

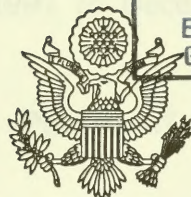
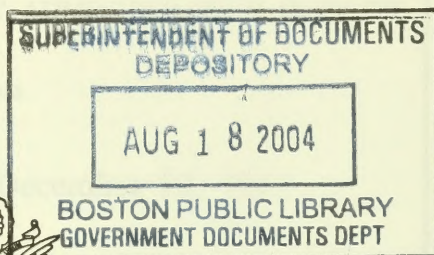
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United States Congressional Ser

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House Document

No. 219



STATEMENT OF DISBURSEMENTS OF HOUSE
OCTOBER 1–DECEMBER 31, 1997
PART 1 OF 2

United States Congressional Serial Set

Serial Number 14482

LETTER #

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

October 1, 1997 to December 31, 1997

Part 1 of 2



FEBRUARY 26, 1998.—Referred to the Committee on House Oversight
and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE

LETTER OF SUBMITTAL

FEBRUARY 17, 1998

Hon. NEWT GINGRICH
The Speaker
U.S. House of Representatives
Washington, D.C.

DEAR MR. SPEAKER: In accordance with 2 U.S.C. 104a and the direction of the Committee on House Oversight, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period October 1, 1997 through December 31, 1997.

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

Sincerely,

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, 1997 TO DECEMBER 31, 1997

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, October 1, 1997		\$101,324,960.67
Appropriations	\$753,051,500.00	
Receipts to be deposited in general fund of the Treasury	77,517.16	
		753,129,017.16
Total funds available		854,453,977.83
Expenditures:		
Disbursements for salaries and expenses and canceled checks	197,137,099.35	
Transfers:		
Deposited in general fund of the Treasury	77,517.16	
		197,214,616.51
Unexpended balance, December 31, 1997		\$657,239,361.32

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance December 31, 1997
House Leadership Offices:				
1996	\$1,332,720.14	(\$184.00)		\$1,332,904.14
1997	1,208,307.58	51,353.55		1,156,954.03
1998	12,293,000.00	2,614,615.71		9,678,384.29
Salaries, officers and employees:				
1996	9,299,572.95	1,255,824.12		8,043,748.83
1997	30,778,131.09	14,868,115.90		15,910,015.19
1998	84,356,000.00	8,160,569.31		76,195,430.69
Members' Representational Allowance:				
1996	7,228,807.64	497,574.42		6,731,233.22
1997	15,104,558.17	9,910,899.45		5,193,658.72
1998	379,789,000.00	91,292,539.29		288,496,460.71
Committee on Appropriations:				
1992	372.73			372.73
1996	477,520.29	153,686.11		323,834.18
1997	1,660,171.48	692,822.85		967,348.63
1998	18,276,000.00	3,811,404.47		14,464,595.53
Committee on the Budget:				
1992	1,337.28			1,337.28
Attending Physician:				
1996	65,231.41			65,231.41
1997	925,708.18	867,195.07		58,513.11
1998	1,266,000.00	71,031.81		1,194,968.19
Special and Select Committees:				
1996	956,573.19	4,638.66		951,934.53
1997	4,820,582.22	1,315,369.95		3,505,212.27
1998	86,268,000.00	20,638,784.91		65,629,215.09

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS—Continued

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance December 31, 1997
House Child Care Center:				
1992	11.05	.....	.....	11.05
1997	17,862.70	3,623.72	.....	14,238.98
1998 .....	.....	6,329.36	.....	(6,329.36)
Statement of Appropriations:				
1996	15,000.00	.....	.....	15,000.00
1997	15,000.00	.....	.....	15,000.00
1998	15,000.00	.....	.....	15,000.00
Allowances and expenses:				
1992	4,870.52	.....	.....	4,870.52
1996	4,560,113.12	(81,335.42)	.....	4,641,448.54
1997	3,799,484.41	1,750,906.67	.....	2,048,577.74
1998	127,756,000.00	28,557,107.15	.....	99,198,892.85
Joint Committee on Taxation:				
1996	66,077.64	(108.98)	.....	66,186.62
1997	317,659.36	289,591.40	.....	28,067.96
1998	5,815,500.00	1,319,500.98	.....	4,495,999.02
Capitol Police Board:				
1996	584,317.22	.....	.....	584,317.22
1997	1,698,612.63	1,590,386.19	.....	108,226.44
1998	34,118,000.00	7,377,616.37	.....	26,740,383.63
General expenses—Capitol Police:				
1996	133,223.71	6,108.99	.....	127,114.72
1997	794,534.77	381,307.90	.....	413,226.87
1998	3,099,000.00	70,702.26	.....	3,028,297.74
Capitol Police Security	7,138,717.26	181,803.08	.....	6,956,914.18
House Stationery revolving fund (no year)	4,340,698.86	(298,346.29)	.....	4,639,045.15
House Recording Studio revolving fund (no year)	1,970,970.52	(149,287.72)	.....	2,120,258.24
House Restaurant revolving fund (no year)	631,758.68	(85,053.99)	.....	716,812.67
House Beauty Shop revolving fund (no year)	(101,134.73)	(3,121.93)	.....	(98,012.80)
House Barber Shop revolving fund (no year)	43,219.72	(1,836.77)	.....	45,056.49
Page revolving fund (no year)	1,397,208.76	(25,436.04)	.....	1,422,644.80
Suspense account (no year)	37,491.21	40,400.84	.....	(2,909.63)
State withholding taxes—suspense account (no year)	(331.09)	.....	.....	(331.09)
Gifts to United States for reduction of the public debt—Bureau of Government Financial Operations	7,777.63	.....	7,777.63	.....
General fund receipts	69,739.53	.....	69,739.53	.....
Total	\$854,453,977.83	\$197,137,099.35	\$77,517.16	\$657,239,361.32

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

Miscellaneous receipts		\$69,739.53
Gifts to United States for reduction of public debt by House Members (salary):		
DeFazio, Peter A	\$2,173.39	
Evans, Lane	\$3,750.00	
Franks, Bob	\$977.13	
Strickland, Ted	\$877.11	
		<hr/> 7,777.63
Total general fund receipts		<hr/> <hr/> \$77,517.16

STATEMENT OF DISBURSEMENTS

PAGE 1

YTD AMOUNT

QUARTERLY AMOUNT

SERVICE DATES DESCRIPTION

DATE VOUCHER NO. PAYEE

HOUSE LEADERSHIP
FISCAL YEAR 1998 OFFICE OF THE SPEAKER
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION 172,083.31
LEADERSHIP STATUTORY TOTALS: 172,083.31

LEADERSHIP LUMP SUM PERSONNEL
LEADERSHIP LUMP SUM NONPERS. 151,100.67
LEADERSHIP LUMP SUM PERSONNEL TOTALS: 151,100.67

RENT, COMMUNICATION, UTILITIES 51.87
PRINTING AND REPRODUCTION 781.49
SUPPLIES AND MATERIALS 7,972.78
LEADERSHIP LUMP SUM NONPERS. TOTALS: 8,806.14

LEADERSHIP OFFICIAL EXPENSES
PERSONNEL BENEFITS 4,166.66
LEADERSHIP OFFICIAL EXPENSES TOTALS: 4,166.66
OFFICE TOTALS: 336,156.78
=====

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION

CHRISTENSON, ARNE L 10/01/97 12/31/97 CHIEF OF STAFF (STATUTORY) 32,250.00
GREINER, STEVEN P 10/01/97 12/31/97 DIRECTOR OF ADMINISTRATION (STAT) 32,250.00
HOMARD, JOHN MESLEY 10/10/97 12/31/97 DIRECTOR OF POLICY (STAT) 32,250.00
NELSON, LISA B 11/01/97 12/31/97 DIR OF PUBLIC AFFAIRS (STAT) 20,000.00
ROBINSON, RACHEL PHILLIPS 10/01/97 12/31/97 DIR OF SPEAKER OPERATIONS (STAT) 21,249.99
WEINSTEIN, ANDREW S 10/01/97 10/31/97 DEPUTY PRESS SECRETARY (STAT) 4,583.33
WINSTON, DAVID H 10/01/97 12/31/97 PLANNING DIRECTOR (STAT) 29,499.99
PERSONNEL COMPENSATION TOTALS: 172,083.31
LEADERSHIP STATUTORY TOTALS: 172,083.31
=====

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION

BELOY, ANNE 10/01/97 12/31/97 DEPUTY DIRECTOR OF ADMINISTRATION 9,975.00
BOYD, CHARLES G 10/02/97 10/10/97 ASSISTANT TO THE SPEAKER 1,250.00
DEAN, MICHAEL KENT 10/10/97 12/31/97 STAFF ASSISTANT 4,075.01
DO 10/01/97 11/30/97 STAFF ASSISTANT (OVERTIME) 717.22
EDMARDOS, VELORES 10/01/97 12/31/97 STAFF ASSISTANT 6,562.50
FITZGERALD, SHIRLEY M 10/01/97 12/31/97 STAFF ASSISTANT 5,250.00
GEORGE, ROBERT A 10/01/97 12/31/97 SPECIAL ASSISTANT 9,975.00
HANSER, ALBERT S 11/01/97 12/31/97 ASSISTANT TO THE SPEAKER 10,000.00
HERNANDEZ, SANDRA 10/01/97 12/31/97 ASSISTANT PRESS SECRETARY 6,000.00
HERNHOLM, MELISSA 10/01/97 12/31/97 ASSISTANT SCHEDULER 6,249.99
HOPKINS, HEATHER 10/01/97 12/31/97 EXECUTIVE ASSISTANT 7,500.00
JENKINS, ELLEN D 11/01/97 12/31/97 ASSISTANT TO THE SPEAKER 7,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.						
FISCAL YEAR 1998 OFFICE OF THE SPEAKER -CON.						
10-01	97	KINDERMANN, KARA	10/01/97	12/31/97 COMMUNICATIONS COORDINATOR	10,962.51	
10-01	97	MERCORELLA, ANN K	10/01/97	12/31/97 SCHEDULER	7,875.00	
10-01	97	MULLEN, JAMES G	10/01/97	12/31/97 COMPUTER ASSISTANT	2,625.00	
10-01	97	NELSON, LISA B	10/27/97	10/31/97 DIRECTOR OF PUBLIC AFFAIRS	1,333.33	
10-01	97	NOVAK, JANA	11/17/97	12/31/97 WRITER	4,886.89	
10-01	97	O'FARRELL, HEATHER	12/22/97	12/31/97 STAFF ASSISTANT	425.00	
10-01	97	PALMER-BRETT	10/01/97	12/31/97 POLICY STAFF ASSISTANT	6,249.99	
10-01	97	PARKER, PIA D	10/01/97	12/31/97 STAFF ASSISTANT	3,999.99	
10-01	97	PAYNE, LAURA E	10/01/97	12/31/97 PLANNING ASSISTANT	6,249.99	
10-01	97	SCHVEE, CHRISTOPHER S	10/01/97	12/31/97 POLICY ASSISTANT	1,749.99	
10-01	97	SCHMEERS, KEVIN	10/01/97	12/21/97 DEPUTY COMMUNICATION COORDINATOR	6,511.25	
10-01	97	SMITH, O DARRELL	10/01/97	12/31/97 MAN OF TECHNOLOGY & COMM DEVELOPMENT	5,874.99	
10-01	97	TAYLOR, KATHLEEN C	10/01/97	12/31/97 OFFICE MANAGER	8,750.01	
10-01	97	YANG, SUSAN S	10/01/97	12/31/97 SENIOR POLICY ASSISTANT	8,750.01	
LEADERSHIP LUMP SUM NONPERS.					151,100.67	
RENT, COMMUNICATION, UTILITIES					151,100.67	
10-28	PI	8SH01000022	10/02/97	OVERNIGHT SERVICES	3.45	
11-20	PI	8SH01000038	10/22/97	10/24/97 OVERNIGHT SERVICES	10.35	
12-15	PI	8SH01000046	11/25/97	OVERNIGHT SERVICES	20.00	
12-15	PI	8SH01000046	11/18/97	11/19/97 OVERNIGHT SERVICES	11.17	
12-15	PI	8SH01000046	11/14/97	OVERNIGHT SERVICES	6.90	
PRINTING AND REPRODUCTION					51.87	
10-31	S3	97304000020	10/01/97	10/31/97 PHOTOGRAPHIC (TRANSFER)	243.75	
11-30	S3	97334000016	11/01/97	11/30/97 PHOTOGRAPHIC (TRANSFER)	460.84	
12-31	S3	97365000016	12/01/97	12/31/97 PHOTOGRAPHIC (TRANSFER)	76.90	
SUPPLIES AND MATERIALS					781.49	
10-09	PI	8SH01000005	12/01/97	12/01/98 SUBSCRIPTION	265.00	
10-28	PI	8SH01000018	12/21/97	12/20/98 FAX SUBSCRIPTION	395.00	
10-28	PI	8SH01000020	10/07/97	COFFEE SERVICE	12.80	
10-28	PI	8SH01000019	12/01/97	12/01/98 SUBSCRIPTION RENEAL	265.00	
10-28	PI	8SH01000017	10/15/97	COOKIES FOR MEETING SERVICES	168.45	
10-28	PI	8SH01000017	10/08/97	COOKIES FOR MEETING SERVICES	118.45	
10-29	PI	8SH01000027	10/03/97	MEETING SERVICES	118.45	
10-29	PI	8SH01000027	10/07/97	MEETING SERVICES	180.00	
10-29	PI	8SH01000027	10/08/97	MEETING SERVICES	135.01	
10-29	PI	8SH01000027	10/09/97	MEETING SERVICES	99.00	
10-29	PI	8SH01000027	10/09/97	MEETING SERVICES	54.00	

LEADERSHIP LUMP SUM PERSONNEL TOTALS:

PRINTING AND REPRODUCTION TOTALS:

PERSONNEL COMPENSATION TOTALS:

RENT, COMMUNICATION, UTILITIES TOTALS:

10-29	P1	8SH01000028	MARRIOTT/THOMPSON	10/23/97	MEETING SERVICES	54.00
11-13	P1	8SH01000032	COFFEE PLUS INC.	11/03/97	COFFEE SERVICES	6.95
11-13	P1	8SH01000032	DO	10/22/97	COFFEE SERVICES	111.00
11-13	P1	8SH01000029	LATINA	10/07/97	LATINA MAGAZINE SUBSCRIPTION	14.97
11-13	P1	8SH01000030	LEADERSHIP DIRECTORIES, INC.	10/09/97	SUBSCRIPTION RENEWAL	251.75
11-13	P1	8SH01000033	MID ATLANTIC COCA COLA	10/29/97	COKES FOR MEETING SERVICES	184.55
11-13	P1	8SH01000033	DO	11/05/97	COKES FOR MEETING SERVICES	135.01
11-17	P1	8SH01000035	MARRIOTT/THOMPSON	10/21/97	MEETING SERVICES	180.00
11-17	P1	8SH01000035	DO	10/24/97	MEETING SERVICES	54.00
11-17	P1	8SH01000035	DO	10/24/97	MEETING SERVICES	303.60
11-17	P1	8SH01000035	DO	10/21/97	MEETING SERVICES	135.01
11-17	P1	8SH01000036	DO	10/30/97	MEETING SERVICES	312.00
11-17	P1	8SH01000036	DO	10/30/97	MEETING SERVICES	81.01
11-17	P1	8SH01000036	DO	10/30/97	MEETING SERVICES	71.00
11-17	P1	8SH01000036	DO	11/07/97	MEETING SERVICES	54.00
11-17	P1	8SH01000036	DO	11/07/97	MEETING SERVICES	196.00
11-20	P1	8SH01000039	AQUA COOL WASHINGTON	10/01/97	WATER SERVICES	172.00
11-20	P1	8SH01000041	COFFEE PLUS INC.	11/12/97	COFFEE SERVICES	907.50
11-20	P1	8SH01000042	LEXIS-NEXIS	10/01/97	COFFEE SERVICES	145.50
11-20	P1	8SH01000040	MID ATLANTIC COCA COLA	11/12/97	COKES FOR MEETING SERVICES	180.00
11-24	P1	8SH01000043	MARRIOTT/THOMPSON	10/31/97	MEETING SERVICES	36.00
11-24	P1	8SH01000043	DO	11/04/97	MEETING SERVICES	135.01
11-24	P1	8SH01000043	DO	11/04/97	MEETING SERVICES	180.00
11-24	P1	8SH01000043	DO	11/07/97	MEETING SERVICES	108.00
11-24	P1	8SH01000043	DO	11/08/97	MEETING SERVICES	153.00
11-24	P1	8SH01000044	DO	11/12/97	MEETING SERVICES	255.01
11-24	P1	8SH01000044	DO	11/13/97	MEETING SERVICES	90.00
11-24	P1	8SH01000044	DO	11/13/97	MEETING SERVICES	67.50
12-15	P1	8SH01000048	LEXIS-NEXIS	10/31/97	MEETING SERVICES	907.50
12-15	P1	8SH01000047	MID ATLANTIC COCA COLA	11/01/97	MONTHLY SERVICE CHARGES	138.00
12-15	P1	8SH01000047	DO	12/04/97	COKES FOR MEETING SERVICES	94.00
12-15	P1	8SH01000047	DO	11/26/97	COKES FOR MEETING SERVICES	120.50
12-15	P1	8SH01000047	DO	11/19/97	COKES FOR MEETING SERVICES	138.00
12-15	P1	8SH01000047	DO	12/10/97	COKES FOR MEETING SERVICES	108.00
12-17	P1	8SH01000049	MARRIOTT/THOMPSON	11/15/97	MEETING SERVICE	-71.00
12-31	CR	178547	DO		REFUND; PAYMENT ERROR	7,472.78
						8,806.14

LEADERSHIP OFFICIAL EXPENSES

10-28	P1	8SH01000016	HON. NEMT GINERICH	10/01/97	OFFICIAL EXPENSES FOR OCTOBER	2,083.33
11-20	P1	8SH01000037	DO	11/01/97	OFFICIAL EXPENSES FOR NOVEMBER	2,083.33
						PERSONNEL BENEFITS TOTALS:
						4,166.66
						LEADERSHIP OFFICIAL EXPENSES TOTALS:
						356,156.78
						=====

LEADERSHIP LUMP SUM MONERS. TOTALS:

						7,472.78
						SUPPLIES AND MATERIALS TOTALS:
						8,806.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.						
FISCAL YEAR 1997 OFFICE OF THE SPEAKER						
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
		MOORE,LENA H	09/01/97	09/05/97 STAFF ASSISTANT (OTHER COMPENSATION)	200.00	200.00
					PERSONNEL COMPENSATION TOTALS:	200.00
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	200.00
LEADERSHIP LUMP SUM NONPERS.						
RENT, COMMUNICATION, UTILITIES						
10-09	PI 8SH01000007	QUICK MESSENGER SERVICE	09/05/97	MESSENGER SERVICE	7.95	7.95
10-09	PI 8SH01000008	DU	09/29/97	MESSENGER SERVICE	31.90	31.90
10-09	PI 8SH01000003	UNITED PARCEL SERVICE	09/13/97	SHIPPING SERVICE	52.90	52.90
10-15	PI 8SH01000013	POSTMASTER, WASHINGTON, D. C.	07/31/97	STAMPS	64.00	64.00
10-15	PI 8SH01000013	DU	07/31/97	POSTAGE	1.33	1.33
10-31	SA 97304000103		09/01/97	09/30/97 RECORDING (TRANSFER)	62.50	62.50
12-15	PI 8SH01000046	FEDERAL EXPRESS CORP	08/18/97	08/21/97 OVERNIGHT SERVICES	6.90	6.90
12-15	PI 8SH01000046	DU	08/22/97	08/26/97 OVERNIGHT SERVICES	17.40	17.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	244.88
PRINTING AND REPRODUCTION						
10-09	PI 8SH01000012	P. F. BENTLEY	09/01/97	PHOTOS FOR OFFICIAL USE	30.00	30.00
10-28	PI 8SH01000025	CONGRESSIONAL PRINTER	09/15/97	PRINTING SERVICES	181.75	181.75
12-18	SV 8A901000343	BETHSDA ENGRAVERS	03/03/97	03/19/97 250 THERMO CALLING CARDS	120.00	120.00
12-18	SV 8A901000343	DU	03/10/97	04/10/97 250 THERMO CARDS	20.00	20.00
12-18	SV 8A901000343	DU	03/10/97	04/10/97 PROOF	20.00	20.00
12-18	SV 8A901000343	DU	03/28/97	04/15/97 250 THERMO CARDS (5)	150.00	150.00
12-18	SV 8A901000343	DU	05/14/97	06/04/97 250 THERMO CARDS (5)	150.00	150.00
12-18	SV 8A901000343	DU	07/17/97	08/05/97 2 EA 250 THERMO CARDS	60.00	60.00
12-18	SV 8A901000343	DU	07/22/97	08/07/97 1 EA 250 THERMO CARDS	30.00	30.00
12-18	SV 8A901000343	DU	09/04/97	09/18/97 3 BX 250 THERMO CARDS	90.00	90.00
					PRINTING AND REPRODUCTION TOTALS:	861.75
SUPPLIES AND MATERIALS						
10-02	PI 8SH01000001	HARRIOTT/THOMPSON	09/12/97	MEETING SERVICES	180.00	180.00
10-02	PI 8SH01000001	DU	09/16/97	MEETING SERVICES	135.01	135.01
10-02	PI 8SH01000002	DU	09/03/97	MEETING SERVICES	36.00	36.00
10-02	PI 8SH01000002	DU	09/04/97	MEETING SERVICES	54.00	54.00
10-02	PI 8SH01000002	DU	09/05/97	MEETING SERVICES	180.00	180.00
10-02	PI 8SH01000002	DU	09/09/97	MEETING SERVICES	36.00	36.00
10-09	PI 8SH01000010	COFFEE PLUS INC.	09/17/97	COFFEE SERVICE	168.00	168.00
10-09	PI 8SH01000006	MID ATLANTIC COCA COLA	09/24/97	COKES FOR USE IN MEETINGS	153.50	153.50
10-09	PI 8SH01000011	DU	09/17/97	COKES FOR USE IN MEETINGS	181.40	181.40
10-09	PI 8SH01000009	RESEARCH INST. OF AMERICA	09/04/97	MANUAL FOR USE IN OFFICE	54.14	54.14
10-09	PI 8SH01000004	WELL DUNN CATERING INC.	09/15/97	CATERING SERVICE	2,192.00	2,192.00
10-21	PI 8SH01000014	HARRIOTT/THOMPSON	09/19/97	MEETING SERVICES	180.00	180.00

10-21 P1 8SH01000014 HARRIOTT/THOMPSON	09/23/97	MEETING SERVICES	135.01
10-21 P1 8SH01000014 DO	09/24/97	MEETING SERVICES	82.81
10-21 P1 8SH01000014 DO	09/25/97	MEETING SERVICES	54.00
10-21 P1 8SH01000014 DO	09/26/97	MEETING SERVICES	180.00
10-21 P1 8SH01000015 DO	09/30/97	MEETING SERVICES	135.01
10-28 P1 8SH01000026 AQUA COOL WASHINGTON	09/03/97	WATER SERVICES	124.00
10-28 P1 8SH01000021 CONGRESSIONAL QUARTERLY, INC	06/24/97	11/01/98 SUBSCRIPTION	1,148.00
10-28 P1 8SH01000024 LEXIS-NEXIS	09/01/97	09/30/97 SERVICES FOR SEPTEMBER	907.50
11-13 P1 8SH01000031 HISPANIC BUSINESS	07/01/97	07/01/98 SUBSCRIPTION	12.00
11-30 SV 8A901000325 AQUA COOL	10/31/96	WATER SERVICES	148.40
		SUPPLIES AND MATERIALS TOTALS:	6,476.78
		LEADERSHIP LUMP SUM NONPERS. TOTALS:	7,583.41
		OFFICE TOTALS:	7,783.41

FISCAL YEAR 1998 OFFICE OF THE MAJORITY LEADER
LEADERSHIP STATUTORY

LEADERSHIP LUMP SUM PERSONNEL	PERSONNEL COMPENSATION	193,864.71
LEADERSHIP LUMP SUM NONPERS.	LEADERSHIP STATUTORY TOTALS:	193,864.71
LEADERSHIP OFFICIAL EXPENSES	LEADERSHIP LUMP SUM PERSONNEL TOTALS:	164,049.53
	RENT, COMMUNICATION, UTILITIES	157.00
	PRINTING AND REPRODUCTION	300.57
	OTHER SERVICES	50.00
	SUPPLIES AND MATERIALS	8,767.48
	LEADERSHIP LUMP SUM NONPERS. TOTALS:	9,275.05
	PERSONNEL BENEFITS	2,499.99
	LEADERSHIP OFFICIAL EXPENSES TOTALS:	2,499.99
	OFFICE TOTALS:	369,689.28

LEADERSHIP STATUTORY
PERSONNEL COMPENSATION

DAVIS,MICHELE A	10/01/97	10/31/97 COMMUNICATIONS DIRECTOR (STAT)	10,754.92
GUNDERSON,BRIAN F	10/01/97	12/31/97 DEPUTY CHIEF OF STAFF (STAT)	33,024.99
HOBBS,DAVID W	10/01/97	12/31/97 FLOOR ASSISTANT (STATUTORY)	33,024.99
KNOTT,KERRY A	10/01/97	12/31/97 CHIEF OF STAFF (STATUTORY)	33,024.99
PIERSON,JAY	10/01/97	12/31/97 FLOOR ASSISTANT (STATUTORY)	29,499.99
SAMPSON,JOHN F	11/01/97	11/30/97 POLICY ANALYST (STAT)	10,754.92
SHORTRIDGE,PATRICK	12/01/97	12/31/97 DIR OF SPECIAL PROJECTS (STAT)	10,754.92
THOMAS,VIRGINIA L	10/01/97	12/31/97 COMMITTEE LIAISON (STAT)	33,024.99

STATEMENT OF DISBURSEMENTS
 DATE VOUCHER NO. PAYEE
 HOUSE LEADERSHIP -CON.
 FISCAL YEAR 1998 OFFICE OF THE MAJORITY LEADER -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		LEADERSHIP LUMP SUM PERSONNEL PERSONNEL COMPENSATION			PERSONNEL COMPENSATION TOTALS:	193,864.71
		BABIN, MARIT M	10/27/97	12/31/97 STAFF ASSISTANT (OVERTIME)		4,088.90
		DO	10/01/97	11/30/97 STAFF ASSISTANT		236.37
		BAUER, CARLA JO	10/01/97	10/03/97 STAFF ASSISTANT		183.33
		CLANCY, DEAN F	10/01/97	12/31/97 POLICY ANALYST		16,250.00
		COOPER, HORACE	10/01/97	12/31/97 POLICY ANALYST		17,000.01
		DAVIS, MICHELE A	11/01/97	12/31/97 COMMUNICATIONS DIRECTOR		7,995.09
		FRANBACH, KIMBERLY G	10/01/97	12/31/97 LEGISLATIVE ASSISTANT		11,499.99
		HABIB, DINA	10/01/97	12/10/97 ASSIST TO THE CHIEF OF STAFF		7,875.00
		HAPES, BRENNIA	10/01/97	12/31/97 COMMUNICATIONS ASSISTANT		6,916.67
		HOBRECHT, JAYLENE	10/01/97	12/31/97 DEPUTY COMMITTEE LIAISON		8,750.01
		LEMANDOMSKI, KRISTIN	10/01/97	12/31/97 ASST TO THE MAJORITY LEADER/ADMIN		6,249.99
		MEGILL, SIOBHAN	10/01/97	12/31/97 FLOOR ASSISTANT		12,500.01
		MCKINNEY, APRIL	10/01/97	12/31/97 ASST TO THE MAJORITY LEADER		15,083.33
		MULLEN, JAMES G	10/01/97	12/31/97 COMPUTER ASSISTANT		2,625.00
		SAMPSON, JOHN F	10/01/97	12/31/97 POLICY ANALYST		5,995.09
		SCOGGINS, AMANDA P	10/01/97	12/31/97 STAFF ASSISTANT (OVERTIME)		8,183.33
		DO	10/01/97	11/30/97 STAFF ASSISTANT (OVERTIME)		825.75
		SHORTIDGE, PATRICK	10/01/97	11/30/97 PRESS		14,166.66
		SMITH, O DARELL	10/01/97	12/31/97 DIR OF INFORMATION RESOURCES		6,375.00
		MILKINSON, JAMES	10/01/97	12/31/97 SPECIAL ASST TO THE LEADER		11,250.00
		LEADERSHIP LUMP SUM NONPERS. RENT, COMMUNICATION, UTILITIES			PERSONNEL COMPENSATION TOTALS:	164,049.53
		RENT, COMMUNICATION, UTILITIES			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	157.00
12-31	S4	97365000068	11/01/97	11/30/97 RECORDING (TRANSFER) RENT, COMMUNICATION, UTILITIES TOTALS:		157.00
10-31	S3	97304000015	10/01/97	10/31/97 PHOTOGRAPHIC (TRANSFER)		45.40
11-30	S3	97334000012	11/01/97	11/30/97 PHOTOGRAPHIC (TRANSFER)		144.80
12-04	P1	8MLO1000023	10/27/97	CERTIFICATE OF RECOGNITION		33.37
12-31	S3	97366500011	12/01/97	12/31/97 PHOTOGRAPHIC (TRANSFER) PRINTING AND REPRODUCTION TOTALS:		77.00
11-21	SV	8A901000246	10/02/97	FRAMING (TRANSFER)		300.57
		OTHER SERVICES				50.00
		OTHER SERVICES TOTALS:				50.00

SUPPLIES AND MATERIALS						
10-20	PI	8HL01000001 NATIONAL JOURNAL	02/01/98	01/31/99	SUBSCRIPTION TO CONGRESS DAILY	1,197.00
10-20	PI	8HL01000005 THE ATLANTIC	04/01/98	03/31/99	SUBSCRIPTION	17.94
11-21	PI	8HL01000014 PUBLIC INTEREST	01/03/98	02/28/99	SUBSCRIPTION	25.00
11-21	PI	8HL01000015 THE NATIONAL INTEREST	02/01/98	01/31/99	SUBSCRIPTION	26.00
11-21	PI	8HL01000016 THE NEW REPUBLIC	05/12/98	05/11/99	SUBSCRIPTION	59.97
12-01	PI	8HL01000020 HARRIOTT/THOMPSON	10/07/97		FOOD FOR OFFICIAL MEETING	180.00
12-01	PI	8HL01000020 DO	10/21/97		FOOD FOR OFFICIAL MEETING	180.00
12-01	PI	8HL01000020 DO	10/28/97		FOOD FOR OFFICIAL MEETING	180.00
12-01	PI	8HL01000020 DO	10/28/97		FOOD FOR OFFICIAL MEETING	189.00
12-01	PI	8HL01000020 DO	10/31/97		FOOD FOR OFFICIAL MEETING	67.50
12-04	PI	8HL01000022 COFFEE PLUS INC.	11/02/97		BEVERAGE SERVICE FOR MEETINGS	187.70
12-04	PI	8HL01000022 DO	10/21/97		BEVERAGE SERVICE FOR MEETINGS	293.00
12-04	PI	8HL01000021 HARRIOTT/THOMPSON	11/04/97		FOOD FOR OFFICIAL MEETING	160.00
12-04	PI	8HL01000021 DO	11/06/97		FOOD FOR OFFICIAL MEETING	135.00
12-11	PI	8HL01000025 APRIL MCKINNEY	10/18/97		FOOD FOR OFFICIAL MEETING	389.00
12-11	PI	8HL01000027 AQUA COOL WASHINGTON	10/17/97	10/31/97	FOOD FOR OFFICIAL MEETING	44.00
12-11	PI	8HL01000027 DO	10/17/97	10/31/97	BOTTLED WATER FOR OFFICE	42.30
12-11	PI	8HL01000024 HARRIOTT/THOMPSON	11/12/97		FOOD FOR OFFICIAL MEETING	117.00
12-11	PI	8HL01000026 WELLS DUNN CATERING INC.	11/05/97		DINNER FOR OFFICIAL MEETING	1,433.75
12-17	PI	8HL01000031 CONGRESSIONAL QUARTERLY, INC	02/01/98	01/31/99	CQ MONITOR	1,569.00
12-17	PI	8HL01000031 DO	10/28/97		CQ BINDERS	54.39
12-17	PI	8HL01000030 NATIONAL NEWS	12/17/97	03/10/98	SUBSCRIPTION SERVICE	393.30
12-17	PI	8HL01000030 DO	12/17/97	05/10/98	SUBSCRIPTION SERVICE	925.08
12-18	PI	8HL01000028 LEXIS-NEXIS	10/01/97	05/31/97	ON-LINE SERVICE	907.50
12-18	PI	8HL01000032 U.S. NEWS & WORLD REPORT	04/01/98	03/31/99	SUBSCRIPTION	44.00
LEADERSHIP OFFICIAL EXPENSES						
PERSONNEL BENEFITS						
12-17	PI	8HL01000033 HON RICHARD ARMEY	12/01/97	12/31/97	OFFICIAL EXPENSES FOR DECEMBER	833.33
12-18	PI	8HL01000034 DO	11/01/97	11/30/97	OFFICIAL EXPENSES FOR NOVEMBER	833.33
12-18	PI	8HL01000035 DO	10/01/97	10/31/97	OFFICIAL EXPENSES FOR OCTOBER	833.33
PERSONNEL BENEFITS TOTALS:						2,499.99
LEADERSHIP OFFICIAL EXPENSES TOTALS:						2,499.99
FISCAL YEAR 1997 OFFICE OF THE MAJORITY LEADER						
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
		BAUER,CARLA JO	09/01/97	09/30/97	STAFF ASSISTANT (OVERTIME)	198.33
		SCOGGINS, AHANDA P	09/01/97	09/30/97	STAFF ASSISTANT (OVERTIME)	316.51
LEADERSHIP LUMP SUM NONPERS. TOTALS:						
SUPPLIES AND MATERIALS TOTALS:						8,767.48
LEADERSHIP LUMP SUM NONPERS. TOTALS:						9,275.05
OFFICE TOTALS:						369,689.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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HOUSE LEADERSHIP -CON.
FISCAL YEAR 1997 OFFICE OF THE MAJORITY LEADER -CON.

10-27	P1	8HL01000008	09/19/97	EXPRESS MAIL		6.95
12-19	SV	7A901000565		CORR. 4/2/97 DOC#P27ML01000014		30.00
10-27	P1	8HL01000012	09/17/97	BOTTLED WATER FOR OFFICE		36.75
10-27	P1	8HL01000012	09/17/97	BOTTLED WATER FOR OFFICE		44.00
10-27	P1	8HL01000006	09/12/97	NEWSPAPER/MAG. & RADIO/TV DIRECTORIES		565.00
10-27	P1	8HL01000007	09/22/97	BEV FOR OFFICIAL MEETINGS		134.75
10-27	P1	8HL01000010	09/30/97	FOOD FOR OFFICIAL MEETING		180.00
10-27	P1	8HL01000009	02/01/98	01/31/99 SUBSCRIPTION		41.36
10-27	P1	8HL01000011	09/01/98	03/31/99 SUBSCRIPTION		17.94
10-30	CR	178507	03/26/97	REFERENCE BOOK FOR OFFICE		24.32
11-19	P1	8HL01000018	09/27/97	RET'D CHK; INCORRECT PAYEE		711.40
11-21	P1	8HL01000013	09/01/97	DINNER FOR OFFICIAL MEETING		24.32
12-17	P1	8HL01000029	09/16/97	ON-LINE SERVICE		907.50
12-17	P1	8HL01000029	09/23/97	FOOD FOR OFFICIAL MEETING		180.00
12-31	SV	8A901000135	10/01/96	09/30/97 CORR. 10/03/96 DOC# 6HL01000074		-239.84
12-31	SV	8A901000135	10/01/96	09/30/97 CORR. 10/3/96 DOC# 6HL01000074		239.84
LEADERSHIP LUMP SUM NONPERS. TOTALS:					2,998.68	
RENT, COMMUNICATION, UTILITIES TOTALS:					6.95	
PRINTING AND REPRODUCTION TOTALS:					30.00	
SUPPLIES AND MATERIALS TOTALS:					30.00	
PERSONNEL COMPENSATION TOTALS:					514.84	
LEADERSHIP LUMP SUM PERSONNEL TOTALS:					514.84	

FISCAL YEAR 1996 OFFICE OF THE MAJORITY LEADER

10-29	P1	8HL01RM6029	05/31/96	REFERENCE BOOKS		21.15
11-25	CR	80PAC010009		LTD PAYABILITY CANCELLATION		-21.15
LEADERSHIP LUMP SUM NONPERS. TOTALS:					0.00	
OFFICE TOTALS:					0.00	

FISCAL YEAR 1998 OFFICE OF THE MINORITY LEADER
LEADERSHIP STATUTORY

LEADERSHIP LUMP SUM PERSONNEL
LEADERSHIP LUMP SUM PERSONNEL TOTALS:
PERSONNEL COMPENSATION
LEADERSHIP STATUTORY TOTALS:
PERSONNEL COMPENSATION
LEADERSHIP LUMP SUM PERSONNEL TOTALS:

159,639.72
159,639.72
87,669.68
87,669.68

TRAVEL
RENT, COMMUNICATION, UTILITIES
PRINTING AND REPRODUCTION
SUPPLIES AND MATERIALS
LEADERSHIP LUMP SUM NONPERS. TOTALS:
PERSONNEL BENEFITS
LEADERSHIP OFFICIAL EXPENSES TOTALS:
LEADERSHIP STATUTORY TOTALS:
OFFICE TOTALS:

2,034.67
1,812.54
206.80
19,699.72
23,753.73
2,499.99
2,499.99
273,543.12
=====

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION

DAVID, MARTA H
HAMLEY, JAMES CHRISTOPHER
MERCADO, MOSES C
MULTOP, JOHN RIDGMAY
RAJNO, BERNARD
TURTON, DANIEL A
HESSEL, MICHAEL R
10/01/97 12/31/97 SENIOR POLICY ADVISOR (STAT)
10/01/97 12/31/97 ASSOCIATE COUNSEL (STAT)
10/01/97 12/31/97 SENIOR POLICY ADVISOR (STAT)
10/01/97 12/31/97 STAFF ASSISTANT (STATUTORY)
10/01/97 12/31/97 COUNSEL TO THE LEADER (STAT)
10/01/97 12/31/97 FLOOR ASSISTANT (STATUTORY)
10/01/97 12/31/97 GENERAL COUNSEL (STATUTORY)

26,250.00
21,624.99
26,250.00
21,999.99
22,264.74
22,500.00
18,750.00
159,639.72

PERSONNEL COMPENSATION TOTALS:
LEADERSHIP STATUTORY TOTALS:

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION

ACKIL, JOSHUA J
AITKEN, ASHLEIGH
DO
DRUCKER, JOY
GAY, PAUL THOMAS
GORTLER, FRED W
JACOBS, SHANNON L
DO
LONDON, ERIC D
HESSHER, MICHAEL F
OGCS, SHANTI L
PENICE, EDWIN C
RODRIGUEZ, MATTHEW
DO
10/01/97 12/31/97 ASSIST TO THE CHIEF OF STAFF
10/01/97 12/31/97 STAFF ASSISTANT
10/01/97 11/30/97 STAFF ASSISTANT (OVERTIME)
10/01/97 12/31/97 STAFF ASSISTANT
10/01/97 12/31/97 STAFF ASSISTANT
10/01/97 11/09/97 PRESS ASSISTANT
10/01/97 11/30/97 PRESS ASSISTANT (OVERTIME)
11/03/97 12/31/97 DEPUTY COMMUNICATIONS DIRECTOR
10/01/97 12/31/97 STAFF ASSISTANT
10/01/97 12/31/97 STAFF ASSISTANT
10/01/97 12/31/97 STAFF ASSISTANT
10/01/97 12/31/97 STAFF ASSISTANT (OVERTIME)

8,750.01
5,499.99
1,312.91
9,000.00
1,865.27
3,366.00
2,925.00
1,767.08
11,277.77
6,750.00
6,999.99
2,000.01
5,499.99
1,136.39

STATEMENT OF DISBURSEMENTS		PAGE	10
DATE	VOUCHER NO.	PAYEE	QUARTERLY AMOUNT
SERVICE DATES			YTD AMOUNT
DESCRIPTION			
HOUSE LEADERSHIP -CON.			
FISCAL YEAR 1998 OFFICE OF THE MINORITY LEADER -CON.			
		SHUMATE, JOHN K	259.72
		SMITH, ERIK J	12,500.01
		WERTH, GEOFF	5,499.99
		DO	1,237.55
		PERSONNEL COMPENSATION TOTALS:	87,649.68
		LEADERSHIP LUMP SUM PERSONNEL TOTALS:	87,649.68
LEADERSHIP LUMP SUM NONPERS.			
TRAVEL			
10-28	P1	8N101000070 MARTA DAVID	23.00
10-30	P1	8N101000072 ERIK J SMITH	114.00
10-30	P1	8N101000072 DO	7.53
10-30	P1	8N101000072 DO	69.50
10-30	P1	8N101000076 DO	296.00
10-30	P1	8N101000076 DO	61.00
10-30	P1	8N101000076 DO	11.53
11-24	P1	8N101000092 LAURA NICHOLS	20.00
12-18	P1	8N101000110 STEVEN A ELHENDORF	362.00
12-18	P1	8N101000110 DO	258.11
12-19	P1	8N101000112 ERIC LONDON	362.00
12-19	P1	8N101000112 DO	28.00
12-19	P1	8N101000111 LAURA NICHOLS	362.00
		TRAVEL TOTALS:	2,034.67
RENT, COMMUNICATION, UTILITIES			
10-23	P1	8N101000060 VIDEOFILES, INC.	125.00
10-30	P1	8N101000073 QUICK MESSENGER SERVICE	317.10
11-24	P1	8N101000081 FEDERAL EXPRESS CORP	5.45
11-24	P1	8N101000087 DO	7.62
11-24	P1	8N101000085 PR NEWSWIRE	1,000.00
11-24	P1	8N101000088 QUICK MESSENGER SERVICE	249.42
12-15	P1	8N101000108 DO	104.95
		RENT, COMMUNICATION, UTILITIES TOTALS:	1,812.54
PRINTING AND REPRODUCTION			
10-30	P1	8N101000075 ASHAN PHOTO SERVICES	85.60
10-31	53	97304000016	39.00
10-31	53	97304000017	77.40
12-31	53	97356000013	4.80
		PRINTING AND REPRODUCTION TOTALS:	206.80

10-15	PI	8NL01000029	LEGI-SLATE	10/01/97	09/30/98	RESEARCH SERVICE	9,225.00
10-20	PI	8NL01000055	PC MAGAZINE	10/10/97	10/09/98	SUBSCRIPTION	39.97
10-20	PI	8NL01000052	SOUTHWEST DISTRIBUTION, INC.	10/01/97	12/31/97	NEWSPAPER SUBSCRIPTIONS	843.55
10-20	PI	8NL01000053	THE JAPAN DIGEST	10/24/97	10/23/98	SUBSCRIPTION	595.00
10-23	PI	8NL01000061	JOURNAL OF COMMERCE	11/28/97	11/27/98	SUBSCRIPTION	265.00
10-23	PI	8NL01000063	LEADERSHIP DIRECTORIES, INC.	01/01/98	12/31/98	SUBSCRIPTION	265.00
10-23	PI	8NL01000063	DO	01/01/98	12/31/98	SUBSCRIPTION	716.00
10-23	PI	8NL01000063	DO	01/01/98	12/31/98	SUBSCRIPTION	285.75
10-23	PI	8NL01000058	MATRIX INDUSTRIES INC.	10/08/97		MEETING SERVICES	1,197.00
10-23	PI	8NL01000062	NATIONAL JOURNAL	01/01/98	12/31/98	SUBSCRIPTION	1,047.00
10-23	PI	8NL01000062	DO	03/01/98	02/28/99	SUBSCRIPTION	4.50
10-23	PI	8NL01000057	SHARON DANIELS	10/07/97		MEETING SERVICES	37.60
10-23	PI	8NL01000059	THE TROVER SHOP	10/06/97		PUBLICATIONS	63.01
10-28	PI	8NL01000071	HARRIOTT/THOMPSON	10/07/97		MEETING SERVICES	32.40
10-28	PI	8NL01000071	DO	10/09/97		MEETING SERVICES	37.60
10-28	PI	8NL01000069	THE TROVER SHOP	10/14/97		PUBLICATIONS	150.00
10-28	PI	8NL01000069	DO	10/15/97		PUBLICATIONS	37.60
10-30	PI	8NL01000074	DO	10/20/97		PUBLICATIONS	37.60
11-24	PI	8NL01000091	ASHLEIGH AITKEN	11/04/97		MEETING SERVICES	14.25
11-24	PI	8NL01000104	ATLANTIC	12/22/97	12/21/98	PUBLICATIONS	12.95
11-24	PI	8NL01000100	LEADERSHIP DIRECTORIES, INC.	02/01/98	01/31/99	SUBSCRIPTION	265.00
11-24	PI	8NL01000100	DO	02/01/98	01/31/99	SUBSCRIPTION	265.00
11-24	PI	8NL01000083	LEXIS-NEXIS	10/01/97	10/31/97	RESEARCH SERVICE	1,100.00
11-24	PI	8NL01000095	HARRIOTT/THOMPSON	10/29/97		MEETING SERVICES	85.00
11-24	PI	8NL01000095	DO	10/30/97		MEETING SERVICES	32.40
11-24	PI	8NL01000096	DO	10/21/97		MEETING SERVICES	54.18
11-24	PI	8NL01000096	DO	10/23/97		MEETING SERVICES	37.20
11-24	PI	8NL01000096	DO	10/24/97		MEETING SERVICES	84.00
11-24	PI	8NL01000096	DO	10/24/97		MEETING SERVICES	44.40
11-24	PI	8NL01000084	MATRIX INDUSTRIES INC.	11/10/97		MEETING SERVICES	614.20
11-24	PI	8NL01000089	DO	10/21/97		MEETING SERVICES	319.10
11-24	PI	8NL01000089	DO	10/22/97		MEETING SERVICES	113.70
11-24	PI	8NL01000094	DO	10/30/97		MEETING SERVICES	4444.95
11-24	PI	8NL01000090	SHARON DANIELS	10/23/97		MEETING SERVICES	6.75
11-24	PI	8NL01000090	DO	10/24/97		MEETING SERVICES	214.10
11-24	PI	8NL01000082	STEVEN A ELMENDORF	11/09/97		MEETING SERVICES	26.08
11-24	PI	8NL01000101	DO	10/29/97		PUBLICATION	43.90
11-24	PI	8NL01000086	THE TROVER SHOP	11/10/97		PUBLICATIONS	18.00
11-24	PI	8NL01000086	DO	11/09/97		PUBLICATIONS	6.50
11-24	PI	8NL01000086	DO	11/08/97		PUBLICATIONS	37.60
11-24	PI	8NL01000097	DO	11/03/97		PUBLICATIONS	17.70
11-24	PI	8NL01000102	DO	10/24/97		PUBLICATIONS	34.65
11-24	PI	8NL01000102	DO	10/27/97		PUBLICATIONS	52.34
11-24	PI	8NL01000103	WEST PUBLISHING PAYMENT CENTER	10/17/97		PUBLICATIONS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.						
FISCAL YEAR 1998 OFFICE OF THE MINORITY LEADER -CON.						
12-15	P1	8NL01000106	HARRIOT/THOMPSON	11/05/97	HEETING SERVICES	21.25
12-15	P1	8NL01000106	DO	11/07/97	HEETING SERVICES	30.00
12-15	P1	8NL01000106	DO	11/18/97	HEETING SERVICES	5.04
12-15	P1	8NL01000107	MATRIX INDUSTRIES INC.	11/19/97	HEETING SERVICES	505.75
					SUPPLIES AND MATERIALS TOTALS:	19,699.72
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	23,753.73
LEADERSHIP OFFICIAL EXPENSES						
PERSONNEL BENEFITS						
10-15	P1	8NL01000043	HON. RICHARD A. GEPHARDT	10/01/97	10/31/97 OFFICIAL EXPENSES FOR OCTOBER	833.33
11-04	P1	8NL01000080	DO	11/01/97	11/30/97 OFFICIAL EXPENSES FOR NOVEMBER	833.33
12-04	P1	8NL01000105	DO	12/01/97	12/31/97 OFFICIAL EXPENSES FOR DECEMBER	833.33
					PERSONNEL BENEFITS TOTALS:	2,499.99
					LEADERSHIP OFFICIAL EXPENSES TOTALS:	2,499.99
					OFFICE TOTALS:	273,543.12
FISCAL YEAR 1997 OFFICE OF THE MINORITY LEADER						
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
				09/01/97	09/30/97 STAFF ASSISTANT (OVERTIME)	591.01
				09/01/97	09/30/97 PRESS ASSISTANT (OVERTIME)	881.11
				09/01/97	09/30/97 STAFF ASSISTANT (OVERTIME)	666.37
				09/01/97	09/30/97 STAFF ASSISTANT (OVERTIME)	610.84
				08/18/97	08/31/97	794.44
				09/01/97	09/30/97 STAFF ASSISTANT	1,833.33
					PERSONNEL COMPENSATION TOTALS:	5,377.10
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	5,377.10
TRAVEL						
LEADERSHIP LUMP SUM NONPERS.						
10-07	P1	8NL01000005	ERIK J SMITH	09/14/97	09/15/97 OFFICIAL AIRFARE	229.00
10-07	P1	8NL01000002	HON. RICHARD A. GEPHARDT	09/11/97	09/13/97 OFFICIAL AIRFARE \$1598/1689	326.00
10-07	P1	8NL01000004	LAURA NICHOLS	09/11/97	09/13/97 OFFICIAL AIRFARE \$1600	326.00
10-08	P1	8NL01000025	ERIK J SMITH	09/16/97	09/15/97 AIRPORT PARKING	14.00
10-08	P1	8NL01000025	DO	09/16/97	09/15/97 TRANSPORTATION EXPENSE	30.00
10-08	P1	8NL01000022	HON. RICHARD A. GEPHARDT	09/11/97	09/13/97 LODGING/MEAL ON TRAVEL	181.53
10-08	P1	8NL01000027	DO	09/11/97	09/13/97 MEAL ON OFFICIAL TRAVEL	32.81
10-08	P1	8NL01000027	DO	09/11/97	09/13/97 CAR RENTAL ON OFFICIAL TRAVEL	16.04
10-08	P1	8NL01000027	DO	09/11/97	09/13/97 CAR RENTAL ON OFFICIAL TRAVEL	1.35
10-08	P1	8NL01000032	DO	09/22/97	09/22/97 OFFICIAL AIRFARE \$7719	208.00
10-08	P1	8NL01000028	LAURA NICHOLS	09/11/97	09/13/97 MEAL ON OFFICIAL TRAVEL	32.81
10-08	P1	8NL01000028	DO	09/11/97	09/13/97 CAR RENTAL ON OFFICIAL TRAVEL	16.04

10-08	PI	8NL01000028	LAURA NICHOLS	09/11/97	09/13/97	CAR RENTAL FUEL	1.35
10-08	PI	8NL01000028	DO	09/11/97	09/13/97	LOGGING ON OFFICIAL TRAVEL	157.34
10-08	PI	8NL01000024	MICHAEL R WESSEL	09/11/97	09/13/97	OFFICIAL AIRFARE \$1601	326.00
10-08	PI	8NL01000024	DO	09/11/97	09/13/97	AIRPORT PARKING	24.00
10-08	PI	8NL01000024	DO	09/11/97	09/13/97	LOGGING ON OFFICIAL TRAVEL	164.34
10-08	PI	8NL01000026	DO	09/11/97	09/13/97	CAR RENTAL ON OFFICIAL TRAVEL	16.04
10-08	PI	8NL01000026	DO	09/11/97	09/13/97	CAR RENTAL FUEL	1.35
10-08	PI	8NL01000035	DO	09/22/97	09/23/97	OFFICIAL AIRFARE \$1602	413.00
10-08	PI	8NL01000035	DO	09/22/97	09/23/97	AIRPORT PARKING	24.00
10-08	PI	8NL01000035	DO	09/22/97	09/23/97	LOGGING/MEALS ON TRAVEL	196.08
10-08	PI	8NL01000035	DO	09/11/97	09/13/97	MEAL ON OFFICIAL TRAVEL	32.81
10-09	PI	8NL01000018	SHANNON JACOBS	09/17/97	09/17/97	OFFICIAL TRANSPORTATION	24.00
10-14	CR	712395	ERIK J SMITH			RET'D CHK; PAYMENT ERROR	-229.00
10-14	CR	712395	DO			RET'D CHK; PAYMENT ERROR	-14.00
10-16	PI	8NL01000038	FREDERICK HUMPHRIES	09/09/97	09/12/97	OFFICIAL TRANSPORTATION	-30.00
10-20	PI	8NL01000048	MARTA DAVID	09/19/97	09/23/97	OFFICIAL AIRFARE \$1827	46.00
10-20	PI	8NL01000049	SHANNON JACOBS	09/27/97	09/28/97	OFFICIAL TRANSPORTATION EXP	613.00
10-28	PI	8NL01000066	LAURA NICHOLS	09/11/97	09/13/97	TRANSPORTATION EXPENSE	27.00
10-28	PI	8NL01000067	MARTA DAVID	07/24/97		TRANSPORTATION EXPENSE	20.00
11-24	PI	8AE3A000019	EXXON	09/21/97	10/16/97	FUEL FOR OFFICIAL CAR	10.00
12-31	SV	8A9010000453	DO	09/21/97	10/16/97	CORR. 11/24/97 DOC# 8AE3A000019	173.07
						TRAVEL TOTALS:	3,036.99
10-07	PI	8NL01000003	FEDERAL EXPRESS CORP	08/21/97		EXPRESS MAIL	22.92
10-07	PI	8NL01000019	DO	08/06/97	08/22/97	EXPRESS MAIL	13.97
10-07	PI	8NL01000010	PR NENSHIRE	08/01/97	08/31/97	PRESS RELEASE SERVICE	1,000.00
10-07	PI	8NL01000006	QUICK MESSENGER SERVICE	09/02/97	09/15/97	COURIER SERVICE	341.10
10-07	PI	8NL01000015	SHARON DANIELS	08/18/97	08/29/97	TELEPHONE SERVICE	33.00
10-09	PI	8NL01000018	SHANNON JACOBS	09/17/97		COURIER SERVICE	37.19
10-20	PI	8NL01000054	ERIK J SMITH	09/24/97		RECORDING EXPENSE	564.00
10-20	PI	8NL01000040	FEDERAL EXPRESS CORP	08/26/97	09/10/97	EXPRESS MAIL	19.14
10-20	PI	8NL01000046	DO	09/15/97	09/19/97	EXPRESS MAIL	60.65
10-21	PI	8NL01000047	QUICK MESSENGER SERVICE	09/16/97	09/29/97	COURIER SERVICE	221.50
10-28	PI	8NL01000065	PR NENSHIRE	09/01/97	09/30/97	PRESS RELEASE SERVICE	1,000.00
10-30	PI	8NL01000079	FEDERAL EXPRESS CORP	09/29/97	10/02/97	EXPRESS MAIL	10.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,323.82
10-07	PI	8NL01000020	ASHAN PHOTO SERVICES	09/18/97		PHOTOGRAPHIC EXPENSE	646.40
10-20	PI	8NL01000044	DO	09/23/97		PHOTOGRAPHIC EXPENSE	916.00
10-20	PI	8NL01000045	DAVID L. ANDRUKATIS, INC.	09/18/97		PRINTING	33.50
10-28	PI	8NL01000068	DO	09/11/97		PRINTING	33.50
						PRINTING AND REPRODUCTION TOTALS:	1,429.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP - CON						
FISCAL YEAR 1997 OFFICE OF THE MINORITY LEADER -CON.						
OTHER SERVICES						
11-24	P1	8NLO1000099	HOUSE GIFT SHOP	08/07/97	REPRESENTATIONAL ITEMS	60.20
					OTHER SERVICES TOTALS:	60.20
SUPPLIES AND MATERIALS						
10-07	P1	8NLO1000014	GEOFF WERTH	09/17/97	OFFICE SUPPLIES	1.75
10-07	P1	8NLO1000012	JOY DRUCKER	08/09/97	OFFICE SUPPLIES	9.46
10-07	P1	8NLO1000009	LEXIS-NEXIS	08/01/97	RESEARCH SERVICE	1,100.00
10-07	P1	8NLO1000017	MARRIOTT/THOMPSON	08/19/97	MEETING SERVICES	48.02
10-07	P1	8NLO1000017	DO	09/05/97	MEETING SERVICES	65.70
10-07	P1	8NLO1000017	DO	09/08/97	MEETING SERVICES	93.01
10-07	P1	8NLO1000017	DO	09/10/97	MEETING SERVICES	66.00
10-07	P1	8NLO1000021	MATRIX INDUSTRIES INC.	09/11/97	MEETING SERVICES	281.10
10-07	P1	8NLO1000001	THE TROVER SHOP	09/08/97	MEETING SERVICES	36.50
10-07	P1	8NLO1000007	DO	09/15/97	PUBLICATIONS	30.60
10-07	P1	8NLO1000016	DO	09/22/97	PUBLICATIONS	30.60
10-08	P1	8NLO1000030	ASHLEIGH AITKEN	09/22/97	PUBLICATIONS	3.17
10-08	P1	8NLO1000011	MATRIX INDUSTRIES INC.	09/17/97	MEETING SERVICES	99.75
10-08	P1	8NLO1000011	DO	09/16/97	MEETING SERVICES	309.75
10-08	P1	8NLO1000031	DO	09/23/97	MEETING SERVICES	525.50
10-08	P1	8NLO1000034	MATTHEW RODRIGUEZ	09/25/97	PUBLICATIONS	16.25
10-08	P1	8NLO1000033	SHARON DANIELS	09/25/97	MEETING SERVICES	16.25
10-16	P1	8NLO1000039	JOSHUA J. ACKIL	09/30/97	MEETING SERVICES	7.50
10-16	P1	8NLO1000036	MARRIOTT/THOMPSON	09/17/97	MEETING SERVICES	273.06
10-16	P1	8NLO1000036	DO	09/25/97	MEETING SERVICES	50.40
10-16	P1	8NLO1000061	MATRIX INDUSTRIES INC.	09/30/97	MEETING SERVICES	526.45
10-16	P1	8NLO1000037	THE TROVER SHOP	09/29/97	PUBLICATIONS	9.90
10-16	P1	8NLO1000037	DO	09/29/97	PUBLICATIONS	37.60
10-20	P1	8NLO1000051	DEER PARK SPRING WATER	08/28/97	MEETING SERVICES-WATER	89.90
10-20	P1	8NLO1000042	MARRIOTT/THOMPSON	09/16/97	MEETING SERVICES	111.06
10-20	P1	8NLO1000042	DO	09/16/97	MEETING SERVICES	48.61
10-20	P1	8NLO1000050	THE TROVER SHOP	05/20/97	PUBLICATIONS	27.45
10-20	P1	8NLO1000050	DO	06/30/97	PUBLICATIONS	7.95
10-20	P1	8NLO1000050	DO	07/29/97	PUBLICATIONS	49.95
10-28	P1	8NLO1000064	MARRIOTT/THOMPSON	09/30/97	MEETING SERVICES	55.81
10-30	P1	8NLO1000078	LEXIS-NEXIS	09/01/97	RESEARCH SERVICE	1,100.00
10-30	P1	8NLO1000077	MILLER REPORTING CO, INC	09/23/97	TRANSCRIPTION EXPENSE	153.00
11-24	P1	8NLO1000098	AMERICAN POLITICAL RESEARCH CO	06/18/97	SUBSCRIPTION	195.00
11-24	P1	8NLO1000093	DEER PARK SPRING WATER	09/30/97	MEETING SERVICES - WATER	131.30
12-15	P1	8NLO1000109	MARRIOTT/THOMPSON	09/24/97	MEETING SERVICES	48.61
12-15	P1	8NLO1000109	DO	09/26/97	MEETING SERVICES	6.00

SUPPLIES AND MATERIALS TOTALS: 5,662.96
LEADERSHIP LUMP SUM NONPERS. TOTALS: 13,513.37

18,890.47
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OFFICE TOTALS:

FISCAL YEAR 1998 OFFICE OF THE MAJORITY WHIP
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION 97,554.50
LEADERSHIP STATUTORY TOTALS: 97,554.50

PERSONNEL COMPENSATION 44,616.68
LEADERSHIP LUMP SUM PERSONNEL TOTALS: 44,616.68

PRINTING AND REPRODUCTION 106.40
SUPPLIES AND MATERIALS 2,111.44
LEADERSHIP LUMP SUM NONPERS. TOTALS: 2,217.84

PERSONNEL BENEFITS 1,250.22
LEADERSHIP OFFICIAL EXPENSES TOTALS: 1,250.22
OFFICE TOTALS: 145,639.24
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LEADERSHIP STATUTORY
PERSONNEL COMPENSATION

BUCKHAM, EDWIN ALEXANDER 10/01/97 12/20/97 CHIEF OF STAFF (STATUTORY) 29,355.55
FEENEY, JOHN PATRICK 11/01/97 11/30/97 COMMUNICATIONS DIRECTOR (STAT) 10,754.92
HELLMANN, RALPH 12/21/97 12/31/97 POLICY DIRECTOR (STAT) 3,584.97
HIRSCHMANN, SUSAN B 10/01/97 12/20/97 SPECIAL ASSISTANT (STATUTORY) 32,349.22
ROBINSON, STEVE MARK 10/01/97 10/31/97 RESEARCH DIRECTOR (STATUTORY) 10,754.92
RUDY, TONY C 12/01/97 12/31/97 PRESS SECRETARY (STAT) 10,754.92
PERSONNEL COMPENSATION TOTALS: 97,554.50
LEADERSHIP STATUTORY TOTALS: 97,554.50

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

FEENEY, JOHN PATRICK 10/01/97 10/31/97 COMMUNICATIONS DIRECTOR 7,916.67
GRAVES, SHANNON 10/01/97 12/31/97 SPECIAL ASSISTANT TO THE CHIEF OF STAFF 9,500.01
HANNA, AUTURN L 10/01/97 12/31/97 SPECIAL ASSISTANT 7,833.33
HELLMANN, RALPH 10/01/97 10/31/97 LEGISLATIVE COORDINATOR 7,916.67
ROBINSON, STEVE MARK 11/01/97 12/31/97 RESEARCH DIRECTOR 200.00
SMITH, JAMES M 10/01/97 12/31/97 STAFF ASSISTANT 11,250.00
PERSONNEL COMPENSATION TOTALS: 44,616.68
LEADERSHIP LUMP SUM PERSONNEL TOTALS: 44,616.68

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.						
FISCAL YEAR 1998 OFFICE OF THE MAJORITY HHP -CON.						
LEADERSHIP LUMP SUM NONPERS.						
PRINTING AND REPRODUCTION						
11-30	53	97354000013	11/01/97 11/30/97	PHOTOGRAPHIC (TRANSFER)	16.00	
12-31	53	97365000012	12/01/97 12/31/97	PHOTOGRAPHIC (TRANSFER)	90.40	
PRINTING AND REPRODUCTION TOTALS:					106.40	
SUPPLIES AND MATERIALS						
10-07	P1	8**H01000001	10/03/97	FOOD	153.50	
10-07	P1	8**H01000001	10/03/97	FOOD	45.67	
10-07	P1	8**H01000001	10/03/97	FOOD	552.66	
10-07	P1	8**H01000001	10/06/97	FOOD	134.92	
10-07	P1	8**H01000001	10/06/97	FOOD	10.43	
10-07	P1	8**H01000001	10/26/97	OFFICE SUPPLIES	284.00	
11-10	P1	8**H01000021	11/08/97	CATERING	39.86	
11-10	P1	8**H01000021	11/08/97	CATERING	90.35	
11-10	P1	8**H01000021	11/04/97	CATERING	172.85	
11-10	P1	8**H01000021	11/06/97	CATERING	350.00	
11-10	P1	8**H01000022	11/09/97	CATERING	84.00	
11-10	P1	8**H01000023	11/06/97	CATERING	40.72	
11-10	P1	8**H01000024	11/06/97	OFFICE SUPPLIES	2,111.44	
LEADERSHIP LUMP SUM NONPERS. TOTALS:					2,7217.84	
LEADERSHIP OFFICIAL EXPENSES						
PERSONNEL BENEFITS						
10-30	P1	8**H01000003	10/01/97 10/31/97	OFFICIAL EXPENSES FOR OCTOBER	416.74	
12-22	P1	8**H01000027	11/01/97 11/30/97	OFFICIAL EXPENSES FOR NOVEMBER	416.74	
12-22	P1	8**H01000028	12/01/97 12/31/97	OFFICIAL EXPENSES FOR DECEMBER	416.74	
PERSONNEL BENEFITS TOTALS:					1,250.22	
LEADERSHIP OFFICIAL EXPENSES TOTALS:						
OFFICE TOTALS:					145,639.24	
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FISCAL YEAR 1997 OFFICE OF THE MAJORITY HHP						
LEADERSHIP LUMP SUM NONPERS.						
PRINTING AND REPRODUCTION						
12-18	SV	8A901000343	03/13/97 04/07/97	500 THERMO CARDS	58.00	
12-18	SV	8A901000343	05/01/97 05/16/97	1,000 THERMO CARDS	69.00	
12-18	SV	8A901000343	05/01/97 05/16/97	500 THERMO CARDS (3)	114.00	
12-18	SV	8A901000343	07/14/97 07/29/97	1 EA 500 THERMO CARDS	38.00	
12-18	SV	8A901000343	07/16/97 09/23/97	1 EA 500 THERMO CARDS	31.50	

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES 290.50
 11-30 SV 8A901000297 SUSAN B HIRSCHMANN 08/04/97 393.54
 11-30 SV 8A901000297 DO 08/04/97 8.64
 OTHER SERVICES TOTALS: 402.18

OFFICE SUPPLY ITEM

11-07 P1 8M401000006 PAMELA MATTOX 09/16/97 19.99
 11-07 P1 8M401000005 SUSAN B HIRSCHMANN 08/04/97 393.54
 11-07 P1 8M401000005 DO 08/04/97 8.64
 11-07 P1 8M401000005 DO 09/29/97 200.00
 11-07 P1 8M401000005 DO 09/29/97 50.00
 11-30 SV 8A901000297 DO 08/04/97 -393.54
 11-30 SV 8A901000297 DO 08/04/97 269.99
 LEADERSHIP LUMP SUM NONPERS. TOTALS: 962.67

SUPPLIES AND MATERIALS TOTALS:

962.67

OFFICE TOTALS:

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FISCAL YEAR 1998 CHIEF DEPUTY MAJORITY WHIP LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION 58,716.64
 LEADERSHIP LUMP SUM PERSONNEL TOTALS: 58,716.64

LEADERSHIP LUMP SUM NONPERS.

TRAVEL 682.29
 SUPPLIES AND MATERIALS 129.13
 LEADERSHIP LUMP SUM NONPERS. TOTALS: 811.42

OFFICE TOTALS:

59,528.06

LEADERSHIP LUMP SUM PERSONNEL PERSONNEL COMPENSATION

BERRY,TIMOTHY J 10/01/97 10/31/97 FLOOR ASSISTANT 4,333.33
 BYNUM,MADINE DENISE 10/17/97 12/31/97 OFFICE MANAGER 5,550.00
 CONNOLLY,JOSEPH F 10/01/97 12/31/97 SYSTEMS MANAGER 6,269.99
 HATCH,SCOTT D 10/01/97 10/31/97 CHIEF FLOOR ASST 7,916.67
 LANCASTER,SAMUEL G 10/01/97 12/31/97 SPECIAL ASST TO CHIEF DEPUTY WHIP 6,249.99
 PALMER,SCOTT B 10/01/97 10/31/97 DEPUTY CHIEF OF STAFF 7,083.33
 RUDY,TONY C 10/01/97 10/31/97 PRESS SECRETARY 7,083.33
 SNAPPER,LAUREL M 10/01/97 12/31/97 SPECIAL ASSISTANT 11,250.00
 HYNNE,MARGARET ANNE 11/01/97 11/30/97 LEGISLATIVE ASSISTANT 3,000.00

PERSONNEL COMPENSATION TOTALS: 58,716.64
 LEADERSHIP LUMP SUM PERSONNEL TOTALS: 58,716.64

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.						
FISCAL YEAR 1998 CHIEF DEPUTY MAJORITY MHPH -CON.						
LEADERSHIP LUMP SUM NONPERS.						
11-20	P1	8HM01000025	10/13/97	DISTRICT TRAVEL	682.29	682.29
TRAVEL TOTALS:						
12-12	P1	8HM01000026	10/14/97	LUNCHEON	129.13	129.13
SUPPLIES AND MATERIALS						
LEADERSHIP LUMP SUM NONPERS. TOTALS:						
					811.42	811.42
OFFICE TOTALS:						
					59,528.06	59,528.06
FISCAL YEAR 1997 CHIEF DEPUTY MAJORITY MHPH						
LEADERSHIP LUMP SUM NONPERS.						
RENT, COMMUNICATION, UTILITIES						
11-12	P1	8HM01000015	07/16/97	COURIER SERVICE	17.50	17.50
11-12	P1	8HM01000015	07/28/97	COURIER SERVICE	35.00	35.00
11-12	P1	8HM01000015	04/11/97	COURIER SERVICE	9.00	9.00
11-12	P1	8HM01000007	09/26/97	OVERNIGHT EXPRESS MAIL	6.95	6.95
11-12	P1	8HM01000007	08/20/97	OVERNIGHT EXPRESS MAIL	10.50	10.50
11-12	P1	8HM01000007	09/26/97	OVERNIGHT EXPRESS MAIL	40.00	40.00
RENT, COMMUNICATION, UTILITIES TOTALS:						
					118.95	118.95
PRINTING AND REPRODUCTION						
11-12	P1	8HM01000010	09/09/97	PRINTING SERVICES	15.90	15.90
11-12	P1	8HM01000010	09/15/97	PRINTING SERVICES	15.90	15.90
11-12	P1	8HM01000010	09/03/97	PRINTING SERVICES	15.82	15.82
11-12	P1	8HM01000008	09/15/97	PRINTING SERVICES	27.00	27.00
11-12	P1	8HM01000008	09/30/97	PRINTING SERVICES	15.82	15.82
11-12	P1	8HM01000008	09/22/97	PRINTING SERVICES	52.81	52.81
11-12	P1	8HM01000009	07/24/97	PRINTING SERVICES	12.50	12.50
11-12	P1	8HM01000009	09/01/97	PRINTING SERVICES	155.75	155.75
PRINTING AND REPRODUCTION TOTALS:						
					39.02	39.02
SUPPLIES AND MATERIALS						
10-07	P1	8HM01000002	09/24/97	FOOD	112.50	112.50
10-30	P1	8HM01000004	07/31/97	CATERING	200.01	200.01
11-12	P1	8HM01000016	09/11/97	OFFICE SUPPLY ITEM	64.00	64.00
11-12	P1	8HM01000013	09/23/97	COFFEE SERVICE	68.10	68.10
11-12	P1	8HM01000020	09/03/97	COFFEE SERVICE	112.50	112.50
11-12	P1	8HM01000011	09/24/97	CATERING	112.50	112.50
11-12	P1	8HM01000011	09/09/97	CATERING	112.50	112.50
11-12	P1	8HM01000011	09/11/97	CATERING	112.50	112.50
11-12	P1	8HM01000011	09/04/97	CATERING	112.50	112.50
11-12	P1	8HM01000012	09/18/97	CATERING	112.50	112.50

11-12 P1 8MM01000012 HARRIOTT/THOMPSON	09/25/97	CATERING	112.50
11-12 P1 8MM01000012	09/17/97	CATERING	162.00
11-12 P1 8MM01000012	09/30/97	CATERING	112.50
11-12 P1 8MM01000018 MID ATLANTIC COCA COLA	09/17/97	SOFT DRINKS	97.30
11-12 P1 8MM01000017 RED HOT & BLUE	09/17/97	CATERING	1,132.61
11-12 P1 8MM01000014 SHANNON GRAVES	09/30/97	CATERING	57.10
11-12 P1 8MM01000019 SNOW VALLEY INC.	09/30/97	BOTTLED WATER SERVICE	25.70
		SUPPLIES AND MATERIALS TOTALS:	2,745.84
		LEADERSHIP LUMP SUM NONPERS. TOTALS:	3,020.54
		OFFICE TOTALS:	3,020.54

FISCAL YEAR 1998 OFFICE OF THE MINORITY MHP
LEADERSHIP STATUTORY

LEADERSHIP LUMP SUM PERSONNEL	64,500.00
LEADERSHIP LUMP SUM NONPERS.	64,500.00
LEADERSHIP OFFICIAL EXPENSES	146,011.20
PERSONNEL COMPENSATION	146,011.20
LEADERSHIP STATUTORY TOTALS:	29.70
RENT, COMMUNICATION, UTILITIES	5,694.06
SUPPLIES AND MATERIALS	5,723.76
LEADERSHIP LUMP SUM NONPERS. TOTALS:	988.80
PERSONNEL BENEFITS	988.80
LEADERSHIP OFFICIAL EXPENSES TOTALS:	217,223.76
OFFICE TOTALS:	217,223.76

LEADERSHIP STATUTORY
PERSONNEL COMPENSATION
DUFENDACH, SARAH
GILLE, KATHLEEN M

10/01/97 12/31/97 STATUTORY	32,250.00
10/01/97 12/31/97 STATUTORY	32,250.00
PERSONNEL COMPENSATION TOTALS:	64,500.00
LEADERSHIP STATUTORY TOTALS:	64,500.00

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

DOROSHENK, MARY K	10/01/97 12/31/97	10,625.01
GELMAN, HATT	10/01/97 12/31/97	14,499.99
HACKER, MICHAEL E	10/01/97 12/31/97	6,249.99
KLINE, GRETCHEN	10/01/97 12/31/97	15,000.00
KNIGHT, AYISHA BASHA	10/01/97 12/31/97	6,249.99
LACKEY, MILES	10/01/97 12/31/97	23,750.01
MCCALPINE, LISA	10/01/97 12/31/97	8,640.00
MILLER, FREDERICK	10/01/97 12/31/97	6,750.00
DO	10/01/97 11/30/97	1,246.20

STATEMENT OF DISBURSEMENTS

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

HOUSE LEADERSHIP -CON.
FISCAL YEAR 1998 OFFICE OF THE MINORITY WHIP -CON.

10-01/97		PAUL,SCOTT N	10/01/97 12/31/97		10,500.00
10-01/97		PFUEHLER,ERICH	10/01/97 12/31/97		12,500.01
10-01/97		POLLACK,JOHN D	10/01/97 12/31/97		15,000.00
10-01/97		SHORT,PAULA M	10/01/97 12/31/97		15,000.00
				PERSONNEL COMPENSATION TOTALS:	146,011.20
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	146,011.20

LEADERSHIP LUMP SUM NONPERS.

12-22	P1 8NM01000033	FEDERAL EXPRESS CORP	11/07/97	OVERNIGHT MAIL CHARGES	6.95
12-22	P1 8NM01000032	SPEED SERVICE COURIERS, INC.	11/16/97 11/21/97	COURIER CHARGES	22.75
				RENT, COMMUNICATION, UTILITIES	29.70
				RENT, COMMUNICATION, UTILITIES TOTALS:	

SUPPLIES AND MATERIALS

10-20	P1 8NM01000008	NATIONAL JOURNAL	10/01/97 09/30/98	ONE YEAR SUBSCRIPTION	1,017.00
10-20	P1 8NM01000009	DO	10/01/97 09/30/98	ONE YEAR SUBSCRIPTION	897.00
10-21	P1 8NM01000011	PAULA M SHORT	10/06/97 10/08/97	REFRESHMENTS FOR WHIP MTGS	31.74
10-27	P1 8NM01000004	M.E. SHARPE, INC.	10/01/97 09/30/98	ONE YEAR SUBSCRIPTION	84.00
11-04	P1 8NM01000022	PAULA M SHORT	10/21/97	REFRESHMENTS FOR WHIP MEETINGS	11.77
11-04	P1 8NM01000019	STANDARD COFFEE SERVICE CO.	10/10/97	COFFEE SUPPLIES	227.52
11-24	P1 8NM01000023	AQUA COOL WASHINGTON	10/01/97 10/31/97	BOTTLED WATER	77.00
11-24	P1 8NM01000024	DETROIT SUNDAY JOURNAL	11/23/97 11/22/98	SUBSCRIPTION	60.00
11-24	P1 8NM01000027	ERICH PFUEHLER	11/09/97		148.85
11-24	P1 8NM01000028	PAULA M SHORT	10/29/97 11/09/97	REFRESHMENTS FOR WHIP MEETINGS	108.70
12-22	P1 8NM01000031	CONGRESSIONAL QUARTERLY, INC	12/30/97 12/30/98	SUBSCRIPTION	1,198.00
12-22	P1 8NM01000034	LEXIS-NEXIS	10/01/97 10/31/97	MONTHLY USE CHARGE	275.00
12-22	P1 8NM01000035	MEALS FROM THE HEART, INC.	11/16/97	FOOD AND BEVERAGE	1,587.49
12-22	P1 8NM01000029	THE NEW REPUBLIC	12/22/97 12/21/98	SUBSCRIPTION	59.99
				SUPPLIES AND MATERIALS TOTALS:	5,694.06
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	5,723.76

LEADERSHIP OFFICIAL EXPENSES

11-04	P1 8NM01000017	MARRIOTT/THOMPSON	10/02/97	REFRESHMENTS FOR WHIP MEETING	197.76
11-04	P1 8NM01000017	DO	10/09/97	REFRESHMENTS FOR WHIP MEETING	197.76
11-24	P1 8NM01000025	DO	10/30/97	REFRESHMENTS FOR WHIP MEETING	197.76
11-24	P1 8NM01000026	DO	10/23/97	REFRESHMENTS FOR WHIP MEETING	197.76
12-22	P1 8NM01000030	DO	11/13/97	FOOD AND BEVERAGE	988.80
				PERSONNEL BENEFITS TOTALS:	988.80
				LEADERSHIP OFFICIAL EXPENSES TOTALS:	

OFFICE TOTALS:

217,223.76

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FISCAL YEAR 1997 OFFICE OF THE MINORITY WHIP
LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION
MILLER, FREDERICK

09/01/97 09/30/97 (OVERTIME) 1,084.98
PERSONNEL COMPENSATION TOTALS: 1,084.98
LEADERSHIP LUMP SUM PERSONNEL TOTALS: 1,084.98

LEADERSHIP LUMP SUM NONPERS.

RENT, COMMUNICATION, UTILITIES
10-27 P1 8NM01000015 FEDERAL EXPRESS CORP 6.95
10-27 P1 8NM01000013 POSTMASTER, WASHINGTON, D.C. 10.75
OVERNIGHT MAIL CHARGES 17.70
EXPRESS MAIL CHARGES
RENT, COMMUNICATION, UTILITIES TOTALS:

SUPPLIES AND MATERIALS

10-02 P1 8NM01000001 JOHN D POLLACK 16.90
10-02 P1 8NM01000002 PAULA M SHORT 58.94
10-27 P1 8NM01000016 AQUA COOL WASHINGTON 47.00
10-27 P1 8NM01000012 LEXIS-NEXIS 275.00
10-27 P1 8NM01000014 PAULA M SHORT 21.93
11-04 P1 8NM01000020 AQUA COOL WASHINGTON 41.00
11-04 P1 8NM01000021 LEXIS-NEXIS 275.00
11-21 SV 84901000247 DO -275.00
11-21 SV 84901000247 DO 275.00
12-31 SV 84901000247 DO 275.00
12-31 SV 84901000247 DO 735.77
12-31 SV 84901000247 DO 755.47
WATER FOR NAFTA TEACH-IN
FRUIT/SNACKS FOR WHIP MEETINGS
BOTTLED WATER
MONTHLY USE CHARGE
REFRESHMENTS FOR WHIP MEETINGS
BOTTLED WATER
MISC. COMMUNICATIONS
CORR. 10/27/97 DOC# 8NM01000012
CORR. 11/4/97 DOC# 8NM01000021
CORR. 10/27/97 DOC# 8NM01000012
CORR. 10/27/97 DOC# 8NM01000012
CORR. 11/4/97 DOC# 8NM01000021
SUPPLIES AND MATERIALS TOTALS:
LEADERSHIP LUMP SUM NONPERS. TOTALS:

LEADERSHIP OFFICIAL EXPENSES

PERSONNEL BENEFITS
11-04 P1 8NM01000017 HARRIOTT/THOMPSON 197.76
11-04 P1 8NM01000018 DO 197.76
REFRESHMENTS FOR WHIP MEETING 395.52
PERSONNEL BENEFITS TOTALS: 395.52
LEADERSHIP OFFICIAL EXPENSES TOTALS:
OFFICE TOTALS: 2,233.97
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FISCAL YEAR 1998 CHIEF DEPUTY MINORITY WHIP
LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION 26,100.57
LEADERSHIP LUMP SUM PERSONNEL TOTALS: 26,100.57

OFFICE TOTALS: 26,100.57
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STATEMENT OF DISBURSEMENTS

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

HOUSE LEADERSHIP -CON.
FISCAL YEAR 1998 CHIEF DEPUTY MINORITY WHIP -CON.
LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION					
BASSIN, ROBERT H	10/01/97	12/31/97	FLOOR ASSISTANT		6,616.86
HUTTON, MICHAEL H	10/01/97	12/31/97	FLOOR ASSISTANT		6,616.86
KEEFE, MAURA L	10/01/97	12/31/97	FLOOR ASSISTANT		6,249.99
NEEL, JAY D	10/01/97	12/31/97	FLOOR ASSISTANT		6,616.86
			PERSONNEL COMPENSATION TOTALS:		26,100.57
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:		26,100.57
			OFFICE TOTALS:		26,100.57

FISCAL YEAR 1998 DEMOCRATIC STEERING AND POLICY
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION				96,425.01
			LEADERSHIP STATUTORY TOTALS:	96,425.01
LEADERSHIP LUMP SUM PERSONNEL				
			PERSONNEL COMPENSATION	139,790.98
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	139,790.98

LEADERSHIP LUMP SUM NONPERS.				
			TRAVEL	2,545.80
			RENT, COMMUNICATION, UTILITIES	24.30
			SUPPLIES AND MATERIALS	2,968.36
			LEADERSHIP LUMP SUM NONPERS. TOTALS:	5,538.46
			OFFICE TOTALS:	241,754.45

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION				
BUTTS, CASSANDRA	10/01/97	12/31/97	COUNSEL/POLICY ADVISOR (STATUTORY)	17,499.99
CAPRON, MARGARET W	10/01/97	12/31/97	STAFF ASSISTANT (STATUTORY)	17,000.01
COGORNO, ROBERT ANTHONY	10/01/97	12/31/97	RESEARCH DIRECTOR (STATUTORY)	18,750.00
D' BRIEN, BRETT WILLIAM	10/01/97	12/31/97	FOREIGN POLICY ADVISOR (STAT)	20,000.01
SCHULMAN, MELISSA A	10/01/97	12/31/97	STAFF ASSISTANT (STATUTORY)	23,175.00
			PERSONNEL COMPENSATION TOTALS:	96,425.01
			LEADERSHIP STATUTORY TOTALS:	96,425.01

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION				
AYER, BRENTON E	10/01/97	12/31/97	STAFF ASSISTANT	2,124.99
CLARKE, FRED	10/01/97	12/31/97	DIR OF TELEVISION & RADIO	12,500.01
COVEN, MARTHA	10/01/97	12/31/97	PRESS ASSISTANT	9,999.99
CZECHOMSKI, HALLE	10/01/97	12/31/97	STAFF ASSISTANT	8,000.01
FRYMOYER, WILLIAM K	10/01/97	12/31/97	RESEARCH DIRECTOR	12,999.99

INNERS, MICHAEL E	10/01/97	12/31/97	SYSTEMS ADMINISTRATOR	13,125.00
KOLLURI, KRIS	10/01/97	12/31/97	STAFF ASSISTANT	11,250.00
LORENZEN, EDWARD S	10/01/97	12/31/97	STAFF ASSISTANT	15,000.00
MILLER, ELIZABETH H	10/01/97	12/31/97	STAFF ASSISTANT	9,999.99
NARINS, MELISSA ANN	10/01/97	12/31/97	OUTREACH DIRECTOR	8,750.01
NASH, ERICA D	10/01/97	11/30/97	ASSISTANT TO THE EXEC DIR (OVERTIME)	6,249.99
DO	10/01/97	12/31/97	STAFF ASSISTANT	1,108.78
POLICELLI, MAURA	10/01/97	12/31/97	STAFF ASSISTANT	9,699.99
PRADO, GABRIELA A	10/01/97	11/30/97	STAFF ASSISTANT (OVERTIME)	5,499.99
DO	10/01/97	12/31/97	STAFF ASSISTANT	682.23
SMITH, LINDA GENE	10/01/97	12/31/97	STAFF ASSISTANT	300.00
MALSH, HARRY ANNE	10/01/97	12/31/97	STAFF ASSISTANT	139,790.98

LEADERSHIP LUMP SUM NONPKRS.

TRAVEL

10-27 P1 80S01000009 MAURA POLICELLI	10/05/97	10/10/97	OFFICIAL AIRFARE #8586	374.00
10-27 P1 80S01000009	10/05/97	10/10/97	CAR RENTAL ON OFFICIAL TRAVEL	330.97
10-27 P1 80S01000009	10/07/97	10/08/97	LODGING/MEALS ON TRAVEL	99.35
10-27 P1 80S01000009	10/08/97	10/09/97	LODGING ON OFFICIAL TRAVEL	78.02
10-27 P1 80S01000009	10/05/97	10/10/97	TRANSPORTATION EXPENSES	36.48
10-27 P1 80S01000010	10/05/97	10/10/97	MEALS ON OFFICIAL TRAVEL	10.79
11-25 P1 80S01000016	11/03/97	11/05/97	LODGING ON OFFICIAL TRAVEL	296.37
11-25 P1 80S01000016	11/06/97	11/07/97	LODGING ON OFFICIAL TRAVEL	104.85
11-25 P1 80S01000016	11/03/97	11/06/97	OFFICIAL AIRFARE #5370	402.00
11-25 P1 80S01000018	11/03/97		TRANSPORTATION EXPENSE	11.00
11-25 P1 80S01000018	11/25/97		MEAL ON OFFICIAL TRAVEL	7.21
12-18 P1 80S01000021 KRIS KOLLURI	11/25/97		OFFICIAL AIRFARE #2660	334.00
12-18 P1 80S01000023	11/25/97		AIRPORT TAXI FARE	15.00
12-18 P1 80S01000023 MAURA POLICELLI	12/03/97		CAR RENTAL ON TRAVEL	33.74
12-18 P1 80S01000022	11/24/97	11/25/97	CAR RENTAL ON TRAVEL	163.10
12-18 P1 80S01000022	11/30/97	12/02/97	FUEL FOR CAR RENTAL ON TRAVEL	5.27
12-18 P1 80S01000022	12/03/97		OFFICIAL TRAVEL #2630	199.00
12-31 P1 80S01000029	12/02/97	12/03/97	OFFICIAL PARKING	7.50
12-31 P1 80S01000028 MELISSA A NARINS	12/03/97		TRAVEL TOTALS:	2,545.80

RENT, COMMUNICATION, UTILITIES

12-31 P1 80S01000027 QUICK MESSENGER SERVICE	10/24/97	10/29/97	COURIER SERVICE	24.30
			RENT, COMMUNICATION, UTILITIES TOTALS:	24.30
10-27 P1 80S01000011 MARRIOTT/THOMPSON	10/08/97		MEETING SERVICES	119.64
11-25 P1 80S01000015	10/21/97		MEETING SERVICES	117.00
11-25 P1 80S01000015	10/22/97		MEETING SERVICES	536.00
11-25 P1 80S01000015	10/22/97		MEETING SERVICES	336.00
11-25 P1 80S01000015	10/22/97		MEETING SERVICES	122.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.						
FISCAL YEAR 1998 DEMOCRATIC STEERING AND POLICY -CON.						
11-25	P1	80S01000017	10/29/97	MEETINGS SERVICES		336.00
11-25	P1	80S01000017	10/29/97	MEETINGS SERVICES		117.00
11-25	P1	80S01000017	10/30/97	MEETINGS SERVICES		117.00
11-25	P1	80S01000014	10/30/97	PUBLICATIONS		7.30
12-15	P1	80S01000019	11/05/97	MEETINGS SERVICES		122.04
12-15	P1	80S01000019	11/05/97	MEETINGS SERVICES		117.00
12-15	P1	80S01000019	11/06/97	MEETINGS SERVICES		539.00
12-15	P1	80S01000019	11/06/97	MEETINGS SERVICES		117.00
12-15	P1	80S01000019	11/07/97	MEETINGS SERVICES		458.04
12-31	P1	80S01000026	10/30/97	PUBLICATIONS		7.30
					2,968.36	
					5,538.46	
					261,754.45	
					=====	
					OFFICE TOTALS:	
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	
					SUPPLIES AND MATERIALS TOTALS:	

FISCAL YEAR 1997 DEMOCRATIC STEERING AND POLICY

LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
11-25	P1	NASH,ERICA D	09/01/97	ASSISTANT TO THE EXEC DIR (OVERTIME)		387.62
11-25	P1	PRADO,GABRIELA A	09/01/97	STAFF ASSISTANT (OVERTIME)		313.35
11-25	P1	MERTH,GEOFF	08/18/97			-2,627.77
					PERSONNEL COMPENSATION TOTALS:	-1,926.80
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	-1,926.80
LEADERSHIP LUMP SUM NONPERS.						
TRAVEL						
10-01	P1	70S01000082	09/02/97	OFFICIAL AIRFARE #1842		400.00
10-15	P1	80S01000002	09/05/97	LOGGING ON OFFICIAL TRAVEL		161.28
					TRAVEL TOTALS:	561.28
RENT, COMMUNICATION, UTILITIES						
10-20	P1	80S01000004	09/24/97	MEDIA SERVICES		500.00
10-23	P1	80S01000007	07/16/97	COURIER SERVICE		30.90
10-23	P1	80S01000007	09/08/97	COURIER SERVICE		6.95
10-23	P1	80S01000007	07/16/97	COURIER SERVICE		36.30
12-31	P1	80S01000025	09/16/97	EXPRESS MAIL		3.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	577.65
SUPPLIES AND MATERIALS						
10-15	P1	80S01000001	07/25/97	MEETING SERVICES		73.00
10-15	P1	80S01000003	09/03/97	MEETING SERVICES		117.00
10-15	P1	80S01000003	09/04/97	MEETING SERVICES		117.00
10-15	P1	80S01000003	09/10/97	MEETING SERVICES		117.00
10-20	P1	80S01000005	09/30/97	MEETING SERVICES		878.01

10-20 P1 80S01000005 MARRIOTT/THOMPSON	09/30/97	MEETING SERVICES	117.00
10-20 P1 80S01000005 DO	09/30/97	MEETING SERVICES	225.00
10-20 P1 80S01000005 DO	09/30/97	MEETING SERVICES	160.00
10-23 P1 80S01000006 DO	09/16/97	MEETING SERVICES	117.00
10-25 P1 80S01000008 NTC/CONTEMPORARY	09/27/97	PUBLICATIONS	58.79
11-25 P1 80S01000012 THE TROVER SHOP	09/26/97	PUBLICATIONS	14.81
12-15 P1 80S01000020 MARRIOTT/THOMPSON	09/23/97	MEETING SERVICES	84.60
12-15 P1 80S01000020 DO	09/24/97	MEETING SERVICES	81.00
12-15 P1 80S01000020 DO	09/24/97	MEETING SERVICES	54.00
12-31 P1 80S01000024 THE TROVER SHOP	09/26/97	PUBLICATIONS	14.81
		SUPPLIES AND MATERIALS TOTALS:	2,249.02
		LEADERSHIP LUMP SUM NONPERS. TOTALS:	3,387.95
		OFFICE TOTALS:	1,461.15

FISCAL YEAR 1996 DEMOCRATIC STEERING AND POLICY
LEADERSHIP LUMP SUM NONPERS.

10-20 CR 70PAC120001 FAITH R RIVERS		LTD PAYABILITY CANCELLATION	-137.00
10-20 CR 70PAC120001 DO		LTD PAYABILITY CANCELLATION	-47.00
		TRAVEL TOTALS:	-184.00
		LEADERSHIP LUMP SUM NONPERS. TOTALS:	-184.00
		OFFICE TOTALS:	-184.00

FISCAL YEAR 1998 DEMOCRATIC CAUCUS
LEADERSHIP STATUTORY

		PERSONNEL COMPENSATION	58,312.22
		LEADERSHIP STATUTORY TOTALS:	58,312.22
		PERSONNEL COMPENSATION	88,331.42
		LEADERSHIP LUMP SUM PERSONNEL TOTALS:	88,331.42
		TRAVEL	5.00
		RENT, COMMUNICATION, UTILITIES	24.00
		SUPPLIES AND MATERIALS	4,462.26
		LEADERSHIP LUMP SUM NONPERS. TOTALS:	4,491.26
		OFFICE TOTALS:	151,134.90

LEADERSHIP LUMP SUM PERSONNEL

LEADERSHIP LUMP SUM NONPERS.

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP - CON.						
FISCAL YEAR 1998 DEMOCRATIC CAUCUS -CON.						
LEADERSHIP STATUTORY PERSONNEL COMPENSATION						
		HAPLES, MONICA LYNN	10/01/97	12/14/97 CHIEF OF STAFF (STATUTORY)	26,812.22	
		PRUCKER, MICHAEL J	10/01/97	12/31/97 ASST TO VICE CHAIRMAN (STATUTORY)	31,500.00	
					PERSONNEL COMPENSATION TOTALS:	
					LEADERSHIP STATUTORY TOTALS:	58,312.22
LEADERSHIP LUMP SUM PERSONNEL PERSONNEL COMPENSATION						
		DAVISON, LISA J	11/01/97	11/30/97 EXECUTIVE ASSISTANT	4,830.54	
		GORLIN, RACHEL BETH	10/01/97	12/31/97 ASSIST TO VICE CHAIRMAN	9,999.99	
		GREENBERG, SHERYL	12/01/97	12/31/97 SHARED EMPLOYEE	1,203.75	
		JONES, CANDICE	10/01/97	12/31/97 RESEARCH ASSISTANT	5,250.00	
		JURKOWICH, THOMAS	11/01/97	11/30/97 COUNSEL	1,000.00	
		KLINEHAN, ANDREW I	10/01/97	12/31/97 PRESS SECRETARY	5,690.00	
		KODA, KEVIN	10/01/97	12/31/97 SYSTEMS ADMINISTRATOR	5,499.99	
		LEAVANDOSKY, STACEY E	12/01/97	12/31/97 SHARED EMPLOYEE	296.25	
		MARCUS, SEAN	10/01/97	12/31/97 PROGRAM DIRECTOR	7,250.91	
		HAVIGLIO, STEVE	10/01/97	12/31/97 COMMUNICATIONS DIRECTOR	18,750.00	
		TIPPENS, JULIE N	10/01/97	12/31/97 POLICY DIRECTOR	21,249.99	
		TUCKER, BARBARA J	10/01/97	12/31/97 EXECUTIVE ASSISTANT	7,500.00	
					PERSONNEL COMPENSATION TOTALS:	88,331.42
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	88,331.42
LEADERSHIP LUMP SUM NONPERS. TRAVEL						
12-04	P1	80A01000041	STEVE MAVIGLIO	10/27/97	CAB FARE	5.00
					TRAVEL TOTALS:	5.00
12-01	P1	80A01000027	METROPOLITAN DELIVERY CORP.	10/10/97	POSTAGE	24.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	24.00
SUPPLIES AND MATERIALS						
12-01	P1	80A01000020	ARMAND'S CHICAGO PIZZERIA	10/07/97	MTG. REFRESHMENTS	410.00
12-01	P1	80A01000019	BARBARA TUCKER	11/05/97	MTG. REFRESHMENTS	22.50
12-01	P1	80A01000023	DO	11/17/97	MTG. REFRESHMENTS	75.90
12-01	P1	80A01000023	DO	11/17/97	MTG. REFRESHMENTS	25.48
12-01	P1	80A01000023	DO	11/17/97	MTG. REFRESHMENTS	7.50
12-01	P1	80A01000026	DO	10/07/97	MTG. REFRESHMENTS	102.26
12-01	P1	80A01000031	DO	11/04/97	MTG. REFRESHMENTS	35.76
12-01	P1	80A01000031	DO	10/21/97	MTG. REFRESHMENTS	31.38
12-01	P1	80A01000031	DO	10/28/97	MTG. REFRESHMENTS	31.38
12-01	P1	80A01000018	CONGRESSIONAL LIQUORS	10/08/97	MTG. REFRESHMENTS	142.60
12-01	P1	80A01000018	DO	10/07/97	MTG. REFRESHMENTS	37.35

12-01	PI	80A01000032	CONGRESSIONAL LIQUORS	10/01/97	10/07/98	MTG. REFRESHMENTS	99.35
12-01	PI	80A01000035	CONGRESSIONAL QUARTERLY, INC	10/07/97		SUBSCRIPTION	1,948.00
12-01	PI	80A01000029	JULIE N. TIPPENS	11/07/97		MTG. REFRESHMENTS	31.24
12-01	PI	80A01000022	MONICA MAPLES	11/12/97		MTG. REFRESHMENTS	13.75
12-01	PI	80A01000022	DO	11/05/97		MTG. REFRESHMENTS	61.40
12-01	PI	80A01000030	PAPER DIRECT, INC.	10/22/97		OFFICE SUPPLIES	107.65
12-01	PI	80A01000025	PROVISIONS OF CAPITOL HILL	10/22/97		MTG. REFRESHMENTS	373.00
12-01	PI	80A01000025	DO	11/08/97		MTG. REFRESHMENTS	537.25
12-01	PI	80A01000021	SEAN MARCUS	10/07/97		MTG. REFRESHMENTS	3.49
12-01	PI	80A01000028	DO	10/07/97		MTG. REFRESHMENTS	5.00
12-01	PI	80A01000028	DO	10/09/97		MTG. REFRESHMENTS	6.00
12-01	PI	80A01000028	DO	11/15/97		MTG. REFRESHMENTS	10.80
12-01	PI	80A01000028	DO	11/19/97		MTG. REFRESHMENTS	2.65
12-01	PI	80A01000024	THOMAS JURKOVICH	11/06/97		MTG. REFRESHMENTS	84.10
12-04	PI	80A01000037	AQUA COOL WASHINGTON	10/20/97	10/31/97	MATER & COOLER RENTAL	48.00
12-04	PI	80A01000040	BARBARA TUCKER	11/18/97		MTG. REFRESHMENTS	16.79
12-04	PI	80A01000038	CONGRESSIONAL LIQUORS	11/08/97		MTG. REFRESHMENTS	62.85
12-04	PI	80A01000042	DO	10/22/97		MTG. REFRESHMENTS	82.60
12-04	PI	80A01000042	DO	10/06/97		MTG. REFRESHMENTS	124.43
12-04	PI	80A01000043	PROVISIONS OF CAPITOL HILL	10/08/97		MTG. REFRESHMENTS	315.00
12-04	PI	80A01000043	DO	10/09/97		MTG. REFRESHMENTS	402.00
12-04	PI	80A01000039	SEAN MARCUS	11/05/97		MTG. REFRESHMENTS	4.80
						SUPPLIES AND MATERIALS TOTALS:	4,462.26
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	4,491.26
						OFFICE TOTALS:	151,134.90
						=====	
						=====	
10-20	PI	80A01000012	STEVE MAVIGLIO	09/29/97		CABFARE	5.50
						TRAVEL TOTALS:	5.50
10-20	PI	80A01000016	FEDERAL EXPRESS CORP	07/25/97		POSTAGE	12.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	12.24
10-20	PI	80A01000014	JOHN GOODMAN DESIGN	09/24/97		LETTERHEAD DESIGN	325.00
12-18	SV	8A901000343	ACCURATE MORD INC.	04/18/97	04/30/97	250 THERMO CARDS	23.00
12-18	SV	8A901000343	BETHSUDA ENGRAVERS	04/14/97	04/28/97	500 THERMO CARDS	38.00
						PRINTING AND REPRODUCTION TOTALS:	386.00
10-11	PI	80A01000002	BARBARA TUCKER	09/10/97		MTG. REFRESHMENTS	9.50
10-11	PI	80A01000002	DO	09/16/97		MTG. REFRESHMENTS	31.38
10-11	PI	80A01000002	DO	09/30/97		MTG. REFRESHMENTS	31.26
10-11	PI	80A01000002	DO	09/30/97		MTG. REFRESHMENTS	33.81

STATEMENT OF DISBURSEMENTS

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

HOUSE LEADERSHIP -CON.

FISCAL YEAR 1997 DEMOCRATIC CAUCUS -CON.

10-11	P1	80A01000001	SEAN HARCUS	09/15/97	MTG. REFRESHMENTS	32.65	
10-20	P1	80A01000008	AQUA COOL WASHINGTON	07/31/97	WATER & COOLER RENTAL	12.00	
10-20	P1	80A01000017	DO	08/31/97	MATER & COOLER RENTAL	48.00	
10-20	P1	80A01000005	ARMAND'S CHICAGO PIZZERIA	09/09/97	MTG. REFRESHMENTS	433.50	
10-20	P1	80A01000010	DO	09/16/97	MTG. REFRESHMENTS	70.05	
10-20	P1	80A01000006	BARBARA TUCKER	09/04/97	MTG. REFRESHMENTS	54.00	
10-20	P1	80A01000004	CONGRESSIONAL LIQUORS	09/09/97	MTG. REFRESHMENTS	41.59	
10-20	P1	80A01000004	DO	09/08/97	MTG. REFRESHMENTS	91.24	
10-20	P1	80A01000015	JULIE N. TIPPENS	09/17/97	MTG. REFRESHMENTS	22.50	
10-20	P1	80A01000009	PROVISIONS OF CAPITOL HILL	06/19/97	MTG. REFRESHMENTS	355.00	
10-20	P1	80A01000013	DO	09/30/97	MTG. REFRESHMENTS	575.00	
10-20	P1	80A01000003	SEAN HARCUS	09/03/97	MTG. REFRESHMENTS	61.06	
10-20	P1	80A01000011	DO	09/14/97	MTG. REFRESHMENTS	11.89	
10-20	P1	80A01000007	THE NEW YORK TIMES	08/25/97	SUBSCRIPTION	2.40	
10-20	P1	80A01000007	DO	08/04/97	11/02/97 SUBSCRIPTION	66.30	
12-01	P1	80A01000033	BULLETIN NEWS NETWORK	07/31/97	SUBSCRIPTION	980.00	
12-01	P1	80A01000034	CONGRESSIONAL LIQUORS	09/30/97	MTG. REFRESHMENTS	83.49	
12-01	P1	80A01000036	WEST PUBLISHING PAYMENT CENTER	07/01/97	SUBSCRIPTION	90.00	
12-04	P1	80A01000044	BARBARA TUCKER	09/30/97	MTG. REFRESHMENTS	25.98	
12-04	P1	80A01000044	DO	09/08/97	MTG. REFRESHMENTS	10.52	
12-04	P1	80A01000047	CONGRESSIONAL LIQUORS	09/30/97	MTG. REFRESHMENTS	52.60	
12-04	P1	80A01000046	MONICA MAPLES	09/30/97	MTG. REFRESHMENTS	22.00	
12-04	P1	80A01000045	WEST PUBLISHING PAYMENT CENTER	09/01/97	SUBSCRIPTION	90.00	
						3,337.82	
						3,741.36	
						=====	
						=====	

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

OFFICE TOTALS:

FISCAL YEAR 1998 REPUBLICAN CONFERENCE
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION	66,000.00
LEADERSHIP STATUTORY TOTALS:	66,000.00
PERSONNEL COMPENSATION	216,949.84
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	216,949.84

LEADERSHIP LUMP SUM PERSONNEL

RENT, COMMUNICATION, UTILITIES	112.00
PRINTING AND REPRODUCTION	390.00
SUPPLIES AND MATERIALS	5,056.74
LEADERSHIP LUMP SUM NONPERS. TOTALS:	5,558.74
OFFICE TOTALS:	288,508.58

LEADERSHIP LUMP SUM NONPERS.

PERSONNEL COMPENSATION	66,000.00
LEADERSHIP STATUTORY TOTALS:	66,000.00
PERSONNEL COMPENSATION	216,949.84
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	216,949.84
RENT, COMMUNICATION, UTILITIES	112.00
PRINTING AND REPRODUCTION	390.00
SUPPLIES AND MATERIALS	5,056.74
LEADERSHIP LUMP SUM NONPERS. TOTALS:	5,558.74
OFFICE TOTALS:	288,508.58

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LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION							
COHEN-BENEDICT	10/01/97	12/31/97	EXECUTIVE DIRECTOR (STATUTORY)	33,000.00			
JACKSON-BARRY S	10/01/97	12/31/97	EXECUTIVE DIRECTOR (STATUTORY)	33,000.00			
			PERSONNEL COMPENSATION TOTALS:	66,000.00			
			LEADERSHIP STATUTORY TOTALS:	66,000.00			
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
BENJAHIN-BRENDA	10/01/97	12/31/97	CONFERENCE COORDINATOR	13,477.50			
DECKER-MELISSA	10/01/97	12/31/97	LEGISLATIVE ANALYST	6,500.01			
DONNELLY-MATTHEW J	10/01/97	12/31/97	STAFF ASSISTANT	4,500.00			
EVANS-CHRISTINA	10/01/97	12/31/97	POLICY & PLANNING COORDINATOR	11,550.00			
FORTUNE-BRIAN	10/01/97	12/31/97	EDITOR	11,250.00			
GARNETT-ERIC M	10/01/97	12/31/97	SYSTEMS MANAGER	3,1125.01			
DO	11/01/97	11/30/97	SYSTEMS MANAGER (OVERTIME)	108.18			
GATES-JOYCE HAMILTON	10/01/97	12/31/97	OUTREACH DIRECTOR	16,584.99			
KOLTON,CHAD M	10/01/97	12/31/97	DEPUTY PRESS SECRETARY	13,633.34			
KRATT-DMAYNE A	10/01/97	12/31/97	MEMBER SERVICES DIRECTOR	11,250.00			
LAGON-MARK P	10/01/97	12/31/97	SENIOR FOREIGN & DEFENSE POLICY ANAL	18,999.99			
LAMPKIN-MARC S	10/01/97	12/31/97	GENERAL COUNSEL	20,750.01			
LARSON,LANCE M	10/01/97	12/31/97	COMMITTEE COORDINATOR	4,500.00			
NONAKOWSKI,PAULA	10/01/97	12/31/97	COMMUNICATIONS DIRECTOR	20,062.50			
PAPADIMITRIU,DEMETRIO	10/01/97	12/31/97	LEGISLATIVE ANALYST	6,000.00			
ROBERTS,BECCHI M	10/01/97	12/31/97	LEGISLATIVE ANALYST	1,516.67			
SEBERRY,GREGORY	12/10/97	12/31/97	CONSTITUENT SERVICE REPRESENTATIVE	7,350.00			
SMITH,KEVIN	10/01/97	12/31/97	LEGISLATIVE ANALYST	14,499.99			
TROY,TEVI D	10/01/97	12/31/97	POLICY ANALYST	6,999.99			
WASHINGTON,S KEVIN	10/01/97	12/31/97	LEGISLATIVE ANALYST	3,791.67			
WEIXLER,T ANDREW	10/01/97	11/20/97	PRODUCTION MANAGER	14,499.99			
WILKINSON-PAUL	10/01/97	12/31/97	COMMUNICATIONS DIRECTOR	216,949.84			
			PERSONNEL COMPENSATION TOTALS:	216,949.84			
LEADERSHIP LUMP SUM NONPERS.							
RENT, COMMUNICATION, UTILITIES							
11-05 P1 8RC01000015	10/02/97		PRIORITY MAILING	112.00			
			RENT, COMMUNICATION, UTILITIES TOTALS:	112.00			
PRINTING AND REPRODUCTION							
12-08 P1 8RC01000033	10/31/97		LEG. DIGEST LETTERHEAD	390.00			
			PRINTING AND REPRODUCTION TOTALS:	390.00			
SUPPLIES AND MATERIALS							
11-05 P1 8RC01000014	10/05/97	10/22/97	REFRESHMENTS FOR REPUB. CONF.	80.92			
11-07 P1 8RC01000017	11/03/97		REFRESHMENTS FOR REPUB. CONF.	15.64			
11-13 P1 8RC01000018	10/01/97		REFRESHMENTS FOR REPUB. CONF.	184.50			
11-13 P1 8RC01000018	10/29/97		REFRESHMENTS FOR REPUB. CONF.	352.50			
11-13 P1 8RC01000018	10/30/97		REFRESHMENTS FOR REPUB. CONF.	348.00			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.						
FISCAL YEAR 1998 REPUBLICAN CONFERENCE -CON.						
11-13	P1	88C01000020 HARRIOTT/THOMPSON	10/08/97	REFRESHMENTS FOR REPUB. CONF.	184.50	184.50
11-13	P1	88C01000020 DO	10/22/97	REFRESHMENTS FOR REPUB. CONF.	184.50	184.50
11-13	P1	88C01000020 DO	10/23/97	REFRESHMENTS FOR REPUB. CONF.	184.50	184.50
11-17	P1	88C01000022 BRENDA BENJAMIN	10/28/97	REFRESHMENTS FOR REPUB. CONF.	47.91	47.91
11-17	P1	88C01000025 BULLETIN BROADFAXING NETWORK	10/26/97	RENEWAL OF "MORNING DIGEST" SUB	395.00	395.00
11-17	P1	88C01000023 MID ATLANTIC COCA COLA	10/07/97	REFRESHMENTS FOR REPUB. CONF.	70.00	70.00
11-18	P1	88C01000024 SAITHSONIAN INSTITUTION	10/17/97	GRAPHICS	460.00	460.00
11-20	P1	88C01000026 BRENDA BENJAMIN	11/04/97	REFRESHMENTS FOR REPUB. CONF.	35.68	35.68
11-20	P1	88C01000028 MID ATLANTIC COCA COLA	11/04/97	REFRESHMENTS FOR REPUB. CONF.	84.00	84.00
11-20	P1	88C01000027 SNOW VALLEY INC.	10/01/97	BOTTLED WATER FOR REPUB. CONF.	58.19	58.19
11-21	P1	88C01000030 BARRY S JACKSON	10/31/97	BOTTLED WATER FOR LEG. DIGEST	82.59	82.59
11-21	P1	88C01000029 DWAYNE A KRATT	11/09/97	REFRESHMENTS FOR REPUB. CONF.	536.15	536.15
11-30	SV	84901000298 BRENDA BENJAMIN	11/09/97	REFRESHMENTS FOR REPUB. CONF.	45.73	45.73
11-30	SV	84901000298 DO	11/04/97	CHANGE A/C# FROM 2630 TO 2603	35.68	35.68
12-08	P1	88C01000035 MID ATLANTIC COCA COLA	11/04/97	CHANGE A/C# FROM 2630 TO 2603	-35.68	-35.68
12-08	P1	88C01000031 PREGO	11/12/97	REFRESHMENTS FOR REP CONF	95.50	95.50
12-08	P1	88C01000034 THE WASHINGTON POST	12/09/97	RENEWAL FOR HOUSE REP CONF	400.00	400.00
12-08	P1	88C01000032 THE WASHINGTON TIMES	11/01/98	ONE-YEAR SUBSCRIPTION	137.80	137.80
12-09	P1	88C01000036 HARRIOTT/THOMPSON	11/01/97	REFRESHMENTS FOR REPUB. CONF.	91.00	91.00
12-09	P1	88C01000036 DO	10/31/97	REFRESHMENTS FOR REPUB. CONF.	368.00	368.00
12-09	P1	88C01000036 DO	11/05/97	REFRESHMENTS FOR REPUB. CONF.	184.50	184.50
12-09	P1	88C01000036 DO	11/06/97	REFRESHMENTS FOR REPUB. CONF.	184.50	184.50
12-18	P1	88C01000037 NEWSWEEK	01/01/98	RENEWAL FOR HOUSE REP CONF	135.01	135.01
12-18	P1	88C01000038 SNOW VALLEY INC.	11/21/97	BOTTLED WATER FOR LEG. DIGEST	41.34	41.34
12-18	P1	88C01000038 DO	11/30/97	BOTTLED WATER FOR LEG. DIGEST	32.19	32.19
12-18	P1	88C01000038 DO	11/21/97	BOTTLED WATER FOR REP CONF	56.59	56.59
LEADERSHIP LUMP SUM NONPERS. TOTALS:					5,056.74	5,056.74
SUPPLIES AND MATERIALS TOTALS:					5,558.74	5,558.74
LEADERSHIP LUMP SUM NONPERS. TOTALS:					288,508.58	288,508.58
=====						
OFFICE TOTALS:					164.52	164.52
PERSONNEL COMPENSATION TOTALS:					164.52	164.52
LEADERSHIP LUMP SUM PERSONNEL TOTALS:					164.52	164.52
=====						
FISCAL YEAR 1997 REPUBLICAN CONFERENCE						
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
GARNETT, ERIC H						
			09/01/97	SYSTEMS MANAGER (OVERTIME)	164.52	164.52
PERSONNEL COMPENSATION TOTALS:					164.52	164.52
LEADERSHIP LUMP SUM PERSONNEL TOTALS:					164.52	164.52
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LEADERSHIP LUMP SUM NONPERS.
PRINTING AND REPRODUCTION

10-09	PI	8RC01000006	MCARDLE PRINTING COMPANY	06/11/97	LETTERHEAD	447.00
11-13	PI	8RC01000016	KINKOS	09/09/97	PRINTING COSTS	1,544.58
12-18	SV	8A901000343	BETHESDA ENGRAVERS	04/30/97	750 FRANKLIN ENVELOPES	106.50
12-18	SV	8A901000343	DD	07/25/97	1 EA 1,250 SHEETS	225.00
12-18	SV	8A901000343	DD	07/25/97	08/18/97 1 EA 1,250 ENVELOPES	162.00
12-18	SV	8A901000343	DD	07/25/97	08/18/97 1 EA SIGNATURE ON ENVELOPES	77.00
12-18	SV	8A901000343	DD	07/25/97	08/18/97 1 EA CODE ON ENVELOPES	84.00
12-18	SV	8A901000343	DD	09/05/97	09/22/97 1 BX 500 THERMO CARDS	38.00
12-18	SV	8A901000343	DD	09/25/97	10/10/97 1 BX 250 THERMO CARDS	30.00
12-18	SV	8A901000343	DD	09/25/97	10/26/97 1 BX 250 THERMO CARDS	22.75
12-18	SV	8A901000343	CONGRESSIONAL MAILING AND	01/10/97	01/29/97 250 THERMO CARDS	2,759.58

PRINTING AND REPRODUCTION TOTALS:

10-09	PI	8RC01000003	AQUA COOL WASHINGTON	06/18/97	06/30/97 WATER FOR POLICY OFFICE	23.80
10-09	PI	8RC01000003	DD	07/17/97	07/31/97 WATER FOR POLICY OFFICE	41.50
10-09	PI	8RC01000003	DD	08/14/97	08/31/97 WATER FOR POLICY OFFICE	23.80
10-09	PI	8RC01000005	CONGRESSIONAL QUARTERLY, INC	09/23/97	09/23/98 SUB RENEWAL FOR CQ WEEKLY	1,148.00
10-09	PI	8RC01000001	LANCE H LARSON	07/15/97	FOOD FOR EXECUTIVE SESSION	66.00
10-09	PI	8RC01000001	DD	07/16/97	FOOD/BEV FOR EXECUTIVE SESSION	5.25
10-09	PI	8RC01000001	DD	07/23/97	FOOD FOR EXECUTIVE SESSION	66.00
10-09	PI	8RC01000001	DD	09/10/97	FOOD FOR EXECUTIVE SESSION	66.00
10-09	PI	8RC01000001	DD	07/22/97	FOOD/BEV FOR EXECUTIVE SESSION	14.75
10-09	PI	8RC01000002	DD	09/17/97	FOOD FOR EXECUTIVE SESSION	55.00
10-09	PI	8RC01000002	DD	09/17/97	FOOD/BEV FOR EXECUTIVE SESSION	4.45
10-16	PI	8RC01000004	NATIONAL JOURNAL	10/01/97	10/01/98 SUB RENEWAL FOR CONG DAILY PH	897.00
10-16	PI	8RC01000007	BRENDA BENJAMIN	09/23/97	09/30/97 REFRESHMENTS FOR REP CONF	21.09
10-16	PI	8RC01000007	DD	10/01/97	REFRESHMENTS FOR REP CONF	17.99
10-16	PI	8RC01000008	CONGRESSIONAL QUARTERLY, INC	09/23/97	09/23/98 RENEWAL OF SUBSCRIPTION	1,148.00
10-16	PI	8RC01000008	DD	09/16/97	09/16/98 RENEWAL OF SUBSCRIPTION	1,148.00
10-16	PI	8RC01000009	THE NEW YORK TIMES	09/15/97	12/14/97 RENEWAL FOR REPUB. CONF.	110.50
10-21	PI	8RC01000013	LEADERSHIP DIRECTORIES, INC.	09/01/97	RENEWAL/NEWS MEDIA YELLOW BOOK	265.00
10-21	PI	8RC01000011	MID ATLANTIC COCA COLA	09/23/97	REFRESHMENTS FOR REPUB CONF	56.00
10-21	PI	8RC01000010	NATIONAL JOURNAL	09/15/97	09/15/98 RENEWAL FOR LEG DIGEST	987.00
10-21	PI	8RC01000012	SNOW VALLEY INC.	09/01/97	09/30/97 BOTTLED WATER FOR REPUB CONF.	19.19
10-21	PI	8RC01000012	DD	09/01/97	09/30/97 BOTTLED WATER FOR LEG DIGEST	69.59
11-13	PI	8RC01000019	MARRIOTT/THOMPSON	09/10/97	REFRESHMENTS FOR REPUB. CONF.	184.50
11-13	PI	8RC01000019	DD	09/17/97	REFRESHMENTS FOR REPUB. CONF.	184.50
11-13	PI	8RC01000019	DD	09/24/97	REFRESHMENTS FOR REPUB. CONF.	184.50

SUPPLIES AND MATERIALS

10-09	PI	8RC01000003	AQUA COOL WASHINGTON	06/18/97	06/30/97 WATER FOR POLICY OFFICE	23.80
10-09	PI	8RC01000003	DD	07/17/97	07/31/97 WATER FOR POLICY OFFICE	41.50
10-09	PI	8RC01000003	DD	08/14/97	08/31/97 WATER FOR POLICY OFFICE	23.80
10-09	PI	8RC01000005	CONGRESSIONAL QUARTERLY, INC	09/23/97	09/23/98 SUB RENEWAL FOR CQ WEEKLY	1,148.00
10-09	PI	8RC01000001	LANCE H LARSON	07/15/97	FOOD FOR EXECUTIVE SESSION	66.00
10-09	PI	8RC01000001	DD	07/16/97	FOOD/BEV FOR EXECUTIVE SESSION	5.25
10-09	PI	8RC01000001	DD	07/23/97	FOOD FOR EXECUTIVE SESSION	66.00
10-09	PI	8RC01000001	DD	09/10/97	FOOD FOR EXECUTIVE SESSION	66.00
10-09	PI	8RC01000001	DD	07/22/97	FOOD/BEV FOR EXECUTIVE SESSION	14.75
10-09	PI	8RC01000002	DD	09/17/97	FOOD FOR EXECUTIVE SESSION	55.00
10-09	PI	8RC01000002	DD	09/17/97	FOOD/BEV FOR EXECUTIVE SESSION	4.45
10-16	PI	8RC01000004	NATIONAL JOURNAL	10/01/97	10/01/98 SUB RENEWAL FOR CONG DAILY PH	897.00
10-16	PI	8RC01000007	BRENDA BENJAMIN	09/23/97	09/30/97 REFRESHMENTS FOR REP CONF	21.09
10-16	PI	8RC01000007	DD	10/01/97	REFRESHMENTS FOR REP CONF	17.99
10-16	PI	8RC01000008	CONGRESSIONAL QUARTERLY, INC	09/23/97	09/23/98 RENEWAL OF SUBSCRIPTION	1,148.00
10-16	PI	8RC01000008	DD	09/16/97	09/16/98 RENEWAL OF SUBSCRIPTION	1,148.00
10-16	PI	8RC01000009	THE NEW YORK TIMES	09/15/97	12/14/97 RENEWAL FOR REPUB. CONF.	110.50
10-21	PI	8RC01000013	LEADERSHIP DIRECTORIES, INC.	09/01/97	RENEWAL/NEWS MEDIA YELLOW BOOK	265.00
10-21	PI	8RC01000011	MID ATLANTIC COCA COLA	09/23/97	REFRESHMENTS FOR REPUB CONF	56.00
10-21	PI	8RC01000010	NATIONAL JOURNAL	09/15/97	09/15/98 RENEWAL FOR LEG DIGEST	987.00
10-21	PI	8RC01000012	SNOW VALLEY INC.	09/01/97	09/30/97 BOTTLED WATER FOR REPUB CONF.	19.19
10-21	PI	8RC01000012	DD	09/01/97	09/30/97 BOTTLED WATER FOR LEG DIGEST	69.59
11-13	PI	8RC01000019	MARRIOTT/THOMPSON	09/10/97	REFRESHMENTS FOR REPUB. CONF.	184.50
11-13	PI	8RC01000019	DD	09/17/97	REFRESHMENTS FOR REPUB. CONF.	184.50
11-13	PI	8RC01000019	DD	09/24/97	REFRESHMENTS FOR REPUB. CONF.	184.50

SUPPLIES AND MATERIALS TOTALS:

6,785.41	SUPPLIES AND MATERIALS TOTALS:
9,544.99	LEADERSHIP LUMP SUM NONPERS. TOTALS:
9,709.51	OFFICE TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.						
FISCAL YEAR 1998 REPUBLICAN STEERING COMMITTEE						
LEADERSHIP STATUTORY						
LEADERSHIP LUMP SUM PERSONNEL						
				PERSONNEL COMPENSATION	128,272.22	128,272.22
				LEADERSHIP STATUTORY TOTALS:	128,272.22	128,272.22
LEADERSHIP LUMP SUM PERSONNEL TOTALS:						
				PERSONNEL COMPENSATION	16,249.98	16,249.98
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	16,249.98	16,249.98
OFFICE TOTALS:						
					144,522.20	144,522.20
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
		HANSER,ALBERT S	10/01/97	10/31/97 ASSISTANT TO THE SPEAKER (STAT)	5,000.00	5,000.00
		HAZEEM,KATHRYN ANN	11/05/97	12/31/97 ASSISTANT TO THE SPEAKER (STAT)	18,355.55	18,355.55
		JENKINS,ELLEN D	10/01/97	10/31/97 ASSISTANT TO THE SPEAKER (STAT)	3,750.00	3,750.00
		MARTIN,CHRISTINA M	10/01/97	12/31/97 PRESS SECRETARY (STATUTORY)	32,250.00	32,250.00
		MORRISON,HARTHA C	10/01/97	12/31/97 FLOOR ASSISTANT (STATUTORY)	27,500.01	27,500.01
		PECKHAM,GARDNER G	10/01/97	12/31/97 ASST TO THE SPEAKER (STATUTORY)	36,250.00	36,250.00
		WEINSTEIN,ANDREW S	11/01/97	12/31/97 DEPUTY PRESS SECRETARY (STAT)	9,166.66	9,166.66
PERSONNEL COMPENSATION TOTALS:					128,272.22	128,272.22
LEADERSHIP STATUTORY TOTALS:					128,272.22	128,272.22
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
		LYNN-DESHOND,NANCY	10/01/97	12/31/97 ASSISTANT TO THE SPEAKER	2,499.99	2,499.99
		SURPRENANT,CHRISTY ANN	10/01/97	12/31/97 ASSIST TO THE CHIEF OF STAFF	13,749.99	13,749.99
PERSONNEL COMPENSATION TOTALS:					16,249.98	16,249.98
LEADERSHIP LUMP SUM PERSONNEL TOTALS:					16,249.98	16,249.98
OFFICE TOTALS:						
					144,522.20	144,522.20
FISCAL YEAR 1998 MINORITY EMPLOYEES						
LEADERSHIP STATUTORY						
				PERSONNEL COMPENSATION	263,289.78	263,289.78
				LEADERSHIP STATUTORY TOTALS:	263,289.78	263,289.78
OFFICE TOTALS:						
					263,289.78	263,289.78

LEADERSHIP STATUTORY
PERSONNEL COMPENSATION

DANIELS, SHARON J	10/01/97 12/31/97 ADMINISTRATIVE ASST (STATUTORY)	30,000.00
ELMENDORF, STEVEN A	10/01/97 12/31/97 CHIEF OF STAFF (STATUTORY)	33,024.99
HANNA, CRAIG A	10/01/97 12/31/97 POLICY DIRECTOR (STAT)	27,500.01
HUMPHRIES, FREDERICK S	10/01/97 12/31/97 SR POLICY ADVISOR (STAT)	26,250.00
KING, ANDREA BERYL	10/01/97 12/31/97 DOMESTIC POLICY ADV (STAT)	29,250.00
KUNDANIS, GEORGE	10/01/97 12/31/97 SENIOR ADVISOR (STATUTORY)	32,264.76
NICHOLS, LAURA S	10/01/97 12/31/97 COMMUNICATIONS DIRECTOR (STAT)	30,000.00
PLOUFFE, DAVID	10/01/97 12/31/97 DEPUTY CHIEF OF STAFF (STAT)	27,500.01
THOMAS, RUTH H	10/01/97 12/31/97 FLOOR ASSISTANT (STATUTORY)	263,289.78
	PERSONNEL COMPENSATION TOTALS:	263,289.78
	LEADERSHIP STATUTORY TOTALS:	263,289.78
	OFFICE TOTALS:	263,289.78

FISCAL YEAR 1998 LEGISLATIVE FLOOR ACTIVITIES
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION	97,524.99
LEADERSHIP STATUTORY TOTALS:	97,524.99
OFFICE TOTALS:	97,524.99

LEADERSHIP STATUTORY
PERSONNEL COMPENSATION

DAVIDSON, PETER B	10/01/97 12/31/97 GENERAL COUNSEL/POLICY DIR (STAT)	33,024.99
LASCH, RONALD	10/01/97 12/31/97 FLOOR ASSISTANT (STATUTORY)	32,250.00
SWINEHART, LEONARD	10/01/97 12/31/97 SR FLOOR ASSISTANT (STAT)	32,250.00
	PERSONNEL COMPENSATION TOTALS:	97,524.99
	LEADERSHIP STATUTORY TOTALS:	97,524.99
	OFFICE TOTALS:	97,524.99

SALARIES OFFICERS & EMPLOYEES
FISCAL YEAR 1998 CHIEF ADMINISTRATIVE OFFICER
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	409,102.06
RENT, COMMUNICATION, UTILITIES	4,656.95
PRINTING AND REPRODUCTION	63.20
SUPPLIES AND MATERIALS	2,923.81
EQUIPMENT	12,132.24
SALARIES, OFFICERS & EMPLOYEES TOTALS:	428,878.26
OFFICE TOTALS:	428,878.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		SALARIES OFFICERS & EMPLOYEES -CON.				9,226.66
		FISCAL YEAR 1998 CHIEF ADMINISTRATIVE OFFICER -CON.				22,522.74
		SALARIES, OFFICERS & EMPLOYEES				4,100.92
		PERSONNEL COMPENSATION				8,201.84
		ADDINGTON, HUGH T	10/01/97 11/30/97	STAFF ASSISTANT		16,353.99
		BARANOWSKI, WILLIAM X	10/01/97 12/31/97	DIRECTOR, OFFICE OF ADA SERVICES		13,682.76
		BORKON, LYNN L	10/01/97 10/31/97	ADMIT MANAGEMENT SPEC		28,601.50
		DO	11/01/97 12/31/97	ADMIT MGMT/PLANNING SPEC (FACTING)		4,613.33
		BRAUN, BEVERLY N	10/01/97 12/31/97	DEPUTY DIRECTOR		33,024.99
		COBB, ANNE JEROME	10/01/97 12/31/97	FIRST ASSISTANT		9,532.74
		DAVIS, GAIL PATRICIA	10/01/97 12/31/97	ASST FOR ADMIN OPERATIONS		3,494.06
		DORSEY, JOHN MICHAEL	10/01/97 12/31/97	ADMINISTRATIVE COUNSEL		12,162.31
		DUVALL, JEMELL	12/01/97 12/31/97	STAFF ASSISTANT		19,808.00
		EAGEN, JAMES H	10/01/97 12/31/97	CHIEF ADMINISTRATIVE OFFICER		22,245.99
		ELIAS, ANDREW C	10/01/97 10/20/97	EXECUTIVE ASSISTANT		16,054.74
		FEINSTEIN, JENNIFER LEE	10/01/97 12/31/97	2ND ASST SUPERINTENDENT		10,958.74
		FURUA, CHARLES S	10/11/97 12/31/97	SUPERINTENDENT		1,366.97
		GALLEGOS, JERRY LYNN	10/01/97 12/31/97	DIRECTOR		1,999.88
		HOLMES, DAVID H	10/01/97 12/31/97	ADA SERVICES COORD		13,859.99
		HORN, JOSEPH P	10/01/97 12/31/97	2ND ASST SUPERINTENDENT		3,798.54
		LEBLANC, ERIC J	10/01/97 10/10/97	EXECUTIVE ASSISTANT		5,750.60
		LESENE, FRANKLIN MYCHE	10/01/97 10/10/97	EXECUTIVE ASSISTANT		84.11
		DO	10/01/97 10/10/97	2ND ASST SUPERINTENDENT (OTHER COMPENSATION)		20,625.51
		LOZUPONE, ARY SMISHER	10/01/97 12/31/97	RECEPTIONIST (OVERTIME)		7,239.16
		MCALLISTER, CHRIS S	11/20/97 12/31/97	3RD ASST SUPERINTENDENT		3,472.25
		MCCLINTOCK, MICHAEL RYAN	10/20/97 12/31/97	4TH ASST SUPERINTENDENT		13,130.49
		DO	10/01/97 12/31/97	ASST FOR TECH OPERATIONS		15,723.24
		MCKENNA, RAYMOND J	10/01/97 12/31/97	1ST ASST SUPERINTENDENT		13,130.49
		MILLER, DIANA	10/01/97 10/10/97	DIR, INTERNAL CNTRL		8,707.42
		DO	10/01/97 10/10/97	SENIOR PLANNING SPECIALIST		17,414.84
		PAREZ, OLGA G	10/01/97 12/31/97	2ND ASST SUPERINTENDENT		22,245.99
		SEURATTIAN, SUZANNE C	10/01/97 12/31/97	4TH ASST SUPERINTENDENT		6,355.16
		STALLINGS, ROBERT L	10/01/97 12/31/97	5TH ASST SUPERINTENDENT		3,044.86
		STURDEVANT, WILLIAM L	10/01/97 10/10/97	5TH ASST SUPERINTENDENT		409,102.06
		DO				
		TATE, RUTH H				
		TAYLOR, EMILY A				
		PERSONNEL COMPENSATION TOTALS:				

RENT, COMMUNICATION, UTILITIES

11-30 S5 97334000010	10/01/97	10/31/97	DC	TEL EQUIP (TRANSFER)	-660.99
11-30 S5 97334000016	10/01/97	10/31/97	DC	TEL EQUIP (TRANSFER)	95.92
11-30 S5 97334000018	10/01/97	10/31/97	DC	TEL EQUIP (TRANSFER)	12.00
11-30 S5 97334000020	10/01/97	10/31/97	DC	TEL EQUIP (TRANSFER)	32.00
11-30 S5 97334000024	10/01/97	10/31/97	DC	TEL EQUIP (TRANSFER)	14.00
11-30 S5 97334000032	10/01/97	10/31/97	DC	TEL EQUIP (TRANSFER)	748.95
11-30 S5 97334000038	10/01/97	10/31/97	DC	TEL EQUIP (TRANSFER)	121.99
11-30 S5 97334000051	10/01/97	10/31/97	DC	TEL SERVICE (TRANSFER)	210.00
11-30 S5 97334000057	10/01/97	10/31/97	DC	TEL SERVICE (TRANSFER)	75.00
11-30 S5 97334000059	10/01/97	10/31/97	DC	TEL SERVICE (TRANSFER)	60.00
11-30 S5 97334000061	10/01/97	10/31/97	DC	TEL SERVICE (TRANSFER)	240.00
11-30 S5 97334000065	10/01/97	10/31/97	DC	TEL SERVICE (TRANSFER)	90.00
11-30 S5 97334000069	10/01/97	10/31/97	DC	TEL SERVICE (TRANSFER)	585.00
11-30 S5 97334000073	10/01/97	10/31/97	DC	TEL SERVICE (TRANSFER)	44.61
11-30 S5 97334000075	10/01/97	10/31/97	DC	TEL SERVICE (TRANSFER)	48.98
11-30 S5 97334000079	10/01/97	10/31/97	DC	TEL SERVICE (TRANSFER)	1.69
11-30 S5 97334000082	10/01/97	10/31/97	DC	TEL TOLLS (TRANSFER)	23.91
11-30 S5 97334000086	10/01/97	10/31/97	DC	TEL TOLLS (TRANSFER)	1.62
11-30 S5 97334000092	10/01/97	10/31/97	DC	TEL TOLLS (TRANSFER)	12.42
11-30 S5 97334000096	10/01/97	10/31/97	DC	TEL TOLLS (TRANSFER)	49.79
11-30 S5 97334000101	10/01/97	10/31/97	DC	TEL TOLLS (TRANSFER)	4.64
11-30 S5 97334000105	10/01/97	10/31/97	DC	TEL TOLLS (TRANSFER)	22.56
11-30 S5 97334000112	10/01/97	10/31/97	DC	TEL TOLLS (TRANSFER)	4.64
11-30 S5 97334000118	10/01/97	10/31/97	DC	TEL TOLLS (TRANSFER)	8.51
12-31 S5 97365000010	11/01/97	11/30/97	DC	TEL EQUIP (TRANSFER)	39.75
12-31 S5 97365000016	11/01/97	11/30/97	DC	TEL EQUIP (TRANSFER)	51.98
12-31 S5 97365000018	11/01/97	11/30/97	DC	TEL EQUIP (TRANSFER)	99.92
12-31 S5 97365000020	11/01/97	11/30/97	DC	TEL EQUIP (TRANSFER)	12.00
12-31 S5 97365000024	11/01/97	11/30/97	DC	TEL EQUIP (TRANSFER)	32.00
12-31 S5 97365000032	11/01/97	11/30/97	DC	TEL EQUIP (TRANSFER)	14.00
12-31 S5 97365000036	11/01/97	11/30/97	DC	TEL EQUIP (TRANSFER)	35.98
12-31 S5 97365000051	11/01/97	11/30/97	DC	TEL SERVICE (TRANSFER)	121.99
12-31 S5 97365000057	11/01/97	11/30/97	DC	TEL SERVICE (TRANSFER)	525.00
12-31 S5 97365000059	11/01/97	11/30/97	DC	TEL SERVICE (TRANSFER)	225.00
12-31 S5 97365000061	11/01/97	11/30/97	DC	TEL SERVICE (TRANSFER)	75.00
12-31 S5 97365000065	11/01/97	11/30/97	DC	TEL SERVICE (TRANSFER)	60.00
12-31 S5 97365000073	11/01/97	11/30/97	DC	TEL SERVICE (TRANSFER)	90.00
12-31 S5 97365000079	11/01/97	11/30/97	DC	TEL SERVICE (TRANSFER)	240.00
12-31 S5 97365000092	11/01/97	11/30/97	DC	TEL TOLLS (TRANSFER)	585.00
12-31 S5 97365000098	11/01/97	11/30/97	DC	TEL TOLLS (TRANSFER)	44.61
12-31 S5 97365000100	11/01/97	11/30/97	DC	TEL TOLLS (TRANSFER)	48.98
12-31 S5 97365000102	11/01/97	11/30/97	DC	TEL TOLLS (TRANSFER)	1.69
12-31 S5 97365000106	11/01/97	11/30/97	DC	TEL TOLLS (TRANSFER)	23.91
12-31 S5 97365000110	11/01/97	11/30/97	DC	TEL TOLLS (TRANSFER)	1.62
12-31 S5 97365000119	11/01/97	11/30/97	DC	TEL TOLLS (TRANSFER)	12.42
RENT, COMMUNICATION, UTILITIES TOTALS:					49.79
					4,656.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 CHIEF ADMINISTRATION						
PRINTING AND REPRODUCTION						
11-28	P2	8A002000001	09/24/97 10/31/97	1 BX 250 THERMO CARDS	30.00	
11-30	S3	972334000004	11/01/97 11/30/97	PHOTOGRAPHIC (TRANSFER)	33.20	
					608.00	
SUPPLIES AND MATERIALS						
10-22	P2	8A001000001	10/06/97 10/07/97	2 DC20 TONER CARDS	195.45	
10-31	S1	97304000010	10/01/97 10/31/97	OFFICE SUPPLY (TRANSFER)	24.40	
10-31	S1	97304000011	10/01/97 10/31/97	OFFICE SUPPLY (TRANSFER)	262.00	
10-31	S1	97304000012	10/01/97 10/31/97	OFFICE SUPPLY (TRANSFER)	164.51	
10-31	S1	97304000013	10/01/97 10/31/97	OFFICE SUPPLY (TRANSFER)	69.90	
10-31	S1	97304000014	10/01/97 10/31/97	OFFICE SUPPLY (TRANSFER)	329.90	
10-31	S1	97304000015	10/01/97 10/31/97	OFFICE SUPPLY (TRANSFER)	277.30	
11-24	P1	8A001000003	10/01/97 10/26/97	MATER	11.50	
11-30	S1	97334000010	11/01/97 11/30/97	OFFICE SUPPLY (TRANSFER)	51.20	
11-30	S1	97334000011	11/01/97 11/30/97	OFFICE SUPPLY (TRANSFER)	3.05	
11-30	S1	97334000012	11/01/97 11/30/97	OFFICE SUPPLY (TRANSFER)	129.40	
12-04	P2	8A001000002	10/29/97 11/12/97	1 3-LINE STAMP	5.50	
12-04	P2	8A001000002	10/29/97 11/12/97	SHIPPING CHARGE	0.50	
12-15	P1	8A007000003	10/09/97 10/26/97	MATER	37.00	
12-19	P1	8A006000004	10/01/97 10/31/97	WESTLAW CHARGES	333.33	
12-31	S1	97365000010	12/01/97 12/31/97	OFFICE SUPPLY (TRANSFER)	167.49	
12-31	S1	97365000011	12/01/97 12/31/97	OFFICE SUPPLY (TRANSFER)	121.98	
12-31	S1	97365000012	12/01/97 12/31/97	OFFICE SUPPLY (TRANSFER)	37.45	
12-31	S1	97365000013	12/01/97 12/31/97	OFFICE SUPPLY (TRANSFER)	64.15	
12-31	S1	97365000014	12/01/97 12/31/97	OFFICE SUPPLY (TRANSFER)	58.30	
12-31	P1	8A001000005	11/01/97 11/26/97	MATER	11.50	
					2,923.81	
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
10-31	S2	97304000008	10/01/97 10/31/97	EQUIPMENT (TRANSFER)	822.65	
10-31	S2	97304000010	10/01/97 10/31/97	EQUIPMENT (TRANSFER)	355.76	
10-31	S2	97304000012	10/01/97 10/31/97	EQUIPMENT (TRANSFER)	486.75	
10-31	S2	97304000014	10/01/97 10/31/97	EQUIPMENT (TRANSFER)	672.76	
10-31	S2	97304000015	10/01/97 10/31/97	EQUIPMENT (TRANSFER)	545.44	
10-31	S2	97304000017	10/01/97 10/31/97	EQUIPMENT (TRANSFER)	1,033.03	
10-31	S2	97304000019	10/01/97 10/31/97	EQUIPMENT (TRANSFER)	627.95	
10-31	S2	97304000032	10/01/97 10/31/97	EQUIPMENT (TRANSFER)	156.69	
11-30	S2	97334000003	11/01/97 11/30/97	EQUIPMENT (TRANSFER)	505.56	
11-30	S2	97334000004	11/01/97 11/30/97	EQUIPMENT (TRANSFER)	207.94	
11-30	S2	97334000005	11/01/97 11/30/97	EQUIPMENT (TRANSFER)	382.27	
11-30	S2	97334000006	11/01/97 11/30/97	EQUIPMENT (TRANSFER)	706.95	
					2,923.81	
SUPPLIES AND MATERIALS TOTALS:						

11-30 S2 97334000007	11/01/97 11/30/97 EQUIPMENT (TRANSFER)	545.44
11-30 S2 97334000008	11/01/97 11/30/97 EQUIPMENT (TRANSFER)	1,033.03
11-30 S2 97334000009	11/01/97 11/30/97 EQUIPMENT (TRANSFER)	456.27
12-31 S2 97365000006	12/01/97 12/31/97 EQUIPMENT (TRANSFER)	496.10
12-31 S2 97365000007	12/01/97 12/31/97 EQUIPMENT (TRANSFER)	144.55
12-31 S2 97365000008	12/01/97 12/31/97 EQUIPMENT (TRANSFER)	330.05
12-31 S2 97365000009	12/01/97 12/31/97 EQUIPMENT (TRANSFER)	929.21
12-31 S2 97365000010	12/01/97 12/31/97 EQUIPMENT (TRANSFER)	545.44
12-31 S2 97365000011	12/01/97 12/31/97 EQUIPMENT (TRANSFER)	1,033.03
12-31 S2 97365000012	12/01/97 12/31/97 EQUIPMENT (TRANSFER)	137.37
	EQUIPMENT TOTALS:	12,132.24
	SALARIES, OFFICERS & EMPLOYEES TOTALS:	428,878.26
	OFFICE TOTALS:	428,878.26

FISCAL YEAR 1997 CHIEF ADMINISTRATIVE OFFICER

SALARIES, OFFICERS & EMPLOYEES
RENT, COMMUNICATION, UTILITIES

10-31 S5 97304000010	09/01/97 09/30/97 DC TEL EQUIP (TRANSFER)	51.98
10-31 S5 97304000016	09/01/97 09/30/97 DC TEL EQUIP (TRANSFER)	83.92
10-31 S5 97304000018	09/01/97 09/30/97 DC TEL EQUIP (TRANSFER)	8.00
10-31 S5 97304000020	09/01/97 09/30/97 DC TEL EQUIP (TRANSFER)	32.00
10-31 S5 97304000024	09/01/97 09/30/97 DC TEL EQUIP (TRANSFER)	14.00
10-31 S5 97304000032	09/01/97 09/30/97 DC TEL EQUIP (TRANSFER)	35.98
10-31 S5 97304000038	09/01/97 09/30/97 DC TEL EQUIP (TRANSFER)	119.99
10-31 S5 97304000051	09/01/97 09/30/97 DC TEL SERVICE (TRANSFER)	525.00
10-31 S5 97304000057	09/01/97 09/30/97 DC TEL SERVICE (TRANSFER)	180.00
10-31 S5 97304000059	09/01/97 09/30/97 DC TEL SERVICE (TRANSFER)	75.00
10-31 S5 97304000061	09/01/97 09/30/97 DC TEL SERVICE (TRANSFER)	60.00
10-31 S5 97304000065	09/01/97 09/30/97 DC TEL SERVICE (TRANSFER)	90.00
10-31 S5 97304000072	09/01/97 09/30/97 DC TEL SERVICE (TRANSFER)	240.00
10-31 S5 97304000078	09/01/97 09/30/97 DC TEL TOLLS (TRANSFER)	585.00
10-31 S5 97304000091	09/01/97 09/30/97 DC TEL TOLLS (TRANSFER)	61.14
10-31 S5 97304000097	09/01/97 09/30/97 DC TEL TOLLS (TRANSFER)	76.38
10-31 S5 97304000099	09/01/97 09/30/97 DC TEL TOLLS (TRANSFER)	1.48
10-31 S5 97304000101	09/01/97 09/30/97 DC TEL TOLLS (TRANSFER)	17.06
10-31 S5 97304000105	09/01/97 09/30/97 DC TEL TOLLS (TRANSFER)	0.98
10-31 S5 97304000112	09/01/97 09/30/97 DC TEL TOLLS (TRANSFER)	15.12
10-31 S5 97304000118	09/01/97 09/30/97 DC TEL TOLLS (TRANSFER)	49.18
11-26 P1 8A001000004	09/16/97 CERTIFIED MAIL RENT, COMMUNICATION, UTILITIES TOTALS:	5.54
		2,327.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 CHIEF ADMINISTRATIVE OFFICER -CON.						
PRINTING AND REPRODUCTION						
10-10	P2	7A001000009	08/26/97	09/15/97 1 EA 500 FRANKLIN CARDS	236.25	
10-10	P2	7A001000009	08/26/97	09/15/97 1 EA 500 FRANKLIN CARDS	25.00	
10-10	P2	7A001000009	08/26/97	09/15/97 1 EA CENTER CARD DIE	27.50	
10-24	P2	7A001000010	09/18/97	10/01/97 2 BX 250 THERMO CARDS	60.00	
				PRINTING AND REPRODUCTION TOTALS:	348.75	
SUPPLIES AND MATERIALS						
10-21	P1	8A001000002	05/28/97	06/26/97 WATER	24.50	
10-21	P1	8A001000002	06/27/97	07/26/97 WATER	37.50	
10-21	P1	8A001000002	06/22/97	08/26/97 WATER	18.00	
10-21	P1	8A001000002	09/10/97	09/26/97 WATER	16.30	
10-21	P1	8A001000001	09/17/97	WATER	59.67	
10-21	P1	8A006000001	08/01/97	08/31/97 WESTLAM CHARGES	333.33	
10-27	P1	8A006000001	07/01/97	07/31/97 WESTLAM CHARGES	333.33	
10-29	P1	8A007000001	09/10/97	09/26/97 SEPTEMBER MATER BILL	37.00	
11-21	P1	8A006000003	09/01/97	09/30/97 WESTLAM CHARGES	352.26	
				SUPPLIES AND MATERIALS TOTALS:	1,191.89	
EQUIPMENT						
10-07	P2	7A007000001	06/11/97	4 ASCII OPTIONS/ADA SERVICES	199.80	
10-30	P2	7A002000008	06/05/97	06/05/97 PHOTOPICT/RADIO TV GALLERY	7,581.00	
10-31	S2	97304000006	04/30/97	09/30/97 EQUIPMENT (TRANSFER)	-4,230.04	
10-31	S2	97304000007	07/01/97	09/30/97 EQUIPMENT (TRANSFER)	-943.98	
10-31	S2	97304000009	04/30/97	09/30/97 EQUIPMENT (TRANSFER)	34.95	
10-31	S2	97304000011	04/30/97	09/30/97 EQUIPMENT (TRANSFER)	13.08	
10-31	S2	97304000013	08/29/97	09/30/97 EQUIPMENT (TRANSFER)	-21.72	
10-31	S2	97304000016	07/25/97	09/30/97 EQUIPMENT (TRANSFER)	98.67	
11-04	P2	7A001000011	04/30/97	09/30/97 EQUIPMENT (TRANSFER)	910.41	
11-04	P2	7A005000008	09/30/97	09/30/97 6 8MB SIMM MEM./CHIEF ADM. OFF	222.00	
11-19	P2	7A002000006	09/30/97	09/30/97 14 8MB SIMM MEM./INTERNAL CNTRL	518.00	
11-19	P2	7A002000006	06/02/97	06/02/97 2DSKTP/2LPTP PC'S/RADIO-TV GAL	932.00	
11-19	P2	7A002000006	06/02/97	06/02/97 2DSKTP/2LPTP PC'S/RADIO-TV GAL	698.00	
11-19	P2	7A002000006	06/02/97	06/02/97 2DSKTP/2LPTP PC'S/RADIO-TV GAL	4,780.00	
11-19	P2	7A002000006	06/02/97	06/02/97 2DSKTP/2LPTP PC'S/RADIO-TV GAL	3,668.00	
11-19	P2	7A002000006	06/02/97	06/02/97 2DSKTP/2LPTP PC'S/RADIO-TV GAL	910.00	
11-19	P2	7A002000006	06/02/97	06/02/97 2DSKTP/2LPTP PC'S/RADIO-TV GAL	592.00	
11-19	P2	7A002000006	06/02/97	06/02/97 2DSKTP/2LPTP PC'S/RADIO-TV GAL	260.00	
11-19	P2	7A002000006	06/02/97	06/02/97 2DSKTP/2LPTP PC'S/RADIO-TV GAL	650.00	
11-19	P2	7A002000006	06/02/97	06/02/97 2DSKTP/2LPTP PC'S/RADIO-TV GAL	760.00	
11-19	P2	7A002000006	06/02/97	06/02/97 2DSKTP/2LPTP PC'S/RADIO-TV GAL	272.00	
11-19	P2	7A002000006	06/02/97	06/02/97 2DSKTP/2LPTP PC'S/RADIO-TV GAL	356.00	
11-19	P2	7A002000006	06/02/97	06/02/97 2DSKTP/2LPTP PC'S/RADIO-TV GAL	963.00	

11-30 S2 97334000002 05/01/97 05/31/97 EQUIPMENT (TRANSFER) EQUIPMENT TOTALS:
 SALARIES, OFFICERS & EMPLOYEES TOTALS:
 OFFICE TOTALS:

19.66
 19,002.81
 22,871.20

 22,871.20
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FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES
 SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION 3,040,150.10
 TRAVEL 1,225.29
 RENT, COMMUNICATION, UTILITIES -1,440,205.25
 OTHER SERVICES 500.00
 SUPPLIES AND MATERIALS 35,843.84
 EQUIPMENT 38,009.41
 SALARIES, OFFICERS & EMPLOYEES TOTALS: 1,675,523.39

EQUIPMENT MAINTENANCE

RENT, COMMUNICATION, UTILITIES 101,000.00
 EQUIPMENT MAINTENANCE TOTALS: 101,000.00
 OFFICE TOTALS: 1,776,523.39
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SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION
 ADAMS, JOSEPH L 10/01/97 12/31/97 NETWORK SYSTEMS ENGINEER IV 16,982.25
 ALORN, KAREN A 10/01/97 12/31/97 TEAM LEADER III 17,611.26
 ANDREWS, BYRON E 10/01/97 12/31/97 OPERATIONS TECHNICIAN IV 10,945.26
 ARRINGTON, LAURA 10/01/97 12/31/97 TEAM LEADER III 17,611.26
 ATKIN, TERESA ANN 10/01/97 12/31/97 SR GRAPHICS/DESKTOP PUBL SPECIALIST 14,012.25
 BAER, PETER L 10/01/97 12/31/97 SENIOR SYSTEMS ANALYST 18,555.00
 BARKER, KATHLEEN 10/01/97 12/31/97 TECHNICAL SUPPORT REP III 11,102.49
 BATRA, LALIT 10/01/97 12/31/97 SR NETWORK SYSTEMS ENGINEER 14,301.83
 BECH, DENISE V 10/01/97 12/31/97 MANAGER I 18,134.76
 BECHARD, CATHERINE J 10/01/97 12/31/97 TELEPHONE OPERATOR 18,555.00
 BELAND, SCOTT ERIC 10/01/97 12/31/97 OPERATIONS TECHNICIAN IV 6,286.26
 BELL, JOANNE E 10/01/97 12/31/97 SENIOR TRAINING SPECIALIST 12,023.49
 BELLINGER, RANDY E 10/01/97 12/31/97 ASSOCIATE TECHNICAL SUPPORT REP 15,880.24
 BERG, JOE DAVID 10/01/97 12/31/97 SENIOR COMPUTER SYSTEMS SPECIALIST 7,498.74
 BETHEA, LILLIAN A 10/01/97 12/31/97 NETWORK TECHNICIAN 9,612.66
 BILLARD, MICHAEL A 10/01/97 12/31/97 OPERATIONS TECHNICIAN I 9,772.50
 BILLUPS, BRIAN E 10/01/97 12/31/97 SR ENTERPRISE SYSTEMS ENGINEER 6,250.17
 BLANKENSHIP, HELEN ANN 10/01/97 12/31/97 TECHNICAL SUPPORT REP III 16,355.99
 BOHO, GERALD L 10/01/97 12/31/97 DIRECTOR, ENTERPRISE COMPUTING GRP 14,012.25
 BOTELHO, MICHAEL J 10/01/97 12/31/97 SENIOR SYSTEMS ENGINEER 22,901.76
 BONNIAN, MICHAEL B 10/01/97 12/31/97 MANAGER II 18,579.00
 18,134.76

16,982.25
 17,611.26
 10,945.26
 17,611.26
 14,012.25
 18,555.00
 11,102.49
 14,301.83
 18,134.76
 18,555.00
 6,286.26
 12,023.49
 15,880.24
 7,498.74
 17,439.51
 9,612.66
 9,772.50
 6,250.17
 16,355.99
 14,012.25
 22,901.76
 18,579.00
 18,134.76

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS, & EMPLOYEES -CON.						
FISCAL YEAR 1996 HOUSE INFORMATION RESOURCES -CON.						
		BOYD,PATRICIA H	10/01/97	12/31/97 SENIOR PROGRAMMER ANALYST		13,407.75
		BRADY,JAMES P	10/01/97	12/31/97 SENIOR PROGRAMMER ANALYST		13,130.49
		BREITBACH,MARY BETH	10/01/97	12/31/97 ENTERPRISE SYSTEMS ENGINEER		14,028.99
		BRESCIA,ROBERT P	10/01/97	12/31/97 SENIOR PROGRAMMER ANALYST		13,958.01
		BRESNAHAN,MARY ANN	10/01/97	12/31/97 TELEPHONE OPERATOR		8,597.75
		BRICK,MARTHA E	10/01/97	12/31/97 ASSISTANT CHIEF TELEPHONE OPERATOR		9,624.24
		BRICKMAN,CATHERINE LEGG	10/01/97	12/31/97 COMMUNICATIONS SPECIALIST III		16,885.26
		BRIGHT,DOROTHY L	10/01/97	12/31/97 TELEPHONE OPERATOR		6,990.51
		BRIGHT,DAMIEL STEPHEN	12/08/97	12/31/97 SPECIAL ASSISTANT I		3,144.04
		BROWN,ANNETTE G	10/01/97	12/31/97 SR TECHNICAL SUPPORT REP I		13,682.76
		BROWN,LYDIA R	10/01/97	12/31/97 OPERATIONS SPECIALIST		8,963.01
		BRUSTICK,SHANNON	10/01/97	12/31/97 TECHNICAL SUPPORT REP I		8,547.24
		BUFORD,MARCIA L	10/01/97	12/31/97 TEAM LEADER II		12,302.76
		BUNN,DAVID L	10/01/97	12/28/97 COMMUNICATIONS SPECIALIST III		13,803.77
		CALLAHAN,MICHAEL	10/01/97	12/31/97 NETWORK SYSTEMS ENGINEER IV		16,562.65
		CAMPEN,TIMOTHY A	11/19/97	12/31/97 ASSOC ADMINISTRATOR (DIRECTOR,INFO RES)		14,583.34
		CASKEY,E JAMES JR	10/01/97	12/31/97 SR ACQUISITION OFFICER		18,134.76
		CAVANAUGH,JOHN TIMOTHY	10/01/97	12/31/97 SR SYSTEMS SPECIALIST II		22,901.76
		CHABOT,ELLIOT C	10/01/97	12/31/97 TEAM LEADER III		19,812.99
		CHANEY,MANDA	10/01/97	12/31/97 SR TECHNICAL SUPPORT REP I		12,302.76
		CHANG,SU-HWA	10/01/97	12/31/97 SENIOR PROGRAMMER ANALYST		14,326.42
		CHEN,ROSA	10/01/97	12/31/97 SENIOR PROGRAMMER ANALYST		15,335.76
		COBILE,NANCY S	10/01/97	12/31/97 TELEPHONE OPERATOR		7,342.26
		COLLINS,HENRY F	10/01/97	12/31/97 SR NETWORK SYSTEMS ENGINEER		22,245.99
		COLLINS,JOHN B	10/01/97	12/31/97 BILLING ADMINISTRATOR		7,289.49
		COMPTON,TEDDY R	10/01/97	12/31/97 SENIOR SYSTEMS PROGRAMMER		19,182.00
		CONDREY,DIANN L	10/01/97	12/31/97 SR TECHNICAL SUPPORT REP II		14,596.00
		CONRAD,JANET LOUISE	10/01/97	12/31/97 SR TECHNICAL SUPPORT REP II		12,579.00
		COOKSEY,JOAN E	10/01/97	12/31/97 TELEPHONE OPERATOR		7,517.49
		COOPER,DOON	10/01/97	12/31/97 IRM SPECIALIST		7,498.74
		COOPER,PATRICIA I	10/01/97	12/31/97 SR TECHNICAL SUPPORT REP II		16,330.50
		COPPA,JOSEPH P	10/01/97	12/31/97 SENIOR NETWORK TECHNICIAN		12,594.76
		CORTESE,LOIS A	10/01/97	12/31/97 EXECUTIVE ASSISTANT		13,526.49
		COULSON,LINDA	10/01/97	12/31/97 TELECOMMUNICATIONS ADMINISTRATOR		11,047.50
		COX,BRIDGET A	10/01/97	12/31/97 SR APPLICATIONS ANALYST		14,117.49
		CRAWFORD,GARY WARREN	10/01/97	12/31/97 SR PROGRAMMER ANALYST		12,579.00
		CRAWFORD,LISA ANN	10/01/97	12/31/97 ENTERPRISE SYSTEMS ENGINEER		14,394.00
		CROSBY,DANIEL T	10/16/97	10/31/97 SR SYSTEMS ANALYST (ACTING)		2,306.67
		DALEY,JAMES C	10/01/97	12/31/97 MANAGER III		26,039.99
		DADUET,GEORGE A	10/01/97	12/31/97 DIST SYSTEMS SPECIALIST II		12,181.26
		DAVIS,MICHAEL A	10/01/97	12/31/97 TELECOMMUNICATION ADMINISTRATOR		8,358.26
		DAVIS,PAULA JANE	10/01/97	12/31/97 TELEPHONE OPERATOR		6,813.51

DAY, GRETCHEN P	10/01/97	12/31/97	COMPUTER SYSTEMS SPECIALIST III	13,958.01
DELUCA, ALAN	10/01/97	12/31/97	COMMUNICATIONS SPECIALIST II	12,579.00
DERRICK, SCOTT	10/01/97	12/31/97	GRAPHICS/DESKTOP PUBL SPECIALIST	9,380.76
DICKSON, SUSAN I	10/01/97	12/31/97	SENIOR SYSTEMS PROGRAMMER	18,240.51
DIMATTEO, JANET H	10/01/97	12/31/97	RESOURCES MGMT SPEC	14,785.50
DOKSATNIVIL, MARIE DENISE	10/01/97	12/31/97	SR TECHNICAL SUPPORT REP I	12,579.00
DUNKLIN, KELDA YVONNE	10/01/97	12/31/97	SR TECHNICAL SUPPORT REP II	13,839.99
DURHAM, SANDRA F	10/01/97	12/31/97	TEAM LEADER II	16,885.26
ELLIOTT, MICHAEL	10/01/97	12/31/97	SR TECHNICAL SUPPORT REP I	12,895.99
ELLIS, SCOTT R	10/01/97	12/31/97	NETWORK SYSTEMS ENGINEER IV	16,383.99
FRICKSON-SAVERCOOL, SHERRI A	10/01/97	12/31/97	SR TECHNICAL SUPPORT REP II	15,501.24
FAUNTEROY, DANIELE	10/01/97	12/31/97	TELEPHONE OPERATOR	5,787.51
FERGUSON, MARIA S	10/01/97	12/31/97	TELEPHONE SYSTEMS CONSULTANT	11,344.50
FLETCHER, MARTHA	10/01/97	12/31/97	TELEPHONE OPERATOR	8,573.25
FOLK, DAVID C	10/01/97	12/31/97	COMMUNICATIONS SPECIALIST II	13,958.01
FOMLIE, LEA	10/01/97	12/31/97	SENIOR TRAINING SPECIALIST	15,335.76
FRAZIER, K MICHAEL	10/01/97	12/31/97	SR SYSTEMS SPECIALIST I	22,245.99
GAERTNER, LESLIE C	10/01/97	12/31/97	COMMUNICATIONS SPECIALIST III	15,222.99
GALINDO, JOE H	11/05/97	12/31/97	TECHNICAL SUPPORT REP III	10,858.74
GEORGE, REBECCA R	11/05/97	12/31/97	TECHNICAL SUPPORT REP I	5,188.25
GOLDSBOROUGH, ANGEL	10/01/97	12/31/97	TRAINING STAFF ASST	7,428.99
GOTTOVI, DANIEL R	10/01/97	12/31/97	SECURITY ANALYST	11,586.00
GRAEUB, ANDREW C	10/01/97	12/31/97	NETWORK SYS ENGINEER III(ACTING)	10,888.74
GRANDISON, TERRENCE D	10/01/97	12/31/97	NETWORK TECHNICIAN	10,495.74
GRASHICK, GARY	10/01/97	12/31/97	SPECIAL ASSISTANT I	15,335.76
HALL, LINDA B	10/01/97	12/31/97	TECHNICAL SUPPORT REP III	12,314.01
HANCOCK, TERRY L	10/01/97	12/31/97	SENIOR SECURITY ANALYST	13,839.99
HANONU, TINA H	10/01/97	12/31/97	SR TECHNICAL SUPPORT REP I	12,579.00
HARRIS, DONALD	10/01/97	12/31/97	JUNIOR NETWORK TECHNICIAN	8,547.24
HARROLD, CLIFFORD C	10/01/97	12/31/97	JUNIOR NETWORK TECHNICIAN	8,547.24
HENDERSON, LESLIE D	10/01/97	12/31/97	OPERATIONS TECHNICIAN IV	12,833.49
HIBBS, CYNTHIA	10/01/97	12/31/97	STAFF ASSISTANT	7,845.33
HILL, GAIL G	10/01/97	12/31/97	SENIOR TRAINING SPECIALIST	15,335.76
HILL, TITTRA M	10/01/97	12/31/97	RECEPTIONIST	6,383.76
HOLDEN, STACEY A	10/01/97	11/30/97	COMMUNICATIONS SPECIALIST I	7,885.84
DO	11/01/97	11/30/97	COMMUNICATIONS SPECIALIST I (OTHER COMPENSATION)	2,891.47
HORTON, ALFREDDA L	10/01/97	12/31/97	MANAGER I	19,812.99
HUNTER, PAMELA A	10/01/97	12/31/97	TRAINING SPECIALIST	9,552.74
HYLAND, MARGARET MARY	10/01/97	12/31/97	MANAGER II	20,876.76
IRVING, VICKI LYNN	10/01/97	12/31/97	SR TECHNICAL SUPPORT REP I	13,958.01
JACKSON, EUNICE M	10/01/97	10/31/97	SENIOR PROGRAMMER ANALYST	5,111.92
JACKSON, FRANKLIN D	10/01/97	12/31/97	SR TECHNICAL SUPPORT REP II	14,117.49
JACKSON, PEYTON J	10/01/97	12/31/97	SENIOR NETWORK TECHNICIAN	13,061.24
JACKSON, TREVERA R	10/01/97	12/31/97	SYSTEMS PROGRAMMER I	12,181.26
JIAD, HAITAO	10/01/97	12/31/97	COMMUNICATIONS SPECIALIST IV	16,038.51
JOLLEY, SANDRA A	10/01/97	12/31/97	SENIOR SYSTEMS ANALYST	19,182.00

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.						
10/01/97		JONES,RODNEY B	10/01/97 12/31/97	TECHNICAL SUPPORT REP III	10,858.74	
10/01/97		JONES,STEVEN B	10/01/97 12/31/97	SR TECHNICAL SUPPORT REP I	12,579.00	
10/01/97		JORDAN,DIANNE H	10/01/97 12/31/97	PROJECT MGR/CYBER CONGRESS	20,248.26	
10/01/97		KAESER,STEVEN W	10/01/97 12/31/97	SR TECHNICAL SUPPORT REP II	16,117.69	
10/01/97		KAHLER,KENT	10/01/97 12/31/97	OPERATIONS TECHNICIAN III	7,707.51	
10/01/97		KELLEY,TARA A	10/01/97 12/31/97	TELECOMMUNICATION ADMINISTRATOR	9,171.99	
10/01/97		KELLY,CYNTHIA W	10/01/97 12/31/97	PROGRAMMER ANALYST	11,297.66	
10/01/97		KIDD,LISA J	10/01/97 12/31/97	TEAM LEADER III	16,667.25	
10/01/97		KING,CHRISTINE C	10/01/97 12/31/97	TRAINING COORDINATOR	12,579.00	
10/01/97		KINTER,WILLIAM T	10/01/97 12/12/97	DIRECTOR, COMMUNICATIONS GROUP	18,018.19	
10/01/97		KISER,MAYNE RANDALL	10/01/97 12/31/97	TELEPHONE SYSTEMS CONSULTANT	13,041.24	
10/01/97		KOONIN,JAY D	10/01/97 12/31/97	TECHNICAL SUPPORT REP I	8,547.24	
10/01/97		KRAMER,ELLEN A	10/01/97 12/31/97	TELEPHONE OPERATOR	8,749.50	
10/01/97		KURTZ,RONALD J	10/01/97 12/31/97	SENIOR SYS ENGINEER II	22,901.76	
10/01/97		LAMMERS,CHARLES R	10/01/97 12/31/97	NETWORK SYS ENGINEER III (ACTING)	10,858.74	
10/01/97		LOCKHART,BRENDA	10/01/97 12/31/97	COORDINATOR FOR HUMAN RESOURCES	14,785.50	
10/01/97		LONG,CHRISTINE	10/01/97 12/31/97	TECHNICAL SUPPORT REP III	10,858.74	
10/01/97		LOUGHERY,BARBARA	10/01/97 12/31/97	TELEPHONE OPERATOR	8,749.50	
10/01/97		MAAS,JENNIFER ANNE	10/01/97 12/31/97	STAFF ASSISTANT	7,498.74	
10/01/97		MAKO,THOMAS E B	10/01/97 12/31/97	NETWORK TECHNICIAN	12,181.26	
10/01/97		MANG,JOHN	10/01/97 12/31/97	SENIOR SYSTEMS ANALYST	19,182.00	
10/01/97		MANSON,JOHN L	10/01/97 12/31/97	SENIOR NETWORK TECHNICIAN	13,688.41	
10/01/97		MARTINEAU,RICHARD	10/15/97 12/31/97	TELEPHONE OPERATOR	4,887.23	
10/01/97		MATADIAL,GLORIA V	10/01/97 12/31/97	TECHNICAL SUPPORT REP II	9,532.74	
10/01/97		MAYNARD,NANCY L	10/01/97 12/31/97	TECHNICAL SUPPORT REP II	9,532.74	
10/01/97		MCGUIRE,KEVIN S	10/01/97 12/31/97	MANAGER II	20,532.99	
10/01/97		MC-HUGH,AMY C	10/01/97 12/31/97	TECHNICAL SUPPORT REP I	8,338.26	
10/01/97		MC-PHEE,KIM	10/01/97 12/31/97	TELECOMMUNICATION ADMINISTRATOR	8,547.24	
10/01/97		MELVIN,GHENDOLYN	10/01/97 12/31/97	TELEPHONE OPERATOR	5,787.51	
10/01/97		MELVIN,PHILIP	10/01/97 12/31/97	DIST SYSTEMS SPECIALIST II	12,663.99	
10/01/97		MICHALEK,WILLIAM	10/01/97 12/31/97	INVENTORY ASSISTANT	8,331.00	
10/01/97		MILASI,FRANCESCO	10/01/97 12/31/97	TECHNICAL SUPPORT REP I (ACTING)	8,338.26	
10/01/97		MILLASI,FRANK J	10/01/97 12/31/97	SENIOR SYSTEMS ANALYST	19,812.99	
10/01/97		MILLER,GEORGE WILLIAM	10/01/97 12/31/97	SR ENTERPRISE SYSTEMS ENGINEER	16,355.99	
10/01/97		MITCHELL,MARGARET S	10/01/97 12/31/97	NETWORK COORDINATOR	10,495.74	
10/01/97		MODICA,MICHAEL	10/01/97 12/31/97	TECHNICAL SUPPORT REP III (A)	9,532.74	
10/01/97		MONDE,NANCY	10/01/97 12/31/97	INVENTORY ADMINISTRATOR	8,338.26	
10/01/97		MORGAN,ANNE MARIE R	10/01/97 12/31/97	TEAM LEADER I	12,855.99	
10/01/97		MORRIS,ITINA	10/01/97 12/31/97	SENIOR IRM SPECIALIST	10,255.50	
10/01/97		MOSER,ARDEN	10/01/97 12/31/97	OPERATIONS TECHNICIAN IV	12,833.49	
10/01/97		MUNCY,JAMES P	10/01/97 12/31/97	NETWORK TECHNICIAN	10,977.24	
10/01/97		MURPHY,CHRISTOPHER J	10/01/97 12/31/97	TECHNICAL SUPPORT REP II	9,532.74	

MURPHY, RODNEY R 10/01/97 12/31/97 SENIOR SECURITY ANALYST 14,394.00
 MYERS, ANTHONY C 10/01/97 12/31/97 SHIFT SUPERVISOR 12,434.76
 NASH, MICHAEL R 10/01/97 12/31/97 COMPUTER SYSTEMS SPECIALIST III 12,486.92
 NJIE, WILLIAM A 10/01/97 12/31/97 BILLING ADMINISTRATOR 7,289.49
 NORMAN, DARRELL 10/01/97 12/31/97 SR TECHNICAL SUPPORT REP II 14,947.74
 PACIC, MARION MARIE 10/01/97 12/31/97 MANAGER II 7,707.51
 PARKER, MICHAEL C 10/01/97 12/31/97 TECHNICAL SUPPORT ASST 13,130.49
 PATRICK, PAHELA 10/01/97 12/31/97 SR TECHNICAL SUPPORT REP I 11,828.76
 PENCE, BETH ANN 10/01/97 12/31/97 COMMUNICATIONS SPECIALIST I 12,579.00
 PENDERGRAPH, NEMTON B 10/01/97 12/31/97 SR TECHNICAL SUPPORT REP I 11,828.76
 PENNELL, DOUGLAS C 10/01/97 12/31/97 SENIOR NETWORK TECHNICIAN 15,723.24
 PERRY, EDITH 10/01/97 12/31/97 COMMUNICATIONS SPECIALIST IV 15,723.24
 PHAN, DEAN 10/01/97 12/31/97 COMMUNICATIONS SPECIALIST III 16,497.74
 PICKETT, ANNE CALDWELL 10/01/97 12/31/97 TEAM LEADER III 16,667.25
 POMERANCE, DEBORAH SUE 10/01/97 12/31/97 DIST SYSTEMS SPECIALIST II 10,495.74
 POSEY, FLORA ALBERTA 10/01/97 12/31/97 OPERATIONS TECHNICIAN III 10,284.50
 POWERS, ALFRED R 10/01/97 12/31/97 APPLICATIONS ANALYST III 12,579.00
 PRIDGEN, MARTHA L 10/01/97 12/31/97 TELECOMMUNICATION ADMINISTRATOR 8,547.24
 PULAS, ELAINE COHER 10/01/97 12/31/97 TECHNICAL MANAGEMENT SPECIALIST 20,532.99
 RAGO, MICHELLE 10/01/97 12/31/97 INTERNET SVCS SPECIALIST II 9,772.50
 RANSOM, ROBERT P 10/01/97 12/31/97 TEAM LEADER III 17,611.26
 RICHARDSON, EMMA 10/01/97 12/31/97 SENIOR SYSTEMS ANALYST 16,667.25
 RICHTER, ROBIN 10/01/97 12/31/97 TELEPHONE SYSTEMS CONSULTANT 12,071.01
 ROBERTSON, JANICE K 10/01/97 12/31/97 SR SYSTEMS SPECIALIST I 21,561.51
 ROMAN, JAMES C 10/01/97 12/31/97 SR SYSTEMS SPECIALIST I 13,130.49
 SARTORI, JOHN ANN 10/01/97 12/31/97 ASSISTANT CHIEF TELEPHONE OPERATOR 10,328.25
 SAVERCOOL, R PAUL 10/01/97 12/31/97 MANAGER II 21,561.51
 SCHMIZLEIN, JOHN H 10/01/97 12/31/97 PLANNING MANAGER 6,749.42
 DO 6,216.21
 SCOTT, ANTHONY 10/01/97 12/31/97 PLANNING MANAGER (OTHER COMPENSATION) 10,858.74
 SEBASTIAN, DENINE 10/01/97 12/31/97 SYSTEMS ENGINEER 10,735.26
 SEGRETTI, JAMES D 10/01/97 12/31/97 ADMINISTRATIVE SPECIALIST 12,579.00
 SHERARD, MERVY F 10/01/97 12/31/97 SENIOR PROGRAMMER ANALYST 14,510.76
 SHORTER, TANNARA L H 10/01/97 12/31/97 SR E-MAIL CONSULTANT 9,772.50
 SMELTZER, JANET B 10/01/97 12/31/97 SENIOR IRM SPECIALIST 4,376.83
 SNEED, HELEN E 10/01/97 12/31/97 TRAINING SPECIALIST 12,663.99
 SNYDER, LESTER W 10/01/97 12/31/97 TECHNICAL SUPPORT REP III 11,102.49
 SORENSON, MARILYN 10/01/97 12/31/97 SENIOR SYSTEMS PROGRAMMER 19,832.99
 SPRIGGS, STERLING D 10/01/97 12/31/97 SR TECHNICAL SUPPORT REP II 13,859.99
 STROUGHTON, MARIA R 10/01/97 12/31/97 COMMUNICATIONS SPECIALIST II 12,855.99
 STROUD, CEDRIC M 10/01/97 12/31/97 TEAM LEADER I 13,130.49
 TAYLOR, JOE T 10/01/97 12/31/97 SENIOR NETWORK TECHNICIAN 14,012.25
 TAYLOR, RONALD B 10/01/97 12/31/97 SHIFT SUPERVISOR 10,858.74
 THOMPSON, LISA MARIE 10/01/97 12/31/97 TELEPHONE OPERATOR 6,990.51
 THOMPSON, MARK W 10/01/97 12/31/97 SYSTEMS PROGRAMMER IV 16,054.74
 THOMPSON, MICHAEL A 10/01/97 12/31/97 APPLICATIONS ANALYST I 9,997.74

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.						
		THORNTON, THEODORE D	10/01/97	12/31/97 SR SYSTEMS SPECIALIST I	20,876.76	
		TORSEN, ROBERT H	10/01/97	12/31/97 SR ENTERPRISE SYSTEMS ENGINEER	18,240.51	
		TONIZZO, DAVID	10/01/97	12/31/97 INTERNET SVCS SPECIALIST II	10,255.50	
		TUCKER, PATRICIA A	10/01/97	12/31/97 TELEPHONE OPERATOR	8,222.01	
		VANDYKE, RONNY K	10/01/97	12/31/97 SR SYSTEMS SPECIALIST	22,522.74	
		VON HARDERS, KIMBERLY ANN	10/01/97	12/31/97 ENTERPRISE SYSTEMS ENGINEER	14,594.00	
		MAGLIARO, JASPER T	10/01/97	12/31/97 TEAM LEADER III	19,812.99	
		MALTON, LAURICE	10/01/97	12/31/97 SENIOR SYSTEMS ANALYST	19,182.00	
		MARNICK, ROBERT W	10/01/97	12/31/97 SR SYSTEMS SPECIALIST I	20,190.51	
		WASHINGTON, GLORIA J	10/01/97	12/31/97 OPERATIONS TECHNICIAN IV	11,700.00	
		MATKINS, SAUNDRA ELAINE	10/01/97	12/31/97 SENIOR SYSTEMS ENGINEER	13,130.49	
		MATSON, CAROLYN A	10/01/97	12/31/97 COMMUNICATIONS SPECIALIST I	11,102.69	
		MATTS, HARY D	10/01/97	12/31/97 MANAGER II	20,532.99	
		MEADON, ANDREA L	10/01/97	12/31/97 SR TECHNICAL SUPPORT REP II	14,117.49	
		MEDEHANN, ULRICHE	10/01/97	12/31/97 TELECOMMUNICATION ADMINISTRATOR	9,588.51	
		MELCH, WILLIAM	10/01/97	12/31/97 SR ENTERPRISE SYSTEMS ENGINEER	18,240.51	
		MENZEL, KENNETH	10/01/97	12/31/97 COMPUTER SYSTEMS SPECIALIST II	10,094.66	
		MENZEL, NANCY E	10/01/97	12/31/97 SR TECHNICAL SUPPORT REP I	12,855.99	
		MERTZ, MATTHEW S	10/01/97	12/31/97 SR ENTERPRISE SYSTEMS ENGINEER	15,828.33	
		MESLEY, SHANEL	10/01/97	12/31/97 STAFF ASSISTANT	7,289.49	
		MHEELER, JONATHAN	10/01/97	12/31/97 TECHNICAL SUPPORT REP I	8,538.26	
		WHITMYER, JOHN T	10/01/97	12/31/97 SHIFT SUPERVISOR	13,791.75	
		WHITTAKER, LARRY W	10/01/97	12/31/97 TECHNICAL SUPPORT REP I	8,338.26	
		WILKINS, MICHAEL L	10/01/97	12/31/97 SR TECHNICAL SUPPORT REP I	12,579.00	
		WILLIAMS, JEROME B	10/01/97	12/31/97 SENIOR SYSTEMS ENGINEER	10,858.74	
		WILLIAMS, LOUIS B	10/01/97	12/31/97 COMMUNICATIONS SPECIALIST I	12,579.00	
		WILLIAMS, MICHAEL	10/01/97	12/31/97 SENIOR SYSTEMS ENGINEER	13,130.49	
		WILLIAMS, MAVERLY Y	10/01/97	12/31/97 COMMUNICATIONS SPECIALIST II	18,477.75	
		WILLS, GREGORY P	10/01/97	12/31/97 MANAGER II	13,130.49	
		WILSON, DIANE E	10/01/97	12/31/97 SR TECHNICAL SUPPORT REP I	12,502.76	
		WISE, AGATHA	10/01/97	12/31/97 COMMUNICATIONS SPECIALIST II	13,859.99	
		WOLFE, MARY A	10/01/97	10/03/97 TELEPHONE OPERATOR	192.92	
		WOOD, SABRINA J	10/01/97	12/31/97 SENIOR DATABASE ADMINISTRATOR	14,117.49	
		WOODS, SHELTA L	10/01/97	12/31/97 SYSTEMS SPECIALIST I	8,547.24	
		WRAY, SHERRE Y	10/01/97	12/31/97 COMPUTER SYSTEMS SPECIALIST I	14,236.25	
		YAMBOR, CHRISTOPHER J	10/01/97	12/31/97 SENIOR PROGRAMMER ANALYST	14,117.49	
		YOHANNS, DONALD S	10/01/97	12/31/97 DIST SYSTEMS SPECIALIST IV	13,982.76	
		ZABEN, SANDER	10/01/97	12/31/97 SENIOR PROGRAMMER ANALYST	13,982.76	
PERSONNEL COMPENSATION TOTALS:					3,040,150.10	

TRAVEL

11-05 P1	8A101000005	DANIEL R GOTTOVI	10/08/97	MILEAGE WHILE ATTENDING 20TH NATIONAL INFOR. SYS. SECURITY CONF., BALTIMORE, MD	25.02
11-05 P1	8A101000005	DO	10/08/97	PARKING TO ATTEND CONF. IN BALTIMORE, MD	11.00
12-16 P1	8A101000011	JOSEPH L. ADAMS	11/06/97	11/07/97 LODGING IN SAN JOSE, CA TO ATTEND A CISCO PLANNING SESSION	341.02
12-16 P1	8A101000011	DO	11/05/97	11/07/97 MEALS IN SAN JOSE, CA TO ATTEND A CISCO PLANNING SESSION	64.21
12-16 P1	8A101000011	DO	11/04/97	11/07/97 PRIVATE AUTO MILEAGE TO AIRPORT FOR TRIP TO SAN JOSE, CA	20.10
12-16 P1	8A101000011	DO	11/04/97	11/07/97 PARKING AT DULLES AIRPORT FOR TRIP TO SAN JOSE, CA	20.00
12-16 P1	8A101000006	TINA MORRIS	10/28/97	10/31/97 METRO FARE WHILE ATTENDING FED. CONSORTIUM '97 FED. MEMASTERS WORKSHOP IN BETHESDA, MD	18.00
12-16 P1	8A101000012	MILLIAM T KINTER	11/04/97	11/07/97 LODGING TO ATTEND A CISCO PLANNING SESSION	341.02
12-16 P1	8A101000012	DO	11/05/97	11/07/97 MEALS IN SAN JOSE, CA TO ATTEND A CISCO PLANNING SESSION	66.43
12-16 P1	8A101000012	DO	11/06/97	GAS FOR CAR RENTAL IN SAN JOSE, CA TO ATTEND A CISCO PLANNING SESSION	5.53
12-16 P1	8A101000012	DO	11/06/97	PARKING FOR RENTAL CAR IN SAN JOSE, CA TO ATTEND A CISCO PLANNING SESSION	5.00
12-24 P1	8A101000012	DO	11/04/97	11/07/97 PARKING AT DULLES AIRPORT FOR TRIP TO SAN JOSE, CA	20.00
12-24 P1	8A103001534	DENISE V BEACH	11/18/97	11/21/97 MI WILLIAMSBURG, VA & RETURN FOR DEFINITY USERS GROUP CONF.	102.00
12-24 P1	8A103001534	DO	11/18/97	11/20/97 LODGING IN WILLIAMSBURG, VA FOR DEFINITY USERS GROUP CONF.	177.96
12-24 P1	8A103001534	DO	11/18/97	11/21/97 GRATUITY FOR CONF. IN WILLIAMSBURG, VA	8.00
12-31 SV	8A901000749	DO	11/18/97	11/21/97 MI WILLIAMSBURG, VA & RETURN FOR DEFINITY USERS GROUP CONF.	102.00
12-31 SV	8A901000749	DO	11/18/97	11/20/97 CORR. 12/24/97 DOC#8A103001534	-102.00
12-31 SV	8A901000749	DO	11/18/97	11/20/97 LODGING IN WILLIAMSBURG, VA FOR DEFINITY USERS GROUP CONF.	177.96
12-31 SV	8A901000749	DO	11/18/97	11/20/97 CORR. 12/24/97 DOC#8A103001534	-177.96
12-31 SV	8A901000749	DO	11/18/97	11/21/97 GRATUITY FOR CONF. IN WILLIAMSBURG, VA	8.00
12-31 SV	8A901000749	DO	11/18/97	11/21/97 CORR. 12/24/97 DOC#8A103001534	-8.00
				TRAVEL TOTALS:	1,225.29
				RENT, COMMUNICATION, UTILITIES	
10-16 P1	8A103000241	COMDISCO INC	10/01/97	10/31/97 DC EQUIPMENT	197.48
10-21 P1	8A103000661	MILLINGTON TELEPHONE COMPANY	10/01/97	11/01/97 TN80BC DISTRICT LOCAL SERVICE	506.97
10-21 P1	8A103000700	NORTH STATE TELEPHONE	10/01/97	10/31/97 NC0600 DISTRICT LOCAL SERVICE	33.31
10-21 P1	8A103000701	DO	10/01/97	10/31/97 NC0600 DISTRICT LOCAL SERVICE	66.05
10-22 CR	8A103000654	MOUND BAYOU TELEPHONE & COMM.	10/01/97	10/31/97 MS020E DISTRICT LOCAL SERVICE	321.07
10-22 CR	178501	SAMUEL G LANCASTER		LOST EQUIPMENT PAYMENT	-87.99
10-22 P1	8A103000651	SPRINT	10/01/97	10/31/97 NJ120C DISTRICT LOCAL SERVICE	437.99
10-22 P1	8A103000652	DO	10/01/97	10/31/97 NC020A DISTRICT LOCAL SERVICE	221.17
10-22 P1	8A103000653	DO	10/01/97	10/31/97 NC010C DISTRICT LOCAL SERVICE	250.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.						
10-23	PI 8A103000747	ALLTEL CORP.	10/01/97	OH13 DISTRICT LOCAL SERVICE	147.94	147.94
10-23	PI 8A103000728	FRONTIER COMMUNICATIONS OF GA.	10/01/97	GA01 DISTRICT LOCAL SERVICE	197.68	197.68
10-24	PI 8A103000626	STATE LONG DISTANCE TELEPHONE	10/01/97	TX21 DIST LOCAL SERVICE	19.25	19.25
10-24	PI 8A103000753	KERRVILLE TELEPHONE CO	10/01/97	TX21 DIST LOCAL SERVICE	150.00	150.00
10-24	PI 8A103000769	SPRINT	10/06/97	NV014A DIST LOCAL SERV	594.73	594.73
10-24	PI 8A103000771	DO	10/06/97	NV014A DIST LOCAL SERV	698.35	698.35
10-29	PI 8A103000614	YELL COUNTY TELEPHONE	10/01/97	AR02 DISTRICT LOCAL SERVICE	13.53	13.53
10-29	PI 8A103000654	ALLTEL CORPORATION	10/01/97	AR02 DISTRICT LOCAL SERVICE	19.29	19.29
10-29	PI 8A103000618	US WEST COMMUNICATIONS	10/04/97	OR05DB DIST LOCAL SERV	223.00	223.00
10-30	PI 8A103000794	BELL SOUTH	10/05/97	SC02DD DISTRICT LOCAL SERVICE	7,609.27	7,609.27
10-30	PI 8A103000795	HARGRAY TELEPHONE COMPANY	10/01/97	FL14DA DISTRICT LOCAL SERVICE	90.10	90.10
10-31	PI 8A103000793	SPRINT	10/06/97	PA20 DISTRICT LOCAL SVC	437.65	437.65
10-31	PI 8A103000836	BELL ATLANTIC	10/02/97	NY29 DISTRICT LOCAL SERVICE	59.75	59.75
10-31	PI 8A103000839	DO	09/01/97	NY29 DISTRICT LOCAL SERVICE	1,773.28	1,773.28
10-31	PI 8A103000840	DO	09/01/97	MASH LOCAL SERVICE	16.67	16.67
10-31	PI 8A103000840	DO	10/01/97	OR05DB DIST LOCAL SERV	8,131.95	8,131.95
10-31	PI 8A103000807	BELL SOUTH	10/04/97	NORTH CAROLINA SUMMARY	5,354.29	5,354.29
10-31	PI 8A103000806	GTE NORTH	10/04/97	IN07 DIST LOCAL SERVICE	324.61	324.61
10-31	PI 8A103000827	ILLINOIS CONSOLIDATED	10/01/97	IL19 DISTRICT LOCAL SVC	101.67	101.67
10-31	PI 8A103000827	ILLINOIS CONSOLIDATED	10/01/97	NY29 DISTRICT LOCAL SERVICE	131.52	131.52
10-31	PI 8A103000800	SPRINT	10/04/97	OH06 DISTRICT LOCAL SERVICE	164.89	164.89
11-03	PI 8A103000844	GTE SOUTH	10/04/97	NC110D DISTRICT LOCAL SERVICE	303.89	303.89
11-03	PI 8A103000844	GTE SOUTH	10/04/97	NC110D DISTRICT LOCAL SERVICE	58.68	58.68
11-03	PI 8A103000848	DO	10/04/97	NC01DA DISTRICT LOCAL SERVICE	254.33	254.33
11-03	PI 8A103000849	DO	10/04/97	NC01DA DISTRICT LOCAL SERVICE	140.26	140.26
11-03	PI 8A103000851	DO	10/07/97	NC06DF DISTRICT LOCAL SERVICE	283.89	283.89
11-03	PI 8A103000851	DO	10/04/97	FL14DB DISTRICT LOCAL SERVICE	122.42	122.42
11-03	PI 8A103000853	DO	10/04/97	FL14DB DISTRICT LOCAL SERVICE	344.10	344.10
11-04	PI 8A103000850	GTE SOUTH	10/04/97	SC05DB DISTRICT LOCAL SERVICE	42.65	42.65
11-05	PI 8A103000870	GTE NORTH	10/06/97	PA21 DISTRICT LOCAL SERVICE	333.01	333.01
11-05	PI 8A103000866	ILLINOIS CONSOLIDATED COMMUNIC	10/06/97	IL19 DISTRICT LOCAL SERVICE	67.29	67.29
11-05	PI 8A103000867	SPRINT	10/10/97	PA17 DISTRICT LOCAL SERVICE	220.72	220.72
11-05	PI 8A103000868	DO	10/07/97	NY05 DISTRICT LOCAL SERVICE	24.40	24.40
11-05	PI 8A103000869	DO	10/07/97	NY05 DISTRICT LOCAL SERVICE	330.27	330.27
11-06	PI 8A103000860	AMERITECH	10/04/97	OH14 DISTRICT LOCAL SERVICE	320.76	320.76
11-06	PI 8A103000861	DO	10/04/97	OH14 DISTRICT LOCAL SERVICE	371.80	371.80
11-06	PI 8A103000862	DO	10/01/97	OH17 DISTRICT LOCAL SERVICE	40.95	40.95
11-07	PI 8A103000916	ALLTEL CORP.	10/13/97	NY31 DISTRICT LOCAL SERVICE	121.44	121.44
11-07	PI 8A103000884	AMERITECH	10/10/97	OH17 DISTRICT LOCAL SERVICE	283.89	283.89
11-07	PI 8A103000885	DO	10/10/97	OH04 DISTRICT LOCAL SERVICE	295.08	295.08
11-07	PI 8A103000886	DO	10/10/97	OH05 DISTRICT LOCAL SERVICE		

11-07 P1 8A103000878	CENTURY TELEPHONE OF OHIO	10/01/97	11/01/97	OH13	DISTRICT LOCAL SERVICE	376.21
11-07 P1 8A103000880	SNET	10/03/97	11/02/97	CT04	DISTRICT LOCAL SERVICE	497.65
11-07 P1 8A103000881	DO	10/05/97	11/04/97	CT04	DISTRICT LOCAL SERVICE	179.71
11-07 P1 8A103000882	DO	10/01/97	10/31/97	CT01	DISTRICT LOCAL SERVICE	437.82
11-07 P1 8A103000883	DO	10/01/97	10/31/97	CT01	DISTRICT LOCAL SERVICE	451.02
11-07 P1 8A103000887	DO	10/01/97	11/08/97	CT03	DISTRICT LOCAL SERVICE	61.87
11-07 P1 8A103000888	DO	10/07/97	11/06/97	CT05	DISTRICT LOCAL SERVICE	79.86
11-07 P1 8A103000889	DO	10/01/97	10/31/97	CT04	DISTRICT LOCAL SERVICE	482.51
11-07 P1 8A103000877	SPRINT	10/10/97	11/09/97	OH0	DISTRICT LOCAL SERVICE	42.60
11-07 P1 8A103000879	DO	10/07/97	11/09/97	TX04	DISTRICT LOCAL SERVICE	371.64
11-07 P1 8A103000917	DO	10/07/97	11/06/97	VA09	DISTRICT LOCAL SERVICE	23.68
11-07 P1 8A103000918	DO	10/10/97	11/09/97	GA09	DIST LOCAL SERVICE	111.81
11-12 P1 8A103000934	ALLTEL CORPORATION	10/10/97	11/09/97	NC06	DIST LOCAL SERVICE	439.86
11-12 P1 8A103000935	DO	10/10/97	11/09/97	GA10	DIST LOCAL SERVICE	38.15
11-12 P1 8A103000936	DO	10/10/97	11/09/97	GA10	DIST LOCAL SERVICE	261.52
11-12 P1 8A103000923	BELL ATLANTIC	10/10/97	11/09/97	MD	SUMM DISTRICT LOCAL SERVICE	3,022.99
11-12 P1 8A103000924	DO	10/13/97	11/12/97	NY26	DISTRICT LOCAL SERVICE	357.59
11-12 P1 8A103000932	GTE HAWAIIAN TELEPHONE	10/04/97	11/04/97	HI02	DIST LOCAL SERVICE	23.11
11-12 P1 8A103000933	GTE SOUTH	10/07/97	11/07/97	AL02	DIST LOCAL SERVICE	353.38
11-12 P1 8A103000902	GTE SOUTHWEST INC	10/07/97	11/07/97	TX02	DISTRICT LOCAL SERVICE	1,445.79
11-12 P1 8A103000939	LEXINGTON TELEPHONE CO	10/15/97	11/14/97	NC06	DIST LOCAL SERVICE	88.37
11-12 P1 8A103000937	MCI COMMERCIAL SERVICES	10/06/97	11/05/97	NL01	MASH LONG DISTANCE	1.60
11-12 P1 8A103000940	SNET	10/11/97	11/10/97	CT02	DIST LOCAL SERVICE	488.97
11-12 P1 8A103000941	DO	10/11/97	11/10/97	CT02	DIST LOCAL SERVICE	126.15
11-12 P1 8A103000958	SPRINT	10/13/97	11/12/97	IN05	DIST LOCAL SERVICE	554.36
11-13 P1 8A103000967	ALLANT COMMUNICATIONS	10/16/97	11/15/97	NE01	DIST LOCAL SERVICE	280.40
11-13 P1 8A103000968	ALLTEL CORP.	10/10/97	11/09/97	NY51	DISTRICT LOCAL SERVICE	360.57
11-13 P1 8A103000975	CITIZEN TELECOMM	10/10/97	11/09/97	TN04	DISTRICT LOCAL SERVICE	525.87
11-13 P1 8A103000971	CITIZEN COMMUNICATIONS	10/13/97	11/12/97	NY20	DISTRICT LOCAL SERVICE	403.27
11-13 P1 8A103000972	CITIZENS COMMUNICATIONS	10/13/97	11/12/97	NY24	DISTRICT LOCAL SERVICE	77.19
11-13 P1 8A103000973	DO	10/13/97	11/12/97	NY20	DISTRICT LOCAL SERVICE	41.61
11-13 P1 8A103000974	DO	10/13/97	11/12/97	NY20	DISTRICT LOCAL SERVICE	105.03
11-13 P1 8A103000976	GTE CALIFORNIA	10/04/97	11/04/97	CA2404	DIST LOCAL SERV	106.72
11-13 P1 8A103000966	GTE SOUTH	10/04/97	11/07/97	KY02	DIST LOCAL SERVICE	690.86
11-13 P1 8A103000959	ROSEVILLE TELEPHONE CO.	10/12/97	11/11/97	CA0404	DIST LOCAL SERV	27.02
11-13 P1 8A103000925	SPRINT	10/13/97	11/12/97	FL0204	DISTRICT LOCAL SERVICE	271.84
11-13 P1 8A103000926	DO	10/07/97	11/06/97	FL070C	DISTRICT LOCAL SERVICE	60.87
11-13 P1 8A103000927	DO	10/07/97	11/06/97	FL060A	DISTRICT LOCAL SERVICE	125.93
11-13 P1 8A103000928	DO	10/13/97	11/12/97	FL060C	DISTRICT LOCAL SERVICE	350.40
11-13 P1 8A103000929	DO	10/07/97	11/06/97	FL060B	DISTRICT LOCAL SERVICE	369.12
11-13 P1 8A103000930	DO	10/07/97	11/06/97	FL060A	DISTRICT LOCAL SERVICE	452.20
11-13 P1 8A103000950	DO	10/16/97	11/15/97	NE03	DIST LOCAL SERVICE	92.73
11-13 P1 8A103000965	DO	10/16/97	11/15/97	SC02E	DISTRICT LOCAL SERVICE	80.28
11-14 P1 8A103000987	DO	10/13/97	11/12/97	SC02C	DISTRICT LOCAL SERVICE	260.29
11-14 P1 8A103000988	DO	10/13/97	11/12/97	OH17	DISTRICT LOCAL SERVICE	69.09
11-17 P1 8A103000991	AMERITECH	10/13/97	11/12/97	OH17	DISTRICT LOCAL SERVICE	69.09
11-17 P1 8A103000992	DO	10/13/97	11/12/97	OH17	DISTRICT LOCAL SERVICE	69.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.						
11-17	P1	8A103001002	BELL SOUTH	09/05/97 10/04/97 PRIVATE LINES	286.97	
11-17	P1	8A103001021	CENTURY TELEPHONE	10/01/97 11/01/97 OH13 DISTRICT LOCAL SERVICE	84.03	
11-17	P1	8A103001014	COMDISCO INC	11/01/97 11/30/97 FRAME RELAY	197.48	
11-17	P1	8A103001010	FEDERAL EXPRESS CORP	10/10/97	6.42	
11-17	P1	8A103001011	DO	SHIPPING DC EQUIPMENT	77.84	
11-17	P1	8A103001012	DO	SHIPPING DC EQUIPMENT	34.35	
11-17	P1	8A103001012	DO	SHIPPING DC EQUIPMENT	57.39	
11-18	P1	8A103001021	AMERITECH	10/03/97	352.76	
11-18	P1	8A103001035	BELL ATLANTIC - DC	10/15/97 11/12/97 IL20 DISTRICT LOCAL SVC	120.41	
11-18	P1	8A103001022	GTE SOUTHWEST INC	10/02/97 11/01/97 MASH LOCAL SERVICE	48.91	
11-18	P1	8A103001020	ILLINOIS CONSOLIDATED	10/10/97 11/10/97 TL12 DISTRICT LOCAL SVC	48.91	
11-18	P1	8A103001013	NFS TELCOM	10/16/97 11/15/97 TL19 DISTRICT LOCAL SVC	2,555.00	
11-18	P1	8A103001025	SOUTHWESTERN BELL	10/01/97 10/31/97 MASH LONG DISTANCE	6,269.36	
11-18	P1	8A103001026	SPRINT	10/09/97 11/08/97 OK SUMMARY DISTRICT LOCAL SVC	167.21	
11-18	P1	8A103001027	DO	10/16/97 11/15/97 PA09 DISTRICT LOCAL SVC	92.13	
11-19	P1	8A103001067	AMERITECH	10/22/97 11/12/97 PA19 DISTRICT LOCAL SVC	107.29	
11-19	P1	8A103001068	DO	10/22/97 11/21/97 TL1901 DISTRICT LOCAL SERVICE	112.25	
11-19	P1	8A103001069	DO	10/22/97 11/21/97 TL09DB DISTRICT LOCAL SERVICE	40.34	
11-19	P1	8A103001072	COMMONWEALTH TELEPHONE	10/19/97 11/18/97 TL03DA DISTRICT LOCAL SERVICE	1,178.72	
11-19	P1	8A103001070	GTE SOUTHWEST INC	10/11/97 11/10/97 PA11DA DISTRICT LOCAL SERVICE	1,159.23	
11-19	P1	8A103001066	SPRINT	10/19/97 11/19/97 TL SUMMARY DISTRICT LOCAL SVC	32.92	
11-19	P1	8A103001071	DO	10/25/97 11/24/97 PA190C DISTRICT LOCAL SERVICE	31.86	
11-20	P1	8A103001076	MCI COMMERCIAL SERVICES	10/19/97 11/18/97 PA190E DISTRICT LOCAL SERVICE	6.82	
11-20	P1	8A103001079	SPRINT	10/02/97 10/17/97 NV019501-0 MASH LONG DISTANCE	114.34	
11-20	P1	8A103001109	CITIZENS TELECOM OF NEVADA	10/22/97 11/22/97 NV02 DIST LOCAL SERVICE	201.90	
11-21	P1	8A103001056	GARDEN VALLEY TELEPHONE COMPAN	10/22/97 11/21/97 NV02DB DIST LOCAL SERV	17.65	
11-21	P1	8A103001057	DO	10/28/97 11/24/97 MN070C DISTRICT LOCAL SERVICE	47.65	
11-21	P1	8A103001054	GTE MIDWEST, INC.	10/28/97 11/24/97 MN070C DISTRICT LOCAL SERVICE	19.12	
11-21	P1	8A103001055	GTE SOUTH	10/22/97 11/21/97 MO090C DISTRICT LOCAL SERVICE	223.23	
11-21	P1	8A103001051	MCI COMMERCIAL SERVICES	10/19/97 11/19/97 KY00A DISTRICT LOCAL SERVICE	1,428.21	
11-21	P1	8A103001052	DO	10/03/97 10/17/97 NN02 DISTRICT LONG DISTANCE	325.21	
11-21	P1	8A103001050	MCI RESIDENTIAL SERVICES	10/07/97 10/19/97 NN02 DISTRICT LONG DISTANCE	4.81	
11-21	P1	8A103001055	MOUNO BAYOU TELEPHONE & COMM,	10/07/97 10/16/97 HQ09 DISTRICT LONG DISTANCE	683.85	
11-21	P1	8A103001108	PTI COMMUNICATIONS	10/07/97 10/30/97 HS020E DISTRICT LONG DISTANCE	289.39	
11-21	P1	8A103001046	SPRINT	10/20/97 11/19/97 OR020B DIST LOCAL SERV	31.17	
11-21	P1	8A103001047	DO	10/19/97 11/18/97 MO040C DISTRICT LOCAL SERVICE	65.74	
11-21	P1	8A103001048	DO	10/19/97 11/18/97 MO08DB DISTRICT LOCAL SERVICE	295.98	
11-21	P1	8A103001049	DO	10/16/97 11/17/97 MN02DA DISTRICT LOCAL SERVICE	391.26	
11-24	P1	8A103001103	ROCHESTER TELEPHONE	10/19/97 11/18/97 MO040C DISTRICT LOCAL SERVICE	152.09	
11-24	P1	8A103001104	DO	10/16/97 11/15/97 NY28 DISTRICT LOCAL SERVICE	27.01	
11-24	P1	8A103001105	SHARED TECHNOLOGIES INC.	10/16/97 11/15/97 NY27 DISTRICT LOCAL SERVICE	145.08	
11-24	P1	8A1030011073	SNET	10/01/97 10/31/97 MA09 DISTRICT LOCAL SERVICE	1,489.91	
11-24	P1	8A1030011073	SNET	10/17/97 11/16/97 CT03 DISTRICT LOCAL SERVICE	10.00	

11-24	PI	8A103001074	SNET	10/15/97	11/14/97	CT06	DISTRICT LOCAL SERVICE	310.11
11-24	PI	8A103001076	SPRINT	10/19/97	11/18/97	NC03	DISTRICT LOCAL SERVICE	509.40
11-24	PI	8A103001100	DO	10/24/97	11/23/97	VA05	DISTRICT LOCAL SERVICE	151.07
11-24	PI	8A103001101	DO	10/19/97	11/18/97	VA050B	DISTRICT LOCAL SERVICE	89.78
11-24	PI	8A103001102	DO	10/22/97	11/21/97	TN01	DISTRICT LOCAL SERVICE	967.94
11-25	PI	8A103001134	ALLTEL	10/16/97	11/15/97	PA21	DIST LOCAL SERVICE	183.03
11-25	PI	8A103001135	DO	10/16/97	11/15/97	PA12	DIST LOCAL SERVICE	37.60
11-25	PI	8A103001111	ALLTEL SUGARLAND TELEPHONE	10/21/97	11/20/97	TX220A	DIST LOCAL SERVICE	598.87
11-25	PI	8A103001127	AMERITECH	10/16/97	11/15/97	OH07	DISTRICT LOCAL SERVICE	109.75
11-25	PI	8A103001138	DO	10/16/97	11/15/97	IL11	DIST LOCAL SERVICE	68.17
11-25	PI	8A103001145	DO	10/16/97	11/15/97	IL	SUMMARY DIST LOCAL SERVICE	3,4636.11
11-25	PI	8A103001060	BELL SOUTH	10/14/97	11/13/97	GEORGIA	SUMMARY	3,4636.19
11-25	PI	8A103001122	FRONTIER	10/22/97	11/21/97	IA05	DISTRICT LOCAL SERVICE	287.54
11-25	PI	8A103001123	DO	10/16/97	11/15/97	IA05	DISTRICT LOCAL SERVICE	130.65
11-25	PI	8A103001121	GTE MIDWEST, INC.	10/16/97	11/16/97	IA03	DISTRICT LOCAL SERVICE	710.67
11-25	PI	8A103001130	GTE NORTH	10/19/97	11/19/97	MICHIGAN	SUMMARY	817.47
11-25	PI	8A103001132	DO	10/19/97	11/19/97	OH10	SUMMARY	3,1119.90
11-25	PI	8A103001133	DO	10/19/97	11/19/97	OH18	DISTRICT LOCAL SERVICE	180.46
11-25	PI	8A103001136	DO	10/19/97	11/19/97	PA05	DIST LOCAL SERVICE	259.07
11-25	PI	8A103001081	GTE SOUTH	10/19/97	11/16/97	PA19	DIST LOCAL SERVICE	158.76
11-25	PI	8A103001120	GTE SOUTHWEST INC	10/10/97	11/10/97	AR01	DISTRICT LOCAL SERVICE	691.32
11-25	PI	8A103001114	LUFKIN-CONROE TELEPHONE	10/26/97	11/25/97	TX02	DIST LOCAL SERVICE	93.74
11-25	PI	8A103001115	DO	10/21/97	11/20/97	TX08	DIST LOCAL SERVICE	829.08
11-25	PI	8A103001112	MCI COMMERCIAL SERVICES	10/07/97	11/06/97	WASH	LONG DISTANCE	1,234.09
11-25	PI	8A103001119	DO	10/01/97	10/31/97	AR04	WASH LONG DISTANCE	4.41
11-25	PI	8A103001146	NORTH PITTSBURGH TELEPHONE CO	10/16/97	11/15/97	PA04	DIST LOCAL SERVICE	5.11
11-25	PI	8A103001147	DO	10/16/97	11/15/97	PA04	DIST LOCAL SERVICE	32.16
11-25	PI	8A103001148	DO	10/16/97	11/15/97	PA04	DIST LOCAL SERVICE	27.12
11-25	PI	8A103001149	DO	10/16/97	11/15/97	PA04	DIST LOCAL SERVICE	24.96
11-25	PI	8A103001149	DO	10/16/97	11/15/97	PA04	DIST LOCAL SERVICE	330.27
11-25	PI	8A103001089	NORTH STATE TELEPHONE	11/01/97	11/30/97	NC06	DISTRICT LOCAL SERVICE	15.70
11-25	PI	8A103001090	DO	11/01/97	11/30/97	NC06	DISTRICT LOCAL SERVICE	50.59
11-25	PI	8A103001086	SNET	10/23/97	11/22/97	CT06	DISTRICT LOCAL SERVICE	133.91
11-25	PI	8A103001113	SOUTHWESTERN BELL TELEPHONE	10/05/97	11/04/97	TEXAS	DIST LOCAL SERVICE	8,916.84
11-25	PI	8A103001082	SPRINT	10/24/97	11/23/97	NC01	DISTRICT LOCAL SERVICE	503.30
11-25	PI	8A103001091	DO	10/24/97	11/23/97	NC10	DISTRICT LOCAL SERVICE	16.33
11-25	PI	8A103001092	DO	10/24/97	11/23/97	NC02	DISTRICT LOCAL SERVICE	49.09
11-25	PI	8A103001093	DO	10/24/97	11/23/97	NC02	DISTRICT LOCAL SERVICE	51.05
11-25	PI	8A103001126	DO	10/22/97	11/21/97	OH04	DISTRICT LOCAL SERVICE	191.76
11-26	PI	8A103001165	ALLTEL	10/25/97	11/24/97	OH13	DISTRICT LOCAL SERVICE	510.70
11-26	PI	8A103001166	AMERITECH	10/22/97	11/21/97	OH10	DISTRICT LOCAL SERVICE	314.64
11-26	PI	8A103001167	DO	10/22/97	11/21/97	OH18	DISTRICT LOCAL SERVICE	579.64
11-26	PI	8A103001168	DO	10/22/97	11/21/97	OH18	DISTRICT LOCAL SERVICE	41.78
11-26	PI	8A103001180	CENTURY TELEPHONE	10/19/97	11/19/97	TX14	DIST LOCAL SERVICE	109.41
11-26	PI	8A103001131	GTE NORTH	10/19/97	11/19/97	WISCONSIN	SUMMARY	309.22

STATEMENT OF DISBURSEMENTS		PAGE	50
DATE	VOUCHER NO.	PAYEE	QUARTERLY AMOUNT
STATEMENT OF DISBURSEMENTS			YTD AMOUNT
SERVICE DATES	DESCRIPTION		
SALARIES OFFICERS & EMPLOYEES -CON.			
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.			
11-26	P1 8A103001151	GTE NORTH	676.98
11-26	P1 8A103001177	GTE SOUTHWEST INC	1,318.80
11-26	P1 8A103001179	P. T. I. COMMUNICATIONS	91.89
11-26	P1 8A103001176	SOUTHWESTERN BELL	488.62
11-26	P1 8A103001175	SPRINT	148.93
11-30	S5 97354000001		-64,4697.25
11-30	S5 97354000002		4,368.06
11-30	S5 97354000042		-144,315.00
11-30	S5 97354000053		11,490.00
11-30	S5 97354000083		-238,681.13
11-30	S5 97354000096		3,256.14
11-30	S5 97354000188		-55,432.84
11-30	S5 97354000189		-261,560.97
11-30	S5 97354000190		-267,036.50
12-01	SV 8A901000337		-4,099.25
12-01	SV 8A901000338		-8,000.00
12-01	SV 8A901000359		-1,405.50
12-01	SV 8A901000340		-300.00
12-03	P1 8A103001185	CITIZEN TELECOM	361.22
12-03	P1 8A103001196	AT&T	2,182.27
12-03	P1 8A103001197	DO	79.20
12-03	P1 8A103001193	COMDISCO INC	197.48
12-03	P1 8A103001199	WORLDCOM	4,920.15
12-04	P1 8A103001220	ALLTEL CORP.	163.73
12-04	P1 8A103001198	AT&T	3,115.37
12-04	P1 8A103001212	BELL ATLANTIC	2,874.56
12-04	P1 8A103001213	DO	153,661.42
12-04	P1 8A103001217	DO	16.67
12-04	P1 8A103001218	DO	8,026.11
12-04	P1 8A103001158	BELL ATLANTIC - DC	641.78
12-04	P1 8A103001159	DO	358.56
12-04	P1 8A103001160	DO	3,600.00
12-04	P1 8A103001161	DO	658.00
12-04	P1 8A103001162	DO	220.00
12-04	P1 8A103001163	DO	292.60
12-04	P1 8A103001164	DO	352.76
12-04	P1 8A103001202	BELL SOUTH	122.26
12-04	P1 8A103001203	DO	159.10
12-04	P1 8A103001192	CENTURY TELEPHONE	406.53
12-04	P1 8A103001221	GTE CALIFORNIA	2,450.83
12-04	P1 8A103001222	DO	31.17

12-04	PI	8A103001223	GTE CALIFORNIA	10/28/97	11/28/97	CA22DB	DIST	LOCAL	SERV	486.23	
12-04	PI	8A103001224	DO	10/01/97	11/01/97	CA	SUMM	DIST	LOCAL	SERV	5,904.33
12-04	PI	8A103001219	GTE SOUTH	10/28/97	11/28/97	DISTRICT	DIST	LOCAL	SERV	753.88	
12-04	PI	8A103001195	NETWORK MCI CONFERRING	10/01/97	10/31/97	MASH	LONG	DISTANCE		8,373.00	
12-04	PI	8A103001201	ROCK HILL TELEPHONE CO.	10/26/97	11/25/97	SC05DA	DISTRICT	LOCAL	SERV	629.49	
12-04	PI	8A103001191	SNET	10/25/97	11/22/97	CT05	DISTRICT	LOCAL	SERV	902.86	
12-04	PI	8A103001207	SPRINT	10/25/97	11/24/97	FL05DA	DISTRICT	LOCAL	SERV	370.85	
12-04	PI	8A103001208	DO	10/25/97	11/24/97	FL05DA	DISTRICT	LOCAL	SERV	33-08	
12-04	PI	8A103001209	DO	10/19/97	11/18/97	FL140B	DISTRICT	LOCAL	SERV	45-08	
12-04	PI	8A103001210	DO	10/16/97	11/15/97	FL160C	DISTRICT	LOCAL	SERV	32.41	
12-04	PI	8A103001211	DO	11/04/97	11/15/97	SC03DA	DISTRICT	LOCAL	SERV	260.78	
12-04	PI	8A103001212	DO	11/04/97	12/03/97	NV01DA	DIST	LOCAL	SERV	611.24	
12-04	PI	8A103001216	DO	11/01/97	11/30/97	MA01DA	DIST	LOCAL	SERV	423.94	
12-04	PI	8A103001231	US WEST COMMUNICATIONS	10/02/97	11/02/97	MA	SUMM	DIST	LOCAL	SERV	3,728.27
12-08	PI	8A103001271	ALLTEL CORPORATION	10/25/97	11/24/97	AR03	DISTRICT	LOCAL	SERV	297.89	
12-08	PI	8A103001272	DO	11/01/97	11/30/97	AR02	DISTRICT	LOCAL	SERV	19.43	
12-08	PI	8A103001269	GTE MIDWEST, INC.	10/28/97	11/28/97	IA02	DISTRICT	LOCAL	SERV	558.06	
12-08	PI	8A103001270	GTE SOUTHWEST INC	10/16/97	11/16/97	AR02	DISTRICT	LOCAL	SERV	666.11	
12-08	PI	8A103001268	U.S. WEST COMMUNICATIONS	09/25/97	10/24/97	S000	DISTRICT	LOCAL	SERV	31.27	
12-09	PI	8A103001242	GTE NORTH	10/25/97	11/25/97	PA12	DISTRICT	LOCAL	SVC	545-07	
12-14	PI	8A103001246	AMERITECH	10/26/97	10/26/97	GA02	DISTRICT	LOCAL	SERV	20.00	
12-14	PI	8A103001263	BELL SOUTH	11/01/97	11/30/97	GA01	DISTRICT	LOCAL	SERV	169.34	
12-14	PI	8A103001262	FRONTIER COMMUNICATIONS OF GA.	11/01/97	11/30/97	IL19	DISTRICT	LOCAL	SVC	103.91	
12-14	PI	8A103001249	ILLINOIS CONSOLIDATED	10/25/97	11/24/97	CT04	DISTRICT	LOCAL	SERV	131.49	
12-14	PI	8A103001252	SNET	10/27/97	11/26/97	CT03	DISTRICT	LOCAL	SERV	18.74	
12-14	PI	8A103001253	DO	10/29/97	11/28/97	CT01	DISTRICT	LOCAL	SERV	45.63	
12-14	PI	8A103001254	DO	10/29/97	11/28/97	CT01	DISTRICT	LOCAL	SERV	153.65	
12-14	PI	8A103001255	DO	10/28/97	11/28/97	CT05	DISTRICT	LOCAL	SERV	699.42	
12-14	PI	8A103001256	DO	10/23/97	11/22/97	CT02	DISTRICT	LOCAL	SERV	568.39	
12-14	PI	8A103001257	SOUTHWESTERN BELL	10/01/97	10/31/97	MD09	DISTRICT	LOCAL	SERV	16.49	
12-14	PI	8A103001258	SPRINT	10/24/97	11/23/97	NC10	DISTRICT	LOCAL	SERV	211.78	
12-14	PI	8A103001259	DO	10/13/97	11/12/97	NC10	DISTRICT	LOCAL	SERV	245.31	
12-14	PI	8A103001259	DO	11/04/97	12/03/97	NC01	DISTRICT	LOCAL	SERV	53.63	
12-14	PI	8A103001260	DO	11/04/97	12/03/97	NC02	DISTRICT	LOCAL	SERV	217.55	
12-14	PI	8A103001261	DO	11/01/97	11/30/97	NC06	DISTRICT	LOCAL	SERV	139.32	
12-14	PI	8A103001264	DO	11/04/97	12/03/97	NC06	DISTRICT	LOCAL	SERV	175.13	
12-14	PI	8A103001265	DO	10/01/97	11/30/97	NC01	DISTRICT	LOCAL	SERV	270.06	
12-14	PI	8A103001266	DO	10/01/97	10/31/97	NC07	DISTRICT	LOCAL	SERV	191.87	
12-15	PI	8A103001285	AMERITECH	10/01/97	10/31/97	IL03	DISTRICT	LOCAL	SVC	96.88	
12-15	PI	8A103001286	DO	10/13/97	11/12/97	MI14	DISTRICT	LOCAL	SVC	25.35	
12-15	PI	8A103001288	DO	10/01/97	10/31/97	OH11	DISTRICT	LOCAL	SERV	31.07	
12-15	PI	8A103001290	DO	11/01/97	11/30/97	OH17	DISTRICT	LOCAL	SERV	402.79	
12-15	PI	8A103001291	DO	11/04/97	12/03/97	OH07	DISTRICT	LOCAL	SERV	312.81	
12-15	PI	8A103001292	DO	11/04/97	12/03/97	NV10	DISTRICT	LOCAL	SERV	362.33	
12-15	PI	8A103001296	BELL ATLANTIC	10/25/97	11/24/97	NV10	DISTRICT	LOCAL	SERV		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.						
12-15	PI 8A103001300	BELL ATLANTIC	10/29/97 11/28/97	MD06 DISTRICT LOCAL SERVICE	236.00	
12-15	PI 8A103001317	BELL ATLANTIC NYNEX MOBILE	10/20/97	CELL WASH LOCAL SERVICE	5,151.15	
12-15	PI 8A103001318	DO	10/19/97 11/19/97	NV03 DISTRICT LOCAL SERVICE	45,821.05	
12-15	PI 8A103001295	CITIZEN S TELECOMMUNICATIONS	10/25/97 10/25/97	DISTRICT EQUIP MAINT	137.70	
12-15	PI 8A103001281	GTE NORTH	10/25/97 11/25/97	DISTRICT LOCAL SVC	120.00	
12-15	PI 8A103001301	DO	10/22/97 11/22/97	DISTRICT LOCAL SERVICE	405.64	
12-15	PI 8A103001274	GTE NORTHWEST INC	10/25/97 11/25/97	ID01 DIST LOCAL SERVICE	745.95	
12-15	PI 8A103001276	GTE NORTHWEST INC	10/25/97 11/25/97	TX25 DIST LOCAL SERVICE	298.38	
12-15	PI 8A103001311	DO	10/28/97 11/28/97	AR01 DISTRICT LOCAL SERVICE	471.51	
12-15	PI 8A103001273	KERRVILLE TELEPHONE CO	11/01/97 11/30/97	TX21 DIST LOCAL SERVICE	67.36	
12-15	PI 8A103001302	WILLINGTON TELEPHONE COMPANY	11/01/97 12/01/97	TN08 DISTRICT LOCAL SERVICE	165.35	
12-15	PI 8A103001299	OGDEN TELEPHONE COMPANY	11/01/97 11/30/97	NY29 DISTRICT LOCAL SERVICE	271.95	
12-15	PI 8A103001297	ROCHESTER TELEPHONE	10/25/97 11/24/97	NY28 DISTRICT LOCAL SERVICE	139.73	
12-15	PI 8A103001298	DO	10/25/97 11/24/97	NY28 DISTRICT LOCAL SERVICE	374.85	
12-15	PI 8A103001280	SNET	10/29/97 11/28/97	CT03 DISTRICT LOCAL SVC	63.89	
12-15	PI 8A103001294	DO	11/01/97 11/30/97	CT04 DISTRICT LOCAL SERVICE	1,016.52	
12-15	PI 8A103001289	SPRINT	11/14/97 12/03/97	OH04 DISTRICT LOCAL SERVICE	438.16	
12-15	PI 8A103001293	STATE LONG DISTANCE TELEPHONE	11/01/97 11/30/97	MI01 DISTRICT LOCAL SERVICE	131.32	
12-15	PI 8A103001313	U.S. WEST COMMUNICATIONS	10/01/97 10/31/97	SD00 DISTRICT LOCAL SERVICE	19.25	
12-15	PI 8A103001314	DO	10/01/97 10/31/97	IA SUMMARY DIST LOCAL SERVICE	1,062.56	
12-15	PI 8A103001312	YELL COUNTY TELEPHONE	11/01/97 11/30/97	AR01 DISTRICT LOCAL SERVICE	1,355.79	
12-16	PI 8A103001284	ALLTEL CORP.	11/04/97 12/03/97	PA20 DISTRICT LOCAL SVC	34.82	
12-16	PI 8A103001287	GTE NORTH	11/04/97 12/04/97	PA21 DISTRICT LOCAL SVC	57.09	
12-16	PI 8A103001283	SPRINT	11/01/97 11/30/97	NJ12 DISTRICT LOCAL SVC	346.61	
12-17	PI 8A103001335	AMERITECH	11/04/97 12/03/97	OH14 DISTRICT LOCAL SERVICE	490.39	
12-17	PI 8A103001336	DO	11/01/97 11/09/97	OH18 DISTRICT LOCAL SERVICE	117.25	
12-17	PI 8A103001337	DO	11/01/97 11/09/97	OH17 DISTRICT LOCAL SERVICE	129.23	
12-17	PI 8A103001338	DO	11/01/97 11/09/97	OH18 DISTRICT LOCAL SERVICE	200.39	
12-17	PI 8A103001340	DO	10/13/97 11/12/97	OH17 DISTRICT LOCAL SERVICE	151.11	
12-17	PI 8A103001341	DO	11/13/97 12/12/97	OH17 DISTRICT LOCAL SERVICE	77.25	
12-17	PI 8A103001340	DO	11/01/97 10/31/97	OH11 DISTRICT LOCAL SERVICE	265.24	
12-17	PI 8A103001319	BELL ATLANTIC	10/10/97 11/09/97	OH11 DISTRICT LOCAL SERVICE	4,389.29	
12-17	PI 8A103001322	DO	10/02/97 11/01/97	MD00 NY DISTRICT LOCAL SERVICE	18,118.44	
12-17	PI 8A103001325	DO	10/01/97 10/31/97	NA10 DISTRICT LOCAL SERVICE	189.02	
12-17	PI 8A103001334	DO	10/07/97 11/06/97	DC00 DISTRICT LOCAL SERVICE	209.03	
12-17	PI 8A103001351	DO	10/01/97 10/31/97	SUMMARY DISTRICT LOCAL SERVICE	518.60	
12-17	PI 8A103001359	DO	10/04/97 11/03/97	HE02 DISTRICT LOCAL SERVICE	14,986.26	
12-17	PI 8A103001401	DO	10/02/97 11/01/97	MM01 DISTRICT LOCAL SERVICE	133.99	
12-17	PI 8A103001402	DO	11/02/97 12/01/97	MM01 DISTRICT LOCAL SVC	235.92	
12-17	PI 8A103001320	BELL SOUTH	10/01/97 10/31/97	SUMM TN DISTRICT LOCAL SERVICE	1,905.60	
12-17	PI 8A103001320	BELL SOUTH	10/01/97 10/31/97	SUMM TN DISTRICT LOCAL SERVICE	4,763.10	

12-17 P1	8A103001345	BELL SOUTH	10/05/97	11/04/97	KY01	DISTRICT LOCAL SERVICE	240.50
12-17 P1	8A103001346	DO	10/05/97	11/04/97	KY01	DISTRICT LOCAL SERVICE	287.44
12-17 P1	8A103001347	CENTURY TELEPHONE	10/05/97	11/04/97	KY02	DISTRICT LOCAL SERVICE	185.02
12-17 P1	8A103001348	CINCINNATI BELL	11/01/97	12/01/97	OH13	DISTRICT LOCAL SERVICE	455.72
12-17 P1	8A103001324	GTE NORTH	11/04/97	12/04/97	KY04	DISTRICT LOCAL SERVICE	2.62
12-17 P1	8A103001359	GTE SOUTH	11/04/97	12/04/97	IN07	DISTRICT LOCAL SERVICE	299.45
12-17 P1	8A103001348	DO	10/01/97	11/01/97	MI04	DISTRICT LOCAL SERVICE	9.00
12-17 P1	8A103001343	SPRINT	11/07/97	12/07/97	KY02	DISTRICT LOCAL SERVICE	106.07
12-17 P1	8A103001344	DO	10/08/97	11/07/97	MO04	DISTRICT LOCAL SERVICE	82.38
12-17 P1	8A103001350	U.S. WEST COMMUNICATIONS	10/10/97	11/09/97	NE01	DISTRICT LOCAL SERVICE	61.46
12-18 P1	8A103001407	ALLTEL CORPORATION	11/10/97	12/09/97	NC06	DISTRICT LOCAL SERVICE	143.18
12-18 P1	8A103001408	DO	11/10/97	12/09/97	GA09	DISTRICT LOCAL SERVICE	38.14
12-18 P1	8A103001452	AMERITECH	11/10/97	12/09/97	GA10	DISTRICT LOCAL SERVICE	408.86
12-18 P1	8A103001453	DO	10/10/97	12/09/97	OH05	DISTRICT LOCAL SERVICE	234.40
12-18 P1	8A103001434	DO	10/10/97	11/30/97	MI09	DISTRICT LOCAL SERVICE	208.13
12-18 P1	8A103001356	BELL SOUTH	10/01/97	11/30/97	NORTH CAROLINA SUMMARY	117.25	
12-18 P1	8A103001403	GTE HAWAIIAN TELEPHONE	11/04/97	12/04/97	HI02	DISTRICT LOCAL SERVICE	133.99
12-18 P1	8A103001358	GTE SOUTH	10/28/97	11/28/97	SC0600	DISTRICT LOCAL SERVICE	10,435.61
12-18 P1	8A103001406	DO	11/01/97	12/01/97	NC11	DISTRICT LOCAL SERVICE	27.08
12-18 P1	8A103001435	DO	11/07/97	12/07/97	AL02	DISTRICT LOCAL SERVICE	265.86
12-18 P1	8A103001410	GTE SOUTHWEST INC	11/07/97	12/07/97	TX02	DIST LOCAL SERVICE	424.99
12-18 P1	8A103001413	PTI COMMUNICATIONS	10/20/97	11/19/97	CO04	DIST LOCAL SERVICE	1,772.70
12-18 P1	8A103001414	SOUTHWESTERN BELL TELEPHONE	10/05/97	11/04/97	SUMMARY TX	DIST LOCAL SERVICE	44.18
12-18 P1	8A103001360	SPRINT	11/07/97	12/06/97	FL020A	DISTRICT LOCAL SERVICE	6,419.84
12-18 P1	8A103001361	DO	11/07/97	12/06/97	FL010B	DISTRICT LOCAL SERVICE	333.07
12-18 P1	8A103001363	DO	11/07/97	12/06/97	FL060A	DISTRICT LOCAL SERVICE	300.03
12-18 P1	8A103001364	DO	11/07/97	12/06/97	FL060A	DISTRICT LOCAL SERVICE	68.45
12-18 P1	8A103001365	DO	11/07/97	12/06/97	FL060A	DISTRICT LOCAL SERVICE	105.24
12-18 P1	8A103001368	DO	11/07/97	12/06/97	FL070C	DISTRICT LOCAL SERVICE	342.26
12-18 P1	8A103001405	DO	11/13/97	12/12/97	NC10	DISTRICT LOCAL SERVICE	274.72
12-18 P1	8A103001411	DO	11/10/97	12/09/97	TX04	DIST LOCAL SERVICE	133.16
12-18 P1	8A103001431	DO	11/10/97	12/09/97	OH04	DISTRICT LOCAL SERVICE	25.18
12-18 P1	8A103001412	US WEST COMMUNICATIONS	10/07/97	11/06/97	ID00	DIST LOCAL SERVICE	42.76
12-18 P1	8A103001415	DO	10/07/97	11/06/97	ID00	SUMMARY DIST LOCAL SRVC	535.58
12-18 P1	8A103001416	DO	10/07/97	11/06/97	MT00	DIST LOCAL SERVICE	1,268.30
12-18 P1	8A103001417	DO	10/07/97	11/06/97	DIST LOCAL SERVICE	255.81	
12-18 P1	8A103001418	DO	10/07/97	11/06/97	DIST LOCAL SERVICE	785.91	
12-18 P1	8A103001424	BELL ATLANTIC	10/02/97	11/01/97	CO S0M	DIST LOCAL SERVICE	884.84
12-19 P1	8A103001323	BELL SOUTH	10/11/97	11/10/97	MD01	DISTRICT LOCAL SERVICE	3,897.62
12-19 P1	8A103001390	DO	10/01/97	11/01/97	MD01	DISTRICT LOCAL SERVICE	267.63
12-19 P1	8A103001355	BELL SOUTH	11/04/97	12/04/97	CA240A	DIST LOCAL SERVICE	205.45
12-19 P1	8A103001350	GTE CALIFORNIA	11/04/97	12/04/97	CA240A	DIST LOCAL SERV	3,646.36
12-19 P1	8A103001329	GTE SOUTH	11/04/97	12/04/97	SC050B	DIST LOCAL SERV	128.86
12-19 P1	8A103001329	GTE SOUTH	11/04/97	12/04/97	SC050B	DIST LOCAL SERV	42.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.						
12-19	PI 8A103001359	GTE SOUTH	10/19/97	11/19/97	SO CAROLINA DIST LOCAL SERVICE	57.22
12-19	PI 8A103001357	HARGRAY TELEPHONE COMPANY	11/05/97	12/04/97	SC02DD DISTRICT LOCAL SERVICE	22.88
12-19	PI 8A103001327	MCI COMMERCIAL SERVICES	10/27/97	10/30/97	CA22DA DIST LONG DIST	2,082.71
12-19	PI 8A103001331	MCI TELECOMMUNICATIONS	10/10/97	10/31/97	MA060A DIST LONG DIST	711.34
12-19	PI 8A103001362	SPRINT	11/04/97	12/03/97	FL140C DISTRICT LOCAL SERVICE	132.76
12-19	PI 8A103001366	DO	11/01/97	11/30/97	FL140A DISTRICT LOCAL SERVICE	462.27
12-19	PI 8A103001367	DO	10/22/97	11/21/97	FL080A DISTRICT LOCAL SERVICE	52.53
12-19	PI 8A103001332	U S WEST COMMUNICATIONS	10/13/97	11/12/97	AR SUMM DIST LOCAL SERV	4,459.10
12-19	PI 8A103001464	US WEST COMMUNICATIONS	11/04/97	12/04/97	OR050B DIST LOCAL SERV	209.46
12-19	PI 8A103001465	DO	10/04/97	11/04/97	MA030B DIST LOCAL SERV	672.52
12-19	PI 8A103001466	DO	10/05/97	11/05/97	OR050A DIST LOCAL SERV	915.77
12-22	PI 8A103001380	AMERITECH	10/04/97	11/03/97	IL050C DISTRICT LOCAL SVC	773.78
12-22	PI 8A103001381	DO	10/04/97	11/03/97	IL080A DISTRICT LOCAL SVC	87.63
12-22	PI 8A103001382	DO	10/07/97	11/06/97	IL170A DISTRICT LOCAL SVC	5.06
12-22	PI 8A103001387	DO	11/13/97	12/12/97	IL200A DISTRICT LOCAL SVC	61.72
12-22	PI 8A103001392	DO	10/07/97	11/06/97	IN050A DISTRICT LOCAL SERVICE	1,478.55
12-22	PI 8A103001378	BELL ATLANTIC	10/10/97	11/09/97	NJ110C DISTRICT LOCAL SVC	25.77
12-22	PI 8A103001379	DO	10/10/97	11/09/97	PA110A DISTRICT LOCAL SVC	65.30
12-22	PI 8A103001391	DO	11/10/97	12/09/97	SAM MD DISTRICT LOCAL SERVICE	2,996.09
12-22	PI 8A103001442	CITIZENS TELECOM OF NEVADA	11/22/97	12/21/97	NV020B DIST LOCAL SERV	162.09
12-22	PI 8A103001377	GTE SOUTHWEST INC	11/10/97	12/10/97	IL120C DISTRICT LOCAL SVC	101.35
12-22	PI 8A103001393	MCI COMMERCIAL SERVICES	11/09/97	10/31/97	CAE32A DIST LOCAL SERVICE	1.23
12-22	PI 8A103001644	PACIFIC BELL	10/01/97	11/30/97	MA090A DISTRICT LOCAL SERVICE	213.40
12-22	PI 8A103001395	SHARED TECHNOLOGIES INC.	11/01/97	11/30/97	PA210B DISTRICT LOCAL SVC	1,559.12
12-22	PI 8A103001375	SPRINT	11/07/97	12/06/97	PA120B DISTRICT LOCAL SVC	367.89
12-22	PI 8A103001376	DO	11/07/97	12/09/97	PA170E DISTRICT LOCAL SVC	212.66
12-22	PI 8A103001385	DO	11/07/97	12/06/97	NA050C DISTRICT LOCAL SVC	24.40
12-22	PI 8A103001386	DO	11/16/97	12/15/97	PA090B DISTRICT LOCAL SVC	161.67
12-22	PI 8A103001443	DO	11/21/97	12/20/97	NV020C DIST LOCAL SERV	133.16
12-22	PI 8A103001394	U S WEST COMMUNICATIONS	10/04/97	11/03/97	NM030D DISTRICT LOCAL SERVICE	283.71
12-22	PI 8A103001445	US WEST COMMUNICATIONS	10/25/97	11/25/97	MA040B DIST LOCAL SERV	474.82
12-23	PI 8A103001450	AMERITECH	11/10/97	12/09/97	OH04 DISTRICT LOCAL SERVICE	235.25
12-23	PI 8A103001438	BELL SOUTH	10/02/97	11/01/97	FL170B DISTRICT LOCAL SERVICE	36.64
12-23	PI 8A103001439	DO	10/05/97	11/04/97	CNTR FL SMRY DIST LOCAL SVC	3,097.24
12-23	PI 8A103001440	GTE SOUTH	10/04/97	11/04/97	SC010C DISTRICT LOCAL SERVICE	114.37
12-23	PI 8A103001441	DO	10/04/97	11/04/97	SC010B DISTRICT LOCAL SERVICE	172.43
12-23	PI 8A103001457	SPRINT	11/13/97	12/12/97	FL020A DISTRICT LOCAL SERVICE	26.64
12-24	PI 8A103001370	AMERITECH	10/04/97	11/03/97	IL050A DISTRICT LOCAL SVC	1,358.90
12-24	PI 8A103001373	DO	10/07/97	11/06/97	IL180A DISTRICT LOCAL SVC	125.70
12-24	PI 8A103001388	BELL ATLANTIC	10/01/97	10/31/97	PA SUMMARY DISTRICT LOCAL SVC	8,177.02
12-24	PI 8A103001369	BELL ATLANTIC -PA	10/01/97	10/31/97	PA SUMMARY DISTRICT LOCAL SVC	7,440.74

12-24 P1	8A103001372	COMMONHEALTH TELEPHONE	11/11/97	12/10/97	PALIDA DISTRICT LOCAL SVC	1,815.89
12-29 P1	8A103001468	ALLTEL	11/10/97	12/09/97	NY13 DISTRICT LOCAL SERVICE	332.71
12-29 P1	8A103001456	BELL ATLANTIC	10/01/97	10/30/97	NY12 DISTRICT LOCAL SERVICE	569.94
12-29 P1	8A103001455	DO	11/13/97	12/12/97	NY26 DISTRICT LOCAL SERVICE	96.49
12-29 P1	8A103001457	DO	10/10/97	11/09/97	NY04 DISTRICT LOCAL SERVICE	465.32
12-29 P1	8A103001462	DO	10/07/97	11/06/97	NY01 DISTRICT LOCAL SERVICE	456.09
12-29 P1	8A103001463	DO	10/08/97	11/07/97	VA02 DISTRICT LOCAL SERVICE	109.70
12-29 P1	8A103001467	DO	10/08/97	11/07/97	VA05 DISTRICT LOCAL SERVICE	149.45
12-29 P1	8A103001471	GTE SOUTH	10/08/97	11/10/97	VA06 DISTRICT LOCAL SERVICE	115.68
12-29 P1	8A103001472	DO	11/10/97	12/10/97	VALL DISTRICT LOCAL SERVICE	296.08
12-29 P1	8A103001469	SPRINT	11/07/97	12/06/97	VA09 DISTRICT LOCAL SERVICE	115.83
12-29 P1	8A103001470	DO	11/07/97	12/06/97	VA09 DISTRICT LOCAL SERVICE	387.89
12-30 P1	8A103001524	ALLTEL CORPORATION	10/22/97	11/21/97	GA09 DISTRICT LOCAL SERVICE	215.19
12-30 P1	8A103001525	DO	10/19/97	11/18/97	GA02 DISTRICT LOCAL SERVICE	2,193.34
12-30 P1	8A103001514	BELL ATLANTIC	10/13/97	11/12/97	CAP POLICE MASH LOCAL SERVICE	584.45
12-30 P1	8A103001509	BELL SOUTH	10/26/97	11/25/97	GA SUMMARY DISTRICT LOCAL SERVICE	4,993.38
12-30 P1	8A103001510	DO	10/08/97	11/07/97	NC12 DISTRICT LOCAL SERVICE	555.73
12-30 P1	8A103001517	CINCTINNATI BELL	10/17/97	11/16/97	OH02 DISTRICT LOCAL SERVICE	204.01
12-30 P1	8A103001518	DO	10/14/97	11/13/97	OH03 DISTRICT LOCAL SERVICE	375.32
12-30 P1	8A103001519	DO	10/13/97	11/12/97	OH08 DISTRICT LOCAL SERVICE	681.91
12-30 P1	8A103001488	CITIZEN TELECOMM	11/10/97	12/09/97	TN04 DISTRICT LOCAL SERVICE	249.88
12-30 P1	8A103001526	CONCORD TELEPHONE COMPANY	10/11/97	11/16/97	NC08 DISTRICT LOCAL SERVICE	457.64
12-30 P1	8A103001511	FRONTIER	11/16/97	12/15/97	TA05 DISTRICT LOCAL SERVICE	129.27
12-30 P1	8A103001506	GTE SOUTH	10/13/97	11/13/97	AL02 DISTRICT LOCAL SERVICE	501.10
12-30 P1	8A103001473	MCI COMMERCIAL SERVICES	10/11/97	10/30/97	TN08 DISTRICT LONG DISTANCE	245.23
12-30 P1	8A103001474	DO	10/22/97	11/21/97	TN04 DISTRICT LONG DISTANCE	80.00
12-30 P1	8A103001515	DO	10/16/97	10/16/97	NL01 WASH LONG DISTANCE	55.21
12-30 P1	8A103001499	SNET	11/07/97	12/06/97	CT05 DISTRICT LOCAL SERVICE	80.33
12-30 P1	8A103001500	DO	11/09/97	12/08/97	CT03 DISTRICT LOCAL SERVICE	83.61
12-30 P1	8A103001501	DO	11/01/97	11/30/97	CT01 DISTRICT LOCAL SERVICE	518.16
12-30 P1	8A103001502	DO	11/03/97	12/02/97	CT04 DISTRICT LOCAL SERVICE	537.44
12-30 P1	8A103001503	DO	11/01/97	11/30/97	CT06 DISTRICT LOCAL SERVICE	478.19
12-30 P1	8A103001505	DO	11/05/97	12/04/97	CT04 DISTRICT LOCAL SERVICE	186.59
12-30 P1	8A103001500	DO	11/11/97	12/10/97	CT02 DISTRICT LOCAL SERVICE	134.12
12-30 P1	8A103001520	DO	11/11/97	12/10/97	CT02 DISTRICT LOCAL SERVICE	450.22
12-30 P1	8A103001521	DO	11/16/97	12/15/97	NC02 DISTRICT LOCAL SERVICE	50.83
12-30 P1	8A103001507	SPRINT	11/19/97	12/18/97	NC03 DISTRICT LOCAL SERVICE	493.40
12-30 P1	8A103001516	DO	10/16/97	11/15/97	OH05 DISTRICT LOCAL SERVICE	271.11
12-30 P1	8A103001522	DO	11/13/97	12/12/97	NC10 DISTRICT LOCAL SERVICE	243.61
12-30 P1	8A103001523	DO	11/26/97	12/23/97	NC10 DISTRICT LOCAL SERVICE	16.49
12-30 P1	8A103001512	U S WEST COMMUNICATIONS	10/06/97	11/03/97	ND00 DISTRICT LOCAL SERVICE	229.87
12-30 P1	8A103001513	DO	10/13/97	11/12/97	ND00 DISTRICT LOCAL SERVICE	296.36
12-31 SS	97354002747	DO	10/01/97	10/31/97	DC TELL TOLLS (TRANSFER)	-197,755.31
12-31 SS	97354002747	DO	10/01/97	10/31/97	DC TELL TOLLS (TRANSFER)	-586.45
12-31 SS	97356000001	DO	11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	-77,376.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.						
12-31	S5	973565000012	11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)	6,213.62	
12-31	S5	973565000042	11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)	-164,366.03	
12-31	S5	973565000053	11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)	11,565.00	
12-31	S5	973565000094	11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)	3,357.97	
12-31	S5	973565000189	11/01/97	11/30/97 DISTRICT OFC TEL EQUIP (TRFR)	-42,515.20	
12-31	S5	973565000190	11/01/97	11/30/97 DISTRICT OFC TEL SVC (TRFR)	-233,485.97	
12-31	S5	973565000191	11/01/97	11/30/97 DISTRICT OFC TEL TOLLS (TRANSFER)	-265,487.51	
12-31	S5	973565002752	11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)	-366.06	
12-31	P1	8A1030016446	10/17/97	11/16/97 MD01 DIST LOCAL SERVICE	54.41	
12-31	P1	8A1030016459	11/01/97	11/30/97 SUMMARY DIST LOCAL SERVICE	6,385.20	
12-31	P1	8A1030016449	11/10/97	12/10/97 AR01 DISTRICT LOCAL SERVICE	90.06	
12-31	P1	8A1030016461	11/15/97	12/14/97 NC040DB DISTRICT LOCAL SERVICE	104.93	
12-31	P1	8A1030016447	10/07/97	11/06/97 HSDT	4,202.12	
RENT, COMMUNICATION, UTILITIES TOTALS:						
12-24	P1	8A103001634	11/18/97	11/21/97 REGISTRATION FEE FOR DEFINITY	500.00	
12-31	SV	8A901000749	11/18/97	11/21/97 REGISTRATION FEE FOR DEFINITY	500.00	
12-31	SV	8A901000749	11/18/97	11/21/97 CORR. 12/24/97 DOC#8A103001534	-500.00	
OTHER SERVICES TOTALS:						
10-31	S1	973040000017	10/01/97	10/31/97 OFFICE SUPPLY (TRANSFER)	2,116.40	
10-31	S1	973040000018	10/01/97	10/31/97 OFFICE SUPPLY (TRANSFER)	356.35	
10-31	S1	973040000019	10/01/97	10/31/97 OFFICE SUPPLY (TRANSFER)	40.85	
10-31	S1	973040000020	10/01/97	10/31/97 OFFICE SUPPLY (TRANSFER)	1,442.18	
10-31	S1	973040000021	10/01/97	10/31/97 OFFICE SUPPLY (TRANSFER)	199.77	
10-31	S1	973040000022	10/01/97	10/31/97 OFFICE SUPPLY (TRANSFER)	1,025.82	
11-30	P2	8A1070000001	10/15/97	10/24/97 2 EA LITERATURE DISPLAY RACKS	232.20	
11-30	S1	973340000013	11/01/97	11/30/97 OFFICE SUPPLY (TRANSFER)	3,543.09	
11-30	S1	973340000014	11/01/97	11/30/97 OFFICE SUPPLY (TRANSFER)	221.91	
11-30	S1	973340000015	11/01/97	11/30/97 OFFICE SUPPLY (TRANSFER)	209.64	
11-30	S1	973340000016	11/01/97	11/30/97 OFFICE SUPPLY (TRANSFER)	786.96	
11-30	S1	973340000017	10/28/97	SUBSCRIPTION	45.00	
12-16	P1	8A1010000008	11/19/97	12/01/97 6 C31025A PRINT CARTS	39.90	
12-19	P2	8A1010000108	11/19/97	12/01/97 3 CYAN PRINT CARTS	100.95	
12-19	P2	8A1010000108	11/19/97	12/01/97 3 YELLOW PRINT CARTS	100.95	
12-19	P2	8A1010000108	11/19/97	12/01/97 3 MAGENTA PRINT CARTS	100.95	
12-19	P2	8A1010000107	11/18/97	11/25/97 2BX TONER FOR THE 5305	328.00	
12-23	P2	8A1010000109	11/19/97	12/02/97 1 DRY ERASE CALENDAR-HORIZ	17.10	
12-23	P2	8A1010000109	11/19/97	12/02/97 1 DRY ERASE CALENDAR-VERT	17.10	
12-23	P2	8A1010000111	11/20/97	12/02/97 1 6XX DRY ERASE BOARD	164.70	

SUPPLIES AND MATERIALS

12-24	P1	8A103001634	11/18/97	11/21/97 REGISTRATION FEE FOR DEFINITY	500.00	
12-31	SV	8A901000749	11/18/97	11/21/97 REGISTRATION FEE FOR DEFINITY	500.00	
12-31	SV	8A901000749	11/18/97	11/21/97 CORR. 12/24/97 DOC#8A103001534	-500.00	
OTHER SERVICES TOTALS:						
10-31	S1	973040000017	10/01/97	10/31/97 OFFICE SUPPLY (TRANSFER)	2,116.40	
10-31	S1	973040000018	10/01/97	10/31/97 OFFICE SUPPLY (TRANSFER)	356.35	
10-31	S1	973040000019	10/01/97	10/31/97 OFFICE SUPPLY (TRANSFER)	40.85	
10-31	S1	973040000020	10/01/97	10/31/97 OFFICE SUPPLY (TRANSFER)	1,442.18	
10-31	S1	973040000021	10/01/97	10/31/97 OFFICE SUPPLY (TRANSFER)	199.77	
10-31	S1	973040000022	10/01/97	10/31/97 OFFICE SUPPLY (TRANSFER)	1,025.82	
11-30	P2	8A1070000001	10/15/97	10/24/97 2 EA LITERATURE DISPLAY RACKS	232.20	
11-30	S1	973340000013	11/01/97	11/30/97 OFFICE SUPPLY (TRANSFER)	3,543.09	
11-30	S1	973340000014	11/01/97	11/30/97 OFFICE SUPPLY (TRANSFER)	221.91	
11-30	S1	973340000015	11/01/97	11/30/97 OFFICE SUPPLY (TRANSFER)	209.64	
11-30	S1	973340000016	11/01/97	11/30/97 OFFICE SUPPLY (TRANSFER)	786.96	
11-30	S1	973340000017	10/28/97	SUBSCRIPTION	45.00	
12-16	P1	8A1010000008	11/19/97	12/01/97 6 C31025A PRINT CARTS	39.90	
12-19	P2	8A1010000108	11/19/97	12/01/97 3 CYAN PRINT CARTS	100.95	
12-19	P2	8A1010000108	11/19/97	12/01/97 3 YELLOW PRINT CARTS	100.95	
12-19	P2	8A1010000108	11/19/97	12/01/97 3 MAGENTA PRINT CARTS	100.95	
12-19	P2	8A1010000107	11/18/97	11/25/97 2BX TONER FOR THE 5305	328.00	
12-23	P2	8A1010000109	11/19/97	12/02/97 1 DRY ERASE CALENDAR-HORIZ	17.10	
12-23	P2	8A1010000109	11/19/97	12/02/97 1 DRY ERASE CALENDAR-VERT	17.10	
12-23	P2	8A1010000111	11/20/97	12/02/97 1 6XX DRY ERASE BOARD	164.70	

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12-23 P2	8A101000112	BOISE CASCADE OFFICE PRODUCTS	11/20/97	12/02/97	1	MOUSE PERCH	8.96
12-29 P2	8A101000105	FRANK PARSONS	10/31/97	11/28/97	2,000,000	1201 STANDARD FORMS	9,840.00
12-29 P2	8A101000105	DO	10/31/97	11/28/97	300	CS 3-HOLE DRILLED PAPER	6,705.00
12-29 P2	8A101000105	DO	10/31/97	11/28/97	250	CS STANDARD PAPER	5,187.50
12-31 S1	97365000015		12/01/97	12/31/97		OFFICE SUPPLY (TRANSFER)	123.32
12-31 S1	97365000016		12/01/97	12/31/97		OFFICE SUPPLY (TRANSFER)	551.85
12-31 S1	97365000017		12/01/97	12/31/97		OFFICE SUPPLY (TRANSFER)	1,883.84
12-31 S1	97365000018		12/01/97	12/31/97		OFFICE SUPPLY (TRANSFER)	132.45
12-31 P2	8A101000113	BT GINNS C/O BT GINNS PROD INT	11/28/97	12/05/97	1	4% DRY ERASE BOARD	326.00
		SUPPLIES AND MATERIALS TOTALS:					35,843.84
10-31 S2	97304000021	EQUIPMENT	10/01/97	10/31/97		EQUIPMENT (TRANSFER)	11,716.79
10-31 S2	97304000022		10/01/97	10/31/97		EQUIPMENT (TRANSFER)	996.43
11-30 S2	97334000010		10/22/97	10/31/97		EQUIPMENT (TRANSFER)	-47.06
11-30 S2	97334000011		11/01/97	11/30/97		EQUIPMENT (TRANSFER)	11,401.55
11-30 S2	97334000012		10/01/97	11/30/97		EQUIPMENT (TRANSFER)	996.83
12-31 S2	97365000014		10/01/97	10/31/97		EQUIPMENT (TRANSFER)	699.61
12-31 S2	97365000015		12/01/97	12/31/97		EQUIPMENT (TRANSFER)	11,249.23
12-31 S2	97365000016		12/01/97	12/31/97		EQUIPMENT (TRANSFER)	996.43
		EQUIPMENT TOTALS:					38,009.41
		SALARIES, OFFICERS & EMPLOYEES TOTALS:					1,675,523.39

12-03 P1	8A103001194	LUCENT TECHNOLOGIES	10/01/97	10/31/97		DC MAINTENANCE	101,000.00
		EQUIPMENT MAINTENANCE					101,000.00
		RENT, COMMUNICATION, UTILITIES					101,000.00
		RENT, COMMUNICATION, UTILITIES TOTALS:					101,000.00
		EQUIPMENT MAINTENANCE TOTALS:					101,000.00
		OFFICE TOTALS:					1,776,523.39

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FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES

10-01 P1	7A103005356	AMERITECH	04/25/97	05/24/97	IL07	DISTRICT LOCAL SERVICE	559.67
10-01 P1	7A103005357	DO	05/25/97	06/24/97	IL07	DISTRICT LOCAL SERVICE	481.09
10-01 P1	7A103005358	DO	06/25/97	07/24/97	IL07	DISTRICT LOCAL SERVICE	785.49
10-01 P1	7A103005359	DO	07/25/97	08/24/97	IL07	DISTRICT LOCAL SERVICE	541.39
10-01 P1	7A103005360	DO	08/25/97	09/24/97	IL07	DISTRICT LOCAL SERVICE	456.10
10-01 P2	7A103000073	BELL ATLANTIC MOBILE	01/22/97	01/22/97		MOTOROLA STARTAC CELL PHONE	326.99
10-01 P2	7A103000073	DO	01/22/97	01/22/97		CIG LIGHTER ADAPTER	37.49
10-01 P2	7A103000073	DO	01/22/97	01/22/97		BATTERY	76.99
10-01 P2	7A103000089	DO	01/21/97	01/22/97		MOTOROLA STARTAC CELL PHONE	526.99
10-01 P2	7A103000089	DO	01/21/97	01/22/97		MORO.STARTAC CELL PHN.M/TRADE	458.99
10-01 P2	7A103000089	DO	01/21/97	01/22/97		CIG. LIGHTER ADAPTER (2)	74.98
10-01 P2	7A103000089	DO	01/21/97	01/22/97		BATTERY (2)	179.98
10-01 P2	7A103000094	DO	01/21/97	01/22/97		3-MATT BOOSTER KIT	187.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.						
10-01	P2	7A103000095	01/21/97	BATTERY/SLIM (301)	1,124.70	1,124.70
10-01	P2	7A103000095	01/21/97	BATTERY/SLIM (301)	1,124.70	1,124.70
10-01	P2	7A103000097	01/22/97	MICRO TAC ELITE (3)	1,499.97	1,499.97
10-01	P2	7A103000099	01/21/97	MOTOROLA MICRO TAC LITE	139.99	139.99
10-01	P2	7A103000108	01/21/97	NOKIA 232 CELL PHONE	79.99	79.99
10-01	P2	7A103000108	01/21/97	NOKIA TRAVEL CHARGER	24.76	24.76
10-01	P2	7A103000108	01/21/97	CIG LIGHTER ADAPTER	22.49	22.49
10-01	P2	7A103000109	01/21/97	SLIM MMH BATTERY	37.49	37.49
10-01	P2	7A103000109	01/21/97	MOTOROLA STAR TAC SET	1,024.99	1,024.99
10-01	P2	7A103000109	01/21/97	MOTOROLA STARTAC CELL PHONE	824.99	824.99
10-01	P2	7A103000114	01/21/97	TRAVEL POWER SUPPLY	52.49	52.49
10-01	P2	7A103000114	01/21/97	MORO.MICRO TAC LITE CELL PHONE	499.99	499.99
10-01	P2	7A103000114	01/21/97	MORO. MICRO TAC LITE CELL PHONE	89.99	89.99
10-01	P2	7A103000123	01/21/97	MORO. MICRO TAC CELL PHONE	139.99	139.99
10-01	P2	7A103000497	05/27/97	RAPID DESK CHARGER	89.99	89.99
10-01	P2	7A103000526	06/26/97	MOTOROLA STAR TAC CELL PHONE	299.99	299.99
10-01	P2	7A103000526	06/26/97	ENCRYPTION CHIP FOR CELL PHONE	275.00	275.00
10-01	P2	7A103000586	06/27/97	CIG. LIGHTER ADAPTER	37.49	37.49
10-01	P2	7A103000255A	05/27/97	DS BATTERY	37.49	37.49
10-02	CR	712368		SVC FOR HILL ORGANIZATION	-46.04	-46.04
10-02	CR	712368		SVC FOR HILL ORGANIZATION	-42.00	-42.00
10-02	CR	712368		SVC FOR HILL ORGANIZATION	-45.40	-45.40
10-02	P1	8A103000029	08/16/97	PA120F DISTRICT LOCAL SERVICE	38.19	38.19
10-02	CR	712368		REFUND; CREDIT PAYMENT - IL02	-107.41	-107.41
10-02	CR	712368		SVC FOR HILL ORGANIZATION	-11,207.42	-11,207.42
10-02	CR	712368		SVC FOR HILL ORGANIZATION	-12,801.13	-12,801.13
10-02	CR	712368		SVC FOR HILL ORGANIZATION	-11,203.59	-11,203.59
10-02	CR	712368		SVC FOR HILL ORGANIZATION	-11,983.43	-11,983.43
10-02	CR	712368		SVC FOR HILL ORGANIZATION	-11,539.52	-11,539.52
10-02	P1	7A103000536A	06/07/97	CA460A DISTRICT LONG DISTANCE	315.10	315.10
10-02	P2	7A103000477A	07/01/97	SYSTEM ADMINISTRATION SERVICES	1,850.00	1,850.00
10-02	CR	712368		SVC FOR HILL ORGANIZATION	-834.90	-834.90
10-02	CR	712368		SVC FOR HILL ORGANIZATION	-3,622.90	-3,622.90
10-02	CR	712368		SVC FOR HILL ORGANIZATION	-441.64	-441.64
10-02	CR	712368		SVC FOR HILL ORGANIZATION	-147.29	-147.29
10-02	CR	712368		SVC FOR HILL ORGANIZATION	-197.44	-197.44
10-02	CR	712368		SVC FOR HILL ORGANIZATION	-148.94	-148.94
10-02	CR	712368		SVC FOR HILL ORGANIZATION	-65.82	-65.82
10-02	CR	712368		SVC FOR HILL ORGANIZATION	-44.43	-44.43
10-02	CR	712368		SVC FOR HILL ORGANIZATION	-46.33	-46.33
10-02	CR	712368		SVC FOR HILL ORGANIZATION	-655.79	-655.79

CREDIT UNION

10-02 CR 712388	CREDIT UNION	SVC FOR HILL ORGANIZATION	-686.84
10-02 CR 712388	GINO HORENA ENTERPRISES	SVC FOR HILL ORGANIZATION	-209.74
10-02 CR 712388	DO	SVC FOR HILL ORGANIZATION	-157.27
10-02 CR 712388	DO	SVC FOR HILL ORGANIZATION	-159.26
10-02 PI 7A1030005369	GTE CALIFORNIA	MA SUMMARY DISTRICT LOCAL SERV	567.37
10-02 PI 8A103000028	GTE SOUTH	PA19DA DISTRICT LOCAL SERVICE	314.96
10-02 CR 712388	HON. ELIOT L. ENGEL	LOST EQUIPMENT PAYMENT	-199.00
10-02 CR 712388	JOINT ECONOMIC COMMITTEE	SVC FOR HILL ORGANIZATION	-327.78
10-02 CR 712388	DO	SVC FOR HILL ORGANIZATION	-104.89
10-02 CR 712388	DO	SVC FOR HILL ORGANIZATION	-92.37
10-02 CR 712388	DO	SVC FOR HILL ORGANIZATION	-174.51
10-02 CR 712388	DO	SVC FOR HILL ORGANIZATION	-355.47
10-02 PI 8A103000030	NORTH PITTSBURGH TELEPHONE CO	PA040B DISTRICT LOCAL SERVICE	24.96
10-02 PI 8A103000031	DO	PA040B DISTRICT LOCAL SERVICE	26.12
10-02 PI 8A103000032	DO	PA040B DISTRICT LOCAL SERVICE	38.79
10-02 PI 7A1030005361	PACIFIC BELL	CA01DD DISTRICT LOCAL SERVICE	94.72
10-02 PI 7A1030005363	DO	CA27DA DISTRICT LOCAL SERVICE	410.14
10-02 PI 7A1030005366	DO	S. CA SUMMARY DIST LOCAL SERV	10,870.41
10-02 PI 7A1030005367	DO	NO CA SUMMARY DIST LOCAL SERV	18,547.74
10-02 CR 712388	SERGEANT AT ARMS	SVC FOR HILL ORGANIZATION	-105.54
10-02 CR 712388	DO	SVC FOR HILL ORGANIZATION	-101.03
10-02 CR 712388	DO	SVC FOR HILL ORGANIZATION	-505.94
10-02 CR 712388	SOCIAL SECURITY LIAISON	SVC FOR HILL ORGANIZATION	-73.75
10-02 CR 712388	DO	SVC FOR HILL ORGANIZATION	-76.87
10-02 CR 712388	DO	SVC FOR HILL ORGANIZATION	-101.06
10-02 CR 712388	DO	SVC FOR HILL ORGANIZATION	-92.42
10-02 CR 712388	DO	SVC FOR HILL ORGANIZATION	-79.45
10-02 CR 712388	DO	SVC FOR HILL ORGANIZATION	-154.94
10-02 CR 712388	DO	SVC FOR HILL ORGANIZATION	-77.75
10-02 PI 7A1030005365	US WEST COMMUNICATIONS	OR05DA DISTRICT LOCAL SERVICE	887.44
10-02 PI 7A1030005368	DO	MA040B DISTRICT LOCAL SERVICE	717.20
10-02 PI 7A1030005370	DO	OR SUMMARY DISTRICT LOCAL SERV	1,918.87
10-02 CR 712388	YORK BUILDING SERVICES, INC.	SVC FOR HILL ORGANIZATION	-15.72
10-02 CR 712388	DO	SVC FOR HILL ORGANIZATION	-18.75
10-02 CR 712388	DO	SVC FOR HILL ORGANIZATION	-18.58
10-06 P2 7A103000640	BALL AND BALL COMMUNICATIONS	MICRO TAC LITE XL BASE	235.00
10-06 P2 7A103000297	BELL ATLANTIC MOBILE	MOTOROLA MICRO TAC LITE	189.99
10-06 P2 7A103000550	DO	QPC 800 CELL PHONE	149.99
10-06 P2 7A103000551	DO	06/27/97 06/27/97 3 MATT KITT ADAPTER	187.49
10-06 P2 7A103000589	DO	06/27/97 06/27/97 BATTERY FOR QUALCOM CELL PHONE	44.99
10-06 P2 7A103000589	DO	06/27/97 06/27/97 CIG LIGHTER ADAPTER	52.49
10-06 P2 7A1030005362	GTE CALIFORNIA	OR040B DISTRICT LOCAL SERVICE	208.80
10-06 P2 7A103000660	POLYCOM ADVANCED TELECOMF. SOL	07/30/97 07/30/97 SOUNDSTATION PREMIER	980.96
10-07 PI 8A103000090	ALLTEL CORPORATION	AR02 DIST LOCAL SERVICE	277.27
10-07 PI 8A103000091	DO	AR02 DIST LOCAL SERVICE	19.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON-						
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON-						
10-07	P1	8A103000043	AMERITECH	08/16/97 09/15/97 IL SUMMARY	3,053.85	
10-07	P2	7A1030000317	BELL ATLANTIC MOBILE	04/25/97 06/23/97 OCP-800 CELL PHONE	199.99	
10-07	P1	8A103000089	FRONTIER	07/22/97 08/21/97 TA05 DIST LOCAL SERVICE	247.54	
10-07	P1	8A103000036	GENERAL SERVICES ADMIN	07/01/97 07/30/97 GSA SUM JUNE DIS LOCAL SERVICE	31,472.08	
10-07	P1	8A103000037	DO	06/01/97 06/30/97 GSA SUM JUNE DIS LOCAL SERVICE	27,463.76	
10-07	P1	8A103000087	GTE NORTHWEST INC	08/25/97 09/25/97 TD01 DIST LOCAL SERVICE	284.31	
10-07	P1	8A103000038	GTE NORTHWEST INC	01/19/97 02/19/97 TX SUMMARY DIS LOCAL SERVICE	892.66	
10-07	P1	8A103000040	DO	01/19/96 01/19/97 TX SUMMARY DIS LOCAL SERVICE	1,556.35	
10-07	P1	8A103000049	DO	12/19/96 01/19/97 TX SUMMARY DIS LOCAL SERVICE	1,576.82	
10-07	P1	8A103000094	DO	08/28/97 09/28/97 ARO1 DIST LOCAL SERVICE	88.13	
10-07	P1	8A103000081	KERRVILLE TELEPHONE CO	08/10/97 09/10/97 ARO1 DIST LOCAL SERVICE	186.18	
10-07	P1	8A103000085	MCI COMMERCIAL SERVICES	09/01/97 09/30/97 TX21 DIST LOCAL SERVICE	119.55	
10-07	P1	8A103000086	DO	07/17/97 08/16/97 TX06 DIST LONG DISTANCE	6.42	
10-07	P1	8A103000041	SOUTHWESTERN BELL	07/15/97 08/14/97 TX SUMMARY DIS LOCAL SERVICE	43.47	
10-07	P1	8A103000044	DO	07/15/97 08/14/97 TX SUMMARY DIS LOCAL SERVICE	6,239.49	
10-07	P1	8A103000083	DO	07/09/97 08/08/97 OK SUMMARY	10,075.67	
10-07	P1	8A103000097	U S WEST COMMUNICATIONS	07/27/97 08/26/97 TX19 DIST LOCAL SERVICE	5,203.91	
10-07	P1	8A103000099	DO	07/13/97 08/12/97 ND00 DIST LOCAL SERVICE	103.45	
10-07	P1	8A103000092	U.S. WEST COMMUNICATIONS	07/04/97 08/03/97 ND00 DIST LOCAL SERVICE	335.19	
10-07	P1	8A103000096	DO	08/01/97 08/31/97 SD00 DIST LOCAL SERVICE	253.96	
10-07	P1	8A103000074	US WEST COMMUNICATIONS	07/19/97 08/18/97 EA05 DIST LOCAL SERVICE	774.05	
10-07	P1	8A103000077	DO	08/07/97 09/06/97 CO SUMMARY DIST LOCAL SERVICE	423.11	
10-07	P1	8A103000078	DO	07/07/97 08/06/97 NY SUMMARY DIST LOCAL SERVICE	3,667.20	
10-07	P1	8A103000079	DO	07/07/97 08/06/97 UT SUMMARY DIST LOCAL SERVICE	307.77	
10-07	P1	8A103000080	DO	07/07/97 08/06/97 MT SUMMARY DIST LOCAL SERVICE	888.57	
10-08	P1	8A103000216	ALIAMT COMMUNICATIONS	07/07/97 08/06/97 ID SUMMARY DIST LOCAL SERVICE	755.14	
10-08	P1	8A103000181	ALLTEL CORP.	08/16/97 09/15/97 NE01 DISTRICT DIST LOCAL SERVICE	1,699.01	
10-08	P1	8A103000004	ALLTEL CORPORATION	08/10/97 09/09/97 NY31DB DIST LOCAL SERVICE	286.26	
10-08	CR	712392	AMERITECH	07/19/97 08/18/97 GA02 DISTRICT LOCAL SERVICE	373.41	
10-08	P1	8A103000132	DO	REFUND; CREDIT PAYMENT - IL02	377.06	
10-08	P1	8A103000135	DO	08/01/97 08/31/97 TL03DB DIST LOCAL SERVICE	-604.70	
10-08	P1	8A103000136	DO	08/01/97 08/31/97 TL12DA DIST LOCAL SERVICE	174.60	
10-08	P1	8A103000189	AT&T	07/28/97 08/27/97 IL02DB DIST LOCAL SERVICE	91.60	
10-08	P1	8A103000169	AT&T	07/22/97 08/21/97 MI SUMMARY DIST LOCAL SERVICE	102.89	
10-08	P1	8A103000177	DO	08/01/97 08/31/97 MASH LONG DISTANCE	7,536.71	
10-08	P1	8A103000176	AT&T LANGUAGE LINE SERVICES	08/01/97 08/31/97 MASH LONG DISTANCE	4,461.10	
10-08	P1	8A103000159	BELL ATLANTIC	07/01/97 07/31/97 MASH LONG DISTANCE	2,423.87	
10-08	P1	8A103000140	DO	07/01/97 07/31/97 MASH LONG DISTANCE	152.60	
10-08	P1	8A103000014	BELL SOUTH	07/01/97 08/16/97 GA10 DISTRICT LOCAL SERVICE	161,608.78	
10-08	P1	8A103000014	BELL SOUTH	07/17/97 08/16/97 GA10 DISTRICT LOCAL SERVICE	140.64	

10-08 P1 8A103000023	BELL SOUTH	07/05/97 08/04/97 KY02 DISTRICT LOCAL SERVICE	183.41
10-08 P1 8A103000024	DO	07/05/97 08/05/97 KY01 DISTRICT LOCAL SERVICE	265.37
10-08 P1 8A103000124	DO	07/05/97 08/04/97 LA07DA DIST LOCAL SERVICE	395.56
10-08 P1 8A103000214	DO	07/05/97 08/04/97 KY01 DISTRICT LOCAL SERVICE	269.50
10-08 P1 8A103000217	DO	07/05/97 08/04/97 CENTRAL FLORIDA SUMMARY LOCAL	3,233.34
10-08 P1 8A103000218	DO	07/05/97 08/04/97 S. FLORIDA SUMMARY LOCAL	2,406.25
10-08 P1 8A103000213	CINCINNATI BELL	07/05/97 08/04/97 KY04 DISTRICT LOCAL SERVICE	163.56
10-08 P1 8A103000179	CITIZEN TELECOM	08/10/97 09/09/97 NY04DC DIST LOCAL SERVICE	414.03
10-08 P1 8A103000008	CITIZEN COMMUNICATIONS	08/13/97 09/12/97 NY20 DISTRICT LOCAL SERVICE	137.60
10-08 P1 8A103000141	CONDISCO INC	09/01/97 09/30/97 FRAME RELAY	197.48
10-08 P1 8A103000005	CONCORD TELEPHONE COMPANY	07/20/97 08/19/97 NC08 DISTRICT LOCAL SERVICE	490.85
10-08 P1 8A103000143	FEDERAL EXPRESS CORP	07/03/97 07/11/97 DISTRICT EQUIPMENT	58.07
10-08 P1 8A103000211	GARDEN VALLEY TELEPHONE COMPAN	07/25/97 08/24/97 FN07 DISTRICT LOCAL SERVICE	47.65
10-08 P1 8A103000122	GTE FLORIDA	07/19/97 08/19/97 FLORIDA SUMMARY DIST LOCAL SVC	2,828.89
10-08 P1 8A10300201	GTE MIDWEST, INC.	07/22/97 08/22/97 MO09DC DISTRICT LOCAL SERVICE	213.18
10-08 P1 8A103000131	GTE NORTH	08/25/97 09/25/97 PA12DB DIST LOCAL SERVICE	30.97
10-08 P1 8A103000166	DO	08/28/97 09/28/97 NC02DB DIST LOCAL SERVICE	526.84
10-08 P1 8A103000186	DO	08/19/97 09/19/97 OH SUMMARY DIST LOCAL SERVICE	3,078.00
10-08 P1 8A103000188	DO	08/19/97 09/19/97 MI SUMMARY DIST LOCAL SERVICE	107.79
10-08 P1 8A103000027	GTE SOUTH	07/07/97 08/06/97 KY02 DISTRICT LOCAL SERVICE	66.65
10-08 P1 8A103000123	DO	08/19/97 09/19/97 SO CAROLINA SUM DIST LOCAL SVC	175.89
10-08 P1 8A103000127	DO	07/04/97 08/04/97 SC01DB DIST LOCAL SERVICE	42.04
10-08 P1 8A103000128	DO	08/04/97 09/04/97 SC05DB DIST LOCAL SERVICE	161.76
10-08 P1 8A103000129	DO	07/04/97 08/04/97 SC01DC DIST LOCAL SERVICE	2,755.93
10-08 P1 8A103000130	DO	07/19/97 08/19/97 KY SUMMARY DIST LOCAL SERVICE	65.46
10-08 P1 8A103000175	DO	06/28/97 07/28/97 VA04DC DIST LOCAL SERVICE	772.92
10-08 P1 8A103000200	DO	07/19/97 08/19/97 KY01 DISTRICT LOCAL SERVICE	772.92
10-08 SV 8A901000092	GTE SOUTHWEST INC	01/19/96 02/19/96 CORR. 10/7/97 DOC# 8A103000039	-1,556.35
10-08 P1 8A103000077	LEXINGTON TELEPHONE CO	08/15/97 09/14/97 NC06 DISTRICT LOCAL SERVICE	106.90
10-08 P1 8A103000142	LUCENT TECHNOLOGIES	07/01/97 07/31/97 DC MAINTENANCE	101,000.00
10-08 P1 8A103000172	MCI FORUM	05/01/97 05/31/97 FRAME RELAY	174,773.18
10-08 P1 8A103000151	MCI TELECOMMUNICATIONS	06/01/97 06/30/97 MASH LONG DISTANCE	65,043.15
10-08 P1 8A103000152	DO	06/01/97 06/30/97 MASH LONG DISTANCE	1,237.29
10-08 P1 8A103000153	DO	06/01/97 06/30/97 MASH LONG DISTANCE	17,398.91
10-08 P1 8A103000154	DO	06/01/97 06/30/97 MASH LONG DISTANCE	162,642.67
10-08 P1 8A103000155	DO	06/01/97 06/30/97 MASH LONG DISTANCE	81,255.70
10-08 P1 8A103000154	DO	07/01/97 07/31/97 MASH LONG DISTANCE	463.96
10-08 P1 8A103000155	DO	07/01/97 07/31/97 MASH LONG DISTANCE	19,653.80
10-08 P1 8A103000220	DO	07/01/97 07/31/97 MASH LONG DISTANCE	181,916.14
10-08 P1 8A103000224	DO	08/01/97 08/31/97 MASH LONG DISTANCE	2,555.00
10-08 P1 8A103000226	DO	08/01/97 08/31/97 MS02 DISTRICT LOCAL SERVICE	236.94
10-08 P1 8A103000180	MFS TELCOM	08/01/97 07/31/97 NY12DA DIST LOCAL SERVICE	572.71
10-08 P1 8A103000210	HOUNDR BAYOU TELEPHONE & COMM	08/25/97 09/24/97 NY28 DISTRICT LOCAL SERVICE	348.38
10-08 P1 8A103000178	NYNEX	08/25/97 09/24/97 NY28 DISTRICT LOCAL SERVICE	56.07
10-08 P1 8A103000009	ROCHESTER TELEPHONE	08/01/97 08/31/97 CT04 DISTRICT LOCAL SERVICE	428.87
10-08 P1 8A103000010	DO		
10-08 P1 8A103000011	SNET		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.							
10-08	P1	8A103000012	SNET	08/07/97	09/06/97	CT05 DISTRICT LOCAL SERVICE	79.54
10-08	P1	8A103000013	DO	08/05/97	09/04/97	CT04 DISTRICT LOCAL SERVICE	318.30
10-08	P1	8A103000019	DO	08/11/97	09/10/97	CT02 DISTRICT LOCAL SERVICE	185.49
10-08	P1	8A103000020	DO	08/11/97	09/10/97	CT02 DISTRICT LOCAL SERVICE	455.68
10-08	P1	8A103000021	DO	08/09/97	09/08/97	CT03 DISTRICT LOCAL SERVICE	73.84
10-08	P1	8A103000022	DO	08/17/97	09/16/97	CT03 DISTRICT LOCAL SERVICE	10.00
10-08	P1	8A103000001	SOUTHWESTERN BELL	07/15/97	08/14/97	AR SUMMARY DIST LOCAL SERVICE	3,672.96
10-08	P1	8A103000012	DO	07/01/97	07/31/97	M009 DISTRICT LOCAL SERVICE	1,803.90
10-08	P1	8A103000016	SPRINT	08/04/97	09/03/97	NE06 DISTRICT LOCAL SERVICE	131.47
10-08	P1	8A103000015	DO	08/24/97	09/23/97	NE01 DISTRICT LOCAL SERVICE	4444.13
10-08	P1	8A103000016	DO	08/24/97	09/23/97	NE10 DISTRICT LOCAL SERVICE	16.33
10-08	P1	8A103000017	DO	08/24/97	09/23/97	NE02 DISTRICT LOCAL SERVICE	53.05
10-08	P1	8A103000018	DO	07/16/97	08/15/97	OH05 DISTRICT LOCAL SERVICE	294.84
10-08	P1	8A103000125	DO	08/13/97	09/12/97	FL02DA DIST LOCAL SERVICE	26.60
10-08	P1	8A103000126	DO	08/13/97	09/12/97	FL06DC DIST LOCAL SERVICE	126.02
10-08	P1	8A103000159	DO	08/24/97	09/23/97	NC10DA DIST LOCAL SERVICE	16.49
10-08	P1	8A103000160	DO	09/01/97	09/30/97	NC01DC DIST LOCAL SERVICE	227.28
10-08	P1	8A103000162	DO	09/01/97	09/30/97	NC02DA DIST LOCAL SERVICE	223.55
10-08	P1	8A103000164	DO	08/01/97	08/30/97	NC07DA DIST LOCAL SERVICE	262.18
10-08	P1	8A103000168	DO	08/22/97	09/21/97	FL08DA DIST LOCAL SERVICE	48.77
10-08	P1	8A103000170	DO	08/19/97	09/18/97	FL16DC DIST LOCAL SERVICE	32.59
10-08	P1	8A103000171	DO	08/19/97	09/18/97	FL140B DIST LOCAL SERVICE	46.90
10-08	P1	8A103000173	DO	08/16/97	09/15/97	SC03DA DIST LOCAL SERVICE	256.10
10-08	P1	8A103000174	DO	08/16/97	09/15/97	SC02DE DIST LOCAL SERVICE	94.49
10-08	P1	8A103000182	DO	08/07/97	09/06/97	VA09DA DIST LOCAL SERVICE	342.66
10-08	P1	8A103000202	DO	07/08/97	08/07/97	M008 DISTRICT LOCAL SERVICE	41.46
10-08	P1	8A103000203	DO	07/08/97	08/07/97	M004 DISTRICT LOCAL SERVICE	95.11
10-08	P1	8A103000204	DO	08/19/97	09/18/97	M004 DISTRICT LOCAL SERVICE	62.49
10-08	P1	8A103000205	DO	08/16/97	09/15/97	NE03 DISTRICT LOCAL SERVICE	615.26
10-08	P1	8A103000206	DO	08/19/97	09/18/97	M008 DISTRICT LOCAL SERVICE	418.46
10-08	P1	8A103000207	DO	08/19/97	09/17/97	PM02 DISTRICT LOCAL SERVICE	387.11
10-08	P1	8A103000209	U S WEST COMMUNICATIONS	07/16/97	08/15/97	PM05 DISTRICT LOCAL SERVICE	339.68
10-08	P1	8A1030000215	DO	07/07/97	08/06/97	MTNN SUM DIST LOCAL SERVICE	4,096.15
10-08	P1	8A103000002	U.S. WEST COMMUNICATIONS	07/25/97	08/24/97	S000 DISTRICT LOCAL SERVICE	500.51
10-08	P1	8A103000003	DO	07/01/97	07/31/97	IA SUMMARY DIST LOCAL SERVICE	1,419.81
10-08	P1	8A103000025	DO	07/10/97	08/09/97	NE01 DISTRICT LOCAL SERVICE	166.58
10-08	P1	8A103000026	DO	07/13/97	08/12/97	NE03 DISTRICT LOCAL SERVICE	304.73
10-08	P1	8A103000028	DO	07/16/97	08/15/97	NE02 DISTRICT LOCAL SERVICE	433.86
10-08	P1	8A1030000208	UNITED TELEPHONE OF FLORIDA	07/13/97	08/12/97	FL06DC DIST LOCAL SERVICE	295.50
10-08	P1	8A103000157	DO	07/25/97	08/24/97	FL05DA DIST LOCAL SERVICE	379.68
10-08	P1	8A103000158	DO	08/25/97	09/24/97	FL05DA DIST LOCAL SERVICE	350.26

10-09 PI 8A105000191 ALLTEL CORP.	09/01/97 09/30/97 DISTRICT LOCAL SERVICE	158.57
10-09 PI 8A105000058 AMERITECH	08/13/97 09/12/97 IL20 DISTRICT LOCAL SERVICE	78.00
10-09 PI 8A105000059 DO	07/13/97 08/12/97 IL01 DISTRICT LOCAL SERVICE	1,207.82
10-09 PI 8A105000093 DO	07/13/97 08/12/97 OH17 DISTRICT LOCAL SERVICE	69.75
10-09 PI 8A105000103 DO	07/10/97 08/09/97 OH18 DISTRICT LOCAL SERVICE	200.77
10-09 PI 8A105000104 DO	07/10/97 08/09/97 OH19 DISTRICT LOCAL SERVICE	119.41
10-09 PI 8A105000105 DO	08/10/97 09/09/97 OH04 DISTRICT LOCAL SERVICE	116.88
10-09 PI 8A105000106 DO	08/04/97 09/03/97 OH14 DISTRICT LOCAL SERVICE	117.25
10-09 PI 8A105000113 DO	07/10/97 08/09/97 MI07 DISTRICT LOCAL SERVICE	159.38
10-09 PI 8A105000116 DO	07/10/97 08/09/97 MI07 DISTRICT LOCAL SERVICE	83.68
10-09 PI 8A105000135 BALL & BALL COMM. INC	09/10/97 DC EQUIPMENT	420.00
10-09 PI 8A105000045 BELL ATLANTIC	08/01/97 08/31/97 WASH LOCAL SERVICE	16.87
10-09 PI 8A105000049 DO	07/08/97 08/07/97 DISTRICT LOCAL SERVICE	961.85
10-09 PI 8A105000050 DO	06/29/97 07/28/97 NV02 DISTRICT LOCAL SERVICE	842.89
10-09 PI 8A105000051 DO	07/08/97 08/07/97 VA02 DISTRICT LOCAL SERVICE	120.73
10-09 PI 8A105000052 DO	07/02/97 08/01/97 NV01 DISTRICT LOCAL SERVICE	226.07
10-09 PI 8A105000054 DO	07/08/97 08/07/97 VA05 DISTRICT LOCAL SERVICE	151.06
10-09 PI 8A105000062 DO	08/02/97 09/01/97 MVA SUM DISTRICT LOCAL SERVICE	2,066.43
10-09 PI 8A105000102 DO	07/11/97 08/10/97 DC00 DISTRICT LOCAL SERVICE	167.38
10-09 PI 8A105000161 DO	08/01/97 08/31/97 WASH LONG DISTANCE	1,827.36
10-09 PI 8A105000163 DO	08/01/97 08/31/97 WASH LOCAL SERVICE	122,957.64
10-09 PI 8A105000183 DO	08/01/97 08/30/97 WASH LOCAL SERVICE	8,239.55
10-09 PI 8A105000185 DO	07/13/97 08/12/97 WASH LOCAL SERVICE	73.58
10-09 PI 8A105000187 DO	08/02/97 09/01/97 WASH LOCAL SERVICE	577.84
10-09 PI 8A105000046 BELL ATLANTIC - DC	08/02/97 09/01/97 WASH LOCAL SERVICE	358.74
10-09 PI 8A105000047 DO	08/02/97 09/01/97 WASH LOCAL SERVICE	3,600.00
10-09 PI 8A105000048 DO	08/02/97 09/01/97 WASH LOCAL SERVICE	641.94
10-09 PI 8A105000052 DO	09/02/97 10/01/97 WASH LOCAL SERVICE	352.76
10-09 PI 8A105000136 DO	08/28/97 09/27/97 DC EQUIPMENT	352.76
10-09 PI 8A105000165 BELL ATLANTIC NYNEX MOBILE	08/20/97 WASH LOCAL SERVICE	4,271.01
10-09 PI 8A105000167 DO	08/20/97 WASH LOCAL SERVICE	38,986.64
10-09 PI 8A105000199 BELL ATLANTIC PAGING	08/01/97 DC EQUIPMENT	34.65
10-09 PI 8A105000060 BELL SOUTH	07/16/97 08/13/97 AL SUM DISTRICT LOCAL SERVICE	6,789.03
10-09 PI 8A105000144 DO	07/05/97 08/06/97 PRIVATE LINES	289.00
10-09 PI 8A105000250 DO	09/01/97 09/30/97 N.CAROLINA SUMM DIST LOCAL SVC	5,301.71
10-09 PI 8A105000231 DO	08/26/97 09/25/97 GA SUMM DISTRICT LOCAL SERVICE	5,683.59
10-09 PI 8A105000100 CINCINNATI BELL	07/17/97 08/16/97 OH02 DISTRICT LOCAL SERVICE	238.00
10-09 PI 8A105000101 DO	07/16/97 08/13/97 OH01 DISTRICT LOCAL SERVICE	365.52
10-09 PI 8A105000192 FEDERAL EXPRESS CORP	06/17/97 06/23/97 DISTRICT EQUIPMENT	62.86
10-09 PI 8A105000193 DO	06/27/97 06/30/97 DISTRICT EQUIPMENT	26.83
10-09 PI 8A105000228 GTE CALIFORNIA	08/20/97 09/01/97 CA SUMM DISTRICT LOCAL SERVICE	5,640.09
10-09 CR 712393 GTE NORTH	REFUND; OVERPAYMENT	-635.46
10-09 PI 8A105000095 DO	08/19/97 09/19/97 RH18 DISTRICT LOCAL SERVICE	180.46
10-09 PI 8A105000098 DO	08/10/97 09/10/97 PRIVATE LINE LOCAL SERVICE	393.31
10-09 PI 8A105000197 GTE SOUTH	08/07/97 09/07/97 NY02 DIST LOCAL SERVICE	119.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON						
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.						
10-09	P2	7A1030000777 HELLO DIRECT	09/04/97	09/04/97 HELLSET OFFICE ROVER	359.00	
10-09	P2	7A1030000777 HELLO DIRECT	09/04/97	09/04/97 SHIPPING CHARGE	6.00	
10-09	P1	8A1030000225 LUFKIN-CONROE TELEPHONE	08/26/97	08/25/97 TX02 DIS LOCAL SERVICE	677.12	
10-09	P1	8A1030000190 MCI RESIDENTIAL SERVICE	07/28/97	08/27/97 DISTRICT LONG DISTANCE	5.30	
10-09	P1	8A1030000194 MCI RESIDENTIAL SERVICES	01/07/97	02/06/97 HD09 DIST LONG DISTANCE	28.06	
10-09	P1	8A1030000195 DO	02/07/97	03/06/97 HD09 DIST LONG DISTANCE	104.15	
10-09	P1	8A1030000196 DO	03/07/97	04/06/97 HD09 DIST LONG DISTANCE	36.03	
10-09	P1	8A1030000055 NYNEX	05/25/97	06/24/97 NY30 DISTRICT LOCAL SERVICE	770.69	
10-09	P1	8A1030000056 DO	06/25/97	07/24/97 NY30 DISTRICT LOCAL SERVICE	486.81	
10-09	P1	8A1030000057 DO	07/25/97	08/24/97 NY30 DISTRICT LOCAL SERVICE	481.89	
10-09	P1	8A1030000110 SNET	08/03/97	09/02/97 CT04 DISTRICT LOCAL SERVICE	2,790.89	
10-09	P1	8A1030000145 SPRINT	07/01/97	07/31/97 PRIVATE LINES	21,352.59	
10-09	P1	8A1030000196 DO	08/19/97	09/18/97 HD04 DIST LOCAL SERVICE	162.09	
10-09	P1	8A1030000223 DO	08/22/97	09/21/97 TX05 DIS LOCAL SERVICE	145.56	
10-09	EM	712393 SPRINT SPECTRUM	07/13/97	08/12/97 AZ SUM DISTRICT LOCAL SERVICE	-100.00	
10-09	P1	8A1030000061 U S WEST COMMUNICATIONS	07/19/97	08/18/97 CO04 DIS LOCAL SERVICE	4,627.63	
10-09	P1	8A1030000222 US WEST COMMUNICATIONS	08/02/97	09/02/97 MA SUMM DISTRICT LOCAL SERVICE	239.44	
10-09	P1	8A1030000229 DO	05/01/97	05/31/97 UT03 DIST LOCAL SERVICE	3,774.52	
10-09	P1	8A1030000219 UTAH COUNTY AUDITOR	07/01/97	07/31/97 UT03 DIST LOCAL SERVICE	1,116.58	
10-09	P1	8A1030000221 DO	08/22/97	09/21/97 IL09 DIST LOCAL SVC	1,101.19	
10-10	P1	8A1030000067 AHERITECH	08/22/97	09/21/97 IL19 DIST LOCAL SVC	122.67	
10-10	P1	8A1030000068 DO	07/22/97	08/21/97 IL19 DIST LOCAL SVC	101.90	
10-10	P1	8A1030000069 DO	08/19/97	09/18/97 IL03 DIST LOCAL SVC	138.10	
10-10	P1	8A1030000073 DO	07/16/97	08/15/97 IL09 DIST LOCAL SVC	19.12	
10-10	P1	8A1030000075 DO	08/10/97	09/09/97 OH05 DISTRICT LOCAL SERVICE	60.26	
10-10	P1	8A1030000121 DO	07/16/97	08/15/97 ANDREWS-PRI LINE DIST LOCAL SVC	323.95	
10-10	P1	8A1030000076 DO	07/28/97	08/27/97 PA16 DIST LOCAL SVC	469.68	
10-10	P1	8A1030000082 DO	07/23/97	08/22/97 NJ12 DIST LOCAL SVC	228.85	
10-10	P1	8A1030000227 DO	08/10/97	09/09/97 MD SUMM DISTRICT LOCAL SERVICE	362.02	
10-10	P2	7A1030000333 BELL ATLANTIC MOBILE	04/22/97	04/23/97 ROTOROLA ELITE	399.00	
10-10	P2	7A1030000333 BELL ATLANTIC MOBILE	04/22/97	04/23/97 L-ION BATTERY SLIM	90.99	
10-10	P2	7A1030000333 DO	04/22/97	08/21/97 DE00 DIST LOCAL SVC	136.98	
10-10	P1	8A1030000065 BELL ATLANTIC--DE	07/26/97	08/25/97 GA SUMMARY DIST LOCAL SVC	5,323.61	
10-10	P1	8A1030000111 BELL SOUTH	07/14/97	08/13/97 GA03 DIST LOCAL SVC	385.97	
10-10	P1	8A1030000115 DO	07/08/97	08/07/97 NC12 DIST LOCAL SVC	683.42	
10-10	P1	8A1030000117 DO	06/05/97	07/04/97 SD FLORIDA SUMMARY DIST LOCAL	567.21	
10-10	P1	8A1030000149 DO	06/05/97	07/04/97 CENTRAL FL SUMMARY DIST LOCAL	3,226.22	
10-10	P1	8A1030000150 DO	08/01/97	08/31/97 SYSTEM ADMIN SERVICES	1,450.00	
10-10	P2	7A1030004778 CARPENTER TECHNOLOGY ASSOC.	07/28/97	08/01/97 DISTRICT EQUIPMENT	172.59	

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10-10 P1 8A103000148	FEDERAL EXPRESS CORP	07/30/97	08/07/97	DISTRICT EQUIPMENT	7,92
10-10 P1 8A103000120	GTE HAWAIIAN TELEPHONE	08/04/97	09/04/97	HI02 DIST LOCAL SVC	19,55
10-10 P1 8A103000184	GTE NORTH	08/19/97	09/19/97	HI SUMMARY DIST LOCAL SERVICE	837,09
10-10 P1 8A103000109	GTE SOUTH	08/25/97	09/25/97	PA12 DIST LOCAL SVC	412,74
10-10 P1 8A103000112	DO	08/04/97	09/04/97	TMO7 DIST LOCAL SVC	330,34
10-10 P1 8A103000085	GTE SOUTHWEST INC	08/19/97	09/19/97	IL SUMMARY DIST LOCAL SVC	1,166,82
10-10 P1 8A103000084	MCI COMMERCIAL SERVICES	07/17/97	08/16/97	NJ09 DISTRICT LONG DIST	401,31
10-10 P1 8A103000146	MCI TELECOMMUNICATIONS	07/01/97	07/31/97	PRIVATE LINES	595,97
10-10 P1 8A103000071	NYNEX	07/16/97	08/15/97	NY16 DIST LOCAL SVC	28,17
10-10 P1 8A103000114	SHARED TECHNOLOGIES INC.	08/01/97	08/30/97	HA09 DIST LOCAL SVC	1,553,57
10-10 P1 8A103000064	SOUTHWESTERN BELL	07/19/97	08/19/97	KANSAS SUMMARY DIST LOCAL SVC	3,824,36
10-10 P1 8A103000066	SPRINT	08/25/97	09/24/97	PA19 DIST LOCAL SVC	30,63
10-10 P1 8A103000072	DO	07/22/97	08/21/97	IL17 DIST LOCAL SVC	169,32
10-10 P1 8A103000108	DO	09/01/97	09/30/97	NJ12 DIST LOCAL SVC	476,34
10-10 P1 8A103000118	DO	08/13/97	09/09/97	OH04 DISTRICT LOCAL SERVICE	42,77
10-10 P1 8A103000119	DO	08/13/97	09/12/97	NC10 DIST LOCAL SVC	144,79
10-14 SV 8A901000101	DO	05/01/97	05/13/97	DC TEL SERVICE (TRFR) NM03RIB	222,95
10-14 SV 8A901000101	DO	05/01/97	05/13/97	DC TEL EQUIP (TRFR) NM03RIB	-38,70
10-14 SV 8A901000101	DO	05/01/97	05/13/97	DC TEL TOLLS (TRFR) NM03RIB	-29,23
10-14 SV 8A901000101	DO	05/01/97	05/13/97	DO TEL SVC (TRFR) NM03RIB	-95,55
10-14 SV 8A901000101	DO	05/01/97	05/13/97	DO TEL EQUIP (TRFR) NM03RIB	-25,14
10-14 SV 8A901000101	DO	05/01/97	05/13/97	DO TEL TOLLS (TRFR) NM03RIB	-82,01
10-14 SV 8A901000101	BELL ATLANTIC	08/01/97	08/31/97	N.J. SUMMARY DIST LOCAL SVC	6,522,12
10-15 P1 8A103000232	DO	08/01/97	08/31/97	PA SUMMARY DIST LOCAL SVC	8,294,15
10-15 P1 8A103000233	DO	08/01/97	08/31/97	PA SUMMARY DIST LOCAL SVC	6,419,65
10-15 P1 8A103000234	BELL ATLANTIC -PA	09/01/97	10/01/97	OH13DB LOCAL SVC	481,08
10-15 P1 8A103000235	CENTURY TELEPHONE	06/30/97	07/30/97	CA640C DIST LOCAL SVC	225,37
10-15 P1 8A103000300	CITY OF HEMET	08/01/97	09/01/97	CA240B DIST LOCAL SVC	30,20
10-15 P1 8A103000288	GTE CALIFORNIA	06/28/97	07/28/97	MA02DA DIST LOCAL SVC	570,28
10-15 P1 8A103000304	GTE NORTHWEST INC	08/13/97	09/13/97	CA01DB DIST LOCAL SVC	266,40
10-15 P1 8A103000289	GTE WEST COAST	07/10/97	08/09/97	CA01DA DIST LOCAL SVC	270,25
10-15 P1 8A103000286	PACIFIC BELL	08/13/97	09/12/97	CA27DA DIST LOCAL SVC	367,96
10-15 P1 8A103000291	DO	02/13/97	03/12/97	CA16DA DIST LOCAL SVC	188,18
10-15 P1 8A103000292	DO	08/10/97	09/09/97	S. CA SUMM DIST LOCAL SERV	12,748,67
10-15 P1 8A103000298	DO	08/10/97	09/09/97	N. CA SUM DIST LOCAL SERV	214,75
10-15 P1 8A103000302	DO	08/01/97	08/31/97	CA52DA DIST LOCAL SVC	28,59
10-15 P1 8A103000307	DO	03/13/97	04/12/97	CA16DA DIST LOCAL SVC	37,27
10-15 P1 8A103000307	DO	05/13/97	06/12/97	CA16DA DIST LOCAL SVC	37,73
10-15 P1 8A103000308	DO	06/13/97	07/12/97	CA16DA DIST LOCAL SVC	38,14
10-15 P1 8A103000310	DO	07/13/97	08/12/97	CA16DA DIST LOCAL SVC	685,63
10-15 P1 8A103000311	DO	09/12/97	10/12/97	CA04DA DIST LOCAL SVC	872,33
10-15 P1 8A103000312	ROSEVILLE TELEPHONE CO.	08/29/97	09/28/97	CT05DA DIST LOCAL SVC	422,65
10-15 P1 8A103000294	SNET	09/01/97	09/30/97	CT06DA DIST LOCAL SVC	440,59
10-15 P1 8A103000295	DO	09/01/97	09/30/97	CT01DA DIST LOCAL SVC	.....
10-15 P1 8A103000296	DO	09/01/97	09/30/97	CT01DA DIST LOCAL SVC	.....

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.						
10-15	PI	8A103000290	SPRINT	09/21/97 10/20/97 NV020C DIST LOCAL SERV	121.00	
10-15	PI	8A103000301	DO	09/04/97 10/03/97 NVOIDA DIST LOCAL SERV	718.80	
10-15	PI	8A103000284	US WEST COMMUNICATIONS	08/04/97 09/04/97 NA030B DIST LOCAL SERV	769.91	
10-15	PI	8A103000285	DO	09/04/97 10/04/97 OR050B DIST LOCAL SERV	697.14	
10-15	PI	8A103000287	DO	08/10/97 09/10/97 ID010B DIST LOCAL SERV	173.16	
10-15	PI	8A103000306	DO	08/05/97 09/05/97 OR050A DIST LOCAL SERV	795.36	
10-16	PI	8A103000383	ALLTEL CORP	08/25/97 09/24/97 OH130C DISTRICT LOCAL SERVICE	432.79	
10-16	PI	8A103000315	ALLTEL CORPORATION	07/22/97 08/21/97 GA090C DISTRICT LOCAL SERVICE	204.96	
10-16	PI	8A103000250	AMERITECH	09/01/97 09/30/97 OH17 DISTRICT LOCAL SERVICE	395.58	
10-16	PI	8A103000251	DO	08/01/97 08/31/97 OH11 DISTRICT LOCAL SERVICE	30.77	
10-16	PI	8A103000252	DO	08/01/97 08/31/97 MI14 DISTRICT LOCAL SERVICE	33.57	
10-16	PI	8A103000253	DO	07/28/97 09/27/97 OH06 DISTRICT LOCAL SERVICE	1,100.87	
10-16	PI	8A103000254	DO	07/25/97 08/24/97 OH12 DISTRICT LOCAL SERVICE	598.70	
10-16	PI	8A103000255	DO	07/28/97 08/27/97 OH10 DISTRICT LOCAL SERVICE	439.38	
10-16	PI	8A103000256	DO	07/19/97 08/18/97 OH19 DISTRICT LOCAL SERVICE	721.49	
10-16	PI	8A103000260	DO	07/19/97 08/18/97 OH07 DISTRICT LOCAL SERVICE	247.14	
10-16	PI	8A103000261	DO	08/16/97 09/15/97 OH19 DISTRICT LOCAL SERVICE	91.30	
10-16	PI	8A103000262	DO	08/16/97 09/15/97 OH07 DISTRICT LOCAL SERVICE	110.73	
10-16	PI	8A103000263	DO	08/13/97 09/12/97 OH17 DISTRICT LOCAL SERVICE	257.90	
10-16	PI	8A103000264	DO	07/22/97 08/21/97 MI12 DISTRICT LOCAL SERVICE	486.86	
10-16	PI	8A103000265	DO	07/19/97 08/18/97 MI06 DISTRICT LOCAL SERVICE	21.16	
10-16	PI	8A103000269	DO	08/22/97 09/21/97 OH10 DISTRICT LOCAL SERVICE	1,093.63	
10-16	PI	8A103000270	DO	07/25/97 08/24/97 OH09 DISTRICT LOCAL SERVICE	32.01	
10-16	PI	8A103000271	DO	08/22/97 09/21/97 OH18 DISTRICT LOCAL SERVICE	661.70	
10-16	PI	8A103000272	DO	08/22/97 09/21/97 OH15 DISTRICT LOCAL SERVICE	1.87	
10-16	PI	8A103000273	DO	08/22/97 09/21/97 OH15 DISTRICT LOCAL SERVICE	51.67	
10-16	PI	8A103000347	DO	08/22/97 09/21/97 OH18DA DISTRICT LOCAL SERVICE	41.78	
10-16	PI	8A103000244	AT&T ATLANTIC	08/01/97 08/31/97 WASH LONG DISTANCE	54,179.41	
10-16	PI	8A103000245	BELL ATLANTIC	05/13/97 06/12/97 WASH LOCAL SERVICE	118.43	
10-16	PI	8A103000349	DO	07/28/97 08/27/97 MD05DA DISTRICT LOCAL SERVICE	143.04	
10-16	PI	8A103000238	BELL ATLANTIC - DC	07/17/97 08/16/97 LA070B DISTRICT LOCAL SERVICE	947.52	
10-16	PI	8A103000319	BELL SOUTH	07/23/97 08/22/97 MISSISSIPPI SUMMARY LOCAL SERV	6,475.21	
10-16	PI	8A103000320	DO	07/22/97 08/21/97 KY03 DISTRICT LOCAL SERVICE	109.65	
10-16	PI	8A103000332	DO	07/22/97 08/21/97 KY01 DISTRICT LOCAL SERVICE	675.32	
10-16	PI	8A103000353	DO	08/16/97 09/13/97 GA SUMMARY DIST LOCAL SVC	3,510.24	
10-16	PI	8A103000372	DO	07/19/97 08/18/97 GA11 DISTRICT LOCAL SERVICE	643.41	
10-16	PI	8A103000373	DO	09/01/97 09/30/97 N.F.L SUMMARY DIST LOCAL SVC	3,039.56	
10-16	PI	8A103000375	DO	08/05/97 09/04/97 C.F.L SUMMARY DIST LOCAL SVC	3,183.25	
10-16	PI	8A103000376	DO	06/29/97 07/28/97 NC07 DISTRICT LOCAL SERVICE	85.00	
10-16	PI	8A103000377	CAROLINA TELEPHONE	07/13/97 08/12/97 OH08 DISTRICT LOCAL SERVICE	755.45	
10-16	PI	8A103000249	CINCINNATI BELL			

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10-16	P1 8A103000342 CINCINNATI BELL	07/20/97	08/19/97	OH02DA DISTRICT LOCAL SERVICE	518.77
10-16	P1 8A103000336 CINCINNATI GAS & ELECTRIC	07/19/97	08/18/97	KY04 DISTRICT LOCAL SERVICE	321.63
10-16	P1 8A103000361 CITIZENS TELECOM OF NEVADA	08/22/97	09/21/97	NV02 DISTRICT LOCAL SERVICE	187.79
10-16	P1 8A103000321 COLLIER COUNTY BOARD OF COMM.	01/01/97	06/30/97	FL140B DISTRICT LOCAL SERVICE	744.00
10-16	P1 8A103000374 FRONTIER COMMUNICATIONS OF GA.	09/01/97	09/30/97	GA01 DISTRICT LOCAL SERVICE	184.94
10-16	P1 8A103000338 GARDEN VALLEY TELEPHONE COMPAN	08/25/97	09/24/97	NM07 DISTRICT LOCAL SERVICE	47.65
10-16	P1 8A103000329 GTE CALIFORNIA	08/28/97	09/28/97	CA22 DISTRICT LOCAL SERVICE	462.31
10-16	P1 8A103000337 GTE NORTH	08/22/97	08/22/97	MT04DA DISTRICT LOCAL SERVICE	12.00
10-16	P1 8A103000350 DO	07/19/97	08/19/97	INDIANA SUMMARY DIST LOCAL SVC	670.31
10-16	P1 8A103000352 DO	08/22/97	09/22/97	IN07DB DISTRICT LOCAL SERVICE	1,217.59
10-16	P1 8A103000354 DO	08/19/97	09/19/97	IN04DA DISTRICT LOCAL SERVICE	675.27
10-16	P1 8A103000328 GTE NORTHWEST INC	07/28/97	08/28/97	MA02 DISTRICT LOCAL SERVICE	628.30
10-16	P1 8A103000305 GTE SOUTH	08/16/97	09/16/97	NC12DC DISTRICT LOCAL SERVICE	172.72
10-16	P1 8A103000309 DO	07/13/97	08/13/97	AL02DC DISTRICT LOCAL SERVICE	405.32
10-16	P1 8A103000331 DO	08/28/97	09/28/97	SC060E DISTRICT LOCAL SERVICE	50.21
10-16	P1 8A103000334 DO	08/19/97	09/19/97	KY01 DISTRICT LOCAL SERVICE	1,034.07
10-16	P1 8A103000365 GTE WEST COAST	07/13/97	08/13/97	CA01 DISTRICT LOCAL SERVICE	388.04
10-16	P1 8A103000323 HARGRAY TELEPHONE COMPANY	09/05/97	10/04/97	SC02DD DISTRICT LOCAL SERVICE	28.31
10-16	P1 8A103000247 LUCENT TECHNOLOGIES	08/02/97	09/01/97	DC MAINTENANCE	102,596.00
10-16	P1 8A103000325	07/17/97	08/16/97	FL07-0 DISTRICT LONG DISTANCE	6.64
10-16	P1 8A103000324	07/17/97	08/16/97	CA46 DISTRICT LONG DISTANCE	13.64
10-16	P1 8A103000326 MCI COMMERCIAL SERVICES	08/01/97	08/31/97	MASH LONG DISTANCE	5,335.73
10-16	P1 8A103000240 NETWORK MCI CONFERENCEING	07/26/97	08/25/97	NV02 DISTRICT LOCAL SERVICE	227.74
10-16	P1 8A103000330 NEVADA BELL	09/01/97	09/30/97	NC06 DISTRICT LOCAL SERVICE	57.94
10-16	P1 8A103000370 NORTH STATE TELEPHONE	09/01/97	09/30/97	NC06 DISTRICT LOCAL SERVICE	30.99
10-16	P1 8A103000371 DO	07/30/97	08/29/97	PRIVATE LINES	193.61
10-16	P1 8A103000246 NYNEX	07/25/97	08/24/97	MA07DB DISTRICT LOCAL SERVICE	197.16
10-16	P1 8A103000356 DO	08/20/97	09/19/97	OR13 DISTRICT LOCAL SERVICE	27.73
10-16	P1 8A103000367 PTI COMMUNICATIONS	08/26/97	09/25/97	SC05DA DISTRICT LOCAL SERVICE	442.30
10-16	P1 8A103000317 ROCK HILL TELEPHONE CO.	08/12/97	09/11/97	CA04 DISTRICT LOCAL SERVICE	664.74
10-16	P1 8A103000236 ROSEVILLE TELEPHONE CO.	08/29/97	09/26/97	CT05DB DIST LOCAL SERVICE	190.58
10-16	P1 8A103000237 DO	08/29/97	09/28/97	CT01DA DIST LOCAL SERVICE	45.72
10-16	P1 8A103000257 DO	08/25/97	09/24/97	CT04 DISTRICT LOCAL SERVICE	135.94
10-16	P1 8A103000258 DO	08/27/97	09/26/97	CT03 DISTRICT LOCAL SERVICE	27.73
10-16	P1 8A103000259 DO	08/15/97	09/14/97	CT02 DISTRICT LOCAL SERVICE	344.44
10-16	P1 8A103000266 DO	08/23/97	09/22/97	CT02 DISTRICT LOCAL SERVICE	795.73
10-16	P1 8A103000267 DO	08/23/97	09/22/97	CT06 DISTRICT LOCAL SERVICE	139.49
10-16	P1 8A103000268 DO	09/03/97	09/22/97	CT05 DISTRICT LOCAL SERVICE	961.05
10-16	P1 8A103000235 SOUTHWESTERN BELL	09/09/97	10/08/97	OK SUMMARY DIST LOCAL SVC	6,512.99
10-16	P1 8A103000299 SPRINT	08/16/97	09/15/97	NC02DC DISTRICT LOCAL SERVICE	81.87
10-16	P1 8A103000303 DO	08/19/97	09/18/97	NC03DA DISTRICT LOCAL SERVICE	489.46
10-16	P1 8A103000316 DO	08/13/97	09/12/97	SC02DC DISTRICT LOCAL SERVICE	94.41
10-16	P1 8A103000316 DO	09/01/97	09/30/97	MA01 DISTRICT LOCAL SERVICE	1,003.94
10-16	P1 8A103000326 DO	08/25/97	09/24/97	FL05DA DISTRICT LOCAL SERVICE	34.94
10-16	P1 8A103000327 DO	08/22/97	09/21/97	OH04DA DISTRICT LOCAL SERVICE	193.33

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SALARIES OFFICERS & EMPLOYEES -CON.	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-16	PI 8A103000363	SPRINT	-CON.	08/21/97	09/20/97 NV02 DISTRICT LOCAL SERVICE	108.77	
10-16	PI 8A103000242	U S WEST COMMUNICATIONS		07/28/97	08/27/97 NEM MEXICO DIST LOCAL SERVICE	3,051.05	
10-16	PI 8A103000322	DO		08/07/97	09/06/97 MINNESOTA SUMMARY LOCAL SERV	4,029.37	
10-16	PI 8A103000248	MORLDCOM		08/01/97	08/31/97 MASH LONG DISTANCE	2,577.99	
10-17	PI 8A103000395	AMERITECH		08/10/97	09/09/97 OH17 DIST LOCAL SERVICE	122.97	
10-17	PI 8A103000378	BELL ATLANTIC		07/17/97	08/16/97 MD01 DISTRICT LOCAL SERVICE	56.02	
10-17	PI 8A103000379	DO		07/22/97	08/21/97 MD07 DISTRICT LOCAL SERVICE	295.37	
10-17	PI 8A103000380	DO		07/23/97	08/22/97 MD02 DISTRICT LOCAL SERVICE	295.37	
10-17	PI 8A103000381	DO		07/26/97	08/25/97 MD02 DISTRICT LOCAL SERVICE	178.19	
10-17	PI 8A103000382	DO		07/28/97	08/27/97 MD04 DISTRICT LOCAL SERVICE	273.07	
10-17	PI 8A103000383	DO		07/26/97	08/25/97 VA09 DISTRICT LOCAL SERVICE	311.86	
10-17	PI 8A103000384	DO		07/29/97	08/28/97 NV02 DISTRICT LOCAL SERVICE	886.80	
10-17	PI 8A103000398	DO		07/16/97	08/15/97 VA11 DISTRICT LOCAL SERVICE	210.56	
10-17	PI 8A103000399	DO		07/19/97	08/18/97 NV01 DISTRICT LOCAL SERVICE	233.96	
10-17	PI 8A103000400	DO		07/13/97	08/12/97 VA03 DISTRICT LOCAL SERVICE	1,253.06	
10-17	PI 8A103000401	DO		07/19/97	08/18/97 NV02 DISTRICT LOCAL SERVICE	406.28	
10-17	PI 8A103000403	DO		09/02/97	10/01/97 NV SUM DISTRICT LOCAL SERVICE	2,143.73	
10-17	PI 8A103000404	DO		07/29/97	08/28/97 VA SUM DISTRICT LOCAL SERVICE	4,263.13	
10-17	PI 8A103000274	BELL ATLANTIC - DC		07/25/97	08/24/97 MASH LOCAL SERVICE	382.20	
10-17	PI 8A103000277	BELL ATLANTIC NYNEX MOBILE		09/20/97	MASH LOCAL SERVICE	5,874.93	
10-17	PI 8A103000278	DO		09/20/97	MASH LOCAL SERVICE	54,273.43	
10-17	PI 8A103000333	BELL SOUTH		07/17/97	08/16/97 SC03 DIST LOCAL SERVICE	15.50	
10-17	PI 8A103000334	DO		07/23/97	08/22/97 FL01 DIST LOCAL SERVICE	412.96	
10-17	PI 8A103000335	DO		07/23/97	08/22/97 LA05 DIST LOCAL SERVICE	120.41	
10-17	PI 8A103000336	DO		07/28/97	08/27/97 SC06DC DISTRICT LOCAL SERVICE	297.98	
10-17	PI 8A103000340	DO		08/26/97	09/25/97 KY SUMMARY DIS LOCAL SERVICE	596.05	
10-17	PI 8A103000341	CENTURY TELEPHONE		08/01/97	08/31/97 TN SUM DISTRICT LOCAL SERVICE	4,832.61	
10-17	PI 8A103000239	CITIZEN TELECOMM		08/22/97	09/22/97 HI03DA DIST LOCAL SERVICE	400.23	
10-17	PI 8A103000353	CITIZEN S TELECOMMUNICATIONS		08/19/97	09/19/97 TX14 DIS LOCAL SERVICE	254.44	
10-17	PI 8A103000402	CITIZEN S TELECOMMUNICATIONS		08/22/97	09/21/97 TN06 DISTRICT LOCAL SERVICE	416.04	
10-17	PI 8A103000386	CITIZENS COMMUNICATIONS		08/19/97	09/19/97 NYA DISTRICT LOCAL SERVICE	133.16	
10-17	PI 8A103000387	CITIZENS COMMUNICATIONS		08/28/97	09/27/97 NY22 DISTRICT LOCAL SERVICE	37.83	
10-17	PI 8A103000279	FEDERAL EXPRESS CORP		09/02/97	09/02/97 MASH LOCAL SERVICE	25.26	
10-17	PI 8A103000280	DO		08/22/97	08/22/97 MASH LOCAL SERVICE	46.36	
10-17	PI 8A103000281	DO		08/05/97	08/18/97 MASH LOCAL SERVICE	58.94	
10-17	PI 8A103000282	FRONTIER		08/05/97	08/22/97 MASH LOCAL SERVICE	50.19	
10-17	PI 8A103000393	DO		07/16/97	08/15/97 IA05 DISTRICT LOCAL SERVICE	129.27	
10-17	PI 8A103000394	DO		06/22/97	07/21/97 IA05 DISTRICT LOCAL SERVICE	253.45	
10-17	PI 8A103000410	GTE CALIFORNIA		08/01/97	09/01/97 CA22DC DIST LOCAL SERV	380.45	
10-17	PI 8A103000414	DO		07/01/97	07/31/97 CA22DA DIST LOCAL SERV	29.72	
10-17	PI 8A103000415	DO		07/01/97	07/31/97 CA24DA DIST LOCAL SERV	96.63	

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10-17	PI	8A103000416	GTE CALIFORNIA	07/01/97	07/31/97	CA240A DIST LOCAL SERV	136.73
10-17	PI	8A1030000417	DO	09/04/97	10/04/97	CA240A DIST LOCAL SERV	83.58
10-17	PI	8A1030000418	DO	07/01/97	08/01/97	CA22DC DIST LOCAL SERV	454.67
10-17	PI	8A103000357	GTE SOUTHWEST INC	08/25/97	09/25/97	TX25 DIS LOCAL SERVICE	365.13
10-17	PI	8A103000358	DO	08/28/97	09/28/97	TX23 DIS LOCAL SERVICE	722.79
10-17	PI	8A103000359	DO	08/19/97	09/19/97	TX SUMMARY DIS LOCAL SERVICE	1,596.40
10-17	PI	8A103000356	DO	08/16/97	09/16/97	IA03 DISTRICT LOCAL SERVICE	636.07
10-17	PI	8A103000397	DO	08/16/97	09/16/97	AR02 DISTRICT LOCAL SERVICE	21.73
10-17	PI	8A103000397	DO	07/01/97	07/31/97	CANNON REMIRE PROJECT	12,200.00
10-17	PI	8A103000275	LUCENT TECHNOLOGIES	08/21/97	09/20/97	TX08 DIS LOCAL SERVICE	1,187.17
10-17	PI	8A103000346	LUFKIN-CONROE TELEPHONE EXCH.	08/01/97	08/31/97	PRIVATE LINES	595.97
10-17	PI	8A103000283	MCI TELECOMMUNICATIONS	06/01/97	06/30/97	TX19 DIST LONG DISTANCE	100.36
10-17	PI	8A103000313	DO	07/01/97	07/31/97	TX19 DIST LONG DISTANCE	106.39
10-17	PI	8A103000214	DO	05/01/97	05/31/97	TX19 DIS LONG DISTANCE	173.58
10-17	PI	8A103000364	DO	06/01/97	06/30/97	TX19 DIS LONG DISTANCE	91.10
10-17	PI	8A103000366	DO	05/01/97	05/31/97	TX19 DIS LONG DISTANCE	92.46
10-17	PI	8A103000369	DO	08/31/97	08/31/97	NE SUMMARY DIS LOCAL SERVICE	15,566.46
10-17	PI	8A103000344	NYNEX	07/22/97	08/21/97	NY20 DISTRICT LOCAL SERVICE	64.54
10-17	PI	8A103000385	DO	08/10/97	09/09/97	NY SUPM DISTRICT LOCAL SERVICE	29,584.33
10-17	PI	8A103000405	DO	07/25/97	08/24/97	ME01 DISTRICT LOCAL SERVICE	1,237.28
10-17	PI	8A103000407	DO	05/10/97	06/09/97	CA01DA DIST LOCAL SERV	360.23
10-17	PI	8A103000411	PACIFIC BELL	06/10/97	07/09/97	CA01DA DIST LOCAL SERV	233.96
10-17	PI	8A103000412	DO	04/11/97	05/10/97	CA01DA DIST LOCAL SERV	488.17
10-17	PI	8A103000413	DO	08/20/97	09/19/97	C004 DIS LOCAL SERVICE	118.19
10-17	PI	8A103000348	PTI COMMUNICATIONS	08/20/97	09/19/97	C004 DIS LOCAL SERVICE	44.49
10-17	PI	8A103000351	DO	08/16/97	09/15/97	NY27 DISTRICT LOCAL SERVICE	182.37
10-17	PI	8A103000388	ROCHESTER TELEPHONE	08/16/97	09/15/97	NY28 DISTRICT LOCAL SERVICE	26.99
10-17	PI	8A103000389	DO	07/21/97	08/20/97	MO SUMMARY DIS LOCAL SERVICE	7,547.97
10-17	PI	8A103000341	SOUTHWESTERN BELL	07/21/97	09/16/97	TX16 DIS LOCAL SERVICE	1,615.23
10-17	PI	8A103000355	DO	04/17/97	05/16/97	TX16 DIS LOCAL SERVICE	1,683.77
10-17	PI	8A103000360	SOUTHWESTERN BF TELEPHONE	07/07/97	08/06/97	TX14 DIS LOCAL SERVICE	1,019.08
10-17	PI	8A103000362	DO	08/01/97	08/31/97	WASH LONG DISTANCE	110.00
10-17	PI	8A103000276	SPRINT	08/24/97	09/23/97	VA05 DISTRICT LOCAL SERVICE	137.72
10-17	PI	8A103000390	DO	08/24/97	09/23/97	VA05 DISTRICT LOCAL SERVICE	154.58
10-17	PI	8A103000391	DO	08/22/97	09/21/97	TN01 DISTRICT LOCAL SERVICE	1,042.72
10-17	PI	8A103000392	DO	08/13/97	09/12/97	IN05 DISTRICT LOCAL SERVICE	410.13
10-17	PI	8A103000408	DO	07/15/97	08/15/97	CA240A DIST LONG DISTANCE	2,795.87
10-17	PI	8A103000243	THE CITY OF THOUSAND OAKS	09/25/97	10/24/97	OH130C DISTRICT LOCAL SERVICE	632.95
10-20	PI	8A103000504	ALLTEL CORP.	08/06/97	09/03/97	IL05 DISTRICT LOCAL SVC	1,912.31
10-20	PI	8A103000437	AMERITECH	08/07/97	09/06/97	IN05DA DISTRICT LOCAL SERVICE	925.50
10-20	PI	8A103000468	DO	08/07/97	09/06/97	IN05DA DISTRICT LOCAL SERVICE	8.17
10-20	PI	8A103000489	DO	08/07/97	09/06/97	IN05DA DISTRICT LOCAL SERVICE	228.80
10-20	PI	8A103000421	AT&T LANGUAGE LINE SERVICES	08/01/97	08/31/97	LANGUAGE LINE SERVICES	206.89
10-20	PI	8A103000486	BELL ATLANTIC	08/11/97	09/10/97	MO01DA DISTRICT LOCAL SERVICE	37.21
10-20	PI	8A103000427	BELL SOUTH	08/02/97	09/01/97	FL170B DISTRICT LOCAL SERVICE	4,245.76
10-20	PI	8A103000435	DO	08/05/97	09/04/97	SO FL SUMMARY DIST LOCAL SVC	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.						
10-20	P1	8A103000436	08/02/97	09/01/97 LA SUMMARY DIST LOCAL SVC	3,007.57	
10-20	P1	8A103000491	08/08/97	09/07/97 NC120A DISTRICT LOCAL SERVICE	537.22	
10-20	P1	8A103000499	08/17/97	09/16/97 LA070B DISTRICT LOCAL SERVICE	321.76	
10-20	P1	8A103000494	09/02/97	09/02/97 NC070A DISTRICT LOCAL SERVICE	85.00	
10-20	P1	8A103000420	08/05/97	09/04/97 KY04 DISTRICT LOCAL SERVICE	165.68	
10-20	P1	8A103000502	08/20/97	09/19/97 OH020A DISTRICT LOCAL SERVICE	505.87	
10-20	P1	8A103000423	08/01/97	09/01/97 HI010A DISTRICT LOCAL SERVICE	62.22	
10-20	P1	8A103000424	09/04/97	10/04/97 HI020A DISTRICT LOCAL SERVICE	22.65	
10-20	P1	8A103000487	09/04/97	10/04/97 IN070B DISTRICT LOCAL SERVICE	542.07	
10-20	P1	8A103000422	09/01/97	10/01/97 NC110D DISTRICT LOCAL SERVICE	254.68	
10-20	P1	8A103000468	08/04/97	09/04/97 SC010C DISTRICT LOCAL SERVICE	159.98	
10-20	P1	8A103000484	08/04/97	10/04/97 SC010B DISTRICT LOCAL SERVICE	148.16	
10-20	P1	8A103000485	09/04/97	10/04/97 SC050B DISTRICT LOCAL SERVICE	42.24	
10-20	P1	8A103000490	09/07/97	10/06/97 AL020B DISTRICT LOCAL SERVICE	330.95	
10-20	P1	8A103000506	09/19/97	10/19/97 S. CAROLINA SUM DIST LOCAL SVC	62.35	
10-20	P1	8A103000495	09/26/97	10/25/97 SC050A DISTRICT LOCAL SERVICE	432.57	
10-20	P1	8A103000419	08/08/97	09/07/97 MO08 DISTRICT LOCAL SERVICE	41.46	
10-20	P1	8A103000425	09/04/97	10/03/97 NC010A DISTRICT LOCAL SERVICE	51.36	
10-20	P1	8A103000426	09/04/97	10/03/97 NC060F DISTRICT LOCAL SERVICE	148.14	
10-20	P1	8A103000428	08/25/97	09/24/97 FL050A DISTRICT LOCAL SERVICE	350.26	
10-20	P1	8A103000429	09/04/97	10/03/97 FL140C DISTRICT LOCAL SERVICE	119.47	
10-20	P1	8A103000430	09/07/97	10/06/97 FL070C DISTRICT LOCAL SERVICE	268.93	
10-20	P1	8A103000431	09/07/97	10/06/97 FL060A DISTRICT LOCAL SERVICE	61.31	
10-20	P1	8A103000432	09/07/97	10/06/97 FL020A DISTRICT LOCAL SERVICE	321.39	
10-20	P1	8A103000433	09/07/97	10/06/97 FL060A DISTRICT LOCAL SERVICE	376.30	
10-20	P1	8A103000434	09/01/97	09/30/97 FL140A DISTRICT LOCAL SERVICE	484.55	
10-20	P1	8A103000478	09/13/97	10/12/97 FL020A DISTRICT LOCAL SERVICE	27.01	
10-20	P1	8A103000480	09/07/97	10/06/97 FL010B DISTRICT LOCAL SERVICE	326.88	
10-20	P1	8A103000482	09/13/97	10/12/97 FL060C DISTRICT LOCAL SERVICE	137.65	
10-20	P1	8A103000492	09/13/97	10/12/97 NC100A DISTRICT LOCAL SERVICE	151.79	
10-20	P1	8A103000493	09/13/97	10/12/97 NC100A DISTRICT LOCAL SERVICE	244.01	
10-20	P1	8A103000496	09/13/97	10/12/97 FL160C DISTRICT LOCAL SERVICE	32.41	
10-20	P1	8A103000497	09/22/97	10/21/97 FL080A DISTRICT LOCAL SERVICE	47.42	
10-20	P1	8A103000503	09/22/97	10/21/97 OH040A DISTRICT LOCAL SERVICE	196.91	
10-21	P1	8A103000459	09/04/97	10/03/97 PA20 DISTRICT LOCAL SVC	57.11	
10-21	P1	8A103000681	09/13/97	10/12/97 NY310B DISTRICT LOCAL SERVICE	41.66	
10-21	P1	8A103000525	09/10/97	10/09/97 GA10 DISTRICT LOCAL SERVICE	212.80	
10-21	P1	8A103000526	09/10/97	10/09/97 NC06 DISTRICT LOCAL SERVICE	38.33	
10-21	P1	8A103000557	09/10/97	10/09/97 GA09 DISTRICT LOCAL SERVICE	418.38	
10-21	P1	8A103000578	07/21/97	08/20/97 TX22 DIST LOCAL SERVICE	581.81	
10-21	P1	8A103000579	07/21/97	08/20/97 TX22 DIST LOCAL SERVICE	563.04	

10-21 P1	8A103000560	ALL TEL SUGARLAND TELEPHONE	09/21/97	10/22/97	TX22	DIST LOCAL SERVICE	576.44
10-21 P1	8A103000442	AMERITECH	08/15/97	09/12/97	IL11	DIST LOCAL SVC	342.11
10-21 P1	8A103000446		09/16/97	10/15/97	IL11	DIST LOCAL SVC	47.50
10-21 P1	8A103000447		08/13/97	09/12/97	IL01	DIST LOCAL SVC	210.34
10-21 P1	8A103000448		08/16/97	09/15/97	IL09	DIST LOCAL SVC	58.51
10-21 P1	8A103000449		08/16/97	09/15/97	IL03	DIST LOCAL SVC	259.67
10-21 P1	8A103000450		08/16/97	09/15/97	IL12	DIST LOCAL SVC	256.23
10-21 P1	8A103000453		09/16/97	10/15/97	IL	SUMMARY DIST LOCAL SVC	2,983.45
10-21 P1	8A103000454		08/16/97	09/15/97	IL08	DIST LOCAL SVC	154.39
10-21 P1	8A103000455		08/16/97	09/15/97	IL08	DIST LOCAL SVC	187.10
10-21 P1	8A103000539		07/16/97	08/15/97	IL03	DIST LOCAL SVC	260.35
10-21 P1	8A103000581		07/16/97	08/15/97	IL08	DIST LOCAL SVC	811.54
10-21 P1	8A103000582		07/16/97	08/15/97	IL08	DIST LOCAL SVC	1,802.09
10-21 P1	8A103000583		08/10/97	09/15/97	IL11	DIST LOCAL SVC	50.60
10-21 P1	8A103000584		08/01/97	08/31/97	MICHIGAN SUMMARY		9,679.87
10-21 P1	8A103000585		08/13/97	09/12/97	IL08	DIST LOCAL SERVICE	1,282.28
10-21 P1	8A103000586		08/07/97	10/09/97	IL12	DIST LOCAL SERVICE	46.18
10-21 P1	8A103000587		08/07/97	09/06/97	IL18	DIST LOCAL SERVICE	126.97
10-21 P1	8A103000588		08/13/97	09/12/97	IL20	DIST LOCAL SERVICE	67.39
10-21 P1	8A103000608		08/19/97	09/18/97	OH15DA	DISTRICT LOCAL SERVICE	80.18
10-21 P1	8A103000671		08/01/97	08/31/97	IN SJM	DISTRICT LOCAL SERVICE	4,320.47
10-21 P1	8A103000699		09/25/97	10/24/97	IL07DA	DISTRICT LOCAL SERVICE	496.00
10-21 P1	8A103000705		08/10/97	09/09/97	OH19DB	DISTRICT LOCAL SERVICE	189.62
10-21 P1	8A103000706		08/10/97	09/09/97	OH19DB	DISTRICT LOCAL SERVICE	117.25
10-21 P1	8A103000711		09/04/97	10/04/97	OH140B	DISTRICT LOCAL SERVICE	117.25
10-21 P1	8A103000712		09/04/97	10/03/97	OH07DA	DISTRICT LOCAL SERVICE	318.23
10-21 P1	8A103000945	AT&T	09/13/97	10/12/97	IL06	DIST LONG DISTANCE	21.40
10-21 P1	8A103000511		08/01/97	08/31/97	WASH	LONG DISTANCE	7,758.42
10-21 P1	8A103000550		08/23/97	09/22/97	CA37DB	DISTRICT LONG DISTANCE	5.07
10-21 P1	8A103000595	BELL ATLANTIC	08/23/97	09/22/97	MD02DA	DISTRICT LOCAL SERVICE	321.21
10-21 P1	8A103000596		08/25/97	09/24/97	MA07DB	DISTRICT LOCAL SERVICE	219.47
10-21 P1	8A103000662		08/26/97	09/25/97	VA09DC	DISTRICT LOCAL SERVICE	276.26
10-21 P1	8A103000664		09/25/97	10/24/97	NY10DB	DISTRICT LOCAL SERVICE	487.26
10-21 P1	8A103000666		08/02/97	09/01/97	MD01DB	DISTRICT LOCAL SERVICE	226.41
10-21 P1	8A103000667		08/29/97	09/28/97	MD06DC	DISTRICT LOCAL SERVICE	276.09
10-21 P1	8A103000670		08/04/97	09/03/97	MD02DB	DISTRICT LOCAL SERVICE	138.20
10-21 P1	8A103000672		08/08/97	09/07/97	VA05DA	DISTRICT LOCAL SERVICE	149.45
10-21 P1	8A103000673		08/16/97	09/15/97	VA11DB	DISTRICT LOCAL SERVICE	165.97
10-21 P1	8A103000674		08/19/97	09/18/97	MD02DB	DISTRICT LOCAL SERVICE	410.15
10-21 P1	8A103000675		08/19/97	09/18/97	MD01DC	DISTRICT LOCAL SERVICE	311.35
10-21 P1	8A103000676		08/16/97	09/15/97	NY16DA	DISTRICT LOCAL SERVICE	40.88
10-21 P1	8A103000677		08/13/97	09/12/97	VA03DA	DISTRICT LOCAL SERVICE	764.11
10-21 P1	8A103000680		08/10/97	09/10/97	NY04DA	DISTRICT LOCAL SERVICE	432.40
10-21 P1	8A103000682		08/02/97	09/01/97	MD01DB	DISTRICT LOCAL SERVICE	221.65
10-21 P1	8A103000683		08/05/97	09/04/97	MD02DA	DISTRICT LOCAL SERVICE	61.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.						
10-21	PI 8A103000687	BELL ATLANTIC	08/17/97	MD01DA DISTRICT LOCAL SERVICE	.....	53.60
10-21	PI 8A103000688	DO	08/22/97	MD07DD DISTRICT LOCAL SERVICE	.....	298.61
10-21	PI 8A103000692	DO	09/10/97	MD SUM DISTRICT LOCAL SERVICE	.....	3,100.91
10-21	PI 8A103000698	DO	08/28/97	PA160B DISTRICT LOCAL SERVICE	.....	229.01
10-21	PI 8A103000703	DO	08/08/97	BO2007 DISTRICT LOCAL SERVICE	.....	669.32
10-21	PI 8A103000704	DO	08/11/97	DC000B DISTRICT LOCAL SERVICE	.....	149.40
10-21	PI 8A103000708	DO	08/07/97	DC000A-DISTRICT LOCAL SERVICE	.....	609.46
10-21	PI 8A103000697	BELL ATLANTIC--DE	08/22/97	PA010B DISTRICT LOCAL SERVICE	.....	361.60
10-21	PI 8A103000451	BELL OF PA	08/10/97	PA11 DISTRICT LOCAL SVC	.....	57.88
10-21	PI 8A103000463	BELL SOUTH	05/05/97	06/04/97 KY01 DISTRICT LOCAL SERVICE	.....	207.86
10-21	PI 8A103000507	DO	08/14/97	09/13/97 GA03 DIST LOCAL SERVICE	.....	688.76
10-21	PI 8A103000508	DO	08/17/97	09/16/97 SA10 DIST LOCAL SERVICE	.....	204.13
10-21	PI 8A103000516	DO	07/25/97	08/24/97 GA02 DISTRICT LOCAL SERVICE	.....	858.78
10-21	PI 8A103000519	DO	08/04/97	09/04/97 GA08 DISTRICT LOCAL SERVICE	.....	293.71
10-21	PI 8A103000521	DO	08/05/97	09/04/97 KY01 DISTRICT LOCAL SERVICE	.....	250.98
10-21	PI 8A103000524	DO	08/05/97	09/04/97 KY01 DISTRICT LOCAL SERVICE	.....	278.11
10-21	PI 8A103000609	DO	09/14/97	10/13/97 GA SUMMARY DIST LOCAL SERVICE	.....	3,482.87
10-21	PI 8A103000609	DO	09/20/97	10/19/97 LA04 DISTRICT LOCAL SERVICE	.....	114.74
10-21	PI 8A103000657	DO	08/22/97	09/21/97 KY01DC DISTRICT LOCAL SERVICE	.....	656.57
10-21	PI 8A103000658	DO	08/22/97	09/21/97 KY03DA DISTRICT LOCAL SERVICE	.....	109.65
10-21	PI 8A103000690	DO	08/17/97	09/16/97 SC03DB DISTRICT LOCAL SERVICE	.....	15.00
10-21	PI 8A103000700	DO	08/05/97	09/04/97 HAYES-PRIVATE LINES	.....	271.85
10-21	PI 8A103000748	CENTURY TELEPHONE	08/01/97	08/31/97 SOUTH CAROLINA SUMMARY	.....	1,028.65
10-21	PI 8A103000518	DO	09/22/97	10/22/97 MT03 DIST LOCAL SERVICE	.....	381.30
10-21	PI 8A103000577	DO	09/19/97	10/19/97 TX14 DIST LOCAL SERVICE	.....	204.40
10-21	PI 8A103000665	CITIZEN S TELECOMMUNICATIONS	09/19/97	10/19/97 MV SUM DISTRICT LOCAL SERVICE	.....	136.83
10-21	PI 8A103000660	GARDEN VALLEY TELEPHONE COMPAN	09/25/97	10/24/97 MN07DC DISTRICT LOCAL SERVICE	.....	70.87
10-21	PI 8A103000505	GTE FLORIDA	08/19/97	09/19/97 FL SUMMARY DIST LOCAL SERVICE	.....	2,848.81
10-21	PI 8A103000522	GTE HAWAIIAN TELEPHONE	08/19/97	09/19/97 HI SUMMARY DIST LOCAL SERVICE	.....	913.47
10-21	PI 8A103000464	GTE MIDWEST, INC.	08/22/97	09/22/97 MO09 DISTRICT LOCAL SERVICE	.....	221.73
10-21	PI 8A103000500	GTE NORTHERN	09/19/97	10/19/97 OH180C DISTRICT LOCAL SERVICE	.....	180.46
10-21	PI 8A103000564	DO	08/19/97	09/19/97 PA05 DIST LOCAL SVC	.....	181.12
10-21	PI 8A103000585	DO	09/10/97	10/10/97 IL12 DIST LOCAL SERVICE	.....	101.33
10-21	PI 8A103000597	DO	09/22/97	10/22/97 IN07DA DISTRICT LOCAL SERVICE	.....	898.64
10-21	PI 8A103000598	DO	08/19/97	09/19/97 IN SUMMARY DISTRICT LOCAL SVC	.....	430.12
10-21	PI 8A103000604	DO	09/19/97	10/19/97 MI SUMM DISTRICT LOCAL SERVICE	.....	293.08
10-21	PI 8A103000605	DO	09/19/97	10/19/97 MI SUMM DISTRICT LOCAL SERVICE	.....	836.16
10-21	PI 8A103000606	DO	09/25/97	10/25/97 MI SUMM DISTRICT LOCAL SERVICE	.....	61.04
10-21	PI 8A103000655	DO	07/28/97	08/28/97 VA04DC DISTRICT LOCAL SERVICE	.....	72.91
10-21	PI 8A103000684	DO	09/19/97	10/19/97 IN04DA DISTRICT LOCAL SERVICE	.....	685.25

10-21	PI	8A103000709	GTE NORTH	08/28/97	09/28/97	OH06DC DISTRICT LOCAL SERVICE	944.30
10-21	PI	8A103000638	GTE SOUTH	09/06/97	10/03/97	PA21 DISTRICT LOCAL SVC	292.65
10-21	PI	8A103000678	DO	08/10/97	09/10/97	VA06DB DISTRICT LOCAL SERVICE	115.88
10-21	PI	8A103000679	DO	09/10/97	10/10/97	VA10DC DISTRICT LOCAL SERVICE	427.98
10-21	PI	8A103000441	ILLINOIS CONSOLIDATED COMMUNIC	09/01/97	09/20/97	IL19 DISTRICT LOCAL SVC	113.36
10-21	PI	8A103000444	DO	09/16/97	10/15/97	IL19 DISTRICT LOCAL SVC	49.82
10-21	PI	8A103000460	DO	09/06/97	10/05/97	IL19 DISTRICT LOCAL SVC	70.72
10-21	PI	8A103000460	LEXINGTON TELEPHONE CO	09/15/97	10/14/97	NC06 DISTRICT LOCAL SERVICE	96.26
10-21	PI	8A103000528	LOCKHEED MARTIN ENERGY SYSTEMS	09/26/97	09/26/97	TN03 DISTRICT LOCAL SERVICE	442.72
10-21	PI	8A1030004603	LUFKIN-CONROE TELEPHONE	09/26/97	10/25/97	TX02DA DISTRICT LOCAL SERVICE	935.99
10-21	PI	8A103000613	LUFKIN-CONROE TELEPHONE EXCH.	09/21/97	10/20/97	TX08DB DISTRICT LOCAL SERVICE	1,322.73
10-21	PI	8A103000477	MCI COMMERCIAL SERVICES	08/12/97	09/11/97	OH15 MASH LONG DISTANCE	1.81
10-21	PI	8A103000479	DO	08/12/97	09/11/97	MO06 MASH LONG DISTANCE	4.21
10-21	PI	8A103000481	DO	08/12/97	09/11/97	OK03 MASH LONG DISTANCE	13.64
10-21	PI	8A103000483	DO	08/12/97	09/11/97	IL20 DISTRICT LONG DISTANCE	72.77
10-21	PI	8A103000510	MCI FORUM	07/01/97	08/01/97	FRAME RELAY SERVICE	243,645.54
10-21	PI	8A103000512	DO	06/01/97	06/30/97	FRAME RELAY	239,720.55
10-21	PI	8A103000512	DO	08/22/97	09/21/97	POSTMASTER DISTRICT LONG DIST	3.78
10-21	PI	8A103000501	MCI RESIDENTIAL SERVICE	08/19/97	09/18/97	AZ04DA DISTRICT LONG DISTANCE	1.03
10-21	PI	8A103000592	MCI RESIDENTIAL SERVICES	04/01/97	04/30/97	UT02 DIST LONG DISTANCE	65.10
10-21	PI	8A103000458	MCI TELECOMMUNICATIONS	05/01/97	05/30/97	UT02 DIST LONG DISTANCE	0.62
10-21	PI	8A103000459	DO	08/17/97	09/16/97	TX06 DIST LONG DISTANCE	1.80
10-21	PI	8A103000581	MCI TELECOMMUNICATIONS COMM. S	09/01/97	09/30/97	MASH LONG DISTANCE	2,555.00
10-21	PI	8A103000514	MFS TELCOM	09/01/97	10/01/97	TN08DC DISTRICT LOCAL SERVICE	12.36
10-21	PI	8A103000463	MILLINGTON TELEPHONE COMPANY	09/01/97	09/30/97	MS02 DISTRICT LOCAL SERVICE	261.97
10-21	PI	8A103000461	HOUND BAYOU TELEPHONE & COMM.	08/26/97	09/25/97	NV02DA DISTRICT LOCAL SERVICE	231.14
10-21	PI	8A103000593	NEVADA BELL	09/16/97	10/15/97	PA04 DISTRICT LOCAL SVC	30.83
10-21	PI	8A103000456	NORTH PITTSBURGH TELEPHONE CO	09/16/97	10/15/97	PA04 DISTRICT LOCAL SVC	24.96
10-21	PI	8A103000457	DO	07/31/97		MA10DB DISTRICT LOCAL SERVICE	131.12
10-21	PI	8A103000668	NYNEX	08/01/97	08/31/97	NV12DA DISTRICT LOCAL SERVICE	555.71
10-21	PI	8A103000694	DO	08/25/97	09/24/97	NV10DB DISTRICT LOCAL SERVICE	418.84
10-21	PI	8A103000695	DO	09/01/97	09/30/97	NV29DC DISTRICT LOCAL SERVICE	137.57
10-21	PI	8A103000696	OGDEN TELEPHONE COMPANY	09/20/97	10/19/97	CO04DE DISTRICT LOCAL SERVICE	120.89
10-21	PI	8A103000601	PTI TELECOMMUNICATIONS	09/20/97	10/19/97	CO04DE DISTRICT LOCAL SERVICE	43.64
10-21	PI	8A103000602	DO	09/16/97	10/15/97	NY27 DISTRICT LOCAL SVC	139.72
10-21	PI	8A103000452	ROCHESTER TELEPHONE	09/01/97	09/30/97	MA09DA DISTRICT LOCAL SERVICE	1,489.71
10-21	PI	8A103000491	SHARED TECHNOLOGIES INC.	09/17/97	10/16/97	CT03 DIST LOCAL SERVICE	10.00
10-21	PI	8A103000520	SNET	09/01/97	09/30/97	CT04 DISTRICT LOCAL SERVICE	384.99
10-21	PI	8A103000549	DO	09/05/97	10/04/97	CT04 DISTRICT LOCAL SERVICE	214.43
10-21	PI	8A103000551	DO	09/05/97	10/02/97	CT04 DISTRICT LOCAL SERVICE	3,367.71
10-21	PI	8A103000552	DO	09/01/97	09/30/97	CT04 DISTRICT LOCAL SERVICE	80.20
10-21	PI	8A103000554	DO	08/01/97	08/31/97	MO09 DISTRICT LOCAL SERVICE	1,981.21
10-21	PI	8A103000462	SOUTHWESTERN BELL	08/15/97	09/14/97	TX SUM DIST LOCAL SERVICE	5,790.53
10-21	PI	8A103000582	DO	09/17/97	10/16/97	TX16 DIST LOCAL SERVICE	1,390.58
10-21	PI	8A103000583	DO	08/19/97	09/18/97	KS SUM DISTRICT LOCAL SERVICE	3,802.24
10-21	PI	8A103000656	DO				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.						
10-21	PI 8A103000659	SOUTHWESTERN BELL	08/21/97 09/20/97	MO SUM DISTRICT LOCAL SERVICE	23.85	7,052.08
10-21	PI 8A103000640	SPRINT	09/07/97 10/06/97	NJ05 DISTRICT LOCAL SVC	25.13	
10-21	PI 8A103000643	DO	08/16/97 09/15/97	PA09 DIST LONG DISTANCE	85.63	
10-21	PI 8A103000645	DO	08/08/97 09/07/97	M004 DISTRICT LOCAL SERVICE	45.13	
10-21	PI 8A103000698	DO	09/19/97 10/18/97	FL140B DISTRICT LOCAL SERVICE	0.31	
10-21	PI 8A103000513	DO	08/16/97 09/13/97	GA07 DIST LONG DISTANCE	245.78	
10-21	PI 8A103000599	DO	09/04/97 10/03/97	NC01 DISTRICT LOCAL SERVICE	153.18	
10-21	PI 8A103000685	DO	09/22/97 10/21/97	TX050B DISTRICT LOCAL SERVICE	104.60	
10-21	PI 8A103000686	DO	09/07/97 10/06/97	VA09DA DISTRICT LOCAL SERVICE	595.18	
10-21	PI 8A103000686	DO	09/13/97 10/12/97	VA09DB DISTRICT LOCAL SERVICE	445.30	
10-21	PI 8A103000693	DO	09/07/97 10/12/97	IN050B DISTRICT LOCAL SERVICE	266.85	
10-21	PI 8A103000702	DO	09/01/97 09/30/97	NC07DA DISTRICT LOCAL SERVICE	130.41	
10-21	PI 8A103000710	DO	09/04/97 10/03/97	OH040B DISTRICT LOCAL SERVICE	130.41	
10-21	PI 8A103000749	U S WEST COMMUNICATIONS	08/13/97 09/12/97	ND00 DISTRICT LOCAL SERVICE	318.57	
10-21	PI 8A103000750	DO	08/13/97 09/12/97	ND00 DISTRICT LOCAL SERVICE	318.57	
10-21	PI 8A103000523	U.S. WEST COMMUNICATIONS	08/25/97 09/25/97	NE01 DISTRICT LOCAL SERVICE	163.22	
10-21	PI 8A103000591	U.S. WEST COMMUNICATIONS	08/25/97 09/25/97	MA040B DISTRICT LOCAL SERVICE	521.24	
10-21	PI 8A103000594	DO	08/26/97 09/26/97	OR SUMMARY DISTRICT LOCAL SVC	1,452.19	
10-21	PI 8A103000611	DO	08/19/97 09/18/97	CO04DA DISTRICT LOCAL SERVICE	324.58	
10-21	PI 8A103000611	DO	08/07/97 09/06/97	WY SUM DISTRICT LOCAL SERVICE	269.58	
10-21	PI 8A103000612	DO	08/07/97 09/06/97	CO SUM DISTRICT LOCAL SERVICE	3,350.29	
10-22	PI 8A103000556	ALLTEL	09/16/97 10/15/97	PA21 DISTRICT LOCAL SVC	188.07	
10-22	PI 8A103000570	ALLTEL CORP.	09/16/97 10/15/97	PA12 DISTRICT LOCAL SVC	38.61	
10-22	PI 8A103000534	ALLTEL CORPORATION	08/22/97 09/21/97	GA09 DISTRICT LOCAL SERVICE	208.06	
10-22	PI 8A103000557	AMERITECH	08/22/97 09/21/97	IL20 DISTRICT LOCAL SVC	29.35	
10-22	PI 8A103000558	DO	09/22/97 10/21/97	IL09 DISTRICT LOCAL SVC	121.77	
10-22	PI 8A103000559	DO	09/19/97 10/18/97	IL03 DISTRICT LOCAL SVC	21.29	
10-22	PI 8A103000568	DO	09/13/97 10/12/97	IL20 DISTRICT LOCAL SVC	64.90	
10-22	PI 8A103000569	DO	08/07/97 09/06/97	IL17 DISTRICT LOCAL SVC	6.36	
10-22	PI 8A103000575	DO	09/16/97 10/15/97	OH07 DIST LOCAL SVC	109.25	
10-22	P2 7A103000504	ATLANTA DATACOM INC.	09/12/97 09/12/97	SHIPPING	2,125.00	
10-22	PI 8A103000504	BELL ATLANTIC	08/08/97 09/07/97	VA02 DISTRICT LOCAL SERVICE	12.25	
10-22	PI 8A103000529	DO	08/23/97 09/22/97	NJ12 DIST LOCAL SVC	110.78	
10-22	PI 8A103000553	DO	08/23/97 09/22/97	ANDREMS DIST LOCAL SVC	259.63	
10-22	PI 8A103000573	DO	08/16/97 09/15/97	ANDREMS DIST LOCAL SVC	112.42	
10-22	PI 8A103000718	DO	08/22/97 09/21/97	NY31 DISTRICT LOCAL SERVICE	46.26	
10-22	PI 8A103000719	DO	08/22/97 09/21/97	NY20 DISTRICT LOCAL SERVICE	68.06	
10-22	P2 7A103000719	BELL ATLANTIC MOBILE	09/23/97 09/23/97	MOTO. STARTAC CELL PHONE	599.98	
10-22	P2 7A103000621	DO	09/23/97 09/23/97	MOTO. STARTAC CELL PHONE	999.99	
10-22	P2 7A103000622	DO	09/24/97 09/24/97	QCP-800 CELL PHONE	199.99	
10-22	P2 7A103000629	DO	09/24/97 09/24/97	NOKIA 232 CELL PHONE	129.99	

10-22 P2	7A103000634	BELL ATLANTIC MOBILE	09/24/97	09/24/97	QCP 800	199.99
10-22 P2	7A103000636	DO	09/24/97	09/24/97	MOTO.MICRO TAC LITE PRO-PAC	199.99
10-22 P2	7A103000649	DO	09/24/97	09/24/97	CTG. LIGHT. ADAPT.	49.99
10-22 P2	7A103000655	DO	09/24/97	09/24/97	MOTO.STARTAC CELL PHONE	299.99
10-22 P2	7A103000656	DO	09/24/97	09/24/97	CTG. LIGHT. ADAPT.	37.49
10-22 P2	7A103000656	DO	09/24/97	09/24/97	BATTERY	67.49
10-22 P2	7A103000658	DO	09/24/97	09/24/97	CHARGER	199.99
10-22 P2	7A103000671	DO	09/24/97	09/24/97	QCP-800 CELL PHONE	199.99
10-22 P2	7A103000671	DO	09/24/97	09/24/97	CTG. LIGHT. ADAPT.	52.49
10-22 P2	7A103000671	DO	09/24/97	09/24/97	CARRIEN CASE	22.49
10-22 P2	7A103000744	DO	06/27/97	06/27/97	MICRO TAC LITE 2	139.99
10-22 P2	7A103000744	DO	06/27/97	06/27/97	DS BATTERY FOR LITE II	28.00
10-22 P2	7A103000744	DO	06/27/97	06/27/97	CTG LIGHTER ADAPTER	22.49
10-22 P2	7A103000744	DO	06/27/97	06/27/97	CTG LIGHTER ADAPTER FOR NOKIA	22.49
10-22 P1	8A103000633	BELL SOUTH	08/19/97	09/18/97	GALL DISTRICT LOCAL SERVICE	15.99
10-22 P1	8A103000650	DO	08/23/97	09/22/97	MISSISSIPPI SUMMARY LOCAL SVC	591.84
10-22 P1	8A103000574	CINCINNATI BELL	08/17/97	09/16/97	OH02 DIST LOCAL SVC	5,727.53
10-22 P1	8A103000641	DO	08/19/97	09/18/97	KY04DA DISTRICT LOCAL SERVICE	216.80
10-22 P1	8A103000530	CITIZEN TELECOMM	09/10/97	10/09/97	TN04 DISTRICT LOCAL SERVICE	317.88
10-22 P1	8A103000717	DO	09/22/97	10/21/97	TN06 DISTRICT LOCAL SERVICE	595.85
10-22 P1	8A103000531	CITIZENS COMMUNICATIONS	09/13/97	10/12/97	NY20 DISTRICT LOCAL SERVICE	445.32
10-22 P1	8A103000532	DO	09/13/97	10/12/97	NY24 DISTRICT LOCAL SERVICE	41.53
10-22 P1	8A103000533	DO	09/13/97	10/12/97	NY20 DISTRICT LOCAL SERVICE	83.58
10-22 P1	8A103000716	DO	09/13/97	10/12/97	NY20 DISTRICT LOCAL SERVICE	406.37
10-22 P1	8A103000643	CITIZENS TELECOM OF NEVADA	09/22/97	10/21/97	NV02B DISTRICT LOCAL SERVICE	38.12
10-22 P1	8A103000723	FRONTIER	09/16/97	10/15/97	IA05 DISTRICT LOCAL SERVICE	188.96
10-22 P1	8A103000642	GARDEN VALLEY TELEPHONE COMPAN	09/25/97	10/24/97	MN07BC DISTRICT LOCAL SERVICE	130.07
10-22 P1	8A103000644	GTE NORTHWEST INC	09/19/97	09/19/97	WASH SUMMARY LOCAL SERVICE	47.65
10-22 P1	8A103000538	GTE SOUTH	09/16/97	10/16/97	NC12 DISTRICT LOCAL SERVICE	375.52
10-22 P1	8A103000647	DO	09/07/97	10/07/97	KY02DD DISTRICT LOCAL SERVICE	160.77
10-22 P1	8A103000648	DO	09/19/97	10/19/97	KY01DA DISTRICT LOCAL SERVICE	128.38
10-22 P1	8A103000649	DO	09/19/97	10/19/97	KENTUCKY SUMMARY LOCAL SERVICE	769.53
10-22 P1	8A103000724	GTE SOUTHWEST INC	09/10/97	10/10/97	AR01 DISTRICT LOCAL SERVICE	2,736.42
10-22 P1	8A103000725	DO	09/16/97	10/15/97	IA03 DISTRICT LOCAL SERVICE	66.68
10-22 P1	8A103000722	LOCKHEED MARTIN ENERGY SYSTEMS	09/01/97	09/30/97	IN03 DISTRICT LOCAL SERVICE	551.94
10-22 P1	8A103000567	NORTH PITTSBURGH TELEPHONE CO	09/20/97	10/19/97	PA04 DISTRICT LOCAL SVC	377.31
10-22 P1	8A103000645	PTI COMMUNICATIONS	09/26/97	10/19/97	OR13DA DISTRICT LOCAL SERVICE	284.59
10-22 P1	8A103000715	ROCHESTER TELEPHONE	09/11/97	10/10/97	NY28 DISTRICT LOCAL SERVICE	27.35
10-22 P1	8A103000545	SNET	09/11/97	10/10/97	CT02 DISTRICT LOCAL SERVICE	27.55
10-22 P1	8A103000546	DO	09/09/97	10/08/97	CT03 DISTRICT LOCAL SERVICE	685.26
10-22 P1	8A103000548	DO	09/09/97	10/08/97	CT03 DISTRICT LOCAL SERVICE	146.96
10-22 P1	8A103000576	DO	08/15/97	10/14/97	CT06 DIST LOCAL SVC	73.06
10-22 P1	8A103000584	SOUTHWESTERN BELL	08/15/97	09/16/97	TX SUM DIST LOCAL SERVICE	321.30
10-22 P1	8A103000610	DO	08/15/97	09/16/97	AR SUM DISTRICT LOCAL SERVICE	7,865.58
10-22 P1	8A103000535	SPRINT	09/24/97	10/23/97	NC10 SOE DISTRICT LOCAL SVC	3,348.90
10-22 P1	8A103000535	SPRINT	09/24/97	10/23/97	NC10 SOE DISTRICT LOCAL SVC	16.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SALARIES OFFICERS & EMPLOYEES - CON.	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-22	PI 8A103000536	SPRINT	FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES - CON.	09/24/97	10/23/97	NC02 DISTRICT LOCAL SERVICE	63.54
10-22	PI 8A103000557	DO		09/24/97	10/23/97	NC01 DISTRICT LOCAL SERVICE	593.91
10-22	PI 8A103000555	DO		09/25/97	10/24/97	PA19 DISTRICT LOCAL SVC	31.67
10-22	PI 8A103000564	DO		09/19/97	10/18/97	PA19 DISTRICT LOCAL SERVICE	31.18
10-22	PI 8A103000565	DO		09/07/97	10/06/97	PA21 DISTRICT LOCAL SVC	350.93
10-22	PI 8A103000566	DO		09/10/97	10/09/97	PA17 DISTRICT LOCAL SVC	213.30
10-22	PI 8A103000571	DO		09/16/97	10/15/97	PA09 DISTRICT LOCAL SVC	168.66
10-22	PI 8A103000572	DO		09/13/97	10/12/97	PA19 DISTRICT LOCAL SVC	97.50
10-22	PI 8A103000632	DO		09/16/97	10/17/97	NC02 DISTRICT LOCAL SERVICE	53.77
10-22	PI 8A103000637	DO		09/16/97	10/17/97	NE0308 DISTRICT LOCAL SERVICE	631.64
10-22	PI 8A103000638	DO		09/19/97	10/18/97	MO0808 DISTRICT LOCAL SERVICE	290.89
10-22	PI 8A103000639	DO		09/19/97	10/18/97	MO040C DISTRICT LOCAL SERVICE	152.09
10-22	PI 8A103000640	DO		09/18/97	10/17/97	MO020A DISTRICT LOCAL SERVICE	428.17
10-22	PI 8A103000646	DO		09/18/97	10/18/97	MO040C DISTRICT LOCAL SERVICE	62.49
10-22	PI 8A103000714	DO		09/19/97	10/18/97	VA05 DISTRICT LOCAL SERVICE	86.84
10-22	PI 8A103000720	DO		09/24/97	10/23/97	VA05 DISTRICT LOCAL SERVICE	147.12
10-22	PI 8A103000721	DO		09/24/97	10/23/97	VA05 DISTRICT LOCAL SERVICE	150.39
10-22	PI 8A103000636	U S WEST COMMUNICATIONS		08/16/97	09/15/97	MN050A DISTRICT LOCAL SERVICE	333.68
10-22	PI 8A103000726	DO		08/13/97	09/12/97	AZ SUMMARY DISTRICT LOCAL SVC	4,279.03
10-22	PI 8A103000640	U.S. WEST COMMUNICATIONS		08/01/97	08/31/97	IA SUMMARY DISTRICT LOCAL SERVICE	1,369.29
10-22	PI 8A103000634	DO		08/13/97	09/12/97	NE030A DISTRICT LOCAL SERVICE	304.76
10-22	PI 8A103000635	DO		08/16/97	09/15/97	NE020A DISTRICT LOCAL SERVICE	917.06
10-22	PI 8A103000650	YELL COUNTY TELEPHONE		08/01/97	08/31/97	AR02 DISTRICT LOCAL SERVICE	16.05
10-25	PI 8A103000729	ALLTEL CORPORATION		09/25/97	10/24/97	AR03 DISTRICT LOCAL SERVICE	292.31
10-23	PI 8A103000614	AMERITECH		08/10/97	09/09/97	OH1800 DISTRICT LOCAL SERVICE	152.54
10-23	PI 8A103000615	DO		08/10/97	10/09/97	OH050E DISTRICT LOCAL SERVICE	297.96
10-23	PI 8A103000617	DO		08/10/97	09/09/97	MI0700 DISTRICT LOCAL SERVICE	85.99
10-23	PI 8A103000620	DO		08/13/97	09/12/97	OH170A DISTRICT LOCAL SERVICE	70.26
10-23	PI 8A103000621	DO		09/13/97	10/12/97	OH170B DISTRICT LOCAL SERVICE	259.89
10-23	PI 8A103000622	DO		09/10/97	10/09/97	OH170C DISTRICT LOCAL SERVICE	121.09
10-23	PI 8A103000623	DO		09/10/97	10/09/97	OH040C DISTRICT LOCAL SERVICE	124.92
10-23	PI 8A103000624	DO		08/19/97	09/18/97	MI040A DISTRICT LOCAL SERVICE	21.14
10-23	PI 8A103000625	DO		08/22/97	09/21/97	MI120A DISTRICT LOCAL SERVICE	407.83
10-23	PI 8A103000734	DO		08/25/97	09/24/97	OH09 DISTRICT LOCAL SERVICE	31.57
10-23	PI 8A103000735	DO		08/19/97	09/18/97	OH07 DISTRICT LOCAL SERVICE	240.85
10-25	PI 8A103000736	DO		09/22/97	10/21/97	OH10 DISTRICT LOCAL SERVICE	537.94
10-25	PI 8A103000737	DO		09/22/97	10/21/97	OH18 DISTRICT LOCAL SERVICE	567.00
10-23	PI 8A103000738	DO		09/22/97	10/21/97	OH18 DISTRICT LOCAL SERVICE	41.78
10-23	PI 8A103000740	DO		08/28/97	09/27/97	OH06 DISTRICT LOCAL SERVICE	815.04
10-23	PI 8A103000741	DO		08/28/97	09/27/97	OH10 DISTRICT LOCAL SERVICE	451.22
10-23	PI 8A103000742	DO		08/28/97	09/27/97	OH19 DISTRICT LOCAL SERVICE	623.74

10-23	PI	8A103000744	AMERITECH	08/22/97	09/21/97	OH15 DISTRICT LOCAL SERVICE	2.90
10-23	PI	8A103000731	ARKANSAS TELEPHONE CO.	09/01/97	09/30/97	AR02 DISTRICT LOCAL SERVICE	17.82
10-23	PI	8A103000466	BELL SOUTH	08/23/97	09/22/97	FL02A DISTRICT LOCAL SERVICE	440.20
10-23	PI	8A103000517	DO	08/05/97	09/04/97	KY02 DISTRICT LOCAL SERVICE	183.04
10-23	PI	8A103000631	CINCINNATI BELL	08/14/97	09/13/97	AL08A SUMMARY LOCAL SERVICE	6,781.80
10-23	PI	8A103000616	CONCORD TELEPHONE COMPANY	08/21/97	09/20/97	NC08DA DISTRICT LOCAL SERVICE	376.16
10-23	PI	8A103000735	FRONTIER	09/22/97	10/21/97	IA05A DISTRICT LOCAL SERVICE	468.53
10-23	PI	8A103000627	GTE SOUTH	08/13/97	09/13/97	AL02DC DISTRICT LOCAL SERVICE	247.54
10-23	PI	8A103000732	GTE SOUTHWEST INC	09/16/97	10/16/97	AR02 DISTRICT LOCAL SERVICE	661.93
10-23	PI	8A103000628	HCI COMMERCIAL SERVICES	08/17/97	09/16/97	NC0200 DISTRICT LONG DISTANCE	19.93
10-23	PI	8A103000743	SNET	09/25/97	10/24/97	CT04 DISTRICT LOCAL SERVICE	25.25
10-23	PI	8A103000745	DO	09/27/97	10/26/97	CT03 DISTRICT LOCAL SERVICE	164.43
10-23	PI	8A103000746	DO	09/23/97	10/22/97	CT06 DISTRICT LOCAL SERVICE	20.93
10-23	PI	8A103000474	SPRINT	09/25/97	10/24/97	FL05DA DISTRICT LOCAL SERVICE	1444.02
10-23	PI	8A103000619	DO	08/16/97	09/15/97	OH050B DISTRICT LOCAL SERVICE	32.46
10-23	PI	8A103000629	DO	09/19/97	10/18/97	NC03DA DISTRICT LOCAL SERVICE	322.66
10-23	PI	8A103000739	DO	09/10/97	10/09/97	OH04 DISTRICT LOCAL SERVICE	524.56
10-23	PI	8A103000766	DO	09/25/97	10/24/97	FL05DA DISTRICT LOCAL SERVICE	42.31
10-23	PI	8A103000618	U S WEST COMMUNICATIONS	08/04/97	09/03/97	ND000B DISTRICT LOCAL SERVICE	326.07
10-23	PI	8A103000727	U.S. WEST COMMUNICATIONS	08/19/97	09/18/97	IA05 DISTRICT LOCAL SERVICE	200.01
10-23	PI	8A103000730	DO	08/25/97	09/24/97	SD00 DISTRICT LOCAL SERVICE	418.59
10-24	PI	8A103000560	AMERITECH	09/22/97	10/21/97	IL19 DISTRICT LOCAL SVC	420.16
10-24	CR	178503	BELL ATLANTIC MOBILE			REFUND; EQUIP RETURNED - NC07	108.63
10-24	PI	8A103000768	GTE CALIFORNIA	09/28/97	10/28/97	CA220B DIST LOCAL SERV	-1,337.48
10-24	PI	8A103000562	GTE NORTH	09/19/97	10/19/97	PA19 DISTRICT LOCAL SVC	464.49
10-24	PI	8A103000563	DO	09/19/97	10/19/97	IL DISTRICT LOCAL SVC	284.47
10-24	PI	8A103000768	GTE NORTHWEST INC	09/25/97	10/25/97	ID01 DIST LOCAL SERVICE	1,170.94
10-24	PI	8A103000767	DO	08/04/97	09/04/97	OR040B DIST LOCAL SERV	254.51
10-24	PI	8A103000770	DO	08/28/97	09/28/97	MA02DA DIST LOCAL SERV	123.97
10-24	PI	8A103000755	GTE SOUTHWEST INC	09/25/97	10/24/97	TX25 DIST LOCAL SERVICE	585.46
10-24	PI	8A103000756	DO	09/07/97	10/07/97	TX02 DIST LOCAL SERVICE	348.60
10-24	PI	8A103000757	DO	09/19/97	10/19/97	TX SUM	890.04
10-24	PI	8A103000761	NORTH PITTSBURGH TELEPHONE CO	09/16/97	10/15/97	PA04 DISTRICT LOCAL SVC	2,124.96
10-24	PI	8A103000772	PACIFIC BELL	08/26/97	09/25/97	CA0100 DIST LOCAL SERVICE	28.14
10-24	PI	8A103000751	SNET	09/23/97	10/22/97	CT02 DIST LOCAL SERVICE	95.78
10-24	PI	8A103000752	DO	09/23/97	10/22/97	CT05 DIST LOCAL SERVICE	845.71
10-24	PI	8A103000754	SOUTHWESTERN BELL	08/27/97	09/26/97	TX19 DIST LOCAL SERVICE	1,599.58
10-24	PI	8A103000561	SPRINT	08/22/97	09/21/97	IL17 DISTRICT LOCAL SVC	106.85
10-27	PI	8A103000764	CITIZENS COMMUNICATIONS	09/28/97	10/27/97	NY220 DISTRICT LOCAL SERVICE	167.87
10-27	PI	8A103000762	ROCHESTER TELEPHONE	09/25/97	10/24/97	NY28 DISTRICT LOCAL SERVICE	38.18
10-28	PI	8A103000765	DO	09/25/97	10/24/97	NY28 DISTRICT LOCAL SERVICE	374.85
10-28	PI	8A103000785	ALL TEL CORP.	09/10/97	10/09/97	NY31 DISTRICT LOCAL SERVICE	63.96
10-28	PI	8A103000773	BELL ATLANTIC	09/10/97	10/09/97	NY SUMM DISTRICT LOCAL SERVICE	366.00
10-28	PI	8A103000774	DO	09/29/97	10/28/97	MO06 DISTRICT LOCAL SERVICE	21,604.54
10-28	PI	8A103000774	DO				225.00

STATEMENT OF DISBURSEMENTS

YTD AMOUNT QUARTERLY AMOUNT

SERVICE DATES DESCRIPTION

DATE VOUCHER NO. PAYEE

SALARIES OFFICERS & EMPLOYEES - CON.

FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.

10-28 P1 8A103000776 BELL ATLANTIC

10-28 P1 8A103000777	DO	09/02/97 10/01/97	HD01	DISTRICT LOCAL SERVICE	255.00
10-28 P1 8A103000778	DO	08/31/97 09/30/97	HA01	DISTRICT LOCAL SERVICE	34.93
10-28 P1 8A103000781	DO	09/02/97 10/01/97	HV01	DISTRICT LOCAL SERVICE	185.49
10-28 P1 8A103000782	DO	09/01/97 09/30/97	HN12	DISTRICT LOCAL SERVICE	226.79
10-28 P1 8A103000780	BELL SOUTH	09/01/97 09/30/97	TN	SUMM DISTRICT LOCAL SERVICE	539.22
10-28 P1 8A103000815	GTE MIDWEST, INC.	09/28/97 10/28/97	LA02	DISTRICT LOCAL SERVICE	4,710.65
10-28 P1 8A103000775	U S WEST COMMUNICATIONS	08/28/97 09/27/97	IN	SUMM DISTRICT LOCAL SERVICE	365.02
10-28 P1 8A103000816	U.S. WEST COMMUNICATIONS	09/01/97 09/30/97	FM	SUMMARY DISTRICT LOCAL SVC	2,623.58
10-31 SV 7A901001137	BELL SOUTH	09/02/97 10/01/97	FL170B	DISTRICT LOCAL SERVICE	1,352.07
10-31 SV 7A901001137		01/01/97 01/31/97	DO	TEL TOLLS (TRFR) - TX25BEK	371.16
10-31 SV 7A901001137		01/01/97 01/31/97	DO	TEL EQUIP (TRFR) - TX25BEK	711.69
10-31 SV 7A901001137		01/01/97 01/31/97	DO	TEL SVC TRANSFER - TX25BEK	82.80
10-31 SV 7A901001137		02/01/97 02/28/97	DO	TEL TOLLS (TRFR) - TX25BEK	945.00
10-31 SV 7A901001137		02/01/97 02/28/97	DO	TEL EQUIP (TRFR) - TX25BEK	657.03
10-31 SV 7A901001137		02/01/97 02/28/97	DO	TEL SVC TRANSFER - TX25BEK	82.80
10-31 SV 7A901001137		03/01/97 03/31/97	DO	TEL TOLLS (TRFR) - TX25BEK	990.00
10-31 SV 7A901001137		03/01/97 03/31/97	DO	TEL EQUIP (TRFR) - TX25BEK	688.32
10-31 SV 7A901001137		03/01/97 03/31/97	DO	TEL SVC TRANSFER - TX25BEK	82.80
10-31 S5 97304000001		09/01/97 09/30/97	DC	TEL EQUIP (TRANSFER)	990.00
10-31 S5 97304000042		09/01/97 09/30/97	DC	TEL TOLLS (TRANSFER)	-58,196.94
10-31 S5 97304000082		09/01/97 09/30/97	DC	TEL TOLLS (TRANSFER)	-161,168.51
10-31 SE 97304000189		09/01/97 09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		-235,029.39
10-31 SE 97304000188		09/01/97 09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		-116,052.61
10-31 SE 97304000189		09/01/97 09/30/97	DISTRICT OFC TEL SVC TRANSFER		-232,426.59
10-31 S5 97304000190		09/01/97 09/30/97	DISTRICT OFC TEL SVC TRANSFER		-275,081.95
10-31 P1 8A103000799	AMERITECH	08/25/97 09/24/97	OH12	DISTRICT LOCAL SERVICE	735.07
10-31 P1 8A103000829	DO	08/28/97 09/27/97	HL02	DISTRICT LOCAL SVC	133.70
10-31 P1 8A103000831	DO	09/01/97 09/30/97	IN	SUMM DISTRICT LOCAL SERVICE	4,113.77
10-31 P1 8A103000779	BELL ATLANTIC	08/29/97 09/28/97	HV02	DISTRICT LOCAL SERVICE	794.15
10-31 P1 8A103000784	DO	08/29/97 09/28/97	VA	SUMM DISTRICT LOCAL SERVICE	4,230.56
10-31 P1 8A103000786	DO	09/05/97 10/04/97	HV02	DISTRICT LOCAL SERVICE	63.73
10-31 P1 8A103000787	DO	08/28/97 09/27/97	HD04	DISTRICT LOCAL SERVICE	266.01
10-31 P1 8A103000788	DO	08/28/97 09/27/97	HD05	DISTRICT LOCAL SERVICE	318.24
10-31 P1 8A103000789	DO	08/26/97 09/25/97	HD02	DISTRICT LOCAL SERVICE	194.90
10-31 P1 8A103000790	DO	08/25/97 09/24/97	HE01	DISTRICT LOCAL SERVICE	1,511.32
10-31 P1 8A103000804	DO	09/01/97 09/30/97	NEW ENGLAND	SUMMARY	15,289.66
10-31 P1 8A103000822	DO	09/01/97 09/30/97	NJ	SUMMARY DIST LOCAL SVC	6,526.34
10-31 P1 8A103000823	DO	09/01/97 09/30/97	PA	SUMMARY DIST LOCAL SVC	154.33
10-31 P1 8A103000850	DO	09/04/97 10/03/97	ME02	DISTRICT LOCAL SERVICE	194.33
10-31 P1 8A103000841	DO	08/13/97 09/12/97	MASH	LOCAL SERVICE	8,027.72
10-31 P1 8A103000812	CINCINNATI BELL	09/05/97 10/04/97	KY08	DIST LOCAL SERVICE	17.19
10-31 P1 8A103000812					167.96

10-31	P1	8A103000817	GENERAL SERVICES ADMIN	08/01/97	08/31/97	GSA SUMMARY AUGUST LOCAL SVC	23,882.21
10-31	P1	8A103000805	GTE HAWAIIAN TELEPHONE	09/01/97	10/01/97	HI01 DIST LOCAL SERVICE	63.55
10-31	P1	8A103000811	GTE MIDWEST, INC.	09/22/97	10/22/97	MO09 DIST LOCAL SERVICE	211.08
10-31	P1	8A103000802	GTE NORTH	09/28/97	10/28/97	OH06 DISTRICT LOCAL SVC	768.89
10-31	P1	8A103000828	DO	09/19/97	10/19/97	PA05 DISTRICT LOCAL SVC	259.26
10-31	P1	8A103000785	GTE SOUTH	08/29/97	09/28/97	VA04 DISTRICT LOCAL SERVICE	68.24
10-31	P1	8A103000810	SOUTHWESTERN BELL	09/01/97	09/30/97	MO09 DIST LOCAL SERVICE	2,316.50
10-31	P1	8A103000825	DO	08/29/97	09/28/97	KS02 DISTRICT LOCAL SVC	458.16
10-31	P1	8A103000808	SPRINT	09/08/97	10/07/97	MO04 DIST LOCAL SERVICE	90.84
10-31	P1	8A103000809	DO	09/08/97	10/07/97	MO08 DIST LOCAL SERVICE	41.46
10-31	P1	8A103000832	U S WEST COMMUNICATIONS	09/04/97	10/03/97	HN03 DIST LOCAL SERVICE	374.08
11-03	P1	8A103000842	BELL ATLANTIC	08/13/97	09/12/97	MASH LOCAL SERVICE	31.64
11-03	P1	8A103000843	BELL ATLANTIC - DC	08/13/97	09/12/97	MASH LOCAL SERVICE	292.60
11-05	P1	8A103000807	AMERITECH	07/21/97	08/22/97	OH15DA DISTRICT LOCAL SERVICE	70.83
11-05	P1	8A103000803	DO	08/22/97	09/21/97	WISCONSIN SUMMARY	6,992.08
11-05	P1	8A103000863	DO	09/01/97	09/30/97	IL12 DISTRICT LOCAL SERVICE	97.86
11-05	P1	8A103000861	DO	09/07/97	10/06/97	IL17 DISTRICT LOCAL SERVICE	7.11
11-05	P1	8A103000871	DO	09/07/97	10/06/97	IL18 DISTRICT LOCAL SERVICE	123.16
11-05	P1	8A103000872	DO	09/04/97	10/03/97	IL05 DISTRICT LOCAL SERVICE	1,489.39
11-05	P1	8A103000873	DO	09/01/97	09/30/97	IL03 DISTRICT LOCAL SERVICE	204.06
11-05	P1	8A103000874	DO	09/04/97	10/03/97	IL08 DISTRICT LOCAL SERVICE	87.70
11-05	P1	8A103000875	DO	07/11/97	08/10/97	IL07 DISTRICT LOCAL SERVICE	301.30
11-05	P1	8A103000865	AT&T	07/16/97	08/15/97	MASH LOCAL SERVICE	220.00
11-05	P1	8A103000845	BELL ATLANTIC - DC	08/16/97	09/15/97	MASH LOCAL SERVICE	220.00
11-05	P1	8A103000847	DO	09/01/97	09/30/97	PA SUMMARY DIST LOCAL SVC	6,838.31
11-05	P1	8A103000824	BELL ATLANTIC - PA	09/05/97	10/04/97	KY01 DIST LOCAL SERVICE	276.51
11-05	P1	8A103000856	BELL SOUTH	09/05/97	10/04/97	KY02 DIST LOCAL SERVICE	185.29
11-05	P1	8A103000857	DO	09/05/97	10/04/97	KY01 DIST LOCAL SERVICE	271.18
11-05	P1	8A103000858	DO	09/26/97	10/25/97	KENTUCKY SUMMARY	557.37
11-05	P1	8A103000859	DO	05/28/97	06/28/97	OH06 DISTRICT LOCAL SERVICE	875.71
11-05	P1	8A103000801	GTE NORTH	09/25/97	10/25/97	PA12 DISTRICT LOCAL SERVICE	426.54
11-05	P1	8A103000864	DO	09/04/97	10/04/97	OR04 DIST LOCAL SERVICE	159.58
11-06	P1	8A103000855	GTE NORTHWEST INC	08/11/97	09/10/97	MASH LOCAL SERVICE	658.00
11-06	P1	8A103000835	BELL ATLANTIC - DC	09/28/97	10/28/97	SC06DD DISTRICT LOCAL SERVICE	50.95
11-06	P1	8A103000792	GTE SOUTH	08/01/97	08/30/97	DISTRICT EQUIPMENT MAINTENANCE	27,883.17
11-06	P1	8A103000836	LUCENT TECHNOLOGIES	07/01/97	07/31/97	DISTRICT EQUIPMENT MAINTENANCE	27,684.58
11-06	P1	8A103000837	DO	02/01/97	04/30/97	DISTRICT EQUIPMENT	72,978.02
11-06	P1	8A103000838	DO	09/10/97	10/09/97	MI07 DISTRICT LOCAL SERVICE	128.28
11-07	P1	8A103000894	AMERITECH	09/01/97	09/30/97	MI14 DISTRICT LOCAL SERVICE	22.88
11-07	P1	8A103000895	DO	10/10/97	10/09/97	OH18 DISTRICT LOCAL SERVICE	187.00
11-07	P1	8A103000897	DO	09/10/97	10/09/97	OH19 DISTRICT LOCAL SERVICE	117.25
11-07	P1	8A103000898	DO	09/01/97	09/30/97	MICHIGAN SUMMARY	8,544.86
11-07	P1	8A103000900	DO	09/01/97	09/30/97	OH11 DISTRICT LOCAL SERVICE	30.77
11-07	P1	8A103000901	DO	09/11/97	10/10/97	DC00 DISTRICT LOCAL SERVICE	163.43
11-07	P1	8A103000893	BELL ATLANTIC	09/07/97	10/06/97	DC00 DISTRICT LOCAL SERVICE	523.38
11-07	P1	8A103000899	DO				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.						
11-07	P1	8A103000915	BELL SOUTH	09/04/97 10/04/97 LA07 DISTRICT LOCAL SERVICE	424.10	424.10
11-07	P1	8A103000920	DO	09/05/97 10/04/97 GA08 DISTRICT LOCAL SERVICE	848.59	848.59
11-07	P1	8A103000890	CINCINNATI BELL	08/13/97 09/12/97 OH08 DISTRICT LOCAL SERVICE	890.95	890.95
11-07	P1	8A103000891	DO	09/13/97 10/12/97 OH08 DISTRICT LOCAL SERVICE	419.97	419.97
11-07	P1	8A103000976	GTE CALIFORNIA	09/01/97 10/01/97 CA22DA DIST LOCAL SERV	5,764.77	5,764.77
11-07	P1	8A103000977	DO	09/01/97 10/01/97 CA SUMM DIST LOCAL SERV	87.28	87.28
11-07	P1	8A103000919	GTE SOUTHWEST INC	09/28/97 10/28/97 AR01 DISTRICT LOCAL SERVICE	12,293.21	12,293.21
11-07	P1	8A103000978	PACIFIC BELL	09/10/97 10/09/97 S. CA SUMM DIST LOCAL SERV	171.14	171.14
11-07	P1	8A103000978	DO	09/01/97 09/30/97 CA52DA DIST LOCAL SERV	266.26	266.26
11-07	P1	8A103000892	SPRINT	09/16/97 10/15/97 OH05 DISTRICT LOCAL SERVICE	202.90	202.90
11-07	P1	8A103000892	U S WEST COMMUNICATIONS	09/04/97 10/03/97 ND00 DISTRICT LOCAL SERVICE	920.81	920.81
11-07	P1	8A103000922	U.S. WEST COMMUNICATIONS	09/04/97 09/30/97 SD00 DISTRICT LOCAL SERVICE	556.30	556.30
11-10	P1	8A103000819	US WEST COMMUNICATIONS	09/04/97 10/04/97 MA03DB DIST LOCAL SERV	862.95	862.95
11-10	P1	8A103000820	DO	09/05/97 10/05/97 OR05DA DIST LOCAL SERV	249.45	249.45
11-10	P1	8A103000821	DO	09/02/97 10/02/97 SUMM DIST LOCAL SERV	3,589.85	3,589.85
11-12	P1	8A103000945	AMERITECH	09/13/97 10/12/97 IL01 DIST LOCAL SERVICE	761.59	761.59
11-12	P1	8A103000906	BELL ATLANTIC	09/08/97 10/07/97 BOTANIC GARDEN MASH LOCAL SVC	17.36	17.36
11-12	P1	8A103000946	DO	09/12/97 10/12/97 BETANIC GARDENS	6,527.64	6,527.64
11-12	P1	8A103000931	BELL SOUTH	09/14/97 10/13/97 AL SUMMARY DIST LOCAL SERVICE	580.81	580.81
11-12	P1	8A103000948	DO	09/08/97 10/07/97 NC12 DIST LOCAL SERVICE	513.31	513.31
11-12	P1	8A103000911	GTE SOUTHWEST INC	08/28/97 09/28/97 TX23 DISTRICT LOCAL SERVICE	270.19	270.19
11-12	P1	8A103000892	DO	06/13/97 07/13/97 TX30 DISTRICT LOCAL SERVICE	4.71	4.71
11-12	P1	8A103000942	HCI COMMERCIAL SERVICES	09/11/97 10/10/97 OK03 MASH LONG DISTANCE	3.72	3.72
11-12	P1	8A103000942	DO	09/21/97 10/20/97 OK03 MASH LONG DISTANCE	85.11	85.11
11-12	P1	8A103000944	DO	09/11/97 10/10/97 IL20 DIST LONG DISTANCE	10.83	10.83
11-12	P1	8A103000944	DO	09/19/97 10/18/97 MD07 MASH LONG DISTANCE	45.43	45.43
11-12	P1	8A103000933	SNET	09/29/97 10/28/97 CT01 DISTRICT LOCAL SERVICE	187.95	187.95
11-12	P1	8A103000904	DO	09/29/97 10/28/97 CT05 DISTRICT LOCAL SERVICE	876.14	876.14
11-12	P1	8A103000904	DO	09/29/97 10/28/97 CT03 DISTRICT LOCAL SERVICE	2,251.07	2,251.07
11-12	P1	8A103000910	SOUTHWESTERN BELL TELEPHONE	09/01/97 09/30/97 TX08 DISTRICT LOCAL SERVICE	16.49	16.49
11-12	P1	8A103000910	DO	09/24/97 11/23/97 NC10 DIST LONG DISTANCE	153.64	153.64
11-12	P1	8A103000950	DO	10/13/97 11/12/97 NC10 DIST LONG DISTANCE	3,448.13	3,448.13
11-12	P1	8A103000901	US WEST COMMUNICATIONS	09/07/97 10/06/97 CO SUMMARY DISTRICT LOCAL SVC	222.24	222.24
11-12	P1	8A103000907	DO	09/07/97 10/06/97 ID02 DISTRICT LOCAL SERVICE	226.31	226.31
11-12	P1	8A103000908	DO	09/07/97 10/06/97 MT00 DISTRICT LOCAL SERVICE	906.44	906.44
11-12	P1	8A103000909	DO	09/07/97 10/06/97 UT SUMMARY DISTRICT LOCAL SVC	1,344.51	1,344.51
11-12	P1	8A103000913	DO	09/07/97 10/06/97 ID SUMMARY DISTRICT LOCAL SVC	1,650.16	1,650.16
11-12	P1	8A103000914	DO	09/07/97 10/06/97 MT SUMMARY DISTRICT LOCAL SVC	221.48	221.48
11-13	P1	8A103000960	AMERITECH	09/07/97 10/06/97 IN05 DIST LOCAL SERVICE	149.78	149.78
11-13	P1	8A103000961	BELL ATLANTIC	09/11/97 10/10/97 MD01 DIST LOCAL SERVICE		
11-13	P1	8A103000968	BELL ATLANTIC	09/08/97 10/07/97 VA05 DISTRICT LOCAL SERVICE		

11-13 P1	8A103000969	BELL ATLANTIC	09/08/97	10/07/97	VA02 DISTRICT LOCAL SERVICE	106.71
11-13 P1	8A103000970	DO	09/07/97	10/06/97	WV01 DISTRICT LOCAL SERVICE	850.85
11-13 P2	7A103000357	BELL ATLANTIC MOBILE	09/24/97	09/24/97	DS CHARGER	29.99
11-13 P2	7A103000548	DO	09/24/97	09/24/97	CIG. LIGHT. ADAPTER	19.99
11-13 P2	7A103000549	DO	09/24/97	09/24/97	CHARGER FOR QUALCOM	52.49
11-13 P2	7A103000549	DO	09/24/97	09/24/97	MOTRO. STARTAC CELL PHONE	299.99
11-13 P2	7A103000614	DO	09/24/97	09/24/97	MOTROL. STARTAC CELL PHONE	299.99
11-13 P2	7A103000616	DO	09/24/97	09/24/97	MOTROLA STARTAC CELL PHONE	999.99
11-13 P2	7A103000677	DO	09/24/97	09/24/97	BATTERY	348.72
11-13 P2	7A103000677	DO	09/24/97	09/24/97	MOTOROLA STARTAC CELL PHN.(12)	599.98
11-13 P2	7A103000677	DO	09/24/97	09/24/97	CHARGER	292.50
11-13 P2	7A103000677	DO	09/24/97	09/24/97	CIG. LIG. ADAPT.	112.47
11-13 P2	7A103000677	DO	09/24/97	09/24/97	BATTERY	44.99
11-13 P2	7A103000677	DO	09/24/97	09/24/97	MOTOROLA STARTAC CELL PHONE	299.99
11-13 P2	7A103000680	DO	09/24/97	09/24/97	MOTRO STARTAC CELL PHONE 6000	299.99
11-13 P2	7A103000680	DO	09/24/99	09/24/99	DESKTOP CHARGER	116.24
11-13 P2	7A103000685	DO	09/24/99	09/24/99	BASE CHARGER	169.99
11-13 P2	7A103000685	DO	07/19/97	08/18/97	KY04DA DISTRICT LOCAL SERVICE	69.99
11-13 P2	7A103000694	DO	09/24/99	09/24/99	RET'D CHK; INCORRECT PAYEE	321.63
11-13 P2	7A103000694	DO	09/24/99	09/24/99	RET'D CHK; INCORRECT PAYEE	-521.63
11-13 P1	8A103RM5160	CINCINNATI BELL	09/01/97	10/01/97	CA24DB DIST LOCAL SERV	30.69
11-13 CR	178516	GTE CALIFORNIA	08/19/97	09/19/97	SUMMARY IL DISTRICT LOCAL SVC	1,166.62
11-13 P1	8A103000958	GTE NORTH	09/25/97	09/25/97	STATION, US #12026958	-1,166.62
11-13 P1	8A103RM0069	GTE SOUTHWEST INC	10/08/97	10/08/97	SSTATON,US #12062992	377.99
11-13 CR	178516	POLYCOM ADVANCED TELECOMF. SOL	09/07/97	10/06/97	MINNESOTA SUMMARY	4,049.31
11-13 P2	7A103000820	DO	09/10/97	10/09/97	NE01 DIST LOCAL SERVICE	163.28
11-13 P1	8A103000842	DO	09/13/97	10/12/97	NE03 DIST LOCAL SERVICE	299.43
11-13 P1	8A103000964	U S WEST COMMUNICATIONS	09/04/97	10/04/97	SC03DC DISTRICT LOCAL SERVICE	122.47
11-13 P1	8A103000963	DO	09/25/97	10/24/97	SC02DD DISTRICT LONG DISTANCE	15.19
11-14 P1	8A103000986	GTE SOUTH	12/31/96		DO TEL SVC TRANSFER-KY 02	270.00
11-14 P1	8A103000985	MCI COMMERCIAL SERVICES	09/01/97	09/30/97	MASH LONG DISTANCE	2,044.80
11-17 SV	8A961000239	AT&T	09/01/97	09/30/97	MASH LONG DISTANCE	2,039.15
11-17 P1	8A103001007	AT&T	09/01/97	09/30/97	MASH LONG DISTANCE	2,044.00
11-17 P1	8A103001009	DO	09/01/97	09/30/97	MASH LONG DISTANCE	138.60
11-17 P1	8A103000994	AT&T FS	09/01/97	10/12/97	VA03 DISTRICT LOCAL SERVICE	649.99
11-17 P1	8A103001008	AT&T LANGUAGE LINE SERVICES	09/01/97	10/12/97	NY04 DISTRICT LOCAL SERVICE	463.73
11-17 P1	8A103000951	BELL ATLANTIC	09/01/97	10/09/97	MASH LOCAL SERVICE	185,340.49
11-17 P1	8A103000955	DO	09/01/97	10/09/97	MASH LOCAL SERVICE	382.20
11-17 P1	8A103000999	DO	08/25/97	09/24/97	MASH LOCAL SERVICE	2,839.62
11-17 P1	8A103000996	BELL ATLANTIC - DC	09/02/97	10/01/97	LA SUMMARY DIST LOCAL SVC	6,175.51
11-17 P1	8A103000979	BELL SOUTH	09/05/97	10/04/97	S.F.L. SUMMARY DIST LOCAL SVC	3,429.60
11-17 P1	8A103000981	DO	09/05/97	10/04/97	CNTR FL SHRY DIST LOCAL SVC	20.00
11-17 P1	8A103000980	DO	09/01/97	09/30/97	GA02DB DISTRICT LOCAL SERVICE	481.86
11-17 P1	8A103000982	DO	08/25/97	09/24/97	GA02DC DISTRICT LOCAL SERVICE	5,361.57
11-17 P1	8A103000983	DO	09/26/97	10/25/97	GA. SUMMARY DIST LOCAL SVC	
11-17 P1	8A103000984	DO				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.							
11-17	P1	8A103000956	GENERAL SERVICES ADMIN	08/01/97	08/31/97	TN09 DISTRICT LOCAL SERVICE	7,221.02
11-17	P1	8A103000954	GTE SOUTH	09/10/97	10/10/97	VA06 DISTRICT LOCAL SERVICE	118.73
11-17	P1	8A103000952	MCI COMMERCIAL SERVICES	09/08/97	10/07/97	TN08 DISTRICT LONG DISTANCE	608.00
11-17	P1	8A103000953	DO	08/29/97	09/28/97	TN04 DISTRICT LONG DISTANCE	581.62
11-17	P1	8A103000993	MCI FORUM	08/01/97	08/31/97	FRAME RELAY	242,692.89
11-17	P1	8A103001004	MCI TELECOMMUNICATIONS	08/01/97	08/31/97	MASH LONG DISTANCE	232.47
11-17	P1	8A103001005	DO	08/01/97	08/31/97	MASH LONG DISTANCE	25,726.84
11-17	P1	8A103001006	DO	08/01/97	08/31/97	DISTRICT LONG DISTANCE	171,074.70
11-17	P1	8A103001000	NETWORK MCI CONFERENCEING	09/01/97	09/30/97	MASH LONG DISTANCE	9,261.63
11-17	P1	8A103000997	MORLOUCH	09/01/97	09/30/97	MASH LONG DISTANCE	5,255.75
11-18	P1	8A103001034	AIRTOUCH CELLULAR	09/19/97		DISTRICT EQUIPMENT	99.00
11-18	P1	8A103000990	AMERITECH	09/10/97	10/09/97	OH18 DISTRICT LOCAL SERVICE	150.80
11-18	P1	8A103001023	DO	09/13/97	10/12/97	IL11 DISTRICT LOCAL SVC	279.93
11-18	P1	8A103001029	DO	09/13/97	10/12/97	IL08 DISTRICT LOCAL SVC	896.63
11-18	P1	8A103001061	DO	09/10/97	10/09/97	IL12 DISTRICT LOCAL SVC	56.45
11-18	P1	8A103001024	AT&T	09/14/97	10/13/97	IL06 DIST LONG DISTANCE	3.75
11-18	P1	8A103000995	BELL ATLANTIC	08/30/97	09/29/97	PRIVATE LINES	187.36
11-18	P1	8A103000998	DO	09/01/97	09/30/97	MASH LONG DISTANCE	2,734.56
11-18	P1	8A103001001	DO	09/16/97	10/15/97	PRIVATE LINES	112.42
11-18	P1	8A103001028	DO	09/10/97	10/09/97	PALL DISTRICT LOCAL SVC	57.68
11-18	P1	8A103001032	BELL ATLANTIC - DC	08/28/97	09/27/97	MASH LOCAL SERVICE	143.04
11-18	P1	8A103001038	BELL ATLANTIC PAGING	09/01/97	09/30/97	DC EQUIPMENT	34.65
11-18	P1	8A103000989	CINCINNATI BELL	09/14/97	10/13/97	OH01 DISTRICT LOCAL SERVICE	378.46
11-18	P1	8A103001033	EXECUTONE COMMUNICATIONS INC.	09/16/97		DISTRICT EQUIPMENT	89.50
11-18	P1	8A103001015	FEDERAL EXPRESS CORP	09/26/97		SHIPPING DC EQUIPMENT	6.42
11-18	P1	8A103001016	DO	07/25/97		SHIPPING DC EQUIPMENT	3.45
11-18	P1	8A103001017	DO	09/22/97		SHIPPING DC EQUIPMENT	95.81
11-18	P1	8A103001018	DO	09/19/97		SHIPPING DC EQUIPMENT	6.42
11-18	P1	8A103001036	LUCENT TECHNOLOGIES	07/01/97	07/31/97	DC EQUIPMENT	31,351.24
11-18	P1	8A103001039	DO	09/01/97	09/30/97	DC EQUIPMENT	61,167.00
11-18	P1	8A103001037	MCI COMMERCIAL SERVICES	09/15/97	09/18/97	MASH LONG DISTANCE	5.26
11-18	P1	8A103001042	DO	09/05/97	10/04/97	CAZ2DA DISTRICT LONG DISTANCE	5,288.67
11-18	P1	8A103001003	MCI TELECOMMUNICATIONS	08/01/97	08/31/97	MASH LONG DISTANCE	57,670.73
11-18	P1	8A103001041	PACIFIC BELL	09/10/97	10/09/97	CA SUMMARY DISTRICT LOCAL SERV	14,028.06
11-19	P1	8A103001064	AMERITECH	09/16/97	10/15/97	IL12DB DISTRICT LOCAL SERVICE	251.09
11-19	P1	8A103001065	DO	09/22/97	10/21/97	IL120DC DISTRICT LOCAL SERVICE	24.76
11-19	P1	8A103001063	BELL ATLANTIC	09/23/97	10/22/97	NJ12DB DISTRICT LOCAL SERVICE	260.54
11-19	CR	178520	BELL ATLANTIC MOBILE			REFUND; OVERPAYMENT	-139.99
11-19	CR	178520	DO			REFUND; OVERPAYMENT	-187.49
11-19	CR	178520	DO			REFUND; OVERPAYMENT	-1,024.99
11-19	CR	178520	DO			REFUND; OVERPAYMENT	-89.99

11-19 CR 178520	BELL ATLANTIC MOBILE	REFUND } OVERPAYMENT	-37.49
11-19 CR 178520	DO	REFUND } OVERPAYMENT	-37.49
11-19 CR 178520	DO	REFUND } OVERPAYMENT	-81.38
11-19 PI 8A103001062	BELL ATLANTIC--DE	DE00DB DISTRICT LOCAL SERVICE	329.69
11-20 PI 8A103001094	PACIFIC BELL	CAZ70A DIST LOCAL SERVICE	237.59
11-20 PI 8A103001095	U S WEST COMMUNICATIONS	AZ SUMM DIST LOCAL SERVICE	4,329.53
11-21 PI 8A103001044	BELL SOUTH	KY030A DISTRICT LOCAL SERVICE	109.65
11-21 PI 8A103001045	DO	KY030A DISTRICT LOCAL SERVICE	631.55
11-21 PI 8A103001058	CINCINNATI BELL	KY040A DISTRICT LOCAL SERVICE	326.73
11-21 PI 8A103001106	GTE CALIFORNIA	CA010B DIST LOCAL SERV	163.29
11-21 PI 8A103001043	GTE SOUTH	KENTUCKY SUMMARY	2,457.58
11-21 PI 8A103001059	U S WEST COMMUNICATIONS	MN050A DISTRICT LOCAL SERVICE	328.88
11-21 PI 8A103001060	U.S. WEST COMMUNICATIONS	NE020A DISTRICT LOCAL SERVICE	464.74
11-21 PI 8A103001107	US WEST COMMUNICATIONS	MA040B DIST LOCAL SERVICE	512.07
11-24 PI 8A103001077	ALLTEL CORPORATION	GA09 DISTRICT LOCAL SERVICE	200.52
11-24 PI 8A103001099	BELL ATLANTIC	NV16 DISTRICT LOCAL SERVICE	41.50
11-24 PI 8A103000472	BELL SOUTH	LA070A DISTRICT LOCAL SERVICE	477.49
11-24 PI 8A103001075	GTE SOUTH	AL02 DISTRICT LOCAL SERVICE	113.57
11-24 PI 8A103001098	LOCKHEED MARTIN ENERGY SYSTEMS	TN03 DISTRICT LOCAL SERVICE	68.07
11-24 PI 8A103000670	SPRINT	SC020C DISTRICT LOCAL SERVICE	249.98
11-24 PI 8A103000471	DO	SC020B DISTRICT LOCAL SERVICE	228.15
11-25 PI 8A103001150	DO	SC030A DISTRICT LOCAL SERVICE	15.00
11-25 PI 8A103001110	BELL SOUTH	ID01 DIST LOCAL SERVICE	183.28
11-25 PI 8A103001117	US WEST COMMUNICATIONS	ADJUST TELEPHONE EQ--1L02JAJ	1,050.00
11-30 SV 8A901000328	AT&T OR LUCENT TECHNOLOG	CORR. 8/5/97 DOC# 7A103004668	-101,000.00
11-30 SV 8A901000254	LUCENT TECHNOLOGIES	CORR. 2/22/97 DOC# 7A103001727	-101,000.00
11-30 SV 8A901000254	DO	CORR. 1/27/97 DOC# 7A103001366	-101,000.00
11-30 SV 8A901000254	DO	CORR. 3/21/97 DOC# 7A103002289	-101,000.00
11-30 SV 8A901000254	DO	CORR. 4/14/97 DOC# 7A103002634	-101,000.00
11-30 SV 8A901000254	DO	CORR. 6/17/97 DOC# 7A103003785	-101,000.00
11-30 SV 8A901000254	DO	CORR. 7/10/97 DOC# 7A103004104	-101,000.00
11-30 SV 8A901000254	DO	CORR. 8/29/97 DOC# 7A103006948	-101,000.00
11-30 SV 8A901000254	DO	CORR. 07/31/97 CORR. 8/06/97 DOC# 7A103000142	-101,000.00
11-30 SV 8A901000254	STONEHOUSE & COMPANY	CORR. 5/30/97 DOC# 7A103003582	-2,1261.00
11-30 SV 8A901000254	DO	CORR. 5/30/97 DOC# 7A103003584	-35,154.00
11-30 SV 8A901000254	DO	CORR. 5/30/97 DOC# 7A103003586	-2,1250.00
11-30 SV 8A901000254	DO	CORR. 6/17/97 DOC# 7A103003784	-9,4680.00
12-03 PI 8A103001200	BELL ATLANTIC	PRIVATE LINES	194.09
12-04 PI 8A103001139	AMERITECH	I08 DIST LOCAL SERVICE	125.64
12-04 PI 8A103001140	DO	I08 DIST LOCAL SERVICE	195.43
12-04 PI 8A103001141	DO	I03 DIST LOCAL SERVICE	291.86
12-04 PI 8A103001142	DO	I09 DIST LOCAL SERVICE	59.33
12-04 PI 8A103001169	DO	OH19 DISTRICT LOCAL SERVICE	83.06
12-04 PI 8A103001170	DO	OH07 DISTRICT LOCAL SERVICE	234.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.						
12-04	PI 8A103001171	AMERITECH	09/23/97 10/22/97	OH12 DISTRICT LOCAL SERVICE	94.32	
12-04	PI 8A103001172	DO	09/19/97 10/18/97	M104 DISTRICT LOCAL SERVICE	21.14	
12-04	PI 8A103001173	DO	09/22/97 10/21/97	M103 WISCONSIN SUMMARY	7,679.99	
12-04	PI 8A103001174	DO	09/22/97 10/21/97	M12 DISTRICT LOCAL SERVICE	434.27	
12-04	PI 8A103001187	DO	09/25/97 10/24/97	OH12 DISTRICT LOCAL SERVICE	671.64	
12-04	PI 8A103001188	DO	09/25/97 10/24/97	OH09 DISTRICT LOCAL SERVICE	30.37	
12-04	PI 8A103001189	DO	09/28/97 10/27/97	OH19 DISTRICT LOCAL SERVICE	647.37	
12-04	PI 8A103001190	DO	09/28/97 10/27/97	OH10 DISTRICT LOCAL SERVICE	536.44	
12-04	PI 8A103001143	AT&T	08/11/97 09/10/97	IL07 DIST LONG DISTANCE	117.41	
12-04	PI 8A103001144	DO	09/16/97 10/15/97	NJ05 DIST LONG DISTANCE	5,868.79	
12-04	PI 8A103001186	BELL ATLANTIC	01/01/97 01/31/97	MASH LONG DISTANCE	44.98	
12-04	PI 8A103001188	BELL ATLANTIC	09/13/97 10/12/97	HTR ISDN	53.69	
12-04	PI 8A103001181	DO	09/17/97 10/16/97	MD01 DISTRICT LOCAL SERVICE	183.57	
12-04	PI 8A103001183	DO	09/16/97 10/15/97	MD01 DISTRICT LOCAL SERVICE	416.94	
12-04	PI 8A103001184	DO	09/19/97 10/18/97	WV02 DISTRICT LOCAL SERVICE	593.91	
12-04	PI 8A103001178	BELL SOUTH	09/14/97 10/13/97	GA03 DISTRICT LOCAL SERVICE	605.36	
12-04	PI 8A103001083	DO	09/19/97 10/18/97	GA11 DISTRICT LOCAL SERVICE	172.81	
12-04	PI 8A103001084	DO	09/17/97 10/16/97	GA10 DISTRICT LOCAL SERVICE	718.44	
12-04	PI 8A103001085	DO	06/25/97 07/24/97	GA02 DISTRICT LOCAL SERVICE	298.54	
12-04	PI 8A103001153	DO	09/17/97 10/16/97	LA07 DISTRICT LOCAL SERVICE	423.20	
12-04	PI 8A103001206	CINCINNATI BELL	09/23/97 10/22/97	FL01A DISTRICT LOCAL SERVICE	211.82	
12-04	PI 8A103001128	DO	09/17/97 10/16/97	OH02 DISTRICT LOCAL SERVICE	544.05	
12-04	PI 8A103001129	DO	09/20/97 10/19/97	OH02 DISTRICT LOCAL SERVICE	479.37	
12-04	PI 8A103001079	CONCORD TELEPHONE COMPANY	09/18/97 10/17/97	NC08 DISTRICT LOCAL SERVICE	154.30	
12-04	PI 8A103001154	GENERAL SERVICES ADMIN	06/01/97 06/30/97	DISTRICT LOCAL SERVICE	604.66	
12-04	PI 8A103001229	GTE CALIFORNIA	09/28/97 10/28/97	MA02DA DIST LOCAL SERV	808.36	
12-04	PI 8A103001087	GTE HAWAIIAN TELEPHONE	09/19/97 10/19/97	HS0T	438.60	
12-04	PI 8A103001152	GTE NORTH	09/19/97 10/19/97	IN SUMMARY DIST LOCAL SERVICE	2,632.81	
12-04	PI 8A103001204	GTE SOUTH	09/19/97 10/19/97	FL SUMMARY DIST LOCAL SVC	210,679.20	
12-04	PI 8A103001040	LUENT TECHNOLOGIES	09/01/97 09/30/97	DC MAINTENANCE	9,382.67	
12-04	PI 8A103001155	DO	01/28/97 02/07/97	DISTRICT EQUIPMENT	63,612.36	
12-04	PI 8A103001157	DO	10/01/96 09/30/97	DISTRICT EQUIPMENT MAINTENANCE	10.02	
12-04	PI 8A103001182	HCI COMMERCIAL SERVICES	09/18/97 10/17/97	MD07 MASH LONG DISTANCE	6.52	
12-04	PI 8A103001216	DO	09/23/97 10/14/97	MASH LONG DISTANCE	6.15	
12-04	PI 8A103001215	HCI RESIDENTIAL SERVICE	09/04/97 10/11/97	MASH LONG DISTANCE	220.16	
12-04	PI 8A103001227	NEVADA BELL	09/26/97 10/25/97	NV02DA DIST LOCAL SERV	94.46	
12-04	PI 8A103001230	PACIFIC BELL	09/26/97 10/25/97	CA01DD DIST LOCAL SERV	8,998.73	
12-04	PI 8A103001178	SOUTHWESTERN BELL	09/15/97 10/14/97	SUMM TX DIST LOCAL SERVICE	3,095.83	
12-04	PI 8A103001205	DO	09/15/97 10/14/97	AR SUMMARY DIST LOCAL SVC	323.24	
12-04	PI 8A103001203	U S WEST COMMUNICATIONS	09/13/97 10/12/97	ND00 DISTRICT LOCAL SERVICE	396.56	
12-04	PI 8A103001124	U S WEST COMMUNICATIONS	09/19/97 10/18/97	IA05 DISTRICT LOCAL SERVICE		

12-04	PI	8A103001116	US WEST COMMUNICATIONS	09/19/97	10/18/97	000% DIST LOCAL SERVICE	264.62
12-04	PI	8A103001118	DO	09/07/97	10/06/97	NYOMING SUM DIST LOCAL SERVICE	531.24
12-04	PI	8A103001228	DO	09/26/97	10/26/97	OR SUMM DIST LOCAL SERV	1,369.23
12-04	PI	8A103000759	UTAH COUNTY AUDITOR	09/01/97	09/30/97	UT03 DISTRICT LOCAL SERVICE	812.67
12-05	PI	8A103001236	BELL ATLANTIC	09/22/97	10/21/97	M007 DISTRICT LOCAL SERVICE	291.90
12-05	PI	8A103001237	DO	09/23/97	10/22/97	M002 DISTRICT LOCAL SERVICE	359.85
12-05	PI	8A103001238	DO	09/26/97	10/25/97	M002 DISTRICT LOCAL SERVICE	428.64
12-05	PI	8A103001239	DO	09/28/97	10/27/97	M005 DISTRICT LOCAL SERVICE	312.72
12-08	PI	8A103001240	DO	09/28/97	10/27/97	M004 DISTRICT LOCAL SERVICE	256.52
12-09	PI	8A103001267	ARKANSAS TELEPHONE CO.	09/22/97	10/21/97	AR02 DISTRICT LOCAL SERVICE	9.42
12-09	PI	8A103001241	SPRINT	09/22/97	10/21/97	IL17 DISTRICT LOCAL SVC	167.80
12-12	CR	178539	DO	REFUND; ACCT CREDIT BAL-NV01			-161.04
12-14	PI	8A103001247	AMERITECH	09/28/97	10/27/97	IL02 DISTRICT LOCAL SVC	263.41
12-14	PI	8A103001310	DO	09/28/97	10/27/97	OH06 DISTRICT LOCAL SERVICE	873.23
12-14	PI	8A103001248	BELL ATLANTIC	09/28/97	10/27/97	PA16 DISTRICT LOCAL SVC	281.06
12-14	PI	8A103001303	DO	09/25/97	10/24/97	MED1 DISTRICT LOCAL SERVICE	1,406.68
12-14	PI	8A103001305	DO	09/22/97	10/21/97	NY20 DISTRICT LOCAL SERVICE	67.40
12-14	PI	8A103001306	DO	09/22/97	10/21/97	NY31 DISTRICT LOCAL SERVICE	46.47
12-14	PI	8A103001307	DO	09/29/97	10/28/97	MV02 DISTRICT LOCAL SERVICE	961.10
12-14	PI	8A103001308	DO	09/19/97	10/18/97	MV01 DISTRICT LOCAL SERVICE	405.78
12-14	PI	8A103001309	DO	09/26/97	10/25/97	VA09 DISTRICT LOCAL SERVICE	331.01
12-14	PI	8A103001245	BELL SOUTH	09/23/97	10/22/97	MISSISSIPPI SUMMARY	5,734.76
12-14	PI	8A103001304	WILLINGTON TELEPHONE COMPANY	08/19/97	08/29/97	TN08 DISTRICT LOCAL SERVICE	50.54
12-14	PI	8A103001244	SOUTHWESTERN BELL	09/21/97	10/20/97	MISSOURI SUMMARY	7,197.45
12-14	PI	8A103001250	DO	09/19/97	10/18/97	KS02 DISTRICT LOCAL SVC	257.69
12-14	PI	8A103001251	DO	09/29/97	10/28/97	KS SUMMARY DISTRICT LOCAL SVC	5,305.35
12-14	PI	8A103001315	BELL ATLANTIC NYNEX MOBILE	12/20/96		CELL MASH LOCAL SERVICE	38,573.53
12-15	PI	8A103001316	DO	01/20/97		CELL MASH LOCAL SERVICE	29,250.99
12-15	PI	8A103001275	GTE SOUTHWEST INC	09/28/97	10/28/97	TX23 DIST LOCAL SERVICE	735.04
12-15	PI	8A103001232	HCI TELECOMMUNICATIONS	09/01/97	09/30/97	MASH LONG DISTANCE	67,133.29
12-15	PI	8A103001233	DO	09/01/97	09/30/97	DISTRICT LONG DISTANCE	175,132.09
12-15	PI	8A103001234	DO	09/01/97	09/30/97	MASH LONG DISTANCE	484.12
12-15	PI	8A103001235	DO	09/01/97	09/30/97	MASH LONG DISTANCE	17,985.28
12-15	PI	8A103001277	SOUTHWESTERN BELL	09/27/97	10/26/97	TX19 DIST LOCAL SERVICE	106.55
12-15	PI	8A103001278	DO	09/15/97	10/14/97	TX SUMMARY DIST LOCAL SERVICE	6,373.61
12-15	PI	8A103001279	AT&T	09/10/97	10/09/97	TX02 DIST LONG DISTANCE	100.13
12-17	PI	8A103001521	BELL ATLANTIC	09/29/97	10/28/97	SUMM VA DISTRICT LOCAL SERVICE	4,709.28
12-17	PI	8A103001597	DO	09/25/97	10/24/97	MA07 DISTRICT LOCAL SERVICE	206.43
12-17	PI	8A103001596	GTE SOUTH	09/28/97	10/28/97	VA04 DISTRICT LOCAL SERVICE	75.01
12-17	PI	8A103001598	U S WEST COMMUNICATIONS	09/28/97	10/27/97	SUMM NH DISTRICT LOCAL SERVICE	2,662.29
12-18	PI	8A103001354	BELL SOUTH	09/25/97	10/24/97	LA050B DISTRICT LOCAL SERVICE	113.11
12-18	PI	8A103001425	MCI COMMERCIAL SERVICES	03/11/97	04/11/97	TX05 DIST LONG DISTANCE	138.00
12-18	PI	8A103001426	DO	01/11/97	02/11/97	NC02 DIST LONG DISTANCE	7.86
12-18	PI	8A103001427	DO	04/11/97	05/11/97	MI03 DIST LONG DISTANCE	2.59
12-18	PI	8A103001428	DO	03/11/97	04/11/97	MI03 DIST LONG DISTANCE	107.96

12-23 CR 178543	CONTINENTAL CAFETERIA			SVC FOR HILL ORGANIZATION	-245.22
12-23 PI 8A103001328	GENERAL SERVICES ADMIN	09/01/97	09/30/97	GSA DIST LOCAL SERVICE	34,855.72
12-23 CR 178543	GPO SHIPPING AND RECEIVING			SVC FOR HILL ORGANIZATION	-1.08
12-23 CR 178543	LIBRARY OF CONGRESS			SVC FOR HILL ORGANIZATION	-57.44
12-23 CR 178543	HARRIOTT/THOMPSON			SVC FOR HILL ORGANIZATION	-1,668.18
12-23 CR 178543	DO			SVC FOR HILL ORGANIZATION	-5,585.40
12-23 CR 178543	PITNEY BOWES MANAGEMENT			SVC FOR HILL ORGANIZATION	-53.41
12-23 CR 178543	DO			SVC FOR HILL ORGANIZATION	-131.50
12-23 CR 178543	SOCIAL SECURITY LIAISON			SVC FOR HILL ORGANIZATION	-2,024.78
12-23 CR 178543	DO			SVC FOR HILL ORGANIZATION	-2,285.56
12-23 CR 178543	U.S. POST OFFICE			SVC FOR HILL ORGANIZATION	-34.22
12-23 CR 178543	WESTERN UNION			SVC FOR HILL ORGANIZATION	-621.99
12-23 CR 178543	YORK BUILDING SERVICES, INC.			SVC FOR HILL ORGANIZATION	-27.86
12-29 PI 8A103001451	MCI COMMERCIAL SERVICES	03/11/97	04/11/97	MI03 DISTRICT LONG DISTANCE	9.48
12-29 PI 8A103001452	DO	03/11/97	04/11/97	MI03 DISTRICT LONG DISTANCE	219.62
12-30 CR 712470	AIRFORCE LIAISON OFFICE			SVC FOR HILL ORGANIZATION	12.67
12-30 CR 712470	AIRLINE TICKET OFFICE			SVC FOR HILL ORGANIZATION	55.51
12-30 CR 712470	DO			SVC FOR HILL ORGANIZATION	103.77
12-30 CR 712470	ARCHITECT OF THE CAPITOL			SVC FOR HILL ORGANIZATION	22,907.08
12-30 CR 712470	ARMY LIAISON OFFICE			SVC FOR HILL ORGANIZATION	22.56
12-30 CR 712470	COAST GUARD LIAISON			SVC FOR HILL ORGANIZATION	55.70
12-30 CR 712470	CONGRESSIONAL AWARD			SVC FOR HILL ORGANIZATION	186.08
12-30 CR 712470	DO			SVC FOR HILL ORGANIZATION	1,023.95
12-30 CR 712470	CONGRESSIONAL BUDGET OFFICE			SVC FOR HILL ORGANIZATION	31,990.99
12-30 CR 712470	CONGRESSIONAL MAILING AND			SVC FOR HILL ORGANIZATION	30.00
12-30 CR 712470	CONTINENTAL CAFETERIA			SVC FOR HILL ORGANIZATION	100.32
12-30 CR 712470	DO			SVC FOR HILL ORGANIZATION	98.46
12-30 CR 712470	DO			SVC FOR HILL ORGANIZATION	35.65
12-30 CR 712470	CREDIT UNION			SVC FOR HILL ORGANIZATION	18.86
12-30 CR 712470	GENERAL ACCT. OFFICE			SVC FOR HILL ORGANIZATION	6,588.13
12-30 CR 712470	GINO MORENA ENTERPRISES			SVC FOR HILL ORGANIZATION	1,626.26
12-30 CR 712470	GPO SHIPPING AND RECEIVING			SVC FOR HILL ORGANIZATION	1.44
12-30 CR 712470	HELISINKI COMMISSION			SVC FOR HILL ORGANIZATION	3,983.30
12-30 CR 712470	JT ECONOMIC COMMITTEE			SVC FOR HILL ORGANIZATION	339.52
12-30 CR 712470	LIBRARY OF CONGRESS BOOKROOM			SVC FOR HILL ORGANIZATION	286.42
12-30 CR 712470	NAVY LIAISON OFFICE			SVC FOR HILL ORGANIZATION	996.82
12-30 CR 712470	WESTERN UNION			SVC FOR HILL ORGANIZATION	374.81
12-31 SV 8A901000354	DO	12/31/96		DO TEL TRANSFER-NJ04	-820.42
12-31 PI 8A103001453	ALLTEL CORPORATION	09/19/97	10/18/97	GA02DE DISTRICT LOCAL SERVICE	1,367.38
12-31 PI 8A103001456	BELL SOUTH	09/25/97	10/24/97	GA02DC DISTRICT LOCAL SERVICE	432.07
12-31 PI 8A103001448	GTE SOUTHWEST INC	08/28/97	09/28/97	IA02 DISTRICT LOCAL SERVICE	724.33
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,413,218.09

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.					
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.					
EQUIPMENT					
10-02 P2	7A103000478	07/08/97	07/08/97 VMAILS	2,495.00	
10-02 P2	7A103000478	07/08/97	07/08/97 ADVANCED REPORTING PACKAGE	1,495.00	
10-02 P2	7A103000478	07/08/97	07/08/97 LICENSE FOR ADTL INTUITY AUDI	2,085.00	
10-02 P2	7A103000478	07/08/97	07/08/97 MAINTENANCE 1 YEAR	1,235.00	
10-02 P2	7A103000478	07/08/97	07/08/97 SHIPPING	20.00	
10-17 P1	7A103000507	06/01/97	06/30/97 CD-ROM SOFTWARE SUPPORT	244.00	
11-06 P1	8A513000310	09/01/97	09/30/97 PAGER MAINTENANCE/ DC	3,163.50	
11-06 P1	8A513000313	08/01/97	08/31/97 COMPUTER MAINT/DO	3,443.08	
11-13 P2	7A101000404	10/02/97	10/02/97 MS SELECT MAINT (10,000)	1,844,951.00	
11-24 P2	7A103000056	01/15/97	06/25/97 12 STRAND FIBER RUNS	27,529.09	
11-24 P2	7A103000056	01/15/97	06/25/97 12 STRAND FIBER RUNS	16,580.06	
12-22 P2	7A10300507A	08/29/97	08/29/97 CD-ROM SOFTWARE SUPPORT	244.00	
				EQUIPMENT TOTALS:	
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,903,464.73
					4,316,682.82
ELECTRONIC MESSAGING SYSTEM					
EQUIPMENT					
12-22 P2	7A101000401	09/30/97	09/30/97 1800 PGP LIC AND SUPPORT	66,826.00	
				EQUIPMENT TOTALS:	66,826.00
PERSONNEL					
PERSONNEL COMPENSATION					
	BAKLARZ, RONALD R	09/01/97	09/26/97 (OTHER COMPENSATION)	2,406.31	
	RIVERA, FELIX	09/01/97	09/30/97 (OTHER COMPENSATION)	2,916.89	
	SHAVER, SHARON ELIZABETH	12/01/96	12/31/96	-3,367.98	
				PERSONNEL COMPENSATION TOTALS:	1,955.22
PURCHASES					
EQUIPMENT					
10-01 P2	7A10100269A	08/12/97	08/12/97 DESKTOPS, NOTEBOOKS	5,500.00	
10-01 P2	7A10100269B	08/12/97	08/12/97 DESKTOPS, NOTEBOOKS	2,692.00	
10-01 P2	7A10100269C	08/12/97	08/12/97 DESKTOPS, NOTEBOOKS	4,598.00	
10-01 P2	7A101000226	08/12/97	08/12/97 SUN WORKSTATION	28,575.00	
10-01 P2	7A101000237	09/15/97	09/15/97 INTERNET SERVERS	2,655.00	
10-01 P2	7A101000211	08/26/97	08/26/97 9 172493 1GB HARD DRIVE	88,067.00	
10-02 P2	7A101000235	08/26/97	08/26/97 ARGENT GLOBAL ALERT SOFTWARE	2,655.00	
10-02 P2	7A101000262	08/26/97	08/26/97 ADOBE SOFTWARE UPGRADE	574.70	
10-06 P2	7A101000215	09/12/97	09/12/97 HAND HELD PC, DATALINK, ADAPTER	615.00	
10-15 P2	7A101000245	09/15/97	09/15/97 MORTON UTILITIES; 95,NT,MAC	271.00	
10-15 P2	7A101000246	09/16/97	09/16/97 SERVERS AND PERIPHERALS	53,168.00	
10-15 P2	7A10100269D	09/17/97	09/17/97 DESKTOPS, NOTEBOOKS	2,225.00	
				PERSONNEL TOTALS:	2,406.31
				EQUIPMENT TOTALS:	66,826.00
				ELECTRONIC MESSAGING SYSTEM TOTALS:	66,826.00

10-15	P2	7A101000141	INTELLIGENT SOLUTIONS	09/17/97	09/17/97	MS WINDOWS NT SERVER 4.0	599.28
10-15	P2	7A101000504	DO	09/17/97	09/17/97	2 MS OUTLOOK 97 S/M	176.42
10-16	P2	7A101000323	BTG INC.	09/17/97	09/17/97	LANDESK MGT SUITE S/M	3,320.00
10-16	P2	7A101000292	DO	09/30/97	09/30/97	7 NETSCAPE ENTERPRISE SERVERS	4,207.00
10-16	P2	7A101000292	DO	09/30/97	09/30/97	7 NETSCAPE ENT SERVER SUPPORT	1,661.59
10-16	P2	7A101000177	INTELLIGENT SOLUTIONS	09/29/97	09/29/97	4 USED LAPTOPS @3127.81	12,511.24
10-16	P2	7A101000178	DO	09/29/97	09/29/97	SOFTWARE UPGRADES	30,000.00
10-16	P2	7A101000520	LEARNIT CORPORATION	09/29/97	09/29/97	2 MIN 95 MULTIMEDIA CBT	199.90
10-16	P2	7A101000156	PC CONNECTION INC.	09/29/97	09/29/97	SHIPPING	10.00
10-16	P2	7A101000156	DO	09/29/97	09/29/97	PHOTOSHOP 4.0 UGRADE #32921	134.95
10-16	P2	7A101000156	DO	09/29/97	09/29/97	ADOBE ACROBAT 3.0	189.95
10-16	P2	7A101000274	SOFTWARE SPECTRUM	09/29/97	09/29/97	ADobe PHOTOSHOPB SOFTWARES	117.00
10-16	P2	7A101000247A	DO	09/29/97	09/29/97	PHOTOSHOP V4.0 USERS WEB SFTMR	3,348.00
10-16	P2	7A101000247B	DO	09/29/97	09/29/97	VISUAL CAFE WEB SOFTWARE	810.00
10-27	P2	7A101000305	CLINTON COMPUTER	10/13/97	10/13/97	FILEMAKER PRO 3.0 S/M	900.00
10-27	P2	7A101000289	INDUSTRIAL MACHINERY	10/13/97	10/13/97	IST VISIT DISINTEGRATOR MAINT	350.00
10-27	P2	7A101000289A	DO	10/14/97	10/14/97	SVC. 1 YR DISINTEGRATOR MAINT	360.66
10-27	P2	7A101000255	SECURITY DYNAMICS	10/09/97	10/09/97	NT CLIENT S/M ACE SERVER	119.20
10-27	P2	7A1010002168	SOFTWARE SPECTRUM	10/09/97	10/09/97	COBEL OFFICE PRO UPGRADE	1,854.00
11-06	P2	7A101000200	BTG, INC. TECH. SYSTEMS	10/15/97	10/15/97	2 NETHARE 4.1.1 UPGRADE	1,234.20
11-06	P2	7A101000232	INTELLIGENT SOLUTIONS	10/15/97	10/15/97	WIN/NT LIC 8 MAINT	671.55
11-06	P2	7A101000231	TELOS CORP.	10/15/97	10/15/97	COMPAG SERVER	7,932.00
11-06	P2	7A101000234	DO	10/17/97	10/17/97	ARCSERVE SOFTWARE	14,618.00
11-06	P2	7A101000256	TELOS ENGINEERING	10/17/97	10/17/97	REPAIR CD-ROM IN PHR/MAC, NTE	520.00
12-04	P2	7A10100037H	CALCOMP, INC.	09/05/97	10/04/97	PLOTTER LEASE @855.00/MO	855.00
12-04	P2	7A10100038H	CANON USA, INC.	03/01/97	03/31/97	12 MO MAINT @8526.00/MO	526.00
12-04	P2	7A10100038I	DO	07/01/97	07/31/97	12 MO MAINT @8526.00/MO	526.00
12-04	P2	7A10100038J	DO	08/01/97	08/31/97	12 MO MAINT @8526.00/MO	526.00
12-04	P2	7A10100060J	HEWLETT-PACKARD	08/01/97	08/31/97	12 MOS 2 PLOTTER @878.00/MO/EA	156.00
12-04	P2	7A10100076K	LIFELINE SYSTEMS, INC.	09/12/97	10/11/97	1 YEAR LIFELINE 5000 SERVICE	12.00
12-04	P2	7A101000503	QUALIX GROUP, INC.	07/26/97	07/26/97	HA-MEB SOLUTIONS S/M	22,989.00
12-04	P2	7A101000503A	DO	10/21/97	10/23/97	HA-MEB SOLUTIONS S/M	7,200.00
12-05	P2	7A101000358	LANIER	07/22/97	07/22/97	FAX/HOUSE INFO. RESOURCES	2,270.00
12-05	P2	7A101000358	DO	07/22/97	07/22/97	FAX/HOUSE INFO. RESOURCES	225.00
12-05	P2	7A101000342	DO	08/04/97	08/04/97	FAX/HOUSE INFO. RESOURCES	2,492.50
12-16	P2	7A10100037I	CALCOMP, INC.	04/05/97	05/04/97	PLOTTER LEASE @ 855.00/MO	855.00
12-16	P2	7A10100037J	DO	05/05/97	06/04/97	PLOTTER LEASE @855.00/MO	855.00
12-16	P2	7A10100037K	DO	08/05/97	09/04/97	PLOTTER LEASE @855.00/MO	855.00
12-16	P2	7A10100037K	CANON USA, INC.	09/01/97	09/30/97	12 MO MAINT @852.00/MO	526.00
12-16	P2	7A10100028K	DO	09/01/97	09/30/97	12 MOS 2 PLOTTER @878.00/MO/EA	156.00
12-16	P2	7A10100060K	HEWLETT-PACKARD	09/01/97	10/01/97	1 YR COLOR PRINTER MAINT	98.60
12-16	P2	7A101000318	TEKTRONIX-CITD INC.	09/06/97	09/06/97	1 YR DESINTEGRATOR MAINT	350.00
12-22	P2	7A101000298	INDUSTRIAL MACHINERY	07/23/97	07/23/97	MS NT 4.0 UPGRADE LIC & CD	251.69
12-22	P2	7A101000254	INTELLIGENT SOLUTIONS	07/23/97	07/23/97	MS NT 4.0 UPGRADE	250.80
12-22	P2	7A101000145C	MAC WAREHOUSE	02/14/97	02/14/97	3 PC PAGERMAKER 6.5 UPGRADES	

STATEMENT OF DISBURSEMENTS

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YTD AMOUNT QUARTERLY AMOUNT

SERVICE DATES DESCRIPTION

DATE VOUCHER NO. PAYEE

SALARIES OFFICERS & EMPLOYEES - CON.
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.

EQUIPMENT TOTALS:
PURCHASES TOTALS:

320,051.23
320,051.23

LEASE & MAINT - EQUIP./SOFTWARE
EQUIPMENT

10-06 P2	7A101000185	ARDAHL FEDERAL SERVICE CORP.	09/12/97	09/12/97	NTE 8 HRS CE SVC @ \$260/HR	2,080.00
11-10 P2	7A10100011G	IBM CORPORATION	08/01/97	08/31/97	2 MOS EQ MAINT @ \$12,485.03/MO	11,805.27
11-10 P2	7A10100011H	DO	09/01/97	09/30/97	2 MOS EQ MAINT @ \$12,485.03/MO	10,733.67
11-10 P2	7A10100012H	DO	09/01/97	09/30/97	3 MOS FTLC @ \$46,155.00/M	30,141.00
11-10 P2	7A10100063J	DO	09/01/97	09/30/97	1 YR MAINT CONT UNITS	71.11
11-10 P2	7A10100064K	DO	08/01/97	08/31/97	12 MO MAINT @ \$1539.68/MO	1,526.29
11-10 P2	7A10100065J	DO	09/01/97	09/30/97	12 MO MAINT @ \$1539.68/MO	1,526.29
11-10 P2	7A10100065K	DO	08/01/97	08/31/97	12 MOS ACF/NCP @ \$1184.73/MO	1,184.00
11-10 P2	7A10100065L	DO	08/01/97	08/31/97	12 MOS CS3 CUST @ \$1882.83/MO	1,882.83
11-10 P2	7A10100065M	DO	09/01/97	09/30/97	12 MOS CS3 CUST @ \$1884.73/MO	1,884.00
11-10 P2	7A10100065N	DO	08/01/97	08/31/97	12 MOS CS3 CUST @ \$1882.83/MO	1,882.85
11-10 P2	7A10100066Q	DO	08/01/97	08/31/97	5.5 MO MAINT @ \$6100.06/MO	1,621.94
11-10 P2	7A10100066Q	DO	08/01/97	08/31/97	5.5 MO MAINT @ \$6100.06/MO	5,374.00
11-10 P2	7A10100066Q	DO	08/01/97	08/31/97	5.5 MO MAINT @ \$6100.06/M	785.33
11-10 P2	7A10100066R	DO	04/17/97	08/31/97	5.5 MO MAINT @ \$6100.06/M	1,086.36
11-10 P2	7A10100066S	DO	09/01/97	09/30/97	5.5 MO MAINT @ \$6100.06/MO	1,028.55
11-10 P2	7A10100066T	DO	09/01/97	09/30/97	5.5 MO MAINT @ \$6100.06/MO	970.73
11-10 P2	7A10100066U	DO	09/01/97	09/30/97	5.5 MO MAINT @ \$6100.06/MO	4,025.21
11-10 P2	7A10100067M	DO	06/05/97	07/31/97	12 MO @ EST NTE \$5,000/MO	1,671.02
11-10 P2	7A10100067X	DO	06/05/97	07/31/97	12 MO @ EST NTE \$5,000/MO	3,221.08
11-10 P2	7A10100067Y	DO	06/05/97	07/31/97	12 MO @ EST NTE \$5,000/MO	2,088.64
11-10 P2	7A10100067Z	DO	06/05/97	07/31/97	12 MO @ EST NTE \$5,000/MO	153.24
11-10 P2	7A10100070L	DO	09/01/97	09/30/97	12 MOS MAINT @ \$2,077.00/MO	2,077.00
11-10 P2	7A10100115I	DO	09/01/97	09/30/97	9 MOS L/M @ \$28,591.00/MO	28,591.00
11-10 P2	7A10100114O	DO	09/01/97	09/30/97	5.3 MO 9593-02 RAID @ 7795.09	7,795.09
11-10 P2	7A10100067AA	DO	08/01/97	09/08/97	12 MO @ EST NTE \$5,000/MO	1,046.28
11-10 P2	7A10100067BB	DO	08/01/97	09/08/97	12 MO @ EST NTE \$5,000/MO	522.42
11-10 P2	7A10100067CC	DO	08/01/97	09/08/97	12 MO @ EST NTE \$5,000/MO	57.13
11-10 P2	7A10100067DD	DO	08/01/97	09/08/97	12 MO @ EST NTE \$5,000/MO	737.62
11-12 P2	7A10100012G	DO	08/01/97	08/31/97	3 MOS FTLC @ \$46,155.00/MO	30,141.00
11-12 P2	7A10100014O	DO	08/01/97	08/31/97	1 YR MAINT CONT UNITS	7,795.00
11-12 P2	7A10100063I	DO	08/01/97	08/31/97	1 YR MAINT CONT UNITS	71.11
11-12 P2	7A10100070K	DO	08/01/97	08/31/97	12 MOS MAINT @ \$2,077.00/MO	2,077.00
11-12 P2	7A101000115H	DO	08/01/97	08/31/97	9 MOS L/M @ \$28,591.00/MO	28,591.00
12-04 P2	7A10100031A	ARDAHL FEDERAL SERVICE CORP.	08/01/97	08/31/97	12 MOS PROCESS	664.00
12-04 P2	7A10100031A	DO	08/01/97	08/31/97	12 MOS 2 ADAPT	20.00
12-04 P2	7A10100031A	DO	08/01/97	08/31/97	12 MOS PROCESS	719.00

12-04 P2	7A10100031C	AMDAHL FEDERAL SERVICE CORP.	09/01/97	09/30/97	12	MOS PROCESS	664.00
12-04 P2	7A10100031C	DO	09/01/97	09/30/97	12	MOS 2 ADAPT	719.00
12-04 P2	7A10100031C	DO	09/01/97	09/30/97	12	MOS PROCESS	210.00
12-04 P2	7A10100033K	APPLIED SOFTWARE, INC.	09/01/97	09/30/97	12	MO TSO UTIL @ \$280.00/MO	5,531.09
12-04 P2	7A10100079L	LOTUS DEVELOPMENT CORP.	09/01/97	09/30/97	12	MO STAR+ MAINT @ \$2684.40/MO	1,742.40
12-04 P2	7A10100065M	NOVADYNE COMPUTER SYSTEMS, INC.	08/01/97	08/31/97	12	MO STAR+ MAINT @ \$2684.40/MO	1,742.40
12-04 P2	7A10100085N	DO	08/01/97	08/31/97	12	MO STAR+ MAINT @ \$2684.40/MO	1,742.40
12-04 P2	7A10100085D	DO	09/01/97	09/30/97	12	MO STAR+ MAINT @ \$2684.40/MO	1,942.00
12-04 P2	7A10100085P	DO	09/01/97	09/30/97	12	MO STAR+ MAINT @ \$2684.40/MO	1,942.00
12-04 P2	7A101000687D	RACAL DATACOM, INC.	08/01/97	08/31/97	NETWK PROC @ \$1044.00/MO	1,044.00	
12-04 P2	7A10100092H	SECURITY STATE BANK OF PLENTYH	07/01/97	07/31/97	12	MO LEASE @ \$5734.68/MO	3,734.68
12-04 P2	7A10100092H	DO	08/01/97	08/31/97	12	MO LEASE @ \$5734.68/MO	3,734.68
12-04 P2	7A10100092J	DO	09/01/97	09/30/97	12	MO LEAST @ \$5734.68/MO	3,734.68
12-04 P2	7A10100092J	DO	09/01/97	09/30/97	12	PROGRAMS MAINTENANCE	109,814.53
12-04 P2	7A10100095A	SOFTWARE AG	10/01/96	09/30/97	12	MOS SPECTRUM @ \$2666.40/MO	55.00
12-04 P2	7A101001010	SUN MICROSYSTEMS, INC. NICS	08/01/97	08/31/97	12	MOS SPECTRUM @ \$2666.40/MO	2,591.00
12-04 P2	7A10100101P	DO	08/01/97	08/31/97	12	MOS SPECTRUM @ \$2666.40/MO	2,591.00
12-04 P2	7A10100101Q	DO	09/01/97	09/30/97	12	MOS SPECTRUM @ \$2666.40/MO	55.00
12-04 P2	7A10100101R	DO	09/01/97	09/30/97	12	MOS SPECTRUM @ \$2666.40/MO	55.00
12-04 P2	7A10100101S	SYNCSORT INC	09/01/97	09/30/97	12	MOS SPECTRUM @ \$300.00/MO	300.00
12-12 P2	7A101000083	COMPUWARE CORPORATION	10/01/96	09/30/97	1	YR MAINT 2 MAU @ \$90.24 EA	11,820.00
12-12 P2	7A101000062	IBM CORPORATION	10/01/96	09/30/97	1	YR MAINT CONT UNITS	7,208.48
12-16 P2	7A10100063K	DO	04/20/97	04/20/98	1	YEAR PERSONAL LIBN MAINT	2,625.00
12-16 P2	7A101000188	PERSONAL LIBRARY SOFTWARE	09/01/97	08/31/98	MAINTENANCE ON NAT. MAXI-FINAL	12,655.00	
12-16 P2	7A101000384	PITNEY BOWES SOFTWARE SYSTEMS	09/01/97	09/30/97	DISK DRIVE @ \$20.00/MO	20.00	
12-16 P2	7A10100087Q	RACAL DATACOM, INC.	08/01/97	08/31/97	DISK DRIVE @ \$20.00/MO	20.00	
12-16 P2	7A10100087R	DO	09/30/97	09/29/98	SOFTWARE MAINTENANCE	6,126.00	
12-16 P2	7A101000385	SERENA	04/01/97	05/31/98	MAINTENANCE	5,010.00	
12-16 P2	7A101000378	SOFTWAREWORKS	04/28/97	04/27/98	MAINTENANCE	1,616.00	
12-16 P2	7A10100378A	DO	08/01/97	07/31/98	MAINTENANCE	3,779.00	
12-16 P2	7A10100378B	DO	07/01/97	07/31/97	12	MO SIK SII0R1366, 652.00/MO	8,652.00
12-16 P2	7A1010014I	DO	08/01/97	08/31/97	12	MO SIK SII0R1366, 652.00/MO	8,652.00
12-16 P2	7A10100014J	DO	08/01/97	08/31/97	12	MO SIK SII0R1366, 652.00/MO	8,652.00
12-24 P2	7A10100014K	COMPUTER ASSOCIATES INTL.	10/01/96	12/31/96	CANCEL, SEE 7A101000041/1	12,699.00	
12-24 P2	7A101000042	DO	10/01/97	09/30/97	CAL/LEGENT S/W MAINT 9 MOS	91,065.75	
12-24 P2	7A10100018B	DO	10/01/96	12/31/96	CANCEL PLAN TO DOMMIZE PROC	6,824.25	
12-24 P2	7A101000041B	DO	04/01/97	07/31/97	EXTEND LEASE 4 MOS ITEMS 1-5	95,540.00	
12-24 P2	7A10100010H	DO	04/01/97	07/31/97	EXTEND LEASE 4 MOS ITEMS 1-5	7,909.36	
12-24 P2	7A10100010I	DO	06/03/97	06/02/98	SOFTWARE MAINTENANCE	2,928.75	
12-24 P2	7A101000379	OPENTECH SYSTEMS, INC.	07/25/97	07/24/98	TS PRINT MAINT	4,765.00	
12-24 P2	7A101000380	DO	07/25/97	07/24/98	TS VIGN MAINT	1,597.00	
12-24 P2	7A101000380	DO	07/25/97	07/24/98	TS VIGN MAINT	635,260.09	

EQUIPMENT TOTALS:
LEASE & MAINT - EQUIP/SOFTWARE TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.							
SUPPLIES							
SUPPLIES AND MATERIALS							
10-01	P2	7A101000227	GTSI	08/26/97	SUN PERIPHERALS	8,228.00	
10-02	P2	7A101000236	COMP USA	08/29/97	120 4MM DATA TAPES	2,040.00	
10-02	P2	7A101000234	MARTIN ASSOCS, INC	08/29/97	GRAPHICS SUPPLIES	441.00	
10-06	P2	7A101000249	VISUAL SYSTEMS	09/15/97	8 CTN FOME-COR @ \$129.95 EACH	1,039.60	
10-15	P2	7A101000109	BOISE CASCADE OFFICE PRODUCTS	09/17/97	2 J9577 MHT BOARDS @263.00EA	526.00	
10-15	P2	7A101001254	DD	09/10/97	1 BX COMB @14.18	14.18	
10-15	P2	7A101001258	DD	09/17/97	10 BX L215122 1/2 COMB @12.42	124.20	
10-15	P2	7A101001258	DD	09/17/97	9 BX L215162	127.62	
10-15	P2	7A101001258	DD	09/17/97	13 BX PAPER, HP COVER	131.82	
10-15	P2	7A101001258	DD	09/17/97	14 BXL215062 5/16 COMB @6.10	85.40	
10-15	P2	7A101000180	GTSI	09/29/97	2.1 GB UNIPAK HARD DRIVE	1,004.00	
10-15	P2	7A101000145	INTELLIGENT SOLUTIONS, INC	09/17/97	IDE HARD DRIVE # 172493-003	295.00	
10-15	P2	7A101000273	K-LOG, INC. ATT: CHRIS	09/19/97	09/19/97 DRAFT CHAIR, CART, SHIPPING	250.93	
10-16	P2	7A106000027	BT GINNS OFFICE PRODUCTS	09/16/97	2 HEAVY DUTY FLATBED TRUCKS	135.72	
10-16	P1	8A101000004	DARRELL NORMAN	08/25/97	SUPPLY ITEM	14.47	
10-16	P2	7A101000293	METALCRAFT	09/30/97	BAR CODE LABELS	427.50	
10-16	P2	7A101000251	MULTIPLE ZONES	09/29/97	40 BX (50) 1MM MEMORY UPGRADES	880.00	
10-16	P2	7A101000325	PC CONNECTION, INC.	09/30/97	2 SIMM 20MM MEMORY UPGRADES	675.00	
10-21	P2	7A106000028	MARTIN ASSOCS, INC	09/18/97	2RL INK JET PAPER	98.00	6.94
10-23	P2	7A101000432	BOISE CASCADE OFFICE PRODUCTS	09/30/97	2 TI INK ROLLERS FOR CALC	425.00	
10-27	P2	7A101003254	PC CONNECTION, INC.	10/16/97	DESKPRO MEMORY UPG	9.85	
10-29	P2	7A101000433	OFFICE DEPOT SERVICE	09/30/97	10/16/97 18X ORANGE FILE FOLDERS	29.54	
10-29	P2	7A101000433	DD	09/30/97	10/03/97 38X PURPLE FILE FOLDERS	13.09	
10-29	P2	7A106000025	DD	09/16/97	09/22/97 1BX MANILLA OXFORD FOLDERS	22.06	
10-29	P2	7A106000026	DD	09/16/97	09/22/97 1 2'X5' CORKBOARD	3.82	
10-29	P2	7A107000024	DD	09/30/97	10/03/97 DESIGN IDEAS RACK	18.98	
11-06	P2	7A107000026	DD	07/11/97	08/11/97 2RM 11X17 XEROX PAPER	142.76	
11-06	P2	7A101000282	INTELLIGENT SOLUTIONS	09/17/97	2 159-1353 FICHE FILM	254.81	
11-06	P2	7A101000247	MARTIN ASSOCS, INC	10/17/97	1 G HD DRIVE, INSTALL WARRANTY	1,375.00	
11-06	P2	7A101000243	MCGREGOR PRINTING CORP.	10/17/97	10/17/97 GRAPHIC SUPPLIES	1,039.60	
11-06	P2	7A101000246	VISUAL SYSTEMS	10/16/97	1201 BLANK FORMS@4.32/M	17.32	
11-13	P2	7A107000027	OFFICE DEPOT SERVICE	09/23/97	10/16/97 FOME-COR	6.40	
11-14	P2	7A106000029	BT GINNS OFFICE PRODUCTS	09/30/97	2RM 11X17 COPY PAPER	8.08	
11-14	P2	7A106000029	DD	09/30/97	10/03/97 2 POST-IT FAX NOTES	34.60	
11-14	P2	7A106000030	DD	09/30/97	10/03/97 1 2X3' CORK BOARD	136.00	
12-08	P2	7A101000358	INTELLIGENT SOLUTIONS	09/30/97	2 COMPAQ BACKPLANES SYS-BOARD		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.						
12-04	P2	7A10100129J	08/01/97	08/31/97 NET SERV FIXED @ \$1042.81/MO	10.25	85.93
12-04	P2	7A10100129J	08/01/97	08/31/97 NET SERV ESTIMATED @ \$123.86/M	85.93	85.93
12-04	P2	7A10100045K	09/01/97	09/30/97 COMPUTER CLEAN 38937.00/MO	937.00	937.00
12-08	P2	7A10100189E	09/01/97	09/30/97 1 MONTH NS-NORD TRAINING	7,500.00	7,500.00
12-22	P2	7A10100261A	08/29/97	08/29/97 9 TRAINING CLASSES NTE	4,400.00	4,400.00
12-22	P2	7A10100261B	09/09/97	09/30/97 6 TRAINING CLASSES NTE	2,400.00	2,400.00
OTHER SERVICES TOTALS:					31,637.49	
EXTERNAL SERVICES TOTALS:					192,806.90	
REIMBURSEMENTS						
10-14	SV	8A901000106	08/01/97	08/29/97 HIR GRAPHICS (TRANSFER) M-162	-4,858.50	-4,858.50
10-14	SV	8A901000107	08/01/97	08/31/97 HIR SERVICE (TRANSFER) M-162	-8,500.00	-8,500.00
10-14	SV	8A901000108	08/01/97	08/30/97 HIR GRAPHICS (TRANSFER) M-163	-306.00	-306.00
10-31	SV	8A901000234	09/02/97	09/30/97 HIR GRAPHICS (TRANSFER) M-181	-4,619.00	-4,619.00
10-31	SV	8A901000235	09/01/97	09/30/97 HIR SERVICE (TRANSFER) M-181	-8,000.00	-8,000.00
10-31	SV	8A901000236	09/17/97	09/29/97 HIR GRAPHICS (TRANSFER) M-182	-954.00	-954.00
RENT, COMMUNICATION, UTILITIES TOTALS:					-27,237.50	
REIMBURSEMENTS TOTALS:					-27,237.50	
TELEPHONE AND USER FEES						
10-31	S5	97304000012	09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)	2,096.11	2,096.11
10-31	S5	97304000053	09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)	11,355.00	11,355.00
10-31	S5	97304000093	09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)	2,710.82	2,710.82
RENT, COMMUNICATION, UTILITIES TOTALS:					16,161.93	
10-31	S2	97304000020	07/15/97	09/30/97 EQUIPMENT (TRANSFER)	-215.60	-215.60
12-31	S2	97346500013	09/01/97	09/30/97 EQUIPMENT (TRANSFER)	7,707.39	7,707.39
EQUIPMENT TOTALS:					7,491.79	
TELEPHONE AND USER FEES TOTALS:					23,653.72	
TRAINING AND TRAVEL						
10-07	P1	8A101000002	06/14/97	06/19/97 WHILE ATTENDING INT'L DEFINITY USERS GROUP CONF. IN ORLANDO, FL LODGING	410.70	410.70
10-07	P1	8A101000002	06/14/97	06/19/97 MEALS/CONF. IN ORLANDO, FL	92.83	92.83
10-07	P1	8A101000002	06/14/97	06/19/97 A/P MILEAGE	15.00	15.00
10-07	P1	8A101000002	06/14/97	06/19/97 TAXI/HOTEL TO A/P/CONF.	82.00	82.00
10-16	P1	8A101000003	09/08/97	09/09/97 MILEAGE WHILE ATTENDING CATLYST 5000 SWITCH FAMILY COURSE IN SILVER SPRING MD	24.00	24.00
TRAVEL TOTALS:					624.53	

10-07 P1	6A101000002	HARY A WOLFE	06/14/97	06/19/97	PHONE CHGS	WHILE IN ORLANDO,FL	RENT, COMMUNICATION, UTILITIES TOTALS:	2.20
10-01	P2	7A101000206	IKON	09/16/97	09/16/97	SDMIN MS	MIN/NT 4.0	828.75
10-02	P2	7A10100205A	IKON TECHNICAL SERVICES	08/26/97	08/26/97	3 REG ADMIN MS	/MIN NT 4.0	2,486.25
10-02	P2	7A10100205B	DO	08/26/97	08/26/97	4 REG ADMIN MS	/MIN NT 4.0	3,315.00
10-02	P2	7A10100205C	DO	08/26/97	08/26/97	4 REG ADMIN MS	/MIN NT 4.0	3,315.00
10-02	P2	7A10100205D	DO	08/26/97	08/26/97	1 REG ADMIN MS	/MIN NT 4.0	828.75
10-02	P2	7A10100205E	DO	08/26/97	08/26/97	1 REG ADMIN MS	/MIN NT 4.0	828.75
10-02	P2	7A10100205F	DO	08/28/97	08/28/97	3 REG ADMIN MS	/MIN NT 4.0	2,486.25
10-06	P2	7A101000260	NETWORK GENERAL CORPORATION	09/15/97	09/15/97	TNG-TRLSHOOTING	HAKO,JACKSON	3,300.00
10-15	P2	7A101000265	CABLETRON SYSTEMS	09/12/97	09/12/97	2 REG ETHERNET	802.3	2,400.00
10-15	P2	7A101000208	IKON	09/17/97	09/17/97	4 SUPP NT SERVER-ENTERPRISE		5,525.00
10-15	P2	7A10100208A	DO	09/17/97	09/17/97	4 SUPP NT SERVER-ENTERPRISE		4,143.75
10-15	P2	7A10100208B	DO	09/16/97	09/16/97	3 REG ADMIN MS	MIN/NT 4.0	5,525.00
10-15	P2	7A101000302	IKON TECHNICAL SERVICES	09/16/97	09/16/97	ADMIN MS	MIN/NT 4.0	2,486.25
10-15	P2	7A101000317	DO	09/17/97	09/17/97	1 REG ADMIN MS	MIN/NT 4.0	828.75
10-15	P2	7A10100302A	DO	09/17/97	09/17/97	1 REG ADMIN MS	MIN/NT 4.0	828.75
10-15	P2	7A10100302B	DO	09/29/97	09/29/97	NET 4,XADV ADMIN	#265 11/18-20	1,275.00
10-15	P2	7A101000059	LEARNING TREE INTERNATIONAL	09/19/97	09/19/97	1 REGMIN/NT	WKSTN/SERV TRAIN	2,056.00
10-15	P2	7A101000186	DO	09/29/97	09/29/97	C PROGRAMMING	#338 H,RAGO	1,798.00
10-15	P2	7A101000222	DO	09/19/97	09/19/97	1 REG MIN/NT	WKSTN/SERV TRAIN	2,056.00
10-15	P2	7A10100186A	DO	09/19/97	09/19/97	63 ADMIN	BCL400A 10/28-11/1/%	1,680.00
10-15	P2	7A101000017	LUCENT TECHNOLOGIES	09/29/97	09/29/97	FOXPPO CONVERSION	SEMINAR	595.00
10-15	P2	7A101000187	MICRO ENDEAVORS, INC.	09/29/97	09/29/97	INSTRUCT TECH	FOR NEW INSTRUCT	999.00
10-16	P2	7A101000299	LANSEVIN LEARNING SERVICES	09/29/97	09/29/97	JAVA FOR MULTIMEDIA	AP DEVEL	1,675.00
10-16	P2	7A101000290	LEARNING TREE INTERNATIONAL	09/29/97	09/29/97	PC CONFIG AND	TRBLSHOOTING	1,798.00
10-16	P2	7A101000309	DO	09/29/97	09/29/97	AUDIT/SECURITY	MIN/NT SERVER	1,025.00
10-16	P2	7A101000268	MIS TRAINING INSTITUTE	10/10/97	10/10/97	INTRO TO LAN/AN	PROTOCOLS	995.00
10-16	P2	7A101000264	AMERICAN RESEARCH GROUP, INC.	10/12/97	10/12/97	2 REG SPECTRUM	ELEMENT MANAGER	1,800.00
10-27	P2	7A101000267	CABLETRON SYSTEMS	10/13/97	10/13/97	ETHERNET	802.3 REGISTRATION	1,200.00
10-27	P2	7A101000311	DO	10/14/97	10/14/97	INTERNETWORKING	TCP/IP HANDBU	1,275.00
10-27	P2	7A101000301A	IKON TECHNICAL SERVICES	10/12/97	10/12/97	REG EXTRANETS	CONF	800.00
10-27	P2	7A101000275	INTERNET COMM. ENTERPRISES	10/09/97	10/09/97	HANDS-ON	JAVA	1,675.00
10-27	P2	7A101000229	LEARNING TREE INTERNATIONAL	11/25/96	11/25/96	MS EXCEL	MIN 11/25-26/96	1,480.00
11-06	P2	7A101000026	EI TRAINING	09/16/97	09/16/97	30 INTERNETWORKING	TCP/IP	6,375.00
11-06	P2	7A101000301	IKON TECHNICAL SERVICES	10/15/97	10/15/97	1 INTERNETWORKING	TNG. SAVERCOOL	1,275.00
11-06	P2	7A10100301B	DO	10/15/97	10/15/97	1-INTERNETWORKING	TNG MILASI	1,275.00
11-06	P2	7A10100301C	DO	10/15/97	10/15/97	5-INTRNETWORKING	TNG TRAINING	6,375.00
11-06	P2	7A10100301D	DO	10/16/97	10/16/97	4 INTRNETWORKING	TNG W/TCPIP/NT4,	5,100.00
11-06	P2	7A10100301E	DO	10/16/97	10/16/97	C PROG.HANDS-ON	TONIZZO	1,675.00
11-06	P2	7A101000223	LEARNING TREE INTERNATIONAL	10/16/97	10/16/97	1 REG 1MP	MIN/NT SEC.YOUMANS	2,056.00
11-06	P2	7A101000319	DO	10/16/97	10/16/97	3 DAYS TNG	CONTROL D/H	3,600.00
11-06	P2	7A101000341	NEW DIMENSION SOFTWARE	10/16/97	10/16/97			

STATEMENT OF DTSBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.						
11-06	P2	7A101000297A	DO	10/17/97 10/17/97 1 REG FAST TRACK PHRBLDR-KIDD		1,440.00
11-06	P2	7A101000297A	DO	10/17/97 10/17/97 1 REG FAST TRK PHRBLDR-ZABEN		1,440.00
11-06	P2	7A101000288	PSC INSTITUTE INT.	10/16/97 10/16/97 TNG INTRIO TO CISCO ROUTER CONF		1,725.00
12-08	P2	7A101000285	EET TRAINING	07/28/97 07/30/97 ADV PHOTOSHOP TNS.		895.00
12-08	P2	7A101000350	IKON TECHNICAL SERVICES	09/15/97 09/19/97 SUPP WIN/NT CORE TECH.		1,361.25
12-08	P2	7A101000301F	DO	09/15/97 09/19/97 3 INTERNETWORKING TCP/TNG		3,485.00
12-08	P2	7A101000239	INTEL COM INFORMATION SYSTEMS	05/05/97 05/09/97 ACCEL TRAIN WIN/NT 4.0		1,995.00
12-08	P2	7A101000276	SGHL UNIVERSITY	07/14/97 07/18/97 REG SCHL 101 7/14-18 JORDAN		1,500.00
12-08	P2	7A101000300	CATAPULT SOFTWARE TRAINING CO.	07/28/97 07/28/97 60MS OUTLOOK 97 TNG		550.00
12-18	P2	7A101000300A	DO	07/30/97 07/30/97 60 MS OUTLOOK 97 TRAINING		550.00
12-18	P2	7A101000300B	DO	07/31/97 07/31/97 60 MS OUTLOOK 97 TRAINING		550.00
					OTHER SERVICES TOTALS:	106,659.25
					TRAINING AND TRAVEL TOTALS:	107,285.98
MISCELLANEOUS RESOURCES						
OTHER SERVICES						
10-02	P2	7A101000238	MASHINGTON POST	08/25/97 08/25/97 EMP AD 4/27/97		3,420.10
10-02	P2	7A101000286	DO	08/26/97 08/26/97 EMPLOYMENT AD-ATTN:B. LOCKHART		2,706.34
10-27	P2	7A101000296	COMPUTERWORLD INC.	10/13/97 10/13/97 PROFESSIONAL EMPLOYMENT AD		2,601.00
10-27	P2	7A101000328	GOVERNMENT COMPUTER NEWS	10/14/97 10/14/97 EMP AD 1 ISSUE GOVT COMP NEWS		3,400.00
10-27	P2	7A101000294	MASHINGTON POST	10/14/97 10/14/97 PROFESSIONAL EMPLOYMENT AD		8,422.40
10-29	P2	7A101000295	MALL STREET JOURNAL	10/13/97 10/13/97 PROFESSIONAL EMPLOYMENT AD		6,714.96
11-06	P2	7A101000296A	COMPUTERWORLD INC.	10/15/97 10/15/97 PROFESSIONAL EMPLOYMENT AD		5,202.00
					OTHER SERVICES TOTALS:	32,466.80
SUPPLIES AND MATERIALS						
10-01	P2	7A101000280	COMPUTERWORLD	09/15/97 09/15/97 COMPUTERWORLD SUBSCRIPTION		39.00
10-01	P2	7A101000217	IBM CORPORATION	09/16/97 09/16/97 1 YR. RS/6000 MANUAL SUBS		96.00
10-02	P2	7A101000327	GLOBAL ENGINEERING DOCUMENTS	08/29/97 08/29/97 EIA/ATIA STDS CD-ROM NETWORK V		625.00
10-02	P2	7A101000255A	REITERS SCIENTIFIC PROF BOOKS	10/02/97 10/02/97 STEP BY STEP MS OUTLOOK 97		330.88
10-06	P2	7A101000220	AUERBACH FCN PUBLISHING	09/15/97 09/15/97 REENGINEER: SYS-INTEGR SUCCESS		152.00
10-15	P2	7A101000279	THE COBB GROUP, INC	09/30/97 09/30/97 EXPLORING WIN/NT SUBSCRIPTION		99.00
10-16	P2	7A101000257	COMPENSATION SURVEY GROUP	09/29/97 09/29/97 IT SURVEY + 30 NEW JOBS, 1996		1,750.00
10-27	P2	7A101000270	GRAPHICS PRESS	10/12/97 10/12/97 3 BOOKS & SHIPPING		142.00
10-27	P2	7A101000287	INTERNET WORLD	10/13/97 10/13/97 INTERNET WORLD MAG SUBSCRIPT		19.97
10-27	P2	7A101000219	MCGRAW-HILL COMPANIES	09/30/97 09/30/97 ISO9000 HANDBOOK, 3RD ED		50.40
11-05	P2	7A10100084V	POLAR WATER COMPANY	07/09/97 08/31/97 EST 110 BOTTLES/MO 364.50 EA		1,036.50
11-05	P2	7A10100086V	DO	07/09/97 08/31/97 6 COOLERS/MO 366.00 EACH		31.80
11-06	P2	7A101000321	MAGUSER GROUP	10/17/97 10/17/97 1 YR. SUBSCRIP MAGUSER		16.97
12-22	P2	7A101000307	GARTNER GROUP	07/23/97 07/23/97 1 YR. INFO SEC STRATEGIES		8,000.00
					SUPPLIES AND MATERIALS TOTALS:	12,367.52
					MISCELLANEOUS RESOURCES TOTALS:	44,894.52

NETWORK DISASTER RECOVERY

RENT, COMMUNICATION, UTILITIES

12-22 P2	7A103000772	CISCO SYSTEMS, INC.	10/15/97	10/15/97	RS01/2/7000 IOS ENTERPRISE FEA	5,120.00
12-22 P2	7A103000772	DO	10/15/97	10/15/97	7000 AC POWER SUPPLY	3,840.00
12-22 P2	7A103000772	DO	10/15/97	10/15/97	LIGHTSTREAM 1010	2,560.00
12-22 P2	7A103000772	DO	10/15/97	10/15/97	HOT SHARPPED ASP W/FEATURE CARD	9,600.00
12-22 P2	7A103000772	DO	10/15/97	10/15/97	LIGHTSTREAM 1010 REDUNDANT P/S	800.00
12-22 P2	7A103000772	DO	10/15/97	10/15/97	LIGHTSTREAM 1010 32MB DRAM	1,920.00
12-22 P2	7A103000772	DO	10/15/97	10/15/97	IISP/PNNI FEATURE SET	1,600.00
12-22 P2	7A103000772	DO	10/15/97	10/15/97	LIGHTSTREAM 1010 CARRIER MODUL	1,536.00
12-22 P2	7A103000772	DO	10/15/97	10/15/97	4-PORT ST35C/STMI FIBER PAM	3,520.00
12-22 P2	7A103000772	DO	10/15/97	10/15/97	1-PORT ST312C/STM4C SMI PAM	11,456.00
12-22 P2	7A103000772	DO			PORT ADAPTER MODULE SLOT COVER	89.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	42,041.60
					NETWORK DISASTER RECOVERY TOTALS:	42,041.60

EQUIPMENT MAINTENANCE

RENT, COMMUNICATION, UTILITIES

10-09 P2	7A10300276A	BALL AND BALL COMMUNICATIONS	07/08/97	07/08/97	BPA FOR SECURE CELLULAR SERV	3,090.00
11-30 SV	8A901000254	AT&T OR LUCENT TECHNOLOG	06/02/97	07/01/97	MEM10 DC MAINTENANCE	101,000.00
11-30 SV	8A901000254	LUCENT TECHNOLOGIES	11/02/96	11/01/96	EQUIPMENT MAINTENANCE	101,000.00
11-30 SV	8A901000254	DO	11/02/96	12/01/96	DC MAINTENANCE	101,000.00
11-30 SV	8A901000254	DO	01/02/97	02/01/97	MEM10 DC MAINTENANCE	101,000.00
11-30 SV	8A901000254	DO	02/01/97	02/28/97	MEM10 DC MAINTENANCE	101,000.00
11-30 SV	8A901000254	DO	04/02/97	05/01/97	MEM10 DC MAINTENANCE	101,000.00
11-30 SV	8A901000254	DO	05/01/97	05/31/97	MEM10 DC MAINTENANCE	101,000.00
11-30 SV	8A901000254	DO	03/02/97	06/01/97	DC MAINTENANCE	101,000.00
11-30 SV	8A901000254	DO	07/01/97	07/31/97	DC MAINTENANCE	101,000.00
11-30 SV	8A901000254	STONEHOUSE & COMPANY	06/01/97	05/31/98	MEM10 DC MAINTENANCE	2,281.00
11-30 SV	8A901000254	DO	06/01/97	05/31/98	MEM10 DC MAINTENANCE	35,154.00
11-30 SV	8A901000254	DO	06/01/97	05/31/98	MEM10 DC MAINTENANCE	2,250.00
11-30 SV	8A901000254	DO	07/01/97	06/30/98	MEM10 DC MAINTENANCE	9,480.00
11-30 SV	8A901000254	DO			RENT, COMMUNICATION, UTILITIES TOTALS:	961,255.00
					EQUIPMENT MAINTENANCE TOTALS:	961,255.00

CAMPUS DATA MAINTENANCE

EQUIPMENT

10-02 P2	7A103000699	CISCO SYSTEM, INC.	06/01/97	09/30/97	SMARTNET MAINTENANCE	19,401.06
10-17 P2	7A103000876	COMPUTERVISION CORP.	09/01/97	09/30/97	INTEL 9770 HM MAINTENANCE	337.50
10-17 P2	7A103000046	HEMLETT-PACKARD	09/30/97	09/30/97	HP APOLLO 9000 MODEL 710	1,920.00
					EQUIPMENT TOTALS:	21,658.56
					CAMPUS DATA MAINTENANCE TOTALS:	21,658.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES - CON.						
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.						
CAMPUS DATA NETWORKING (EQUIP)						
RENT, COMMUNICATION, UTILITIES						
10-02	P2	7A103000664	11/05/97	SMARTNET MAINTENANCE		2,862.00
10-09	P2	7A103000502	06/05/97	06/05/97 5 METER ST/ST CABLES		470.00
10-09	P2	7A103000502	06/05/97	06/05/97 5 METER ST/MIC CABLES		147.00
10-09	P2	7A103000502	06/05/97	06/05/97 10 METER ST/MIC CABLES		175.60
10-17	P2	7A103000794	09/19/97	09/19/97 TRANSCIEVER		1,212.75
10-17	P2	7A103000794	09/19/97	09/19/97 CABLE TIES		280.00
10-17	P2	7A103000779	09/19/97	09/19/97 RSP 16MB DRAM UPG. KIT		10,680.00
10-17	P2	7A103000779	09/19/97	09/19/97 CISCO 7000 FTTLER		384.00
10-17	P2	7A103000779	09/19/97	09/19/97 5 PORT ETHERNET IGBASE FL PORT		5,120.00
10-24	P2	7A103000780	09/30/97	09/30/97 1005 ROUTERS		3,792.00
10-24	P2	7A103000780	09/30/97	09/30/97 V.35 CABLE DTE, HALE, LOFT		960.00
10-24	P2	7A103000780	09/30/97	09/30/97 4MB-TO 8MB DRAM UPG, KIT		3,840.00
10-24	P2	7A103000780	09/30/97	09/30/97 1005 IOS IP/TPX/AT SET		11,520.00
10-24	P2	7A103000780	09/30/97	09/30/97 SHIPPING		123.75
11-07	P2	7A103000271	04/01/97	04/01/97 CISCO 7507 POMER SUPPLY		10,112.00
11-07	P2	7A103000271	04/01/97	04/01/97 VERSATILE INTERFACE PROCESSOR		14,080.00
11-07	P2	7A103000271	04/01/97	04/01/97 8 PORT ETHERNET IGBASE T ADAPT		10,240.00
11-07	P2	7A103000271	04/01/97	04/01/97 5 PORT ETHERNET IGBASE FLADAPT		10,240.00
11-07	P2	7A103000271	04/01/97	04/01/97 IOS ENTERPRISE FEATURE SET		10,240.00
11-07	P2	7A103000271	04/01/97	04/01/97 FDDI MULTIMODE INTERFACE		11,520.00
12-17	P2	7A103000692	08/29/97	08/29/97 INTERLINK 24 PORT PATCH PANEL		1,502.60
12-22	P2	7A103000794	08/29/97	08/29/97 HUBBLEK PATCH PANEL STRIP KIT		213.60
12-22	P2	7A103000794	09/19/97	09/19/97 TRANSCIEVER		134.75
12-22	P2	7A103000794	09/19/97	09/19/97 CABLE		495.00
12-22	P2	7A103000794	09/19/97	09/19/97 CABLE - CAT 5 - 14'		192.00
12-22	P2	7A103000794	09/19/97	09/19/97 CABLE - CAT 5 - 30'		282.00
12-22	P2	7A103000794	09/19/97	09/19/97 RJ45/BNC ETHERBALLUN		339.60
12-22	P2	7A103000782	10/15/97	10/15/97 SUN MS U16/17, 20" CR, 128MB		8,661.00
12-22	P2	7A103000782	10/15/97	10/15/97 SUN 128 MB. MEMORY EXPANSION		1,576.00
12-22	P2	7A103000782	10/15/97	10/15/97 SUN OPT. INT. DISK		1,103.00
12-22	P2	7A103000782	10/15/97	10/15/97 SUN OPT. INT. SUN CD 12		237.00
12-22	P2	7A103000782	10/15/97	10/15/97 SUN OPT. INT. SUN CD 12		59.00
12-23	P2	7A103000783	11/12/97	11/12/97 SUN SOLARIS 2.X DESKTOP MEDIA		8,824.00
12-23	P2	7A103000783	11/12/97	11/12/97 EXABYTE 210 TAPE LIBRARY		3,869.00
12-23	P2	7A103000783	11/12/97	11/12/97 EXABYTE HAMMOTH UPG. DRIVE		982.00
12-23	P2	7A103000785	11/12/97	11/12/97 EXABYTE DATA-GRA MEDIA		136,669.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	

10-02 P2 7A103000540	EQUIPMENT	STAPLES DIRECT	08/04/97	08/04/97	LABELMAKER PRINTER	552.50
10-02 P2 7A103000540	DO	AIRFORCE LIASON OFFICE	08/04/97	08/04/97	LABEL PRINTER CASSETTES	98.82
10-09 P2 7A103000479	COMMUNICATIONS PRODUCTS UNLHM.	ARCHITECT OF THE CAPITOL	05/27/97	05/27/97	PATCH CORDER	320.00
10-09 P2 7A103000479	DO	DO	05/27/97	05/27/97	ADAPTER	75.00
10-09 P2 7A103000479	DO	BOTANIC GARDEN	05/27/97	05/27/97	BNC MALE TERMINATOR	90.00
10-09 P2 7A103000479	DO	DO	05/27/97	05/27/97	ST-ST-DUP-3M	212.50
10-09 P2 7A103000479	DO	DO	05/27/97	05/27/97	ST-ST-DUP-3 METER	235.20
10-09 P2 7A103000479	DO	DO	05/27/97	05/27/97	ST/ST-DUP-5 METER	256.20
10-09 P2 7A103000479	DO	DO	05/27/97	05/27/97	ST/ST-DUP-10 METER	228.00
10-17 P2 7A103000558	CABLETRON SYSTEMS	DO	08/26/97	08/26/97	1400 VA RACK UPS	3,236.40
						5,300.62
						141,969.82
						=====
						6,878,622.99
						=====

FISCAL YEAR 1996 HOUSE INFORMATION RESOURCES

SALARIES, OFFICERS, & EMPLOYEES

10-02 CR 712388	RENT, COMMUNICATION, UTILITIES	SVC FOR HILL ORGANIZATION				-9.76
10-02 CR 712388	ARCHITECT OF THE CAPITOL	SVC FOR HILL ORGANIZATION				-11,527.11
10-02 CR 712388	DO	SVC FOR HILL ORGANIZATION				-12,795.77
10-02 CR 712388	DO	SVC FOR HILL ORGANIZATION				-11,543.51
10-02 CR 712388	BOTANIC GARDEN	SVC FOR HILL ORGANIZATION				-169.21
10-02 CR 712388	DO	SVC FOR HILL ORGANIZATION				-672.88
10-02 CR 712388	COMMISSION RESTRUCTURING IRS	SVC FOR HILL ORGANIZATION				-394.37
10-02 CR 712388	CONGRESSIONAL BUDGET OFFICE	SVC FOR HILL ORGANIZATION				-601.12
10-02 CR 712388	NAVY LIASON OFFICE	SVC FOR HILL ORGANIZATION				1,556.35
10-08 SV 8A901000092	GTE SOUTHWEST INC	TX SUMMARY DIS LOCAL SERVICE	01/19/96	02/19/96	INDIANA SUMMARY DIST LOCAL	936.98
10-09 P1 8A103000138	GTE NORTH	INDIANA SUMMARY DIST LOCAL	04/19/96	05/19/96	INDIANA SUMMARY DIST LOCAL	930.90
10-09 P1 8A103000138	DO	INDIANA SUMMARY DIST LOCAL	05/19/96	06/19/96	INDIANA SUMMARY DIST LOCAL	570.28
10-16 P1 8A103000409	GTE CALIFORNIA	INDIANA SUMMARY DIST LOCAL	06/28/96	07/28/96	INDIANA SUMMARY DIST LOCAL	-125.24
10-21 SV 8A901000120	MCJ TELECOMMUNICATIONS	MCJ TEL SVC TRFR - CAL08AB	12/31/96			5,400.00
10-23 P1 8A103000713	LOCKHEED MARTIN ENERGY SYSTEMS	CAMPUS DATA MAINTENANCE	07/01/96	07/01/97	CAMPUS DATA MAINTENANCE	563.34
10-27 P1 8A103000765	MCJ COMMERCIAL SERVICES	REFUND; OVERPAYMENT	06/01/96	06/30/96	REFUND; OVERPAYMENT	-31.71
11-03 CR 178509	MCJ COMMERCIAL SERVICES	IND DIST LOCAL SERVICE	09/19/95	10/19/95	IND DIST LOCAL SERVICE	924.24
11-18 P1 8A103001019	GTE SOUTH	MASH LONG DISTANCE	09/01/96	09/30/96	MASH LONG DISTANCE	38,410.95
12-04 P1 8A103001234	AT&T	DISTRICT EQUIPMENT MAINTENANCE	10/01/95	09/30/96	DISTRICT EQUIPMENT MAINTENANCE	65,612.36
12-04 P1 8A103001156	LUCENT TECHNOLOGIES	LTD PAYABILITY CANCELLATION			LTD PAYABILITY CANCELLATION	-857.79
12-15 CR 80PAC020013	UTAH COUNTY AUDITOR	POSTAGE	04/06/96	04/12/96	POSTAGE	18.60
12-24 P1 8A101000015	UNITED PARCEL SERVICE	SVC FOR HILL ORGANIZATION			SVC FOR HILL ORGANIZATION	-12.67
12-30 CR 712470	AIRFORCE LIASON OFFICE	SVC FOR HILL ORGANIZATION			SVC FOR HILL ORGANIZATION	-55.51
12-30 CR 712470	DO	SVC FOR HILL ORGANIZATION			SVC FOR HILL ORGANIZATION	-103.77
12-30 CR 712470	ARCHITECT OF THE CAPITOL	SVC FOR HILL ORGANIZATION			SVC FOR HILL ORGANIZATION	-22,907.08

EQUIPMENT TOTALS:

CAMPUS DATA NETWORKING (EQUIP) TOTALS:

OFFICE TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1996 HOUSE INFORMATION RESOURCES -CON.						
12-30	CR 712470	ARMY LIAISON OFFICE		SVC FOR HILL ORGANIZATION		-22.36
12-30	CR 712470	COAST GUARD LIAISON		SVC FOR HILL ORGANIZATION		-55.70
12-30	CR 712470	CONGRESSIONAL AWARD		SVC FOR HILL ORGANIZATION		-186.08
12-30	CR 712470	DO		SVC FOR HILL ORGANIZATION		-31,923.95
12-30	CR 712470	CONGRESSIONAL BUDGET OFFICE		SVC FOR HILL ORGANIZATION		-30.00
12-30	CR 712470	CONGRESSIONAL MAILING AND CONTINENTAL CAFETERIA		SVC FOR HILL ORGANIZATION		-100.32
12-30	CR 712470	DO		SVC FOR HILL ORGANIZATION		-98.46
12-30	CR 712470	DO		SVC FOR HILL ORGANIZATION		-35.65
12-30	CR 712470	DO		SVC FOR HILL ORGANIZATION		-18.86
12-30	CR 712470	CREDIT UNION		SVC FOR HILL ORGANIZATION		-6,588.13
12-30	CR 712470	GENERAL ACCT. OFFICE		SVC FOR HILL ORGANIZATION		-120.00
12-30	CR 712470	GINO MORENA ENTERPRISES		SVC FOR HILL ORGANIZATION		-1,626.26
12-30	CR 712470	GPO SHIPPING AND RECEIVING		SVC FOR HILL ORGANIZATION		-1.44
12-30	CR 712470	HELSINKI COMMISSION		SVC FOR HILL ORGANIZATION		-3,983.30
12-30	CR 712470	JT ECONOMIC COMMITTEE		SVC FOR HILL ORGANIZATION		-559.52
12-30	CR 712470	LIBRARY OF CONGRESS BOOKROOM		SVC FOR HILL ORGANIZATION		-286.42
12-30	CR 712470	NAVY LIAISON OFFICE		SVC FOR HILL ORGANIZATION		-996.82
12-30	CR 712470	WESTERN UNION		SVC FOR HILL ORGANIZATION		-374.81
OTHER SERVICES						
10-17	CR 712398	NETWORK GENERAL CORPORATION		REFUND; DUPLICATE PAYMENT		-2,200.00
11-06	P2 6A10100253B	TELOS CORP.	03/01/97 04/11/97	SR. DATABASE PROGRAMMER		12,762.00
11-06	P2 6A10100253B	DO	03/01/97 04/11/97	DATABASE PROGRAMMER		1,230.00
11-06	P2 6A10100253C	DO	04/12/97 08/01/97	PROJECT MANAGER		7,000.00
11-06	P2 6A10100253C	DO	04/12/97 08/01/97	DATABASE ARCHITECT		5,920.00
11-06	P2 6A10100253C	DO	04/12/97 08/01/97	SR DATABASE PROGRAMMER		1,501.00
12-24	P1 8A101000013	IBM CORP.	04/19/96 04/22/96	CONSULTANT CONTRACTS		3,217.50
OTHER SERVICES TOTALS:						
					29,430.50	
SUPPLIES AND MATERIALS						
12-15	CR 80PAC020007	INTERNAT'L SYBASE USER GROUP		LTD PAYABILITY CANCELLATION		-50.00
					SUPPLIES AND MATERIALS TOTALS:	
10-01	P2 6A101002444	CISCO SYSTEMS, INC.	08/12/97 08/12/97	REF RFG/HIR#60001		247,644.00
10-02	P2 6A10400004C	MONARCH CONSTITUENT SERVICE	09/30/96 09/30/96	INSTALL COSTS MS EXCHANGE/OSH		7,627.20
10-02	P2 6A10400004D	DO	09/30/96 09/30/96	INSTALL COSTS MS EXCHANGE/OSH		3,766.48
10-07	P2 6A10400001P	HILLIARD NETWORKS COMM. INC.	09/30/96 09/30/96	INSTALL COSTS MS EXCHANGE/OSH		602.40
10-07	P2 6A10400001Q	INTELLIGENT SOLUTIONS	09/30/96 09/30/96	INSTALL COSTS MS EXCHANGE/OSH		22,610.00
10-07	P2 6A10400004E	MONARCH CONSTITUENT SERVICE	09/30/96 09/30/96	INSTALL COSTS MS EXCHANGE/OSH		3,036.00
10-07	P2 6A10400004F	DO	09/30/96 09/30/96	INSTALL COSTS MS EXCHANGE/OSH		3,280.00
10-20	P2 6A10400001R	INTELLIGENT SOLUTIONS	09/30/96 09/30/96	INSTALL COSTS MS EXCHANGE/OSH		15,880.00

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10-20 P2	6A10400001S	INTELLIGENT SOLUTIONS	09/30/96	09/30/96	INSTALL COSTS MS EXCHANGE/OSH	20,030.00
10-20 P2	6A10400001T	DO	09/30/96	09/30/96	INSTALL COSTS MS EXCHANGE/OSH	14,070.00
10-20 P2	6A10400001U	DO	09/30/96	09/30/96	INSTALL COSTS MS EXCHANGE/OSH	15,080.00
10-27 P2	6A10100137A	CABLETRON SYSTEMS	10/10/97	10/10/97	ETHERNET EQUIP 13-35LOT CHASIS	11,050.00
10-28 P2	6A10400004G	MONARCH CONSTITUENT SERVICE	09/30/96	09/30/96	INSTALL COSTS MS EXCHANGE/OSH	1,220.00
11-06 P2	6A101000044	INTELLIGENT SOLUTIONS	10/15/97	10/15/97	15 PROF WIN95 UPRGD @271.70	4,075.50
11-06 P2	6A10400001V	DO	09/30/96	09/30/96	INSTALL COSTS MS EXCHANGE/OSH	7,390.00
11-13 P2	6A10400001W	DO	09/30/96	09/30/96	INSTALL COSTS MS EXCHANGE/OSH	27,570.00
11-26 P2	6A10400001X	DO	09/30/96	09/30/96	INSTALL COSTS MS EXCHANGE/OSH	29,900.00
12-04 P2	6A10100095J	SECURITY DYNAMICS TECHNOLOGY	07/01/97	07/31/97	ACH/8201 SERVER SN 95009788	303.00
12-04 P2	6A10100095K	DO	08/01/97	08/31/97	ACH/8201 SERVER SN 95009788	303.00
12-04 P2	6A10100096J	TEKTRONIX-CITID INC.	08/01/97	09/01/97	4698BPXI SN B068350, HI-1147, CL	98.60
12-04 P2	6A10100096J	DO	08/01/97	09/01/97	4698BPXI SN B101143, HI-644C, IN	98.60
12-08 P2	6A10400001Y	INTELLIGENT SOLUTIONS	09/30/96	09/30/96	INSTALL COSTS MS EXCHANGE/OSH	12,910.00
12-10 P2	6A104000006	INTERAMERICA TECHNOLOGIES	09/30/96	09/30/96	INSTALL COSTS MS EXCHANGE/OSH	14,776.00
12-10 P2	6A10400006A	DO	09/30/96	09/30/96	INSTALL COSTS MS EXCHANGE/OSH	14,562.60
12-10 P2	6A10400006B	DO	09/30/96	09/30/96	INSTALL COSTS MS EXCHANGE/OSH	14,747.00
12-10 P2	6A10400006C	DO	09/30/96	09/30/96	INSTALL COSTS MS EXCHANGE/OSH	4,916.00
12-10 P2	6A10400006D	DO	09/30/96	09/30/96	INSTALL COSTS MS EXCHANGE/OSH	8,058.67
12-10 P2	6A10400006E	DO	09/30/96	09/30/96	INSTALL COSTS MS EXCHANGE/OSH	4,525.00
12-10 P2	6A10400006F	DO	09/30/96	09/30/96	INSTALL COSTS MS EXCHANGE/OSH	7,664.00
12-10 P2	6A10400006G	DO	09/30/96	09/30/96	INSTALL COSTS MS EXCHANGE/OSH	17,004.50
12-10 P2	6A10400006H	DO	09/30/96	09/30/96	INSTALL COSTS MS EXCHANGE/OSH	4,205.00
12-11 P2	6A101000180	G.T.S.I	09/25/96	09/26/96	SUN MAIL HOST QUOTE 174290	833.00
12-11 P2	6A10100180A	DO	09/25/96	09/25/96	SUN MAIL HOST QUOTE 174290	108.00
12-11 P2	6A10100180B	DO	09/25/96	09/25/96	SUN MAIL HOST QUOTE 174290	108.00
12-17 P2	6A10400004H	MONARCH CONSTITUENT SERVICE	09/30/96	09/30/96	INSTALL COSTS MS EXCHANGE/OSH	20,506.00
12-19 P2	6A10400001AA	INTELLIGENT SOLUTIONS	09/30/96	09/30/96	INSTALL COSTS MS EXCHANGE/OSH	10,560.00
12-22 P2	6A10100155J	SOFTWARE SPECTRUM	10/18/96	10/18/96	6 SOFTWARES	4,031.00
12-24 P1	8A101000020	INTELLIGENT SOLUTIONS	04/23/96		EQUIP PURCHASE/LEASE MAINT	4,824.00

EQUIPMENT TOTALS:
SALARIES, OFFICERS & EMPLOYEES TOTALS:

OFFICE TOTALS:

FISCAL YEAR 1997 PUBLICATIONS AND DISTRIBUTIONS

10-21 P2	7A205000014	SALARIES, OFFICERS & EMPLOYEES	09/29/97	10/10/97	I STAMP, KNIX II	10.50
10-21 P2	7A205000014	SUPPLIES AND MATERIALS	09/29/97	10/10/97	SHIPPING CHARGE	0.50
10-31 P2	7A205000013	CAPITOL MARKING PRO.	09/29/97	10/07/97	20BX LASER TRAY PAPER STOCK	1,980.00
10-31 P2	7A205000013	FREELANCE TECHNOLOGIES, INC.	09/29/97	10/07/97	FREIGHT	91.00

613,952.45
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STATEMENT OF DISBURSEMENTS

YTD AMOUNT QUARTERLY AMOUNT

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 PUBLICATIONS AND DISTRIBUTIONS -CON.						
12-04	P2	7A202000007	04/09/97	INTELLIGENT SOLUTIONS		
12-04	P2	7A202000007	04/09/97	DO		
12-23	P2	7A202000008	11/21/97	INTERAMERICA TECHNOLOGIES INC.		
12-23	P2	7A202000008	04/09/97	DO		
EQUIPMENT						
12-04	P2	7A202000007	04/09/97	3 HP LIC./PRINTING SERVICES		2,082.00
12-04	P2	7A202000007	04/09/97	3 HP LIC./PRINTING SERVICES		41.00
12-23	P2	7A202000008	11/21/97	3 EA COREL OFF PRO 7.0 CD		82.00
12-23	P2	7A202000008	04/09/97	1 EA COREL OFF PRO 7.0 DOC		87.00
EQUIPMENT TOTALS:						29.95
SALARIES, OFFICERS & EMPLOYEES TOTALS:						239.95
SALARIES, OFFICERS & EMPLOYEES TOTALS:						2,321.95
OFFICE TOTALS:						2,321.95

FISCAL YEAR 1996 PUBLICATIONS AND DISTRIBUTIONS

SALARIES, OFFICERS & EMPLOYEES						
OTHER SERVICES						
10-20	P1	8A205000001	08/01/97	AUGUST MANAGEMENT FEE		237,900.00
10-20	P1	8A205000002	09/01/97	SEPTEMBER MANAGEMENT FEE		111,020.00
OTHER SERVICES TOTALS:						348,920.00
EQUIPMENT						
11-30	SZ	97334000013	04/25/96	09/30/96 EQUIPMENT (TRANSFER)		421.52
EQUIPMENT TOTALS:						421.52
SALARIES, OFFICERS & EMPLOYEES TOTALS:						349,341.52
OFFICE TOTALS:						349,341.52

FISCAL YEAR 1998 HUMAN RESOURCES

SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
OTHER SERVICES						
SALARIES, OFFICERS & EMPLOYEES TOTALS:						
EQUIPMENT						
SALARIES, OFFICERS & EMPLOYEES TOTALS:						
OFFICE TOTALS:						

457,596.09
456.24
3,664.55
50.00
2,793.57
21,640.49
486,000.94
486,000.94

457,596.09
456.24
3,664.55
50.00
2,793.57
21,640.49
486,000.94
486,000.94

SALARIES, OFFICERS & EMPLOYEES

NAME	DATE	TITLE	SALARY
BARTISIE, CHRISTINE A	10/01/97	PAYROLL SUPERVISOR (A)	16,038.51
BARTHOLOMEW, DEBORAH	10/01/97	HUMAN RESOURCES SPECIALIST	9,552.74
BELDEL, BERNARD E	10/01/97	DIRECTOR, EMPLOYEE ASST PROGRAM	22,522.74
BELTZ, CHARLOTTE	11/03/97	HR RECEPTIONIST/ASST	4,697.67
CAMPO, KEITH	10/01/97	HUMAN RESOURCES ASSISTANT	8,547.24
CONKLING, JUANITA	10/01/97	ADMINISTRATOR-FINANCE & PAYROLL	10,234.16
COOPER, SELDEN F	10/01/97	EA COUNSELOR	13,839.99
DEESE, JEMELL H	10/01/97	PAYROLL COUNSELOR (A)	10,255.50
DO			961.45
DITMAURO, LINDA A	11/01/97	SR PAYROLL SPECIALIST (A) (OVERTIME)	11,102.49
DO			688.58
DONCHES, MICHELLE M	11/01/97	SR PAYROLL SPECIALIST (A) (OVERTIME)	11,344.50
DO			957.17
ELLIS-GREGG, SHARON	12/01/97	PAYROLL COUNSELOR (OVERTIME)	7,080.75
ESTEP, MELISSA	10/01/97	HUMAN RESOURCES CLERK	2,779.42
FENNER, DOUGLAS G	10/01/97	HUMAN RESOURCES ASSISTANT	20,625.51
FIGARRA, BERNARD THADDEUS	10/01/97	DIRECTOR - POLICY & ADMINISTRATION	9,997.74
FORD, KAY E	10/01/97	PROGRAM COORDINATOR	27,854.25
FRANK, DEBBIE	10/01/97	ASSOC ADM. HUMAN RESOURCES	15,222.99
GRANIERI, SCOTT M	10/01/97	EA COUNSELOR	8,547.24
HOLMBERG, BARBARA ANN	10/01/97	PROGRAM COORDINATOR	7,810.26
INHMAN, LAMANDA Y	10/01/97	HUMAN RESOURCES CLERK	8,477.58
JONES, ESTELLE M	10/01/97	HUMAN RESOURCES SPECIALIST	20,248.26
KATZ, JACK L	10/01/97	DIRECTOR - PERSONNEL & BENEFITS	11,480.50
DO			1,057.73
KLEMP, CAROLINE	12/01/97	PAYROLL COUNSELOR (A) (OVERTIME)	13,003.16
MARONE, SUSAN	11/01/97	PAYROLL COUNSELOR (A) (OVERTIME)	14,671.74
MCBRIDE, LISBETH	10/01/97	DIRECTOR	16,667.25
MILES, CATHERINE L	10/01/97	OFFICE MANAGER	2,429.83
DO			4,235.84
MYHILL, DONALD A	12/01/97	SR EA COUNSELOR	8,338.26
MYHILL, ROBERT E	10/01/97	HUMAN RESOURCES ASSISTANT	10,014.24
ORTEGA, LINDA L	10/01/97	HUMAN RESOURCES ASST (ACTING)	12,955.99
OU, LAYANE MELISSA A	10/01/97	HUMAN RESOURCES SPECIALIST	5,588.84
PERCIVAL, TIMOTHY S	11/01/97	SR HUMAN RESOURCES ASST	10,014.24
PETERSON, CAROL C	10/01/97	SR HUMAN RES. SPEC	9,552.74
RASCION, WAYNE	12/01/97	HUMAN RESOURCES ASSISTANT	6,355.76
REID, GLADYS E	10/01/97	COMPENSATION SPEC	12,579.00
ROBERTSON, DEBORAH MINER	10/01/97	HR RECEPTIONIST/ASST (ACTING)	11,102.49
DO			1,249.06
SENFT, LORI ANN	11/01/97	SR PAYROLL SPECIALIST (A)	2,223.53
DO			1,158.09
SMITH, JEANNE C	10/01/97	PROGRAM COORDINATOR	11,102.49
TETLEY, EMMANUEL O	10/01/97	PROGRAM COORDINATOR (OTHER COMPENSATION)	7,498.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 HUMAN RESOURCES -CON.						
12-03	CR 178529	VIERNY, WILLIAM F	10/01/97 12/31/97	DDTY DIR - PERSONNEL & BENEFITS		14,671.74
		VIERS, TERRI M	10/01/97 12/31/97	HUMAN RESOURCES SPECIALIST		11,102.49
		YOUNK, HENRY S	10/01/97 12/31/97	DIRECTOR		20,625.51
		U.S. TREASURY		REIMB: MEH SVC - SALARIES		-11,575.91
				PERSONNEL COMPENSATION TOTALS:		457,396.09
TRAVEL						
12-19	P1 84301000007	BERNARD BEIDEL	11/15/97 11/19/97	MI CONF EAPA BALT, MD		34.50
12-19	P1 84301000007	DO	11/15/97 11/19/97	PARKING EAPA CONF BALT, MD		30.00
12-19	P1 84301000006	DEBBIE FRANK	11/15/97 11/18/97	MI EAPA CONF BALT, MD		102.00
12-19	P1 84301000006	DO	11/15/97 11/18/97	PARKING EAPA CONF BALT, MD		50.00
12-19	P1 84301000008	LISBETH MCBRIDE	11/14/97 11/18/97	MI EAPA CONF IN BALT, MD		105.00
12-19	P1 84301000008	DO	11/14/97 11/18/97	PARKING EAPA CONF BALT, MD		67.00
12-19	P1 84301000009	DO	10/29/97 10/29/97	CAR RENTAL SITE VISIT AND ASSESSMENT		64.59
12-19	P1 84301000009	DO	10/29/97 10/29/97	GAS SALEM, VA		23.15
				TRAVEL TOTALS:		456.24
RENT, COMMUNICATION, UTILITIES						
10-29	P1 84309000004	FEDERAL EXPRESS CORP	10/03/97	FEDERAL EXPRESS SERVICE		3.45
11-13	P1 84309000005	DO	10/10/97	FEDERAL EXPRESS SERVICE		3.57
11-20	P1 84309000006	DO	10/10/97	FEDERAL EXPRESS SERVICE		4.17
11-26	P1 84309000007	POSTMASTER, WASHINGTON, D.C.	10/22/97	CERTIFIED MAIL COST		36.75
11-30	S5 97334000004		10/01/97 10/31/97	DC TEL EQUIP (TRANSFER)		28.00
11-30	S5 97334000015		10/01/97 10/31/97	DC TEL EQUIP (TRANSFER)		-411.96
11-30	S5 97334000027		10/01/97 10/31/97	DC TEL EQUIP (TRANSFER)		12.00
11-30	S5 97334000031		10/01/97 10/31/97	DC TEL EQUIP (TRANSFER)		36.00
11-30	S5 97334000033		10/01/97 10/31/97	DC TEL EQUIP (TRANSFER)		144.00
11-30	S5 97334000034		10/01/97 10/31/97	DC TEL EQUIP (TRANSFER)		56.00
11-30	S5 97334000045		10/01/97 10/31/97	DC TEL SERVICE (TRANSFER)		135.00
11-30	S5 97334000056		10/01/97 10/31/97	DC TEL SERVICE (TRANSFER)		75.00
11-30	S5 97334000068		10/01/97 10/31/97	DC TEL SERVICE (TRANSFER)		165.00
11-30	S5 97334000072		10/01/97 10/31/97	DC TEL SERVICE (TRANSFER)		105.00
11-30	S5 97334000074		10/01/97 10/31/97	DC TEL SERVICE (TRANSFER)		480.00
11-30	S5 97334000075		10/01/97 10/31/97	DC TEL SERVICE (TRANSFER)		285.00
11-30	S5 97334000086		10/01/97 10/31/97	DC TEL TOLLS (TRANSFER)		27.51
11-30	S5 97334000097		10/01/97 10/31/97	DC TEL TOLLS (TRANSFER)		8.09
11-30	S5 97334000107		10/01/97 10/31/97	DC TEL TOLLS (TRANSFER)		3.30
11-30	S5 97334000111		10/01/97 10/31/97	DC TEL TOLLS (TRANSFER)		26.19
11-30	S5 97334000113		10/01/97 10/31/97	DC TEL TOLLS (TRANSFER)		98.26
11-30	S5 97334000114		10/01/97 10/31/97	DC TEL TOLLS (TRANSFER)		52.50
12-15	P1 84309000008	FEDERAL EXPRESS CORP	10/23/97	FEDERAL EXPRESS SERVICE		3.45
12-15	P1 84309000008	DO	10/28/97	FEDERAL EXPRESS SERVICE		6.95
12-15	P1 84309000008	DO	10/30/97	FEDERAL EXPRESS SERVICE		3.92

12-15 P1	84309000008	FEDERAL EXPRESS CORP	11/06/97	FEDERAL EXPRESS SERVICE	3.67
12-31 S5	97365000004		11/01/97	DC TEL EQUIP (TRANSFER)	24.00
12-31 S5	97365000015		11/01/97	DC TEL EQUIP (TRANSFER)	55.99
12-31 S5	97365000027		11/01/97	DC TEL EQUIP (TRANSFER)	12.00
12-31 S5	97365000031		11/01/97	DC TEL EQUIP (TRANSFER)	36.00
12-31 S5	97365000033		11/01/97	DC TEL EQUIP (TRANSFER)	651.95
12-31 S5	97365000034		11/01/97	DC TEL EQUIP (TRANSFER)	56.00
12-31 S5	97365000045		11/01/97	DC TEL SERVICE (TRANSFER)	105.00
12-31 S5	97365000056		11/01/97	DC TEL SERVICE (TRANSFER)	75.00
12-31 S5	97365000068		11/01/97	DC TEL SERVICE (TRANSFER)	165.00
12-31 S5	97365000072		11/01/97	DC TEL SERVICE (TRANSFER)	105.00
12-31 S5	97365000074		11/01/97	DC TEL SERVICE (TRANSFER)	495.00
12-31 S5	97365000075		11/01/97	DC TEL SERVICE (TRANSFER)	285.00
12-31 S5	97365000086		11/01/97	DC TEL TOLLS (TRANSFER)	30.48
12-31 S5	97365000097		11/01/97	DC TEL TOLLS (TRANSFER)	20.45
12-31 S5	97365000108		11/01/97	DC TEL TOLLS (TRANSFER)	0.14
12-31 S5	97365000112		11/01/97	DC TEL TOLLS (TRANSFER)	28.40
12-31 S5	97365000114		11/01/97	DC TEL TOLLS (TRANSFER)	97.76
12-31 S5	97365000115	BERNARD BEIDEL	11/01/97	DC TEL TOLLS (TRANSFER)	20.56
12-31 P1	84301000010	BERNARD BEIDEL	11/28/97	EXPRESS MAIL	15.00
12-31 P1	84301000011	LISBETH MCBRIDE	10/16/97	EXPRESS MAIL	15.00

OTHER SERVICES

10-24 P1	84306400005	ESTELLE M JONES	10/01/97	10/31/97	NOTARY PUBLIC BOND FEE	50.00
						OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS

10-31 S1	97304000024		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	167.98
10-31 S1	97304000025		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	219.91
11-21 P2	84304000025	XEROX CORPORATION	10/17/97	10/31/97	5 EA TONER FOR XEROX 5614	435.00
11-30 S1	973364000018		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	50.34
11-30 S1	973354000019		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	368.00
11-30 S1	973354000020	CAPITOL MARKING PRD.	10/29/97	11/12/97	2 3-LINE STAMPS	32.75
12-04 P2	84304000005	DO	10/29/97	11/12/97	SHIPPING	11.00
12-04 P2	84304000005	DO	10/23/97	11/17/97	FREE STANDING FLOOR RACK	0.50
12-04 P2	84304000003	NATIONAL BUSINESS FURN	10/23/97	11/17/97	SHIPPING	69.00
12-04 P2	84304000003	DO	10/23/97	11/17/97	SHIPPING	10.95
12-10 P2	84304000002	GSA/FSS	10/23/97	11/07/97	160PG HEALTH BENEFIT BOOKLETS	745.60
12-15 P1	84301000005	GREAT BEAR SPRING WATER	10/26/97	10/26/97	WATER COOLER RENTAL	14.00
12-15 P1	84304000010	HARRIOTT/THOMPSON	12/02/97		BEVERAGES FOR THE REPRESENTATIVES OF THE HEALTH CARRIERS ANNUAL HEALTH BENEFITS FAIR.	78.50
12-31 S1	97365000020		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	6.78
12-31 S1	97365000021		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	242.49
12-31 S1	97365000022		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	18.45
12-31 S1	97365000023		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	322.32

RENT, COMMUNICATION, UTILITIES TOTALS:

3,664.55

OTHER SERVICES TOTALS:

50.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES

DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 1998 HUMAN RESOURCES -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-31	S2 97304000025	EQUIPMENT	10/01/97 10/31/97	EQUIPMENT (TRANSFER)	462.37	2,793.57
10-31	S2 97304000026	EQUIPMENT	10/01/97 10/31/97	EQUIPMENT (TRANSFER)	504.95	462.37
10-31	S2 97304000027	EQUIPMENT	10/01/97 10/31/97	EQUIPMENT (TRANSFER)	2,469.03	504.95
10-31	S2 97304000028	EQUIPMENT	10/01/97 10/31/97	EQUIPMENT (TRANSFER)	75.96	2,469.03
10-31	S2 97304000029	EQUIPMENT	10/01/97 10/31/97	EQUIPMENT (TRANSFER)	300.51	75.96
10-31	S2 97304000030	EQUIPMENT	10/01/97 10/31/97	EQUIPMENT (TRANSFER)	263.01	300.51
11-17	P1 8A304000009	FILENET CORPORATION	10/01/97 10/31/97	MONTHLY MAINTENANCE CHARGES	6,508.45	263.01
11-30	S2 97354000016	EQUIPMENT	11/01/97 11/30/97	EQUIPMENT (TRANSFER)	461.07	6,508.45
11-30	S2 97354000017	EQUIPMENT	11/01/97 11/30/97	EQUIPMENT (TRANSFER)	484.64	461.07
11-30	S2 97354000019	EQUIPMENT	11/01/97 11/30/97	EQUIPMENT (TRANSFER)	-9.97	484.64
11-30	S2 97354000020	EQUIPMENT	11/01/97 11/30/97	EQUIPMENT (TRANSFER)	1,996.88	-9.97
11-30	S2 97354000021	EQUIPMENT	11/01/97 11/30/97	EQUIPMENT (TRANSFER)	50.22	1,996.88
11-30	S2 97354000022	EQUIPMENT	11/01/97 11/30/97	EQUIPMENT (TRANSFER)	269.10	50.22
11-30	S2 97354000023	EQUIPMENT	11/01/97 11/30/97	EQUIPMENT (TRANSFER)	228.10	269.10
11-30	S2 97354000024	EQUIPMENT	11/01/97 11/30/97	EQUIPMENT (TRANSFER)	6,508.45	228.10
12-22	P1 8A304000011	FILENET CORPORATION	11/01/97 11/30/97	MONTHLY MAINTENANCE CHARGES	382.00	6,508.45
12-31	S2 97365000019	EQUIPMENT	12/01/97 12/31/97	EQUIPMENT (TRANSFER)	232.44	382.00
12-31	S2 97365000020	EQUIPMENT	12/01/97 12/31/97	EQUIPMENT (TRANSFER)	244.94	232.44
12-31	S2 97365000021	EQUIPMENT	12/01/97 12/31/97	EQUIPMENT (TRANSFER)	15.73	244.94
12-31	S2 97365000022	EQUIPMENT	12/01/97 12/31/97	EQUIPMENT (TRANSFER)	165.89	15.73
12-31	S2 97365000023	EQUIPMENT	12/01/97 12/31/97	EQUIPMENT (TRANSFER)	26.72	165.89
12-31	S2 97365000024	EQUIPMENT	12/01/97 12/31/97	EQUIPMENT (TRANSFER)	21,640.49	26.72
					486,000.94	21,640.49
					=====	=====
					486,000.94	486,000.94
					=====	=====
					OFFICE TOTALS:	
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	
					EQUIPMENT TOTALS:	
					2,793.57	
					165.27	
					320.27	
					485.54	
					PERSONNEL COMPENSATION TOTALS:	
					09/01/97 09/30/97 PAYROLL COUNSELOR (A) (OVERTIME)	
					09/01/97 09/30/97 SR PAYROLL SPECIALIST (A) (OVERTIME)	
					15.70	
					15.70	
					TRAVEL TOTALS:	
					15.70	
					15.70	

FISCAL YEAR 1997 HUMAN RESOURCES
SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

KATZ, JACK L
ROBERTSON, DEBORAH MINER

TRAVEL

10-16 P1 8A304000001 ROBERT A. MYHILL 09/08/97 09/12/97 TRANSPORTATION MI EXPENSES FOR TRAVEL TO TRAINING SEMINARS

TRAVEL TOTALS:

15.70

15.70

RENT, COMMUNICATION, UTILITIES						
10-02	P1	8A309000001	FEDERAL EXPRESS CORP	09/02/97	FEDERAL EXPRESS SERVICE	3.45
10-02	P1	8A309000001	DO	09/05/97	FEDERAL EXPRESS SERVICE	3.45
10-10	P1	8A301000001	DO	08/28/97	FEDERAL EXPRESS	3.50
10-10	P1	8A301000001	DO	08/28/97	FEDERAL EXPRESS	3.50
10-15	P1	8A309000002	POSTMASTER, WASHINGTON, D. C.	07/30/97	CERTIFIED MAIL COST	22.05
10-27	P1	8A304000004	FEDERAL EXPRESS CORP	09/24/97	FEDERAL EXPRESS SERVICE	3.92
10-29	P1	8A309000003	DO	09/08/97	FEDERAL EXPRESS	24.44
10-29	P1	8A309000003	DO	09/25/97	FEDERAL EXPRESS	3.50
10-31	S5	97304000004	DO	09/01/97	DC TEL EQUIP (TRANSFER)	24.00
10-31	S5	97304000005	DO	09/01/97	DC TEL EQUIP (TRANSFER)	35.99
10-31	S5	97304000027	DO	09/01/97	DC TEL EQUIP (TRANSFER)	8.00
10-31	S5	97304000031	DO	09/01/97	DC TEL EQUIP (TRANSFER)	36.00
10-31	S5	97304000033	DO	09/01/97	DC TEL EQUIP (TRANSFER)	136.00
10-31	S5	97304000034	DO	09/01/97	DC TEL EQUIP (TRANSFER)	60.00
10-31	S5	97304000045	DO	09/01/97	DC TEL SERVICE (TRANSFER)	135.00
10-31	S5	97304000056	DO	09/01/97	DC TEL SERVICE (TRANSFER)	75.00
10-31	S5	97304000067	DO	09/01/97	DC TEL SERVICE (TRANSFER)	120.00
10-31	S5	97304000071	DO	09/01/97	DC TEL SERVICE (TRANSFER)	105.00
10-31	S5	97304000073	DO	09/01/97	DC TEL SERVICE (TRANSFER)	480.00
10-31	S5	97304000074	DO	09/01/97	DC TEL SERVICE (TRANSFER)	285.00
10-23	S5	97304000085	DO	09/01/97	DC TEL TOLLS (TRANSFER)	41.71
10-31	S5	97304000096	DO	09/01/97	DC TEL TOLLS (TRANSFER)	25.70
10-31	S5	97304000107	DO	09/01/97	DC TEL TOLLS (TRANSFER)	1.12
10-31	S5	97304000111	DO	09/01/97	DC TEL TOLLS (TRANSFER)	27.04
10-31	S5	97304000113	DO	09/01/97	DC TEL TOLLS (TRANSFER)	98.60
10-31	S5	97304000114	DO	09/01/97	DC TEL TOLLS (TRANSFER)	26.86
RENT, COMMUNICATION, UTILITIES TOTALS:						1,788.83
OTHER SERVICES						
10-02	P2	7A304000042	LEARNING TREE INTERNATIONAL	09/30/97	MICROSOFT NT ADMIN TRAINING	1,895.00
10-02	P2	7A303000005	MANAGEMENT CONCEPTS, INC.	09/30/97	REG. FEE FEHRER/SENFT	270.00
10-08	P2	7A304000017	OFFICE OF PERSONNEL MANAGEMENT	09/30/97	REG FEE TRAINING	970.00
10-23	P2	7A305000010	LESSONS IN LEADERSHIP	10/22/97	REG FEE FOR M. YOUNK	399.00
10-29	P1	8A305000001	CRM FILMS	09/10/97	PURCHASED VIDEO	783.50
OTHER SERVICES TOTALS:						4,317.50
SUPPLIES AND MATERIALS						
10-02	P2	7A301000055	OF SUBSTANCE	09/30/97	SUBSCRIPTION 2YR OF SUBSTANCE	84.95
10-27	P1	8A301000058	PROFESSIONAL TRAINING ASSOCIAT	09/30/97	SUBSCRIPTION PENEHAL	48.00
10-27	P1	8A301000002	GREAT BEAR SPRING WATER	08/27/97	BOTTLE WATER/COOLER RENTAL	52.40
10-27	P1	8A304000003	POLAR WATER COMPANY	09/05/97	BOTTLE WATER/COOLER RENTAL	21.95
10-29	P1	8A305000002	DEER PARK SPRING WATER	09/26/97	SEPTEMBER WATER BILL	14.00
10-29	P1	8A305000002	DEER PARK SPRING WATER	09/26/97	SEPTEMBER WATER BILL	14.00
10-29	P2	7A301000059	OFFICE DEPOT SERVICE	09/16/97	1 OVAL FABRIC BOARD	36.21
10-30	P2	7A30400032A	OPEN PLAN SYSTEMS	10/23/97	10/23/97 SHIPPING CHARGES	32.00
11-06	P2	7A301000076	ASA PUBLISHERS INC.	11/05/97	25 COPIES OF HARD CHOICES	59.25
11-06	P2	7A301000066	AMERICAN HOSPICE FOUNDATION	11/05/97	1000 PUBLICATIONS MATERIALS	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 HUMAN RESOURCES -CON.						
11-06	P2	7A301000065 XICON	11/05/97	11/05/97 11/05/97 300 EA. PUBLICATIONS	1,650.00	
11-06	P2	7A301000065	11/05/97	11/05/97 11/05/97 SHIPPING AND HANDLING	38.70	
11-13	P2	7A304000046 GSA/FSS	09/24/97	11/05/97 10/15/97 28PG SF2818 FEGLI FORMS	99.68	
11-17	P2	7A304000038	08/12/97	11/03/97 30 HD SF8209 HEALTH BENEFITS	652.80	
11-25	P2	7A301000074 BUREAU OF BUSINESS PRACTICE	11/24/97	11/24/97 ONE YR SUBSCRIPTION RENEHAL	294.96	
11-25	P2	7A301000074	11/24/97	11/24/97 SHIPPING & HANDLING	19.20	
11-25	P2	7A301000064 FEND	11/24/97	11/24/97 1 YR. RENEHAL EMP. ALMANAC	32.10	
11-25	P2	7A301000089 NAPHS	11/24/97	11/24/97 1997 NAPHS MEMBER SHIP DUES	32.10	
12-15	P1	8A301000003 TIME & HGMT SOLUTIONS, INC.	03/03/97	DATE STAMP MACHINE RIBBON	9.50	
					SUPPLIES AND MATERIALS TOTALS:	
					4,178.00	
EQUIPMENT						
10-17	P2	7A304000036 KEY BRIDGE TECHNOLOGY, INC.	05/08/97	08/05/97 4 64MB CHIPS/HUMAN RESOURCES	1,320.00	
10-17	P2	7A304000036	05/08/97	08/05/97 4 64MB CHIPS/HUMAN RESOURCES	428.00	
10-22	P2	7A301000062 CLINTON COMPUTER	09/19/97	10/07/97 6 MAC OS8 SOFTWARE PROGRAMS	594.00	
10-30	P2	7A304000032 OPEN PLAN SYSTEMS	10/23/97	10/23/97 SYSTEMS FURNITURE	191.98	
10-30	P2	7A304000032A	10/23/97	10/23/97 SYSTEMS FURNITURE	599.76	
10-31	S2	97304000024	04/30/97	09/30/97 EQUIPMENT (TRANSFER)	1,922.73	
10-31	S2	97304000031	04/30/97	09/30/97 EQUIPMENT (TRANSFER)	688.01	
11-06	P2	7A303000004	08/05/97	08/05/97 3 PC'S & 1 PRTR/HUMAN RESOURCES	5,055.00	
11-06	P2	7A303000004	08/05/97	08/05/97 3 PC'S & 1 PRTR/HUMAN RESOURCES	4,035.00	
11-06	P2	7A303000004	08/05/97	08/05/97 3 PC'S & 1 PRTR/HUMAN RESOURCES	4,690.00	
11-06	P2	7A303000004	08/05/97	08/05/97 3 PC'S & 1 PRTR/HUMAN RESOURCES	1,632.38	
11-06	P2	7A304000041 BT GINNS C/O BT GINNS PROD INT	09/16/97	09/16/97 1 TTD MACHINE/EMPLOYEE ASSTNCE	387.84	
11-24	P2	7A301000060 POTOMAC TECH, INC.	09/17/97	09/17/97 1 ASCIPTION/EMPLOYEE ASSTNCE	69.95	
11-30	S2	97354000018	07/01/97	09/30/97 EQUIPMENT (TRANSFER)	29.91	
12-01	P2	7A303000006 KEY BRIDGE TECHNOLOGY, INC.	09/30/97	09/30/97 6 RAM CHIPS/POLICY & ADMIN.	175.00	
12-01	P2	7A303000006	09/30/97	09/30/97 6 RAM CHIPS/POLICY & ADMIN.	564.00	
12-01	P2	7A303000006	09/30/97	09/30/97 6 RAM CHIPS/POLICY & ADMIN.	188.00	
12-01	P2	7A303000006	09/30/97	09/30/97 6 RAM CHIPS/POLICY & ADMIN.	308.00	
12-10	P2	7A309000002 LUCENT TECHNOLOGIES	08/13/97	08/13/97 MODERN/PAVROLL-HUMAN RESOURCES	440.00	
12-10	P2	7A309000002	08/13/97	08/13/97 MODERN/PAVROLL-HUMAN RESOURCES	1,168.20	
12-19	P1	8A309000010 FEDERAL RESERVE BANK	09/01/97	09/01/97 EQUIPMENT TOTALS:	24,407.94	
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	
					35,193.51	
					OFFICE TOTALS:	
					35,193.51	

FISCAL YEAR 1996 HUMAN RESOURCES
SALARIES, OFFICERS & EMPLOYEES
EQUIPMENT

10-22 P2 6A304000007 XEROX CORPORATION
10-22 P2 6A304000007 DO

09/16/96 09/16/96 TWO COPIERS/HUMAN RESOURCES 14,440.00
09/16/96 09/16/96 TWO COPIERS/HUMAN RESOURCES 2,677.00
EQUIPMENT TOTALS: 17,117.00
SALARIES, OFFICERS & EMPLOYEES TOTALS: 17,117.00
OFFICE TOTALS: 17,117.00

FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION 1,608,084.66
TRAVEL 0.00
RENT, COMMUNICATION, UTILITIES 7,840.72
OTHER SERVICES 1,907.34
SUPPLIES AND MATERIALS 47,709.32
EQUIPMENT -4,216,337.02
SALARIES, OFFICERS & EMPLOYEES TOTALS: -2,550,794.98
OFFICE TOTALS: -2,550,794.98

PERSONNEL COMPENSATION 1,608,084.66
TRAVEL 0.00
RENT, COMMUNICATION, UTILITIES 7,840.72
OTHER SERVICES 1,907.34
SUPPLIES AND MATERIALS 47,709.32
EQUIPMENT -4,216,337.02
SALARIES, OFFICERS & EMPLOYEES TOTALS: -2,550,794.98
OFFICE TOTALS: -2,550,794.98

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	DATE	POSITION	AMOUNT
ABRAHAM, BRIAN K	10/01/97	LABORER	5,862.26
ADDISON, TRACY	10/01/97	LABORER	5,181.51
AGEE, MATTHEW P	10/01/97	MGR, CARPET DIVISION	13,929.75
ALEXANDER, GORDON	10/01/97	CUSTOMER ACCOUNT COUNSELOR	7,289.49
ALLEN, MICHAEL KENNETH	10/01/97	SENIOR WAREHOUSE CLERK	7,628.25
ALLISON, KEVIN MARK	10/01/97	LABORER	6,056.49
ANDERSON, LINDA S	10/01/97	SERVICE COORDINATOR	9,798.00
ARMAS, KENTON A	10/01/97	SENIOR UPHOLSTERER	10,338.75
ARTHUR, CAMILLA S	10/01/97	LEAD ACQUISITION MGT COUNSELOR	10,939.99
BARCOCK, TIMOTHY H	10/01/97	LABORER/TEAM LEADER	7,194.24
BALTRYM, ARTHUR R	10/01/97	MGR, CABINET DIVISION	33,929.75
BAZENHORE, THORNTON E	10/01/97	DELIVERY CLERK	5,865.25
BENAVIDEZ, OSCAR	10/01/97	LABORER	5,842.26
BOGAN, DAVID S	10/01/97	TRAFFIC COORDINATOR	12,579.00
BOKLES, FREDERICK HOWARD	10/01/97	INVENTORY CONTROL SUPERVISOR	7,263.51
BOWLES, GERALD ALLEN	10/01/97	DIRECTOR	16,353.99
BOKLES, JAMES ALLAN	10/01/97	SENIOR CABINETMAKER	9,959.49
BOKLES, MAUREEN G	10/01/97	MANAGER	15,222.99
BROWN, HELGA F	10/01/97	ACCTS. PAYABLE/RECEIVABLE SPEC	8,721.24
BROWN, PAMELA L	10/01/97	PURCHASING CLERK	6,534.00
BUCHANAN, KENNETH A	10/01/97	RECEIVING/TWENTORY CLERK	8,721.24
BUCKLER, RICKY LEE	10/01/97	STAFF ASSISTANT	6,353.76

FOXX, RICHARD ALLEN	10/01/97	12/31/97	STAFF ASSISTANT	8,540.49
GANNON, THOMAS A	10/01/97	12/31/97	SALES CLERK	6,451.49
GARROTT, JAMES H	10/01/97	12/31/97	SENIOR CABINETMAKER	10,718.01
GASS, TROY	10/01/97	12/31/97	LABORER	5,324.17
GILLIS, LEONARD H	10/01/97	12/31/97	LABORER/TEAM LEADER	6,674.25
GRAYDON, SUSAN	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT	10,1175.08
HALL, BEVERLY ANN	10/01/97	12/31/97	ACCTS PAYABLE/RECEIVABLE SPEC	7,445.49
HARRIS, KEVIN	10/01/97	12/31/97	SENIOR FINISHER	9,567.75
HANKINS, MICHAEL	10/01/97	12/31/97	RECEIVING/INVENTORY CLERK	8,721.24
HEELEY, JOHN J	10/01/97	12/31/97	VENDING MANAGER	9,380.76
HIGGS, MARIE ELAINE	10/01/97	12/31/97	ASST FOR ADMINISTRATION	12,503.08
HILL, JACK D	10/01/97	12/31/97	LEAD UPHOLSTERER	13,379.01
HITZEL, JOHN L	10/01/97	12/31/97	ASSISTANT FOR ADMINISTRATION	16,353.99
HODGES, JOHN E	10/01/97	12/31/97	SENIOR PURCHASING CLERK	7,496.74
HOLLIDAY, HILLIE	10/01/97	12/31/97	SALES AND SERVICE SUPERVISOR	11,700.00
HOLLINAY, MONROE	10/01/97	12/31/97	LABORER	5,395.50
HOOD, EDWARD S	10/01/97	12/31/97	JUNIOR CABINETMAKER	9,029.49
HOWARD, ANTHONY T	10/01/97	12/31/97	APPRENTICE UPHOLSTERER	7,255.26
JACKSON, DENNIS CALVIN	10/01/97	12/31/97	MESSENGER/STAFF ASSISTANT	7,159.50
JACKSON, JOSEPH W	10/01/97	12/31/97	STOREROOM COORDINATOR	7,263.51
JACKSON, MELVIN T	10/01/97	12/31/97	SENIOR SALES CLERK	8,540.49
JANIFER, ROLAND S	10/01/97	12/31/97	LABORER/TEAM LEADER	7,194.24
JOHANN, DEREK	10/01/97	12/31/97	INVENTORY CONTROL CLERK	6,248.76
JOHANN, DONALD H	10/01/97	12/31/97	PURCHASING MANAGER	12,314.01
JOHNSON, DAVID S	10/01/97	12/31/97	LABORER/TEAM LEADER	6,674.25
JOHNSON, ERIC C	10/01/97	12/31/97	LEAD CARPET INSTALLER	11,947.50
JOHNSON, ERIC C	10/01/97	12/31/97	LABORER	5,395.50
JOHNSON, FLOYD M	10/01/97	12/31/97	LABORER	6,056.49
JONES, DEBORAH DENISE	10/01/97	12/31/97	LEAD VENDOR MGT COUNSELOR	11,586.00
JONES, FRANK H	10/01/97	12/31/97	MGR, UPHOLSTERY DIVISION	13,929.75
JONES, SHIRLEY L	10/01/97	12/31/97	PURCHASING SUPERVISOR	11,217.24
JONES, WESLEY D	10/01/97	12/31/97	LABORER	6,056.49
KANIEMSKI, EDWIN C	11/28/97	12/31/97	SENIOR FINISHER	3,929.94
KEANE, MICHAEL T	10/01/97	12/31/97	CUSTOMER ACCOUNT COUNSELOR	7,289.49
KELLEY, KEVIN S	10/01/97	12/31/97	APPRENTICE CABINETMAKER	7,832.24
KELLEY, HARY M	10/01/97	12/31/97	MANAGER	14,671.74
KILLEN, MATTHEW K	10/01/97	12/31/97	ACQUISITION COUNSELOR	8,963.01
DO	11/01/97	11/30/97	ACQUISITION COUNSELOR (OVERTIME)	195.92
KING, ERIC C	10/01/97	12/31/97	JUNIOR FINISHER	9,029.49
KING, JOHN A	10/01/97	12/31/97	LABORER	6,056.49
KIRKLAND, FRANKLIN E	10/01/97	12/31/97	ACCOUNTS PAYABLE/RECEIVABLE SPEC	7,992.99
KNOX, COREY	10/01/97	12/31/97	LABORER	5,395.50
LEON-CAMPOS, CARLOS	10/01/97	12/31/97	SYS VENDOR MGMT COUNSELOR	8,963.01
LEWIS, JOHN T	10/01/97	12/31/97	SENIOR UPHOLSTERER	10,718.01
LLOYD, THOMAS C	12/17/97	12/31/97	ASST FOR ADMIN DESIGNATE	2,445.84
LONERGAN, VINCENT P	10/01/97	12/31/97	VENDOR MGT COUNSELOR	9,581.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES -CON.						
		LONG, JOHN P	10/01/97	12/31/97 EQUIPMENT DISPOSAL COORDINATOR		9,772.50
		MAGRUDER, TIMOTHY	10/01/97	12/31/97 SHOP ASSISTANT, FINISHING		6,674.25
		MALLEN, LEMIS L	10/01/97	12/31/97 LABORER/TEAM LEADER		7,194.24
		MALLON, MICHAEL B	10/01/97	12/31/97 VENDOR MGT COUNSELOR		8,123.01
		DO		(OVERTIME)		257.75
		HALONE, RUSSELL A	10/01/97	12/31/97 LABORER		5,616.00
		MARCUM, VINCENT L	10/01/97	12/31/97 SENIOR UPHOLSTERER		10,718.01
		MARTIN, ANTHONY C	10/01/97	12/31/97 DRAPEMAKER		10,155.00
		MARTIN, CHRISTOPHER W	10/01/97	12/31/97 JUNIOR CABINETMAKER		8,050.74
		MASHEITER, FREDERICK J	10/01/97	12/31/97 LABORER		5,181.51
		HATTITHORE, PATRICIA A	10/01/97	12/31/97 ACCOUNTING SUPERVISOR		13,407.75
		MAZZULLO, MICHAEL A	10/01/97	12/31/97 LABORER		5,395.50
		HCGARRY, THOMAS K	10/01/97	12/31/97 SENIOR CABINETMAKER		10,718.01
		PILLER, LOUIS	10/01/97	12/31/97 LABORER		5,616.00
		HONCURE, ROBERT T	10/01/97	12/31/97 ACCOUNTING TECHNICIAN		8,943.01
		DO		(OVERTIME)		129.28
		HODNEY, JOHN P	10/01/97	12/31/97 SERVICE COORDINATOR		11,047.50
		MOORE, EDMARDA P	10/01/97	12/31/97 VENDOR MGT COUNSELOR		8,540.49
		DO		(OVERTIME)		591.26
		MOORE, GEORGE D	10/01/97	12/31/97 LABORER/TEAM LEADER		6,337.84
		MORGAN, GEORGE S	10/01/97	12/31/97 SR VENDOR MGT COUNSELOR		11,047.50
		MULLINS, SARAH D	10/01/97	12/31/97 SALES CLERK		6,248.76
		NEHRIRK, JAMES K	10/01/97	12/31/97 DRAPEMAKER		10,155.00
		NEKSOME, JAMES L	10/01/97	12/31/97 SR INVENTORY CONTROL CLERK		10,215.51
		NICHOLS, PHILIP W	10/01/97	12/31/97 UPHOLSTERER		10,155.00
		NORRIS, ROBERT LEE	10/01/97	12/31/97 LEAD FINISHER		13,379.01
		O'BRIEN, MARY F	10/01/97	12/31/97 SALES CLERK		3,474.70
		OVERBY, FRANK W	11/25/97	12/31/97 SENIOR CARPET INSTALLER		6,613.26
		PALMER, JOHN LOUIS	10/01/97	12/31/97 APPRENTICE CARPET INSTALLER		7,812.24
		PARKER, HENRY E	10/01/97	12/31/97 SALES CLERK		6,431.49
		PATCH, NANCY E	10/01/97	12/31/97 SR VENDOR MGT COUNSELOR		9,380.76
		PAYTON, FREDDIE G	10/01/97	12/31/97 LABORER		5,842.26
		PENCE, CRAIG D	10/01/97	12/31/97 JUNIOR CABINETMAKER		8,711.25
		PLOMDEN, VINCENT H	10/01/97	12/31/97 APPRENTICE FINISHER		7,255.26
		PONELL, CHARLES E	10/01/97	12/31/97 DELIVERY CLERK		6,613.26
		PRICE, DEBRA SUSAN	10/01/97	12/31/97 SR VENDOR MGT COUNSELOR		4,647.16
		DO		(OVERTIME)		75.78
		QUADE, SANDRA	10/01/97	12/31/97 OFFICE COORDINATOR		8,331.00
		QUATRONE, COSMO	10/01/97	12/31/97 DIRECTOR		19,504.74
		RATNES, ROBERT FONZO	10/01/97	12/31/97 WAREHOUSE SUPERVISOR		9,772.50
		REED, RONNIE W	10/01/97	12/31/97 CARPET INSTALLER		8,558.49
		REEDY, DONALD W	10/01/97	12/31/97 SENIOR CARPET INSTALLER		10,155.00

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ROANE, MILLIE M	10/01/97	12/31/97	JUNIOR DRAPEMAKER	8,711.25
ROBINSON, MEDFORD E	10/01/97	12/31/97	LEAD WAREHOUSE ATTENDANT	8,721.24
ROGERSON, RANDY	10/01/97	12/31/97	APPRENTICE CABINETMAKER	7,714.33
ROLAND, BRUCE	10/01/97	12/31/97	SERVICE COORDINATOR	9,798.00
ROSSITER, PAUL	10/01/97	12/31/97	SHOP ASSISTANT, UPHOLSTERY	7,194.24
SCOTT, DEREK L	10/01/97	12/31/97	STOCK CLERK	5,641.42
SHIPMAN, PETER	10/01/97	12/31/97	LEAD CABINETMAKER	13,379.01
SHOEMAKER, ARIELIE S	10/01/97	12/31/97	SR VENDOR MGT COUNSELOR	5,523.75
STIMLER, GEORGE B	10/01/97	12/31/97	TRAFFIC COORDINATOR	13,130.49
SIMMONS, RONALD E	10/01/97	12/31/97	TRUCK DRIVER/LABORER	6,111.51
SMALL, ROBBY R	10/01/97	12/31/97	SUPERVISOR, LABOR DIVISION	10,255.50
SNEDEN, SUSAN E	10/01/97	12/31/97	ACQUISITION COUNSELOR	8,963.01
SPARLING, DAVID	10/01/97	12/31/97	SENIOR CABINETMAKER	9,567.75
STALBAUM, DANE	10/01/97	12/31/97	INVENTORY CONTROL CLERK	7,888.26
STEMART, CHRISTINE ANN	10/01/97	12/31/97	ACCTS PAYABLE/RECEIVABLE SPEC	6,353.76
STRAUGHAN, ANDREW M	10/01/97	12/31/97	MGR, CENTRAL RECEIVING & ASSETS MGMT	11,102.49
SUTTON, MARGO	10/01/97	12/31/97	CUSTOMER ACCOUNT COUNSELOR	7,689.49
TAYLOR, DONALD A	10/01/97	12/31/97	VENDOR MGT COUNSELOR	7,689.49
DO	10/01/97	12/31/97	VENDOR MGT COUNSELOR (OVERTIME)	252.32
DO	10/01/97	12/31/97	SERVICE COORDINATOR (OVERTIME)	8,338.26
THIESSEN, GARY	10/01/97	12/31/97	SERVICE COORDINATOR (OVERTIME)	72.16
THOMPSON, ALVIN C	10/01/97	12/31/97	LABORER	6,056.49
THOMPSON, ANTHONY A	10/01/97	12/31/97	SENIOR CABINETMAKER	10,718.01
TURNER, TIMOTHY C	10/01/97	12/31/97	LABORER	5,913.67
THOMBLEY, HENDELL EDWIN	10/01/97	12/31/97	LEAD DRAPEMAKER	12,901.74
VANDYKE, THOMAS WAYNE	10/01/97	12/31/97	DEPUTY DIRECTOR	16,982.25
VANN, BEN JAMES	10/01/97	12/31/97	JUNIOR DRAPEMAKER	9,029.49
VAUGHAN, ALAN H	10/01/97	12/31/97	APPRENTICE DRAPEMAKER	7,812.24
VENEY, HARVEY R	10/01/97	12/31/97	SENIOR CARPET INSTALLER	5,943.74
VIVIAN, EDITH E	10/01/97	12/31/97	LABORER/TEAM LEADER	7,194.24
MARREN, JOHN R	10/01/97	12/31/97	SERVICE COORDINATOR	13,130.49
WILLIAMS, CLAYTON V	10/01/97	12/31/97	LABORER/TEAM LEADER	10,651.01
WILLIAMS, JAMES H	10/01/97	12/31/97	APPRENTICE FINISHER	7,194.24
WILLIAMS, JAMES H	10/01/97	12/31/97	SR STOCKROOM SPEC/RETAILING	7,255.26
KIMBERLY, DESHUN	10/01/97	12/31/97	APPRENTICE CABINETMAKER	9,164.76
WOODBURN, CHARLES D	10/01/97	12/31/97	INVENTORY CONTROL SPECIALIST	7,255.26
WOODBURN, WALTER A	10/01/97	12/31/97	MGR, FINISHING DIVISION	9,025.76
WRIGHT, JOHN H	10/01/97	12/31/97	INVENTORY CONTROL CLERK	13,929.75
WRIGHT, RICHARD E	10/01/97	12/31/97	STOREROOM COORDINATOR	6,795.99
YERGE, JAMES A	10/01/97	12/31/97	RECEIVING/INVENTORY CLERK	7,914.24
PERSONNEL COMPENSATION TOTALS:				6,534.00
				1,608,084.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES -CON.						
TRAVEL						
11-24	P1	84513000430 ELECTRONIC ENGINEERING CO.	11/01/97	11/30/97 PAGER RENTAL		149.75
12-15	P1	84513000585 FRONTIER CELLULAR	10/01/97	10/31/97 PAGER MAIN./PAXON/DO		9.95
12-31	SV	84901000748 ELECTRONIC ENGINEERING CO.	11/01/97	11/30/97 CHANGE A/C# FROM 2105 TO 3105		-149.75
12-31	SV	84901000747 FRONTIER CELLULAR	10/01/97	10/31/97 CHANGE A/C# FROM 2105 TO 3105		-9.95
TRAVEL TOTALS:						0.00
RENT, COMMUNICATION, UTILITIES						
10-31	P2	84505000007 UNITED PARCEL SERVICE	10/29/97	10/29/97 UPS GROUND SERVICE CHARGE		20.00
11-06	P2	84505000013 UPS	11/05/97	11/05/97 UPS GROUND SERVICE 10/17/97		40.00
11-26	P1	84502000005 POSTMASTER, WASHINGTON, D.C.	10/22/97	10/22/97 CERTIFIED MAIL COST		3.60
11-30	S5	97334000006	10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)		19.99
11-30	S5	97334000007	10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)		203.86
11-30	S5	97334000013	10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)		24.00
11-30	S5	97334000029	10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)		23.99
11-30	S5	97334000037	10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)		364.00
11-30	S5	97334000041	10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)		28.84
11-30	S5	97334000047	10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)		240.00
11-30	S5	97334000048	10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)		675.00
11-30	S5	97334000054	10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)		195.00
11-30	S5	97334000070	10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)		60.00
11-30	S5	97334000078	10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)		1,005.00
11-30	S5	97334000082	10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)		500.00
11-30	S5	97334000088	10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)		10.72
11-30	S5	97334000089	10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)		44.48
11-30	S5	97334000095	10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)		0.21
11-30	S5	97334000109	10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)		1.63
11-30	S5	97334000117	10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)		175.89
11-30	S5	97334000121	10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)		68.25
12-01	P2	84505000017 UNITED PARCEL SERVICE	11/25/97	11/25/97 GROUND SERVICE CHARGE 9/13/97		30.00
12-01	P1	84513000545 PACKAGING STORE	10/23/97	10/23/97 SHIPPING/FURSE/DO		713.60
12-15	P1	84513000612 UNITED PARCEL SERVICE	10/01/97	10/04/97 SHIPPING SERVICE/DO		175.33
12-23	P2	84505000027 DO	12/22/97	12/22/97 UPS GROUND SERVICE CHARGE		41.19
12-23	P2	84505000031 DO	12/22/97	12/22/97 UPS GROUND SHIP RECORD/SERVICE		11.36
12-31	S4	97365000064	11/01/97	11/30/97 RECORDING (TRANSFER)		179.00
12-31	S5	97365000006	11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)		203.86
12-31	S5	97365000007	11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)		24.00
12-31	S5	97365000013	11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)		23.99
12-31	S5	97365000029	11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)		160.00
12-31	S5	97365000037	11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)		28.00
12-31	S5	97365000041	11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)		240.00
12-31	S5	97365000047	11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)		240.00

12-31 S5 97365000048	11/01/97 11/30/97	DC TEL SERVICE (TRANSFER)	675.00
12-31 S5 97365000054	11/01/97 11/30/97	DC TEL SERVICE (TRANSFER)	195.00
12-31 S5 97365000070	11/01/97 11/30/97	DC TEL SERVICE (TRANSFER)	60.00
12-31 S5 97365000078	11/01/97 11/30/97	DC TEL SERVICE (TRANSFER)	1,005.00
12-31 S5 97365000082	11/01/97 11/30/97	DC TEL SERVICE (TRANSFER)	300.00
12-31 S5 97365000088	11/01/97 11/30/97	DC TEL TOLLS (TRANSFER)	41.24
12-31 S5 97365000089	11/01/97 11/30/97	DC TEL TOLLS (TRANSFER)	26.34
12-31 S5 97365000095	11/01/97 11/30/97	DC TEL TOLLS (TRANSFER)	0.42
12-31 S5 97365000110	11/01/97 11/30/97	DC TEL TOLLS (TRANSFER)	2.92
12-31 S5 97365000118	11/01/97 11/30/97	DC TEL TOLLS (TRANSFER)	129.13
12-31 S5 97365000122	11/01/97 11/30/97	DC TEL TOLLS (TRANSFER)	50.89
		RENT, COMMUNICATION, UTILITIES TOTALS:	7,840.72
OTHER SERVICES			
10-23 P2 8A515000001	10/22/97 10/22/97	HOUSE LINEN SERVICE SEPT 97	1,929.63
10-28 P1 8A502000003	10/06/97 10/10/97	UNIFORM RENTAL	70.14
11-21 SV 8A901000246	10/02/97 11/14/97	FRAMING (TRANSFER)	-1,296.00
12-01 P2 8A515000002	11/25/97 11/25/97	HOUSE LINEN SERVICE OCT 97	2,020.57
12-31 SV 8A901000435	10/02/97 11/18/97	FRAMING (TRANSFER)	-817.00
		OTHER SERVICES TOTALS:	1,907.34
SUPPLIES AND MATERIALS			
10-31 S1 97304000026	10/01/97 10/31/97	OFFICE SUPPLY (TRANSFER)	146.03
10-31 S1 97304000027	10/01/97 10/31/97	OFFICE SUPPLY (TRANSFER)	155.76
10-31 S1 97304000028	10/01/97 10/31/97	OFFICE SUPPLY (TRANSFER)	285.30
10-31 P2 8A505000003	10/29/97 10/29/97	UNIFORM RENT MK 9/22/97	405.13
10-31 P2 8A505000009	10/29/97 10/29/97	BOTTLED WATER MACHINE RENT	14.00
11-06 P2 8A505000012	11/04/97 11/04/97	UNIFORM RENT MK 10/6/97	394.63
11-06 P2 8A505000014	11/05/97 11/05/97	UNIFORM RENT MK 10/13/97	357.86
11-07 P2 8A503000001	10/07/97 10/15/97	2 EA FUSER UNIT IBM 3812	600.92
11-13 P2 8A505000025	11/10/97 11/10/97	24 PAIR #2009 14" KEYBD SLIDES	167.68
11-13 P2 8A505000015	11/10/97 11/10/97	UNIFORM RENT MK 10/20/97	383.86
11-13 P2 8A514000024	11/10/97 11/10/97	10 EA. 7"X12"X3/8" SAM BLADES	80.00
11-13 P2 8A514000024	11/10/97 11/10/97	FREIGHT	5.14
11-13 P2 8A505000008	11/10/97 11/10/97	COMPLIANCE KIT/EMPLOYEE	59.99
11-13 P2 8A505000008	11/10/97 11/10/97	FREIGHT	8.92
11-13 P2 8A514000051	11/10/97 11/10/97	15 PACKS 8 OZ BOTTLES	175.65
11-14 P1 8A513000387	10/30/97	MONTHLY WATER SERVICE	123.50
11-18 P2 8A514000012	11/10/97 11/10/97	20 SHTS 3/4 BIRCH PLYWOOD	873.60
11-18 P2 8A514000012	11/10/97 11/10/97	10 SHTS 1/4 BIRCH PLYWOOD	164.00
11-18 P2 8A514000012	11/10/97 11/10/97	10 SHTS 1/4 MAHOGANY PLYWOOD	276.80
11-18 P2 8A514000012	11/10/97 11/10/97	10 SHTS 1/4 RED OAK PLYWOOD	196.80
11-18 P2 8A514000012	11/10/97 11/10/97	10 SHTS 3/4 SUPER FLAKE	228.90
11-18 P2 8A514000034	11/10/97 11/10/97	7 CASES 33X40 TRASH BAGS	333.95
11-18 P2 8A505000004	11/17/97 11/17/97	UNIFORM RENT 061384237,36,32	436.93
11-18 P2 8A505000005	11/17/97 11/17/97	1 PR SAFETY SHOES F. NASHETER	75.00
11-18 P2 8A505000005	11/17/97 11/17/97	1 PR SAFETY SHOES B. ABRAHAM	89.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES -CON.						
11-18	P2	8A505000005	11/17/97	11/17/97 1 PR SAFETY SHOES F. PAYTON	89.99	89.99
11-18	P2	8A505000005	11/17/97	11/17/97 1 PR SAFETY SHOES L. MAIDEN	75.00	75.00
11-18	P2	8A505000005	11/17/97	11/17/97 1 PR SAFETY SHOES R. VENEY	85.00	85.00
11-18	P2	8A505000011	11/17/97	11/17/97 1 PR SAFETY SHOES #155	75.00	75.00
11-18	P2	8A505000011	11/17/97	11/17/97 1 PR SAFETY SHOES #155	89.99	89.99
11-18	P2	8A505000011	11/17/97	11/17/97 1 PR SAFETY SHOES #155	12.00	12.00
11-18	P2	8A514000045	11/10/97	11/10/97 5 PALLS #50 TITEBOND GLUE	199.44	199.44
11-18	P2	8A505000045	11/10/97	11/10/97 FREIGHT	42.00	42.00
11-18	P2	8A505000045	11/17/97	11/17/97 BOTTLED WATER SERVICE	443.85	443.85
11-18	P2	8A514000028	11/10/97	11/10/97 7 PALLS (GAL) SAFE SET GLUE	389.20	389.20
11-18	P2	8A514000029	11/10/97	11/10/97 12 PAIR #7-12699 GLASSES	81.00	81.00
11-18	P2	8A514000029	11/10/97	11/10/97 SHIPPING	6.64	6.64
11-18	P2	8A514000037	11/10/97	11/10/97 100 2" CORNER BRACKETS	32.00	32.00
11-18	P2	8A505000002	10/29/97	10/29/97 REPAIR / SERVICE 12" JOINER	1,438.50	1,438.50
11-18	P2	8A514000030	11/10/97	11/10/97 3 CASES #74 FOAM/FABRIC SPRAY	269.64	269.64
11-18	P2	8A514000030	11/10/97	11/10/97 SHIPPING	8.53	8.53
11-18	P2	8A514000046	11/10/97	11/10/97 100 #28357 CENTER DR SLIDES	79.00	79.00
11-18	P2	8A514000046	11/10/97	11/10/97 SHIPPING	8.99	8.99
11-18	P2	8A514000033	11/10/97	11/10/97 150 EA #6106 16OZ BOTTLES	280.80	280.80
11-18	P2	8A505000033	11/10/97	11/10/97 SHIPPING	11.78	11.78
11-19	P2	8A505000010	11/19/97	11/19/97 1 COPY EMPLOYEE SOLVER	63.00	63.00
11-19	P2	8A505000010	11/19/97	11/19/97 SHIPPING	5.95	5.95
11-21	P2	8A502000004	10/31/97	11/06/97 THERMAL LABELS, 110,400 LABELS	877.68	877.68
11-30	S1	97334000023	11/01/97	11/30/97 OFFICE SUPPLY (TRANSFER)	409.10	409.10
11-30	S1	97334000024	11/01/97	11/30/97 OFFICE SUPPLY (TRANSFER)	188.30	188.30
11-30	S1	97334000025	11/01/97	11/30/97 OFFICE SUPPLY (TRANSFER)	446.46	446.46
11-30	S1	97334000026	11/01/97	11/30/97 OFFICE SUPPLY (TRANSFER)	49.77	49.77
12-01	P2	8A505000020	11/25/97	11/25/97 UNIFORM RENT WEEK OF 10/27/97	354.66	354.66
12-01	P2	8A505000025	11/25/97	11/25/97 UNIFORM RENT WK 11/3/97	354.66	354.66
12-01	P2	8A505000025	11/25/97	11/25/97 BOTTLED WATER MACHINE RENT	14.00	14.00
12-01	P2	8A505000016	11/25/97	11/25/97 BOTTLED WATER SERVICE	404.10	404.10
12-03	P1	8A800200002	10/01/97	10/31/97 BOTTLED WATER FOR OSS EMPLOYEE	84.00	84.00
12-03	P1	8A800200001	10/15/97	10/17/97 UNIFORM RENTAL/BOC 26	70.14	70.14
12-03	P1	8A800200001	10/20/97	10/24/97 UNIFORM RENTAL/BOC 26	70.14	70.14
12-03	P1	8A800200001	10/27/97	10/31/97 UNIFORM RENTAL/BOC 26	70.14	70.14
12-03	P1	8A800200001	11/03/97	11/07/97 UNIFORM RENTAL/BOC 26	70.14	70.14
12-03	P1	8A800200001	11/10/97	11/14/97 UNIFORM RENTAL/BOC 26	70.14	70.14
12-04	P2	8A514000035	12/03/97	12/03/97 12 CANS D&L HANDCLEANER	124.68	124.68
12-04	P2	8A514000035	12/03/97	12/03/97 SHIPPING	8.29	8.29
12-04	P2	8A514000052	12/03/97	12/03/97 10 BOXES #222 LIGHT BULBS	68.50	68.50

12-04 P2 8A514000052	A&A WHOLESALERS, INC.	12/03/97 12/03/97 SHIPPING	4.88
12-04 P2 8A514000050	ALLIED HARDWARE	12/03/97 12/03/97 10 PAIR BLADWIN HINGES	195.78
12-04 P2 8A514000050	DO	12/03/97 12/03/97 SHIPPING	5.02
12-04 P2 8A514000007	AMERICAN EXCELSIOR CO.	12/03/97 12/03/97 50 SHTS 1"X 40"X108" FOAM	970.02
12-04 P2 8A514000056	DO	12/03/97 12/03/97 16 SHEETS 4"X23"X108" POLYFOAM	1,049.76
12-04 P2 8A514000052	BLAYDES INDUSTRIES CO.	12/03/97 12/03/97 15 BOXES ILCO #1068L KEYS	173.25
12-04 P2 8A505000001	BT GIMNS OFFICE PRODUCTS	10/03/97 10/31/97 10CT LASERJET PERFORATED PAPER	1,332.50
12-04 P2 8A514000047	CITY GROUP, INC.	12/03/97 12/03/97 REPAIR THREE SHAMPOO MACHINES	298.90
12-04 P2 8A514000023	DAYCON PRODUCTS CO., INC.	12/03/97 12/03/97 1 BOX 20 OZ SOLUTION PACKETS	41.83
12-04 P2 8A514000023	DO	12/03/97 12/03/97 2 EA. #200103 8" FLOOR TOOLS	256.98
12-04 P2 8A514000043	DECORATOR AND UPHOLSTERY	12/03/97 12/03/97 5 ROLLS 5/32 JUTE MELT CORD	130.00
12-04 P2 8A514000043	DO	12/03/97 12/03/97 SHIPPING	12.04
12-04 P2 8A514000054	DO	12/03/97 12/03/97 90 YDS BLUE VINYL US-432	913.50
12-04 P2 8A514000054	DO	12/03/97 12/03/97 SHIPPING	37.78
12-04 P2 8A514000008	INDUSTRIAL TOWEL	12/03/97 12/03/97 300 LBS COTTON RAGS	1,305.00
12-04 P2 8A514000057	J. GIBSON MCLVAIN	12/03/97 12/03/97 400 BD FT. 4/4 RED OAK SZS 5/8	980.00
12-04 P2 8A514000009	KRAVET FABRICS, INC	12/03/97 12/03/97 SHIPPING	7.71
12-04 P2 8A514000014	ROCKLAND IND. C/O SUN TRUST BK	12/03/97 12/03/97 600 YDS #418 DUCK D&R MUSLIN	840.00
12-04 P2 8A514000006	STATE SAM & MACHINERY	12/03/97 12/03/97 BLADES SHARPENED FOR YR.	142.45
12-08 P1 8A503000005	SNOW VALLEY INC.	11/21/97 MONTHLY WATER SERVICE	135.00
12-12 P2 8A514000031	C. H. REED COMPANY INC	12/11/97 12/11/97 16 CANS #10 CONTACT ADHESIVE	398.72
12-12 P2 8A514000031	DO	12/11/97 12/11/97 FREIGHT	72.15
12-12 P2 8A514000032	DO	12/11/97 12/11/97 164 #40132 2" PAINT BRUSHES	144.00
12-12 P2 8A514000032	DO	12/11/97 12/11/97 FREIGHT	5.28
12-12 P2 8A514000072	CAPTOL DISTRIBUTORS	12/11/97 12/11/97 24 TUBES BEAT THE NAILS	45.36
12-12 P2 8A514000066	CITY GROUP, INC	12/11/97 12/11/97 5 CASES SHOOT-OUT	240.00
12-12 P2 8A514000066	DO	12/11/97 12/11/97 2 CASES ULTRA-LIFT	192.00
12-12 P2 8A514000064	DO	12/11/97 12/11/97 2 CASES #2 SPOTTER	158.40
12-12 P2 8A514000073	DAYCON PRODUCTS CO., INC.	12/11/97 12/11/97 ONE CASE TANDUM CLEANER	86.94
12-12 P2 8A514000044	GLASS DISTRIBUTORS INC.	12/11/97 12/11/97 1 PC 30" ROUND TABLE GLASS	67.60
12-12 P2 8A514000044	DO	12/11/97 12/11/97 1 PC 20X24 MITROR	30.60
12-12 P2 8A514000040	KRAVET FABRICS, INC	12/03/97 12/03/97 5 YDS #15364 COLOR 106 FABRIC	224.50
12-12 P2 8A514000047	L. FISHMAN & SON	12/11/97 12/11/97 48 ROLLS DUCT TAPE	228.48
12-12 P2 8A514000067	DO	12/11/97 12/11/97 12 ROLLS DOUBLE FACE TAPE	115.20
12-12 P2 8A514000067	DO	12/11/97 12/11/97 8 PAIR OF KNEE PAIS	156.80
12-12 P2 8A514000067	DO	12/11/97 12/11/97 5 EACH KNEE KICKERS	461.45
12-12 P2 8A514000067	DO	12/11/97 12/11/97 4 EACH SEAM TRACTOR ROLLERS	150.00
12-12 P2 8A514000067	DO	12/11/97 12/11/97 4 EACH CRAIN HOLDING LIFTERS	45.56
12-12 P2 8A514000067	DO	12/11/97 12/11/97 4 EACH LEATHER TOOL POUCHES	34.76
12-12 P2 8A514000067	DO	12/11/97 12/11/97 2 EACH LEATHER TOOL POUCHES	42.20
12-12 P2 8A514000067	DO	12/11/97 12/11/97 5 EACH NAPPING SHEARS	92.10
12-12 P2 8A514000067	DO	12/03/97 12/03/97 200 BD FT 6/4 MALNUT	772.56
12-12 P2 8A514000013	MANN & PARKER LUMBER CO	12/03/97 12/03/97 300 BD FT 5/4 POPLAR	1,141.00
12-12 P2 8A514000013	DO	12/03/97 12/03/97 300 BD FT 5/4 POPLAR	481.00
12-12 P2 8A514000013	DO	12/03/97 12/03/97 OVERAGE	0.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES -CON.						
12-12	P2	8A514000039	12/03/97	12/03/97 12 *716-1604 FISH EYE	299.40	
12-12	P2	8A514000039	12/03/97	12/03/97 12/03/97 SHIPPINGS	4.75	
12-12	P2	8A514000036	12/03/97	12/03/97 15 ROLLS 7/8" BIRCH EDGE TAPE	379.50	
12-12	P2	8A514000036	12/11/97	12/11/97 35 SHEETS WILSON ART #7117	2,030.00	
12-12	P2	8A514000015	12/03/97	12/03/97 15 EA. 1/8"x1/2"x12' FLAT RODS	1,066.00	
12-12	P2	8A514000015	12/11/97	12/11/97 20 YDS 16/80 DACRON	292.50	
12-12	P2	8A514000015	12/11/97	12/11/97 10 ROLLS BLACK CAMBRIC MOVEN	1,250.00	
12-12	P2	8A514000055	12/11/97	12/11/97 27 ROLLS #400 COTTON BATTING	100.00	
12-12	P2	8A514000055	12/11/97	12/11/97 10 BAGS BRASS #5 ZIPPERS	77.50	
12-12	P2	8A514000070	12/11/97	12/11/97 5 ROLLS 5/32 NLT CORD	152.00	
12-12	P2	8A514000074	12/11/97	12/11/97 19 ROLLS 1/2"x50' BURLAP EDGE	389.16	
12-15	P1	8A501000002	10/20/97	MONTHLY UNIFORM SERVICE	129.72	
12-15	P1	8A501000006	11/10/97	MONTHLY WATER SERVICE	32.85	
12-15	P1	8A501000001	10/31/97	MONTHLY WATER SERVICE	973.10	
12-16	P2	8A514000031	12/11/97	12/11/97 5 DOLLYS FOR STACK CHAIRS	330.00	
12-16	P2	8A514000027	12/11/97	12/11/97 2 BOXES #4-500-2 HD TRACK	89.53	
12-16	P2	8A503000002	12/11/97	12/11/97 SHIPPING AND HANDLING	598.75	
12-16	P2	8A514000064	11/12/97	11/28/97 6 CT INVENTORY CONTROL LABELS	69.60	
12-19	P2	8A514000082	12/19/97	12/19/97 BLADES SHARPENED FOR YR.	125.40	
12-19	P2	8A514000082	12/19/97	12/19/97 4 FIRST AID KITS	152.10	
12-19	P2	8A514000082	12/19/97	12/19/97 6 EYE CARE KITS	44.25	
12-19	P2	8A514000082	12/19/97	12/19/97 3 DOZEN COTTON GLOVES	162.40	
12-19	P2	8A514000082	12/19/97	12/19/97 7 ROLLS STRIPED TAPE	174.30	
12-19	P2	8A514000082	12/19/97	12/19/97 6 EACH FLOOR CAUTION SIGNS	56.00	
12-19	P2	8A514000082	12/19/97	12/19/97 1 EACH MSDS INFO STATIONS	26.00	
12-19	P2	8A514000082	12/19/97	12/19/97 SHIPPING	49.50	
12-19	P2	8A514000091	12/19/97	12/19/97 10EA. 7B-4414-2 EYE COVERS	26.65	
12-19	P2	8A514000091	12/19/97	12/19/97 1 PACK 7B11623 EAR PLUGS	160.00	
12-19	P2	8A514000091	12/19/97	12/19/97 40EA. 7B9810 EAR CAPS	7.43	
12-19	P2	8A514000097	12/19/97	12/19/97 REPAIR #505 SANDER	54.00	
12-19	P2	8A514000090	12/19/97	12/19/97 1 PC 3"x3"x1/2" 10"4" IRON	94.00	
12-19	P2	8A514000087	12/19/97	12/19/97 2 PACKS #36433 SUPPORT BUTTONS	91.52	
12-19	P2	8A514000087	12/19/97	12/19/97 FREIGHT	3.70	
12-22	P2	8A514000019	12/19/97	12/19/97 FREIGHT	83.28	
12-22	P2	8A51400019A	12/19/97	12/19/97 95 LBS RAGS CLEANED	102.74	
12-22	P2	8A514000080	12-22	12/19/97 1 BOX #240 EVERGREEN THREAD	38.40	
12-22	P2	8A514000080	12-22	12/19/97 2 BOXES 0/3 THREAD 275 NAVY	76.00	
12-22	P2	8A514000071	12/19/97	12/19/97 FREIGHT	4.00	
12-22	P2	8A514000071	12/19/97	12/19/97 150 16oz PLASTIC BOTTLES	63.00	

12-22	P2	8A514000071	FRANKLIN INTERNATIONAL	12/19/97	12/19/97	FREIGHT	5.40
12-22	P2	8A514000044	GLASS DISTRIBUTORS INC.	12/19/97	12/19/97	OVERAGE	27.56
12-22	P2	8A514000053	DOULD-HERSEAU CO. INC.	12/19/97	12/19/97	4 BOXES CEILING PULLEYS	272.00
12-22	P2	8A514000053	DO	12/19/97	12/19/97	FREIGHT	6-.65
12-22	P2	8A514000075	L.A. BENSON CO.	12/19/97	12/19/97	100 SLEEVES	440.00
12-22	P2	8A514000075	DO	12/19/97	12/19/97	FREIGHT	14.34
12-22	P2	8A514000079	MCHASTER-CARR SUPPLY	12/19/97	12/19/97	2 #5686T26 OVERALLS/BLACK	50.82
12-22	P2	8A514000079	DO	12/19/97	12/19/97	2 #5686T17 RAIN JACKETS	56.18
12-22	P2	8A514000020	PENDEL FURNITURE CO	12/19/97	12/19/97	15 MIRRORS/MALNUT FRAME	2,317.50
12-22	P2	8A514000076	SNEE PAINT CO	12/19/97	12/19/97	72 4" NAP ROLLERS	108.00
12-22	P2	8A514000076	DO	12/19/97	12/19/97	48 9" NAP ROLLERS	141.60
12-22	P2	8A514000048	STATE SAM & MACHINERY	12/19/97	12/19/97	BLADES SHARPENED	31.20
12-22	P2	8A514000063	STROHEIM & ROMANN	12/19/97	12/19/97	2.5YDS #5317A-0340 FABRIC	61.25
12-22	P2	8A514000063	DO	12/19/97	12/19/97	FREIGHT	5-01
12-22	P2	8A514000069	UNITED MFRS SUPPLIES	12/19/97	12/19/97	ROLLS BRAIDED PICTURE MIRE	75-80
12-22	P2	8A514000069	DO	12/19/97	12/19/97	FREIGHT	5-19
12-23	P2	8A505000028	CINTAS CORP.	12/22/97	12/22/97	UNIFORM RENT 11/10/97 MEEK	354-.66
12-23	P2	8A505000026	GREAT BEAR SPRING WATER	12/22/97	12/22/97	4 PACKS EAR PLUGS	11.00
12-23	P2	8A505000021	LAB SAFETY SUPPLY	12/22/97	12/22/97	2 EA. HARD HATS	324-.00
12-23	P2	8A505000021	DO	12/22/97	12/22/97	12 EA. FACE SHIELDS	27.70
12-23	P2	8A505000021	DO	12/22/97	12/22/97	12 PAIR IMPACT GOGGLES	102.60
12-23	P2	8A505000021	DO	12/22/97	12/22/97	36 PAIR SAFETY GLASSES	100.20
12-23	P2	8A505000021	DO	12/22/97	12/22/97	6 LOCKOUT/TAGOUT KITS	243.00
12-23	P2	8A505000021	DO	12/22/97	12/22/97	6 M FIRST AID KITS	74.40
12-23	P2	8A505000021	DO	12/22/97	12/22/97	SHIPPING	287.10
12-23	P2	8A505000021	DO	12/22/97	12/22/97	2 M CAPITOL BOND, PAPER	29.30
12-29	P2	8A502000007	INFORM BUSINESS SYSTEMS, INC	11/06/97	12/08/97	MONTHLY UNIFORM SERVICE	847-60
12-29	P1	8A503000008	CINTAS CORP.	11/17/97	12/01/97	4 BUNDLES	55.00
12-30	P2	8A502000005	KAHN PAPER COMPANY	11/04/97	12/09/97	PAPER BAGS, 4 BUNDLES	389.16
12-31	S1	97365000026	DO	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	262.72
12-31	S1	97365000027	DO	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	512.00
12-31	S1	97365000028	DO	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	642.21
12-31	S1	97365000028	DO	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	820.40
12-31	P2	8A502000006	MONARCH MARKING INC.	11/04/97	12/03/97	1 CT THERMAL LABELS	62.92
12-31	SV	8A9010000746	SNOW VALLEY INC.	10/30/97		MONTHLY WATER SERVICE	610.51
12-31	SV	8A9010000746	DO	10/30/97		CORR. 11/14/97 DOC#8A513000387	123.50
12-31	SV	8A9010000746	DO	10/30/97		SUPPLIES AND MATERIALS TOTALS:	-123.50
12-31	SV	8A9010000746	DO	10/30/97			47,709.32
10-10	P1	8A513000078	IDEAL BUSINESS MACHINES, INC.	08/13/97	08/13/97	TYPEWRITER SERVICE/DO	62.00
10-17	P1	8A513000163	TIME WARNER SATELLITE	10/01/97	10/31/97	ACCESS LINE RENTAL	32.99
10-22	P1	8A513000211	AIRTOUCH PAGING-PORTLAND	10/01/97	10/31/97	PAGER RENTAL	13.90
10-22	P1	8A513000214	AMERITECH	10/01/97	10/31/97	PAGER RENTAL	10.50
10-22	P1	8A513000212	CELLULARPAGE	10/01/97	10/31/97	PAGER RENTAL	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON-						
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES -CON-						
10-22	PI 8A513000210	PAGING NETWORK OF WASH. INC.	10/01/97 10/31/97	PAGER RENTAL	95.60	95.60
10-22	PI 8A513000213	ROCKFORD TELEPHONE ANS.	10/01/97 10/31/97	PAGER RENTAL	42.00	42.00
10-23	PI 8A513000195	A* PAGER NETWORK, INC.	10/01/97 10/31/97	PAGER RENTAL	11.95	11.95
10-29	PI 8A513000217	SKYTEL	10/01/97 10/31/97	PAGER RENTALS	9,851.45	9,851.45
10-30	PI 8A513000247	THE BEEPER PEOPLE	10/01/97 10/31/97	PAGER MAINT./MUSCLE/DC	15.95	15.95
10-31	S2 97304000005		10/01/97 10/31/97	EQUIPMENT (TRANSFER)	387.96	387.96
10-31	S2 97304000035		10/01/97 10/31/97	EQUIPMENT (TRANSFER)	578.09	578.09
10-31	S2 97304000041		10/01/97 10/31/97	EQUIPMENT (TRANSFER)	110.00	110.00
10-31	S2 97304000042		10/01/97 10/31/97	EQUIPMENT (TRANSFER)	5,257.37	5,257.37
10-31	S2 97304000043		10/01/97 10/31/97	EQUIPMENT (TRANSFER)	1,696.57	1,696.57
10-31	S2 97304000044		10/01/97 10/31/97	EQUIPMENT (TRANSFER)	638.04	638.04
11-03	PI 8A513000221	TELOS CORP.	01/24/96 01/24/96	INSTALL CHARGE/DINGELL/DO	34.24	34.24
11-04	PI 8A513000236	AMERITECH	10/01/97 10/31/97	PAGER RENTAL	178.74	178.74
11-04	PI 8A513000238	ARCH PAGING	10/01/97 10/31/97	PAGER RENTAL	42.00	42.00
11-04	PI 8A513000237	COMSEL CORPORATION	10/01/97 10/31/97	EQUIPMENT RENTAL	26.00	26.00
11-04	PI 8A513000240	ELECTRONIC ENGINEERING CO.	10/01/97 10/31/97	PAGER RENTAL	149.75	149.75
11-04	PI 8A513000232	IBM CORP.	10/01/96 09/30/97	COMPUTER MAINT/DC	1,575.23	1,575.23
11-04	PI 8A513000222	INTERAMERICA TECHNOLOGIES INC.	10/01/97 10/31/97	COMPUTER MAINT/DO	29,905.80	29,905.80
11-04	PI 8A513000222	DO	10/01/97 10/31/97	COMPUTER MAINT/DO	18,756.26	18,756.26
11-04	PI 8A513000222	DO	10/01/97 10/31/97	COMPUTER MAINT/DO	9,895.80	9,895.80
11-04	PI 8A513000223	DO	10/01/97 10/31/97	COMPUTER MAINT/DO	44,242.83	44,242.83
11-04	PI 8A513000223	DO	10/01/97 10/31/97	COMPUTER MAINT/DO	71,919.81	71,919.81
11-04	PI 8A513000223	DO	10/01/97 10/31/97	COMPUTER MAINT/DO	48,147.27	48,147.27
11-04	PI 8A513000239	PAGING NETWORK OF SEATTLE	10/01/97 10/31/97	PAGER RENTAL	26.90	26.90
11-05	PI 8A513000269	A* NETWORK INC.	10/01/97 10/31/97	PAGER RENTAL	41.00	41.00
11-05	PI 8A513000260	A* NETWORK, INC.	10/01/97 10/31/97	PAGER RENTAL	12.25	12.25
11-05	PI 8A513000262	AIRTOUCH PAGING	10/01/97 10/31/97	PAGER RENTAL	62.93	62.93
11-05	PI 8A513000270	AIRTOUCH PAGING-HITCHMAN	10/01/97 10/31/97	PAGER RENTAL	14.63	14.63
11-05	PI 8A513000277	AMERICAN PAGING	10/01/97 10/31/97	PAGER RENTAL	83.59	83.59
11-05	PI 8A513000296	ANDREA KAY ANDREWS	10/03/97	CAMERA/J. PETERSON/DC	51.00	51.00
11-05	PI 8A513000268	ARCH PAGING	10/01/97 10/31/97	PAGER RENTAL	32.76	32.76
11-05	PI 8A513000278	DO	10/01/97 10/31/97	MO TV MAINT/DC	1,212.90	1,212.90
11-05	PI 8A513000263	AT&T WIRELESS SERVICES	10/01/97 10/31/97	MO VCR MAINT/DC	3,202.44	3,202.44
11-05	PI 8A513000254	COMMERCIAL TELEVISION	10/01/97 10/31/97	MO VCR MAINT/DC	2,333.57	2,333.57
11-05	PI 8A513000254	DO	10/13/97	MICROWAVE/EHRICH/DC	3.50	3.50
11-05	PI 8A513000254	DO	10/13/97	FAX/PRINTER/COPIER/CRAPO/DC	179.60	179.60
11-05	PI 8A513000298	DIANE M BAKER	10/05/97	COMPUTER MAINTENANCE/DC	1,044.99	1,044.99
11-05	PI 8A513000306	HON. MICHAEL D. CRAPO	10/01/97 10/31/97	COMPUTER MAINTENANCE/DC	61,489.94	61,489.94
11-05	PI 8A513000256	INTELLIGENT SOLUTIONS	10/01/97 10/31/97	COMPUTER MAINTENANCE/DC	252,469.73	252,469.73
11-05	PI 8A513000256	DO	10/01/97 10/31/97	COMPUTER MAINTENANCE/DC		

11-05	P1	8A513000256	INTELLIGENT SOLUTIONS	10/01/97	10/31/97	COMPUTER MAINTENANCE/DC	21,661.28
11-05	P1	8A513000256	DO	10/01/97	10/31/97	COMPUTER MAINTENANCE/DC	43.85
11-05	P1	8A513000256	DO	10/01/97	10/31/97	COMPUTER MAINTENANCE/DC	22.67
11-05	P1	8A513000257	DO	10/01/97	10/31/97	COMPUTER MAINTENANCE/DC	225,363.00
11-05	P1	8A513000275	DO	10/13/97	10/31/97	COMPUTER HARDWARE RENTAL	236.85
11-05	P1	8A513000275	JONATHAN W DUDAS	10/13/97	10/31/97	TV/VCR/JUDICIARY COMMITTEE	984.88
11-05	P1	8A513000261	HETROCALL	10/01/97	10/31/97	PAGER RENTAL	34.35
11-05	P1	8A513000259	NORARK PAGING INC	10/01/97	10/31/97	PAGER RENTAL	68.00
11-05	P1	8A513000266	PAGENEY/MASSACHUSETTS	10/01/97	10/31/97	PAGER RENTAL	26.78
11-05	P1	8A513000267	PAGING NETWORK OF SAN DIEGO	10/01/97	10/31/97	PAGER RENTAL	35.95
11-05	P1	8A513000276	DO	10/01/97	10/31/97	PAGER RENTAL	45.45
11-05	P1	8A513000279	PIONEER TELEPHONE CORP	10/01/97	10/31/97	PAGER RENTAL	88.00
11-05	P1	8A513000295	RONALD D. BONJEAN	10/03/97	10/31/97	VCR/CABLE/GRANGER/DC	156.73
11-06	P1	8A513000351	AIROUCH PAGING	10/01/97	12/31/97	PAGER MAINT./THOMAS/DO	33.13
11-07	P1	8A513000287	IKON OFFICE SOLUTIONS	10/01/97	10/02/97	FOLDER SERVICE/DC	552.50
11-12	P1	8A513000330	A.B. DICK COMPANY	10/02/97	10/31/97	PAGER RENTAL	142.49
11-12	P1	8A513000332	AMERICAN PAGING INC	09/22/97	10/31/97	1. WORKSTATION/B. LUTHER/DO	19.95
11-12	P1	8A513000343	BT OFFICE PRODUCTS	10/01/97	10/31/97	COPIER MAINT/DO	204.25
11-12	P1	8A513000323	COPIYER SYSTEMS	10/17/97	10/31/97	FAX MAINT/DC	179.92
11-12	P1	8A513000353	DANA GARTZKE	10/01/97	10/31/97	MAXPOMR PRO CPU/WELDON/DC	1,258.00
11-12	P1	8A513000359	FAXWORLD CORP	10/01/97	10/31/97	PAGER RENTAL	41.00
11-12	P1	8A513000353	LSM, INC.	10/01/97	10/31/97	PAGER RENTAL	44.75
11-12	P1	8A513000334	MOBILECOMM	10/01/97	10/31/97	PAGER RENTAL	184.85
11-12	P1	8A513000331	PAGING NETWORK OF ATLANTA	10/01/97	10/31/97	PAGER RENTAL	58.63
11-12	P1	8A513000336	SHENANDOAH VALLEY OFFICE EQUIP.	10/08/97	12/31/97	COPIER MAINT/DO	260.68
11-12	P1	8A513000360	TROY LARSON	10/06/97	11/30/97	COMPUTER MAINT/DC	2,675.74
11-12	P1	8A513000338	VANSTAR	10/06/97	10/21/97	PC/ACCS/MEM CHIPS/TAUZIN/DC	3,760.77
11-14	P1	8A513000385	GARRET GRAVES	10/18/97	10/31/97	TV/VCR/GUTKNECHT/DC	282.14
11-14	P1	8A513000384	JONATHAN R PETERSON	10/16/97	10/31/97	VCR/STOOK/DC	192.74
11-14	P2	7A513001264	LEXHARK INTERNATIONAL, INC.	10/21/97	10/21/97	10 TRNSPORT MOTORS/OSH	239.90
11-14	P2	8A513000009	DO	10/21/97	10/21/97	50 CORRECT TAPE GUIDES/OSH	67.50
11-17	P1	8A513000040	AMERITECH	10/28/97	11/30/97	PAGER RENTAL	10.50
11-17	P1	8A513000040	DAVID G. LOPEZ	10/01/97	10/31/97	EQUIPMENT RENTAL	292.58
11-17	P1	8A513000043	INTELLIGENT SOLUTIONS	10/01/97	10/31/97	PAGER RENTAL	266.60
11-17	P1	8A513000041	PAGENEY/MASSACHUSETTS	10/01/97	10/31/97	PAGER RENTAL	26.78
11-17	P1	8A513000042	SKYTEL	10/20/97	10/31/97	1 DESK/C. COX/DO	23.00
11-17	P1	8A513000044	TG CLEMENTE DESIGN & BUILD.	11/10/97	11/10/97	ONE JASPER SECRETARY	3,421.00
11-18	P2	8A516000001	MASTERCRAFT INTERIORS, LTD.	10/01/97	10/31/97	PAGER RENTAL	15.10
11-20	P1	8A513000377	AMERITECH	10/01/97	10/31/97	PAGER RENTAL	42.00
11-20	P1	8A513000445	CONTINENTAL RESOURCES	10/01/97	10/31/97	COMPUTER EQUIPMENT RENTAL	1,145.15
11-20	P1	8A513000376	INTELLIGENT SOLUTIONS	10/01/97	10/31/97	COMPUTER EQUIPMENT RENTAL	49,320.00
11-20	P1	8A513000392	DO	10/01/97	10/31/97	COMPUTER MAINTENANCE/DO	19,807.10
11-20	P1	8A513000413	DO	10/01/97	10/31/97	COMPUTER MAINTENANCE/DO	75,931.34
11-20	P1	8A513000413	DO	10/01/97	10/31/97	COMPUTER MAINTENANCE/DO	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES -CON.						
11-20	P1	8A513000413 INTELLIGENT SOLUTIONS	10/01/97 10/31/97	COMPUTER MAINTENANCE/DO		2,864.00
11-20	P1	8A513000413 DO	10/01/97 10/31/97	COMPUTER MAINTENANCE/DO		41.15
11-20	P1	8A513000374 LANIER WORLDWIDE, INC.	09/01/97 09/30/97	PHOTO COPIER RENTAL		113.30
11-20	P1	8A513000442 MOBILECOMM	10/01/97 10/31/97	PAGER RENTAL		48.00
11-20	P1	8A513000012 MORITSU AMERICA CORP	10/09/97 10/27/97	PRINT PROCESSOR SERVICE/DO		635.38
11-20	P1	8A513000378 SKYTEL	10/01/97 10/31/97	PAGER RENTAL		31.00
11-21	P1	8A513000444 MUSKOGEE BEEPERS, INC.	10/01/97 10/31/97	PAGER RENTAL		125.00
11-21	P1	8A513000445 ONNIFAX	10/01/97 10/31/97	FAX RENTAL		85.00
11-24	P1	8A513000428 AIRTOUCH PAGING-PORTLAND	11/01/97 11/30/97	PAGER RENTAL		13.90
11-24	P1	8A513000427 CELLULARPAGE	11/01/97 11/30/97	PAGER RENTAL		15.00
11-24	P1	8A513000424 CORPORATE BUSINESS INTERIOR	10/31/97	FURNITURE/ROGAN/DO		3,514.41
11-24	P1	8A513000434 DL TV & APPLANCE CENTER	10/02/97	TELEVISION SERVICE/DO		42.90
11-24	P1	8A513000423 INTELLIGENT SOLUTIONS	07/01/97 09/30/97	EQUIPMENT RENTAL		439.96
11-24	P1	8A513000431 LEE HIX	10/12/97	TYPEWRITER SERVICE/DO		137.00
11-24	P1	8A513000433 MCGARRY CENTRAL	10/07/97	TYPEWRITER SERVICE/DO		167.00
11-24	P1	8A513000429 PAGING NETWORK OF ATLANTA	11/01/97 11/30/97	PAGER RENTAL		26.90
11-24	P1	8A513000447 SKYTEL	10/01/97 10/31/97	PAGER RENTAL/CAO		471.95
11-24	P1	8A513000426 TIME WARNER SATELLITE	11/01/97 11/30/97	ACCESS LINE RENTAL		32.99
11-26	P1	8A513000452 TRANSCO	10/09/97	TYPEWRITER SERVICE/DO		60.00
11-26	P1	8A513000450 SAVIN CORP.	10/01/97 10/31/97	COPIER & FAX MAINT/DO		9,947.48
11-26	P1	8A513000450 DO	10/01/97 10/31/97	FAX MAINT/DO		468.51
11-26	P1	8A513000450 DO	10/01/97 10/31/97	COPIER MAINT/DO		171.50
11-30	S2	9733400001	11/01/97 11/30/97	EQUIPMENT (TRANSFER)		-1,829,017.17
11-30	S2	97334000024	11/01/97 11/30/97	EQUIPMENT (TRANSFER)		354.18
11-30	S2	97334000031	11/01/97 11/30/97	EQUIPMENT (TRANSFER)		592.94
11-30	S2	97334000032	11/01/97 11/30/97	EQUIPMENT (TRANSFER)		110.00
11-30	S2	97334000033	11/01/97 11/30/97	EQUIPMENT (TRANSFER)		5,256.02
11-30	S2	97334000035	11/01/97 10/31/97	EQUIPMENT (TRANSFER)		10.00
11-30	S2	97334000036	11/01/97 11/30/97	EQUIPMENT (TRANSFER)		1,709.13
11-30	S2	97334000038	11/01/97 10/31/97	EQUIPMENT (TRANSFER)		-5.54
11-30	S2	97334000039	11/01/97 11/30/97	EQUIPMENT (TRANSFER)		579.05
12-01	P2	8A513000467 CHRISTOPHER A GANSCOM	10/22/97	PRINTER/LIPINSKI/DO		58.36
12-01	P2	8TX09000002 CONN'S APPLIANCE STORE	10/27/97 10/27/97	4 VCR'S & 1 TV/LAMPSON/DO		139.95
12-01	P2	8TX09000002 DO	10/27/97 10/27/97	4 VCR'S & 1 TV/LAMPSON/DO		719.80
12-01	P2	8TX09000003 DO	10/27/97 10/27/97	2 VCR'S/LAMPSON/DO		359.90
12-01	P1	8A513000469 DANA GARTZKE	10/17/97	COMPUTER ACCES/AELDON/DC		99.90
12-01	P1	8A513000471 DAVID G. LOPEZ	11/04/97	PRINTER/DOOLITTLE/DC		417.99
12-01	P2	8A513000037 DELL DIRECT SALES/DELL MKTG.LP	10/15/97 10/15/97	170ELL HARD DRIVES/FATTAH/DC		3,026.00
12-01	P1	8A513000037 DO	10/15/97 10/15/97	170ELL HARD DRIVES/FATTAH/DC		23.27
12-01	P1	8A513000456 DITEX BUSINESS MACHINES	10/15/97	TYPEWRITER SERVICE/DO		89.95
12-01	P1	8A513000470 IKON OFFICE SOLUTIONS	10/14/97	FACSIMILE SERVICE/DO		113.85

12-01	P2	8A513000028	INTERAMERICA TECHNOLOGIES, INC.	10/08/97	10/08/97	5	COMPTB/SRVR LIC/HAYWORTH/DC	189.00
12-01	P2	8A513000028	DO	10/08/97	10/08/97	5	COMPTB/SRVR LIC/HAYWORTH/DC	10,500.00
12-01	P2	8A513000028	DO	10/08/97	10/08/97	5	COMPTB/SRVR LIC/HAYWORTH/DC	225.00
12-01	P2	8A513000028	DO	10/08/97	10/08/97	5	COMPTB/SRVR LIC/HAYWORTH/DC	1,295.00
12-01	P2	8A513000028	DO	10/08/97	10/08/97	5	COMPTB/SRVR LIC/HAYWORTH/DC	1,655.00
12-01	P2	8A513000028	DO	10/08/97	10/08/97	5	COMPTB/SRVR LIC/HAYWORTH/DC	5,995.00
12-01	P2	8A513000028	DO	10/08/97	10/08/97	5	COMPTB/SRVR LIC/HAYWORTH/DC	125.00
12-01	P2	8A513000028	DO	10/08/97	10/08/97	5	COMPTB/SRVR LIC/HAYWORTH/DC	10,475.00
12-01	P2	8A513000028	DO	10/08/97	10/08/97	5	COMPTB/SRVR LIC/HAYWORTH/DC	1,575.00
12-01	P2	8A513000028	DO	10/08/97	10/08/97	5	COMPTB/SRVR LIC/HAYWORTH/DC	250.00
12-01	P2	8A513000028	DO	10/08/97	10/08/97	5	COMPTB/SRVR LIC/HAYWORTH/DC	429.00
12-01	P2	8A513000028	DO	10/08/97	10/08/97	5	COMPTB/SRVR LIC/HAYWORTH/DC	225.00
12-01	P2	8A513000028	DO	10/08/97	10/08/97	5	COMPTB/SRVR LIC/HAYWORTH/DC	2,965.00
12-01	P2	8A513000028	DO	10/08/97	10/08/97	5	COMPTB/SRVR LIC/HAYWORTH/DC	595.00
12-01	P2	8A513000029	DO	10/08/97	10/08/97	9	COMPTB/SRVR LIC/HAYWORTH/DC	225.00
12-01	P2	8A513000029	DO	10/08/97	10/08/97	9	COMPTB/SRVR LIC/HAYWORTH/DC	350.00
12-01	P2	8A513000029	DO	10/08/97	10/08/97	9	COMPTB/SRVR LIC/HAYWORTH/DC	18,855.00
12-01	P2	8A513000029	DO	10/08/97	10/08/97	9	COMPTB/SRVR LIC/HAYWORTH/DC	1,800.00
12-01	P2	8A513000029	DO	10/08/97	10/08/97	9	COMPTB/SRVR LIC/HAYWORTH/DC	295.00
12-01	P2	8A513000029	DO	10/08/97	10/08/97	9	COMPTB/SRVR LIC/HAYWORTH/DC	2,025.00
12-01	P2	8A513000034	DO	10/08/97	10/08/97	1	COMPTB/SRVR LIC/HAYWORTH/DC	225.00
12-01	P2	8A513000034	DO	10/08/97	10/08/97	1	COMPTB/SRVR LIC/HAYWORTH/DC	2,095.00
12-01	P2	8A513000034	DO	10/08/97	10/08/97	1	COMPTB/SRVR LIC/HAYWORTH/DC	329.00
12-01	P2	8A513000034	DO	10/08/97	10/08/97	1	COMPTB/SRVR LIC/HAYWORTH/DC	125.00
12-01	P2	8A513000034	DO	10/08/97	10/08/97	1	COMPTB/SRVR LIC/HAYWORTH/DC	295.00
12-01	P2	8A513000034	DO	10/08/97	10/08/97	1	COMPTB/SRVR LIC/HAYWORTH/DC	425.00
12-01	P2	8A513000034	JANE GOOLSBY	10/27/97			VCR/GRAHAM/DO	157.49
12-01	P1	8A513000472	KEVIN L. WALKER	10/28/97			TV/VCR/PRYCE/DO	349.95
12-01	P1	8A513000468	OFFICE MACHINE & EQUIPMENT	10/09/97			1 FILE CABINET/E BRYANT/DO	490.00
12-01	P1	8A513000457	QUILL CORPORATION	11/07/97			FURNITURE/C PETERSON/DO	346.16
12-01	P1	8A513000461	SAVIN CORP.	10/31/97	10/31/97		COPIER MAINT/DC	6,549.93
12-01	P1	8A513000461	DO	10/01/97	10/31/97		FAX MAINT/DC	312.76
12-01	P1	8A513000473	SHARON NAHON	10/19/97			CAMERA/BLUNT/DO	265.24
12-01	P2	8A513000063	STAPLES	10/30/97	10/30/97	1	PHOTO SCANNER/GEJENSON/DC	499.99
12-04	P2	8A514000009	KRAVET FABRICS, INC	12/03/97	12/03/97	36	YDS DRAPE FOR ROOM 345	716.40
12-08	P1	8A513000492	INTERAMERICA TECHNOLOGIES, INC.	10/08/97	10/08/97		ENVELOPE FEEDER/BURTON/DC	295.50
12-08	P1	8A513000479	ARCH PAGING	11/01/97	11/30/97		PAGER RENTAL	32.76
12-08	P1	8A513000479	COMMERCIAL TELEVISION	11/01/97	11/30/97		MO TV MAINT/DC	3,202.64
12-08	P1	8A513000479	DO	11/01/97	11/30/97		MO VCR MAINT/DC	2,1532.51
12-08	P1	8A513000479	DO	11/01/97	11/30/97		MO VCR MAINT/DC	3.50
12-08	P1	8A513000478	DIGITAL EQUIPMENT CORP	10/01/97	12/31/97		COMPUTER MAINT/DC	6,1725.70
12-08	P1	8A513000493	INTELLIGENT SOLUTIONS	11/01/97	11/30/97		EQUIPMENT RENTAL	1,508.90
12-08	P1	8A513000494	INTERNATIONAL AUTOPEN CO., INC	10/01/97	10/31/97		AUTOPEN RENTAL	325.00
12-08	P1	8A513000484	LANTIER WORLDWIDE, INC.	10/17/97	10/31/97		COPIER MAINTENANCE/DC	10,725.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES -CON.						
12-08	P1	8A513000484 LANIER WORLDWIDE, INC.	10/17/97 10/31/97	FAX MAINTENANCE/DC	5,060.09	5,060.09
12-08	P1	8A513000488 DO	10/01/97 10/31/97	COPIER MAINTENANCE/DO	7,668.58	7,668.58
12-08	P1	8A513000488 DO	10/01/97 10/31/97	FAX MAINTENANCE/DO	5,577.75	5,577.75
12-08	P1	8A513000488 DO	10/01/97 10/31/97	COPIERMAINTENANCE/DO	56.00	56.00
12-08	CR	178532 MARRIOTT	10/97	OFFICE EQUIPMENT USAGE	-1,010.05	-1,010.05
12-08	P1	8A513000495 HEAD DATA CENTRAL	10/01/97 10/31/97	ON-LINE SERVICE RENTAL	1,210.00	1,210.00
12-08	P1	8A513000480 MONARCH CONSTITUENT SERVICE	10/01/97 11/30/97	COMPUTER MAINT/DC	4,948.52	4,948.52
12-08	P1	8A513000481 DO	10/01/97 11/30/97	COMPUTER MAINT/DO	4,816.36	4,816.36
12-08	P1	8A513000482 DO	10/01/97 10/31/97	COMPUTER MAINT/DC	4,657.22	4,657.22
12-08	P1	8A513000483 DO	10/01/97 10/31/97	COMPUTER MAINT/DO	8,243.25	8,243.25
12-08	P1	8A513000485 DO	10/01/97 10/31/97	COMPUTER MAINT/DO	419.00	419.00
12-08	CR	178532 PITNEY BOWES	10/01/97 10/31/97	FACSIMILE RENTAL	-105.71	-105.71
12-08	CR	178532 THE SKENTERIS FAMILY, INC.	10/97	OFFICE EQUIPMENT USAGE	-8,806.26	-8,806.26
12-08	CR	178532 U.S. TREASURY	10/97	OFFICE EQUIPMENT USAGE	-25.67	-25.67
12-08	CR	178532 MRIGHT PATHMAN FCU/VISA	11/01/97 11/30/97	PAGER RENTAL	9,506.70	9,506.70
12-09	P1	8A513000570 SKYTEL	11/01/97 11/30/97	CHAIR/HULLOHAN/DO	305.06	305.06
12-10	P1	8A513000580 CATHERINE ABRAHAM	10/30/97	FILE CABINET/DOOLITTLE/DO	107.24	107.24
12-10	P1	8A513000581 DAVID G. LOPEZ	11/03/97	TV/BUDGET COMMITTEE	135.84	135.84
12-10	P1	8A513000580 H. ARTHUR SAUER	10/19/97	VCR/DOOLITTLE/DC	307.24	307.24
12-10	P1	8A513000586 HON. JOHN T. DOOLITTLE	11/03/97	VCR/HOEKSTRA/DC	156.74	156.74
12-10	P1	8A513000562 JON BRANDT	10/17/97	VCR/HOEKSTRA/DC	94.04	94.04
12-10	P1	8A513000561 RICHARD EDWARD MAGEE	10/28/97	TV/HOUSE BUDGET COMMITTEE	24.00	24.00
12-10	P1	8A513000559 VINCENT D. RANDAZZO	11/08/97	MICROMAVE/DREIER/DC	41.45	41.45
12-11	P1	8A513000512 A* NETWORK, INC.	11/01/97 11/30/97	PAGER RENTAL	13.13	13.13
12-11	P1	8A513000516 DO	11/01/97 11/30/97	PAGER MAINT./THOMAS/DO	58.70	58.70
12-11	P1	8A513000510 AIRTOUCH PAGING	11/01/97 11/30/97	PAGER MAINT.	62.98	62.98
12-11	P1	8A513000514 AIRTOUCH PAGING-HIGHGAN	10/01/97 10/31/97	PAGER MAINT./PAXON/DC	38,052.59	38,052.59
12-11	P1	8A513000505 BELL ATLANTIC PAGING	11/01/97 11/30/97	COMPUTER MAINTENANCE/DC	251,975.93	251,975.93
12-11	P1	8A513000498 INTELLIGENT SOLUTIONS	11/01/97 11/30/97	COMPUTER MAINTENANCE/DC	260,554.00	260,554.00
12-11	P1	8A513000498 DO	11/01/97 11/30/97	COMPUTER MAINTENANCE/DC	10,007.40	10,007.40
12-11	P1	8A513000498 DO	11/01/97 11/30/97	COMPUTER MAINTENANCE/DC	7,198.73	7,198.73
12-11	P1	8A513000509 DO	11/01/97 11/30/97	COMPUTER MAINTENANCE/DO	56,823.22	56,823.22
12-11	P1	8A513000509 DO	11/01/97 11/30/97	COMPUTER MAINTENANCE/DO	62,966.13	62,966.13
12-11	P1	8A513000509 DO	11/01/97 11/30/97	COMPUTER MAINTENANCE/DO	184.85	184.85
12-11	P1	8A513000515 PAGING NETWORK OF ATLANTA	11/01/97 11/30/97	PAGER RENTAL	95.60	95.60
12-11	P1	8A513000513 PAGING NETWORK OF WASH. INC.	11/01/97 11/30/97	PAGER RENTAL	1,391.00	1,391.00
12-11	P1	8A513000501 PREVIEWS INTERIOR DESIGNS	11/17/97	DRAPES/2 LAMPS/S. CHAMBLISS/DO	53.63	53.63
12-11	P1	8A513000504 RAMONA BUSINESS MACHINES	11/07/97	TYPEWRITER SERVICE/DO	315.00	315.00
12-11	P2	8A513000604 TERMINAL DATA CORPORATION	11/19/97 11/19/97	255 CABLES/VAR LENGTHS/OSM		

12-11	P2	8A513000064	TERMINAL DATA CORPORATION	11/19/97	11/19/97	253 CABLES/VAR	LENGTHS/OSM	350.00
12-11	P2	8A513000064	00	11/19/97	11/19/97	253 CABLES/VAR	LENGTHS/OSM	385.00
12-11	P2	8A513000064	00	11/19/97	11/19/97	253 CABLES/VAR	LENGTHS/OSM	42.30
12-11	P2	8A513000064	00	11/19/97	11/19/97	253 CABLES/VAR	LENGTHS/OSM	360.00
12-11	P1	8A513000500	WHYTING STATIONERY COMPANY	10/06/97		FURNITURE/B.	CUBIN/DO	598.00
12-11	P2	8A513000024	XEROX CORPORATION	06/30/97	06/30/97	FACSIMILE/TAUSCHER/DO		1,921.00
12-11	P2	8A513000052	DO	10/27/97	10/27/97	FACSIMILE/HOUSE OVERSIGHT		1,052.00
12-12	P1	8A513000519	AIRTRUCK PAGING	11/01/97	11/30/97	PAGER RENTAL		13.75
12-12	P1	8A513000531	AMERITECH	11/01/97	11/30/97	PAGER RENTAL		72.27
12-12	P1	8A513000520	ARCH PAGING	11/01/97	11/30/97	PAGER RENTAL		42.00
12-12	P1	8A513000522	AT&T WIRELESS SERVICES	11/01/97	11/30/97	PAGER RENTAL		1,212.90
12-12	P1	8A513000524	COMSEL CORPORATION	11/01/97	11/30/97	EQUIPMENT RENTAL		26.00
12-12	P1	8A513000541	IKON OFFICE SOLUTIONS	10/01/97	10/31/97	COPIER/MAINT/DO		1,092.00
12-12	P1	8A513000562	DO	10/01/97	09/30/97	COPIER/MAINT/DO		300.00
12-12	P1	8A513000518	INTELLIGENT SOLUTIONS	10/01/97	11/30/97	COMPUTER EQUIPMENT RENTAL		44.85
12-12	P1	8A513000517	DO	11/01/97	11/30/97	EQUIPMENT RENTAL		49.85
12-12	P1	8A513000538	INTERAMERICA TECHNOLOGIES INC.	04/01/97	04/30/97	COMPUTER MAINTENANCE/DC		3,500.84
12-12	P1	8A513000538	DO	04/01/97	04/30/97	COMPUTER MAINTENANCE/DC		295.87
12-12	P1	8A513000538	DO	04/01/97	04/30/97	COMPUTER MAINTENANCE/DC		770.03
12-12	P2	8A513000040	DO	10/16/97	10/16/97	LAPTOP COMPUTER/COOKSEY/DC		2,689.00
12-12	P2	8A513000040	DO	10/16/97	10/16/97	LAPTOP COMPUTER/COOKSEY/DC		125.00
12-12	P1	8A513000502	KNOLL, INC	10/02/97		FURNITURE/KANJORSKI/DO		4,170.28
12-12	P1	8A513000530	LUCCAT TECHNOLOGIES	10/01/97	10/31/97	EQUIPMENT RENTAL		75.00
12-12	P1	8A513000521	METROCALL	10/01/97	10/31/97	PAGER RENTAL		383.99
12-12	P1	8A513000540	MONARCH CONSTITUENT SERVICE	10/01/97	10/31/97	COMPUTER MAINT/DC		31,584.90
12-12	P1	8A513000523	PAGING NETWORK OF SAN DIEGO	11/01/97	11/30/97	PAGER RENTAL		35.95
12-12	P1	8A513000528	DO	11/01/97	11/30/97	PAGER RENTAL		45.45
12-12	P1	8A513000528	DO	11/01/97	11/30/97	PAGER RENTAL		88.00
12-12	P2	8A514000018	PIONEER TELEPHONE COOP, INC	12/11/97	12/11/97	200 YDS GARNET DRAPE MATERIAL		2,130.00
12-12	P2	8A514000018	SKYLINE MILLS	12/11/97	12/11/97	200 YDS NAVY DRAPE MATERIAL		2,130.00
12-12	P2	8A514000018	DO	12/11/97	12/11/97	200 YDS SAND DRAPE MATERIAL		2,130.00
12-12	P2	8A514000058	DO	12/11/97	12/11/97	MICROMAVE/BURR/DC		94.02
12-14	P1	8A513000573	ALICIA M PETERSON	11/08/97		PAGER RENTAL		15.10
12-14	P1	8A513000563	AMERITECH	10/01/97	10/31/97	PAGER RENTAL		40.25
12-14	P1	8A513000529	BELL ATLANTIC PAGING	10/01/97	10/31/97	PAGER RENTAL		8.11
12-14	P1	8A513000566	DO	11/01/97	11/30/97	EQUIPMENT RENTAL		42.00
12-14	P1	8A513000567	CONTINENTAL RESOURCES	11/20/97	11/21/97	3 PC-S W/ACCS/AE/DO/DC		10,241.06
12-14	P1	8A513000610	DANA GARTZKE	10/01/97	12/31/97	COMPUTER MAINTENANCE/DC		400.00
12-14	P1	8A513000572	DATA PROCESSING DESIGN	11/20/97	11/21/97	COMP. MONITOR/DO/LITTLE/DO		759.24
12-14	P1	8A513000568	DAVID G. LOPEZ	11/20/97	11/21/97	THINKPAD COMP./DO/LITTLE/DO		8,638.90
12-14	P1	8A513000611	DO	11/21/97		PRINTER SERVICE/DO		103.00
12-14	P1	8A513000579	E. O. JOHNSON COMPANY	10/21/97		16MB MEMORY/FENDEL/DC		104.49
12-14	P1	8A513000574	JASON STEINBAUM	11/12/97		ACCESS LINE RENTAL		1,606.00
12-14	P1	8A513000566	LSM, INC.	11/01/97	11/30/97	PAGER RENTAL		44.75
12-14	P1	8A513000576	MOBILECOM	11/01/97	11/30/97	PAGER RENTAL		68.00
12-14	P1	8A513000575	NORARK PAGING INC	11/01/97	11/30/97	PAGER RENTAL		68.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES -CON.						
12-14	P1 84513000595	SHARP ELECTRONICS CORP.	10/01/97 10/31/97	EQUIPMENT RENTAL	257.00	257.00
12-14	P1 84513000571	WOLCO	10/01/97 10/31/97	PHOTOCOPIER REPAIR/DC	192.00	192.00
12-15	P1 84513000596	ACCURATE BUSINESS MACHINE	11/05/97 11/05/97	CALCULATOR REPAIR/DC	62.98	62.98
12-15	P1 84513000593	BELL ATLANTIC PAGING	11/01/97 11/30/97	PAGER MAINT./PAXON/DC	120.00	120.00
12-15	P1 84513000578	BETTER BUSINESS COMMUNICATIONS	10/10/97	FACSIMILE SERVICE/DC	27.50	27.50
12-15	P1 84513000600	CHRISTOPHER A GANSCHEM	11/17/97	PRINTER SERVICE/LIPSINKI/DO	140.00	140.00
12-15	P1 84513000554	CLINTON COMPUTER	10/20/97	COMP. HARDWARE SERVICE/DC	179.92	179.92
12-15	P1 84513000550	COPYTEK SYSTEMS	11/01/97	PHOTOCOPIER MAINTENANCE/DO	495.00	495.00
12-15	P1 84513000603	EASTMAN KODAK COMPANY	11/13/97 11/17/97	READER/PRINT SERVICE/DC	75.00	75.00
12-15	P1 84513000607	FAXPLUS, INC.	10/01/97 10/31/97	FACSIMILE MAINTENANCE/DC	288.00	288.00
12-15	P1 84513000584	IKON OFFICE SOLUTIONS	04/01/97 09/30/97	MO COPIER MAINT/DO	67.80	67.80
12-15	P1 84513000592	INTERNATIONAL BUSINESS EQUIP	11/05/97	TYPEWRITER SERVICE/DO	131.00	131.00
12-15	P1 84513000555	LEE'S OFFICE EQUIPMENT CO	11/05/97	TYPEWRITER SERVICE/DO	269.36	269.36
12-15	P1 84513000549	LINDA M VALTER	10/31/97	TV/BONO/DO	470.75	470.75
12-15	P1 84513000599	MICHAEL L. DAYTON	11/17/97	TV/TV-VCR COMBO/GIBBONS/DO	746.74	746.74
12-15	P1 84513000551	NORITSU AMERICA CORP	10/21/97 10/31/97	PRINTER PROCESS SERV/DC	149.00	149.00
12-15	P1 84513000548	OCE PRINTING SYSTEMS	10/01/97 10/31/97	SHREDDER MAINTENANCE/DC	169.00	169.00
12-15	P1 84513000604	DO	11/01/97 11/30/97	SHREDDER MAINTENANCE/DC	459.91	459.91
12-15	P1 84513000586	QMS INCORPORATED	11/01/97 11/30/97	MO PRINTER MAINT/DC	66.30	66.30
12-15	P1 84513000594	DO	11/01/97 11/30/97	MO PRINTER MAINT/DC	33.15	33.15
12-15	P1 84513000609	DO	10/01/97 10/31/97	MO PRINTER MAINTENANCE/DO	210.67	210.67
12-15	P1 84513000598	STORY-HRIGHT	11/07/97	1 CHAIR/J. TURNER/DO	179.68	179.68
12-15	P1 84513000590	THIEMANN OFFICE PRODUCTS, INC.	11/07/97	FURNITURE/E. PEASE/DO	963.00	963.00
12-15	P1 84513000601	TIME & MGMT SOLUTIONS, INC.	10/23/97 11/04/97	DATE STAMP MAC SERVICE/DC	403.50	403.50
12-15	P1 84513000613	TIME WARNER SATELLITE	12/01/97 12/31/97	SATELLITE SERVICE RENTAL	32.99	32.99
12-15	P1 84513000547	WHITTAKER BROTHERS	11/05/97	SHREDDER SERVICE/DC	87.50	87.50
12-15	P1 84513000591	YARBER CHAIR CO	11/06/97	FURNITURE/R. BOUCHER/DO	2,255.00	2,255.00
12-16	P2 74513001061	INTELLIGENT SOLUTIONS	07/16/97 07/16/97	PC/CLIENT SFTWR/MCINTOSH/DO	441.00	441.00
12-16	P2 84513000033	DO	10/08/97 10/08/97	1 NOTEBOOK PC/SESSIONS/DO	2,750.00	2,750.00
12-16	P2 84513000035	DO	10/08/97 10/08/97	1 NOTEBOOK PC/SESSIONS/DC	125.00	125.00
12-16	P2 84513000021	MACHAREHOUSE	10/07/97 10/07/97	1 LEXMARK PTRR/DO/LITTLE/DC	2,812.35	2,812.35
12-16	P2 84514000002	MASTERCRAFT BUSINESS INTERIORS	12/11/97 12/11/97	ONE HICKORY CHAIR	569.00	569.00
12-17	P1 84513000640	AIRTOUCH PAGING	12/01/97 12/31/97	PAGER MAINT./THOMAS/DO	13.27	13.27
12-17	P1 84513000634	AIRTOUCH PAGING-MICHIGAN	12/01/97 12/31/97	PAGER RENTAL	63.70	63.70
12-17	P1 84513000637	AIRTOUCH PAGING-PORTLAND	12/01/97 12/31/97	PAGER RENTAL	13.90	13.90
12-17	P1 84513000645	ALANA CHRISTENSEN	11/14/97	ANSWERING MACHINE/MINGE/DO	46.00	46.00
12-17	P1 84513000642	ALLAN LIPSETZ	11/14/97	DIGITAL CAMERA/GINGRICH/DO	765.18	765.18
12-17	P1 84513000643	DAVID TIERNY	11/14/97	CAMERA/SHERMAN/DO	64.94	64.94
12-17	P1 84513000647	GREGORY S. HARGETT	10/22/97	FILE CABINET/STRICKLAND/DO	104.94	104.94
12-17	P1 84513000648	JOHN SNIDER	11/14/97	CHAIR/R.F. SMITH/DO	199.99	199.99

12-17 P1	8A513000644	JOHNNIE B KUMP	11/25/97	TRANSCRIBER/HELDON/DO	211.99
12-17 P1	8A513000641	JOSHUA HANDVERGER	11/20/97	2 VCR /S/MCGOVERN/DO	283.42
12-17 P1	8A513000636	MOBILECOMM	10/01/97	10/31/97 PAGER RENTAL	11.00
12-17 P1	8A513000638	DO	10/01/97	10/31/97 PAGER RENTAL	11.00
12-17 P1	8A513000646	NANCY B. HUNTER	09/03/97	09/03/97 SATELLITE DISH/SCHAFFER/DO	445.19
12-17 P1	8A513000635	PAGENEY/MASSACHUSETTS	12/01/97	12/31/97 PAGER RENTAL	26.78
12-17 P1	8A513000635	PAGING NETWORK OF SEATTLE	09/23/97	09/23/97 2 PRINTERS /M/ACC/OSH	606.00
12-17 P2	7A503000039	STAR PRINTING	09/24/97	09/24/97 FACSIMILE/SERRANO/DC	2,150.00
12-17 P2	7A513001261	XEROX CORPORATION	10/03/97	REORDER SERVICE/DC	75.00
12-19 P1	8A513000630	ELITE BUSINESS SERVICES	11/01/97	11/30/97 MO COPIER MAINTENANCE/DO	150.00
12-19 P1	8A513000626	IKON OFFICE SOLUTIONS	09/01/97	09/30/97 PAGER MAINTENANCE/DC	3,185.50
12-19 P1	8A513000631	MOTOROLA	11/01/97	11/01/97 OFFICE EQUIPMENT USAGE	79.00
12-19 CR	178541	WRIGHT PATHAN FCU/VISA	11/05/97	1 CHAIR/B. GOODLATTE/DO	277.07
12-20 P1	8A513000654	HARRIS OFFICE FURN CO., INC	10/15/97	1 REFRIGERATOR/O. PICKETT/DO	199.99
12-20 P1	8A513000655	OFFICE MAX	10/01/97	1 CHAIR/N. SISISKY/DO	855.53
12-20 P1	8A513000653	STAPLES	11/21/97	1 DESK/J. CHRISTENSEN/DO	500.00
12-22 P1	8A513000616	ALL MAKES OFFICE EQUIPMENT	12/04/97	1 SET BLINDS/ROS-LEHTINEN/DO	782.00
12-22 P1	8A513000657	ANDRE'S SUAREZ BLINDS	12/19/97	2 EACH 8LYN00012	74.00
12-22 P2	8A514000059	BT GINNS OFFICE PRODUCTS	12/19/97	2 8LYN00013 SETS OF CASTERS	1,914.62
12-22 P1	8A513000703	DANA GARTZKE	12/05/97	2 CAMERAS/OLVER/DC	156.90
12-22 P1	8A513000704	DAVID J OLIVEIRA	12/05/97	2 COMPUTERS/HUTCHINSON/DO	4,583.06
12-22 P1	8A513000701	DAVID M. OLIVE	11/14/97	MISC FURN/TV'S/VCR'S/REYES/DO	1,706.59
12-22 P1	8A513000706	HONI, SILVESTRE REYES	10/21/97	10/31/97 MO COPIER MAINTENANCE/DO	67.00
12-22 P1	8A513000628	IKON OFFICE SOLUTIONS	10/02/97	10/02/97 HRD. DRV./SOFTWARE/DUNN/DC	250.00
12-22 P2	8A513000005	INTELLIGENT SOLUTIONS	10/02/97	10/02/97 HRD. DRV./SOFTWARE/DUNN/DC	244.00
12-22 P2	8A513000005	DO	10/02/97	10/02/97 HRD. DRV./SOFTWARE/DUNN/DC	457.00
12-22 P2	8A513000005	DO	10/02/97	10/02/97 HRD. DRV./SOFTWARE/DUNN/DC	125.00
12-22 P2	8A513000005	DO	10/02/97	10/02/97 FL.SRVR./S. JOHNSON/DC	5,243.00
12-22 P2	8A515000006	DO	10/02/97	10/02/97 FL.SRVR./S. JOHNSON/DC	495.00
12-22 P2	8A515000006	DO	10/15/97	10/15/97 4 PC'S/4 MON./MCLINNIS/DC	7,936.00
12-22 P2	8A515000038	DO	10/15/97	10/15/97 4 PC'S/4 MON./MCLINNIS/DC	1,248.00
12-22 P2	8A515000038	DO	10/15/97	10/15/97 4 PC'S/4 MON./MCLINNIS/DC	500.00
12-22 P2	8A515000038	DO	10/17/97	10/17/97 KEYBOARD/RILEY/DC	81.00
12-22 P2	8A515000044	DO	10/27/97	10/27/97 FAX MODEM/BENTSEN/DO	184.47
12-22 P2	8A515000059	DO	10/27/97	10/27/97 FAX MODEM/BENTSEN/DO	31.50
12-22 P1	8A515000059	JULIA POMEROY	11/30/97	VCR/BLUMENAUER/DO	249.99
12-22 P1	8A515000062	LEES COMM CARP./BURLINGTON IND	12/19/97	12/19/97 210 SQ. YDS CARPET TILE DS296	3,236.10
12-22 P2	8A515000001	MONARCH CONSTITUENT SERVICE	09/30/97	09/30/97 MISC. HARDWARE/ENGEL/DC	150.00
12-22 P2	8A515000001	DO	09/30/97	09/30/97 MISC. HARDWARE/ENGEL/DC	290.00
12-22 P2	8A515000001	DO	09/30/97	09/30/97 MISC. HARDWARE/ENGEL/DC	65.00
12-22 P1	8A515000617	OFFICE DEPOT	11/16/97	2 CHAIRS/SENSENBRENNER/DO	244.98
12-22 P1	8A515000699	SHARON NAHON	10/19/97	CAMERA/BLUNT/DO	265.24
12-22 P1	8A515000614	XEROX CORPORATION	10/01/97	10/31/97 COPIER MAINT/DC	72,749.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES -CON.						
12-22	P1	84513000614 XEROX CORPORATION	10/01/97 10/31/97	FAX MAINT./DC	5,353.13	
12-22	P1	84513000614 DO	10/01/97 10/31/97	FAX MAINT./DC	276.25	
12-22	P1	84513000614 DO	10/01/97 10/31/97	PRINTER MAINT/DC	3,218.40	
12-22	P1	84513000620 DO	10/01/97 10/31/97	COPIER MAINT/DO	22,796.31	
12-22	P1	84513000620 DO	10/01/97 10/31/97	FAX MAINT/DO	3,805.81	
12-22	P1	84513000620 DO	10/01/97 10/31/97	FAX MAINT/DO	156.25	
12-22	P1	84513000649 A-BEEP	10/01/97 10/31/97	PRINTER MAINT/DO	288.60	
12-23	P2	84513000043 MONARCH CONSTITUENT SERVICE	10/15/97 10/15/97	PAGER MAINT./WELLER/DC	300.25	
12-23	P2	84513000043 DO	10/15/97 10/15/97	PRINT SERVER/CRAMER/DC	460.00	
12-23	P1	84513000043 DO	10/01/97 12/31/97	PRINT SERVER/CRAMER/DC	20.00	
12-23	P1	84513000650 THE BEEPER PEOPLE	10/01/97 11/30/97	PAGER MAINT./GTBBOWNS/DO	56.85	
12-23	P2	84513000054 XEROX CORPORATION	10/27/97 10/27/97	PAGER MAINT./AUSSELE/DC	12.70	
12-23	P2	84513000056 DO	10/27/97 10/27/97	PHOTOCOPIER/CARSON/DC	11,250.00	
12-23	P2	84513000068 DO	10/27/97 10/27/97	PHOTOCOPIER/SCHUMER/DC	10,140.00	
12-30	P1	84513000618 CORPORATE EXPRESS	11/07/97 11/07/97	PHOTOCOPIER/KLINK/DC	10,935.00	
12-30	P1	84513000615 HOME COMFORT	11/10/97	1 CHAIR/J. BUNNING/DO	648.10	
12-30	P2	84513000039 INTELLIGENT SOLUTIONS	11/25/97	5 WINDOW BLINDS/HINCHEY/DO	914.00	
12-30	P2	84513000039 DO	10/16/97 10/16/97	FL SRVR/CHRISTIAN-GREEN/DC	9,764.00	
12-30	P1	84513000702 SKYTEL	11/01/97 12/31/97	FL SRVR/CHRISTIAN-GREEN/DC	495.00	
12-31	S2	97365000003	10/01/97 11/30/97	PAGER RENTAL/CAO	980.00	
12-31	S2	97365000025	12/01/97 12/31/97	EQUIPMENT (TRANSFER)	-2,649,911.87	
12-31	S2	97365000028	12/01/97 12/31/97	EQUIPMENT (TRANSFER)	554.18	
12-31	S2	97365000029	12/01/97 12/31/97	EQUIPMENT (TRANSFER)	592.94	
12-31	S2	97365000030	12/01/97 12/31/97	EQUIPMENT (TRANSFER)	110.00	
12-31	S2	97365000031	12/01/97 12/31/97	EQUIPMENT (TRANSFER)	5,295.26	
12-31	S2	97365000032	12/01/97 12/31/97	EQUIPMENT (TRANSFER)	1,709.77	
12-31	S2	97365000076	12/01/97 12/31/97	EQUIPMENT (TRANSFER)	573.35	
12-31	S2	97365000076	12/01/97 12/31/97	EQUIPMENT (TRANSFER)	-59.60	
12-31	P1	84513000670 AIRTOUCH PAGING	11/04/97 11/30/97	EQUIPMENT (TRANSFER)	39.60	
12-31	P1	84513000678 AT&T WIRELESS SERVICES	12/01/97 12/31/97	PAGER RENTAL	10.50	
12-31	P1	84513000661 DAREK NEWBY	12/01/97 12/31/97	PAGER RENTAL	1,212.90	
12-31	SV	84901000748 ELECTRONIC ENGINEERING CO.	11/18/97	COMPUTER HRDWARE/PRICE/DC	158.62	
12-31	SV	84901000747 FRONTIER CELLULAR	10/01/97 11/30/97	CHANGE A/C# FROM 2105 TO 3105	149.75	
12-31	P1	84513000660 HERMAN GARNETT PLASTER	10/01/97 10/31/97	CHANGE A/C# FROM 2105 TO 3105	9.95	
12-31	P1	84513000666 HERMAN MILLER, INC.	11/03/97	FACSTMILE/LINDER/DC	292.59	
12-31	P1	84513000659 HON JOHN T. DOOLITTLE	10/16/97	1 CHAIR/P. GOSS/DO	660.19	
12-31	P1	84513000675 LUCENT TECHNOLOGIES	11/12/97	ENVELOPE FEEDER/DOOLITTLE/DC	288.70	
12-31	P1	84513000675 MOBILECOMM	10/01/97 10/31/97	EQUIPMENT RENTAL	787.80	
12-31	P1	84513000671 PAGING NETWORK OF SAN DIEGO	12/01/97 12/31/97	PAGER RENTAL	48.00	
12-31	P1	84513000676 DO	12/01/97 12/31/97	PAGER RENTAL	45.95	
12-31	P1	84513000676	12/01/97 12/31/97	PAGER RENTAL	35.95	

12-31 P1 8A513000673	PIONEER TELEPHONE COOP, INC	12/01/97	12/31/97	PAGER RENTAL	88.00
12-31 P1 8A513000667	PITNEY BOWES	10/01/97	10/31/97	FAX MAINTENANCE/DO	1,765.36
12-31 P1 8A513000668	DO	10/01/97	10/31/97	FAX MAINTENANCE/DO	1,420.90
12-31 P1 8A513000665	RGS BUILDERS	11/20/97		1 CABINET/H. MCINTYRE/DO	300.00
12-31 P1 8A513000674	SKYTEL	11/30/97	11/30/97	PAGER RENTAL	220.00
12-31 P2 8A503000003	SOFTWARE SPECTRUM	11/19/97	12/11/97	MS PROJECT 98	425.00
12-31 P1 8A513000664	STENOGRAPHIC CORP.	10/01/97	12/31/97	STENTURA MAINT/DC	3,661.11
12-31 P1 8A513000662	STEVEN O. WEAVER	11/17/97		2 TV'S/PRICE/DC	338.34
				EQUIPMENT TOTALS:	-4,216,537.02
				EMPLOYEES TOTALS:	-2,1550,794.98
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	-2,1550,794.98

FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES
 SALARIES, OFFICERS & EMPLOYEES
 PERSONNEL COMPENSATION

GARNER, JAMES I	09/01/97	09/13/97	09/13/97	SENIOR LOCKSMITH (OTHER COMPENSATION)	2,084.06
HOODBURN, CHARLES D	09/01/97	09/30/97	09/30/97	INVENTORY CONTROL SPECIALIST	827.75
HRIGHT, JOHN H	02/01/97	02/19/97	02/19/97	INVENTORY CONTROL CLERK	-75.51
				PERSONNEL COMPENSATION TOTALS:	2,836.30

RENT, COMMUNICATION, UTILITIES

10-02 P2 7A505000150	UNITED PARCEL SERVICE	09/30/97	09/30/97	UPS GROUND SERVICE CHARGE	20.00
10-02 P2 7A505000153	DO	09/30/97	09/30/97	UPS GROUND SERVICE	40.00
10-06 P1 8A513000006	DO	10/19/96	10/26/96	SHIPPING/DO	269.54
10-09 P1 8A513000061	DO	05/17/97	05/24/97	SHIPPING/DO	168.40
10-10 P1 8A513000074	DO	08/23/97		SHIPPING/DO	279.83
10-23 P1 8A513000175	DO	08/09/97	09/06/97	SHIPPING/DO	392.66
10-23 P1 8A513000185	DO	09/13/97	09/20/97	SHIPPING/DO	142.18
10-30 CR 178507	HON. FRANK TEJEDA			REIMB: SHIPPING CHARGES	-99.00
10-31 SE 97304000006		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	115.99
10-31 SE 97304000007		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	203.86
10-31 SE 97304000013		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	24.00
10-31 SE 97304000059		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	23.99
10-31 SE 97304000037		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	532.00
10-31 SE 97304000041		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	79.19
10-31 SE 97304000047		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	240.00
10-31 SE 97304000048		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	675.00
10-31 SE 97304000054		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	195.00
10-31 SE 97304000069		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	60.00
10-31 SE 97304000077		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	1,005.00
10-31 SE 97304000081		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	285.00
10-31 SE 97304000087		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	22.54
10-31 SE 97304000088		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	51.31
10-31 SE 97304000094		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	0.70
10-31 SE 97304000109		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	1.71

OFFICE TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.						
10-31	S5	973094000117	09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)		166.76
10-31	S5	973094000121	09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)		51.11
11-31	P2	785050000159	11/10/97	11/10/97 UPS GROUND SERVICE END 9/13/97		30.00
11-24	P1	8A5130000446	09/20/97	09/26/97 SHIPPING SERVICE/DO		116.82
OTHER SERVICES						
10-02	P2	7A515000012	10/02/97	10/02/97 HOUSE LINEN SERVICE		1,462.06
10-02	P2	7A503000026A	09/30/97	09/30/97 REG FEE TRAINING -TOM COYNE		2,210.00
10-02	P2	7A506000009	09/30/97	09/30/97 CLASSIFIED LEGAL POSTING RFP		582.14
10-08	P2	7A506000010	09/30/97	09/30/97 CLASSIFIED POSTING FOR RFP		190.44
10-10	SV	8A901000100	05/08/97	05/04/97 FRAMING (TRANSFER)		-3,294.00
10-23	P1	8A502000001	09/08/97	09/12/97 UNIFORM RENTAL		70.14
10-23	P1	8A502000001	09/15/97	09/19/97 UNIFORM RENTAL		70.14
10-23	P1	8A502000001	09/22/97	09/26/97 UNIFORM RENTAL		70.14
10-28	P1	8A502000003	09/29/97	10/03/97 UNIFORM RENTAL		70.14
11-06	P2	7A5050000149	11/05/97	11/05/97 CLASSIFIED AD 9/7/97		386.24
11-19	SV	8A901000245	09/11/97	09/26/97 FRAMING (TRANSFER)		-2,174.00
12-23	P2	7A520000001	10/28/97	10/28/97 PARTIAL FOOD SERV. MGMT. FEE		78,100.00
OTHER SERVICES TOTALS:						
					77,543.44	
SUPPLIES AND MATERIALS						
10-02	P2	7A505000156	09/30/97	09/01/97 UNIFORM RENT		557.85
10-02	P2	7A505000151	09/30/97	09/30/97 BOTTLED WATER MACHINE RENT		14.00
10-02	P2	7A505000146	09/30/97	09/30/97 REFERENCE MATERIAL		25.00
10-08	P2	7A514000622	10/02/97	10/02/97 2 CASES SPRAY AWAY CLEANER		60.72
10-08	P2	7A514000606A	07/28/97	07/19/97 4 SHEETS MALLINT PLYWOOD		169.60
10-08	P2	7A514000708	10/02/97	10/02/97 33 POUNDS SEAT		136.95
10-08	P2	7A514000708	10/02/97	10/02/97 SHIPPING		9.82
10-08	P2	7A514000360	10/02/97	10/02/97 10 BOXES TWO PART W/O FORMS		920.00
10-08	P2	7A514000597	07/30/97	09/09/97 10 CASES CARBONLESS M/O		920.00
10-08	P2	7A514000654	10/02/97	10/02/97 8 ROLLS 100 GRIT 5" SAND DISK		226.64
10-08	P2	7A514000654	10/02/97	10/02/97 9 BXS 7447 SCOTCH BRT PADS		181.26
10-08	P2	7A514000654	08/07/97	09/22/97 10 PR. 16" DR. SLIDES		8.71
10-08	P2	7A514000613	10/02/97	10/02/97 1 DRUM SHEEN LACQUER		124.70
10-08	P2	7A514000652	10/02/97	10/02/97 1 DRUM METHANOL		513.00
10-08	P2	7A514000652	10/02/97	10/02/97 5 GAL NGR DYE		255.07
10-08	P2	7A514000652	10/02/97	10/02/97 6 GAL RAM UNBER GLAZE		93.20
10-08	P2	7A514000652	10/02/97	10/02/97 6 GAL BROWN CONCENTRATE		50.50
10-08	P2	7A514000652	10/02/97	10/02/97 6 GAL SANDING SEALER		33.97
10-08	P2	7A514000652	10/02/97	10/02/97 1 DRUM LACQUER THINNER		594.00
10-08	P2	7A514000652	10/02/97	10/02/97 2 DRUM LACQUER THINNER		297.00
10-08	P2	7A514000695	10/02/97	10/02/97 10 GAL MAHOAGANY GLAZE		95.01

10-08 P2	7A514000695	CARAPACE CORP.	10/02/97	10/02/97	10/02/97	1 DRUM SAMDING SEALER	594.00
10-08 P2	7A505000154	CINTAS CORP.	10/02/97	10/02/97	SEVEN PAIR SAFETY SHOES	510.00	
10-08 P2	7A505000155	DO	10/02/97	10/02/97	UNIFORM RENT MK 8/18 & 8/25/97	781.76	
10-08 P2	7A514000050	CONSO PRODUCTS COMPANY	10/02/97	10/02/97	1 CASE 1660YDS PERHA CRIN	6488.00	
10-08 P2	7A514000050	DO	10/02/97	10/02/97	SHIPPING & HANDLING	29.61	
10-08 P2	7A514000019	DAVCON PRODUCTS CO., INC.	08/08/97	09/20/97	2 CASES GLASS CLEANER	89.04	
10-08 P2	7A505000151A	BEYER PARK SPRING WATER	10/02/97	10/02/97	BOTTLED WATER MACHINE RENT	14.00	
10-08 P2	7A5140000649	ESTES EXPRESS LINES	10/02/97	10/02/97	SHIPPING	14.00	
10-08 P2	7A505000152	GREAT BEAR SPRING WATER	10/02/97	10/02/97	BOTTLED WATER DELIVERY	59.92	
10-08 P2	7A5140000700	J.H., THORP & CO., INC	10/02/97	10/02/97	7 YDS THORP #T4-9021 FABRIC	413.60	
10-08 P2	7A5140000700	DO	10/02/97	10/02/97	SHIPPING	360.50	
10-08 P2	7A5140000690	KNICK KLEEN	10/02/97	10/02/97	2 DRUMS #2005 STRIPPER	6.68	
10-08 P2	7A5140000690	DO	10/02/97	10/02/97	SHIPPING	753.50	
10-08 P2	7A5140000653	HOKAHK FINISHING PRODUCTS	10/02/97	10/02/97	12 CANS DRK RED MAH. 0227	90.00	
10-08 P2	7A5140000653	DO	10/02/97	10/02/97	24 CANS EX. DARK MALNUT #0209	42.60	
10-08 P2	7A5140000653	DO	10/02/97	10/02/97	12 CANS BRN. MAH. #0229	85.20	
10-08 P2	7A5140000653	DO	10/02/97	10/02/97	24 CANS CLR. SATIN LACQ. #0422	42.60	
10-08 P2	7A5140000655	DO	10/02/97	10/02/97	FREIGHT	85.20	
10-08 P2	7A5140000633	PINDLER & PINDLER	10/02/97	10/02/97	15 YDS #4918 FABRIC	21.84	
10-08 P2	7A5140000633	DO	10/02/97	10/02/97	SHIPPING	225.00	
10-08 P2	7A5140000699	DO	10/02/97	10/02/97	9 YDS \$#4710 FAOM FABRIC	16.14	
10-08 P2	7A5140000699	DO	10/02/97	10/02/97	SHIPPING	337.50	
10-08 P2	7A514000574A	POMER CONNECTOR INC.	10/02/97	10/02/97	2400 SQ. FT BLUE LEATHER	10.25	
10-08 P2	7A5140000670	ROBERT ALLEN FABRICS	10/02/97	10/02/97	12 YDS FABRIC INDIGO	6,821.28	
10-08 P2	7A5140000670	DO	10/02/97	10/02/97	8 YDS FABRIC STELLAR	360.60	
10-08 P2	7A5140000670	DO	10/02/97	10/02/97	SHIPPING	215.60	
10-08 P2	7A5140000694	DO	10/02/97	10/02/97	27 YDS NEWPORT FABRIC	10.74	
10-08 P2	7A5140000694	DO	10/02/97	10/02/97	SHIPPING & HANDLING	1,350.00	
10-08 P2	7A514000649A	ROCKLAND IND. C/O SUN TRUST BK	10/02/97	10/02/97	1200 YDS DRAPE LINING	13.26	
10-08 P2	7A5140000604	SKYLINE HILLS	10/02/97	10/02/97	GRABER EVEN PLEAT SHADE	1,644.00	
10-08 P2	7A5140000542	WESTGATE FABRICS	10/02/97	10/02/97	14 YDS HADDEN STRIPE FABRIC	150.40	
10-10 P2	7A5030000542	DO	10/02/97	10/02/97	SHIPPING & HANDLING	427.00	
10-10 P2	7A503000037	ACCUCOM SYSTEMS CORP	09/15/97	09/22/97	IHP5 TONER COLLECTION KIT	10.51	
10-10 P2	7A502000043	KAHN PAPER COMPANY	07/17/97	08/04/97	2 BD PAPER BAGS	22.85	
10-21 P2	7A506000012	OHNIFAX	09/23/97	09/30/97	DEX 745 TONER KIT	65.68	
10-22 P2	7A502000049	BT GINNS OFFICE PRODUCTS	07/31/97	08/11/97	28X PRICEHARKER LABELS	60.00	
10-22 P2	7A502000044	GENERAL DATA COMPANY	07/31/97	08/11/97	1 CT INV. CONTROL LABELS	13.92	
10-22 P2	7A502000015	NELSON BANK	01/06/97	01/27/97	1 CT RED/BLK RIBBONS	479.69	
10-22 P2	7A502000015	DO	10/22/97	10/22/97	24 CANS BAKING SODA	85.00	
10-23 P2	7A5140000676	A&A WHOLESALERS, INC.	10/22/97	10/22/97	24 CANS CPT. STAIN REMOVER	60.00	
10-23 P2	7A5140000676	DO	10/22/97	10/22/97	24 CANS BAKING SODA	114.00	
10-23 P2	7A5140000676	DO	10/22/97	10/22/97	FREIGHT	30.00	
10-23 P2	7A5140000669	ALLIED PLYWOOD	10/22/97	10/22/97	15 SHTS 1/4 BIRCH PLYWOOD	8.29	
10-23 P2	7A5140000669	DO	10/22/97	10/22/97	10 SHTS 1/4 MASONITE	656.00	
10-23 P2	7A5140000670	DO	10/22/97	10/22/97	13 SHTS 3/4 MALNUT PLYWOOD	114.60	
10-23 P2	7A5140000740	DO	10/22/97	10/22/97		921.44	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.						
10-23	P2	7A514000740	10/22/97	10 SHTS 3/4 BIRCH PLYWOOD	436.80	
10-23	P2	7A514000740	10/22/97	10 SHTS 1/2 BIRCH PLYWOOD	340.80	
10-23	P2	7A514000740	10/22/97	10 SHTS 1/4 BIRCH PLYWOOD	184.00	
10-23	P2	7A514000699	10/22/97	40 SHTS 2X2X80 POLYFOAM	920.40	
10-23	P2	7A514000689	10/22/97	10/22/97 OVERAGE ON POLYFOAM	195.44	
10-23	P1	8A502000002	08/01/97	08/31/97 BOTTLED WATER FOR OSS	78.50	
10-23	P2	7A514000661	10/22/97	10/22/97 5 CASES TRASH BAGS	224.25	
10-23	P2	7A514000661	10/22/97	10/22/97 5 CASES SLEEPING COMPOUND	72.75	
10-23	P2	7A514000661	10/22/97	10/22/97 5 CASES LAUNDRY DETERGENT	319.00	
10-23	P2	7A514000485	10/22/97	40 #10207 TENEX CHAIR MATS	1,124.00	
10-23	P2	7A514000668	10/22/97	12 ROLLS #1455 SANDING DISKS	683.28	
10-23	P2	7A514000668	10/22/97	10/22/97 FREIGHT CHARGES	6.19	
10-23	P2	7A514000671	10/22/97	10 CANS BIRCH FANWOOD	55.30	
10-23	P2	7A514000695	10/22/97	59 SHEETS #492 FORMICA	2,368.80	
10-23	P2	7A514000652A	10/22/97	6 GAL. BROWN CONCENTRATE	169.85	
10-23	P2	7A514000695A	10/22/97	2 DRUMS LACQUER THINNER	297.00	
10-23	P2	7A514000695B	10/22/97	10 GAL MAHOAGANY GLAZE	221.69	
10-23	P1	8A502000001	09/22/97	1 DRUM LACQUER THINNER	297.00	
10-23	P1	8A502000001	09/22/97	SHOES THORNTON REC DEPT	71.99	
10-23	P2	7A514000660	10/22/97	300 LBS 100% COTTON RAGS	1,305.00	
10-23	P2	7A514000662	10/22/97	1 DRUM STRIPPER	387.75	
10-23	P2	7A514000662	10/22/97	10/22/97 SHIPPING	45.00	
10-23	P2	7A514000675	10/22/97	2 CASES HAND CREAM CLEANER	60.90	
10-23	P2	7A514000675	10/22/97	1 CASE HAND LOTION	69.25	
10-23	P2	7A514000675	10/22/97	10/22/97 FREIGHT CHARGES	15.83	
10-23	P2	7A514000704	10/22/97	100 ROUND MACHINE SCREWS #2697	27.76	
10-23	P2	7A514000704	10/22/97	400 FLAT HEAD BRASS SCREWS	22.28	
10-23	P2	7A514000704	10/22/97	500 PLASTIC WALL ANCHORS	28.70	
10-23	P2	7A514000704	10/22/97	300 TEE NUTS #90771	114.00	
10-23	P2	7A514000704	10/22/97	12 PAIR WORK GLOVES #90363	24.00	
10-23	P2	7A514000704	10/22/97	3 BOXES FLAT WASHERS #502	17.03	
10-23	P2	7A514000659	10/22/97	3 ROLLS #P5455 BLIND CORD	264.00	
10-23	P2	7A514000659	10/22/97	10/22/97 FREIGHT	10.74	
10-23	P2	7A514000681	10/22/97	12 CANS STRIP EASE REMOVER	270.60	
10-23	P2	7A514000705	10/22/97	12 CANS KUTZIT PAINT REMOVER	208.45	
10-23	P2	7A514000730	10/22/97	1 CASE #1061 HATBOARD	75.50	
10-23	P2	7A514000730	10/22/97	1 CASE #1042 HATBOARD	75.50	
10-23	P2	7A514000730	10/22/97	10/22/97 FREIGHT CHARGES	5.00	
10-23	P2	7A514000434	10/22/97	24 CANS WD-40 SPRAY LUBE	90.00	
10-23	P2	7A514000434	10/22/97	24 CANS CRC-56 SPRAY LUBE	60.00	
10-23	P2	7A514000691	10/22/97	1000EA #69125 GLIDES	520.00	

10-23 P2	7A514000691	YOUNGS	10/22/97	10/22/97	FREIGHT CHARGES	9.89
10-24 P2	7A514000709	BERGMAN'S	10/23/97	10/23/97	65 LBS RAGS CLEANED	70.30
10-24 P2	7A514000710	DO	10/23/97	10/23/97	65LBS RAGS CLEANED	70.30
10-24 P2	7A514000679	C. H. REED COMPANY INC	10/23/97	10/23/97	16 GAL #10 ADHESIVE	398.72
10-24 P2	7A514000679	DO	10/23/97	10/23/97	FREIGHT	72.15
10-24 P2	7A503000034	INTELLIGENT SOLUTIONS	07/09/97	09/25/97	1 COMPAQ SCSI-2 CABLE	63.00
10-24 P2	7A503000034	DO	07/09/97	09/25/97	1 STANDARD SCSI ADAPTOR	34.00
10-24 P2	7A514000765	STATE SAM & MACHINERY	10/23/97	10/23/97	SAM BLADES SHARPENED	56.35
10-28 P1	8A502000004	AQUA COOL	09/01/97	09/30/97	BOTTLED WATER FOR OSS	84.00
10-30 P2	7A514000642	CAPITOL DISTRIBUTORS	10/24/97	10/24/97	2 CASES H.D. RAZOR BLADES	300.00
10-30 P2	7A514000642	DO	10/24/97	10/24/97	1 CASE WALL TRIMMER BLADES	169.50
10-30 P2	7A514000642	DO	10/24/97	10/24/97	12 TUBES BEAT NATLS	22.68
10-30 P2	7A514000642	DO	10/24/97	10/24/97	4 #690 HAND SCRAPPERS 4"	31.80
10-30 P2	7A514000642	DO	10/24/97	10/24/97	4 GAL. LIQUID LATEX #808	26.80
10-30 P2	7A514000734	CITY GROUP, INC	10/24/97	10/24/97	2 CASES 17" DIAMOND PAUS	330.00
10-50 P2	7A514000665	FABRICA INTERNATIONAL	10/24/97	10/24/97	DELIVERY CHARGES	30.00
10-50 P2	7A514000707	L.A. BENSON CO.	10/24/97	10/24/97	10 SLEEVES 150 GRIT SANDPAPER	440.00
10-30 P2	7A514000707	DO	10/24/97	10/24/97	SHIPPING	13.40
10-31 P2	7A514000733	AEA WHOLESALERS,INC.	10/29/97	10/29/97	1 #182990IDUST BAG NEW	92.00
10-31 P2	7A514000733	DO	10/29/97	10/29/97	FREIGHT	4.88
10-31 P2	7A514000738	AMERICAN EXCELSIOR CO.	10/29/97	10/29/97	16 SHTS 4X23X108 POLYFOAM	1,049.76
10-31 P2	7A514000737	BT GINNS OFFICE PRODUCTS	10/29/97	10/29/97	50 #10207 TENEX CHAIR MATS	1,405.00
10-31 P2	7A514000672	C. H. REED COMPANY INC	10/29/97	10/29/97	180 3" PAINT BRUSHES	289.80
10-31 P2	7A514000672	DO	10/29/97	10/29/97	FREIGHT	8.38
10-31 P2	7A514000677	DO	10/29/97	10/29/97	18 9" CAGE ROLLERS	56.88
10-31 P2	7A514000677	DO	10/29/97	10/29/97	20 4" CAGE ROLLERS	40.00
10-31 P2	7A514000677	DO	10/29/97	10/29/97	FREIGHT	5.65
10-31 P2	7A514000751	CITY GROUP, INC.	10/29/97	10/29/97	3 CASES ANTI-FOAM DEFOAMER	102.00
10-31 P2	7A514000751	DO	10/29/97	10/29/97	4 CASES SHOOT-OUT CLEANER	192.00
10-31 P2	7A514000751	DO	10/29/97	10/29/97	24 IN-LINE #1NCOOL FILTERS	310.80
10-31 P2	7A514000751	DO	10/29/97	10/29/97	3 GAL. #RX-80 CARPET CLEANER	61.85
10-31 P2	7A514000741	CDM-MIPPING CLOTH/IND PROD SUP	10/29/97	10/29/97	10 BOXES TERI SHOP TOMELS	348.50
10-31 P2	7A514000731	D.B. GURNEY	10/29/97	10/29/97	25 1 LB BOXES #10 UPH. TACKS	70.25
10-31 P2	7A514000731	DO	10/29/97	10/29/97	FREIGHT	9.29
10-31 P2	7A514000678	MAR-KEU LIGHTING, INC	10/29/97	10/29/97	30 9X19X10 LAMP SHADES	255.00
10-31 P2	7A514000678	DO	10/29/97	10/29/97	FREIGHT	28.74
10-31 P2	7A514000684	MOHAWK FINISHING PRODUCTS	10/29/97	10/29/97	24 CANS AMERICAN WALNUT	85.20
10-31 P2	7A514000684	DO	10/29/97	10/29/97	24 CANS BRONN MAHOGANY	85.20
10-31 P2	7A514000684	DO	10/29/97	10/29/97	10 ROLLS 13/16 MAHOG TAPE	254.00
10-31 P2	7A514000743	NORTH BAY DISTRIBUTORS, INC	10/29/97	10/29/97	2 ROLLS 2" MAHOG TAPE	120.00
10-31 P2	7A514000666	PEMEL FURNITURE CO	10/29/97	10/29/97	50 SETS 6" SOFA LEGS	1,140.00
10-31 P2	7A514000664	R.J. CURRAN & CO., INC.	10/29/97	10/29/97	2 #8073 WILDWOOD LAMPS	666.00
10-31 P2	7A514000664	DO	10/29/97	10/29/97	FREIGHT	17.95
10-31 P2	7A514000588	STATE SAM & MACHINERY	10/29/97	10/29/97	BLADES SHARPENED	29.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.						
10-31	P2	7A514000739	T. BAIRD MCLIVAIN CO.	10/29/97 10/29/97 300 BD FT 4/4 MAHOAGNY	1,023.06	
10-31	P2	7A514000739	DO	10/29/97 10/29/97 300 BD FT 6/4 WALNUT	805.81	
10-31	P2	7A514000692	TEDCO INDUSTRIES, INC.	10/29/97 10/29/97 20 QTS LEATHER CONDITIONER	240.00	
10-31	P2	7A514000692	DO	10/29/97 10/29/97 10 BOXES 5/8 STAPLES	85.50	
10-31	P2	7A514000692	DO	10/29/97 10/29/97 10 BOXES 5/32 NUTE WELT CORD	240.00	
10-31	P2	7A514000658	WILLIAMS WAYSIDE FURNITURE	10/29/97 10/29/97 1 SEDGEFIELD LAMP #14080	374.00	
10-31	P2	7A514000658	DO	10/29/97 10/29/97 DELIVERY CHARGE	19.00	
11-13	P2	7A505000158	CINTAS CORP.	11/10/97 11/10/97 UNIFORM RENT MK 9/12/97	606.03	
11-13	P2	7A505000160	DO	11/10/97 11/10/97 UNIFORM RENT MK 9/8/97	375.93	
11-18	P2	7A514000733A	ABA WHOLESALERS, INC.	11/17/97 11/17/97 1 CASE DIRTEX CLEANER	41.76	
11-18	P2	7A514000733A	DO	11/17/97 11/17/97 FREIGHT	4.88	
11-18	P2	7A514000742	BERGHANN S	11/17/97 11/17/97 60 LBS RAGS CLEANED	64.89	
11-18	P2	7A514000673	BOMMAN BARNES	11/10/97 11/10/97 18 CANS TEFLON DRY LUBE	147.60	
11-18	P2	7A514000673	DO	11/10/97 11/10/97 SHIPPING	8.19	
11-18	P2	7A51400289A	BT GNNS CO/HERMAN MILLER	11/10/97 11/10/97 SYSTEMS FURN. MODIFICATION	144.25	
11-18	P2	7A514000667	CARAPACE CORP.	11/10/97 11/10/97 3 GAL. ORANGE CONCENTRATE	62.85	
11-18	P2	7A514000667	DO	11/10/97 11/10/97 1 DRUM LACQUER	533.00	
11-18	P2	7A514000667	DO	11/10/97 11/10/97 1 DRUM THINNER	297.00	
11-18	P2	7A514000747	CITY GROUP, INC.	11/17/97 11/17/97 REPAIR CONCORDE SHAMPOO MACH	536.75	
11-18	P2	7A514000736	L. FISHERMAN & SON	11/17/97 11/17/97 10 ROLLS COLD TAPE PS-1	145.72	
11-18	P2	7A514000736	DO	11/17/97 11/17/97 1 BOX 150LBS 1/2" NAILS CONCR	86.35	
11-18	P2	7A514000736	DO	11/10/97 11/10/97 10 4 GAL CNS E-490 MULTI GLUE	193.88	
11-18	P2	7A514000626	LEE JOFA	11/10/97 11/10/97 5 YDS CHEVRON CHENILLE	340.00	
11-18	P2	7A514000626	DO	11/10/97 11/10/97 FREIGHT	6.34	
11-19	P2	7A514000732	CABINETMAKERS SUPPLY	11/17/97 11/17/97 12 CANS MAHOG. FAMWOOD	64.20	
11-19	P2	7A514000735	CAPITOL DISTRIBUTORS	11/17/97 11/17/97 10 GAL. #808 LATEX ADHESIVE	62.00	
11-19	P2	7A514000695C	CARAPACE CORP.	11/17/97 11/17/97 1 DRUM SHEEN LACQUER	513.00	
11-21	P1	8A503000003	CINTAS CORP.	09/15/97 10/13/97 MONTHLY UNIFORM SERVICE	667.65	
11-21	P1	8A503000004	DO	07/21/97 MONTHLY UNIFORM SERVICE	129.72	
11-24	P2	7A514000749	B. P. MFT, CO.	11/24/97 11/24/97 8 GAL #2580 RIME-SPRAY	199.20	
11-24	P2	7A514000751A	CITY GROUP, INC.	11/24/97 11/24/97 8 GAL #2632 RIME-SPRAY	199.20	
11-24	P2	7A514000703	CONSO PRODUCTS COMPANY	11/24/97 11/24/97 3 CASES ANTI-FOAM DEFOAMER	51.00	
11-24	P2	7A514000703	DO	11/24/97 11/24/97 1 CASE #61414 4" P. CRIN	448.00	
11-24	P2	7A514000703	DO	11/24/97 11/24/97 FREIGHT	29.21	
11-24	P2	7A514000688	JM DRAPERIES	11/24/97 11/24/97 MFG 38 PAIR SHEERS	4,195.00	
11-24	P2	7A514000748	KITCHEN COMPANY INC.	11/24/97 11/24/97 1 #TAXZSMXN GE REFRIGERATOR	128.00	
11-24	P2	7A514000711	UNITED MFRS SUPPLIES	11/24/97 11/24/97 1 JAR WALNUT HOLE FILLER	6.45	
11-24	P2	7A514000711	DO	11/24/97 11/24/97 1 ATG #3780 DISPENSER	29.60	
11-24	P2	7A514000711	DO	11/24/97 11/24/97 24 ROLLS #2821 ATG TAPE	51.36	
11-24	P2	7A514000711	DO	11/24/97 11/24/97 12 ROLLS #3306 ATG TAPE	35.16	
11-24	P2	7A514000711	DO	11/24/97 11/24/97 FREIGHT	3.63	

11-25 P2	7A514000674	DAYCON PRODUCTS CO., INC.	11/24/97	11/24/97	48 PAIR RUBBER GLOVES	64.50
12-01 P2	7A51400667A	CARAPACE CORP.	11/25/97	11/25/97	1 GAL ORANGE CONCEN	20.95
12-01 P2	7A51400667B	DO	11/25/97	11/25/97	1 DRUM SEALER	594.00
12-01 P2	7A51400679A	DAYCON PRODUCTS CO., INC.	11/25/97	11/25/97	48 PAIR HD RUBBER GLOVES	227.50
12-01 P2	7A514000680	WASHINGTON AUTO SUPPLY	11/25/97	11/25/97	12 TUBES AUTO BODY HARDENER	42.60
12-04 P2	7A514000752	BT GIMMS OFFICE PRODUCTS	11/25/97	11/25/97	5 EACH #LYN00012	1,173.00
12-04 P2	7A514000752	DO	11/25/97	11/25/97	2 PAIR #LYN00014	196.00
12-04 P2	7A514000752	DO	11/25/97	11/25/97	2 PAIR #LYN00013	111.00
12-04 P2	7A514000697	F. SCHUMACHER	11/25/97	11/25/97	SHIPPING	6.60
12-04 P2	7A514000722	FIXTURE FURNITURE	11/25/97	11/25/97	350 #20012 D STACK CHAIRS	16,464.00
12-04 P2	7A514000662	GOULD-HERSERAU CO. INC.	11/25/97	11/25/97	2 BOXES PULLIES	58.00
12-04 P2	7A514000662	DO	11/25/97	11/25/97	4 BOXES PULLIES	251.60
12-04 P2	7A514000662	DO	11/25/97	11/25/97	4 BOXES TENSION PULLIES	155.20
12-04 P2	7A514000662	DO	11/25/97	11/25/97	2 BOXES TMOLED TASSELS	78.00
12-04 P2	7A514000662	DO	11/25/97	11/25/97	6 BOXES OVAL SPRING SOCKETS	114.00
12-04 P2	7A514000662	DO	11/25/97	11/25/97	10 BOXES LEAD HEIGHTS	104.40
12-04 P2	7A514000662	DO	11/25/97	11/25/97	4 BOXES END STOPS	96.00
12-04 P2	7A514000662	DO	11/25/97	11/25/97	10 BOXES CEILING CARRIERS	164.00
12-04 P2	7A514000662	DO	11/25/97	11/25/97	4 BOXES MASTER CARRIERS	123.00
12-04 P2	7A514000662	DO	11/25/97	11/25/97	4 BOXES PIN ON HOOKS	64.00
12-04 P2	7A514000662	DO	11/25/97	11/25/97	OVERAGE & FREIGHT	209.76
12-04 P2	7A51400736A	L. FISHERMAN & SON	11/25/97	11/25/97	10 ROLLS COLD TAPE PS-1	143.72
12-04 P2	7A51400736A	DO	11/25/97	11/25/97	10 ROLLS COLD TAPE PS-1	6.25
12-04 P2	7A503000038	LANIER WORLDWIDE, INC.	09/17/97	09/29/97	18X LANIER 6425 TONER	134.25
12-12 P2	8A514000040	KRAVET FABRICS, INC	12/03/97	12/03/97	SHIPPING	4.69
12-19 P2	7A514000725	ALLSTEEL INC.	12/15/97	12/15/97	60 EA. FIVE DR. 42" LAT. FILE	25,820.40
12-19 P2	7A514000725	DO	12/15/97	12/15/97	25 TMO DR. 36" LAT. FILE	4,948.50
12-19 P2	7A514000725	DO	12/15/97	12/15/97	OVERAGE ON FIVE DRAMER FILES	1,200.00
					SUPPLIES AND MATERIALS TOTALS:	110,168.02
10-01 P2	7A515001010	CANTHELL-CLEARY CO	07/23/97	07/23/97	SHIPPING SUPPLIES/OSM	542.50
10-01 P2	7A515001010	DO	07/23/97	07/23/97	SHIPPING SUPPLIES/OSM	495.00
10-01 P2	7A515001010	DO	07/23/97	07/23/97	SHIPPING SUPPLIES/OSM	753.80
10-01 P2	7A515000150	INTELLIGENT SOLUTIONS	02/02/97	02/02/97	SOFTWARE/AHITFIELD/DO	250.00
10-01 P2	7A515000150	DO	02/02/97	02/02/97	SOFTWARE/AHITFIELD/DO	50.00
10-01 P2	7A515000150	DO	02/02/97	02/02/97	SOFTWARE/AHITFIELD/DO	295.00
10-01 P2	7A515000319	DO	02/27/97	02/27/97	CD-ROM/TIERNEY/DO	311.82
10-01 P2	7A515000611	DO	03/25/97	03/25/97	COMP. ACCS/TIAHRT/DO	161.00
10-01 P2	7A515000611	DO	03/25/97	03/25/97	COMP. ACCS/TIAHRT/DO	196.00
10-01 P2	7A515000611	DO	03/25/97	03/25/97	COMP. ACCS/TIAHRT/DO	50.00
10-01 P2	7A515000611	DO	04/23/97	04/23/97	CD-ROM/YATES/DO	330.40
10-01 P2	7A515000607	DO	04/09/97	04/09/97	1 SERV/5 COMP/EQUIP/SHIMKUS/DC	277.00
10-01 P2	7A515000711	DO	04/09/97	04/09/97	1 SERV/5 COMP/EQUIP/SHIMKUS/DC	2,427.00
10-01 P2	7A515000711	DO	04/09/97	04/09/97	1 SERV/5 COMP/EQUIP/SHIMKUS/DC	2,443.00
10-01 P2	7A515000711	DO	04/09/97	04/09/97	1 SERV/5 COMP/EQUIP/SHIMKUS/DC	2,961.00

EQUIPMENT

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.						
10-01	P2	7A513000711	04/09/97	1 SERV/5 COMP/EQUIP/SHIMKUS/DC	1,379.00	
10-01	P2	7A513000711	04/09/97	1 SERV/5 COMP/EQUIP/SHIMKUS/DC	7,345.00	
10-01	P2	7A513000711	04/09/97	1 SERV/5 COMP/EQUIP/SHIMKUS/DC	3,533.00	
10-01	P2	7A513000711	04/09/97	1 SERV/5 COMP/EQUIP/SHIMKUS/DC	5,264.00	
10-01	P2	7A513000711	04/09/97	1 SERV/5 COMP/EQUIP/SHIMKUS/DC	500.00	
10-01	P2	7A513000711	04/09/97	1 SERV/5 COMP/EQUIP/SHIMKUS/DC	67.00	
10-01	P2	7A513000711	04/09/97	1 SERV/5 COMP/EQUIP/SHIMKUS/DC	331.00	
10-01	P2	7A513000711	04/09/97	1 SERV/5 COMP/EQUIP/SHIMKUS/DC	696.00	
10-01	P2	7A513000711	04/09/97	1 SERV/5 COMP/EQUIP/SHIMKUS/DC	835.00	
10-01	P2	7A513000711	04/09/97	1 SERV/5 COMP/EQUIP/SHIMKUS/DC	1,048.00	
10-01	P2	7A513000711	04/09/97	1 SERV/5 COMP/EQUIP/SHIMKUS/DC	815.00	
10-01	P2	7A513000711	04/09/97	1 SERV/5 COMP/EQUIP/SHIMKUS/DC	2,350.00	
10-01	CR	712287	04/09/97	1 SERV/5 COMP/EQUIP/SHIMKUS/DC	-167.19	
10-02	P1	7A513000927	06/05/97	RET'D CHK; PAYMENT ERROR 150H	312.00	
10-02	P1	7A513000026	09/06/97	ENVELOPE FEEDER/DOOLITTLE/DC	4,230.74	
10-02	P2	7A513000448	03/10/97	7 TV'S/COMM. GOV'T REFORM	1,400.00	
10-02	P2	7A513000448	03/10/97	4 PC'S/ACC/ABERCOMBIE/DO	1,724.00	
10-02	P2	7A513000448	03/10/97	4 PC'S/ACC/ABERCOMBIE/DO	8,304.00	
10-02	P2	7A513000448	03/10/97	4 PC'S/ACC/ABERCOMBIE/DO	590.00	
10-02	P2	7A513000448	03/10/97	4 PC'S/ACC/ABERCOMBIE/DO	560.00	
10-02	P2	7A513000594	03/23/97	03/23/97 03/23/97 SFTNARE/KLINK/DO	225.00	
10-02	P2	7A513000657	03/29/97	03/29/97 03/29/97 15 IPC'S/ACC/CAPPS/DO	250.00	
10-02	P2	7A513000657	03/29/97	03/29/97 03/29/97 15 IPC'S/ACC/CAPPS/DO	9,335.00	
10-02	P2	7A513000657	03/29/97	03/29/97 03/29/97 15 IPC'S/ACC/CAPPS/DO	188.00	
10-02	P2	7A513000657	03/29/97	03/29/97 03/29/97 15 IPC'S/ACC/CAPPS/DO	1,095.00	
10-02	P2	7A513000691	03/29/97	03/29/97 03/29/97 4 PC'S/ACC/CAPPS/DO	510.00	
10-02	P2	7A513000691	03/29/97	03/29/97 03/29/97 4 PC'S/ACC/CAPPS/DO	7,468.00	
10-02	P2	7A513000787	04/28/97	04/28/97 04/28/97 4 PC'S/ACC/CAPPS/DO	680.00	
10-02	P2	7A513000787	04/28/97	04/28/97 04/28/97 MCPTR/ACC/BOYD/DO	2,385.51	
10-02	P2	7A513000787	04/28/97	04/28/97 04/28/97 MCPTR/ACC/BOYD/DO	244.95	
10-02	P2	7A513000787	04/28/97	04/28/97 04/28/97 MCPTR/ACC/BOYD/DO	50.00	
10-02	P2	7A513000796	04/28/97	04/28/97 04/28/97 9 IPC'S/ACC/BOYD/DO	21,469.59	
10-02	P2	7A513000796	04/28/97	04/28/97 04/28/97 9 IPC'S/ACC/BOYD/DO	311.82	
10-02	P2	7A513000796	04/28/97	04/28/97 04/28/97 9 IPC'S/ACC/BOYD/DO	450.00	
10-02	P2	7A513000832	05/08/97	05/08/97 05/08/97 2 PC'S/ACC/ADERHOLT/DO	250.00	
10-02	P2	7A513000832	05/08/97	05/08/97 05/08/97 2 PC'S/ACC/ADERHOLT/DO	200.00	
10-02	P2	7A513000832	05/08/97	05/08/97 05/08/97 2 PC'S/ACC/ADERHOLT/DO	161.00	
10-02	P2	7A513000832	05/08/97	05/08/97 05/08/97 2 PC'S/ACC/ADERHOLT/DO	170.00	
10-02	P2	7A513000832	05/08/97	05/08/97 05/08/97 2 PC'S/ACC/ADERHOLT/DO	4,830.00	
10-02	P2	7A513000832	05/08/97	05/08/97 05/08/97 2 PC'S/ACC/ADERHOLT/DO	250.00	

10-02 P2 7A513000632 INTELLIGENT SOLUTIONS	05/08/97	05/08/97	2 PC'S/ACC/ADHERHOLT/DO	1,010.00
10-02 P2 7D0E0000008 DO	02/07/97	02/07/97	9 PC'S/ACC/CASTLE/DO	16,245.00
10-02 P1 8A513000028 JASON M LYNN	08/25/97	08/25/97	DESKJET PRINTER/FAHLL/DC	261.24
10-02 P1 8A513000027 JEFFREY G LOPEZ	08/25/97	08/25/97	CPU UPGRADE/DOOLITTLE/DC	117.88
10-02 P2 7A513000932 XEROX CORPORATION	06/09/97	06/09/97	PHOTOCOPIER/BOORSKI/DO	2,077.00
10-06 P1 8A513000025 AIRTOUCH PAGING	09/01/97	09/30/97	PAGER RENTAL	12.25
10-06 P1 8A513000011 GTSI/FALCON	07/01/97	06/30/97	COMPUTER MAINT./DC	32,049.96
10-06 P1 8A513000021 IBM CORPORATION	10/01/97	08/31/97	COMPUTER MAINT/DO	2,678.46
10-06 P1 8A513000009 IKON OFFICE SOLUTIONS	10/01/96	09/30/97	COPIER MAINT/DO	497.40
10-06 P1 8A513000007 INTELLIGENT SOLUTIONS	11/01/96	11/30/96	COMPUTER MAINT/DO	435.15
10-06 P1 8A513000007 DO	11/01/96	11/30/96	COMPUTER MAINT/DO	949.05
10-06 P1 8A513000008 DO	12/01/96	12/31/96	COMPUTER MAINT/DO	80.07
10-06 P1 8A513000016 DO	12/01/96	12/31/96	COMPUTER MAINT/DO	786.56
10-06 P1 8A513000016 DO	10/01/96	04/30/97	COMPUTER MAINTENANCE/DC	9,937.04
10-06 P1 8A513000025 DO	01/06/97	01/10/97	SOFTWARE SVC/MAJ WHIP/DC	2,160.00
10-06 P2 7A513000613 DO	03/25/97	03/25/97	SOFTWARE/ETHERIDGE/DO	250.00
10-06 P2 7A513000615 DO	03/25/97	03/25/97	SOFTWARE/ETHERIDGE/DO	250.00
10-06 P2 7A513000615 DO	03/25/97	03/25/97	SFTMR/ETHERIDGE/DO	25.00
10-06 P2 7A513000629 DO	03/25/97	03/25/97	CHPTR/ACC/ETHERIDGE/DO	2,385.51
10-06 P2 7A513000629 DO	03/25/97	03/25/97	CHPTR/ACC/ETHERIDGE/DO	251.50
10-06 P2 7A513000630 DO	03/25/97	03/25/97	LAPTOP/ACC/ETHERIDGE/DO	250.00
10-06 P2 7A513000630 DO	03/25/97	03/25/97	LAPTOP/ACC/ETHERIDGE/DO	2,750.00
10-06 P2 7A513000630 DO	03/25/97	03/25/97	LAPTOP/ACC/ETHERIDGE/DO	150.00
10-06 P2 7A513000829 DO	05/08/97	05/08/97	CD-ROM/ADHERHOLT/DO	311.82
10-06 P2 7A513000830 DO	05/08/97	05/08/97	CD-ROM/ADHERHOLT/DO	311.82
10-06 P2 7A513000833 DO	05/09/97	05/09/97	PRNTR INTFCE/ADHERHOLT/DO	200.00
10-06 P2 7A513000833 DO	05/09/97	05/09/97	PRNTR INTFCE/ADHERHOLT/DO	170.00
10-06 P2 7A513000833 DO	05/09/97	05/09/97	PRNTR INTFCE/ADHERHOLT/DO	30.00
10-06 P2 7A513000834 DO	05/09/97	05/09/97	PRNTR INTFCE/ADHERHOLT/DO	311.82
10-06 P1 8A513000022 INTERAMERICA TECHNOLOGIES INC.	07/01/97	07/31/97	COMPUTER MAINT/DO	9,332.91
10-06 P1 8A513000020 JOYCE DEFELICE	07/01/97	07/07/97	TV/VCR/D. HASTINGS/DO	269.99
10-06 P1 8A513000019 LINDA O. HENNESSEE	06/24/97	06/24/97	TV/VCR/LAMPSON/DO	335.14
10-06 P1 8A513000012 MONARCH CONSTITUENT SERVICE	06/01/97	06/30/97	COMPUTER MAINT/DC	28,941.20
10-06 P1 8A513000013 DO	07/01/97	07/31/97	COMPUTER MAINT/DC	29,722.94
10-06 P1 8A513000014 DO	07/01/97	07/31/97	COMPUTER MAINT/DO	6,761.54
10-06 P1 8A513000015 DO	06/01/97	06/30/97	COMPUTER MAINT/DO	6,472.84
10-06 P1 8A513000024 PAGING NETWORK OF SAN DIEGO	09/01/97	09/30/97	PAGER RENTAL	35.95
10-06 P1 8A513000017 SHENANDOAH VALLEY OFFICE EQUIP.	04/01/97	09/30/97	COPIER MAINT/DO	117.26
10-06 P1 8A513000018 VIRGINIA B. ZIMMERMAN	07/09/97	07/09/97	CAMERA/SOUBER/DO	167.99
10-06 P2 7A513000102 XEROX CORPORATION	07/03/97	07/03/97	PHOTOCOPIER/DINGELL/DO	16,785.00
10-06 P2 7A513000102 DO	07/01/97	07/07/97	FACSIMILE/RILEY/DC	2,605.00
10-06 P2 7A513000102 DO	07/01/97	07/07/97	FACSIMILE/RILEY/DC	300.00
10-07 P1 8A513000040 AIRTOUCH PAGING-MICHIGAN	09/01/97	09/30/97	PAGER RENTAL	65.70
10-07 P1 8A513000047 AIRTOUCH PAGING-PORTLAND	09/01/97	09/30/97	PAGER RENTAL	13.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.						
10-07	P1	8A513000041	09/01/97	09/30/97 PAGER RENTAL	51.00	51.00
10-07	P1	8A513000041	09/01/97	09/30/97 PAGER RENTAL	32.76	32.76
10-07	P1	8A513000048	09/01/97	09/30/97 PAGER RENTAL	1,155.40	1,155.40
10-07	P1	8A513000045	09/01/97	09/30/97 PAGER RENTAL	15.00	15.00
10-07	P1	8A513000042	09/01/97	09/30/97 EQUIPMENT RENTAL	26.00	26.00
10-07	P1	8A513000043	09/01/97	09/30/97 PAGER RENTAL	169.75	169.75
10-07	P1	8A513000031	09/01/97	09/30/97 COMPUTER MAINT/DC	63,807.65	63,807.65
10-07	P1	8A513000036	09/01/97	09/30/97 COMPUTER MAINT/DC	295,037.20	295,037.20
10-07	P1	8A513000036	09/01/97	09/30/97 COMPUTER MAINT/DC	21,782.00	21,782.00
10-07	P1	8A513000036	09/01/97	09/30/97 COMPUTER MAINT/DC	43.85	43.85
10-07	P1	8A513000036	09/01/97	09/30/97 COMPUTER MAINT/DC	17,510.00	17,510.00
10-07	P1	8A513000050	09/01/97	09/30/97 COMPUTER MAINT/DC	23,837.74	23,837.74
10-07	P1	8A513000050	09/01/97	09/30/97 COMPUTER MAINT/DC	92,954.61	92,954.61
10-07	P1	8A513000050	09/01/97	09/30/97 COMPUTER MAINT/DC	2,884.00	2,884.00
10-07	P1	8A513000050	09/01/97	09/30/97 COMPUTER MAINT/DC	31.98	31.98
10-07	P1	8A513000050	09/01/97	09/30/97 COMPUTER MAINT/DC	2,879.00	2,879.00
10-07	P1	8A513000051	05/01/97	05/31/97 COMPUTER MAINT/DC	1,046.40	1,046.40
10-07	P1	8A513000051	05/01/97	05/31/97 COMPUTER MAINT/DC	7,112.13	7,112.13
10-07	P1	8A513000051	05/01/97	05/31/97 COMPUTER MAINT/DC	34,511.46	34,511.46
10-07	P1	8A513000052	06/01/97	06/30/97 COMPUTER MAINT/DC	1,014.87	1,014.87
10-07	P1	8A513000052	06/01/97	06/30/97 COMPUTER MAINT/DC	7,066.86	7,066.86
10-07	P1	8A513000052	06/01/97	06/30/97 COMPUTER MAINT/DC	48,169.78	48,169.78
10-07	P1	8A513000053	06/01/97	06/30/97 COMPUTER MAINT/DC	1,015.83	1,015.83
10-07	P1	8A513000053	06/01/97	06/30/97 COMPUTER MAINT/DC	3,981.55	3,981.55
10-07	P1	8A513000054	02/01/97	02/28/97 COMPUTER MAINT/DC	25,201.89	25,201.89
10-07	P1	8A513000054	02/01/97	02/28/97 COMPUTER MAINT/DC	976.33	976.33
10-07	P1	8A513000054	02/01/97	02/28/97 COMPUTER MAINT/DC	2,248.10	2,248.10
10-07	P1	8A513000055	03/01/97	03/31/97 COMPUTER MAINT/DC	18,383.46	18,383.46
10-07	P1	8A513000055	03/01/97	03/31/97 COMPUTER MAINT/DC	-3,030.86	-3,030.86
10-07	P1	8A513000055	03/01/97	03/31/97 COMPUTER MAINT/DC	5,834.39	5,834.39
10-07	P1	8A513000055	03/01/97	03/31/97 COMPUTER MAINT/DC	20,065.07	20,065.07
10-07	P1	8A513000056	01/01/97	01/31/97 COMPUTER MAINT/DC	973.00	973.00
10-07	P1	8A513000056	01/01/97	01/31/97 COMPUTER MAINT/DC	2,209.85	2,209.85
10-07	P1	8A513000056	01/01/97	01/31/97 COMPUTER MAINT/DC	15,697.00	15,697.00
10-07	P2	7A513000064	01/09/97	01/09/97 FAX MODEM/BLIC./MCINNIS/DC	203.55	203.55
10-07	P2	7A513000064	01/09/97	01/09/97 FAX MODEM/BLIC./MCINNIS/DC	10.45	10.45
10-07	P2	7A513000064	01/09/97	01/09/97 FAX MODEM/BLIC./MCINNIS/DC	83.60	83.60
10-07	P2	7A513000125	01/27/97	01/27/97 CD DRIVE/LICENSE/JOHN/DO	486.86	486.86
10-07	P2	7A513000125	01/27/97	01/27/97 CD DRIVE/LICENSE/JOHN/DO	31.14	31.14
10-07	P2	7A513000155	01/30/97	01/30/97 CD-ROM/LEACH/DC	311.82	311.82
10-07	P2	7A513000339	03/01/97	03/01/97 CMP/TR/ALDIEE/DO	2,385.51	2,385.51

10-07 P2 7A513000339	INTELLIGENT SOLUTIONS	03/01/97 03/01/97	CMPTX/KILDEE/DO	170.00
10-07 P2 7A513000339	DO	03/01/97 03/01/97	CMPTX/KILDEE/DO	50.00
10-07 P2 7A513000404	DO	03/07/97 03/07/97	2 PC'S/MCHALE/DC	746.00
10-07 P2 7A513000404	DO	03/07/97 03/07/97	2 PC'S/MCHALE/DC	2,586.00
10-07 P2 7A513000404	DO	03/07/97 03/07/97	2 PC'S/MCHALE/DC	250.00
10-07 P2 7A513000506	DO	03/17/97 03/17/97	CMPTX/ACC/GRANGER/DO	250.00
10-07 P2 7A513000506	DO	03/17/97 03/17/97	CMPTX/ACC/GRANGER/DO	161.00
10-07 P2 7A513000506	DO	03/17/97 03/17/97	CMPTX/ACC/GRANGER/DO	1,867.00
10-07 P2 7A513000506	DO	03/17/97 03/17/97	CMPTX/ACC/GRANGER/DO	445.00
10-07 P2 7A513000511	DO	03/14/97 03/14/97	CD DRIVE/J. DAVIS/DO	311.82
10-07 P2 7A513000628	DO	03/25/97 03/25/97	MPTX/ACC/ETHERIDGE/DO	2,385.51
10-07 P2 7A513000628	DO	03/25/97 03/25/97	MPTX/ACC/ETHERIDGE/DO	244.95
10-07 P2 7A513000628	DO	03/25/97 03/25/97	MPTX/ACC/ETHERIDGE/DO	283.00
10-07 P2 7A513000837	DO	05/09/97 05/09/97	SFTMR/ADERHOLT/DO	250.00
10-07 P2 7A513000837	DO	05/09/97 05/09/97	SFTMR/ADERHOLT/DO	200.00
10-07 P2 7A513000837	DO	05/09/97 05/09/97	SFTMR/ADERHOLT/DO	161.00
10-07 P2 7A513000837	DO	05/09/97 05/09/97	SFTMR/ADERHOLT/DO	170.00
10-07 P2 7A513000837	DO	05/09/97 05/09/97	SFTMR/ADERHOLT/DO	500.00
10-07 P2 7A513000837	DO	05/09/97 05/09/97	SFTMR/ADERHOLT/DO	255.00
10-07 P1 8A513000032	LUENT TECHNOLOGIES	07/01/97 07/31/97	EQUIPMENT RENTAL	787.80
10-07 P1 8A513000044	METROCALL	10/01/96 09/30/97	PAGER RENTAL	174.90
10-07 P1 8A513000034	MUSKOGEE BEEPERS, INC.	09/01/97 09/30/97	PAGER RENTAL	75.00
10-07 P1 8A513000033	OMNIFAX	09/01/97 09/30/97	EQUIPMENT RENTAL	85.00
10-07 P1 8A513000046	PAGENET/MASSACHUSETTS	09/01/97 09/30/97	PAGER RENTAL	26.78
10-07 P1 8A513000039	PAGING NETWORK OF SAN DIEGO	09/01/97 09/30/97	PAGER RENTAL	45.95
10-07 P1 8A513000030	PAGING NETWORK OF SEATTLE	09/01/97 09/30/97	PAGER RENTAL	26.90
10-07 P1 8A513000029	PITNEY BOWES	08/01/97 08/31/97	FAX MAINT/DO	1,770.86
10-07 P1 8A513000035	DO	08/01/97 07/31/97	FAX MAINT/DC	1,620.01
10-07 P1 8A513000037	DO	08/01/97 08/31/97	FAX MAINT/DC	1,603.82
10-07 P1 8A513000058	DO	07/01/97 07/31/97	FAX MAINT/DO	1,747.42
10-07 P1 8A513000049	SKYTEL	05/01/97 08/31/97	PAGER RENTAL	26,009.11
10-07 P1 8A513000049	TIME & MGMT SOLUTIONS, INC.	07/31/97 07/31/97	TIME/DATE MACHINE SERVICE/DC	219.50
10-07 P1 8A513000057	UNITED PARCEL SERVICE	06/14/97 06/21/97	SHIPPING/DO	1,159.66
10-08 P2 7A513000136	INTELLIGENT SOLUTIONS	01/27/97 01/27/97	PC/ACC/JOHN/DO	250.00
10-08 P2 7A513000136	DO	01/27/97 01/27/97	PC/ACC/JOHN/DO	200.00
10-08 P2 7A513000136	DO	01/27/97 01/27/97	PC/ACC/JOHN/DO	161.00
10-08 P2 7A513000136	DO	01/27/97 01/27/97	PC/ACC/JOHN/DO	196.00
10-08 P2 7A513000136	DO	01/27/97 01/27/97	PC/ACC/JOHN/DO	2,115.00
10-08 P2 7A513000136	DO	01/27/97 01/27/97	PC/ACC/JOHN/DO	500.00
10-08 P2 7A513000136	DO	01/27/97 01/27/97	PC/ACC/JOHN/DO	425.00
10-08 P2 7A513000136	DO	01/27/97 01/27/97	PC/ACC/JOHN/DO	50.00
10-08 P2 7A513000254	DO	02/07/97 02/07/97	FL-SRVR../7PC 'S/TAUSHER/DC	8,778.00
10-08 P2 7A513000254	DO	02/07/97 02/07/97	FL-SRVR../7PC 'S/TAUSHER/DC	250.00
10-08 P2 7A513000254	DO	02/07/97 02/07/97	FL-SRVR../7PC 'S/TAUSHER/DC	600.00
10-08 P2 7A513000254	DO	02/07/97 02/07/97	FL-SRVR../7PC 'S/TAUSHER/DC	288.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON-						
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON-						
10-08	P2	7A513000254	INTELLIGENT SOLUTIONS	02/07/97 02/07/97	FL.SRVR./7PC 'S/TAUSHER/DC	780.00
10-08	P2	7A513000254	DO	02/07/97 02/07/97	FL.SRVR./7PC 'S/TAUSHER/DC	12,690.00
10-08	P2	7A513000254	DO	02/07/97 02/07/97	FL.SRVR./7PC 'S/TAUSHER/DC	5,584.00
10-08	P2	7A513000254	DO	02/07/97 02/07/97	FL.SRVR./7PC 'S/TAUSHER/DC	567.00
10-08	P2	7A513000254	DO	02/07/97 02/07/97	FL.SRVR./7PC 'S/TAUSHER/DC	2,750.00
10-08	P2	7A513000254	DO	02/07/97 02/07/97	FL.SRVR./7PC 'S/TAUSHER/DC	1,765.00
10-08	P2	7A513000254	DO	02/07/97 02/07/97	FL.SRVR./7PC 'S/TAUSHER/DC	15,000.00
10-08	P2	7A513000254	DO	02/07/97 02/07/97	FL.SRVR./7PC 'S/TAUSHER/DC	3,329.00
10-08	P2	7A513000368	DO	03/02/97 03/02/97	COMP. ACCES./MCINNIS/DC	250.00
10-08	P2	7A513000368	DO	03/02/97 03/02/97	COMP. ACCES./MCINNIS/DC	467.00
10-08	P2	7A513000368	DO	03/02/97 03/02/97	COMP. ACCES./MCINNIS/DC	390.00
10-08	P2	7A513000368	DO	03/02/97 03/02/97	COMP. ACCES./MCINNIS/DC	216.00
10-08	P2	7A513000368	DO	03/02/97 03/02/97	COMP. ACCES./MCINNIS/DC	200.00
10-08	P2	7A513000370	DO	03/03/97 03/03/97	CMPT/./CUMMINGS/DO	2,385.51
10-08	P2	7A513000370	DO	03/03/97 03/03/97	CMPT/./CUMMINGS/DO	31.50
10-08	P2	7A513000463	DO	03/12/97 03/12/97	PC/ACC/GRANGER/DO	250.00
10-08	P2	7A513000463	DO	03/12/97 03/12/97	PC/ACC/GRANGER/DO	2,115.00
10-08	P2	7A513000463	DO	03/12/97 03/12/97	PC/ACC/GRANGER/DO	245.00
10-08	P2	7A513000463	DO	03/12/97 03/12/97	PC/ACC/GRANGER/DO	50.00
10-08	P2	7A513000475	DO	03/14/97 03/14/97	5 CMPT/./ACC./J.DAVIS/DO	250.00
10-08	P2	7A513000475	DO	03/14/97 03/14/97	5 CMPT/./ACC./J.DAVIS/DO	161.00
10-08	P2	7A513000475	DO	03/14/97 03/14/97	5 CMPT/./ACC./J.DAVIS/DO	1,714.00
10-08	P2	7A513000475	DO	03/14/97 03/14/97	5 CMPT/./ACC./J.DAVIS/DO	10,575.00
10-08	P2	7A513000475	DO	03/14/97 03/14/97	5 CMPT/./ACC./J.DAVIS/DO	1,000.00
10-08	P2	7A513000475	DO	03/14/97 03/14/97	5 CMPT/./ACC./J.DAVIS/DO	1,595.00
10-08	P2	7A513000475	DO	03/14/97 03/14/97	5 CMPT/./ACC./J.DAVIS/DO	300.00
10-08	P2	7A513000475	DO	03/14/97 03/14/97	5 CMPT/./ACC./J.DAVIS/DO	486.86
10-08	P2	7A513000523	DO	03/20/97 03/20/97	CD ROM DRIVE/KLINK/DO	31.50
10-08	P2	7A513000523	DO	03/20/97 03/20/97	CD ROM DRIVE/KLINK/DO	486.86
10-08	P2	7A513000523	DO	03/20/97 03/20/97	CD DRIVE/KLINK/DO	31.50
10-08	P2	7A513000525	DO	03/20/97 03/20/97	LASER PRNTR/ACC/KLINK/DO	250.00
10-08	P2	7A513000525	DO	03/20/97 03/20/97	LASER PRNTR/ACC/KLINK/DO	140.00
10-08	P2	7A513000525	DO	03/20/97 03/20/97	LASER PRNTR/ACC/KLINK/DO	196.00
10-08	P2	7A513000534	DO	03/20/97 03/20/97	LASER PRNTR/ACC/KLINK/DO	1,400.00
10-08	P2	7A513000534	DO	03/20/97 03/20/97	LASER PRNTR/ACC/KLINK/DO	4,230.00
10-08	P2	7A513000534	DO	03/20/97 03/20/97	LASER PRNTR/ACC/KLINK/DO	250.00
10-08	P2	7A513000534	DO	03/20/97 03/20/97	LASER PRNTR/ACC/KLINK/DO	880.00
10-08	P2	7A513000552	DO	03/23/97 03/23/97	4 CMPT/./ACC./GILLHOR/DO	9,542.04
10-08	P2	7A513000552	DO	03/23/97 03/23/97	4 CMPT/./ACC./GILLHOR/DO	311.82
10-08	P2	7A513000552	DO	03/23/97 03/23/97	4 CMPT/./ACC./GILLHOR/DO	1,390.00

10-08 P2	7A513000582	INTELLIGENT SOLUTIONS	03/22/97	03/22/97	8	CHPTRS/CUNNINGHAM/DO	22,096.00
10-08 P2	7A513000582	DO	03/22/97	03/22/97	8	CHPTRS/CUNNINGHAM/DO	1,690.00
10-08 P2	7A513000604	DO	03/24/97	03/24/97	8	SOFTHARE/KUCINTECH/DO	250.00
10-08 P2	7A513000604	DO	03/24/97	03/24/97	8	SOFTHARE/KUCINTECH/DO	75.00
10-08 P2	7A513000609	DO	03/25/97	03/25/97	HUB/CAPPS/DO	140.00	
10-08 P2	7A513000609	DO	03/25/97	03/25/97	HUB/CAPPS/DO	25.00	
10-08 P2	7A513000641	DO	03/27/97	03/27/97	5	CHPTRS/ACC/FAHLL/DO	250.00
10-08 P2	7A513000641	DO	03/27/97	03/27/97	5	CHPTRS/ACC/FAHLL/DO	288.00
10-08 P2	7A513000641	DO	03/27/97	03/27/97	5	CHPTRS/ACC/FAHLL/DO	196.00
10-08 P2	7A513000641	DO	03/27/97	03/27/97	5	CHPTRS/ACC/FAHLL/DO	10,575.00
10-08 P2	7A513000641	DO	03/27/97	03/27/97	5	CHPTRS/ACC/FAHLL/DO	4,695.00
10-08 P2	7A513000641	DO	03/27/97	03/27/97	5	CHPTRS/ACC/FAHLL/DO	2,762.00
10-08 P2	7A513000641	DO	03/27/97	03/27/97	5	CHPTRS/ACC/FAHLL/DO	567.00
10-08 P2	7A513000641	DO	03/27/97	03/27/97	5	CHPTRS/ACC/FAHLL/DO	2,000.00
10-08 P2	7A513000667	DO	03/29/97	03/29/97	5	CHPTRS/ACC/DEGETTE/DO	2,995.00
10-08 P2	7A513000667	DO	03/29/97	03/29/97	5	CHPTRS/ACC/DEGETTE/DO	250.00
10-08 P2	7A513000667	DO	03/29/97	03/29/97	5	CHPTRS/ACC/DEGETTE/DO	400.00
10-08 P2	7A513000667	DO	03/29/97	03/29/97	5	CHPTRS/ACC/DEGETTE/DO	288.00
10-08 P2	7A513000667	DO	03/29/97	03/29/97	5	CHPTRS/ACC/DEGETTE/DO	196.00
10-08 P2	7A513000667	DO	03/29/97	03/29/97	5	CHPTRS/ACC/DEGETTE/DO	1,564.00
10-08 P2	7A513000667	DO	03/29/97	03/29/97	5	CHPTRS/ACC/DEGETTE/DO	10,575.00
10-08 P2	7A513000667	DO	03/29/97	03/29/97	5	CHPTRS/ACC/DEGETTE/DO	2,762.00
10-08 P2	7A513000667	DO	03/29/97	03/29/97	5	CHPTRS/ACC/DEGETTE/DO	1,250.00
10-08 P2	7A513000667	DO	03/29/97	03/29/97	5	CHPTRS/ACC/DEGETTE/DO	194.00
10-08 P2	7A513000960	DO	03/29/97	03/29/97	5	CHPTRS/ACC/DEGETTE/DO	1,870.00
10-08 P2	7A514000646	NUETRAL POSTURE ERGONOMICS	06/17/97	06/17/97	6	CD-ROM'S/JERRY LEMTS/DC	1,982.40
10-09 P1	8A513000064	AIRTOUCH PAGING	09/01/97	09/30/97	100	*\$6500 ERGONOMIC CHAIRS	47,700.00
10-09 P1	8A513000064	BEST BUY CO., INC.	09/01/97	09/30/97	PAGER MAINT./THOMAS/DO	13.13	
10-09 P1	8A513000066	D-B'S OFFICE EQUIPMENT	06/25/97	06/25/97	1	MICROMAVE/B. SHERMAN/DO	162.36
10-09 P1	8A513000062	DAVID H. MONTGOMERY	09/03/97	09/03/97	2	FILE CABINETS/H. HYDE/DO	672.00
10-09 P1	8A513000063	HALSEYS OFFICE SUPPLY	09/02/97	09/02/97	TV/CLEHENT/DC	146.29	
10-09 P2	7A513000535	INTELLIGENT SOLUTIONS	07/17/97	07/17/97	1	FILE CABINET/C. SHAM/DO	261.44
10-09 P2	7A513000535	DO	03/20/97	03/20/97	PC/ACC/KLINK/DO	250.00	
10-09 P2	7A513000535	DO	03/20/97	03/20/97	PC/ACC/KLINK/DO	200.00	
10-09 P2	7A513000535	DO	03/20/97	03/20/97	PC/ACC/KLINK/DO	196.00	
10-09 P2	7A513000535	DO	03/20/97	03/20/97	PC/ACC/KLINK/DO	1,400.00	
10-09 P2	7A513000535	DO	03/20/97	03/20/97	PC/ACC/KLINK/DO	2,115.00	
10-09 P2	7A513000535	DO	03/20/97	03/20/97	PC/ACC/KLINK/DO	475.00	
10-09 P2	7A513000535	DO	03/20/97	03/20/97	PC/ACC/KLINK/DO	50.00	
10-09 P2	7A513000536	DO	03/20/97	03/20/97	3	PC'S/ACC/KLINK/DO	140.00
10-09 P2	7A513000536	DO	03/20/97	03/20/97	3	PC'S/ACC/KLINK/DO	200.00
10-09 P2	7A513000536	DO	03/20/97	03/20/97	3	PC'S/ACC/KLINK/DO	196.00
10-09 P2	7A513000536	DO	03/20/97	03/20/97	3	PC'S/ACC/KLINK/DO	1,400.00
10-09 P2	7A513000536	DO	03/20/97	03/20/97	3	PC'S/ACC/KLINK/DO	6,365.00
10-09 P2	7A513000536	DO	03/20/97	03/20/97	3	PC'S/ACC/KLINK/DO	880.00

10-09 P2	7A513000626	INTERAMERICA TECHNOLOGIES	03/25/97	03/25/97	COMPUTER/LIC/UPGRD/BERRY/DC	175.00
10-09 P2	7A513000626	00	03/25/97	03/25/97	COMPUTER/LIC/UPGRD/BERRY/DC	175.00
10-09 P2	7A513000626	00	03/25/97	03/25/97	COMPUTER/LIC/UPGRD/BERRY/DC	190.00
10-09 P2	7A513000680	00	03/29/97	03/29/97	FL SRVR/SRVR LIC/HUTCHINSON/DC	3,990.00
10-09 P2	7A513000680	00	03/29/97	03/29/97	FL SRVR/SRVR LIC/HUTCHINSON/DC	3,900.00
10-09 P2	7A513000680	00	03/29/97	03/29/97	FL SRVR/SRVR LIC/HUTCHINSON/DC	8,500.00
10-09 P2	7A513000680	00	03/29/97	03/29/97	FL SRVR/SRVR LIC/HUTCHINSON/DC	175.00
10-09 P2	7A513000680	00	03/29/97	03/29/97	FL SRVR/SRVR LIC/HUTCHINSON/DC	110.00
10-09 P2	7A513000680	00	03/29/97	03/29/97	FL SRVR/SRVR LIC/HUTCHINSON/DC	9,695.00
10-09 P2	7A513000680	00	03/29/97	03/29/97	FL SRVR/SRVR LIC/HUTCHINSON/DC	700.00
10-09 P2	7A513000680	00	03/29/97	03/29/97	FL SRVR/SRVR LIC/HUTCHINSON/DC	858.00
10-09 P2	7A513000680	00	03/29/97	03/29/97	FL SRVR/SRVR LIC/HUTCHINSON/DC	1,925.00
10-09 P2	7A513000680	00	03/29/97	03/29/97	FL SRVR/SRVR LIC/HUTCHINSON/DC	1,845.00
10-09 P2	7A513000727	00	04/10/97	04/10/97	3 LAPTOPS/PRNTR/ENSGN/DC	2,995.00
10-09 P2	7A513000727	00	04/10/97	04/10/97	3 LAPTOPS/PRNTR/ENSGN/DC	790.00
10-09 P2	7A513000727	00	04/10/97	04/10/97	3 LAPTOPS/PRNTR/ENSGN/DC	300.00
10-09 P2	7A513000727	00	04/10/97	04/10/97	3 LAPTOPS/PRNTR/ENSGN/DC	6,357.00
10-09 P2	7A513000727	00	04/10/97	04/10/97	3 LAPTOPS/PRNTR/ENSGN/DC	550.00
10-09 P2	7A513000747	00	04/16/97	04/16/97	9 CHPTR/FL SRVR/COBURN/DC	9,695.00
10-09 P2	7A513000747	00	04/16/97	04/16/97	9 CHPTR/FL SRVR/COBURN/DC	570.00
10-09 P2	7A513000747	00	04/16/97	04/16/97	9 CHPTR/FL SRVR/COBURN/DC	249.00
10-09 P2	7A513000747	00	04/16/97	04/16/97	9 CHPTR/FL SRVR/COBURN/DC	19,305.00
10-09 P2	7A513000811	00	05/01/97	05/01/97	HARD DRIVE/UPGRD/DOOLITTLE/DC	1,820.00
10-09 P2	7A513000811	00	05/01/97	05/01/97	HARD DRIVE/UPGRD/DOOLITTLE/DC	195.00
10-09 P2	7A513000811	00	05/01/97	05/01/97	HARD DRIVE/UPGRD/DOOLITTLE/DC	795.00
10-09 P2	7A513000811	00	05/01/97	05/01/97	HARD DRIVE/UPGRD/DOOLITTLE/DC	985.00
10-09 P2	7A513000811	00	05/01/97	05/01/97	HARD DRIVE/UPGRD/DOOLITTLE/DC	475.00
10-09 P2	7A513000902	00	05/29/97	05/29/97	HP PRINTER/ACCES/BATEMAN/DC	2,895.00
10-09 P2	7A513000902	00	05/29/97	05/29/97	HP PRINTER/ACCES/BATEMAN/DC	510.00
10-09 P2	7A513000902	00	05/29/97	05/29/97	HP PRINTER/ACCES/BATEMAN/DC	445.00
10-09 P2	7A513000902	00	05/29/97	05/29/97	HP PRINTER/ACCES/BATEMAN/DC	429.00
10-09 P2	7A513000902	00	05/29/97	05/29/97	HP PRINTER/ACCES/BATEMAN/DC	134.00
10-09 P2	7A513000902	00	05/29/97	05/29/97	HP PRINTER/ACCES/BATEMAN/DC	285.00
10-09 P2	7A513000911	00	06/03/97	06/03/97	THO 8MB RAM/HINSE/DC	180.00
10-09 P2	7A513001230	00	09/03/97	09/03/97	9 COMPTX/FL SRVR/HOLDEN/DC	16,155.00
10-09 P2	7A513001230	00	09/03/97	09/03/97	9 COMPTX/FL SRVR/HOLDEN/DC	189.00
10-09 P2	7A513001230	00	09/03/97	09/03/97	9 COMPTX/FL SRVR/HOLDEN/DC	3,335.00
10-09 P2	7A513001230	00	09/03/97	09/03/97	9 COMPTX/FL SRVR/HOLDEN/DC	225.00
10-09 P2	7A513001230	00	09/03/97	09/03/97	9 COMPTX/FL SRVR/HOLDEN/DC	7,995.00
10-09 P2	7A513001230	00	09/03/97	09/03/97	9 COMPTX/FL SRVR/HOLDEN/DC	2,250.00
10-09 P2	7A513001230	00	09/03/97	09/03/97	9 COMPTX/FL SRVR/HOLDEN/DC	5,690.00
10-09 P2	7A513001248	00	09/17/97	09/17/97	1 PC/TV CARD/T.HALL DC	249.00
10-09 P2	7A513001248	00	09/17/97	09/17/97	1 PC/TV CARD/T.HALL DC	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 MARR AND SUPPORT SERVICES -CON.						
10-09	PI 8A513000067	MARR S. PERKINS				510.24
10-09	CR 712393	MARRIOTT	01/04/97	EXEC. CHAIR/A. HASTINGS/DO		-1,004.82
10-09	PI 8A513000059	OFFICE DEPOSIT	06/16/97	07/97 OFFICE EQUIPMENT USAGE		26.78
10-09	PI 8A513000065	PAGENET/MASSACHUSETTS	08/01/97	1 FILE CABINET/A. HERGER/DO		154.99
10-09	CR 712393	THE SKENTERIS FAMILY, INC.	08/31/97	PAGER RENTAL		26.78
10-10	PI 8A513000080	A-1 BUSINESS MACHINES	07/24/97	08/97 OFFICE EQUIPMENT USAGE		-105.71
10-10	PI 8A513000077	BATCHLOR BUSINESS MACHINES	08/22/97	TYPEWRITER SERVICE/DO		65.00
10-10	PI 8A513000081	CLINTON COMPUTER	08/19/97	TYPEWRITER SERVICE/DO		146.48
10-10	PI 8A513000071	DANA GARTZKE	09/09/97	PRINTER SERVICE/DO		1,054.00
10-10	PI 8A513000068	DAVID A. TUCKER	08/25/97	COMPUTER HARDWARE/HELDON/DC		570.49
10-10	PI 8A513000076	EXECU-TYPE, INC.	08/31/97	CHAIR/G. MILLER/DO		216.49
10-10	PI 8A513000069	HON. JENNIFER DUNN	09/03/97	TYPEWRITER SERVICE/DO		55.00
10-10	PI 8A513000070	HON. NITA M. LOWEY	07/26/97	THO SOFAS/DUNN/DO		255.21
10-10	PI 8A513000082	HON. RICK BOUCHER	06/27/97	CONF. TABLE/CHAIRS/LOWEY/DO		1,780.50
10-10	P2 7A513000123	INTELLIGENT SOLUTIONS	01/27/97	DESK CHAIR/BOUCHER/DO		714.00
10-10	P2 7A513000123	DO	01/27/97	LICENSES/JOHN/DO		486.86
10-10	PI 8A513000073	LAURA HANN	01/27/97	LICENSES/JOHN/DO		41.52
10-10	PI 8A513000075	LEXMARK INTERNATIONAL, INC.	08/15/97	CAMERA/LARGENT/DO		79.99
10-10	PI 8A513000079	SANDERS' MOBILE TYPEWRITER	08/19/97	TYPEWRITER SERVICE/DO		102.72
10-10	PI 8A513000072	TERESA ANN PLACHETKA	08/25/97	TYPEWRITER SERVICE/DO		60.00
10-15	PI 8A513000126	ADIRONACK DIRECT	04/09/97	3 VACUUMS/STABEHOM/DO		222.57
10-15	PI 8A513000144	BEST BUY CO., INC.	08/22/97	1 CHAIR/B. VENTO/DO		308.57
10-15	PI 8A513000127	BUSINESS IMAGING SOLUTIONS	08/20/97	1 REFRIGERATOR/SHERMAN/DO		359.69
10-15	PI 8A513000123	COMMERCIAL TELEVISION	06/01/97	1 REFRIGERATOR/SHERMAN/DO		126.00
10-15	PI 8A513000123	DO	09/01/97	PHOTOCOPIER MAINTENANCE/DO		3,217.05
10-15	PI 8A513000123	DO	09/01/97	MO TV MAINT/DC		2,342.80
10-15	PI 8A513000123	DO	09/01/97	MO VCR MAINT/DC		3.50
10-15	PI 8A513000124	DO	09/01/97	MO VCR MAINT/DC		23.26
10-15	PI 8A513000124	DO	07/01/97	MO TV MAINT/DC		24.50
10-15	PI 8A513000117	LANIER WORLDWIDE, INC.	07/01/97	MO VCR MAINT/DC		8,220.51
10-15	PI 8A513000117	DO	07/01/97	COPIER MAINTENANCE/DO		5,892.42
10-15	PI 8A513000117	DO	07/01/97	FAX MAINTENANCE/DO		56.00
10-15	PI 8A513000118	DO	07/01/97	COPIER MAINTENANCE/DO		8,416.65
10-15	PI 8A513000118	DO	08/01/97	COPIER MAINTENANCE/DO		5,845.59
10-15	PI 8A513000118	DO	08/01/97	FAX MAINTENANCE/DO		56.00
10-15	PI 8A513000119	DO	08/01/97	COPIER MAINTENANCE/DO		10,867.62
10-15	PI 8A513000119	DO	08/01/97	COPIER MAINTENANCE/DC		5,089.96
10-15	PI 8A513000120	DO	08/01/97	FAX MAINTENANCE/DC		10,625.26
10-15	PI 8A513000120	DO	07/01/97	COPIER MAINTENANCE/DC		162.50
10-15	PI 8A513000125	NATIONAL MAILING SYSTEMS	07/01/97	FAX MAINTENANCE/DC		149.00
10-15	PI 8A513000121	OCE PRINTING SYSTEMS	08/01/97	FOLDER MAINTENANCE/DC		5,197.90
10-15	PI 8A513000122	THE BEEPER PEOPLE	07/01/97	SHREDDER MAINTENANCE/DC		47.85

10-16 P1 8A513000114	A. B. DICK COMPANY	08/12/97	FOLDER SERVICE/DC	155.00
10-16 P1 8A513000105	* PAGER NETWORK, INC.	09/01/97	PAGER RENTAL	30.00
10-16 P1 8A513000136	ADRACK DIRECT	07/22/97	5 SHELVES/J. CARSON/DO	809.45
10-16 P1 8A513000106	AMERITECH	09/01/97	PAGER RENTAL	179.70
10-16 P1 8A513000104	DO	09/01/97	PAGER RENTAL	15.10
10-16 P1 8A513000134	BARRY S OFFICE SYSTEMS, INC.	06/12/97	1 CHAIR/MOLLOHAN/DO	279.00
10-16 P1 8A513000135	BUSINESS SYSTEMS	06/06/97	2 FILE CABINETS/D. HASTINGS/DO	1,291.68
10-16 P1 8A513000135	DO	06/20/97	1 CONF BOARD/D. HASTINGS/DO	1,645.84
10-16 P1 8A513000133	BLINDS ARE US	06/05/97	10 MIN BLINDS/D. HASTINGS/DO	1,090.00
10-16 P1 8A513000092	BUSINESS SYSTEMS CO OF ROCK IS	09/05/97	2 CHAIRS/L. EVANS/DO	685.00
10-16 P1 8A513000129	CANON USA	06/01/97	PRINTER/COP/ER/MAINTENANCE/DC	59,250.82
10-16 P2 7A513000958	DO	06/17/97	FAX/BILBRAY/DC	2,047.00
10-16 P2 7A513000958	DO	07/17/97	FAX/BILBRAY/DC	95.00
10-16 P2 7A5130001037	DO	07/15/97	PHOTOCOPIER/J. JOHNSON/DC	7,356.00
10-16 P2 7A5130001167	DO	08/12/97	PHOTOCOPIER AND FAX/DAVIS/DC	11,348.00
10-16 P2 7A5130001167	DO	08/12/97	PHOTOCOPIER AND FAX/DAVIS/DC	2,047.00
10-16 P2 7A5130001184	DO	08/18/97	FAX/M. JONES/DC	1,817.00
10-16 P1 8A513000090	COBEAN STATIONERY CO	08/18/97	3 CHAIRS/J. SKEEN/DO	477.00
10-16 P1 8A513000097	COPY-TECH ENTERPRISES	07/15/97	PHOTOCOPIER SERVICE/DO	88.19
10-16 P1 8A513000100	COPYFAX OFFICE EQUIPMENT	07/31/97	PHOTOCOPIER SERVICE/DO	302.50
10-16 P1 8A513000084	DANKA/OMNIFAX	08/01/97	FACSIMILE SERVICE/DC	165.00
10-16 P1 8A513000085	DATA MGMT. & INFORM. SYSTEMS	05/30/97	THINKPAD SERVICE/DC	80.00
10-16 P1 8A513000111	DATA PROCESSING DESIGN	07/01/97	COMPUTER MAINTENANCE/DC	600.00
10-16 P1 8A513000086	DICTAPHONE CORPORATION	06/10/97	DICTAPHONE RECORDER SERV/DC	574.20
10-16 P1 8A513000128	FRONTIER CELLULAR	09/01/97	PAGER MAINT./PAXON/DO	9.95
10-16 P1 8A513000094	GENERAL SERV. ADMINISTRATION	03/31/97	FURNITURE/C. MCKINNEY/DO	2,325.00
10-16 P1 8A513000138	DO	05/02/97	10 FILE CAB./VELAZQUEZ/DO	2,650.92
10-16 P1 8A513000139	DO	05/02/97	11 AIR COND./VELAZQUEZ/DO	3,539.56
10-16 P1 8A513000140	DO	05/02/97	1 FILE CAB./VELAZQUEZ/DO	238.01
10-16 P1 8A513000141	DO	05/02/97	3 FILE CABINETS/VELAZQUEZ/DO	805.68
10-16 P1 8A513000142	DO	05/14/97	1 CHAIR/J. LAFALCE/DO	778.50
10-16 P2 7A513000128	INTELLIGENT SOLUTIONS	01/27/97	PC/MON./MEM./J. PETERSON/DC	620.00
10-16 P2 7A513000128	DO	01/27/97	PC/MON./MEM./J. PETERSON/DC	2,747.45
10-16 P2 7A513000128	DO	01/27/97	PC/MON./MEM./J. PETERSON/DC	217.00
10-16 P2 7A513000128	DO	01/27/97	PC/MON./MEM./J. PETERSON/DC	200.00
10-16 P2 7A513000128	DO	03/01/97	PRINTER/LEACH/DC	904.00
10-16 P2 7A513000350	DO	03/20/97	PRINTER/LEACH/DC	50.00
10-16 P2 7A513000350	DO	03/20/97	MEMORY/NEY/DC	1,352.00
10-16 P2 7A513000586	DO	03/20/97	MEMORY/NEY/DC	250.00
10-16 P2 7A513000720	DO	04/09/97	COMP./ACCES./MCCARTHY/DC	380.00
10-16 P2 7A513000720	DO	04/09/97	COMP./ACCES./MCCARTHY/DC	735.00
10-16 P2 7A513000720	DO	04/09/97	COMP./ACCES./MCCARTHY/DC	548.00
10-16 P2 7A513000720	DO	04/09/97	COMP./ACCES./MCCARTHY/DC	400.00
10-16 P2 7A513000724	DO	04/10/97	4 COMBO CARDS./TIERNEY/DO	516.00
10-16 P2 7A513000724	DO	04/10/97	4 COMBO CARDS./TIERNEY/DO	180.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.						
10-16	P2	7A513000754	04/17/97	04/17/97 FAX MODEM/MALONEY/DC	185.00	
10-16	P2	7A513000754	04/17/97	04/17/97 FAX MODEM/MALONEY/DC	25.00	
10-16	P2	7A513000754	04/21/97	04/21/97 MEMORY/TIERNEY/DO	168.00	
10-16	P2	7A513000766	04/21/97	04/21/97 MEMORY/TIERNEY/DO	75.00	
10-16	P2	7A513000819	05/06/97	05/06/97 LAPTOP/SFTMR./HAMP/DO	250.00	
10-16	P2	7A513000819	05/06/97	05/06/97 LAPTOP/SFTMR./HAMP/DO	75.00	2,750.00
10-16	P2	7A513000819	05/06/97	05/06/97 LAPTOP/SFTMR./HAMP/DO	250.00	
10-16	P2	7A513000820	05/06/97	05/06/97 LAPTOP/SFTMR./HAMP/DO	2,750.00	
10-16	P2	7A513000820	05/06/97	05/06/97 LAPTOP/SFTMR./HAMP/DO	75.00	
10-16	P2	7A513000820	05/12/97	05/12/97 COMP ACCES/METCALF/DC	756.00	
10-16	P2	7A513000838	05/12/97	05/12/97 COMP ACCES/METCALF/DC	470.00	
10-16	P2	7A513000838	05/12/97	05/12/97 COMP ACCES/METCALF/DC	190.00	
10-16	P2	7A513000838	05/12/97	05/12/97 COMP ACCES/METCALF/DC	366.00	
10-16	P2	7A513000838	05/12/97	05/12/97 COMP ACCES/METCALF/DC	300.00	
10-16	P2	7A513000838	05/12/97	05/12/97 COMP ACCES/METCALF/DC	1,681.00	
10-16	P2	7NC11000010	01/09/97	01/09/97 3 PC'S/ACCES./C. TAYLOR/DC	434.70	
10-16	P2	7NC11000010	01/09/97	01/09/97 3 PC'S/ACCES./C. TAYLOR/DC	31.50	
10-16	P1	8A513000087	09/15/97	FURNITURE/C. JOHN/DO	1,300.00	
10-16	P1	8A513000116	08/06/97	08/16/97 PRINTER SERVICE/DO	295.00	
10-16	P1	8A513000116	09/01/97	09/30/97 ACCESS LINE RENTAL	1,606.00	
10-16	P1	8A513000088	09/08/97	1 CHAIR/C. JOHN/DO	150.00	
10-16	P1	8A513000130	09/01/97	09/30/97 PAGER RENTAL	267.80	
10-16	P1	8A513000130	07/09/97	2 CHAIRS/R. WICKER/DO	360.00	
10-16	P1	8A513000110	02/01/97	07/31/97 COMPUTER MAINT/DO	7,212.63	
10-16	P1	8A513000110	08/01/97	08/31/97 COMPUTER MAINT/DO	6,947.48	
10-16	P1	8A513000112	02/01/97	07/31/97 COMPUTER MAINT/DC	11,744.44	
10-16	P1	8A513000099	09/01/97	09/30/97 PAGER RENTAL	68.00	
10-16	P1	8A513000137	08/23/97	TYPENRITER SERVICE/DO	108.00	
10-16	P1	8A513000143	06/28/97	1 COMP CART/R. LIVINGSTON/DO	119.99	
10-16	P1	8A513000102	08/01/97	09/30/97 PAGER RENTAL	899.96	
10-16	P1	8A513000095	04/01/97	06/30/97 MO FAX MAINT/DC	191.20	
10-16	P2	7A513001077	08/01/97	08/31/97 PAGER RENTAL	1,290.67	
10-16	P2	7A513001077	07/17/97	07/17/97 1 COPIER/INTELLIGENCE, SEL COH	419.00	
10-16	P1	8A513000098	07/24/97	TYPENRITER SERVICE/DO	14,506.00	
10-16	P1	8A513000115	07/31/97	PRINTER SERVICE/DO	145.22	
10-16	P1	8A513000093	08/28/97	FURNITURE/D. PRYCE/DO	575.00	
10-16	P1	8A513000096	08/25/97	FURNITURE/D. PRYCE/DO	1,087.59	
10-16	P1	8A513000091	07/25/97	2 VAC/1 REFRIG/L. EVANS/DO	144.00	
10-16	P1	8A513000083	06/01/97	09/03/97 PHOTOCOPIER MAINTENANCE/DO	369.97	
10-16	P1	8A513000083	06/01/97	09/03/97 PHOTOCOPIER MAINTENANCE/DO	350.00	

10-16 P1	8A513000089	MESTLAKE DISCOUNT, INC.	09/05/97	FURNITURE/C. JOHN/DO	469.00
10-16 P1	8A513000113	WHITTAKER BROTHERS	08/13/97	SHREDDER SERVICE/DC	114.60
10-17 P1	8A513000164	A* NETWORK, INC.	07/01/97	PAGER RENTAL	34.35
10-17 CR	712398	AMERICAN TELECASTING INC.	09/30/97	RET'D CHK; INCORRECT PAYEE	-19.95
10-17 P2	7A513000671	CANON USA	03/13/97	FAX/REVES/DC	2,165.00
10-17 P2	7A513000671	DO	03/13/97	FAX/REVES/DC	95.00
10-17 P2	7A5130001109	CONTINENTAL RESOURCES	07/25/97	07/25/97	4,129.00
10-17 P1	8A5130001109	DO	07/25/97	07/25/97	50.00
10-17 P1	8A5130001162	CORINNE ZACCAGNINI	09/16/97	PC WIZ/TV/GOVERNMENT REFORM	612.49
10-17 P2	7A5130001160	DELL CORPORATION/DELL MKTG.	08/06/97	08/06/97	799.00
10-17 P2	7A5130001160	DO	08/06/97	08/06/97	2,028.00
10-17 P2	7A5130001238	EBE OFFICE SOURCE	09/05/97	09/05/97	2,313.02
10-17 P1	8A513000160	GTSI/FALCON	06/01/97	06/30/97	1,681.39
10-17 P1	8A513000161	DO	06/01/97	06/30/97	15,478.30
10-17 P2	7A5130001126	IKON OFFICE SOLUTIONS	07/31/97	07/31/97	6,500.00
10-17 P2	7A5130000442	INTERAMERICA TECHNOLOGIES	03/09/97	03/09/97	395.00
10-17 P2	7A5130000442	DO	03/09/97	03/09/97	19,560.00
10-17 P2	7A5130000442	DO	03/09/97	03/09/97	8,500.00
10-17 P2	7A5130000442	DO	03/09/97	03/09/97	175.00
10-17 P2	7A5130000442	DO	03/09/97	03/09/97	2,995.00
10-17 P2	7A5130000442	DO	03/09/97	03/09/97	480.00
10-17 P2	7A5130000442	DO	03/09/97	03/09/97	300.00
10-17 P2	7A5130000442	DO	03/09/97	03/09/97	9,695.00
10-17 P2	7A5130000442	DO	03/09/97	03/09/97	600.00
10-17 P2	7A5130000442	DO	03/09/97	03/09/97	2,373.00
10-17 P2	7A5130000442	DO	03/09/97	03/09/97	2,580.00
10-17 P2	7A5130000442	DO	03/09/97	03/09/97	1,750.00
10-17 P2	7A5130000442	DO	03/09/97	03/09/97	445.00
10-17 P2	7A5130000442	DO	03/09/97	03/09/97	395.00
10-17 P2	7A5130000442	DO	03/09/97	03/09/97	3,055.00
10-17 P2	7A513001231	INTERAMERICA TECHNOLOGIES INC.	09/03/97	09/03/97	8,975.00
10-17 P2	7A513001231	DO	09/03/97	09/03/97	378.00
10-17 P2	7A513001231	DO	09/03/97	09/03/97	225.00
10-17 P2	7A513001231	DO	09/03/97	09/03/97	1,350.00
10-17 P2	7A513001231	DO	09/03/97	09/03/97	2,400.00
10-17 P2	7A513001231	DO	09/03/97	09/03/97	9,816.00
10-17 P2	7A513001125	RICOH CORPORATION	08/01/97	08/01/97	378.86
10-17 P1	8A513000165	SONYA M. PASTOR	08/24/97	08/24/97	14,375.00
10-17 P2	7A513000809	XEROX CORPORATION	05/01/97	05/01/97	9,945.00
10-17 P2	7A513000825	DO	05/08/97	05/08/97	550.00
10-17 P2	7A513001190	ZEROD AND COMPANY	08/21/97	08/21/97	45.00
10-17 P2	7A513001190	DO	08/21/97	08/21/97	19.95
10-19 P1	8A513000166	AMERICAN PAGING INC	07/01/97	07/01/97	41.00
10-20 P1	8A513000169	A* NETWORK INC	09/01/97	09/30/97	491.90
10-20 P1	8A513000169	AMERICAN PAGING INC	08/01/97	09/30/97	19.95
10-20 P1	8A513000154	AMERICAN PAGING INC	09/01/97	09/30/97	19.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.						
10-20	P1	84513000152 ARCH PAGING	09/01/97 09/30/97	PAGER RENTAL	42.00	
10-20	P1	84513000148 BELL ATLANTIC PAGING	08/01/97 08/31/97	PAGER RENTAL	49.82	
10-20	P1	84503000002 CINTAS CORP.	08/18/97 09/08/97	MONTHLY UNIFORM SERVICE	518.88	
10-20	P2	74513000386 CLINTON COMPUTER	03/05/97 03/05/97	7 BUS. PRO AUDIT CARDS/MAITS/DO	770.00	
10-20	P2	745130001145 DELL DIRECT SALES/DELL MKTG.LP	08/04/97 08/04/97	3 DESKTOP PC'S/DOOLITTLE/DC	5,076.00	
10-20	P2	74513000573 GATEWAY 2000	03/21/97 03/21/97	2 NTBK COMPUTERS/SCOTT/DC	5,138.00	
10-20	P1	84513000146 GENERAL SERV. ADMINISTRATION	05/20/97 05/20/97	1 CHAIR/P.C. MORELLA/DO	100.00	
10-20	P2	745130001179 INTERAMERICA TECHNOLOGIES INC.	08/13/97 08/13/97	COMPT'R/SFTWR/D. PAYNE/DC	1,845.00	
10-20	P2	745130001179 DO	08/13/97 08/13/97	COMPT'R/SFTWR/D. PAYNE/DC	225.00	
10-20	P2	745130001179 DO	08/13/97 08/13/97	COMPT'R/SFTWR/D. PAYNE/DC	200.00	
10-20	P1	84513000155 LUCENT TECHNOLOGIES	08/01/97 08/31/97	PAGER RENTAL	75.00	
10-20	P1	84513000158 HONARCH CONSTITUENT SERVICE	08/01/97 08/31/97	COMPUTER MAINT/DO	31,082.16	
10-20	P2	745130001144 DO	08/04/97 08/04/97	MISC. COMP. HRDMRE/TOMNS/DC	200.00	
10-20	P2	745130001144 DO	08/04/97 08/04/97	MISC. COMP. HRDMRE/TOMNS/DC	300.00	
10-20	P2	745130001144 DO	08/04/97 08/04/97	MISC. COMP. HRDMRE/TOMNS/DC	1,600.00	
10-20	P2	745130001144 DO	08/04/97 08/04/97	MISC. COMP. HRDMRE/TOMNS/DC	300.00	
10-20	P2	745130001144 DO	08/04/97 08/04/97	MISC. COMP. HRDMRE/TOMNS/DC	450.00	
10-20	P1	845130001147 OFFICE DEPOT, INC.	08/04/97 08/04/97	MISC. COMP. HRDMRE/TOMNS/DC	1,205.00	
10-20	P1	84513000156 PAGING NETWORK OF ATLANTA	08/11/97 08/11/97	1 DESK/P.C. GOSS/DO	219.98	
10-20	P1	84513000157 PIONEER TELEPHONE COOP, INC	09/01/97 09/30/97	PAGER RENTAL	184.85	
10-20	P1	84513000151 SHARP ELECTRONICS CORP.	09/01/97 09/30/97	PHOTO COPIER RENTAL	88.00	
10-20	P1	84503000001 SNOH VALLEY INC.	08/01/97 08/31/97	MONTHLY WATER SERVICE	257.40	
10-20	P1	84513000153 VANSTAR TECH CO.	08/26/97 09/17/97	MONTHLY MAINT/DO	4,164.09	
10-20	P1	84513000159 DO	07/01/97 07/31/97	COMPUTER MAINT/DO	3,490.11	
10-21	P1	84513000202 INTELLIGENT SOLUTIONS	06/01/97 06/30/97	COMPUTER MAINT/DO	73.33	
10-21	P2	74513000068 DO	01/09/97 01/09/97	2PC'S/ACCS/MCTNNIS/DC	595.00	
10-21	P2	74513000068 DO	01/09/97 01/09/97	2PC'S/ACCS/MCTNNIS/DC	1,765.00	
10-21	P2	74513000068 DO	01/09/97 01/09/97	2PC'S/ACCS/MCTNNIS/DC	400.00	
10-21	P2	74513000068 DO	01/09/97 01/09/97	2PC'S/ACCS/MCTNNIS/DC	894.00	
10-21	P2	74513000068 DO	01/09/97 01/09/97	2PC'S/ACCS/MCTNNIS/DC	697.00	
10-21	P2	74513000068 DO	01/09/97 01/09/97	2PC'S/ACCS/MCTNNIS/DC	1,692.00	
10-21	P2	74513000068 DO	01/09/97 01/09/97	2PC'S/ACCS/MCTNNIS/DC	4,230.00	
10-21	P2	74513000068 DO	01/09/97 01/09/97	2PC'S/ACCS/MCTNNIS/DC	232.00	
10-21	P2	74513000068 DO	01/09/97 01/09/97	2PC'S/ACCS/MCTNNIS/DC	815.00	
10-21	P2	74513000068 DO	01/09/97 01/09/97	2PC'S/ACCS/MCTNNIS/DC	2,945.00	
10-21	P2	74513000068 DO	01/09/97 01/09/97	2PC'S/ACCS/MCTNNIS/DC	348.00	
10-21	P2	74513000068 DO	01/09/97 01/09/97	2PC'S/ACCS/MCTNNIS/DC	1,090.00	
10-21	P2	74513000068 DO	01/09/97 01/09/97	2PC'S/ACCS/MCTNNIS/DC	2,125.00	
10-21	P2	74513000171 DO	02/03/97 02/03/97	PC/PRNTR/ACCS/R. SMITH/DC	1,925.00	
10-21	P2	74513000171 DO	02/03/97 02/03/97	PC/PRNTR/ACCS/R. SMITH/DC	185.00	

10-21 P2 7A513000171	INTELLIGENT SOLUTIONS	02/03/97 02/03/97	PC/PRNTR/ACCS/R. SMITH/DC	8,757.00
10-21 P2 7A513000171	00	02/03/97 02/03/97	PC/PRNTR/ACCS/R. SMITH/DC	467.00
10-21 P2 7A513000171	00	02/03/97 02/03/97	PC/PRNTR/ACCS/R. SMITH/DC	1,881.00
10-21 P2 7A513000171	00	02/03/97 02/03/97	PC/PRNTR/ACCS/R. SMITH/DC	431.00
10-21 P2 7A513000171	00	02/03/97 02/03/97	PC/PRNTR/ACCS/R. SMITH/DC	236.74
10-21 P2 7A513000171	00	02/03/97 02/03/97	PC/PRNTR/ACCS/R. SMITH/DC	12.26
10-21 P2 7A513000171	00	02/03/97 02/03/97	PC/PRNTR/ACCS/R. SMITH/DC	4,030.00
10-21 P2 7A513000171	00	02/03/97 02/03/97	PC/PRNTR/ACCS/R. SMITH/DC	592.00
10-21 P2 7A513000171	00	02/03/97 02/03/97	PC/PRNTR/ACCS/R. SMITH/DC	1,244.00
10-21 P2 7A513000171	00	02/03/97 02/03/97	PC/PRNTR/ACCS/R. SMITH/DC	3,049.00
10-21 P2 7A513000171	00	02/03/97 02/03/97	PC/PRNTR/ACCS/R. SMITH/DC	390.00
10-21 P2 7A513000171	00	02/03/97 02/03/97	PC/PRNTR/ACCS/R. SMITH/DC	638.00
10-21 P2 7A513000171	00	02/03/97 02/03/97	PC/PRNTR/ACCS/R. SMITH/DC	260.00
10-21 P2 7A513000171	00	02/03/97 02/03/97	PC/PRNTR/ACCS/R. SMITH/DC	208.42
10-21 P2 7A513000171	00	02/03/97 02/03/97	PC/PRNTR/ACCS/R. SMITH/DC	108.00
10-21 P2 7A513000171	00	02/03/97 02/03/97	PC/PRNTR/ACCS/R. SMITH/DC	866.00
10-21 P2 7A513000409	00	03/06/97 03/06/97	7 PC 'S/ADAM SMITH/DC	14,313.06
10-21 P2 7A513000409	00	03/06/97 03/06/97	7 PC 'S/ADAM SMITH/DC	3,115.32
10-21 P2 7A513000489	00	03/14/97 03/14/97	MEMORY/TALENT/DC	137.00
10-21 P2 7A513000489	00	03/14/97 03/14/97	MEMORY/TALENT/DC	25.00
10-21 P2 7A513000560	00	03/20/97 03/20/97	LAPTOP/ACCES./LUTHER/DC	250.00
10-21 P2 7A513000560	00	03/20/97 03/20/97	LAPTOP/ACCES./LUTHER/DC	3,127.81
10-21 P2 7A513000560	00	03/20/97 03/20/97	LAPTOP/ACCES./LUTHER/DC	200.00
10-21 P2 7A513000590	00	03/29/97 03/29/97	LAPTOP/ACCES./NAMP/DC	250.00
10-21 P2 7A513000590	00	03/29/97 03/29/97	LAPTOP/ACCES./NAMP/DC	296.00
10-21 P2 7A513000693	00	03/29/97 03/29/97	LAPTOP/ACCES./NAMP/DC	2,750.00
10-21 P2 7A513000693	00	03/29/97 03/29/97	LAPTOP/ACCES./NAMP/DC	196.00
10-21 P2 7A513000693	00	03/29/97 03/29/97	LAPTOP/ACCES./NAMP/DC	250.00
10-21 P2 7A513000790	00	04/28/97 04/28/97	2 LAPTOPS/ACCS./LARGENT/DC	6,310.00
10-21 P2 7A513000790	00	04/28/97 04/28/97	2 LAPTOPS/ACCS./LARGENT/DC	600.00
10-21 P2 7A513000790	00	04/28/97 04/28/97	2 LAPTOPS/ACCS./LARGENT/DC	950.00
10-21 P2 7A513000790	00	04/28/97 04/28/97	2 LAPTOPS/ACCS./LARGENT/DC	426.00
10-21 P2 7A513000804	00	04/30/97 04/30/97	PRINTER/ACCES./YATES/DC	1,317.00
10-21 P2 7A513000804	00	04/30/97 04/30/97	PRINTER/ACCES./YATES/DC	200.00
10-21 P2 7A513000804	00	04/30/97 04/30/97	PRINTER/ACCES./YATES/DC	226.00
10-21 P2 7A513000804	00	04/30/97 04/30/97	PRINTER/ACCES./YATES/DC	194.00
10-21 P2 7A513000804	00	04/30/97 04/30/97	PRINTER/ACCES./YATES/DC	56.00
10-21 P2 7A513000804	00	04/30/97 04/30/97	PRINTER/ACCES./YATES/DC	80.00
10-21 P2 7A513000804	00	01/14/97 01/14/97	9PC 'S/S/FTMR./ACCS./THURMAN/DC	250.00
10-21 P2 7F105000007	00	01/14/97 01/14/97	9PC 'S/S/FTMR./ACCS./THURMAN/DC	15,000.00
10-21 P2 7F105000007	00	01/14/97 01/14/97	9PC 'S/S/FTMR./ACCS./THURMAN/DC	200.00
10-21 P2 7F105000007	00	01/14/97 01/14/97	9PC 'S/S/FTMR./ACCS./THURMAN/DC	322.00
10-21 P2 7F105000007	00	01/14/97 01/14/97	9PC 'S/S/FTMR./ACCS./THURMAN/DC	390.00
10-21 P2 7F105000007	00	01/14/97 01/14/97	9PC 'S/S/FTMR./ACCS./THURMAN/DC	2,250.00
10-21 P2 7F105000007	00	01/14/97 01/14/97	9PC 'S/S/FTMR./ACCS./THURMAN/DC	1,254.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.						
10-21	P2	7F05000007 INTELLIGENT SOLUTIONS	01/14/97 01/14/97	9PC'S/SFTMR./ACCS./THURMAN/DC	2,055.65	2,055.65
10-21	P1	8A513R0003B JOYCE DEFELICE	07/07/97 07/07/97	TV/VCR/D. HASTINGS/DO	269.99	269.99
10-21	P1	8A513R0003A LINDA O. HENNESSEE	06/24/97 06/24/97	TV/VCR/LAMPSON/DO	335.14	335.14
10-21	P1	8A513000203 MOBTELECOM	09/01/97 09/30/97	PAGER RENTAL	44.75	44.75
10-21	P1	8A513000204 PITNEY BOWES	07/01/97 09/30/97	PHONE NETER RENTAL	963.27	963.27
10-21	P1	8A513000201 SKYTEL	08/01/97 09/30/97	PAGER RENTAL	10,996.68	10,996.68
10-21	P2	7A502000048 SOFTWARE SPECTRUM	09/17/97 09/30/97	1 MS FRONT PAGE 97	133.00	133.00
10-22	P1	8A513000208 ALISHA PRATHER	09/23/97 09/23/97	CAMERA/JOHN/DC	447.21	447.21
10-22	P1	8A513000209 DAVID M. OLIVE	09/24/97 09/24/97	MEMORY CHIPS/HUTCHINSON/DC	440.00	440.00
10-22	P1	8A513000206 HON. DICK ZIMMER	12/01/96 12/31/96	REIMB/REASSESSMENT MARKET VAL	368.25	368.25
10-22	P1	8A513000205 HON. MIKE HARD	12/01/96 12/31/96	REIMB/REASSESSMENT MARKET VAL	62.38	62.38
10-22	P1	8A513000207 HON. TOBY ROTH	12/01/96 12/31/96	REIMB/REASSESSMENT MARKET VAL	126.63	126.63
10-22	P2	7A513000580 INTELLIGENT SOLUTIONS	03/23/97 03/23/97	2 PC'S/ACC/GILLHORE/DO	4,771.02	4,771.02
10-22	P2	7A513000580	03/23/97 03/23/97	2 PC'S/ACC/GILLHORE/DO	311.82	311.82
10-22	P2	7A513000580	03/23/97 03/23/97	2 PC'S/ACC/GILLHORE/DO	780.00	780.00
10-22	P2	7A513000590	03/23/97 03/23/97	SFTMR/BARR/DO	250.00	250.00
10-22	P2	7A513000590	03/23/97 03/23/97	SFTMR/BARR/DO	188.00	188.00
10-22	P2	7A513000590	03/23/97 03/23/97	SFTMR/BARR/DO	125.00	125.00
10-22	P2	7A513000663	03/23/97 03/23/97	SFTMR/BARR/DO	1,497.30	1,497.30
10-22	P2	7A513000709	03/23/97 03/23/97	COLOR SCANNER/DEGETTE/DO	311.82	311.82
10-22	P2	7A513000709	03/23/97 03/23/97	CD ROM DRIVE/FORD/DO	288.00	288.00
10-22	P2	7A513000798	04/28/97 04/28/97	HUB/SERVER/BOYD/DO	592.00	592.00
10-22	P2	7A513000798	04/28/97 04/28/97	HUB/SERVER/BOYD/DO	250.00	250.00
10-22	P2	7A513000737A	04/15/97 04/15/97	2 COMP/ACCS/HILL/DO	200.00	200.00
10-22	P2	7A513000737A	04/15/97 04/15/97	2 COMP/ACCS/HILL/DO	161.00	161.00
10-22	P2	7A513000737A	04/15/97 04/15/97	2 COMP/ACCS/HILL/DO	196.00	196.00
10-22	P2	7A513000737A	04/15/97 04/15/97	2 COMP/ACCS/HILL/DO	4,230.00	4,230.00
10-22	P2	7A513000737A	04/15/97 04/15/97	2 COMP/ACCS/HILL/DO	250.00	250.00
10-22	P2	7A513000737A	04/15/97 04/15/97	2 COMP/ACCS/HILL/DO	920.00	920.00
10-22	P2	7A513000737A	04/15/97 04/15/97	2 COMP/ACCS/HILL/DO	374.25	374.25
10-23	P1	8A513000178 A-BEEP	06/01/97 08/31/97	PAGER MAINT/MELLER/DC	3,508.48	3,508.48
10-23	P2	7A514000667 BENTLEY MILLS	10/22/97 10/22/97	160 SQ YDS CARMEN HILL CARPET	706.32	706.32
10-23	P1	8A513000190 BOISE CASCADE OFFICE PROD.	09/15/97 09/15/97	4 CHAIRS/J. KASICH/DO	86.45	86.45
10-23	P1	8A513000194 BYRON S OFFICE EQUIPMENT	09/15/97 09/15/97	TYPEWRITER SERVICE/DO	42.00	42.00
10-23	P2	7A513000196 CONTINENTAL RESOURCES	09/01/97 09/30/97	EQUIPMENT RENTAL	25.00	25.00
10-23	P2	7A5130001239 DATA COM	09/05/97 09/05/97	1 HP LASERJET PRTR/BENSTEN/DO	7,266.16	7,266.16
10-23	P1	8A5130001239	09/05/97 09/05/97	1 HP LASERJET PRTR/BENSTEN/DO	87.50	87.50
10-23	P1	8A513000187 DERNYN CORPORATION	09/22/97 09/22/97	CARPET/M. OMENS/DO	962.00	962.00
10-23	P1	8A513000191 EASTERN SHOPS PRINTERS, INC.	07/08/97 07/08/97	PHOTOPILOTER SERVICE/DO	155.00	155.00
10-23	P2	7A514000453B FRANK PARSONS	10/22/97 10/22/97	2 #1409 PEMEROKE TABLES	670.13	670.13
10-23	P1	8A513000189 GENERAL SERV. ADMINISTRATION	06/16/97 06/16/97	1 TABLE/B. BARR/DO		
10-23	P1	8A513000176 GOVERNMENT TECHNOLOGY SERVICES	06/01/97 06/30/97	PRINTER MAINTENANCE/DC		

10-23 P1	8A513000177	GOVERNMENT TECHNOLOGY SERVICES	04/01/97	06/30/97	PRINTER MAINTENANCE/DO	886.69
10-23 P1	8A513000167	INTERAMERICA TECHNOLOGIES INC.	09/01/97	09/30/97	COMPUTER MAINT/DO	-3,796.54
10-23 P1	8A513000167	DO	09/01/97	09/30/97	COMPUTER MAINT/DO	12,769.65
10-23 P1	8A513000167	DO	09/01/97	09/30/97	COMPUTER MAINT/DO	9,513.00
10-23 P1	8A513000168	DO	07/31/97	07/31/97	COMPUTER MAINT/DO	8,173.00
10-23 P1	8A513000169	DO	06/01/97	06/30/97	COMPUTER MAINT/DO	6,761.00
10-23 P1	8A513000172	DO	06/01/97	06/30/97	COMPUTER MAINT/DO	28,366.00
10-23 P1	8A513000183	DO	09/01/97	09/30/97	COMPUTER MAINT/DO	33,634.50
10-23 P1	8A513000184	DO	09/01/97	09/30/97	COMPUTER MAINT/DO	34,514.68
10-23 P1	8A513000184	DO	09/01/97	09/30/97	COMPUTER MAINT/DO	70,874.64
10-23 P1	8A513000184	DO	08/26/97	08/26/97	TRANSCRIBER SERVICE/DO	88.00
10-23 P1	8A513000193	LANIER WORLDWIDE, INC.	08/01/97	08/31/97	PAGER RENTAL	9.95
10-23 P1	8A513000197	METROCALL	06/12/97	06/12/97	TYPERWRITER SERVICE/DO	150.14
10-23 P1	8A513000192	MILLER SERVICES	03/01/97	06/31/97	PAGER RENTAL	246.36
10-23 P1	8A513000181	MOBILE COMM	09/01/97	09/30/97	PAGER RENTAL	48.00
10-23 P1	8A513000200	MOBILECOMM	05/06/97	06/05/97	1FOLDER-INSRTR/J JACKSON/DC	8,176.00
10-23 P2	7A513000924	NEOPOST	05/06/97	06/05/97	1FOLDER-INSRTR/J JACKSON/DC	990.00
10-23 P1	8A513000198	NEWMAN GROUP FINANCIAL SERVICE	09/01/97	09/30/97	EQUIPMENT RENTAL	41.00
10-23 P1	8A513000215	OFFICE DEPOT	12/18/96	01/09/97	FURNITURE/M WATT/DO	3,244.87
10-23 P1	8A513000186	P.C. RICHARD	06/22/97	09/22/97	1 FRIGIDARE/SERRANO/DO	370.00
10-23 P1	8A513000188	PAYLESS USED OFF. FURN, INC	09/19/97	09/19/97	2 BOOKCASES/H. BONILLA/DO	290.00
10-23 P1	8A513000180	PITNEY BOWES	07/01/97	09/30/97	PHONE METER RENTAL	147.00
10-23 P1	8A513000199	DO	07/01/97	09/30/97	PHONE METER RENTAL	66.00
10-23 P1	8A513000179	RICOH CORPORATION	10/01/96	07/31/97	FACSIMILE MAINTENANCE/DO	500.00
10-23 P1	8A513000182	SKYTEL	02/01/97	07/31/97	PAGER RENTAL	1,384.53
10-23 P1	8A513000170	XEROX CORPORATION	04/01/97	06/30/97	MEMORWRITER MAIN/DO	2,609.16
10-23 P1	8A513000171	DO	01/01/97	03/31/97	MEMORWRITER MAIN/DO	2,643.10
10-23 P1	8A513000173	DO	04/01/97	06/30/97	MEMORWRITERS MAIN/DO	513.60
10-23 P1	8A513000174	DO	01/01/97	03/31/97	MEMORWRITERS MAIN/DO	1,322.10
10-23 P2	7A513000189	ZEROD AND COMPANY	08/21/97	08/21/97	1 WHEELWTR/CHRISTIAN-GREEN/DO	550.00
10-23 P2	7A513000189	DO	08/21/97	08/21/97	1 WHEELWTR/CHRISTIAN-GREEN/DO	193.00
10-24 CR	178503	MARRIOTT	08/97	OFFICE EQUIPMENT USAGE		-1,010.05
10-24 CR	178503	THE SKENTERIS FAMILY, INC.	09/97	OFFICE EQUIPMENT USAGE		-105.71
10-24 CR	178503	WRIGHT PATHAN FCU/VISA	09/97	OFFICE EQUIPMENT USAGE		-25.67
10-27 P1	8A513000216	ROSS & SONS MERCHANDISE	09/23/97	09/23/97	1 CHAIR/J. TANNER	79.00
10-28 P2	7A513000385	CLINTON COMPUTER	03/05/97	03/05/97	12 SND CRDS/1PRTR CRD/MATTS/DC	1,320.00
10-28 P2	7A513000385	DO	03/05/97	03/05/97	12 SND CRDS/1PRTR CRD/MATTS/DC	285.00
10-28 P2	7A513000387	DO	03/05/97	03/05/97	2 SOUND CARDS/MATTS/DO	220.00
10-28 P2	7A513000888	DO	05/22/97	06/22/97	3 15" MONITORS/BECKER/DC	840.00
10-28 P2	7A513000947	DICTAPHONE CORPORATION	06/13/97	06/13/97	1 STRAITON TALK/HOSTETTLER/DC	4,329.50
10-28 P2	7A5130001123	DO	07/30/97	07/30/97	1 DICTATION SYS/ATT PHYSICIAN	5,960.00
10-28 P2	7A5130001123	DO	07/30/97	07/30/97	1 DICTATION SYS/ATT PHYSICIAN	5,200.00
10-28 P2	7A5130001040	EPSON PRINTER	07/15/97	07/15/97	1 COLOR PRINTER/GEJENSEN/DC	416.00
10-28 P2	7A5130000725	INTELLIGENT SOLUTIONS	04/10/97	04/10/97	MEMORY/C TAYLOR/DC	256.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.						
10-28	P2	7A513000735	04/14/97	MEMORY/JOHN LEMIS/DC	1,024.00	
10-28	P2	7A513000735	04/14/97	MEMORY/JOHN LEMIS/DC	400.00	
10-28	P2	7A513000885	05/22/97	PC/ACCES/THUNE/DC	250.00	
10-28	P2	7A513000885	05/22/97	PC/ACCES/THUNE/DC	2,115.00	
10-28	P2	7A513000885	05/22/97	PC/ACCES/THUNE/DC	200.00	
10-28	P2	7A513000990	06/26/97	2 FAX MODEMS/MC/DERHOTT/DC	432.00	
10-28	P2	7A513000990	06/26/97	2 FAX MODEMS/MC/DERHOTT/DC	90.00	
10-28	P2	7A513000419	03/09/97	3 CPMT/ACCES./SNOWBARGER/DO	189.00	
10-28	P2	7A513000419	03/09/97	3 CPMT/ACCES./SNOWBARGER/DO	4,590.00	
10-28	P2	7A513000419	03/09/97	3 CPMT/ACCES./SNOWBARGER/DO	4,495.00	
10-28	P2	7A513001019	07/07/97	PRINT SRVR/HUB/PALLONE/DC	1,050.00	
10-28	P2	7A513001019	07/07/97	PRINT SRVR/HUB/PALLONE/DC	450.00	
10-28	P2	7A513001019	07/07/97	PRINT SRVR/HUB/PALLONE/DC	300.00	
10-28	P2	7A513001019	07/07/97	PRINT SRVR/HUB/PALLONE/DC	120.00	
10-28	P2	7A513001055	07/11/97	PRINT SERVER/NA/ER/DC	450.00	
10-28	P2	7A513001055	07/11/97	PRINT SERVER/NA/ER/DC	20.00	
10-28	P2	7A513001091	07/22/97	1 12PORT ETHERNT HUB/CRAMER/DC	215.00	
10-28	P2	7A513001091	07/22/97	1 12PORT ETHERNT HUB/CRAMER/DC	25.00	
10-29	P2	7A513001172	09/18/97	55 GAL SPRAYMINE CLEANER/OSH	407.00	
10-29	P2	7A513001241	09/10/97	1 PNY FLSH FOR CAMERA/CUBIN/DC	200.00	
10-29	P2	7A513000886	05/22/97	1PRTR/ACCES./RADANOVICH/DC	572.00	
10-29	P2	7A513000886	05/22/97	1PRTR/ACCES./RADANOVICH/DC	790.00	
10-29	P2	7A513000886	05/22/97	1PRTR/ACCES./RADANOVICH/DC	2,100.00	
10-29	P2	7A513000955	05/22/97	1PRTR/ACCES./RADANOVICH/DC	240.00	
10-29	P2	7A513000955	06/16/97	ETHERNT HUB/PASTPR/DO	161.00	
10-29	P2	7A513000848	06/16/97	ETHERNT HUB/PASTPR/DO	25.00	
10-29	P2	7A513000848	05/13/97	8-PORT HUB/F. LUCAS/DC	189.00	
10-29	P2	7A513000890	05/13/97	8-PORT HUB/F. LUCAS/DC	50.00	
10-29	P2	7A513000890	05/22/97	USER LICENSE/COOKSEY/DC	225.00	
10-29	P2	7A513000908	06/02/97	8-PORT HUB/SCHUMER/DC	75.00	
10-29	P2	7A513000908	06/02/97	8-PORT HUB/SCHUMER/DC	189.00	
10-29	P2	7A513000930	06/09/97	8-PORT HUB/SCHUMER/DC	50.00	
10-29	P2	7A513000930	06/09/97	HARD DRIVE/RAHALL/DC	495.00	
10-29	P2	7A513001042	07/15/97	HP ENV. FEEDER/BERRY/DC	100.00	
10-29	P2	7A513001042	07/15/97	HP ENV. FEEDER/BERRY/DC	395.00	
10-29	P2	7A513001052	07/15/97	COMPUTER/LIC/REYES/DC	25.00	
10-29	P2	7A513001052	07/11/97	COMPUTER/LIC/REYES/DC	1,795.00	
10-29	P2	7A513001052	07/11/97	COMPUTER/LIC/REYES/DC	225.00	
10-29	P2	7A513001130	07/31/97	HARD DRIVE/C. MALONEY/DC	465.00	
10-29	P2	7A513001130	07/31/97	HARD DRIVE/C. MALONEY/DC	100.00	

10-29 P2	7A513001194	STATESMEN COMPUTERS	08/21/97	08/21/97	2. PENTIUM PC 'S/GOODE/DO	5,700.00
10-29 P2	7A513001247	THOMSON CONSUMER ELECTRONICS	09/11/97	09/11/97	20" TV/SERRANO/DO	205.00
10-30 P1	8A513000243	CLINTON COMPUTER	01/01/97	08/31/97	COMPUTER MAINT/DO	5,420.00
10-30 P1	8A513000244	DO	02/01/97	08/31/97	COMPUTER MAINT/DO	4,131.72
10-30 P1	8A513000245	DO	01/01/97	08/31/97	COMPUTER MAINT/DO	17,642.50
10-30 P1	8A513000246	DO	01/01/97	08/31/97	COMPUTER MAINT/DO	6,810.00
10-30 P2	7A513001218	COMPUTER TECHNOLOGY, INC.	08/28/97	08/28/97	ORNLBK LAPTOP/BAKER/DC	3,498.00
10-30 P2	7A513001218	DO	09/25/97	09/25/97	TELECORDER/KING/DO	20.00
10-30 P1	8A513000249	EUGENE TURNER	10/24/97	10/24/97	37.33 SQ YDS CARPET #6215	295.49
10-30 P1	8A514000665	FABRICA INTERNATIONAL	02/01/97	09/30/97	PHOTOCOPIER/LIPINSKI/DO	708.90
10-30 P1	8A513000248	GORDON FLESH CO.	09/18/97	09/18/97	1 FAX TRANSCIVER/LJ RYUN/DO	720.00
10-30 P1	8A513001254	IKON OFFICE SOLUTIONS	12/04/97	12/04/97	PC/MS SFTMR./L. SMITH/DO	649.96
10-30 P2	7A513000030	INTELLIGENT SOLUTIONS	12/04/97	12/04/97	PC/MS SFTMR./L. SMITH/DO	2,600.00
10-30 P2	7A513000030	DO	12/04/97	12/04/97	PC/MS SFTMR./L. SMITH/DO	276.35
10-30 P2	7A513000030	DO	12/04/97	12/04/97	PC/MS SFTMR./L. SMITH/DO	50.00
10-30 P2	7A513000030	DO	12/04/97	12/04/97	PC/MS SFTMR./L. SMITH/DO	170.00
10-30 P2	7A513000196	DO	02/06/97	02/06/97	8 NTS CLIENT LIC/NORTHROP/DO	10.38
10-30 P2	7A513000196	DO	02/06/97	02/06/97	8 NTS CLIENT LIC/NORTHROP/DO	72.66
10-30 P2	7A513000555	DO	03/21/97	03/21/97	COMBO CARD/PICKERING/DC	94.00
10-30 P2	7A513000555	DO	03/21/97	03/21/97	COMBO CARD/PICKERING/DC	25.00
10-30 P2	7A513000650	DO	03/27/97	03/27/97	LAPTOP LTE 5150/D. PRYCE/DC	2,750.00
10-30 P2	7A513000650	DO	03/27/97	03/27/97	LAPTOP LTE 5150/D. PRYCE/DC	125.00
10-30 P2	7A513000869	DO	05/19/97	05/19/97	PC/ACCES./D PRICE/DC	300.00
10-30 P2	7A513000869	DO	05/19/97	05/19/97	PC/ACCES./D PRICE/DC	401.00
10-30 P2	7A513000869	DO	05/19/97	05/19/97	PC/ACCES./D PRICE/DC	1,963.00
10-30 P2	7A513000917	DO	05/19/97	05/19/97	PC/ACCES./D PRICE/DC	163.00
10-30 P2	7A513000917	DO	06/03/97	06/03/97	COMPAQ PC/OLVER/DO	1,956.04
10-30 P2	7A513000918	DO	06/03/97	06/03/97	COMPAQ PC/OLVER/DO	220.00
10-30 P2	7A513000918	DO	06/03/97	06/03/97	SMITCBOX/INTRFACE/OLVER/DO	143.00
10-30 P2	7A513000918	DO	06/03/97	06/03/97	SMITCBOX/INTRFACE/OLVER/DO	250.00
10-30 P2	7A513001009	DO	06/03/97	06/03/97	SMITCBOX/INTRFACE/OLVER/DO	132.00
10-30 P2	7A513001009	DO	07/02/97	07/02/97	COMP. ACCES./PAXON/DC	600.00
10-30 P2	7A513001009	DO	07/02/97	07/02/97	COMP. ACCES./PAXON/DC	76.00
10-30 P1	8A513000250	JEFFREY B SPEAKS	08/15/97	08/15/97	PAGER/ROGERS/DO	95.00
10-30 P1	8A513000251	M ROBERT WOODALL	08/27/97	08/27/97	HARDWARE CARDS/LINDER/DC	279.17
10-31 S2	97304000031	DO	03/17/97	09/30/97	EQUIPMENT (TRANSFER)	-37,351.09
10-31 S2	97304000033	DO	04/30/97	09/30/97	EQUIPMENT (TRANSFER)	250.12
10-31 S2	97304000034	DO	07/01/97	09/30/97	EQUIPMENT (TRANSFER)	943.98
10-31 S2	97304000045	DO	09/01/97	09/30/97	EQUIPMENT (TRANSFER)	-1,500.00
10-31 S2	97304000046	DO	09/30/97	09/30/97	EQUIPMENT (TRANSFER)	-1.23
10-31 P2	7A514000645	BENTLEY HILLS	10/29/97	10/29/97	640 YDS BLUE CARPET	13,504.00
10-31 P2	7A514000645	DO	10/29/97	10/29/97	160 YDS WATERFALL CARPET	3,284.62
10-31 P2	7A514000645	DO	10/29/97	10/29/97	480 YDS RED CARPET	10,192.20
10-31 P2	7A514000645	DO	10/29/97	10/29/97	160 YDS THYME CARPET	3,376.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SALARIES OFFICERS & EMPLOYEES -CON.	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
			FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.				
10-31	P2	74514000645	BENTLEY HILLS	10/29/97	10/29/97	10/29/97	700.00
10-31	P2	74514000686	BENTLEY HILLS INC.	10/29/97	10/29/97	10/29/97	318.16
10-31	P1	84513000252	BRENDA L VIS	09/23/97	09/23/97	09/23/97	104.49
10-31	P1	84513000253	MUSKOGEE BEEPERS, INC.	06/01/97	09/30/97	09/30/97	200.00
11-03	P2	74513000801	CANON USA	02/26/97	02/26/97	02/26/97	811.00
11-03	P2	74513000860	DO	05/16/97	05/16/97	05/16/97	12,617.50
11-03	P2	74513000975	DO	06/20/97	06/20/97	06/20/97	11,946.00
11-03	P2	74513000983	DO	06/24/97	06/24/97	06/24/97	6,987.00
11-03	P2	74513000995	DO	06/26/97	06/26/97	06/26/97	6,987.00
11-03	P2	74513001062	DO	07/16/97	07/16/97	07/16/97	2,172.00
11-03	P2	74513001169	DO	08/11/97	08/11/97	08/11/97	9,377.00
11-04	P1	84513000231	BUSINESS ENVIRONMENTS	09/23/97	09/24/97	09/24/97	641.00
11-04	P1	84513000233	CANON USA	04/01/97	06/30/97	06/30/97	30,879.94
11-04	P1	84513000224	CONTINENTAL RESOURCES	06/01/97	06/30/97	06/30/97	12,244.41
11-04	P1	84513000225	DO	08/01/97	08/31/97	08/31/97	15,587.79
11-04	P1	84513000226	DO	07/01/97	07/31/97	07/31/97	15,016.11
11-04	P1	84513000241	DANKA	10/01/96	08/31/97	08/31/97	22,778.00
11-04	P1	84513000235	HUSK OFFICE FURNITURE	09/04/97	09/04/97	09/04/97	12,216.00
11-04	P2	74513000282	INTELLIGENT SOLUTIONS	02/12/97	02/12/97	02/12/97	250.00
11-04	P2	74513000282	DO	02/12/97	02/12/97	02/12/97	467.00
11-04	P2	74513000282	DO	02/12/97	02/12/97	02/12/97	760.00
11-04	P2	74513000282	DO	02/12/97	02/12/97	02/12/97	12,690.00
11-04	P2	74513000282	DO	02/12/97	02/12/97	02/12/97	2,500.00
11-04	P2	74513000282	DO	02/12/97	02/12/97	02/12/97	15,000.00
11-04	P2	74513000694	DO	03/29/97	03/29/97	03/29/97	2,609.00
11-04	P2	74513000694	DO	03/29/97	03/29/97	03/29/97	2,365.51
11-04	P2	74513000774	DO	04/23/97	04/23/97	04/23/97	170.00
11-04	P1	84513000234	KURT'S	09/05/97	09/05/97	09/05/97	50.00
11-04	P1	84513000230	METROCALL	09/01/97	09/30/97	09/30/97	330.40
11-04	P1	84513000227	MONARCH CONSTITUENT SERVICE	06/01/97	08/31/97	08/31/97	340.00
11-04	P1	84513000228	DO	06/01/97	08/31/97	08/31/97	62.35
11-04	P2	74513000779	DO	06/25/97	06/25/97	06/25/97	5,234.20
11-04	P2	74513000779	DO	04/25/97	04/25/97	04/25/97	5,031.17
11-04	P2	74513000779	DO	04/25/97	04/25/97	04/25/97	2,820.00
11-04	P2	74513000779	DO	04/25/97	04/25/97	04/25/97	372.00
11-04	P2	74513000779	DO	04/25/97	04/25/97	04/25/97	225.00
11-05	P1	84513000229	STAPLES	09/25/97	09/25/97	09/25/97	99.99
11-05	P1	84513000272	AIRTOUCH PAGING-HITCHIGAN	06/01/97	06/30/97	06/30/97	63.70
11-05	P1	84513000320	AMY SULLIVAN	09/15/97			902.00
11-05	P1	84513000305	BARBARA T HALL	08/20/97	08/20/97	08/20/97	158.99

11-05 P1	8A513000303	CHARLES J. CASOLARO	09/11/97	TV/LOMEY/DO	191.60
11-05 P1	8A513000264	CONTINENTAL RESOURCES	07/01/97	PRINTER MAINTENANCE/DO	10,349.53
11-05 P1	8A513000304	GERALD J MEDERNACH	09/08/97	ANSWERING MAC./POSHARD/DO	95.58
11-05 P1	8A513000301	GREG HASKIN	07/25/97	SATELLITE SYSTEM/COX/DO	630.98
11-05 P1	8A513000302	HON. SUE KELLY	09/16/97	SATELLITE DISH/TV/KELLY/DO	897.72
11-05 P1	8A513000265	INTELLIGENT SOLUTIONS	10/01/96	05/31/97 COMPUTER MAINTENANCE/DO	47,437.64
11-05 P1	8A513000280	DO	05/01/97	09/30/97 EQUIPMENT RENTAL	1,498.43
11-05 P1	8A513000258	K REX COMMUNICATIONS INC	09/08/97	09/08/97 DICTIONATION SERVICE/DC	49.50
11-05 P1	8A513000271	LSM, INC.	07/01/97	07/31/97 ACCESS LINE RENTAL	1,606.00
11-05 P1	8A513000273	LUCENT TECHNOLOGIES	09/01/97	09/30/97 PAPER RENTAL	75.00
11-05 P1	8A513000283	DO	08/01/97	08/31/97 EQUIPMENT RENTAL	787.80
11-05 P1	8A513000284	METROCALL	09/01/97	09/30/97 PAPER RENTAL	34.35
11-05 P1	8A513000281	PITNEY BOWES	07/01/97	09/30/97 PHONE METER RENTAL	227.00
11-05 P1	8A513000274	REMITCO OFFICE SOLUTIONS	09/18/97	09/18/97 TYPEWRITER SERVICE/DO	65.50
11-05 P1	8A513000282	ROCKFORD TELEPHONE ANS.	07/01/97	09/30/97 PAPER RENTAL	126.00
11-05 P1	8A513000307	SNOW VALLEY INC.	09/30/97	10/08/97 MONTHLY WATER SERVICE	174.35
11-05 P1	8A513000255	TECHNICAL SPECIALTIES	08/27/97	08/27/97 TIME STAMP MAC. SERVICE/DC	42.50
11-05 P1	8A513000599	THE LEATHERCRAFTER	07/02/97	FURNITURE REPAIR/DO	400.00
11-06 P2	7A513001057	CANON USA	07/16/97	07/16/97 PHOTOCOPIER/THORNBERRY/DO	6,901.00
11-06 P2	7A513001058	DO	07/16/97	07/16/97 PHOTOCOPIER/REYES/DO	6,800.00
11-06 P2	7A513001076	DO	07/17/97	07/17/97 PHOTOCOPIER/PELOSI/DO	7,356.00
11-06 P2	7A513001107	DO	07/24/97	07/24/97 TELECOPIER/PELOSI/DO	1,897.00
11-06 P1	8A513000312	CLEVELAND BUSINESS SYSTEMS	08/01/97	08/31/97 COMPUTER MAINT/DO	268.69
11-06 P1	8A513000318	CONTINENTAL RESOURCES	08/01/97	08/31/97 PRINTER MAINTENANCE/DO	11,847.64
11-06 P1	8A513000317	INNOVATIVE MAILING & SHIPPING	07/01/97	09/30/97 INSERTER MAINT/DO	238.02
11-06 P2	7A513000529	DO	03/20/97	03/20/97 2 ICD-ROM DRV./J. PETERSON/DC	623.64
11-06 P2	7A513000539	DO	03/20/97	03/20/97 2 IPC/PRINTER/J. PETERSON/DC	2,415.00
11-06 P2	7A513000539	DO	03/20/97	03/20/97 2 IPC/PRINTER/J. PETERSON/DC	3,500.00
11-06 P2	7A513000539	DO	03/20/97	03/20/97 2 IPC/PRINTER/J. PETERSON/DC	379.00
11-06 P2	7A513000539	DO	03/20/97	03/20/97 2 IPC/PRINTER/J. PETERSON/DC	256.00
11-06 P2	7A513000539	DO	03/20/97	03/20/97 2 IPC/PRINTER/J. PETERSON/DC	365.00
11-06 P2	7A513000539	DO	03/20/97	03/20/97 2 LAPTOPS/POROTHAN/DC	6,510.00
11-06 P2	7A513000539	DO	03/20/97	03/20/97 2 LAPTOPS/POROTHAN/DC	250.00
11-06 P2	7A513000542	DO	04/15/97	04/15/97 HARD DRIVE-ROS-LEHTINEN/DC	2,550.00
11-06 P2	7A513000542	DO	06/15/97	06/15/97 HARD DRIVE-ROS-LEHTINEN/DC	50.00
11-06 P2	7A513000740	DO	06/03/97	06/03/97 EXT. MODEM/PASCARELL/DC	170.00
11-06 P2	7A513000740	DO	06/03/97	06/03/97 LAPTOP/STRIKLAND/DC	3,283.93
11-06 P2	7A513000914	DO	07/18/97	07/18/97 10 HARD DRIVES/ACC/MICKER/DC	739.00
11-06 P2	7A513001079	DO	07/18/97	07/18/97 10 HARD DRIVES/ACC/MICKER/DC	2,700.00
11-06 P2	7A513001079	DO	07/18/97	07/18/97 10 HARD DRIVES/ACC/MICKER/DC	137.00
11-06 P2	7A513001079	DO	07/18/97	07/18/97 10 HARD DRIVES/ACC/MICKER/DC	381.00
11-06 P2	7A513001079	DO	07/18/97	07/18/97 10 HARD DRIVES/ACC/MICKER/DC	1,830.00
11-06 P2	7A513001079	DO	07/18/97	07/18/97 10 HARD DRIVES/ACC/MICKER/DC	850.00
11-06 P2	7A513001079	DO	07/18/97	07/18/97 10 HARD DRIVES/ACC/MICKER/DC	61.00
11-06 P2	7A513000011	DO	01/15/97	01/15/97 COMP. SYSTEM/THORNBERRY/DC	13,744.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SALARIES OFFICERS & EMPLOYEES - CON.	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
			FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.				
			INTELLIGENT SOLUTIONS				
11-06	P2	77X13000011	DO	01/15/97	01/15/97 COMP. SYSTEM/THORNBERRY/DC		4,608.00
11-06	P2	77X13000011	DO	01/15/97	01/15/97 COMP. SYSTEM/THORNBERRY/DC		150.00
11-06	P2	77X13000011	DO	01/15/97	01/15/97 COMP. SYSTEM/THORNBERRY/DC		8,140.00
11-06	P2	77X13000011	DO	01/15/97	01/15/97 COMP. SYSTEM/THORNBERRY/DC		18,684.00
11-06	P2	77X13000011	DO	01/15/97	01/15/97 COMP. SYSTEM/THORNBERRY/DC		495.00
11-06	P2	77X13000011	DO	01/15/97	01/15/97 COMP. SYSTEM/THORNBERRY/DC		262.00
11-06	P2	77X13000011	DO	01/15/97	01/15/97 COMP. SYSTEM/THORNBERRY/DC		2,068.00
11-06	P2	77X13000011	DO	01/15/97	01/15/97 COMP. SYSTEM/THORNBERRY/DC		3,595.00
11-06	P2	77X13000011	DO	01/15/97	01/15/97 COMP. SYSTEM/THORNBERRY/DC		3,000.00
11-06	P1	84513000311	KV SYSTEMS CORP.	04/01/97	09/30/97 SOFTWARE MAINT/DC		-1,013.70
11-06	CR	178612	MARRIOTT		01/97 OFFICE EQUIPMENT USAGE		5,429.30
11-06	CR	178612	DO		09/97 OFFICE EQUIPMENT USAGE		9,593.94
11-06	P1	84513000315	NORITSU AMERICA CORP	09/24/97	09/24/97 PRINT/PROCESS. SERV./PHOTOGRAPHY		171.50
11-06	P1	84513000308	SAVIN CORP.	09/01/97	09/30/97 COPIER & FAX MAINT/DO		6,658.18
11-06	P1	84513000308	DO	09/01/97	09/30/97 COPIER MAINT/DO		310.45
11-06	P1	84513000309	DO	09/01/97	09/30/97 COPIER MAINT/DO		190.00
11-06	P1	84513000309	DO	09/01/97	09/30/97 FAX MAINTENANCE/DC		3,436.77
11-06	P1	84513000316	STRAUSS PHOTO-TECHNICAL SERVIC	09/16/97	09/16/97 CAMERA SERVICE/PHOTOGRAPHY		18.00
11-06	P1	84513000314	VANSTAR	09/01/97	09/30/97 COMPUTER MAINT/DO		369.00
11-06	P2	74513000784	ZAMOTSKI CO.	04/28/97	04/28/97 TV-VCR/THUNE/DO		8.00
11-06	P2	74513000784	DO	04/28/97	04/28/97 TV-VCR/THUNE/DO		8.00
11-06	P2	74513000977	DO	06/24/97	06/24/97 TV-VCR/GILCHREST/DO		4,481.75
11-07	P1	84513000285	CLINTON COMPUTER	07/01/97	09/30/97 COMPUTER MAINT/DO		8,386.88
11-07	P1	84513000286	DO	07/01/97	09/30/97 COMPUTER MAINT/DO		50.00
11-07	P1	84513000294	FAXPLUS, INC.	05/01/97	05/31/97 FAX MAINT/DC		1,053.17
11-07	P1	84513000352	IKON OFFICE SOLUTIONS	04/01/97	09/30/97 COPIER & FAX MAINT/DC		1,324.55
11-07	P1	84513000289	HONROE SYSTEMS	04/01/97	06/30/97 COPIER MAINT/DO		45.00
11-07	P1	84513000290	DO	04/01/97	06/30/97 COPIER MAINT/DO		644.97
11-07	P1	84513000293	PURKEY'S OFFICE SUPPLY	08/13/97	08/13/97 TYPEWRITER SERVICE/DO		2,343.51
11-07	P1	84513000291	SYSCOM SERVICES INC.	07/01/97	09/30/97 BROAD. SYS. MAINT/DC		-45.00
11-10	CR	712423	HON RONALD COLEMAN		EQUIPMENT PURCHASE		-50.00
11-10	CR	712423	HON. JIM CHAPMAN		EQUIPMENT PURCHASE		-5.00
11-10	CR	712423	HON. PATRICIA SCHROEDER		EQUIPMENT PURCHASE		161.00
11-10	P2	74513000285	INTELLIGENT SOLUTIONS	02/13/97	02/13/97 5 DESKPRO PC'S/PRICE/DC		196.00
11-10	P2	74513000285	DO	02/13/97	02/13/97 5 DESKPRO PC'S/PRICE/DC		27,742.32
11-10	P2	74513000285	DO	02/13/97	02/13/97 5 DESKPRO PC'S/PRICE/DC		333.50
11-10	P2	74513000285	DO	02/13/97	02/13/97 5 DESKPRO PC'S/PRICE/DC		3,283.93
11-10	P2	74513000492	DO	01/01/97	01/01/97 1 LAPTOP PC/PEASE/DC		9,975.00
11-10	P2	74513000243	INTERAMERICA TECHNOLOGIES	02/06/97	02/06/97 5 CMPTR/USER LIC/POWEROY/DO		175.00
11-10	P2	74513000243	DO	02/06/97	02/06/97 5 CMPTR/USER LIC/POWEROY/DO		

11-10 P2	7A513000263	INTERAMERICA TECHNOLOGIES	02/06/97	02/06/97	5	CHPTR/USER LIC/POWEROY/DO	700.00
11-10 P2	7A513000293	DO	02/06/97	02/06/97	5	CHPTR/USER LIC/POWEROY/DO	700.00
11-10 P2	7A513000420	DO	03/09/97	03/09/97	2	COMPTR/MODEM/SNOMARGER/DO	645.00
11-10 P2	7A513000420	DO	03/09/97	03/09/97	2	COMPTR/MODEM/SNOMARGER/DO	698.00
11-10 P2	7A513000420	DO	03/09/97	03/09/97	2	COMPTR/MODEM/SNOMARGER/DO	4,590.00
11-10 P2	7A513000862	DO	05/19/97	05/19/97	8	-PORT HUB/LIC/K. BRADY/DO	189.00
11-10 P2	7A513000862	DO	05/19/97	05/19/97	8	-PORT HUB/LIC/K. BRADY/DO	175.00
11-10 P2	7A513000862	DO	05/19/97	05/19/97	8	-PORT HUB/LIC/K. BRADY/DO	65.00
11-10 P2	7A513001257	LAFAYETTE BUSINESS MACHINE	09/22/97	09/22/97	1	HINOLTA COPIER/MCINTYRE/DO	6,824.00
11-10 CR	712423	NETL B GOLDSTEIN	07/15/97	07/15/97	TV/GREENWOOD/DC	-15.00	
11-10 P2	7A513001039	ZAMOTSKI CO.	09/22/97	09/22/97	1	CHAIR/A. MULLOHAN/DO	218.00
11-12 P1	8A513000362	BARRY S OFFICE SERVICE, INC.	09/05/97	09/30/97	PAGER RENTAL	295.74	
11-12 P1	8A513000328	BELL ATLANTIC PAGING	09/05/97	09/05/97	SHIPPING SUPPLIES/OSM	40.25	
11-12 P2	7A513001198	CANTHELL-CLEARY CO	09/05/97	09/05/97	SHIPPING SUPPLIES/OSM	3,146.50	
11-12 P2	7A513001198	DO	09/05/97	09/05/97	SHIPPING SUPPLIES/OSM	1,885.00	
11-12 P2	7A513001198	DO	09/05/97	09/05/97	SHIPPING SUPPLIES/OSM	189.00	
11-12 P2	7A513001198	DO	09/05/97	09/05/97	SHIPPING SUPPLIES/OSM	214.94	
11-12 P2	7A513001198	DO	09/05/97	09/05/97	SHIPPING SUPPLIES/OSM	539.76	
11-12 P1	8A513000324	COPYTEK SYSTEMS	09/28/97	09/28/97	M*HAVE/CLEAN SYS/MCGOVERN/DC	156.74	
11-12 P1	8A513000355	DANIEL R MUROFF	09/27/97	09/27/97	PRINTER/DOOLITTLE/DC	422.99	
11-12 P1	8A513000356	DAVID G. LOPEZ	09/19/97	09/19/97	2 BLINDS/N. GINSRICH/DO	1,290.00	
11-12 P1	8A513000357	DBA WALLPAPER, WINDOWS & MORE	07/01/97	09/30/97	FAX MAINT/DC	225.00	
11-12 P1	8A513000346	FAXPLUS, INC.	05/01/97	09/30/97	FAX MAINT/DC	205.00	
11-12 P1	8A513000361	FAXWORLD CORP.	08/28/97	08/28/97	1 NOTEBOOK PC/BONILLA/DC	4,618.00	
11-12 P2	7A513001219	GATEWAY 2000	09/30/97	08/28/97	1 NOTEBOOK PC/BONILLA/DC	97.00	
11-12 P2	7A513001219	DO	09/30/97	08/28/97	1 DESK/J. LAFAJACE/DO	1,347.60	
11-12 P1	8A513000358	GENERAL SERV. ADMINISTRATION	08/01/97	09/30/97	SOFTWARE MAINT/DC	128.26	
11-12 P1	8A513000340	INFORPIX SOFTWARE, INC	05/28/97	05/28/97	18 MEH MODULES/RYUN/DC	1,008.00	
11-12 P2	7A513000896	INTELLIGENT SOLUTIONS	05/28/97	05/28/97	18 MEH MODULES/RYUN/DC	450.00	
11-12 P2	7A513000979	DO	06/24/97	06/24/97	PC/CLIENT SFTMR/MCINTYRE/DC	250.00	
11-12 P2	7A513000979	DO	06/24/97	06/24/97	PC/CLIENT SFTMR/MCINTYRE/DC	1,711.00	
11-12 P2	7A513000979	DO	06/24/97	06/24/97	PC/CLIENT SFTMR/MCINTYRE/DC	200.00	
11-12 P2	7A513001016	DO	07/03/97	07/03/97	ENV FEEDER/DINGELL/DO	223.00	
11-12 P2	7A513001016	DO	07/03/97	07/03/97	ENV FEEDER/DINGELL/DO	75.00	
11-12 P2	7A513001053	DO	06/27/97	06/27/97	CD-ROM DR/BARR/DO	311.82	
11-12 P2	7A513001078	DO	07/18/97	07/18/97	PC/CLIENT SFTMR /SHERMAN/DC	250.00	
11-12 P2	7A513001078	DO	07/18/97	07/18/97	PC/CLIENT SFTMR /SHERMAN/DC	349.00	
11-12 P2	7A513001078	DO	07/18/97	07/18/97	PC/CLIENT SFTMR /SHERMAN/DC	1,724.00	
11-12 P2	7A513001078	DO	07/18/97	07/18/97	PC/CLIENT SFTMR /SHERMAN/DC	200.00	
11-12 P2	7A513001078	DO	07/22/97	07/22/97	25NDIVIDDRIVE/RADANOVICH/DC	395.00	
11-12 P2	7A513001095	DO	07/22/97	07/22/97	25NDIVIDDRIVE/RADANOVICH/DC	1,254.00	
11-12 P2	7A513001095	DO	07/22/97	07/22/97	25NDIVIDDRIVE/RADANOVICH/DC	242.00	
11-12 P2	7A513001095	DO	07/22/97	07/22/97	25NDIVIDDRIVE/RADANOVICH/DC	150.00	
11-12 P2	7A513001095	DO	07/22/97	07/22/97	MISC SFTMRE&HRDWARE/REDMOND/DO	225.00	
11-12 P2	7A513001096	INTERAMERICA TECHNOLOGIES	07/22/97	07/22/97	MISC SFTMRE&HRDWARE/REDMOND/DO	175.00	
11-12 P2	7A513001096	DO	07/22/97	07/22/97	MISC SFTMRE&HRDWARE/REDMOND/DO	175.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.						
11-12	P2	7A513001096	07/22/97	MISC SFTMRE&HRDRE/REDMOND/DO	265.00	
11-12	P2	7A513001096	07/22/97	MISC SFTMRE&HRDRE/REDMOND/DO	125.00	
11-12	P2	7A513001096	07/22/97	MISC SFTMRE&HRDRE/REDMOND/DO	185.00	
11-12	P2	7A513001096	07/22/97	MISC SFTMRE&HRDRE/REDMOND/DO	600.00	
11-12	P1	8A513000350	06/05/97	4 BLINDS/J. TURNER/DO	500.00	
11-12	P1	8A513000350	06/05/97	FURNITURE/J. TURNER/DO	162.53	
11-12	P1	8A513000354	09/04/97	LAMP/MIRROR/BOYD/DO	81.63	
11-12	P1	8A513000354	09/04/97	PAGER RENTAL	1,791.00	
11-12	P1	8A513000359	09/11/97	9 CHAIRS/K. GRANGER/DO	199.99	
11-12	P1	8A513000354	09/11/97	1 FILE CABINET/N. LAMPSON/DO	1,820.69	
11-12	P1	8A513000321	09/01/97	FAX MAINT/DO	419.00	
11-12	P1	8A513000325	09/01/97	FAX MAINT/DO	1,548.40	
11-12	P1	8A513000327	09/01/97	FAX MAINT/DO	405.43	
11-12	P1	8A513000337	09/01/97	COPIER MAINT/DO	257.00	
11-12	P1	8A513000322	09/01/97	PHOTO COPIER RENTAL	478.00	
11-12	P1	8A513000326	09/01/97	FURNITURE/J. TURNER/DO	5,839.43	
11-12	P1	8A513000359	06/01/97	COMPUTER MAINT/DO	89.00	
11-12	P1	8A513000357	09/23/97	1 BOOKCASE/S. CHAMBLISS/DO	128.00	
11-12	P1	8A513000357	02/22/97	COPIER RELOCATION/DEGETTE/DO	15,624.00	
11-13	P2	7A513000514	03/18/97	7 COMPAG PC'S/BILBRAY/DO	875.00	
11-13	P2	7A513000514	03/18/97	7 COMPAG PC'S/BILBRAY/DO	903.00	
11-13	P2	7A513000514	03/18/97	7 COMPAG PC'S/BILBRAY/DO	250.00	
11-13	P2	7A513000627	03/25/97	LPTP CHPTR/ACC/HINOJOSA/DO	2,750.00	
11-13	P2	7A513000627	03/25/97	LPTP CHPTR/ACC/HINOJOSA/DO	295.00	
11-13	P2	7A513000648	03/27/97	2 FAX MODEMS/KIND/DO	407.10	
11-13	P2	7A513000648	03/27/97	2 FAX MODEMS/KIND/DO	311.82	
11-13	P2	7A513000698	03/31/97	6 CLIENT SFTMR/XILPTRICK/DO	250.00	
11-13	P2	7A513000698	03/31/97	6 CLIENT SFTMR/XILPTRICK/DO	600.00	
11-13	P2	7A513000698	03/31/97	6 CLIENT SFTMR/XILPTRICK/DO	1,250.00	
11-13	P2	7A513000698	03/31/97	6 CLIENT SFTMR/XILPTRICK/DO	970.00	
11-13	P2	7A513000742	04/16/97	PC/CLINT SFTMR./RYUN/DC	250.00	
11-13	P2	7A513000742	04/16/97	PC/CLINT SFTMR./RYUN/DC	470.00	
11-13	P2	7A513000742	04/16/97	PC/CLINT SFTMR./RYUN/DC	2,408.00	
11-13	P2	7A513000866	05/19/97	MEMORY/FOLEY/DO	200.00	
11-13	P2	7A513000866	05/19/97	MEMORY/FOLEY/DO	168.00	
11-13	P2	7A513000866	05/19/97	MEMORY/FOLEY/DO	510.00	
11-13	P2	7A513000893	05/23/97	3 PC'S/ACC/FORD/DO	250.00	
11-13	P2	7A513000893	05/23/97	3 PC'S/ACC/FORD/DO	5,601.00	
11-13	P2	7A513000893	05/23/97	3 PC'S/ACC/FORD/DO	500.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.						
11-13	P2	7A5130001100	07/22/97 07/22/97	SRVR. LIC./ACCS./B REDMOND/DC	1,125.00	
11-13	P2	7A5130001100	07/22/97 07/22/97	SRVR. LIC./ACCS./B REDMOND/DC	2,745.00	
11-13	P2	7A5130001100	07/21/97 07/21/97	SRVR LIC./11 PC'S/ACC/PAYNE/DC	21,945.00	
11-13	P2	7A5130001101	07/21/97 07/21/97	SRVR LIC./11 PC'S/ACC/PAYNE/DC	378.00	
11-13	P2	7A5130001101	07/21/97 07/21/97	SRVR LIC./11 PC'S/ACC/PAYNE/DC	10,500.00	
11-13	P2	7A5130001101	07/21/97 07/21/97	SRVR LIC./11 PC'S/ACC/PAYNE/DC	225.00	
11-13	P2	7A5130001101	07/21/97 07/21/97	SRVR LIC./11 PC'S/ACC/PAYNE/DC	839.00	
11-13	P2	7A5130001101	07/21/97 07/21/97	SRVR LIC./11 PC'S/ACC/PAYNE/DC	2,895.00	
11-13	P2	7A5130001101	07/21/97 07/21/97	SRVR LIC./11 PC'S/ACC/PAYNE/DC	7,995.00	
11-13	P2	7A5130001101	07/21/97 07/21/97	SRVR LIC./11 PC'S/ACC/PAYNE/DC	190.00	
11-13	P2	7A5130001101	07/21/97 07/21/97	SRVR LIC./11 PC'S/ACC/PAYNE/DC	125.00	
11-13	P2	7A5130001101	07/21/97 07/21/97	SRVR LIC./11 PC'S/ACC/PAYNE/DC	429.00	
11-13	P2	7A5130001101	07/21/97 07/21/97	SRVR LIC./11 PC'S/ACC/PAYNE/DC	329.00	
11-13	P2	7A5130001101	07/21/97 07/21/97	SRVR LIC./11 PC'S/ACC/PAYNE/DC	185.00	
11-13	P2	7A5130001101	07/21/97 07/21/97	SRVR LIC./11 PC'S/ACC/PAYNE/DC	475.00	
11-13	P2	7A5130001101	07/21/97 07/21/97	SRVR LIC./11 PC'S/ACC/PAYNE/DC	4,155.00	
11-13	P2	7A5130001101	09/01/97	FURNITURE/F. A. BOYD/DO	984.00	
11-14	P1	8A5130003361	08/20/97	DICTIONARY SERVICE/DO	130.00	
11-14	P1	8A5130003361	07/31/97 07/31/97	1 PC M/ACCS./CRANE/DO	2,237.00	
11-14	P2	7A5130001124	07/31/97 07/31/97	1 PC M/ACCS./CRANE/DO	604.00	
11-14	P2	7A5130001124	09/26/97	COMPUTER CART/STEARNS/DO	235.90	
11-14	P1	8A5130003383	08/07/97 08/25/97	T & H SERVICE/DC	482.50	
11-14	P1	8A5130003382	02/10/97 02/10/97	7 PC'S/FILE SRVR/ALLEN/DC	12,435.00	
11-14	P2	7A513000265	02/10/97 02/10/97	7 PC'S/FILE SRVR/ALLEN/DC	50.00	
11-14	P2	7A513000265	02/10/97 02/10/97	7 PC'S/FILE SRVR/ALLEN/DC	527.00	
11-14	P2	7A513000265	02/10/97 02/10/97	7 PC'S/FILE SRVR/ALLEN/DC	1,881.00	
11-14	P2	7A513000265	02/10/97 02/10/97	7 PC'S/FILE SRVR/ALLEN/DC	14,805.00	
11-14	P2	7A513000265	02/10/97 02/10/97	7 PC'S/FILE SRVR/ALLEN/DC	108.00	
11-14	P2	7A513000265	02/10/97 02/10/97	7 PC'S/FILE SRVR/ALLEN/DC	232.00	
11-14	P2	7A513000265	02/10/97 02/10/97	7 PC'S/FILE SRVR/ALLEN/DC	1,765.00	
11-14	P2	7A513000265	02/10/97 02/10/97	7 PC'S/FILE SRVR/ALLEN/DC	500.00	
11-14	P2	7A513000265	02/10/97 02/10/97	7 PC'S/FILE SRVR/ALLEN/DC	233.00	
11-14	P2	7A513000265	02/10/97 02/10/97	7 PC'S/FILE SRVR/ALLEN/DC	260.00	
11-14	P2	7A513000265	02/10/97 02/10/97	7 PC'S/FILE SRVR/ALLEN/DC	286.00	
11-14	P2	7A513000265	02/10/97 02/10/97	7 PC'S/FILE SRVR/ALLEN/DC	128.00	
11-14	P2	7A513000265	02/10/97 02/10/97	7 PC'S/FILE SRVR/ALLEN/DC	108.00	
11-14	P2	7A513000265	02/10/97 02/10/97	7 PC'S/FILE SRVR/ALLEN/DC	2,140.00	
11-14	P2	7A513000706	03/29/97 03/29/97	FAX/MODEM/BORSKI/DO	196.00	
11-14	P2	7A513000706	05/19/97 05/19/97	FAX/MODEM/BORSKI/DO	170.00	
11-14	P2	7A513000871	05/19/97 05/19/97	CMPT/ACCES./CLEMENT/DO	250.00	
11-14	P2	7A513000871	05/19/97 05/19/97	CMPT/ACCES./CLEMENT/DO	620.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.						
11-17	P2	7A513000502	03/15/97	03/15/97 3 PC'S/PORTRMAN/DC	375.00	
11-17	P2	7A513000509	03/18/97	03/18/97 FILE SERVER/BILBRAY/DC	8,778.00	
11-17	P2	7A513000509	03/18/97	03/18/97 FILE SERVER/BILBRAY/DC	495.00	
11-17	P2	7A513000567	03/21/97	03/21/97 SOFTWARE/HOBSON/DO	250.00	
11-17	P2	7A513000567	03/21/97	03/21/97 SOFTWARE/HOBSON/DO	200.00	
11-17	P2	7A513000567	03/21/97	03/21/97 SOFTWARE/HOBSON/DO	196.00	
11-17	P2	7A513000567	03/21/97	03/21/97 SOFTWARE/HOBSON/DO	1,500.00	
11-17	P2	7A513000567	03/21/97	03/21/97 SOFTWARE/HOBSON/DO	580.00	
11-17	P2	7A513000603	03/24/97	03/24/97 1 FAX MODEM/CLYBURN/DC	249.00	
11-17	P2	7A513000603	03/25/97	03/25/97 1 COMPUTER/HINOJOSA/DC	45.00	
11-17	P2	7A513000620	03/25/97	03/25/97 1 COMPUTER/HINOJOSA/DC	250.00	
11-17	P2	7A513000620	03/25/97	03/25/97 1 COMPUTER/HINOJOSA/DC	1,867.00	
11-17	P2	7A513000620	03/27/97	03/27/97 4 PC'S W/ACCES./KIND/DO	200.00	
11-17	P2	7A513000643	03/27/97	03/27/97 4 PC'S W/ACCES./KIND/DO	250.00	
11-17	P2	7A513000643	03/27/97	03/27/97 4 PC'S W/ACCES./KIND/DO	140.00	
11-17	P2	7A513000643	03/27/97	03/27/97 4 PC'S W/ACCES./KIND/DO	170.00	
11-17	P2	7A513000643	03/27/97	03/27/97 4 PC'S W/ACCES./KIND/DO	8,460.00	
11-17	P2	7A513000643	03/27/97	03/27/97 4 PC'S W/ACCES./KIND/DO	750.00	
11-17	P2	7A513000643	03/27/97	03/27/97 4 PC'S W/ACCES./KIND/DO	1,165.00	
11-17	P2	7A513000643	03/27/97	03/27/97 4 PC'S W/ACCES./KIND/DO	250.00	
11-17	P2	7A513000655	03/27/97	03/27/97 2 PC'S W/ACCES./KIND/DO	4,230.00	
11-17	P2	7A513000655	03/27/97	03/27/97 2 PC'S W/ACCES./KIND/DO	250.00	
11-17	P2	7A513000655	03/27/97	03/27/97 2 PC'S W/ACCES./KIND/DO	340.00	
11-17	P2	7A513000658	03/29/97	03/29/97 8 PC'S/ACC/KUNINICH/DO	250.00	
11-17	P2	7A513000658	03/29/97	03/29/97 8 PC'S/ACC/KUNINICH/DO	198.00	
11-17	P2	7A513000658	03/29/97	03/29/97 8 PC'S/ACC/KUNINICH/DO	250.00	
11-17	P2	7A513000658	03/29/97	03/29/97 8 PC'S/ACC/KUNINICH/DO	170.00	
11-17	P2	7A513000658	03/29/97	03/29/97 8 PC'S/ACC/KUNINICH/DO	14,936.00	
11-17	P2	7A513000658	03/29/97	03/29/97 8 PC'S/ACC/KUNINICH/DO	750.00	
11-17	P2	7A513000658	03/29/97	03/29/97 8 PC'S/ACC/KUNINICH/DO	2,185.00	
11-17	P2	7A513000660	03/29/97	03/29/97 5 PC'S/ACC./GREEN/DO	161.00	
11-17	P2	7A513000660	03/29/97	03/29/97 5 PC'S/ACC./GREEN/DO	196.00	
11-17	P2	7A513000660	03/29/97	03/29/97 5 PC'S/ACC./GREEN/DO	10,735.00	
11-17	P2	7A513000660	03/29/97	03/29/97 5 PC'S/ACC./GREEN/DO	1,190.00	
11-17	P2	7A513000660	03/29/97	03/29/97 5 PC'S/ACC./GREEN/DO	250.00	
11-17	P2	7A513000662	03/29/97	03/29/97 2 PC'S/ACCES./GREEN/DO	161.00	
11-17	P2	7A513000662	03/29/97	03/29/97 2 PC'S/ACCES./GREEN/DO	196.00	
11-17	P2	7A513000662	03/29/97	03/29/97 2 PC'S/ACCES./GREEN/DO	4,294.00	
11-17	P2	7A513000662	03/29/97	03/29/97 2 PC'S/ACCES./GREEN/DO	680.00	
11-17	P2	7A513000662	03/29/97	03/29/97 2 PC'S/ACCES./GREEN/DO	100.00	

11-17 P2	7A5130006687	INTELLIGENT SOLUTIONS	03/27/97	03/27/97	7	COMPUTERS/ACCS./KIND/DC	250.00
11-17 P2	7A5130006687	00	03/27/97	03/27/97	7	COMPUTERS/ACCS./KIND/DC	15,000.00
11-17 P2	7A5130006687	00	03/27/97	03/27/97	7	COMPUTERS/ACCS./KIND/DC	400.00
11-17 P2	7A5130006687	00	03/27/97	03/27/97	7	COMPUTERS/ACCS./KIND/DC	780.00
11-17 P2	7A5130006687	00	03/27/97	03/27/97	7	COMPUTERS/ACCS./KIND/DC	14,805.00
11-17 P2	7A5130006687	00	03/27/97	03/27/97	7	COMPUTERS/ACCS./KIND/DC	189.00
11-17 P2	7A5130006687	00	03/27/97	03/27/97	7	COMPUTERS/ACCS./KIND/DC	2,495.00
11-17 P2	7A5130006687	00	03/27/97	03/27/97	7	COMPUTERS/ACCS./KIND/DC	2,750.00
11-17 P2	7A5130006687	00	03/27/97	03/27/97	7	COMPUTERS/ACCS./KIND/DC	140.00
11-17 P2	7A5130006687	00	03/27/97	03/27/97	7	COMPUTERS/ACCS./KIND/DC	380.00
11-17 P2	7A5130006687	00	03/27/97	03/27/97	7	COMPUTERS/ACCS./KIND/DC	189.00
11-17 P2	7A5130006687	00	03/27/97	03/27/97	7	COMPUTERS/ACCS./KIND/DC	1,859.00
11-17 P2	7A5130006687	00	03/27/97	03/27/97	7	COMPUTERS/ACCS./KIND/DC	1,867.00
11-17 P2	7A5130008954	00	05/16/97	05/16/97	PC	W/ACCS./HOBSON/DC	345.00
11-17 P2	7A5130008954	00	05/16/97	05/16/97	PC	W/ACCS./HOBSON/DC	1,317.00
11-17 P2	7A5130008954	00	05/16/97	05/16/97	PC	W/ACCS./HOBSON/DC	226.00
11-17 P2	7A5130008954	00	05/22/97	05/22/97	PRINTER	W/ACCS./GILMAN/DO	245.00
11-17 P2	7A5130008954	00	05/22/97	05/22/97	PRINTER	W/ACCS./GILMAN/DO	195.00
11-17 P2	7A5130008954	00	06/03/97	06/03/97	MEMORY/ROHRBACHER/DC	25.00	
11-17 P2	7A5130008954	00	06/03/97	06/03/97	MEMORY/ROHRBACHER/DC	161.00	
11-17 P2	7A513000912	00	06/09/97	06/09/97	HUB/PRINT SERVER/HOBSON/DO	196.00	
11-17 P2	7A513000912	00	06/09/97	06/09/97	HUB/PRINT SERVER/HOBSON/DO	50.00	
11-17 P2	7A513000929	00	06/09/97	06/09/97	HUB/PRINT SERVER/HOBSON/DO	161.00	
11-17 P2	7A513000929	00	06/09/97	06/09/97	HUB/PRINT SERVER/HOBSON/DO	161.00	
11-17 P2	7A513001011	00	05/06/97	05/06/97	HUB/LAMAR SMITH/DC	25.00	
11-17 P2	7A513001011	00	05/06/97	05/06/97	HUB/LAMAR SMITH/DC	7,654.00	
11-17 P2	7A513001045	00	07/11/97	07/11/97	FL.SRVR./SFTMR/NORWOOD/DC	13,200.00	
11-17 P2	7A513001045	00	07/11/97	07/11/97	FL.SRVR./SFTMR/NORWOOD/DC	894.00	
11-17 P2	7A513001045	00	07/11/97	07/11/97	FL.SRVR./SFTMR/NORWOOD/DC	250.00	
11-17 P2	7A513001047	00	06/27/97	06/27/97	PX	W/ACCS./BARR/DO	170.00
11-17 P2	7A513001047	00	06/27/97	06/27/97	PX	W/ACCS./BARR/DO	508.00
11-17 P2	7A513001047	00	06/27/97	06/27/97	PX	W/ACCS./BARR/DO	508.00
11-17 P2	7A513001047	00	06/27/97	06/27/97	PX	W/ACCS./BARR/DO	2,508.00
11-17 P2	7A513001047	00	06/27/97	06/27/97	PX	W/ACCS./BARR/DO	465.00
11-17 P2	7A513001047	00	06/27/97	06/27/97	PX	W/ACCS./BARR/DO	164.47
11-17 P2	7A513001047	00	06/20/97	06/20/97	FAX	MODEM/CAMP/DO	31.50
11-17 P2	7A51300972A	00	06/20/97	06/20/97	FAX	MODEM/CAMP/DO	250.00
11-17 P2	7A51300972A	00	06/20/97	06/20/97	CHPTR/ACC/CAMP/DO	2,408.00	
11-17 P2	7A51300974A	00	06/20/97	06/20/97	CHPTR/ACC/CAMP/DO	420.00	
11-17 P2	7A51300974A	00	06/20/97	06/20/97	CHPTR/ACC/CAMP/DO	-1,770.66	
11-17 P2	7A51300974A	00	06/20/97	06/20/97	CHPTR/ACC/CAMP/DO	489.97	
11-17 SV	8A4901000244	SEARS HIBRING	05/01/96	09/30/96	CORR.	7/10/97 DOC# 7A513002014	-1,708.92
11-17 SV	8A4901000244	SEARS HIBRING	07/23/97	07/23/97	I AIR COND./J	0BERSTAR/00	196.00
11-17 SV	8A4901000243	SHARP ELECTRONICS	06/01/96	09/30/96	CORR.	8/1/97 DOC# 7A513002232	904.00
11-18 P2	7A513000286	INTELLIGENT SOLUTIONS	02/16/97	02/16/97	PRINT SERVER/AMITE/DO	50.00	
11-18 P2	7A513000351	00	03/03/97	03/03/97	LASERJET PRINTER/LEACH/DO	220.00	
11-18 P2	7A513000351	00	03/03/97	03/03/97	LASERJET PRINTER/LEACH/DO	458.00	
11-18 P2	7A513000351	00	03/03/97	03/03/97	LASERJET PRINTER/LEACH/DO	220.00	
11-18 P2	7A513000351	00	03/03/97	03/03/97	LASERJET PRINTER/LEACH/DO	458.00	
11-18 P2	7A513000392	00	03/06/97	03/06/97	EXPANSION BASE/PAPPAS/DO		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS, & EMPLOYEES -CON.						
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.						
11-18	P2	74513000726	04/10/97	04/10/97 2 PRINT SERVERS/SESSIONS/DO	392.00	
11-18	P2	74513000806	04/10/97	04/10/97 2 PRINT SERVERS/SESSIONS/DO	50.00	
11-18	P2	74513000806	04/29/97	04/29/97 COMPUTER W/ACCES./VATES/DO	250.00	
11-18	P2	74513000806	04/29/97	04/29/97 COMPUTER W/ACCES./VATES/DO	160.00	
11-18	P2	74513000806	04/29/97	04/29/97 COMPUTER W/ACCES./VATES/DO	170.00	
11-18	P2	74513000806	04/29/97	04/29/97 COMPUTER W/ACCES./VATES/DO	1,867.00	
11-18	P2	74513000817	05/06/97	05/06/97 6 COMPUTERS/MURTHA/DO	415.00	
11-18	P2	74513000817	06/09/97	06/09/97 6 COMPUTERS/MURTHA/DO	9,402.00	
11-18	P2	74513000931	06/09/97	06/09/97 COMPUTER/TIERNEY/DO	250.00	
11-18	P2	74513000931	06/09/97	06/09/97 COMPUTER/TIERNEY/DO	1,711.00	
11-18	P2	74513000942	06/11/97	06/11/97 2 HARD DRV/ACC'S/LINDA SMITH/DO	295.00	
11-18	P2	74513000942	06/11/97	06/11/97 2 HARD DRV/ACC'S/LINDA SMITH/DO	540.00	
11-18	P2	74513000942	06/11/97	06/11/97 2 HARD DRV/ACC'S/LINDA SMITH/DO	256.00	
11-18	P2	74513000944	06/11/97	06/11/97 6 HRD DRVS/ACC/LINDA SMITH/DO	1,620.00	
11-18	P2	74513000944	06/11/97	06/11/97 6 HRD DRVS/ACC/LINDA SMITH/DO	768.00	
11-18	P2	74513000944	06/16/97	06/16/97 ETHERNET HUB/PASTOR/DO	450.00	
11-18	P2	74513000956	06/27/97	06/27/97 ETHERNET HUB/PASTOR/DO	161.00	
11-18	P2	74513001048	06/27/97	06/27/97 PC M/ACC'S/BARR/DO	25.00	
11-18	P2	74513001048	06/27/97	06/27/97 PC M/ACC'S/BARR/DO	170.00	
11-18	P2	74513001048	06/27/97	06/27/97 PC M/ACC'S/BARR/DO	2,308.00	
11-18	P2	74513001048	06/27/97	06/27/97 PC M/ACC'S/BARR/DO	460.00	
11-18	P2	74513001082	07/18/97	07/18/97 2 HARD DRIVES/MEMORY/MICKER/DO	540.00	
11-18	P2	74513001082	07/18/97	07/18/97 2 HARD DRIVES/MEMORY/MICKER/DO	366.00	
11-18	P2	74513001082	07/18/97	07/18/97 2 HARD DRIVES/MEMORY/MICKER/DO	340.00	
11-18	P2	74513001082	07/18/97	07/18/97 2 HARD DRIVES/MEMORY/MICKER/DO	549.00	
11-18	P2	74513001083	07/18/97	07/18/97 3 HARD DRIVES/MEMORY/MICKER/DO	530.00	
11-18	P2	74513001083	06/03/97	06/03/97 2 COMPUTERS/MALONEY/DO	3,462.00	
11-18	P2	74513001083	06/03/97	06/03/97 2 COMPUTERS/MALONEY/DO	250.00	
11-18	P2	74513001083	06/03/97	06/03/97 2 COMPUTERS/MALONEY/DO	117.00	
11-18	P2	74513001083	06/03/97	06/03/97 2 COMPUTERS/MALONEY/DO	2,365.51	
11-18	P1	84513000421	03/01/97	03/01/97 PC M/ACC'S/KILDEE/DO	170.00	
11-19	P2	74513000338	03/01/97	03/01/97 PC M/ACC'S/KILDEE/DO	50.00	
11-19	P2	74513000338	03/01/97	03/01/97 PC M/ACC'S/KILDEE/DO	3,283.93	
11-19	P2	74513000358	03/31/97	03/31/97 1 FILE SVR2PC 'S/KUCINICH/DC	9,580.00	
11-19	P2	74513000681	03/31/97	03/31/97 1 FILE SVR2PC 'S/KUCINICH/DC	250.00	
11-19	P2	74513000681	03/31/97	03/31/97 1 FILE SVR2PC 'S/KUCINICH/DC	140.00	
11-19	P2	74513000681	03/31/97	03/31/97 1 FILE SVR2PC 'S/KUCINICH/DC	780.00	

11-19	P2	7A5130006681	INTELLIGENT SOLUTIONS	03/31/97	03/31/97	1	FILE	SRVR2PC/S/KUCINICH/DC	3,734.00
11-19	P2	7A5130006681	00	03/31/97	03/31/97	1	FILE	SRVR2PC/S/KUCINICH/DC	1,128.00
11-19	P2	7A5130006681	00	03/31/97	03/31/97	1	FILE	SRVR2PC/S/KUCINICH/DC	2,000.00
11-19	P2	7A5130006681	00	03/31/97	03/31/97	1	FILE	SRVR2PC/S/KUCINICH/DC	11,200.00
11-19	P2	7A5130006681	00	03/31/97	03/31/97	1	FILE	SRVR2PC/S/KUCINICH/DC	2,194.00
11-19	P2	7A513000903	00	05/29/97	05/29/97	1	PC/EVANS/DO	1,956.00	
11-19	P2	7A513000903	00	05/29/97	05/29/97	1	PC/EVANS/DO	220.00	
11-19	P2	7A513000903	00	05/29/97	05/29/97	1	MISC. SOFTWARE/EVANS/DO	250.00	
11-19	P2	7A513000903	00	05/29/97	05/29/97	1	MISC. SOFTWARE/EVANS/DO	75.00	
11-19	P2	7A513000907	00	06/12/97	06/12/97	1	8PRT HUB/CLYBURN	161.00	
11-19	P2	7A513000907	00	06/12/97	06/12/97	1	8PRT HUB/CLYBURN	25.00	
11-19	P2	7A513000946	00	07/01/97	07/01/97	1	QURH SFM&CLINT SFH/DICKEY/DC	250.00	
11-19	P2	7A513001004	00	07/01/97	07/01/97	1	QURH SFM&CLINT SFH/DICKEY/DC	648.00	
11-19	P2	7A513001004	00	07/01/97	07/01/97	1	QURH SFM&CLINT SFH/DICKEY/DC	15,000.00	
11-19	P2	7A513001004	00	07/01/97	07/01/97	1	QURH SFM&CLINT SFH/DICKEY/DC	2,000.00	
11-19	P2	7A513001004	00	07/01/97	07/01/97	1	QURH SFM&CLINT SFH/DICKEY/DC	761.00	
11-19	P2	7A513001004	00	07/01/97	07/01/97	1	QURH SFM&CLINT SFH/DICKEY/DC	1,090.00	
11-19	P2	7A513001004	00	07/01/97	07/01/97	1	QURH SFM&CLINT SFH/DICKEY/DC	2,259.00	
11-19	P2	7A513001034	00	07/11/97	07/11/97	1	SOUND CARD/KIHX/DO	116.00	
11-19	P2	7A513001034	00	07/11/97	07/11/97	1	SOUND CARD/KIHX/DO	195.00	
11-19	P2	7A5130000359	INTERAMERICA TECHNOLOGIES	12/13/96	12/13/96	11	COMPUTERS/SKELTON/DC	33,495.00	
11-19	P2	7A5130000359	00	12/13/96	12/13/96	11	COMPUTERS/SKELTON/DC	1,375.00	
11-19	P2	7A513001072	00	07/17/97	07/17/97	1	COMPTR/USER LIC/SANLIN/DC	1,760.00	
11-19	P2	7A513001072	00	07/17/97	07/17/97	1	COMPTR/USER LIC/SANLIN/DC	225.00	
11-19	P2	7A513001072	00	07/17/97	07/17/97	1	COMPTR/USER LIC/SANLIN/DC	200.00	
11-19	P2	7A513001102	00	07/21/97	07/21/97	8	COMPTRS/ACCES/PAYNE/DO	395.00	
11-19	P2	7A513001102	00	07/21/97	07/21/97	8	COMPTRS/ACCES/PAYNE/DO	15,960.00	
11-19	P2	7A513001102	00	07/21/97	07/21/97	8	COMPTRS/ACCES/PAYNE/DO	3,755.00	
11-19	P2	7A513001102	00	07/21/97	07/21/97	8	COMPTRS/ACCES/PAYNE/DO	225.00	
11-19	P2	7A513001102	00	07/21/97	07/21/97	8	COMPTRS/ACCES/PAYNE/DO	125.00	
11-19	P2	7A513001102	00	07/21/97	07/21/97	8	COMPTRS/ACCES/PAYNE/DO	329.00	
11-19	P2	7A513001102	00	07/21/97	07/21/97	8	COMPTRS/ACCES/PAYNE/DO	185.00	
11-19	P2	7A513001102	00	07/21/97	07/21/97	8	COMPTRS/ACCES/PAYNE/DO	1,800.00	
11-19	P2	7A513001102	00	07/21/97	07/21/97	8	COMPTRS/ACCES/PAYNE/DO	2,475.00	
11-19	P2	7A513001193	INTERAMERICA TECHNOLOGIES INC.	08/21/97	08/21/97	2	CHPTRS/SFTMRE/KINGSTON/DC	3,090.00	
11-19	P2	7A513001193	00	08/21/97	08/21/97	2	CHPTRS/SFTMRE/KINGSTON/DC	350.00	
11-19	P2	7A513001193	00	08/26/97	08/26/97	6	CHPTRS/ACCES/D BURTON/DO	400.00	
11-19	P2	7A513001210	00	08/26/97	08/26/97	6	CHPTRS/ACCES/D BURTON/DO	395.00	
11-19	P2	7A513001210	00	08/26/97	08/26/97	6	CHPTRS/ACCES/D BURTON/DO	11,070.00	
11-19	P2	7A513001210	00	08/26/97	08/26/97	6	CHPTRS/ACCES/D BURTON/DO	175.00	
11-19	P2	7A513001210	00	08/26/97	08/26/97	6	CHPTRS/ACCES/D BURTON/DO	875.00	
11-19	P2	7A513001249	00	08/26/97	08/26/97	6	CHPTRS/ACCES/D BURTON/DO	1,145.00	
11-19	P2	7A513001249	00	09/18/97	09/18/97	1	HARD DRIVE/MI. COOK/DC	240.00	
11-19	P2	7A513001249	00	09/18/97	09/18/97	1	HARD DRIVE/MI. COOK/DC	100.00	
11-19	P1	8A513000436	K-LOG, INC.	06/12/97	06/12/97		FURNITURE/GILCREST/DO	2,381.37	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.							
11-19	P2	7A514000712	09/01/97	LEES COMM CARP./BURLINGTON IND	462.30	5,068.32	
11-19	P1	8A513000382	09/30/97	MONARCH CONSTITUENT SERVICE	829.94	3,180.87	
11-19	P1	8A513000457	06/02/97	OFFICE DEPT	18,555.57	18,555.57	
11-19	P1	8A513000364	07/01/97	RICOH CORPORATION	2,793.98	732.33	
11-19	P2	7A514000647	04/01/97	SHARP ELECTRONICS CORP.	13.00	13.00	
11-19	P2	7A513000411	11/17/97	U S BUSINESS INTERIORS	405.00	405.00	
11-20	P2	7A513000427	07/01/97	BELL & HOWELL	16,186.51	1,311.20	
11-20	P2	7A513000494	03/10/97	BTG, INC. TECH. SYSTEMS	150.00	71.00	
11-20	P1	8A513000416	09/25/97	CAREFREE CARTRIDGE CO.	183.33	183.33	
11-20	P1	8A513000399	04/01/97	CLEVELAND BUSINESS SYSTEMS	740.19	1,175.48	
11-20	P1	8A513000408	06/30/97	DANKA	6,007.12	782.76	
11-20	P2	7A513000101	05/19/97	DICTAPHONE CORPORATION	1,135.97	1,135.97	
11-20	P1	8A513000418	07/18/97	FAXPLUS, INC	389.21	389.21	
11-20	P1	8A513000395	07/18/97	GALVESTON ELECTRONIC	1,488.89	1,488.89	
11-20	P1	8A513000375	08/01/97	INTELLIGENT SOLUTIONS	184.63	184.63	
11-20	P1	8A513000388	04/01/97	04/30/97	COMPUTER EQUIPMENT RENTAL	2,000.37	3,411.00
11-20	P1	8A513000388	04/01/97	04/30/97	COMPUTER MAINTENANCE/00	44.57	44.57
11-20	P1	8A513000388	04/01/97	04/30/97	COMPUTER MAINTENANCE/00	8,334.01	8,334.01
11-20	P1	8A513000388	03/01/97	03/31/97	COMPUTER MAINTENANCE/00	250.00	40,713.28
11-20	P1	8A513000389	03/01/97	03/31/97	COMPUTER MAINTENANCE/00	435.00	435.00
11-20	P1	8A513000389	03/01/97	03/31/97	COMPUTER MAINTENANCE/00	635.00	635.00
11-20	P1	8A513000389	02/01/97	02/28/97	COMPUTER MAINTENANCE/00	250.00	250.00
11-20	P1	8A513000391	02/01/97	02/28/97	COMPUTER MAINTENANCE/00	400.00	400.00
11-20	P1	8A513000391	01/01/97	01/31/97	COMPUTER MAINTENANCE/00	288.00	288.00
11-20	P1	8A513000407	01/01/97	01/31/97	COMPUTER MAINTENANCE/00	50.00	50.00
11-20	P1	8A513000407	01/01/97	01/31/97	COMPUTER MAINTENANCE/00	392.00	392.00
11-20	P1	8A513000419	07/01/97	07/31/97	COMPUTER MAINTENANCE/00	870.00	870.00
11-20	P1	8A513000419	07/01/97	07/31/97	COMPUTER MAINTENANCE/00		
11-20	P2	7A513000116	01/27/97	01/27/97	PC/CLIENT SFTMR/C.MELDON/DO		
11-20	P2	7A513000116	01/27/97	01/27/97	PC/CLIENT SFTMR/C.MELDON/DO		
11-20	P2	7A513000116	01/27/97	01/27/97	PC/CLIENT SFTMR/C.MELDON/DO		
11-20	P2	7A513000116	02/06/97	02/06/97	7 PC'S/SFTMR/SNYDER/DO		
11-20	P2	7A513000200	02/06/97	02/06/97	7 PC'S/SFTMR/SNYDER/DO		
11-20	P2	7A513000200	02/06/97	02/06/97	7 PC'S/SFTMR/SNYDER/DO		
11-20	P2	7A513000200	02/06/97	02/06/97	7 PC'S/SFTMR/SNYDER/DO		
11-20	P2	7A513000200	02/06/97	02/06/97	7 PC'S/SFTMR/SNYDER/DO		

11-20 P2 7A513000200 INTELLIGENT SOLUTIONS	02/06/97	02/06/97	7	PC'S/SFTHR/SNYDER/DO	19,334.00
11-20 P2 7A513000200	02/06/97	02/06/97	7	PC'S/SFTHR/SNYDER/DO	1,500.00
11-20 P2 7A513000200	02/06/97	02/06/97	7	PC'S/SFTHR/SNYDER/DO	1,500.00
11-20 P2 7A513000200	02/06/97	02/06/97	7	PC'S/SFTHR/SNYDER/DO	2,115.00
11-20 P2 7A513000200	02/06/97	02/06/97	7	PC'S/SFTHR/SNYDER/DO	350.00
11-20 P2 7A513000553	03/21/97	03/21/97	7	PC'S/SFTHR/SNYDER/DO	486.86
11-20 P2 7A513000553	03/21/97	03/21/97	7	PC'S/SFTHR/SNYDER/DO	486.86
11-20 P2 7A513000553	03/21/97	03/21/97	7	PC'S/SFTHR/SNYDER/DO	250.00
11-20 P2 7A513000553	03/22/97	03/22/97	9	PC'S/ACCES./ACKERMAN/DO	400.00
11-20 P2 7A513000553	03/22/97	03/22/97	9	PC'S/ACCES./ACKERMAN/DO	322.00
11-20 P2 7A513000563	03/22/97	03/22/97	9	PC'S/ACCES./ACKERMAN/DO	6,399.00
11-20 P2 7A513000563	03/22/97	03/22/97	9	PC'S/ACCES./ACKERMAN/DO	1,125.00
11-20 P2 7A513000563	03/22/97	03/22/97	9	PC'S/ACCES./ACKERMAN/DO	18,793.98
11-20 P2 7A513000563	03/22/97	03/22/97	9	PC'S/ACCES./ACKERMAN/DO	2,000.00
11-20 P2 7A513000563	03/22/97	03/22/97	9	PC'S/ACCES./ACKERMAN/DO	3,535.00
11-20 P2 7A513000568	03/21/97	03/21/97	2	PC'S/ACCES./HOBSON/DO	200.00
11-20 P2 7A513000568	03/21/97	03/21/97	2	PC'S/ACCES./HOBSON/DO	250.00
11-20 P2 7A513000568	03/21/97	03/21/97	2	PC'S/ACCES./HOBSON/DO	4,230.00
11-20 P2 7A513000568	03/21/97	03/21/97	2	PC'S/ACCES./HOBSON/DO	250.00
11-20 P2 7A513000568	03/21/97	03/21/97	2	PC'S/ACCES./HOBSON/DO	870.00
11-20 P2 7A513000588	03/22/97	03/22/97	9	SCANNER/ACKERMAN/DO	1,497.30
11-20 P2 7A513000593	03/23/97	03/23/97	9	HUB/JENKINS/DO	288.00
11-20 P2 7A513000593	03/23/97	03/23/97	9	HUB/JENKINS/DO	196.00
11-20 P2 7A513000593	03/23/97	03/23/97	9	HUB/JENKINS/DO	100.00
11-20 P2 7A513000605	03/24/97	03/24/97	9	HUB/JENKINS/DO	360.00
11-20 P2 7A513000605	03/24/97	03/24/97	9	PRINT SERVER/ACKERMAN/DO	50.00
11-20 P2 7A513000606	03/24/97	03/24/97	9	PRINT SERVER/ACKERMAN/DO	170.00
11-20 P2 7A513000606	03/24/97	03/24/97	9	PRINT SERVER/ACKERMAN/DO	25.00
11-20 P2 7A513000934	06/10/97	06/10/97	4	CD-ROM/RIVERS/DO	330.40
11-20 P2 7A513000935	08/15/97	08/15/97	4	PC'S/ACCES./RIVERS/DO	330.40
11-20 P2 7A513000937	08/15/97	08/15/97	4	PC'S/ACCES./RIVERS/DO	200.00
11-20 P2 7A513000937	08/15/97	08/15/97	4	PC'S/ACCES./RIVERS/DO	161.00
11-20 P2 7A513000937	08/15/97	08/15/97	4	PC'S/ACCES./RIVERS/DO	196.00
11-20 P2 7A513000937	08/15/97	08/15/97	4	PC'S/ACCES./RIVERS/DO	1,396.00
11-20 P2 7A513000937	06/10/97	06/10/97	4	PC'S/ACCES./RIVERS/DO	250.00
11-20 P2 7A513000938	06/10/97	06/10/97	4	PC'S/ACCES./RIVERS/DO	200.00
11-20 P2 7A513000938	06/10/97	06/10/97	4	PC'S/ACCES./RIVERS/DO	161.00
11-20 P2 7A513000938	06/10/97	06/10/97	4	PC'S/ACCES./RIVERS/DO	196.00
11-20 P2 7A513000938	06/10/97	06/10/97	4	PC'S/ACCES./RIVERS/DO	1,396.00
11-20 P2 7A513000938	06/19/97	06/19/97	1	PRTR SRVR/PASCHELL/DO	750.00
11-20 P2 7A513000969	06/19/97	06/19/97	1	PRTR SRVR/PASCHELL/DO	196.00
11-20 P2 7A513000969	07/11/97	07/11/97	2	PRNT. SRVR/NORMOOD/DO	170.00
11-20 P2 7A513001054	07/11/97	07/11/97	2	PRNT. SRVR/NORMOOD/DO	392.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON-						
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON-						
11-20	P2	7A513001054	07/11/97	07/11/97 2 PRNT . SRVR./NORMOOD/DO		50.00
11-20	P2	7A513001084	07/18/97	07/18/97 FAX MODEM/SHERMAN/DO		249.00
11-20	P2	7A513001084	07/18/97	07/18/97 FAX MODEM/SHERMAN/DO		45.00
11-20	P2	7A513001084	07/21/97	07/21/97 CD-ROM/SHERMAN/DO		2,312.80
11-20	P2	7A513001086	07/21/97	07/21/97 PC MINITOMER/ACCS./SHERMAN/DO		250.00
11-20	P2	7A513001086	07/21/97	07/21/97 PC MINITOMER/ACCS./SHERMAN/DO		249.00
11-20	P2	7A513001086	07/21/97	07/21/97 PC MINITOMER/ACCS./SHERMAN/DO		1,724.00
11-20	P2	7A513001086	07/21/97	07/21/97 PC MINITOMER/ACCS./SHERMAN/DO		340.00
11-20	P2	7A513001086	07/21/97	07/21/97 PC MINITOMER/ACCS./SHERMAN/DO		250.00
11-20	P2	7A513001087	07/21/97	07/21/97 7PC 'S/FL. SRVR./SHERMAN/DO		250.00
11-20	P2	7A513001087	07/21/97	07/21/97 7PC 'S/FL. SRVR./SHERMAN/DO		783.00
11-20	P2	7A513001087	07/21/97	07/21/97 7PC 'S/FL. SRVR./SHERMAN/DO		2,443.00
11-20	P2	7A513001087	07/21/97	07/21/97 7PC 'S/FL. SRVR./SHERMAN/DO		8,134.00
11-20	P2	7A513001087	07/21/97	07/21/97 7PC 'S/FL. SRVR./SHERMAN/DO		4,333.00
11-20	P2	7A513001087	07/21/97	07/21/97 7PC 'S/FL. SRVR./SHERMAN/DO		1,500.00
11-20	P2	7A513001087	07/21/97	07/21/97 7PC 'S/FL. SRVR./SHERMAN/DO		2,485.00
11-20	P2	7A513001087	07/21/97	07/21/97 7PC 'S/FL. SRVR./SHERMAN/DO		385.00
11-20	P2	7A513001087	07/21/97	07/21/97 7PC 'S/FL. SRVR./SHERMAN/DO		21,945.00
11-20	P2	7A513000376	03/03/97	03/03/97 11 COMPTRS/ACCS./SANDLIN/DC		189.00
11-20	P2	7A513000376	03/03/97	03/03/97 11 COMPTRS/ACCS./SANDLIN/DC		8,500.00
11-20	P2	7A513000376	03/03/97	03/03/97 11 COMPTRS/ACCS./SANDLIN/DC		175.00
11-20	P2	7A513000376	03/03/97	03/03/97 11 COMPTRS/ACCS./SANDLIN/DC		1,295.00
11-20	P2	7A513000376	03/03/97	03/03/97 11 COMPTRS/ACCS./SANDLIN/DC		3,590.00
11-20	P2	7A513000376	03/03/97	03/03/97 11 COMPTRS/ACCS./SANDLIN/DC		2,995.00
11-20	P2	7A513000376	03/03/97	03/03/97 11 COMPTRS/ACCS./SANDLIN/DC		9,695.00
11-20	P2	7A513000376	03/03/97	03/03/97 11 COMPTRS/ACCS./SANDLIN/DC		498.00
11-20	P2	7A513000376	03/03/97	03/03/97 11 COMPTRS/ACCS./SANDLIN/DC		2,275.00
11-20	P2	7A513000376	03/03/97	03/03/97 11 COMPTRS/ACCS./SANDLIN/DC		429.00
11-20	P2	7A513000376	03/03/97	03/03/97 11 COMPTRS/ACCS./SANDLIN/DC		3,600.00
11-20	P2	7A513000688	03/21/97	03/21/97 7 CHPTRS/ACCS./BERRY/DC		378.00
11-20	P2	7A513000688	03/21/97	03/21/97 7 CHPTRS/ACCS./BERRY/DC		8,500.00
11-20	P2	7A513000688	03/21/97	03/21/97 7 CHPTRS/ACCS./BERRY/DC		175.00
11-20	P2	7A513000688	03/21/97	03/21/97 7 CHPTRS/ACCS./BERRY/DC		9,695.00
11-20	P2	7A513000688	03/21/97	03/21/97 7 CHPTRS/ACCS./BERRY/DC		18,060.00
11-20	P2	7A513000688	03/21/97	03/21/97 7 CHPTRS/ACCS./BERRY/DC		805.00
11-20	P2	7A513000688	03/21/97	03/21/97 7 CHPTRS/ACCS./BERRY/DC		2,210.00
11-20	P1	8A513000370	09/01/97	09/30/97 PAGER RENTAL		325.00
11-20	P1	8A513000397	08/20/97	08/20/97 REPLACE COPIER TRAY/DO		1,202.77

11-20	P1	8A513000393	MARTINELLI'S	08/29/97	08/29/97	TYPEWRITER SERVICE/DO	75.00
11-20	P1	8A513000371	MEAD DATA CENTRAL	09/01/97	09/30/97	PAGER RENTAL	1,210.00
11-20	P1	8A513000369	MONARCH CONSTITUENT SERVICE	04/01/97	09/30/97	COMPUTER MAINT/DO	5,645.22
11-20	P2	7A513000915	DO	06/03/97	06/25/97	SCANNER/SHERMAN/DC	520.00
11-20	P2	7A513001116	DO	07/25/97	07/25/97	MISC HARDWARE/J. JACKSON/DO	1,500.00
11-20	P2	7A513001116	DO	07/25/97	07/25/97	MISC HARDWARE/J. JACKSON/DO	1,600.00
11-20	P2	7A513001116	DO	07/25/97	07/25/97	MISC HARDWARE/J. JACKSON/DO	1,500.00
11-20	P1	8A513000366	NATIONAL MAILING SYSTEMS	01/01/97	03/31/97	FOLDER MAINT./DC	410.00
11-20	P1	8A513000368	DO	07/01/97	09/30/97	FOLDER MAINTENANCE/DC	2,951.69
11-20	P1	8A513000396	NORITSU AMERICA CORP	09/25/97	09/25/97	PRINT/PROCESS SERV/PHOTOGRAPHY	98.84
11-20	P1	8A513000417	DO	09/25/97	09/25/97	PRINT PROCESS/SERV/PHOTOGRAPHY	560.90
11-20	P1	8A513000367	OCE PRINTING SYSTEMS	09/01/97	09/30/97	SHREDDER MAINTENANCE/DC	149.00
11-20	P1	8A513000365	RICOH CORPORATION	07/01/97	09/30/97	FACSIMILE MAINT./DC	102.00
11-20	P1	8A513000372	DO	07/01/97	09/30/97	FACSIMILE MAINT./DC	411.25
11-20	P1	8A513000375	DO	08/01/97	09/30/97	PHOTOCOPIER MAINT./DO	114.89
11-20	P2	7A513000788	SHARP ELECTRONICS	04/28/97	04/28/97	PHOTOCOPIER/BAKER/DO	7,609.00
11-20	P1	8A513000409	STORY WRIGHT	06/10/97	06/10/97	3 CHAIRS/J. TURNER/DO	848.00
11-20	P1	8A513000398	STORY-WRIGHT PRINTING AND OFFI	06/03/97	06/03/97	TYPEWRITER SERVICE/DO	122.50
11-20	P1	8A513000415	TECHNICAL SPECIALTIES	09/26/97	09/26/97	PRINTER SERVICE/DC	52.50
11-20	P1	8A513000394	TEXAS COMPUTER ASSOCIATION	08/05/97	08/05/97	PRINTER SERVICE/DO	151.50
11-20	P2	7A513001138	XEROX CORPORATION	03/01/97	03/01/97	PHOTOCOPIER/DUNCAN/DO	5,350.00
11-20	P2	7A513001136	DO	07/30/97	07/30/97	FACSIMILE/BLAGOJEVICH/DO	1,924.00
11-20	P2	7A513001156	DO	08/05/97	08/05/97	PHOTOCOPIER/ROS-LEHTINEN/DO	11,355.00
11-20	P2	7A513001243	DO	09/10/97	09/10/97	COPIER/FACSIMILE/SOLOMON/DC	11,670.00
11-20	P2	7A513001253	DO	09/16/97	09/16/97	PHOTOCOPIER/SNYDER/DO	11,865.00
11-21	P1	8A513000390	INTELLIGENT SOLUTIONS	07/01/97	07/31/97	COMPUTER MAINTENANCE/DO	118.85
11-21	P1	8A513000390	DO	07/01/97	07/31/97	COMPUTER MAINTENANCE/DO	2,974.05
11-21	P1	8A513000390	DO	07/01/97	07/31/97	COMPUTER MAINTENANCE/DO	10,281.90
11-21	P2	7A513000216	DO	02/07/97	02/07/97	MEMORY/AMTIFIELD/DO	188.00
11-21	P2	7A513000216	DO	02/07/97	02/07/97	MEMORY/AMTIFIELD/DO	50.00
11-21	P2	7A513000217	DO	02/07/97	02/07/97	MEMORY/AMTIFIELD/DO	188.00
11-21	P2	7A513000217	DO	02/07/97	02/07/97	MEMORY/AMTIFIELD/DO	50.00
11-21	P2	7A513000219	DO	02/07/97	02/07/97	MEMORY/AMTIFIELD/DO	50.00
11-21	P2	7A513000219	DO	02/08/97	02/08/97	PRINTER/ACCES./ME/GAND/DO	41.00
11-21	P2	7A513000258	DO	02/08/97	02/08/97	PRINTER/ACCES./ME/GAND/DO	467.00
11-21	P2	7A513000258	DO	02/08/97	02/08/97	PRINTER/ACCES./ME/GAND/DO	1,777.00
11-21	P2	7A513000258	DO	02/08/97	02/08/97	PRINTER/ACCES./ME/GAND/DO	328.00
11-21	P2	7A513000258	DO	02/08/97	02/08/97	PRINTER/ACCES./ME/GAND/DO	260.00
11-21	P2	7A513000258	DO	02/08/97	02/08/97	PRINTER/ACCES./ME/GAND/DO	495.00
11-21	P2	7A513000258	DO	03/15/97	03/15/97	PC/PORTRMAN/DO	2,115.00
11-21	P2	7A513000460	DO	03/15/97	03/15/97	PC/PORTRMAN/DO	345.00
11-21	P2	7A513000480	DO	04/14/97	04/14/97	MEMORY JOHN LEWIS/DO	896.00
11-21	P2	7A513000734	DO	04/14/97	04/14/97	MEMORY JOHN LEWIS/DO	550.00
11-21	P2	7A513000734	DO	06/27/97	06/27/97	PRINT. SRVR./SKAGGS/DO	196.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.						
11-21	P1	7A5130000787 INTELLIGENT SOLUTIONS	06/27/97	06/27/97 PRNT SRVR./SKAGGS/DO	25.00	
11-24	P1	8A5130000414 SKYTEL	02/01/97	09/30/97 PAGER RENTAL/CAO	4,057.42	
11-24	P1	8A5130000435 DO	08/14/97	09/10/97 STRAIGHT TALK PLUS SERV./DC	508.20	
11-24	P2	7A5130012655 GATEWAY 2000	09/26/97	09/14/97 STR. TALK PLUS SERVICE/DC	378.40	
11-24	P2	7A5130012655 DO	09/26/97	09/26/97 NTBK PC/D5KPT PC/CHAMBLISS/DC	2,190.00	
11-24	P2	7A513000202 INTELLIGENT SOLUTIONS	02/06/97	02/06/97 TPC'S/ACCES./NORTHUP/DO	250.00	
11-24	P2	7A513000202 DO	02/06/97	02/06/97 TPC'S/ACCES./NORTHUP/DO	400.00	
11-24	P2	7A513000202 DO	02/06/97	02/06/97 TPC'S/ACCES./NORTHUP/DO	288.00	
11-24	P2	7A513000202 DO	02/06/97	02/06/97 TPC'S/ACCES./NORTHUP/DO	50.00	
11-24	P2	7A513000202 DO	02/06/97	02/06/97 TPC'S/ACCES./NORTHUP/DO	392.00	
11-24	P2	7A513000202 DO	02/06/97	02/06/97 TPC'S/ACCES./NORTHUP/DO	282.00	
11-24	P2	7A513000202 DO	02/06/97	02/06/97 TPC'S/ACCES./NORTHUP/DO	217.00	
11-24	P2	7A513000202 DO	02/06/97	02/06/97 TPC'S/ACCES./NORTHUP/DO	1,750.00	
11-24	P2	7A513000202 DO	02/06/97	02/06/97 TPC'S/ACCES./NORTHUP/DO	350.00	
11-24	P2	7A513000202 DO	02/06/97	02/06/97 TPC'S/ACCES./NORTHUP/DO	2,760.00	
11-24	P2	7A513000202 DO	02/06/97	02/06/97 TPC'S/ACCES./NORTHUP/DO	11,069.00	
11-24	P2	7A513000398 DO	03/06/97	03/06/97 COMP. ACCES./J.-PETERSON/DO	846.00	
11-24	P2	7A513000398 DO	03/06/97	03/06/97 COMP. ACCES./J.-PETERSON/DO	570.00	
11-24	P2	7A513000398 DO	03/06/97	03/06/97 COMP. ACCES./J.-PETERSON/DO	510.00	
11-24	P2	7A513000398 DO	05/12/97	05/12/97 3HRD. DRVS./3HEM./METCALF/DO	705.00	
11-24	P2	7A513000839 DO	05/12/97	05/12/97 3HRD. DRVS./3HEM./METCALF/DO	549.00	
11-24	P2	7A513000839 DO	05/12/97	05/12/97 3HRD. DRVS./3HEM./METCALF/DO	150.00	
11-24	P2	7A513000839 DO	05/12/97	05/12/97 6HRD. DRVS./6HEM./METCALF/DO	1,410.00	
11-24	P2	7A513000846 DO	05/12/97	05/12/97 6HRD. DRVS./6HEM./METCALF/DO	1,098.00	
11-24	P2	7A513000846 DO	05/12/97	05/12/97 EQUIPMENT RENTAL	300.00	
11-24	P1	8A5130000422 LUCENT TECHNOLOGIES	09/01/97	09/30/97 TAPE SUBSYSTEM MAINTENANCE/DC	787.80	
11-24	P1	8A5130000425 NCR CORPORATION	04/01/97	05/31/97 TAPE SUBSYSTEM MAINTENANCE/DC	129.88	
11-24	P2	7A5066000013 XEROX CORPORATION	09/17/97	09/17/97 PHOTOCOPIER/HOUSE RESTAURANTS	7,110.00	
11-24	P2	7A5066000013 DO	09/17/97	09/17/97 PHOTOCOPIER/HOUSE RESTAURANTS	1,300.00	
11-25	P1	8A513000439 IKON	12/01/96	12/31/96 DEINSTALL/REINSTALL	5,580.00	
11-25	P1	8A513000440 MONARCH CONSTITUENT SERVICE	12/01/96	12/31/96 DEINSTALL/REINSTALL	65.00	
11-26	P2	7A513001129 CLINTON COMPUTER	08/01/97	08/01/97 12HEM UPRGD/2HEMKIT/BECERRA/DO	106.00	
11-26	P2	7A513001129 DO	08/01/97	08/01/97 12HEM UPRGD/2HEMKIT/BECERRA/DO	550.00	
11-26	P2	7A513001129 DO	08/01/97	08/01/97 12HEM UPRGD/2HEMKIT/BECERRA/DO	125.00	
11-26	P2	7A513001129 DO	08/01/97	08/01/97 12HEM UPRGD/2HEMKIT/BECERRA/DO	550.00	
11-26	P2	7A513001129 DO	08/01/97	08/01/97 12HEM UPRGD/2HEMKIT/BECERRA/DO	55.00	
11-26	P1	8A513001129 DANA GARTZKE	08/01/97	08/01/97 12HEM UPRGD/2HEMKIT/BECERRA/DO	574.60	
11-26	P1	8A513000451 DICTAPHONE CORPORATION	07/31/97	07/31/97 RETISSUE	155.40	
11-26	P1	8A513000451 DO	09/05/97	09/05/97 ANSMERING MACHINE SERVICE/DC	155.40	
11-26	P1	8A513000455 DICTAPHONE CORPORATION	09/05/97	09/05/97 DICTATIONING MACHINE SERVICE/DO	130.00	

11-26 P2	7A513000748	INTELLIGENT SOLUTIONS	04/16/97	04/16/97	COMPAQ CON BASE/HILL/DO	315.00
11-26 P2	7A513000748	DO	04/16/97	04/16/97	COMPAQ CON BASE/HILL/DO	25.00
11-26 P2	7A513000856	DO	05/16/97	05/16/97	FAX MODEN/HORSON/DO	153.63
11-26 P2	7A513000856	DO	05/16/97	05/16/97	FAX MODEN/HORSON/DO	31.50
11-26 P2	7A513000876	DO	05/21/97	05/21/97	FAX MODEN/GOODLATTE/DO	164.47
11-26 P2	7A513000877	DO	05/21/97	05/21/97	FAX MODEN/GOODLATTE/DO	164.47
11-26 P2	7A513000878	DO	05/21/97	05/21/97	CD-RO-/GOODLATTE/DO	350.40
11-26 P2	7A513000879	DO	05/21/97	05/21/97	FAX MODEN/GOODLATTE/DO	166.47
11-26 P2	7A513000880	DO	05/21/97	05/21/97	CHPTR/GOODLATTE/DO	250.00
11-26 P2	7A513000880	DO	05/21/97	05/21/97	CHPTR/GOODLATTE/DO	1,867.00
11-26 P2	7A513000881	DO	05/21/97	05/21/97	CHPTR/ACC/GOODLATTE/DO	465.00
11-26 P2	7A513000881	DO	05/21/97	05/21/97	CHPTR/ACC/GOODLATTE/DO	250.00
11-26 P2	7A513000881	DO	05/21/97	05/21/97	CHPTR/ACC/GOODLATTE/DO	1,867.00
11-26 P2	7A513000883	DO	05/21/97	05/21/97	4/CHPTRS/ACC/GOODLATTE/DO	465.00
11-26 P2	7A513000883	DO	05/21/97	05/21/97	4/CHPTRS/ACC/GOODLATTE/DO	200.00
11-26 P2	7A513000883	DO	05/21/97	05/21/97	4/CHPTRS/ACC/GOODLATTE/DO	250.00
11-26 P2	7A513000883	DO	05/21/97	05/21/97	4/CHPTRS/ACC/GOODLATTE/DO	140.00
11-26 P2	7A513000883	DO	05/21/97	05/21/97	4/CHPTRS/ACC/GOODLATTE/DO	170.00
11-26 P2	7A513000883	DO	05/21/97	05/21/97	4/CHPTRS/ACC/GOODLATTE/DO	1,317.00
11-26 P2	7A513000883	DO	05/21/97	05/21/97	4/CHPTRS/ACC/GOODLATTE/DO	7,466.00
11-26 P2	7A513000883	DO	05/21/97	05/21/97	4/CHPTRS/ACC/GOODLATTE/DO	750.00
11-26 P2	7A513000883	DO	05/21/97	05/21/97	4/CHPTRS/ACC/GOODLATTE/DO	1,600.00
11-26 P2	7A513000883	DO	06/13/97	06/13/97	MEMORY/CALVERT/DO	786.00
11-26 P2	7A513000950	DO	06/13/97	06/13/97	MEMORY/CALVERT/DO	150.00
11-26 P2	7A513000950	DO	07/28/97	07/28/97	2 PC'S/ACC/HEFNER/DO	250.00
11-26 P2	7A513001118	DO	07/28/97	07/28/97	2 PC'S/ACC/HEFNER/DO	200.00
11-26 P2	7A513001118	DO	07/28/97	07/28/97	2 PC'S/ACC/HEFNER/DO	200.00
11-26 P2	7A513001118	DO	07/28/97	07/28/97	2 PC'S/ACC/HEFNER/DO	161.00
11-26 P2	7A513001118	DO	07/28/97	07/28/97	2 PC'S/ACC/HEFNER/DO	196.00
11-26 P2	7A513001118	DO	07/28/97	07/28/97	2 PC'S/ACC/HEFNER/DO	1,354.00
11-26 P2	7A513001118	DO	07/28/97	07/28/97	2 PC'S/ACC/HEFNER/DO	4,070.00
11-26 P2	7A513001118	DO	07/28/97	07/28/97	2 PC'S/ACC/HEFNER/DO	250.00
11-26 P2	7A513001118	DO	07/28/97	07/28/97	2 PC'S/ACC/HEFNER/DO	1,020.00
11-26 P1	8A513000449	LANIER WORLDWIDE, INC.	09/01/97	09/30/97	COPIER MAINTENANCE/DO	5,953.23
11-26 P1	8A513000449	DO	09/01/97	09/30/97	FAX MAINTENANCE/DO	5,983.85
11-26 P1	8A513000449	DO	09/01/97	09/30/97	COPIER MAINTENANCE/DO	56.00
11-26 P1	8A513000449	DO	09/29/97		TYPEWRITER SERVICE/DO	
11-26 P1	8A513000452	LEXMARK INTERNATIONAL, INC.	07/11/97	07/11/97	PHOTOCOPIER/A. SMITH/DO	116.80
11-26 P2	7A513001028	SAVIN CORP.	08/04/97	08/04/97	4 4X36 RAM MEM/TONNS/DC	6,035.00
11-26 P2	7A513001146	TRITON COMPUTER SYSTEMS	05/01/97	05/31/97	EQUIPMENT (TRANSFER)	460.00
11-30 S2	97354000002		08/26/97	09/30/97	EQUIPMENT (TRANSFER)	164,545.63
11-30 S2	97354000034		08/01/97	09/30/97	EQUIPMENT (TRANSFER)	2.00
12-01 P2	7A513000287	CANON USA	02/17/97	02/17/97	FAX/BONIOR/DO	-11.08
12-01 P2	7A513000287	DO	02/17/97	02/17/97	FAX/BONIOR/DO	2,047.00
12-01 P1	8A513000465	CONTINENTAL RESOURCES, INC.	09/01/97	09/30/97	PRINTER MAINT/DO	95.00
12-01 P1	8A513000465	DANKA/OMNIFAX	07/01/97	09/30/97	HO FAX MAINT/DO	12,045.30
12-01 P1	8A513000466		07/01/97	09/30/97		9,515.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.						
INTELLIGENT SOLUTIONS						
12-01	P2	7A513000783	04/28/97	04/28/97 PRINT SRVR./PORTMAN/DC	196.00	
12-01	P2	7A513000783	04/28/97	04/28/97 PRINT SRVR./PORTMAN/DC	25.00	
12-01	P2	7A513000861	05/19/97	05/19/97 TV CARD/RILEY/DC	3444.00	
12-01	P2	7A513000861	06/16/97	06/16/97 1 CD-ROM DRIVE/PASTOR/DC	330.40	
12-01	P2	7A513000952	06/16/97	06/16/97 1 CD-ROM DRIVE/PASTOR/DC	170.00	
12-01	P2	7A513000952	07/15/97	07/15/97 FILE SRVR./ACCS./SHAM/DC	9,764.00	
12-01	P2	7A513001068	07/15/97	07/15/97 FILE SRVR./ACCS./SHAM/DC	397.00	
12-01	P2	7A513001068	07/15/97	07/15/97 FILE SRVR./ACCS./SHAM/DC	520.00	
12-01	P2	7A513001074	07/17/97	07/17/97 1 PC M/ACCS/GEJENSON/DO	250.00	
12-01	P2	7A513001074	07/17/97	07/17/97 1 PC M/ACCS/GEJENSON/DO	1,711.00	
12-01	P2	7A513001074	07/17/97	07/17/97 1 PC M/ACCS/GEJENSON/DO	420.00	
12-01	P2	7A513001075	07/17/97	07/17/97 PC M/ACC/ABERCROMBIE/DO	250.00	
12-01	P2	7A513001075	07/17/97	07/17/97 PC M/ACC/ABERCROMBIE/DO	349.00	
12-01	P2	7A513001075	07/17/97	07/17/97 PC M/ACC/ABERCROMBIE/DO	1,353.00	
12-01	P2	7A513001075	07/17/97	07/17/97 PC M/ACC/ABERCROMBIE/DO	109.00	
12-01	P2	7A513001075	07/17/97	07/17/97 PC M/ACC/ABERCROMBIE/DO	410.00	
12-01	P2	7A513001075	07/24/97	07/24/97 NIC CARD/LOMEY/DC	149.00	
12-01	P2	7A513001108	07/28/97	07/28/97 2 PC'S M/ACC/HEFNER/DO	233.00	
12-01	P2	7A513001108	07/28/97	07/28/97 2 PC'S M/ACC/HEFNER/DO	250.00	
12-01	P2	7A513001117	07/28/97	07/28/97 2 PC'S M/ACC/HEFNER/DO	200.00	
12-01	P2	7A513001117	07/28/97	07/28/97 2 PC'S M/ACC/HEFNER/DO	161.00	
12-01	P2	7A513001117	07/28/97	07/28/97 2 PC'S M/ACC/HEFNER/DO	196.00	
12-01	P2	7A513001117	07/28/97	07/28/97 2 PC'S M/ACC/HEFNER/DO	1,354.00	
12-01	P2	7A513001117	07/28/97	07/28/97 2 PC'S M/ACC/HEFNER/DO	4,070.00	
12-01	P2	7A513001117	07/28/97	07/28/97 2 PC'S M/ACC/HEFNER/DO	250.00	
12-01	P2	7A513001119	07/28/97	07/28/97 1 PC M/ACC/HEFNER/DO	250.00	
12-01	P2	7A513001119	07/28/97	07/28/97 1 PC M/ACC/HEFNER/DO	677.00	
12-01	P2	7A513001119	07/28/97	07/28/97 1 PC M/ACC/HEFNER/DO	2,035.00	
12-01	P2	7A513001119	07/28/97	07/28/97 1 PC M/ACC/HEFNER/DO	470.00	
12-01	P2	7A513001122	07/28/97	07/28/97 1 FAX MODEM/HEFNER/DO	164.47	
12-01	P2	7A513001122	07/28/97	07/28/97 1 FAX MODEM/HEFNER/DO	31.50	
12-01	P2	7A513001380	03/04/97	03/04/97 2 FAX MODEM/MCCOLLUM/DC	498.00	
12-01	P2	7A513000380	03/04/97	03/04/97 2 FAX MODEM/MCCOLLUM/DC	100.00	
12-01	P2	7A513000445	03/08/97	03/08/97 8 CHPTRS/ACCES/LAMPSON/DO	390.00	
12-01	P2	7A513000445	03/08/97	03/08/97 8 CHPTRS/ACCES/LAMPSON/DO	20,240.00	
12-01	P2	7A513000445	03/08/97	03/08/97 8 CHPTRS/ACCES/LAMPSON/DO	1,100.00	
12-01	P2	7A513000687	05/19/97	05/19/97 SRVR LIC/4 CHPTRS/BRADY/DC	189.00	
12-01	P2	7A513000687	05/19/97	05/19/97 SRVR LIC/4 CHPTRS/BRADY/DC	8,500.00	
12-01	P2	7A513000687	05/19/97	05/19/97 SRVR LIC/4 CHPTRS/BRADY/DC	175.00	

12-01	P2	7A513000872	INTERAMERICA TECHNOLOGIES	05/19/97	05/19/97	SRVR	LIC/4	CHPRTS/BRADY/DC	2,995.00
12-01	P2	7A513000872	00	05/19/97	05/19/97	SRVR	LIC/4	CHPRTS/BRADY/DC	539.00
12-01	P2	7A513000872	00	05/19/97	05/19/97	SRVR	LIC/4	CHPRTS/BRADY/DC	950.00
12-01	P2	7A513000872	00	05/19/97	05/19/97	SRVR	LIC/4	CHPRTS/BRADY/DC	320.00
12-01	P2	7A513000872	00	05/19/97	05/19/97	SRVR	LIC/4	CHPRTS/BRADY/DC	858.00
12-01	P2	7A513000872	00	05/19/97	05/19/97	SRVR	LIC/4	CHPRTS/BRADY/DC	6,580.00
12-01	P2	7A513000872	00	05/19/97	05/19/97	SRVR	LIC/4	CHPRTS/BRADY/DC	485.00
12-01	P2	7A513000872	00	05/19/97	05/19/97	SRVR	LIC/4	CHPRTS/BRADY/DC	1,050.00
12-01	P2	7A513000872	00	05/19/97	05/19/97	SRVR	LIC/4	CHPRTS/BRADY/DC	1,195.00
12-01	P2	7A513000872	00	05/19/97	05/19/97	SRVR	LIC/4	CHPRTS/BRADY/DC	235.00
12-01	P2	7A513000872	00	05/19/97	05/19/97	SRVR	LIC/4	CHPRTS/BRADY/DC	1,095.00
12-01	P2	7A513000872	00	05/19/97	05/19/97	SRVR	LIC/4	CHPRTS/BRADY/DC	2,060.00
12-01	P2	7A513001080	00	07/18/97	07/18/97	FIVE	16MB	UPGRD/MOAKLEY/DC	398.00
12-01	P2	7A513001080	00	07/18/97	07/18/97	FIVE	16MB	UPGRD/MOAKLEY/DC	950.00
12-01	P2	7A513001080	00	07/18/97	07/18/97	FIVE	16MB	UPGRD/MOAKLEY/DC	500.00
12-01	P2	7A513001128	00	08/01/97	08/01/97	FL	SRVR/SFTMRE/BOUCHER/DC	390.00	
12-01	P2	7A513001128	00	08/01/97	08/01/97	FL	SRVR/SFTMRE/BOUCHER/DC	9,900.05	
12-01	P2	7A513001128	00	08/01/97	08/01/97	FL	SRVR/SFTMRE/BOUCHER/DC	934.15	
12-01	P2	7A513001128	00	08/01/97	08/01/97	FL	SRVR/SFTMRE/BOUCHER/DC	3,024.00	
12-01	P2	7A513001128	00	08/01/97	08/01/97	FL	SRVR/SFTMRE/BOUCHER/DC	398.00	
12-01	P2	7A513001128	00	08/01/97	08/01/97	FL	SRVR/SFTMRE/BOUCHER/DC	429.00	
12-01	P2	7A513001128	00	08/01/97	08/01/97	FL	SRVR/SFTMRE/BOUCHER/DC	875.00	
12-01	P2	7A513001128	00	08/01/97	08/01/97	FL	SRVR/SFTMRE/BOUCHER/DC	10,950.00	
12-01	P2	7A513001128	00	08/01/97	08/01/97	FL	SRVR/SFTMRE/BOUCHER/DC	339.00	
12-01	P2	7A513001128	00	08/01/97	08/01/97	FL	SRVR/SFTMRE/BOUCHER/DC	699.00	
12-01	P2	7A513001128	00	08/01/97	08/01/97	FL	SRVR/SFTMRE/BOUCHER/DC	1,499.00	
12-01	P2	7A513001128	00	08/01/97	08/01/97	FL	SRVR/SFTMRE/BOUCHER/DC	2,920.00	
12-01	P2	7A513001128	00	08/01/97	08/01/97	FL	SRVR/SFTMRE/BOUCHER/DC	3,251.50	
12-01	P2	7A513001128	00	08/01/97	08/01/97	FL	SRVR/SFTMRE/BOUCHER/DC	4,467.91	
12-01	P2	7A513001128	00	08/01/97	09/30/97	COMPUTER	MAINT/DC	238.86	
12-01	P1	8A513000459	INTERAMERICA TECHNOLOGIES INC	02/01/97	02/28/97	COMPUTER	MAINT/DC	1,961.48	
12-01	P1	8A513000460	00	02/01/97	02/28/97	COMPUTER	MAINT/DC	252.42	
12-01	P1	8A513000462	00	01/01/97	01/31/97	COMPUTER	MAINT/DC	1,618.04	
12-01	P2	7A513001202	00	08/25/97	08/25/97	1	TRIPLILET/REDMOND/DC	6,950.00	
12-01	P2	7A513001202	00	08/25/97	08/25/97	1	TRIPLILET/REDMOND/DC	25.00	
12-01	P2	7A513001203	00	08/25/97	08/25/97	5	HRD DR/MOAKLEY/DC	1,675.00	
12-01	P2	7A513001203	00	08/25/97	08/25/97	5	HRD DR/MOAKLEY/DC	1,500.00	
12-01	P2	7A513001212	00	08/26/97	08/26/97	FL	SRVR & LIC/MANZULLO/DC	13,905.00	
12-01	P2	7A513001212	00	08/26/97	08/26/97	FL	SRVR & LIC/MANZULLO/DC	189.00	
12-01	P2	7A513001212	00	08/26/97	08/26/97	FL	SRVR & LIC/MANZULLO/DC	10,500.00	
12-01	P2	7A513001212	00	08/26/97	08/26/97	FL	SRVR & LIC/MANZULLO/DC	225.00	
12-01	P2	7A513001212	00	08/26/97	08/26/97	FL	SRVR & LIC/MANZULLO/DC	7,995.00	
12-01	P2	7A513001212	00	08/26/97	08/26/97	FL	SRVR & LIC/MANZULLO/DC	190.00	
12-01	P2	7A513001212	00	08/26/97	08/26/97	FL	SRVR & LIC/MANZULLO/DC	429.00	
12-01	P2	7A513001212	00	08/26/97	08/26/97	FL	SRVR & LIC/MANZULLO/DC	2,025.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.						
12-01	P2	7A513001212	08/26/97	INTERAMERICA TECHNOLOGIES INC.	2,223.00	
12-01	P2	7A513001213	08/26/97	COMPTRS/USER LIC/HANZULLO/DC	395.00	
12-01	P2	7A513001213	08/26/97	COMPTRS/USER LIC/HANZULLO/DC	9,270.00	
12-01	P2	7A513001213	08/26/97	COMPTRS/USER LIC/HANZULLO/DC	225.00	
12-01	P2	7A513001213	08/26/97	COMPTRS/USER LIC/HANZULLO/DC	1,350.00	
12-01	P2	7A513001213	08/26/97	COMPTRS/USER LIC/HANZULLO/DC	2,150.00	
12-01	P2	7A513001240	09/05/97	COMPTB/LIC/BLUNT/DC	1,885.00	
12-01	P2	7A513001240	09/05/97	COMPTB/LIC/BLUNT/DC	225.00	
12-01	P2	7A513001245	09/11/97	COMPTB/LIC/BLUNT/DC	200.00	
12-01	P2	7A513001245	09/11/97	COMPTB/LIC/BLUNT/DC	249.00	
12-01	P2	7A513001246	09/11/97	COMPTB/LIC/BLUNT/DC	50.00	
12-01	P2	7A513001246	09/11/97	COMPTB/LIC/BLUNT/DC	429.00	
12-01	P2	7A513001246	09/11/97	COMPTB/LIC/BLUNT/DC	60.00	
12-01	P2	7A513001246	09/11/97	COMPTB/LIC/BLUNT/DC	252.00	
12-01	P2	7A513001246	09/11/97	COMPTB/LIC/BLUNT/DC	150.00	
12-01	P1	8A513000464	09/01/97	LANIER WORLDWIDE, INC.	10,710.79	
12-01	P1	8A513000464	09/01/97	LANIER WORLDWIDE, INC.	5,111.21	
12-01	P1	8A513000474	06/03/97	REPAIR/C. PETERSON/DO	169.99	
12-01	P1	8A513000465	08/01/97	MOBILECOMM	18.50	
12-01	P2	7A513000498	03/14/97	MONARCH CONSTITUENT SERVICE	3,850.00	
12-01	P2	7A513000498	03/14/97	MONARCH CONSTITUENT SERVICE	450.00	
12-01	P2	7A513000498	03/14/97	MONARCH CONSTITUENT SERVICE	330.00	
12-01	P2	7A513000498	03/14/97	MONARCH CONSTITUENT SERVICE	600.00	
12-01	P1	8A513000455	09/29/97	OFFICE FURNITURE USA	4,848.00	
12-01	P2	7A514000685	11/25/97	PBI, INC.	282.00	
12-01	P2	7A513001237	09/05/97	XEROX CORPORATION	7,500.00	
12-03	CR	178529	09/05/97	HON. MRS COOLEY	-22.00	
INTELLIGENT SOLUTIONS						
12-03	P2	7A513000493	03/17/97	INTELLIGENT SOLUTIONS	250.00	
12-03	P2	7A513000493	03/17/97	INTELLIGENT SOLUTIONS	25.00	
12-03	P2	7A513000546	03/21/97	INTELLIGENT SOLUTIONS	100.00	
12-03	P2	7A513000546	03/21/97	INTELLIGENT SOLUTIONS	250.00	
12-03	P2	7A513000546	03/21/97	INTELLIGENT SOLUTIONS	400.00	
12-03	P2	7A513000546	03/21/97	INTELLIGENT SOLUTIONS	780.00	
12-03	P2	7A513000546	03/21/97	INTELLIGENT SOLUTIONS	19,035.00	
12-03	P2	7A513000546	03/21/97	INTELLIGENT SOLUTIONS	2,2035.00	
12-03	P2	7A513000546	03/22/97	INTELLIGENT SOLUTIONS	250.00	
12-03	P2	7A513000550	03/22/97	INTELLIGENT SOLUTIONS	200.00	
12-03	P2	7A513000550	03/22/97	INTELLIGENT SOLUTIONS	161.00	
12-03	P2	7A513000550	03/22/97	INTELLIGENT SOLUTIONS	6,399.00	
12-03	P2	7A513000550	03/22/97	INTELLIGENT SOLUTIONS	1,125.00	

12-03 P2	7A513000550	INTELLIGENT SOLUTIONS	03/22/97	03/22/97	4	PC'S	M/ACCS/ACKERMAN/DO	3,132.33
12-03 P2	7A513000550	DO	03/22/97	03/22/97	4	PC'S	M/ACCS/ACKERMAN/DO	750.00
12-03 P2	7A513000550	DO	03/22/97	03/22/97	4	PC'S	M/ACCS/ACKERMAN/DO	1,610.00
12-03 P2	7A513000562	DO	03/24/97	03/24/97	1	CD-ROM	FRANKS/DC	311.82
12-03 P2	7A513000562	DO	03/24/97	03/24/97	1	CD-ROM	FRANKS/DC	47.25
12-03 P2	7A513000600	DO	03/24/97	03/24/97	1	DESKPRO	PC/CLYBURN/DC	2,385.51
12-03 P2	7A513000600	DO	03/24/97	03/24/97	2	PC'S	ACCS/FORD/DO	31.50
12-03 P2	7A513000697	DO	03/31/97	03/31/97	2	PC'S	ACCS/FORD/DO	250.00
12-03 P2	7A513000697	DO	03/31/97	03/31/97	2	PC'S	ACCS/FORD/DO	288.00
12-03 P2	7A513000697	DO	03/31/97	03/31/97	2	PC'S	ACCS/FORD/DO	196.00
12-03 P2	7A513000697	DO	03/31/97	03/31/97	2	PC'S	ACCS/FORD/DO	4,230.00
12-03 P2	7A513000697	DO	03/31/97	03/31/97	2	PC'S	ACCS/FORD/DO	250.00
12-03 P2	7A513000697	DO	03/31/97	03/31/97	2	PC'S	ACCS/FORD/DO	830.00
12-03 P2	7A513000707	DO	03/29/97	03/29/97	CD	ROM/SOUND	CARD/KUCINICH/DO	311.82
12-03 P2	7A513000707	DO	07/11/97	07/11/97	MISC.	HRDMRE/HILLEARY/DO	810.00	
12-03 P2	7A513001030	DO	07/11/97	07/11/97	MISC.	HRDMRE/HILLEARY/DO	549.00	
12-03 P2	7A513001030	DO	07/11/97	07/11/97	MISC.	HRDMRE/HILLEARY/DO	150.00	
12-03 P2	7A513001030	DO	07/11/97	07/11/97	MISC.	HRDMRE/HILLEARY/DO	540.00	
12-03 P2	7A513001031	DO	07/11/97	07/11/97	MISC.	HARDMARE/HILLEARY/DO	366.00	
12-03 P2	7A513001031	DO	07/11/97	07/11/97	MISC.	HARDMARE/HILLEARY/DO	100.00	
12-03 P2	7A513001031	DO	07/11/97	07/11/97	4	MEMORY	UPGRADES/HILLEARY/DO	128.00
12-03 P2	7A513001036	DO	07/11/97	07/11/97	4	MEMORY	UPGRADES/HILLEARY/DO	100.00
12-03 P2	7A513001036	DO	07/11/97	07/11/97	8	PC'S	ACCS/DIAZ-BALART/DO	467.00
12-03 P2	7A513001149	DO	08/06/97	08/06/97	8	PC'S	ACCS/DIAZ-BALART/DO	252.00
12-03 P2	7A513001149	DO	08/06/97	08/06/97	8	PC'S	ACCS/DIAZ-BALART/DO	196.00
12-03 P2	7A513001149	DO	08/06/97	08/06/97	8	PC'S	ACCS/DIAZ-BALART/DO	3,208.00
12-03 P2	7A513001149	DO	08/06/97	08/06/97	8	PC'S	ACCS/DIAZ-BALART/DO	12,448.00
12-03 P2	7A513001149	DO	08/06/97	08/06/97	8	PC'S	ACCS/DIAZ-BALART/DO	660.80
12-03 P2	7A513001149	DO	08/06/97	08/06/97	8	PC'S	ACCS/DIAZ-BALART/DO	1,008.00
12-03 P2	7A513001149	DO	08/06/97	08/06/97	8	PC'S	ACCS/DIAZ-BALART/DO	1,885.00
12-03 P2	7A513001168	DO	08/08/97	08/08/97	1	COMBO	CARD/HUB/GREEN/DO	149.00
12-03 P2	7A513001168	DO	08/08/97	08/08/97	6	COMBO	CARD/HUB/GREEN/DO	610.00
12-03 P2	7A513001168	LANIER	07/22/97	07/22/97	AUDIO	EQUIPMENT/SNYDER/DC	525.00	
12-03 P2	7A513001104	DO	07/24/97	07/24/97	FAX/LAHAR	SMITH/DO	1,845.00	
12-03 P2	7A513001106	DO	08/21/97	08/21/97	PHOTOCOPIER	SKAGGS/DO	5,160.00	
12-03 P2	7A513001192	DO	08/21/97	08/21/97	PHOTOCOPIER	SKAGGS/DO	100.00	
12-03 P2	7A513001192	DO	08/27/97	08/27/97	PHOTOCOPIER	DOOLEY/DO	9,576.75	
12-03 P2	7A513001199	DO	08/27/97	08/27/97	PHOTOCOPIER	DOOLEY/DO	125.00	
12-03 P2	7A513001267	DO	09/30/97	09/30/97	FAX/RILEY/DO	DO	1,875.00	
12-03 P2	7A513001267	DO	09/30/97	09/30/97	FAX/RILEY/DO	DO	141.00	
12-03 P2	7A513000963	SAVIN CORP	06/19/97	06/19/97	PHOTOCOPIER	GEIDENSON/DO	4,603.00	
12-03 P2	7A513000155	SHARP ELECTRONICS	09/06/97	09/06/97	FAX TRANS.	5/STARNS/DC	1,704.00	
12-04 P2	7A514000697	F. SCHUMACHER	11/25/97	11/25/97	15 YDS	94331	DRAPE MATERIAL	277.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.						
12-04	P2	7A513000218	02/07/97	02/07/97 MEMORY/HMTFIELD/DO	188.00	
12-04	P2	7A513000218	02/07/97	02/07/97 MEMORY/HMTFIELD/DO	50.00	
12-04	P2	7A513000224	02/07/97	02/07/97 FAX MODEM/LIC./TAUSCHER/DO	244.95	
12-04	P2	7A513000224	02/07/97	02/07/97 FAX MODEM/LIC./TAUSCHER/DO	10.38	
12-04	P2	7A513000232	02/07/97	02/07/97 MEMORY/TAUSCHER/DO	189.00	
12-04	P2	7A513000232	02/07/97	02/07/97 MEMORY/TAUSCHER/DO	340.00	
12-04	P2	7A513000233	02/07/97	02/07/97 HUB/MEMORY/TAUSCHER/DO	288.00	
12-04	P2	7A513000233	02/07/97	02/07/97 HUB/MEMORY/TAUSCHER/DO	1,134.00	
12-04	P2	7A513000633	03/27/97	03/27/97 SERV. ACCES./P. KENNEDY/DC	161.00	
12-04	P2	7A513000633	03/27/97	03/27/97 SERV. ACCES./P. KENNEDY/DC	25.00	
12-04	P2	7A513000633	03/27/97	03/27/97 SERV. ACCES./P. KENNEDY/DC	196.00	
12-04	P2	7A513000633	03/27/97	03/27/97 SERV. ACCES./P. KENNEDY/DC	5,601.00	
12-04	P2	7A513000633	03/27/97	03/27/97 SERV. ACCES./P. KENNEDY/DC	400.00	
12-04	P2	7A513000655	03/27/97	03/27/97 3 PC'S/ACCES./PASCARELL/DC	200.00	
12-04	P2	7A513000655	03/27/97	03/27/97 3 PC'S/ACCES./PASCARELL/DC	198.00	
12-04	P2	7A513000678	03/29/97	03/29/97 PRINTER/ACCES./STENHOLM/DO	1,400.00	
12-04	P2	7A513000678	03/29/97	03/29/97 PRINTER/ACCES./STENHOLM/DO	260.00	
12-04	P2	7A513000678	03/29/97	03/29/97 PRINTER/ACCES./STENHOLM/DO	270.00	
12-04	P2	7A513000678	03/29/97	03/29/97 PRINTER/ACCES./STENHOLM/DO	50.00	
12-04	P2	7A513000763	04/18/97	04/18/97 PC/JACKSON-LEE/DC	2,573.49	
12-04	P2	7A513000763	04/18/97	04/18/97 PC/JACKSON-LEE/DC	31.50	
12-04	P2	7A513000797	04/28/97	04/28/97 2 SRVR. ACCES./COBLE/DC	161.00	
12-04	P2	7A513000797	04/28/97	04/28/97 2 SRVR. ACCES./COBLE/DC	271.00	
12-04	P2	7A513000797	04/28/97	04/28/97 2 SRVR. ACCES./COBLE/DC	175.00	
12-04	P2	7A513000797	04/28/97	04/28/97 2 SRVR. ACCES./COBLE/DC	2,748.00	
12-04	P2	7A513000821	05/06/97	05/06/97 NOTEBOOK COMP./ACCES./JOHN/DO	81.00	
12-04	P2	7A513000821	05/06/97	05/06/97 NOTEBOOK COMP./ACCES./JOHN/DO	216.00	
12-04	P2	7A513000821	05/06/97	05/06/97 NOTEBOOK COMP./ACCES./JOHN/DO	366.00	
12-04	P2	7A513000821	05/06/97	05/06/97 NOTEBOOK COMP./ACCES./JOHN/DO	274.00	
12-04	P2	7A513000821	05/06/97	05/06/97 NOTEBOOK COMP./ACCES./JOHN/DO	390.00	
12-04	P2	7A513000828	05/08/97	05/08/97 FAX MODEM/JOHN/DO	232.00	
12-04	P2	7A513000841	05/12/97	05/12/97 LAPTOP/HAMILTON/DC	2,750.00	
12-04	P2	7A513000841	05/12/97	05/12/97 LAPTOP/HAMILTON/DC	125.00	
12-04	P2	7A513000843	05/12/97	05/12/97 PC/GANSKE/DC	2,408.00	
12-04	P2	7A513000843	05/12/97	05/12/97 PC/GANSKE/DC	125.00	
12-04	P2	7A513000855	05/16/97	05/16/97 PC/HOBSON/DC	1,867.00	
12-04	P2	7A513000855	05/16/97	05/16/97 PC/HOBSON/DC	125.00	
12-04	P2	7A513000864	05/19/97	05/19/97 16 PC ACCES./FOLEY/DC	392.00	
12-04	P2	7A513000864	05/19/97	05/19/97 16 PC ACCES./FOLEY/DC	222.00	
12-04	P2	7A513000864	05/19/97	05/19/97 16 PC ACCES./FOLEY/DC	392.00	
12-04	P2	7A513000864	05/19/97	05/19/97 16 PC ACCES./FOLEY/DC	400.00	

12-04	P2	7A513000873	INTELLIGENT SOLUTIONS	05/20/97	05/20/97	16	PC	ACCES./C.	BRONN/DC	195.00
12-04	P2	7A513000873		05/20/97	05/20/97	16	PC	ACCES./C.	BRONN/DC	128.00
12-04	P2	7A513000873		05/20/97	05/20/97	16	PC	ACCES./C.	BRONN/DC	220.00
12-04	P2	7A513000873		05/20/97	05/20/97	16	PC	ACCES./C.	BRONN/DC	645.00
12-04	P2	7A513000873		05/20/97	05/20/97	16	PC	ACCES./C.	BRONN/DC	1,175.00
12-04	P2	7A513000873		05/20/97	05/20/97	16	PC	ACCES./C.	BRONN/DC	650.00
12-04	P2	7A513000892		05/23/97	05/23/97	3	PC	S/ACCES./FORD/DC	250.00	
12-04	P2	7A513000892		05/23/97	05/23/97	3	PC	S/ACCES./FORD/DC	5,601.00	
12-04	P2	7A513000892		05/23/97	05/23/97	3	PC	S/ACCES./FORD/DC	500.00	
12-04	P2	7A513000892		05/23/97	05/23/97	3	PC	S/ACCES./FORD/DC	600.00	
12-04	P2	7A513000901		05/29/97	05/29/97	PC	M/ACCES./HOEKSTRA/DO	250.00		
12-04	P2	7A513000901		05/29/97	05/29/97	PC	M/ACCES./HOEKSTRA/DO	1,867.00		
12-04	P2	7A513000901		05/29/97	05/29/97	PC	M/ACCES./HOEKSTRA/DO	465.00		
12-04	P2	7A513000901		06/19/97	06/19/97	2	PC	S/JENKINS/DC	3,767.20	
12-04	P2	7A513000965		06/19/97	06/19/97	2	PC	S/JENKINS/DC	94.50	
12-04	P2	7A513000965		06/26/97	06/26/97	MEMORY/MYRICK/DC			137.00	
12-04	P2	7A513000994		06/26/97	06/26/97	MEMORY/MYRICK/DC			1,024.00	
12-04	P2	7A513000994		06/26/97	06/26/97	MEMORY/MYRICK/DC			425.00	
12-04	P2	7A513001008		07/01/97	07/01/97	SCANNER/DICKEY/DC			1,497.30	
12-04	P2	7A513001013		07/02/97	07/02/97	2	PC	S/PAXON/DC	3,767.20	
12-04	P2	7A513001013		07/02/97	07/02/97	2	PC	S/PAXON/DC	94.50	
12-04	P2	7A513001033		07/11/97	07/11/97	PC	ACCES./R.	HALL/DC	161.00	
12-04	P2	7A513001033		07/11/97	07/11/97	PC	ACCES./R.	HALL/DC	25.00	
12-04	P2	7A513001035		07/11/97	07/11/97	PC	ACCES./FOX/DC		111.00	
12-04	P2	7A513001035		07/11/97	07/11/97	PC	ACCES./FOX/DC		25.00	
12-04	P2	7A513001182		08/18/97	08/18/97	MEMORY/LAZIO/DO			1,280.00	
12-04	P2	7A513001182		08/18/97	08/18/97	MEMORY/LAZIO/DO			500.00	
12-04	P1	8A513000497	DANKA/ONNIFAX	12/01/96	09/30/97	COPIER MAINT/DO			1,920.00	
12-05	P2	7A513001262		09/25/97	09/25/97	FAX/INTRFC/SFTMR/BARCIA/DC			3,623.29	
12-05	P2	7A513001136	INTELLIGENT SOLUTIONS	07/31/97	07/31/97	MEMORY/J. MALONEY/DC			336.00	
12-05	P2	7A513001136		07/31/97	07/31/97	MEMORY/J. MALONEY/DC			150.00	
12-05	P2	7A513001159		08/06/97	08/06/97	LAPTOP/ACCES./ROEHER/DC			250.00	
12-05	P2	7A513001159		08/06/97	08/06/97	LAPTOP/ACCES./ROEHER/DC			3,040.00	
12-05	P2	7A513001159		08/06/97	08/06/97	LAPTOP/ACCES./ROEHER/DC			216.00	
12-05	P2	7A513001159		08/06/97	08/06/97	LAPTOP/ACCES./ROEHER/DC			149.00	
12-05	P2	7A513001159		08/06/97	08/06/97	LAPTOP/ACCES./ROEHER/DC			225.00	
12-05	P2	7A513000168	INTERAMERICA TECHNOLOGIES	02/03/97	02/03/97	6	CHPTRS/3	PNRTRS/CONVERS/DO	395.00	
12-05	P2	7A513000168		02/03/97	02/03/97	6	CHPTRS/3	PNRTRS/CONVERS/DO	11,970.00	
12-05	P2	7A513000168		02/03/97	02/03/97	6	CHPTRS/3	PNRTRS/CONVERS/DO	175.00	
12-05	P2	7A513000168		02/03/97	02/03/97	6	CHPTRS/3	PNRTRS/CONVERS/DO	1,795.00	
12-05	P2	7A513000168		02/03/97	02/03/97	6	CHPTRS/3	PNRTRS/CONVERS/DO	425.00	
12-05	P2	7A513000168		02/03/97	02/03/97	6	CHPTRS/3	PNRTRS/CONVERS/DO	575.00	
12-05	P2	7A513000168		02/03/97	02/03/97	6	CHPTRS/3	PNRTRS/CONVERS/DO	1,400.00	
12-05	P2	7A513000168		02/03/97	02/03/97	6	CHPTRS/3	PNRTRS/CONVERS/DO	325.00	
12-05	P2	7A513000168		02/03/97	02/03/97	6	CHPTRS/3	PNRTRS/CONVERS/DO	1,835.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.						
12-05	P2	7A513000168	02/03/97	02/03/97 6 CMPTRS/3 PRINTRS/CONYERS/DO		540.00
12-05	P2	7A513000168	02/03/97	02/03/97 6 CMPTRS/3 PRINTRS/CONYERS/DO		860.00
12-05	P2	7A513000168	02/03/97	02/03/97 6 CMPTRS/3 PRINTRS/CONYERS/DO		440.00
12-05	P2	7A513000168	06/10/97	06/10/97 FAX/LANAR SMITH/DC		3,025.00
12-05	P2	7A513000936	06/18/97	06/18/97 FAX/RANSTAD/DC		2,270.00
12-05	P2	7A513000964	06/18/97	06/18/97 FAX/RANSTAD/DC		325.00
12-05	P2	7A5130001026	07/11/97	07/11/97 FAX/RANSTAD/DC		2,607.50
12-05	P2	7A5130001038	07/15/97	07/15/97 FAX/CLEMENT/DC		2,607.50
12-05	P2	7A5130001217	08/27/97	08/27/97 FAX/HARMAN/DC		2,607.50
12-05	P2	7NFD9000002	01/07/97	01/07/97 FAX/LAFALCE/DC		26,902.80
12-08	P1	8A5130000477	01/01/96	01/01/96 09/30/97 COMPUTER MAINTENANCE/DO		2,555.00
12-08	P1	8A5130000487	07/01/97	07/01/97 09/30/97 COMPUTER MAINTENANCE/DO		646.67
12-08	P1	8A5130000491	05/01/97	05/01/97 09/30/97 EQUIPMENT RENTAL		2,133.00
12-08	P2	7A5130000654	03/27/97	03/27/97 3 PC'S W/ACCS/ACKERMAN/DC		6,264.66
12-08	P2	7A5130000654	03/27/97	03/27/97 3 PC'S W/ACCS/ACKERMAN/DC		375.00
12-08	P2	7A5130000853	05/16/97	05/16/97 NOTEBOOK COMP/ACCS/COMBEST/DC		4,084.00
12-08	P2	7A5130000853	05/16/97	05/16/97 NOTEBOOK COMP/ACCS/COMBEST/DC		486.00
12-08	P2	7A5130000853	05/16/97	05/16/97 NOTEBOOK COMP/ACCS/COMBEST/DC		248.00
12-08	P2	7A5130000853	05/16/97	05/16/97 NOTEBOOK COMP/ACCS/COMBEST/DC		621.00
12-08	P2	7A5130000853	05/16/97	05/16/97 NOTEBOOK COMP/ACCS/COMBEST/DC		275.00
12-08	P2	7A513000904	05/29/97	05/29/97 PC W/ACCS./HOEKSTRA/DC		250.00
12-08	P2	7A513000904	05/29/97	05/29/97 PC W/ACCS./HOEKSTRA/DC		1,867.00
12-08	P2	7A513000904	05/29/97	05/29/97 PC W/ACCS./HOEKSTRA/DC		200.00
12-08	P2	7A513000922	06/05/97	06/05/97 PC/ACCS./ABERCROMBIE/DC		250.00
12-08	P2	7A513000922	06/05/97	06/05/97 PC/ACCS./ABERCROMBIE/DC		373.00
12-08	P2	7A513000922	06/05/97	06/05/97 PC/ACCS./ABERCROMBIE/DC		1,553.00
12-08	P2	7A513000922	06/05/97	06/05/97 PC/ACCS./ABERCROMBIE/DC		109.00
12-08	P2	7A513000922	06/05/97	06/05/97 PC/ACCS./ABERCROMBIE/DC		225.00
12-08	P2	7A513000928	06/05/97	06/05/97 HUB/SKAGGS/DC		161.00
12-08	P2	7A513000928	06/05/97	06/05/97 HUB/SKAGGS/DC		25.00
12-08	P2	7A513000949	06/25/97	06/25/97 10 16 MB MEMORIES/CALVERT/DC		1,310.00
12-08	P2	7A513000949	06/25/97	06/25/97 10 16 MB MEMORIES/CALVERT/DC		250.00
12-08	P1	8A5130000686	08/01/97	08/01/97 09/30/97 COMPUTER MAINT/DO		2,643.08
12-08	P1	8A5130000490	08/01/97	08/01/97 08/31/97 PAGER RENTAL		20.80
12-08	P1	8A5130000490	09/01/97	09/01/97 09/30/97 COMPUTER MAINT/DO		8,360.56
12-09	P2	7A5130000532	03/20/97	03/20/97 SOFTWARE/SANDERS/DO		250.00
12-09	P2	7A5130000532	03/20/97	03/20/97 SOFTWARE/SANDERS/DO		75.00
12-09	P2	7A5130000583	03/22/97	03/22/97 FILE SRVR/ACKERMAN/DC		12,435.00
12-09	P2	7A5130000583	03/22/97	03/22/97 FILE SRVR/ACKERMAN/DC		250.00
12-09	P2	7A5130000583	03/22/97	03/22/97 FILE SRVR/ACKERMAN/DC		400.00

INTELLIGENT SOLUTIONS	03/22/97	03/22/97	FILL	SRV/ACKERMAN/DC	288.00
12-09 P2 7A513000583	00	03/22/97	03/22/97	FILE SRV/ACKERMAN/DC	448.00
12-09 P2 7A513000583	00	03/22/97	03/22/97	FILE SRV/ACKERMAN/DC	2,750.00
12-09 P2 7A513000583	00	03/22/97	03/22/97	FILE SRV/ACKERMAN/DC	1,505.00
12-09 P2 7A513000583	00	03/22/97	03/22/97	COLOR SCANNER/ACKERMAN/DC	1,497.30
12-09 P2 7A513000699	00	04/02/97	04/02/97	ENV FEEDER/AGRICULTURE	223.00
12-09 P2 7A513000875	00	05/21/97	05/21/97	FAX MODEM/GOODLATTE/DC	153.63
12-09 P2 7A513000889	00	05/22/97	05/22/97	FAX MODEM/GEJENSON/DC	272.00
12-09 P2 7A513000889	00	06/16/97	06/16/97	PRNT SERVER/AGRICULTURE	90.00
12-09 P2 7A513000957	00	06/16/97	06/16/97	PRNT SERVER/AGRICULTURE	390.00
12-09 P2 7A513000957	00	06/25/97	06/25/97	LPTO/ACC/DREIER/DC	25.00
12-09 P2 7A513000984	00	06/25/97	06/25/97	LPTO/ACC/DREIER/DC	3,386.00
12-09 P2 7A513000984	00	06/25/97	06/25/97	LPTO/ACC/DREIER/DC	486.00
12-09 P2 7A513000984	00	06/26/97	06/26/97	MEMORY/HYRICK/DC	175.00
12-09 P2 7A513000989	00	06/26/97	06/26/97	MEMORY/HYRICK/DC	256.00
12-09 P2 7A513000989	00	06/26/97	06/26/97	MEMORY/HYRICK/DC	100.00
12-09 P2 7A513000993	00	06/26/97	06/26/97	MEMORY/HYRICK/DC	768.00
12-09 P2 7A513000993	00	06/26/97	06/26/97	MEMORY/HYRICK/DC	300.00
12-09 P2 7A513000998	00	06/30/97	06/30/97	SOFTWARE/EMERSON/DC	250.00
12-09 P2 7A513000998	00	06/30/97	06/30/97	SOFTWARE/EMERSON/DC	75.00
12-09 P2 7A513001029	00	07/11/97	07/11/97	3 ETHERLINK/PAXON/DC	447.00
12-09 P2 7A513001029	00	07/15/97	07/15/97	CD-ROM DR./JENKINS/DC	125.00
12-09 P2 7A513001061	00	07/16/97	07/16/97	FILE SRV/HOUGHTON/DC	330.60
12-09 P2 7A513001059	00	07/16/97	07/16/97	FILE SRV/HOUGHTON/DC	8,743.00
12-09 P2 7A513001059	00	07/17/97	07/17/97	2 ETHERLINK/PAXON/DC	495.00
12-09 P2 7A513001069	00	07/17/97	07/17/97	2 ETHERLINK/PAXON/DC	298.00
12-09 P2 7A513001069	00	07/17/97	07/17/97	PC/SOFTWARE/MORELLA/DO	90.00
12-09 P2 7A513001081	00	07/17/97	07/17/97	PC/SOFTWARE/MORELLA/DO	250.00
12-09 P2 7A513001081	00	07/17/97	07/17/97	PC/SOFTWARE/MORELLA/DO	1,711.00
12-09 P2 7A513001081	00	08/01/97	08/01/97	FAX MODEM/MCGOVERN/DO	170.00
12-09 P2 7A513001133	00	08/01/97	08/01/97	FAX MODEM/MCGOVERN/DO	299.00
12-09 P2 7A513001133	00	08/05/97	08/05/97	LPTP/ACC/DREIER/DC	215.00
12-09 P2 7A513001140	00	08/05/97	08/05/97	LPTP/ACC/DREIER/DC	3,160.00
12-09 P2 7A513001140	00	08/05/97	08/05/97	LPTP/ACC/DREIER/DC	268.00
12-09 P2 7A513001140	00	08/06/97	08/06/97	PC/PASCARELL/DO	175.00
12-09 P2 7A513001153	00	08/06/97	08/06/97	PC/PASCARELL/DO	1,646.00
12-09 P2 7A513001153	00	08/06/97	08/06/97	LAPTOP/ACCES./ORTIZ/DO	50.00
12-09 P2 7A513001162	00	08/06/97	08/06/97	LAPTOP/ACCES./ORTIZ/DO	274.00
12-09 P2 7A513001162	00	08/06/97	08/06/97	LAPTOP/ACCES./ORTIZ/DO	3,040.00
12-09 P2 7A513001162	00	08/13/97	08/13/97	PC/ACCES./MCHALE/DO	149.00
12-09 P2 7A513001178	00	08/13/97	08/13/97	PC/ACCES./MCHALE/DO	495.00
12-09 P2 7A513001178	00	08/13/97	08/13/97	PC/ACCES./MCHALE/DO	349.00
12-09 P2 7A513001178	00	08/13/97	08/13/97	PC/ACCES./MCHALE/DO	169.00
12-09 P2 7A513001178	00	08/13/97	08/13/97	PC/ACCES./MCHALE/DO	1,162.00
12-09 P2 7A513001178	00	08/13/97	08/13/97	PC/ACCES./MCHALE/DO	106.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.						
12-09	P2	7A513001178	INTELLIGENT SOLUTIONS	08/13/97 08/13/97 PC/ACCES./MCHALE/DO		340.00
12-09	P2	7A513001187	DO	08/21/97 08/21/97 MODERN/MEMORY/RYUN/DO		176.00
12-09	P2	7A513001187	DO	08/21/97 08/21/97 MODERN/MEMORY/RYUN/DO		112.00
12-09	P2	7A513001187	DO	08/21/97 08/21/97 MODERN/MEMORY/RYUN/DO		95.00
12-09	P2	7NJ02000013	DO	08/01/97 08/01/97 7 PC'S/LOBIONDO/DO		11,522.00
12-09	P2	7NY05000008	DO	03/24/97 03/24/97 6 PC'S/ACC/ACKERMAN/DC		2,065.00
12-09	P2	7NY05000008	DO	03/24/97 03/24/97 6 PC'S/ACC/ACKERMAN/DC		2,133.00
12-09	P2	7NY05000008	DO	03/24/97 03/24/97 6 PC'S/ACC/ACKERMAN/DC		6,264.66
12-10	P2	7A513000961	SHARP ELECTRONICS	06/19/97 06/19/97 PHOTOCOPIER/FILNER/DC		375.00
12-10	P2	7A513001094	DO	07/22/97 07/22/97 FAX TRANSCVR./COBURN/DC		15,016.00
12-11	P1	8A513000507	BELL ATLANTIC PAGING	09/01/97 09/30/97 PAPER MAINT./PAXON/DC		62.98
12-11	P1	8A513000511	IKON	04/01/97 06/30/97 COMPUTER MAINTENANCE/DO		5,018.68
12-11	P1	8A513000506	IMAGES BUSINESS SYSTEMS	09/03/97		153.66
12-11	P2	7A513000926	SHARP ELECTRONICS	06/05/97 06/05/97 COPIER/ACC/METCALF/DO		5,107.00
12-11	P1	8A513000508	UNISYS CORPORATION	07/01/97 09/30/97 MAINTENANCE/COMPUTERS/DO		1,196.30
12-11	P1	8A513000503	MALLER BROS./MOBILE	02/25/97		89.00
12-12	CR	80PAC020001	DANA GARTZKE	UNAVAILABLE CHECK CANCELLATION		
12-12	P1	8A513000526	DANKA/OMNIFAX	07/01/97 09/30/97 MO. FAX MAINT/DC		-574.60
12-12	P1	8A513000499	GTSI/FALCON	07/01/97 09/30/97 COMPUTER MAINTENANCE/DC		8,890.75
12-12	P1	8A513000534	HARP ELECTRONICS CORP.	10/01/96 09/30/97 FAX MAINT/DO		6,920.23
12-12	P1	8A513000517	IKON	06/01/97 06/30/97 COMPUTER MAINTENANCE/DC		194.04
12-12	P1	8A513000555	INTELLIGENT SOLUTIONS	06/01/97 06/30/97 COMPUTER MAINTENANCE/DO		13,619.43
12-12	P1	8A513000555	DO	06/01/97 06/30/97 COMPUTER MAINTENANCE/DO		2,492.95
12-12	P1	8A513000555	DO	06/01/97 06/30/97 COMPUTER MAINTENANCE/DO		1.17
12-12	P1	8A513000535	DO	06/01/97 06/30/97 COMPUTER MAINTENANCE/DO		16,484.32
12-12	P1	8A513000543	DO	10/01/96 06/30/97 COMPUTER MAINTENANCE/DC		47,661.00
12-12	P2	7A513000782	DO	04/28/97 04/28/97 CD-ROM DRV/HOEKSTRA/DC		330.40
12-12	P2	7A513000785	DO	04/28/97 04/28/97 PC/ACC/HOEKSTRA/DC		250.00
12-12	P2	7A513000785	DO	04/28/97 04/28/97 PC/ACC/HOEKSTRA/DC		236.00
12-12	P2	7A513000785	DO	04/28/97 04/28/97 PC/ACC/HOEKSTRA/DC		225.00
12-12	P2	7A513000810	DO	05/01/97 05/01/97 LAPTOP/JONES/DC		1,067.00
12-12	P2	7A513000810	DO	05/01/97 05/01/97 LAPTOP/JONES/DC		115.00
12-12	P2	7A513000810	DO	05/01/97 05/01/97 LAPTOP/JONES/DC		125.00
12-12	P2	7A513000962	DO	06/17/97 06/17/97 SRV./13 CMTPRS./JERRY LEMIS/DC		8,490.00
12-12	P2	7A513000962	DO	06/17/97 06/17/97 SRV./13 CMTPRS./JERRY LEMIS/DC		250.00
12-12	P2	7A513000962	DO	06/17/97 06/17/97 SRV./13 CMTPRS./JERRY LEMIS/DC		600.00
12-12	P2	7A513000962	DO	06/17/97 06/17/97 SRV./13 CMTPRS./JERRY LEMIS/DC		786.00
12-12	P2	7A513000962	DO	06/17/97 06/17/97 SRV./13 CMTPRS./JERRY LEMIS/DC		3,950.00
12-12	P2	7A513000962	DO	06/17/97 06/17/97 SRV./13 CMTPRS./JERRY LEMIS/DC		11,298.00

12-12 P2	7A513000962	INTELLIGENT SOLUTIONS	06/17/97	06/17/97	SRV./13	CMPTRS./JERRY	LEMIS/DC	698.00
12-12 P2	7A513000962	00	06/17/97	06/17/97	SRV./13	CMPTRS./JERRY	LEMIS/DC	822.00
12-12 P2	7A513000962	00	06/17/97	06/17/97	SRV./13	CMPTRS./JERRY	LEMIS/DC	327.00
12-12 P2	7A513000962	00	06/17/97	06/17/97	SRV./13	CMPTRS./JERRY	LEMIS/DC	13,660.00
12-12 P2	7A513000962	00	06/17/97	06/17/97	SRV./13	CMPTRS./JERRY	LEMIS/DC	156.00
12-12 P2	7A513000962	00	06/17/97	06/17/97	SRV./13	CMPTRS./JERRY	LEMIS/DC	2,386.00
12-12 P2	7A513000962	00	06/17/97	06/17/97	SRV./13	CMPTRS./JERRY	LEMIS/DC	2,750.00
12-12 P2	7A513000962	00	06/17/97	06/17/97	SRV./13	CMPTRS./JERRY	LEMIS/DC	15,000.00
12-12 P2	7A513000962	00	06/17/97	06/17/97	SRV./13	CMPTRS./JERRY	LEMIS/DC	1,776.00
12-12 P2	7A513000962	00	06/17/97	06/17/97	SRV./13	CMPTRS./JERRY	LEMIS/DC	458.00
12-12 P2	7A513000962	00	06/17/97	06/17/97	SRV./13	CMPTRS./JERRY	LEMIS/DC	1,326.00
12-12 P2	7A513000962	00	06/17/97	06/17/97	SRV./13	CMPTRS./JERRY	LEMIS/DC	109.00
12-12 P2	7A513000962	00	06/17/97	06/17/97	SRV./13	CMPTRS./JERRY	LEMIS/DC	3,049.00
12-12 P2	7A513000997	00	06/26/97	06/26/97	PRNTR/ACC/BOEHLERT/DO		200.00	
12-12 P2	7A513000997	00	06/26/97	06/26/97	PRNTR/ACC/BOEHLERT/DO		2,525.00	
12-12 P2	7A513000997	00	07/08/97	07/08/97	5 PC'S/ACC/BARR/DC		220.00	
12-12 P2	7A513001044	00	07/08/97	07/08/97	5 PC'S/ACC/BARR/DC		8,778.00	
12-12 P2	7A513001044	00	07/08/97	07/08/97	5 PC'S/ACC/BARR/DC		250.00	
12-12 P2	7A513001044	00	07/08/97	07/08/97	5 PC'S/ACC/BARR/DC		400.00	
12-12 P2	7A513001044	00	07/08/97	07/08/97	5 PC'S/ACC/BARR/DC		288.00	
12-12 P2	7A513001044	00	07/08/97	07/08/97	5 PC'S/ACC/BARR/DC		896.00	
12-12 P2	7A513001044	00	07/08/97	07/08/97	5 PC'S/ACC/BARR/DC		282.00	
12-12 P2	7A513001044	00	07/08/97	07/08/97	5 PC'S/ACC/BARR/DC		7,140.00	
12-12 P2	7A513001044	00	07/08/97	07/08/97	5 PC'S/ACC/BARR/DC		189.00	
12-12 P2	7A513001044	00	07/08/97	07/08/97	5 PC'S/ACC/BARR/DC		342.00	
12-12 P2	7A513001044	00	07/08/97	07/08/97	5 PC'S/ACC/BARR/DC		189.00	
12-12 P2	7A513001044	00	07/08/97	07/08/97	5 PC'S/ACC/BARR/DC		1,750.00	
12-12 P2	7A513001044	00	07/08/97	07/08/97	5 PC'S/ACC/BARR/DC		15,000.00	
12-12 P2	7A513001044	00	07/08/97	07/08/97	5 PC'S/ACC/BARR/DC		216.00	
12-12 P2	7A513001044	00	07/08/97	07/08/97	5 PC'S/ACC/BARR/DC		660.00	
12-12 P2	7A513001044	00	07/08/97	07/08/97	5 PC'S/ACC/BARR/DC		2,479.00	
12-12 P2	7A513001071	00	07/17/97	07/17/97	MEMORY/BAESLER/DO		134.00	
12-12 P2	7A513001071	00	07/17/97	07/17/97	MEMORY/BAESLER/DO		394.00	
12-12 P2	7A513001071	00	07/17/97	07/17/97	MEMORY/BAESLER/DO		360.00	
12-12 P2	7A513001071	00	07/17/97	07/17/97	MEMORY/BAESLER/DO		325.00	
12-12 P2	7A513001228	00	09/02/97	09/02/97	6 PC'S/ACC/GORDON/DO		11,301.60	
12-12 P2	7A513001228	00	09/02/97	09/02/97	6 PC'S/ACC/GORDON/DO		283.00	
12-12 P2	7A513001228	00	09/02/97	09/02/97	6 PC'S/ACC/GORDON/DO		247.00	
12-12 P2	7A513001228	00	09/02/97	09/02/97	6 PC'S/ACC/GORDON/DO		1,106.00	
12-12 P2	7A513001228	00	09/02/97	09/02/97	6 PC'S/ACC/GORDON/DO		1,710.00	
12-12 P2	7A513000533	INTERAMERICA TECHNOLOGIES	05/20/97	03/20/97	8MB UPGRD/MATTS/DO		110.00	
12-12 P2	7A513000533	00	05/20/97	03/20/97	8MB UPGRD/MATTS/DO		50.00	
12-12 P1	8A513000557	INTERAMERICA TECHNOLOGIES INC.	12/01/96	09/30/97	COMPUTER MAINTENANCE/DC		6,080.98	
12-12 P1	8A513000557	00	12/01/96	09/30/97	COMPUTER MAINTENANCE/DC		9,717.41	
12-12 P1	8A513000559	00	05/01/97	05/31/97	COMPUTER MAINTENANCE/DC		2,166.02	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.						
12-12	P1	8A513000539	03/01/97	COMPUTER MAINTENANCE/DC	238.86	
12-12	P2	7A5130001208	08/26/97	3 COMPTRS/CCES/HANZULLO/DO	4,635.00	
12-12	P2	7A5130001208	08/26/97	3 COMPTRS/CCES/HANZULLO/DO	189.00	
12-12	P2	7A5130001208	08/26/97	3 COMPTRS/CCES/HANZULLO/DO	225.00	
12-12	P2	7A5130001208	08/26/97	3 COMPTRS/CCES/HANZULLO/DO	450.00	
12-12	P2	7A5130001208	08/26/97	3 COMPTRS/CCES/HANZULLO/DO	1,500.00	
12-12	P2	7A5130001221	08/22/97	1 COMPTR/LIC/PAYNE/DO	225.00	
12-12	P2	7A5130001221	08/22/97	1 COMPTR/LIC/PAYNE/DO	200.00	
12-12	P2	7A5130001221	08/22/97	1 COMPTR/LIC/PAYNE/DO	31,477.05	
12-14	P1	8A513000532	03/19/97	PRINTER SERVICE/DO	192.00	
12-14	P1	8A513000536	05/31/97	COMPUTER MAINTENANCE/DO	206.89	
12-14	P1	8A513000533	05/01/97	COMPUTER MAINTENANCE/DO	1,510.95	
12-14	P1	8A513000533	05/01/97	COMPUTER MAINTENANCE/DO	10,614.41	
12-14	P1	8A513000533	05/01/97	COMPUTER MAINTENANCE/DO	6,768.00	
12-14	P1	8A513000577	01/01/97	EQUIPMENT RENTAL	16,919.60	
12-15	P1	8A901000355	12/31/96	EQUIPMENT CREDIT-VA09	566.98	
12-15	P1	8A513000589	09/29/97	1 CHAIR/S. CLYBURN/DO	11,793.71	
12-15	P1	8A513000597	09/01/97	PRINTER MAINT/DC	2,139.75	
12-15	P1	8A513000544	07/28/97	6 CHAIRS/CHRISTIAN-GREEN/DO	14,160.36	
12-15	P1	8A513000582	07/01/97	COMPUTER MAINTENANCE/DO	2,726.53	
12-15	P1	8A513000608	09/19/97	FURNITURE/D. HASTINGS/DO	2,430.00	
12-15	P2	7A513000943	06/11/97	9 HARD DRIVES/LINDA SMITH/DC	128.00	
12-15	P2	7A513000943	06/11/97	9 HARD DRIVES/LINDA SMITH/DC	1,152.00	
12-15	P2	7A513000943	06/11/97	9 HARD DRIVES/LINDA SMITH/DC	725.00	
12-15	P2	7A513000943	06/11/97	9 HARD DRIVES/LINDA SMITH/DC	8,490.00	
12-15	P2	7A513001088	07/21/97	COMPUTER SYSTEM/SHERMAN/DC	250.00	
12-15	P2	7A513001088	07/21/97	COMPUTER SYSTEM/SHERMAN/DC	668.00	
12-15	P2	7A513001088	07/21/97	COMPUTER SYSTEM/SHERMAN/DC	406.00	
12-15	P2	7A513001088	07/21/97	COMPUTER SYSTEM/SHERMAN/DC	3,141.00	
12-15	P2	7A513001088	07/21/97	COMPUTER SYSTEM/SHERMAN/DC	19,516.00	
12-15	P2	7A513001088	07/21/97	COMPUTER SYSTEM/SHERMAN/DC	2,500.00	
12-15	P2	7A513001088	07/21/97	COMPUTER SYSTEM/SHERMAN/DC	15,000.00	
12-15	P2	7A513001088	07/21/97	COMPUTER SYSTEM/SHERMAN/DC	2,994.00	
12-15	P1	8A513000595	09/11/97	5 PC'S W/ACCS/MCKEON/DC	11,600.00	
12-15	P1	8A513000602	07/01/97	MO FAX MAINTENANCE/DO	1,290.67	
12-15	P1	8A513000606	07/01/97	MO FAX MAINTENANCE/DO	990.12	
12-15	P1	8A513000553	07/01/96	EQUIPMENT MAINTENANCE/DO	281.60	
12-15	P1	8A513000556	07/01/97	EQUIPMENT MAINTENANCE/DO	13,834.95	
12-15	P1	8A513000595	08/06/97	FURNITURE/S. BUYER/DO	7,969.00	
12-15	P1	8A513000588	05/12/97	1 FILE CABINET/C. MALONEY/DO	149.99	

12-15 P1	8A513000549	WEBER OFFICE EQUIPMENT	07/01/97	07/01/97	TYPEWRITER SERVICE/DO	60.00
12-15 P1	8A513000587	WESTAIR COMMUNICATIONS	08/01/97	09/30/97	PAGER MAINT./LINDA SMITH/DC	25.90
12-16 P2	7A513001222	DICTAPHONE CORPORATION	08/29/97	08/29/97	1 STRFC. TALK PLS./J.PETERSON/DO	3,929.50
12-16 P2	7A505000123	INTELLIGENT SOLUTIONS	06/05/97	06/05/97	6 INTRFC CARDS/FURN. RES. CENT	660.00
12-16 P2	7A505000123		06/05/97	06/05/97	6 INTRFC CARDS/FURN. RES. CENT	222.00
12-16 P2	7A505000123		06/05/97	06/05/97	6 INTRFC CARDS/FURN. RES. CENT	200.00
12-16 P2	7A513001051		07/14/97	07/14/97	2 PC'S/RODRIGUEZ/DO	4,600.82
12-16 P2	7A513001051		07/16/97	07/16/97	2 PC'S/RODRIGUEZ/DO	340.00
12-16 P2	7A513001061		07/16/97	07/16/97	PC/CLIENT SFTMR/MCINTOSH/DO	250.00
12-16 P2	7A513001061		07/16/97	07/16/97	PC/CLIENT SFTMR/MCINTOSH/DO	200.00
12-16 P2	7A513001061		07/16/97	07/16/97	PC/CLIENT SFTMR/MCINTOSH/DO	196.00
12-16 P2	7A513001061		07/16/97	07/16/97	PC/CLIENT SFTMR/MCINTOSH/DO	1,711.00
12-16 P2	7A513001061		07/16/97	07/16/97	PC/CLIENT SFTMR/MCINTOSH/DO	750.00
12-16 P2	7A513001061		07/16/97	07/16/97	PC/CLIENT SFTMR/MCINTOSH/DO	605.00
12-16 P2	7A513001127		08/01/97	08/01/97	3 PC'S/PORTMAN/DC	5,650.80
12-16 P2	7A513001161		08/06/97	08/06/97	PC/2PRNT SRV/SFTMR/SHERMAN/DC	250.00
12-16 P2	7A513001161		08/06/97	08/06/97	PC/2PRNT SRV/SFTMR/SHERMAN/DC	330.40
12-16 P2	7A513001161		08/06/97	08/06/97	PC/2PRNT SRV/SFTMR/SHERMAN/DC	780.00
12-16 P2	7A513001161		08/06/97	08/06/97	PC/2PRNT SRV/SFTMR/SHERMAN/DC	349.00
12-16 P2	7A513001161		08/06/97	08/06/97	PC/2PRNT SRV/SFTMR/SHERMAN/DC	1,162.00
12-16 P2	7A513001161		08/06/97	08/06/97	PC/2PRNT SRV/SFTMR/SHERMAN/DC	109.00
12-16 P2	7A513001161		08/06/97	08/06/97	PC/2PRNT SRV/SFTMR/SHERMAN/DC	288.00
12-16 P2	7A513001166		08/11/97	08/11/97	HUB/GORDON/DC	25.00
12-16 P2	7A513001166		08/11/97	08/11/97	HUB/GORDON/DC	119.00
12-16 P2	7A513001183		08/18/97	08/18/97	20 MEM MOD/MEM KIT/LAZIO/DC	525.00
12-16 P2	7A513001183		08/18/97	08/18/97	20 MEM MOD/MEM KIT/LAZIO/DC	688.00
12-16 P2	7A513001183		08/18/97	08/18/97	20 MEM MOD/MEM KIT/LAZIO/DC	208.00
12-16 P2	7A513001201		08/25/97	08/25/97	2 TV CARDS/BAESLER/DC	150.00
12-16 P2	7A513001201		08/25/97	08/25/97	2 TV CARDS/BAESLER/DC	269.99
12-16 CR	178557	JOYCE DEFENCE	08/25/97	08/25/97	RET'D CHK; DUPLICATE PAYMENT	1,570.00
12-17 P2	7A513001002	INTELLIGENT SOLUTIONS	03/30/97	03/30/97	10REMS 10HRD DR/FRANK/DC	2,550.00
12-17 P2	7A513001002		03/30/97	03/30/97	10REMS 10HRD DR/FRANK/DC	750.00
12-17 P2	7A513001002		03/30/97	03/30/97	10REMS 10HRD DR/FRANK/DC	573.00
12-17 P2	7A513001014		07/02/97	07/02/97	1PC/INTELLIGENCE, SELECT COM	2,127.00
12-17 P2	7A513001014		07/02/97	07/02/97	1PC/INTELLIGENCE, SELECT COM	109.00
12-17 P2	7A513001014		07/02/97	07/02/97	1PC/INTELLIGENCE, SELECT COM	150.00
12-17 P2	7A513001014		07/02/97	07/02/97	1PC/INTELLIGENCE, SELECT COM	833.00
12-17 P2	7A513001023		07/09/97	07/09/97	8 MEM KITS/HEFNER/DC	516.00
12-17 P2	7A513001023		07/09/97	07/09/97	8 MEM KITS/HEFNER/DC	225.00
12-17 P2	7A513001070		07/17/97	07/17/97	2FPOXMS2HRD DR/MEM/BAESLER/DC	272.00
12-17 P2	7A513001070		07/17/97	07/17/97	2FPOXMS2HRD DR/MEM/BAESLER/DC	540.00
12-17 P2	7A513001070		07/17/97	07/17/97	2FPOXMS2HRD DR/MEM/BAESLER/DC	134.00
12-17 P2	7A513001070		07/17/97	07/17/97	2FPOXMS2HRD DR/MEM/BAESLER/DC	520.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.						
12-17	P2	7A513001070	07/17/97	07/17/97	2FMDMS2HRD DRMEM/BAESLER/DC	320.00
12-17	P2	7A513001070	07/17/97	07/17/97	2FMDMS2HRD DRMEM/BAESLER/DC	362.00
12-17	P2	7A513001127	09/02/97	09/02/97	7PC 'S,15SRV& 1 PRTR/GORDON/DC	515.00
12-17	P2	7A513001127	09/02/97	09/02/97	7PC 'S,15SRV& 1 PRTR/GORDON/DC	9,764.00
12-17	P2	7A513001127	09/02/97	09/02/97	7PC 'S,15SRV& 1 PRTR/GORDON/DC	13,185.20
12-17	P2	7A513001127	09/02/97	09/02/97	7PC 'S,15SRV& 1 PRTR/GORDON/DC	247.00
12-17	P2	7A513001127	09/02/97	09/02/97	7PC 'S,15SRV& 1 PRTR/GORDON/DC	2,905.00
12-17	P2	7A513001099	07/22/97	07/22/97	USER LIC/ACCESS/REDMOND/DO	790.50
12-17	P2	7A513001099	07/22/97	07/22/97	USER LIC/ACCESS/REDMOND/DO	189.00
12-17	P2	7A513001099	07/22/97	07/22/97	USER LIC/ACCESS/REDMOND/DO	175.00
12-17	P2	7A513001099	07/22/97	07/22/97	USER LIC/ACCESS/REDMOND/DO	225.00
12-17	P2	7A513001099	07/22/97	07/22/97	USER LIC/ACCESS/REDMOND/DO	165.00
12-17	P2	7A513001099	07/22/97	07/22/97	USER LIC/ACCESS/REDMOND/DO	185.00
12-17	P2	7A513001099	07/22/97	07/22/97	USER LIC/ACCESS/REDMOND/DO	450.00
12-17	P2	7A513001099	07/22/97	07/22/97	USER LIC/ACCESS/REDMOND/DO	1,150.00
12-17	P2	7A513001232	09/04/97	09/04/97	8 HPTR/FILE SRVR/JEFFERSON/DC	12,360.00
12-17	P2	7A513001232	09/04/97	09/04/97	8 HPTR/FILE SRVR/JEFFERSON/DC	390.00
12-17	P2	7A513001232	09/04/97	09/04/97	8 HPTR/FILE SRVR/JEFFERSON/DC	10,500.00
12-17	P2	7A513001232	09/04/97	09/04/97	8 HPTR/FILE SRVR/JEFFERSON/DC	225.00
12-17	P2	7A513001232	09/04/97	09/04/97	8 HPTR/FILE SRVR/JEFFERSON/DC	4,390.00
12-17	P2	7A513001232	09/04/97	09/04/97	8 HPTR/FILE SRVR/JEFFERSON/DC	8,995.00
12-17	P2	7A513001232	09/04/97	09/04/97	8 HPTR/FILE SRVR/JEFFERSON/DC	995.00
12-17	P2	7A513001232	09/04/97	09/04/97	8 HPTR/FILE SRVR/JEFFERSON/DC	2,600.00
12-17	P2	7A513001232	09/04/97	09/04/97	8 HPTR/FILE SRVR/JEFFERSON/DC	250.00
12-17	P2	7A513001232	09/04/97	09/04/97	8 HPTR/FILE SRVR/JEFFERSON/DC	190.00
12-17	P2	7A513001232	09/04/97	09/04/97	8 HPTR/FILE SRVR/JEFFERSON/DC	1,800.00
12-17	P2	7A513001232	09/04/97	09/04/97	8 HPTR/FILE SRVR/JEFFERSON/DC	429.00
12-17	P2	7A513001232	09/04/97	09/04/97	6 CHPTRS/SCN R/JEFFERSON/DO	3,650.00
12-17	P2	7A513001233	09/04/97	09/04/97	6 CHPTRS/SCN R/JEFFERSON/DO	395.00
12-17	P2	7A513001233	09/04/97	09/04/97	6 CHPTRS/SCN R/JEFFERSON/DO	9,270.00
12-17	P2	7A513001233	09/04/97	09/04/97	6 CHPTRS/SCN R/JEFFERSON/DO	225.00
12-17	P2	7A513001233	09/04/97	09/04/97	6 CHPTRS/SCN R/JEFFERSON/DO	995.00
12-17	P2	7A513001233	09/04/97	09/04/97	6 CHPTRS/SCN R/JEFFERSON/DO	250.00
12-17	P2	7A513001233	09/04/97	09/04/97	6 CHPTRS/SCN R/JEFFERSON/DO	1,125.00
12-17	P2	7A513001233	09/04/97	09/04/97	6 CHPTRS/SCN R/JEFFERSON/DO	2,320.00
12-17	P2	7A503000059	09/23/97	09/23/97	2 PRINTERS M/ACC/OSH	4,518.00
12-17	P2	7A503000059	09/23/97	09/23/97	2 PRINTERS M/ACC/OSH	916.00
12-17	P2	7A503000059	09/23/97	09/23/97	2 PRINTERS M/ACC/OSH	458.00
12-17	P2	7A503000059	09/23/97	09/23/97	2 PRINTERS M/ACC/OSH	148.00
12-17	P2	7A515000948	06/13/97	06/13/97	7FACSIMILE/FORD/DO	2,455.00
12-17	P2	7A515001220	08/29/97	08/29/97	VCR/TV/VED & MFC RES. FUND	171.00

12-17 P2	7A513001220	ZAMOISKI CO.	08/29/97	08/29/97	VCR/TV/ED. & MKFC RES. FUND	489.00
12-18 P2	7A513000530	INTELLIGENT SOLUTIONS	03/20/97	03/20/97	COMP. ACCES./NEV/DO	245.00
12-18 P2	7A513000530	DO	03/20/97	03/20/97	COMP. ACCES./NEV/DO	137.00
12-18 P2	7A513000541	DO	03/20/97	03/20/97	COMP. ACCES./NEV/DO	170.00
12-18 P2	7A513000541	DO	03/20/97	03/20/97	COMP. ACCES./NEV/DO	1,670.00
12-18 P2	7A513001110	DO	03/20/97	03/20/97	COMP. ACCES./NEV/DO	822.00
12-18 P2	7A513001171	DO	07/25/97	07/25/97	3 HRD DRVS./MCINTOSH/DO	1,020.00
12-18 P2	7A513001171	DO	08/08/97	08/08/97	8PC S/8MON./ROEMER/DO	657.00
12-18 P2	7A513001171	DO	08/08/97	08/08/97	8PC S/8MON./ROEMER/DO	3,480.00
12-18 P2	7A513001171	DO	08/08/97	08/08/97	8PC S/8MON./ROEMER/DO	2,792.00
12-18 P2	7A513001171	DO	08/08/97	08/08/97	8PC S/8MON./ROEMER/DO	6,972.00
12-18 P2	7A513000015	DO	08/01/97	08/01/97	CDROM DRV./LDBONDO/DO	1,760.00
12-18 P1	8A513000633	INTERAMERICA TECHNOLOGIES INC.	04/01/96	06/30/96	MAINTENANCE REIMBURSEMENT	330.40
12-19 P2	7A5140000717	HAMILTON SORTER CO INC.	12/15/97	12/15/97	100 #PD242429 WORKSTATIONS	8,476.00
12-19 P1	7A5140000717	DO	12/15/97	12/15/97	100 #PD302429 WORKSTATIONS	2,497.00
12-19 P1	8A513000624	INTELLIGENT SOLUTIONS	05/01/97	09/30/97	COMPUTER MAINTENANCE	23,375.00
12-19 P1	8A513000625	DO	04/01/97	09/30/97	COMPUTER MAINTENANCE	67,939.26
12-19 P2	7A513001064	DO	07/16/97	07/16/97	1 PC,1 CLNT SK/MCINTOSH/DO	9,049.63
12-19 P2	7A513001064	DO	07/16/97	07/16/97	1 PC,1 CLNT SK/MCINTOSH/DO	250.00
12-19 P2	7A513001064	DO	07/16/97	07/16/97	1 PC,1 CLNT SK/MCINTOSH/DO	1,711.00
12-19 P2	7A513001066	DO	07/16/97	07/16/97	1 CD-ROM DR/MCINTOSH/DO	170.00
12-19 P2	7A513001066	DO	07/16/97	07/16/97	1 CD-ROM DR/MCINTOSH/DO	330.40
12-19 P2	7A513001092	DO	07/22/97	07/22/97	MEMORY/MCINTOSH/DO	142.00
12-19 P2	7A513001092	DO	07/22/97	07/22/97	MEMORY/MCINTOSH/DO	25.00
12-19 P2	7A513001097	DO	07/22/97	07/22/97	81HRD1 DRVS/MCINTOSH/DC	1,752.00
12-19 P2	7A513001111	DO	07/25/97	07/25/97	2 HRD DR/MCINTOSH/DO	438.00
12-19 P2	7A513001112	DO	07/25/97	07/25/97	1 HRD DR/MCINTOSH/DO	219.00
12-19 P2	7A513001131	DO	07/31/97	07/31/97	1 HRD DR 2 MEHLISK/MCINTOSH/DO	438.00
12-19 P2	7A513001131	DO	07/31/97	07/31/97	1 HRD DR 2 MEHLISK/MCINTOSH/DO	250.00
12-19 P2	7A513001131	DO	07/31/97	07/31/97	1 HRD DR 2 MEHLISK/MCINTOSH/DO	219.00
12-19 P2	7A513001131	DO	07/31/97	07/31/97	1 HRD DR 2 MEHLISK/MCINTOSH/DO	188.00
12-19 P2	7A513001131	DO	07/31/97	07/31/97	1 HRD DR 2 MEHLISK/MCINTOSH/DO	220.00
12-19 P2	7A513001137	DO	08/01/97	08/01/97	MEM KIT/PORTMAN/DC	137.00
12-19 P2	7A513001137	DO	08/01/97	08/01/97	MEM KIT/PORTMAN/DC	25.00
12-19 P2	7A513001170	DO	08/08/97	08/08/97	8 PC S88 MONITORS/ROEMER/DC	344.00
12-19 P2	7A513001170	DO	08/08/97	08/08/97	8 PC S88 MONITORS/ROEMER/DC	4,647.00
12-19 P2	7A513001170	DO	08/08/97	08/08/97	8 PC S88 MONITORS/ROEMER/DC	5,220.00
12-19 P2	7A513001170	DO	08/08/97	08/08/97	8 PC S88 MONITORS/ROEMER/DC	2,792.00
12-19 P2	7A513001170	DO	08/08/97	08/08/97	8 PC S88 MONITORS/ROEMER/DC	2,524.00
12-19 P2	7A513001170	DO	08/08/97	08/08/97	8 PC S88 MONITORS/ROEMER/DC	290.00
12-19 P2	7A513001170	DO	08/08/97	08/08/97	8 PC S88 MONITORS/ROEMER/DC	112.00
12-19 P2	7A513001170	DO	08/08/97	08/08/97	8 PC S88 MONITORS/ROEMER/DC	240.00
12-19 P2	7A513001170	DO	08/08/97	08/08/97	8 PC S88 MONITORS/ROEMER/DC	222.00
12-19 P2	7A513001170	DO	08/08/97	08/08/97	8 PC S88 MONITORS/ROEMER/DC	1,090.00
12-19 P2	7A513001170	DO	08/08/97	08/08/97	8 PC S88 MONITORS/ROEMER/DC	1,200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		SALARIES OFFICERS & EMPLOYEES -CON.			4,990.00	
		FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.			495.00	
12-19	P2	7A513001197	08/22/97	08/22/97 1 FILE SERVER/TIAHRT/DC	1,152.00	
12-19	P2	7A513001197	08/22/97	08/22/97 1 FILE SERVER/TIAHRT/DC	450.00	
12-19	P2	7A513001197	08/01/97	08/01/97 18 MEMORY MODS/LOBIONDO/DC	162.50	
12-19	P1	8A513000629	08/01/97	08/01/97 18 MEMORY MODS/LOBIONDO/DC	316.80	
12-19	P2	7A514000698	01/01/97	03/23/97 FOLDING MAC. MAINT/DC	120.00	
12-19	P2	7A514000698	12/15/97	12/15/97 12 YDS RTF83168 DRAPE MATERIAL	7.90	
12-19	P2	7A514000698	12/15/97	12/15/97 1 UNIT RTP8110 TASSELS	7,052.78	
12-20	P1	8A513000658	04/01/97	06/30/97 COMPUTER MAINTENANCE/DC	2,415.00	
12-22	P2	7A513001255	09/18/97	09/18/97 FAX/JACKSON/DC	75.00	
12-22	P2	7A513001256	09/18/97	09/18/97 FAX/JACKSON/DC	10,520.00	
12-22	P1	8A513000695	09/22/97	09/22/97 PHOTOCOPIER/JEFFERSON/DC	1,399.00	
12-22	P1	8A513000391	02/03/97	02/04/97 SHELBY/CARPET/G. HILLER/DO	161.00	
12-22	P2	7A513000351	03/21/97	03/21/97 HUB/AMITFIELD/DO	25.00	
12-22	P2	7A513000435	03/08/97	03/08/97 HUB/PR SRVR/CHRISTIAN-GREEN/DO	161.00	
12-22	P2	7A513000435	03/08/97	03/08/97 HUB/PR SRVR/CHRISTIAN-GREEN/DO	50.00	
12-22	P2	7A513000500	03/08/97	03/08/97 HUB/PR SRVR/CHRISTIAN-GREEN/DO	4,810.00	
12-22	P2	7A513000500	03/14/97	03/14/97 FILE SERVER/TALENT/DO	615.00	
12-22	P2	7A513000813	08/06/97	08/06/97 ADAPTER/SOUDER/DC	200.00	
12-22	P2	7A513000951	08/06/97	08/06/97 ADAPTER/SOUDER/DC	25.00	
12-22	P2	7A513000951	06/13/97	06/13/97 HUB/EHERSON/DC	161.00	
12-22	P2	7A513001000	06/13/97	06/13/97 HUB/EHERSON/DC	25.00	
12-22	P2	7A513001024	06/30/97	06/30/97 CHPTR/EHERSON/DC	1,883.60	
12-22	P2	7A513001024	07/09/97	07/09/97 HUB/JACKSON LEE/DC	161.00	
12-22	P2	7A513001147	07/09/97	07/09/97 HUB/JACKSON LEE/DC	25.00	
12-22	P2	7A513001147	08/06/97	08/06/97 11PC S/ACC/ED & WORKFORCE	19,140.00	
12-22	P2	7A513001147	08/06/97	08/06/97 11PC S/ACC/ED & WORKFORCE	2,030.00	
12-22	P2	7A513001147	08/06/97	08/06/97 11PC S/ACC/ED & WORKFORCE	3,250.00	
12-22	P2	7A513001147	08/06/97	08/06/97 11PC S/ACC/ED & WORKFORCE	3,839.00	
12-22	P2	7A513001147	08/06/97	08/06/97 11PC S/ACC/ED & WORKFORCE	430.00	
12-22	P2	7A513001148	08/06/97	08/06/97 11PC S/ACC/ED & WORKFORCE	1,575.00	
12-22	P2	7A513001148	08/06/97	08/06/97 5 PCS/ACC/DIAZ-BALART/DC	161.00	
12-22	P2	7A513001148	08/06/97	08/06/97 5 PCS/ACC/DIAZ-BALART/DC	378.00	
12-22	P2	7A513001148	08/06/97	08/06/97 5 PCS/ACC/DIAZ-BALART/DC	196.00	
12-22	P2	7A513001148	08/06/97	08/06/97 5 PCS/ACC/DIAZ-BALART/DC	2,005.00	
12-22	P2	7A513001148	08/06/97	08/06/97 5 PCS/ACC/DIAZ-BALART/DC	7,780.00	
12-22	P2	7A513001148	08/06/97	08/06/97 5 PCS/ACC/DIAZ-BALART/DC	330.40	
12-22	P2	7A513001148	08/06/97	08/06/97 5 PCS/ACC/DIAZ-BALART/DC	630.00	
12-22	P2	7A513001148	08/06/97	08/06/97 5 PCS/ACC/DIAZ-BALART/DC	750.00	
12-22	P2	7A513001148	08/06/97	08/06/97 5 PCS/ACC/DIAZ-BALART/DC		

12-22 P2 7A513001151	INTELLIGENT SOLUTIONS	08/06/97	08/06/97	FL. SRVR./2LPTPS./ORTIZ/DC	3,927.00
12-22 P2 7A513001151	00	08/06/97	08/06/97	FL. SRVR./2LPTPS./ORTIZ/DC	369.00
12-22 P2 7A513001151	00	08/06/97	08/06/97	FL. SRVR./2LPTPS./ORTIZ/DC	6,080.00
12-22 P2 7A513001151	00	08/06/97	08/06/97	FL. SRVR./2LPTPS./ORTIZ/DC	644.00
12-22 P2 7A513001151	00	08/06/97	08/06/97	FL. SRVR./2LPTPS./ORTIZ/DC	305.00
12-22 P2 7A513001151	00	08/06/97	08/06/97	FL. SRVR./2LPTPS./ORTIZ/DC	845.00
12-22 P2 7A513001151	00	08/06/97	08/06/97	FL. SRVR./2LPTPS./ORTIZ/DC	326.00
12-22 P2 7A513001151	00	08/06/97	08/06/97	FL. SRVR./2LPTPS./ORTIZ/DC	1,090.00
12-22 P2 7A513001151	00	08/06/97	08/06/97	FL. SRVR./2LPTPS./ORTIZ/DC	643.00
12-22 P2 7A513001151	00	08/06/97	08/06/97	FL. SRVR./2LPTPS./ORTIZ/DC	548.00
12-22 P2 7A513001151	00	08/06/97	08/06/97	FL. SRVR./2LPTPS./ORTIZ/DC	298.00
12-22 P2 7A513001158	00	08/06/97	08/06/97	FL. SRVR./2LPTPS./ORTIZ/DC	600.00
12-22 P2 7A513001158	00	08/06/97	08/06/97	TV RADIO CARO/JOHN LEWIS/DC	247.00
12-22 P2 7A513001259	00	09/22/97	09/22/97	HUB/MEMORY/MCINNIS/DO	50.00
12-22 P1 8A513000622	ISLAND BUSINESS CENTER	01/15/97	09/22/97	HUB/MEMORY/MCINNIS/DO	161.00
12-22 P1 8A513000696	JOSIE CABIGLIO	03/25/97	03/25/97	CAMERA/SANCHEZ/DO	276.00
12-22 P1 8A513000619	XEROX CORPORATION	09/01/97	09/30/97	COPIER MAINT/DC	110.00
12-22 P1 8A513000619	00	09/01/97	09/30/97	FAX MAINT/DC	179.14
12-22 P1 8A513000619	00	09/01/97	09/30/97	FAX MAINT/DC	78,520.41
12-22 P1 8A513000621	00	09/01/97	09/30/97	PRINTER MAINT/DC	276.25
12-22 P1 8A513000621	00	08/01/97	08/31/97	COPIER MAINT/DO	3,690.90
12-22 P1 8A513000621	00	08/01/97	08/31/97	FAX MAINT/DO	22,740.21
12-22 P1 8A513000622	00	08/01/97	08/31/97	FAX MAINT/DO	4,081.21
12-22 P1 8A513000622	00	08/01/97	08/31/97	PRINTER MAINT/DO	125.00
12-22 P1 8A513000622	00	08/01/97	08/31/97	COPIER MAINT/DC	357.54
12-22 P1 8A513000622	00	08/01/97	08/31/97	FAX MAINT/DC	76,608.40
12-22 P1 8A513000622	00	08/01/97	08/31/97	FAX MAINT/DC	5,632.99
12-22 P1 8A513000622	00	08/01/97	08/31/97	PRINTER MAINT/DC	250.00
12-22 P1 8A513000625	00	09/01/97	09/30/97	COPIER MAINT/DO	3,690.90
12-22 P1 8A513000625	00	09/01/97	09/30/97	FAX MAINT/DO	4,017.96
12-22 P1 8A513000625	00	09/01/97	09/30/97	FAX MAINT/DO	125.00
12-22 P1 8A513000625	00	09/01/97	09/30/97	PRINTER MAINT/DO	336.70
12-23 P1 8A513000651	A-BEEP	09/01/97	09/30/97	PAGER MAINT./MELLER/DC	124.75
12-23 P1 8A513000656	KAREN LEE FREY	09/24/97	09/24/97	COMPUTER CART/LAMAR SMITH/DO	64.64
12-23 P2 7A513000571	XEROX CORPORATION	03/21/97	03/21/97	PHOTOCOPIER/SCHAEFFER/DO	2,157.00
12-24 SV 8A901000349	00	09/16/97	09/16/97	FACSIMILE/STENHOLM/DO	1,052.00
12-24 P1 8A513000627	IKON OFFICE SOLUTIONS	12/22/97	3 YEAR PLAN ADJ.-AG00		10,092.00
12-30 P2 7A513001165	INTELLIGENT SOLUTIONS	08/01/97	09/30/97	NO COPIER MAINTENANCE/DO	136.00
12-30 P2 7A513001165	00	08/11/97	08/11/97	PRNT SRVR/FAMELL/DC	362.00
12-30 P2 7A513001211	00	08/11/97	08/11/97	PRNT SRVR/FAMELL/DC	45.00
12-30 P2 7A513001211	00	08/26/97	08/26/97	4 PC'S/ACC/ED 3 MF	6,196.00
12-30 P2 7A513001211	00	08/26/97	08/26/97	4 PC'S/ACC/ED 3 MF	1,625.00
12-30 P2 7A513001211	00	08/26/97	08/26/97	4 PC'S/ACC/ED 3 MF	1,596.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES - CON.						
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.						
12-30	P2	7A513001211	08/26/97	08/26/97 4 PC'S/ACC/ED & HF	2,748.00	
12-30	P2	7A513001211	08/26/97	08/26/97 4 PC'S/ACC/ED & HF	470.00	
12-30	P2	7A513001211	08/26/97	08/26/97 4 PC'S/ACC/ED & HF	215.00	
12-30	P2	7A513001211	08/26/97	08/26/97 4 PC'S/ACC/ED & HF	136.00	
12-30	P2	7A513001211	08/26/97	08/26/97 4 PC'S/ACC/ED & HF	750.00	
12-30	P2	7A513001046	07/14/97	07/14/97 3 CHPTR/LAPTOP/DEUTSCH/DC	4,560.00	
12-30	P2	7A513001046	07/14/97	07/14/97 3 CHPTR/LAPTOP/DEUTSCH/DC	1,660.00	
12-30	P2	7A513001046	07/14/97	07/14/97 3 CHPTR/LAPTOP/DEUTSCH/DC	2,795.00	
12-30	P2	7A513001046	07/14/97	07/14/97 3 CHPTR/LAPTOP/DEUTSCH/DC	395.00	
12-30	P2	7A513001046	07/14/97	07/14/97 3 CHPTR/LAPTOP/DEUTSCH/DC	1,100.00	
12-31	S2	97265000001	03/03/97	09/30/97 EQUIPMENT TRANSFER	-28,134.30	
12-31	P1	8A513000669	03/01/97	03/31/97 H/W AND S/H MAINTENANCE/DO	22.00	
12-31	P1	8A513000672	07/01/97	09/30/97 PAGER RENTAL	4,262.72	
12-31	P1	8A513000685	09/01/97	09/30/97 STENTURA MAINT/DC	594.95	
EQUIPMENT TOTALS:					6,079,168.72	
SALARIES, OFFICERS & EMPLOYEES TOTALS:					6,274,810.07	
OFFICE TOTALS:					6,274,810.07	

PERSONNEL COMPENSATION

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
FISCAL YEAR 1996 MEDIA AND SUPPORT SERVICES						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
MOOBBURN, CHARLES D						
10-06	P1	8A513000010	09/01/96	09/30/96 INVENTORY CONTROL SPECIALIST	808.98	
EQUIPMENT					808.98	
10-06	P1	8A513000010	05/01/96	09/30/96 COPIER MAINT/DO	199.00	
10-06	P1	8A513000001	10/01/95	12/31/95 COMPUTER MAINTENANCE/DO	30.00	
10-06	P1	8A513000002	10/01/95	03/31/96 COMPUTER MAINTENANCE/DC	378.00	
10-06	P1	8A513000003	04/01/96	09/30/96 COMPUTER/MAINTENANCE/DC	8,101.02	
10-06	P1	8A513000004	02/29/96	02/29/96 SOFTWARE SVC/MAJ NHIP/DC	2,835.00	
10-06	P1	8A513000005	08/01/96	09/30/96 PAGER RENTAL	35.00	
10-14	CR	712395	09/27/96	REIMB. FURNITURE/FIXTURES	-54.00	
10-16	P2	6A513000163	09/27/96	13 COMPTR/2 LAPTOP/ATTND PHYS	1,725.00	
10-16	P2	6A513000163	09/27/96	13 COMPTR/2 LAPTOP/ATTND PHYS	13,713.00	
10-16	P2	6A513000163	09/27/96	13 COMPTR/2 LAPTOP/ATTND PHYS	11,600.00	
10-16	P2	6A513000163	09/27/96	13 COMPTR/2 LAPTOP/ATTND PHYS	1,095.00	
10-16	P2	6A513000163	09/27/96	13 COMPTR/2 LAPTOP/ATTND PHYS	595.00	
10-16	P2	6A513000163	09/27/96	13 COMPTR/2 LAPTOP/ATTND PHYS	295.00	
10-16	P2	6A513000163	09/27/96	13 COMPTR/2 LAPTOP/ATTND PHYS	249.00	
10-16	P2	6A513000163	09/27/96	13 COMPTR/2 LAPTOP/ATTND PHYS	3,699.00	

PERSONNEL COMPENSATION TOTALS:

10-16 P2	6A513000163	INTERAMERICA TECHNOLOGIES	09/27/96	09/27/96	13	COMPTON/2	LAPTOP/ATTND	PHYS	1,400.00
10-16 P2	6A513000163	DO	09/27/96	09/27/96	13	COMPTON/2	LAPTOP/ATTND	PHYS	2,250.00
10-20 P2	6A513000064	INTELLIGENT SOLUTIONS	06/15/96	06/15/96	COMP. ACCES./NUSSLE/DO				300.00
10-20 P2	6A513000064	DO	06/15/96	06/15/96	COMP. ACCES./NUSSLE/DO				200.00
10-20 P2	6A513000064	DO	06/15/96	06/15/96	COMP. ACCES./NUSSLE/DO				259.00
10-20 P2	6A513000064	DO	06/15/96	06/15/96	COMP. ACCES./NUSSLE/DO				118.00
10-20 P2	6A513000066	DO	06/15/96	06/15/96	PC/SCANNER/ACCES/NUSSLE/DO				3,150.35
10-20 P2	6A513000066	DO	06/15/96	06/15/96	PC/SCANNER/ACCES/NUSSLE/DO				1,497.30
10-20 P2	6A513000066	DO	06/15/96	06/15/96	PC/SCANNER/ACCES/NUSSLE/DO				486.86
10-20 P2	6A513000066	DO	06/15/96	06/15/96	PC/SCANNER/ACCES/NUSSLE/DO				50.00
10-20 P2	6A513000066	DO	06/15/96	06/15/96	PC/SCANNER/ACCES/NUSSLE/DO				264.00
10-20 P1	8A5130000145	OFFICEHAX	09/09/96	09/09/96	1	REFRIGERATOR/S.	MYRICK/DO		189.74
10-31 SZ	97304000146		01/01/96	09/30/96	EQUIPMENT (TRANSFER)				2,026.10
11-03 P1	8A513000220	DANKA	07/01/96	07/31/96	COPIER MAINTENANCE/DC				270.75
11-03 P1	8A513000218	TELOS CORP.	09/10/96	09/10/96	CONTRACT PURCHASE	#USHRT114			1,036.36
11-03 P1	8A513000219	DO	02/29/96	02/29/96	INSTALL CHARGE	/BARCTA/DC			95.25
11-06 P1	8A513000319	CANON USA	01/20/96	01/20/96	FAX/LOWEY/DC				2,638.00
11-07 P1	8A513000382	INTERAMERICA TECHNOLOGIES INC.	05/15/96	05/15/96	ONE 12-PORT	HUB/T-HALL/DC			570.00
11-14 P1	8A513000380	INTELLIGENT SOLUTIONS	01/22/96	01/22/96	1318	PORT HUBS/BOEHLERT/DC			972.00
11-17 SV	8A901000281	EASTMAN KODAK COMPANY	09/11/96	09/23/96	READER/PRINT	SERVICE/DC			792.50
11-17 SV	8A901000282	ENTERPRISE OFFICE EQUIPMENT	06/11/96	06/11/96	TYPEWRITER	SERVICE/DO			84.00
11-17 SV	8A901000284	INTELLIGENT SOLUTIONS	05/01/96	09/30/96	COMPUTER MAINTENANCE/DC				1,770.66
11-17 SV	8A901000283	SHARP ELECTRONICS	06/01/96	09/30/96	EQUIPMENT RENTAL				1,708.92
11-21 P2	6A513000072	INTELLIGENT SOLUTIONS	06/15/96	06/15/96	COMP. ACCES./VELAZQUEZ/DO				2,000.00
11-21 P2	6A513000072	DO	06/15/96	06/15/96	COMP. ACCES./VELAZQUEZ/DO				400.00
11-21 P2	6A513000072	DO	06/15/96	06/15/96	COMP. ACCES./VELAZQUEZ/DO				425.00
11-21 P2	6A513000072	DO	06/15/96	06/15/96	COMP. ACCES./VELAZQUEZ/DO				859.00
11-21 P2	6A513000072	DO	06/15/96	06/15/96	COMP. ACCES./VELAZQUEZ/DO				460.00
11-21 P2	6A513000074	DO	06/15/96	06/15/96	PC/MODEM/VELAZQUEZ/DO				2,385.51
11-21 P2	6A513000074	DO	06/15/96	06/15/96	PC/MODEM/VELAZQUEZ/DO				203.55
11-25 SV	8A901000249	DO	06/15/96	06/15/96	PC/MODEM/VELAZQUEZ/DO				63.00
11-26 P1	8A513000448	CTX CORPORATION	12/31/95	09/30/95	APENDED '95	EQUIP P.O. - AL07			55.00
11-30 P1	8A513000256	DO	09/30/95	09/30/95	MKGRP	SERVER/ACCES/EHP, ASST.			4,259.00
11-30 SV	8A901000248	DO	12/31/95	09/30/95	EQUIPMENT ADJUSTMENT	-INC05			3,576.43
12-04 P1	8A513000013	DIGITAL EQUIPMENT CORP	04/25/96	09/30/96	EQUIPMENT (TRANSFER)				6,894.85
12-04 P1	8A513000475	TELOS CORP.	07/01/96	09/30/96	COMPUTER MAINT/DC				6,725.70
12-15 P1	8A513000552	INTERAMERICA TECHNOLOGIES INC.	01/22/96		INSTALL CHARGE/NAT'L	SECURITY			188.56
12-18 P1	8A513000632	INTERAMERICA TECHNOLOGIES INC.	10/06/94	10/06/94	COMPT'R	HARDWARE/ACCES/GOVT OPER			13,025.00
12-22 P1	8A513000708	HON. CHARLES F BASS	09/11/96	09/11/96	PAGER/1	YR CNTRCT/BASS/DO			144.88
12-22 P1	8A513000709	INTELLIGENT SOLUTIONS	11/09/95	11/09/95	LPTP	CMPTR/ACC/FRAZER/DC			4,267.00
12-31 SV	8A901000357	DO	12/31/95	09/30/96	EQUIPMENT CREDIT	-FL01			2,026.81
12-31 SZ	97365000084		01/01/96	09/30/96	EQUIPMENT (TRANSFER)				4,293.55

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 19% MEDIA AND SUPPORT SERVICES -CON.						
FISCAL YEAR 1998 HOUSE POSTAL OPERATIONS						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	116,710.02	116,710.02
				RENT, COMMUNICATION, UTILITIES	759.74	759.74
				OTHER SERVICES	486,029.00	486,029.00
				SUPPLIES AND MATERIALS	1,587.07	1,587.07
				EQUIPMENT	10,566.72	10,566.72
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	615,632.55	615,632.55
				OFFICE TOTALS:	615,632.55	615,632.55
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		BENNETT,GERALD EDWIN	10/01/97 12/31/97	TECH CONTRACT ADMIN		16,667.25
		ERTEL,DANIEL H	10/01/97 12/31/97	ASST TECH CONTRACT ADMIN		12,071.01
		PREEMAN,ANTONINETTE PEOPLES	10/01/97 12/31/97	RECEPTIONIST		7,263.51
		JENKINS,JAMES	10/01/97 12/31/97	RESEARCH ASSIST/PASSPORT LIAISON		8,963.01
		LOZITO,PAUL F	10/01/97 12/31/97	TECH CONTRACT ADMIN		19,182.00
		NAUGHTON,CHRISTOPHER B.	10/01/97 12/31/97	DATA PROCESSING COORDINATOR		16,982.25
		ROBINSON,DAVID JOSEPH	10/01/97 12/31/97	BULK MAIL ADMINISTRATOR		15,222.99
		SEEHAER,ERICH AUGUST	10/01/97 12/31/97	LEAD LIST PROCESSOR		9,380.76
		SIMPSON,DONITA T	10/01/97 12/31/97	SENIOR RECEIVING CLERK		10,977.24
				PERSONNEL COMPENSATION TOTALS:		116,710.02
RENT, COMMUNICATION, UTILITIES						
	11-30	S5 97334000035	10/01/97 10/31/97	DC TEL EQUIP (TRANSFER)	75.99	75.99
	11-30	S5 97334000076	10/01/97 10/31/97	DC TEL SERVICE (TRANSFER)	255.00	255.00
	11-30	S5 97334000115	10/01/97 10/31/97	DC TEL TOLLS (TRANSFER)	23.82	23.82
	12-31	S5 97365000035	11/01/97 11/30/97	DC TEL EQUIP (TRANSFER)	75.99	75.99
	12-31	S5 97365000076	11/01/97 11/30/97	DC TEL SERVICE (TRANSFER)	255.00	255.00
	12-31	S5 97365000116	11/01/97 11/30/97	DC TEL TOLLS (TRANSFER)	53.94	53.94
				RENT, COMMUNICATION, UTILITIES TOTALS:	759.74	759.74
OTHER SERVICES						
	11-07	P1 8A508000004	10/31/97	REPLENISH PETTY CASH		77.00
	11-12	P1 8A508000003	10/31/97	OCTOBER MANAGEMENT		242,906.00
	12-03	P1 8A508000008	11/20/97	REPLENISH PETTY CASH		65.00
	12-15	P1 8A508000009	11/30/97	NOVEMBER MANAGEMENT FEE		242,906.00

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75.00
486,029.00

12-22 P1 8A508000010 DANIEL H ERTEL 11/24/97 12/15/97 REPLENISH PETTY CASH OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS

10-31 S1 97304000023 10/01/97 10/31/97 OFFICE SUPPLY (TRANSFER) 787.16
 11-30 S1 97336000017 11/01/97 11/30/97 OFFICE SUPPLY (TRANSFER) 179.71
 12-03 P1 8A508000006 AQUA COOL WASHINGTON 10/01/97 10/31/97 RENTAL AGREEMENT 6.00
 12-03 P1 8A508000006 DO 10/01/97 10/31/97 RENTAL AGREEMENT/MATER 224.60
 12-05 P1 8A508000007 COMPUSERVE INCORPORATED 10/25/97 INTERNET SERVICE 24.85
 12-31 S1 97365000019 12/01/97 12/31/97 OFFICE SUPPLY (TRANSFER) 364.75
 SUPPLIES AND MATERIALS TOTALS: 1,587.07

EQUIPMENT

10-31 S2 97304000023 10/01/97 10/31/97 EQUIPMENT (TRANSFER) 3,440.41
 11-30 S2 97336000014 10/20/97 10/31/97 EQUIPMENT (TRANSFER) -12.35
 11-30 S2 97336000015 11/01/97 11/30/97 EQUIPMENT (TRANSFER) 3,393.98
 12-31 S2 97365000017 11/25/97 11/30/97 EQUIPMENT (TRANSFER) 11.94
 12-31 S2 97365000018 12/01/97 12/31/97 EQUIPMENT (TRANSFER) 3,331.62
 12-31 P2 8A508000001 SOFTWARE SPECTRUM 11/19/97 12/11/97 MS PROJECT '98 425.00
 EQUIPMENT TOTALS: 10,566.72

SALARIES, OFFICERS & EMPLOYEES TOTALS: 615,632.55

OFFICE TOTALS: 615,632.55

FISCAL YEAR 1997 HOUSE POSTAL OPERATIONS

SALARIES, OFFICERS & EMPLOYEES

RENT, COMMUNICATION, UTILITIES

10-31 S5 97304000035 09/01/97 09/30/97 DC TEL EQUIP (TRANSFER) 63.99
 10-31 S5 97304000075 09/01/97 09/30/97 DC TEL SERVICE (TRANSFER) 255.00
 10-31 S5 97304000015 09/03/97 09/30/97 DC TEL TOLLS (TRANSFER) 35.91
 11-26 P1 8A508000005 POSTMASTER, WASHINGTON, D.C. 09/16/97 POSTAGE STAMPS 64.00
 RENT, COMMUNICATION, UTILITIES TOTALS: 418.90

OTHER SERVICES

10-20 P1 8A205000002 PITNEY BOWES MANAGEMENT 09/15/97 09/30/97 SEPTEMBER MANAGEMENT FEE 129,516.38
 10-21 P1 8A508000001 DANIEL H ERTEL 09/19/97 10/08/97 REPLENISH PETTY CASH 60.00
 OTHER SERVICES TOTALS: 129,576.38

SUPPLIES AND MATERIALS

10-06 P1 7A508000005 AQUA COOL WASHINGTON 08/01/97 08/31/97 RENTAL AGREEMENT 6.00
 10-06 P1 7A508000005 DO 08/11/97 08/31/97 RENTAL AGREEMENT 209.70
 11-06 P1 8A508000002 DO 09/19/97 09/30/97 WATER 20.55
 11-06 P1 8A508000002 DO 09/09/97 09/30/97 WATER 229.10
 SUPPLIES AND MATERIALS TOTALS: 465.35

SALARIES, OFFICERS & EMPLOYEES TOTALS: 130,460.63

OFFICE TOTALS: 130,460.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 COMMUNICATIONS						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
					347,083.28	347,083.28
				RENT, COMMUNICATION, UTILITIES	1,897.85	1,897.85
				PRINTING AND REPRODUCTION	-17,117.03	-17,117.03
				SUPPLIES AND MATERIALS	6,686.09	6,686.09
				EQUIPMENT	21,671.81	21,671.81
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	360,222.00	360,222.00
=====						
				OFFICE TOTALS:	360,222.00	360,222.00
=====						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
10/01/97		AGEE, TINA M	11/07/97	PHOTOGRAPHER/LAB TECH (TEMP)		5,722.46
10/01/97		ALLEN, JOHN M	12/31/97	DIRECTOR, COMMUNICATIONS MEDIA		17,926.50
10/01/97		BARCINIAK, DANA LEE	11/08/97	PHOTOGRAPHER/LAB TECH (TEMP)		3,234.43
10/01/97		BERGER, DONALD W	11/05/97	PRODUCTION/ENGINEER SPEC (TEMP)		4,229.65
10/01/97		BROSILUS, TEDDY	11/11/97	PRODUCTION/ENGINEER SPEC (TEMP)		8,210.49
10/01/97		CLIPSHAM, DAVID MILES	12/31/97	ELECTRONICS TECHNICIAN		12,556.26
10/01/97		DO	11/30/97	ELECTRONICS TECHNICIAN (OVERTIME)		1,140.96
10/01/97		COMEDY, DWIGHT	12/31/97	DIRECTOR, OFFICE OF PHOTOGRAPHY		16,555.99
10/01/97		CUSATI, ALESSANDRO	12/31/97	ENGINEERING OPERATIONS MANAGER		16,885.26
10/01/97		DENICK, GARY J	12/31/97	PRODUCTION OPERATIONS MANAGER		14,947.74
10/01/97		DOSS, RANDALL E	11/06/97	PRODUCTION/ENGINEER SPEC (TEMP)		3,234.44
10/01/97		HANSON, CHRIS	11/05/97	PRODUCTION/ENGINEER SPEC (TEMP)		2,736.83
10/01/97		HIRSCH, PATRICK A	12/31/97	CAMERA OPERATOR		12,579.00
10/01/97		DO	11/30/97	CAMERA OPERATOR (OVERTIME)		2,050.11
10/01/97		HORNAK, DANIEL R	12/31/97	SENIOR CAMERA OPERATOR		14,234.25
10/01/97		DO	11/30/97	SENIOR CAMERA OPERATOR (OVERTIME)		2,155.70
10/01/97		HUGHES, RICHARD N	12/31/97	SENIOR AUDIO SPECIALIST		14,012.25
10/01/97		DO	11/30/97	SENIOR AUDIO SPECIALIST (OVERTIME)		1,162.11
10/01/97		JOHNSON, STEPHEN R	12/31/97	AUDIO SPECIALIST		12,663.99
10/01/97		DO	11/30/97	AUDIO SPECIALIST (OVERTIME)		1,844.82
10/01/97		KENEALY, PATRICK T	12/31/97	STAFF ASSISTANT		10,014.24
10/01/97		DO	11/30/97	STAFF ASSISTANT (OVERTIME)		931.61
10/01/97		LEMIS, ROBERT M	12/31/97	PHOTOGRAPHIC LAB TECHNICIAN		9,588.51
10/01/97		MYERS, DAVID M	12/31/97	ELECTRONIC TECHNICIAN		14,012.25
10/01/97		DO	11/30/97	ELECTRONIC TECHNICIAN (OVERTIME)		666.94
10/01/97		NASH, ARTHUR L	12/31/97	ELECTRONIC TECHNICIAN		14,012.25
10/01/97		DO	11/30/97	ELECTRONIC TECHNICIAN (OVERTIME)		798.32
10/01/97		NGUYEN, THOA N	12/31/97	CHIEF COLOR LAB TECHNICIAN		11,344.50
10/01/97		OWENS, MICHAEL E	11/11/97	PRODUCTION/ENGINEER SPEC (TEMP)		8,210.49
10/01/97		REDLIN, TODD A	12/31/97	CAMERA OPERATOR		12,579.00

DO 10/01/97 11/30/97 CAMERA OPERATOR (OVERTIME) 1,506.27
 ROTH, DAVID M 10/01/97 12/31/97 PHOTOGRAPHER 12,181.26
 ROUSE, PATRICIA A 10/01/97 11/30/97 AUDIO SPECIALIST 11,700.00
 DO 10/01/97 11/30/97 AUDIO SPECIALIST (OVERTIME) 1,282.51
 RUSNAK, STEFAN L 10/01/97 12/31/97 PHOTOGRAPHER 12,663.99
 SCHMITT, REGINA A 10/01/97 11/30/97 CAMERA OPERATOR 2,267.82
 DO 10/01/97 12/31/97 TECHNICAL DIRECTOR (OVERTIME) 14,671.74
 SCOTT, WILSON M 10/01/97 12/31/97 SENIOR PHOTOGRAPHER (OVERTIME) 3,015.51
 DO 10/01/97 10/04/97 PHOTOGRAPHER/LAB TECH (TEMP) 998.21
 SEELMEYER, BERTHA ARRETT 10/01/97 12/31/97 CHARACTER GENERATOR OPERATOR 8,547.24
 SULLIVAN, VICKY N 10/01/97 11/30/97 CHARACTER GENERATOR OPERATOR (OVERTIME) 1,047.88
 TILSON, DANIEL S 10/01/97 11/30/97 CHARACTER GENERATOR OPERATOR (OVERTIME) 347,083.28

PERSONNEL COMPENSATION TOTALS:

RENT, COMMUNICATION, UTILITIES
 11-30 S5 9733400002 10/01/97 10/31/97 DC TEL EQUIP (TRANSFER) 63.95
 11-30 S5 9733400026 10/01/97 10/31/97 DC TEL EQUIP (TRANSFER) 87.93
 11-30 S5 97334000043 10/01/97 10/31/97 DC TEL SERVICE (TRANSFER) 615.00
 11-30 S5 97334000067 10/01/97 10/31/97 DC TEL SERVICE (TRANSFER) 105.00
 11-30 S5 97334000084 10/01/97 10/31/97 DC TEL TOLLS (TRANSFER) 19.62
 11-30 S5 97334000106 10/01/97 10/31/97 DC TEL TOLLS (TRANSFER) 42.11
 12-31 S5 9736500002 11/01/97 11/30/97 DC TEL EQUIP (TRANSFER) 63.95
 12-31 S5 97365000063 11/01/97 11/30/97 DC TEL EQUIP (TRANSFER) 87.93
 12-31 S5 97365000067 11/01/97 11/30/97 DC TEL SERVICE (TRANSFER) 615.00
 12-31 S5 97365000084 11/01/97 11/30/97 DC TEL SERVICE (TRANSFER) 105.00
 12-31 S5 97365000107 11/01/97 11/30/97 DC TEL TOLLS (TRANSFER) 26.44
 11/01/97 11/30/97 DC TEL TOLLS (TRANSFER) 65.92
 RENT, COMMUNICATION, UTILITIES TOTALS: 1,897.85

PRINTING AND REPRODUCTION

10-31 S3 9730400001 10/01/97 10/31/97 PHOTOGRAPHIC (TRANSFER) -27,686.43
 11-30 S3 9733400001 11/01/97 11/30/97 PHOTOGRAPHIC (TRANSFER) -19,060.98
 12-16 SV 8A901000336 10/01/97 10/31/97 PHOTOGRAPHIC (TRFR) CORRECTION 27,686.43
 12-16 SV 8A901000336 11/01/97 11/30/97 PHOTOGRAPHIC (TRFR) CORRECTION 19,060.98
 12-31 S3 9736500001 12/01/97 12/31/97 PHOTOGRAPHIC (TRANSFER) -17,117.03
 12/01/97 12/31/97 PHOTOGRAPHIC (TRANSFER) -17,117.03
 PRINTING AND REPRODUCTION TOTALS:

SUPPLIES AND MATERIALS

11-28 P2 8A60200002 10/23/97 11/05/97 1000 45 MIN AUDIO CASSETTES 610.00
 11-28 P2 8A60200002 10/23/97 11/05/97 100 VIDEO TAPES W/SLEEVE 680.00
 11-30 S1 97334000021 11/01/97 11/30/97 OFFICE SUPPLY (TRANSFER) 4.73
 11-30 S1 97334000022 11/01/97 11/30/97 OFFICE SUPPLY (TRANSFER) 14.00
 12-14 P1 8A60100002 10/23/97 10/31/97 MATER 30.00
 12-19 P2 8A60100002 11/03/97 11/26/97 4 POLY CONTRAST PAPER 252.03
 EASTMAN KODAK 11/03/97 11/26/97 6 POLYCONTRAST III RC PAPER 958.14
 DO 11/03/97 11/26/97 4 PANALURE RC ROLL PAPER 900.03
 DO 11/03/97 11/26/97 4 PANALURE RC ROLL PAPER 241.16
 12-23 P2 8A60100003 11/20/97 12/03/97 10 RL SUPRA CUT PAPER 241.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 COMMUNICATIONS -CON.						
12-23 P2	8A601000003	EASTMAN KODAK	11/20/97	12/03/97 30 RL SUPRA ROLL PAPER	2,486.67	
12-31 S1	97356000024		12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)	110.70	
12-31 S1	97356000025		11/26/97	12/12/97 2 LIGHT METER BATTERIES	9.50	
12-31 P2	8A602000009	BATTERIES, INC.	10/22/97	12/17/97 26 8MM DATA CARTS	364.00	
12-31 P2	8A602000001	INTELLIGENT SOLUTIONS		SUPPLIES AND MATERIALS TOTALS:	6,686.09	
EQUIPMENT						
10-31 S2	97304000039		10/01/97	10/31/97 EQUIPMENT (TRANSFER)	70.17	
10-31 S2	97304000040		10/01/97	10/31/97 EQUIPMENT (TRANSFER)	2,028.68	
11-26 P2	8A602000006	IREGAMI ELECTRONICS, INC	11/12/97	11/12/97 4 BIAS LIGHT HSG/COMPLN. MEDIA	1,288.98	
11-30 S2	97334000025		10/07/97	10/07/97 EQUIPMENT (TRANSFER)	317.69	
11-30 S2	97334000026		10/21/97	10/21/97 EQUIPMENT (TRANSFER)	180.00	
11-30 S2	97334000027		10/27/97	10/27/97 EQUIPMENT (TRANSFER)	317.69	
11-30 S2	97334000028		10/31/97	10/31/97 EQUIPMENT (TRANSFER)	566.74	
11-30 S2	97334000029		11/01/97	11/30/97 EQUIPMENT (TRANSFER)	70.17	
11-30 S2	97334000030		11/01/97	11/30/97 EQUIPMENT (TRANSFER)	2,028.68	
12-08 P2	8A602000004	EDMUND SCIENTIFIC COMPANY	11/18/97	11/18/97 1 ULTRASONIC CLNR./COMM. MEDIA	932.95	
12-08 P2	8A602000003	PHILIPS ELECTRONICS COMPANY	11/18/97	11/18/97 3 TV CAMERA TUBES/COMM. MEDIA	3,915.00	
12-08 P2	8A602000003	DO	11/18/97	11/18/97 3 TV CAMERA TUBES/COMM. MEDIA	3,654.00	
12-08 P2	8A602000003	DO	11/18/97	11/18/97 3 TV CAMERA TUBES/COMM. MEDIA	3,654.00	
12-08 P2	8A602000003	DO	11/18/97	11/18/97 3 TV CAMERA TUBES/COMM. MEDIA	3,654.00	
12-23 P2	8A602000007	IREGAMI ELECTRONICS, INC	12/02/97	12/02/97 357 CAPACITORS/COMM MEDIA	548.21	
12-31 S2	97356000026		12/01/97	12/31/97 EQUIPMENT (TRANSFER)	70.17	
12-31 S2	97356000027		12/01/97	12/31/97 EQUIPMENT (TRANSFER)	2,028.68	
EQUIPMENT TOTALS:					21,671.81	
SALARIES, OFFICERS & EMPLOYEES TOTALS:					360,222.00	
OFFICE TOTALS:					360,222.00	
FISCAL YEAR 1997 COMMUNICATIONS						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
CLIPSHAM, DAVID MILES						
09/01/97	09/30/97	ELECTRONICS TECHNICIAN (OVERTIME)			489.98	
09/01/97	09/30/97	CAMERA OPERATOR (OVERTIME)			1,542.11	
09/01/97	09/30/97	SENIOR CAMERA OPERATOR (OVERTIME)			61.59	
09/01/97	09/30/97	SENIOR AUDIO SPECIALIST (OVERTIME)			1,182.31	
09/01/97	09/30/97	AUDIO SPECIALIST (OVERTIME)			721.49	
09/01/97	09/30/97	ELECTRONIC TECHNICIAN (OVERTIME)			586.10	
09/01/97	09/30/97	CAMERA OPERATOR (OVERTIME)			145.14	
09/01/97	09/30/97	AUDIO SPECIALIST (OVERTIME)			810.00	
09/01/97	09/30/97	CAMERA OPERATOR (OVERTIME)			707.56	
09/01/97	09/30/97	TECHNICAL DIRECTOR (OVERTIME)			1,534.21	
09/01/97	09/30/97	CHARACTER GENERATOR OPERATOR (OVERTIME)			221.90	

PERSONNEL COMPENSATION TOTALS:

10-31 S5 97304000002	RENT, COMMUNICATION, UTILITIES	09/01/97 09/30/97 DC TEL EQUIP (TRANSFER)	63.95
10-31 S5 973040000026		09/01/97 09/30/97 DC TEL EQUIP (TRANSFER)	87.93
10-31 S5 973040000043		09/01/97 09/30/97 DC TEL SERVICE (TRANSFER)	615.00
10-31 S5 973040000066		09/01/97 09/30/97 DC TEL TOLLS (TRANSFER)	105.00
10-31 S5 973040000083		09/01/97 09/30/97 DC TEL TOLLS (TRANSFER)	78.10
10-31 S5 973040000106		09/01/97 09/30/97 DC TEL TOLLS (TRANSFER)	52.66
	SUPPLIES AND MATERIALS		1,002.64
	RENT, COMMUNICATION, UTILITIES TOTALS:		
10-07 P2 7A6010000063	EASTMAN KODAK COMPANY GOV SALE	08/17/97 09/04/97 24 EA FLEXICOLOR STABILIZER	155.52
10-07 P2 7A6010000063	DO	08/17/97 09/04/97 2 EA COMMER. INTERNATIO FILM	150.54
10-07 P2 7A6010000066	ILFORD PHOTO CORPORATION	08/26/97 09/17/97 10 EA ILFORD 2000 RT DEVELOPER	293.71
10-08 P2 7A6010000067	DOON PHOTOGRAPHIC INC	08/26/97 09/18/97 10 EA FILM PROCESSOR	7.90
10-08 P2 7A6010000067	DO	08/26/97 09/18/97 20 EA LOON ANTI-STATIC CLOTH	70.00
10-08 P2 7A6010000067	DO	08/26/97 09/18/97 20 EA 35MM NEGATIVE STRIPS	71.00
10-08 P2 7A6010000067	DO	08/26/97 09/18/97 FRT	5.03
10-21 P2 7A6010000068	EASTMAN KODAK	09/15/97 09/26/97 8BX POLYRAPID RC PAPER	565.34
10-22 P2 7A6010000068	DO	09/15/97 09/26/97 6 GAL. RAPID FIXER	270.84
10-22 P2 7A6010000056	NIKON, INC.	07/21/97 09/12/97 NIKON R1795 FK1T	2,499.95
10-23 P2 7A6020000047	BOISE CASCADE OFFICE PRODUCTS	09/26/97 10/03/97 ICT SYROFOAM CUPS	33.00
10-29 P1 8A6010000001	AQUA COOL WASHINGTON	09/10/97 09/30/97 WATER	42.00
10-29 P2 7A6020000044	WEBSTER ENTERPRISES	09/18/97 10/09/97 SPECTRA CINE LIGHT METER	385.00
	EQUIPMENT	SUPPLIES AND MATERIALS TOTALS:	4,1549.83
10-02 P2 7A6020000036	TECHFLEX INC.	08/29/97 08/29/97 PARTS/COMMUNICATIONS MEDIA	78.02
10-07 P2 7A6020000035	IKEGAMI ELECTRONICS, INC	08/28/97 08/28/97 PARTS/COMMUNICATIONS MEDIA	246.60
10-07 P2 7A6020000041	SOFTWARE SPECTRUM	08/28/97 09/17/97 1 EA UPRGR ADOBE PAGESMAKER 6.5	83.00
10-07 P2 7A6020000041	DO	08/28/97 09/17/97 1 EA UPRGR ADOBE PHOTOSHOP 4.0	125.00
10-08 P2 7A6020000033	IKEGAMI ELECTRONICS, INC	08/18/97 08/18/97 PARTS/COMMUNICATIONS MEDIA	552.63
10-21 P2 7A6020000043	SOFTWARE SPECTRUM	09/18/97 09/26/97 1 PAGESMAKER 6.5 UPGRADE	83.00
10-21 P2 7A6020000043	DO	09/18/97 09/26/97 1 ADOBE PHOTOSHOP UPGRADE	125.00
10-24 CR 178503	NORITSU AMERICA CORP	REFUND, PAYMENT ERROR	-272.46
10-28 P2 7A6020000034	PESA AMERICA, INC.	09/09/97 09/09/97 5.24 VOC FANS/COMM. MEDIA	213.66
10-29 P2 7A6020000035A	IKEGAMI ELECTRONICS, INC	09/25/97 09/25/97 10 TRANSISTORS/COMM. MEDIA	17.10
10-29 P2 7A6020000038	SOFTWARE SPECTRUM	08/15/97 10/07/97 1 EA ADOBE AFTER EFFECTS 3.1	1,903.00
10-31 S2 973040000036		09/16/97 09/16/97 EQUIPMENT (TRANSFER)	190.00
10-31 S2 973040000037		09/24/97 09/24/97 EQUIPMENT (TRANSFER)	5,429.30
10-31 S2 973040000038	IKEGAMI ELECTRONICS, INC	09/24/97 09/25/97 EQUIPMENT (TRANSFER)	659.74
11-10 P2 7A6020000288	PANASONIC ELECTRONICS, INC	10/02/97 10/02/97 14 CAPACITORS/COMMUN. MEDIA	95.20
11-12 P2 7A6020000042	PANASONIC BROADCAST & TV SYSTEM	10/01/97 10/01/97 1-250 LRG CASSMATTES/COMM.MEDIA	45,000.00
11-14 P2 7A6020000037	PANASONIC BROADCAST PARTS DIV.	09/10/97 09/10/97 1PWR S482 MOTORS/MEDIA COMM	21.60
11-14 P2 7A6020000037	DO	09/10/97 09/10/97 1PWR S482 MOTORS/MEDIA COMM	194.29
12-11 P2 7A602000028C	IKEGAMI ELECTRONICS, INC	11/18/97 11/18/97 6 CAPACITORS/COMMUN. MEDIA	16.03

STATEMENT OF DISBURSEMENTS

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

SALARIES OFFICERS & EMPLOYEES -CON.
 FISCAL YEAR 1997 COMMUNICATIONS -CON.
 FISCAL YEAR 1998 PROCUREMENT AND PURCHASING
 SALARIES, OFFICERS & EMPLOYEES

EQUIPMENT TOTALS: 54,760.71
 SALARIES, OFFICERS & EMPLOYEES TOTALS: 68,314.57
 OFFICE TOTALS: 68,314.57

PERSONNEL COMPENSATION 172,455.20
 TRAVEL 1,498.28
 RENT, COMMUNICATION, UTILITIES 1,742.79
 OTHER SERVICES 4,800.00
 SUPPLIES AND MATERIALS 3,378.72
 EQUIPMENT 7,274.52
 SALARIES, OFFICERS & EMPLOYEES TOTALS: 191,149.51
 OFFICE TOTALS: 191,149.51

SALARIES, OFFICERS & EMPLOYEES
 PERSONNEL COMPENSATION
 BATH, GEORGE J
 BRISTOL, DANIEL STEPHEN
 CORNEJO, LUIS E
 DEHLINGER, JAMES J
 DOUGLASS, MICHAEL A
 EVANS, KATHY S
 MULLVAIN, RONALD M
 NORTON, WILLIAM G
 PENDLETON, MICHELE S
 SECHLER, STANTON
 TOPEROFF, LAWRENCE B
 ZIMMER, DONALD BRIAN

10/01/97 12/31/97 PROCUREMENT SPECIALIST 12,855.99
 10/01/97 12/07/97 SPECIAL ASSISTANT 8,083.73
 10/01/97 12/31/97 AUTOMATED PROCUREMENT SPEC 11,102.49
 10/01/97 12/31/97 PROCUREMENT SPECIALIST 12,855.99
 10/01/97 12/31/97 PROCUREMENT SYSTEMS SPEC 12,579.00
 10/01/97 12/31/97 SR. PROCUREMENT SPECIALIST(A) 15,723.24
 10/01/97 12/31/97 AUTOMATED PROCUREMENT SPEC 11,102.49
 10/01/97 12/31/97 DIR OF PROCUREMENT POLICY 25,349.01
 10/01/97 12/31/97 PROCUREMENT DOC ADM 11,586.00
 10/01/97 12/31/97 SEN PROCUREMENT SYSTEMS ANALYST (A) 16,947.74
 10/01/97 12/31/97 PROCUREMENT/CONTRACT SPEC 18,134.76
 10/01/97 12/31/97 AUTOMATED PROCUREMENT MNGR 172,455.20

TRAVEL

11-20 P1 84801000004 MICHAEL A DOUGLASS 160.50
 11-20 P1 84801000005 MICHELE S PENDLETON 15.00
 11-20 P1 84801000005 DO 88.50
 12-05 P1 84801000011 JAMES R. MCGINNISS 724.85
 12-05 P1 84801000011 DO 200.88
 12-05 P1 84801000011 DO 252.00
 12-05 P1 84801000011 DO 56.55
 10/06/97 10/10/97 MILEAGE
 10/27/97 10/31/97 PARKING
 10/27/97 10/31/97 MILEAGE
 10/26/97 10/31/97 HOTEL
 10/24/97 10/31/97 RENT-A-CAR
 10/26/97 10/31/97 MEALS
 10/26/97 10/31/97 MISC EXP

STATEMENT OF DTSBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 PROCUREMENT AND PURCHASING -CON.						
RENT, COMMUNICATION, UTILITIES						
10-10	P1	8A801000001	08/21/97	08/26/97 AIRBILLS	3,330.87	
10-10	P1	8A801000001	08/21/97	08/30/97 AIRBILLS	406.98	
10-10	P1	8A801000001	08/21/97	09/08/97 AIRBILLS	222.80	
10-10	P1	8A801000001	08/29/97	09/16/97 AIRBILLS	975.71	
10-21	P1	8A801000003	09/06/97	09/19/97 FEDEX CHARGES	774.19	
10-31	S5	97504000014	09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)	684.15	
10-31	S5	97504000055	09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)	569.69	
10-31	S5	97504000095	09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)	450.00	
11-25	P1	8A801000008	09/10/97	09/25/97 AIR BILLS	61.33	
11-25	P1	8A801000008	09/18/97	AIR BILLS	13.98	
RENT, COMMUNICATION, UTILITIES TOTALS:					4,335.13	
OTHER SERVICES						
10-06	P2	7A801000023	07/31/97	08/01/97 SR. DATABASE PROGRAMMER 80HRS	891.00	
10-23	P2	7A801000041	09/29/97	10/03/97 ORACLE7 DATABASE ADMIN TRAINING	1,515.00	
10-23	P2	7A801000041	09/29/97	10/03/97 ORACLE7 BACKUP/REC. WORKSHOP	909.00	
10-23	P2	7A801000023A	08/30/97	08/29/97 SR. DATABASE PROGRAMMER 80HRS	2,904.00	
11-17	P2	7A801000037	08/30/97	09/12/97 SR. DATABASE PROGRAMMER	627.00	
11-17	P2	7A801000023B	08/30/97	09/12/97 SR. DATABASE PROGRAMMER 80HRS	1,485.00	
11-24	P2	7A801000040	10/27/97	10/31/97 SUP. MICROSOFT WIN NT4.0 CORE	1,381.25	
11-24	P2	7A801000042	10/06/97	10/10/97 EAST TRACK TO POWERBUILDER	2,000.00	
12-18	P2	7A801000040A	11/17/97	11/21/97 SUP. MICROSOFT WIN NT4.0 CORE	1,381.25	
12-18	P2	7A801000037A	09/13/97	10/10/97 SR. DATABASE PROGRAMMER	2,343.00	
OTHER SERVICES TOTALS:					15,436.50	
SUPPLIES AND MATERIALS						
10-21	P1	8A801000002	09/01/97	09/30/97 WATER SERVICE	48.50	
11-14	P2	7A801000032	07/18/97	08/11/97 FABRIC TRACKBOARD	122.00	
11-14	P2	7A801000032	07/18/97	08/11/97 DRY ERASE WRITING BOARD	235.00	
11-14	P2	7A801000032	07/18/97	08/11/97 FLIP CHART EASEL	340.00	
11-14	P2	7A801000032	07/18/97	08/11/97 ANTI-GLARE FILTER	201.50	
11-14	P2	7A801000032	07/18/97	08/11/97 DESKTOP AIR PURIFIER	193.85	
11-14	P2	7A801000032	07/18/97	08/11/97 FILTERS FOR AIR PURIFIER	35.20	
11-14	P2	7A801000032	07/18/97	08/11/97 FABRICBULLETIN BOARD	42.25	
11-14	P2	7A801000032	09/05/97	08/11/97 6-RAIL MOUNTING RACK	79.15	
11-14	P2	7A801000045	09/05/97	10/06/97 3 EA HEDBERG WOOD DESK TRAY	37.80	
12-19	P2	7A801000046	09/05/97	10/09/97 1 EA MS KEYBOARD	62.90	
12-19	P2	7A801000046	09/05/97	10/09/97 1 EA ELECTRONIC LABEL SYSTEM	236.47	
SUPPLIES AND MATERIALS TOTALS:					1,612.62	

EQUIPMENT
 10-31 SZ 97504000048 02/12/97 09/30/97 EQUIPMENT (TRANSFER) 71.05
 10-31 SZ 97504000049 04/30/97 09/30/97 EQUIPMENT (TRANSFER) 492.36
 563.41
 EQUIPMENT TOTALS: 25,258.53
 SALARIES, OFFICERS & EMPLOYEES TOTALS: 25,258.53

OFFICE TOTALS:

FISCAL YEAR 1998 OFFICE OF FINANCE
 SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION 580,545.17
 RENT, COMMUNICATION, UTILITIES 2,926.17
 SUPPLIES AND MATERIALS 3,869.10
 EQUIPMENT 9,803.91
 SALARIES, OFFICERS & EMPLOYEES TOTALS: 597,144.35
 OFFICE TOTALS: 597,144.35

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION
 AAMOT, JACQUELINE 11/01/97 12/31/97 DIRECTOR 13,498.84
 DO 6,749.42
 BEAUBIAN, TRACI R 10/01/97 10/31/97 FIN COUNSELING SUPERVISOR 14,947.74
 BERISKO, PHILIP J 10/01/97 12/31/97 SYSTEMS ACCOUNTANT (A) 13,859.99
 BERRY, DONNA S 10/01/97 12/31/97 SENIOR ACCOUNTANT 14,671.74
 BOMLES, LISA M 10/01/97 12/31/97 SYSTEMS ACCOUNTANT (A) 8,338.26
 BUCHANAN, BARBARA ANN 10/01/97 12/31/97 FINANCIAL COUNSELOR (A) 8,338.26
 BUCKLEY, MIKE 11/01/97 12/31/97 FINANCIAL COUNSELOR (A) 13,877.00
 DO 6,875.17
 BURCH, KENNETH J 10/01/97 10/31/97 DIRECTOR - BUDGET 8,570.66
 DO 4,285.33
 CALDERON, SANDRA HARRERO 10/01/97 10/31/97 FINANCIAL CLERK SUPERVISOR (A) 9,450.01
 CARCAMO, ALICIA L 10/01/97 12/31/97 SR FINANCIAL COUNSELOR (A) 4,859.66
 DO 210.27
 DO 2,429.83
 DO 515.16
 CLAUD, STEPHANIE R 10/01/97 12/31/97 FINANCIAL CLERK (A) (OVERTIME) 10,858.74
 COMBS, JENNIFER W 10/01/97 12/31/97 FINANCIAL CLERK (A) (OVERTIME) 8,756.76
 CONKLING, JUANITA 10/01/97 10/31/97 FINANCIAL CLERK (A) (OVERTIME) 5,074.33
 COOPER, RICHARD S 10/01/97 12/31/97 ADMINISTRATOR-FINANCE & PAYROLL 8,338.26
 CRAUN, J. EDWARD 10/01/97 12/31/97 FINANCIAL COUNSELOR (A) 8,825.51
 CROCI, PATRICE R 10/01/97 12/31/97 FINANCIAL COUNSELOR (A) 10,858.74
 CROSBY, DANIEL T 10/01/97 12/31/97 OFFICE MGR/EXEC SECY 9,226.66
 DERVILLE, FRANK DONALD 11/01/97 12/31/97 SYSTEMS ANALYST (ACTING) 8,751.67
 DO 20,833.34
 ELLIS, FRANK J 11/01/97 12/31/97 ASSOC ADM, OFFICE OF FINANCE 2,849.08
 11/01/97 12/31/97 ASSOCIATE ADMINISTRATOR 2,849.08
 11/01/97 12/31/97 FINANCIAL CLERK (A) 2,849.08

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 OFFICE OF FINANCE -CON.						
	DO	DO	10/01/97	10/31/97 FINANCIAL CLERK (A) (OVERTIME)	197.25	197.25
	DO	DO	11/01/97	12/31/97 FINANCIAL COUNSELOR (A)	5,698.16	5,698.16
	DO	DO	11/01/97	11/30/97 FINANCIAL COUNSELOR (A) (OVERTIME)	147.94	147.94
	FARRELL,MARY P		10/01/97	12/31/97 RECEPTIONIST	7,289.49	7,289.49
	FRENCH,MICHAEL S		10/01/97	12/31/97 FINANCIAL COUNSELOR (A)	10,631.01	10,631.01
	HAMNER,PHILIP D		10/01/97	12/31/97 SYSTEMS ACCOUNTANT (A)	14,671.74	14,671.74
	HARRINGTON,KEITH		10/01/97	12/31/97 FINANCIAL COUNSELOR	11,344.50	11,344.50
	HARRINGTON,LEO		10/01/97	12/31/97 SR FINANCIAL COUNSELOR (A)	17,439.51	17,439.51
	JABLONICKY,MARYJEAN		10/01/97	12/31/97 SENIOR BUDGET ANALYST	14,209.66	14,209.66
	JACKSON,EUNICE H		11/01/97	12/31/97 SENIOR PROGRAMMER ANALYST	10,223.84	10,223.84
	JENNINGS,SARACELI		10/01/97	10/31/97 FINANCIAL CLERK (A)	2,499.58	2,499.58
	DO	DO	10/01/97	10/31/97 FINANCIAL CLERK (A) (OVERTIME)	86.53	86.53
	DO	DO	10/01/97	10/31/97 FINANCIAL COUNSELOR (A)	5,279.00	5,279.00
	DO	DO	11/01/97	11/30/97 FINANCIAL COUNSELOR (A) (OVERTIME)	32.45	32.45
	KLEMP,CAROLINE		10/01/97	10/31/97 CASHIER	6,501.58	6,501.58
	KNOTT,STEMART T		10/01/97	12/31/97 BUDGET ANALYST (A)	11,586.00	11,586.00
	KORIN,PATTY J		10/01/97	12/31/97 SENIOR ACCOUNTANT	13,859.99	13,859.99
	KUBECKI,H KENNETH		10/01/97	12/31/97 FINANCIAL ANALYST	11,586.00	11,586.00
	LEECH,THOMAS MOORE		11/01/97	12/31/97 DIRECTOR, FINANCIAL SYSTEMS	14,928.16	14,928.16
	DO	DO	10/01/97	10/31/97 DIRECTOR, FINANCIAL SYSTEMS	7,464.08	7,464.08
	LONG,GERARD J		10/01/97	12/31/97 SENIOR BUDGET ANALYST	14,117.49	14,117.49
	MANGRUM,PEARL J		10/01/97	12/31/97 FINANCIAL COUNSELOR (A)	10,735.26	10,735.26
	MARCH,JESSIE C		10/01/97	10/31/97 FINANCIAL CLERK (A)	3,177.58	3,177.58
	DO	DO	10/01/97	10/31/97 FINANCIAL CLERK (A) (OVERTIME)	481.22	481.22
	DO	DO	11/01/97	12/31/97 FINANCIAL COUNSELOR (A)	6,355.16	6,355.16
	DO	DO	11/01/97	11/30/97 FINANCIAL COUNSELOR (A) (OVERTIME)	343.73	343.73
	MATHIS,HOLLY N		10/01/97	12/31/97 FINANCIAL COUNSELOR (A) (OVERTIME)	19,865.49	19,865.49
	MCELHENEY,RICHARD LEE		10/01/97	12/31/97 FIN OVRSGHT & REV SUPERVISOR	10,255.50	10,255.50
	MCGRATH,KRISTIN R		10/01/97	12/31/97 CUSTOMER SERVICE REP	9,152.74	9,152.74
	MCKITTRICK,DAVID E		10/01/97	12/31/97 FINANCIAL COUNSELOR (A)	17,792.49	17,792.49
	MCMILLAN,WENDY A		10/01/97	12/31/97 SENIOR SYSTEMS ANALYST	11,217.24	11,217.24
	MURPHY,JAMES S		10/01/97	12/31/97 FINANCIAL COUNSELOR (A)	11,458.50	11,458.50
	NEPETH,DIANA K		10/01/97	12/31/97 FINANCIAL COUNSELOR (A)	10,014.24	10,014.24
	NERINGER,PAUL D		10/01/97	12/31/97 FINANCIAL SYSTEMS COORD	22,392.24	22,392.24
	NORRIS,ERIC		10/01/97	12/31/97 GENERAL CLERK-MACHINE OPERATOR (OVERTIME)	7,707.51	7,707.51
	DO	DO	11/01/97	11/30/97 GENERAL CLERK-MACHINE OPERATOR (OVERTIME)	88.93	88.93
	PRICE,DEBORAH		10/01/97	10/31/97 FINANCIAL COUNSELOR (A)	10,445.66	10,445.66
	RUDNER,JOHN W		10/01/97	12/31/97 ACCOUNTS PAYABLE TECHNICIAN	2,421.17	2,421.17
	DO	DO	11/01/97	12/31/97 GENERAL CLERK	4,842.34	4,842.34
	SHELTZER,JANET B		11/01/97	12/31/97 SENIOR PROGRAMMER ANALYST	8,755.66	8,755.66
	SPRINGFIELD,CLOYE		10/01/97	12/31/97 STAFF ACCOUNTANT (A)	10,858.74	10,858.74
	STEVENS,KIMBERLY		10/01/97	10/31/97 FINANCIAL CLERK (A)	2,429.83	2,429.83

DO 10/01/97 10/31/97 FINANCIAL CLERK (A) (OVERTIME) 94.62
 DO 11/01/97 12/31/97 FINANCIAL COUNSELOR (A) 5,209.25
 DO 11/01/97 11/30/97 FINANCIAL COUNSELOR (A) (OVERTIME) 73.59
 U.S. TREASURY REIMB) MEM SVC - SALARIES -11,575.91
 10-30 CR 178507 PERSONNEL COMPENSATION TOTALS: 580,545.17

RENT, COMMUNICATION, UTILITIES
 11-26 P1 8A90100007 POSTTHASTER, WASHINGTON, D. C. 10/22/97 CERTIFIED MAIL COST 7.05
 11-30 S5 97334000011 10/01/97 10/31/97 DC TEL EQUIP (TRANSFER) 439.98
 11-30 S5 97334000025 10/01/97 10/31/97 DC TEL EQUIP (TRANSFER) 18.00
 11-30 S5 97334000052 10/01/97 10/31/97 DC TEL SERVICE (TRANSFER) 930.00
 11-30 S5 97334000066 10/01/97 10/31/97 DC TEL SERVICE (TRANSFER) 15.00
 11-30 S5 97334000093 10/01/97 10/31/97 DC TEL TOLLS (TRANSFER) 149.73
 11-30 P1 8A901000012 FEDERAL EXPRESS CORP 10/01/97 OVERNIGHT DELIVERY 3.45
 12-08 P1 8A901000012 DO 10/16/97 OVERNIGHT DELIVERY 3.45
 12-31 S5 97365000011 11/01/97 11/30/97 DC TEL EQUIP (TRANSFER) 259.98
 12-31 S5 97365000025 11/01/97 11/30/97 DC TEL EQUIP (TRANSFER) 18.00
 12-31 S5 97365000052 11/01/97 11/30/97 DC TEL SERVICE (TRANSFER) 930.00
 12-31 S5 97365000066 11/01/97 11/30/97 DC TEL SERVICE (TRANSFER) 15.00
 12-31 S5 97365000093 11/01/97 11/30/97 DC TEL TOLLS (TRANSFER) 136.55
 SUPPLIES AND MATERIALS RENT, COMMUNICATION, UTILITIES TOTALS: 2,926.17

SUPPLIES AND MATERIALS
 10-27 P1 8A901000004 HARDCOURT BRACE & CO. & SUBSIDI 10/06/97 REFERENCE BOOKS 62.20
 10-31 S1 97304000030 10/01/97 10/31/97 OFFICE SUPPLY (TRANSFER) 1,107.38
 10-31 S1 97304000031 10/01/97 10/31/97 OFFICE SUPPLY (TRANSFER) 10.50
 11-26 P1 8A901000009 KENNETH KUBECKI 10/23/97 EAR PROTECTION-CK, MACHINE RUN 10.49
 11-30 S1 97334000028 11/01/97 11/30/97 OFFICE SUPPLY (TRANSFER) 1,336.64
 12-08 P1 8A901000013 DEER PARK 10/08/97 10/26/97 BOTTLED WATER 76.25
 12-08 P1 8A901000013 DO 10/10/97 10/26/97 BOTTLED WATER 54.50
 12-08 P1 8A901000013 DO 10/15/97 10/26/97 BOTTLED WATER 65.30
 12-09 P1 8A901000011 HARDCOURT BRACE & CO. & SUBSIDI 10/14/97 REFERENCE BOOKS 62.20
 12-09 P1 8A901000011 DO 10/10/97 REFERENCE BOOKS 62.04
 12-31 S1 97365000031 12/01/97 12/31/97 OFFICE SUPPLY (TRANSFER) 1,021.60
 SUPPLIES AND MATERIALS TOTALS: 3,869.10

EQUIPMENT
 10-31 S2 97304000055 10/01/97 10/31/97 EQUIPMENT (TRANSFER) 3,240.19
 11-26 P1 8A901000008 TOM LEECH 10/28/97 SOFTWARE PURCHASE 208.99
 11-30 S2 97334000041 10/30/97 10/30/97 EQUIPMENT (TRANSFER) 7.70
 11-30 S2 97334000062 10/01/97 11/30/97 EQUIPMENT (TRANSFER) 3,175.25
 12-31 S2 97365000034 10/21/97 11/30/97 EQUIPMENT (TRANSFER) 0.37
 12-31 S2 97365000035 12/01/97 12/31/97 EQUIPMENT (TRANSFER) 3,171.41
 EQUIPMENT TOTALS: 9,803.91

SALARIES, OFFICERS & EMPLOYEES TOTALS: 597,144.35
 OFFICE TOTALS: 597,144.35
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 OFFICE OF FINANCE						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		ELLS,FRANK J	09/01/97 09/30/97	FINANCIAL CLERK (A) (OVERTIME)	246.56	
		JENNINGS,ARACELI	09/01/97 09/30/97	FINANCIAL CLERK (A) (OVERTIME)	292.03	
		MARCH,JESSIE C	09/01/97 09/30/97	FINANCIAL CLERK (A) (OVERTIME)	302.48	
		MORRIS,RIKEY	09/01/97 09/30/97	GENERAL CLERK-MACHINE OPERATOR (OVERTIME)	88.93	
		STEVENS,KIMBERLY	09/01/97 09/30/97	FINANCIAL CLERK (A) (OVERTIME)	105.14	
10-03	CR 712389	U.S. TREASURY		REIMB; MEM SVC - SALARIES	-11,575.91	
				PERSONNEL COMPENSATION TOTALS:	-10,540.77	
RENT, COMMUNICATION, UTILITIES						
10-15	P1 8A901000001	POSTMASTER, WASHINGTON, D.C.	07/21/97 08/27/97	CERTIFIED MAIL COST	14.55	
10-27	P1 8A901000003	FEDERAL EXPRESS CORP	08/19/97	OVERNIGHT DELIVERY	3.45	
10-31	S5 97304000011		09/01/97 09/30/97	DC TEL EQUIP (TRANSFER)	233.98	
10-31	S5 97304000025		09/01/97 09/30/97	DC TEL EQUIP (TRANSFER)	18.00	
10-31	S5 97304000052		09/01/97 09/30/97	DC TEL SERVICE (TRANSFER)	900.00	
10-31	S5 97304000092		09/01/97 09/30/97	DC TEL TOLLS (TRANSFER)	148.42	
11-04	P1 8A901000006	LEE HARRINGTON	05/30/97 07/25/97	PHONE TOLLS	36.30	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,354.70	
OTHER SERVICES						
10-20	P2 7A90100036P	DON RICHARD & ASSOC.	08/06/97 08/10/97	CONTRACTOR SERVICE	5,189.81	
10-20	P2 7A90100036H	DO	08/11/97 08/17/97	CONTRACTOR SERVICE	3,846.14	
10-20	P2 7A90100036R	DO	08/18/97 08/24/97	CONTRACTOR SERVICE	3,440.04	
10-20	P2 7A90100036S	DO	08/25/97 08/31/97	CONTRACTOR SERVICE	4,031.27	
10-20	P2 7A90100036T	DO	09/01/97 09/07/97	CONTRACTOR SERVICE	3,125.67	
10-20	P2 7A90100036U	DO	09/08/97 09/14/97	CONTRACTOR SERVICE	6,130.75	
11-24	P2 7A90100036V	DO	09/21/97 09/28/97	CONTRACTOR SERVICE	5,260.89	
11-24	P2 7A90100036H	DO	09/29/97 10/05/97	CONTRACTOR SERVICE	5,463.10	
11-24	P2 7A90100036X	DO	10/06/97 10/12/97	CONTRACTOR SERVICE	5,686.26	
				OTHER SERVICES TOTALS:	42,323.93	
SUPPLIES AND MATERIALS						
10-08	P2 7A901000002	MOORE BUSINESS FORMS	08/18/97 09/09/97	M-2 EMPLOYEE FORMS	1,011.30	
10-20	P1 8A901000002	DEER PARK	09/11/97 09/26/97	BOTTLED WATER	69.00	
10-20	P1 8A901000002	DO	09/11/97 09/26/97	BOTTLED WATER	40.00	
10-20	P1 8A901000002	DO	09/11/97 09/26/97	BOTTLED WATER	58.45	
10-21	P2 7A901000050	ACCUCO SYSTEMS CORP	09/09/97 10/01/97	2 PAGERMARK 15/20 TONERS	535.70	
10-21	P2 7A901000048	GLASS DISTRIBUTORS INC.	08/21/97 09/23/97	1 EA 52 1/2 X 18 7/16 GLASS	59.72	
10-21	P2 7A901000048	DO	08/21/97 09/23/97	1 EA 70 1/2 X 17 1/4 GLASS	57.88	
10-21	P2 7A901000048	DO	08/21/97 09/23/97	1 EA 70 1/16 X 36 1/2 GLASS	106.68	
10-21	P2 7A901000048	DO	08/21/97 09/23/97	1 EA 46 1/4 ROUND GLASS	147.20	

STATEMENT OF DISBURSEMENTS

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

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 1998 CLERK OF THE HOUSE
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	2,582,997.96	2,582,997.96
TRAVEL	7,060.47	7,060.47
RENT, COMMUNICATION, UTILITIES	16,360.64	16,360.64
PRINTING AND REPRODUCTION	194.70	194.70
OTHER SERVICES	115,973.49	115,973.49
SUPPLIES AND MATERIALS	12,533.55	12,533.55
EQUIPMENT	85,472.82	85,472.82
SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,820,593.63	2,820,593.63

RECEPTIONS

SUPPLIES AND MATERIALS	736.54	736.54
RECEPTIONS TOTALS:	736.54	736.54

OFFICE TOTALS:

2,821,330.17	2,821,330.17
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SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	DATE	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ADDINGTON, HUGH T	12/01/97	12/31/97 EXECUTIVE ASSISTANT	5,241.08	5,241.08
ADDISON, ROGER	10/01/97	12/31/97 GENERAL CLERK (OVERTIME)	8,053.67	8,053.67
DO	10/01/97	11/30/97 GENERAL CLERK (OVERTIME)	1,035.73	1,035.73
ALLEN, JOSHUA P	10/01/97	12/31/97 PAGE (OVERTIME)	3,251.24	3,251.24
DO	11/01/97	11/30/97 PAGE (OVERTIME)	53.17	53.17
APPEL, CHAD L	10/01/97	12/31/97 PAGE (OVERTIME)	3,351.24	3,351.24
DO	11/01/97	11/30/97 PAGE (OVERTIME)	159.52	159.52
ARNOTT, KEITH A	10/01/97	12/31/97 LEGISLATIVE INFO SPEC (OVERTIME)	6,473.92	6,473.92
DO	11/01/97	11/30/97 LEGISLATIVE INFO SPEC (OVERTIME)	75.39	75.39
AUCOIN, LELAND E	10/01/97	12/31/97 ASST LEGISLATIVE CLERK (OVERTIME)	12,556.26	12,556.26
DO	11/01/97	11/30/97 ASST LEGISLATIVE CLERK (OVERTIME)	887.41	887.41
BACKES, THOM	10/01/97	12/31/97 PAGE (OVERTIME)	3,351.24	3,351.24
DO	11/01/97	11/30/97 PAGE (OVERTIME)	120.85	120.85
BEAVIN, MICHAEL	10/01/97	12/31/97 LEGISLATIVE INFO SPEC (OVERTIME)	6,353.76	6,353.76
DO	11/01/97	11/30/97 LEGISLATIVE INFO SPEC (OVERTIME)	146.63	146.63
BECKETT, SARAH M	10/01/97	12/31/97 PAGE (OVERTIME)	3,351.24	3,351.24
DO	11/01/97	11/30/97 PAGE (OVERTIME)	120.85	120.85
BENHAM, ELIZABETH M	10/01/97	12/31/97 STAFF ASSISTANT (ACTING)	8,338.26	8,338.26
DO	10/01/97	11/30/97 STAFF ASSISTANT (ACTING) (OVERTIME)	300.66	300.66
BESSLER, MICHAEL J	10/01/97	12/31/97 PUBLICATIONS CLERK (OVERTIME)	35.52	35.52
DO	11/01/97	11/30/97 PUBLICATIONS CLERK (OVERTIME)	7,289.49	7,289.49
BINSTED, DAVE	10/01/97	12/31/97 SR LEGISLATIVE INFORMATION SPEC (OVERTIME)	84.11	84.11
DO	11/01/97	11/30/97 SR LEGISLATIVE INFORMATION SPEC (OVERTIME)	3,334.01	3,334.01
BOND, CHARLES A	10/01/97	12/31/97 PAGE	12,503.08	12,503.08
DO	11/01/97	11/30/97 PAGE		
BOWEN, BARBARA R	10/01/97	12/31/97 TEACHER		

BOYUM, RAY A	10/01/97 12/31/97 CHIEF	29,797.76
BREHM, ANDREW	10/01/97 12/31/97 PAGE	3,351.24
BROWN, HENRY L	10/01/97 11/30/97 SYSTEM SUPPORT SPEC (OVERTIME)	9,772.50
DO		704.75
BROWN, SYLVIA TURNER	10/01/97 11/30/97 SYSTEM SUPPORT SPEC (OVERTIME)	8,338.26
DO		234.52
BRYAN, JULIE C	10/01/97 12/31/97 LEGAL ASSISTANT (A) (OVERTIME)	20,190.51
DO		1,048.36
BURNS, BROOKE	10/01/97 11/30/97 OFFICIAL REPORTER (OVERTIME)	3,351.24
BURRELL, JOHN L	10/01/97 12/31/97 PAGE	11,828.76
DO		643.58
BUTLER-GEE, EVE	10/01/97 11/30/97 TRANSCRIBER (OVERTIME)	16,458.41
DO		943.50
BYRD-ROSSLYN	10/01/97 12/31/97 PROCTOR	4,791.00
CAIN, LINDA	10/01/97 12/31/97 OFFICE MANAGER	8,963.01
CALDWELL, DONALD M	10/01/97 12/31/97 TECHNICAL MANAGER	16,982.25
DO		710.31
CALDWELL, SALLY H	10/01/97 11/30/97 TECHNICAL MANAGER (OVERTIME)	4,859.66
DO		3,177.58
CALLANAN, BRIAN R	10/01/97 12/31/97 SUBSTITUTE TEACHER	3,351.24
CALLANAN, KEEGAN	10/01/97 12/31/97 TEACHER	3,351.24
DO		43.51
CANTY, SHAYLA AISHA	10/01/97 12/31/97 PAGE (OVERTIME)	3,351.24
CARLE, ROBIN H	10/01/97 11/30/97 PAGE	33,024.99
CARREL, JOSEPH	10/01/97 12/31/97 CLERK OF THE HOUSE	19,865.49
CARTER, ARNOLD L	10/01/97 12/31/97 DEPUTY CHIEF	6,899.01
CARTER, CEPHAS L	10/01/97 12/31/97 DOCUMENT CLERK	6,717.00
CEBULA, DOROTHY J	10/01/97 12/31/97 GENERAL CLERK	16,024.99
CHILDS, ROBERT F	10/01/97 12/31/97 RECEPTIONIST	366.52
DO		3,351.24
CHOATE, ASHLEY	10/01/97 11/30/97 SENIOR AUDIO TECH (OVERTIME)	4.83
DO		9,692.58
CHRISTIE, ROBERT M III	10/01/97 12/31/97 SYSTEM SUPPORT SPEC (OVERTIME)	624.98
DO		11,183.16
CIRIGNANO, MARYBETH	10/01/97 12/31/97 ASST LEGISLATIVE CLERK	704.59
DO		11,544.50
CIZEK, MATTHEW F	10/01/97 11/30/97 SR SYSTEMS SUPPORT SPEC (OVERTIME)	812.71
DO		8,721.24
CLARNER, DONNA L	10/01/97 12/31/97 DATA PROCESSING SPECIALIST	20,876.76
COCHRAN, ROBERT C	10/01/97 12/31/97 OFFICIAL REPORTER	1,505.55
DO		16,363.42
COLCHICO, MELINDA	10/01/97 11/30/97 OFFICIAL REPORTER (OVERTIME)	53.30
DO		11,586.00
COLEMAN, HERBERT TRENT	10/01/97 12/31/97 OFFICIAL REPORTER (OVERTIME)	3,351.24
CONLON, MICHAEL DANIEL	10/01/97 12/31/97 MULTIMEDIA SPECIALIST	72.51
DO		
DO	10/01/97 11/30/97 PAGE (OVERTIME)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		COOPER,LEIA L	10/01/97 12/31/97	PAGE	3,351.24	
		DO	11/01/97 11/30/97	PAGE (OVERTIME)	53.17	
		COOPER,ROBERT BASKIN	10/01/97 12/31/97	MALX CLOAKROOM ATTENDANT	6,899.01	
		CREEGER,RICHARD H	10/01/97 12/31/97	CHIEF CLERK (DEBATE)	16,353.99	
		DO	11/01/97 11/30/97	CHIEF CLERK (DEBATE) (OVERTIME)	1,179.38	
		DO	10/01/97 12/31/97	PAGE	3,351.24	
		CROCKER,KATHERIN N	11/01/97 12/31/97	PAGE (OVERTIME)	232.03	
		DO	10/01/97 11/30/97	PAGE (OVERTIME)	9,532.74	
		DEAN,SUE ELLEN	10/01/97 12/31/97	CONGRESSWOMEN'S SUITE COORD (ACTING)	549.96	
		DO	11/01/97 11/30/97	CONGRESSWOMEN'S SUITE COORD (ACTING) (OVERTIME)	3,314.01	
		DEEGAN,COLLEEN	10/01/97 12/31/97	PAGE	236.87	
		DO	10/01/97 11/30/97	PAGE (OVERTIME)	15,222.99	
		DELMORAL,MILLIAM T	10/01/97 12/31/97	SENIOR SYSTEMS ANALYST	351.31	
		DO	10/01/97 11/30/97	SENIOR SYSTEMS ANALYST (OVERTIME)	3,351.24	
		DIGTGLIA,ERIN	11/01/97 12/31/97	PAGE (OVERTIME)	101.51	
		DO	10/01/97 11/30/97	PAGE (OVERTIME)	13,563.67	
		DO,ICH THUONG	10/04/97 12/31/97	SENIOR SYSTEMS ANALYST	3,351.24	
		DORE,JASON	10/01/97 12/31/97	PAGE	149.85	
		DO	11/01/97 11/30/97	PAGE (OVERTIME)	19,162.50	
		DOTSON,LEANNE PATRICIA	10/01/97 12/31/97	OFFICIAL REPORTER	1,050.26	
		DO	11/01/97 11/30/97	OFFICIAL REPORTER (OVERTIME)	3,351.24	
		DONNE,RICHARD	10/01/97 12/31/97	PAGE	10,977.24	
		DONNS,DONNA GAIL	10/01/97 12/31/97	REGISTRATION CLERK	1,290.35	
		DO	10/01/97 11/30/97	REGISTRATION CLERK (OVERTIME)	6,899.01	
		EDMONSON,CYNTHIA E	10/01/97 12/31/97	CLOAKROOM FLOOR MNGR (MIN)	477.62	
		DO	11/01/97 11/30/97	CLOAKROOM FLOOR MNGR (MIN) (OVERTIME)	7,992.99	
		ELLARD,JOHN J	10/01/97 12/31/97	DOCUMENT CLERK	8,721.24	
		ENGLER,MARY BETH	10/01/97 12/31/97	GENERAL CLERK	6,353.76	
		ESPINGOSA,CARLOS	10/01/97 12/31/97	RECEPTIONIST	6,888.96	
		DO	10/01/97 11/30/97	RECEPTIONIST (OVERTIME)	3,351.24	
		EVANS,ROBERT C	10/01/97 12/31/97	PAGE	120.85	
		DO	11/01/97 11/30/97	PAGE (OVERTIME)	19,504.74	
		EYSTER,REBECCA E	10/01/97 12/31/97	OFFICIAL REPORTER	168.79	
		DO	10/01/97 10/31/97	OFFICIAL REPORTER (OVERTIME)	19,182.00	
		FELLEZ,DENIS	10/01/97 12/31/97	SENIOR SYSTEMS MANAGER	3,351.24	
		FELLER,LANCE	10/01/97 12/31/97	PAGE	130.52	
		DO	11/01/97 11/30/97	PAGE (OVERTIME)	8,357.76	
		FERGUSON,BENJAMIN C	10/01/97 12/31/97	GENERAL CLERK	14,234.25	
		FISCHER,ROBERT V	10/01/97 12/31/97	TELEPHONE ASST (MIN)	1,375.54	
		DO	10/01/97 11/30/97	TELEPHONE ASST (MIN) (OVERTIME)	3,351.24	
		FISHMAN,JULIE M	10/01/97 12/31/97	PAGE	12,302.76	
		FLEHING,DAVID T	10/01/97 12/31/97	SYSTEMS ANALYST	1,292.12	
		DO	10/01/97 11/30/97	SYSTEMS ANALYST (OVERTIME)		

SALARIES OFFICERS & EMPLOYEES --CON.
FISCAL YEAR 1998,CLERK OF THE HOUSE --CON.

FOMLER,AUBREY MAYNE	10/01/97	12/31/97	ASST JOURNAL CLERK	15,888.24
DO	11/01/97	11/30/97	ASST JOURNAL CLERK (OVERTIME)	1,597.85
FOMLER,PEGGY LYNN	10/01/97	12/31/97	ASST DIR OF RESIDENCE HALL	5,641.42
FOMLER,REBECCA	10/01/97	12/31/97	PAGE	3,351.24
DO	11/01/97	11/30/97	PAGE (OVERTIME)	120.85
FRIEDMAN,CHARLES TIMOTHY	10/01/97	12/31/97	ASST FLOOR CHIEF (MIN)	16,885.26
DO	10/01/97	11/30/97	ASST FLOOR CHIEF (MIN) (OVERTIME)	1,802.20
FROEB,KATHERINE M	10/01/97	12/31/97	RECEPTIONIST	6,353.76
GAITHER,HELVIN	10/01/97	12/31/97	MEMBER READING RM ATTND	6,056.49
GALLACHER,ANGELA	10/01/97	12/31/97	TRANSCRIBER	12,071.01
DO	11/01/97	11/30/97	TRANSCRIBER (OVERTIME)	34.82
GALLO,JOANNE	10/01/97	12/31/97	OFFICE MANAGER	8,338.26
GARLAND,PAPELA L	10/01/97	12/31/97	OFFICIAL REPORTER	19,848.00
DO	10/01/97	11/30/97	OFFICIAL REPORTER (OVERTIME)	458.03
GINEBRA,STEPHANIE B	10/01/97	12/31/97	PAGE	3,351.24
DO	10/01/97	11/30/97	PAGE (OVERTIME)	111.18
GLOSSON,JANICE L	10/01/97	12/31/97	COMPLIANCE CLERK	11,700.00
GOETZ,MARY E	10/01/97	12/31/97	READING CLERK	17,926.50
DO	10/01/97	11/30/97	READING CLERK (OVERTIME)	1,758.18
GRESS,HARIETTA	10/01/97	12/12/97	OFFICE MANAGER	7,005.61
DO	11/01/97	11/30/97	OFFICE MANAGER (OVERTIME)	75.78
GRUNHURD,BROCK	10/01/97	12/31/97	PAGE	3,351.24
DO	11/01/97	11/30/97	PAGE (OVERTIME)	24.17
HARRN,GARY E	10/01/97	12/31/97	SYSTEMS ANALYST	12,302.76
DO	10/01/97	11/30/97	SYSTEMS ANALYST (OVERTIME)	212.94
HALBURTON,WILLIAM M	10/01/97	12/31/97	PAGE	3,351.24
DO	10/01/97	11/30/97	PAGE (OVERTIME)	333.54
HALL,DANIEL S	10/01/97	12/31/97	SYSTEMS ANALYST	14,594.00
DO	10/01/97	11/30/97	SYSTEMS ANALYST (OVERTIME)	373.70
HALL,JOELLE K	10/01/97	12/31/97	TELEPHONE ASST (MAJ)	15,888.24
DO	10/01/97	11/30/97	TELEPHONE ASST (MAJ) (OVERTIME)	1,122.86
HANBACK,SARA SUSAN	10/01/97	12/31/97	DEPUTY CHIEF REPORTER	24,797.76
HANRAHAN,THOMAS K	10/01/97	12/31/97	ASST TALLY CLERK	14,785.50
DO	11/01/97	11/30/97	ASST TALLY CLERK (OVERTIME)	874.35
HARLOW,LEXI M	10/01/97	12/31/97	PAGE	3,351.24
HARROUN,TIMOTHY J	10/01/97	12/31/97	CHIEF FLOOR SERVICE (MAJ)	20,190.51
HAYS,PAUL	10/01/97	12/31/97	READING CLERK	19,812.99
DO	10/01/97	11/30/97	READING CLERK (OVERTIME)	1,857.47
HEACOCK,FLORENCE D	10/01/97	12/31/97	ASST ENROLLING/BILL CLERK	12,579.00
DO	10/01/97	11/30/97	ASST ENROLLING/BILL CLERK (OVERTIME)	580.56
HEHR,ASHLEY	10/01/97	12/31/97	PAGE	3,314.01
HENNEGES,RICHARD A	10/01/97	12/31/97	DOCUMENT CLERK	6,717.00
DO	11/01/97	11/30/97	DOCUMENT CLERK (OVERTIME)	77.50
HERRERA, FREDERICK M	10/01/97	12/31/97	ASSOCIATE COUNSEL	19,993.08
HERZFELD,MICHELE	10/01/97	12/31/97	TRANSCRIBER	11,102.49
DO	11/01/97	11/30/97	TRANSCRIBER (OVERTIME)	576.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		SALARIES OFFICERS & EMPLOYEES -CON.					
		FISCAL YEAR 1986 CLERK OF THE HOUSE -CON.					
		HILL, ROBIN		10/01/97	12/31/97 PAGE		3,351.24
		DO		11/01/97	11/30/97 PAGE (OVERTIME)		58.01
		HOGUE, JILL CARYN		10/01/97	12/31/97 PAGE		3,351.24
		DO		11/01/97	11/30/97 PAGE (OVERTIME)		67.68
		HOLCOMBE, ANNE		10/28/97	12/31/97 ASST CHIEF CLERK DEBATES (ACTING)		6,672.92
		DO		11/01/97	11/30/97 ASST CHIEF CLERK DEBATES (ACTING) (OVERTIME)		522.46
		HOLMES, STEPHANIE		10/01/97	10/27/97 LEGISLATIVE INFO SPEC		1,960.20
		DO		10/01/97	12/31/97 LEGISLATIVE INFO SPEC (OVERTIME)		6,353.76
		HOOD, DONALD LEE		11/01/97	11/30/97 DOCUMENT CLERK		146.63
		DO		11/01/97	11/30/97 DOCUMENT CLERK (OVERTIME)		19.38
		HOOKS, JO ANN		10/01/97	12/31/97 CHIEF CLERK (COMMITTEES)		16,667.25
		DO		11/01/97	11/30/97 CHIEF CLERK (COMMITTEES) (OVERTIME)		288.47
		HORNE, MALCOLM		10/01/97	12/31/97 CHIEF CLERK		6,899.01
		HUGHES, SHYANNE		10/01/97	12/31/97 DOCUMENT CLERK		5,351.24
		DO		11/01/97	11/30/97 PAGE (OVERTIME)		43.51
		IVESTER, IREN		10/01/97	12/31/97 CHIEF PAGE SUPERVISOR (MIN)		12,855.99
		DO		10/01/97	11/30/97 CHIEF PAGE SUPERVISOR (MIN) (OVERTIME)		2,799.92
		JACKSON, RYAN CAIN		10/01/97	12/31/97 OFFICIAL REPORTER		17,792.49
		DO		10/01/97	11/30/97 OFFICIAL REPORTER (OVERTIME)		1,129.12
		JENKINS, MICHELLE K		10/01/97	12/31/97 PAGE		3,276.77
		JOHNSON, PETER LLOYD		10/01/97	12/31/97 PROCESSING CLERK		10,735.26
		JONES, GREGORY C		10/01/97	12/31/97 AUDIO TECHNICIAN		11,102.49
		DO		10/01/97	12/31/97 ASST ENROLLING/BILL CLERK (OVERTIME)		640.55
		JONES, MARY-ALYCE F		10/01/97	12/31/97 ASST ENROLLING/BILL CLERK		14,785.50
		DO		10/01/97	11/30/97 SR SYSTEMS SUPPORT SPEC (OVERTIME)		1,194.23
		KATHAN, CHARLIE		10/01/97	12/31/97 SR SYSTEMS SUPPORT SPEC		10,688.74
		DO		10/01/97	11/30/97 SR SYSTEMS SUPPORT SPEC (OVERTIME)		101.80
		KELAHAR, MARJORIE		10/01/97	12/31/97 CHIEF		21,005.49
		KELLER, CATHERINE W		10/01/97	12/01/97 DEPUTY CHIEF		19,865.50
		KELLEY, SEAN T		10/01/97	12/31/97 GENERAL CLERK		7,263.51
		KELLY, MAURA P		10/01/97	12/31/97 ASST ENROLLING/BILL CLERK		15,888.24
		KING, AMANDA		10/01/97	12/31/97 PAGE (OVERTIME)		3,351.24
		DO					9.66
		KLEIN, EMILIE R		10/01/97	12/31/97 PAGE		3,314.01
		DO		11/01/97	11/30/97 PAGE (OVERTIME)		222.36
		KNAUTZ, ROBERT F		10/01/97	12/31/97 PAGE SCHOOL PRINCIPAL		20,667.58
		KORNACKI, JOHN J		10/01/97	12/31/97 CHIEF		14,492.93
		KOSOFF, JACOB		10/01/97	12/01/97 PAGE		3,351.24
		KRISTOFFERSEN, ALMA E		10/01/97	12/31/97 TRANSCRIBER (OVERTIME)		14,012.25
		DO		10/01/97	11/30/97 TRANSCRIBER (OVERTIME)		768.00
		LAKE, ROONEY		10/01/97	12/31/97 PAGE		3,351.24

LANGLEY, JOSEPH R	10/01/97	12/31/97	CHIEF	21,005.49
LETT-FERGUSON, GLORIA	10/01/97	10/31/97	ASSOCIATE COUNSEL	6,749.42
DO	11/01/97	12/31/97	SENIOR ASSOCIATE COUNSEL	14,928.16
LEWIS-PIKE, JENNIFER L	10/01/97	12/31/97	PAGE (OVERTIME)	3,351.24
DO	11/01/97	11/30/97	PAGE (OVERTIME)	232.03
LOVE, LEE GAYBE	10/01/97	12/31/97	ASST LEGISLATIVE CLERK (A)	8,756.76
DO	11/01/97	11/30/97	ASST LEGISLATIVE CLERK (A) (OVERTIME)	37.89
LUCAS, MEGAN	10/01/97	12/31/97	SYSTEM SUPPORT SPEC	9,532.74
DO	11/01/97	11/30/97	SYSTEM SUPPORT SPEC (OVERTIME)	281.86
HADSON, PATRICIA A	10/01/97	12/31/97	ASST JOURNAL CLERK	14,050.09
DO	11/01/97	11/30/97	ASST JOURNAL CLERK (OVERTIME)	1,489.73
HAGHER, KATHLEEN A	10/01/97	12/31/97	TRANSCRIBER	11,828.76
DO	11/01/97	11/30/97	TRANSCRIBER (OVERTIME)	477.71
HAGRUDER, MARCELLUS	10/01/97	10/21/97	GENERAL CLERK	1,865.03
DO	11/01/97	12/31/97	MEMBER READING RM ATTDND (OTHER COMPENSATION)	2,286.89
MALRY, CHARLES BILLY	10/01/97	12/31/97	MEMBER READING RM ATTDND (OVERTIME)	6,056.49
DO	11/01/97	11/30/97	SENIOR PAGE TEACHER	345.05
MAHER, RANDALL R	10/01/97	12/31/97	ASSISTANT MANAGER	13,041.24
HAMMELL, PRENTICE	10/01/97	12/31/97	TRANSCRIBER	13,682.76
HAYER, JEANNE S	10/01/97	12/31/97	TRANSCRIBER (OVERTIME)	11,828.76
DO	11/01/97	11/30/97	TRANSCRIBER (OVERTIME)	68.24
MAYER, STEPHEN R	10/01/97	12/31/97	SENIOR LIBRARY ASST	10,977.24
DO	11/01/97	11/30/97	SENIOR LIBRARY ASST (OVERTIME)	126.66
MAZUR, JUDITH E	10/01/97	12/31/97	OFFICIAL REPORTER	20,876.76
DO	11/01/97	11/30/97	OFFICIAL REPORTER (OVERTIME)	1,264.66
MCCAIN, KEVIN F	10/01/97	12/31/97	GENERAL CLERK	7,020.17
DO	11/01/97	11/30/97	GENERAL CLERK (OVERTIME)	183.83
MCCALL, CHARLES R	10/01/97	12/31/97	TECHNICAL MANAGER	16,353.99
MCCALL, RONDA M	10/01/97	12/31/97	ASST FOOD MAN (MIN)	5,259.99
DO	11/01/97	11/30/97	ASST FOOD MAN (MIN) (OVERTIME)	364.15
MCELROY, DANAE	10/01/97	12/31/97	PAGE (OVERTIME)	3,351.24
DO	11/01/97	11/30/97	PAGE (OVERTIME)	19.34
MC GEE, CHARLES MICHAEL	10/01/97	12/31/97	TEXT PROCESSING SPECIALIST	8,956.26
METZ, ANNE	10/15/97	12/31/97	PAGE	3,314.01
MILLER, CYNTHIA P	10/01/97	12/31/97	HISTORICAL INFO ASST	14,594.00
MILNE, JEREMY	10/01/97	12/31/97	PAGE (OVERTIME)	3,551.24
DO	11/01/97	11/30/97	PAGE (OVERTIME)	174.02
MIRANDA, LINDA GLENN	10/01/97	12/31/97	TEACHER	11,619.50
MOREHOUSE, ADAM	10/01/97	12/31/97	PAGE (OVERTIME)	3,351.24
DO	11/01/97	11/30/97	PAGE (OVERTIME)	101.51
MORRIS, THERON E	10/01/97	12/31/97	TALLY CLERK	18,031.17
DO	11/01/97	11/30/97	TALLY CLERK (OVERTIME)	613.69
MULLEN, CAROLINE L	10/01/97	12/31/97	LEGISLATIVE INFO SPEC	6,353.76
DO	11/01/97	11/30/97	LEGISLATIVE INFO SPEC (OVERTIME)	247.44
NELSON, ROBERT S	10/01/97	12/31/97	TEACHER	12,663.99
NGUYEN, DAVID	10/01/97	12/31/97	TEXT PROCESSING SPECIALIST	7,914.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 CLERK OF THE HOUSE -CON.						
		NICHOLS,ANNA E	10/01/97	12/31/97 PAGE	3,351.24	3,351.24
		DO	11/01/97	11/30/97 PAGE (OVERTIME)	58.01	58.01
		NILAND,MARY KEVIN	10/01/97	12/31/97 ASST CHIEF CLERK (DEBATE)	14,394.00	14,394.00
		DO	11/01/97	11/30/97 ASST CHIEF CLERK (DEBATE) (OVERTIME)	871.96	871.96
		NORHAN,KAREN	10/01/97	12/31/97 TRANSCRIBER	12,071.01	12,071.01
		ODOM,HILLIAH L	10/01/97	12/31/97 OFFICIAL REPORTER	18,705.41	18,705.41
		DO	11/01/97	11/30/97 OFFICIAL REPORTER (OVERTIME)	814.31	814.31
		OLADEINDE,HOREMI	10/01/97	12/31/97 PAGE	3,351.24	3,351.24
		OLIVER,JAMES ALAN	10/01/97	12/31/97 ASST FLOOR CHIEF (HAJ)	16,885.26	16,885.26
		DO	11/01/97	11/30/97 ASST FLOOR CHIEF (HAJ) (OVERTIME)	1,376.00	1,376.00
		OSULLIVAN,MARK D	10/01/97	12/31/97 ASST TALLY CLERK	14,602.36	14,602.36
		DO	11/01/97	11/30/97 ASST TALLY CLERK (OVERTIME)	983.66	983.66
		OWENS,KELLY D	10/01/97	12/31/97 HOUSE PAGE RESIDENCE HALL DIR	13,534.58	13,534.58
		PARKER,BERITA A	10/01/97	12/31/97 TRANSCRIBER	12,534.01	12,534.01
		DO	11/01/97	11/30/97 TRANSCRIBER (OVERTIME)	35.52	35.52
		PARKER,HARRY F	10/01/97	12/31/97 SUPERVISING DOC CLERK	11,067.50	11,067.50
		DO	11/01/97	11/30/97 SUPERVISING DOC CLERK (OVERTIME)	1,617.30	1,617.30
		PASSMORE,KATHY LYNN	10/01/97	12/31/97 SENIOR SECRETARY	10,858.74	10,858.74
		DO	11/01/97	11/30/97 SENIOR SECRETARY (OVERTIME)	563.81	563.81
		PASTERNAK, MARC	10/01/97	12/31/97 ASST JOURNAL CLERK (A)	8,756.76	8,756.76
		DO	11/01/97	11/30/97 ASST JOURNAL CLERK (A) (OVERTIME)	189.45	189.45
		PATCH,B JENAY	10/01/97	12/31/97 SPECIAL ASSISTANT	20,752.17	20,752.17
		PATTON,JANET	10/01/97	12/31/97 PAGE	3,351.24	3,351.24
		DO	11/01/97	11/30/97 PAGE (OVERTIME)	125.68	125.68
		PEARSON,TIMOTHY	10/01/97	12/31/97 DOCUMENT CLERK	6,899.01	6,899.01
		PERALTA,ELIZABETH	10/01/97	12/31/97 OFFICE MANAGER	5,519.76	5,519.76
		PERRIER,JULIE H	10/01/97	12/31/97 ASST TO THE CLERK	27,854.25	27,854.25
		PINGETON,STEPHEN E	10/01/97	12/31/97 COMPLIANCE/REGIS SUPERVISOR	13,526.49	13,526.49
		DO	11/01/97	11/30/97 COMPLIANCE/REGIS SUPERVISOR (OVERTIME)	1,443.74	1,443.74
		POLL,JEFFREY C	10/01/97	12/31/97 COUNSEL	32,264.76	32,264.76
		POMELL,KEVIN	10/01/97	12/31/97 PAGE	3,351.40	3,351.40
		DO	11/01/97	11/30/97 PAGE (OVERTIME)	14.50	14.50
		QUINLAN,KRISTIN	10/01/97	12/31/97 PAGE	3,351.24	3,351.24
		DO	11/01/97	11/30/97 PAGE (OVERTIME)	309.38	309.38
		QUINN,ELIZABETH	10/01/97	12/31/97 PAGE	3,351.24	3,351.24
		DO	11/01/97	11/30/97 PAGE (OVERTIME)	120.85	120.85
		QUINN,KAREN J	10/01/97	11/30/97 STAFF ASSISTANT	8,570.66	8,570.66
		DO	11/01/97	11/30/97 STAFF ASSISTANT (OTHER COMPENSATION)	3,071.16	3,071.16
		RACSTER,ABIGAIL C	10/01/97	12/31/97 PAGE	3,551.84	3,551.84
		RAEDER,TRACY LEE	10/01/97	12/31/97 PAGE	3,534.01	3,534.01
		DO	11/01/97	11/30/97 PAGE (OVERTIME)	334.21	334.21
		RIDGMAN,GAIL	10/01/97	12/31/97 DEPUTY DIRECTOR	17,459.51	17,459.51

ROBERTSON, LESLIE	10/01/97 12/31/97 PAGE	3,351.24
DO	11/30/97 PAGE (OVERTIME)	106.34
ROGERS, ANN R	10/01/97 12/31/97 ATTORNEY	15,828.33
ROTA, ROBERT V	10/01/97 12/31/97 ENROLLING/BILL CLERK	16,143.67
DO	11/30/97 ENROLLING/BILL CLERK (OVERTIME)	2,613.98
ROYSTER, DENISE	10/04/97 12/31/97 SECRETARY	7,450.59
RUNGE, NANCY JEAN	10/01/97 11/30/97 EXECUTIVE ASSISTANT	6,997.16
DO	11/30/97 EXECUTIVE ASSISTANT (OTHER COMPENSATION)	528.79
SAMPSON, PEGGY C	10/01/97 12/31/97 CHIEF PAGE SUPERVISOR (MAJ)	14,510.76
DO	11/30/97 CHIEF PAGE SUPERVISOR (MAJ) (OVERTIME)	3,202.14
SASSE, BENJAMIN	10/01/97 12/31/97 AIDE/TUTOR	4,945.50
SCHILMUELLER, GIINA M	10/01/97 12/31/97 PAGE	3,351.24
DO	11/30/97 PAGE (OVERTIME)	29.00
SCHMITT, ERICA	10/01/97 12/31/97 PAGE	3,351.24
DO	11/30/97 PAGE (OVERTIME)	67.68
SCHNEIDER, MARY KAY	10/01/97 12/31/97 PROCTOR	4,945.50
SCOTT, HUGH JASON	10/01/97 12/31/97 SYSTEM SUPPORT SPEC	10,014.24
SCOTT, MARCIA JONES	10/01/97 12/31/97 PUBLICATIONS SPECIALIST	9,588.51
SEMELL, HELEN WINFIELD	10/01/97 12/31/97 CLOAKROOM FLOOR MGR (MAJ)	7,992.99
SHANKS, HERBERT ANDREW	10/01/97 12/31/97 MIN CLOAKROOM ATTENDANT	7,445.49
DO	11/30/97 MIN CLOAKROOM ATTENDANT (OVERTIME)	515.45
SHANNON, CHARLES H	10/01/97 12/31/97 GENERAL CLERK	7,810.26
SHELLS, MARYLOU	11/05/97 12/31/97 MEMBERS FAMILY RM COORD	6,756.55
SHWEDO, ALISON C	10/01/97 12/31/97 ASST LEGISLATIVE CLERK	9,532.74
DO	11/30/97 ASST LEGISLATIVE CLERK (OVERTIME)	673.70
STIMPSON, SHELDON JOSEPH	10/01/97 12/31/97 DIRECTOR	22,245.99
STMS, AJA	10/01/97 12/31/97 PAGE	3,351.24
DO	11/30/97 PAGE (OVERTIME)	43.51
SINGLETON, MARCUS J	10/01/97 12/31/97 PROCTOR	4,945.50
STVLITCH, JOHN J	10/01/97 12/31/97 SENIOR SYSTEMS ANALYST	14,947.74
DO	11/30/97 SENIOR SYSTEMS ANALYST (OVERTIME)	512.61
SKIDMORE, TIMOTHY	10/01/97 12/31/97 PAGE	3,351.24
DO	11/30/97 PAGE (OVERTIME)	169.19
SMITH, KIMBRELL	10/01/97 12/31/97 PAGE	3,314.01
SMITH, MATTHEW B	10/01/97 12/31/97 GENERAL CLERK	7,992.99
DO	11/30/97 GENERAL CLERK (OVERTIME)	115.29
SMITH, PATRICIA N	10/01/97 12/31/97 ASST FOOD MAN (MAJ)	5,102.76
DO	11/30/97 ASST FOOD MAN (MAJ) (OVERTIME)	610.88
SMITH, SUMMER	10/01/97 12/31/97 PAGE	3,351.24
DO	11/30/97 PAGE (OVERTIME)	53.17
SNOPEK, JUDITH E	10/01/97 12/31/97 STAFF ASSISTANT	12,855.99
DO	11/30/97 STAFF ASSISTANT (OVERTIME)	964.21
SOREBO, GILBERT N	10/01/97 12/31/97 SR SYSTEMS SUPPORT SPEC	10,858.74
DO	11/30/97 SR SYSTEMS SUPPORT SPEC (OVERTIME)	422.86
STAFFORD, LAUREN	10/01/97 12/31/97 PAGE	3,351.24
DO	11/30/97 PAGE (OVERTIME)	58.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		SALARIES OFFICERS & EMPLOYEES -CON.				
		FISCAL YEAR 1998 CLERK OF THE HOUSE -CON.				
		STALLSMORTH,VICKY J	11/01/97 12/31/97	OFFICIAL REPORTER (OVERTIME)	11,861.66	11,861.66
		DO	11/01/97 11/30/97	OFFICIAL REPORTER (OVERTIME)	359.27	359.27
		DO	10/01/97 10/31/97	OFFICIAL REPORTER (ACTING)	5,555.75	5,555.75
		STARINES,MICHAEL H	10/01/97 12/31/97	SR SYSTEMS SUPPORT SPEC (OVERTIME)	11,586.00	11,586.00
		DO	10/01/97 11/30/97	SR SYSTEMS SUPPORT SPEC (OVERTIME)	13,859.99	13,859.99
		STEIL-BRYSKI,MICHELLE	10/01/97 12/31/97	MANAGER (PUBLIC INFORMATION)	9,612.66	9,612.66
		STICKLEY,SUE ELLEN	10/01/97 12/31/97	ADMINISTRATIVE ASSISTANT	18,819.24	18,819.24
		STRICKLAND,JOE W	10/01/97 12/31/97	OFFICIAL REPORTER (OVERTIME)	217.15	217.15
		DO	11/01/97 11/30/97	OFFICIAL REPORTER (OVERTIME)	29,373.00	29,373.00
		STRONG,ALBERT R	10/01/97 12/31/97	ASST TO THE CLERK	20,190.51	20,190.51
		SULLIVAN,BARRY K	10/01/97 12/31/97	CHIEF FLOOR SERVICE (MHN)	3,351.24	3,351.24
		SMANSON,BIRGIT	11/01/97 12/31/97	PAGE (OVERTIME)	111.18	111.18
		DO	10/01/97 11/30/97	PAGE (OVERTIME)	6,178.17	6,178.17
		TEMPLETON,ROBERT A	10/01/97 11/04/97	MANAGER/P&R (OTHER COMPENSATION)	2,543.96	2,543.96
		DO	11/01/97 11/04/97	MANAGER/P&R (OTHER COMPENSATION)	7,663.51	7,663.51
		TERZI,HUGO A	10/01/97 12/31/97	DOCUMENT CLERK	7,992.99	7,992.99
		THOMAS,CARNELIUS	10/01/97 12/31/97	DOCUMENT CLERK	14,594.41	14,594.41
		THOMPSON,ELSA B	10/01/97 12/31/97	DAILY DIGEST CLERK	1,286.38	1,286.38
		DO	10/01/97 11/30/97	DAILY DIGEST CLERK (OVERTIME)	8,114.58	8,114.58
		TOLSON,NATHANIEL L	10/01/97 12/31/97	GENERAL CLERK	8,721.24	8,721.24
		TOLSON,WILLIAM H	10/01/97 12/31/97	DOCUMENT CLERK	12,314.01	12,314.01
		TOMS,DOUGLAS CRAIG	10/01/97 12/31/97	SR SYSTEMS SUPPORT SPEC	32,728.50	32,728.50
		TRANDAHL,JEFFREY JOSEPH	10/01/97 12/31/97	DEPUTY CLERK	10,902.66	10,902.66
		TRIPATHI,AJAI	10/01/97 11/30/97	SENIOR SYSTEMS MANAGER	726.84	726.84
		DO	11/01/97 11/30/97	SENIOR SYSTEMS MANAGER (OTHER COMPENSATION)	5,102.76	5,102.76
		TROIAMO,PETER F	10/01/97 12/31/97	PROCTOR	20,625.51	20,625.51
		TURNER,DEBORAH JO	10/01/97 12/31/97	CHIEF	13,839.99	13,839.99
		UHRE,LEA J	10/01/97 12/31/97	MANAGER (RESEARCH/REFERENCE)	5,351.24	5,351.24
		VANDERVELDT,ERIN	10/01/97 12/31/97	PAGE (OVERTIME)	232.03	232.03
		DO	11/01/97 11/30/97	PAGE (OVERTIME)	11,102.49	11,102.49
		VANNI,RALPH H	10/01/97 12/31/97	AUDIO TECHNICIAN	594.46	594.46
		DO	11/01/97 11/30/97	AUDIO TECHNICIAN (OVERTIME)	22,143.00	22,143.00
		VANS,GERASIMOS C	10/01/97 12/31/97	SPECIAL ASSISTANT	9,226.66	9,226.66
		VANSANT,FRANCIS GOLDEY	10/01/97 11/30/97	SENIOR SYSTEMS ANALYST	658.73	658.73
		DO	11/01/97 11/30/97	SENIOR SYSTEMS ANALYST (OVERTIME)	5,241.08	5,241.08
		DO	12/01/97 12/31/97	SENIOR SYSTEMS MANAGER	11,619.50	11,619.50
		VOORDE,CHARLOTTE	10/01/97 12/31/97	PUBLIC INFORMATION CLERK	260.65	260.65
		DO	10/01/97 10/07/97	PAGE	3,351.24	3,351.24
		VYAS,JENNIFER	10/01/97 12/31/97	PAGE	11,828.76	11,828.76
		WARD,DEMARCUS	10/01/97 12/31/97	TRANSCRIBER (OVERTIME)	54.12	54.12
		DO	10/01/97 12/31/97	TRANSCRIBER (OVERTIME)	11,828.76	11,828.76
		WASSERMAN,ELIZABETH L	10/01/97 12/31/97	TEACHER	12,503.08	12,503.08
		DO	10/01/97 12/31/97	TEACHER		
		WEITZEL,RONALD	10/01/97 12/31/97	TEACHER		

WENIGER, MEGHANN	10/01/97	12/31/97	PAGE	3,351.24
DO	11/01/97	11/30/97	PAGE (OVERTIME)	232.03
WHITE, SUSAN H.	10/01/97	12/31/97	LIBRARY ASSISTANT	8,123.01
MIGGINS, ADAM	10/01/97	12/31/97	PAGE	3,351.24
DO	11/01/97	11/30/97	PAGE (OVERTIME)	232.03
MILSON, DONNA D.	10/01/97	12/31/97	GUIDANCE COUNSELOR/TEACHER	9,772.50
WISE, THOMAS CLAYTON	10/01/97	12/31/97	PRINTING CLERK	15,888.24
MOODY, BRIAN	10/01/97	12/31/97	PAGE	3,351.24
DO	11/01/97	11/30/97	PAGE (OVERTIME)	232.03
WRIGHT, JUDITH F.	10/04/97	12/31/97	GENERAL CLERK	8,430.54
WRIGHT, KATHRINA FAITH	10/01/97	12/31/97	OFFICIAL REPORTER	17,417.41
DO	11/01/97	11/30/97	OFFICIAL REPORTER (OVERTIME)	256.62
YANCY, STANLEY THOMAS	10/01/97	12/31/97	SYSTEM SUPPORT SPEC	10,014.24
DO	11/01/97	11/30/97	SYSTEM SUPPORT SPEC (OVERTIME)	982.16
YASSENOFF, ERIK	10/01/97	12/31/97	PAGE	3,351.24

PERSONNEL COMPENSATION TOTALS:

2,562,997.96

TRAVEL

10-30 P1	8CL04000002	JOSEPH CARMEL	10/12/97	10/15/97	LODGING/MEALS	775.04
10-50 P1	8CL04000003	RICHARD LANGLEY	10/05/97	10/10/97	LODGING TRANSPORTATION AIRLINE	1,031.90
10-31 P1	8CL05000006	JOE W. STRICKLAND	10/15/97	10/18/97	REPORT A FIELD HEARING	879.38
10-31 P1	8CL05000005	RYAN C. JACKSON	10/18/97	10/20/97	REPORT A FIELD HEARING	510.77
11-04 P1	8CL14000012	ANN R. ROGERS	10/26/97	10/27/97	TRAVEL EXPENSES	88.38
11-04 P1	8CL14000011	JEFFREY C. POLL	10/26/97	10/27/97	TRAVEL EXPENSES	127.07
11-04 P1	8CL05000007	VICKY J. STALLSMORTH	10/14/97	10/16/97	REPORT A FIELD HEARING	950.81
11-17 P1	8AE3A000015	EXXON CARD SERVICES	10/17/97		PETROLEUM PRODUCTS	82.71
11-18 P1	8CL05000009	ROBERT C COCHRAN	11/04/97	11/04/97	TO REPORT A DEPOSITION	521.53
11-18 P1	8CL04000004	US AIRWAYS	11/06/97		AIRFARE	324.00
11-20 P1	8CL14000014	DO	10/26/97	10/27/97	AIRFARE FOR MEDIATION HEARING	462.00
11-30 S5	8A901000259	EXXON CARD SERVICES	10/17/97		CORR. 11/17/97 DOC# 8AE3A000015	-82.71
12-04 P2	8CL10000009	DUFFY'S BUS COMPANY	12/03/97	12/03/97	1 BUS FOR PAGE OUTING	180.00
12-04 P1	8CL05000011	MELINDA COLCHICO	11/14/97	11/19/97	TO REPORT A FIELD HEARING	542.22
12-12 P1	8CL05000012	ROBERT C COCHRAN	11/20/97	11/20/97	TO REPORT A FIELD HEARING	48.47
12-22 P1	8CL14000020	FREDERICK H. HERRERA	12/14/97	12/15/97	TRAVEL EXPENSES MEDIATION HEAR	179.48
12-31 P1	8CL02000025	GERASIMOS C. VANS	12/02/97	12/05/97	OFFICIAL TRAVEL	459.42

TRAVEL TOTALS:

7,060.47

RENT, COMMUNICATION, UTILITIES

11-03 P1	8CL02000009	FEDERAL EXPRESS CORP	10/10/97		SHIPPING/DELIVERY CHARGES	3.57
11-30 S5	9733400001		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	288.24
11-30 S5	9733400003		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	513.00
11-30 S5	9733400005		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	224.00
11-30 S5	9733400008		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	44.00
11-30 S5	9733400009		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	4.00
11-30 S5	9733400021		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	4.00
11-30 S5	9733400023		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	245.10
11-30 S5	9733400028		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	286.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 CLERK OF THE HOUSE -CON.						
11-30	85	97354000036	10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)	52.00	52.00
11-30	85	97354000040	10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)	28.00	28.00
11-30	85	97354000040	10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)	465.00	465.00
11-30	85	97354000044	10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)	720.00	720.00
11-30	85	97354000046	10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)	240.00	240.00
11-30	85	97354000049	10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)	195.00	195.00
11-30	85	97354000050	10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)	870.00	870.00
11-30	85	97354000062	10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)	120.00	120.00
11-30	85	97354000064	10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)	315.00	315.00
11-30	85	97354000069	10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)	210.00	210.00
11-30	85	97354000077	10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)	960.00	960.00
11-30	85	97354000081	10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)	925.03	925.03
11-30	85	97354000085	10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)	80.39	80.39
11-30	85	97354000087	10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)	31.54	31.54
11-30	85	97354000090	10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)	24.94	24.94
11-30	85	97354000091	10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)	55.60	55.60
11-30	85	97354000102	10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)	0.35	0.35
11-30	85	97354000106	10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)	154.75	154.75
11-30	85	97354000108	10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)	6.42	6.42
11-30	85	97354000116	10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)	2.47	2.47
11-30	85	97354000120	10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)	123.55	123.55
12-11	P1	8C102000019	11/16/97	SHIPPING AND DELIVERY CHARGES	457.75	457.75
12-15	P1	8C102000020	11/21/97	SHIPPING AND DELIVERY CHARGES	4.17	4.17
12-16	P1	8C107000014	10/26/97	11/25/97 COURIER SERVICE	51.00	51.00
12-31	85	97356500001	11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)	131.89	131.89
12-31	85	97356500003	11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)	593.00	593.00
12-31	85	97356500005	11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)	224.00	224.00
12-31	85	97356500008	11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)	44.00	44.00
12-31	85	97356500009	11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)	4.00	4.00
12-31	85	97356500021	11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)	4.00	4.00
12-31	85	97356500023	11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)	236.00	236.00
12-31	85	97356500028	11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)	52.00	52.00
12-31	85	97356500036	11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)	28.00	28.00
12-31	85	97356500040	11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)	465.00	465.00
12-31	85	97356500042	11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)	720.00	720.00
12-31	85	97356500044	11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)	240.00	240.00
12-31	85	97356500046	11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)	195.00	195.00
12-31	85	97356500049	11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)	870.00	870.00
12-31	85	97356500050	11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)	120.00	120.00
12-31	85	97356500062	11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)	120.00	120.00

12-31 35	9736500064	11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	1,110.00
12-31 35	9736500069	11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	315.00
12-31 35	9736500077	11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	210.00
12-31 35	9736500081	11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	960.00
12-31 35	9736500083	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	1,009.88
12-31 35	9736500085	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	74.36
12-31 35	9736500087	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	16.07
12-31 35	9736500090	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	28.69
12-31 35	9736500091	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	27.31
12-31 35	9736500103	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	1.07
12-31 35	9736500105	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	119.87
12-31 35	9736500109	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	11.29
12-31 35	9736500117	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	1.84
12-31 35	9736500121	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	124.08
12-31 P1	8CL0200024	FEDERAL EXPRESS CORP	11/30/97	SHIPPING AND DELIVERY CHARGES	7.62
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,360.64
11-21 P1	8CL07000087	IMAGENT CORP.	10/28/97	MICROFILM PROCESSING	86.60
11-21 P1	8CL07000088	DO	11/04/97	MICROFILM PROCESSING	43.20
12-17 P1	8CL04000007	DO	11/01/97	MICROFILM PROCESSING	64.90
				PRINTING AND REPRODUCTION TOTALS:	194.70
				OTHER SERVICES	
10-20 P1	8CL13000019	COURT REPORTING SERVICES	10/01/97	TRANSPORTATION	610.40
10-21 P1	8CL10000002	THE WASHINGTON POST	10/08/97	CLASSIFIED AD	713.76
10-30 P1	8CL03000004	ALISON C SHMEDO	10/16/97	CRS TRAINING CLASS	20.00
11-03 P1	8CL02000010	BALL & BALL COMM, INC	10/20/97	RETIRED OF SIREN UNITS	190.00
11-07 P1	8CL10000003	ROBERT F KNAUTZ	10/22/97	FEE ATSGM ANNUAL MEETING	25.00
11-12 P1	8CL13000073	COURT REPORTING SERVICES	10/23/97	HAYS AND MEANS	474.00
11-12 P1	8CL13000074	DIVERSIFIED REPORTING SERVICES	10/02/97	EDUCATION	910.00
11-12 P1	8CL13000075	DO	10/03/97	RESOURCES	845.00
11-12 P1	8CL13000078	DO	10/09/97	JUDICIARY	100.00
11-12 P1	8CL13000081	DO	10/23/97	TRANSPORTATION	273.00
11-12 P1	8CL13000079	NEAL R. GROSS & CO.	10/23/97	TRANSPORTATION	693.36
11-12 P1	8CL13000066	NELSON REPORTING ASSTS., INC.	10/01/97	RESOURCES	130.15
11-12 P1	8CL13000066	DO	10/07/97	RESOURCES	246.60
11-12 P1	8CL13000066	DO	10/07/97	RESOURCES	474.60
11-12 P1	8CL13000066	DO	10/07/97	RESOURCES	130.15
11-12 P1	8CL13000066	DO	10/08/97	RESOURCES	717.75
11-12 P1	8CL13000070	DO	10/01/97	HAYS AND MEANS	100.00
11-12 P1	8CL13000070	DO	10/08/97	HAYS AND MEANS	369.60
11-12 P1	8CL13000070	DO	10/09/97	HAYS AND MEANS	588.60
11-12 P1	8CL13000070	DO	10/09/97	HAYS AND MEANS	372.60
11-12 P1	8CL13000076	DO	10/09/97	RESOURCES	588.60
11-12 P1	8CL13000076	DO	10/09/97	RESOURCES	625.80
11-12 P1	8CL13000077	DO	10/08/97	TRANSPORTATION	193.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES - CON.						
FISCAL YEAR 1998 CLERK OF THE HOUSE - CON.						
11-12	PI 8CL13000084	NELSON REPORTING ASSO'S., INC.	10/01/97	BANKING	285.60	
11-12	PI 8CL13000085	00	10/01/97	EDUCATION	191.70	
11-12	PI 8CL13000085	00	10/07/97	EDUCATION	332.40	
11-12	PI 8CL13000085	00	10/08/97	EDUCATION	475.60	
11-12	PI 8CL13000085	00	10/09/97	EDUCATION	576.00	
11-12	PI 8CL13000087	00	10/01/97	AGRICULTURE	369.60	
11-12	PI 8CL13000087	00	10/07/97	AGRICULTURE	260.40	
11-12	PI 8CL13000087	00	10/09/97	AGRICULTURE	294.00	
11-12	PI 8CL13000087	00	10/08/97	GOVERNMENT REFORM	205.80	
11-12	PI 8CL13000090	00	10/01/97	JUDICIARY	541.80	
11-12	PI 8CL13000092	00	10/07/97	JUDICIARY	1,227.20	
11-12	PI 8CL13000092	00	10/09/97	JUDICIARY	462.00	
11-12	PI 8CL13000092	00	10/09/97	JUDICIARY	82.55	
11-12	PI 8CL13000092	00	10/09/97	JUDICIARY	411.60	
11-12	PI 8CL13000094	00	10/08/97	BUDGET	420.90	
11-12	PI 8CL13000096	00	10/01/97	COMMERCE	714.00	
11-12	PI 8CL13000096	00	10/09/97	COMMERCE	575.40	
11-12	PI 8CL13000096	00	10/09/97	COMMERCE	167.40	
11-13	P2 8CL10000008	OFFICE CATERING	11/10/97	47 BOXED LUNCHEES / PAGES	247.65	
11-21	PI 8CL10000005	THE WASHINGTON POST	10/01/97	10/05/97 JOB LISTING	586.32	
11-25	PI 8CL13000100	DIVERSIFIED REPORTING SERVICES	10/09/97	SCIENCE	483.00	
11-25	PI 8CL16000002	NATIONAL CAPTIONING INST., INC.	10/01/97	CAPTIONING SERVICES	52,945.00	
11-25	PI 8CL13000097	NELSON REPORTING ASSOC., INC.	10/01/97	INTERNATIONAL RELATIONS	100.00	
11-25	PI 8CL13000097	00	10/08/97	INTERNATIONAL RELATIONS	268.80	
11-25	PI 8CL13000097	00	10/08/97	INTERNATIONAL RELATIONS	42.70	
11-25	PI 8CL13000097	00	10/08/97	INTERNATIONAL RELATIONS	247.80	
11-25	PI 8CL13000099	00	10/08/97	INTERNATIONAL RELATIONS	488.00	
11-25	PI 8CL13000101	00	10/07/97	INTERNATIONAL RELATIONS	445.20	
11-25	PI 8CL13000101	00	10/08/97	INTERNATIONAL RELATIONS	329.40	
11-25	PI 8CL13000101	00	10/08/97	COMMITTEE ON SCIENCE	439.20	
11-25	PI 8CL14000016	SLR REPORTING	11/13/97	COMMITTEE ON SCIENCE	992.00	
11-26	PI 8CL13000102	NELSON REPORTING ASSO'S., INC.	10/22/97	TAPE TRANSCRIPTION INTERVIEWS	658.80	
11-26	PI 8CL13000102	00	10/23/97	HAYS AND MEANS	70.20	
11-26	PI 8CL13000102	00	10/23/97	HAYS AND MEANS	702.00	
12-03	PI 8CL13000104	00	10/23/97	HAYS AND MEANS	210.00	
12-03	PI 8CL13000104	00	10/23/97	AGRICULTURE	646.80	
12-03	PI 8CL13000106	00	10/23/97	AGRICULTURE	357.00	
12-03	PI 8CL13000107	00	10/21/97	BANKING	277.20	
12-03	PI 8CL13000108	00	10/09/97	EDUCATION	415.80	
12-03	PI 8CL13000108	00	10/22/97	JUDICIARY	415.80	
12-03	PI 8CL13000108	00	10/23/97	JUDICIARY	594.40	

12-03	P1	8CL13000108	NELSON REPORTING ASSTS., INC.	10/23/97	JUDICIARY	410.70
12-03	P1	8CL13000108	DD	10/23/97	JUDICIARY	210.00
12-03	P1	8CL13000108	DD	10/23/97	JUDICIARY	4.45
12-03	P1	8CL13000109	DD	10/22/97	RESOURCES	616.50
12-03	P1	8CL13000109	DD	10/23/97	RESOURCES	197.40
12-03	P1	8CL13000109	DD	10/23/97	RESOURCES	41.10
12-03	P1	8CL13000110	DD	10/22/97	RESOURCES	326.40
12-03	P1	8CL13000111	DD	10/23/97	RESOURCES	546.00
12-04	P1	8CL13000112	COURT REPORTING SERVICES	11/05/97	SMALL BUSINESS	100.00
12-04	P1	8CL13000114	DIVERSIFIED REPORTING SERVICES	10/16/97	TRANSPORTATION	133.10
12-04	P1	8CL13000115	DD	11/05/97	AGRICULTURE	650.00
12-04	P1	8CL13000116	DD	10/27/97	AGRICULTURE	533.00
12-04	P1	8CL13000117	DD	11/06/97	RESOURCES	472.75
12-04	P1	8CL13000118	MILLER REPORTING CO., INC.	11/06/97	RESOURCES	696.15
12-04	P1	8CL13000119	CERTIFIED LEARNING CENTER	11/26/97	GOVERNMENT REFORM	500.00
12-15	P1	8CL13000124	DIVERSIFIED REPORTING SERVICES	11/05/97	ACT PREP COURSE	280.00
12-15	P1	8CL13000125	DD	11/03/97	EDUCATION	1,059.50
12-15	P1	8CL13000119	NELSON REPORTING ASSTS., INC.	10/29/97	EDUCATION	325.60
12-15	P1	8CL13000120	DD	10/28/97	SMALL BUSINESS	239.40
12-15	P1	8CL13000120	DD	10/30/97	GOVERNMENT REFORM	226.80
12-15	P1	8CL13000120	DD	10/30/97	GOVERNMENT REFORM	266.70
12-15	P1	8CL13000120	DD	10/31/97	GOVERNMENT REFORM	273.00
12-15	P1	8CL13000121	DD	10/29/97	TRANSPORTATION	178.20
12-15	P1	8CL13000121	DD	10/29/97	TRANSPORTATION	883.00
12-15	P1	8CL13000121	DD	10/30/97	TRANSPORTATION	307.80
12-15	P1	8CL13000122	DD	10/29/97	AGRICULTURE	357.00
12-15	P1	8CL13000122	DD	10/30/97	AGRICULTURE	369.60
12-15	P1	8CL13000122	DD	10/21/97	AGRICULTURE	506.30
12-15	P1	8CL13000123	DD	10/29/97	SCIENCE	402.60
12-15	P1	8CL13000123	DD	10/24/97	SCIENCE	706.70
12-15	P1	8CL13000127	DD	10/29/97	COMMERCE	567.00
12-15	P1	8CL13000127	DD	10/30/97	COMMERCE	344.40
12-15	P1	8CL13000127	DD	10/30/97	COMMERCE	660.30
12-15	P1	8CL13000128	DD	10/22/97	EDUCATION	676.20
12-15	P1	8CL13000128	DD	10/23/97	EDUCATION	100.00
12-15	P1	8CL13000128	DD	10/31/97	EDUCATION	481.90
12-15	P1	8CL13000129	DD	10/28/97	SCIENCE	433.10
12-15	P1	8CL13000129	DD	10/29/97	SCIENCE	353.80
12-15	P1	8CL13000129	DD	10/30/97	SCIENCE	247.80
12-15	P1	8CL13000130	DD	10/22/97	INTERNATIONAL RELATIONS	365.40
12-15	P1	8CL13000130	DD	10/28/97	INTERNATIONAL RELATIONS	502.40
12-15	P1	8CL13000131	DD	10/30/97	RESOURCES	205.80
12-15	P1	8CL13000131	DD	10/30/97	RESOURCES	277.20
12-15	P1	8CL13000132	DD	10/29/97	COMMERCE	108.00
12-15	P1	8CL13000132	DD	10/29/97	COMMERCE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998, CLERK OF THE HOUSE -CON.						
12-15	PI 86L13000133	NELSON REPORTING ASSTS., INC.	10/28/97	COMMERCE	1,121.20	
12-15	PI 86L13000134	00	10/29/97	EDUCATION	294.00	
12-15	PI 86L13000135	00	10/29/97	JUDICIARY	484.70	
12-15	PI 86L13000136	00	10/30/97	JUDICIARY	592.20	
12-16	PI 86L13000126	00	10/22/97	COMMERCE	457.80	
12-16	PI 86L13000126	00	10/21/97	COMMERCE	1,176.00	
12-16	PI 86L13000126	00	10/22/97	COMMERCE	226.80	
12-16	PI 86L13000126	00	10/23/97	COMMERCE	680.40	
12-19	PI 86L13000136	00	11/13/97	TRANSPORTATION	658.80	
12-19	PI 86L13000137	00	10/23/97	VETERANS AFFAIRS	472.50	
12-19	PI 86L13000138	00	10/23/97	WAYS & MEANS	691.20	
12-19	PI 86L13000139	00	11/04/97	BANKING	159.60	
12-19	PI 86L13000140	00	10/30/97	BANKING	428.40	
12-19	PI 86L13000140	00	11/05/97	BANKING	583.80	
12-19	PI 86L13000141	00	11/04/97	GOVERNMENT REFORM	512.40	
12-19	PI 86L13000141	00	11/04/97	GOVERNMENT REFORM	699.50	
12-19	PI 86L13000141	00	11/04/97	GOVERNMENT REFORM	449.40	
12-19	PI 86L13000142	00	11/05/97	COMMERCE	411.60	
12-19	PI 86L13000142	00	11/05/97	COMMERCE	1,866.00	
12-19	PI 86L13000143	00	11/05/97	COMMERCE	429.20	
12-19	PI 86L13000144	00	11/07/97	GOVERNMENT REFORM	1,638.00	
12-19	PI 86L13000145	00	10/29/97	COMMERCE	134.20	
12-19	PI 86L13000146	00	11/05/97	INTERNATIONAL RELATIONS	415.80	
12-19	PI 86L13000146	00	11/05/97	INTERNATIONAL RELATIONS	138.60	
12-19	PI 86L13000146	00	11/06/97	INTERNATIONAL RELATIONS	277.20	
12-19	PI 86L13000146	00	11/07/97	INTERNATIONAL RELATIONS	693.00	
12-19	PI 86L13000147	00	11/05/97	JUDICIARY	100.00	
12-19	PI 86L13000147	00	11/06/97	JUDICIARY	243.60	
12-19	PI 86L13000147	00	11/07/97	JUDICIARY	260.40	
12-19	PI 86L13000147	00	11/07/97	JUDICIARY	441.00	
12-19	PI 86L13000147	00	11/13/97	JUDICIARY	329.40	
12-19	PI 86L13000148	00	10/28/97	RESOURCES	710.40	
12-19	PI 86L13000148	00	10/29/97	RESOURCES	13.70	
12-19	PI 86L13000148	00	10/30/97	RESOURCES	768.60	
12-19	PI 86L13000148	00	10/30/97	RESOURCES	20.55	
12-19	PI 86L13000148	00	10/30/97	RESOURCES	617.40	
12-19	PI 86L13000149	00	11/06/97	AGRICULTURE	100.00	
12-19	PI 86L13000150	00	11/04/97	RESOURCES	126.00	
12-19	PI 86L13000150	00	11/05/97	RESOURCES		

OTHER SERVICES TOTALS:

115,973.49

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SUPPLIES AND MATERIALS

10-31 S1	97304000100	10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	84.30
10-31 S1	97304000101	10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	148.35
10-31 S1	97304000102	10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	312.10
10-31 S1	97304000103	10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	213.50
10-31 S1	97304000104	10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	991.65
10-31 S1	97304000105	10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	444.31
10-31 S1	97304000106	10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	113.90
11-04 P1	8CL140000004	10/29/97		WATER SERVICE	57.29
11-07 P1	8CL140000015	10/15/97	10/15/97	USCA TAX RELIEF PARHLET	149.50
11-24 P1	8CL120000011	12/17/97		PAPER/PLASTIC PRODUCTS	56.90
11-24 P1	8CL120000011	12/17/97	05/10/98	SUBSCRIPTION FAMILY ROOM	30.00
11-25 P1	8CL030000005	10/01/97	10/31/97	BOTTLED WATER LEGIS OPERATIONS	197.70
11-25 P1	8CL040000005	10/24/97	10/31/97	BOTTLED WATER LEG COMP SYSTEMS	40.75
11-25 P1	8CL050000010	10/09/97	10/31/97	BOTTLED WATER OFCL REPORTERS	47.85
11-25 P1	8CL050000010	10/03/97	10/31/97	BOTTLED WATER OFCL REPORTERS	51.80
11-25 P1	8CL070000010	10/03/97	10/31/97	BOTTLED WATER LRC	78.40
11-25 P1	8CL070000010	10/29/97	10/31/97	BOTTLED WATER DOCUMENTS ROOM	34.75
11-25 P1	8CL140000017	10/02/97	10/31/97	BOTTLED WATER OHC	34.25
11-26 P1	8CL170000002	10/03/97	10/31/97	BOTTLED WATER PRINT SERVICES	20.55
11-25 P1	8CL140000015	10/01/97	10/31/97	WESTLAM ACCESS FOR THE MONTH OF OCTOBER 1997	488.13
11-26 P2	8CL050000001	10/28/97	11/13/97	1 ROUTE STAMP	8.00
11-26 P2	8CL050000001	10/28/97	11/13/97	1 ROUTE STAMP	9.25
11-26 P2	8CL050000001	10/28/97	11/13/97	12 RED KMK STAMP PADS	30.00
11-30 S1	97354000097	10/28/97	11/30/97	SHIPPING CHARGE	0.50
11-30 S1	97354000097	11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	204.87
11-30 S1	97354000098	11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	124.82
11-30 S1	97354000099	11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	747.50
11-30 S1	97354000100	11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	242.60
11-30 S1	97354000101	11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	565.69
11-30 S1	97354000102	11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	153.00
11-30 S1	97354000103	11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	46.44
12-01 P1	8CL020000016	10/01/97	10/31/97	BOTTLED WATER SERVICE H-154	75.65
12-04 P2	8CL050000018	11/18/97		198 ZIP CODE DIRECTORY	89.90
12-04 P2	8CL050000002	10/28/97	11/07/97	1 CUSTOM SOUND CORD	20.00
12-11 P2	8CL070000003	11/14/97	11/20/97	SHIPPING	5.50
12-11 P2	8CL070000003	11/14/97	11/20/97	3 5-LINE STAMPS	16.50
12-14 P1	8CL140000018	11/14/97	11/20/97	SHIPPING CHARGE	0.50
12-15 P1	8CL100000007	11/21/97	11/21/97	DEPOSITION TRANSCRIPT IN A PENDING LITIGATION MATTER.	970.00
12-15 P1	8CL020000022	04/01/98	04/30/99	MONTHLY WATER SERVICE	52.25
12-15 P1	8CL020000022	04/01/98	04/30/99	RENEWAL SUBSCRIPTION	1,197.00
12-17 P1	8CL140000019	10/27/97	10/27/97	MEETING ROOM EXPENSE	1,047.00
12-19 P2	8CL140000001	11/13/97	11/17/97	2 ST INDEX MAKERS	143.66
					193.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 BT GINNS OFFICE PRODUCTS						
12-19	P2	86CL14000001	11/13/97	11/17/97 ACCO SELF ADHESIVE LABELS	6.70	
12-19	P2	86CL14000001	11/13/97	11/17/97 2 LABEL HOLDERS	6.12	
12-19	P2	86CL07000005	11/21/97	11/25/97 1 PK ASTROBRIGTS PAPER	9.43	
12-22	P2	86CL10000016	12/04/97	12/08/97 3 EA HP TONER CART HP 44V	413.70	
12-22	P2	86CL06000001	11/18/97	11/20/97 9 FELLOWES WRIST RESTS	208.17	
12-22	P2	86CL06000001	11/18/97	11/20/97 9 ROGERS MOUSE PLATFORMS	48.24	
12-22	P2	86CL06000001	11/18/97	11/20/97 ELECTRIC STAPLER-2	89.92	
12-23	P2	86CL07000004	11/17/97	12/05/97 53 10 COPYHOLDERS	265.12	
12-30	P2	86CL14000003	11/26/97	12/12/97 1 EA BATES NUMBERING MACHINE	150.00	
12-30	P2	86CL14000003	11/26/97	12/12/97 1 EA HANDLING	0.50	
12-30	P2	86CL04000003	12/02/97	12/09/97 SHIPPING CHARGE	15.00	
12-31	S1	97365000100	12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)	149.28	
12-31	S1	97365000101	12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)	35.35	
12-31	S1	97365000102	12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)	78.80	
12-31	S1	97365000103	12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)	162.97	
12-31	S1	97365000104	12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)	33.12	
12-31	S1	97365000105	12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)	592.86	
12-31	S1	97365000106	12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)	730.18	
					12,533.55	
EQUIPMENT						
10-31	S2	97304000068	10/01/97	10/31/97 EQUIPMENT (TRANSFER)	2,803.46	
10-31	S2	97304000069	10/01/97	10/31/97 EQUIPMENT (TRANSFER)	1,063.37	
10-31	S2	97304000070	10/01/97	10/31/97 EQUIPMENT (TRANSFER)	160.86	
10-31	S2	97304000071	10/01/97	10/31/97 EQUIPMENT (TRANSFER)	5,386.21	
10-31	S2	97304000072	10/01/97	10/31/97 EQUIPMENT (TRANSFER)	3,142.63	
10-31	S2	97304000073	10/01/97	10/31/97 EQUIPMENT (TRANSFER)	2,523.47	
10-31	S2	97304000075	10/01/97	10/31/97 EQUIPMENT (TRANSFER)	292.89	
10-31	S2	97304000076	10/01/97	10/31/97 EQUIPMENT (TRANSFER)	4,404.73	
10-31	S2	97304000077	10/01/97	10/31/97 EQUIPMENT (TRANSFER)	1,274.31	
10-31	S2	97304000078	10/01/97	10/31/97 EQUIPMENT (TRANSFER)	169.29	
11-21	P1	86CL07000009	01/29/97	01/29/97 REMOVAL OF DOCUTECH	700.00	
11-21	P1	86CL07000009	01/31/97	01/31/97 INSTALLATION OF DOCUTECH	667.28	
11-30	S2	97334000057	11/01/97	11/30/97 EQUIPMENT (TRANSFER)	-16.00	
11-30	S2	97334000058	11/01/97	11/30/97 EQUIPMENT (TRANSFER)	2,766.46	
11-30	S2	97334000059	11/01/97	11/30/97 EQUIPMENT (TRANSFER)	1,081.33	
11-30	S2	97334000060	11/01/97	11/30/97 EQUIPMENT (TRANSFER)	160.86	
11-30	S2	97334000061	11/01/97	11/30/97 EQUIPMENT (TRANSFER)	-4.44	
11-30	S2	97334000062	11/01/97	11/30/97 EQUIPMENT (TRANSFER)	5,374.11	
11-30	S2	97334000064	11/01/97	11/30/97 EQUIPMENT (TRANSFER)	-7.53	
11-30	S2	97334000065	10/17/97	10/31/97 EQUIPMENT (TRANSFER)	-178.83	
11-30	S2	97334000066	11/01/97	11/30/97 EQUIPMENT (TRANSFER)	2,777.44	
					SUPPLIES AND MATERIALS TOTALS:	

11-30 S2 97334000067	11/01/97	11/30/97	EQUIPMENT (TRANSFER)	2,503.45
11-30 S2 97334000068	11/01/97	11/30/97	EQUIPMENT (TRANSFER)	292.89
11-30 S2 97334000071	10/01/97	10/31/97	EQUIPMENT (TRANSFER)	46.35
11-30 S2 97334000072	11/01/97	11/30/97	EQUIPMENT (TRANSFER)	4,451.06
11-30 S2 97334000073	11/01/97	11/30/97	EQUIPMENT (TRANSFER)	1,274.31
11-30 S2 97334000074	10/17/97	11/30/97	EQUIPMENT (TRANSFER)	169.29
12-04 P2 8CL04000001	10/17/97	11/30/97	2 EA VER 1.2 ADOBE ACROBAT	90.28
12-17 P1 8CL04000006	10/01/97	10/31/97	MONTHLY MAINTENANCE	6,990.10
12-17 P1 8CL04000006	11/01/97	11/30/97	MONTHLY MAINTENANCE	6,990.10
12-17 P1 8CL04000006	12/01/97	12/31/97	MONTHLY MAINTENANCE	6,990.10
12-30 P2 8CL04000003	12/02/97	12/09/97	ADMIN ASST TOOL KIT	375.00
12-31 S2 97365000041	12/01/97	12/31/97	EQUIPMENT (TRANSFER)	2,667.74
12-31 S2 97365000042	12/01/97	12/31/97	EQUIPMENT (TRANSFER)	1,033.41
12-31 S2 97365000043	12/01/97	12/31/97	EQUIPMENT (TRANSFER)	160.86
12-31 S2 97365000044	12/01/97	12/31/97	EQUIPMENT (TRANSFER)	5,630.58
12-31 S2 97365000045	12/01/97	12/31/97	EQUIPMENT (TRANSFER)	2,777.44
12-31 S2 97365000046	12/01/97	12/31/97	EQUIPMENT (TRANSFER)	2,500.37
12-31 S2 97365000047	12/01/97	12/31/97	EQUIPMENT (TRANSFER)	292.89
12-31 S2 97365000048	12/01/97	12/31/97	EQUIPMENT (TRANSFER)	4,451.08
12-31 S2 97365000049	12/01/97	12/31/97	EQUIPMENT (TRANSFER)	1,274.31
12-31 S2 97365000050	12/01/97	12/31/97	EQUIPMENT (TRANSFER)	169.29
EQUIPMENT TOTALS:				85,472.82
SALARIES, OFFICERS & EMPLOYEES TOTALS:				2,820,593.63

RECEPTIONS

11-26 P1 8CL02000017	12/08/97	FOOD SVC ADVISORY COMMITTEE	362.00	
12-22 P1 8CL02000026	12/22/97	SUPPLIES FOR OFFICIAL FUNCTION	374.54	
SUPPLIES AND MATERIALS TOTALS:				736.54
RECEPTIONS TOTALS:				736.54

OFFICE TOTALS:

2,821,330.17

FISCAL YEAR 1997 CLERK OF THE HOUSE SALARIES, OFFICERS & EMPLOYEES PERSONNEL COMPENSATION

ADDISON, ROGER	09/01/97	09/30/97	GENERAL CLERK (OVERTIME)	259.10
ALLEN, JOSHUA P	09/02/97	09/30/97	PAGE (OVERTIME)	9.67
ARNOTT, KEITH A	09/01/97	09/30/97	LEGISLATIVE INFO SPEC (OVERTIME)	181.33
AUCOTT, LELAND E	09/01/97	09/30/97	ASST LEGISLATIVE CLERK (OVERTIME)	181.11
BENHAM, ELIZABETH M	09/01/97	09/30/97	STAFF ASSISTANT (ACTING) (OVERTIME)	264.58
BREHM, ANDREW	09/02/97	09/30/97	PAGE (OVERTIME)	19.34
BROWN, HENRY L	09/01/97	09/30/97	SYSTEM SUPPORT SPEC (OVERTIME)	109.99
BROWN, SYLVIA TURNER	09/01/97	09/30/97	LEGAL ASSISTANT (A) (OVERTIME)	12.03
BROOME, MAUREEN E	09/01/97	09/24/97	LEGISLATIVE INFO SPEC	-423.59
BRYAN, JULIE C	09/01/97	09/30/97	OFFICIAL REPORTER (OVERTIME)	174.73
BURRELL, JOHN L	09/01/97	09/30/97	TRANSCRIBER (OVERTIME)	204.73

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.					
FISCAL YEAR 1997 CLERK OF THE HOUSE -CON.					
	BUTLER-GEE, EVE	09/01/97	09/30/97 SENIOR AUDIO TECH (OVERTIME)		70.76
	CANTY, SHAYLA AISHA	09/02/97	09/30/97 PAGE (OVERTIME)		48.34
	CHILDS-ROBERT F	09/01/97	09/30/97 SENIOR AUDIO TECH (OVERTIME)		219.58
	CHLOPAK ERIN	08/01/97	08/31/97 TEMPORARY INTERN		-1,342.54
	CHRISTIE, ROBERT W III	09/01/97	09/30/97 SYSTEM SUPPORT SPEC (OVERTIME)		171.86
	CIZER, MATTHEW F	09/01/97	09/30/97 SR SYSTEMS SUPPORT SPEC (OVERTIME)		49.09
	COCHRAN, ROBERT C	09/01/97	09/30/97 OFFICIAL REPORTER (OVERTIME)		361.35
	COOPER-ROBERT BASKIN	09/01/97	09/30/97 MAJ CLOAKROOM ATTENDANT (OVERTIME)		169.16
	CREEGER, RICHARD M	09/01/97	09/30/97 CHIEF CLERK (DEBATE) (OVERTIME)		47.18
	CROCKER, KATHERIN T	09/02/97	09/30/97 PAGE (OVERTIME)		43.51
	DELMORAL, WILLIAM T	09/01/97	09/30/97 SENIOR SYSTEMS ANALYST (OVERTIME)		1,020.98
	DORE, JASON	09/02/97	09/30/97 PAGE (OVERTIME)		43.51
	DOTSON, LEANNE PATRICIA	09/01/97	09/30/97 OFFICIAL REPORTER (OVERTIME)		221.11
	ESPINOSA, CARLOS	09/01/97	09/30/97 RECEPTIONIST (OVERTIME)		256.61
	FARRINGTON, MELLANSE	02/01/97	02/07/97 SENIOR SECRETARY (ACTING)		-568.48
	FISCHER, ROBERT V	09/01/97	09/30/97 TELEPHONE ASST (MIN) (OVERTIME)		410.61
	FLEMING, DAVID T	09/01/97	09/30/97 SYSTEMS ANALYST (OVERTIME)		869.68
	FOMLER, AUBREY WAYNE	09/01/97	09/30/97 ASST JOURNAL CLERK (OVERTIME)		229.16
	FRIEDMAN, CHARLES TIMOTHY	09/01/97	09/30/97 ASST FLOOR CHIEF (MIN) (OVERTIME)		560.14
	GALLO, JOANNE	09/02/97	09/30/97 PAGE (OVERTIME)		84.19
	GINEBRA, STEPHANIE B	09/02/97	09/30/97 READING CLERK (OVERTIME)		77.34
	GOETZ, MARY E	09/01/97	09/30/97 SYSTEMS ANALYST (OVERTIME)		646.39
	HAIN, GARY E	09/02/97	09/30/97 PAGE (OVERTIME)		53.23
	HALLBURTON, MILLIAM M	09/02/97	09/30/97 SYSTEMS ANALYST (OVERTIME)		48.34
	HALL, DANIEL S	09/01/97	09/30/97 TELEPHONE ASST (MAJ) (OVERTIME)		124.57
	HALL, JOELLE K	09/01/97	09/30/97 ASST TALLY CLERK (OVERTIME)		320.82
	HANRAHAN, THOMAS K	09/01/97	09/30/97 TRANSCRIBER (OVERTIME)		106.63
	HERZFELD, MICHELE	09/01/97	09/30/97 LEGISLATIVE INFO SPEC (OVERTIME)		125.29
	HOLCOMBE, ANNE	09/01/97	09/30/97 CHIEF CLERK (COMMITTEES) (OVERTIME)		18.33
	HOOKS, JO ANN	08/01/97	08/31/97 ASST ENROLLING/BILL CLERK (ACTING) (OVERTIME)		48.08
	HOTALING, CHRISTOPHER	09/01/97	09/30/97 CHIEF PAGE SUPERVISOR (MIN) (OVERTIME)		178.74
	IYESTER, MAREN	09/01/97	09/30/97 OFFICIAL REPORTER (OVERTIME)		1,505.83
	JACKSON, RYAN CAIN	09/01/97	09/30/97 AUDIO TECHNICIAN (OVERTIME)		51.32
	JONES, GREGORY C	09/01/97	09/30/97 ASST ENROLLING/BILL CLERK (OVERTIME)		187.94
	JONES, MARY-ALYCE F	09/01/97	09/30/97 SR SYSTEMS SUPPORT SPEC (OVERTIME)		170.60
	KATMAN, CHARLIE	09/01/97	09/30/97 GENERAL CLERK (OVERTIME)		93.97
	KELLEY, SEAN T	09/01/97	09/30/97 TEMPORARY INTERN		41.90
	KIRK, ANDREW J	09/02/97	09/30/97 PAGE (OVERTIME)		-1,342.54
	KLEIN, EMILIE R	09/02/97	09/30/97 PAGE (OVERTIME)		48.34
	LEWIS-PIKE, JENNIFER L	09/02/97	09/30/97 SYSTEM SUPPORT SPEC (OVERTIME)		43.51
	LUCAS, MEGAN	09/01/97	09/30/97 ASST JOURNAL CLERK (OVERTIME)		96.24
	MADSON, PATRICIA A	09/01/97	09/30/97 ASST JOURNAL CLERK (OVERTIME)		301.97

09/01/97	09/30/97	MEMBER READING RM ATND (OVERTIME)	165.97
09/01/97	09/30/97	ASSISTANT MANAGER (OVERTIME)	315.76
09/02/97	09/30/97	OFFICIAL REPORTER (OVERTIME)	240.89
09/02/97	09/30/97	PAGE (OVERTIME)	48.34
08/01/97	08/31/97	TALLY CLERK (OVERTIME)	129.28
09/01/97	09/30/97	ASST CHIEF CLERK (DEBATE) (OVERTIME)	41.52
09/01/97	09/30/97	OFFICIAL REPORTER (OVERTIME)	106.60
09/01/97	09/30/97	ASST FLOOR CHIEF (HAJ) (OVERTIME)	48.34
09/01/97	09/30/97	ASST TALLY CLERK (OVERTIME)	292.25
09/01/97	09/30/97	SUPERVISING DOC CLERK (OVERTIME)	104.65
09/01/97	09/30/97	ENROLLING/BILL CLERK (OVERTIME)	605.49
09/01/97	09/30/97	EXECUTIVE ASSISTANT (OVERTIME)	555.18
09/01/97	09/30/97	CHIEF PAGE SUPERVISOR (HAJ) (OVERTIME)	408.73
09/02/97	09/30/97	PAGE (OVERTIME)	1,758.04
09/01/97	09/30/97	SYSTEM SUPPORT SPEC (OVERTIME)	67.68
09/01/97	09/30/97	SENIOR SYSTEMS ANALYST (OVERTIME)	151.66
09/02/97	09/30/97	PAGE (OVERTIME)	592.89
09/01/97	09/30/97	SR SYSTEMS SUPPORT SPEC (OVERTIME)	87.01
09/01/97	09/30/97	SR SYSTEMS SUPPORT SPEC (OVERTIME)	109.63
09/01/97	09/30/97	DAILY DIGEST CLERK (OVERTIME)	1,164.70
09/01/97	09/30/97	SR SYSTEMS SUPPORT SPEC (OVERTIME)	488.69
09/02/97	09/30/97	PAGE (OVERTIME)	106.57
09/01/97	09/30/97	AUDIO TECHNICIAN (OVERTIME)	43.51
09/02/97	09/30/97	PAGE (OVERTIME)	109.63
09/02/97	09/30/97	PAGE (OVERTIME)	43.51
09/02/97	09/30/97	PAGE (OVERTIME)	43.51
09/01/97	09/30/97	SYSTEM SUPPORT SPEC (OVERTIME)	353.87
PERSONNEL COMPENSATION TOTALS:			14,906.34

TRAVEL

10-02 P2	7CL10000080	DUFFY'S BUS COMPANY	695.00
10-07 P1	8CL05000001	KATRINA F. WRIGHT	1,036.19
10-08 P1	8CL14000001	GLORIA LETT FERGUSON	893.68
10-09 P1	8CL07000001	UNITED AIRLINES, INC.	114.00
10-11 P1	8CL05000002	JOE W STRICKLAND	687.28
10-14 P1	8CL14000005	FREDERICK M. HERRERA	123.17
10-28 P2	7CL10000077	ATLANTIC COACH COMPANY	295.00
10-30 P1	8CL14000009	AMERICAN AIRLINES	980.00
10-31 P1	8CL14000010	DO	285.00
11-13 P2	7CL10000084	VIRGINIA COACH CO.	830.00
11-17 P1	8AE3A000016	ARCHITECT OF THE CAPITOL	182.29
11-17 P1	8AE3A000016	DO	160.18
11-19 P2	7CL10000088	JAMES H. DUFFY, CO.	290.00
11-30 SV	8A901000258	ARCHITECT OF THE CAPITOL	-182.29
11-30 SV	8A901000258	DO	-160.18

09/30/97 09/30/97 PAGE BUS TRANSPORTATION
 09/21/97 09/22/97 REPORT FIELD HEARINGS ELKO NEVADA RESOURCES
 09/26/97 09/28/97 TRAVEL TO EMPLOYMENT LAW INSTITUTE
 08/28/97 AIRFARE SAA ANNUAL MTG MILLER
 09/28/97 09/30/97 TO REPORT A DEPOSITION
 09/28/97 09/29/97 REIMBURSEMENT OF EXPENSES
 10/28/97 10/28/97 BUS TRANSPORTATION PAGES
 09/11/97 09/14/97 AIR TRAVEL HERRERA
 09/28/97 09/29/97 AIR FOR HERRERA
 11/10/97 11/10/97 BUS TRANS PAGE MISP 10/25/97
 08/01/97 08/31/97 GASOLINE
 09/01/97 09/30/97 GASOLINE
 11/19/97 11/19/97 BUS TRANSPORT FOR PAGES
 08/01/97 08/31/97 CORR. 11/17/97 DOC# 8AE3A000016
 09/01/97 09/30/97 CORR. 11/17/97 DOC# 8AE3A000016

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 CLERK OF THE HOUSE -CON.						
RENT, COMMUNICATION, UTILITIES						
10-02	P1	7C102000129	09/12/97	SHIPPING AND DELIVERY CHARGES	6,189.32	7.07
10-15	P1	8C102000005	07/24/97	CERTIFIED MAIL COST		9.80
10-17	P1	8C107000002	08/26/97	COURIER SERVICE		66.75
10-17	P1	8C102000006	09/26/97	SHIPPING/DELIVERY CHARGES		3.45
10-31	S5	97304000001	09/01/97	DC TEL EQUIP (TRANSFER)		155.08
10-31	S5	97304000003	09/01/97	DC TEL EQUIP (TRANSFER)		509.00
10-31	S5	97304000005	09/01/97	DC TEL EQUIP (TRANSFER)		224.00
10-31	S5	97304000008	09/01/97	DC TEL EQUIP (TRANSFER)		44.00
10-31	S5	97304000009	09/01/97	DC TEL EQUIP (TRANSFER)		45.80
10-31	S5	97304000021	09/01/97	DC TEL EQUIP (TRANSFER)		4.00
10-31	S5	97304000023	09/01/97	DC TEL EQUIP (TRANSFER)		254.38
10-31	S5	97304000028	09/01/97	DC TEL EQUIP (TRANSFER)		12.00
10-31	S5	97304000036	09/01/97	DC TEL EQUIP (TRANSFER)		52.00
10-31	S5	97304000040	09/01/97	DC TEL EQUIP (TRANSFER)		401.99
10-31	S5	97304000042	09/01/97	DC TEL SERVICE (TRANSFER)		435.00
10-31	S5	97304000044	09/01/97	DC TEL SERVICE (TRANSFER)		720.00
10-31	S5	97304000046	09/01/97	DC TEL SERVICE (TRANSFER)		240.00
10-31	S5	97304000049	09/01/97	DC TEL SERVICE (TRANSFER)		195.00
10-31	S5	97304000050	09/01/97	DC TEL SERVICE (TRANSFER)		870.00
10-31	S5	97304000062	09/01/97	DC TEL SERVICE (TRANSFER)		120.00
10-31	S5	97304000064	09/01/97	DC TEL SERVICE (TRANSFER)		1,095.00
10-31	S5	97304000068	09/01/97	DC TEL SERVICE (TRANSFER)		285.00
10-31	S5	97304000076	09/01/97	DC TEL SERVICE (TRANSFER)		210.00
10-31	S5	97304000080	09/01/97	DC TEL SERVICE (TRANSFER)		960.00
10-31	S5	97304000082	09/01/97	DC TEL TOLLS (TRANSFER)		805.39
10-31	S5	97304000084	09/01/97	DC TEL TOLLS (TRANSFER)		68.31
10-31	S5	97304000086	09/01/97	DC TEL TOLLS (TRANSFER)		24.61
10-31	S5	97304000089	09/01/97	DC TEL TOLLS (TRANSFER)		98.90
10-31	S5	97304000090	09/01/97	DC TEL TOLLS (TRANSFER)		78.30
10-31	S5	97304000102	09/01/97	DC TEL TOLLS (TRANSFER)		0.49
10-31	S5	97304000104	09/01/97	DC TEL TOLLS (TRANSFER)		141.44
10-31	S5	97304000108	09/01/97	DC TEL TOLLS (TRANSFER)		17.74
10-31	S5	97304000116	09/01/97	DC TEL TOLLS (TRANSFER)		4.71
10-31	S5	97304000120	09/01/97	DC TEL TOLLS (TRANSFER)		149.76
11-13	P1	8C107000006	09/26/97	COURIER SERVICE		56.82
RENT, COMMUNICATION, UTILITIES TOTALS:					6,189.32	6,365.79
TRAVEL TOTALS:						

10-24 P2	7CL07000037	BETHESDA ENGRAVERS	08/28/97	09/23/97	1 BX 250 ENGRAVED CARDS	39.00
10-02 P2	7CL10000066	AIRLIE CONFERENCE CENTER	08/28/97	09/23/97	1 EA DIE CHARGE	25.00
10-02 P2	7CL10000026	MONTICELLO	09/18/97	10/06/97	1 BX 500 ENGRAVED CARDS	58.00
11-03 P2	7CL02000008	DO	09/18/97	10/06/97	1 EA DIE CHARGE	25.00
11-03 P2	7CL02000008	DO				147.00
					PRINTING AND REPRODUCTION TOTALS:	
10-02 P2	7CL10000066	AIRLIE CONFERENCE CENTER	09/30/97	09/30/97	MEETING PACK AIRLIE CENTER	1,412.68
10-02 P2	7CL10000026	MONTICELLO	09/30/97	09/30/97	ADMISSION FEE PAGES/ADULTS	256.00
10-02 P2	7CL10000078	OFFICE CATERING	09/30/97	09/30/97	CONTINENTAL BREAKFASTS FOR PAGES	332.25
10-02 P2	7CL14000024	WESTLAKE SOLUTIONS, INC.	09/30/97	09/30/97	REG FEE M. LUCAS 8/19/97	295.00
10-02 P2	7CL14000024	DO	09/30/97	09/30/97	REG FEE M. LUCAS/KALHAIN 9/2/97	590.00
10-02 P2	7CL14000024	DO	09/30/97	09/30/97	REG FEE M. LUCAS 9/18/97	325.00
10-08 P1	8CL13000010	BRANDENBURG & HASTY	08/08/97		AGRICULTURE	656.50
10-08 P1	8CL13000011	DO	08/15/97		RESOURCES	1,417.00
10-08 P1	8CL13000012	COURT REPORTING SERVICES	09/17/97		TRANSPORTATION	100.00
10-08 P2	7CL10000076	MARYLAND RENAISSANCE FESTIVAL	09/02/97	09/09/97	ADMISSION FEE PAGE FESTIVAL	627.00
10-08 P1	8CL13000006	NEAL R. GROSS & CO.	09/13/97		RESOURCES	1,028.50
10-08 P1	8CL13000007	DO	08/04/97		GOVERNMENT REFORM	1,280.50
10-08 P1	8CL13000008	DO	08/22/97		EDUCATION	858.00
10-08 P1	8CL13000009	DO	08/25/97		BANKING	533.00
10-08 P1	8CL13000001	NELSON REPORTING ASSTS., INC.	09/10/97		TRANSPORTATION	253.70
10-08 P1	8CL13000002	DO	09/11/97		AGRICULTURE	394.60
10-08 P1	8CL13000003	DO	03/20/97		BANKING	13.00
10-08 P1	8CL13000004	DO	03/12/97		JUDICIARY	13.00
10-08 P1	8CL13000005	DO	09/10/97		RESOURCES	150.70
10-08 P1	8CL13000006	DO	09/10/97		RESOURCES	155.40
10-08 P2	7CL04000046	ORANGE TECHNOLOGIES INC.	09/30/97	09/30/97	FEE ADMINISTERING MICRO MINDON	1,275.00
10-08 P2	7CL07000026	XEROX CORPORATION	10/06/97	10/06/97	REG. FEE H. PARKER	1,420.00
10-09 P1	8CL013RM000	MILLER REPORTING CO., INC.	07/24/97		COMMITTEE ON WAYS & MEANS	900.00
10-09 P1	8CL013RM001	DO	07/10/97		COMMITTEE ON WAYS & MEANS	700.00
10-10 P1	8CL10000001	CERTIFIED LEARNING CENTER	09/27/97		PSAT WORKSHOP	500.00
10-15 P1	8CL02000006	STERLING CHEMICAL CO.	09/22/97		JANITORIAL SUPPLIES	71.00
10-16 P1	8CL13000015	BRANDENBURG & HASTY	09/12/97		EDUCATION	448.50
10-16 P1	8CL13000013	COURT REPORTING SERVICES	09/25/97		AGRICULTURE	946.05
10-16 P1	8CL13000014	NEAL R. GROSS & CO.	09/12/97		EDUCATION	812.50
10-16 P1	8CL13000016	NELSON REPORTING ASSTS., INC.	09/11/97		AGRICULTURE	1,128.60
10-16 P1	8CL13000017	DO	09/11/97		MAYS AND MEANS	726.60
10-20 P1	8CL13000018	COURT REPORTING SERVICES	09/11/97		SCIENCE	593.75
10-20 P1	8CL13000022	FREE STATE REPORTING, INC.	09/09/97		GOVERNMENT REFORM	100.00
10-20 P1	8CL13000023	DO	09/09/97		BANKING	493.50
10-20 P1	8CL13000024	DO	09/04/97		COMMERCE	476.00
10-20 P1	8CL13000025	DO	09/05/97		COMMERCE	24.50
10-20 P1	8CL13000026	DO	09/16/97		COMMERCE	376.00
10-20 P1	8CL13000027	DO	09/03/97		EDUCATION	412.00
10-20 P1	8CL13000027	DO	09/11/97		GOVERNMENT REFORM	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 CLERK OF THE HOUSE -CON.						
10-20	PI 8CL13000028	FREE STATE REPORTING, INC.	09/09/97	JUDICIARY	663.30	
10-20	PI 8CL13000029	DO	09/09/97	RESOURCES	320.00	
10-20	PI 8CL13000030	DO	09/09/97	RESOURCES	508.00	
10-20	PI 8CL13000020	NELSON REPORTING ASST'S., INC.	09/11/97	SCIENCE	100.00	
10-20	PI 8CL13000020	YORK STENO SVC, INC.	09/12/97	SMALL BUSINESS	754.00	
10-21	PI 8CL13000021	NATIONAL CAPTIONING INST. INC.	09/01/97	CAPTIONING SERVICES	52,945.00	
10-23	PI 8CL13000055	COURT REPORTING SERVICES	09/30/97	COMMERCE	509.60	
10-23	PI 8CL13000059	DIVERSIFIED REPORTING SERVICES	09/30/97	GOVERNMENT REFORM	100.00	
10-23	PI 8CL13000059	DO	09/22/97	GOVERNMENT REFORM	204.00	
10-23	PI 8CL13000031	FREE STATE REPORTING, INC.	09/11/97	RESOURCES	44.00	
10-23	PI 8CL13000031	DO	09/11/97	RESOURCES	320.00	
10-23	PI 8CL13000032	DO	09/11/97	RESOURCES	421.60	
10-23	PI 8CL13000033	DO	09/04/97	SCIENCE	55.60	
10-23	PI 8CL13000034	DO	09/11/97	RESOURCES	332.00	
10-23	PI 8CL13000035	DO	09/09/97	EDUCATION	668.00	
10-23	PI 8CL13000035	DO	09/16/97	MAYS & MEANS	644.00	
10-23	PI 8CL13000036	DO	09/16/97	MAYS & MEANS	352.00	
10-23	PI 8CL13000037	DO	09/09/97	TRANSPORTATION	206.70	
10-23	PI 8CL13000038	DO	09/17/97	SCIENCE	55.65	
10-23	PI 8CL13000038	DO	09/17/97	SCIENCE	361.00	
10-23	PI 8CL13000039	DO	09/10/97	SCIENCE	339.50	
10-23	PI 8CL13000039	DO	09/17/97	SMALL BUSINESS	623.00	
10-23	PI 8CL13000043	DO	09/16/97	AGRICULTURE	384.00	
10-23	PI 8CL13000043	DO	09/16/97	BANKING	388.00	
10-23	PI 8CL13000046	DO	09/04/97	DISTRICT OF COLUMBIA	213.50	
10-23	PI 8CL13000046	DO	09/16/97	RESOURCES	232.00	
10-23	PI 8CL13000047	DO	09/18/97	RESOURCES	344.00	
10-23	PI 8CL13000048	DO	09/18/97	RESOURCES	258.00	
10-23	PI 8CL13000048	DO	09/09/97	NATIONAL SECURITY	651.00	
10-23	PI 8CL13000048	DO	09/16/97	JUDICIARY	273.00	
10-23	PI 8CL13000049	DO	09/16/97	JUDICIARY	402.50	
10-23	PI 8CL13000050	DO	09/11/97	JUDICIARY	240.00	
10-23	PI 8CL13000051	DO	09/11/97	JUDICIARY	408.00	
10-23	PI 8CL13000052	DO	09/18/97	JUDICIARY	382.50	
10-23	PI 8CL13000053	DO	09/17/97	JUDICIARY	282.50	
10-23	PI 8CL13000053	DO	09/16/97	COMMERCE	497.00	
10-23	PI 8CL13000054	DO	09/16/97	COMMERCE	600.00	
10-23	PI 8CL13000054	DO	09/09/97	EDUCATION	497.00	
10-23	PI 8CL13000056	DO	09/17/97	COMMERCE	490.00	
10-23	PI 8CL13000057	DO	09/17/97	COMMERCE	910.00	
10-23	PI 8CL13000041	NEAL R. GROSS & CO.	09/19/97	SMALL BUSINESS	297.99	
10-23	PI 8CL13000042	DO	09/30/97	JUDICIARY		

10-23 P1	8CL13000044	NEAL R. GROSS & CO.	09/20/97	COMMERCE	674.04
10-30 P2	7CL10000075	GEORGE MASON UNIVERSITY	10/23/97	PAGE LEADERSHIP RETREAT/CLASS	2,903.00
10-30 P2	7CL10000069	JBC INTERNATIONAL ASSOCIATES	10/23/97	REG FEE PAGE RETREAT	1,050.00
10-30 P2	7CL10000087	THREE CENTURIES TOURS	10/28/97	ADMISSION FEE PAGES TOUR	298.00
10-30 P2	7CL10000090	DO	10/28/97	TOUR GUIDES FOR ANNAP./MISP	520.00
11-03 P1	8CL13000060	FREE STATE REPORTING, INC.	09/11/97	COMMITTEE ON VETERANS AFFAIRS	124.00
11-03 P1	8CL13000061	DO	09/18/97	COMMITTEE ON VETERANS AFFAIRS	231.00
11-03 P1	8CL13000062	DO	09/04/97	COMMITTEE ON VETERANS AFFAIRS	100.00
11-03 P1	8CL13000063	DO	09/09/97	COMMITTEE ON INTERNATIONAL RELATIONS	508.00
11-04 P1	8CL13000064	DO	09/10/97	COMM INTERNATIONAL RELATIONS	716.00
11-04 P1	8CL13000065	DO	09/17/97	COMM INTERNATIONAL RELATIONS	287.00
11-04 P1	8CL13000066	DO	09/17/97	COMM INTERNATIONAL RELATIONS	175.00
11-12 P1	8CL13000083	HERITAGE REPORTING CORP.	09/25/97	INTERNATIONAL RELATIONS	100.00
11-12 P1	8CL13000082	MILLER REPORTING CO, INC.	09/25/97	INTERNATIONAL RELATIONS	100.00
11-12 P1	8CL13000080	NEAL R. GROSS & CO.	09/11/97	INTERNATIONAL RELATIONS	100.00
11-12 P1	8CL13000067	NELSON REPORTING ASSTS., INC.	09/24/97	TRANSPORTATION	521.60
11-12 P1	8CL13000067	DO	09/30/97	TRANSPORTATION	551.00
11-12 P1	8CL13000068	DO	09/25/97	HAYS AND MEANS	205.20
11-12 P1	8CL13000069	DO	09/23/97	VETERANS' AFFAIRS	185.80
11-12 P1	8CL13000069	DO	09/25/97	VETERANS' AFFAIRS	205.80
11-12 P1	8CL13000069	DO	09/30/97	VETERANS' AFFAIRS	111.25
11-12 P1	8CL13000071	DO	09/30/97	RESOURCES	415.80
11-12 P1	8CL13000071	DO	09/20/97	RESOURCES	520.80
11-12 P1	8CL13000072	DO	09/24/97	RESOURCES	123.30
11-12 P1	8CL13000072	DO	09/24/97	RESOURCES	1,136.40
11-12 P1	8CL13000072	DO	09/25/97	RESOURCES	100.00
11-12 P1	8CL13000072	DO	09/25/97	RESOURCES	239.40
11-12 P1	8CL13000072	DO	09/25/97	RESOURCES	284.60
11-12 P1	8CL13000072	DO	09/18/97	COMMERCE	615.60
11-12 P1	8CL13000086	DO	09/24/97	COMMERCE	752.00
11-12 P1	8CL13000086	DO	09/25/97	COMMERCE	896.40
11-12 P1	8CL13000086	DO	09/30/97	COMMERCE	403.20
11-12 P1	8CL13000088	DO	09/30/97	EDUCATION	424.20
11-12 P1	8CL13000089	DO	09/25/97	GOVERNMENT REFORM	600.60
11-12 P1	8CL13000089	DO	09/25/97	GOVERNMENT REFORM	189.00
11-12 P1	8CL13000089	DO	09/26/97	GOVERNMENT REFORM	424.20
11-12 P1	8CL13000089	DO	09/23/97	JUDICIARY	480.60
11-12 P1	8CL13000091	DO	09/24/97	JUDICIARY	504.00
11-12 P1	8CL13000093	DO	09/24/97	INTERNATIONAL RELATIONS	256.20
11-12 P1	8CL13000093	DO	09/26/97	INTERNATIONAL RELATIONS	530.70
11-12 P1	8CL13000093	DO	09/29/97	INTERNATIONAL RELATIONS	244.00
11-12 P1	8CL13000093	DO	09/30/97	INTERNATIONAL RELATIONS	457.50
11-12 P1	8CL13000093	DO	09/30/97	INTERNATIONAL RELATIONS	283.60
11-12 P1	8CL13000095	DO	09/23/97	AGRICULTURE	766.80
11-13 P2	7CL14000029	COUNCIL ON EDUCATION IN MGMT	11/10/97	REG. FEE J. POLL LAW UPDATE	595.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1987 CLERK OF THE HOUSE -CON.						
11-13	P2	7CL04000047	11/05/97	REG FEE JR LANGLEY 10/1997	1,695.00	
11-13	P2	7CL14000023	11/10/97	REG. FEE C. FERGUSON TRAINING	795.00	
11-25	P1	8CL13000098	09/18/97	SCIENCE	915.00	
11-25	P1	8CL13000098	09/24/97	SCIENCE	590.40	
11-25	P1	8CL13000098	09/25/97	SCIENCE	541.60	
11-25	P1	8CL13000098	09/25/97	SCIENCE	372.10	
11-25	P1	8CL13000098	09/30/97	SCIENCE	323.30	
11-25	P1	8CL13000103	09/24/97	AGRICULTURE	120.65	
12-03	P1	8CL13000105	09/24/97	BANKING	693.00	
12-15	P1	8CL13000118	09/16/97	INTERNATIONAL RELATIONS	193.20	
					116,975.81	
OTHER SERVICES TOTALS:						

SUPPLIES AND MATERIALS						
10-01	P1	7CL05000051	08/08/97	08/31/97 BOTTLED WATER OFF REPORTERS	35.75	
10-01	P1	7CL05000051	08/19/97	08/31/97 BOTTLED WATER OFF REPORTERS	81.15	
10-01	P1	7CL14000060	08/07/97	08/31/97 BOTTLED WATER OHEC	19.70	
10-02	P2	7CL10000030	09/30/97	09/30/97 1 TRAINING VIDEO	159.00	
10-02	P2	7CL10000030	09/30/97	09/30/97 1 TRAINING VIDEO	149.00	
10-02	P2	7CL10000030	09/30/97	09/30/97 1 TRAINING VIDEO	595.00	
10-02	P2	7CL10000030	09/30/97	09/30/97 1 TRAINING VIDEO 5 PARTS	42.18	
10-02	P2	7CL10000030	09/30/97	09/30/97 1 TRAINING & HANDLING	65.95	
10-02	P2	7CL1000032A	09/30/97	09/30/97 ASSORTED TRAINING MATERIALS	306.10	
10-02	P2	7CL10000042	09/30/97	09/30/97 ASSORTED POSTERS H/LESSONS	30.61	
10-02	P2	7CL10000042	09/30/97	09/30/97 SHIPPING	1,340.00	
10-02	P2	7CL10000024	09/30/97	09/30/97 BUS SERVICE SEPT 97 TRIP PAGES	13.32	
10-03	P1	8CL02000002	09/30/97	FORM CORD BOARD FOR DISPLAY	332.65	
10-08	P2	7CL10000072	09/06/97	09/09/97 6 COPIES HUMANITIES TEXTBOOKS	375.00	
10-08	P2	7CL10000033A	06/20/97	09/19/97 ACT TEST EXCEL SERIES	9.75	
10-08	P2	7CL10000033A	06/20/97	09/19/97 SHIPPING	306.00	
10-08	P2	7CL04000061	08/29/97	09/10/97 1 EA 48 PORT PATCH PANEL	504.50	
10-08	P2	7CL04000061	08/29/97	09/10/97 2 EA 1.25" CABLE HOLDING	133.80	
10-08	P2	7CL04000061	08/29/97	09/10/97 1 EA RACK POWER	138.00	
10-08	P2	7CL04000061	08/29/97	09/10/97 1 EA FREE STANDING RACK	165.60	
10-08	P2	7CL04000061	08/29/97	09/10/97 2 EA RACK SHELF	186.00	
10-08	P2	7CL04000061	08/29/97	09/10/97 2 EA MIRE MINDERS	127.98	
10-08	P2	7CL04000061	08/29/97	09/10/97 2 EA 64CG 6" DIAGONAL CUTTERS	38.10	
10-08	P2	7CL04000061	08/29/97	09/10/97 1 EA DUAL PURPOSE SCREWDRIVER	9.33	
10-08	P2	7CL04000061	08/29/97	09/10/97 1 EA DUAL PURPOSE SCREWDRIVER	9.33	
10-08	P2	7CL04000061	08/29/97	09/10/97 25 EA RG 58.DNC.THINNET	34.00	
10-08	P2	7CL04000061	08/29/97	09/10/97 1 EA MODULAR RG-45 CAT-5 PLUG	29.00	
10-09	P1	8CL14000005	09/15/97	09/15/97 DC COURT RULES - 10/97	16.09	
10-09	P1	8CL14000005	08/01/97	08/31/97 WESTLAM ACCESS	317.46	
10-10	P2	7CL14000025	08/19/97	08/28/97 5 EA AVERY INDEX MAKER DIVIDER	24.30	

10-10 P2	7CL14000025	BT GINNS OFFICE PRODUCTS	08/19/97	08/28/97	1 BX INDEX MAKER DIVIDERS	96.74
10-10 P2	7CL14000025	DO	08/19/97	08/28/97	20 EA REINFORCED FILE POCKETS	41.80
10-10 P2	7CL14000025	DO	08/19/97	08/28/97	20 EA REINFORCED 3 1/2 POCKETS	44.20
10-10 P2	7CL14000025	DO	08/19/97	08/28/97	20 EA REINFORCED 5 1/4 POCKETS	53.40
10-10 P2	7CL14000025	DO	08/19/97	08/28/97	5 EA MINDOM REPORT COVERS	6.20
10-10 P2	7CL14000025	DO	08/19/97	08/28/97	5 EA MINDOM REPORT COVERS	4.90
10-10 P2	7CL14000025	DO	08/19/97	08/28/97	5 EA MINDOM REPORT COVERS	6.05
10-10 P2	7CL14000025	DO	08/19/97	08/28/97	5 EA MINDOM REPORT COVERS	6.05
10-10 P2	7CL04000042	INTELLIGENT SOLUTIONS	07/18/97	09/19/97	COMPAG POKER SUPPLY	144.00
10-10 P2	7CL04000042	DO	07/18/97	09/19/97	3 PK COMPAG DATA CARTS	1,640.00
10-10 P1	8CL14000004	LRP PUBLICATIONS	09/19/97	09/19/97	FEDERAL LABOR RELATIONS REPORTER	71.00
10-10 P2	7CL05000016	MARTEL ELECTRONICS	09/12/97	09/18/97	10 EA SONY CASSETTE RECORDERS	795.00
10-10 P2	7CL09000006	SAVIN CORP.	09/22/97	09/17/97	1CT STAPLES FOR THE 9550	2,180.00
10-16 P2	7CL06000005	BT GINNS OFFICE PRODUCTS	08/22/97	09/10/97	1 EA M5 BACKOFF RESOURCE KIT	63.36
10-10 P2	7CL09000005	SOFTWARE SPECTRUM	09/19/97	09/25/97	1BX SHRED BAGS, UNIVERSAL	74.00
10-17 P1	8CL17000003	WEST PUBLISHING PAYMENT CENTER	09/11/97	09/11/97	USCA T15	9.59
10-20 P1	8CL14000006	DO	09/11/97	09/11/97	USCA T15	110.00
10-21 P2	7CL06000004	BOISE CASCADE OFFICE PRODUCTS	09/19/97	09/24/97	30BX BRASS FASTENERS	86.40
10-21 P2	7CL09000006	SAVIN CORP.	09/26/97	10/02/97	1BX SAVIN STAPLE CARTS	63.36
10-21 P2	7CL17000003	SERVICE WHOLESALE	09/29/97	10/08/97	1 F30 PEN, AQUA	0.37
10-21 P2	7CL17000003	DO	09/29/97	10/08/97	1 F30 PEN, BROWN	0.33
10-21 P2	7CL17000003	DO	09/29/97	10/08/97	1 F30 PEN, GREEN	0.33
10-21 P2	7CL17000003	DO	09/29/97	10/08/97	1 F30 PEN, ORANGE	0.33
10-21 P2	7CL17000003	DO	09/29/97	10/08/97	1 F30 PEN, PURPLE	0.33
10-21 P2	7CL17000003	DO	09/29/97	10/08/97	1 F30 PEN, PINK	0.33
10-21 P2	7CL17000003	DO	09/29/97	10/08/97	1 F30 PEN, RED	0.33
10-21 P2	7CL17000003	DO	09/29/97	10/08/97	1 F30 PEN, YELLOW	0.33
10-22 P2	7CL09000005	CAPITOL MARKING PRD.	09/19/97	09/19/97	1 2-LINE STAMP	4.25
10-22 P2	7CL17000004	XEROX CORPORATION	09/29/97	10/02/97	1 DEVELOPER FOR THE 5065	188.00
10-22 P2	7CL17000004	DO	09/29/97	10/02/97	3CS PINK LETTER SIZE PAPER	202.65
10-23 P1	8CL03000002	AQUA COOL WASHINGTON	09/03/97	09/30/97	MATER SERVICE LEGISLATIVE OPERATIONS	20.10
10-23 P1	8CL04000001	DO	09/26/97	09/30/97	MATER SERVICE COMPUTER SYSTEMS	51.45
10-23 P1	8CL05000003	DO	09/18/97	09/30/97	MATER SERVICE OFFICIAL REPORTERS	42.30
10-23 P1	8CL05000003	DO	09/04/97	09/30/97	MATER SERVICE OFFICIAL REPORTERS	46.45
10-23 P1	8CL06000001	DO	09/04/97	09/30/97	MATER SERVICE LEGISLATIVE INFORMATION	46.45
10-23 P1	8CL07000004	DO	09/03/97	09/30/97	MATER SERVICE RESOURCE CENTER	78.40
10-23 P1	8CL07000004	DO	09/16/97	09/30/97	MATER SERVICE DOCUMENTS ROOM	45.45
10-23 P1	8CL07000007	DO	09/03/97	09/30/97	MATER SERVICE OHEC	45.45
10-23 P2	7CL09000008	HICROMAVE SPECIALTIES INC	09/03/97	09/30/97	MATER SERVICE PRINTING SERVICES	14.85
10-23 P2	7CL09000008	DO	10/22/97	10/22/97	SG-18 HOT DOG GRILLING MACHINE	25.40
10-23 P2	7CL09000008	DO	10/22/97	10/22/97	SM-18 BLUN HARHER	679.00
10-23 P2	7CL09000008	DO	10/22/97	10/22/97	SNEEZE GUARD	529.00
10-23 P2	7CL09000008	DO	10/22/97	10/22/97	FREIGHT CHARGES	120.00
10-23 P2	7CL09000008	DO	10/22/97	10/22/97	FREIGHT CHARGES	169.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON-						
FISCAL YEAR 1997 CLERK OF THE HOUSE -CON-						
10-24	P1	8CL102000007	09/30/97	09/30/97 BOTTLED WATER SERVICE	50.40	
10-24	P2	7CL104000051	08/22/97	08/22/97 1 EA HS WIN NT SERVER KIT 4,0	124.00	
10-24	P2	7CL104000051	08/22/97	08/22/97 1 EA HS WIN NT WORKSTATION	58.00	
10-24	P2	7CL104000051	08/22/97	08/22/97 1 EA HS WIN NT SERVER 4,0 KIT	33.00	
10-24	P2	7CL104000051	08/22/97	08/22/97 1 EA HS WIN NT RESOURCE KIT, 1	41.00	
10-24	P2	7CL104000051	08/22/97	08/22/97 1 EA HS BACKOFF. RESOURCE KIT	65.00	
10-24	P2	7CL104000051	08/22/97	08/22/97 1 EA INSIDE HAPI	33.00	
10-24	P2	7CL104000051	08/22/97	08/22/97 1 EA BUILDING HS EXCH. APPL.	33.00	
10-24	P2	7CL104000051	08/22/97	08/22/97 1 EA HS TCP/IP TRAINING	81.00	
10-24	P2	7CL104000051	08/22/97	08/22/97 1 EA HS SQL SERVER TRAINING	162.00	
10-24	P2	7CL104000051	08/22/97	08/22/97 1 EA HS DEVELOP. APPL. FOR MS EXCH.	33.00	
10-24	P2	7CL104000051	08/22/97	08/22/97 1 EA READINGS ON MS WIN.	24.00	
10-24	P2	7CL104000051	08/22/97	08/22/97 1 EA WESTLAM ACCESS	352.38	
10-27	P1	8CL114000008	09/01/97	09/01/97 09/30/97 ALGEBRA 3.5 DISK MANUAL	74.73	
10-28	P2	7CL100000074	10/23/97	10/23/97 10/23/97 FREIGHT CHARGES	5.29	
10-28	P2	7CL100000074	10/23/97	10/23/97 10/23/97 BUS SERVICE 9/20/97 PAGES	980.00	
10-30	P2	7CL100000046	10/28/97	10/28/97 10/28/97 LAB PACK TRAINING MATERIAL	149.95	
10-30	P2	7CL100000046	10/28/97	10/28/97 10/28/97 COLLEGE CATALOG	49.90	
10-30	P2	7CL100000046	10/28/97	10/28/97 10/28/97 STUDY GUIDES	35.90	
10-30	P2	7CL100000046	10/28/97	10/28/97 10/28/97 STUDY GUIDES	34.90	
10-31	P2	7CL107000033	10/28/97	10/28/97 10/28/97 SHIPPING	21.65	
10-31	P2	7CL107000033	08/05/97	08/05/97 08/11/97 1 EA DECANTER HARMER, WHITE	34.06	
10-31	P2	7CL107000033	08/05/97	08/05/97 08/11/97 1 EA REGAL COFFEE URN	123.99	
10-31	P2	7CL100000086	09/30/97	09/30/97 10/08/97 FLUKE 87 ANALOG/DIGITAL METER	340.03	
11-06	P2	7CL100000086	11/05/97	11/05/97 11/05/97 1 TEACHING W/TECHNOLOGY	18.95	
11-06	P2	7CL100000086	11/05/97	11/05/97 11/05/97 SHIPPING & HANDLING	4.08	
11-06	P1	8CL107000005	09/03/97	09/03/97 09/15/97 USCA TAX RELIEF PAMP	149.50	
11-13	P1	8CL102000013	06/07/97	THE WASHINGTON REPRESENTATIVES PUBLICATION, 97 VOLUME.	81.50	
11-13	P2	7CL104000082	10/01/97	10/01/97 10/24/97 3 COMPAQ AC ADAPTORS	400.00	
11-13	P2	7CL104000083	10/01/97	10/01/97 10/24/97 5 COMPAQ POKER CARDS	15.00	
11-14	P2	7CL114000031	11/10/97	11/10/97 11/10/97 VIDEO REFERENCE MATERIAL	712.00	
11-14	P2	7CL114000030	09/29/97	09/29/97 10/03/97 4 POST-IT SIGN HERE FLAHS	8.48	
11-14	P2	7CL114000030	09/29/97	09/29/97 10/03/97 4 POST-IT TAPE FLAHS	8.48	
11-14	P2	7CL114000030	09/29/97	09/29/97 10/03/97 4 FILL POST-ITS	8.48	
11-14	P2	7CL114000030	09/29/97	09/29/97 10/03/97 4 COPY POST-ITS	8.48	
11-14	P2	7CL114000030	09/29/97	09/29/97 10/03/97 4 FAX/MAIL POST-IT FLAHS	9.44	
11-14	P2	7CL104000069	09/30/97	09/30/97 10/24/97 500 PVC CARDS	55.00	
11-14	P2	7CL104000069	09/30/97	09/30/97 10/24/97 SHIPPING	4.44	
11-19	P2	7CL10000043B	11/19/97	11/19/97 11/19/97 SCHOLARSHIP HANDBOOK	24.95	
11-24	SV	8A901000248	04/09/97	07/01/97 SUBSCRIPTION LEADERSHIP	14,579.10	

11-24 SV 8A901000248	NATIONAL NEWS	04/09/97	07/01/97	SUBSCRIPTION LEADERSHIP	766.71
11-24 SV 8A901000248	DO	07/02/97	09/23/97	NEWSPAPER SUBSCRIPTION SERVICE FOR LEADERSHIP OFFICES	311.40
11-24 SV 8A901000248	PRESS ASSOCIATION INC	03/01/97	03/31/97	AP SPEAKER'S LOBBY	15,478.40
11-24 SV 8A901000248	DO	05/01/97	05/31/97	AP INFORMATION SERVICE FURNISHED THE LOBBY OF THE	746.71
11-24 SV 8A901000248	THE WALL STREET JOURNAL	08/31/97	08/31/98	YEARLY SUBSCRIPTION SERVICES 65 COPIES.	766.71
11-24 SV 8A901000248	WORLDWIDE NEWS INC. T/A	03/01/97	03/31/97	DPI SPEAKER'S LOBBY	10,500.00
12-11 P2 7CL070000359	THE HIGSHMITH CO. INC	09/30/97	11/12/97	HIGSHMITH STEP LADDER	800.00
12-11 P2 7CL070000359	DO	09/30/97	11/12/97	SHIPPING	384.00
12-16 P2 8CL040000020	INTELLIGENT SOLUTIONS	10/22/97	11/18/97	2 COMPAQ KEYBOARDS	46.02
12-16 P2 8CL040000020	DO	10/22/97	11/18/97	2 COMPAQ MICE	162.00
				SUPPLIES AND MATERIALS TOTALS:	66.00
					60,947.38
10-06 P2 7CL040000029	ORACLE CORPORATION	07/01/97	07/01/97	1 SFTTHR RENEVAL/LEG. COMP. SYS	1,080.00
10-06 P2 7CL040000029	DO	07/01/97	07/01/97	1 SFTTHR RENEVAL/LEG. COMP. SYS	2,880.00
10-07 P2 7CL070000012	BT GINNS C/O BT GINNS PROD INT	03/15/97	03/15/97	1 SHREDDER/LEG RESOURCE CTR	2,911.25
10-08 P2 7CL050000014	BT GINNS CO/HERMAN MILLER	07/11/97	08/15/97	SYSTEMS FURNITURE HT-13	4,351.00
10-08 P2 7CL050000014	DO	07/11/97	08/15/97	OVERAGE	1,217.08
10-08 P2 7CL070000027	INTELLIGENT SOLUTIONS	10/06/97	10/06/97	SYSTEMS FURNITURE B-106	780.00
10-08 P2 7CL040000019	DO	03/20/97	03/20/97	2 PRINT. SERVERS/LEG. COMP. SYS.	12,450.00
10-08 P2 7CL040000020	DO	03/20/97	03/20/97	6 PRINTERS/LEG. COMPUTER SYST.	8,895.00
10-08 P2 7CL040000020	DO	03/20/97	03/20/97	3 PC'S/LEG. COMPUTER SYST.	25,683.00
10-16 P2 7CL100000008	CANON USA	04/10/97	04/10/97	FAX/PAGE SCHOOL	2,047.00
10-16 P2 7CL040000027	INTELLIGENT SOLUTIONS	05/02/97	05/02/97	DOC. FEEDER/LEG. COMPUTER SYS.	460.00
10-16 P2 7CL040000060	DO	08/27/97	10/02/97	3 EA MS EXCHANGE SVR 5.0 MEDIA	579.54
10-16 P2 7CL040000060	DO	08/27/97	10/02/97	3 EA MS EXCHANGE SVR 5.0 MEDIA	825.00
10-16 P2 7CL040000060	DO	08/27/97	10/02/97	3 EA MS EXCHANGE CONNECTOR	14.95
10-16 P2 7CL040000060	DO	08/27/97	10/02/97	1 EA MS EXCH. CONNECTOR-MEDIA	14.95
10-16 P2 7CL040000060	DO	08/27/97	10/02/97	1 EA MS OFF 97 PRO MEDIA	14.95
10-16 P2 7CL040000060	DO	08/27/97	10/02/97	1 EA MS MIN NT SRV 4.0 MEDIA	14.95
10-16 P2 7CL040000060	DO	08/27/97	10/02/97	1 EA MS FRONTPAGE 97 MEDIA	14.95
10-16 P2 7CL040000060	DO	08/27/97	10/02/97	1 EA MS PROJECT 4.1 MEDIA	14.95
10-16 P2 7CL040000060	DO	08/27/97	10/02/97	1 EA MS VISUAL BASIC 5.0	29.95
10-16 P2 7CL040000060	DO	08/27/97	10/02/97	1 EA MS EXCHANGE 5.0 DOC	59.80
10-16 P2 7CL040000060	DO	08/27/97	10/02/97	4 EA MS PROJECT 4.1 DOC	99.80
10-16 P2 7CL040000060	DO	08/27/97	10/02/97	4 EA MS VISUAL BASIC PRO	279.60
10-16 P2 7CL040000060	DO	08/27/97	10/02/97	10 EA MS VISUAL C++PRO DOC	149.50
10-16 P2 7CL040000060	DO	08/27/97	10/02/97	10 EA MS OFF 97 FOR WIN MEDIA	14.95
10-16 P2 7CL040000060	DO	08/27/97	10/02/97	1 EA MS MIN NT WORKSTATION	14.95
10-16 P2 7CL040000060	DO	08/27/97	10/02/97	1 EA MS VISUAL INTERDEV 1.0	499.50
10-16 P2 7CL040000060	DO	08/27/97	10/02/97	10 EA MS SQL SVR 6.5 DOC	74.85
10-17 P2 7CL000000060	GTSI	03/07/97	03/07/97	3 EA MS MIN NT SRV 4.0 DOC	344.00
10-22 P2 7CL090000005	CAPITOL MARKING PRD.	09/10/97	09/19/97	ENVELOPE FEEDER/CLERKS OFFICE	0.50
				SHIPPING CHARGE	0.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 CLERK OF THE HOUSE -CON.						
10-23	P1	8CL03000001	OCE-USA, INC			228.00
10-28	P2	7CL04000018	INTELLIGENT SOLUTIONS	09/09/97	SERVICE ON IMAGING EQUIPMENT	107.52
10-28	P2	7CL04000018	DO	03/14/97 03/14/97	SOFTWARE/LEG COMP SYSTEMS	473.48
10-28	P2	7CL04000018	DO	03/14/97 03/14/97	SOFTWARE/LEG COMP SYSTEMS	215.04
10-28	P2	7CL04000018	DO	03/14/97 03/14/97	SOFTWARE/LEG COMP SYSTEMS	2,367.40
10-28	P2	7CL04000030	DO	05/16/97 05/16/97	PRNT.SRVR./LEG. COMPUTER SYST.	1,170.00
10-30	P2	7CL04000016	DO	03/10/97 03/10/97	COMP ACES./LEG COMP SYS	596.00
10-30	P2	7CL04000016	DO	03/10/97 03/10/97	COMP ACES./LEG COMP SYS	826.00
10-31	S2	97304000067		04/30/97 09/30/97	EQUIPMENT (TRANSFER)	-13.59
10-31	S2	97304000075		05/01/97 09/30/97	EQUIPMENT (TRANSFER)	-40.00
11-03	P2	7CL03000013	CANON USA	06/24/97 06/24/97	FAX/LEGISLATIVE OPERATIONS	2,047.00
11-03	P2	7CL070000020	DO	05/16/97 05/16/97	FAX/LEGISLATIVE RESOURCE CTR.	2,047.00
11-10	P2	7CL040000040	BLACK BOX CORPORATION	07/03/97 07/03/97	1 SRVSWTCHR/LEG. COMPUTER SYS.	515.86
11-13	P2	7CL040000071	INTELLIGENT SOLUTIONS	09/30/97 10/24/97	20 PHILIP OMNIRITER CD MEDIA	180.00
11-13	P2	7CL04000082	DO	10/01/97 10/24/97	3 MINIDOMS 95 CD MEDIA	44.85
11-14	P2	7CL040000077	PENN CAMERA INC.	09/30/97 09/30/97	1 DIGT CAMERA/LEG COMPUTER SYS	9,778.00
11-30	S2	97334000056		06/16/97 09/30/97	EQUIPMENT (TRANSFER)	-56.01
11-30	S2	97334000063		07/21/97 09/30/97	EQUIPMENT (TRANSFER)	-17.83
11-30	S2	97334000069		05/13/97 09/30/97	EQUIPMENT (TRANSFER)	71.59
11-30	S2	97334000070		06/11/97 09/30/97	EQUIPMENT (TRANSFER)	113.30
12-04	P2	7CL040000074	PENN CAMERA INC.	09/30/97 09/30/97	10EG.CAMERA/LEGIS. COMP. SYST.	1,306.95
12-05	P2	7CL10000064	DO	07/17/97 07/17/97	12 HRD.DRV./OFFICIAL REPORTERS	4,370.00
12-05	P2	7CL10000064	DO	07/22/97 07/22/97	COMP.ACES./PAGE SCHOOL	344.00
12-05	P2	7CL10000065	DO	07/22/97 07/22/97	FILE SERVER/PAGE SCHOOL	102.00
12-17	P1	8CL040000066	FILENET CORP	09/01/97 09/30/97	MONTHLY MAINTENANCE	5,339.00
12-19	P2	7CL040000075	PANASONIC BROADCAST & TV SYSTEM	09/30/97 09/30/97	1 VIDEO CHRA./LEG COMPUTER SYS	6,990.10
12-19	P2	7CL040000041	INTELLIGENT SOLUTIONS	07/17/97 07/17/97	FILE SRVR/ACC/LEG COM SYST	2,217.00
12-19	P2	7CL040000041	DO	07/17/97 07/17/97	FILE SRVR/ACC/LEG COM SYST	18,437.00
12-19	P2	7CL040000041	DO	07/17/97 07/17/97	FILE SRVR/ACC/LEG COM SYST	978.00
12-19	P2	7CL040000041	DO	07/17/97 07/17/97	FILE SRVR/ACC/LEG COM SYST	545.00
12-19	P2	7CL040000041	DO	07/17/97 07/17/97	FILE SRVR/ACC/LEG COM SYST	1,090.00
12-19	P2	7CL040000041	DO	07/17/97 07/17/97	FILE SRVR/ACC/LEG COM SYST	679.00
12-19	P2	7CL040000041	DO	07/17/97 07/17/97	FILE SRVR/ACC/LEG COM SYST	1,160.00
12-19	P2	7CL040000041	DO	07/17/97 07/17/97	FILE SRVR/ACC/LEG COM SYST	2,039.00
12-19	P2	7CL040000045	DO	07/17/97 07/17/97	PRNTR PORT/LEG COM SYSTEMS	155.00
12-19	P2	7CL040000053	DO	08/22/97 08/22/97	10 PC-S/LEGISLATIVE COMP. SYS	22,420.00
12-19	P2	7CL040000053	DO	08/22/97 08/22/97	10 PC-S/LEGISLATIVE COMP. SYS	648.00
12-19	P2	7CL040000055	DO	08/22/97 08/22/97	6 MONITORS/LEGISLTY COMP SYS	7,986.00
12-19	P2	7CL040000056	DO	08/26/97 08/26/97	10 MEM KITS/LEG COM SYSTEMS	179.00
12-19	P2	7CL040000056	DO	08/26/97 08/26/97	10 MEM KITS/LEG COM SYSTEMS	1,854.00

12-19 P2 7CL04000056	INTELLIGENT SOLUTIONS	08/26/97	08/26/97	10 MEM KITS/LEG COM SYSTEMS	115.91
12-19 P2 7CL04000056	DO	08/26/97	08/26/97	10 MEM KITS/LEG COM SYSTEMS	86.00
12-19 P2 7CL04000056	DO	08/26/97	08/26/97	10 MEM KITS/LEG COM SYSTEMS	250.00
12-19 P2 7CL04000058	DO	08/26/97	08/26/97	CHPRT SFTMR/ACC/LEG COM SYST	259.38
12-19 P2 7CL04000058	DO	08/26/97	08/26/97	CHPRT SFTMR/ACC/LEG COM SYST	1,948.61
12-19 P2 7CL04000058	DO	08/26/97	08/26/97	CHPRT SFTMR/ACC/LEG COM SYST	473.48
12-19 P2 7CL04000058	DO	08/26/97	08/26/97	CHPRT SFTMR/ACC/LEG COM SYST	63.64
12-19 P2 7CL04000058	DO	08/26/97	08/26/97	CHPRT SFTMR/ACC/LEG COM SYST	142.05
12-19 P2 7CL04000058	DO	08/26/97	08/26/97	CHPRT SFTMR/ACC/LEG COM SYST	321.59
12-19 P2 7CL04000058	DO	08/26/97	08/26/97	CHPRT SFTMR/ACC/LEG COM SYST	189.77
12-19 P2 7CL04000058	DO	08/26/97	08/26/97	CHPRT SFTMR/ACC/LEG COM SYST	321.59
12-19 P2 7CL04000058	DO	08/26/97	08/26/97	CHPRT SFTMR/ACC/LEG COM SYST	518.76
12-19 P2 7CL04000058	DO	08/26/97	08/26/97	CHPRT SFTMR/ACC/LEG COM SYST	946.96
12-19 P2 7CL04000058	DO	08/26/97	08/26/97	CHPRT SFTMR/ACC/LEG COM SYST	572.76
12-19 P2 7CL04000058	DO	08/26/97	08/26/97	CHPRT SFTMR/ACC/LEG COM SYST	426.15
12-19 P2 7CL04000058	DO	08/26/97	08/26/97	2 PC'S 2PRINTR/LEGLTY COMP SYS	1,607.95
12-19 P2 7CL04000062	DO	08/29/97	08/29/97	2 PC'S 2PRINTR/LEGLTY COMP SYS	4,524.00
12-19 P2 7CL04000062	DO	08/29/97	08/29/97	2 PC'S 2PRINTR/LEGLTY COMP SYS	1,553.00
12-19 P2 7CL04000062	DO	08/29/97	08/29/97	2 PC'S 2PRINTR/LEGLTY COMP SYS	5,181.00
12-22 P2 7CL05000015	CANON USA	09/24/97	09/24/97	FAX/OFF. OF OFFICIAL REPORTERS	2,047.00
12-22 P2 7CL05000016	DO	09/24/97	09/24/97	FAX/OFF. OF OFFICIAL REPORTERS	876.00
12-22 P2 7CL05000017	DO	09/29/97	09/29/97	COPIER/OFFICIAL REPORTERS	12,278.00
12-22 P2 7CL05000018	DO	09/29/97	09/29/97	COPIER/OFFICIAL REPORTERS	12,278.00
12-22 P2 7CL07000038	DO	09/24/97	09/24/97	2 FAX/LEGISLATIVE RES. CENTER	1,752.00
12-22 P2 7CL17000005	DO	09/24/97	09/27/97	FAX/OFF. OF PRINTING SERVICES	876.00
				EQUIPMENT TOTALS:	218,365.58
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	425,897.22
10-31 SV 8A901000148	OTHER SERVICES				
	RECEPTIONS				
	OTHER SERVICES	01/07/97		CORR. 2/12/97 DOC# 7CL02000058	-463.00
				OTHER SERVICES TOTALS:	-463.00
10-03 P1 8CL02000001	SUPPLIES AND MATERIALS				
	JUDITH E. SNOPEK	09/30/97		SUPPLIES PURCHASED RECEPTIONS	214.70
10-31 SV 8A901000148	BARBARA EARHAN	02/03/97		CORR. 2/18/97 DOC# 7CL02000059	-41.78
10-31 SV 8A901000148	DO	05/20/97		CORR. 7/10/97 DOC# 7CL02000099	-41.38
11-04 P1 8CL02000008	MARRIOTT/THOMPSON	09/22/97		BEVERAGE FOOD ADVISORY COMMITTEE	362.00
				SUPPLIES AND MATERIALS TOTALS:	493.54
				RECEPTIONS TOTALS:	30.54
10-02 P1 7CL02000128	FAMILY ROOM				
	SUPPLIES AND MATERIALS				
	GERASIMOS C. VANS	09/10/97		SUPPLIES FOR FAMILY ROOM H-324	31.61
10-02 P1 7CL02000128	DO	09/21/97		SUPPLIES FOR FAMILY ROOM H-324	41.12
10-31 SV 8A901000148	BARBARA EARHAN	02/03/97		BEVERAGES	41.78
10-31 SV 8A901000148	DO	05/20/97		LUNCHEON IN FAMILY ROOM	41.38
10-31 SV 8A901000148	DO	01/07/97		RECEPTION	463.00

STATEMENT OF DISBURSEMENTS				PAGE	234	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 CLERK OF THE HOUSE -CON.						
					618.89	
					618.89	
SUPPLIES AND MATERIALS TOTALS:						
FAMILY ROOM TOTALS:					426,546.65	
OFFICE TOTALS:						
=====						
FISCAL YEAR 1996 CLERK OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
OTHER SERVICES						
10-01	P1	7CL16000009	08/01/97	08/31/97 CAPTIONING SERVICE	52,945.00	52,945.00
SUPPLIES AND MATERIALS						
10-31	CR	178508		REFUND; OVERPAYMENT	-28.45	
10-31	CR	178508		REFUND) OVERPAYMENT	-50.00	
SUPPLIES AND MATERIALS TOTALS:						
OFFICE TOTALS:						
=====						
11-13 P2 6CL0700024K HERMAN MILLER						
EQUIPMENT					6,002.44	6,002.44
SALARIES, OFFICERS & EMPLOYEES					58,868.99	58,868.99
EQUIPMENT TOTALS:						
OFFICE TOTALS:					58,868.99	
=====						
FISCAL YEAR 1998 OFFICE OF GENERAL COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION					132,394.45	132,394.45
TRAVEL					166.56	166.56
RENT, COMMUNICATION, UTILITIES					941.30	941.30
OTHER SERVICES					250.00	250.00
SUPPLIES AND MATERIALS					855.03	855.03
EQUIPMENT					3,996.29	3,996.29
SALARIES, OFFICERS & EMPLOYEES TOTALS:					138,603.63	138,603.63
EQUIPMENT TOTALS:						
OFFICE TOTALS:					138,603.63	
=====						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
10/01/97		BETZ,CAROLYN	12/31/97	ASSISTANT COUNSEL	16,250.01	16,250.01
10/01/97		FREDERICK,DARLENE	12/31/97	STAFF ASSISTANT	7,374.99	7,374.99
12/17/97		FURR,JODI L	12/31/97	STAFF ASSISTANT	1,264.44	1,264.44
10/01/97		GENNET,GERALDINE R	12/31/97	GENERAL COUNSEL	35,024.99	35,024.99
10/01/97		KIRCHER, KERRY	12/31/97	DEPUTY GENERAL COUNSEL	32,000.01	32,000.01
10/01/97		MARTIN, MARIAN D	12/31/97	OFFICE ADMINISTRATOR	1,500.01	1,500.01
10/01/97		STERN,MICHAEL L	12/31/97	SENIOR COUNSEL	30,000.00	30,000.00

PERSONNEL COMPENSATION TOTALS:

11-17 P1 86C000000015	MICHAEL L STERN	10/24/97	10/24/97	R/T AIRFARE DC/NY	114.00
11-17 P1 86C000000015	DO	10/24/97	10/24/97	EXPENSES TRAVEL TO NY	52.56
					166.56
TRAVEL TOTALS:					

TRAVEL TOTALS:

11-06 P1 86C000000013	FEDERAL EXPRESS CORP	10/06/97	10/08/97	EXPRESS MAIL DELIVERY	12.09
11-25 P1 86C000000019	DO	10/29/97	10/30/97	EXPRESS MAIL DELIVERY	6.95
11-30 S5 973536002089		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	39.99
11-30 S5 973536002089		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	345.00
11-30 S5 973536002089		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	45.06
12-17 P1 86C000000023	FEDERAL EXPRESS CORP	11/10/97	11/13/97	EXPRESS MAIL DELIVERY	24.04
12-17 P1 86C000000022	QUICK MESSENGER SERVICE	11/07/97	11/07/97	COURIER DELIVERY	5.72
12-19 P1 86C000000026	FEDERAL EXPRESS CORP	11/13/97	11/18/97	EXPRESS MAIL DELIVERY	9.95
12-31 S5 973565001653		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	45.99
12-31 S5 973565002094		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	345.00
12-31 S5 973565002537		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	61.51
				RENT, COMMUNICATION, UTILITIES TOTALS:	941.30

OTHER SERVICES

11-14 P1 86C000000014	KERRY KIRCHER	11/03/97	11/03/97	REGISTRATION FEE FOR ALL-ABA INTERNET SEMINAR	250.00
				OTHER SERVICES TOTALS:	250.00

OTHER SERVICES TOTALS:

10-31 S1 973504000161		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	50.15
11-25 P1 86C000000018	AGUA COOL WASHINGTON	10/16/97	10/31/97	MATER DELIVERY SERVICE	25.05
11-25 P1 86C000000017	MEST PUBLISHING PAYMENT CENTER	10/01/97	10/31/97	WESTLAM ACCESS (DOM)	83.33
11-25 P1 86C000000017	DO	10/01/97	10/31/97	WESTLAM ACCESS (DOM)	333.33
11-30 S1 973534000158		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	119.25
12-17 P1 86C000000024	LANIER WORLDWIDE, INC.	11/15/97	11/15/97	FAX MACHINE SUPPLIES	100.10
12-17 P1 86C000000025	PITNEY BOWES	11/22/97	11/22/97	POSTAGE METER SUPPLIES	29.00
12-19 P1 86C000000027	STATE BAR OF TEXAS	12/09/97	12/09/97	TEXAS RULES OF PROFESSIONAL CONDUCT/PROCEDURE	2.00
12-31 S1 973565000161		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	112.82
				SUPPLIES AND MATERIALS TOTALS:	855.03

SUPPLIES AND MATERIALS TOTALS:

10-31 S2 973504000094		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	1,333.92
11-30 S2 973534000088		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	1,333.92
12-31 S2 973565000065		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	1,328.45
				EQUIPMENT TOTALS:	3,996.29
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	138,603.63

SALARIES, OFFICERS & EMPLOYEES TOTALS:

				OFFICE TOTALS:	138,603.63
				=====	

OFFICE TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 OFFICE OF GENERAL COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
TRAVEL						
10-09	P1	86C000000001	09/17/97	CAB FARE	11.00	
10-09	P1	86C000000001	09/25/97	CAB FARE	5.00	
TRAVEL TOTALS:					16.00	
RENT, COMMUNICATION, UTILITIES						
10-07	P1	76C000000007	09/05/97	EXPRESS MAIL DELIVERY	3.50	
10-09	P1	86C000000004	09/05/97	EXPRESS MAIL DELIVERY	13.47	
10-15	P1	86C000000006	07/21/97	CERTIFIED MAIL COST	7.35	
10-20	P1	86C000000008	09/05/97	EXPRESS MAIL DELIVERY	3.62	
10-28	P1	86C000000011	09/29/97	EXPRESS MAIL DELIVERY	4.17	
10-31	S5	97304001650	09/01/97	DC TEL EQUIP (TRANSFER)	35.99	
10-31	S5	97304002089	09/01/97	DC TEL SERVICE (TRANSFER)	345.00	
10-31	S5	97304002532	09/01/97	DC TEL TOLLS (TRANSFER)	80.35	
RENT, COMMUNICATION, UTILITIES TOTALS:					501.45	
PRINTING AND REPRODUCTION						
10-20	P2	76C000000005	10/07/97	1 BX 500 THERMO CARDS	32.70	
11-03	P2	76C000000004	09/18/97	10/09/97 1 BX 500 ENGRAVED CARDS	58.00	
11-03	P2	76C000000004	09/18/97	10/09/97 1 EA DIE CHARGE	25.00	
PRINTING AND REPRODUCTION TOTALS:					115.70	
SUPPLIES AND MATERIALS						
10-07	P1	76C000000008	09/16/97	WEEKLY NEWSPAPER DELIVERY	62.00	
10-07	P1	76C000000006	09/01/97	WESTLAM ACCESS	335.33	
10-07	P1	76C000000006	09/01/97	WESTLAM ACCESS (DOM)	83.33	
10-09	P1	86C000000002	08/22/97	US LAW WEEK	811.00	
10-09	P1	86C000000003	09/04/97	MOORE'S FEDERAL PRACTICE	419.46	
10-10	P1	86C000000005	09/19/97	NEWSPAPER DELIVERY	175.00	
10-20	P1	86C000000009	09/25/97	NEWSPAPER DELIVERY	29.20	
10-20	P1	86C000000007	08/15/97	USCA T151 (4 BKS)	130.00	
10-26	P1	86C000000010	09/19/97	WATER DELIVERY SERVICE	25.05	
10-26	P1	86C000000012	09/01/97	WESTLAM ACCESS	335.33	
11-06	P1	86C000000012	09/01/97	WESTLAM	83.33	
11-14	P2	76C000000006	09/26/97	10/03/97 10PK DIVIDERS, ALPHA SETS	25.70	
11-14	P2	76C000000006	09/26/97	10/03/97 10PK TYPE C, ALPHA SETS	25.70	
11-21	P1	86C000000016	11/26/96	11/30/96 WATER SERVICE	14.15	
11-25	P1	86C000000021	09/03/97	09/15/97 TAX RELIEF PAMPHLET	17.50	
11-26	P1	86C000000020	07/01/97	06/30/98 DC RULES OF PROFESSIONAL CONDUCT SUBSCRIPTION	20.00	
SUPPLIES AND MATERIALS TOTALS:					2,568.08	

EQUIPMENT
 12-05 P2 76C0000007 LANIER 09/30/97 09/30/97 FAX MEMORY/GENERAL COUNSEL EQUIPMENT TOTALS: 487.00
 SALARIES, OFFICERS & EMPLOYEES TOTALS: 3,688.23

OFFICE TOTALS: 3,688.23

FISCAL YEAR 1998 SERGEANT AT ARMS
 SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION 745,173.18
 TRAVEL 2,819.70
 RENT, COMMUNICATION, UTILITIES 12,715.08
 PRINTING AND REPRODUCTION 72.05
 OTHER SERVICES 34.25
 SUPPLIES AND MATERIALS 1,086.62
 EQUIPMENT 14,812.28
 SALARIES, OFFICERS & EMPLOYEES TOTALS: 776,713.16

OFFICE TOTALS: 776,713.16

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION
 ADAMS-BUTCHER,CHINETTA 6,066.51
 AHEARN,PAHELA GARDNER 16,685.26
 ALLISON,RICHARD G 6,613.26
 ANKHARD,GEORGE C 17,297.25
 BARKSDALE,EARL H 0.00
 BENSON,MENDY M 5,519.76
 BLATNIK,THOMAS H 6,431.49
 BOARDMAN,JOHN D 6,248.76
 BOTD,DORIS 11,217.24
 BRADY,STANDLEY 6,613.26
 BRENNAN,KEVIN 13,659.99
 BURNETT,MONA S 6,795.99
 BUTLER,JOSHUA J 6,248.76
 BUTT,JEFFREY S 5,519.76
 CAULFIELD,JOHN T 28,749.99
 COONAN,THOMAS 5,885.25
 COSTANTINO,LOUIS A 7,888.26
 DERRINGTON,TROY N 6,248.76
 DOZIER,DAVID V 5,885.25
 DURHAM,ROLAND L 5,519.76
 ENGEL,H DENNIS 6,899.01
 FISCHER,CHRISTOPHER C 6,066.51
 FORRIEST,KAREN FORMAN 10,034.24
 FRANGER,HELISSA KAREN 16,667.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		SALARIES OFFICERS & EMPLOYEES -CON.				
		FISCAL YEAR 1998 SERGEANT AT ARMS -CON.				
		GORTLER, FRED W	10/01/97	12/31/97 CHAMBER SECURITY STAFF	7,888.26	7,888.26
		GREENLEE-LOME, SUSAN	10/01/97	12/31/97 MANAGER, APP/INFO DESK	10,255.50	10,255.50
		GRIFFITH, ANTHONY M	10/01/97	12/31/97 GARAGE & PARKING SECURITY STAFF	6,066.51	6,066.51
		HAMLETT, JOYCE L	10/01/97	12/31/97 CHAMBER SECURITY STAFF	6,006.09	6,006.09
		HAMLIN, HORACE E	10/01/97	12/31/97 ASST SHIFT LEADER	6,899.01	6,899.01
		HANLEY, KERRI L	10/01/97	12/31/97 EXECUTIVE ASSISTANT	16,038.51	16,038.51
		HENDERSON, TRAVIS	10/01/97	12/31/97 GARAGE & PARKING SECURITY STAFF	6,040.47	6,040.47
		HENRY, ESTER V	10/01/97	12/31/97 CHAMBER SECURITY STAFF	6,431.49	6,431.49
		HOAG, CHARLES L	10/01/97	12/31/97 SHIFT LEADER (ACTING)	7,888.26	7,888.26
		HOLMES, DARTUS	10/01/97	12/31/97 CHAMBER SECURITY STAFF	6,248.76	6,248.76
		HORTON, EDDIE W	10/01/97	12/31/97 GARAGE & PARKING SECURITY STAFF	6,431.49	6,431.49
		JEFFRIES, SAM M	10/01/97	12/31/97 SHIFT LEADER (ACTING)	6,899.01	6,899.01
		JOHNSON, RAYMOND A	10/01/97	12/31/97 CHAMBER SECURITY STAFF	5,702.25	5,702.25
		JOHNSON, ROBERT L	10/01/97	12/31/97 ASST SHIFT SUPERVISOR	8,756.76	8,756.76
		JOHNSON, TERESA A	10/01/97	12/31/97 EXECUTIVE SECRETARY (ACTING)	7,445.49	7,445.49
		KAEHLIN, JAMES J	10/01/97	12/31/97 SYSTEMS MANAGER	12,798.00	12,798.00
		KEATING, THOMAS J	10/01/97	12/31/97 DIRECTOR, POLICE SERVICES	22,245.99	22,245.99
		KELLAHER, DONALD T	10/01/97	12/31/97 DIRECTOR, SPECIAL EVENTS	20,532.99	20,532.99
		KELLNER, JOHN F	10/01/97	12/31/97 CHAMBER SECURITY STAFF	6,431.49	6,431.49
		KIDD, PAMELA CLEMMONS	10/01/97	12/31/97 ASSISTANT TO THE SGT AT ARMS	10,977.24	10,977.24
		LANCASTER, THEODORE	10/01/97	12/17/97 APPOINTMENT DESK ASSISTANT	6,526.39	6,526.39
		LANIGAN, PATRICK T	10/01/97	12/31/97 DIRECTOR	18,363.42	18,363.42
		LEE, JOSEPH A	10/01/97	12/31/97 ASST SHIFT LEADER	7,080.75	7,080.75
		LIVINGOOD, WILSON	10/01/97	12/31/97 SERGEANT AT ARMS	33,024.99	33,024.99
		MAGGIO, THOMAS P	10/01/97	12/31/97 ASST SHIFT LEADER	7,810.26	7,810.26
		MARCANTONIO, FILIPPO	10/01/97	12/31/97 SHIFT LEADER (ACTING)	5,519.76	5,519.76
		MATTOX, RICHARD	10/02/97	12/31/97 CHAMBER SECURITY STAFF	5,458.43	5,458.43
		MAYES, NICARSTA K	10/01/97	12/31/97 GARAGE & PARKING SECURITY STAFF	6,613.26	6,613.26
		MCLAUGHLIN, JAMES E	10/01/97	12/31/97 ASST DIRECTOR/SHIFT SUPERVISOR	6,431.49	6,431.49
		MERSHON, JEANNE H	10/01/97	12/31/97 GARAGE & PARKING SECURITY STAFF	11,666.92	11,666.92
		MORALES, MIGUEL A	10/01/97	12/31/97 GARAGE & PARKING SECURITY STAFF	5,519.76	5,519.76
		MORRIS, MITLIE JAMES	10/01/97	12/31/97 SHIFT SUPERVISOR	10,014.24	10,014.24
		NICHOLS, HAROLD E	10/01/97	12/31/97 ASST SGT AT ARMS FLOOR SEC	11,700.00	11,700.00
		PAJANEK, RONALD WILLIAM	10/01/97	12/31/97 GARAGE & PARKING SECURITY STAFF	6,248.76	6,248.76
		PAPANEK, DEBRA	10/01/97	12/31/97 GARAGE & PARKING SECURITY STAFF	5,763.25	5,763.25
		PARKER, RHONDA F	10/13/97	12/31/97 ASST SGT AT ARMS SPEC EVENTS (A)	5,506.59	5,506.59
		PARKS, GARY LYNN	10/01/97	12/31/97 ASST SHIFT LEADER	7,810.26	7,810.26
		PATRICK, KELLY D	10/01/97	12/31/97 ASST SHIFT LEADER	7,445.49	7,445.49
		PERKINS, STEPHEN T	10/01/97	12/31/97 CHAMBER SECURITY STAFF	5,519.76	5,519.76
		PERRY, JESSIE G	10/01/97	12/31/97 GARAGE & PARKING SECURITY STAFF	6,066.51	6,066.51
		PETTIS, PATRICK J	10/01/97	12/31/97 ASST SHIFT LEADER	7,080.75	7,080.75
		ROBERTSON, JAMES A	10/01/97	12/31/97 GARAGE & PARKING SECURITY STAFF	6,066.51	6,066.51

ROCHE, CHARLES DAVID	10/01/97	12/31/97	CHAMBER SECURITY STAFF	7,159.50	
SAMPSON, RICHARD E	10/01/97	12/31/97	CHAMBER SECURITY STAFF	5,702.25	
SARUELS, LEROY	10/01/97	12/31/97	GARAGE & PARKING SECURITY STAFF	6,431.49	
SCHAAP, PATRICIA ANN	10/01/97	12/31/97	ASST DIRECTOR, ID SERVICES	13,130.49	
SCOTT, GERALD E	10/01/97	12/31/97	SHIFT LEADER	9,581.49	
SIMPSON, WALLACE A	10/01/97	12/31/97	CHAMBER SECURITY STAFF	5,702.25	
SIMS, WILLIAM P	10/01/97	12/31/97	DIRECTOR OF CHAMBER SECURITY	13,958.01	
SMITH, BARBARA	10/01/97	12/31/97	CLERICAL STAFF	6,248.76	
SULLIVAN, BARBARA J	10/01/97	12/31/97	GARAGE & PARKING SECURITY STAFF	6,613.26	
THOMAS, GARY F	10/01/97	12/31/97	ASST SHIFT SUPERVISOR	9,171.99	
VAREY, JAMES J	10/01/97	12/31/97	DEPUTY SERGEANT AT ARMS	32,250.00	
VILLA, RICHARD ROY	10/01/97	12/31/97	CHAMBER SECURITY STAFF	7,688.26	
WIGGINS, MILLIE	10/01/97	12/31/97	GARAGE & PARKING SECURITY STAFF	5,763.25	
WILLIAMS, MILLIE CLAY	10/01/97	12/31/97	GARAGE & PARKING SECURITY STAFF	6,431.49	
WILSON, RICHARD L	10/01/97	12/31/97	ASST DIRECTOR OF CHAMBER SECURITY	12,798.00	
			PERSONNEL COMPENSATION TOTALS:	745,173.18	
TRAVEL					
11-17 P1 85G02000007	HILSON LIVINGOOD	10/25/97	10/29/97	AIRFARE TO ATTEND IACP CONFERENCE	314.00
11-17 P1 85G02000007	DO	10/25/97	10/29/97	TAXIS TO/FROM AIRPORT/RESIDENCE/HOTEL	25.00
11-17 P1 85G02000007	DO	10/25/97	10/29/97	LODGING WHILE ATTENDING IACP CONFERENCE	757.12
11-17 P1 85G02000007	DO	10/25/97	10/29/97	MEALS WHILE ATTENDING IACP CONFERENCE	42.47
11-28 P1 85G02000012	THOMAS J KEATING	10/29/97		LODGING WHILE SERVING AS ADVANCE AT THE FUNERAL OF THE LATE HONORABLE HALTER CAPPS	539.00
11-28 P1 85G02000012	DO	10/29/97		MEALS WHILE WORKING ON FUNERAL ADVANCE	193.64
12-08 P1 85G02000014	KEVIN BRENNAN	10/29/97	11/03/97	HOTEL WHILE WORKING ON FUNERAL ADVANCE	568.75
12-08 P1 85G02000014	DO	10/29/97	11/03/97	RENTAL CAR WHILE WORKING ON ADVANCE	185.50
12-08 P1 85G02000014	DO	10/29/97	11/03/97	MEALS WHILE WORKING AS PART OF ADVANCE FOR CONG. CAPPS' FUNERAL	195.42
12-08 P1 85G02000014	DO	10/29/97	11/03/97	PARKING WHILE ON ADVANCE	9.00
				TRAVEL TOTALS:	2,619.70
RENT, COMMUNICATION, UTILITIES					
11-28 P1 85G02000012	THOMAS J KEATING	10/29/97		OFFICIAL PHONE CALLS	17.96
11-30 S5 97334000039		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	2,107.06
11-30 S5 97334000080		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	3,030.00
11-30 SE 973340000119		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	1,557.48
12-31 S5 97345000039		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	1,036.27
12-31 S5 97345000080		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	3,060.00
12-31 S5 97345000120		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	1,906.51
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,775.08
PRINTING AND REPRODUCTION					
11-13 P2 85G00000001	OFFICE DEPOT SERVICE	10/06/97	10/16/97	1 EA 4' X 5' CORK BOARD	72.05
				PRINTING AND REPRODUCTION TOTALS:	72.05

DATE		VOUCHER NO.	PAYEE	STATEMENT OF DISBURSEMENTS		YTD AMOUNT	QUARTERLY AMOUNT	PAGE
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES OFFICERS & EMPLOYEES -CON.								
FISCAL YEAR 1998 SERGEANT AT ARMS -CON.								
OTHER SERVICES								
11-07	P1	85604000001	C & C CLEANERS, INC.	10/16/97	10/16/97 DRYCLEAN UNIFORMS	34.25	34.25	
						OTHER SERVICES TOTALS:		
						34.25		
SUPPLIES AND MATERIALS								
10-31	S1	973040000432		10/01/97	10/31/97 OFFICE SUPPLY (TRANSFER)	9.68		
10-31	S1	973040000433		10/01/97	10/31/97 OFFICE SUPPLY (TRANSFER)	174.63		
11-18	P2	85602000002	ACCUCOM SYSTEMS CORP	10/03/97	10/22/97 3 TYPEWRITER RIBBONS	13.50		
11-18	P2	85602000002	DO	10/03/97	10/22/97 3 TYPEWRITER RIBBONS	14.85		
11-18	P2	85602000002	DO	10/03/97	10/22/97 3PK 2100 CORRECTION RIBBON	14.94		
11-28	P1	85602000012	THOMAS J KEATING	10/29/97	BATTERIES FOR PAGERS	4.39		
11-28	P1	85602000011	THOMPSON PUBLISHING GROUP	11/07/97	11/07/97 PUBLICATIONS	293.50		
11-30	S1	973540000428		11/01/97	11/30/97 OFFICE SUPPLY (TRANSFER)	128.70		
11-30	S1	973540000429		11/01/97	11/30/97 OFFICE SUPPLY (TRANSFER)	56.60		
11-30	S1	973540000430		11/01/97	11/30/97 OFFICE SUPPLY (TRANSFER)	77.08		
12-01	P1	85602000009	AQUA COOL WASHINGTON	10/01/97	10/31/97 BOTTLED WATER	17.65		
12-01	P1	85602000010	DO	10/09/97	10/31/97 BOTTLED WATER	17.00		
12-01	P1	85603000001	DO	10/09/97	10/31/97 BOTTLED WATER	21.10		
12-01	P1	85604000002	DO	10/09/97	10/31/97 BOTTLED WATER	64.00		
12-30	P2	85604000001	DIRECTPARTS	12/02/97	12/09/97 2 CYLINDER WHEELS	28.90		
12-31	S1	973650000429		12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)	87.11		
12-31	S1	973650000430		12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)	22.99		
						SUPPLIES AND MATERIALS TOTALS:		
						1,086.62		
EQUIPMENT								
10-31	S2	973040000141		10/01/97	10/31/97 EQUIPMENT (TRANSFER)	4,915.42		
11-30	S2	973540000140		11/01/97	11/30/97 EQUIPMENT (TRANSFER)	4,910.48		
12-31	S2	973650000109		12/01/97	12/31/97 EQUIPMENT (TRANSFER)	4,986.58		
						EQUIPMENT TOTALS:		
						14,812.28		
SALARIES, OFFICERS & EMPLOYEES TOTALS:								
						776,713.16		
						OFFICE TOTALS:		
						776,713.16		
FISCAL YEAR 1997 SERGEANT AT ARMS								
SALARIES, OFFICERS & EMPLOYEES								
PERSONNEL COMPENSATION								
				01/01/97	01/31/97 SHIFT LEADER (ACTING)	1,443.03		
				08/01/97	08/07/97 CHAMBER SECURITY STAFF	-87.65		
						1,355.38		
						PERSONNEL COMPENSATION TOTALS:		
						1,355.38		

11-12 P1	85G02000004	GEORGE C AMKHARD	09/14/97	09/18/97	R/T AIRFARE TO NEW YORK	118.00
11-12 P1	85G02000004	DO	09/14/97	09/18/97	LOGGING WHILE WORKING AS SECURITY LIAISON AT THE SALUTE T O GOV. PATAKI	674.16
11-12 P1	85G02000004	DO	09/14/97	09/18/97	PARKING OF PERSONAL VEHICLE AT AIRPORT	52.00
11-12 P1	85G02000004	DO	09/14/97	09/18/97	MEALS WHILE WORKING AS A SECURITY LIAISON	82.18
					TRAVEL TOTALS:	926.34
10-31 S5	97504000029	RENT, COMMUNICATION, UTILITIES	09/01/97	09/30/97	DC TEL EQUP (TRANSFER)	2,544.99
10-31 S5	97504000029		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	2,715.00
10-31 S5	97504000119		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	2,071.03
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,331.02
10-24 P1	85G02000001	FUTURE ENTERPRISES, INC.	09/16/97	09/16/97	COMPUTER TRAINING FOR THE ID OFFICE	416.00
11-12 P1	85G02000002	COMPUTER EDUCATION SERVICE	09/29/97	09/29/97	COMPUTER TRAINING FOR JIM KAELEIN	6,526.00
					OTHER SERVICES TOTALS:	6,742.00
10-10 P2	75G020000021	CANON USA, INC	08/19/97	09/23/97	3 EA TONER CART. CANON MP 40	354.00
10-10 P2	75G020000021	DO	09/15/97	09/24/97	5 CANON 6016 TONERS	307.50
10-10 P2	75G020000021	DO	09/15/97	09/24/97	5 DRUM CARTS 6521	565.00
10-24 P1	85G020000003	GEORGETOWN PUBLISHING HOUSE	09/25/97	09/25/97	SUBSCRIPTION TO AMERICAN SPEAKER	314.08
10-29 P2	75G020000025	GOVT TECHNOLOGY SERVICES, INC.	09/30/97	10/08/97	5 LABTEK SPEAKERS	200.00
10-31 P2	75G020000014	STROMBERG PRODUCTS	08/07/97	10/08/97	MODEL 700-5 PERFORATOR	2,765.65
10-31 P2	75G020000014	DO	08/07/97	10/08/97	SHIPPING	9.59
11-07 P2	75G04000023	DYNA MED	09/26/97	10/21/97	12 RES-CUE SHIELDS	327.60
11-07 P2	75G04000023	DO	09/26/97	10/21/97	12 RES-CUE SHIELDS	54.00
11-12 P1	85G020000006	AQUA COOL WASHINGTON	09/18/97	09/30/97	BOTTLED WATER FOR HOUSE IS	17.00
11-12 P1	85G020000006	DO	09/11/97	09/30/97	BOTTLED WATER FOR THE IMMEDIATE OFFICE	64.00
11-12 P1	85G020000006	DO	09/03/97	09/30/97	BOTTLED WATER FOR THE IMMEDIATE OFFICE	52.40
11-12 P1	85G020000006	DO	09/18/97	09/30/97	BOTTLED WATER FOR THE OFFICE OF CHAMBER SECURITY	21.10
11-12 P1	85G020000006	DO	08/18/97	08/26/97	5 EA QUALCOM CELLULAR BATT.	299.95
11-17 P2	75G00000019	BELL ATLANTIC MOBILE	09/16/97	11/19/97	5 6' MONITOR EXT. CABLES	300.00
12-16 P2	75G020000022	INTELLIGENT SOLUTIONS	09/29/97	12/10/97	19 CUSTOM ID BADGES	361.00
12-23 P2	75G020000024	GERALD R. DAVIS LTD.	09/29/97	12/10/97	1 TOOLING CHARGE	600.00
12-23 P2	75G020000024	DO	09/29/97	12/10/97	1 TOOLING CHARGE	6,342.87
					SUPPLIES AND MATERIALS TOTALS:	
10-17 P2	75G00000013	INTERAMERICA TECHNOLOGIES	03/25/97	03/25/97	THO MRKSTNS/ACCS/SRGNT AT ARMS	304.00
10-17 P2	75G00000013	DO	03/25/97	03/25/97	THO MRKSTNS/ACCS/SRGNT AT ARMS	36.00
10-17 P2	75G00000013	DO	03/25/97	03/25/97	THO MRKSTNS/ACCS/SRGNT AT ARMS	1,150.00
10-17 P2	75G00000013	DO	03/25/97	03/25/97	THO MRKSTNS/ACCS/SRGNT AT ARMS	432.00
10-17 P2	75G00000013	DO	03/25/97	03/25/97	THO MRKSTNS/ACCS/SRGNT AT ARMS	775.00
10-17 P2	75G040000015	MOTOROLA INCORPORATED	07/15/97	07/15/97	10 RADIOIS/SGT ARMS-PARKING SEC	8,349.80
10-31 S3	97504000140	CANON USA	06/25/97	09/30/97	EQUIPMENT (TRANSFER)	437.80
11-03 P2	75G020000118	TER/SHIELD COMPANY	08/25/97	08/25/97	PHOTOCOPIER/SERGEANT AT ARMS	4,862.00
11-06 P2	75G020000117	TER/SHIELD COMPANY	08/22/97	08/22/97	1 RICOH FAX/SERGEANT AT ARMS	4,388.00

STATEMENT OF DISBURSEMENTS

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

SALARIES OFFICERS & EMPLOYEES -CON.
 FISCAL YEAR 1997 SERGEANT AT ARMS -CON.
 12-01 P2 7560000006 INTELLIGENT SOLUTIONS 580.00
 12-22 P2 75602000019 CANON USA 5,402.00
 05/01/97 05/01/97 PRINTER/SERGEANT AT ARMS 26,716.60
 08/25/97 08/25/97 PHOTOCOPIER/SERGEANT AT ARMS 49,414.21
 EQUIPMENT TOTALS:
 SALARIES, OFFICERS & EMPLOYEES TOTALS:
 OFFICE TOTALS:

 49,414.21
 =====

FISCAL YEAR 1996 SERGEANT AT ARMS
 SALARIES, OFFICERS & EMPLOYEES
 PERSONNEL COMPENSATION
 HOAG, CHARLES L 236.50
 08/01/96 08/31/96 SHIFT LEADER (ACTING) 236.50
 PERSONNEL COMPENSATION TOTALS:
 SALARIES, OFFICERS & EMPLOYEES TOTALS:
 OFFICE TOTALS:

 236.50
 =====

FISCAL YEAR 1998 OFFICE OF THE CHAPLAIN
 SALARIES, OFFICERS & EMPLOYEES
 PERSONNEL COMPENSATION 33,024.99
 SALARIES, OFFICERS & EMPLOYEES TOTALS:

 33,024.99
 =====

SALARIES, OFFICERS & EMPLOYEES
 PERSONNEL COMPENSATION
 FORD, JAMES DAVID 33,024.99
 OFFICE TOTALS:

 33,024.99
 =====

FISCAL YEAR 1998 OFFICE OF THE PARLIAMENTARIAN
 SALARIES, OFFICERS & EMPLOYEES
 PERSONNEL COMPENSATION 173,325.01
 RENT, COMMUNICATION, UTILITIES 1,227.85
 OTHER SERVICES 13,401.62
 SUPPLIES AND MATERIALS 1,078.18
 EQUIPMENT 3,168.52
 SALARIES, OFFICERS & EMPLOYEES TOTALS:

 192,201.18
 OFFICE TOTALS:

 192,201.18
 =====

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

11-30 S5	97334000030	10/01/97	12/31/97	ASSISTANT CLERK	13,666.66
11-30 S5	97334000071	10/01/97	12/31/97	DEPUTY PARLIAMENTARIAN	32,900.01
11-30 S5	97334000110	10/01/97	12/31/97	PARLIAMENTARIAN	33,024.99
12-31 S5	97365000030	10/01/97	12/31/97	ASSISTANT PARLIAMENTARIAN	23,166.67
12-31 S5	97365000071	10/01/97	12/31/97	DEPUTY PARLIAMENTARIAN	32,900.01
12-31 S5	97365000111	10/01/97	12/31/97	CLERK ASST TO PARLIAMENTARIAN	21,833.34
		10/01/97	12/31/97	ASSISTANT PARLIAMENTARIAN	15,853.53
				PERSONNEL COMPENSATION TOTALS:	173,325.01

RENT, COMMUNICATION, UTILITIES

11-30 S5	97334000030	10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	375.99
11-30 S5	97334000071	10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	345.00
11-30 S5	97334000110	10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	45.43
12-31 S5	97365000030	11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	57.99
12-31 S5	97365000071	11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	345.00
12-31 S5	97365000111	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	58.44
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,227.85

OTHER SERVICES

11-05 P1	8PL00000006	10/01/97	10/31/97	CONTRACT SERVICES	5,804.99
11-20 P1	8PL00000007	10/01/97	10/31/97	CONTRACT SERVICE	636.00
12-05 P1	8PL00000009	11/01/97	11/30/97	CONTRACT SERVICES	4,776.38
12-08 P1	8PL00000010	11/01/97	11/30/97	CONTRACT SERVICE	2,182.25
				OTHER SERVICES TOTALS:	13,401.62

SUPPLIES AND MATERIALS

10-31 S1	973040000417	10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	87.39
11-25 P1	8PL00000008	10/01/97	10/31/97	5-GAL. BOTTLES	43.25
11-25 P1	8PL00000008	10/01/97	10/31/97	5-GAL. BOTTLES	25.10
11-30 S1	973340000614	11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	307.78
12-23 P2	8PL00000001	11/25/97	12/02/97	2 EA XEROX IMAGE CARTRIDGES	608.00
12-31 S1	973650000414	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	6.66
				SUPPLIES AND MATERIALS TOTALS:	1,078.18

EQUIPMENT

10-31 S2	97304000134	10/01/97	10/31/97	EQUIPMENT (TRANSFER)	1,027.73
11-30 S2	97334000131	11/01/97	11/30/97	EQUIPMENT (TRANSFER)	1,057.06
12-31 S2	97365000102	12/01/97	12/31/97	EQUIPMENT (TRANSFER)	1,083.73
				EQUIPMENT TOTALS:	3,168.52

SALARIES, OFFICERS & EMPLOYEES TOTALS:

192,201.18

192,201.18
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OFFICE TOTALS:

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.					
FISCAL YEAR 1997 OFFICE OF THE PARLIAMENTARIAN					
SALARIES, OFFICERS, & EMPLOYEES					
10-31 S5 97304000030		09/01/97 09/30/97	DC TEL EQUIP (TRANSFER)	109.18	
10-31 S5 97304000070		09/01/97 09/30/97	DC TEL SERVICE (TRANSFER)	345.00	
10-31 S5 97304000110		09/01/97 09/30/97	DC TEL TOLLS (TRANSFER)	40.42	
			RENT, COMMUNICATION, UTILITIES	496.60	
			RENT, COMMUNICATION, UTILITIES TOTALS:		
OTHER SERVICES					
10-07 P1 8PL00000001	WILLIAM H BROWN	09/01/97 09/30/97	CONTRACT SERVICES	5,122.03	
10-09 P1 8PL00000002	RAY M SHYRK	09/02/97 09/30/97	CONTRACT SERVICES	2,349.00	
			OTHER SERVICES TOTALS:	7,471.03	
SUPPLIES AND MATERIALS					
10-17 P1 8PL00000003	WEST PUBLISHING PAYMENT CENTER	08/15/97	USCA T15	110.00	
10-24 P1 8PL00000004	AQUA COOL	09/03/97 09/30/97	BOTTLED WATER	25.10	
10-24 P1 8PL00000004	DO	09/17/97 09/30/97	BOTTLED WATER	43.25	
11-05 P1 8PL00000005	WEST PUBLISHING PAYMENT CENTER	09/03/97 09/15/97	USCA TAX RELIEF PAMP.	149.50	
			SUPPLIES AND MATERIALS TOTALS:	327.85	
EQUIPMENT					
10-29 P2 7PL00000010	DLT SOLUTIONS	09/16/97 10/10/97	8 ORACLE 8 FOR WINDOWS	2,288.00	
10-29 P2 7PL00000010	DO	09/16/97 10/10/97	8 CONTEXT OPTION FOR NT	2,112.00	
11-17 P2 7PL00000009	INTELLIGENT SOLUTIONS	09/11/97 09/29/97	MS VISUAL BASIC UPG	14.95	
11-17 P2 7PL00000009	DO	09/11/97 09/29/97	MS VISUAL BASIC DOCS	24.95	
12-05 P2 7PL00000007	DO	08/06/97 08/06/97	PC/SOFTWARE/PARLIAMENTARIAN	197.13	
12-05 P2 7PL00000007	DO	08/06/97 08/06/97	PC/SOFTWARE/PARLIAMENTARIAN	12.26	
12-05 P2 7PL00000007	DO	08/06/97 08/06/97	PC/SOFTWARE/PARLIAMENTARIAN	2,284.00	
12-05 P2 7PL00000007	DO	08/06/97 08/06/97	PC/SOFTWARE/PARLIAMENTARIAN	125.00	
12-05 P2 7PL00000007	DO	08/06/97 08/06/97	PC/SOFTWARE/PARLIAMENTARIAN	7,058.29	
			EQUIPMENT TOTALS:	15,351.77	
			SALARIES, OFFICERS & EMPLOYEES TOTALS:		
			OFFICE TOTALS:	15,351.77	

FISCAL YEAR 1998 COMPILATION OF PRECEDENTS
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	41,245.26
SALARIES, OFFICERS & EMPLOYEES TOTALS:	41,245.26
OFFICE TOTALS:	41,245.26

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

10/01/97 12/31/97 MANUSCRIPT EDITOR	20,608.26
BAHEL,JOAN DESCHLER	14,637.00
10/01/97 12/31/97 CLERK-STENOGRAPHER	6,000.00
KHALILI,DEBORAH M	41,245.26
11/01/97 12/31/97 COMPUTER ANALYST	41,245.26
MARSTON,CHRISTOPHER M	
PERSONNEL COMPENSATION TOTALS:	
SALARIES, OFFICERS & EMPLOYEES TOTALS:	

OFFICE TOTALS:
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FISCAL YEAR 1998 TECHNICAL ASSISTANTS

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	46,044.27
SALARIES, OFFICERS & EMPLOYEES TOTALS:	46,044.27
OFFICE TOTALS:	46,044.27
=====	

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

10/01/97 12/31/97 TECHNICAL ASSISTANT	29,000.01
BURG,ROBERT J	17,044.26
10/01/97 12/31/97 TECH ASST TO ATTD PHYS	46,044.27
PICAUT,CHRISTOPHER	46,044.27
PERSONNEL COMPENSATION TOTALS:	
SALARIES, OFFICERS & EMPLOYEES TOTALS:	

OFFICE TOTALS:
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FISCAL YEAR 1998 FORMER SPEAKER ALBERT

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	29,110.74
RENT, COMMUNICATION, UTILITIES	5,339.37
EQUIPMENT	441.81
SALARIES, OFFICERS & EMPLOYEES TOTALS:	34,891.92
OFFICE TOTALS:	34,891.92
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SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

10/01/97 12/31/97 SECRETARY	12,510.24
D'INNOCENZO,TINA MARIA	16,600.50
10/01/97 12/31/97 ADMINISTRATIVE ASSISTANT	29,110.74
WASHINGTON,LOISE BUTLER	
PERSONNEL COMPENSATION TOTALS:	

OFFICE TOTALS:
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RENT, COMMUNICATION, UTILITIES

11-30 S5 97334000189	86.50
11-30 S5 97334000189	88.31
11-30 S5 97334000190	495.00
11-30 DG 865A1251976 GENERAL SERVICES ADMINISTRATIO	4,027.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 FORMER SPEAKER ALBERT -CON.						
12-31	S5	973650000189	11/01/97 11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		86.50
12-31	SE	973650000190	11/01/97 11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		81.06
12-31	SS	973650000191	11/01/97 11/30/97	DISTRICT OFC TEL SVC TRANSFER		495.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,539.37
EQUIPMENT						
10-31	S2	973040000091	10/01/97 10/31/97	EQUIPMENT (TRANSFER)		147.27
11-30	S2	973340000085	11/01/97 11/30/97	EQUIPMENT (TRANSFER)		147.27
12-31	S2	973650000062	12/01/97 12/31/97	EQUIPMENT (TRANSFER)		147.27
				EQUIPMENT TOTALS:		441.81
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		34,891.92
				OFFICE TOTALS:		34,891.92
FISCAL YEAR 1997 FORMER SPEAKER ALBERT						
SALARIES, OFFICERS & EMPLOYEES						
RENT, COMMUNICATION, UTILITIES						
10-14	P1	807F10000003	09/13/97 09/19/97	SERVICE CHARGE		10.00
10-31	S5	973040000188	09/01/97 09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		86.50
10-31	SS	973040000189	09/01/97 09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		47.25
10-31	SS	973040000190	09/01/97 09/30/97	DISTRICT OFC TEL SVC TRANSFER		495.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		638.75
SUPPLIES AND MATERIALS						
10-14	P1	807F10000001	05/07/97	SUPPLIES		37.50
10-14	P1	807F10000001	07/14/97	SUPPLIES		29.57
10-14	P1	807F10000001	07/15/97	SUPPLIES		35.16
10-14	P1	807F10000002	07/15/97	SUPPLIES		30.54
10-14	P1	807F10000002	07/15/97	SUPPLIES		28.74
				SUPPLIES AND MATERIALS TOTALS:		161.51
10-14	P1	807F10000001	04/22/97	OFFICE SHREDDER		107.96
				EQUIPMENT TOTALS:		107.96
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		908.22
				OFFICE TOTALS:		908.22

FISCAL YEAR 1998 FORMER SPEAKER WRIGHT
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION 35,666.51
 RENT, COMMUNICATION, UTILITIES 10,824.94
 SUPPLIES AND MATERIALS 1,221.75
 EQUIPMENT 791.77
 SALARIES, OFFICERS & EMPLOYEES TOTALS: 48,504.97
 OFFICE TOTALS: 48,504.97
 =====

35,666.51
 10,824.94
 1,221.75
 791.77
 48,504.97
 48,504.97
 =====

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION
 McMullen,ORA BETH 10/01/97 12/31/97 SECRETARY 10,346.00
 RITCHSON,NORMA JEANNE 10/01/97 12/31/97 SECRETARY 8,338.26
 SHANNON,LARRY REDDING 10/01/97 12/31/97 ADMINISTRATIVE ASSISTANT 16,982.25
 PERSONNEL COMPENSATION TOTALS: 35,666.51

10,346.00
 8,338.26
 16,982.25
 35,666.51

RENT, COMMUNICATION, UTILITIES

10-27 P1 80TF2000007 MARCUS CABLE 10/01/97 10/31/97 CABLE SERVICE 332.64
 11-17 P1 80TF2000008 DO 11/09/97 10/08/98 CABLE SERVICE 203.05
 11-25 P1 80TF2000009 AT & T WIRELESS SVCS 10/10/97 11/09/97 CELLULAR SERVICE 179.75
 11-30 D0 8GSA1231974 GENERAL SERVICES ADMINISTRATIO 10/01/97 12/31/97 RENT FORT MORTH 8,979.00
 12-08 P1 80TF2000012 BELL ATLANTIC 10/01/97 11/01/97 TELEPHONE SERVICE 751.38
 12-08 P1 80TF2000013 MCI TELECOMMUNICATIONS 10/10/97 11/10/97 TELEPHONE SERVICE 79.50
 12-08 P1 80TF2000014 NETWORK MCI CONFERRING 10/22/97 TELEPHONE SERVICE 89.31
 12-16 P1 80TF2000015 LARRY REDDING SHANNON 11/19/97 TRANSFER OF MOBILE TELEPHONE 27.06
 12-30 P1 80TF2000018 AT & T WIRELESS SVCS 11/10/97 12/09/97 CELLULAR SERVICE 83.25
 RENT, COMMUNICATION, UTILITIES TOTALS: 10,824.94

332.64
 203.05
 179.75
 8,979.00
 751.38
 79.50
 89.31
 27.06
 83.25
 10,824.94

SUPPLIES AND MATERIALS

12-08 P1 80TF2000010 ARAMARK 10/20/97 COFFEE SUPPLIES 73.75
 12-08 P1 80TF2000011 CONGRESSIONAL QUARTERLY, INC 12/30/97 12/30/98 CQ WEEKLY REPORT 1,148.00
 SUPPLIES AND MATERIALS TOTALS: 1,221.75

73.75
 1,148.00
 1,221.75

EQUIPMENT

10-31 S2 97304000092 10/01/97 10/31/97 EQUIPMENT (TRANSFER) 219.18
 11-30 S2 97354000086 11/01/97 11/30/97 EQUIPMENT (TRANSFER) 219.18
 12-14 P1 80TF2000016 LARRY REDDING SHANNON 11/27/97 COMPUTER FLOPPY DRIVE/SUPPLY 134.23
 12-31 S2 97365000063 12/01/97 12/31/97 EQUIPMENT (TRANSFER) 219.16
 EQUIPMENT TOTALS: 791.77
 SALARIES, OFFICERS & EMPLOYEES TOTALS: 48,504.97
 OFFICE TOTALS: 48,504.97
 =====

219.18
 219.18
 134.23
 219.16
 791.77
 48,504.97
 48,504.97
 =====

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES - CON.						
FISCAL YEAR 1997 FORMER SPEAKER WRIGHT						
SALARIES, OFFICERS & EMPLOYEES						
10-27	P1	80TF2000001	09/09/97	MAIL TO HUD OFFICE	25.25	
10-28	P1	80TF2000003	09/01/97	TELEPHONE SERVICE	802.05	
10-28	P1	80TF2000005	09/10/97	TELEPHONE	92.45	
RENT, COMMUNICATION, UTILITIES TOTALS:					917.75	
SUPPLIES AND MATERIALS						
10-27	P1	80TF2000002	09/12/97	COFFEE SUPPLIES	140.53	
10-28	P1	80TF2000004	09/30/97	OFFICE SUPPLIES	69.74	
SUPPLIES AND MATERIALS TOTALS:					210.27	
SALARIES, OFFICERS & EMPLOYEES TOTALS:					1,128.02	
OFFICE TOTALS:					1,128.02	

FISCAL YEAR 1998 FORMER SPEAKER FOLEY
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION						
					29,476.98	
				TRAVEL	33.82	
				RENT, COMMUNICATION, UTILITIES	10,864.88	
				PRINTING AND REPRODUCTION	132.42	
				EQUIPMENT	357.48	
SALARIES, OFFICERS & EMPLOYEES TOTALS:					40,865.58	
OFFICE TOTALS:					40,865.58	

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION						
10/01/97			12/05/97	ADMINISTRATIVE ASSISTANT	11,989.25	
12/01/97			12/05/97	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	5,533.50	
10/01/97			12/05/97	SECRETARY	9,035.17	
12/01/97			12/05/97	SECRETARY (OTHER COMPENSATION)	2,919.06	
PERSONNEL COMPENSATION TOTALS:					29,476.98	

TRAVEL

11-28	P1	80TF3000012	10/25/97	PURCHASE OF FUEL	20.00	
11-28	P1	80TF3000012	10/27/97	PURCHASE OF FUEL	13.82	
TRAVEL TOTALS:					33.82	

RENT, COMMUNICATION, UTILITIES

11-17	P1	70TF3000089	08/01/97	11/30/97 RENT-201 M 601 1ST, SPOKANE, WA	7,913.84	
11-30	S5	97354000214	10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)	573.85	
12-17	P1	80TF3000014	12/01/97	12/31/97 RENT 601 1ST AVE SUITE 2-M	1,552.00	
12-31	S5	97365000215	11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)	825.19	

11-28 P1 80TF3000012 SHANNON MAECHTER	10/27/97	RENT, COMMUNICATION, UTILITIES TOTALS:	10,864.88
PRINTING AND REPRODUCTION		PURCHASE OF PHOTOGRAPHS	132.42
EQUIPMENT		PRINTING AND REPRODUCTION TOTALS:	132.42
10-31 S2 97304000093	10/01/97	10/31/97 EQUIPMENT (TRANSFER)	119.16
11-30 S2 97334000087	11/30/97	11/30/97 EQUIPMENT (TRANSFER)	119.16
12-31 S2 97365000064	12/01/97	12/31/97 EQUIPMENT (TRANSFER)	119.16
		EQUIPMENT TOTALS:	357.48
		SALARIES, OFFICERS & EMPLOYEES TOTALS:	40,865.58
		OFFICE TOTALS:	40,865.58

FISCAL YEAR 1997 FORMER SPEAKER FOLEY
SALARIES, OFFICERS & EMPLOYEES

10-27 P1 80TF3000001 AMERICAN EXPRESS	08/17/97	TRAVEL	62.35
10-27 P1 80TF3000001 DO	08/20/97	LODGING	104.64
11-28 P1 80TF3000013 DO	06/27/97	08/21/97 CAR RENTAL	385.86
		07/07/97 CAR RENTAL	52.85
		TRAVEL TOTALS:	27.67
10-23 P1 80TF3000006 AIRTOUCH CELLULAR	08/26/97	09/25/97 CELL PHONE CHARGES	109.40
10-24 P1 80TF2000006 AT & T WIRELESS SVCS	09/10/97	10/09/97 CELLULAR SERVICES	34.20
10-27 P1 80TF3000003 TCI OF WASHINGTON	09/01/97	09/30/97 CABLE SERVICE	43.18
10-28 P1 80TF3000008 AIRTOUCH CELLULAR	09/26/97	10/25/97 CELL PHONE USE	28.78
10-28 P1 80TF3000009 TCI OF WASHINGTON	09/15/97	10/14/97 CABLE SERVICE	461.58
10-31 S5 973040000214	09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)	704.81
		RENT, COMMUNICATION, UTILITIES TOTALS:	9.95

10-23 P1 80TF3000004 AMERICAN EXPRESS	07/05/97	SUPPLIES AND MATERIALS	29.59
10-23 P1 80TF3000005 KERSHAM'S INC.	05/27/97	COMPUERVE ACCESS	9.78
10-27 P1 80TF3000002 DO	07/22/97	OFFICE SUPPLIES	130.42
10-27 P1 80TF3000002 DO	05/05/97	OFFICE SUPPLIES	9.95
10-28 P1 80TF3000010 AMERICAN EXPRESS	08/02/97	COMPUERVE ACCESS	9.95
10-28 P1 80TF3000010 DO	09/06/97	COMPUERVE ACCESS	199.44
		SUPPLIES AND MATERIALS TOTALS:	9,880.00
10-20 P2 70TF3000001 XEROX CORPORATION	01/29/97	PHOTOCOPIER/J. WRIGHT/DO	516.13
10-23 P1 80TF3000007 PC SERVICES	07/31/97	CONSULTING PROGRAMMING	10,396.13
		EQUIPMENT TOTALS:	11,853.23
		SALARIES, OFFICERS & EMPLOYEES TOTALS:	11,853.23
		OFFICE TOTALS:	11,853.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 OFFICE OF INSPECTOR GENERAL						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	375,799.71	375,799.71
				TRAVEL	386.33	386.33
				RENT, COMMUNICATION, UTILITIES	2,303.48	2,303.48
				PRINTING AND REPRODUCTION	76.00	76.00
				OTHER SERVICES	1,407.00	1,407.00
				SUPPLIES AND MATERIALS	2,686.76	2,686.76
				EQUIPMENT	5,210.46	5,210.46
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	387,869.74	387,869.74
				OFFICE TOTALS:	387,869.74	387,869.74

SALARIES, OFFICERS & EMPLOYEES

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION						
10/01/97		BATTA, ROBERT J	12/31/97	INFO SYSTEMS AUDITOR-IN-CHARGE	19,865.49	19,865.49
10/01/97		BENNER, MICHAEL E	12/31/97	COMP ASSTD AUDIT TECH SPEC	20,625.51	20,625.51
10/01/97		BUCHANAN, THOMAS C	12/31/97	DIRECTOR, INVESTIGATIONS	23,885.01	23,885.01
10/01/97		CHANEY, MARY M	11/30/97	ADMINISTRATIVE ASSISTANT	8,938.50	8,938.50
		DO		EXECUTIVE ASSISTANT	5,241.08	5,241.08
12/01/97		EICHELMAN, GEORGE KENNETH	12/31/97	DIR, PERFORMANCE & FIN AUDITS	22,392.24	22,392.24
10/01/97		FREY, ROBERT B	12/31/97	DEPUTY INSPECTOR GENERAL	28,631.01	28,631.01
10/01/97		HAWKINS, LAURENCE B	12/31/97	AUDITOR	16,117.49	16,117.49
10/12/97		HENDRICKS, CHRISTIAN	12/31/97	DIR, INFO SYSTEMS AUDITS	19,655.41	19,655.41
10/01/97		HUGHES, DONNA K	12/31/97	AUDITOR, INFORMATION SYS AUDITS	13,839.99	13,839.99
10/01/97		LAINHART, JOHN MARIE	12/31/97	PERF & FIN AUDITOR-IN-CHARGE	20,625.51	20,625.51
10/01/97		LEIGH, PAMELA L	12/31/97	INSPECTOR GENERAL	33,028.99	33,028.99
12/01/97		DO	12/31/97	ADMINISTRATIVE ASSISTANT (A)	3,177.50	3,177.50
10/01/97		DO	11/30/97	SECRETARY (OVERTIME)	5,628.50	5,628.50
11/01/97		LOCKHART, STEPHEN D	11/30/97	SECRETARY (OVERTIME)	24.66	24.66
10/01/97		MOSSBY, TERESA J	12/31/97	AUDITOR, INFORMATION SYS AUDITS	13,839.99	13,839.99
10/01/97		MURPHY, ANNE M	12/31/97	DIR, COMP ASST AUDIT TECH (CAATS)	23,138.49	23,138.49
10/01/97		PALUMBO, SHARI LOUISE	12/31/97	PERF & FIN AUDITOR-IN-CHARGE	20,625.51	20,625.51
10/01/97		SHARP, SUSANA L	12/31/97	AUDITOR (ACTING)	12,302.76	12,302.76
10/01/97		SILVERTHORNE, CRAIG W	12/31/97	ASST DIR CONTRACT AUDIT SERV	21,005.49	21,005.49
10/01/97		SLEVIN, EDWARD D	12/31/97	DIRECTOR, CONTRACT AUDIT SERVICES	25,349.01	25,349.01
10/01/97		DO	12/31/97	INFO SYSTEMS AUDITOR-IN-CHARGE	19,865.49	19,865.49
				PERSONNEL COMPENSATION TOTALS:	375,799.71	375,799.71

TRAVEL

11-05 P1 81G00000027	CHRISTINA HENDRICKS	10/28/97	10/28/97	METRO FARE TO ISACA TRAINING	2.20
11-05 P1 81G00000030	DONNA HUGHES	10/28/97	10/28/97	METRO FARE TO ISACA TRAINING	2.20
11-05 P1 81G00000029	EDWARD SLEVIN	10/28/97	10/28/97	METRO FARE TO ISACA TRAINING	2.20
11-05 P1 81G00000028	ROBERT J. BATTA	10/28/97	10/28/97	METRO FARE TO ISACA TRAINING	2.20
11-05 P1 81G00000031	STEPHEN LOCKHART	10/28/97	10/28/97	METRO FARE TO ISACA TRAINING	2.20
12-08 P1 81G00000035	ANNE MURPHY	11/18/97	11/18/97	METRO FARE TO ISACA MTG.	2.20
12-08 P1 81G00000035	EDWARD SLEVIN	11/18/97	11/18/97	METRO FARE TO ISACA MTG.	2.20
12-08 P1 81G00000034	STEPHEN LOCKHART	11/18/97	11/18/97	METRO FARE TO ISACA MTG.	2.20
12-19 P1 81G00000037	CHRISTINA HENDRICKS	12/02/97	12/07/97	AIRFARE TO AND FROM ORLANDO, FLORIDA FOR IIA ADVANCED TECH. MEETINGS	314.00
12-19 P1 81G00000037	DO	12/02/97	12/02/97	MEAL IN ORLANDO, FLORIDA	27.00
12-19 P1 81G00000037	DO	12/04/97	12/04/97	MEAL IN ORLANDO, FLORIDA	21.13
12-22 P1 81G00000043	ANNE MURPHY	11/20/97	11/20/97	METRO FARE TO AND FROM IIA SEMINAR	2.20
12-22 P1 81G00000041	OPAL MARIE HUGHES	11/20/97	11/20/97	METRO FARE TO AND FROM IIA SEMINAR	2.20
12-22 P1 81G00000042	SHARI LOUISE PALUMBO	11/20/97	11/20/97	METRO FARE TO AND FROM IIA SEMINAR	2.20
				TRAVEL TOTALS:	386.33
11-05 P1 81G00000023	CONGRESSIONAL QUARTERLY, INC	10/28/97	10/28/97	SHIPPING AND HANDLING FOR STATE FACT FINDER 1997 AND 1998	4.50
11-30 S5 973334000017		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	163.99
11-30 S5 973334000058		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	840.00
11-30 S5 973334000099		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	129.30
12-31 S5 973650000017		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	189.99
12-31 S5 973650000058		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	840.00
12-31 S5 973650000099		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	135.70
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,303.48
11-28 P2 81G00000001	BETHSDA ENGRAVERS	10/17/97	10/31/97	1 BX 500 THERMO CARDS	38.00
12-22 P2 81G000000002	DO	11/13/97	11/28/97	1 BX 500 THERMO CARDS	38.00
				PRINTING AND REPRODUCTION TOTALS:	76.00
10-27 P1 81G000000021	CSI	10/21/97	10/21/97	COMPUTER SECURITY 24TH ANNUAL CONFERENCE AND EXHIBITION NOVEMBER 17-19, 1997 DONNA HUGHES	1,045.00
11-05 P1 81G000000027	CHRISTINA HENDRICKS	10/28/97	10/28/97	ISACA TRAINING: AUDITING UNIX AND AIX OPERATING SYSTEMS	40.00
11-05 P1 81G000000030	DONNA HUGHES	10/28/97	10/28/97	ISACA TRAINING: AUDITING UNIX AND AIX OPERATING SYSTEMS	40.00
11-05 P1 81G000000029	EDWARD SLEVIN	10/28/97	10/28/97	ISACA TRAINING: AUDITING UNIX AND AIX OPERATING SYSTEMS	30.00
11-05 P1 81G000000028	ROBERT J. BATTA	10/28/97	10/28/97	ISACA TRAINING: AUDITING UNIX AND AIX OPERATING SYSTEMS	40.00
11-05 P1 81G000000031	STEPHEN LOCKHART	10/28/97	10/28/97	ISACA TRAINING: AUDITING UNIX AND AIX OPERATING SYSTEMS	40.00
12-08 P1 81G000000033	ANNE MURPHY	11/18/97	11/18/97	NOVEMBER ISACA MTG. COMPUTER SECURITY.	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 OFFICE OF INSPECTOR GENERAL -CON.						
12-08	P1	81G00000035 EDWARD SLEVIN	11/18/97	11/18/97 NOVEMBER ISACA MTG.-COMPUTER CRIME.	30.00	30.00
12-08	P1	81G00000034 STEPHEN LOCKHART	11/18/97	11/18/97 NOVEMBER ISACA MTG.- COMPUTER CRIME.	40.00	40.00
12-19	P1	81G00000040 ANNE MURPHY	11/20/97	11/20/97 IIA SEMINAR -"A PASSION FOR E XCELLENCE"	22.00	22.00
12-19	P1	81G00000038 OPAL MARIE HUGHES	11/20/97	11/20/97 IIA SEMINAR - "A PASSION FOR EXCELLENCE"	22.00	22.00
12-19	P1	81G00000039 SHARI LOUISE PALUMBO	11/20/97	11/20/97 IIA SEMINAR - " A PASSION FOR EXCELLENCE"	18.00	18.00
OTHER SERVICES TOTALS:					1,407.00	
SUPPLIES AND MATERIALS						
10-31	S1	973040000216	10/01/97	10/31/97 OFFICE SUPPLY (TRANSFER)	513.95	
11-05	P1	81G000000022	10/23/97	10/23/97 2 - 1998 FEDERAL EMPLOYEES ALMANAC	22.85	
11-05	P1	81G000000025	10/28/97	10/28/97 SUBSCRIPTION TO MICROSOFT SYSTEMS JOURNAL FOR 1 YEAR	34.95	
11-05	P1	81G000000025	10/28/97	10/28/97 SUBSCRIPTION TO WINDOWS NT MAGAZINE FOR 1 YEAR	39.95	
11-07	P1	81G000000024	10/27/97	10/27/97 EDP AUDIT CONTRL & SEC. MMSLTR	245.00	
11-30	S1	973340000213	11/01/97	11/30/97 OFFICE SUPPLY (TRANSFER)	229.76	
12-08	P1	81G000000032	10/12/97	10/12/97 SPRING WATER AND RENTAL FOR OCTOBER.	36.70	
12-16	P2	81G000000005	11/21/97	11/25/97 40 EA VELOBINDER BIND STRIPS	466.40	
12-18	P1	81G000000036	12/01/97	12/01/97 CONGRESSIONAL STAFF DIRECTORY ANNUAL SUBSCRIPTION FOR 3 EDITIONS	255.50	
12-30	P2	81G000000003	11/13/97	12/01/97 2 COMPAQ TAPE CARTS	610.00	
12-31	P1	81G000000044	12/09/97	12/09/97 WATER & COOLER RENTAL	153.70	
12-31	P2	81G000000006	11/24/97	12/08/97 2 COMPAQ SPEAKERS	78.00	
EQUIPMENT					2,686.76	
10-31	S2	973060000116	10/01/97	10/31/97 EQUIPMENT (TRANSFER)	1,789.82	
11-30	S2	973340000114	10/01/97	10/31/97 EQUIPMENT (TRANSFER)	53.00	
11-30	S2	973340000115	10/01/97	11/30/97 EQUIPMENT (TRANSFER)	1,736.82	
12-31	S2	973650000091	12/01/97	12/31/97 EQUIPMENT (TRANSFER)	1,736.82	
EQUIPMENT TOTALS:					5,210.46	
SALARIES, OFFICERS & EMPLOYEES TOTALS:					367,869.74	
OFFICE TOTALS:					367,869.74	

FISCAL YEAR 1997 OFFICE OF INSPECTOR GENERAL						
SALARIES, OFFICERS & EMPLOYEES						
TRAVEL						
10-02	P1	71G00000134	08/12/97	08/12/97 PARKING FEE TO ATTEND NEGOTIATING TECH TRAINING	5.50	
10-02	P1	71G00000134	08/13/97	08/13/97 PARKING FEE TO ATTEND NEGOTIATING TECH TRAINING	5.50	
10-02	P1	71G00000133	08/26/97	08/29/97 FORD BLDG. TO ROCKVILLE AND RETURN FOR TRAINING VIA SUBMAY 86/DAY X 4 DAYS	24.00	
10-07	P1	71G00000139	09/19/97	09/19/97 METRO FARE TO AND FROM IIA SEMINAR.	2.20	
10-07	P1	81G00000006	09/23/97	09/23/97 METRO FARE TO ISACA SEMINAR	2.20	
10-07	P1	81G000000007	09/22/97	09/23/97 POV ROUND TRIP TRAVEL: FORD BLDG. (DC) TO FT. BELVOIR, VA @ .50 /MI. FOR TRAINING	27.60	

10-07	P1	71G00000140	SHARI LOUISE PALUMBO	09/19/97	09/19/97	METRO FARE TO AND FROM IIA SEMINAR.	2.20
10-07	P1	81G00000005	STEPHEN LOCKHART	09/23/97	09/23/97	METRO FARE TO ISACA SEMINAR	2.20
10-07	P1	81G00000008	THOMAS C BUCHANAN	09/22/97	09/23/97	POV ROUND TRIP TRAVEL: FORD BLDG. (DC) TO FT. BELVOIR, VA @ .30 /MI. FOR TRAINING	27.60
						TRAVEL TOTALS:	99.00
10-02	P1	71G00000137	HYRON MANUFACTURING CORP.	09/15/97	09/15/97	SHIPPING AND HANDLING FOR PREVIOUS ORDER OF 50 ATLAS POCKET PALS	9.02
10-15	P1	81G00000010	POSTMASTER, WASHINGTON, D. C.	06/16/97		POSTAGE	15.00
10-31	S5	973094000017		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	155.99
10-31	S5	973094000058		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	840.00
10-31	S5	973094000098		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	49.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,069.83
						OTHER SERVICES	
10-02	P1	71G00000134	SUSAN SHARP	06/24/97	06/24/97	ISACA TRAINING ON CONCEPTS FOR WINDOWS NT	17.00
10-02	P1	71G00000138	USDA GRADUATE SCHOOL	09/03/97	09/05/97	FEDERAL ACCOUNTING STANDARDS TRAINING CLASS--SUSAN SHARP	425.00
10-07	P1	71G00000139	ANNE MURPHY	09/19/97	09/19/97	IIA SEMINAR - THE 21ST CENTURY REALITY OF COMMUNICATIONS: THE ACCOUNTABILITY OF LEADERSHIP & MGMT.	22.00
10-07	P1	81G00000004	DONNA HUGHES	09/23/97	09/23/97	ISACA SEMINAR ON SOLC AUDIT	40.00
10-07	P1	71G00000140	SHARI LOUISE PALUMBO	09/19/97	09/19/97	IIA SEMINAR--THE 21ST CENTURY REALITY OF COMMUNICATIONS: THE ACCOUNTABILITY OF LEADERSHIP & MGMT.	18.00
10-07	P1	81G00000003	STEPHEN LOCKHART	09/23/97	09/23/97	ISACA SEMINAR ON SOLC AUDIT	40.00
10-10	SV	84901000100		08/07/97		FRAMING (TRANSFER)	34.00
10-23	P1	81G00000015	U.S. GENERAL ACCOUNTING OFFICE	09/30/97		TASK ORDER 97-18 AND 97-19, ISSUED--COOPERS & LYBRAND LLP ON BEHALF OF THE US HOUSE OF REP. IN ACCORD W/REIMB. AGREEMENT.	290,636.00
10-23	P1	81G00000019	DO	09/30/97		TASK ORDER 97-22, ISSUED TO PEAT MARMTCK ON BEHALF OF US HOUSE OF REP. IN ACCORD WITH REIMB. AGREEMENT	167,915.10
10-23	P1	81G00000020	DO	09/30/97		TASK ORDER 97-21, ISSUED TO PRICE WATERHOUSE LLP ON BEHALF OF US HOUSE OF REP. IN ACCORD WITH REIMB. AGREEMENT	225,336.00
10-23	P1	81G00000020	DO	09/30/97		TASK ORDER 97-21, ISSUED TO PRICE WATERHOUSE LLP ON BEHALF OF US HOUSE OF REP. IN ACCORD WITH REIMB. AGREEMENT	4,020.00
10-23	P1	81G00000020	DO	09/30/97		TASK ORDER 97-21, ISSUED TO PRICE WATERHOUSE LLP ON BEHALF OF US HOUSE OF REP. IN ACCORD WITH REIMB. AGREEMENT	24,125.00
						OTHER SERVICES TOTALS:	712,628.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 OFFICE OF INSPECTOR GENERAL -CON.						
10-02	P1	71G00000136	07/30/97	08/26/97 SPRING WATER AND BOTTLED RENTAL FOR AUGUST		89.35
10-02	P1	71G00000135	10/01/97	09/30/98 #41 US CODE ANN: 1-2, 41, 5-6, 40, 51, & 2 #57 - SUPPLIES AND MATERIALS		145.95
10-02	P1	71G00000135	09/19/97	09/19/97 FED CRIM. CODE & RULES, CRIMES & CRIM. PROCEDURE		55.95
10-02	P1	71G00000135	08/27/97	09/26/97 POLITICS IN AMERICA 1996 - PAPERBACK BOOK		136.15
10-07	P1	81G00000001	09/19/97	09/19/97 SPRING WATER AND BOTTLE RENTAL FOR SEPTEMBER		427.40
10-24	P1	81G00000016	08/27/97	09/26/97 SUPPLIES AND MATERIALS TOTALS:		
10-07	P2	71G00000037	04/14/97	04/14/97 DIG-CAMERA/INSPECTOR GENERAL		494.00
10-07	P2	71G00000037	04/14/97	04/14/97 DIG-CAMERA/INSPECTOR GENERAL		25.00
10-10	P2	71G00000049	07/31/97	09/19/97 ADOBE ACROBAT FOR WIN 95		203.00
10-31	S2	97304000115	09/01/97	09/30/97 EQUIPMENT (TRANSFER)		-3,267.00
11-19	P2	71G00000046	06/26/97	06/26/97 24 CLIN SFHR/INSPECTOR GENERAL		6,225.12
11-30	S2	97334000112	08/01/97	09/30/97 EQUIPMENT (TRANSFER)		-6.00
11-30	S2	97334000113	09/01/97	09/30/97 EQUIPMENT (TRANSFER)		-6.66
12-04	P2	71G00000051	09/18/97	11/06/97 MS OFFICE PRO 97 CD		14.95
12-04	P2	71G00000051	09/18/97	11/06/97 MS WINDOWS NT CD		14.95
12-08	P2	71G00000056	09/26/97	09/26/97 (3)ICD-ROM DRVS/INSPECTOR GENRL		420.00
12-08	P2	71G00000056	09/26/97	09/26/97 (3)ICD-ROM DRVS/INSPECTOR GENRL		150.00
12-12	P2	71G00000039	04/28/97	04/28/97 SFHR/INSPECTOR GENERAL		197.13
EQUIPMENT TOTALS:						4,864.49
SALARIES, OFFICERS & EMPLOYEES TOTALS:						718,688.82
OFFICE TOTALS:						718,688.82
FISCAL YEAR 1996 OFFICE OF INSPECTOR GENERAL						
SALARIES, OFFICERS & EMPLOYEES						
12-08	P2	61G0000025A	09/30/96	09/30/96 SFMR INSTALL/INSPECTOR GENERAL		150.00
EQUIPMENT						150.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:						150.00
OFFICE TOTALS:						150.00
FISCAL YEAR 1997 INSPECTOR GENERAL (REPROGRAM)						
FINANCIAL AUDIT						
OTHER SERVICES						
10-24	P1	81G10000003	09/30/97	TASK ORDER 96-3, ISSUED TO PRICE WATERHOUSE LLP ON BEHALF OF THE U.S. HOUSE OF REP. IN ACCORD WITH RETMB. AGREEMENT		500,000.00

OTHER SERVICES TOTALS:
FINANCIAL AUDIT TOTALS:

500,000.00
500,000.00

FINANCIAL STATEMENT TRAINING

OTHER SERVICES

10-24 P1 81G1000002 U.S. GENERAL ACCOUNTING OFFICE 09/30/97

TASK ORDER 96-3 ISSUED TO PRICE WATERHOUSE LLP ON
BEHALF OF THE U.S. HOUSE OF REP. IN ACCORD WITH
REIMB. AGREEMENT.

OTHER SERVICES TOTALS:
FINANCIAL STATEMENT TRAINING TOTALS:

300,000.00
300,000.00
300,000.00

800,000.00

OFFICE TOTALS:

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FISCAL YEAR 1998 LAW REVISION COUNSEL
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION 388,116.64
RENT, COMMUNICATION, UTILITIES 413.29
OTHER SERVICES 81.89
SUPPLIES AND MATERIALS 2,259.60
EQUIPMENT 17,639.85
SALARIES, OFFICERS & EMPLOYEES TOTALS: 408,511.27

388,116.64
413.29
81.89
2,259.60
17,639.85
408,511.27

OFFICE TOTALS:

408,511.27

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SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

DIRECTOR, JERALD JAY

DO 11/01/97 12/31/97 DEPUTY LAW REVISION COUNSEL 21,916.66
GRIGSBY, WAYNE W. 10/01/97 10/31/97 SENIOR COUNSEL 10,500.00
JOHNSON, DEBRA LOU 10/01/97 12/31/97 PRINTING EDITOR 22,074.99
LAWRENCE, JANE W 10/01/97 12/31/97 STAFF ASSISTANT 14,000.01
LEFEVRE, PETER G 10/01/97 12/31/97 ASSISTANT COUNSEL 27,750.00
LOACH, ERIC H 10/01/97 12/31/97 SENIOR PROGRAM ANALYST 30,000.00
MILLER, JOHN R 10/01/97 10/31/97 ACTING LAW REVISION COUNSEL 13,025.01
DO 11/01/97 12/31/97 LAW REVISION COUNSEL 11,008.33
NORMAN, HAL G 10/01/97 12/31/97 COMPUTER SYSTEMS MANAGER 26,016.66
ORLANDO, JEAN 10/01/97 12/31/97 STAFF ASSISTANT 16,624.99
PARETZKY, KENNETH 10/01/97 12/31/97 SENIOR COUNSEL 8,874.99
PRAETHER, ROBERT A 10/01/97 12/31/97 ASSISTANT PRINTING EDITOR 31,500.00
SEEP, RALPH V 10/01/97 12/31/97 ASSISTANT COUNSEL 21,050.01
SHORT, WILLIAM 10/01/97 12/31/97 STAFF ASSISTANT 21,999.99
SIMPSON, RICHARD BRIAN 10/01/97 12/31/97 ASSISTANT COUNSEL 17,625.00
SKUTT, ALAN G 10/01/97 12/31/97 ASSISTANT COUNSEL 30,000.00
SUKOL, ROBERT M 10/01/97 12/31/97 ASSISTANT COUNSEL 26,499.99
VIOLETTE, DULCIE MARY 10/01/97 12/31/97 STAFF ASSISTANT 15,500.01
YEE, DEBORAH Z 10/01/97 12/31/97 ASSISTANT COUNSEL 10,149.99

21,916.66
10,500.00
22,074.99
14,000.01
27,750.00
30,000.00
13,025.01
11,008.33
26,016.66
16,624.99
8,874.99
31,500.00
21,050.01
21,999.99
17,625.00
30,000.00
26,499.99
15,500.01
10,149.99

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.					
FISCAL YEAR 1998 LAW REVISION COUNSEL -CON.					
RENT, COMMUNICATION, UTILITIES					
11-30 SE 975364000019		10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)		10.00
11-30 SE 975340000060		10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)		195.00
11-30 SE 975340000100		10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)		3.15
12-31 SE 975365000019		11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)		10.00
12-31 SE 975365000060		11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)		195.00
12-31 SE 975365000101		11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)		0.14
			RENT, COMMUNICATION, UTILITIES TOTALS:		413.29
OTHER SERVICES					
12-23 P1 8LR00000009	ARLINGTON ELECTRONIC WHOLESAL	11/24/97	PATCH CABLES, STRAND CABLE, DUAL ROW SOCKETS		81.89
			OTHER SERVICES TOTALS:		81.89
SUPPLIES AND MATERIALS					
11-30 S1 97534000233		11/01/97	11/30/97 OFFICE SUPPLY (TRANSFER)		74.70
12-10 P1 8LR00000006	POLAR WATER COMPANY	10/01/97	10/31/97 BOTTLED WATER SERVICE		86.95
12-23 P1 8LR00000011	DO	11/01/97	11/30/97 BOTTLED WATER SERVICE		97.95
12-23 P1 8LR00000010	POTOMAC PUBLISHING CO., INC.	01/15/98	SUBSCRIPTION		2,000.00
			SUPPLIES AND MATERIALS TOTALS:		2,259.60
EQUIPMENT					
10-31 S2 97504000123		10/01/97	10/31/97 EQUIPMENT (TRANSFER)		5,277.25
11-20 P1 8LR00000005	DATA COMM WAREHOUSE	10/20/97	TWELVE 15 PIN MONITOR CABLES		109.20
11-20 P1 8LR00000005	DO	10/21/97	24 6 FT MOUSE/KEYBOARD CABLES		200.40
11-30 S2 97534000121		11/01/97	11/30/97 EQUIPMENT (TRANSFER)		5,277.25
12-11 P2 8LR00000001	PLS	10/23/97	10/23/97 2 1YR WEB SUPPORT/LAW REV CNSL		1,498.50
12-31 S2 975365000096		12/01/97	12/31/97 EQUIPMENT (TRANSFER)		5,277.25
			EQUIPMENT TOTALS:		17,639.85
			SALARIES, OFFICERS & EMPLOYEES TOTALS:		408,511.27
			OFFICE TOTALS:		408,511.27

PERSONNEL COMPENSATION TOTALS:	388,116.64
RENT, COMMUNICATION, UTILITIES	413.29
OTHER SERVICES	81.89
SUPPLIES AND MATERIALS	2,259.60
EQUIPMENT	17,639.85
SALARIES, OFFICERS & EMPLOYEES	408,511.27
OFFICE TOTALS:	408,511.27

FISCAL YEAR 1997 LAW REVISION COUNSEL	SALARIES, OFFICERS & EMPLOYEES	RENT, COMMUNICATION, UTILITIES	SHIPPING AND HANDLING
10-14 P1 8LR00000001		07/21/97	SHIPPING AND HANDLING
10-31 SE 97504000019		09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)
10-31 SE 97504000060		09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)
10-31 SE 97504000100		09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)
			RENT, COMMUNICATION, UTILITIES TOTALS:
			9.95
			10.00
			195.00
			5.53
			220.48

STATEMENT OF DISBURSEMENTS

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

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 1998 LEGISLATIVE COUNSEL
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION 1,088,093.05
TRAVEL 1,132.99
RENT, COMMUNICATION, UTILITIES 2,693.98
SUPPLIES AND MATERIALS 7,423.23
EQUIPMENT 24,664.89
SALARIES, OFFICERS & EMPLOYEES TOTALS: 1,124,008.14

OFFICE TOTALS: 1,124,008.14

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION
BALLOU, ERNEST MADE 27,999.99
BARROK, H POPE 33,024.99
BELLIS, H DOUGLASS 32,900.01
BIRCH, DEBRA GAVIN 15,212.01
DO 65.82
BROOME, MICHAEL P 4,930.55
BROWN, TIMOTHY D 29,874.99
CALLEN, PAUL C 24,000.00
CASSAVECHIA, NANCY H 16,749.75
COPE, STEVEN A 27,999.99
COVER, ROBERT M 31,250.01
DAVIDSON, CARILLE H 30,875.01
DICHTER, FREDERICK 14,750.01
DOKNO, MICHAEL C 22,887.99
FLEISHMAN, SUSAN 600.00
FORSTATER, IRA B 18,999.99
GALLAGHER, MICHAEL 29,750.01
DO 10,922.25
GALLAGHER, ROSEMARY 204.79
GOPEL, JAMES E 21,500.01
GOODLOE, PETER 11,674.99
GRIMM, STANLEY B 26,000.01
GROSSMAN, EDWARD G 30,875.01
GROSSMAN, JAMES D 30,875.01
HAENSEL, CURT C 27,000.00
HARMANN, JEAN L 24,000.00
HAYWOOD, YVONNE S 30,474.99
HAYWOOD, YVONNE S 29,874.99
JOHNSTON, LAMRENCE A 30,624.99
JONES, JACQUELINE A 13,250.01

KOSTKA, GREGORY H	10/01/97	12/31/97	ASSISTANT COUNSEL	24,999.99	
LEONG, EDWARD	10/01/97	12/31/97	ASSISTANT COUNSEL	30,075.00	
MENADE, DAVID E	10/01/97	12/31/97	SENIOR COUNSEL	32,775.00	
MENDELSON, H DAVID	10/01/97	12/31/97	ASSISTANT COUNSEL	30,875.01	
POISSON, PIERRE C	10/01/97	12/31/97	ASST COUNSEL	13,250.01	
RATLIFF, JOHN D	10/01/97	12/31/97	STAFF ATTORNEY	11,475.00	
RICHARDSON, LYNNE	10/01/97	12/31/97	OFFICE ADMINISTRATOR	26,292.99	
ROBERTSON, BRUCE	10/01/97	12/31/97	STAFF ASSISTANT	6,500.01	
SAGHAN, MARY ELAINE	10/01/97	12/31/97	STAFF ASSISTANT	19,488.00	
SATTERFIELD, LISA H	10/01/97	12/31/97	ASST COUNSEL	13,250.01	
SAVAGE, HARRY	10/01/97	12/31/97	ASSISTANT COUNSEL	26,000.01	
STEHR, RENATE	10/01/97	12/31/97	ASSISTANT OFFICE ADMINISTRATOR	20,990.25	
DO				333.02	
STERKX, CRAIG A	10/01/97	12/31/97	ASSISTANT OFFICE ADMINISTRATOR (OVERTIME)	10,422.24	
STROKOFF, SANDRA LEE	10/01/97	12/31/97	STAFF ASSISTANT	30,875.01	
SWANES, MARK A	10/01/97	12/31/97	ASSISTANT COUNSEL	20,250.00	
TONRY, HUNTER	10/01/97	12/31/97	ASSISTANT COUNSEL	11,587.50	
TOPPER, DAVID	10/01/97	12/31/97	STAFF ASSISTANT	7,500.00	
WEINHAGEN, ROBERT F	10/01/97	12/31/97	SENIOR COUNSEL	32,775.00	
WERT, JAMES M	10/01/97	12/31/97	ASSISTANT COUNSEL	29,750.01	
WOFST, NOAH L	10/01/97	12/31/97	ASSISTANT COUNSEL	24,999.99	
WODELL, JOSEPH H	10/01/97	12/31/97	STAFF ASSISTANT	14,250.00	
DO				30.83	
PERSONNEL COMPENSATION TOTALS:				1,088,093.05	
TRAVEL					
11-04 P1 8LG00000009	ROBERT F. WEINHAGEN	10/13/97	10/16/97	RECRUITING TRIP	478.99
11-18 P1 8LG00000023	US AIRWAYS	10/13/97	10/16/97	RECRUITING TRIP TO YALE UNIVERSITY & HARVARD UNIVERSITY	540.00
12-15 P1 8LG00000028	UNITED AIRLINES, INC.	10/09/97		RECRUITING TRIP BELLIS	114.00
				TRAVEL TOTALS:	1,132.99
11-30 S5 97354000022		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	128.00
11-30 S5 97354000065		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	1,155.00
11-30 S5 97354000103		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	33.17
12-31 S5 97356500022		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	188.00
12-31 S5 97356500063		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	1,170.00
12-31 S5 97356500104		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	19.81
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,693.98
10-29 P2 8LG00000001	CAPITOL MARKING PRD.	10/07/97	10/14/97	8 EA KWIK II + STAMP	84.00
10-29 P2 8LG00000001	DO	10/07/97	10/14/97	1 EA HANDLING	0.50
10-29 P1 8LG00000006	THE FOOD AND LAW INSTITUTE	01/01/98	12/31/98	SUBSCRIPTION TO LAW JOURNAL	299.00
10-29 P1 8LG00000008	WEST PUBLISHING PAYMENT CENTER	09/01/97	09/30/97	WESTLAW SUBSCRIPTION	180.00
10-31 S1 97304000235		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	1,500.30
10-31 P2 8LG00000003	BOISE CASCADE OFFICE PRODUCTS	10/03/97	10/14/97	1 RL DOUBLE-SIDED TAPE	5.85

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 LEGISLATIVE COUNSEL -CON.						
11-07	P1	8LG00000013	01/01/98	FEDERAL PARKS AND RECREATION	187.00	187.00
11-07	P1	8LG00000020	10/27/97	LUNCHES FOR JOB APPLICANTS	17.45	17.45
11-07	P1	8LG00000019	10/23/97	LUNCHES FOR JOB APPLICANTS	44.35	44.35
11-07	P1	8LG00000014	01/01/98	PUBLIC LANDS NEWS	217.00	217.00
11-07	P2	8LG00000002	10/07/97	1 EA TONER KIT FOR 4060 PRINT	709.65	709.65
11-07	P2	8LG00000002	10/07/97	1 EA DEVELOPER KIT	249.60	249.60
11-07	P2	8LG00000002	10/07/97	1 EA DRUM FOR 4060 PRINTER	595.00	595.00
11-07	P2	8LG00000002	10/07/97	FREIGHT	14.56	14.56
11-07	P1	8LG00000015	10/13/97	THE NEW YORK TIMES	207.20	207.20
11-07	P1	8LG00000016	11/17/97	THE MALL STREET JOURNAL	299.00	299.00
11-07	P1	8LG00000017	10/01/97	09/30/98 WAR & NAT'L DEFENSE	6.08	6.08
11-07	P1	8LG00000018	10/01/97	09/30/98 WINDOMS NT MAGAZINE	29.95	29.95
11-10	P1	8LG000R48009	10/23/97	LUNCHES FOR JOB APPLICANTS	44.35	44.35
11-12	P1	8LG000R4809A	10/23/97	LUNCHES FOR JOB APPLICANTS	44.35	44.35
11-13	CR	178516		RET'D CHK; INCORRECT PAYEE	-44.35	-44.35
11-13	CR	178516		RET'D CHK; INCORRECT PAYEE	-44.35	-44.35
11-14	P2	8LG00000004	10/09/97	4060 FUSER UNIT	625.00	625.00
11-14	P2	8LG00000004	10/09/97	4060 PICK ROLLER KIT	169.00	169.00
11-14	P2	8LG00000004	10/09/97	4060 LCIF PICK ROLLER	335.00	335.00
11-14	P2	8LG00000004	10/09/97	FREIGHT	3.64	3.64
11-17	P1	8LG00000021	11/05/97	LUNCH FOR JOB APPLICANT	13.31	13.31
11-21	P1	8LG00000025	10/02/97	BOTTLED WATER	173.00	173.00
11-21	P1	8LG00000022	11/07/97	LUNCH FOR APPLICANT	14.85	14.85
11-21	P1	8LG00000024	11/07/97	LUNCH FOR APPLICANT	361.90	361.90
11-30	S1	97334000232	11/01/97	OFFICE SUPPLY (TRANSFER)	5.59	5.59
12-10	P1	8LG00000026	11/14/97	LUNCH FOR APPLICANT	180.00	180.00
12-10	P1	8LG00000027	10/31/97	SUBSCRIPTION TO MESTLAM	324.00	324.00
12-16	P2	8LG00000005	10/10/97	2BX TONER FOR THE 5690	-180.00	-180.00
12-23	SV	8A901000348	09/01/97	09/30/97 CORR.10/29/97 DOC# 8LG000000008	390.00	390.00
12-31	S1	973565000234	12/01/97	OFFICE SUPPLY (TRANSFER)	545.00	545.00
12-31	P2	8LG000000010	12/04/97	1 4220 PRINT CART	7,423.23	7,423.23
EQUIPMENT						
10-31	S2	97304000122	10/01/97	EQUIPMENT (TRANSFER)	2,524.60	2,524.60
11-24	P2	7L600000024	08/25/97	08/25/97 COPIER/LEGISLATIVE COUNSEL	61,850.00	61,850.00
11-30	S2	97334000118	11/01/97	EQUIPMENT (TRANSFER)	-85.17	-85.17
11-30	S2	97334000119	10/22/97	EQUIPMENT (TRANSFER)	310.71	310.71
11-30	S2	97334000120	11/01/97	EQUIPMENT (TRANSFER)	3,269.60	3,269.60
12-17	P2	8LG00000006	10/15/97	FINISHER/LEGISLATIVE COUNSEL	11,800.00	11,800.00
12-23	P2	8LG00000007	10/29/97	3 FACES./LEGISLATIVE COUNSEL	1,542.00	1,542.00
12-23	P2	8LG00000007	10/29/97	3 FACES./LEGISLATIVE COUNSEL	3,245.00	3,245.00
SUPPLIES AND MATERIALS TOTALS:						

12-23 SV 8A901000347 XEROX CORPORATION 08/25/97 08/25/97 CORR.11/24/97 DOC# 7LG00000024
 12-31 S2 97365000093 10/22/97 10/31/97 EQUIPMENT (TRANSFER)
 12-31 S2 97365000094 11/03/97 11/30/97 EQUIPMENT (TRANSFER)
 12-31 S2 97365000095 12/01/97 12/31/97 EQUIPMENT (TRANSFER)
 EQUIPMENT TOTALS:
 SALARIES, OFFICERS & EMPLOYEES TOTALS:

 1,124,008.14

 OFFICE TOTALS:

 1,124,008.14

FISCAL YEAR 1997 LEGISLATIVE COUNSEL
 SALARIES, OFFICERS & EMPLOYEES
 PERSONNEL COMPENSATION

BIRCH,DEBRA GAVIN 09/01/97 09/30/97 STAFF ASSISTANT (OVERTIME) 43.88
 CASSAVECHIA,NANCY H 09/01/97 09/30/97 STAFF ASSISTANT (OVERTIME) 72.48
 SAGHAN,MARY ELAINE 09/01/97 09/30/97 STAFF ASSISTANT (OVERTIME) 126.49
 STEHR,RENATE 09/01/97 09/30/97 ASSISTANT OFFICE ADMINISTRATOR (OVERTIME) 196.78
 PERSONNEL COMPENSATION TOTALS:

 120.00
 1,155.00
 23.55
 1,298.55

SUPPLIES AND MATERIALS

10-14 P1 8LG00000001 BNA 07/28/97 07/28/98 ONE-YEAR SUBSCRIPTION 2,397.65
 10-14 P1 8LG00000002 THE WASHINGTON POST 09/08/97 09/08/98 ONE-YEAR SUBSCRIPTION 82.40
 10-14 P1 8LG00000003 WEST PUBLISHING PAYMENT CENTER 07/03/97 07/29/97 PUBLICATIONS 156.25
 DO 09/16/97 15.00
 10-14 P1 8LG00000004 DO 08/01/97 08/31/97 WESTLAM SUBSCRIPTION 180.00
 10-14 P1 8LG00000005 DO 09/03/97 09/30/97 BOTTLED WATER 123.00
 10-29 P1 8LG00000007 AQUA COOL REFUND; DUPLICATE PAYMENT -279.37
 10-30 CR 178507 MICHE 09/16/97 304.10
 11-07 P1 8LG00000012 SHEPARD S/MCGRAM-HILL, INC. FEDERAL REGISTRATION CIT BOUND 266.25
 11-07 P1 8LG00000010 WEST PUBLISHING PAYMENT CENTER 08/04/97 08/27/97 U.S. CODE 360.50
 11-07 P1 8LG00000011 DO 09/02/97 09/29/97 U.S. CODE 180.00
 12-23 SV 8A901000348 DO 09/01/97 09/30/97 WESTLAM SUBSCRIPTION 3,765.78
 SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT

10-31 S2 97304000121 09/30/97 09/30/97 EQUIPMENT (TRANSFER) -21.95
 11-12 P2 7LG00000028 MEMORY CONNECTION 09/23/97 09/23/97 1 32MG MEM./LEGISLATIVE CNSL 110.00
 11-19 P2 7LG00000025 DO 09/11/97 09/11/97 58 MEM UPGRADES/LEG COUNSEL 10,962.00
 11-24 P2 7LG00000029 QMS, INC 09/30/97 09/30/97 1 LASER PRTR/LEGISLATIVE CNSL 23,866.25
 11-30 S2 973364000117 07/24/97 09/30/97 EQUIPMENT (TRANSFER) -193.29
 12-23 SV 8A901000347 XEROX CORPORATION 08/25/97 08/25/97 COPIER/LEGISLATIVE COUNSEL 61,830.00
 SALARIES, OFFICERS & EMPLOYEES TOTALS:

 96,553.01
 102,056.97

 OFFICE TOTALS:

 102,056.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES & EMPLOYEES -CON.						
FISCAL YEAR 1998 CORRECTIONS CALENDAR OFFICE						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	171,148.49	171,148.49
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	171,148.49	171,148.49
				OFFICE TOTALS:	171,148.49	171,148.49

SALARIES, OFFICERS & EMPLOYEES

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION						
		BOND, PHILLIP J	10/01/97	12/31/97 ADVISORY GROUP ASST (STAT)	17,499.99	17,499.99
		BROOKE, KAREN C	10/01/97	12/31/97 ADVISORY GROUP ASSISTANT	18,750.00	18,750.00
		DAY, TIMOTHY H	10/01/97	12/31/97 ADVISORY GROUP ASST (STAT)	17,499.99	17,499.99
		GOLDBERG, JOSHUA	10/10/97	12/31/97 STAFF ASSISTANT	4,949.99	4,949.99
		GUZTK, JOHN H	10/01/97	12/31/97 ADVISORY GROUP ASSISTANT	24,198.51	24,198.51
		HARTZ, JERRY	10/01/97	12/31/97 ADVISORY GROUP ASSISTANT	23,750.01	23,750.01
		HERRLE, CYNTHIA A	10/01/97	12/31/97 ADVISORY GROUP ASSISTANT	6,750.01	6,750.01
		HOOD, ROBERT ROSS	10/01/97	12/31/97 ASSISTANT TO THE SPEAKER	11,250.00	11,250.00
		JEFFERSON, CHARLES C	10/01/97	12/31/97 ADVISORY GROUP ASSISTANT	11,250.00	11,250.00
		JUDGE, KRISTINE A	10/01/97	12/31/97 POLICY ANALYST	15,000.00	15,000.00
		PETERSON, MARK G	10/01/97	12/31/97 SPECIAL ASST TO THE SPEAKER	13,749.99	13,749.99
		SCHEVE, CHRISTOPHER S	10/01/97	12/31/97 POLICY STAFF ASSISTANT	4,500.00	4,500.00
				PERSONNEL COMPENSATION TOTALS:	171,148.49	171,148.49
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	171,148.49	171,148.49

OFFICE TOTALS:

MEMBERS REPRESENTATION ALLOW
1997 HON. NEIL ABERCROMBIE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	536,886.56
TRAVEL	28,144.28
RENT, COMMUNICATION, UTILITIES	84,550.06
PRINTING AND REPRODUCTION	12,555.85
OTHER SERVICES	8,138.49
SUPPLIES AND MATERIALS	22,351.71
EQUIPMENT	42,978.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	735,585.14

PERSONNEL COMPENSATION	141,144.44
TRAVEL	8,602.22
RENT, COMMUNICATION, UTILITIES	23,478.60
PRINTING AND REPRODUCTION	5,206.15
OTHER SERVICES	1,125.00
SUPPLIES AND MATERIALS	12,841.37
EQUIPMENT	18,352.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,750.75

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 53,993.16
 OFFICIAL MAIL ALLOWANCE TOTALS: 53,993.16
 OFFICE TOTALS: 789,578.30

24,273.76
 24,273.76
 235,024.51
 =====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	DATE	DESCRIPTION	AMOUNT
ADAMS, LEE-ANN EHI KIDA	10/01/97	12/31/97 SENIOR LEGISLATIVE ASSISTANT	9,999.99
BRINKMEYER, AMY C	10/01/97	12/31/97 LEGISLATIVE ASSISTANT	8,625.00
BUTAY, JADE T	10/01/97	12/31/97 FIELD REPRESENTATIVE/CASEWORKER	8,250.00
CALLIES, SARAH ANNE	10/15/97	12/12/97 D.-C. INTERN	1,933.33
CHANG, JOANN ML	10/01/97	12/31/97 FIELD REPRESENTATIVE/CASEWORKER	8,250.00
GERUM, LAURA M	10/01/97	12/31/97 LEG CORRSP/SYSTEMS ADM	8,250.00
ITAMOTO, PATRICIA S	10/01/97	12/31/97 EXECUTIVE ASSISTANT	9,999.99
KAAMA, JULIA M	10/01/97	12/31/97 CONSTITUENT SERVICE SPECIALIST	2,910.00
KEOLA-DOLLEEN K	10/01/97	10/31/97 RECEPTIONIST	2,458.33
DO	11/10/97	12/31/97 RECEPTIONIST (OTHER COMPENSATION)	327.78
LIU, LOUISE NOBU	11/10/97	12/31/97 STAFF ASSISTANT	3,258.34
MCBROOM, TIM N	10/01/97	09/25/97 STAFF ASSISTANT	6,376.50
DO	09/01/97	09/30/97 STAFF ASSISTANT (OVERTIME)	10.82
OKA, MERRILL S	10/01/97	12/31/97 EXECUTIVE ASST TO DISTRICT DIRECTOR	12,097.62
SLACKMAN, MICHAEL F	10/01/97	12/31/97 COMMUNICATIONS DIRECTOR	18,396.75
WANLEY, THOMAS E	10/01/97	12/31/97 LEGISLATIVE DIRECTOR	12,000.00
YAMAMOTO, ALAN T	10/01/97	12/31/97 CHIEF OF STAFF	18,750.00
YAMAMOTO, CHERYL	10/01/97	12/31/97 SPECIAL ASSISTANT	9,249.99
		PERSONNEL COMPENSATION TOTALS:	143,144.44

TRAVEL

10-02 PI 8H101000001	JADE T BUTAY	09/14/97	09/14/97 TKT (DC-HI)	328.50
10-02 PI 8H101000001	DO	09/03/97	09/03/97 TRAIN TKT (NY-DC)	75.00
10-02 PI 8H101000001	DO	09/07/97	09/13/97 HOTEL IN DC	885.40
10-02 PI 8H101000001	DO	09/15/97	09/15/97 TAXI TO AIRPORT	100.37
10-07 PI 8H101000002	HON, NEIL ABERCROMBIE	09/07/97	09/13/97 MEALS IN DC	60.00
10-07 PI 8H101000002	HON, NEIL ABERCROMBIE	09/27/97	09/28/97 RT TKT (DC-HI-DC)	562.00
10-07 PI 8H101000002	HON, NEIL ABERCROMBIE	09/16/97	09/16/97 UPGRADE	800.00
10-23 PI 8H101000011	DO	10/11/97	10/11/97 TKT (DC-HI)	668.00
10-23 PI 8H101000011	DO	10/18/97	10/19/97 TKT (HI-DC)	229.00
10-31 SV 8A901000171	U.S. SENATE RESTAURANT	06/26/97	06/26/97 CHANGE A/C# FROM 2110 TO 2603	-149.50
11-13 PI 8H101000022	JOANN CHANG	10/16/97	10/16/97 MILEAGE (38 MI @ \$.25/MI)	9.50
11-18 PI 8H101000029	HON, NEIL ABERCROMBIE	11/10/97	11/12/97 RT TKT (DC-HI-DC)	585.00
11-28 PI 8H101000033	ALAN T YAMAMOTO	11/10/97	11/12/97 RT TKT (HI-DC-HI)	633.00
11-28 PI 8H101000035	DO	11/12/97	11/19/97 RENTAL CAR	194.40
12-10 PI 8H101000041	HON, NEIL ABERCROMBIE	11/14/97	11/15/97 TKT (DC-HI)	232.00
12-10 PI 8H101000041	DO	11/14/97	11/15/97 LODGING IN LA	112.68
12-10 PI 8H101000041	DO	11/10/97	11/10/97 UPGRADES FOR TRAVEL	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
12-10	P1 8H101000042	JOHNN CHANG	11/17/97	11/18/97 MILEAGE (36 MI @ .25)	8.50	
12-18	P1 8H101000050	DO	12/05/97	12/05/97 MILEAGE (19 MI X .25)	4.75	
12-18	P1 8H101000050	DO	12/02/97	12/02/97 PARKING IN DISTRICT	3.00	
12-18	P1 8H101000049	MICHAEL F SLACKMAN	11/28/97	12/12/97 RT TKT (DC-HI-DC)	585.00	
12-18	P1 8H101000049	DO	11/28/97	12/12/97 RENTAL CAR IN DISTRICT	426.08	
12-18	P1 8H101000049	DO	11/28/97	12/12/97 HOTEL IN DISTRICT	1,460.43	
12-18	P1 8H101000049	DO	12/12/97	12/12/97 RENTAL CAR GAS	17.00	
12-18	P1 8H101000049	DO	11/28/97	12/13/97 TAXI TO/FROM AIRPORT	82.00	
12-18	P1 8H101000051	DO	11/28/97	12/12/97 MEALS IN DISTRICT	281.11	
TRAVEL TOTALS:					8,602.22	
RENT, COMMUNICATION, UTILITIES						
10-02	P1 7H101000210	FEDERAL EXPRESS CORP	08/25/97	08/28/97 OVERNIGHT MAIL	6.90	
10-07	P1 7H101000211	DO	09/04/97	09/09/97 OVERNIGHT MAIL	10.35	
10-14	P1 8H101000004	DO	09/09/97	09/10/97 OVERNIGHT MAIL	3.40	
10-14	P1 8H101000005	GTE COMMUNICATIONS CORP.	09/19/97	09/19/97 DO PHONE MAINTENANCE	29.81	
10-17	P1 8H101000006	FEDERAL EXPRESS CORP	09/10/97	09/22/97 OVERNIGHT MAIL	27.14	
10-17	P1 8H101000008	OCEANIC CABLE	10/16/97	11/15/97 DISTRICT CABLE TV	6.90	
10-24	P1 8H101000012	FEDERAL EXPRESS CORP	09/22/97	09/26/97 OVERNIGHT MAIL	6.90	
10-31	S5 97304000637	DO	09/01/97	09/30/97 DISTRICT OFC TEL TOLLS (TRFR)	306.45	
10-31	S5 97304001069	DO	09/01/97	09/30/97 DISTRICT OFC TEL SVC TRANSFER	315.00	
10-31	S5 97304001507	DO	09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)	8.00	
10-31	S5 97304002388	DO	09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)	225.00	
10-31	CG 76SA1097001	GENERAL SERVICES ADMINISTRATIO	09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)	409.62	
11-05	P1 8H101000017	FEDERAL EXPRESS CORP	10/01/97	10/03/97 OVERNIGHT MAIL	473.00	
11-05	P1 8H101000017	DO	10/08/97	10/10/97 OVERNIGHT MAIL	7.02	
11-05	P1 8H101000018	GTE COMMUNICATIONS CORP.	10/10/97	10/17/97 OVERNIGHT MAIL	7.62	
11-14	P1 8H101000021	OCEANIC CABLE	11/16/97	12/15/97 DISTRICT CABLE TV	18.09	
11-19	P1 8H101000024	FEDERAL EXPRESS CORP	10/17/97	10/23/97 OVERNIGHT MAIL	29.81	
11-25	P1 8H101000030	DO	10/28/97	10/29/97 OVERNIGHT MAIL	27.14	
11-30	S5 97334000631	DO	10/01/97	10/31/97 DISTRICT OFC TEL TOLLS (TRFR)	7.12	
11-30	S5 97334001065	DO	10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER	3.50	
11-30	S5 97334001503	DO	10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)	322.95	
11-30	S5 97334001944	DO	10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)	315.00	
11-30	CG 86SA1231971	GENERAL SERVICES ADMINISTRATIO	10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)	225.00	
11-30	P1 8H101000036	FEDERAL EXPRESS CORP	10/01/97	12/31/97 RENT HONOLULU	28.00	
12-15	P1 8H101000036	DO	10/31/97	11/07/97 OVERNIGHT MAIL	385.47	
12-15	P1 8H101000039	GTE COMMUNICATIONS CORP.	11/05/97	11/14/97 OVERNIGHT MAIL	16,603.00	
12-15	P1 8H101000037	OCEANIC CABLE	12/16/97	01/15/98 DO CABLE TELEVISION	6.90	
					29.81	
					27.14	

12-15 P1	8HT01000035	PARKER MAILING SERVICE	11/13/97	11/13/97	MAILING SERVICE	2,272.40
12-18 P1	8HT01000043	GTE HAWAIIAN TELEPHONE	11/22/97	11/22/97	00 TELEPHONE EQUIPMENT	60.25
12-18 P1	8HT01000043	DO	11/13/97	11/13/97	00 TELEPHONE EQUIPMENT	4.43
12-19 P1	8HT01000047	FEDERAL EXPRESS CORP	11/11/97	11/24/97	OVERNIGHT MAIL	13.90
12-30 P1	8HT01000053	DO	11/24/97	12/02/97	OVERNIGHT MAIL	7.07
12-30 P1	8HT01000052	GTE COMMUNICATIONS CORP.	12/05/97	12/05/97	DISTRICT PHONE EQUIPMENT	120.00
12-31 S5	973565000635	DO	11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	224.58
12-31 S5	973565001070	DO	11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	315.00
12-31 S5	973565001508	DO	11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	24.00
12-31 S5	973565001949	DO	11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	180.00
12-31 S5	973565002392	DO	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	374.46
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,478.60
10-10 P2	7HT01000019	BETHESDA ENGRAVERS	08/25/97	09/12/97	1 EA 1500 ENGRAVED CARDS	119.75
10-10 P2	7HT01000019	DO	08/25/97	09/12/97	1 EA UNION BUG	5.00
10-14 P1	8HT01000003	DAVID L. ANDRUKITIS, INC.	09/18/97	09/18/97	BUSINESS CARDS	45.00
10-17 P1	8HT01000007	DO	09/30/97	09/30/97	BUSINESS CARDS	22.50
10-31 S3	973504000031	DO	10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	48.70
11-19 P1	8HT01000026	MEDIA PLUS	11/03/97	11/03/97	DESIGN & LAYOUT FOR NEWSLETTER	548.70
11-19 P1	8HT01000027	PRECISION WEB PRESS CORP	10/29/97	10/29/97	NEWSLETTER PRINTING	4,394.00
12-19 P1	8HT01000045	DAVID L. ANDRUKITIS, INC	11/07/97	11/07/97	BUSINESS CARDS-MCBROOM	22.50
					PRINTING AND REPRODUCTION TOTALS:	5,206.15
10-20 P1	8HT01000010	INTRASTATE COMM. UPDATE	09/01/97	09/30/97	NEWSLOGGING SERVICE	375.00
11-19 P1	8HT01000025	DO	10/01/97	10/31/97	NEWSLOGGING SERVICE	375.00
12-23 P1	8HT01000044	DO	11/01/97	11/30/97	NEWSLOGGING SERVICE	1,125.00
					OTHER SERVICES TOTALS:	
10-07 P1	7HT010000212	AQUA COOL	08/20/97	08/31/97	BOTTLED WATER	35.50
10-07 P1	7HT010000213	LEADERSHIP DIRECTORIES, INC.	10/01/97	09/30/98	SUBS--NEWS MEDIA YELLOW BOOK	265.00
10-07 P1	7HT010000213	DO	10/01/97	09/30/98	SUBS--CONGRESSIONAL YELLOW BK	265.00
10-07 P1	7HT010000213	DO	11/01/97	10/31/98	SUBS--FEDERAL YELLOW BOOK	265.00
10-20 P1	8HT01000009	XEROX CORP.	09/25/97	09/25/97	OFFICE SUPPLIES	120.00
10-24 P1	8HT01000014	AQUA COOL	09/19/97	09/30/97	BOTTLED WATER	35.50
10-24 P1	8HT01000013	LANTER WORLDWIDE, INC.	10/09/97	10/09/97	OFFICE SUPPLIES	103.80
10-24 P1	8HT01000015	THE NEW YORK TIMES	10/06/97	04/05/98	SUBS-NYT	221.00
10-31 S1	9735040000172	DO	10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	618.00
10-31 SV	84901000171	U.S. SENATE RESTAURANT	06/26/97	06/26/97	CHANGE A/C# FROM 2110 TO 2603	149.50
11-14 P2	7HT01000021	BT GINNS OFFICE PRODUCTS	09/26/97	10/03/97	ICT SHREDDER BAGS	24.50
11-14 P1	8HT01000020	CONGRESSIONAL GREEN SHEETS INC	01/03/98	12/31/98	SUBS--CONG GREEN SHEETS	495.00
11-14 P1	8HT01000019	CONGRESSIONAL QUARTERLY, INC	12/17/97		SUBS--HOUSE ACTION REPORTS	3,500.00
11-19 P1	8HT01000028	LEADERSHIP DIRECTORIES, INC.	10/09/97	10/09/97	SUBS--NEWS MEDIA YELLOW BOOK	265.00
11-20 P1	8HT01000023	DO	01/01/98	12/31/98	SUBS--CONG YELLOW BOOK	451.00
11-20 P1	8HT01000023	DO	11/01/97	10/31/98	SUBS--FEDERAL YELLOW BOOK	265.00
11-25 P1	8HT01000031	AQUA COOL	10/15/97	10/31/97	BOTTLED WATER	35.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 MON. NEIL ABERCROMBIE						
11-25	P1	8H101000032	CONGRESSIONAL QUARTERLY, INC	01/15/98 01/14/99	SUBS-DAILY MONITOR	1,569.00
11-30	S1	973504000169		11/01/97 11/30/97	OFFICE SUPPLY (TRANSFER)	142.44
12-15	P1	8H101000034	CONGRESSIONAL QUARTERLY, INC	01/15/98 01/14/99	SUBS-WEEKLY MONITOR FULL SVC	598.00
12-15	P1	8H101000034	DO	01/29/98 01/28/99	SUBS-WEEKLY REPORT FULL SVC	1,148.00
12-15	P1	8H101000038	JOURNAL OF COMMERCE	11/18/97 11/17/98	SUBSCRIPTION	385.99
12-15	P1	8H101000040	NATIONAL JOURNAL	01/01/98 12/31/98	SUBS-CONGRESS DAILY PH	1,197.00
12-19	P1	8H101000048	LEADERSHIP DIRECTORIES, INC.	01/01/98 12/31/98	SUBS-FEDERAL YELLOW BOOK	265.00
12-19	P1	8H101000046	THE WALL STREET JOURNAL	01/17/98 01/16/99	SUBSCRIPTION	175.00
12-31	S1	97365000172		12/01/97 12/31/97	OFFICE SUPPLY (TRANSFER)	466.64
					SUPPLIES AND MATERIALS TOTALS:	12,861.37
EQUIPMENT						
10-31	S2	973504000190		06/28/97 09/30/97	EQUIPMENT (TRANSFER)	7,052.00
10-31	S2	973504000191		07/25/97 09/30/97	EQUIPMENT (TRANSFER)	207.04
10-31	S2	973504000192		09/15/97 09/30/97	EQUIPMENT (TRANSFER)	50.55
10-31	S2	973504000193		10/01/97 10/31/97	EQUIPMENT (TRANSFER)	4,300.67
11-30	S2	973534000196		03/17/97 09/30/97	EQUIPMENT (TRANSFER)	-22.75
11-30	S2	973534000197		04/28/97 09/30/97	EQUIPMENT (TRANSFER)	-2,144.70
11-30	S2	973534000198		10/01/97 10/31/97	EQUIPMENT (TRANSFER)	-423.97
11-30	S2	973534000199		09/25/97 09/25/97	1 PAPER SHRODR/ABERCROMBIE/DC	3,906.10
12-01	P2	7H101000020	BT GINNS OFFICE PRODUCTS	07/17/97 07/17/97	1 CLIENT LIC/ABERCROMBIE/DO	19.81
12-01	P2	7H101000018	DO	07/17/97 07/17/97	1 MP LIC/ABERCROMBIE/DO	41.00
12-01	P2	7H101000018	DO	07/17/97 07/17/97	1 MP LIC/ABERCROMBIE/DO	150.00
12-08	P2	7H101000013	DO	05/12/97 05/12/97	16MB MEMORY KIT/ABERCROMBIE/DC	109.00
12-08	P2	7H101000013	DO	05/12/97 05/12/97	16MB MEMORY KIT/ABERCROMBIE/DC	25.00
12-08	P2	7H101000016	DO	06/05/97 06/05/97	MP LIC./ABERCROMBIE/DC	61.00
12-08	P2	7H101000016	DO	06/05/97 06/05/97	MP LIC./ABERCROMBIE/DC	150.00
12-17	P2	8H101000001	ZAMOISKI CO.	09/30/97 09/30/97	2 TV'S/ABERCROMBIE/DC	436.00
12-22	P2	7H101000015	INTELLIGENT SOLUTIONS	06/05/97 06/05/97	LICENSE/ABERCROMBIE/DC	19.81
12-31	S2	97365000167		11/19/97 11/30/97	EQUIPMENT (TRANSFER)	-1.05
12-31	S2	97365000168		12/01/97 12/31/97	EQUIPMENT (TRANSFER)	3,903.48
					EQUIPMENT TOTALS:	18,352.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,750.75
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-22	P4	8USPS97ADJ1	DISBURSING OFC-US POSTAL SVC	03/01/97 07/31/97	FRANKED MAIL	0.01
10-26	P4	8USPS099703	DO	09/01/97 09/30/97	FRANKED MAIL	645.65
11-28	P4	8USPS109703	DO	10/01/97 10/31/97	FRANKED MAIL	491.59
12-22	P4	8USPS119703	DO	11/01/97 11/30/97	FRANKED MAIL	23,336.51

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

24,273.76
24,273.76
235,024.51

19% HON. NETL ABERCROMBIE
OFFICIAL EXPENSES OF MEMBERS

Table with columns for date, member name, and amount. Includes sub-sections for EQUIPMENT and OFFICIAL MAIL ALLOWANCE.

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-12 P4 BUSPS6ADJ03 DYSBURSING OFC-US POSTAL SVC
01/03/96 01/02/97 FRANKED MAIL

153.14
153.14
153.14

OFFICE TOTALS:

14,862.14

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.					
1997 HON. GARY L ACKERMAN					
OFFICIAL EXPENSES OF MEMBERS					
			PERSONNEL COMPENSATION	666,368.22	164,352.77
			TRAVEL	12,644.99	4,174.13
			RENT, COMMUNICATION, UTILITIES	109,390.59	26,790.45
			PRINTING AND REPRODUCTION	2,444.66	289.92
			OTHER SERVICES	520.36	0.00
			SUPPLIES AND MATERIALS	20,117.61	3,482.49
			EQUIPMENT	57,839.26	27,749.05
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	869,305.69	226,838.81
OFFICIAL MAIL ALLOWANCE					
			FRANKED MAIL	10,186.78	840.03
			OFFICIAL MAIL ALLOWANCE TOTALS:	10,186.78	840.03
OFFICE TOTALS:					
				879,492.47	227,678.84

OFFICIAL EXPENSES OF MEMBERS

DATE	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION			
10/01/97	12/31/97 LEGISLATIVE ASSISTANT	5,499.99	5,499.99
10/01/97	12/31/97 EXECUTIVE ASSISTANT	6,500.01	6,500.01
10/01/97	12/31/97 LEGISLATIVE ASSISTANT	6,750.00	6,750.00
10/01/97	12/31/97 STAFF ASSISTANT	6,249.99	6,249.99
10/01/97	12/31/97 PART-TIME EMPLOYEE	1,250.01	1,250.01
10/01/97	12/31/97 PART-TIME EMPLOYEE	15,000.00	15,000.00
10/01/97	12/31/97 DISTRICT ADMINISTRATOR	15,000.00	15,000.00
10/01/97	12/31/97 STAFF ASSISTANT	15,700.00	15,700.00
10/01/97	12/31/97 PRESS SECRETARY	7,769.99	7,769.99
10/01/97	12/31/97 STAFF ASSISTANT	7,500.00	7,500.00
10/01/97	12/31/97 SPECIAL ASSISTANT	300.00	300.00
10/01/97	12/31/97 STAFF ASSISTANT	5,000.01	5,000.01
10/26/97	12/31/97 RECEPTIONIST	7,250.01	7,250.01
10/01/97	12/31/97 SYSTEMS MANAGER	4,152.78	4,152.78
10/01/97	12/31/97 CASEWORKER	8,499.99	8,499.99
10/01/97	12/31/97 CASEWORKER	9,150.01	9,150.01
10/01/97	12/31/97 ASSISTANT DISTRICT ADMINISTRATOR	12,500.01	12,500.01
10/01/97	12/31/97 ADMINISTRATIVE ASSISTANT	21,249.99	21,249.99
10/01/97	12/31/97 PART-TIME EMPLOYEE	300.00	300.00
10/01/97	12/31/97 STAFF ASSISTANT	2,499.99	2,499.99
10/01/97	12/31/97 PART-TIME EMPLOYEE	3,750.00	3,750.00
10/01/97	12/31/97 LEGISLATIVE ASSISTANT	5,499.99	5,499.99

TRAVEL	PERSONNEL	DATE	TRAVEL TYPE	AMOUNT
10-19	P1 8NY05000001	09/11/97	09/11/97 09/11/97 CAR RENTAL FOR TRAVEL TO DIST	120.40
10-19	P1 8NY05000001	09/11/97	09/11/97 09/11/97 GASOLINE	21.58
10-19	P1 8NY05000001	09/11/97	09/11/97 09/11/97 TOLLS	10.45
10-19	P1 8NY05000001	09/11/97	09/11/97 09/11/97 TRAVEL FROM DIST, NY-DC, #2552	59.00
10-19	P1 8NY05000001	09/11/97	09/11/97 09/11/97 CABFARE	4.10
11-06	P1 8NY05000010	06/19/97	08/07/97 STAFF OFFICIAL MILEAGE	106.20
11-06	P1 8NY05000003	09/03/97	09/03/97 NY-DC, DELTA	59.00
11-06	P1 8NY05000003	09/05/97	09/05/97 DC-NY, US AIR	59.00
11-06	P1 8NY05000003	09/08/97	09/08/97 NY-DC, DELTA	59.00
11-06	P1 8NY05000003	09/11/97	09/11/97 DC-NY, DELTA	59.00
11-06	P1 8NY05000003	09/16/97	09/16/97 NY-DC, DELTA	59.00
11-06	P1 8NY05000006	10/09/97	10/09/97 DC-NY, US AIR	57.00
11-06	P1 8NY05000004	10/21/97	10/21/97 NY-DC, US AIR	57.00
11-06	P1 8NY05000004	10/24/97	10/24/97 DC-NY, DELTA	57.00
11-06	P1 8NY05000004	10/27/97	10/27/97 NY-DC, DELTA	57.00
11-06	P1 8NY05000004	09/18/97	09/18/97 DC-NY, US AIR	59.00
11-06	P1 8NY05000005	09/23/97	09/23/97 NY-DC, US AIR	59.00
11-06	P1 8NY05000005	09/26/97	09/26/97 DC-NY, DELTA	59.00
11-06	P1 8NY05000005	09/29/97	09/29/97 NY-DC, DELTA	59.00
11-06	P1 8NY05000005	10/01/97	10/01/97 DC-NY, US AIR	59.00
11-06	P1 8NY05000006	10/06/97	10/06/97 NY-DC, DELTA	57.00
11-06	P1 8NY05000006	10/06/97	10/06/97 DC-NY, US AIR	59.00
11-06	P1 8NY05000006	10/07/97	10/07/97 NY-DC, DELTA	57.00
11-06	P1 8NY05000006	09/05/97	09/23/97 CABFARE	53.20
11-06	P1 8NY05000007	04/01/97	04/22/97 OFFICIAL MILEAGE	134.40
11-06	P1 8NY05000007	04/08/97	04/29/97 OFFICIAL MILEAGE	25.20
11-06	P1 8NY05000007	07/01/97	09/27/97 OFFICIAL MILEAGE	513.30
11-06	P1 8NY05000007	07/09/97	09/16/97 OFFICIAL MILEAGE	50.40
11-06	P1 8NY05000008	09/05/97	09/05/97 AIRFARE DC-NY	59.00
11-06	P1 8NY05000011	09/05/97	09/05/97 AIRFARE NY-DC	59.00
11-14	P1 8NY05000023	07/25/97	10/01/97 STAFF OFFICIAL MILEAGE	32.40
11-14	P1 8NY05000023	10/30/97	10/30/97 TRAVEL FROM DISTRICT, NY-DC, US AIR TICKET USED FOR DELTA FLIGHT	57.00
11-14	P1 8NY05000023	11/04/97	11/04/97 TRAVEL FROM DISTRICT, NY-DC US AIR TICKET USED FOR DELTA FLIGHT	57.00
11-14	P1 8NY05000023	11/06/97	11/06/97 TRAVEL TO DISTRICT, DC-NY	57.00
12-08	P1 8NY05000025	11/05/97	11/05/97 TRAVEL FROM DISTRICT, NY-DC	57.00
12-08	P1 8NY05000025	10/30/97	10/30/97 CABFARE	13.00
12-08	P1 8NY05000025	10/30/97	10/30/97 TRAVEL FROM DISTRICT, NY-DC	57.00
12-08	P1 8NY05000025	10/30/97	10/30/97 TRAVEL TO DISTRICT, DC-NY	57.00
12-08	P1 8NY05000024	11/10/97	11/10/97 TRAVEL TO DISTRICT, DC-NY	57.00
12-08	P1 8NY05000024	11/12/97	11/12/97 TRAVEL FROM DISTRICT, NY-DC	57.00
12-08	P1 8NY05000026	11/24/97	11/24/97 TRAVEL FROM DISTRICT, NY-DC	57.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOH -CON.						
1997	HON. GARY L ACKERMAN	-CON.				
12-08	P1 8NY05000026	HON. GARY L. ACKERMAN	11/10/97 11/10/97	CABFARE		20.00
12-18	P1 8NY05000036	ARTHUR FLUG	10/23/97 10/23/97	IN-DISTRICT PARKING		25.00
12-30	P1 8NY05000039	ANNE MCSHANE	12/07/97 12/07/97	PARKING EXPENSES		22.00
12-30	P1 8NY05000039	DO	09/02/97 12/10/97	STAFF MILEAGE 2446 X .50		733.00
12-30	P1 8NY05000036	HON. GARY L. ACKERMAN	10/06/97 11/26/97	MILEAGE 1327 X .50		598.10
12-30	P1 8NY05000037	JOSEPH R GOJWIN	10/08/97 11/10/97	MILEAGE 256 X .50		76.80
12-30	P1 8NY05000038	KUHN, ANTHONY DALE	12/10/97 12/10/97	TRAVEL TO DISTRICT DC-NY		57.00
12-30	P1 8NY05000038	DO	12/10/97 12/10/97	TRAVEL FROM DISTRICT NY-DC		57.00
12-30	P1 8NY05000038	DO	12/10/97 12/10/97	CABFARE		18.80
TRAVEL TOTALS:						
					4,174.13	
RENT, COMMUNICATION, UTILITIES						
10-20	P9 NY0502R9710	PAK REALTY	10/01/97 10/31/97	BAYSIDE - RENT		5,000.00
10-20	P9 NY0501R9710	RAVANO REALTY, CORP.	10/01/97 10/31/97	HUNTINGTON - RENT		1,504.91
10-31	S5 97304000216		09/01/97 09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		159.00
10-31	S5 97304000638		09/01/97 09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		747.49
10-31	S5 97304001070		09/01/97 09/30/97	DISTRICT OFC TEL SVC TRANSFER		753.30
10-31	S5 97304001508		09/01/97 09/30/97	DC TEL EQUIP (TRANSFER)		38.00
10-31	S5 97304001946		09/01/97 09/30/97	DC TEL SERVICE (TRANSFER)		240.00
10-31	S5 97304002389		09/01/97 09/30/97	DC TEL TOLLS (TRANSFER)		366.83
11-06	P1 8NY05000004	HON. GARY L. ACKERMAN	09/03/97 09/11/97	OFFICIAL PHONE CALLS		36.27
11-06	P1 8NY05000009	JONATHAN H BERGER	10/21/97 10/21/97	POSTAGE/INTERNATIONAL MAILING		6.36
11-13	P1 8NY05000016	FEDERAL EXPRESS CORP	08/19/97 08/20/97	DELIVERY OF OFFICIAL DOCUMENTS		3.45
11-13	P1 8NY05000016	DO	08/26/97 08/29/97	DELIVERY OF OFFICIAL DOCUMENTS		6.90
11-13	P1 8NY05000016	DO	09/05/97 09/08/97	DELIVERY OF OFFICIAL DOCUMENTS		3.45
11-13	P1 8NY05000016	DO	09/02/97 09/03/97	DELIVERY OF OFFICIAL DOCUMENTS		3.50
11-13	P1 8NY05000016	DO	09/12/97 09/13/97	DELIVERY OF OFFICIAL DOCUMENTS		6.95
11-13	P1 8NY05000017	DO	09/24/97 09/25/97	DELIVERY OF OFFICIAL DOCUMENTS		3.45
11-13	P1 8NY05000017	DO	09/26/97 09/29/97	DELIVERY OF OFFICIAL DOCUMENTS		3.62
11-13	P1 8NY05000017	DO	10/03/97 10/06/97	DELIVERY OF OFFICIAL DOCUMENTS		3.65
11-13	P1 8NY05000017	DO	10/14/97 10/17/97	DELIVERY OF OFFICIAL DOCUMENTS		10.35
11-13	P1 8NY05000017	DO	10/14/97 10/18/97	DELIVERY OF OFFICIAL DOCUMENTS		17.30
11-13	P1 8NY05000017	DO	10/14/97 10/18/97	OFFICIAL CALL WHILE TRAVELING		19.97
11-20	P9 NY0502R9711	PAK REALTY	10/06/97 10/06/97	BAYSIDE - RENT		5,000.00
11-20	P9 NY0501R9711	RAVANO REALTY, CORP.	10/01/97 10/30/97	HUNTINGTON - RENT		1,504.91
11-30	S5 97334000216		10/01/97 10/31/97	DISTRICT OFC TEL EQUIP (TRFR)		159.00
11-30	S5 97334000632		10/01/97 10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		859.65
11-30	S5 97334001066		10/01/97 10/31/97	DISTRICT OFC TEL SVC TRANSFER		630.00
11-30	S5 97334001504		10/01/97 10/31/97	DC TEL EQUIP (TRANSFER)		38.00
11-30	S5 97334001945		10/01/97 10/31/97	DC TEL SERVICE (TRANSFER)		240.00
11-30	S5 97334002388		10/01/97 10/31/97	DC TEL TOLLS (TRANSFER)		336.14
12-16	P1 8NY05000027	FEDERAL EXPRESS CORP	08/22/97 08/28/97	DELIVERY OF OFFICIAL DOCUMENTS		10.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. GARY L ACKERMAN -CON.						
EQUIPMENT						
10-31	S2	973504000589	07/31/97	09/30/97 EQUIPMENT (TRANSFER)		3,482.49
10-31	S2	973504000590	08/11/97	09/30/97 EQUIPMENT (TRANSFER)		3,635.80
10-31	S2	973504000591	10/01/97	10/31/97 EQUIPMENT (TRANSFER)		2,966.56
11-30	S2	97354000608	07/31/97	09/30/97 EQUIPMENT (TRANSFER)		7,618.09
11-30	S2	97354000609	08/11/97	09/30/97 EQUIPMENT (TRANSFER)		-642.33
11-30	S2	97354000610	10/01/97	10/31/97 EQUIPMENT (TRANSFER)		-749.44
11-30	S2	97354000611	11/01/97	11/30/97 EQUIPMENT (TRANSFER)		-678.27
12-09	P2	7NVO5000008	03/24/97	03/24/97 6 PC'S/ACC/ACKERMAN/DC		6,959.82
12-31	S2	973565000491	12/01/97	12/31/97 EQUIPMENT (TRANSFER)		6,959.82
					SUPPLIES AND MATERIALS TOTALS:	27,749.05
					EQUIPMENT TOTALS:	226,838.81
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-29	P4	8USPS099703	09/01/97	09/30/97 FRANKED MAIL		405.93
11-28	P4	8USPS109703	10/01/97	10/31/97 FRANKED MAIL		212.56
12-22	P4	8USPS119703	11/01/97	11/30/97 FRANKED MAIL		221.54
					FRANKED MAIL TOTALS:	840.03
					OFFICIAL MAIL ALLOWANCE TOTALS:	840.03
1996 HON. GARY L ACKERMAN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
11-20	P2	7NVO5000006	05/22/97	05/22/97 4 MP LICENSES/ACKERMAN/DO		164.00
11-20	P2	7NVO5000006	05/22/97	05/22/97 4 MP LICENSES/ACKERMAN/DO		150.00
12-03	P2	7NVO5000004	03/22/97	03/22/97 9 CLIENT LICENSE/ACKERMAN/DO		178.29
12-03	P2	7NVO5000005	03/22/97	03/22/97 4 CLIENT LICENSE/ACKERMAN/DO		79.24
12-03	P2	7NVO5000009	03/22/97	03/22/97 9 MP LICENSE/ACKERMAN/DO		369.00
12-09	P2	7NVO5000003	03/22/97	03/22/97 9 MP LICENSE/ACKERMAN/DO		150.00
12-09	P2	7NVO5000008	03/22/97	03/22/97 12 LICENSES/ACKERMAN/DC		237.72
12-09	P2	7NVO5000008	03/24/97	03/24/97 6 PC'S/ACC/ACKERMAN/DC		3,999.00
12-09	P2	7NVO5000008	03/24/97	03/24/97 6 PC'S/ACC/ACKERMAN/DC		1,765.00
12-09	P2	7NVO5000008	03/24/97	03/24/97 6 PC'S/ACC/ACKERMAN/DC		15,000.00
12-09	P2	7NVO5000008	03/24/97	03/24/97 6 PC'S/ACC/ACKERMAN/DC		41.00
12-09	P2	7NVO5000008	03/24/97	03/24/97 6 PC'S/ACC/ACKERMAN/DC		2,133.00
12-09	P2	7NVO5000008	03/24/97	03/24/97 6 PC'S/ACC/ACKERMAN/DC		12,529.32
12-09	P2	7NVO5000008	03/24/97	03/24/97 6 PC'S/ACC/ACKERMAN/DC		410.00
					OFFICE TOTALS:	227,678.84

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

37,205.57
37,205.57

11-12 P4 BUSPS6ADJ03 DISBURSING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL

.....
FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

8.27
8.27
8.27

37,213.84
=====

OFFICE TOTALS:

1997 HON. ROBERT B. ADERHOLT
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 449,119.48
TRAVEL 37,719.42
RENT, COMMUNICATION, UTILITIES 62,108.71
PRINTING AND REPRODUCTION 27,514.12
OTHER SERVICES 6,178.98
SUPPLIES AND MATERIALS 28,895.86
EQUIPMENT 109,594.24
OFFICIAL EXPENSES OF MEMBERS TOTALS: 721,078.11

125,737.19
12,566.70
16,513.78
21,335.17
659.50
11,584.15
35,594.24
223,952.73

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 19,928.47
OFFICIAL MAIL ALLOWANCE TOTALS: 18,029.38

18,029.38
18,029.38

241,982.11
=====

OFFICE TOTALS:

741,006.58
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANINSON, THOMAS E 10/01/97 12/31/97 SHARED EMPLOYEE 2,400.00
BELL, FAY EMILY 10/01/97 12/31/97 D.C. INTERN 1,500.00
BUSCHING, MARK 12/01/97 12/31/97 DEPUTY CHIEF OF STAFF 5,353.33
DO 10/01/97 11/30/97 LEGISLATIVE DIRECTOR 8,000.00
DAMSON, MARK E 10/01/97 12/31/97 LEGISLATIVE DIRECTOR 7,654.99
ELLIS, PATRICIA 11/17/97 12/31/97 LEGISLATIVE CORRESPONDENT 2,175.33
FARLEY, BRYAN 12/08/97 12/31/97 PART-TIME EMPLOYEE 383.33
FIRESTONE, CASSIE E 10/01/97 12/31/97 CONSTITUENT SERVICES REP 6,527.78
HARRIS, MURRAY 10/01/97 12/31/97 DISTRICT DIRECTOR 10,500.01
HASDORFF, TERRI LYNN 10/01/97 12/31/97 LEGISLATIVE ASSISTANT 7,999.99
KLUKAS, ALISON 10/01/97 12/31/97 SCHEDULER/OFFICE MANAGER 9,250.00
PELL, BRIAN E 10/01/97 12/31/97 CHIEF OF STAFF 21,625.00
ROSMOND, RICHARD 10/01/97 12/31/97 CONSTITUENT SERVICE REPRESENTATIVE 6,499.99
SOUTHERN, AMY 10/07/97 12/31/97 TEMPORARY EMPLOYEE 1,400.00
STEVENS, EVELYN H 10/01/97 12/31/97 CONSTITUENT SERVICES REP 10,250.01
HALDRON, MELISSA K 10/01/97 10/25/97 DISTRICT COORDINATOR 2,236.11
WHITTINGTON, AMY 10/01/97 12/31/97 STAFF ASSISTANT 6,250.00
WILSON, CHRISTOPHER E 10/01/97 10/17/97 D.C. INTERN 283.33

2,400.00
1,500.00
5,353.33
8,000.00
7,654.99
2,175.33
383.33
6,527.78
10,500.01
7,999.99
9,250.00
21,625.00
6,499.99
1,400.00
10,250.01
2,236.11
6,250.00
283.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOH -CON.						
1997	HON. ROBERT B. ADERHOLT	-CON.	10/06/97	12/31/97 CONSTITUENT SERVICE REPRESENTATIVE	5,250.00	10,249.99
	HINDHAM,SHEILA		10/01/97	12/31/97 SENIOR LEGISLATIVE ASSISTANT	125,737.19	125,737.19
	ZELDEN,MARK A			PERSONNEL COMPENSATION TOTALS:		
TRAVEL						
10-02	P1	8AL04000001 BRIAN E. RELL	08/12/97	AIRFARE TO DISTRICT	264.00	
10-02	P1	8AL04000006 DO	08/10/97	AIRFARE TO DISTRICT	253.00	
10-02	P1	8AL04000006 DO	08/12/97	AIRFARE TO DISTRICT	367.00	
10-02	P1	8AL04000002 HON. ROBERT ADERHOLT	09/19/97	09/22/97 AIRFARE TO DISTRICT	259.00	
10-02	P1	8AL04000005 DO	08/26/97	08/27/97 LODGING IN DISTRICT	59.40	
10-02	P1	8AL04000005 DO	08/01/97	AIRFARE TO DISTRICT	330.00	
10-02	P1	8AL04000005 DO	08/12/97	AIRFARE TO DISTRICT	131.00	
10-02	P1	8AL04000007 DO	09/14/97	09/15/97 LODGING IN DISTRICT	64.90	
10-02	P1	8AL04000007 DO	09/02/97	MILEAGE IN DISTRICT	673.25	
10-02	P1	8AL04000003 MURRAY HOOD HARRIS	09/03/97	09/15/97 MILEAGE IN DISTRICT	169.50	
10-02	P1	8AL04000004 RICHARD KEVIN ROSAMOND	08/16/97	09/15/97 MILEAGE IN DISTRICT	153.75	
10-07	P1	7AL04000273 MURRAY HOOD HARRIS	08/23/97	08/29/97 MILEAGE IN DISTRICT	154.75	
10-08	P1	8AL04000008 HON. ROBERT ADERHOLT	08/07/97	LODGING IN DISTRICT	146.90	
10-08	P1	8AL04000008 DO	07/29/97	PARKING	8.00	
10-08	P1	8AL04000008 DO	08/16/97	LODGING IN DISTRICT	73.70	
10-15	P1	8AL04000014 CASSIE FIRESTONE	09/08/97	09/12/97 TAXI + METRO IN DC	31.30	
10-15	P1	8AL04000015 HON. ROBERT ADERHOLT	09/08/97	09/12/97 LODGING IN WASHINGTON	503.51	
10-20	P1	8AL04000022 CASSIE FIRESTONE	09/23/97	MILEAGE IN DISTRICT	72.50	
10-20	P1	8AL04000022 DO	09/08/97	09/12/97 MEALS IN DC	35.79	
10-20	P1	8AL04000021 HON. ROBERT ADERHOLT	09/27/97	09/28/97 LODGING IN DISTRICT	60.49	
10-20	P1	8AL04000023 HELISSA WALDRON	09/08/97	09/22/97 MILEAGE IN DISTRICT	165.00	
10-24	P1	8AL04000035 MARK ZELDEN	10/14/97	MEALS IN DISTRICT	13.00	
10-24	P1	8AL04000035 DO	10/16/97	MEAL IN DISTRICT	19.00	
10-24	P1	8AL04000035 DO	10/16/97	MEALS IN DISTRICT	9.00	
10-24	P1	8AL04000035 DO	10/15/97	MEAL IN DISTRICT	70.00	
10-24	P1	8AL04000036 DO	10/15/97	GASOLINE	21.88	
10-24	P1	8AL04000036 DO	10/16/97	GASOLINE	4.92	
10-24	P1	8AL04000036 DO	10/16/97	10/19/97 PARKING	36.00	
11-13	P1	8AL04000042 CASSIE FIRESTONE	10/14/97	10/16/97 RENTAL CAR IN DISTRICT	92.88	
11-13	P1	8AL04000041 HON. ROBERT ADERHOLT	10/14/97	MILEAGE IN DISTRICT	52.50	
11-13	P1	8AL04000041 HON. ROBERT ADERHOLT	09/02/97	AIRFARE TO WASH FROM DISTRICT	128.00	
11-13	P1	8AL04000039 HELISSA WALDRON	10/03/97	MILEAGE IN DISTRICT	55.00	
11-13	P1	8AL04000038 MURRAY HOOD HARRIS	10/02/97	10/27/97 MILEAGE IN DISTRICT	449.50	
11-13	P1	8AL04000043 RICHARD KEVIN ROSAMOND	09/17/97	09/26/97 MILEAGE IN DISTRICT	68.75	
11-14	P1	8AL04000050 BRIAN E. RELL	05/19/97	LODGING IN DISTRICT	201.20	
11-14	P1	8AL04000050 DO	05/26/97	LODGING IN DISTRICT	115.80	
11-14	P1	8AL04000050 DO	05/30/97	GASOLINE	13.81	

11-14	P1	8AL04000050	BRIAN E. RELL	05/26/97	05/31/97	CAR RENTAL IN DISTRICT	406.68
11-14	P1	8AL04000050	DO	06/03/97		LOGGING IN DISTRICT	199.99
11-14	P1	8AL04000051	DO	05/02/97		AIRFARE TO DISTRICT	77.00
11-14	P1	8AL04000051	DO	05/02/97		RENTAL CAR IN DISTRICT	120.88
11-14	P1	8AL04000051	DO	04/30/97	05/02/97	LOGGING IN DISTRICT	85.80
11-14	P1	8AL04000051	DO	05/14/97	05/16/97	CAR RENTAL IN DISTRICT	75.60
11-14	P1	8AL04000052	DO	08/12/97	08/13/97	LOGGING IN DISTRICT	39.22
11-14	P1	8AL04000052	DO	09/06/97		RENTAL CAR IN DISTRICT	113.37
11-14	P1	8AL04000052	DO	09/07/97		LOGGING IN DISTRICT	194.20
11-14	P1	8AL04000052	DO	09/15/97		PARKING	59.40
11-14	P1	8AL04000052	DO	06/21/97		LOGGING IN DISTRICT	48.00
11-21	P1	8AL04000054	DO	06/21/97		LOGGING	7.35
11-21	P1	8AL04000054	DO	08/12/97		CAR RENTAL IN DISTRICT	227.28
11-21	P1	8AL04000054	DO	08/12/97		CAR RENTAL IN DISTRICT	104.87
11-21	P1	8AL04000054	DO	10/23/97		MILEAGE IN DISTRICT	56.21
12-09	P1	8AL04000056	EVELYN M. STEVENS	10/16/97		HOTEL IN DISTRICT	32.50
12-09	P1	8AL04000057	HON. ROBERT ADERHOLT	10/10/97		LOGGING IN DISTRICT	59.23
12-09	P1	8AL04000067	DO	11/11/97		LOGGING IN DISTRICT	59.40
12-09	P1	8AL04000055	TERRI LYNN HASDORFF	11/24/97		RENTAL CAR IN DISTRICT	73.70
12-09	P1	8AL04000055	DO	11/17/97	11/19/97	AIRFARE IN DISTRICT	97.65
12-09	P1	8AL04000055	DO	11/18/97	11/19/97	TAXI TO / FROM AIRPORT	264.00
12-09	P1	8AL04000055	DO	09/15/97		LOGGING IN DISTRICT	21.00
12-12	P1	8AL04000069	BRIAN E. RELL	11/10/97		AIRFARE TO DISTRICT	64.90
12-12	P1	8AL04000072	DO	10/02/97	10/04/97	RENTAL CAR IN DISTRICT	264.00
12-12	P1	8AL04000076	DO	10/04/97		LOGGING IN DISTRICT	143.31
12-12	P1	8AL04000076	DO	10/05/97		LOGGING IN DISTRICT	28.68
12-12	P1	8AL04000076	DO	10/25/97		RENTAL CAR IN DISTRICT	162.82
12-12	P1	8AL04000076	DO	09/03/97		AIRFARE TO DISTRICT	157.46
12-12	P1	8AL04000070	HON. ROBERT ADERHOLT	10/12/97		LOGGING IN DISTRICT	256.00
12-12	P1	8AL04000070	DO	09/26/97		AIRFARE TO DISTRICT	59.40
12-12	P1	8AL04000070	DO	10/25/97		AIRFARE TO DISTRICT	404.00
12-12	P1	8AL04000071	DO	11/10/97		AIRFARE TO DISTRICT	123.00
12-12	P1	8AL04000071	DO	11/12/97		AIRFARE TO DISTRICT	188.00
12-12	P1	8AL04000073	DO	11/21/97		LOGGING IN DISTRICT	66.00
12-12	P1	8AL04000073	DO	10/09/97		AIRFARE TO DISTRICT	368.00
12-12	P1	8AL04000073	DO	10/24/97		AIRFARE TO DISTRICT	258.00
12-12	P1	8AL04000073	DO	11/07/97		AIRFARE TO DISTRICT	258.00
12-12	P1	8AL04000074	MARK ZELDEN	11/04/97		MILEAGE IN DISTRICT	264.00
12-12	P1	8AL04000075	RICHARD KEVIN ROSAMOND	10/09/97	11/14/97	AIRFARE TO DISTRICT	93.75
12-15	P1	8AL04000077	BRIAN E. RELL	10/10/97	10/10/97	AIRFARE TO DISTRICT	259.00
12-15	P1	8AL04000077	DO	10/24/97		AIRFARE TO DISTRICT	320.00
12-15	P1	8AL04000077	DO	10/09/97		AIRFARE TO DISTRICT	259.00
12-15	P1	8AL04000078	HON. ROBERT ADERHOLT	10/10/97		AIRFARE TO DISTRICT	262.00
12-15	P1	8AL04000078	DO	10/10/97		AIRFARE TO DISTRICT	262.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
12-23	P1	8AL04000082	10/26/97	LODGING IN DISTRICT		75.90
12-23	P1	8AL04000082	10/26/97	GAS IN DISTRICT		15.99
12-23	P1	8AL04000082	10/28/97	LODGING IN DISTRICT		74.18
					TRAVEL TOTALS:	12,568.70
RENT, COMMUNICATION, UTILITIES						
10-02	P1	8AL04000002	08/19/97	TELEPHONE TOLLS		49.87
10-07	P1	8AL04000009	08/06/97	PAGER RENTAL		208.00
10-07	P1	7AL04000025	08/22/97	OVERNIGHT MAIL SERVICE		34.00
10-07	P1	8AL04000011	08/29/97	OVERNIGHT MAIL SERVICE		27.75
10-07	P1	8AL04000011	08/15/97	OVERNIGHT MAIL SERVICE		42.50
10-20	P1	8AL04000027	09/28/97	DISTRICT CABLE SERVICE		56.92
10-20	P1	8AL04000025	09/19/97	OVERNIGHT MAIL SERVICE		21.00
10-28	P1	8AL04000031	10/03/97	OVERNIGHT MAIL SERVICE		204.75
10-31	S5	97304000217	09/01/97	UTILITIES		25.80
10-31	S5	97304000639	09/01/97	DISTRICT OFC TEL EQUIP (TRFR)		196.69
10-31	S5	97304001071	09/01/97	DISTRICT OFC TEL SVC TRANSFER		1,217.51
10-31	S5	97304001509	09/01/97	DISTRICT OFC TEL SVC TRANSFER		450.00
10-31	S5	97304001947	09/01/97	DC TEL EQUIP (TRANSFER)		85.99
10-31	S5	97304002390	09/01/97	DC TEL EQUIP (TRANSFER)		225.00
10-31	DE	76SA1097001	01/08/97	DC TEL TOLLS (TRANSFER)		305.47
10-31	DE	76SA1097001	01/03/97	DC TEL TOLLS (TRANSFER)		472.00
11-07	P1	8AL04000037	09/16/97	RENT JASPER		-42.00
11-14	P1	8AL04000051	05/16/97	RENT GASDEN		32.00
11-14	P1	8AL04000048	10/24/97	STAMPS		30.11
11-30	S5	97354000217	10/17/97	TELEPHONE TOLLS		50.50
11-30	S5	97354000633	10/01/97	OVERNIGHT MAIL SERVICE		59.50
11-30	S5	97354001067	10/01/97	DISTRICT OFC TEL EQUIP (TRFR)		70.69
11-30	S5	97354001505	10/01/97	DISTRICT OFC TEL TOLLS (TRFR)		1,248.92
11-30	S5	97354001946	10/01/97	DISTRICT OFC TEL SVC TRANSFER		585.00
11-30	S5	97354002389	10/01/97	DC TEL EQUIP (TRANSFER)		89.99
11-30	DE	86SA1231971	10/01/97	DC TEL TOLLS (TRANSFER)		225.00
11-30	DE	86SA1231971	10/01/97	DC TEL TOLLS (TRANSFER)		312.88
11-30	DE	86SA1231971	10/01/97	RENT GASDEN		1,673.00
11-30	DE	86SA1231971	10/01/97	RENT CULLMAN		1,777.00
12-09	P1	8AL04000059	10/28/97	RENT JASPER		5,775.00
12-09	P1	8AL04000056	11/27/97	CABLE SERVICE		56.95
12-09	P1	8AL04000061	11/14/97	OVERNIGHT MAIL SERVICE		107.00
12-09	P1	8AL04000061	11/07/97	OVERNIGHT MAIL SERVICE		68.25
12-09	P1	8AL04000061	11/07/97	OVERNIGHT MAIL SERVICE		35.00

12-09 P1 8A104000064	MARCUS CABLE	11/16/97	12/15/97	CABLE FOR DISTRICT OFFICE	25.80
12-14 P1 8A104000068	POSTMASTER, WASHINGTON, D.C.	12/20/97		POSTAGE	66.00
12-18 P1 8A104000081	CONCAST OF GADSEN	12/15/97		UTILITIES	28.48
12-23 P1 8A104000083	FEDERAL EXPRESS CORP	11/21/97		OVERNIGHT MAIL SERVICE	50.50
12-31 S5 97365000218		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	70.69
12-31 S5 97365000637		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	1,207.99
12-31 S5 97365001072		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	585.00
12-31 S5 97365001510		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	93.98
12-31 S5 97365001951		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	225.00
12-31 S5 97365002394		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	279.82
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,513.78
					17,340.00
10-20 P1 8A104000016	PRINTING AND REPRODUCTION	09/10/97		PRINTING & PRODUCTION EXPENSE	3,900.00
10-21 P1 8A104000029	STRATEGIC PLANNING SYSTEMS IN	08/11/97		PRINTING AND PRODUCTION	196.50
10-24 P2 7A104000034	BETHESDA ENGRAVERS	08/25/97	09/18/97	1 EA 1,000 SHEETS W/SEAL	129.25
10-24 P2 7A104000034	DO	08/25/97	09/18/97	1 EA 1,000 ENVELOPES	259.12
10-31 S3 97304000093	U S GOVERNMENT PRINTING OFFICE	10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	62.00
11-13 P1 8A104000040	DO	10/15/97		PAPER/RELATED EXPENSE	35.00
11-13 P1 8A104000045	DO	09/30/97		PRINTING ENVELOPE PRODUCTION	152.60
11-30 S3 97334000085		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	160.70
12-31 S3 97365000061		12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)	21,335.17
				PRINTING AND REPRODUCTION TOTALS:	211.50
10-20 P1 8A104000028	ADT SECURITY SYSTEMS	10/01/97	12/31/97	SECURITY FOR DISTRICT OFFICES	20.00
10-21 P1 8A104000024	TERRI LYNN HASDORFF	08/14/97	08/15/97	CRS INSTITUTE REIMBURSEMENT	211.50
10-28 P1 8A104000034	ADT SECURITY SYSTEMS	10/01/97		SECURITY FOR DISTRICT OFFICES	211.50
10-28 P1 8A104000034	DO	10/01/97	12/31/97	SECURITY FOR DISTRICT OFFICES	5.00
12-09 P1 8A104000055	TERRI LYNN HASDORFF	11/18/97		CONFERENCE FEE	659.50
				OTHER SERVICES TOTALS:	32.85
10-07 P1 7A1040000272	JIMMY ZEE'S SERVICES	08/28/97		WATER SERVICE	11.50
10-07 P1 7A1040000276	DO	09/02/97		WATER SERVICE	69.67
10-07 P1 7A1040000276	JORDAN OFFICE SUPPLY	08/13/97		OFFICE SUPPLIES	16.20
10-07 P1 8A104000013	THE HESSENGER	09/25/97		SUBSCRIPTION TO DIST PAPER	412.50
10-08 P1 8A104000012	CATERING BY LYNNE	09/23/97		FOOD AND BEVERAGE	21.00
10-20 P1 8A104000026	BIRRHINGHAM NEWS	07/01/97	09/01/97	NEWSPAPER SUBSCRIPTION	2,000.00
10-20 P1 8A104000018	CONTINENTAL CAFETERIA	10/29/97		FOOD AND DRINK FOR CONSTITUENT MEETING	11.50
10-20 P1 8A104000020	JIMMY ZEE'S SERVICES	09/29/97		WATER SERVICE	103.79
10-21 P1 8A104000017	JORDAN OFFICE SUPPLY	09/01/97	09/30/97	OFFICE SUPPLIES	100.00
10-21 P1 8A104000030	CONGR. MANAGEMENT FOUNDATION	04/18/97		INFORMATION PUBLICATION	40.00
10-28 P2 7A104000011	SAVIN CORP.	03/14/97	03/24/97	REFERENCE MATERIALS	350.00
10-29 P1 8A104000006		08/06/97	08/13/97	1 BX 3620 FAX TONER,#4312	329.84
10-31 S1 97304000006		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	184.25
10-31 P2 7A104000031	BT GINKS OFFICE PRODUCTS	08/06/97	08/13/97	1 SONY PORT. IC CHIP RECORDER	40.00
10-31 SV 8A1040000214	US GOVERNMENT PRINTING OFFICE	09/19/97		CHANGE A/C# FROM 2620 TO 2630	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON-						
1997	HON. ROBERT B. ADERHOLT	-CON-				
10-31	SV 84901000214	US GOVERNMENT PRINTING OFFICE	09/19/97	CHANGE A/C# FROM 2620 TO 2620		-40.00
11-13	P1 84L04000047	JIMMY ZEE'S SERVICES	10/13/97	WATER SERVICE		23.00
11-21	P1 84L04000049	THE DECATUR DAILY	10/19/97	SUBSCRIPTION		31.50
11-21	P1 84L04000054	BRIAN E. RELL	06/19/97	LODGING IN DISTRICT		10.58
11-30	S1 97334000006		11/01/97	OFFICE SUPPLY (TRANSFER)		388.66
12-04	P2 84L04000002	CAPITOL MARKING PRD.	10/22/97	1 WOODGRAIN DOOR PLATE		24.00
12-04	P2 84L04000002	DO	10/22/97	SHIPPING CHARGE		0.50
12-09	P1 84L040000060	JIMMY ZEE'S SERVICES	11/06/97	WATER AND COFFEE SERVICE		44.63
12-09	P1 84L04000062	DO	11/28/97	WATER AND COFFEE SERVICE		32.85
12-09	P1 84L04000065	JORDAN OFFICE SUPPLY	11/10/97	OFFICE SUPPLIES		17.25
12-09	P1 84L04000058	JORDAN OFFICE SUPPLY	10/13/97	OFFICE SUPPLIES		3.66
12-09	P1 84L04000063	NS&D	10/31/97	OFFICE SUPPLIES		3,174.31
12-09	P1 84L04000057	MALHART STORE #287	11/02/97	OFFICE SUPPLIES		54.31
12-11	P2 84L04000003	SAVIN CORP.	11/12/97	1 CT 3650 SAVIN TONER		346.50
12-18	P1 84L04000079	JIMMY ZEE'S SERVICES	11/24/97	WATER SERVICE		17.25
12-18	P1 84L04000080	US CAPITOL HISTORICAL SOCIETY	12/03/97	PRINTING - CALENDARS		2,365.00
12-23	P1 84L04000084	HUNTSVILLE TIMES	11/24/97	NEWSPAPER SUBSCRIPTION		20.00
12-31	S1 97345000006		12/01/97	OFFICE SUPPLY (TRANSFER)		1,457.05
					SUPPLIES AND MATERIALS TOTALS:	11,584.15
EQUIPMENT						
10-02	P2 7AL04000026	INTELLIGENT SOLUTIONS	05/08/97	2 PC'S/ACC/ADERHOLT/DO		250.00
10-02	P2 7AL04000026	DO	05/08/97	2 PC'S/ACC/ADERHOLT/DO		41.00
10-02	P2 7AL04000026	DO	05/08/97	2 PC'S/ACC/ADERHOLT/DO		161.00
10-02	P2 7AL04000026	DO	05/08/97	2 PC'S/ACC/ADERHOLT/DO		4,230.00
10-02	P2 7AL04000026	DO	05/08/97	2 PC'S/ACC/ADERHOLT/DO		250.00
10-02	P2 7AL04000026	DO	05/08/97	2 PC'S/ACC/ADERHOLT/DO		41.00
10-06	P2 7AL04000021	DO	05/08/97	2 PC'S/ACC/ADERHOLT/DO		1,130.00
10-06	P2 7AL04000021	DO	05/08/97	LICENSES/ADERHOLT/DO		82.00
10-06	P2 7AL04000025	DO	05/08/97	LICENSES/ADERHOLT/DO		150.00
10-07	P2 7AL04000020	DO	05/08/97	LICENSES/ADERHOLT/DO		31.14
10-07	P2 7AL04000023	DO	05/08/97	LICENSES/ADERHOLT/DO		20.76
10-08	P2 7AL04000027	DO	05/09/97	3 CMPTRS/ACC/ADERHOLT/DO		41.00
10-08	P2 7AL04000027	DO	05/09/97	3 CMPTRS/ACC/ADERHOLT/DO		6,345.00
10-08	P2 7AL04000027	DO	05/09/97	3 CMPTRS/ACC/ADERHOLT/DO		82.00
10-08	P1 84L04000019	A* NETWORK, INC.	09/30/97	LEASE MAINTENANCE		980.00
10-31	S2 97306000453		05/08/97	EQUIPMENT (TRANSFER)		258.00
10-31	S2 97306000454		05/21/97	EQUIPMENT (TRANSFER)		-55,953.00
10-31	S2 97304000455		05/23/97	EQUIPMENT (TRANSFER)		1,282.70
10-31	S2 97304000456		09/01/97	EQUIPMENT (TRANSFER)		5,372.38
10-31	S2 97304000456		09/01/97	EQUIPMENT (TRANSFER)		41.34

10-31 S2 97306000457		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	4,867.10
11-13 P1 8AL04000046	A+ PAGER NETWORK, INC.	10/16/97		LEASE MAINTENANCE	208.00
11-13 P2 7AL04000032	INTELLIGENT SOLUTIONS	08/12/97	10/24/97	1 EA MINIFAX PRO V8.0 DOC	104.00
11-13 P1 8AL04000044	SAVIN CORPORATION	09/24/97		COPY MACHINE MAINTENANCE	27.25
11-30 S2 97334000471		05/21/97	09/30/97	EQUIPMENT (TRANSFER)	-77.97
11-30 S2 97334000472		05/23/97	09/30/97	EQUIPMENT (TRANSFER)	-298.14
11-30 S2 97334000473		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	-87.85
11-30 S2 97334000474		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	4,759.25
12-31 S2 97365000388		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	60,815.52
				EQUIPMENT TOTALS:	35,554.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,952.73

OFFICIAL MAIL ALLOWANCE

10-29 P4 8USPS099703	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL	17,138.81
11-28 P4 8USPS109703	DO	10/01/97	10/31/97	FRANKED MAIL	525.41
12-22 P4 8USPS119703	DO	11/01/97	11/30/97	FRANKED MAIL	365.16
				FRANKED MAIL TOTALS:	18,029.38
				OFFICIAL MAIL ALLOWANCE TOTALS:	18,029.38

OFFICE TOTALS:

1996 HON. WAYNE ALLARD					241,982.11
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
11-12 P4 8USPS6ADJ03	DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL	131.33
				FRANKED MAIL TOTALS:	131.33
				OFFICIAL MAIL ALLOWANCE TOTALS:	131.33

OFFICE TOTALS:

1997 HON. THOMAS H. ALLEN					161,773.04
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					580,753.95
TRAVEL					39,440.56
RENT, COMMUNICATION, UTILITIES					17,456.34
PRINTING AND REPRODUCTION					9,952.54
OTHER SERVICES					8,330.80
SUPPLIES AND MATERIALS					29,152.56
EQUIPMENT					52,717.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:					776,469.54

OFFICE TOTALS:

1997 HON. THOMAS H. ALLEN					131.33
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					580,753.95
TRAVEL					39,440.56
RENT, COMMUNICATION, UTILITIES					17,456.34
PRINTING AND REPRODUCTION					9,952.54
OTHER SERVICES					8,330.80
SUPPLIES AND MATERIALS					29,152.56
EQUIPMENT					52,717.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:					776,469.54

OFFICE TOTALS:

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OFFICIAL EXPENSES OF MEMBERS					
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TRAVEL					39,440.56
RENT, COMMUNICATION, UTILITIES					17,456.34
PRINTING AND REPRODUCTION					9,952.54
OTHER SERVICES					8,330.80
SUPPLIES AND MATERIALS					29,152.56
EQUIPMENT					52,717.94
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TRAVEL					39,440.56
RENT, COMMUNICATION, UTILITIES					17,456.34
PRINTING AND REPRODUCTION					9,952.54
OTHER SERVICES					8,330.80
SUPPLIES AND MATERIALS					29,152.56
EQUIPMENT					52,717.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:					776,469.54

OFFICE TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MEMBERS REPRESENTATION ALLOW -CON.			39,165.30	28,148.74
		1997 HON. THOMAS H. ALLEN -CON.			39,165.30	28,148.74
		OFFICIAL MAIL ALLOWANCE			815,634.84	247,462.20
				FRANKED MAIL		
				OFFICIAL MAIL ALLOWANCE TOTALS:		
				OFFICE TOTALS:		
		OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION				
		BEAUSANG, BETHANY K	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT	6,249.99
		DO	01/03/97	12/31/97	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,500.00
		CHASE, JON R	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	7,500.00
		DO	01/03/97	12/31/97	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00
		GILMAN, ALEXIS J	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT	5,750.01
		DO	01/03/97	12/31/97	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,500.00
		GINN, ROSEMARY	10/01/97	12/31/97	SCHEDULER/OFFICE MGR/CASEWORKER	8,750.01
		DO	01/03/97	12/31/97	SCHEDULER/OFFICE MGR/CASEWORKER (OTHER COMPENSATION)	1,500.00
		GOODRIDGE, ANN	10/01/97	12/31/97	CASEWORKER	6,750.00
		DO	01/03/97	12/31/97	CASEWORKER (OTHER COMPENSATION)	1,500.00
		HYSELL, ANDREW	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	6,999.99
		DO	01/03/97	12/31/97	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00
		JOHNSON, WILLIAM	10/01/97	12/31/97	STATE DIRECTOR	14,083.33
		DO	01/03/97	12/31/97	STATE DIRECTOR (OTHER COMPENSATION)	1,500.00
		KEARNS, DEVIN	10/01/97	12/05/97	D.C. INTERN	1,189.71
		LIVANTOS, STELLA	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	12,500.01
		DO	01/03/97	12/31/97	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,500.00
		MCLAUGHLIN, JOHN P	10/01/97	12/31/97	CASEWORKER	7,500.00
		DO	01/03/97	12/31/97	CASEWORKER (OTHER COMPENSATION)	1,500.00
		OVELLETT, MARK	10/01/97	12/31/97	STAFF ASSISTANT	6,999.99
		DO	01/03/97	12/31/97	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00
		POTTER, JACQUELINE	10/01/97	12/31/97	CHIEF OF STAFF	21,249.99
		DO	01/03/97	12/31/97	CHIEF OF STAFF (OTHER COMPENSATION)	1,500.00
		STEIN, TODD L	10/01/97	12/31/97	SENIOR LEGISLATIVE ASSISTANT	9,999.99
		DO	01/03/97	12/31/97	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00
		SULLIVAN, MARK	10/01/97	12/31/97	COMMUNICATIONS DIRECTOR	12,500.01
		DO	01/03/97	12/31/97	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,500.00
		HASKOM, JEAN A	10/01/97	12/31/97	EXECUTIVE ASSISTANT	12,750.01
		DO	01/03/97	12/31/97	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,500.00
				PERSONNEL COMPENSATION TOTALS:		161,773.04

10-06	PI	8HE01000001	ANN GOODRIDGE	09/08/97	09/12/97	AIRFARE: PORTLAND-DC-PORTLAND	556.00
10-06	PI	8HE01000001	DO	09/08/97	09/10/97	LODGING-DC	217.44
10-06	PI	8HE01000001	DO	09/08/97	09/11/97	TAXIS IN WASHINGTON	13.50
10-06	PI	8HE01000001	DO	09/08/97	09/11/97	MEALS IN WASHINGTON	45.53
10-07	PI	8HE01000002	HON., TOM ALLEN	09/03/97	09/23/97	TAXIS IN DISTRICT	30.00
10-07	PI	8HE01000002	DO	07/19/97	09/20/97	MILEAGE IN DISTRICT	456.00
10-07	PI	8HE01000002	DO	09/26/97		AIRFARE: DC-BOSTON-PORTLAND	178.00
10-07	PI	8HE01000002	DO	09/29/97		AIRFARE: PORTLAND-DC	178.00
10-07	PI	8HE01000004	DO	09/05/97	09/08/97	AIRFARE: DC-PORTLAND-DC	229.00
10-07	PI	8HE01000004	DO	09/11/97	09/16/97	AIRFARE: DC-PORTLAND-DC	214.00
10-07	PI	8HE01000004	DO	09/18/97	09/23/97	AIRFARE: DC-PORTLAND-DC	214.00
10-07	PI	8HE01000004	DO	09/26/97	09/29/97	AIRFARE: DC-PORTLAND-DC	274.00
10-07	PI	8HE01000004	DO	07/25/97		MEALS IN WASHINGTON	10.00
10-07	PI	8HE01000006	DO	07/16/97		LODGING IN WASHINGTON	141.62
10-07	PI	8HE01000007	DO	07/28/97	09/29/97	TAXIS IN WASHINGTON	146.50
10-07	PI	8HE01000003	JACQUELINE POTTER	09/25/97		AIRFARE: DC-PORTLAND	178.00
10-07	PI	8HE01000005	JEAN MASKON	09/15/97		TAXIS IN DC	16.25
10-14	PI	8HE01000020	STELLA LIVANIOS	08/15/97	08/20/97	AIRFARE: DC-PORTLAND-DC	359.00
10-14	PI	8HE01000020	DO	08/15/97	08/20/97	LODGING	623.00
10-14	PI	8HE01000020	DO	08/17/97	08/20/97	RENTAL CAR IN DISTRICT	138.60
10-14	PI	8HE01000017	WILLIAM JOHNSON	08/02/97	08/27/97	MILEAGE IN DISTRICT	53.70
10-15	PI	8HE01000021	JACQUELINE POTTER	09/23/97		AIRFARE: DC-PORTLAND	178.00
10-15	PI	8HE01000021	DO	09/23/97		AIRFARE: PORTLAND-DC	556.00
10-15	PI	8HE01000021	DO	09/11/97	09/16/97	AIRFARE: DC-PORTLAND-DC	178.00
10-15	PI	8HE01000021	DO	09/09/97		AIRFARE: PORTLAND-DC	56.46
10-17	PI	8HE01000022	STELLA LIVANIOS	08/16/97	08/20/97	MEALS IN DISTRICT	23.00
10-17	PI	8HE01000022	DO	08/17/97	08/20/97	MILEAGE IN DISTRICT	53.46
10-20	PI	8HE01000025	JACQUELINE POTTER	09/10/97	10/06/97	TAXIS IN WASHINGTON	35.50
10-20	PI	8HE01000025	DO	08/04/97		LODGING IN WASHINGTON	138.97
10-20	PI	8HE01000025	DO	10/06/97	10/08/97	AIRFARE: PORTLAND-DC-PORTLAND	330.00
10-20	PI	8HE01000026	JON R. CHASE	10/03/97	10/05/97	TAXIS IN WASHINGTON	30.00
10-20	PI	8HE01000026	DO	10/03/97	10/05/97	AIRFARE: DC-PORTLAND-DC	334.00
10-20	PI	8HE01000026	DO	10/03/97	10/05/97	CAR RENTAL IN DISTRICT	60.50
10-20	PI	8HE01000033	WILLIAM JOHNSON	09/01/97	09/30/97	MILEAGE IN DISTRICT	124.80
10-30	PI	8HE01000036	ANDREW HYSSELL	10/14/97	10/17/97	AIRFARE: DC-PORTLAND-DC	334.00
10-30	PI	8HE01000036	DO	10/14/97	10/16/97	LODGING IN DISTRICT	427.80
10-30	PI	8HE01000036	DO	10/14/97		TAXI IN WASHINGTON	13.00
10-30	PI	8HE01000036	DO	10/15/97		MEALS IN DISTRICT	13.28
10-30	PI	8HE01000035	MARK SULLIVAN	09/12/97	09/14/97	LODGING	184.14
10-31	SV	8A901000212	HON., TOM ALLEN	07/19/97	09/20/97	CHANGE A/C* FROM 2630 TO 2135	14.70
11-03	PI	8HE01000038	JACQUELINE POTTER	10/14/97		MILEAGE IN DISTRICT: 60 AT .30	18.00
11-03	PI	8HE01000038	DO	10/08/97	10/21/97	TAXIS IN WASHINGTON	34.00
11-03	PI	8HE01000038	DO	10/21/97	10/22/97	AIRFARE PORTLAND-MASH-PORTLAND	330.00
11-03	PI	8HE01000037	MARK SULLIVAN	07/13/97	07/17/97	AIRFARE: PORTLAND-DC-PORTLAND	356.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
11-03	PI 8HE01000037	HARR SULLIVAN	07/02/97	10/02/97 PARKING IN DISTRICT	37.00	
11-03	PI 8HE01000037	DO	07/17/97	09/03/97 MEALS	17.45	
11-03	PI 8HE01000039	DO	07/13/97	10/02/97 MILEAGE IN DISTRICT 889 AT .30	266.70	
11-03	PI 8HE01000039	DO	07/13/97	07/16/97 TAXIS IN WASHINGTON	36.75	
11-07	PI 8HE01000043	BETH BEAUSANG	10/19/97	10/24/97 AIRFARE: DC-PORTLAND-DC	330.00	
11-07	PI 8HE01000043	DO	10/19/97	TAXI IN DISTRICT	15.00	
11-07	PI 8HE01000043	DO	10/21/97	MEAL IN DISTRICT	6.15	
11-14	PI 8HE01000052	HON. TOM ALLEN	10/06/97	11/04/97 TAXIS	62.52	
11-14	PI 8HE01000052	DO	10/11/97	11/01/97 MILEAGE IN DISTRICT: 873 @ .30	69.50	
11-14	PI 8HE01000052	DO	10/15/97	11/01/97 TOLLS IN DISTRICT	261.90	
11-14	PI 8HE01000052	DO	10/01/97	10/06/97 AIRFARE: DC-PORTLAND-DC	3.85	
11-14	PI 8HE01000052	DO	10/03/97	AIRFARE: RESERVATION CHANGE	60.00	
11-21	PI 8HE01000062	DO	10/10/97	10/21/97 AIRFARE: DC-PORTLAND-DC	167.00	
11-21	PI 8HE01000062	DO	10/31/97	AIRFARE: DC-PORTLAND-DC	330.00	
11-21	PI 8HE01000062	DO	11/04/97	AIRFARE: PORTLAND-DC	165.00	
11-25	PI 8HE01000065	DO	11/12/97	11/13/97 AIRFARE: PORTLAND-DC-PORTLAND	330.00	
11-25	PI 8HE01000064	JACQUELINE POTTER	11/12/97	11/13/97 AIRFARE: PORTLAND-DC-PORTLAND	330.00	
12-03	PI 8HE01000072	HON. TOM ALLEN	11/12/97	TAXI IN WASHINGTON	17.00	
12-03	PI 8HE01000069	JACQUELINE POTTER	10/28/97	TAXIS IN WASHINGTON	24.00	
12-03	PI 8HE01000069	DO	11/03/97	11/07/97 MILEAGE IN DISTRICT: 280 @ .30	84.00	
12-03	PI 8HE01000071	DO	10/30/97	TAXI IN WASHINGTON	24.00	
12-03	PI 8HE01000071	DO	11/12/97	LODGING	124.67	
12-03	PI 8HE01000074	MARK OUELLETTE	10/01/97	10/31/97 MILEAGE IN DISTRICT: 247 @ .30	74.10	
12-03	PI 8HE01000073	WILLIAM JOHNSON	10/02/97	10/29/97 MILEAGE IN DISTRICT: 204 @ .30	61.20	
12-12	PI 8HE01000079	BETH BEAUSANG	11/19/97	11/26/97 AIRFARE: DC-PORTLAND-DC	330.00	
12-12	PI 8HE01000077	JOHN MCLAUGHLIN	05/05/97	12/08/97 MILEAGE IN DISTRICT 1230 AT .50	369.00	
12-12	PI 8HE01000076	HARK OUELLETTE	12/02/97	12/07/97 AIRFARE: PORTLAND-DC-PORTLAND	216.00	
12-24	PI 8HE01000076	DO	11/01/97	11/21/97 MILEAGE IN DISTRICT 183 @ .30	55.80	
12-24	PI 8HE01000094	ANN GOODRIDGE	11/01/97	11/04/97 MILEAGE IN DISTRICT-132 @ .30	39.60	
12-24	PI 8HE01000090	JACQUELINE POTTER	12/09/97	LODGING IN WASHINGTON	73.82	
12-24	PI 8HE01000093	DO	11/15/97	12/08/97 MILEAGE IN DISTRICT-400 @ .30	120.00	
12-24	PI 8HE01000095	MARK OUELLETTE	12/02/97	12/04/97 LODGING IN WASHINGTON	364.43	
					12,617.56	
					TRAVEL TOTALS:	
10-14	PI 8HE01000016	FEDERAL EXPRESS CORP	08/20/97	08/25/97 OVERNIGHT MAIL	17.69	
10-15	PI 8HE01000008	C-SPAN DISTRIBUTION CENTER	09/15/97	EARLY CHILDHOOD DEV TAPE	67.00	
10-15	PI 8HE01000010	CELLULAR ONE	09/16/97	TELEPHONE SERVICE CELLULAR	158.31	
10-15	PI 8HE01000009	FEDERAL EXPRESS CORP	09/02/97	09/08/97 OVERNIGHT MAIL	14.19	
10-15	PI 8HE01000009	DO	09/08/97	09/11/97 OVERNIGHT MAIL	11.31	
10-15	PI 8HE01000009	DO	08/27/97	09/02/97 OVERNIGHT MAIL	14.45	

10-15 P1 8ME01000013	TIME WARNER CABLE	10/01/97	10/31/97	OFFICE CABLE SERVICE	26.43
10-15 P1 8ME01000011	XPEDITE SYSTEMS	08/01/97	08/31/97	DISTRICT FAX DISTRIBUTION	608.04
10-20 P9 8ME0101R97710	ARROW REALTY	10/01/97	10/31/97	PORTLAND - RENT	2,186.00
10-20 P1 8ME01000052	CITY OF AUGUSTA TREASURE	09/15/97		USE-LECTURE HALL CITY CENTER	45.86
10-20 P1 8ME01000029	FEDERAL EXPRESS CORP	09/15/97	09/22/97	OVERNIGHT MAIL	28.66
10-20 P1 8ME01000025	JACQUELINE POTTER	07/22/97	08/20/97	TELEPHONE TOLLS CHARGE	68.14
10-31 SV 8A901000234	DO	07/21/97	08/20/97	CELL PHONE-DISTRICT	71.21
10-31 SV 973504000218	DO	09/09/97		HIR GRAPHICS (TRANSFER)	252.00
10-31 SV 973504000640	DO	09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	1,414.90
10-31 SV 973504001072	DO	09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	270.19
10-31 SV 9735040011510	DO	09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	315.00
10-31 SV 973504001948	DO	09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	65.98
10-31 SV 973504002391	DO	09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	225.00
11-03 P1 8ME01000057	MARK SULLIVAN	07/01/97	10/01/97	TELEPHONE TOLLS	301.67
11-03 P1 8ME01000037	DO	10/20/97	09/20/97	TELEPHONE TOLLS	58.68
11-07 P1 8ME01000040	CELLULAR ONE	10/01/97	10/31/97	CAR TELEPHONE	129.18
11-07 P1 8ME01000042	CENTRAL MAINE POWER CO.	09/24/97		DISTRICT OFFICE ELECTRICITY	222.53
11-07 P1 8ME01000041	FEDERAL EXPRESS CORP	10/25/97	09/29/97	OVERNIGHT MAIL	14.04
11-07 P1 8ME01000041	DO	10/02/97	10/06/97	OVERNIGHT MAIL	10.64
11-07 P1 8ME01000045	DO	10/02/97	10/14/97	OVERNIGHT MAIL	18.09
11-20 P9 8ME0101R9711	JACQUELINE POTTER	09/01/97	09/30/97	CELLULAR TELEPHONE SERV/TOLLS	105.92
11-20 P9 8ME0101R9711	ARROW REALTY	11/01/97	11/30/97	PORTLAND - RENT	2,186.00
11-21 P1 8ME01000055	CENTRAL MAINE POWER CO.	10/01/97	10/31/97	DISTRICT OFFICE ELECTRICITY	216.21
11-21 P1 8ME01000056	FEDERAL EXPRESS CORP	08/20/97	08/26/97	OVERNIGHT MAIL	17.69
11-21 P1 8ME01000056	DO	10/10/97	10/20/97	OVERNIGHT MAIL	26.10
11-24 P1 8ME01000059	TIME WARNER CABLE	11/01/97	11/30/97	DIST OFFICE CABLE SERVICE	33.78
11-24 P1 8ME01000059	FEDERAL EXPRESS CORP	10/27/97		OVERNIGHT MAIL	5.45
11-25 P1 8ME01000066	DO	10/22/97	10/27/97	OVERNIGHT MAIL	21.86
11-30 SV 973534000218	DO	10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	131.90
11-30 SV 973534000634	DO	10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	521.26
11-30 SV 973534001068	DO	10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	334.20
11-30 SV 9735340011506	DO	10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	349.98
11-30 SV 973534001947	DO	10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	225.00
11-30 SV 973534002390	DO	10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	282.81
12-01 SV 8A901000337	MARINERS CHURCH BANQUET CENTER	10/30/97		HIR GRAPHICS (TRANSFER)	549.00
12-03 P1 8ME01000075	ARROW REALTY	10/20/97		TEMPORARY SPACE RENTAL	200.00
12-19 P9 8ME0101R9712	ARROW REALTY	12/01/97	12/31/97	PORTLAND - RENT	2,186.00
12-24 P1 8ME01000087	CELLULAR ONE	11/01/97	11/30/97	TELEPHONE CHARGES	133.97
12-24 P1 8ME01000082	CENTRAL MAINE POWER CO.	11/01/97	11/20/97	DISTRICT OFFICE ELECTRICITY	96.92
12-24 P1 8ME01000098	GLOBECAST NORTH AMERICA	11/07/97		SATELLITE FEE TO MAINE TV STATION	406.25
12-24 P1 8ME01000096	TIME WARNER CABLE	12/01/97	12/31/97	DIST OFFICE CABLE SERVICE	33.78
12-24 P1 8ME01000091	UNIVERSITY OF MAINE	11/10/97		DOWNLINK FEE-FINANCIAL AID NIGHT	85.00
12-24 P1 8ME01000097	DO	10/23/97		DOWNLINK FEE FOR WHITE HOUSE CONFERENCE ON CHILD CARE	197.50
				10AM - 1230PM	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. THOMAS H. ALLEN -CON.						
12-24	P1	8HE01000097	UNIVERSITY OF MAINE	DOMNLINK FOR WHITE HOUSE CONFERENCE ON CHILD CARE - 230 - 4PM		122.50
12-24	P1	8HE01000088	XPEDITE SYSTEMS	10/01/97 10/30/97 NEWS RELEASE BATCH FAXES		571.65
12-24	P1	8HE01000099	XPEDITE SYSTEMS, INC	09/01/97 10/31/97 BATCH FAXING-DISTRICT		571.65
12-31	S5	97365000219		11/01/97 11/30/97 DISTRICT OFC TEL EQUIP (TRFR)		131.90
12-31	S5	97365000638		11/01/97 11/30/97 DISTRICT OFC TEL TOLLS (TRFR)		249.40
12-31	S5	97365001073		11/01/97 11/30/97 DISTRICT OFC TEL SVC TRANSFER		329.80
12-31	S5	973650011511		11/01/97 11/30/97 DC TEL EQUIP (TRANSFER)		65.98
12-31	S5	973650011952		11/01/97 11/30/97 DC TEL SERVICE (TRANSFER)		225.00
12-31	S5	973650023595		11/01/97 11/30/97 DC TEL TOLLS (TRANSFER)		180.46
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,456.54
PRINTING AND REPRODUCTION						
10-17	P1	8HE01000024	DAVID L. ANDRUKITIS, INC.	PRINTING OF TOMN MTG CARDS		695.40
10-17	P1	8HE01000024	DO	PRINTING TOMN MTG		410.35
10-20	P1	8HE01000031	DO	PRINTING OF TOMN MTG CARDS-H		653.40
11-12	P1	8HE01000051	DO	TOMN MEETING CARDS		559.45
11-21	P1	8HE01000061	DO	TOMN MEETING NOTICE		311.60
11-21	P1	8HE01000060	U S GOVERNMENT PRINTING OFFICE	PRINTING-STATIONERY		88.00
12-03	P1	8HE01000068	DAVID L. ANDRUKITIS, INC.	TOMN MEETING CARDS		556.90
12-03	P1	8HE01000068	DO	TOMN MEETING CARDS		809.90
12-03	P1	8HE01000070	DO	TOMN MEETING CARDS		373.65
12-03	P1	8HE01000070	DO	TOMN MEETING CARDS		655.70
12-03	P1	8HE01000070	DO	TOMN MEETING CARDS		722.65
					PRINTING AND REPRODUCTION TOTALS:	5,597.00
OTHER SERVICES						
10-14	P1	8HE01000019	MILLIAM JOHNSON	MAINE COMM FOR COMMUNITY SVC		20.00
10-15	P1	8HE01000012	BEE BRIGHT CLEANERS	JANITORIAL SERVICE		200.00
10-15	P1	8HE01000012	DO	JANITORIAL SERVICE		160.00
10-17	P1	8HE01000023	SCARBOROUGH LEADER	ADVERTISEMNT-CITIZENS HOURS		110.64
10-20	P1	8HE01000028	AMERICAN JOURNAL	ADVERTISEMNT-CITIZENS HOURS IN SOUTH PORTLAND		110.00
11-10	P1	8HE01000046	ROSEMARY GJNN	CUSTODIAN SERVICES		15.00
11-10	P1	8HE01000047	JAMES J. BENSON	JANITORIAL SERVICES		25.00
11-12	P1	8HE01000050	THE TIMES RECORD	ADVERTISEMNTS: LET'S TALK IN BRUNSWICK 8/16/97.		94.50
11-12	P1	8HE01000049	MILLIAM JOHNSON	ADVERTISEMNT: FINANCIAL AID NIGHT IN PORTLAND 11/10/97.		382.70
11-21	P1	8HE01000053	MARK SULLIVAN	REGISTRATION FEE TO MAINE PRESS ASSN ANNUAL MTG		94.00
12-03	P1	8HE01000073	MILLIAM JOHNSON	CITIZENS HOURS IN YORK 9/15/97		140.20
12-24	P1	8HE01000080	BEE BRIGHT CLEANERS	JANITORIAL SERVICE		200.00
12-24	P1	8HE01000089	DO	JANITORIAL SERVICE		160.00

OTHER SERVICES TOTALS:

1,712.04

SUPPLIES AND MATERIALS

2.58

HABITATION EXP PLANT FOR OFF.

105.00

REFERENCE MATERIALS

117.61

MEALS IN WASHINGTON

26.38

REFERENCE MATERIALS

14.70

TOLLS IN DISTRICT

9.00

OFFICE SUPPLIES

37.73

HABITATION EXPENSE-PLANTER

11.47

FOOD & BEV.

450.00

2 EA TONER FOR DEX 645 FAX

11.60

OFFICE SUPPLIES

27.00

RESOURCE GUIDE REF DIRECTOR

78.85

DISTRICT OFFICE SUPPLIES

10.00

MAINE ALZHEIMER'S ASSN. LUNCHEON

102.00

SUBSCRIPTION

40.91

12/14/97 WASH OFFICE BOTTLED WATER

45.00

MEALS IN DISTRICT

809.21

OFFICE SUPPLY (TRANSFER)

-14.70

09/29/97 CHANGE A/C# FROM 2630 TO 2135

14.60

REFERENCE LIST

135.00

10/24/97 TONER FOR DISTRICT COPIER

14.81

10/01/97 WASH OFFICE BOTTLED WATER

188.95

11/07/97 ONE YEAR SUBSCRIPTION

92.00

10/01/97 DISTRICT OFFICE SUPPLIES

100.50

10/28/97 REFERENCE BOOK

496.37

11/01/97 OFFICE SUPPLY (TRANSFER)

544.50

10/20/97 FOOD AND BEVERAGE

28.00

11/12/97 REFERENCE MATERIALS

357.50

10/23/97 FOOD AND BEV-CONSTITUENTS

8.09

12/02/97 FOOD AND BEV-CONSTITUENTS

20.00

12/09/97 REFERENCE MATERIAL

1,627.00

03/01/99 SUBSCRIPTION-CONGRESS DAILY

90.05

10/28/97 BOTTLED WATER

64.66

11/26/97 FOOD AND BEV CONSTITUENTS

797.34

12/06/97 FOOD AND BEV CONSTITUENTS

305.02

10/24/97 OFFICE SUPPLIES

6,768.73

12/01/97 OFFICE SUPPLY (TRANSFER)

5.00

06/16/97 EQUIPMENT (TRANSFER)

183.33

08/07/97 EQUIPMENT (TRANSFER)

4,396.14

10/01/97 EQUIPMENT (TRANSFER)

140.00

03/27/97 HUB/ALLEN/DO

25.00

05/27/97 HUB/ALLEN/DO

-102.00

05/07/97 EQUIPMENT (TRANSFER)

1,712.04

OTHER SERVICES TOTALS:

1,712.04

SUPPLIES AND MATERIALS TOTALS:

1,712.04

1,712.04

1,712.04

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
11-30	S2 97334000230	1997 HON. THOMAS H. ALLEN -CON.	10/01/97	10/31/97 EQUIPMENT (TRANSFER)		-17.00
11-30	S2 97334000231		11/01/97	11/30/97 EQUIPMENT (TRANSFER)		4,379.14
12-31	S2 97345000183		12/01/97	12/31/97 EQUIPMENT (TRANSFER)		4,379.14
					13,386.75	
						219,313.46

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL						
10-29	P4 80USPS099703	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97 FRANKED MAIL		10,932.77
11-30	P4 80USPS109703	DO	10/01/97	10/31/97 FRANKED MAIL		12,860.75
12-22	P4 80USPS119703	DO	11/01/97	11/30/97 FRANKED MAIL		4,355.22
					28,148.74	
						28,148.74
						247,462.20

1997 HON. ROBERT ANDREWS
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL MAIL ALLOWANCE						
PERSONNEL COMPENSATION						
10/03/97		TRAVEL			594,357.55	164,566.68
11/03/97		RENT, COMMUNICATION, UTILITIES			11,003.09	4,049.24
10/01/97		PRINTING AND REPRODUCTION			67,172.68	16,013.98
10/01/97		OTHER SERVICES			15,845.93	2,087.30
10/01/97		SUPPLIES AND MATERIALS			5,947.85	2,457.16
10/01/97		EQUIPMENT			14,574.34	2,996.38
					36,953.51	10,524.48
					745,854.95	202,695.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					47,756.95	17,112.63
					47,756.95	17,112.63
FRANKED MAIL						
					793,611.90	219,807.85

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION						
10/01/97		APPLEBAUM, DAVID B	12/31/97	CHIEF OF STAFF		28,600.00
11/03/97		CARUSO, WILLIAM J	12/31/97	SPECIAL ASSISTANT		5,083.33
10/01/97		DETOLLA, JUSTIN V	12/31/97	PART-TIME EMPLOYEE		3,550.01
10/01/97		DOHERTY, MAUREEN A	12/31/97	LEGISLATIVE ASSISTANT		10,200.00
10/01/97		GRONEK, SUSAN M	12/31/97	DISTRICT REPRESENTATIVE		7,950.00
10/01/97		HASBROUCK, LEEANNE M	12/31/97	DISTRICT AIDE		7,950.00
10/01/97		HO, EDGAR	12/31/97	LEGISLATIVE ASSISTANT		7,750.00
10/01/97		JACKSON, LISA H	12/31/97	LEGISLATIVE CORRESPONDENT		6,699.99
10/01/97		LYLE, MELISSA L	12/31/97	DISTRICT REPRESENTATIVE		7,325.01

MORAN, E CHRISTINA 10/01/97 12/31/97 OFFICE MANAGER 10,700.01
 MORAN, SUSANNA M 10/01/97 12/31/97 DIRECTOR OF CONSTITUENT SERVICES 9,450.00
 NIEMZURA, PAULINE 10/01/97 12/31/97 PART-TIME EMPLOYEE 5,295.99
 PETERSEN, STEVEN J 10/01/97 12/31/97 DISTRICT REPRESENTATIVE 7,950.00
 RIDDLE, SAMUEL L 10/01/97 12/31/97 LEGISLATIVE ASSISTANT 2,083.33
 SCHREYER, ROBERTA 10/01/97 12/31/97 DISTRICT REPRESENTATIVE 7,325.01
 SOLOMON, DAVID J 10/01/97 12/31/97 ADMINISTRATIVE ASSISTANT 16,500.00
 SULLIVAN, MICHELLE BIANCO 12/01/97 12/31/97 EXECUTIVE ASSISTANT/SCHEDULER 4,000.00
 WILLIAMS, CRYSTAL 10/01/97 12/31/97 DISTRICT REPRESENTATIVE 9,450.00
 WOLF, JOSEPH F 10/01/97 12/31/97 DISTRICT AIDE 8,700.00
 164,566.68

PERSONNEL COMPENSATION TOTALS:

110.00
 55.00
 109.65
 257.44
 55.00
 110.00
 51.00
 110.00
 110.00
 110.00
 202.00
 110.00
 110.00
 151.20
 56.20
 115.20
 8.00

10-01	PI	7NJ01000315	HON. ROBERT E. ANDREKS	09/10/97	09/11/97	TRAVEL FROM/TO DC/DO/DC	110.00
10-01	PI	7NJ01000315	DO	09/16/97	09/16/97	TRAVEL FROM/TO DC TO DC	55.00
10-02	PI	7NJ01000321	DO	08/11/97	08/29/97	MILEAGE 365.5 X .30	109.65
10-02	PI	8NJ01000004	DO	09/12/97	09/12/97	LOGGING	257.44
10-07	PI	8NJ01000006	DO	09/16/97	09/16/97	MEMBER TRAVEL FROM DC/DO	55.00
10-07	PI	8NJ01000006	DO	09/18/97	09/18/97	TRAVEL TO/FROM DC/DO/DC/DO	110.00
10-07	PI	8NJ01000006	DO	09/21/97	09/21/97	TRAVEL ON OFFICIAL BUSINESS	51.00
10-07	PI	8NJ01000006	DO	09/23/97	09/23/97	TRAVEL TO/FROM DC/DO/DC/DO	110.00
10-07	PI	8NJ01000006	DO	09/25/97	09/25/97	TRAVEL TO/FROM DC/DO/DC/DO	110.00
10-21	PI	8NJ01000009	DO	09/29/97	09/29/97	MEMBER TRAVEL TO/FROM DC/DO/DC/DO	110.00
10-21	PI	8NJ01000017	DO	09/16/97	09/16/97	AIRLINE TICKET USED FOR OFFICIAL TRAVEL TO DC	202.00
10-21	PI	8NJ01000017	DO	10/07/97	10/08/97	MEMBER TRAVEL FROM DC/DO/DC/DO	110.00
10-21	PI	8NJ01000017	DO	10/06/97	10/06/97	MEMBER TRAVEL FROM DC/DO/DC/DO	110.00
10-21	PI	8NJ01000010	JOSEPH F WOLF	09/03/97	09/30/97	MILEAGE 5044 MILES X .30	151.20
10-21	PI	8NJ01000010	DO	09/03/97	09/30/97	TOLLS AND METER PARKING	56.20
10-21	PI	8NJ01000016	STEVEN J. PETERSEN	09/26/97	10/01/97	MILEAGE 364 MILES X .30	115.20
10-21	PI	8NJ01000016	DO	09/26/97	09/26/97	TOLLS	8.00
11-05	PI	8NJ01000023	DAVID B APPLEBAUM	10/01/97	10/31/97	REIM TRAIN TKT PURCHASED FOR MEMBER ON PERSONAL CREDIT CARD	110.00
11-06	PI	8NJ01000031	DAVID J SOCOLOH	09/26/97	09/29/97	STAFF TRAVEL FROM DC/DO/DC	110.00
11-06	PI	8NJ01000030	EDGAR HO	10/14/97	10/15/97	STAFF TRAVEL FROM DC/DO/DC	110.00
11-06	PI	8NJ01000032	HON. ROBERT E. ANDREKS	10/21/97	10/22/97	MEMBER TRAVEL FROM DC/DO/DC/DO	110.00
11-06	PI	8NJ01000032	DO	10/09/97	10/09/97	MEMBER TRAVEL FROM DC/DO/DC/DO	110.00
11-06	PI	8NJ01000032	DO	10/23/97	10/23/97	MEMBER TRAVEL FROM DC/DO/DC/DO	110.00
11-19	PI	8NJ01000032	DO	09/30/97	09/30/97	MEMBER TRAVEL FROM DC/DO/DC/DO	110.00
11-19	PI	8NJ01000034	DO	10/24/97	10/24/97	MEMBER TRAVEL FROM DC TO DC	55.00
11-19	PI	8NJ01000034	DO	10/24/97	10/24/97	MEMBER TRAVEL FROM DC TO DC	61.00
11-19	PI	8NJ01000034	DO	10/29/97	10/29/97	MEMBER TRAVEL FROM/TO DC/DO/DC/DO	110.00
11-24	PI	8NJ01000034	JOSEPH F WOLF	10/01/97	10/31/97	MILEAGE WHILE DRIVING MEMBER (478 MILES)	143.40
11-24	PI	8NJ01000037	DO	11/07/97	11/07/97	TOLLS AND METERED PARKING	54.00
12-08	PI	8NJ01000042	HON. ROBERT E. ANDREKS	11/07/97	11/07/97	MEMBER TRAVEL FROM DC TO DO	55.00
12-08	PI	8NJ01000042	DO	11/08/97	11/08/97	MEMBER TRAVEL FROM DC TO DO	55.00
12-08	PI	8NJ01000042	DO	11/09/97	11/09/97	MEMBER TRAVEL FROM DC TO DO	55.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
12-08	PI 8NJ01000041	MILLIAM J CARUSO	11/24/97	STAFF TRAVEL FR/TO DO/DC/DO	110.00	110.00
12-11	PI 8NJ01000048	DAVID J SOCOLLOM	11/17/97	STAFF TRAVEL TO/FROM DC	90.00	90.00
12-11	PI 8NJ01000049	HON. ROBERT E. ANDREWS	10/03/97	MILEAGE 627.6 X .30	188.28	188.28
12-11	PI 8NJ01000049	DO	10/03/97	MILEAGE 193.9 X .30	58.17	58.17
12-11	PI 8NJ01000049	DO	10/18/97	TOLLS	2.00	2.00
12-11	PI 8NJ01000052	JOSEPH F WOLF	10/31/97	MILEAGE 366 X .30	109.80	109.80
12-11	PI 8NJ01000052	DO	10/31/97	TOLLS AND METER PARKING	35.90	35.90
12-12	PI 8NJ01000051	HON. ROBERT E. ANDREWS	11/15/97	TRAVEL FROM DC TO DC	55.00	55.00
12-16	PI 8NJ01000062	DO	11/12/97	TRAVEL FROM DO TO DC	81.00	81.00
TRAVEL TOTALS:					4,049.24	
RENT, COMMUNICATION, UTILITIES						
10-02	PI 7NJ010000316	FEDERAL EXPRESS CORP	09/05/97	MAILING OF OFFICIAL BUSINESS	25.84	25.84
10-02	PI 8NJ01000001	DO	09/17/97	MAILING OF OFFICIAL BUSINESS	6.95	6.95
10-02	PI 8NJ01000001	DO	09/12/97	MAILING OF OFFICIAL BUSINESS	5.23	5.23
10-02	PI 8NJ01000003	PSE&G CO	08/01/97	PUBLIC SERVICE ELECTRIC & GAS	104.46	104.46
10-03	PI 8NJ01000005	DO	08/22/97	UTILITIES	459.56	459.56
10-10	PI 8NJ01000007	DO	08/29/97	UTILITIES	198.26	198.26
10-20	P9 NJ0102R9710	THE GROVE PARTNERSHIP	10/01/97	HADDON HEIGHTS - RENT	2,325.00	2,325.00
10-21	P9 NJ0101R9710	WILLIAM R. PEARSON	10/01/97	HOODBURY - RENT	500.00	500.00
10-21	PI 8NJ01000015	FEDERAL EXPRESS CORP	08/20/97	CELLULAR PHONE	180.12	180.12
10-24	PI 8NJ01000018	DO	09/18/97	MAILING OF OFFICIAL BUSINESS	12.48	12.48
10-31	SE 97304000219	DO	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	10.46	10.46
10-31	SE 97304000641	DO	09/01/97	DISTRICT OFC TEL TOLLS (TRFR)	649.11	649.11
10-31	SE 97304001073	DO	09/01/97	DISTRICT OFC TEL SVC TRANSFER	362.55	362.55
10-31	SE 97304001511	DO	09/01/97	DC TEL EQUIP (TRANSFER)	28.00	28.00
10-31	SE 97304001949	DO	09/01/97	DC TEL SERVICE (TRANSFER)	90.00	90.00
10-31	SE 97304002392	PSE&G CO	09/01/97	DC TEL TOLLS (TRANSFER)	321.40	321.40
11-07	PI 8NJ01000033	FEDERAL EXPRESS CORP	09/23/97	UTILITIES	523.78	523.78
11-12	PI 8NJ01000026	FEDERAL EXPRESS CORP	10/03/97	MAILING OF OFFICIAL BUSINESS	8.73	8.73
11-12	PI 8NJ01000026	DO	10/15/97	MAILING OF OFFICIAL BUSINESS	7.02	7.02
11-12	PI 8NJ01000024	GARDEN STATE CABLE TV	10/07/97	BASIC CABLE SERVICE	45.00	45.00
11-12	PI 8NJ01000024	HON. ROBERT E. ANDREWS	09/03/97	RAILPHONE CHARGES	13.31	13.31
11-12	PI 8NJ01000024	DO	09/26/97	RENTAL PHONE FOR MEMBER	776.72	776.72
11-19	PI 8NJ01000034	DO	08/21/97	RAILPHONE CHARGES FOR CALLS	19.46	19.46
11-20	P9 NJ0102R9711	THE GROVE PARTNERSHIP	11/01/97	HADDON HEIGHTS - RENT	2,325.00	2,325.00
11-20	P9 NJ0101R9711	MILLIAM R. PEARSON	11/01/97	HOODBURY - RENT	500.00	500.00
11-24	PI 8NJ01000036	BELL ATLANTIC NYNEX MOBILE	10/02/97	CHRG FROM MBR CELLULARPHONE	225.02	225.02
11-24	PI 8NJ01000035	FEDERAL EXPRESS CORP	10/21/97	MAILING OF OFFICIAL BUSINESS	13.90	13.90
11-25	PI 8NJ01000038	DO	10/28/97	MAILING OF OFFICIAL BUSINESS	3.45	3.45

11-25	P1	8NJ01000058	FEDERAL EXPRESS CORP	10/29/97	10/30/97	MAILING OF OFFICIAL BUSINESS	5.23
11-30	S4	9733400001		10/01/97	10/31/97	RECORDING (TRANSFER)	78.10
11-30	S5	97334000219		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	10.00
11-30	S5	97334000635		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	662.85
11-30	S5	97334001069		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	330.00
11-30	S5	97334001507		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	28.00
11-30	S5	97334001948		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	90.00
11-30	S5	97334002391		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	193.28
12-04	P1	8NJ01000022	PSE&G CO	10/22/97	11/20/97	UTILITIES	385.80
12-11	P1	8NJ01000050	BELL ATLANTIC	10/31/97	11/23/97	CALLS FR MEMBER CELLULAR PHONE	198.76
12-11	P1	8NJ01000053	FEDERAL EXPRESS CORP	11/18/97	11/21/97	MAILING OF OFFICIAL BUSINESS	6.90
12-12	P1	8NJ01000057	PSE&G CO	10/29/97	12/01/97	UTILITIES	55.86
12-15	P1	8NJ01000046	FEDERAL EXPRESS CORP	11/05/97	11/06/97	MAILING OF OFFICIAL BUSINESS	3.45
12-15	P1	8NJ01000044	GARDEN STATE CABLE TV	11/03/97	12/22/97	CABLE SERVICE FOR HADDON HTS	30.35
12-16	P1	8NJ01000056	HON. ROBERT E. ANDREWS	11/10/97	11/10/97	RAILPHONE CHARGES WHILE MEMBER TRAVELS TO/FROM DC	40.97
12-19	P9	8NJ010289712	THE GROVE PARTNERSHIP	12/01/97	12/31/97	HADDON HEIGHTS - RENT	21.57
12-19	P9	8NJ01019712	MILLIAM R. PEARSON	12/01/97	12/31/97	MOODBURY - RENT	500.00
12-31	S5	97365000220		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	10.00
12-31	S5	97365000639		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	608.75
12-31	S5	97365001074		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	375.50
12-31	S5	97365001512		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	28.00
12-31	S5	97365001953		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	90.00
12-31	S5	97365002396		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	184.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,013.98
PRINTING AND REPRODUCTION							
10-02	P1	7NJ01000320	DAVID L. ANDRUKITIS, INC.	09/10/97	09/10/97	PRINTING OF TOWN MTG POSTCARDS	393.70
10-20	P1	8NJ01000014	DO	09/29/97	09/29/97	BUSINESS CARDS	22.50
10-20	P1	8NJ01000014	DO	09/26/97	09/26/97	PRINTING	527.70
11-30	S3	97354000033		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	16.60
12-11	P1	8NJ01000055	DAVID L. ANDRUKITIS, INC.	10/31/97	10/31/97	PRINTING TOWN MTG POSTCARDS	1,104.30
12-15	P1	8NJ01000047	DO	10/31/97	10/31/97	BUSINESS CARDS	22.50
						PRINTING AND REPRODUCTION TOTALS:	2,087.30
OTHER SERVICES							
10-02	P1	7NJ01000323	KATHLEEN SCHOOLS	09/01/97	09/30/97	JANITORIAL SERVICES	240.00
10-20	P1	8NJ01000013	APRIL GIBBONS	09/02/97	09/23/97	JANITORIAL SERVICES	100.00
11-05	P1	8NJ01000022	DO	10/01/97	10/31/97	JANITORIAL SERVICES	125.00
11-05	P1	8NJ01000021	KATHLEEN SCHOOLS	10/01/97	10/31/97	JANITORIAL SERVICES	300.00
11-12	P1	8NJ01000025	PHILADELPHIA NEWSPAPER, INC.	08/10/97	08/24/97	ADVERTISEMENT - CLASSIFIED AD	897.16
12-16	P1	8NJ01000060	APRIL GIBBONS	11/11/97	11/25/97	JANITORIAL SERVICES	75.00
12-16	P1	8NJ01000058	KATHLEEN SCHOOLS	12/12/97	12/12/97	ANNUAL EMERGENCY JANITORIAL SERVICES DUE TO ANIMAL INFESTATION, ETC.	480.00
12-16	P1	8NJ01000059	DO	11/01/97	11/30/97	JANITORIAL SERVICES	240.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ROBERT ANDREWS -CON.						
SUPPLIES AND MATERIALS						
10-02	P1	7NJ010000319	09/10/97	09/10/97 CYLINDER OF LOCK & DUP KEYS	2,457.16	
10-02	P1	7NJ010000317	09/03/97	09/03/97 BOTTLED WATER	51.90	
10-02	P1	7NJ010000318	09/12/97	09/12/97 OFFICE SUPPLIES FOR DO	19.35	
10-02	P1	7NJ010000318	09/09/97	09/09/97 PRINTER CARTRIDGE FOR DO	40.51	
10-02	P1	7NJ010000322	09/03/97	09/03/97 08/26/98 REFERENCE PUBLICATION	39.21	
10-02	P1	8NJ010000002	09/19/97	09/19/97 1998 ME THE PEOPLE CALENDAR	199.00	
10-10	P2	7NJ010000022	08/13/97	08/13/97 1 EA COMPAR 2-BUTTON HOUSE	1,250.00	
10-21	P1	8NJ010000011	09/29/97	09/29/97 PRINTER CARTRIDGE FOR DO	33.00	
10-22	P2	7NJ010000024	09/16/97	09/16/97 09/25/97 2 ROUTE STAMPS	75.98	
10-24	P1	8NJ010000020	09/16/97	09/16/97 09/25/97 SHIPPING CHARGE	16.00	
10-24	P1	8NJ010000019	09/14/97	09/14/97 10/14/97 FOOD PURCHASED FOR SENIOR CIT FAIR	64.55	
10-31	S1	97304000315	09/19/97	09/19/97 09/30/97 BOTTLED WATER FOR DC OFFICE	19.35	
11-12	P1	8NJ010000028	10/01/97	10/01/97 10/31/97 OFFICE SUPPLY (TRANSFER)	-20.61	
11-12	P1	8NJ010000029	10/17/97	10/17/97 10/17/97 PRINTER CARTRIDGE AND REFILL	143.97	
11-25	P1	8NJ010000040	10/22/97	10/22/97 10/22/97 OFFICE SUPPLIES FOR DO	589.53	
11-25	P1	8NJ010000039	11/08/97	11/08/97 11/08/97 OFFICE SUPPLIES	15.68	
12-11	P1	8NJ010000054	10/03/97	10/03/97 10/31/97 BOTTLED WATER FOR DC OFFICE	4.60	
12-15	P1	8NJ010000045	11/25/97	11/25/97 11/25/97 COPY TONER	141.00	
12-15	P1	8NJ010000043	10/16/97	10/16/97 10/16/97 BOTTLED WATER FOR HADDON HTS	26.85	
12-15	P1	8NJ010000061	12/17/97	12/17/97 03/10/98 NEWS/REFERENCE FOR DC OFFICE	187.80	
12-16	P1	8NJ010000061	11/16/97	11/16/97 11/16/97 OFFICE SUPPLIES FOR DO	28.95	
12-31	S1	97365000314	12/01/97	12/01/97 12/31/97 OFFICE SUPPLY (TRANSFER)	75.46	
EQUIPMENT						
10-31	S2	97304000233	06/16/97	09/30/97 EQUIPMENT (TRANSFER)	342.24	
10-31	S2	97304000234	10/01/97	10/31/97 EQUIPMENT (TRANSFER)	3,200.08	
11-04	P2	97334000245	11/01/97	11/30/97 EQUIPMENT (TRANSFER)	3,200.08	
12-04	P2	7NJ010000021	05/20/97	05/20/97 05/20/97 3 PC ACCES./ANDREWS/DC	447.00	
12-04	P2	7NJ010000021	05/20/97	05/20/97 05/20/97 3 PC ACCES./ANDREWS/DC	135.00	
12-31	S2	97365000196	12/01/97	12/31/97 EQUIPMENT (TRANSFER)	3,200.08	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-29	P4	8USPS099703	09/01/97	09/30/97 FRANKED MAIL	2,894.53	
11-28	P4	8USPS109703	10/01/97	10/31/97 FRANKED MAIL	12,780.40	
12-22	P4	8USPS119703	11/01/97	11/30/97 FRANKED MAIL	1,437.70	
OTHER SERVICES TOTALS:						
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						

FRANKED MAIL TOTALS:
 17,112.63
 OFFICIAL MAIL ALLOWANCE TOTALS:
 17,112.63

 OFFICE TOTALS:
 219,807.85
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1996 HON. ROBERT ANDREWS
 OFFICIAL EXPENSES OF MEMBERS
 OTHER SERVICES

12-15 CR 80PAC020011 DOMERTY, MAUREEN A LTD PAYABILITY CANCELLATION -20.00
 OTHER SERVICES TOTALS: -20.00
 EQUIPMENT
 11-19 P2 7NJ01000009 INTELLIGENT SOLUTIONS 03/09/97 03/09/97 3 PC INTRFCES/CABLE/ANDREWS/DO 825.00
 11-19 P2 7NJ01000009 DO 03/09/97 03/09/97 3 PC INTRFCES/CABLE/ANDREWS/DO 282.00
 EQUIPMENT TOTALS: 1,107.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 1,087.00

OFFICIAL MAIL ALLOWANCE

11-12 P4 80SPS6ADJ03 DISBURSING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL -23.40
 FRANKED MAIL TOTALS: -23.40
 OFFICIAL MAIL ALLOWANCE TOTALS:
 -23.40

 OFFICE TOTALS:
 1,063.60
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1997 HON. BILL ARCHER
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 523,874.30
 TRAVEL 15,525.92
 RENT, COMMUNICATION, UTILITIES 48,340.54
 PRINTING AND REPRODUCTION 20,400.00
 OTHER SERVICES 747.00
 SUPPLIES AND MATERIALS 20,340.99
 EQUIPMENT 33,968.24
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 663,196.99
 FRANKED MAIL 60,285.76
 OFFICIAL MAIL ALLOWANCE TOTALS:
 60,285.76

 OFFICE TOTALS:
 723,482.75
 =====

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 11,925.37
 OFFICIAL MAIL ALLOWANCE TOTALS:
 11,925.37

 OFFICE TOTALS:
 183,535.33
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION
 ARLINSKY, MICHAEL 10/01/97 12/31/97 LEGISLATIVE ASSISTANT/SYSTEMS MANAGER 6,916.67
 BARTLETT, GARY RAY 10/01/97 12/31/97 LEGISLATIVE ASSISTANT 7,416.67
 CARLSON, DONALD G 10/01/97 12/31/97 CHIEF OF STAFF 28,039.00
 CARLSON, JULIA F 10/01/97 12/31/97 LEGISLATIVE ASSISTANT 5,666.66
 CROMMELL, CAMILLE L 10/01/97 12/31/97 DISTRICT REP/ASST PRESS SECY 6,916.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BILL ARCHER -CON.						
		FAIRBACK, HOLLY	10/01/97	11/30/97 STAFF ASSISTANT		3,666.66
		FIGURA, LINDA M	10/01/97	12/31/97 EXECUTIVE ASSISTANT		12,666.67
		HAHLEY, NOEL H	10/01/97	12/31/97 LEGISLATIVE DIRECTOR		11,999.99
		LEWIS, JENNA R	10/01/97	12/31/97 DISTRICT REPRESENTATIVE		7,416.67
		MCCLINTOCK, KIMBERLY	10/01/97	12/31/97 OFFICE MANAGER		6,291.67
		OSBORN, JONIA A	10/01/97	12/31/97 DISTRICT LEGISLATIVE AIDE		6,458.33
		SHORE, ANDREW M	10/01/97	12/31/97 SENIOR LEGISLATIVE ASSISTANT		9,166.67
		MILCOX, JAMES M	10/01/97	12/31/97 PRESS SECRETARY		7,666.67
		HILLINGHAM, J BARRETT	10/01/97	12/31/97 LEGISLATIVE ASSISTANT		6,125.00
		YANKELLO, MELISSA E	10/01/97	12/31/97 LEGISLATIVE ASSISTANT		7,166.66
				PERSONNEL COMPENSATION TOTALS:		133,580.66
TRAVEL						
10-07	P1	8TX07000001	NOELLE HAMLEY	09/23/97 09/28/97 PLANE DCA-IAH-DCA		301.00
10-07	P1	8TX07000001	DO	09/23/97 09/28/97 CAR RENTAL		193.66
10-07	P1	8TX07000001	DO	09/23/97 09/28/97 GASOLINE		10.00
10-07	P1	8TX07000001	DO	09/23/97 09/28/97 TAXI, TOLLS		69.00
10-23	P1	8TX07000018	DONALD G CARLSON	10/15/97 10/17/97 PLANE DCA-IAH-DCA		457.00
10-23	P1	8TX07000018	DO	10/15/97 10/17/97 GASOLINE		5.00
10-23	P1	8TX07000018	DO	10/15/97 10/17/97 RENTAL CAR		92.94
10-23	P1	8TX07000018	DO	10/15/97 10/17/97 TAXI, TOLLS		15.00
11-03	P1	8TX07000024	DO	10/26/97 10/28/97 PLANE DCA-IAH-AUS-IAH-DCA		606.00
11-03	P1	8TX07000024	DO	10/26/97 10/28/97 CAR RENTAL		76.47
11-03	P1	8TX07000024	DO	10/26/97 10/28/97 GASOLINE		4.00
11-03	P1	8TX07000024	DO	10/26/97 10/28/97 MILES		14.40
11-03	P1	8TX07000032	DO	10/26/97 10/28/97 TOLLS		1.00
11-25	P1	8TX07000032	DO	11/16/97 11/17/97 PLANE DCA-IAH-DCA		457.00
11-25	P1	8TX07000032	DO	11/16/97 11/17/97 CAR RENTAL		154.42
11-25	P1	8TX07000032	DO	11/16/97 11/17/97 GASOLINE		9.22
11-25	P1	8TX07000032	DO	11/16/97 11/17/97 MILEAGE		7.20
11-25	P1	8TX07000032	HON. BILL ARCHER	11/14/97 11/17/97 TAXI, TOLLS		18.00
11-25	P1	8TX07000033	DO	10/27/97 10/28/97 PLANE		454.94
11-25	P1	8TX07000033	DO	10/27/97 10/28/97 MILEAGE		6.00
11-25	P1	8TX07000031	JAMES M. MILCOX	11/13/97 11/17/97 PLANE DCA-IAH-DCA		457.00
11-25	P1	8TX07000031	DO	11/13/97 11/17/97 CAR RENTAL		229.86
11-25	P1	8TX07000031	DO	11/13/97 11/17/97 MILEAGE		12.00
12-05	P1	8TX07000059	MELISSA BONICELLI	11/12/97 11/18/97 PLANE DCA-DFW-IAH-DFW-DCA		451.00
12-05	P1	8TX07000059	DO	11/12/97 11/18/97 MILES		5.40
12-05	P1	8TX07000059	DO	11/12/97 11/18/97 PARKING		8.00
12-18	P1	8TX07000061	KIMBERLY MCCLINTOCK	11/19/97 11/30/97 PLANE DCA-IAH-DCA		457.00
12-18	P1	8TX07000061	DO	11/19/97 11/30/97 MILES		4.20
12-19	P1	8TX07000062	HON. BILL ARCHER	11/14/97 11/17/97 PLANE DCA-IAH-DCA		457.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW. -CON.						
1997 HON. BILL ARCHER CON.						
11-20	P9 TX070189711	HOUSTON LAUREATE ASSOCIAT	11/01/97	11/30/97 HOUSTON - RENT	2,661.25	2,661.25
11-20	P1 8TX07000050	WARNER CABLE	11/07/97	12/06/97 CABLE SERVICE	81.21	81.21
11-30	S5 97334000220		10/01/97	10/31/97 DISTRICT OFC TEL EQUIP (TRFR)	42.50	42.50
11-30	S5 97334000636		10/01/97	10/31/97 DISTRICT OFC TEL TOLLS (TRFR)	115.38	115.38
11-30	S5 97334001070		10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER	360.00	360.00
11-30	S5 97334001500		10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)	80.60	80.60
11-30	S5 97334001949		10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)	225.00	225.00
11-30	S5 97334002392	FEDERAL EXPRESS CORP	10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)	296.98	296.98
12-03	P1 8TX07000035	WARNER CABLE	11/03/97	11/03/97 DELIVERY OF OFFICIAL BUSINESS	24.73	24.73
12-18	P1 8TX07000043	HOUSTON LAUREATE ASSOCIATES, L	12/07/97	11/07/97 DELIVERY OF OFFICIAL BUSINESS	24.88	24.88
12-19	P9 TX070189712	FEDERAL EXPRESS CORP	12/01/97	12/31/97 HOUSTON - RENT	60.91	60.91
12-30	P4 8TX07000051	HOUSTON CELLULAR TELEPHONE	11/14/97	11/21/97 DELIVERY OF OFFICIAL BUSINESS	2,661.25	2,661.25
12-30	P1 8TX07000054	SPRINGS BRANCH INDEPENDENT	11/15/97	12/15/97 MONTHLY PHONE CHARGES & FEES	17.64	17.64
12-31	S5 97365000221		11/15/97	11/15/97 NOVEMBER TOWN MEETING. RENTAL	25.25	25.25
12-31	S5 97365000640		11/01/97	11/30/97 DISTRICT OFC TEL EQUIP (TRFR)	353.27	353.27
12-31	S5 97365001075		11/01/97	11/30/97 DISTRICT OFC TEL TOLLS (TRFR)	42.50	42.50
12-31	S5 97365001513		11/01/97	11/30/97 DISTRICT OFC TEL SVC TRANSFER	120.96	120.96
12-31	S5 97365001954		11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)	360.00	360.00
12-31	S5 97365002397		11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)	79.97	79.97
12-31	SV 8A901000365	WARNER CABLE	11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)	225.00	225.00
12-31	SV 8A901000365		12/07/97	01/06/98 CHANGE A/C# FROM 2311 TO 2360	286.11	286.11
12-31	SV 8A901000365		12/07/97	01/06/98 CHANGE A/C# FROM 2311 TO 2360	60.91	60.91
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,498.90	12,498.90
PRINTING AND REPRODUCTION						
10-22	P1 8TX07000016	CONGRESSIONAL MAILING AND	09/30/97	FOLDING & SORTING NEWSLETTER	99.82	99.82
10-22	P1 8TX07000016		09/30/97	SEPTEMBER NEWSLETTER PRINTING	281.63	281.63
10-22	P1 8TX07000017	HON. BILL ARCHER	09/30/97	PRINTING ENVELOPES	35.00	35.00
10-24	P2 7TX07000017	BETHESDA ENGRAVERS	09/10/97	1 EA 1,500 THERMO CARDS	78.75	78.75
10-29	P1 8TX07000021	HON. BILL ARCHER	10/02/97	PRINTING ENVELOPE CHARGES	34.00	34.00
10-30	P1 8TX07RM1902	CONGRESSIONAL PRINTER	07/31/97	MEMO PADS FOR OFFICIAL STAFF	111.00	111.00
10-31	S3 97304000161		10/01/97	PHOTOGRAPHIC (TRANSFER)	194.65	194.65
10-31	CR 178508	HON. BILL ARCHER		REIMB; INCORRECT PAYEE	-111.00	-111.00
11-30	S3 97334000165		11/01/97	11/30/97 PHOTOGRAPHIC (TRANSFER)	66.80	66.80
12-30	P1 8TX07000049	CONGRESSIONAL MAILING AND	10/31/97	NEWSLETTER MAILING AND INSERTING AND FOLDING.	131.04	131.04
				PRINTING AND REPRODUCTION TOTALS:	921.69	921.69
OTHER SERVICES						
12-16	P1 8TX07000040	GRADUATE SCHOOL, USA	12/15/97	REGISTRATION FOR 2 COMPUTER CLASSES FOR EMPLOYEE	413.00	413.00
12-31	SV 8A901000366		12/15/97	CHANGE A/C# FROM 2514 TO 2527	413.00	413.00
12-31	SV 8A901000366		12/15/97	CHANGE A/C# FROM 2514 TO 2527	-413.00	-413.00

OTHER SERVICES TOTALS:

10-07 P1	8TX07000182	AQUA COOL	08/31/97	WATER BOTTLES & WATER	47.00
10-07 P1	7TX07000186	COLE PUBLICATION & INFORMATION	10/01/98	RENEWAL FOR PUBLICATION	369.98
10-07 P1	7TX07000185	HOUSTON CHRONICLE	11/30/97	PAYMENT FOR HOUSTON NEWSPAPER	90.00
10-07 P1	7TX07000185	OZARKA NATURAL SPRING WATER	08/26/97	MATER & BOTTLES	55.50
10-10 P1	8TX07000003	ARMSTRONG OFFICE SUPPLIES	09/28/97	XEROX PAPER FOR DIST. OFFICE	29.90
10-10 P1	8TX07000005	CARROLL PUBLISHING COMPANY	01/30/98	RENEWAL SUBSCRIPTION	280.00
10-21 P1	8TX07000011	OZARKA NATURAL SPRING WATER	09/26/97	MATER & BOTTLES FOR DIST OFC	39.50
10-21 P1	8TX07000012	WEST PUBLISHING PAYMENT CENTER	09/11/97	PAYMENT FOR U.S. CODES	110.00
10-22 P1	8TX07000013	AQUA COOL	09/04/97	MATER BOTTLED & WATER	65.00
10-22 P1	8TX07000014	DONALD G CARLSON	10/10/97	OFFICE SUPPLIES FOR DC	206.18
10-22 P1	8TX07000015	THE WALL STREET JOURNAL	01/30/98	HALL ST JOURNAL PUBLICATION	175.00
10-29 P1	8TX07000020	CONGRESSIONAL QUARTERLY, INC	09/29/97	RENEWAL THROUGH 12/98	1,148.00
10-29 P1	8TX07000020	DO	09/29/97	RENEWAL THROUGH 12/98	1,148.00
10-29 P1	8TX07000023	SUN NEWSPAPERS	11/29/97	1998 RENEWAL FOR TOMBALL SUN, WESTSIDE SUN, 1960 WEST SUN, MEMORIAL SUN, SPRING BRANCH SUN, KATY SUN & SH	720.00
10-31 S1	97304000453	ARMSTRONG OFFICE SUPPLIES	10/01/97	OFFICE SUPPLY (TRANSFER)	260.64
11-12 P1	8TX07000026	ARMSTRONG OFFICE SUPPLIES	10/22/97	PAPER SUPPLY FOR DISTRICT	59.80
11-12 P1	8TX07000025	WEST PUBLISHING PAYMENT CENTER	10/15/97	PAYMENT FOR U.S. CODES	149.50
11-18 P1	8TX07000029	NATIONAL JOURNAL	10/09/97	RENEW SUBSCRIPTION ONE YEAR	1,047.00
11-30 S1	97334000450		11/01/97	OFFICE SUPPLY (TRANSFER)	650.48
12-03 P1	8TX07000038	AQUA COOL	10/03/97	MATER BOTTLES & WATER	59.00
12-03 P1	8TX07000036	DINA OSBORNE	11/07/97	SUPPLIES DISTRICT OFFICE	19.47
12-03 P1	8TX07000037	HOUSTON BUSINESS JOURNAL	11/19/97	RENEWAL OF SUBSCRIPTION	64.00
12-04 P2	8TX07000003	ACCUCOM SYSTEMS CORP	11/03/97	3 TYPE II DEVELOPERS	160.05
12-30 P1	8TX07000052	OZARKA SPRING WATER	10/26/97	MATER & BOTTLES FOR DIST OFF	39.50
12-30 P1	8TX07000048	THE BUREAU OF NATIONAL AFFAIRS	11/10/97	RENEWAL SUBSCRIPTION	1,494.00
12-30 P1	8TX07000050	THE WASHINGTON POST	12/15/97	RENEWAL FOR ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	62.40
12-31 S1	973565000450		12/01/97	OFFICE SUPPLY (TRANSFER)	142.88
				SUPPLIES AND MATERIALS TOTALS:	8,690.78
10-21 P1	8TX07000010	RICOH CORPORATION	09/30/97	EXCESS COPY CHARGES	80.61
11-31 S2	97304000731		10/01/97	EQUIPMENT (TRANSFER)	2,193.03
11-30 S2	97334000772		06/30/97	EQUIPMENT (TRANSFER)	6.51
11-30 S2	97334000773		07/30/97	EQUIPMENT (TRANSFER)	-51.15
11-30 S2	97334000774		10/01/97	EQUIPMENT (TRANSFER)	-21.55
11-30 S2	97354000775		11/01/97	EQUIPMENT (TRANSFER)	2,171.68
12-17 P2	8TX07000004	GLOBAL COMPUTER SUPPLIES	11/19/97	2 MEM. UPGRADES/ARCHIVER/DC	71.00
12-17 P2	8TX07000004	DO	11/19/97	2 MEM. UPGRADES/ARCHIVER/DC	7.93
12-31 S2	973565000577		12/01/97	EQUIPMENT (TRANSFER)	3,441.38

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. BILL ARCHER -CON.

10-29 P4	8USPS09703	DISBURSING OFC-US POSTAL SVC	09/01/97 09/30/97	FRANKED MAIL		7,899.24
11-28 P4	8USPS109703	DO	10/01/97 10/31/97	FRANKED MAIL		171,609.96
12-22 P4	8USPS119703	DO	11/01/97 11/30/97	FRANKED MAIL		
					OFFICIAL MAIL ALLOWANCE	
					FRANKED MAIL	6,867.94
					EQUIPMENT TOTALS:	7,899.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	171,609.96

1996 HON. BILL ARCHER
OFFICIAL EXPENSES OF MEMBERS

11-17 P2	7TX07000006	GTSI/CTX CORPORATION	02/13/97 02/13/97	9 PC'S W/ACCS./ARCHER/DC		12,024.00
11-17 P2	7TX07000006	DO	02/13/97 02/13/97	9 PC'S W/ACCS./ARCHER/DC		819.00
11-17 P2	7TX07000006	DO	02/13/97 02/13/97	9 PC'S W/ACCS./ARCHER/DC		1,611.00
11-17 P2	7TX07000006	DO	02/13/97 02/13/97	9 PC'S W/ACCS./ARCHER/DC		1,125.00
11-17 P2	7TX07000006	DO	02/13/97 02/13/97	9 PC'S W/ACCS./ARCHER/DC		229.00
12-01 P2	7TX07000005	INTERAMERICA TECHNOLOGIES	02/13/97 02/13/97	ETHERNET/ARCHER/DC		240.00
12-01 P2	7TX07000005	DO	02/13/97 02/13/97	ETHERNET/ARCHER/DC		35.00
12-03 P2	8TX07000001	MONARCH CONSTITUENT SERVICE	10/21/97 10/21/97	FILE SRVR/PC'S/ACCS/ARCHER/DO		2,000.00
12-03 P2	8TX07000001	DO	10/21/97 10/21/97	FILE SRVR/PC'S/ACCS/ARCHER/DO		350.00
12-03 P2	8TX07000001	DO	10/21/97 10/21/97	FILE SRVR/PC'S/ACCS/ARCHER/DO		1,500.00
12-03 P2	8TX07000001	DO	10/21/97 10/21/97	FILE SRVR/PC'S/ACCS/ARCHER/DO		25,695.00
12-03 P2	8TX07000001	DO	10/21/97 10/21/97	FILE SRVR/PC'S/ACCS/ARCHER/DO		3,850.00
12-03 P2	8TX07000001	DO	10/21/97 10/21/97	FILE SRVR/PC'S/ACCS/ARCHER/DO		1,440.00
12-03 P2	8TX07000001	DO	10/21/97 10/21/97	FILE SRVR/PC'S/ACCS/ARCHER/DO		50,918.00
					EQUIPMENT TOTALS:	50,918.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	50,918.00

OFFICIAL MAIL ALLOWANCE

11-12 P4	8USPS64DU03	DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97	FRANKED MAIL		1,361.36
					FRANKED MAIL	1,361.36
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,361.36
					OFFICE TOTALS:	52,259.36

1997 HON. RICHARD K ARMEY
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 595,146.29
 TRAVEL 15,108.93
 RENT, COMMUNICATION, UTILITIES 47,492.96
 PRINTING AND REPRODUCTION 26,010.58
 OTHER SERVICES 2,403.53
 SUPPLIES AND MATERIALS 19,314.88
 EQUIPMENT 31,880.81
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 195,877.17

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 73,135.85
 OFFICIAL MAIL ALLOWANCE TOTALS: 73,135.85

OFFICE TOTALS: 201,050.85

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BARKSDALE, GAYLAND	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	14,449.99
BOYLE, KIRK	10/06/97	12/17/97	D.C. INTERN	1,162.40
CAMPBELL, JEAN	10/01/97	12/31/97	DISTRICT DIRECTOR	19,000.01
CARPER, TIFFANY	10/01/97	12/31/97	OFFICE MANAGER	9,500.00
DIAMOND, RICHARD	10/01/97	12/31/97	PRESS SECRETARY	6,249.99
DOCKMEYER, DOREEN K	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	6,900.01
FOX, MARTIN B	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	6,275.01
JONES, DEBBIE	10/01/97	12/31/97	CONSTITUENT LIAISON	20,999.99
LAPERRIERE, ANDREW	10/01/97	12/31/97	ECONOMIC POLICY ADVISOR	13,250.01
LEVY, LEAH G	10/01/97	12/31/97	SCHEDULER	1,687.50
LUCE, BARBARA J	10/01/97	12/31/97	PART-TIME EMPLOYEE	25,750.00
MORRELL, PAUL	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT	8,274.99
NIRSCHL, MARTA L	10/01/97	12/31/97	CONSTITUENT LIAISON	5,000.01
VAN WAGNER, JASON ANTHONY	10/01/97	11/30/97	STAFF ASSISTANT	72.12
DO	11/01/97	11/30/97	STAFF ASSISTANT (OVERTIME)	8,249.99
WRIGHT, J BRYNDAN	10/01/97	12/31/97	CONSTITUENT LIAISON	2,750.00
WYNN, MARGARET ANNE	10/01/97	12/31/97	SHARED EMPLOYEE	7,200.00
ZIMMERMAN, JANICE L	10/01/97	12/31/97	CONSTITUENT LIAISON	167,252.02

PERSONNEL COMPENSATION TOTALS:

10-16 P1 8TX26000007	JEAN CAMPBELL	09/22/97	GAS FOR LEASE CAR	23.80
10-16 P1 8TX26000007	DO	09/20/97	PARKING FOR CONSTITUENT MTG.	9.00
10-20 P9 TX260219710	FORD MOTOR CREDIT	10/01/97	LEASED AUTO	438.00
11-13 P1 8TX26000018	JEAN CAMPBELL	10/10/97	PARKING	9.00
11-20 P9 TX260219711	FORD MOTOR CREDIT	11/01/97	LEASED AUTO	438.00
12-03 P1 8TX26000031	JEAN CAMPBELL	11/17/97	GAS FOR LEASED CAR	15.17
12-19 P9 TX260219712	FORD MOTOR CREDIT	12/01/97	LEASED AUTO	438.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
RENT, COMMUNICATION, UTILITIES					
10-06 P1	7TX26000215 AT & T WIRELESS SVCS	09/13/97	CELLULAR PHONE SERVICE	15.48	1,370.97
10-10 P1	8TX26000003 FEDERAL EXPRESS CORP	08/25/97	EXPRESS MAIL	6.90	
10-16 P1	8TX26000005 PARAGON CABLE	10/05/97	11/02/97 C-SPAN FOR DISTRICT OFFICE	44.43	2,465.17
10-20 P9	TX26019710 CRESCENT REAL ESTATE LTD.	10/01/97	10/31/97 IRVING - RENT	7.02	
10-23 P1	8TX26000008 FEDERAL EXPRESS CORP	09/17/97	09/23/97 EXPRESS MAIL	43.54	
10-27 P1	8TX26000014 AT & T WIRELESS SVCS	09/13/97	10/12/97 CELLULAR PHONE SERVICE	88.77	
10-31 S5	97304000221	09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)	150.05	
10-31 S5	97304000643	09/01/97	09/30/97 DISTRICT OFC TEL TOLLS (TRFR)	405.00	
10-31 S5	97304001075	09/01/97	09/30/97 DISTRICT OFC TEL SVC TRANSFER	43.98	
10-31 S5	97304001513	09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)	405.00	
10-31 S5	97304001951	09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)	445.95	
10-31 S5	97304002396	09/19/97	09/30/97 DC TEL TOLLS (TRANSFER)	8.00	
11-07 P1	8TX260000036 POSTMASTER, WASHINGTON, D.C.	11/05/97	12/02/97 C-SPAN FOR DISTRICT OFFICE	44.43	
11-20 P9	TX26019711 CRESCENT REAL ESTATE LTD.	11/05/97	11/30/97 IRVING - RENT	2,465.17	
11-25 P1	8TX26000027 AT & T WIRELESS SVCS	10/13/97	11/12/97 CELLULAR PHONE SERVICE	71.80	
11-30 S5	97334000221	10/01/97	10/31/97 DISTRICT OFC TEL EQUIP (TRFR)	88.77	
11-30 S5	97334000637	10/01/97	10/31/97 DISTRICT OFC TEL TOLLS (TRFR)	163.79	
11-30 S5	97334001071	10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER	405.00	
11-30 S5	97334001509	10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)	51.99	
11-30 S5	97334001950	10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)	405.00	
11-30 S5	97334002393	11/05/97	10/31/97 DC TEL TOLLS (TRANSFER)	372.65	
12-03 P1	8TX26000028 FEDERAL EXPRESS CORP	11/05/97	11/06/97 EXPRESS MAIL	3.45	
12-14 P1	8TX26000036 POSTMASTER, WASHINGTON, D.C.	11/07/97	POSTAGE	3.00	
12-19 P9	TX26019712 CRESCENT REAL ESTATE LTD.	12/01/97	12/31/97 IRVING - RENT	2,465.17	
12-19 P1	8TX26000039 PARAGON CABLE	12/03/97	01/02/98 C-SPAN FOR DISTRICT OFFICE	41.28	
12-31 S5	97365000222	11/01/97	11/30/97 DISTRICT OFC TEL EQUIP (TRFR)	88.77	
12-31 S5	97365000641	11/01/97	11/30/97 DISTRICT OFC TEL TOLLS (TRFR)	168.57	
12-31 S5	97365001076	11/01/97	11/30/97 DISTRICT OFC TEL SVC TRANSFER	405.00	
12-31 S5	97365001514	11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)	51.99	
12-31 S5	97365001955	11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)	405.00	
12-31 S5	97365002398	11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)	354.82	
RENT, COMMUNICATION, UTILITIES TOTALS:				12,184.94	
PRINTING AND REPRODUCTION					
10-10 P1	8TX26000001 ARTS & GRAPHICS PRINTING	09/15/97	OFFICIAL PRINTING	39.61	
10-10 P1	8TX26000002 PUBLIC PRINTER	09/17/97	OFFICIAL LETTERHEAD	88.00	
11-21 P2	8TX26000001 BETHESDA ENGRAVERS	10/01/97	10/23/97 2 BX 500 THERMO CARDS	76.00	
11-30 S3	97334000242	10/01/97	11/30/97 PHOTOGRAPHIC (TRANSFER)	57.20	
12-12 P1	8TX26000032 CONGRESSIONAL MAILING AND	10/31/97	FOLDING AND INSERTION OF MAIL	87.34	

12-12 P1 8TX26000032 CONGRESSIONAL MAILING AND	10/31/97	FOLDING AND INSERTION OF MAIL	101.55
12-19 P1 8TX26000037 BONNIE FOX & ASSOCIATES	11/19/97	PRODUCTION OF NEWSLETTER	720.00
12-19 P1 8TX26000040 MCARDLE PRINTING COMPANY	11/23/97	PRINTING AND PRODUCTION	786.00
12-22 P2 8TX26000003 BETHESDA ENGRAVERS	11/10/97 11/28/97	1 BX 500 THERMO CARDS	36.00
12-30 P1 8TX26000041 MCARDLE PRINTING COMPANY	12/11/97	OFFICIAL PRINTING	3,400.00
		PRINTING AND REPRODUCTION TOTALS:	5,393.70
OTHER SERVICES			
10-23 P1 8TX26000010 TX PRESS CLIPPING BUREAU	09/30/97	SUBSCRIPTION-CLIPPINGS	68.00
11-25 P1 8TX26000024 DO	10/31/97	SUBSCRIPTION - CLIPPINGS SVC	68.00
12-19 P1 8TX26000036 DO	11/28/97	SUBSCRIPTION- CLIPPINGS	68.00
		OTHER SERVICES TOTALS:	204.00
SUPPLIES AND MATERIALS			
10-10 P1 8TX26000004 PARK CITIES NEWS	11/01/97 10/31/98	1 YEAR SUBSCRIPTION	25.00
10-16 P1 8TX26000006 HARTE-HOOKS	11/23/97 11/22/98	1 YEAR SUBSCRIPTION	99.00
10-23 P1 8TX26000009 AQUA COOL	09/30/97	BOTTLED WATER FOR OFFICE	35.00
10-28 P1 8TX26000012 BOISE CASCADE OFFICE PRODUCTS	08/12/97	DISTRICT SUPPLIES	66.60
10-28 P1 8TX26000011 CONGRESSIONAL QUARTERLY, INC	12/31/97 12/30/98	1 YEAR SUBSCRIPTION	1,148.00
10-28 P1 8TX26000013 THE WASHINGTON POST	11/09/97 11/08/98	1 YEAR SUBSCRIPTION	62.40
10-31 S1 973504000472	10/31/97 10/31/97	OFFICE SUPPLY (TRANSFER)	1,110.36
11-04 P1 8TX26000015 CONGRESSIONAL QUARTERLY, INC	12/31/97 12/30/98	1 YEAR SUBSCRIPTION	1,148.00
11-13 P1 8TX26000018 JEAN CAMPBELL	09/09/97	CHAMBER OF COMMERCE LUNCHEON	10.00
11-13 P1 8TX26000017 THE WALL STREET JOURNAL	02/15/98 02/14/99	1 YEAR SUBSCRIPTION	175.00
11-18 P1 8TX26000022 DAVID CHILDS	12/31/97 12/31/98	REGISTRATION FOR LEASE CAR	69.80
11-18 P1 8TX26000020 THE LAKE CITIES SUN	12/01/97 11/30/98	1 YEAR SUBSCRIPTION	26.00
11-20 P1 8TX26000019 THE FRISCO ENTERPRISE	12/01/97 11/30/98	1 YEAR SUBSCRIPTION	30.00
11-25 P1 8TX26000023 AQUA COOL	10/16/97 10/31/97	BOTTLED WATER FOR OFFICE	41.00
11-25 P1 8TX26000026 BOISE CASCADE OFFICE PRODUCTS	10/29/97	DISTRICT SUPPLIES	283.00
11-25 P1 8TX26000025 GRAPEVINE SUN	11/26/97 11/25/98	1 YEAR SUBSCRIPTION	180.00
11-26 P2 8TX26000002 LANIER MORLORHIDE, INC.	10/26/97 10/31/97	1BX LANIER COPIER TONER	521.25
11-30 S1 973534000469	11/01/97 11/30/97	OFFICE SUPPLY (TRANSFER)	-153.50
12-03 P1 8TX26000029 BT OFFICE PRODUCTS	10/31/97	DISTRICT SUPPLIES	174.18
12-03 P1 8TX26000031 JEAN CAMPBELL	11/18/97	OFFICE SUPPLIES AND BEVERAGES FOR CONSTITUENT MEETING	24.69
12-03 P1 8TX26000030 LANIER MORLORHIDE, INC.	11/15/97	DISTRICT OFFICE SUPPLIES	457.40
12-12 P1 8TX26000035 BOISE CASCADE OFFICE PRODUCTS	10/31/97	DISTRICT OFFICE SUPPLIES	283.00
12-12 P1 8TX26000036 THE WASHINGTON TIMES	11/07/97 11/06/98	1 YEAR SUBSCRIPTION	96.19
12-12 P1 8TX26000033 WEST PUBLISHING PAYMENT CENTER	12/01/97 10/31/97	REFERENCE MATERIAL	90.00
12-31 S1 973560000469	12/01/97 12/31/97	OFFICE SUPPLY (TRANSFER)	713.27
		SUPPLIES AND MATERIALS TOTALS:	6,1715.64
EQUIPMENT			
10-31 S2 973504001097	03/19/97 09/30/97	EQUIPMENT (TRANSFER)	-5,101.84
10-31 S2 973504001098	03/26/97 09/30/97	EQUIPMENT (TRANSFER)	-14.66
10-31 S2 973504001099	10/01/97 10/31/97	EQUIPMENT (TRANSFER)	3,028.02
11-30 S2 973534001174	03/19/97 09/30/97	EQUIPMENT (TRANSFER)	-1,514.01
11-30 S2 973534001175	10/01/97 10/31/97	EQUIPMENT (TRANSFER)	-236.54
11-30 S2 973534001176	11/01/97 11/30/97	EQUIPMENT (TRANSFER)	2,791.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. RICHARD K. ARNEY -CON.						
12-17	P2	8TX2600000%	12/02/97	12/02/97 1 SHREDDER/ARMEY/DO	134.67	
12-22	P4	8TX2600000%	12/01/97	12/31/97 EQUIPMENT (TRANSFER)	3,668.78	
12-31	SZ	97565000653			2,755.90	
EQUIPMENT TOTALS:						195,877.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-29	P4	8USPS099703	09/01/97	09/30/97 FRANKED MAIL	1,953.97	
11-28	P4	8USPS109703	10/01/97	10/31/97 FRANKED MAIL	1,741.84	
12-22	P4	8USPS119703	11/01/97	11/30/97 FRANKED MAIL	1,477.87	
FRANKED MAIL TOTALS:						5,173.68
OFFICIAL MAIL ALLOWANCE TOTALS:						
OFFICE TOTALS:					201,050.85	

1996 HON. RICHARD K. ARNEY
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT						
10-08	P2	7TX26000003	03/02/97	03/02/97 7 PC'S/ACC/ARMEY/DO	250.00	
10-08	P2	7TX26000003	03/02/97	03/02/97 7 PC'S/ACC/ARMEY/DO	41.00	
10-08	P2	7TX26000003	03/02/97	03/02/97 7 PC'S/ACC/ARMEY/DO	11,605.00	
10-08	P2	7TX26000003	03/02/97	03/02/97 7 PC'S/ACC/ARMEY/DO	246.00	
10-08	P2	7TX26000003	03/02/97	03/02/97 7 PC'S/ACC/ARMEY/DO	1,550.00	
10-08	P2	7TX26000003	03/02/97	03/02/97 7 PC'S/ACC/ARMEY/DO	350.00	
EQUIPMENT TOTALS:					15,542.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					15,542.00	

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

11-12	P4	8USPS6ADJ03	01/03/96	01/02/97 FRANKED MAIL	235.93	
FRANKED MAIL TOTALS:					235.93	
OFFICIAL MAIL ALLOWANCE TOTALS:					235.93	
OFFICE TOTALS:					15,777.93	

1997 HON. SPENCER BACHUS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION						
					524,867.53	
					22,408.02	
					47,426.47	
					5,344.42	
					503.75	
					0.00	
					11,326.75	
OFFICE TOTALS:					148,112.25	
					9,242.76	
					12,597.49	
					645.37	
					0.00	
					7,138.59	

44,871.18
654,748.12

EQUIPMENT
OFFICIAL EXPENSES OF MEMBERS TOTALS:

17,015.29
194,551.75

1,127.61
1,127.61

1,127.61
1,127.61

195,679.36
=====

4,638.08
4,638.08

FRANKED MAIL
OFFICIAL MAIL ALLOWANCE TOTALS:

4,638.08
4,638.08

4,638.08
4,638.08

4,638.08
4,638.08

4,638.08
=====

659,386.20

OFFICE TOTALS:

659,386.20

659,386.20

659,386.20

659,386.20
=====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

CAMPBELL, TERRY G
 CARNEY, GLANDION
 CASHIN, GERALDINE F
 EHRSON, JEFFREY MADE
 FREEMAN, AMY
 GILL, SHAYNE H
 GOODWIN, JUDITH A
 GRAY, ANN PATZKE
 HATCHER, JENNIFER OLDHAM
 KEARNEY, J
 DO
 KREITLEIN, FRED W
 MEDORI, JOE
 MILES, ASHLEY
 PYLE, MARY MARGARET
 SEIBELS, GEORGE G
 SINS, JAMES D
 MESLEY-BAZEMORE, TERESA E
 DO
 MESLEY-REEVES, TERESA E
 WILLIAMS, DONNA G
 YERBY, HINTON E

10/01/97 12/31/97 LEGISLATIVE ASSISTANT
 10/01/97 12/03/97 SPECIAL ASSISTANT
 10/01/97 12/31/97 EXECUTIVE ASSISTANT/SCHEDULER
 10/01/97 12/31/97 PRESS SECRETARY
 10/01/97 12/31/97 LEGISLATIVE ASSISTANT
 10/01/97 12/31/97 LEGISLATIVE ASSISTANT
 10/01/97 12/31/97 DISTRICT DIRECTOR
 10/01/97 12/31/97 OFFICE MANAGER/LEGISLATIVE ASSISTANT
 10/01/97 12/31/97 ADMINISTRATIVE ASSISTANT
 10/01/97 12/31/97 STAFF ASSISTANT
 09/01/97 09/30/97 STAFF ASSISTANT (OVERTIME)
 10/01/97 12/31/97 CASEWORKER
 10/01/97 12/19/97 D.C. INTERN
 10/01/97 12/31/97 TUSCALOOSA OFFICE HANAGER
 10/01/97 12/31/97 PART-TIME EMPLOYEE
 10/01/97 12/31/97 SHARED EMPLOYEE
 10/01/97 10/31/97 SYSTEMS MANAGER (OVERTIME)
 09/01/97 09/30/97 SYSTEMS MANAGER (OVERTIME)
 11/01/97 12/31/97 SYSTEMS MANAGER
 10/01/97 12/31/97 PART-TIME EMPLOYEE
 11/01/97 12/31/97 SENIOR COUNSEL

9,654.08
 4,378.99
 16,589.84
 12,006.67
 8,589.58
 11,051.67
 11,633.33
 11,051.67
 20,996.00
 6,689.17
 9,281.98
 9,597.50
 5,000.01
 2,001.33
 3,926.25
 1,950.00
 500.01
 3,224.00
 90.00
 5,850.00
 2,220.83
 833.34
 168,112.25

TRAVEL

10-16 P1 8AL06000005 BILL KREITLEIN
 10-16 P1 8AL06000001 HON. SPENCER T. BACHUS, III
 10-16 P1 8AL06000004 SEA STAR INC
 10-19 P1 8AL06000010 JOE MEDORI
 10-19 P1 8AL06000010 DO
 10-19 P1 8AL06000010 DO
 10-19 P1 8AL06000010 DO
 10-19 P1 8AL06000010 DO
 10-19 P1 8AL06000011 MARY MARGARET PYLE
 10-19 P1 8AL06000011 DO

09/30/97
 08/06/97
 09/22/97
 09/25/97
 09/25/97
 09/25/97
 09/25/97
 09/06/97
 09/13/97

38.64
 50.40
 304.00
 18.00
 12.00
 262.00
 170.24
 10.99
 87.98
 29.50

PERSONNEL COMPENSATION TOTALS:

MILEAGE TO/FROM TUSCALOOSA
 MILEAGE TO/FROM MONTGOMERY
 AIRFARE IN CHARTER PLANE TO VTEH TOLL ROAD UNDER CONSTRUCTION IN TUSCALOOSA
 PARKING AT BHAM AIRPORT
 CAB TO AIRPORT
 AIRFARE BHAM AND DC SEMINAR HOTEL IN DC
 HEALS IN DC
 HEALS ON TRAVEL
 HEALS ON TRAVEL

38.64
50.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOH -CON.							
1997 HON. SPENCER BACHUS -CON.							
10-19	PI 8AL06000011	MARY MARGARET PYLE		09/05/97	09/14/97	MILEAGE SEMINAR	439.60
10-30	PI 8AL06000022	HON. SPENCER T. BACHUS, III		09/08/97		AIRFARE FROM BHAM TO DC	131.00
10-30	PI 8AL06000023	DO		09/02/97	09/05/97	R/T AIRFARE BETWEEN BHAM-DC	224.00
10-30	PI 8AL06000023	DO		09/02/97		CABFARE FROM BMT TO CAPITOL	50.00
10-30	PI 8AL06000023	DO		09/05/97		TRAIN FROM DC TO BMT	3.75
10-30	PI 8AL06000024	DO		09/21/97		AIRFARE FROM DC TO BIRMINGHAM	171.00
10-30	PI 8AL06000024	DO		09/23/97		AIRFARE FROM BHAM TO DC	128.00
10-30	PI 8AL06000025	DO		09/11/97	09/15/97	R/T AIRFARE BETWEEN DC-BHAM	17.00
10-30	PI 8AL06000025	DO		09/15/97		CABFARE NATIONAL TO CAPITOL	72.48
10-30	PI 8AL06000026	DO		10/19/97		HOTEL	205.80
10-30	PI 8AL06000026	DO		10/19/97		MILEAGE BETWEEN BHAM AND DC	258.00
11-04	PI 8AL06000019	JENNIFER KEARNEY		10/17/97	10/19/97	R/T AIRFARE BETWEEN BHAM-DC	50.40
11-04	PI 8AL06000018	JUDITH A GOODMAN		10/17/97		MILEAGE BET. BHAM AND MONT	291.61
11-06	PI 8AL06000027	GLANDTON CARNEY		10/29/97	10/31/97	HOTEL IN DC	264.00
11-06	PI 8AL06000027	DO		10/29/97	10/31/97	AIRFARE BETWEEN BHAM AND DC	34.87
11-06	PI 8AL06000027	DO		10/29/97		MEALS IN DC	11.00
11-06	PI 8AL06000027	DO		10/29/97		CABFARE AIRPORT TO DC OFFICE	11.50
12-08	PI 8AL06000035	BILL KREITLEIN		11/03/97	11/06/97	CABFARES	10.00
12-08	PI 8AL06000035	DO		11/03/97	11/06/97	TRAINFARES	250.00
12-08	PI 8AL06000035	DO		11/03/97	11/06/97	AIRFARE BHAM-DC-BHAM	372.00
12-08	PI 8AL06000035	DO		11/03/97	11/06/97	HOTEL IN DC	24.00
12-08	PI 8AL06000035	DO		11/03/97	11/06/97	PARKING AT BIRMINGHAM AIRPORT	64.96
12-08	PI 8AL06000031	DONNA G WILLIAMS		10/13/97	10/16/97	MILEAGE	40.97
12-08	PI 8AL06000031	DO		10/13/97	10/15/97	HOTEL MERCHANT MARINE ACADEMY	21.78
12-08	PI 8AL06000031	DO		10/13/97		MEAL	260.00
12-08	PI 8AL06000031	DO		10/13/97	10/16/97	AIRFARE TO CONGRESSIONAL MERCHANT MARINE ACADEMY	45.00
12-08	PI 8AL06000030	HON. SPENCER T. BACHUS, III		11/11/97		CABFARE BMT AIRPORT TO CANNON	123.00
12-08	PI 8AL06000030	DO		11/11/97		AIRFARE FROM BHAM TO BMT	57.51
12-08	PI 8AL06000030	DO		11/10/97		HOTEL ON TRAVEL	205.80
12-08	PI 8AL06000030	DO		11/10/97		MILEAGE FROM DC TO BHAM	264.00
12-08	PI 8AL06000032	JENNIFER OLDHAM HATCHER		11/16/97	11/18/97	AIRFARE DC-BIRMINGHAM	79.92
12-08	PI 8AL06000032	DO		11/16/97	11/18/97	RENTAL CAR IN BIRMINGHAM	6.62
12-08	PI 8AL06000032	DO		11/18/97		GAS FOR RENTAL CAR	49.46
12-08	PI 8AL06000032	DO		11/16/97	11/18/97	MEALS IN DISTRICT	152.38
12-10	PI 8AL06000034	JUDITH A GOODMAN		10/27/97	10/28/97	HOTEL IN DISTRICT	107.91
12-10	PI 8AL06000034	DO		10/27/97		MEAL AT COUNCILS MEETING	16.50
12-10	PI 8AL06000034	DO		10/27/97		MEAL AT COUNCILS MEETING	161.28
12-10	PI 8AL06000034	DO		10/27/97		MILEAGE	31.36
12-10	PI 8AL06000034	DO		10/30/97		MILEAGE IN DISTRICT	10.00
12-14	PI 8AL06000048	HON. SPENCER T. BACHUS, III		09/26/97	09/29/97	TRAINFARE UNION STAT TO BMT	224.00
12-14	PI 8AL06000048	DO		09/26/97	09/29/97	R/T AIRFARE BET. BHAM AND BMT	

12-14 P1 8AL060000648	HON, SPENCER T. BACHUS, III	09/29/97	CAB UNION STAT TO CANNON	5.00
12-14 P1 8AL060000649	DO	10/26/97	RT AIRFARE FROM BHI TO BHAM	246.00
12-14 P1 8AL060000649	DO	10/26/97	TRAINFARE FROM CANNON TO BHI	5.00
12-14 P1 8AL060000649	DO	10/27/97	CAB FARE FROM BHI TO CAPITOL	46.00
12-14 P1 8AL060000651	DO	10/01/97	AIRFARE FROM BHI TO BHAM	122.91
12-14 P1 8AL060000651	DO	10/01/97	TRAIN FROM UNION STAT TO BHI	3.75
12-14 P1 8AL060000651	DO	10/02/97	HOTEL	73.61
12-14 P1 8AL060000651	JEFFREY MADE EMERSON	10/02/97	MILEAGE FROM BHAM TO DC	205.80
12-14 P1 8AL060000650	DO	11/17/97	HOTEL IN DISTRICT	201.42
12-14 P1 8AL060000650	DO	11/17/97	HOTEL IN DISTRICT	201.42
12-14 P1 8AL060000650	DO	11/17/97	R/T AIRFARE BET. BHAM AND DC	107.35
12-16 P1 8AL060000656	DONNA G WILLIAMS	07/09/97	CAR RENTAL IN DISTRICT	107.35
12-19 P1 8AL060000661	ANN PATZKE GRAY	11/16/97	MILEAGE IN DISTRICT	65.24
12-19 P1 8AL060000661	BILL KREITLEIN	11/16/97	R/T AIRFARE BET. BHAM AND DC	264.00
12-19 P1 8AL060000660	HON, SPENCER T. BACHUS, III	11/03/97	HEALS IN DC	17.25
12-30 P1 8AL06000071	DO	07/07/97	HOTEL	59.68
12-30 P1 8AL06000071	DO	12/09/97	MILEAGE	411.60
12-30 P1 8AL06000073	DO	12/07/97	HOTEL	127.39
12-30 P1 8AL06000073	DO	10/31/97	R/T A/F BET. BHAM AND BHI	246.00
12-30 P1 8AL06000073	DO	10/31/97	CABFARE	6.00
12-30 P1 8AL06000073	DO	10/31/97	TRAINFARE	13.00
12-30 P1 8AL06000073	DO	11/03/97	CABFARE BHI CAPITOL HILL	46.00
12-30 P1 8AL06000072	JENNIFER OLDHAM HATCHER	12/10/97	HOTEL IN DISTRICT	178.31
12-30 P1 8AL06000072	DO	12/10/97	RENTAL CAR IN DISTRICT	86.24
12-30 P1 8AL06000072	DO	12/10/97	AIRFARE BET DC AND BHAM	258.00
12-30 P1 8AL06000072	DO	12/10/97	TRAVEL TOTALS:	9,242.76
10-02 P1 7AL06000255	RENT, COMMUNICATION, UTILITIES			
10-02 P1 7AL06000255	FEDERAL EXPRESS CORP	09/03/97	09/04/97 TWO EXPRESS AIRBILLS	7.12
10-02 P1 7AL06000255	DO	09/03/97	09/09/97 TWO EXPRESS AIRBILLS	7.62
10-02 P1 7AL06000255	DO	08/25/97	09/02/97 THREE EXPRESS AIRBILLS	10.94
10-02 P1 7AL06000255	DO	08/23/97	08/29/97 FOUR EXPRESS AIRBILLS	14.14
10-16 P1 8AL06000003	DO	09/05/97	09/15/97 6 EXPRESS AIRBILLS	24.82
10-16 P1 8AL06000006	DO	09/05/97	09/11/97 4 EXPRESS AIRBILLS	13.97
10-16 P1 8AL06000006	DO	09/17/97	09/18/97 ONE EXPRESS AIRBILL	3.50
10-16 P1 8AL06000006	DO	09/19/97	09/22/97 ONE EXPRESS AIRBILL	3.50
10-16 P1 8AL06000002	MAIL BOXES ETC. #2092	06/06/97	SHIPPING ARTS CAUCUS WORK	18.92
10-16 P1 8AL06000002	PRIMESTAR BY TCI	10/16/97	11/15/97 CABLE SERVICE	42.98
10-20 P9 AL0601R9710	HOAR/COLONIAL/POLAR-BEK PARTNE	10/01/97	10/31/97 BIRMINGHAM - RENT	2,395.83
10-24 P1 8AL06000014	CELLULAR ONE	08/22/97	09/15/97 OFFICIAL CALLS	160.91
10-24 P1 8AL06000015	FEDERAL EXPRESS CORP	09/19/97	09/22/97 ONE EXPRESS AIRBILL	3.45
10-24 P1 8AL06000015	DO	09/17/97	09/24/97 2 EXPRESS AIRBILLS	6.95
10-24 P1 8AL06000013	JENNIFER OLDHAM HATCHER	08/12/97	08/26/97 OFFICIAL CALLS	18.43
10-31 S5 97304000222	DO	09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)	144.75
10-31 S5 97304000644	DO	09/01/97	09/30/97 DISTRICT OFC TEL TOLLS (TRFR)	255.87
10-31 S5 97304001076	DO	09/01/97	09/30/97 DISTRICT OFC TEL SVC TRANSFER	450.00
10-31 S5 97304001514	DO	09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)	56.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. SPENCER BACHUS -CON.						
10-31	S5	973504001952	09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)	210.00	
10-31	S5	973504002395	09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)	286.75	
11-04	P1	8AL06400020	09/29/97	10/03/97 ONE EXPRESS AIRBILL	5.67	
11-04	P1	8AL06400020	11/16/97	12/15/97 THREE EXPRESS AIRBILLS	10.54	
11-20	P9	AL060189711	11/01/97	11/30/97 BIRMINGHAM - RENT	42.98	
11-30	S4	973540000022	10/01/97	10/31/97 RECORDING (TRANSFER)	2,395.83	
11-30	S5	973540000222	10/01/97	10/31/97 DISTRICT OFC TEL EQUIP (TRFR)	87.50	
11-30	S5	973540000658	10/01/97	10/31/97 DISTRICT OFC TEL TOLLS (TRFR)	114.75	
11-30	S5	97354001072	10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER	301.99	
11-30	S5	9735364001510	10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)	450.00	
11-30	S5	9735364001951	10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)	71.00	
11-30	S5	9735364002394	10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)	210.00	
12-10	P1	8AL064000035	10/22/97	10/24/97 EXPRESS MAIL-2 AIRBILLS	302.51	
12-14	P1	8AL064000036	10/23/97	POSTAGE	7.17	
12-15	P1	8AL064000039	10/28/97	11/03/97 3 EXPRESS AIRBILLS	32.00	
12-15	P1	8AL064000042	10/29/97	11/13/97 2 EXPRESS AIRBILLS	11.34	
12-15	P1	8AL064000046	11/12/97	11/13/97 5 EXPRESS AIRBILLS	6.95	
12-15	P1	8AL064000046	11/04/97	11/07/97 EXPRESS MAIL CHARGES	22.83	
12-15	P1	8AL064000046	11/05/97	11/06/97 1 EXPRESS AIRBILL	7.12	
12-16	P1	8AL064000055	09/22/97	10/19/97 CELL PHONE	5.67	
12-16	P1	8AL064000055	10/21/97	10/22/97 1 EXPRESS AIRBILL	3.67	
12-19	P1	8AL064000057	10/14/97	10/21/97 4 EXPRESS AIRBILLS	11.02	
12-19	P1	8AL064000058	09/26/97	10/10/97 2 EXPRESS AIRBILLS	7.07	
12-19	P1	8AL064000059	10/06/97	10/14/97 3 EXPRESS AIRBILLS	10.64	
12-19	P9	AL060189712	12/01/97	12/31/97 BIRMINGHAM - RENT	2,395.83	
12-21	S4	97365000001	12/16/97	01/15/98 CABLE SERVICE	42.98	
12-31	S5	97365000023	11/01/97	11/30/97 RECORDING (TRANSFER)	229.50	
12-31	S5	97365000462	11/01/97	11/30/97 DISTRICT OFC TEL EQUIP (TRFR)	114.75	
12-31	S5	97365000462	11/01/97	11/30/97 DISTRICT OFC TEL TOLLS (TRFR)	248.75	
12-31	S5	97365001077	11/01/97	11/30/97 DISTRICT OFC TEL SVC TRANSFER	680.00	
12-31	S5	973650001515	11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)	56.00	
12-31	S5	973650001956	11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)	283.51	
12-31	S5	973650002399	11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)	12,397.49	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
10-24	P2	7AL060000021	09/10/97	09/25/97 5 BX 250 THERMO CARDS	150.00	
11-04	P1	8AL064000016	10/24/97	CONSTITUENT PHOTO REPRINTS	37.75	
11-04	P1	8AL064000021	07/09/97	CONSTITUENT PHOTO REPRINTS	29.40	
11-30	S3	97334000118	11/01/97	11/30/97 PHOTOGRAPHIC (TRANSFER)	104.60	
12-15	P1	8AL064000044	11/17/97	COPIES FOR MEDICAID SUMMIT	271.62	

12-16	PI	8AL06000056	KING VISUAL TECHNOLOGY	10/29/97	11/21/97	PHOTO WITH CONGRESSMAN	40.00
12-22	PI	8AL06000065	DO	11/12/97		PHOTOS WITH CONSTITUENTS	12.00
						PRINTING AND REPRODUCTION TOTALS:	645.37
SUPPLIES AND MATERIALS							
10-22	PI	8AL06000007	ANN PATZKE GRAY	10/04/97		REFRESHMENTS FOR PROMISE KEEPERS	131.53
10-16	PI	8AL06RC1436	GERALDINE F CASHIN	07/11/97		TO REPLACE LOST CHECK	50.00
10-24	PI	8AL06000013	JENNIFER OLDHAM HATCHER	10/03/97		SUPPLIES FOR MEETING	9.13
10-24	PI	8AL06000013	DO	10/03/97		REFRESHMENTS FOR MEETING	105.81
10-24	PI	8AL06000012	OFFICE MAX	09/12/97		SUPPLIES	264.35
10-31	SI	97304000008		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	861.32
11-05	PI	8AL060000017	SHELBY COUNTY REPORTER	11/01/97	11/01/98	SUBSCRIPTION RENEWAL	27.00
11-21	P2	8AL06000001	CAPITOL MARKING PRD.	10/23/97	11/05/97	1 2-LINE SIGNATURE STAMP	10.00
11-21	P2	8AL06000001	DO	10/23/97	11/05/97	HANDLING	0.50
11-30	SI	97334000008		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	246.74
12-12	CR	80PAC020001	GERALDINE F CASHIN			UNAVAILABLE CHECK CANCELLATION	-50.00
12-15	PI	8AL06000045	CHICK-FIL-A	11/18/97		MEDICAD LUNCHEON	654.02
12-15	PI	8AL06000040	CONGRESSIONAL QUARTERLY, INC	01/21/98	01/21/99	SUBSCRIPTION RENEWAL	1,148.00
12-15	PI	8AL06000044	JENNIFER OLDHAM HATCHER	11/17/97		SUPPLIES FOR MEDICAD SUMMIT	11.34
12-15	PI	8AL06000038	SELECT OFFICE SUPPLY	11/10/97		SUPPLIES FOR DISTRICT OFFICE	145.69
12-15	PI	8AL06000043	DO	11/06/97		SUPPLIES FOR DISTRICT OFFICE	66.00
12-15	PI	8AL06000043	DO	11/07/97		SUPPLIES FOR DISTRICT OFFICE	135.20
12-15	PI	8AL06000037	THE BIRMINGHAM NEWS	01/01/98	12/31/98	NEWSPAPER SERVICE DISTRICT	96.19
12-15	PI	8AL06000041	THE WASHINGTON TIMES	11/10/97	11/10/98	SUBSCRIPTION RENEWAL	151.09
12-16	PI	8AL06000052	SELECT OFFICE SUPPLY	11/25/97		SUPPLIES FOR DISTRICT OFFICE	18.49
12-19	PI	8AL06000062	DONNA G WILLIAMS	11/25/97		ACADEMY NIGHT SUPPLIES	1,197.00
12-19	PI	8AL06000068	NATIONAL JOURNAL, INC.	01/01/98	01/01/99	SUBSCRIPTION RENEWAL	5.20
12-19	PI	8AL06000064	SELECT OFFICE SUPPLY	11/26/97		SUPPLIES FOR DISTRICT OFFICE	21.80
12-19	PI	8AL06000067	DO	11/26/97		DISTRICT OFFICE SUPPLIES	22.00
12-19	PI	8AL06000067	DO	11/26/97		DISTRICT OFFICE SUPPLIES	54.95
12-19	PI	8AL06000066	TRAINS	01/15/98	01/15/99	SUBSCRIPTION RENEWAL	1,741.94
12-31	SI	97365000008		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	7,138.59
EQUIPMENT							
10-10	P2	7AL06000012	INTELLIGENT SOLUTIONS	03/27/97	03/27/97	PC INTRFC/BACHUS/DO	300.00
10-10	P2	7AL06000012	DO	03/27/97	03/27/97	PC INTRFC/BACHUS/DO	298.00
10-10	P2	7AL06000012	DO	03/27/97	03/27/97	PC INTRFC/BACHUS/DO	340.00
10-31	S2	973040000612		06/20/97	09/30/97	EQUIPMENT (TRANSFER)	107.99
10-31	S2	973040000613		06/30/97	09/30/97	EQUIPMENT (TRANSFER)	194.39
10-31	S2	973040000614		07/21/97	09/30/97	EQUIPMENT (TRANSFER)	143.90
10-31	S2	973040000615		07/25/97	09/30/97	EQUIPMENT (TRANSFER)	56.28
10-31	S2	973040000616		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	3,194.50
11-12	P2	7AL06000011	INTELLIGENT SOLUTIONS	03/21/97	03/21/97	1 COMPAQ PC M/MRRNTY/BACHUS/DC	2,385.51
11-12	P2	7AL06000011	DO	03/21/97	03/21/97	1 COMPAQ PC M/MRRNTY/BACHUS/DC	31.50
11-30	S2	973340000637		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	3,194.50
SUPPLIES AND MATERIALS TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. SPENCER BACHUS -CON.						
12-03	P2	7AL06000010	03/21/97	PC INTERFACE/BACHUS/DC	300.00	
12-03	P2	7AL06000010	03/21/97	PC INTERFACE/BACHUS/DC	38.00	
12-08	P2	7AL06000014	05/16/97	PRINT INTERFACE/BACHUS/DC	300.00	
12-08	P2	7AL06000014	05/16/97	PRINT INTERFACE/BACHUS/DC	41.00	
12-08	P2	7AL06000014	05/16/97	PRINT INTERFACE/BACHUS/DC	38.00	
12-09	P2	7AL06000013	05/16/97	CMPT/R/BACHUS/DC	1,956.04	
12-09	P2	7AL06000013	05/16/97	CMPT/R/BACHUS/DC	31.50	
12-09	P2	7AL06000016	05/22/97	CD-ROM DRV/BACHUS/DC	350.40	
12-12	P2	7AL06000015	05/16/97	HUB/BACHUS/DC	288.00	
12-12	P2	7AL06000015	05/16/97	HUB/BACHUS/DC	25.00	
12-15	P1	8AL06000047	11/18/97	AUDIO EQUIPMENT RENTAL FOR THE MEDICAID SUMMIT	226.28	
12-31	S2	97365000506	12/01/97	EQUIPMENT (TRANSFER)	3,194.50	
					17,015.29	
					1,945,551.75	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-22	P4	8USPS97ADJ1	03/01/97	07/31/97 FRANKED MAIL	53.50	
10-29	P4	8USPS099703	09/01/97	09/30/97 FRANKED MAIL	250.90	
11-28	P4	8USPS109703	10/01/97	10/31/97 FRANKED MAIL	548.87	
12-22	P4	8USPS119703	11/01/97	11/30/97 FRANKED MAIL	274.34	
					1,127.61	
					1,127.61	
OFFICIAL MAIL ALLOWANCE TOTALS:						
					1,956,679.36	
OFFICE TOTALS:						
					275.00	
					137.50	
					412.50	
SUPPLIES AND MATERIALS TOTALS:						
					164.00	
					150.00	
					41.00	
					150.00	
					505.00	
					917.50	
EQUIPMENT						
10-09	P2	7AL06000008	03/22/97	03/22/97 LICENSES/BACHUS/DO	164.00	
10-09	P2	7AL06000008	03/22/97	03/22/97 LICENSES/BACHUS/DO	150.00	
10-22	P2	7AL06000007	03/24/97	03/24/97 LICENSE/BACHUS/DO	41.00	
10-22	P2	7AL06000007	03/24/97	03/24/97 LICENSE/BACHUS/DO	150.00	
					505.00	
					917.50	
EQUIPMENT TOTALS:						
					505.00	
					917.50	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-12 P4 8USPS6ADJ03 DISBURSTING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL

196.31
196.31
196.31

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

1,113.81
=====

OFFICE TOTALS:

1997 HON. SCOTTY BAESLER
OFFICIAL EXPENSES OF MEMBERS

176,129.31
9,342.96
10,377.81

612,807.71
31,577.89
40,674.39

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

1,137.32
3,690.23
16,147.25
39,805.73

761,540.64
19,051.63
19,051.63

215,562.25
8,237.80
8,237.80

223,800.05
=====

OFFICIAL EXPENSES OF MEMBERS TOTALS:

FRANKED MAIL
OFFICIAL MAIL ALLOWANCE TOTALS:

780,592.27
=====

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

12,450.00
12,000.00
11,499.99

5,499.99
6,931.26
14,750.01

10,050.00
8,600.01
5,325.00

9,875.01
12,000.00
19,599.99

22,219.44
176,129.31

10,01/97 12/31/97 OFFICE MANAGER
10/01/97 12/31/97 CHIEF OF STAFF
10/01/97 12/31/97 CONSTITUENT SERVICES DIRECTOR
10/01/97 12/31/97 STAFF ASSISTANT
10/01/97 12/31/97 CONSTITUENT SERVICES/CASEWORKER
10/04/97 12/31/97 PART-TIME EMPLOYEE
10/01/97 12/31/97 CASEWORKER
10/01/97 12/31/97 CASEWORKER
10/01/97 12/31/97 SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT
10/01/97 12/31/97 CASEWORKER
10/01/97 12/31/97 LEGISLATIVE ASSISTANT
10/01/97 12/31/97 FIELD REPRESENTATIVE
10/01/97 12/31/97 LEGISLATIVE ASSISTANT
10/01/97 12/31/97 LEGISLATIVE ASSISTANT/COMMUNICATIONS DIR.
10/01/97 12/31/97 KY 6TH DIST OFC DIRECTOR

ALEXANDER, SHARYN BURRELL
ATKINS, CHARLES E
BIRDWHISTELL, JANICE E
BLACKWELL, JESSICA D
BREEN, LYNNE MARIE
BRONNELL, CHERYL H
CARTER, JINI L
FELTY, HARY C S
GOODY, LINDA W
HENSON, CORNELIA F
HIGHLEY, PHYLLIS A
MONAHAN, COLLEEN ELIZABETH
SHARTZ, MARK A
TOMLINSON, LISA LYNN
TOMKENSAND, JOHN BARRETT
WISEMAN, ROBERT D

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. SCOTTY BAESLER -CON.						
TRAVEL						
10-01	PI 7KY060000336	ROBERT D WISEMAN	09/03/97	FOOD/BEV ON TRAVEL STATUS	25.73	
10-01	PI 7KY060000336	DO	09/03/97	CABFARE AIRPORT TO HOTEL	8.80	
10-01	PI 7KY060000336	DO	09/03/97	PARKING AT BLUE GRASS AIRPORT	14.25	
10-01	PI 7KY060000336	DO	09/03/97	HOTEL ROOM ON TRAVEL STATUS	192.84	
10-01	PI 7KY060000336	DO	09/03/97	HOTEL ROOM ON TRAVEL STATUS	370.00	
10-11	PI 8KY060000007	CHARLES E. ATKINS	09/22/97	ROUNDTRIP AIRFARE LEX TO DC	373.00	
10-11	PI 8KY060000007	DO	09/22/97	ROUNDTRIP AIRFARE LEX-DC	78.44	
10-11	PI 8KY060000007	DO	09/26/97	GAS FOR RENTAL CAR	7.40	
10-11	PI 8KY060000007	DO	09/22/97	PARKING AT NATIONAL AIRPORT	36.00	
10-11	PI 8KY060000007	DO	09/22/97	MEALS ON TRAVEL STATUS	65.10	
10-11	PI 8KY060000008	DO	09/22/97	HOTEL ROOM FOR DC	126.88	
10-11	PI 8KY060000008	DO	09/03/97	AIRPORT MILEAGE	25.20	
10-11	PI 8KY060000010	CHERYL H. BROMNELL	09/11/97	AIRPORT MILEAGE	4.20	
10-11	PI 8KY060000019	LISA LYNN TOMLINSON	09/11/97	AIRPORT MILEAGE	8.40	
10-19	PI 8KY060000019	HON SCOTTY BAESLER	09/26/97	09/29/97 AIRFARE LEX	357.00	
10-19	PI 8KY060000019	DO	10/01/97	10/06/97 AIRFARE LEX FROM D. C.	361.80	
10-19	PI 8KY060000018	JANICE E. BIRDWHISTELL	09/12/97	09/20/97 IN-DISTRICT MILEAGE	7.98	
10-19	PI 8KY060000016	MARK A. SMARTZ	08/29/97	09/30/97 IN-DISTRICT MILEAGE	497.91	
10-19	PI 8KY060000017	PHYLLIS A. HIGLEY	05/06/97	08/25/97 IN-DISTRICT MILEAGE	252.21	
10-20	P9 KY040219710	G.E. AUTO LEASING	10/01/97	10/31/97 LEASED AUTO	393.60	
10-23	PI 8KY060000027	MIRACLE S I-75 CHEVRON	08/10/97	GAS FOR LEASED AUTOMOBILE	18.87	
10-23	PI 8KY060000027	DO	09/08/97	09/20/97 GAS FOR LEASED AUTOMOBILE	35.61	
11-19	PI 8KY060000033	JOHN BARRETT TOMNSEND	10/24/97	10/25/97 ROUNDTRIP AIRFARE TO LEX	364.00	
11-19	PI 8KY060000033	DO	10/24/97	10/25/97 FOOD ON TRAVEL STATUS	25.14	
11-19	PI 8KY060000033	DO	10/24/97	HOTEL ROOM ON TRAVEL STATUS	116.87	
11-19	PI 8KY060000033	DO	10/24/97	LEASED AUTO	25.20	
11-21	PI 8KY060000039	CHARLES E. ATKINS	11/01/97	11/30/97 AIRPORT MILEAGE	593.60	
11-21	PI 8KY060000040	CHERYL H. BROMNELL	10/06/97	11/13/97 AIRPORT MILEAGE	16.80	
11-21	PI 8KY060000034	HON SCOTTY BAESLER	10/01/97	11/04/97 ONE-MAY AIRFARE DC TO LEX	182.00	
11-21	PI 8KY060000034	DO	11/10/97	ONE-MAY AIRFARE DC TO LEX	249.00	
11-21	PI 8KY060000034	DO	11/12/97	ONE-MAY AIRFARE DC FM LEX	163.00	
11-21	PI 8KY060000035	DO	11/13/97	ONE-MAY AIRFARE DC TO LEX	293.00	
11-21	PI 8KY060000035	DO	10/09/97	10/21/97 ROUNDTRIP AIRFARE DC TO LEX	361.00	
11-21	PI 8KY060000035	DO	10/24/97	10/28/97 ROUNDTRIP AIRFARE DC TO LEX	428.00	
11-21	PI 8KY060000035	DO	10/31/97	ONE-MAY AIRFARE DC TO LEX	182.00	
11-21	PI 8KY060000035	DO	11/04/97	ONE-MAY AIRFARE DC-LEX	159.00	
11-21	PI 8KY060000038	LINDA W GOOCH	08/08/97	IN-DISTRICT MILEAGE	9.24	
11-21	PI 8KY060000038	DO	10/08/97	11/05/97 IN-DISTRICT MILEAGE	23.31	
11-21	PI 8KY060000037	LYNNE BREEN	09/09/97	10/07/97 IN-DISTRICT MILEAGE	33.60	
11-21	PI 8KY060000036	MARK A. SMARTZ	10/01/97	10/31/97 IN-DISTRICT MILEAGE	395.43	
11-26	PI 8KY060000043	MIRACLE S I-75 CHEVRON	10/15/97	10/28/97 GAS FOR LEASED AUTO	37.89	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
11-30	SV 8A901000284	TCI CABLEVISION	11/01/97 11/30/97	CHANGE A/C# FROM 2350 TO 2360	39.92	
11-30	SV 8A901000284	DO	11/01/97 11/30/97	CHANGE A/C# FROM 2350 TO 2360	-39.92	
12-18	P1 8KY06000057	CHARLES E. ATKINS	12/03/97 12/04/97	LONG DISTANCE PHONE	12.64	
12-18	P1 8KY06000056	LINDA H GOOCH	12/01/97 12/02/97	TELEPHONE FEES ON TRAVEL TO DC	8.21	
12-19	P1 8KY06000058	CHARLES E. ATKINS	12/11/97 12/12/97	TELEPHONE CALLS IN LEX	8.53	
12-19	P9 KY060119712	VICTORIAN SQUARE ASSOCIATES	12/01/97 12/31/97	LEXINGTON - RENT	2,301.94	
12-30	P1 8KY06000065	FEDERAL EXPRESS CORP	11/30/97	EXPRESS MAIL	3.50	
12-30	P1 8KY06000065	DO	11/30/97	EXPRESS MAIL DELIVERY	10.40	
12-30	P1 8KY06000065	DO	12/05/97	EXPRESS MAIL	6.90	
12-30	P1 8KY06000066	TCI CABLEVISION	12/01/97 12/31/97	CABLE SERVICE FOR D.O.	34.92	
12-31	SS 97365000224	DO	11/01/97 11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	123.87	
12-31	SS 97365000643	DO	11/01/97 11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	99.42	
12-31	SS 97365001078	DO	11/01/97 11/30/97	DISTRICT OFC TEL SVC TRANSFER	270.00	
12-31	SS 97365001516	DO	11/01/97 11/30/97	DC TEL EQUIP (TRANSFER)	49.98	
12-31	SS 97365001957	DO	11/01/97 11/30/97	DC TEL SERVICE (TRANSFER)	105.00	
12-31	SS 97365002400	DO	11/01/97 11/30/97	DC TEL TOLLS (TRANSFER)	301.66	
					10,377.81	
PRINTING AND REPRODUCTION						
10-16	P2 7KY06000010	ACCURATE WORD INC.	09/18/97 10/03/97	1 BX 250 THERMO CARDS	23.00	
10-23	P1 8KY06000029	PUBLIC PRINTER	09/17/97	LETTERHEAD	175.00	
11-26	P1 8KY06000067	CONGRESSIONAL MAILING AND	10/21/97	FOLDING FEE FOR NEWSLETTERS	11.75	
11-26	P1 8KY06000067	DO	10/21/97	MAIL PROCESSING FEE	66.00	
11-26	P1 8KY06000067	DO	10/17/97	MAIL PROCESSING FEE	211.90	
11-26	P1 8KY06000066	CONGRESSIONAL PRINTER	10/15/97	PRINTING FEE	164.00	
12-30	P1 8KY06000059	CONGRESSIONAL MAILING AND	11/30/97	MAIL PROCESSING FEE	192.78	
12-30	P1 8KY06000061	SCOTT-CASEY ENTERPRISES, LL	11/24/97	PHOTOS FOR NEWSLETTER	13.65	
12-31	P1 8KY06000071	CONGRESSIONAL MAILING AND	12/01/97	MAIL PROCESSING FEE	279.24	
					1,137.32	
OTHER SERVICES						
10-20	P1 8KY06000011	HHH BROADCASTING, . . . INC.	08/09/97 08/11/97	RADIO ADS FOR TOWN MEETING	598.00	
10-20	P1 8KY06000011	DO	08/22/97 08/25/97	RADIO ADS FOR TOWN MEETING	598.00	
10-20	P1 8KY06000014	LCNII	08/20/97	NEWSPAPER AD FOR TOWN MEETING	150.80	
10-20	P1 8KY06000015	MT STERLING ADVOCATE	09/07/97	NEWSPAPER AD FOR TOWN MEETING	169.55	
10-20	P1 8KY06000013	MKYL-FH	08/22/97 08/25/97	RADIO ADS FOR TOWN MEETING	360.00	
10-20	P1 8KY06000012	MWST-FH	08/06/97 08/11/97	RADIO ADS FOR TOWN MEETING	203.00	
10-23	P1 8KY06000025	HHH BROADCASTING, . . . INC.	09/18/97 09/21/97	RADIO ADS FOR TOWN MEETING	390.00	
10-23	P1 8KY06000025	DO	09/18/97 09/21/97	RADIO ADS FOR TOWN MEETING	630.00	
10-23	P1 8KY06000026	MWYC-FH	09/20/97 09/22/97	RADIO ADS FOR TOWN MEETING	450.00	
11-26	P1 8KY06000042	STATE FARM INSURANCE CO	01/03/98 01/02/99	INSURANCE FOR DISTRICT OFFICE	160.88	
11-30	SV 8A901000283	DO	01/03/98 01/02/99	CHANGE A/C# FROM 2514 TO 2513	160.88	
11-30	SV 8A901000283	DO	01/03/98 01/02/99	CHANGE A/C# FROM 2514 TO 2513	-160.88	

3,690.23

OTHER SERVICES TOTALS:

10-09 P1 8KY06000005	AQUA COOL	08/31/97	BOTTLED WATER FOR DC OFFICE	79.60
10-09 P1 8KY06000005	LANE REPORT	09/01/97	ANNUAL SUBSCRIPTION	29.00
10-09 P1 8KY06000001	MARRIOTT/THOMPSON	09/16/97	FOOD/BEV FOR BREAKFAST MEETING	234.00
10-09 P1 8KY06000002	THE HALL STREET JOURNAL	12/21/97	ANNUAL SUBSCRIPTION	175.00
10-23 P1 8KY06000024	GREEN S TOYOTA	08/23/97	MAINTENANCE FOR LEASED AUTO	59.35
10-23 P1 8KY06000021	HURST OFFICE SUPPLIES	08/27/97	OFFICE SUPPLIES FOR D.O.	403.68
10-23 P1 8KY06000020	JANICE E BIRDHIMSTELL	09/26/97	MAINTENANCE FOR LEASED AUTO	125.00
10-23 P1 8KY06000022	ZELLERBACH	09/18/97	OFFICE SUPPLIES FOR D.O.	60.00
10-24 P1 8KY06000030	AQUA COOL	09/30/97	BOTTLED WATER FOR DC OFFICE	62.20
10-31 S1 97304000227		10/01/97	OFFICE SUPPLY (TRANSFER)	910.87
11-13 P2 7KY06000009	INTELLIGENT SOLUTIONS	08/26/97	2 EA COMPAQ CD-800 SPEAKERS	78.00
11-13 P1 8KY06000032	MARRIOTT/THOMPSON	10/30/97	FOOD/BEV FOR BREAKFAST MEETING	803.10
11-26 P1 8KY06000044	AQUA COOL	10/31/97	BOTTLED WATER DC OFFICE	50.60
11-26 P1 8KY06000048	HURST OFFICE SUPPLIES	10/28/97	OFFICE SUPPLIES	85.33
11-26 P1 8KY06000049	THE CARLISLE MERCURY	11/22/98	ANNUAL NEWSPAPER SUBSCRIPTION	20.14
11-30 S1 97334000224		11/01/97	OFFICE SUPPLY (TRANSFER)	402.47
12-30 P1 8KY06000060	AQUA COOL	11/30/97	BOTTLED WATER FOR DC OFFICE	62.20
12-30 P1 8KY06000064	HURST OFFICE SUPPLIES	11/17/97	OFFICE SUPPLIES	27.94
12-30 P1 8KY06000062	LEADERSHIP DIRECTORIES, INC.	11/13/97	NEWS MEDIA YELLOW BOOK	265.00
12-30 P1 8KY06000067	THE BOURBON COUNTY CITIZEN	12/08/97	ANNUAL NEWSPAPER SUBSCRIPTION	26.00
12-30 P1 8KY06000069	THE COUNTY CHRONICLE	12/29/97	ANNUAL NEWSPAPER SUBSCRIPTION	18.00
12-30 P1 8KY06000068	THE COUNTY CHRONICLE	09/01/97	ANNUAL NEWSPAPER SUBSCRIPTION	12.95
12-30 P1 8KY06000070	THE GARRARD COUNTY NEWS	12/31/97	ANNUAL NEWSPAPER SUBSCRIPTION	10.00
12-30 P1 8KY06000063	ZELLERBACH	11/17/97	OFFICE SUPPLIES FOR DO	96.00
12-31 S1 97365000226		12/01/97	OFFICE SUPPLY (TRANSFER)	-121.78
			SUPPLIES AND MATERIALS TOTALS:	3,974.65

EQUIPMENT

10-29 P2 7KY06000011	SOFTWARE SPECTRUM	09/29/97	2 PAGEMAKER 6.5 FOR THE PC	1,034.00
10-31 S2 97304000639		10/01/97	EQUIPMENT (TRANSFER)	3,082.91
11-18 P2 7KY06000008	INTELLIGENT SOLUTIONS	08/07/97	10/22/97 MINIFAX PRO 8.0	99.00
11-30 S2 97334000663		10/15/97	EQUIPMENT (TRANSFER)	14.23
11-30 S2 97334000664		10/17/97	EQUIPMENT (TRANSFER)	27.36
11-30 S2 97334000665		10/20/97	EQUIPMENT (TRANSFER)	9.96
11-30 S2 97334000666		11/01/97	EQUIPMENT (TRANSFER)	3,185.42
11-30 S2 97334000667		11/05/97	EQUIPMENT (TRANSFER)	272.00
12-31 S2 97365000517		12/01/97	EQUIPMENT (TRANSFER)	3,185.09
			EQUIPMENT TOTALS:	10,909.97
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,562.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. SCOTTY BAESLER	-CON.				
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-22	P4	8USPS97ADJ1	DISBURSING OFC-US	POSTAL SVC	03/01/97 07/31/97	FRANKED MAIL
10-29	P4	8USPS099703	DO		09/01/97 09/30/97	FRANKED MAIL
11-28	P4	8USPS109703	DO		10/01/97 10/31/97	FRANKED MAIL
12-22	P4	8USPS119703	DO		11/01/97 11/30/97	FRANKED MAIL
					FRANKED MAIL TOTALS:	5,045.21
					OFFICIAL MAIL ALLOWANCE TOTALS:	556.97
					OFFICE TOTALS:	1,617.59
					=====	1,018.03
					=====	8,237.80
					=====	223,800.05
					=====	
1996 HON. SCOTTY BAESLER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-15	CR	80PAC020008	EMILY A DEXTER			LTD PAYABILITY CANCELLATION
					TRAVEL TOTALS:	-25.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-25.83
					=====	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4	8USPS6ADJ03	DISBURSING OFC-US	POSTAL SVC	01/03/96 01/02/97	FRANKED MAIL
					FRANKED MAIL TOTALS:	180.23
					OFFICIAL MAIL ALLOWANCE TOTALS:	180.23
					OFFICE TOTALS:	154.40
					=====	
1996 HON. WILLIAM P BAKER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-21	SV	8A901000120			12/31/96	DISTRICT OFC TEL SVC TRANSFER
					RENT, COMMUNICATION, UTILITIES TOTALS:	125.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	125.24
					=====	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4	8USPS6ADJ03	DISBURSING OFC-US	POSTAL SVC	01/03/96 01/02/97	FRANKED MAIL
					FRANKED MAIL TOTALS:	185.28
					OFFICIAL MAIL ALLOWANCE TOTALS:	185.28
					OFFICE TOTALS:	310.52
					=====	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON, RICHARD H BAKER	-CON.				
10-23	P1 8LA06000016	HON, RICHARD H. BAKER	10/13/97 10/16/97	PLANE BTR-DCA-BTR		200.00
10-23	P1 8LA06000017	PAUL SAMYER	10/10/97 10/14/97	PLANE DCA-BTR-DCA		202.00
10-23	P1 8LA06000020	SUZETTE D. CROCKER	10/14/97 10/15/97	PLANE BTR-DCA-BTR		201.00
10-24	P1 8LA06000022	CHRISTINA KYLE CASTEEL	08/18/97 08/22/97	CAR RENTAL		250.74
10-24	P1 8LA06000021	DO	10/10/97 10/16/97	LODGING		660.84
10-24	P1 8LA06000027	GROVER H. GARRISON	10/10/97 10/16/97	CAR RENTAL		371.52
10-31	P1 8LA06000028	HON, RICHARD H. BAKER	08/26/97 10/07/97	MILEAGE IN DISTRICT		220.50
11-05	CR 178511	DO	10/28/97 10/28/97	PLANE BTR-DCA		100.00
11-05	CR 178511	SUZETTE D. CROCKER		RET'D CHK; PAYMENT ERROR		-201.00
12-03	P1 8LA06000040	HON, RICHARD H. BAKER	10/30/97 10/30/97	PLANE DCA-BTR		100.00
12-03	P1 8LA06000051	DO	11/04/97 11/06/97	PLANE BTR-DCA-BTR		100.00
12-12	P1 8LA06000053	DO	11/12/97 11/14/97	PLANE BTR-DCA-BTR		200.00
12-12	P1 8LA06000052	J PATRICK CAVE	11/25/97 11/29/97	PLANE DC-NO-DC		257.00
12-12	P1 8LA06000052	DO	11/25/97 11/29/97	CAR RENTAL		168.92
12-22	P1 8LA06000060	CHRISTINA KYLE CASTEEL	12/05/97 12/09/97	PLANE BR-DCA-BR		200.00
12-23	P1 8LA06000069	HON, RICHARD H. BAKER	12/05/97 12/09/97	PLANE-BR-DCA-BR		200.00
RENT, COMMUNICATION, UTILITIES						
10-10	P1 8LA06000007	AT&T	08/07/97 09/06/97	1-800 NUMBER IN DISTRICT		89.15
10-10	P1 8LA06000005	BELL SOUTH MOBILITY	08/19/97 09/17/97	CELLULAR PHONE		211.16
10-10	P1 8LA06000006	FEDERAL EXPRESS CORP	09/11/97 09/12/97	PACKAGE DELIVERY		3.50
10-20	P1 8LA06000012	ANSERPHONE	09/01/97 09/30/97	ANSWERING SERVICE		68.76
10-20	P1 8LA06000011	FEDERAL EXPRESS CORP	09/05/97 09/22/97	CHARGE FOR PACKAGE DELIVERY		7.02
10-20	P9 LA0602R9710	JTS POOL PROPERTIES LIMITED PA	10/01/97 10/31/97	BATON ROUGE - RENT		3,942.58
10-28	P1 8LA06000024	FEDERAL EXPRESS CORP	09/25/97 09/26/97	PACKAGE DELIVERY		6.90
10-31	S5 97304000224		09/01/97 09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		236.57
10-31	S5 97304000646		09/01/97 09/30/97	DISTRICT OFC TEL SVC TRANSFER		888.42
10-31	S5 97304001078		09/01/97 09/30/97	DC TEL EQUIP (TRANSFER)		459.99
10-31	S5 97304001516		09/01/97 09/30/97	DC TEL SERVICE (TRANSFER)		51.98
10-31	S5 97304001954		09/01/97 09/30/97	DC TEL TOLLS (TRANSFER)		195.00
10-31	S5 97304002397		09/01/97 09/30/97	CHARGE FOR 1-800 NUMBER		423.02
11-05	P1 8LA06000032	AT&T	09/07/97 10/06/97	PACKAGE DELIVERY		76.52
11-07	P1 8LA06000033	UNITED PARCEL SERVICE	10/02/97 10/03/97	PACKAGE DELIVERY		11.00
11-13	P1 8LA06000034	POSTMASTER, WASHINGTON, D.C	09/30/97	STAMPS		64.00
11-13	P1 8LA06000039	BELL SOUTH MOBILITY	09/18/97 10/17/97	CELLULAR PHONE CALLS		289.18
11-13	P1 8LA06000037	FEDERAL EXPRESS CORP	09/30/97 10/06/97	PACKAGE DELIVERY		13.57
11-13	P1 8LA06000037	DO	10/07/97 10/08/97	PACKAGE DELIVERY		3.45
11-17	P1 8LA06000044	UNITED PARCEL SERVICE	10/01/97 10/31/97	ANSWERING SERVICE FOR DIST		96.02
11-17	P1 8LA06000045	ANSERPHONE	10/20/97	PACKAGE DELIVERY		11.00
11-20	P9 LA0602R9711	JTS POOL PROPERTIES LIMITED PA	11/01/97 11/30/97	BATON ROUGE - RENT		3,942.58
TRAVEL TOTALS:						5,362.94

11-30 S4 97334000003	10/01/97	10/31/97	RECORDING (TRANSFER)	78.10	
11-30 S5 97334000224	10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	62.57	
11-30 S5 97334000640	10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	880.84	
11-30 S5 97334001074	10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	405.00	
11-30 S5 97334001512	10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	51.98	
11-30 S5 97334001953	10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	180.00	
11-30 S5 97334002396	10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	2,711.25	
12-03 P1 8LA06000048	FEDERAL EXPRESS CORP	10/21/97	10/28/97	PACKAGE DELIVERY	24.74
12-03 P1 8LA06000050	UNITED PARCEL SERVICE	10/25/97	11/07/97	PACKAGE DELIVERY	11.00
12-15 P1 8LA06000057	AT&T	10/07/97	11/06/97	1-800 NUMBER	86.39
12-15 P1 8LA06000054	FEDERAL EXPRESS CORP	10/21/97	11/03/97	PACKAGE DELIVERY	13.40
12-19 P9 LA0602R9712	JTS POOL PROPERTIES LIMITED PA	12/01/97	12/31/97	BATON ROUGE - RENT	3,942.58
12-30 P1 8LA06000063	BELL SOUTH MOBILITY	10/18/97	11/17/97	CELLULAR PHONE	355.74
12-30 P1 8LA06000062	FEDERAL EXPRESS CORP	11/05/97	11/06/97	PACKAGE DELIVERY	6.95
12-30 P1 8LA06000065	DO	11/20/97	11/21/97	PACKAGE DELIVERY	3.50
12-30 P1 8LA06000066	UNITED PARCEL SERVICE	11/12/97		PACKAGE DELIVERY	11.00
12-30 P1 8LA06000066	DO	11/18/97		PACKAGE DELIVERY	28.00
12-31 S5 97365000225		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	62.57
12-31 S5 97365000644		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	847.95
12-31 S5 97365001079		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	405.00
12-31 S5 97365001517		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	133.98
12-31 S5 97365001958		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	180.00
12-31 S5 97365002401		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	314.56
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,868.47
				PRINTING AND REPRODUCTION	
10-20 P1 8LA06000010	CONGRESSIONAL MAILING AND	08/18/97	08/18/97	PRINTING OF BUSINESS CARDS	52.25
10-31 S3 97304000137		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	34.80
11-05 P1 8LA06000029	CONGRESSIONAL PRINTER	09/30/97		PRINTING OF BUSINESS CARDS	257.25
11-17 P1 8LA06000041	CONGRESSIONAL MAILING AND	10/07/97		PRINTING OF BUSINESS CARDS	47.00
11-30 S3 97334000125		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	62.00
12-15 P1 8LA06000058	SOUTHWEST COMPUTER BUREAU	08/08/97		CONSTITUENT MAILING	988.55
12-30 P1 8LA06000064	DO	11/06/97		CONSTITUENT MAILINGS/CALENDARS	71.86
12-30 P1 8LA06000064	DO	11/07/97		CONSTITUENT MAILINGS/CALENDARS	70.42
				PRINTING AND REPRODUCTION TOTALS:	1,584.13
				OTHER SERVICES	
10-20 P1 8LA06000013	METROPOLITAN PRESS CLIPPING	09/01/97	09/30/97	PRESS CLIPPINGS	159.65
12-03 P1 8LA06000047	DO	10/01/97	10/31/97	PRESS CLIPPINGS	172.63
12-30 P1 8LA06000067	DO	11/01/97	11/30/97	PRESS CLIPPINGS	165.77
				OTHER SERVICES TOTALS:	498.05
				SUPPLIES AND MATERIALS	
10-10 P1 8LA06000004	BUSINESS REPORT	09/15/97	08/18/98	SUBSCRIPTION	46.00
10-16 P2 8LA06000003	KENWOOD SPRING WATER	09/18/97	09/18/97	WATER FOR BATON ROUGE OFFICE	3.90
10-16 P2 7LA06000006	COMPUTER TECHNOLOGY, INC.	08/20/97	10/01/97	1 EA BATTERY PACK FOR HP 800CT	127.00
10-16 P2 7LA06000006	DO	08/20/97	10/01/97	1 EA 18MEG RAM UPGR FOR 800CT	186.00
10-16 P2 7LA06000006	DO	08/20/97	10/01/97	1 EA LEATHER CARRYING CASE	69.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1997	HON. RICHARD H BAKER	-CON.				
10-20	P1 8LA06000014	NATIONAL JOURNAL	09/16/97 10/31/97	SUBSCRIPTION		97.00
10-24	P2 7LA06000010	BT GINNS OFFICE PRODUCTS	09/11/97 09/17/97	1 PLANNING BOARD		62.80
10-24	P2 7LA06000010	DO	09/11/97 09/17/97	ROLODEX		54.47
10-28	P1 8LA06000025	AQUA COOL	09/01/97 09/30/97	BOTTLED WATER D.C. OFFICE		71.00
10-28	P1 8LA06000023	KENTWOOD SPRING WATER	10/03/97	MATER FOR BATON ROUGE OFFICE		7.50
10-28	P1 8LA06000026	LOUISIANA OFFICE SUPPLY	10/10/97 10/10/97	SUPPLIES BATON ROUGE OFFICE		59.90
10-29	P2 7LA06000008	SOFTWARE SPECTRUM	09/04/97 10/06/97	1 EA STB TV PCI VIDEO PROD.		129.00
10-31	S1 973504000233	COMMUNITY COFFEE CO., INC.	10/01/97 10/31/97	OFFICE SUPPLY (TRANSFER)		492.25
11-05	P1 8LA06000030	COMMUNITY COFFEE CO., INC.	10/01/97	COFFEE FOR CONSTITUENTS		29.53
11-05	P1 8LA06000031	KENTWOOD SPRING WATER	10/16/97	MATER FOR BATON ROUGE OFFICE		3.90
11-13	P1 8LA06000038	GOLD CUP COFFEE SERVICE	11/01/97 01/31/98	RENTAL/COFFEE POTS DC OFFICE		60.00
11-13	P1 8LA06000036	THE WASHINGTON POST	10/13/97 01/13/98	SUBSCRIPTION FOR 12 WEEKS		28.80
11-17	P1 8LA06000042	COMMUNITY COFFEE CO., INC.	10/29/97	COFFEE FOR CONSTITUENTS		66.06
11-17	P1 8LA06000043	KENTWOOD SPRING WATER	10/31/97	MATER FOR BATON ROUGE OFFICE		3.90
11-30	S1 973545000230	AQUA COOL	11/01/97 11/30/97	OFFICE SUPPLY (TRANSFER)		526.29
12-03	P1 8LA06000046	US CAPITOL HISTORICAL SOCIETY	10/01/97 10/31/97	BOTTLED WATER FOR D.C. OFFICE		101.00
12-04	P2 8LA06000046	BT GINNS OFFICE PRODUCTS	09/18/97 09/19/97	1998 CALENDARS		2,973.20
12-04	P1 8LA06000056	COMMUNITY COFFEE CO., INC.	10/27/97 10/31/97	1 ROLODEX CARD FILE		67.36
12-15	P1 8LA06000055	KENTWOOD SPRING WATER	11/24/97	COFFEE FOR CONSTITUENTS		7.90
12-16	P2 8LA06000001	COMPUTER TECHNOLOGY, INC.	11/14/97	MATER FOR BATON ROUGE OFFICE		7.50
12-19	P2 8LA06000005	BT GINNS OFFICE PRODUCTS	10/01/97 11/06/97	1 OMNIBOOK AC ADAPT POWER CORD		114.00
12-19	P1 8LA06000068	CONGRESSIONAL GREEN SHEETS INC	11/12/97 11/17/97	1 EA 28 SHEET TWO HOLE PUNCH		14.04
12-30	P1 8LA06000061	KENTWOOD SPRING WATER	01/01/98 12/31/98	SUBSCRIPTION		495.00
12-31	S1 973565000232	AQUA COOL	12/01/97	MATER FOR BATON ROUGE OFFICE		7.50
					SUPPLIES AND MATERIALS TOTALS:	-338.25
						5,573.57
EQUIPMENT						
10-28	P2 7LA06000011	COMPUTER TECHNOLOGY, INC.	09/16/97 09/16/97	1 33.6 FAX-MODEM/BAKER/DC		195.00
10-31	S2 973504000640	COMPUTER TECHNOLOGY, INC.	08/01/97 08/31/97	EQUIPMENT (TRANSFER)		-200.00
10-31	S2 973504000641	COMPUTER TECHNOLOGY, INC.	08/13/97 09/30/97	EQUIPMENT (TRANSFER)		354.31
10-31	S2 973504000642	COMPUTER TECHNOLOGY, INC.	09/24/97 09/30/97	EQUIPMENT (TRANSFER)		22.67
10-31	S2 973504000643	COMPUTER TECHNOLOGY, INC.	10/01/97 10/31/97	EQUIPMENT (TRANSFER)		5,512.23
11-14	P2 8LA06000002	COMPUTER TECHNOLOGY, INC.	10/06/97 10/06/97	1 ETRHLK LAN W/MODEM/BAKER/DC		299.00
11-14	P2 8LA06000002	DO	10/06/97 10/06/97	1 ETRHLK LAN W/MODEM/BAKER/DC		15.00
11-30	S2 973545000668	COMPUTER TECHNOLOGY, INC.	11/01/97 11/30/97	EQUIPMENT (TRANSFER)		5,504.43
12-01	P2 8LA06000003	COMPUTER TECHNOLOGY, INC.	10/20/97 10/20/97	1 COROM DRIVE/BAKER/DC		392.00
12-01	P2 8LA06000003	DO	10/20/97 10/20/97	SHIPPING CHARGES		15.00
12-31	S2 973565000518	COMPUTER TECHNOLOGY, INC.	12/01/97 12/31/97	EQUIPMENT (TRANSFER)		5,517.73
					EQUIPMENT TOTALS:	17,627.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,014.50

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 10-29 P4 BUSPS09703 DISBURSING OFC-US POSTAL SVC 09/01/97 09/30/97 FRANKED MAIL 1,198.48
 11-28 P4 BUSPS109703 DO 10/01/97 10/31/97 FRANKED MAIL 750.49
 12-22 P4 BUSPS119703 DO 11/01/97 11/30/97 FRANKED MAIL 731.00
 FRANKED MAIL TOTALS: 2,679.97
 OFFICIAL MAIL ALLOWANCE TOTALS: 2,679.97
 OFFICE TOTALS: 247,694.47
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1996 HON. RICHARD H BAKER
 OFFICIAL EXPENSES OF MEMBERS
 SUPPLIES AND MATERIALS
 11-25 CR 80PAC010010 LOUISIANA OFFICE SUPPLY LTD PAYABILITY CANCELLATION -62.90
 SUPPLIES AND MATERIALS TOTALS: -62.90
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -62.90
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OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 11-12 P4 BUSPS6ADJ03 DISBURSING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL 324.74
 FRANKED MAIL TOTALS: 324.74
 OFFICIAL MAIL ALLOWANCE TOTALS: 324.74
 OFFICE TOTALS: 261.84
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1997 HON. JOHN ELIAS BALDACCI
 OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION 643,789.39
 TRAVEL 45,983.59
 RENT, COMMUNICATION, UTILITIES 65,225.64
 PRINTING AND REPRODUCTION 5,583.06
 OTHER SERVICES 314.50
 SUPPLIES AND MATERIALS 9,172.40
 EQUIPMENT 23,090.53
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 793,159.13
 FRANKED MAIL 11,567.02
 OFFICIAL MAIL ALLOWANCE TOTALS: 11,567.02
 OFFICE TOTALS: 804,726.15
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HERBERS REPRESENTATION ALLONH -CON.						
1997 HON. JOHN ELIAS BALDACC -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ABBOTT,ASHLEY E	10/01/97 12/31/97	LEGISLATIVE DIRECTOR	12,200.00	
		BENOTT,ROBERT L	10/01/97 12/31/97	ADMINISTRATIVE ASSISTANT	27,833.33	
		BLACK,KARLA J	10/01/97 12/31/97	OFFICE MANAGER/DIST SCHEDULER	6,608.34	
		CADORETTE,JUDITH A	10/01/97 11/29/97	OFFICE MANAGER	9,291.66	
		DAVID,EDWARD	10/01/97 12/31/97	TEMPORARY EMPLOYEE	819.45	
		DENNIS,JANET M	10/01/97 12/31/97	FIELD REPRESENTATIVE	9,291.66	
		DUNBAR,DOUGLAS ANDREW	10/01/97 12/31/97	PRESS SECRETARY	11,566.67	
		FORT,DAARYL	10/01/97 12/31/97	CASEWORKER	6,862.50	
		DO	10/01/97 11/30/97	CASEWORKER (OVERTIME)	316.42	
		GARTLEY,MARCIA B	10/01/97 12/31/97	FIELD REPRESENTATIVE	7,016.67	
		GOLDSMITH,JASON H	10/01/97 12/10/97	D.C. INTERN	991.67	
		LEACH,JOY	10/01/97 12/31/97	LEGIS ASST/DC SCHEDULER	7,625.00	
		MANN,CHRISTOPHER	10/01/97 12/31/97	LEGISLATIVE ASSISTANT	9,137.49	
		MULLEN,LENORE M	10/01/97 12/31/97	CASEWORKER	5,591.66	
		PARENT,ROBERT R	10/01/97 12/31/97	CASEWORKER	4,575.00	
		PEDERSEN,JOAN M	10/01/97 12/31/97	CASEWORKER	2,539.00	
		POLYOT,SARAH J	10/01/97 12/31/97	CASEWORKER	3,304.16	
		PORTER,EDWIN R	10/01/97 12/31/97	LEGISLATIVE ASST/SPEECHWRITER	11,908.34	
		RABASCO,MICHAEL J	10/01/97 12/31/97	LEGISLATIVE ASSISTANT	8,870.83	
		RIPLEY,JOHN	10/01/97 12/31/97	DEP PRESS SECY/DEP FIELD REP	8,720.83	
		DO	09/01/97 09/30/97	DEP PRESS SECY/DEP FIELD REP (OVERTIME)	98.94	
		SHAGALA,ELIZABETH	10/01/97 12/31/97	RECEPTIONIST/FRONT OFFICE COORD	5,466.67	
		STERN,JASON K	10/01/97 11/25/97	TEMPORARY EMPLOYEE	1,031.25	
		TUCHMANN,PAUL	10/01/97 10/24/97	TEMPORARY EMPLOYEE	1,066.67	
		PERSONNEL COMPENSATION TOTALS:			162,734.21	
TRAVEL						
10-01	PI	7HE02000367	HON JOHN E BALDACC	09/16/97 09/17/97	CABFARE (2)	15.00
10-01	PI	7HE02000365	MARCIA B. GARTLEY	08/06/97 08/28/97	PRIVATE AUTO MILES	91.50
10-01	PI	7HE02000368	ROBERT L BENOTT	09/18/97 09/23/97	PLANE DC-PHM-DC	356.00
10-01	PI	7HE02000368	DO	09/18/97 09/23/97	TAXI	10.75
10-06	PI	8HE02000001	HON JOHN E BALDACC	09/26/97 09/29/97	PLANE DC-BGR-DC	360.00
10-06	PI	8HE02000001	DO	09/26/97 09/29/97	PRIVATE AUTO MILES	65.00
10-06	PI	8HE02000001	DO	09/26/97 09/29/97	TAXI	24.00
10-09	PI	8HE02000007	DARYL FORT	08/27/97 09/25/97	MEALS	7.45
10-09	PI	8HE02000007	DO	08/27/97 09/25/97	PRIVATE AUTO MILES	22.25
10-09	PI	8HE02000007	DO	08/27/97 09/25/97	TOLLS	6.35
10-09	PI	8HE02000002	HON JOHN E BALDACC	10/01/97 10/06/97	PLANE DCA-BGR-DCA	316.21
10-09	PI	8HE02000002	DO	10/01/97 10/06/97	PRIVATE AUTO/MILES	135.00
10-09	PI	8HE02000002	DO	10/01/97 10/06/97	TAXI	32.00

10-09 P1	8ME02000004	JANET DENNIS	09/11/97	09/29/97	PRIVATE AUTO/MILES	241.25
10-09 P1	8ME02000003	JOHN RIPLEY	09/24/97	09/24/97	PRIVATE AUTO/MILES	71.25
10-09 P1	8ME02000008	JUDITH A CADORETTE	09/03/97	09/24/97	PRIVATE AUTO MILES	76.25
10-09 P1	8ME02000006	LARRY BENOIT	09/26/97	09/29/97	PLANE/DC-PHM-DC	356.00
10-09 P1	8ME02000006	DO	10/01/97	10/06/97	PLANE/DC-PHM-DC	217.00
10-09 P1	8ME02000006	DO	10/01/97	10/06/97	PRIVATE AUTO MILES	72.50
10-09 P1	8ME02000006	DO	09/26/97		TAXI	10.50
10-09 P1	8ME02000006	DO	10/01/97		TAXI	10.75
10-09 P1	8ME02000005	ROBERT R. PARENT	09/02/97	09/30/97	PRIVATE AUTO/MILES	193.00
10-20 P1	8ME02000012	SNUG HARBOR AIRWAYS	09/07/97		CHARTER FLIGHT: MBR BANGOR-EASTPORT-AUGUSTA-BANGOR	385.00
10-27 P1	8ME02000017	HON JOHN E BALDACCI	10/08/97	10/21/97	PLANE DCA-BGR-DCA	302.00
10-27 P1	8ME02000017	HON JOHN E BALDACCI	10/08/97	10/21/97	PRIVATE AUTO MILES	445.25
10-27 P1	8ME02000017	DO	10/08/97	10/21/97	TAXI	27.00
10-30 P1	8ME02000019	DO	10/21/97		2 CAB RIDES	15.00
10-31 P1	8ME02000027	DO	10/24/97	10/25/97	PLANE/DCA-BGR	151.00
10-31 P1	8ME02000027	DO	10/24/97	10/25/97	PRIVATE AUTO (MILES)	22.50
10-31 P1	8ME02000027	DO	10/17/97	10/28/97	PLANE/DCA-PHM-DCA	20.00
10-31 P1	8ME02000025	LARRY BENOIT	10/17/97	10/28/97	PRIVATE AUTO (MILES)	350.00
10-31 P1	8ME02000025	DO	10/17/97	10/28/97	TAXI	70.00
10-31 P1	8ME02000025	DO	10/17/97	10/28/97	TAXI	35.75
10-31 P1	8ME02000026	MARCIA B. GARTLEY	09/04/97	09/24/97	PRIVATE AUTO (MILES)	97.50
11-03 P1	8ME02000031	JOHN RIPLEY	10/15/97	10/20/97	PRIVATE AUTO (MILES)	8.00
11-07 P1	8ME02000033	JANET M DENNIS	10/03/97	10/29/97	PRIVATE AUTO MILES	11.25
11-07 P1	8ME02000039	LARRY BENOIT	10/31/97	11/04/97	PLANE: DC-PHM-DC	330.00
11-07 P1	8ME02000039	DO	10/31/97	11/04/97	TAXI	23.00
11-07 P1	8ME02000034	LENORE M MULLEN	10/22/97	10/28/97	PRIVATE AUTO MILES	22.00
11-09 P1	8ME02000040	ELIZABETH SHAGALA	11/01/97	11/04/97	LODGINS	208.65
11-09 P1	8ME02000040	DO	11/01/97	11/04/97	HEALS	15.52
11-09 P1	8ME02000040	DO	11/01/97	11/04/97	PLANE DC-PHM-DC	95.00
11-09 P1	8ME02000040	DO	11/01/97	11/04/97	CAR RENTAL	114.54
11-09 P1	8ME02000040	DO	11/01/97	11/04/97	GASOLINE	6.07
11-09 P1	8ME02000041	HON JOHN E BALDACCI	10/28/97	11/04/97	PLANE BGR-BOS-DCA	151.00
11-09 P1	8ME02000041	DO	10/28/97	11/04/97	CAR RENTAL	41.79
11-09 P1	8ME02000041	DO	10/28/97	11/04/97	TAXI	23.00
11-16 P1	8ME02000047	DARYL FORT	10/01/97	10/29/97	HEALS	6.36
11-16 P1	8ME02000047	DO	10/01/97	10/29/97	PRIVATE AUTO MILES	23.50
11-16 P1	8ME02000048	HON JOHN E BALDACCI	11/10/97	11/12/97	PLANE DCA-BGR-DCA	302.00
11-16 P1	8ME02000048	DO	11/10/97	11/12/97	TAXI	82.50
11-16 P1	8ME02000048	DO	11/10/97	11/12/97	PRIVATE AUTO MILES	31.00
11-17 P1	8ME02000046	JUDITH A CADORETTE	10/20/97	10/20/97	PRIVATE AUTO/MILES	34.50
11-17 P1	8ME02000045	ROBERT R. PARENT	10/02/97	10/23/97	PRIVATE AUTO/MILES	144.00
11-17 P1	8ME02000044	SNUG HARBOR AIRWAYS	10/03/97		CHARTER FLIGHT MBR FROM BANGOR-PRESQUE	678.00
11-18 P1	8ME02000042	HON. JOHN BALDACCI	10/26/97	10/26/97	AIRLINE TICKET UPGRADE	30.00
11-26 P1	8ME02000052	DOUGLAS ANDREW DUNBAR	08/10/97	11/02/97	MILEAGE	362.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
11-30	SV 8A901000320	JOHN ELIAS BALDACC	-CON.			8.00
11-30	SV 8A901000320	JOHN RIPLEY		10/15/97 10/20/97 CHANGE A/C# FROM 2135 TO 2130		-8.00
11-30	SV 8A901000320	DO		11/13/97 11/21/97 PLANE DC-HE		151.00
12-01	P1 8HE02000054	HON JOHN E BALDACC		11/13/97 11/21/97 PRIVATE AUTO/MILES		37.50
12-01	P1 8HE02000054	DO		11/02/97 11/21/97 TAXI		19.50
12-01	P1 8HE02000054	DARYL FORT		11/02/97 11/06/97 PRIVATE AUTO/MILES		42.50
12-10	P1 8HE02000057	HON JOHN E BALDACC		11/26/97 12/04/97 PRIVATE AUTO/MILES		141.25
12-10	P1 8HE02000058	ROBERT R. PARENT		11/06/97 11/25/97 PRIVATE AUTO/MILES		120.00
12-14	P1 8HE02000061	JANET M DENNIS		11/17/97 11/22/97 PRIVATE AUTO MILES		80.00
12-14	P1 8HE02000060	JOHN RIPLEY		11/10/97 11/25/97 PRIVATE AUTO MILES		20.00
12-14	P1 8HE02000059	LENDRE H MULLEN		11/01/97 11/30/97 PRIVATE AUTO MILES		53.75
12-18	P1 8HE02000067	SING HARBOR AIRWAYS		12/07/97 12/14/97 CHARTER - BANGOR - PRESQUE ISLE - BANGOR FOR MEMBER		478.00
12-22	P1 8HE02000069	HON JOHN E BALDACC		12/07/97 12/14/97 PRIVATE AUTO/MILES		349.00
12-22	P1 8HE02000074	JANET M DENNIS		12/08/97 12/18/97 PRIVATE AUTO/MILES		72.50
12-22	P1 8HE02000076	JOHN RIPLEY		12/16/97 12/17/97 PRIVATE AUTO/MILES		110.25
12-22	P1 8HE02000075	ROBERT R. PARENT		12/02/97 12/18/97 PRIVATE AUTO/MILES		120.00
12-23	P1 8HE02000068	JUDITH A CADORETTE		11/15/97 12/17/97 PRIVATE AUTO/MILES		116.00
12-23	P1 8HE02000068	DO		11/15/97 12/17/97 TOLLS		4.50
					TRAVEL TOTALS:	9,250.94
RENT , COMMUNICATION, UTILITIES						
10-17	CR 712398	CABLEVISION		RET'D CHK, PAYMENT ERROR		-54.12
10-20	P9 HE0205R9710	DANIEL DOSTIE		10/01/97 10/31/97 LEMISTON - RENT		950.00
10-20	P9 HE0201R9710	DAVID MORIN		10/01/97 10/31/97 HADAMSKA - RENT		280.00
10-20	P1 8HE02000010	FEDERAL EXPRESS CORP		09/15/97 09/16/97 1 LETTER		3.45
10-20	P1 8HE02000014	GLOBECAST NORTH AMERICA		09/17/97		
10-20	P1 8HE02000009	UNITED STATES CELLULAR		09/24/97 10/23/97 CELLULAR PHONE		356.25
10-20	P9 HE0202R9710	WAYNE BEAULIEU		10/01/97 10/31/97 PRESQUE ISLE - RENT		368.56
10-21	P1 8HE02000015	FEDERAL EXPRESS CORP		09/16/97 10/15/97 MONTHLY CABLE		479.00
10-22	P1 8HE02000015	FEDERAL EXPRESS CORP		09/23/97 09/24/97 1 LETTER OVERTNIGHT		3.45
10-29	P1 8HE02000024	CABLEVISION		10/16/97 11/15/97 MONTHLY CABLE		52.50
10-29	P1 8HE02000023	FEDERAL EXPRESS CORP		09/30/97 10/01/97 1 LETTER		3.50
10-30	P1 8HE02000016	DOUGLAS ANDREWM DUNBAR		07/22/97 08/21/97 PHONE TOLLS		20.09
10-31	S4 97304000002			09/01/97 09/30/97 RECORDING (TRANSFER)		331.56
10-31	S5 97304000025			09/01/97 09/30/97 DISTRICT OFC TEL EQUIP (TRFR)		108.20
10-31	S5 97304000647			09/01/97 09/30/97 DISTRICT OFC TEL TOLLS (TRFR)		538.16
10-31	S5 97304001079			09/01/97 09/30/97 DISTRICT OFC TEL SVC TRANSFER		675.00
10-31	S5 97304001517			09/01/97 09/30/97 DC TEL EQUIP (TRANSFER)		47.99
10-31	S5 97304001955			09/01/97 09/30/97 DC TEL SERVICE (TRANSFER)		105.00
10-31	S5 97304002398			09/01/97 09/30/97 DC TEL TOLLS (TRANSFER)		667.31
10-31	DJ 7GSA1097001	GENERAL SERVICES ADMINISTRATIO		03/26/97 09/30/97 RENT BANGOR		550.00
11-05	P1 8HE02000028	FEDERAL EXPRESS CORP		10/15/97 10/17/97 2 LETTERS		7.19

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11-07 P1	8ME02000032	JOHN RIPLEY	07/17/97	07/18/97	PHONE TOLLS	11.01
11-13 P1	8ME02000035	DOUGLAS ANDREW DUNBAR	09/22/97	10/21/97	PHONE TOLLS	12.48
11-13 P1	8ME02000036	DO	08/22/97	09/21/97	PHONE TOLLS	35.07
11-13 P1	8ME02000037	JANET M DENNIS	09/07/97	10/26/97	PHONE TOLLS	1.68
11-18 P1	8ME02000043	UNITED STATES CELLULAR	10/24/97	11/03/97	CELLULAR PHONE SRV	193.01
11-20 P9	HE0203R9711	DANIEL DOSTIE	11/01/97	11/30/97	LEMISTON - RENT	930.00
11-20 P9	HE0201R9711	DAVID MORIN	11/01/97	11/30/97	MADAMASKA - RENT	280.00
11-20 P9	HE0202R9711	MAYNE BEAULIEU	11/01/97	11/30/97	PRESQUE ISLE - RENT	479.00
11-24 P1	8ME02000049	FEDERAL EXPRESS CORP	10/27/97	10/28/97	1 LETTER	3.45
11-26 P1	8ME02000051	CABLEVISION	11/16/97	12/15/97	MONTHLY CABLE	49.12
11-30 S5	97334000225		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	108.20
11-30 S5	973340001075		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	528.98
11-30 S5	973340001513		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	675.00
11-30 S5	973340001954		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	131.99
11-30 S5	973340002397		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	105.00
11-30 DE	8GSA1231971	GENERAL SERVICES ADMINISTRATIO	10/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	693.75
12-10 P1	8ME02000055	FEDERAL EXPRESS CORP	11/05/97	11/06/97	1 LETTER	4,015.00
12-16 P1	8ME02000063	DO	11/17/97	11/24/97	5 LETTERS	3.40
12-17 P1	8ME02000065	UNITED STATES CELLULAR	11/24/97	12/23/97	MONTHLY CELLULAR PHONE	17.59
12-19 P9	HE0203R9712	DANIEL DOSTIE	12/01/97	12/31/97	LEMISTON - RENT	242.00
12-19 P9	HE0201R9712	DAVID MORIN	12/01/97	12/31/97	MADAMASKA - RENT	930.00
12-19 P9	HE0202R9712	MAYNE BEAULIEU	12/01/97	12/31/97	PRESQUE ISLE - RENT	280.00
12-31 S5	97365000226		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	679.00
12-31 S5	97365000645		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	560.07
12-31 S5	97365001080		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	675.00
12-31 S5	97365001518		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	47.99
12-31 S5	97365001959		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	105.00
12-31 S5	97365002402		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	561.08
12-31 S5	97365002402				RENT, COMMUNICATION, UTILITIES TOTALS:	17,789.28
PRINTING AND REPRODUCTION						
10-29 P1	8ME02000022	JUDITH A CADORETTE	10/09/97		PHOTO ENLARGEMENT	12.67
11-30 S3	97334000050		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	41.20
OTHER SERVICES						
11-05 P1	8ME02000029	CATHERINE MUNCH	10/17/97	10/17/97	SIGN LANGUAGE INTERPRETING	50.00
OTHER SERVICES TOTALS:						
50.00						
SUPPLIES AND MATERIALS						
10-20 P1	8ME02000011	NETHERLAND OFFICE PRODUCTS	09/29/97		OFFICE SUPPLIES	11.00
10-20 P1	8ME02000013	WALHART	07/25/97	07/25/97	2 VIDEOTAPES AND BATTERIES	12.91
10-31 S1	97304000255		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	522.06
10-31 P2	8ME02000002	SAVIN CORP.	10/03/97	10/14/97	2 CT 9150 TONER CARTS	245.92
11-12 P1	8ME02000030	IKON OFFICE SOLUTIONS	10/15/97		1 TONER CARTRIDGE	116.00
11-13 P1	8ME02000038	LENORE M MULLEN	10/26/97		OFFICE SUPPLIES	3.39
11-14 CR	178517	MAINE PUBLIC TELEVISION			RENT'D CHK; VENDOR ERROR	-10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOHN ELIAS BALDACCI -CON.						
11-26	P1	8HE02000050	10/28/97	1 MAINE REGISTER	95.00	
11-30	S1	97354000253	11/01/97 11/30/97	OFFICE SUPPLY (TRANSFER)	312.98	
12-03	P1	8HE02000055	10/15/97	TONER CARTRIDGE	116.00	
12-17	P1	8HE02000062	11/30/98 01/30/99	1 YEAR NEWSPAPER RENEWAL	28.95	
12-17	P1	8HE02000064	11/30/97 12/26/97	MONTHLY WATER SERVICE	73.10	
12-19	P1	8HE02000066	11/03/97 11/03/97	OFFICE SUPPLIES	6.01	
12-31	S1	97365000254	12/01/97 12/31/97	OFFICE SUPPLY (TRANSFER)	622.56	
SUPPLIES AND MATERIALS TOTALS:					2,151.88	
EQUIPMENT						
10-10	P2	7HE02000016	08/07/97 08/21/97	1 BX 250 THERMO CARDS	79.00	
10-10	P2	7HE02000016	08/07/97 08/21/97	MP 7.0 SINGLE USER	249.00	
10-10	P2	7HE02000016	08/07/97 08/21/97	TERM PROFESSIONAL 3.3 LIC.	199.00	
10-31	S2	97309000311	05/06/97 09/30/97	FRT	29.99	
10-31	S2	97309000312	10/01/97 10/31/97	EQUIPMENT (TRANSFER)	158.96	
11-13	P2	8HE02000006	10/08/97 10/08/97	1 19" TV-VCR/BALDACCI/DO	734.04	
11-30	S2	97354000324	10/28/97 10/31/97	EQUIPMENT (TRANSFER)	299.96	
11-30	S2	97354000325	11/01/97 11/30/97	EQUIPMENT (TRANSFER)	-13.05	
12-17	P2	8HE02000006	11/10/97 11/10/97	2 DELL PC'S/BALDACCI/DO	636.33	
12-17	P2	8HE02000007	11/10/97 11/10/97	2 DELL PC'S/BALDACCI/DO	5,468.00	
12-22	P2	8HE02000001	10/01/97 10/01/97	HUB/BALDACCI/DC	158.00	
12-22	P2	8HE02000001	10/01/97 10/01/97	HUB/BALDACCI/DC	25.00	
12-31	S2	97365000281	08/01/97 09/30/97	EQUIPMENT (TRANSFER)	-117.22	
12-31	S2	97365000282	10/01/97 11/30/97	EQUIPMENT (TRANSFER)	-117.22	
12-31	S2	97365000283	12/01/97 12/31/97	EQUIPMENT (TRANSFER)	577.72	
EQUIPMENT TOTALS:					13,835.63	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					205,865.71	

OFFICIAL MAIL ALLOWANCE

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL						
10-22	P4	8USPS97ADJ1	03/01/97 07/31/97	FRANKED MAIL	0.01	
10-29	P4	8USPS099703	09/01/97 09/30/97	FRANKED MAIL	554.42	
11-28	P4	8USPS109703	10/01/97 10/31/97	FRANKED MAIL	894.58	
12-22	P4	8USPS119703	11/01/97 11/30/97	FRANKED MAIL	503.16	
FRANKED MAIL TOTALS:					1,952.17	
OFFICIAL MAIL ALLOWANCE TOTALS:					1,952.17	
OFFICE TOTALS:					207,817.88	

1996 HON. JOHN ELIAS BALDACC
 OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL

11-12 P4 8USPS6ADJ03 DISBURSING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL

FRANKED MAIL ALLOWANCE TOTALS:
 316.97
 OFFICIAL MAIL ALLOWANCE TOTALS:
 316.97
 =====
 OFFICE TOTALS:
 316.97
 =====

1997 HON. CASS BALLENGER
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 657,076.87
 TRAVEL 7,664.14
 RENT, COMMUNICATION, UTILITIES 41,041.45
 PRINTING AND REPRODUCTION 1,879.94
 SUPPLIES AND MATERIALS 14,189.06
 EQUIPMENT 32,124.42
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 755,975.88

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 2,173.55
 OFFICIAL MAIL ALLOWANCE TOTALS:
 2,173.55
 =====
 OFFICE TOTALS:
 197,163.21
 =====

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

BOGLE, AL JEAN	10/01/97	12/31/97	DISTRICT ASSISTANT	6,500.00
BOLLINGER, ANGELA K	10/01/97	12/31/97	CHIEF LEGISLATIVE ASSISTANT	12,500.00
BRENNAN, PATRICK T	10/01/97	12/31/97	LEGIS ASST/PRESS ASST	10,000.01
CANNON, ASHLEY E	10/01/97	12/31/97	STAFF ASSISTANT	6,749.99
COOK, LISA ELAINE	10/01/97	12/31/97	DISTRICT ASSISTANT	1,000.01
DAVIES, GARIL A	10/01/97	12/31/97	SYSTEMS ADMINISTRATOR	10,750.01
ECKARD, GAYLE S	10/01/97	12/31/97	DISTRICT ASSISTANT	8,249.99
EVANS, H HALLOY	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	8,249.99
HOLDEN, MOLLY G	10/01/97	12/31/97	PART-TIME EMPLOYEE	1,125.00
LUCKADOO, THOMAS DAVID	10/01/97	12/31/97	DISTRICT DIRECTOR	16,499.99
MCCRARY, DAVID L	10/01/97	12/31/97	CHIEF DISTRICT ASSISTANT	11,249.99
MURPHY, PATRICK MACDONALD	10/01/97	12/31/97	CHIEF OF STAFF/PRESS SECRETARY	28,250.00
MYERS, ROBERTA HOOD	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	16,499.99
SAMPLE, ANNA D	10/01/97	12/31/97	EXECUTIVE ASSISTANT	8,249.99
SOUTHWORTH, GEORGE M	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	9,749.99
SUCHARSKI, MARGSHA E	10/01/97	12/31/97	DISTRICT REPRESENTATIVE	7,499.99
MALTON, MARGARET LAPSLEY	10/01/97	12/31/97	DISTRICT ASSISTANT	8,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. CASS BALLENGER -CON.						
TRAVEL						
10-02	P1	78C10000160	09/19/97	09/22/97 AIRFARE HBR DCA-HKY-DCA	521.00	
10-22	P1	8NC10000008	09/25/97	09/25/97 AIRFARE HBR DCA-HKY/CLT/DCA	13.75	
11-07	P1	8NC100000018	09/29/97	09/29/97 AIRFARE HBR DC/CHL/HKY/CHL/DCA	521.00	
11-13	P1	8NC100000014	10/10/97	10/20/97 AIRFARE HBR DC/CHL/HKY/CHL/DC	533.00	
11-13	P1	8NC100000014	10/31/97	11/03/97 AIRFARE HBR DC/HKY/CHL/DC	510.99	
12-19	P1	8NC100000028	11/18/97	12/04/97 METRO FARE	4.40	
12-19	P1	8NC100000031	10/01/97	11/30/97 MILEAGE IN DISTRICT	50.25	
12-19	P1	8NC100000031	10/01/97	11/30/97 MILEAGE IN DISTRICT	50.25	
12-31	SV	8A901000287	10/01/97	11/30/97 CHANGE A/C# FROM 2101 TO 2130	-50.25	
12-31	SV	8A901000287	10/01/97	11/30/97 CHANGE A/C# FROM 2101 TO 2130	-50.25	
PERSONNEL COMPENSATION TOTALS:					171,374.93	
TRAVEL						
10-20	P9	NC100189710	10/01/97	10/31/97 CLEMMONS - RENT	477.00	
10-20	P9	NC100289710	10/01/97	10/31/97 HICKORY - RENT	1,562.30	
10-27	P1	8NC100000011	10/16/97	11/15/97 CABLE SERVICE FOR HICKORY	27.93	
10-27	P1	8NC100000012	09/16/97	10/15/97 TOLL FREE LINE IN DISTRICT	111.53	
10-31	S4	97304000003	09/01/97	09/30/97 RECORDING (TRANSFER)	560.75	
10-31	S5	97304000226	09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)	30.00	
10-31	S5	97304000648	09/01/97	09/30/97 DISTRICT OFC TEL TOLLS (TRFR)	124.97	
10-31	S5	97304001080	09/01/97	09/30/97 DISTRICT OFC TEL SVC TRANSFER	450.00	
10-31	S5	97304001518	09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)	36.00	
10-31	S5	97304001956	09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)	75.00	
10-31	S5	97304002399	09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)	207.07	
10-31	SV	8A901000170	11/01/97	10/31/97 CHANGE A/C# FROM 2630 TO 2360	29.51	
11-13	P1	8NC100000015	11/01/97	11/30/97 CABLE SERVICE FOR CLEMMONS	29.51	
11-20	P9	NC100189711	11/01/97	11/30/97 CLEMMONS - RENT	477.00	
11-20	P9	NC100289711	11/01/97	11/30/97 HICKORY - RENT	1,562.30	
11-25	P1	8NC100000021	10/16/97	11/15/97 TOLL FREE LINE IN THE DISTRICT	114.27	
11-30	S4	97334000004	10/01/97	10/31/97 RECORDING (TRANSFER)	426.75	
11-30	S5	97334000226	10/01/97	10/31/97 DISTRICT OFC TEL EQUIP (TRFR)	30.00	
11-30	S5	97334000642	10/01/97	10/31/97 DISTRICT OFC TEL TOLLS (TRFR)	162.43	
11-30	S5	97334001076	10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER	450.00	
11-30	S5	97334001514	10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)	36.00	
11-30	S5	97334001955	10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)	75.00	
11-30	S5	97334002398	10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)	122.51	
12-11	P1	8NC100000022	11/16/97	12/15/97 CABLE SERVICE FOR HICKORY	27.93	
12-11	P1	8NC100000226	12/01/97	12/31/97 CABLE SERVICE FOR HICKORY	29.51	
12-19	P9	NC100189712	12/01/97	12/31/97 CLEMMONS - RENT	477.00	
12-19	P1	8NC100000030	11/19/97	11/20/97 MAIL DELIVERY	3.50	
12-19	P9	NC100289712	12/01/97	12/31/97 HICKORY - RENT	1,562.30	

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12-31 S4 97365000002 11/01/97 11/30/97 RECORDING (TRANSFER) 152.25
 12-31 S5 97365000227 11/01/97 11/30/97 DISTRICT OFC TEL EQUIP (TRFR) 30.00
 12-31 S5 97365000646 11/01/97 11/30/97 DISTRICT OFC TEL TOLLS (TRFR) 182.87
 12-31 S5 97365001081 11/01/97 11/30/97 DISTRICT OFC TEL SVC TRANSFER 450.00
 12-31 S5 97365001519 11/01/97 11/30/97 DC TEL EQUIP (TRANSFER) 36.00
 12-31 S5 97365001940 11/01/97 11/30/97 DC TEL SERVICE (TRANSFER) 75.00
 12-31 S5 97365002403 11/01/97 11/30/97 DC TEL TOLLS (TRANSFER) 98.30
 103502.29
 RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION
 10-02 P1 7NC10000159 COPYMASTERS PRINTING SRVCS INC 09/17/97 PRINTING ACADEMY DAY POSTERS 147.34
 10-22 P1 8NC10000005 US CAPITOL HISTORICAL SOCIETY 09/25/97 09/26/97 IMPRINT ON CALENDARS 315.00
 10-23 P1 8NC10000007 CONGRESSIONAL PRINTER 09/22/97 09/22/97 PRINTING SERVICE 76.50
 10-31 S3 973504000192 10/01/97 10/31/97 PHOTOGRAPHIC (TRANSFER) 24.60
 11-13 P1 8NC100000017 U S GOVERNMENT PRINTING OFFICE 09/03/97 ENVELOPES 62.00
 11-30 S3 97334000171 11/01/97 11/30/97 PHOTOGRAPHIC (TRANSFER) 39.60
 665.04
 SUPPLIES AND MATERIALS
 10-10 P1 8NC10000001 NETUNLIMITED 10/01/97 12/31/97 CLEMMONS INTERNET ACCESS 60.00
 10-10 P1 8NC10000003 OFFICE DEPOT 09/10/97 09/17/97 OFFICE SUPPLIES FOR DISTRICT 59.27
 10-10 P1 8NC10000002 TIME WARNER CABLE 09/01/97 10/31/97 CABLE SERVICE FOR CLEMMONS 29.51
 10-22 P1 8NC10000006 AQUA COOL 09/23/97 09/30/97 WATER SERVICE 47.00
 10-22 P1 8NC10000009 CONGRESSIONAL QUARTERLY, INC 09/23/97 09/23/97 CQ BINDERS (SET OF 4) 54.39
 10-22 P1 8NC10000004 LENOIR NEWS-TOPIC 10/31/97 10/30/98 NEWSPAPER FOR DISTRICT OFFICE 116.00
 10-22 P1 8NC10000010 NATIONAL JOURNAL 01/01/98 12/31/98 SUBSCRIPTION 1,047.00
 10-22 P1 8NC10000005 US CAPITOL HISTORICAL SOCIETY 09/25/97 09/26/97 CALENDARS 2,250.00
 10-27 P1 8NC100000013 CONGRESSIONAL QUARTERLY, INC 01/01/98 12/30/98 D.C. OFFICE SUBSCRIPTION 1,148.00
 10-31 S1 973504000306 10/01/97 10/31/97 OFFICE SUPPLY (TRANSFER) 15.99
 10-31 SV 8A901000170 TIME WARNER CABLE 10/01/97 10/31/97 CHANGE A/C# FROM 2630 TO 2360 -29.51
 11-13 P1 8NC10000016 LISA COOK 10/17/97 FOOD AND DRINK FOR MEETINGS WITH CONSTITUENTS 28.38
 11-21 P2 8NC10000001 SOFTWARE SPECTRUM 10/22/97 10/30/97 SHIPPING CHARGE 8.00
 11-25 P1 8NC10000020 AQUA COOL 10/05/97 10/31/97 WATER SERVICE D.C. OFFICE 59.00
 11-25 P1 8NC10000019 DAVIE COUNTY ENTERPRISE-RECORD 12/28/97 12/27/98 NEWSPAPER SUBSCRIPTION 25.00
 11-30 S1 97334000304 11/01/97 11/30/97 OFFICE SUPPLY (TRANSFER) 304.41
 12-11 P1 8NC10000023 FOREST CITY PUBLISHING CO. 02/13/98 02/12/99 NEWSPAPER 60.00
 12-11 P1 8NC10000024 THE WALL STREET JOURNAL 12/20/97 12/19/98 NEWSPAPER FOR DC OFFICE 175.00
 12-11 P1 8NC10000025 THE WASHINGTON POST 01/24/98 01/23/99 NEWSPAPER SUBSCRIPTION 62.40
 12-19 P1 8NC10000027 STATESVILLE RECORD & LANDMARK 11/16/97 11/17/98 NEWSPAPER DC OFFICE 127.40
 12-19 P1 8NC10000029 THE WASHINGTON TIMES 12/01/97 12/31/97 OFFICE SUPPLY (TRANSFER) 96.19
 12-31 S1 97365000305 SUPPLIES AND MATERIALS TOTALS: 798.36
 6,541.79

EQUIPMENT
 10-21 P2 7NC10000010 SOFTWARE SPECTRUM 09/12/97 09/19/97 1 EA PAGERMAKER 6.5 UPGR 91.00
 10-31 S2 973504000861 10/01/97 10/31/97 EQUIPMENT (TRANSFER) 4,264.45
 11-21 P2 8NC10000001 SOFTWARE SPECTRUM 10/22/97 10/30/97 OS 8 UPGRADE FOR THE PAC 97.00
 11-21 P2 8NC10000001 DO 10/22/97 10/30/97 1 NORTON UTILITIES 3.5 UPGRADE 45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. CASS BALLENGER -CON.						
11-21	P2	BNC10000001	10/22/97	10/30/97 QUICK KEY 3.5X SOFTWARE	55.00	55.00
11-30	S2	97334000904	01/01/97	09/30/97 EQUIPMENT (TRANSFER)	-104.00	-104.00
11-30	S2	97334000905	03/17/97	09/30/97 EQUIPMENT (TRANSFER)	-9,794.65	-9,794.65
11-30	S2	97334000906	09/05/97	09/30/97 EQUIPMENT (TRANSFER)	-664.76	-664.76
11-30	S2	97334000907	10/01/97	10/31/97 EQUIPMENT (TRANSFER)	-2,289.70	-2,289.70
12-31	S2	97356000666	03/17/97	09/30/97 EQUIPMENT (TRANSFER)	2,183.54	2,183.54
12-31	S2	97356000667	09/05/97	09/30/97 EQUIPMENT (TRANSFER)	9,097.85	9,097.85
12-31	S2	97356000668	12/01/97	12/31/97 EQUIPMENT (TRANSFER)	-1,213.05	-1,213.05
					2,183.94	2,183.94
					3,951.22	3,951.22
					194,989.66	194,989.66
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-29	P4	8USPS099703	09/01/97	09/30/97 FRANKED MAIL	1,177.95	1,177.95
11-28	P4	8USPS109703	10/01/97	10/31/97 FRANKED MAIL	522.60	522.60
12-22	P4	8USPS119703	11/01/97	11/30/97 FRANKED MAIL	473.00	473.00
					2,173.55	2,173.55
					2,173.55	2,173.55
FRANKED MAIL TOTALS:						
OFFICIAL MAIL ALLOWANCE TOTALS:						

OFFICE TOTALS:

197,163.21

1996 HON. CASS BALLENGER

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

11-19	P2	7NC10000008	05/01/97	05/01/97 HRD DRV UPGRD/BALLENGER/DC	1,295.00	1,295.00
11-19	P2	7NC10000008	05/01/97	05/01/97 HRD DRV UPGRD/BALLENGER/DC	2,280.00	2,280.00
11-19	P2	7NC10000008	05/01/97	05/01/97 HRD DRV UPGRD/BALLENGER/DC	195.00	195.00
11-19	P2	7NC10000008	05/01/97	05/01/97 HRD DRV UPGRD/BALLENGER/DC	2,380.00	2,380.00
11-19	P2	7NC10000008	05/01/97	05/01/97 HRD DRV UPGRD/BALLENGER/DC	1,500.00	1,500.00
					7,650.00	7,650.00
					7,650.00	7,650.00
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-12	P4	8USPS6ADJ03	01/03/96	01/02/97 FRANKED MAIL	161.26	161.26
					161.26	161.26
					161.26	161.26
FRANKED MAIL TOTALS:						
OFFICIAL MAIL ALLOWANCE TOTALS:						

OFFICE TOTALS:

7,811.26

1997 HON. JAMES A. BARCIA
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	566,918.20
TRAVEL	30,181.28
RENT, COMMUNICATION, UTILITIES	74,807.17
PRINTING AND REPRODUCTION	12,293.36
OTHER SERVICES	4,711.51
SUPPLIES AND MATERIALS	23,999.17
EQUIPMENT	87,329.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	800,240.20

FRANKED MAIL	38,573.68
OFFICIAL MAIL ALLOWANCE TOTALS:	18,123.43
OFFICE TOTALS:	838,813.88

PERSONNEL COMPENSATION	10,249.99
	-1,500.00
	15,000.01
	10,125.01
	2,000.00
	4,000.00
	16,750.00
	8,625.01
	8,500.00
	6,124.99
	11,875.00
	8,374.99
	24,750.01
	9,750.01
	11,875.00
PERSONNEL COMPENSATION TOTALS:	146,500.02

674.00
404.00
14.00
12.00
156.00
404.00
337.00
12.00
16.00

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

10/01/97	12/31/97	LEGISLATIVE ASSISTANT	10,249.99
09/01/97	09/30/97	D.C. INTERN	-1,500.00
10/01/97	12/31/97	LEGISLATIVE DIRECTOR	15,000.01
10/01/97	12/31/97	DISTRICT STAFF	10,125.01
12/01/97	12/31/97	STAFF ASSISTANT	2,000.00
10/01/97	11/30/97	TEMPORARY EMPLOYEE	4,000.00
10/01/97	12/31/97	DISTRICT CHIEF OF STAFF	16,750.00
10/01/97	12/31/97	LEGISLATIVE ASSISTANT	8,625.01
10/01/97	12/31/97	STAFF ASSISTANT	8,500.00
10/01/97	12/31/97	SENIOR LEGISLATIVE ASSISTANT	6,124.99
10/01/97	12/31/97	DISTRICT REPRESENTATIVE	11,875.00
10/01/97	12/31/97	SECRETARY	8,374.99
10/01/97	12/31/97	CHIEF OF STAFF	24,750.01
10/01/97	12/31/97	PRESS SECY / GRANTS COORDINATOR	9,750.01
10/01/97	12/31/97	DISTRICT REPRESENTATIVE	11,875.00
PERSONNEL COMPENSATION TOTALS:			

10-07	PI	8HI05000001	HON. JAMES A. BARCIA	08/01/97	09/03/97	AIRFARE	DCA-HBS-DCA	674.00
10-07	PI	8HI05000001	DO	09/05/97	09/09/97	AIRFARE	DCA-HBS-DCA	404.00
10-07	PI	8HI05000001	DO	09/18/97	09/23/97	AIRFARE	DCA-HBS-DCA	14.00
10-07	PI	8HI05000001	DO	09/23/97		BAGGAGE CHARGE		12.00
10-07	PI	8HI05000001	DO	09/11/97		PARKING		156.00
10-14	PI	8HI05000007	VERONICA J HORN	05/01/97	07/31/97	MILEAGE		404.00
10-17	PI	8HI05000012	HON. JAMES A. BARCIA	09/26/97	09/29/97	ROUNDTrip AIRFARE		337.00
10-17	PI	8HI05000012	DO	10/01/97	10/06/97	ROUNDTrip AIRFARE		12.00
10-17	PI	8HI05000012	DO	09/03/97	09/05/97	PARKING EXPENSE		16.00
10-17	PI	8HI05000012	DO	09/23/97	09/26/97	PARKING EXPENSE		

TRAVEL	674.00							
10-07	PI	8HI05000001	DO	09/18/97	09/23/97	AIRFARE	DCA-HBS-DCA	14.00
10-07	PI	8HI05000001	DO	09/23/97		BAGGAGE CHARGE		12.00
10-07	PI	8HI05000001	DO	09/11/97		PARKING		156.00
10-14	PI	8HI05000007	VERONICA J HORN	05/01/97	07/31/97	MILEAGE		404.00
10-17	PI	8HI05000012	HON. JAMES A. BARCIA	09/26/97	09/29/97	ROUNDTrip AIRFARE		337.00
10-17	PI	8HI05000012	DO	10/01/97	10/06/97	ROUNDTrip AIRFARE		12.00
10-17	PI	8HI05000012	DO	09/03/97	09/05/97	PARKING EXPENSE		16.00
10-17	PI	8HI05000012	DO	09/23/97	09/26/97	PARKING EXPENSE		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON-						
1997 HON. JAMES A BARCIA -CON-						
10-17	P1	8M105000013	08/01/97	TAXI - CAPITOL TO AIRPORT	15.00	15.00
10-17	P1	8M105000013	09/03/97	TAXI - AIRPORT TO CAPITOL	15.00	15.00
10-17	P1	8M105000013	09/05/97	TAXI - CAPITOL TO AIRPORT	15.00	15.00
10-17	P1	8M105000014	09/09/97	TAXI - AIRPORT TO CAPITOL	15.00	15.00
10-17	P1	8M105000014	09/16/97	TAXI - AIRPORT TO CAPITOL	15.00	15.00
10-17	P1	8M105000017	09/09/97	TAXI - AIRPORT TO CAPITOL	15.00	15.00
10-22	P1	8M105000017	07/01/97	MILEAGE	1,623.00	1,623.00
10-31	P1	8M105000023	09/03/97	MILEAGE	345.00	345.00
10-31	P1	8M105000023	09/30/97	MILEAGE	338.00	338.00
10-31	P1	8M105000023	10/09/97	10/21/97 AIRFARE DCA-HBS-DCA	338.00	338.00
10-31	P1	8M105000023	10/28/97	10/28/97 AIRFARE DCA-HBS-DCA	338.00	338.00
10-31	P1	8M105000023	10/21/97	TAXI - AIRPORT TO AIRPORT	15.00	15.00
11-18	P1	8M105000024	10/31/97	11/04/97 ROUND TRIP AIRFARE TO DISTRICT	338.00	338.00
11-18	P1	8M105000024	09/29/97	10/01/97 PARKING EXPENSE	12.00	12.00
11-18	P1	8M105000025	10/01/97	10/31/97 OFFICIAL MILEAGE	291.60	291.60
11-18	P1	8M105000025	11/04/97	11/10/97 PARKING EXPENSE	20.00	20.00
11-18	P1	8M105000027	09/16/97	AIRFARE-DISTRICT TO WASHINGTON	202.00	202.00
11-18	P1	8M105000027	11/06/97	TAXI	20.00	20.00
11-18	P1	8M105000027	11/10/97	11/12/97 ROUND TRIP AIRFARE TO DISTRICT	338.00	338.00
12-14	P1	8M105000044	10/01/97	11/30/97 MILEAGE	163.20	163.20
12-19	P1	8M105000052	09/01/97	11/30/97 MILEAGE	438.60	438.60
RENT, COMMUNICATION, UTILITIES						
10-14	P1	8M105000009	07/16/97	08/22/97 CELLULAR PHONE	74.94	74.94
10-14	P1	8M105000008	08/25/97	CELLULAR LONG DISTANCE CHARGES	2.21	2.21
10-14	P1	8M105000010	09/15/97	10/14/97 CABLE SERVICE DISTRICT OFFICE	43.60	43.60
10-14	P1	8M105000006	08/01/97	08/18/97 EXPRESS PACKAGE DELIVERY	24.25	24.25
10-14	P1	8M105000006	08/07/97	08/08/97 EXPRESS PACKAGE DELIVERY	3.50	3.50
10-14	P1	8M105000005	09/15/97	MAYBILLS	7.14	7.14
10-20	P9	M10502R9710	10/01/97	10/31/97 SAGINAW - RENT	695.00	695.00
10-20	P9	M10503R9710	10/01/97	10/31/97 FLUSHING - RENT	1,500.00	1,500.00
10-20	P9	M10501R9710	10/01/97	10/31/97 BAY CITY - RENT	1,000.00	1,000.00
10-22	P1	8M105000018	08/29/97	09/26/97 MEMBER'S CELLULAR PHONE	103.64	103.64
10-22	P1	8M105000022	10/15/97	11/14/97 CABLE SERVICE	43.60	43.60
10-31	S5	97304000227	09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)	42.95	42.95
10-31	S5	97304000649	09/01/97	09/30/97 DISTRICT OFC TEL TOLLS (TRFR)	892.61	892.61
10-31	S5	97304001081	09/01/97	09/30/97 DISTRICT OFC TEL SVC TRANSFER	46.00	46.00
10-31	S5	97304001519	09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)	75.00	75.00
10-31	S5	97304001957	09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)	912.58	912.58
10-31	S5	97304002400	08/29/97	09/26/97 CHANGE A/C# FROM 2312 TO 2311	103.64	103.64
10-31	SV	84-901000169	08/29/97	09/26/97 CHANGE A/C# FROM 2312 TO 2311	-103.64	-103.64
10-31	SV	84-901000169	08/29/97	09/26/97 CHANGE A/C# FROM 2312 TO 2311	-103.64	-103.64

TRAVEL TOTALS:

11-18 P1	8MT05000026	FEDERAL EXPRESS CORP	10/07/97	10/13/97	EXPRESS PACKAGE DELIVERY	29.03
11-20 P1	8MT05000030	BRESNAN COMMUNICATIONS	11/15/97	12/14/97	CABLE SERVICE	31.52
11-20 P9	MI05028R9711	COMMERCE CENTER PARTNERSHIP	11/01/97	11/30/97	SAGINAM - RENT	895.00
11-20 P9	MI05038R9711	QUICK SAV	11/01/97	11/30/97	FLUSHING - RENT	1,500.00
11-20 P9	MI05018R9711	WILLIAM H BOUTELL TRUST	11/01/97	11/30/97	BAY CITY - RENT	1,000.00
11-24 P1	8MT05000035	AIRTOUCH CELLULAR	09/23/97	10/15/97	MEMBER'S CELLULAR PHONE	116.28
11-24 P1	8MT05000036	COMMERCE CENTER PARTNERSHIP	07/16/97	10/15/97	CABLE TV	58.60
11-24 P1	8MT05000033	FEDERAL EXPRESS CORP	09/08/97	09/08/97	EXPRESS PACKAGE DELIVERY	4.17
11-24 P1	8MT05000035	DO	04/28/97	05/08/97	EXPRESS PACKAGE DELIVERY	17.37
11-24 P1	8MT05000033	DO	09/18/97	09/18/97	EXPRESS PACKAGE DELIVERY	24.81
11-24 P1	8MT05000033	DO	09/30/97	10/01/97	EXPRESS PACKAGE DELIVERY	3.45
11-24 P1	8MT05000034	DO	10/08/97	10/16/97	EXPRESS PACKAGE DELIVERY	14.37
11-24 P1	8MT05000034	DO	10/22/97	10/24/97	EXPRESS PACKAGE DELIVERY	7.07
11-24 P1	8MT05000031	ROGER SZENRAJ	08/21/97	08/22/97	TELEPHONE EXPENSE	1.74
11-24 P1	8MT05000031	DO	09/02/97	09/23/97	TELEPHONE EXPENSE	2.69
11-24 P1	8MT05000031	DO	10/02/97	10/24/97	TELEPHONE EXPENSE	4.06
11-24 P1	8MT05000031	DO	07/25/97	08/24/97	TELEPHONE EXPENSE	37.36
11-24 P1	8MT05000031	DO	08/20/97	09/24/97	TELEPHONE EXPENSE	111.72
11-24 P1	8MT05000032	DO	09/11/97	10/24/97	TELEPHONE EXPENSE	75.18
11-30 S5	97334000227	DO	10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	42.95
11-30 S5	97334000643	DO	10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,736.84
11-30 S5	97334001077	DO	10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	855.00
11-30 S5	97334001515	DO	10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	50.00
11-30 S5	97334001956	DO	10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	75.00
11-30 S5	97334002399	DO	10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	788.68
11-30 SV	8A901000319	COMMERCE CENTER PARTNERSHIP	07/16/97	10/15/97	CHANGE A/C# FROM 2350 TO 2360	58.60
11-30 SV	8A901000319	DO	07/16/97	10/15/97	CHANGE A/C# FROM 2350 TO 2360	-58.60
12-14 P1	8MT05000045	AT & T	09/05/97	11/06/97	CELLULAR LONG DISTANCE	14.98
12-14 P1	8MT05000050	FEDERAL EXPRESS CORP	10/31/97	11/06/97	EXPRESS PACKAGE DELIVERY	10.81
12-14 P1	8MT05000050	DO	11/10/97	11/14/97	EXPRESS PACKAGE DELIVERY	6.90
12-14 P1	8MT05000051	POSTMASTER, WASHINGTON, D. C.	10/29/97	10/29/97	POSTAGE	1.35
12-14 P1	8MT05000046	ROGER SZENRAJ	09/29/97	09/29/97	TELEPHONE EXPENSE	7.05
12-19 P1	8MT05000057	AIRTOUCH CELLULAR	09/30/97	11/25/97	CELLULAR PHONE	67.88
12-19 P1	8MT05000056	COMMERCE CENTER PARTNERSHIP	10/16/97	12/15/97	CABLE TV	39.06
12-19 P9	MI05028R9712	DO	12/01/97	12/31/97	SAGINAM - RENT	895.00
12-19 P1	8MT05000053	JOHN D FERRERA	08/08/97	11/20/97	TELEPHONE EXPENSE	59.65
12-19 P9	MI05038R9712	QUICK SAV	12/01/97	12/31/97	FLUSHING - RENT	1,500.00
12-19 P1	8MT05000052	ROGER SZENRAJ	10/24/97	11/24/97	TELEPHONE EXPENSE	102.22
12-19 P9	MI05018R9712	WILLIAM H BOUTELL TRUST	12/01/97	12/31/97	BAY CITY - RENT	1,000.00
12-31 S5	97365000228	DO	11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	42.95
12-31 S5	97365000647	DO	11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	1,592.44
12-31 S5	97365001082	DO	11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	855.00
12-31 S5	97365001520	DO	11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	50.00
12-31 S5	97365001961	DO	11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	75.00
12-31 S5	97365002404	DO	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	645.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JAMES A. BARCIA -CON.						
PRINTING AND REPRODUCTION						
10-14	P1	8H105000011	08/27/97	PRINTING & MAILING SERVICES	9,234.00	21,599.25
10-17	P1	8H105000016	09/24/97	PHOTOGRAPHY EXPENSE	699.00	
10-31	S3	97304000121	10/01/97 10/31/97	PHOTOGRAPHIC (TRANSFER)	317.08	
					10,250.08	
OTHER SERVICES						
11-24	P1	8H105000037	09/01/97 09/30/97	JANITORIAL SERVICES	45.00	45.00
11-24	P1	8H105000038	10/01/97 10/31/97	JANITORIAL SERVICES	45.00	45.00
12-19	P1	8H105000059	11/01/97 11/30/97	JANITORIAL SERVICES	45.00	135.00
					OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS						
10-14	P1	8H105000003	08/31/97	OFFICE SUPPLIES FOR DISTRICT	12.06	
10-14	P1	8H105000004	10/13/97 10/12/98	SUBSCRIPTION DISTRICT OFFICE	132.00	
10-14	P1	8H105000002	08/04/97	BOTTLED WATER	25.00	
10-14	P1	8H105000002	08/18/97	BOTTLED WATER	15.00	
10-14	P1	8H105000002	08/26/97	COFFEE SUPPLIES-WASHINGTON	76.20	
10-14	P1	8H105000002	09/02/97	BOTTLED WATER	15.00	
10-14	P1	8H105000002	09/15/97	BOTTLED WATER	20.00	
10-17	P1	8H105000015	08/20/97	COPIER SUPPLIES	229.90	
10-17	P1	8H105000012	09/25/97	MEAL WITH CONSTITUENTS	37.75	
10-17	P1	8H105000012	09/25/97	MEAL WITH CONSTITUENTS	82.50	
10-17	P1	8H105000012	10/01/97	MEAL WITH CONSTITUENTS	31.20	
10-22	P1	8H105000020	09/29/97	BOTTLED WATER	15.00	
10-22	P1	8H105000021	09/22/97	OFFICE SUPPLIES	22.36	
10-22	P1	8H105000019	09/25/97	PUBLICATION	1,875.00	
10-31	S1	97304000260	10/01/97 10/31/97	OFFICE SUPPLY (TRANSFER)	124.97	
10-31	P2	8H105000001	10/07/97 10/14/97	I 6X10 NYLON US NYLON FLAG	44.34	
10-31	P1	8H105000023	10/24/97	MEAL/MEETING WITH CONSTITUENTS	81.60	
11-18	P1	8H105000028	11/01/97 10/31/98	SUBSCRIPTION	20.00	
11-18	P1	8H105000029	11/10/97	BOTTLED WATER	15.00	
11-18	P1	8H105000024	10/29/97	MEAL WITH CONSTITUENTS	48.45	
11-18	P1	8H105000024	11/05/97	MEAL WITH CONSTITUENTS	20.20	
11-18	P1	8H105000024	11/07/97	MEAL WITH CONSTITUENTS	52.55	
11-18	P1	8H105000025	09/24/97	MEAL WITH CONSTITUENTS	52.90	
11-18	P1	8H105000025	10/30/97	MEAL WITH CONSTITUENTS	63.20	
11-21	P2	8H105000002	10/29/97 11/04/97	I 3X5 13-STAR FLAG	15.92	
11-24	P1	8H105000040	10/27/97	BOTTLED WATER	25.00	
11-24	P1	8H105000040	10/09/97	COFFEE SUPPLIES-WASHINGTON	41.96	
11-24	P1	8H105000039	09/30/97	OFFICE SUPPLIES FOR DISTRICT	78.32	
11-24	P1	8H105000042	12/23/97 12/22/98	SUBSCRIPTION	14.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
					OTHER SERVICES TOTALS:	

11-20 S1	97334000258		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	1,042.91
12-12 P1	8M105000043	ROGER SZEMRAJ	11/10/97		OFFICE SUPPLIES	21.54
12-12 P1	8M105000043	DD	10/12/97		OFFICE SUPPLIES	494.46
12-12 P1	8M105000043	DD	10/11/97		OFFICE SUPPLIES	31.85
12-12 P1	8M105000043	DD	10/22/97	10/23/97	OFFICE SUPPLIES	63.43
12-14 P1	8M105000049	JIMMY ZEE 'S SERVICES	11/24/97		BOTTLED WATER	15.00
12-14 P1	8M105000049	DD	11/20/97		COFFEE SUPPLIES - WASHINGTON	34.24
12-14 P1	8M105000048	NAT'L SUPPLY & DISTRIB. CTR	11/13/97		TONER FOR COPIER MACHINE	850.00
12-14 P1	8M105000046	ROGER SZEMRAJ	11/15/97		OFFICE SUPPLIES	5.24
12-14 P1	8M105000047	THE ALPENA NEWS	12/12/97	12/11/98	ANNUAL SUB WASHINGTON	160.00
12-19 P1	8M105000058	COFFEE-HAN, INC.	12/08/97		BOTTLED WATER	15.00
12-19 P1	8M105000054	GENERAL SERV. ADMINISTRATION	10/31/97		OFFICE SUPPLIES FOR DISTRICT	66.84
12-19 P1	8M105000055	DD	10/31/97		OFFICE SUPPLIES FOR DISTRICT	95.30
12-19 P1	8M105000052	ROGER SZEMRAJ	12/06/97		OFFICE SUPPLIES	23.86
12-31 S1	97345000259		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	-70.79
					SUPPLIES AND MATERIALS TOTALS:	5,661.26
EQUIPMENT						
10-31 S2	97304000577		01/27/97	09/30/97	EQUIPMENT (TRANSFER)	386.00
10-31 S2	97304000578	ROGER SZEMRAJ	06/17/97	09/30/97	EQUIPMENT (TRANSFER)	278.73
10-31 S2	97304000579	DD	07/25/97	09/30/97	EQUIPMENT (TRANSFER)	667.24
10-31 S2	97304000580	DD	10/01/97	10/31/97	EQUIPMENT (TRANSFER)	6,161.91
11-17 P2	7M105000011	INTELLIGENT SOLUTIONS	03/23/97	03/23/97	LAPTOP/ACCES./BARCIA/DO	81.00
11-17 P2	7M105000011	DD	03/23/97	03/23/97	LAPTOP/ACCES./BARCIA/DO	250.00
11-17 P2	7M105000011	DD	03/23/97	03/23/97	LAPTOP/ACCES./BARCIA/DO	41.00
11-17 P2	7M105000011	DD	03/23/97	03/23/97	LAPTOP/ACCES./BARCIA/DO	161.00
11-17 P2	7M105000011	DD	03/23/97	03/23/97	LAPTOP/ACCES./BARCIA/DO	196.00
11-17 P2	7M105000011	DD	03/23/97	03/23/97	LAPTOP/ACCES./BARCIA/DO	2,750.00
11-17 P2	7M105000011	DD	03/23/97	03/23/97	LAPTOP/ACCES./BARCIA/DO	834.00
11-17 P2	7M105000011	DD	03/23/97	03/23/97	LAPTOP/ACCES./BARCIA/DO	527.00
11-17 P2	7M105000011	DD	03/23/97	03/23/97	LAPTOP/ACCES./BARCIA/DO	475.00
11-17 P2	7M105000011	DD	03/23/97	03/23/97	LAPTOP/ACCES./BARCIA/DO	4,100.00
11-20 P2	7M105000010	DD	03/23/97	03/23/97	PC'S/ACC/BARCIA/DO	4,771.02
11-20 P2	7M105000010	DD	03/23/97	03/23/97	PC'S/ACC/BARCIA/DO	1,816.50
11-20 P2	7M105000010	DD	03/23/97	03/23/97	PC'S/ACC/BARCIA/DO	489.90
11-20 P2	7M105000010	DD	03/23/97	03/23/97	PC'S/ACC/BARCIA/DO	19.81
11-20 P2	7M105000010	DD	03/23/97	03/23/97	PC'S/ACC/BARCIA/DO	623.64
11-20 P2	7M105000010	DD	03/23/97	03/23/97	PC'S/ACC/BARCIA/DO	19.81
11-20 P2	7M105000010	DD	03/23/97	03/23/97	PC'S/ACC/BARCIA/DO	440.00
11-20 P2	7M105000012	DD	03/23/97	03/23/97	CD-ROM DR/BARCIA/DO	489.90
11-20 P2	7M105000012	DD	03/23/97	03/23/97	CD-ROM DR/BARCIA/DO	623.64
11-20 P2	7M105000012	DD	03/23/97	03/23/97	CD-ROM DR/BARCIA/DO	19.81
11-20 P2	7M105000012	DD	03/23/97	03/23/97	CD-ROM DR/BARCIA/DO	19.81
11-20 P2	7M105000013	DD	03/23/97	03/23/97	PRINTR INFC/ACC/BARCIA/DO	200.00
11-20 P2	7M105000013	DD	03/23/97	03/23/97	PRINTR INFC/ACC/BARCIA/DO	161.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
11-20	P2	7M105000013	03/23/97	03/23/97 PRNTR INFC/ACC/BARCIA/DO	196.00	196.00
11-20	P2	7M105000013	03/23/97	03/23/97 PRNTR INFC/ACC/BARCIA/DO	80.00	80.00
11-20	P2	7M105000015	03/23/97	03/23/97 PRNTR INFC/BARCIA/DO	200.00	200.00
11-20	P2	7M105000015	03/23/97	03/23/97 PRNTR INFC/BARCIA/DO	161.00	161.00
11-20	P2	7M105000015	03/23/97	03/23/97 PRNTR INFC/BARCIA/DO	196.00	196.00
11-20	P2	7M105000015	03/23/97	03/23/97 PRNTR INFC/BARCIA/DO	80.00	80.00
11-20	P2	7M105000016	03/23/97	03/23/97 CD ROM W/ACCES./BARCIA/DO	935.46	935.46
11-20	P2	7M105000016	03/23/97	03/23/97 CD ROM W/ACCES./BARCIA/DO	19.81	19.81
11-30	S2	97354000585	01/21/97	09/30/97 EQUIPMENT (TRANSFER)	386.00	386.00
11-30	S2	97354000584	07/25/97	09/30/97 EQUIPMENT (TRANSFER)	-2,230.84	-2,230.84
11-30	S2	97354000585	10/01/97	10/31/97 EQUIPMENT (TRANSFER)	-1,013.84	-1,013.84
11-30	S2	97354000586	11/01/97	11/30/97 EQUIPMENT (TRANSFER)	5,127.49	5,127.49
12-12	P2	7M105000014	03/23/97	03/23/97 MEMORY/BARCIA/DC	161.00	161.00
12-12	P2	7M105000014	03/23/97	03/23/97 MEMORY/BARCIA/DC	137.00	137.00
12-12	P2	7M105000014	03/23/97	03/23/97 MEMORY/BARCIA/DC	1,316.00	1,316.00
12-12	P1	8M105000043	10/12/97	COMPUTER SOFTWARE	400.00	400.00
12-12	P1	8M105000043	10/25/97	COMPUTER SOFTWARE	88.81	88.81
12-31	S2	97356000476	10/25/97	COMPUTER SOFTWARE	49.95	49.95
			12/01/97	12/31/97 EQUIPMENT (TRANSFER)	38,066.89	38,066.89
OFFICIAL MAIL ALLOWANCE					229,237.90	229,237.90
FRANKED MAIL						
10-29	P4	8USPS099703	09/01/97	09/30/97 FRANKED MAIL	16,646.69	16,646.69
11-28	P4	8USPS109703	10/01/97	10/31/97 FRANKED MAIL	11.99	11.99
12-22	P4	8USPS119703	11/01/97	11/30/97 FRANKED MAIL	1,464.75	1,464.75
FRANKED MAIL TOTALS:					18,123.43	18,123.43
OFFICIAL MAIL ALLOWANCE TOTALS:					247,361.33	247,361.33
=====						
OFFICE TOTALS:						
=====						
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
=====						
1996 HON. JAMES A BARCIA						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
11-19	P2	7M105000005	02/18/97	02/18/97 INTS CLNT LIC/BARCIA/DC	19.81	19.81
11-20	P2	7M105000008	03/18/97	03/18/97 SOFTWARE/BARCIA/DO	250.00	250.00
11-20	P2	7M105000008	03/18/97	03/18/97 SOFTWARE/BARCIA/DO	41.00	41.00
11-20	P2	7M105000008	03/18/97	03/18/97 SOFTWARE/BARCIA/DO	1,000.00	1,000.00
11-20	P2	7M105000008	03/18/97	03/18/97 SOFTWARE/BARCIA/DO	164.00	164.00
11-20	P2	7M105000008	03/18/97	03/18/97 SOFTWARE/BARCIA/DO	525.00	525.00
12-01	P2	7M105000019	06/19/97	06/19/97 4 15" MONITORS/BARCIA/DO	3,633.00	3,633.00

12-03 P2 7MI05000009 INTELLIGENT SOLUTIONS	03/18/97 03/18/97 5 PC'S W/ACCS/BARCIA/DO	11,927.55
12-03 P2 7MI05000009	03/18/97 03/18/97 5 PC'S W/ACCS/BARCIA/DO	908.25
12-03 P2 7MI05000009	03/18/97 03/18/97 5 PC'S W/ACCS/BARCIA/DO	19.81
12-03 P2 7MI05000009	03/18/97 03/18/97 5 PC'S W/ACCS/BARCIA/DO	79.24
12-03 P2 7MI05000009	03/18/97 03/18/97 5 PC'S W/ACCS/BARCIA/DO	875.00
12-03 P2 7MI05000009	03/18/97 03/18/97 5 PC'S W/ACCS/BARCIA/DO	19,442.66
12-03 P2 7MI05000009	03/18/97 03/18/97 5 PC'S W/ACCS/BARCIA/DO	19,442.66

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-12 P4 8USPS6ADJ03 DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97 FRANKED MAIL	155.33
		155.33

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

155.33
155.33

19,597.99
=====

OFFICE TOTALS:

19,597.99
=====

1997 HON. BOB BARR
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	642,560.44
TRAVEL	35,528.18
RENT, COMMUNICATION, UTILITIES	79,183.61
PRINTING AND REPRODUCTION	4,272.02
OTHER SERVICES	7,226.83
SUPPLIES AND MATERIALS	11,180.79
EQUIPMENT	80,192.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	860,142.15

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

OFFICIAL MAIL ALLOWANCE TOTALS:	5,696.53
	5,696.53

1,761.30
1,761.30

238,630.05
=====

OFFICE TOTALS:

865,838.68
=====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AIKEN,V FRED	10/01/97 12/31/97 DISTRICT DIRECTOR	18,750.00
DO	12/01/97 12/31/97 DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00
ALEXANDER,BRAD	10/01/97 12/31/97 DISTRICT COMMUNICATIONS DIR	8,499.99
DO	12/01/97 12/31/97 DISTRICT COMMUNICATIONS DIR (OTHER COMPENSATION)	1,000.00
BREEDLOVE,JEFFREY HOMELL	10/01/97 12/31/97 SCHEDULER	6,875.01
DO	12/01/97 12/31/97 SCHEDULER (OTHER COMPENSATION)	1,000.00
BROCK,CATHERINE H	10/01/97 12/31/97 CONSTITUENT SERVICE REPRESENTATIVE	7,500.00
DO	12/01/97 12/31/97 CONSTITUENT SERVICE REPRESENTATIVE (OTHER COMPENSATIO	1,000.00
BUSH,CHARLES A	10/01/97 12/31/97 DISTRICT LEGISLATIVE DIRECTOR	7,749.99
DO	12/01/97 12/31/97 DISTRICT LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,000.00
GABRYSH,CATHERINE	10/01/97 12/31/97 OFFICE MANAGER/EXECUTIVE ASSISTANT	8,250.00
DO	12/01/97 12/31/97 OFFICE MANAGER/EXECUTIVE ASSISTANT (OTHER COMPENSATIO	1,000.00
GULLEDGE,SLADE H	10/01/97 12/31/97 DISTRICT ASSISTANT	6,249.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MEMBERS REPRESENTATION ALLOW -CON.				
		1997 HON. BOB BARR -CON.				
		DO				
		HARALSON, JANICE J	12/01/97 12/31/97	DISTRICT ASSISTANT (OTHER COMPENSATION)		1,000.00
		DO	12/01/97 12/31/97	CONSTITUENT SERVICE REPRESENTATIVE		4,125.00
		HERRIOTT, ROBERT P	12/01/97 12/31/97	CONSTITUENT SERVICE REPRESENTATIVE (OTHER COMPENSATION)		1,000.00
		DO	12/01/97 12/31/97	DEPUTY LEGISLATIVE DIRECTOR		9,999.99
		HUTCHISON, JEANETTE	12/01/97 12/31/97	DEPUTY LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,000.00
		DO	12/01/97 12/31/97	CONSTITUENT SERVICE COORDINATOR		8,000.01
		LARKIN, JENNIFER	12/01/97 12/31/97	CONSTITUENT SERVICE COORDINATOR (OTHER COMPENSATION)		1,000.00
		LEVINSON, DANIEL R	12/01/97 12/31/97	SHARED EMPLOYEE		300.00
		DO	12/01/97 12/31/97	CHIEF OF STAFF		28,500.00
		LUNSFORD, LAURA ANNE	12/01/97 12/31/97	CHIEF OF STAFF (OTHER COMPENSATION)		1,000.00
		DO	12/01/97 12/31/97	RECEPTIONIST		5,625.00
		DO	09/01/97 11/30/97	RECEPTIONIST (OVERTIME)		1,139.88
		DO	12/01/97 12/31/97	RECEPTIONIST (OTHER COMPENSATION)		1,000.00
		MCDUGGALD, LEEITA H	12/01/97 12/31/97	RECEPTIONIST (OTHER COMPENSATION)		7,875.00
		DO	12/01/97 12/31/97	CONSTITUENT SERVICES REPRESENTATIVE (OTHER COMPENSATION)		1,000.00
		DO	12/01/97 12/31/97	CONSTITUENT SERVICES REPRESENTATIVE (OTHER COMPENSATION)		5,625.00
		DO	12/01/97 12/31/97	DISTRICT AIDE		1,180.45
		DO	09/01/97 11/30/97	DISTRICT AIDE (OVERTIME)		1,000.00
		SHIVER, LINDA G	12/01/97 12/31/97	DISTRICT AIDE (OTHER COMPENSATION)		1,000.00
		DO	12/01/97 12/31/97	PART-TIME EMPLOYEE		4,125.00
		SMITH, GLEE C	12/01/97 12/31/97	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,000.00
		DO	12/01/97 12/31/97	LEGISLATIVE COUNSEL		8,375.01
		DO	12/01/97 12/31/97	LEGISLATIVE COUNSEL (OTHER COMPENSATION)		1,000.00
		WALKER, GEORGE O	12/01/97 12/31/97	COMMUNICATIONS DIRECTOR		13,749.99
		DO	12/01/97 12/31/97	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,000.00
		DO	12/01/97 12/31/97	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		179,495.31
		PERSONNEL COMPENSATION TOTALS:				
		TRAVEL				
		10-10 P1 8GA07000002 FRED AITKEN	09/01/97 09/30/97	MILEAGE 9.97		211.41
		10-10 P1 8GA07000002 DO		PARKING		5.00
		10-10 P1 8GA07000010 HON. BOB BARR, HC	09/16/97	FUEL LEASE CAR		17.43
		10-10 P1 8GA07000010 DO	09/18/97	MEAL ON TRAVEL		7.79
		10-10 P1 8GA07000010 DO	09/13/97	TAXI FARE		6.00
		10-10 P1 8GA07000010 DO	09/17/97	TRAVEL DC-AT-DC 5295		488.00
		10-10 P1 8GA07000010 DO	09/26/97	TRAVEL DC-AT-DC 5295		43.50
		10-10 P1 8GA07000008 JEANETTE HUTCHISON	09/01/97 09/30/97	MILEAGE 9.97		9.86
		10-10 P1 8GA07000004 JENNIFER NEGELON	09/26/97	MILEAGE 9.97		3.20
		10-17 P1 8GA07000012 HON. BOB BARR, HC	09/11/97	MEAL ON TRAVEL		688.00
		10-17 P1 8GA07000012 DO	09/18/97	R/T TRAVEL DC-AT-DC 154112		521.28
		10-17 P1 8GA07000012 DO	10/01/97	R/T TRAVEL DC-AT-DC 155980		17.58
		10-17 P1 8GA07000012 DO	10/02/97	FUEL LEASE CAR		353.00
		10-17 P1 8GA07000012 DO	10/04/97	R/T TRAVEL DC-AT-DC 3298311		657.43
		10-20 P9 8GA070119710 FORD MOTOR CREDIT COMPANY	10/01/97 10/31/97	LEASED AUTO		23.22
		10-22 P1 8GA07000017 CATHERINE BROCK	09/01/97 09/30/97	MILEAGE 9-97		

10-22	PI	86A07000015	LINDA SHIVER	09/01/97	09/30/97	MILEAGE 9-97	75.98
10-24	PI	86A07000019	JENNIFER NEGELDE	09/01/97	09/30/97	MILEAGE 9, 97	55.39
10-24	PI	86A07000021	DO	10/02/97	MILEAGE 10-2	19.72	
10-24	PI	86A07000021	DO	10/01/97	PARKING FEE	5.00	
10-24	PI	86A07000021	DO	10/01/97	PARKING FEE	2.50	
10-27	PI	86A07000022	HON. BOB BARR, MC	10/09/97	10/15/97	AIRFARE DC-AT-DC	41.18
10-27	PI	86A07000022	DO	10/10/97	FUEL LEASE CAR	520.00	
11-04	PI	86A07000027	DO	10/15/97	AIRFARE DC-AT-DC TKT 158114	9.15	
11-04	PI	86A07000027	DO	10/13/97	FUEL LEASE CAR	520.00	
11-04	PI	86A07000027	DO	10/16/97	FUEL LEASE CAR	17.33	
11-13	PI	86A07000036	CATHERINE GABRYSH	09/26/97	10/31/97	MILEAGE 10-97	19.83
11-13	PI	86A07000037	HON. BOB BARR, MC	10/24/97	FUEL LEASE CAR	22.62	
11-13	PI	86A07000037	DO	10/24/97	FUEL LEASE CAR	13.65	
11-13	PI	86A07000038	LINDA SHIVER	10/24/97	10/28/97	AIRFARE AT-DC-AT TKT. 159169	520.00
11-20	P9	6A070119711	FORD MOTOR CREDIT COMPANY	11/01/97	11/30/97	MILEAGE 10-97	42.92
11-20	PI	86A07000046	FRED AIKEN	11/01/97	11/30/97	LEASED AUTO	637.43
11-20	PI	86A07000048	HON. BOB BARR, MC	11/02/97	10/31/97	MILEAGE 10-97	352.93
11-20	PI	86A07000048	DO	11/02/97	FUEL LEASE CAR	17.16	
11-20	PI	86A07000047	JENNIFER HUTCHISON	10/31/97	11/04/97	AIRFARE DC-AT-DC, TKT 160382	520.00
11-20	PI	86A07000045	JENNIFER NEGELON	10/01/97	10/31/97	MILEAGE 10, 97	57.12
11-20	PI	86A07000045	DO	10/09/97	PARKING	2.00	
11-20	PI	86A07000045	DO	10/01/97	10/31/97	MILEAGE 10-97	13.34
11-21	PI	86A07000052	SLADE H GULLEDGE	10/01/97	10/31/97	MILEAGE 10, 97	49.30
12-01	PI	86A07000056	HON. BOB BARR, MC	11/15/97	AIRFARE AT/DC, TKT 3115189	260.00	
12-01	PI	86A07000056	DO	11/09/97	AIRFARE DC-AT TKT 161715	260.00	
12-01	PI	86A07000056	DO	11/11/97	FUEL LEASE CAR	18.40	
12-05	PI	86A07000057	CATHERINE BROCK	10/14/97	HOTEL	40.97	
12-09	PI	86A07000059	HON. BOB BARR, MC	11/17/97	FUEL LEASE CAR	20.53	
12-11	PI	86A07000063	CATHERINE BROCK	10/01/97	10/31/97	MILEAGE 10-97	49.88
12-11	PI	86A07000063	DO	10/13/97	10/16/97	AIRFARE AT-NJ-AT TKT 0827	260.00
12-11	PI	86A07000064	GLEE C SMITH	11/07/97	PARKING	8.00	
12-11	PI	86A07000064	DO	11/12/97	PARKING	14.00	
12-16	PI	86A07000070	CATHERINE BROCK	11/01/97	11/30/97	MILEAGE	65.54
12-16	PI	86A07000070	DO	11/01/97	11/30/97	MILEAGE 11-97	20.30
12-16	PI	86A07000073	CATHERINE GABRYSH	12/04/97	PARKING	4.00	
12-16	PI	86A07000073	DO	11/01/97	11/30/97	MILEAGE 11-97	13.63
12-16	PI	86A07000075	FRED AIKEN	11/01/97	11/30/97	MILEAGE 11-97	483.14
12-16	PI	86A07000069	GLEE C SMITH	11/01/97	11/30/97	MILEAGE	8.99
12-19	P9	6A070119712	FORD MOTOR CREDIT COMPANY	12/01/97	12/31/97	LEASED AUTO	637.43
12-22	PI	86A07000078	HON. BOB BARR, MC	12/08/97	FUEL-LEASED CAR	16.93	
12-22	PI	86A07000078	DO	11/20/97	FUEL-LEASED CAR	19.93	
12-22	PI	86A07000078	DO	11/20/97	FUEL-LEASED CAR	19.34	
12-22	PI	86A07000078	DO	11/29/97	FUEL-LEASED CAR	14.35	
12-22	PI	86A07000077	SLADE H GULLEDGE	12/09/97	MILEAGE 11-97	33.06	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

MEMBERS REPRESENTATION ALLOW -CON.

1997 HON. BOB BARR -CON.

RENT, COMMUNICATION, UTILITIES

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-10	PI 86A07000006	BELL ATLANTIC NYNEX MOBILE	08/05/97	09/11/97 CELLULAR PHONE	417.78	8,615.65
10-10	PI 86A07000001	FEDERAL EXPRESS CORP	09/05/97	09/08/97 EXPRESS DELIVERY	3.45	
10-10	PI 86A07000009	DO	09/10/97	09/11/97 EXPRESS DELIVERY	7.19	
10-10	PI 86A07000005	MEDIAONE, INC.	09/28/97	10/27/97 CABLE TELEVISION	36.90	
10-20	P9 GA0702R89710	CITY OF LAGRANGE	10/01/97	10/31/97 LAGRANGE - RENT	165.00	
10-20	P9 GA0701R89710	CLOCK TOMER ENTERPRISES, INC	10/01/97	10/31/97 MARIETTA - RENT	2,298.00	
10-27	PI 86A070000023	BELLSOUTH MOBILITY	09/06/97	10/06/97 CELLULAR PHONE	116.46	
10-27	PI 86A070000024	FEDERAL EXPRESS CORP	09/25/97	09/26/97 EXPRESS DELIVERY	3.45	
10-31	S5 973504000228		09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)	187.44	
10-31	S5 973504000650		09/01/97	09/30/97 DISTRICT OFC TEL TOLLS (TRFR)	1,990.08	
10-31	S5 973504001082		09/01/97	09/30/97 DISTRICT OFC TEL SVC TRANSFER	961.66	
10-31	S5 973504001520		09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRANSFER)	75.00	
10-31	S5 973504001958		09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)	473.25	
10-31	S5 973504002401		09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)	208.51	
11-04	PI 86A070000028	BELL ATLANTIC NYNEX MOBILE	09/10/97	10/20/97 CELLULAR PHONE	10.30	
11-04	PI 86A070000029	FEDERAL EXPRESS CORP	10/07/97	10/10/97 EXPRESS DELIVERY	4.72	
11-07	PI 86A070000032	HON. BOB BARR, MC	07/31/97	08/24/97 MEMBER PHONE CHARGE	1.20	
11-07	PI 86A070000035	POSTMASTER, WASHINGTON, D. C.	09/10/97	POSTAGE	0.60	
11-07	PI 86A070000034	DO	09/26/97	POSTAGE	1.20	
11-13	PI 86A070000040	FEDERAL EXPRESS CORP	10/15/97	10/16/97 EXPRESS DELIVERY	3.45	
11-13	PI 86A070000040	DO	10/03/97	10/06/97 EXPRESS DELIVERY	16.75	
11-13	PI 86A070000041	MEDIAONE, INC.	10/28/97	11/27/97 CABLE TELEVISION	36.90	
11-20	P9 GA0702R89711	CITY OF LAGRANGE	11/01/97	11/30/97 LAGRANGE - RENT	165.00	
11-20	P9 GA0701R89711	CLOCK TOMER ENTERPRISES, INC	11/01/97	11/30/97 MARIETTA - RENT	2,298.00	
11-21	PI 86A070000053	FEDERAL EXPRESS CORP	10/27/97	10/28/97 EXPRESS DELIVERY	3.45	
11-24	PI 86A070000055	MEDIAONE, INC.	01/26/97	02/27/97 CABLE SERVICE	36.89	
11-30	S5 973534000228		10/01/97	10/31/97 DISTRICT OFC TEL EQUIP (TRFR)	187.44	
11-30	S5 973534000644		10/01/97	10/31/97 DISTRICT OFC TEL TOLLS (TRFR)	1,728.37	
11-30	S5 973534001078		10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER	961.66	
11-30	S5 973534001516		10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)	81.99	
11-30	S5 973534001957		10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)	60.00	
11-30	S5 973534002400		10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)	3,008.00	
12-09	DE 86SA1231971	GENERAL SERVICES ADMINISTRATIO	08/27/97	09/15/97 RENT ROME	37.76	
12-09	PI 86A070000059	HON. BOB BARR, MC	10/02/97	11/02/97 TELEPHONE TOLLS	70.08	
12-11	PI 86A070000061	BELL ATLANTIC NYNEX MOBILE	10/02/97	11/02/97 CELLULAR PHONE SERVICE	202.69	
12-11	PI 86A070000062	BELLSOUTH MOBILITY	11/07/97	11/11/97 EXPRESS DELIVERY	7.12	
12-11	PI 86A070000063	FEDERAL EXPRESS CORP	11/28/97	12/27/97 CABLE TELEVISION	36.90	

TRAVEL TOTALS:

12-19 P9	GA0702R9712	CITY OF LAGRANGE	12/01/97	12/31/97	LAGRANGE - RENT	165.00
12-19 P9	GA0701R9712	CLOCK TOMER ENTERPRISES, INC	12/01/97	12/31/97	MARIETTA - RENT	2,298.00
12-31 S5	973565000229		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	187.44
12-31 S5	973565000648		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	1,661.41
12-31 S5	973565001083		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	981.66
12-31 S5	973565001521		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	75.99
12-31 S5	973565001962		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	584.37
12-31 S5	973565002405		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	22,558.48
PRINTING AND REPRODUCTION						
10-10 P2	76A070000047	BETHESDA ENGRAVERS	08/26/97	09/12/97	1 BX 500 THERMO CARDS	38.00
10-24 P2	76A070000048	DO	09/03/97	09/15/97	1 BX 500 THERMO CARDS	38.00
10-31 S3	973040000147		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	216.10
11-30 S3	973340000136		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	58.90
12-16 P1	86A070000072	CONGRESSIONAL PRINTER	11/26/97		PRINTING	83.47
12-22 P2	86A070000001	BETHESDA ENGRAVERS	11/12/97	11/25/97	1 EA 1,000 SHEETS H/SEAL	196.50
12-22 P2	86A070000001	DO	11/12/97	11/25/97	1 EA 1,000 ENVELOPES	129.25
12-31 S3	973565000097		12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)	45.60
12-31 CR	178547	OFFICE OF PHOTOGRAPHY			REIMB; PHOTO CHARGE	-43.52
OTHER SERVICES						
10-10 P1	86A070000003	SERVICES UNLIMITED	08/20/97	09/20/97	CLEANING/MAINTENANCE	200.00
11-04 P1	86A070000030	DO	09/20/97	10/20/97	CLEANING AND MAINTENANCE	200.00
11-20 P1	86A070000043	AMERICAN FIRE AND SAFETY	10/29/97		FIRE EXTINGUISHER SERVICE	35.00
11-20 P1	86A070000049	SOLID GOLD PROTECTION	11/01/97	01/31/98	SECURITY SYSTEM	89.85
11-20 P1	86A070000049	DO	11/01/97	01/31/98	SECURITY SYSTEM	89.85
12-11 P1	86A070000060	SERVICES UNLIMITED	10/20/97	11/20/97	CLEANING AND MAINTENANCE	200.00
12-31 CR	178547	STATE FARM INSURANCE CO.			REFUND; INSURANCE RATE ADJ	-31.50
SUPPLIES AND MATERIALS						
10-10 P1	86A070000008	JEANETTE HUTCHISON	09/06/97		OFFICE SUPPLIES	17.33
10-17 P1	86A07000011	NEW YORK TIMES SALES INC.	09/22/97	12/21/97	NEWSPAPER DELIVERY	52.00
10-22 P1	86A070000014	JEANETTE HUTCHISON	08/14/97		OFFICE SUPPLIES	52.01
10-22 P1	86A070000014	DO	09/30/97		OFFICE SUPPLIES	2.36
10-22 P1	86A070000018	DO	10/05/97		OFFICE SUPPLIES	15.07
10-22 P1	86A070000016	MEST PUBLISHING CORPORATION	08/15/97		U.S. CODE	110.00
10-24 P1	86A070000013	JEANETTE HUTCHISON	10/02/97		OFFICE SUPPLIES	75.75
10-27 P1	86A070000025	DO	10/07/97		OFFICE SUPPLIES	179.90
10-31 S1	973040000156		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	423.45
11-04 P1	86A070000031	JEANETTE HUTCHISON	10/21/97		OFFICE SUPPLIES	10.19
11-06 P1	86A070000031	DO	10/08/97		OFFICE SUPPLIES	19.96
11-04 P1	86A070000026	ROME NEWS TRIBUNE	11/06/97	11/06/98	NEWSPAPER DELIVERY	74.00
11-13 P1	86A070000042	GLEE C SMITH	10/30/97		OFFICE SUPPLIES	12.69
11-13 P1	86A070000038	LINDA SHIVER	10/16/97		OFFICE SUPPLIES	4.49
11-13 P1	86A070000039	MEST PUBLISHING PAYMENT CENTER	09/03/97	09/15/97	U.S. CODE	149.50
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 MON, BOB BARR -CON.							
11-20	P1	86A070000647	JEANETTE HUTCHISON	10/28/97	OFFICE SUPPLIES		15.86
11-20	P1	86A070000047	DO	10/30/97	OFFICE SUPPLIES		248.43
11-20	P1	86A070000050	DO	11/02/97	OFFICE SUPPLIES		11.32
11-20	P1	86A070000050	DO	10/28/97	OFFICE SUPPLIES		63.37
11-20	P1	86A070000044	THE WALL STREET JOURNAL	01/08/98	DAILY NEWSPAPER	01/08/99	185.06
11-21	P1	86A070000052	SLADE H GULLEDGE	10/17/97	OFFICE SUPPLIES		15.22
11-21	P1	86A070000052	DO	10/27/97	OFFICE SUPPLIES		15.51
11-30	S1	973346000153	DO	11/01/97	OFFICE SUPPLY (TRANSFER)		19.27
12-05	P1	86A070000057	CATHERINE BROCK	09/17/97	OFFICE SUPPLIES		2.96
12-05	P1	86A070000058	CHUCK CLANCY FORD OF MARIETTA	11/18/97	LEASE CAR SERVICE		26.50
12-11	P1	86A070000066	JEANETTE HUTCHISON	11/13/97	OFFICE SUPPLIES		7.78
12-11	P1	86A070000066	DO	11/12/97	OFFICE SUPPLIES		3.77
12-16	P1	86A070000070	CATHERINE BROCK	11/06/97	OFFICE SUPPLIES		3.26
12-16	P1	86A070000071	DO	11/06/97	OFFICE SUPPLIES		1.25
12-16	P1	86A070000071	DO	11/05/97	OFFICE SUPPLIES		1.03
12-16	P1	86A070000071	DO	11/04/97	OFFICE SUPPLIES		5.99
12-16	P1	86A070000074	JEANETTE HUTCHISON	11/30/97	OFFICE SUPPLIES		17.10
12-31	S1	973465000156	DO	12/01/97	OFFICE SUPPLY (TRANSFER)		91.15
						SUPPLIES AND MATERIALS TOTALS:	1,933.53
EQUIPMENT							
INTELLIGENT SOLUTIONS							
10-22	P2	76A070000014	DO	03/23/97	SOFTWARE/LICENSE/BARR/DO		41.00
10-22	P2	76A070000014	DO	03/23/97	SOFTWARE/LICENSE/BARR/DO		75.00
10-22	P2	76A070000014	DO	03/23/97	SOFTWARE/LICENSE/BARR/DO		150.00
10-24	P1	86A070000020	PAGING NETWORK OF ATLANTA	09/01/97	09/30/97 PAGERS		146.00
10-31	S2	973304000693	DO	07/01/97	07/31/97 EQUIPMENT (TRANSFER)		-7,332.00
10-31	S2	973304000694	DO	07/24/97	09/30/97 EQUIPMENT (TRANSFER)		7,213.11
10-31	S2	973304000695	DO	08/01/97	09/30/97 EQUIPMENT (TRANSFER)		200.00
10-31	S2	973304000696	DO	10/01/97	10/31/97 EQUIPMENT (TRANSFER)		7,757.68
11-12	P2	76A070000034	INTELLIGENT SOLUTIONS	06/27/97	06/27/97 LICENSES/SFTMRE/BARR/DO		41.00
11-12	P2	76A070000034	DO	06/27/97	06/27/97 LICENSES/SFTMRE/BARR/DO		75.00
11-12	P2	76A070000034	DO	06/27/97	06/27/97 LICENSES/SFTMRE/BARR/DO		205.00
11-12	P2	76A070000034	DO	06/27/97	06/27/97 LICENSES/SFTMRE/BARR/DO		375.00
11-12	P2	76A070000034	DO	06/27/97	06/27/97 LICENSES/SFTMRE/BARR/DO		150.00
11-12	P2	76A070000035	DO	06/27/97	06/27/97 LICENSE/BARR/DO		10.38
11-12	P2	76A070000036	DO	06/21/97	06/21/97 LICENSE/BARR/DO		41.00
11-12	P2	76A070000036	DO	06/21/97	06/21/97 LICENSE/BARR/DO		75.00
11-12	P2	76A070000036	DO	06/21/97	06/21/97 LICENSE/BARR/DO		150.00
11-12	P2	76A070000037	DO	06/27/97	06/27/97 LICENSE/BARR/DO		10.38
11-12	P2	76A070000038	DO	06/27/97	06/27/97 LICENSE/BARR/DO		41.00
11-12	P2	76A070000038	DO	06/27/97	06/27/97 LICENSE/BARR/DO		75.00
11-12	P2	76A070000038	DO	06/27/97	06/27/97 LICENSE/BARR/DO		150.00

11-12 P2	76A07000039	INTELLIGENT SOLUTIONS	06/27/97	06/27/97	LICENSES/BARR/DO	20.76
11-12 P2	76A07000040	DO	06/27/97	06/27/97	LICENSES/SFTMR./BARR/DO	41.00
11-12 P2	76A07000040	DO	06/27/97	06/27/97	LICENSES/SFTMR./BARR/DO	75.00
11-12 P2	76A07000040	DO	06/27/97	06/27/97	LICENSES/SFTMR./BARR/DO	41.00
11-12 P2	76A07000040	DO	06/27/97	06/27/97	LICENSES/SFTMR./BARR/DO	75.00
11-12 P2	76A07000040	DO	06/27/97	06/27/97	LICENSES/SFTMR./BARR/DO	150.00
11-13 P2	76A07000041	DO	06/27/97	06/27/97	LICENSES/BARR/DO	62.28
11-13 P2	76A07000016	DO	05/27/97	05/27/97	1 WP UPRGRD/BARR/DO	41.00
11-13 P2	76A07000017	DO	05/27/97	05/27/97	MEMORY/BARR/DO	75.00
11-21 P1	86A07000011	PAGING NETWORK OF ATLANTA, INC	10/01/97	10/31/97	PAGERS OVERCALLS	173.50
11-30 S2	97354000730	DO	07/24/97	09/30/97	EQUIPMENT (TRANSFER)	-5,595.33
11-30 S2	97354000731	DO	10/01/97	10/31/97	EQUIPMENT (TRANSFER)	-1,594.96
11-30 S2	97354000732	DO	10/17/97	10/31/97	EQUIPMENT (TRANSFER)	7.73
11-30 S2	97354000733	DO	11/01/97	11/30/97	EQUIPMENT (TRANSFER)	6,198.44
12-01 P2	76A07000045	INTELLIGENT SOLUTIONS	08/01/97	08/01/97	1 8-PORT HUB/BARR/DO	140.00
12-01 P2	76A07000045	DO	08/01/97	08/01/97	1 8-PORT HUB/BARR/DO	220.00
12-04 P2	76A07000033	DO	07/14/97	07/14/97	SERVER SFTMR./BARR/DC	1,765.00
12-04 P2	76A07000033	DO	07/14/97	07/14/97	SERVER SFTMR./BARR/DC	41.00
12-04 P2	76A07000033	DO	07/14/97	07/14/97	SERVER SFTMR./BARR/DC	75.00
12-04 P2	76A07000035	DO	07/14/97	07/14/97	SERVER SFTMR./BARR/DC	328.00
12-04 P2	76A07000033	DO	07/14/97	07/14/97	SERVER SFTMR./BARR/DC	600.00
12-04 P2	76A07000033	DO	07/14/97	07/14/97	SERVER SFTMR./BARR/DC	445.00
12-04 P2	76A07000042	DO	07/14/97	07/14/97	7 CLIENT LIC./BARR/DC	72.66
12-12 P2	76A07000044	DO	08/01/97	08/01/97	HUB/BARR/DO	140.00
12-12 P2	76A07000044	DO	08/01/97	08/01/97	HUB/BARR/DO	220.00
12-12 P2	76A07000044	DO	08/19/97	08/19/97	PRINTER/SRVR./BARR/DO	397.00
12-12 P2	76A07000046	DO	08/19/97	08/19/97	PRINTER/SRVR./BARR/DO	200.00
12-12 P2	76A07000046	DO	08/19/97	08/19/97	PRINTER/SRVR./BARR/DO	215.00
12-12 P2	76A07000046	DO	08/19/97	08/19/97	PRINTER/SRVR./BARR/DO	220.00
12-16 P1	86A07000068	PAGING NETWORK OF ATLANTA	11/01/97	11/30/97	PAGER OVERAGE	-169.02
12-31 S2	97365000557	DO	01/02/97	09/30/97	EQUIPMENT (TRANSFER)	-7.20
12-31 S2	97365000558	DO	10/01/97	11/30/97	EQUIPMENT (TRANSFER)	6,491.57
12-31 S2	97365000559	DO	11/01/97	11/30/97	EQUIPMENT (TRANSFER)	22,720.28
12-31 S2	97365000560	DO	12/01/97	12/31/97	EQUIPMENT (TRANSFER)	236,868.75

OFFICIAL MAIL ALLOWANCE						236,868.75
10-29 P4	8USPS099703	FRANKED MAIL				590.69
11-28 P4	8USPS109703	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL	374.93
12-22 P4	8USPS119703	DO	10/01/97	10/31/97	FRANKED MAIL	795.68
		DO	11/01/97	11/30/97	FRANKED MAIL	1,761.30
					FRANKED MAIL TOTALS:	1,761.30
					OFFICIAL MAIL ALLOWANCE TOTALS:	236,650.05
					OFFICE TOTALS:	236,868.75

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996	HON. BOB BARR	OFFICIAL EXPENSES OF MEMBERS				
11-24	P1 86A07000054	RENT, COMMUNICATION, UTILITIES	06/28/96	07/27/96 CABLE SERVICE	35.09	35.09
					RENT, COMMUNICATION, UTILITIES TOTALS:	35.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	35.09
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4 80SP56ADJ03	DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97 FRANKED MAIL	147.12	147.12
					FRANKED MAIL TOTALS:	147.12
					OFFICIAL MAIL ALLOWANCE TOTALS:	147.12
					OFFICE TOTALS:	182.21
1997 HON. BILL BARRETT						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		TRAVEL			630,558.81	189,944.78
		RENT, COMMUNICATION, UTILITIES			25,282.20	5,066.64
		PRINTING AND REPRODUCTION			55,249.38	14,406.69
		OTHER SERVICES			6,959.49	1,147.90
		SUPPLIES AND MATERIALS			884.75	249.00
		EQUIPMENT			18,695.08	5,314.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,773.71
					FRANKED MAIL	222,903.28
					OFFICIAL MAIL ALLOWANCE TOTALS:	15,903.47
					OFFICE TOTALS:	4,376.41
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
10/01/97		BEAM,GREGORY J	12/31/97	SCOTTSBLUFF DISTRICT MANAGER	17,400.00	17,400.00
10/01/97		BINA,ELIZABETH H	12/31/97	LEGISLATIVE ASSISTANT	15,000.00	15,000.00
10/01/97		BROPHY,ADELE C	12/31/97	SCHEDULER/OFFICE MANAGER	10,750.01	10,750.01
10/01/97		CROKER,ROBERT V	12/31/97	SYSTEMS MANAGER/LEGISLATIVE ASST	14,244.17	14,244.17
10/01/97		CZAPLEMSKI,ROBIN LOUIS	12/31/97	STAFF ASSISTANT/SCOTTSBLUFF	2,117.50	2,117.50
10/01/97		FINK, JERALYN PARKER	12/31/97	CHIEF OF STAFF	24,596.67	24,596.67
11/03/97		HULTINE,BRENT	12/31/97	CASEWORKER - DISTRICT OFFICE	8,488.89	8,488.89
10/01/97		DO	12/31/97	STAFF ASSISTANT	2,125.00	2,125.00
10/01/97		MADISON,ELIZABETH ANN	12/31/97	STAFF ASSISTANT	6,072.49	6,072.49
10/01/97		NELSON,MICHELLE RENEE	12/31/97	DISTRICT STAFF ASSISTANT	9,560.01	9,560.01
10/01/97		NERUDA,MICHAEL EDWARD	12/31/97	SHARED EMPLOYEE	3,750.00	3,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MEMBERS REPRESENTATION ALLOW -CON.				
		1997 HON. BILL BARRETT -CON.				
		RENT, COMMUNICATION, UTILITIES				
10-06	P1	8NE03000004 SIMPLE CHOICE SERVICE	08/20/97 09/18/97	UTILITY SERVICE	4.26	
10-06	P1	8NE03000003 TCI	10/01/97 10/31/97	CABLE SERVICE	28.21	
10-07	P1	8NE03000007 FEDERAL EXPRESS CORP	09/02/97 09/03/97	OVERNIGHT MAIL FOB	3.67	
10-10	P1	8NE03000013 GRAND ISLAND POST MASTER	11/30/97 11/30/98	POST OFFICE BOX RENTAL	172.00	
10-16	P1	8NE03000018 NEBRASKA PUBLIC POWER DISTRICT	09/08/97 10/06/97	UTILITY SERVICE	133.22	
10-17	P1	8NE03000016 ALIANT CELLULAR	08/27/97 09/26/97	CELLULAR PHONE IN DISTRICT	195.43	
10-17	P1	8NE03000015 FEDERAL EXPRESS CORP	09/15/97 09/16/97	OVERNIGHT MAIL FOB	3.45	
10-20	P9	NE030109710 MIDWESTERN GRAIN & INVEST CORP	10/01/97 10/31/97	SCOTTSBLUFF - RENT	475.00	
10-20	P9	NE030289710 OVERLAND NATIONAL BANK	10/01/97 10/31/97	GRAND ISLAND - RENT	800.00	
10-20	P1	8NE03000020 TCI	10/13/97 11/12/97	CABLE SERVICE	34.84	
10-28	P1	8NE03000026 FEDERAL EXPRESS CORP	09/15/97	OVERNIGHT MAIL FOB	3.45	
10-28	P1	8NE03000029 MESSENGER EXPRESS	09/12/97	MESSENGER SERVICE	7.50	
10-30	P1	8NE03000032 SIMPLE CHOICE SERVICE	09/18/97 10/21/97	UTILITIES	34.09	
10-30	P1	8NE03000031 TCI CABLEVISION OF NE, INC	11/01/97 11/30/97	CABLE SERVICE	31.21	
10-31	S4	97304000004	09/01/97 09/30/97	RECORDING (TRANSFER)	703.00	
10-31	S5	97304000229	09/01/97 09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	48.70	
10-31	S5	97304000651	09/01/97 09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	668.03	
10-31	S5	97304001083	09/01/97 09/30/97	DISTRICT OFC TEL SVC TRANSFER	594.68	
10-31	S5	97304001521	09/01/97 09/30/97	DC TEL EQUIP (TRANSFER)	26.00	
10-31	S5	97304001959	09/01/97 09/30/97	DC TEL SERVICE (TRANSFER)	255.00	
10-31	S5	97304002402	09/01/97 09/30/97	DC TEL TOLLS (TRANSFER)	732.73	
11-03	P1	8NE03000042 GREGORY J. BEAM	08/08/97	FAX EXPENSE	4.00	
11-04	P1	8NE03000034 FEDERAL EXPRESS CORP	10/16/97 10/17/97	OVERNIGHT MAIL FOB	3.45	
11-04	P1	8NE03000039 DO	10/08/97 10/09/97	OVERNIGHT MAIL FOB	3.45	
11-18	P1	8NE03000049 NEBRASKA PUBLIC POWER DISTRICT	10/06/97 11/04/97	UTILITY SERVICE	70.03	
11-20	P9	NE030109711 MIDWESTERN GRAIN & INVEST CORP	11/01/97 11/30/97	SCOTTSBLUFF - RENT	475.00	
11-20	P9	NE030289711 OVERLAND NATIONAL BANK	11/01/97 11/30/97	GRAND ISLAND - RENT	800.00	
11-20	P1	8NE03000050 TCI	11/13/97 12/12/97	CABLE SERVICE	34.84	
11-25	P1	8NE03000054 ALIANT CELLULAR	09/27/97 10/26/97	CELLULAR PHONE	177.48	
11-25	P1	8NE03000058 FEDERAL EXPRESS CORP	10/21/97 10/22/97	OVERNIGHT MAIL FOB	8.52	
11-25	P1	8NE03000057 MESSENGER EXPRESS	10/30/97	COURTIER SERVICE FOB.	15.40	
11-30	S4	97334000005	10/01/97 10/31/97	RECORDING (TRANSFER)	1,043.10	
11-30	S5	97334000229	10/01/97 10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	48.70	
11-30	S5	97334000645	10/01/97 10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	754.77	
11-30	S5	97334001079	10/01/97 10/31/97	DC TEL EQUIP (TRANSFER)	26.00	
11-30	S5	97334001517	10/01/97 10/31/97	DC TEL SERVICE (TRANSFER)	255.00	
11-30	S5	97334001958	10/01/97 10/31/97	DC TEL TOLLS (TRANSFER)	219.31	
12-04	P1	8NE03000059 TCI	12/01/97 12/31/97	CABLE SERVICE	28.21	
12-09	P1	8NE03000062 SIMPLE CHOICE SERVICE	10/21/97 11/18/97	UTILITIES	138.11	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOH -CON.						
1997	HON. BILL BARRETT	-CON.				
11-04	P1 8NE03000036	CONGRESSIONAL GREEN SHEETS INC	01/03/98 12/31/98	ONE YEAR SUBSCRIPTION	495.00	
11-04	P1 8NE03000038	JULIE A RYAN	10/24/97	AUDIO EQUIPMENT REPAIR	3.65	
11-04	P1 8NE03000040	THE HALL STREET JOURNAL	01/11/98 01/11/99	ONE YEAR SUBSCRIPTION	175.00	
11-04	P1 8NE03000037	NEST PUBLISHING PAYMENT CENTER	09/03/97 09/15/97	US CODE FOR DC OFFICE	149.50	
11-04	P1 8NE03000035	WESTERN PLAINS	10/16/97	OFFICE SUPPLIES SCOTTSBLUFF DO	52.95	
11-21	P1 8NE03000048	CULLIGAN	11/01/97 11/30/97	BOTTLED WATER FOR CONST	11.00	
11-21	P1 8NE03000047	LINDSAY/ECO WATER SYSTEMS	10/31/97	MATER COOLER IN DO	14.25	
11-25	P1 8NE03000056	AQUA COOL	10/31/97	MATER COOLER FOR CONST	37.00	
11-25	P1 8NE03000053	EAKES OFFICE PRODUCTS CTR, INC	11/04/97	OFFICE SUPPLIES GRAND ISLAND	39.05	
11-25	P1 8NE03000055	DO	11/05/97	OFFICE SUPPLIES GRAND ISLAND	4.99	
11-30	S1 97354000310		11/01/97 11/30/97	OFFICE SUPPLY (TRANSFER)	-136.00	
12-14	P1 8NE03000061	BROADWAY OFFICE SUPPLY	11/20/97	OFFICE SUPPLIES SCOTTSBLUFF	54.47	
12-19	P1 8NE03000069	CULLIGAN	12/01/97 12/31/97	MATER COOLER IN DO	11.00	
12-19	P1 8NE03000068	EAKES OFFICE PRODUCTS CTR, INC	11/24/97	OFFICE SUPPLIES GRAND ISLAND	15.89	
12-19	P1 8NE03000067	ECO WATER SYSTEMS	11/30/97	MATER COOLER IN DO	14.25	
12-19	P1 8NE03000070	GRAND ISLAND INDEPENDENT	01/23/98 01/23/99	SUBSCRIPTION GRAND ISLAND	105.00	
12-19	P1 8NE03000066	JIMMY ZEE'S SERVICES	12/04/97	COFFEE SERVICE	30.46	
12-19	P1 8NE03000073	JOURNAL OF COMMERCE	01/30/98 01/30/99	ONE-YEAR SUBSCRIPTION	365.00	
12-19	P1 8NE03000065	OMAHA WORLD HERALD	12/28/97 12/28/98	ONE-YEAR SUBSCRIPTION	130.00	
12-19	P1 8NE03000072	THE WASHINGTON POST	01/03/98 01/03/99	ONE-YEAR SUBSCRIPTION	124.80	
12-30	P1 8NE03000081	COLUMBUS TELEGRAM-CIRCULATION	02/11/98 02/11/99	SUBSCRIPTION GRAND ISLAND	102.00	
12-30	P1 8NE03000078	EAKES OFFICE PRODUCTS CTR, INC	12/03/97	OFFICE SUPPLIES GRAND ISLAND	17.52	
12-30	P1 8NE03000078	DO	12/05/97	OFFICE SUPPLIES GRAND ISLAND	60.41	
12-30	P1 8NE03000084	KEITH COUNTY NEWS	12/31/97 12/31/98	SUBSCRIPTION SCOTTSBLUFF DO	34.00	
12-30	P1 8NE03000082	THE WASHINGTON TIMES	02/06/98 02/06/99	ONE-YEAR SUBSCRIPTION	96.19	
12-31	S1 97365000311		12/01/97 12/31/97	OFFICE SUPPLY (TRANSFER)	2,317.16	
					5,314.56	
					SUPPLIES AND MATERIALS TOTALS:	
10-29	P2 7NE03000012	INTERAMERICA TECHNOLOGIES	06/12/97 06/12/97	16MB UPGRD/BARRETT/DC	186.00	
10-29	P2 7NE03000012	DO	06/12/97 06/12/97	16MB UPGRD/BARRETT/DC	25.00	
10-31	S2 97304000421		07/21/97 09/30/97	EQUIPMENT (TRANSFER)	3.28	
10-31	S2 97304000422		10/01/97 10/31/97	EQUIPMENT (TRANSFER)	2,519.81	
11-30	S2 97354000429		11/01/97 11/30/97	EQUIPMENT (TRANSFER)	2,519.81	
12-31	S2 97365000361		12/01/97 12/31/97	EQUIPMENT (TRANSFER)	2,519.81	
					7,775.71	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					222,903.28	

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-29 P4 8USPS09703	DISBURSING OFC-US POSTAL SVC	09/01/97 09/30/97	FRANKED MAIL	1,487.19
11-28 P4 8USPS10703	DO	10/01/97 10/31/97	FRANKED MAIL	1,214.82
12-22 P4 8USPS11703	DO	11/01/97 11/30/97	FRANKED MAIL	1,674.40

FRANKED MAIL TOTALS: 4,376.41
 OFFICIAL MAIL ALLOWANCE TOTALS: 4,376.41

227,279.69

OFFICE TOTALS:

1996 HON. BILL BARRETT
 OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

10-09 P2 7NE03000003	INTERAMERICA TECHNOLOGIES	01/08/97 01/08/97	8	COMPT/1	FL	SRVR/BARRETT/DC	175.00
10-09 P2 7NE03000003	DO	01/08/97 01/08/97	8	COMPT/1	FL	SRVR/BARRETT/DC	395.00
10-09 P2 7NE03000003	DO	01/08/97 01/08/97	8	COMPT/1	FL	SRVR/BARRETT/DC	289.00
10-09 P2 7NE03000003	DO	01/08/97 01/08/97	8	COMPT/1	FL	SRVR/BARRETT/DC	429.00
10-09 P2 7NE03000003	DO	01/08/97 01/08/97	8	COMPT/1	FL	SRVR/BARRETT/DC	19,960.00
10-09 P2 7NE03000003	DO	01/08/97 01/08/97	8	COMPT/1	FL	SRVR/BARRETT/DC	11,925.00
10-09 P2 7NE03000003	DO	01/08/97 01/08/97	8	COMPT/1	FL	SRVR/BARRETT/DC	395.00
10-09 P2 7NE03000003	DO	01/08/97 01/08/97	8	COMPT/1	FL	SRVR/BARRETT/DC	189.00
10-09 P2 7NE03000003	DO	01/08/97 01/08/97	8	COMPT/1	FL	SRVR/BARRETT/DC	8,500.00
10-09 P2 7NE03000003	DO	01/08/97 01/08/97	8	COMPT/1	FL	SRVR/BARRETT/DC	189.00
10-09 P2 7NE03000003	DO	01/08/97 01/08/97	8	COMPT/1	FL	SRVR/BARRETT/DC	1,575.00
10-09 P2 7NE03000003	DO	01/08/97 01/08/97	8	COMPT/1	FL	SRVR/BARRETT/DC	749.00
10-09 P2 7NE03000003	DO	01/08/97 01/08/97	8	COMPT/1	FL	SRVR/BARRETT/DC	629.00
10-09 P2 7NE03000003	DO	01/08/97 01/08/97	8	COMPT/1	FL	SRVR/BARRETT/DC	2,100.00
10-09 P2 7NE03000003	DO	01/08/97 01/08/97	8	COMPT/1	FL	SRVR/BARRETT/DC	1,530.00
10-09 P2 7NE03000003	DO	01/08/97 01/08/97	8	COMPT/1	FL	SRVR/BARRETT/DC	2,452.00
10-09 P2 7NE03000003	DO	01/08/97 01/08/97	8	COMPT/1	FL	SRVR/BARRETT/DC	110.00

EQUIPMENT TOTALS: 51,664.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 51,664.00

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-12 P4 8USPS6ADJ03	DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97	FRANKED MAIL	629.19
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FRANKED MAIL TOTALS: 629.19
 OFFICIAL MAIL ALLOWANCE TOTALS: 629.19

OFFICE TOTALS:

52,293.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. THOMAS W BARRETT						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	495,194.83	128,802.63
				TRAVEL	10,206.55	2,748.60
				PRINTING AND REPRODUCTION	39,464.72	9,958.24
				OTHER SERVICES	9,384.72	2,16.23
				SUPPLIES AND MATERIALS	51.12	0.00
				EQUIPMENT	20,236.83	4,156.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,159.62	13,465.34
				FRANKED MAIL	605,978.39	159,345.62
				OFFICIAL MAIL ALLOWANCE TOTALS:	35,426.02	30,775.47
				OFFICE TOTALS:	35,426.02	30,775.47
				=====	641,404.41	190,119.09
				=====		

OFFICIAL MAIL ALLOWANCE

10/01/97	12/31/97	DISTRICT OFFICE SCHEDULER	6,300.00
10/01/97	12/31/97	FIELD REPRESENTATIVE	6,1549.99
10/01/97	12/31/97	STAFF ASSISTANT (OVERTIME)	5,750.01
11/01/97	11/30/97	STAFF ASSISTANT	16.59
10/01/97	12/31/97	PRESS SECRETARY	8,750.01
10/01/97	12/31/97	SENIOR LEGISLATIVE ASSISTANT (OVERTIME)	8,000.01
11/01/97	11/30/97	SYSTEMS MANAGER	57.70
10/01/97	12/31/97	EXECUTIVE ASSISTANT	8,375.01
10/01/97	12/31/97	LEGISLATIVE DIRECTOR	9,999.99
10/01/97	12/31/97	LEGISLATIVE ASSISTANT	11,750.01
09/01/97	11/30/97	LEGISLATIVE ASSISTANT (OVERTIME)	6,249.99
10/01/97	12/31/97	DISTRICT DIRECTOR	94.65
10/01/97	12/31/97	OFFICE MANAGER	12,000.00
10/01/97	12/31/97	FIELD REPRESENTATIVE	7,125.00
10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT	6,500.00
10/01/97	12/31/97	LEGISLATIVE ASSISTANT	15,750.00
09/01/97	11/30/97	LEGISLATIVE ASSISTANT (OVERTIME)	6,750.00
10/01/97	12/31/97	FIELD REPRESENTATIVE	233.66
		PERSONNEL COMPENSATION TOTALS:	128,802.63

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
BOHL, JAMES A	10/01/97						
CHAMBERS, PRISCILLA	10/01/97						
DARL, KIRA C	10/01/97						
DO	11/01/97						
DIMARTINO, DAVID	10/01/97						
GEORGE, BRYAN D	10/01/97						
DO	11/01/97						
GOKCTGDEM, MURAT	10/01/97						
LEU, JODIE ANN	10/01/97						
MATTOCKS, TAMA A	10/01/97						
NEUMER, KAREN A	10/01/97						
DO	09/01/97						
PERRY, THERESE H	10/01/97						
RANDALL, JUDITH ANN	10/01/97						
RAY, TERENCE	10/01/97						
ROBINSON, SHARON D	10/01/97						
SAMPSON, PETER	10/01/97						
DO	09/01/97						
WALZ, EDWARD N	10/01/97						

10-01	P1	7MI05000344	HON, TOM BARRETT	09/18/97	AIRFARE/DC-MKE	104.00
10-01	P1	7MI05000344	DO	09/18/97	PARKING	6.00
10-01	P1	7MI05000344	DO	09/18/97	MILEAGE TO AND FROM AIRPORT	8.70
10-01	P1	7MI05000345	DO	09/23/97	AIRFARE/MKE-DC	101.00
10-02	P1	8MI05000001	DO	09/26/97	AIRFARE DC-MKE	104.00
10-02	P1	8MI05000001	DO	09/29/97	AIRFARE MKE-DC	101.00
10-09	P1	8MI05000008	DO	10/01/97	AIRFARE DC-MKE	97.00
10-09	P1	8MI05000008	DO	10/06/97	AIRFARE MKE-DC	180.00
10-09	P1	8MI05000008	DO	09/29/97	PARKING	100.00
10-09	P1	8MI05000008	DO	09/29/97	MILEAGE TO & FROM AIRPORT	8.70
10-23	P1	8MI05000017	JAMES A BOHL	09/03/97	MILEAGE TO & FROM AIRPORT	21.75
10-23	P1	8MI05000017	HON, TOM BARRETT	10/09/97	AIRFARE DC/MKE	100.00
10-23	P1	8MI05000017	DO	10/09/97	PARKING	6.00
10-23	P1	8MI05000017	DO	10/09/97	MILEAGE TO AND FROM AIRPORT	8.70
11-03	P1	8MI05000021	JAMES A BOHL	09/23/97	MILEAGE TO AND FROM AIRPORT	17.40
11-03	P1	8MI05000026	HON, TOM BARRETT	10/24/97	AIRFARE/DC-MKE	100.00
11-03	P1	8MI05000026	DO	10/27/97	AIRFARE/MKE-DC	95.00
11-03	P1	8MI05000026	DO	10/21/97	PARKING	24.00
11-03	P1	8MI05000026	DO	10/21/97	MILEAGE TO AND FROM AIRPORT	8.70
11-03	P1	8MI05000027	DO	10/21/97	AIRFARE/MKE-DC	95.00
11-12	P1	8MI05000032	DO	10/31/97	AIRFARE/DC-MKE	95.00
11-12	P1	8MI05000032	DO	11/06/97	AIRFARE/MKE-DC	95.00
11-12	P1	8MI05000032	DO	10/27/97	MILEAGE TO & FROM AIRPORT	24.00
11-12	P1	8MI05000032	DO	10/27/97	PARKING	8.70
11-12	P1	8MI05000032	DO	10/08/97	AIRFARE/DC-MKE	95.00
11-16	P1	8MI05000036	DO	11/09/97	AIRFARE/MKE-DC	95.00
11-16	P1	8MI05000036	DO	11/04/97	PARKING	30.00
11-16	P1	8MI05000036	DO	11/04/97	MILEAGE TO AND FROM AIRPORT	8.70
11-16	P1	8MI05000036	DO	11/03/97	AIRFARE MKE-DC-MKE	195.00
11-16	P1	8MI05000037	TERENCE RAY	11/05/97	MEMBER TRAVEL/DC-MKE	325.00
11-18	P1	8MI05000038	HON, TOM BARRETT	11/09/97	PARKING	7.00
11-18	P1	8MI05000038	DO	11/09/97	MILEAGE TO AND FROM AIRPORT	8.70
11-18	P1	8MI05000038	DO	11/09/97	MILEAGE TO AND FROM AIRPORT	95.00
11-28	P1	8MI05000045	DO	11/14/97	AIRFARE/DC-MKE	12.00
11-28	P1	8MI05000045	DO	11/12/97	PARKING	8.70
11-28	P1	8MI05000045	DO	11/12/97	MILEAGE TO AND FROM AIRPORT	100.00
11-28	P1	8MI05000045	DO	11/12/97	AIRFARE/MKE-DC	190.00
12-23	P1	8MI05000046	EDWARD N MALZ	12/05/97	AIRLINE MKE-DC-MKE	10.15
12-23	P1	8MI05000061	JAMES A BOHL	11/01/97	MILEAGE	10.15
12-30	P1	8MI05000063	HON, TOM BARRETT	12/08/97	AIRFARE/MKE-DC	95.00
12-30	P1	8MI05000063	DO	12/10/97	AIRFARE/DC-MKE	95.00
12-30	P1	8MI05000063	DO	12/08/97	PARKING COSTS	12.00
12-30	P1	8MI05000063	DO	12/08/97	MILEAGE TO & FROM AIRPORT	8.70
12-30	P1	8MI05000063	DO	12/08/97	PARKING COSTS	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
RENT, COMMUNICATION, UTILITIES							
10-02	PI 7MI050003547	AMERITECH		09/14/97	10/15/97 CELLULAR PHONE	15.90	
10-02	PI 7MI050003347	DD		09/14/97	10/13/97 CELLULAR PHONE	13.59	
10-02	PI 7MI050003346	FEDERAL EXPRESS CORP		09/02/97	09/08/97 PACKAGE DELIVERY SERVICES	11.96	
10-09	PI 8MI050000004	DD		09/09/97	09/15/97 PACKAGE DELIVERY	7.19	
10-10	PI 8MI050000010	GERMANIA L.L.C.		09/22/97	ELECTRICITY	133.84	
10-16	PI 8MI050000012	FEDERAL EXPRESS CORP		09/09/97	09/23/97 PACKAGE DELIVERY SERVICE	17.71	
10-20	P9 MI0501R9710	GERMANIA L.L.C.		10/01/97	10/31/97 MILWAUKEE - RENT	1,670.00	
10-27	PI 8MI050000020	ALL CITY ANSWERING SVC. CO.		09/01/97	10/31/97 ANSWERING SERVICE	153.66	
10-27	PI 8MI050000019	AMERITECH		10/01/97	10/31/97 PHONE DIRECTORY	18.00	
10-28	PI 8MI050000022	FEDERAL EXPRESS CORP		09/30/97	10/01/97 PACKAGE DELIVERY SERVICE	7.24	
10-28	PI 8MI050000023	DD		09/19/97	09/29/97 PACKAGE DELIVERY SERVICE	10.86	
10-31	SS 97304000230			09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)	64.90	
10-31	SS 97304000652			09/01/97	09/30/97 DISTRICT OFC TEL TOLLS (TRFR)	303.88	
10-31	SS 97304001084			09/01/97	09/30/97 DISTRICT OFC TEL SVC TRANSFER	405.00	
10-31	SS 97304001522			09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)	55.98	
10-31	SS 973040001960			09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)	195.00	
10-31	SS 973040002403			09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)	357.08	
11-04	PI 8MI050000025	FEDERAL EXPRESS CORP		10/10/97	10/20/97 PACKAGE DELIVERY SERVICE	23.90	
11-04	PI 8MI050000025	DD		10/03/97	10/09/97 PACKAGE DELIVERY SERVICE	10.86	
11-12	PI 8MI050000028	AMERITECH		10/14/97	11/13/97 PHONE CHARGES	18.68	
11-12	PI 8MI050000028	DD		10/14/97	11/13/97 PHONE CHARGES	12.23	
11-18	PI 8MI050000034	GERMANIA L.L.C.		10/22/97	ELECTRICITY DISTRICT OFFICE	111.82	
11-20	P9 MI0501R9711	DD		11/01/97	11/30/97 MILWAUKEE - RENT	1,670.00	
11-24	PI 8MI050000041	ALL CITY ANSWERING SVC. CO.		10/01/97	11/30/97 ANSWERING SERVICE	134.17	
11-24	PI 8MI050000040	AMERITECH		11/01/97	11/30/97 PHONE DIRECTORY	18.00	
11-26	PI 8MI050000042	FEDERAL EXPRESS CORP		10/20/97	10/27/97 PACKAGE DELIVERY SERVICE	25.12	
11-25	PI 8MI050000044	DD		10/28/97	11/04/97 PACKAGE DELIVERY SERVICE	14.38	
11-30	SS 97334000230			10/01/97	10/31/97 DISTRICT OFC TEL EQUIP (TRFR)	64.90	
11-30	SS 97334000646			10/01/97	10/31/97 DISTRICT OFC TEL TOLLS (TRFR)	380.04	
11-30	SS 97334001080			10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER	405.00	
11-30	SS 97334001518			10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)	47.99	
11-30	SS 97334001959			10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)	210.00	
11-30	SS 97334002402			10/01/97	12/13/97 DC TEL TOLLS (TRANSFER)	299.12	
12-16	PI 8MI050000050	AMERITECH		11/14/97	12/03/97 CELLULAR PHONE CHARGES	15.08	
12-16	PI 8MI050000050	DD		11/14/97	12/03/97 CELLULAR PHONE SERVICE	22.79	
12-16	PI 8MI050000052	FEDERAL EXPRESS CORP		11/05/97	11/10/97 PACKAGE DELIVERY SERVICE	10.69	
12-19	PI 8MI050000056	DD		11/12/97	11/17/97 PACKAGE DELIVERY SERVICE	7.24	
12-19	P9 MI0501R9712	GERMANIA L.L.C.		12/01/97	12/31/97 MILWAUKEE - RENT	1,670.00	
12-31	SS 973650000231			11/01/97	11/30/97 DISTRICT OFC TEL EQUIP (TRFR)	64.90	

TRAVEL TOTALS:

2,748.60

12-31 S5 97365000650 11/01/97 11/30/97 DISTRICT OFC TEL TOLLS (TRFR) 364.36
 12-31 S5 97365001085 11/01/97 11/30/97 DISTRICT OFC TEL SVC TRANSFER 405.00
 12-31 S5 97365001523 11/01/97 11/30/97 DC TEL EQUIP (TRANSFER) 47.99
 12-31 SE 97365001944 11/01/97 11/30/97 DC TEL SERVICE (TRANSFER) 210.00
 12-31 S5 97365002407 11/01/97 11/30/97 DC TEL TOLLS (TRANSFER) 272.19
 RENT, COMMUNICATION, UTILITIES TOTALS: 9,958.24

PRINTING AND REPRODUCTION

10-16 P1 8M105000013 KINKOS 09/20/97 PRINTING OF SIGN 5.45
 10-17 P1 8M105000016 DAVID L. ANDRUKITIS, INC. 09/30/97 BUSINESS CARDS FOR STAFF 45.00
 10-17 P1 8M105000015 EDWARD N WALZ 10/02/97 OFFICE SUPPLY (FILM) 3.90
 10-31 S3 973040000131 10/01/97 10/31/97 PHOTOGRAPHIC (TRANSFER) 18.20
 10-31 SV 8A9010000164 KINKOS 09/19/97 CHANGE A/C# FROM 2699 TO 2401 5.48
 11-30 S3 973340000117 11/01/97 11/30/97 PHOTOGRAPHIC (TRANSFER) 33.40
 12-10 P2 8M105000001 BETHSDA ENGRAVERS 10/23/97 11/14/97 1 BX 500 ENGRAVED CARDS 58.00
 12-10 P2 8M105000001 DO 10/23/97 11/14/97 1 EA UNION BUG 25.00
 12-10 P2 8M105000001 EDWARD N WALZ 10/23/97 11/14/97 1 EA UNION BUG 5.00
 12-16 P1 8M105000055 EDWARD N WALZ 11/24/97 FILM AND PROCESSING 16.80
 PRINTING AND REPRODUCTION TOTALS: 216.23

SUPPLIES AND MATERIALS

10-02 P1 8M105000003 LEADERSHIP DIRECTORIES, INC. 09/01/97 09/01/98 LEADERSHIP DIRECTORY SUB 265.00
 10-07 P1 8M105000002 KINKOS 09/19/97 SIGN FOR EVENT 5.48
 10-10 P1 8M105000009 SPARKLING SPRING WATER 09/22/97 WATER SERVICE 38.20
 10-16 P1 8M105000011 DEER PARK SPRING WATER 09/25/97 09/26/97 WATER SERVICE 58.80
 10-16 P1 8M105000014 ECONOMIST 09/21/97 03/21/98 MAGAZINE SUBSCRIPTION 49.90
 10-27 P1 8M105000018 JUDITH ANN RANDALL 10/08/97 COFFEE FOR CONSTITUENT MTGS 20.13
 10-28 P1 8M105000024 SPARKLING SPRING WATER 10/20/97 WATER SERVICE 26.20
 10-31 S1 973040000508 KINKOS 10/01/97 10/31/97 OFFICE SUPPLY (TRANSFER) 516.92
 10-31 SV 8A9010000164 KINKOS 09/19/97 CHANGE A/C# FROM 2699 TO 2401 -5.48
 11-18 P1 8M105000030 CORPORATE EXPRESS 10/29/97 OFFICE SUPPLIES 128.83
 11-18 P1 8M105000031 DEER PARK 10/26/97 WATER SERVICE 10.50
 11-18 P1 8M105000035 EDWARD N WALZ 10/25/97 REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS 15.87
 11-18 P1 8M105000035 HON. TOM BARRETT 10/25/97 REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS 70.00
 11-18 P1 8M105000029 THE H H WEST COMPANY 10/21/97 OFFICE SUPPLIES 23.15
 11-24 P1 8M105000043 GENERAL SERV. ADMINISTRATION 10/22/97 CONSUMER INFO CATALOGUES 200.00
 11-24 P1 8M105000059 THE H H WEST COMPANY 11/05/97 OFFICE SUPPLIES 10.50
 11-30 S1 973340000504 11/01/97 11/30/97 OFFICE SUPPLY (TRANSFER) 231.79
 12-10 P1 8M105000048 SPARKLING SPRING WATER 11/17/97 WATER SERVICE 32.75
 12-10 P1 8M105000047 THE H H WEST COMPANY 11/10/97 OFFICE SUPPLIES 38.70
 12-12 P1 8M105000049 U.S. CAPITOL HISTORICAL SOCIETY 11/12/97 PRINTING OF CALENDARS 1,427.50
 12-16 P1 8M105000058 CORPORATE EXPRESS 11/13/97 OFFICE SUPPLIES 36.31
 12-16 P1 8M105000053 EDWARD N WALZ 11/21/97 REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS 16.64
 12-16 P1 8M105000055 DO 11/24/97 OFFICE SUPPLIES 21.54
 12-16 P1 8M105000054 KONICA BUSINESS MACHINES 11/14/97 OFFICE SUPPLIES 319.96
 12-16 P2 8M105000002 OFFICE DEPOT SERVICE 10/30/97 11/10/97 1ST MAGNETIC LETTER SETS 19.94
 12-16 P2 8M105000002 DO 10/30/97 11/10/97 2X3 MAGNETIC LETTER BOARD 84.15

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
12-16	P1	8M105000057	11/19/97	OFFICE SUPPLIES		10.55
12-16	P1	8M105000051	11/14/97	OFFICE SUPPLIES		20.10
12-16	P1	8M105000059	11/17/97	11/16/98 SUBSCRIPTION		96.19
12-31	S1	97365000504	12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)		368.46
					SUPPLIES AND MATERIALS TOTALS:	4,156.58
EQUIPMENT						
10-31	S2	97304000611	10/01/97	10/31/97 EQUIPMENT (TRANSFER)		1,862.35
11-30	S2	97334000636	11/01/97	11/30/97 EQUIPMENT (TRANSFER)		2,182.35
12-31	S2	97365000505	12/01/97	12/31/97 EQUIPMENT (TRANSFER)		9,418.64
					EQUIPMENT TOTALS:	13,463.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	159,345.62
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-22	P4	8USPS97ADJ11	03/01/97	07/31/97 FRANKED MAIL		29,726.41
10-29	P4	8USPS099703	09/01/97	09/30/97 FRANKED MAIL		413.01
11-28	P4	8USPS109703	10/01/97	10/31/97 FRANKED MAIL		411.56
12-22	P4	8USPS119703	11/01/97	11/30/97 FRANKED MAIL		222.49
					FRANKED MAIL TOTALS:	30,773.47
					OFFICIAL MAIL ALLOWANCE TOTALS:	30,773.47
					OFFICE TOTALS:	190,119.09
=====						
1996 HON. THOMAS W BARRETT						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
12-17	P1	8M105000060	05/10/96	OFFICE/COMPUTER EQUIPMENT INTEGRATION SERVICE		1,095.00
					OTHER SERVICES TOTALS:	1,095.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,095.00
=====						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4	8USPS6ADJ03	01/02/96	01/02/97 FRANKED MAIL		180.99
					FRANKED MAIL TOTALS:	180.99
					OFFICIAL MAIL ALLOWANCE TOTALS:	180.99
					OFFICE TOTALS:	1,275.99
=====						

1997 HON. ROSCOE G BARTLETT
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	576,211.43
TRAVEL	9,242.20
RENT, COMMUNICATION, UTILITIES	57,412.37
PRINTING AND REPRODUCTION, UTILITIES	16,229.33
OTHER SERVICES	5,467.33
SUPPLIES AND MATERIALS	18,376.16
EQUIPMENT	56,964.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	739,903.43

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	38,363.51
OFFICIAL MAIL ALLOWANCE TOTALS:	38,363.51
OFFICE TOTALS:	778,266.94

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BACKLIN,JAMES P	24,987.50
BAILEY LYNN,DIANE	9,625.01
COSENS,MARCIA L	6,249.99
COX,GREGG	14,749.99
DOMNS,RITA M	11,250.00
GUERRA,DUSTIN	7,750.00
HARRICK,DEBORAH L	8,875.01
JONES,JEFFREY H	9,500.00
JONES,THOMAS H	9,000.01
KIDD,MYRA I	9,875.00
LARKIN,JENNIFER	600.00
PLECS,SCOTT M	13,249.99
STEPHENS,RANDALL	7,749.99
STRAM,PHILIP KEITH	17,250.01
TAYLOR,SALLIE B	12,250.00
HRIGHT,LISA LYONS	8,250.00
PERSONNEL COMPENSATION TOTALS:	171,212.50

TRAVEL

10-17 P1 8MD06000009 DIANE BAILEY LYNN	10/01/97 12/31/97 CHIEF OF STAFF	31.20
10-17 P1 8MD06000009 DO	10/01/97 12/31/97 DISTRICT ASSISTANT	7.00
10-17 P1 8MD06000007 MYRA I KIDD	10/01/97 12/31/97 DISTRICT ASSISTANT	195.00
10-17 P1 8MD06000005 RITA H DOMNS	10/01/97 12/31/97 PART-TIME EMPLOYEE	49.50
10-17 P1 8MD06000008 SALLIE B TAYLOR	10/01/97 12/31/97 DISTRICT ADMINISTRATOR	81.00
11-10 P1 8MD06000034 DEBORAH L HARRICK	10/01/97 12/31/97 SENIOR CASEWORKER	27.60
11-10 P1 8MD06000035 DIANE BAILEY LYNN	10/01/97 12/31/97 STAFF AGST/LEGISLATIVE CORRES	21.00
11-10 P1 8MD06000036 GREGG COX	10/01/97 12/31/97 DISTRICT ASSISTANT	251.00
11-10 P1 8MD06000035 PHILIP STRAM	10/01/97 12/31/97 LEGISLATIVE ASSISTANT	489.60
	10/01/97 12/31/97 LEGISLATIVE ASSISTANT	
	10/01/97 12/31/97 FIELD REPRESENTATIVE	
	10/01/97 12/31/97 SHARED EMPLOYEE	
	10/01/97 12/31/97 LEGISLATIVE DIRECTOR	
	10/01/97 12/31/97 LEGISLATIVE ASSISTANT	
	10/01/97 12/31/97 DISTRICT ASSISTANT	
	10/01/97 12/31/97 OFFICE MANAGER	
	10/01/97 12/31/97 PART-TIME EMPLOYEE	
	PERSONNEL COMPENSATION TOTALS:	
	10/01/97 10/01/97 TRAVEL 104 MILES @.30	31.20
	10/01/97 10/01/97 PARKING	7.00
	09/13/97 10/03/97 TRAVEL 650 MILES @.30	195.00
	09/26/97 09/26/97 TRAVEL 165 MILES @.30	49.50
	10/03/97 10/05/97 TRAVEL 180 MILES @.30	81.00
	10/17/97 MILEAGE 92 MILES @.30	27.60
	10/17/97 MILEAGE 71 MILES @.30	21.00
	09/24/97 09/28/97 HOTEL/AIR FORCE ACADEMY TOUR	251.00
	02/10/97 10/14/97 MILEAGE 1652 MILES @.30	489.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	ROSCOE G BARTLETT				
12-01	P1	8MD066000050	10/28/97	MILEAGE 142 @ .30	42.60	
12-01	P1	8MD066000050	10/24/97	MILEAGE 120 MILES @ .30	36.00	
12-01	P1	8MD066000051	11/11/97	MILEAGE 167 MILES @ .30	50.10	
12-01	P1	8MD066000046	09/02/97	MILEAGE 227 MILES @ .30	68.10	
12-01	P1	8MD066000049	11/05/97	MILEAGE 194 MILES @ .30	58.20	
12-01	P1	8MD066000052	10/25/97	MILEAGE 80 MILES @ .30	24.00	
12-01	P1	8MD066000047	11/13/97	MILEAGE 119 MILES @ .30	35.70	
12-03	P1	8MD066000056	11/04/97	MILEAGE 278 MILES @ .30	83.40	
12-03	P1	8MD066000054	11/03/97	MILEAGE 354 @ .30	100.20	
12-03	P1	8MD066000057	11/06/97	MILEAGE 613 MILES @ .30	183.90	
12-03	P1	8MD066000055	11/04/97	MILEAGE 589 MILES @ .30	176.70	
12-18	P1	8MD066000064	11/25/97	MILEAGE 173 MILES @ .30	51.90	
12-18	P1	8MD066000065	11/19/97	MILEAGE 365 MILES @ .30	109.50	
12-18	P1	8MD066000066	11/20/97	MILEAGE 564 MILES @ .30	169.20	
TRAVEL TOTALS:					2,336.70	
RENT, COMMUNICATION, UTILITIES						
10-01	P1	7MD0660000295	08/21/97	09/23/97 UTILITY SERVICE	12.75	
10-06	P1	8MD066000001	08/27/97	09/26/97 UTILITY SERVICE	92.08	
10-06	P1	8MD066000003	10/01/97	10/31/97 CABLE SERVICE	25.95	
10-10	P1	8MD066000004	10/01/97	10/31/97 UTILITIES	23.63	
10-20	P1	8MD066000027	09/04/97	10/06/97 UTILITY SERVICE	47.01	
10-20	P9	MD060189710	10/01/97	10/31/97 FROSTBURG - RENT	275.00	
10-20	P9	MD060489710	10/01/97	10/31/97 FROSTBURG - RENT	275.00	
10-20	P9	MD060389710	10/01/97	10/31/97 FREDERICK - RENT	650.00	
10-20	P9	MD060289710	10/01/97	10/31/97 HAGERSTOWN - RENT	495.00	
10-22	P1	8MD066000013	10/01/97	10/31/97 WESTMINSTER - RENT	575.00	
10-22	P1	8MD066000015	09/20/97	09/20/97 MOBILE PHONE CHARGES	50.14	
10-22	P1	8MD066000019	08/24/97	09/22/97 DISTRICT MOBILE PHONE	125.83	
10-22	P1	8MD066000012	09/19/97	09/19/97 FED EX OVERNIGHT CHARGE	6.90	
10-22	P1	8MD066000021	09/06/97	09/06/97 OVERNIGHT CHARGE	3.50	
10-22	P1	8MD066000011	09/15/97	09/15/97 TOLL FREE LINE	166.62	
10-22	P1	8MD066000011	09/15/97	09/15/97 TOLL FREE LINE	84.35	
10-31	S5	8MD066000029	11/01/97	11/30/97 CABLE SERVICE	25.95	
10-31	S5	8MD066000029	11/01/97	11/30/97 DISTRICT OFC TEL EQUIP (TRFR)	122.15	
10-31	S5	8MD066000029	11/01/97	11/30/97 DISTRICT OFC TEL TOLLS (TRFR)	349.50	
10-31	S5	8MD066000053	09/01/97	09/30/97 DISTRICT OFC TEL SVC TRANSFER	816.54	
10-31	S5	8MD0660001523	09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)	51.98	
10-31	S5	8MD0660001961	09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)	195.00	
10-31	S5	8MD0660002404	09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)	739.74	
11-03	P1	8MD066000040	09/23/97	10/24/97 DC TEL TOLLS (TRANSFER)	18.47	
11-03	P1	8MD066000040	09/23/97	10/24/97 UTILITIES	18.47	
11-04	P1	8MD066000030	09/24/97	09/24/97 DISTRICT CELL PHONE	88.79	
11-10	P1	8MD066000041	11/01/97	11/30/97 CABLE SERVICE	25.95	

11-10 P1	8MD06000037	MCI TELECOMMUNICATIONS	09/15/97	10/15/97	HOWARD CO. TOLL FREE LINE	177.30	
11-12 P1	8MD06000037	DO	09/15/97	10/15/97	FROSTBURG TOLL FREE LINE	93.92	
11-12 P1	8MD06000043	ALLEGHENY POWER	09/26/97	10/28/97	UTILITY SERVICE	80.80	
11-14 P1	8MD06000044	BG&E	10/06/97	11/30/97	UTILITY SERVICE	44.20	
11-14 P1	8MD06000045	BROMNING-FERRIS INDUSTRIES	11/01/97	11/30/97	UTILITY SERVICE	23.63	
11-20 P9	MD0601R9711	CHARLES M. HUNTER	11/01/97	11/30/97	FROSTBURG - RENT	275.00	
11-20 P9	MD0604R9711	KLINE SCOTT VISCO COMMERCIAL R	11/01/97	11/30/97	FREDERICK - RENT	650.00	
11-20 P9	MD0603R9711	PILOT HOUSE LIMITED PARTNERSHI	11/01/97	11/30/97	HAGERSTOWN - RENT	495.00	
11-20 P9	MD0602R9711	THE MAX GROUP, INC.	11/01/97	11/30/97	WESTMINSTER - RENT	575.00	
11-30 S5	97334000231		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	122.15	
11-30 S5	97334000667		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	511.86	
11-30 S5	97334001081		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	810.00	
11-30 S5	97334001519		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	55.98	
11-30 S5	97334001960		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	210.00	
11-30 S5	973540002403		10/20/97	10/20/97	MOBILE PHONE CHARGES	473.81	
12-03 P1	8MD06000053	BELL ATLANTIC NYNEX MOBILE	10/24/97	11/19/97	UTILITY SERVICE	61.54	
12-04 P1	8MD06000059	FREDERICK GAS	12/01/97	12/31/97	CABLE SERVICE	33.15	
12-09 P1	8MD06000060	FREDERICK CABLEVISION, INC.	10/28/97	11/28/97	UTILITY SERVICE	25.95	
12-10 P1	8MD06000061	ALLEGHENY POWER	12/01/97	12/31/97	UTILITY SERVICE	133.83	
12-15 P1	8MD06000062	BROMNING-FERRIS INDUSTRIES	11/01/97	12/05/97	UTILITY SERVICE	23.63	
12-18 P1	8MD06000063	BG&E	12/01/97	12/31/97	FROSTBURG - RENT	44.33	
12-19 P9	MD0601R9712	CHARLES M. HUNTER	12/01/97	12/31/97	FREDERICK - RENT	275.00	
12-19 P9	MD0604R9712	KLINE SCOTT VISCO COMMERCIAL R	12/01/97	12/31/97	HAGERSTOWN - RENT	650.00	
12-19 P9	MD0603R9712	PILOT HOUSE LIMITED PARTNERSHI	12/01/97	12/31/97	WESTMINSTER - RENT	495.00	
12-19 P9	MD0602R9712	THE MAX GROUP, INC.	11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	575.00	
12-31 S5	97365000232		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	122.15	
12-31 S5	97365000651		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	325.99	
12-31 S5	97365001086		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	822.00	
12-31 S5	97365001524		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	55.98	
12-31 S5	97365001965		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	210.00	
12-31 S5	97365002408		11/01/97	11/20/97	MOBILE PHONE	634.59	
12-31 P1	8MD06000069	BELL ATLANTIC NYNEX MOBILE	09/25/97	11/24/97	DISTRICT CAR PHONE	85.44	
12-31 P1	8MD06000068	CELLULAR-FREDERICK	11/21/97	11/24/97	OVERNIGHT PACKAGE	3.57	
12-31 P1	8MD06000070	FEDERAL EXPRESS CORP.	10/15/97	11/15/97	TOLL FREE LINE HOWARD COUNTY	184.56	
12-31 P1	8MD06000067	MCI TELECOMMUNICATIONS	10/15/97	11/15/97	TOLL FREE LINE	77.75	
12-31 P1	8MD06000067	DO	10/15/97	11/15/97	RENT, COMMUNICATION, UTILITIES TOTALS:	14,590.27	
PRINTING AND REPRODUCTION							
10-22 P1	8MD06000016	CONGRESSIONAL MAILING AND	09/10/97	09/10/97	BUSINESS CARDS	36.50	
10-22 P1	8MD06000023	DO	08/18/97	08/18/97	PROCESS MAIL	135.90	
10-22 P1	8MD06000026	PUBLI C PRINTER	09/30/97	09/30/97	LETTERHEAD	140.00	
10-31 S3	97304000138		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	5.50	
PRINTING AND REPRODUCTION TOTALS:							315.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ROSCOE G BARTLETT -CON.						
OTHER SERVICES						
10-22	P1	8MD06000020	09/05/97	09/26/97 SEPT. CLEANING	126.00	
10-22	P1	8MD06000018	08/01/97	09/30/97 AUGUST AND SEPT CLEANING	100.00	
11-04	P1	8MD06000031	10/19/97	CLEANING FOR FROSTBURG	50.00	
11-10	P1	8MD06000039	08/28/97	08/28/97 MOVE COPIER	335.00	
SUPPLIES AND MATERIALS					591.00	
OTHER SERVICES TOTALS:						
10-22	P1	8MD06000010	07/21/97	01/04/98 BALTIMORE SUN	82.80	
10-22	P1	8MD06000017	09/15/97	10/12/97 BALTIMORE SUN-CARROLL CO	28.98	
10-22	P1	8MD06000024	08/21/97	08/21/97 LOCKS FOR FREDERICK DO	37.70	
10-22	P1	8MD06000025	10/10/97	10/10/97 SPACE ALMANAC ITEM #SALMC	27.95	
10-23	P1	8MD06000022	10/01/97	10/01/98 ONE YEAR SUBSCRIPTION	16.80	
10-31	S1	973504000251	10/01/97	10/31/97 OFFICE SUPPLY (TRANSFER)	302.50	
11-04	P1	8MD06000032	12/01/97	12/01/98 1 YEAR SUBSCRIPTION	15.50	
11-07	P2	8MD06000002	10/16/97	10/20/97 5 EA TONER FOR 230 DIGITAL	900.00	
11-10	P1	8MD06000035	09/19/97	BATTERY FOR ANSWERING MACHINE	3.00	
11-10	P1	8MD06000038	10/09/97	WATER AND WATER COOLER	47.75	
11-17	P2	8MD06000001	10/10/97	10/21/97 1 BX USED TONER CONTAINERS	24.75	
11-30	S1	973540000249	11/01/97	11/30/97 OFFICE SUPPLY (TRANSFER)	729.61	
12-03	P1	8MD06000058	11/14/97	11/14/97 OFFICE SUPPLIES	42.87	
12-30	P2	8MD06000003	11/13/97	11/26/97 1 PR COMPAQ SPEAKERS	59.00	
12-30	P2	8MD06000005	11/18/97	11/21/97 5 DC230 CARTS	900.00	
12-31	S1	973565000250	12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)	1,038.36	
EQUIPMENT					4,237.57	
SUPPLIES AND MATERIALS TOTALS:						
10-17	P1	8MD06000006	09/16/97	09/16/97 ANSWERING MACHINE	31.46	
10-31	S2	973504000646	09/11/97	09/30/97 EQUIPMENT (TRANSFER)	271.76	
10-31	S2	973504000647	10/01/97	10/31/97 EQUIPMENT (TRANSFER)	4,812.07	
11-10	P1	8MD06000039	07/01/97	09/30/97 COPIER METER READING	76.69	
11-30	S2	97336000673	11/01/97	11/30/97 EQUIPMENT (TRANSFER)	6,000.32	
12-31	S2	97356000520	12/01/97	12/31/97 EQUIPMENT (TRANSFER)	4,871.16	
EQUIPMENT TOTALS:					16,065.46	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-22	P4	8USPS97ADJ1	03/01/97	07/31/97 FRANKED MAIL	29,718.09	
10-29	P4	8USPS099703	09/01/97	09/30/97 FRANKED MAIL	502.24	
11-28	P4	8USPS109703	10/01/97	10/31/97 FRANKED MAIL	654.69	
12-22	P4	8USPS119703	11/01/97	11/30/97 FRANKED MAIL	383.82	

OFFICIAL EXPENSES OF MEMBERS TOTALS:

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FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

31,258.84
31,258.84

OFFICE TOTALS:

240,606.24

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FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

24.32
24.32

EQUIPMENT

17.84

PRINTING AND REPRODUCTION TOTALS:

17.84

PRINTING AND REPRODUCTION TOTALS:

42.16

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

7.48
7.48

OFFICE TOTALS:

49.64

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PERSONNEL COMPENSATION

151,172.87

TRAVEL

567,708.53

RENT, COMMUNICATION, UTILITIES

26,518.09

PRINTING AND REPRODUCTION

76,579.96

OTHER SERVICES

19,209.21

SUPPLIES AND MATERIALS

204.60

EQUIPMENT

0.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:

4,619.75

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

56,162.70
763,775.40

OFFICE TOTALS:

192,655.33

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FRANKED MAIL

6,572.35

OFFICIAL MAIL ALLOWANCE TOTALS:

6,572.35

OFFICE TOTALS:

199,227.68

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OFFICIAL EXPENSES OF MEMBERS

7,375.00

PERSONNEL COMPENSATION

3,141.46

BISHOP, JULIETTE MARIE

7,652.02

BLACK, ANDREW J

16,304.04

GILLESPIE, CATHY

5,350.00

DO

7,500.00

GILLESPIE, LINDA JEAN

DO

10/01/97 12/31/97 LEGISLATIVE ASSISTANT

10/01/97 11/02/97 SENIOR LEGISLATIVE ASSISTANT

10/01/97 10/31/97 ADMINISTRATIVE ASSISTANT

11/01/97 12/31/97 CHIEF OF STAFF

10/01/97 10/31/97 DISTRICT REPRESENTATIVE

11/01/97 12/31/97 EXECUTIVE ASSISTANT

10/01/97 12/31/97 LEGISLATIVE ASSISTANT

10/01/97 11/02/97 SENIOR LEGISLATIVE ASSISTANT

10/01/97 10/31/97 ADMINISTRATIVE ASSISTANT

11/01/97 12/31/97 CHIEF OF STAFF

10/01/97 10/31/97 DISTRICT REPRESENTATIVE

11/01/97 12/31/97 EXECUTIVE ASSISTANT

10/01/97 12/31/97 LEGISLATIVE ASSISTANT

10/01/97 11/02/97 SENIOR LEGISLATIVE ASSISTANT

10/01/97 10/31/97 ADMINISTRATIVE ASSISTANT

11/01/97 12/31/97 CHIEF OF STAFF

10/01/97 10/31/97 DISTRICT REPRESENTATIVE

11/01/97 12/31/97 EXECUTIVE ASSISTANT

1996 HON. ROSCOE G BARTLETT

OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION

05/07/96 07/10/96 PHOTO DEVELOPMENT

10-23 P1 8HD06000015 RAS INVESTMENTS, INC.

EQUIPMENT

10-22 P1 8HD06000014 SAVIN CORPORATION

FRANKED MAIL

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-12 P4 8USPS6ADJ03 DISBURSING OFC-US POSTAL SVC

FRANKED MAIL

OFFICIAL MAIL ALLOWANCE

OFFICE TOTALS

1997 HON. JOE BARTON

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

TRAVEL

RENT, COMMUNICATION, UTILITIES

PRINTING AND REPRODUCTION

OTHER SERVICES

SUPPLIES AND MATERIALS

EQUIPMENT

OFFICIAL EXPENSES OF MEMBERS TOTALS:

FRANKED MAIL

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BISHOP, JULIETTE MARIE

BLACK, ANDREW J

GILLESPIE, CATHY

DO

GILLESPIE, LINDA JEAN

DO

10/01/97 12/31/97 LEGISLATIVE ASSISTANT

10/01/97 11/02/97 SENIOR LEGISLATIVE ASSISTANT

10/01/97 10/31/97 ADMINISTRATIVE ASSISTANT

11/01/97 12/31/97 CHIEF OF STAFF

10/01/97 10/31/97 DISTRICT REPRESENTATIVE

11/01/97 12/31/97 EXECUTIVE ASSISTANT

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOE BARTON -CON.						
		HALL,BETH	10/01/97	LEGISLATIVE DIRECTOR		13,262.03
		JORDAN,SAPHANTHA KRISTINE	11/01/97	DEPUTY PRESS / SYSTEMS MANAGER		4,740.00
		DO	10/01/97	DISTRICT LIAISON/TX DEP PRESS		1,870.00
		MOFFITT,BRIAN E	10/01/97	TEMPORARY EMPLOYEE		195.50
		MURPHY,CRAIG L	10/01/97	COMMUNICATIONS DIRECTOR		14,165.97
		REGISTER,SUSAN C	10/01/97	DISTRICT REPRESENTATIVE		6,659.78
		DO	12/01/97	DISTRICT REPRESENTATIVE		2,829.89
		ROLLINS,DEBORAH L	10/01/97	SENIOR DISTRICT REPRESENTATIVE		5,625.01
		SAMUELS,HAROLD D	10/01/97	DISTRICT DIRECTOR		10,862.00
		STANSELL,HEATHER L	10/01/97	DISTRICT DIRECTOR		8,595.70
		DO	11/01/97	DEPUTY CHIEF OF STAFF		3,897.85
		STEINHANN,I BRANDON	10/01/97	SPECIAL PROJECTS DIRECTOR		4,740.00
		DO	11/01/97	LEGISLATIVE ASSISTANT		1,970.00
		SYNNOTT,ANNE MARIE	10/01/97	LEGISLATIVE CORRESPONDENT		2,000.00
		DO	12/01/97	OFFICE MANAGER/SCHEDULE		5,000.00
		TOWNSEND,CHRISTI M	12/01/97	STAFF ASSISTANT		2,682.50
		DO	12/01/97	CASEWORK DIRECTOR		6,365.02
		MAGUESPACK,STEVE	10/01/97	DISTRICT REPRESENTATIVE		4,333.34
		DO	11/01/97	LEGISLATIVE CORRESPONDENT		1,500.00
		WATSON,STEVE	10/01/97	STAFF ASSISTANT		4,555.56
		DO	10/27/97	STAFF ASSISTANT		151,172.87
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
10-01	P1	7TX06000334	09/12/97	MILEAGE 56 MILES @ .22		12.31
10-09	P1	8TX06000008	06/17/97	MILEAGE 364 MILES @.22		80.08
10-09	P1	8TX06000008	07/04/97	MILEAGE 251 MILES @.22		55.22
10-09	P1	8TX06000008	08/05/97	HEAL		11.14
10-09	P1	8TX06000008	08/05/97	MILEAGE 275 MILES @.22		60.50
10-09	P1	8TX06000008	08/15/97	MILEAGE 444 MILES @.22		97.68
10-09	P1	8TX06000009	09/08/97	MILEAGE 236 MILES @.22		51.92
10-09	P1	8TX06000009	09/10/97	MILEAGE 337 MILES @.22		74.14
10-09	P1	8TX06000009	09/19/97	PARKING		2.50
10-09	P1	8TX06000010	06/18/97	TAXI		9.50
10-09	P1	8TX06000010	06/18/97	HEAL IN DC		12.00
10-09	P1	8TX06000010	06/17/97	HEAL IN DC		15.00
10-09	P1	8TX06000010	06/20/97	PARKING IN DISTRICT		0.50
10-09	P1	8TX06000010	06/30/97	HEAL		6.18
10-09	P1	8TX06000010	10/02/97	MILES ON BUSINESS		11.00
10-15	P1	8TX06000016	09/26/97	R/T FARE DC TO DISTRICT 4341		370.00
10-15	P1	8TX06000015	09/11/97	AIRFARE DC TO DISTRICT #5757		185.00
10-15	P1	8TX06000015	09/15/97	AIRFARE DC TO DISTRICT #2826		185.00
10-15	P1	8TX06000015	09/18/97	R/T FARE DC TO DISTRICT #6768		370.00

10-20 P9 TX0601L9710 FORD MOTOR COMPANY	10/01/97	10/31/97	LEASED AUTO	425.00
10-29 P1 8TX06000025 HON. JOE BARTON	09/20/97		MEAL	6.54
10-29 P1 8TX06000024 SUSAN C REGISTER	09/11/97	10/16/97	MILEAGE	27.28
10-30 CR 178507 HON. JOE BARTON			RET'D CHK; PAYMENT ERROR	-185.00
10-30 CR 178507 DO			RET'D CHK; PAYMENT ERROR	-185.00
10-30 CR 178507 DO			RET'D CHK; PAYMENT ERROR	89.52
10-31 P1 8TX06RCL1608 HAROLD D SAMUELS	08/27/97	09/04/97	TO REPLACE LOST CHECK	0.75
10-31 P1 8TX06RCL1608 DO	09/02/97		TO REPLACE LOST CHECK	8.39
10-31 P1 8TX06RCL1608 DO	09/02/97		TO REPLACE LOST CHECK	36.52
10-31 P1 8TX06RCL1608 DO	09/04/97	09/10/97	TO REPLACE LOST CHECK	37.40
10-31 P1 8TX06RCL1608 DO	08/18/97	08/22/97	TO REPLACE LOST CHECK	4.00
10-31 P1 8TX06RCL1608 DO	08/22/97		TO REPLACE LOST CHECK	200.00
10-31 P1 8TX06RCL1601 DO	10/27/97	10/30/97	SENIOR DISTRICT REP. TO ATTEND MILITARY ACADEMY	15.64
11-05 P1 8TX06000029 MACC FUND	09/24/97		MILEAGE	1.30
11-12 P1 8TX06000032 CHRISTI M TOMSEN	07/09/97		TOLLS	92.43
11-12 P1 8TX06000033 HAROLD D SAMUELS	10/09/97	10/10/97	LOGGING	378.00
11-12 P1 8TX06000034 HON. JOE BARTON	10/09/97	10/21/97	PLANE FARE DC-DFM-DC #6779	189.00
11-12 P1 8TX06000034 DO	10/06/97		PLANE FARE DFM TO DC#6546	380.00
11-12 P1 8TX06000034 DO	10/01/97	10/06/97	PLANE FARE DC-DFM-DC #2326	35.00
11-12 P1 8TX06000034 DO	10/09/97		PLANE FARE HOUSTON-DFM #7366	425.00
11-20 P9 TX0601L9711 FORD MOTOR COMPANY	11/01/97	11/30/97	LEASED AUTO	5.06
11-20 P1 8TX06000040 SUSAN C REGISTER	11/03/97		MILEAGE	67.10
11-30 SV 8A901000318 HAROLD D SAMUELS	07/09/97	10/01/97	CHANGE A/C# FROM 2603 TO 2130	45.76
12-08 P1 8TX06000041 DO	10/09/97	10/14/97	MILEAGE 208 MILES @ .22	3.00
12-08 P1 8TX06000041 DO	10/09/97		PARKING	9.90
12-08 P1 8TX06000043 SUSAN C REGISTER	11/10/97		MILEAGE 45 MILES @ .22	80.96
12-09 P1 8TX06000042 HAROLD D SAMUELS	10/02/97	10/07/97	MILEAGE 368 MILES @ .22	51.92
12-09 P1 8TX06000042 DO	10/03/97		PARKING	-89.32
12-12 P1 8TX06RML1622 CHRISTI M TOMSEN	09/08/97	09/22/97	MILEAGE 236 MILES @ .22	-8.39
12-12 CR 80PAC020003 HAROLD D SAMUELS			UNAVAILABLE CHECK CANCELLATION	-37.40
12-12 CR 80PAC020003 DO			UNAVAILABLE CHECK CANCELLATION	-4.00
12-12 CR 80PAC020003 SUSAN C REGISTER			UNAVAILABLE CHECK CANCELLATION	-36.52
12-12 CR 80PAC020003 DO			UNAVAILABLE CHECK CANCELLATION	230.00
12-12 CR 80PAC020003 DO			UNAVAILABLE CHECK CANCELLATION	189.00
12-15 P1 8TX06000048 HON. JOE BARTON	10/09/97		AIR FARE DC TO TEXAS 7447	189.00
12-15 P1 8TX06000048 DO	11/07/97		AIR FARE DC TO DISTRICT #665	189.00
12-15 P1 8TX06000048 DO	11/11/97		AIR FARE DISTRICT TO DC 1833	189.00
12-15 P1 8TX06000048 DO	11/10/97		AIR FARE DC TO DISTRICT 6898	189.00
12-15 P1 8TX06000048 DO	11/20/97		AIR FARE DISTRICT TO DC 2298	189.00
12-15 P1 8TX06000049 DO	11/21/97		AIR FARE DC TO DISTRICT 4437	425.00
12-19 P9 TX0601L9712 FORD MOTOR COMPANY	12/01/97	12/31/97	LEASED AUTO	21.61
12-22 P1 8TX06000055 FLEETSTAR	10/01/97	10/17/97	GAS IN DISTRICT	

STATEMENT OF DISBURSEMENTS

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DATE VOUCHER NO. PAYEE YTD AMOUNT QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
1997 MON. JOE BARTON -CON.

RENT, COMMUNICATION, UTILITIES

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-01	P1	8TX06000001	09/22/97	10/21/97 SATELLITE SERVICE ARLINGTON		5,113.67
10-06	P1	8TX06000007	09/28/97	MOBILE PHONE IN DISTRICT		24.95
10-06	P1	8TX06000006	08/21/97	09/29/97 ELECTRIC BILL FOR ARLINGTON		80.93
10-07	P1	8TX06000004	08/21/97	09/02/97 OVERNIGHT MAIL		159.57
10-15	P1	8TX06000013	08/04/97	08/18/97 OVERNIGHT MAIL		17.25
10-20	P9	TX060389710	08/22/97	09/08/97 OVERNIGHT MAIL		17.42
10-20	P9	TX060189710	10/01/97	10/31/97 ENNIS - RENT		13.80
10-20	P9	TX060489710	10/01/97	10/31/97 FORT WORTH - RENT		580.00
10-31	S4	97304000005	10/01/97	10/31/97 ARLINGTON - RENT		1,000.00
10-31	S5	97304000232	09/01/97	09/30/97 RECORDING (TRANSFER)		972.50
10-31	S5	97304001654	09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)		65.00
10-31	S5	97304001086	09/01/97	09/30/97 DISTRICT OFC TEL TOLLS (TRFR)		129.75
10-31	S5	97304001524	09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)		1,456.24
10-31	S5	97304001962	09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)		765.00
10-31	P1	8TX06RC1602	09/04/97	TO REPLACE LOST CHECK		51.99
11-03	P1	8TX06000026	09/25/97	11/21/97 CHARGES FOR MOBILE PHONE IN DISTRICT		225.00
11-04	P1	8TX06000018	09/22/97	11/21/97 CABLE SERVICE ARLINGTON		315.33
11-04	P1	8TX06000028	09/10/97	09/15/97 OVERNIGHT MAIL		113.08
11-12	P1	8TX06000035	09/15/97	09/22/97 OVERNIGHT MAIL		24.95
11-20	P9	TX060389711	09/29/97	09/29/97 ELECTRIC BILL ARLINGTON OFFICE		14.02
11-20	P9	TX060189711	11/01/97	11/30/97 ENNIS - RENT		24.32
11-20	P9	TX060489711	11/01/97	11/30/97 FORT WORTH - RENT		139.99
11-30	S5	97334000232	11/01/97	10/31/97 ARLINGTON - RENT		580.00
11-30	S5	97334000646	10/01/97	10/31/97 DISTRICT OFC TEL EQUIP (TRFR)		972.50
11-30	S5	97334001082	10/01/97	10/31/97 DISTRICT OFC TEL TOLLS (TRFR)		129.75
11-30	S5	97334001520	10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER		1,353.09
11-30	S5	97334001961	10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)		765.00
11-30	S5	97334002404	10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)		-215.48
12-05	P1	8TX06000023	10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)		225.00
12-12	CR	80PAC020003	10/05/97	01/05/98 LEASE EQUIPMENT FT. WORTH		338.68
12-12	P1	8TX06000046	10/29/97	11/29/97 ELECTRICITY ARLINGTON DISTRICT		113.08
12-15	P1	8TX06000045	09/29/97	10/06/97 OVERNIGHT MAIL		179.77
12-15	P1	8TX06000045	10/29/97	10/30/97 OVERNIGHT MAIL		17.47
12-16	P1	8TX06000044	11/07/97	11/08/97 OVERNIGHT MAIL		6.95
12-16	P1	8TX06000044	10/08/97	10/09/97 OVERNIGHT MAIL		14.07
12-16	P1	8TX06000044	09/25/97	10/13/97 OVERNIGHT MAIL		3.45
12-16	P1	8TX06000044				10.35

TRAVEL TOTALS:

12-16 P1	8TX06000044	FEDERAL EXPRESS CORP	09/23/97	09/29/97	OVERNIGHT MAIL	20.99
12-16 P1	8TX06000044	DO	09/24/97	10/03/97	OVERNIGHT MAIL	6.90
12-16 P1	8TX06000044	DO	10/16/97	10/27/97	OVERNIGHT MAIL	10.35
12-19 P9	TX060389712	ENNIS INDEPENDENT SCHOOL DIST.	12/01/97	12/31/97	ENNIS - RENT	580.00
12-19 P9	TX06031R9712	EXECUTIVE PLACE OFFICE BLDG.	12/01/97	12/31/97	FORT WORTH - RENT	1,000.00
12-19 P9	TX0604R9712	3550 JOINT VENTURE	12/01/97	12/31/97	ARLINGTON - RENT	972.50
12-22 P1	8TX06000051	AT & T WIRELESS SVCS	11/20/97		MOBILE PHONE IN DISTRICT	55.90
12-22 P1	8TX06000051	DO	11/28/97		MOBILE PHONE IN DISTRICT	29.14
12-22 P1	8TX06000051	DIRECTV	11/19/97		SATELLITE SERVICE ARLINGTON	24.95
12-22 P1	8TX06000053	FEDERAL EXPRESS CORP	11/12/97	11/17/97	OVERNIGHT MAIL	6.95
12-22 P1	8TX06000059	FEDERAL EXPRESS CORP	09/26/97	09/29/97	OVERNIGHT MAIL	3.57
12-31 S5	8TX060000233	DO	11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	129.75
12-31 S5	97365000652	DO	11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	1,228.35
12-31 S5	973650001087	DO	11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	765.00
12-31 S5	973650001525	DO	11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	55.99
12-31 S5	973650001966	DO	11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	225.00
12-31 S5	97365002409	DO	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	281.17
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,942.14
					PRINTING AND REPRODUCTION	
10-15 P1	8TX06000014	PUBLIC PRINTER	09/17/97		PRINTING ENVELOPES	54.00
10-20 P1	8TX06000017	ACCURATE WORD INC.	09/17/97		BUSINESS CARDS	65.40
10-31 S3	973040000144	DO	10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	19.80
12-22 P1	8TX06000050	ACCURATE WORD INC.	11/10/97		BUSINESS CARDS	65.40
					PRINTING AND REPRODUCTION TOTALS:	204.60
					SUPPLIES AND MATERIALS	
10-07 P1	8TX06000002	ENNIS OFFICE SUPPLY	09/08/97		SUPPLIES ENNIS DISTRICT OFFICE	1.05
10-07 P1	8TX06000002	DO	08/21/97		SUPPLIES ENNIS DISTRICT OFFICE	1.45
10-07 P1	8TX06000002	DO	09/23/97		SUPPLIES ENNIS DISTRICT OFFICE	10.98
10-07 P1	8TX06000003	SAV-ON OFFICE SUPPLIES	09/19/97		SUPPLIES FT. WORTH	117.38
10-15 P1	8TX06000012	AUTOMATED OFFICE PRODUCTS	09/23/97		SUPPLIES FOR FT. WORTH DIST	98.00
10-15 P1	8TX06000011	ENNIS OFFICE SUPPLY	09/25/97		SUPPLIES FOR ENNIS DISTRICT	14.07
10-16 P2	7TX06000024	BT GINNS OFFICE PRODUCTS	08/19/97	09/04/97	1 EA CLIMATEZ HOUSE	21.96
10-31 S1	973040000452	DO	10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	380.83
10-31 P1	8TX060RCL588	CRAIG L MURPHY	06/30/97		TO REPLACE LOST CHECK	15.00
10-31 P1	8TX060RCL608	HAROLD D SAMUELS	09/07/97		TO REPLACE LOST CHECK	3.21
11-03 P1	8TX06000020	AQUA COOL	09/01/97	09/30/97	MATER FOR CONSTITUENTS	11.40
11-03 P1	8TX06000022	DANKA	10/14/97		OFFICE SUPPLIES FT. WORTH DO	155.74
11-03 P1	8TX06000021	ENNIS OFFICE SUPPLY	10/09/97		SUPPLIES FOR ENNIS DO	15.74
11-03 P1	8TX06000021	DO	10/15/97		SUPPLIES FOR ENNIS DO	6.65
11-06 P1	8TX06000027	OFFICE MAX	10/15/97		SUPPLIES/ARLINGTON DIST OFFICE	107.23
11-05 P1	8TX06000005	NATIONAL JOURNAL	12/31/97	12/31/98	SUBSCRIPTION	987.00
11-12 P1	8TX06000033	HAROLD D SAMUELS	07/09/97		MEAL AT OFFICIAL MEETING	7.00
11-12 P1	8TX06000033	DO	07/09/97	10/01/97	MILEAGE	67.10
11-12 P1	8TX06000031	LINDA JEAN GILLESPIE	11/03/97		MEAL AT OFFICIAL MEETING	5.69
11-17 P1	8TX06000039	CONGRESSIONAL QUARTERLY, INC	12/30/97	12/30/98	YEARLY RENEWAL PAPER IN DC	1,148.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. JOE BARTON	-CON.				
11-17	P1	8TX06000036	11/09/97	SUPPLIES ENNIS D.O.	33.73	
11-17	P1	8TX06000037	12/18/97	YEARLY RENEWAL PAPER IN ENNIS	19.00	
11-17	P1	8TX06000038	11/26/97	YEARLY RENEWAL PAPER IN DC	96.19	
11-20	P1	8TX06000040	11/03/97	MEAL AT MEETING	8.42	
11-30	S1	97334000449	11/01/97	OFFICE SUPPLY (TRANSFER)	240.60	
11-30	SV	84901000318	07/09/97	CHANGE A/C# FROM 2603 TO 2130	-67.10	
12-08	P1	8TX06000041	10/09/97	MEAL MEETING	25.00	
12-08	P1	8TX06000041	10/10/97	MEAL MEETING	50.00	
12-08	P1	8TX06000043	11/14/97	KEY FOR ARLINGTON OFFICE	1.24	
12-09	P1	8TX06000042	11/14/97	KEY FOR CONGRESSIONAL CAR	1.82	
12-12	CR	80PAC020003	08/11/97	UNAVAILABLE CHECK CANCELLATION	-15.00	
12-12	CR	80PAC020003		UNAVAILABLE CHECK CANCELLATION	-3.21	
12-22	P1	8TX06000054	10/31/97	WATER FOR CONSTITUENTS	65.10	
12-22	P1	8TX06000057	11/07/97	Oil CHANGE SERVICE LEASED CAR	27.45	
12-22	P1	8TX06000052	12/01/97	SUPPLIES ENNIS DISTRICT OFFICE	34.99	
12-22	P1	8TX06000060	12/03/97	SUPPLIES FOR ENNIS DISTRICT	39.05	
12-22	P1	8TX06000056	12/11/97	RENEWAL FOR NEWSPAPER	15.00	
12-30	P1	8TX06000058	12/02/97	SUPPLIES FOR ARLINGTON OFFICE	25.02	
12-31	S1	97365000449	12/01/97	OFFICE SUPPLY (TRANSFER)	846.97	
					4,619.75	
					4,684.10	
					4,859.10	
					4,859.10	
					14,602.30	
					192,655.33	
EQUIPMENT						
10-31	S2	97304000678	10/01/97	EQUIPMENT (TRANSFER)	0.01	
11-30	S2	97334000712	11/01/97	EQUIPMENT (TRANSFER)	4,767.40	
12-31	S2	97365000546	12/01/97	EQUIPMENT (TRANSFER)	1,312.38	
EQUIPMENT TOTALS:					6,080.79	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-22	P4	8USPS97ADJ1	03/01/97	07/31/97 FRANKED MAIL	0.01	
10-29	P4	8USPS099703	09/01/97	09/30/97 FRANKED MAIL	4,767.40	
11-28	P4	8USPS109703	10/01/97	10/31/97 FRANKED MAIL	1,312.38	
12-22	P4	8USPS119703	11/01/97	11/30/97 FRANKED MAIL	492.56	
FRANKED MAIL TOTALS:					6,572.35	
OFFICIAL MAIL ALLOWANCE TOTALS:					6,572.35	
OFFICE TOTALS:					199,227.68	

1996 HON. JOE BARTON
OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

11-12 P4 BUSPS6ADJ03 DISBURSING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL

685.26
685.26
685.26

685.26
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OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1997 HON. CHARLES F BASS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 527,811.78
TRAVEL 26,898.29
RENT, COMMUNICATION, UTILITIES 79,904.28
PRINTING AND REPRODUCTION 16,466.71
OTHER SERVICES 11,065.32
SUPPLIES AND MATERIALS 15,285.23
EQUIPMENT 33,281.85
OFFICIAL EXPENSES OF MEMBERS TOTALS: 710,693.46

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 53,557.13
OFFICIAL MAIL ALLOWANCE TOTALS: 53,557.13

OFFICE TOTALS:

208,277.07

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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

COLBY, EBEN	10/01/97	12/31/97	PART-TIME EMPLOYEE	2,400.00
CUSACK, DARWIN M	10/01/97	12/31/97	CHIEF OF STAFF	17,250.01
DIONNE, SALLY	10/01/97	12/31/97	PROJECTS ASSISTANT	8,500.00
DRESCOLL, WILLIAM	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT	6,750.01
GRANT-KELLY ANN	10/01/97	12/31/97	STAFF ASSISTANT	5,500.01
HIGGINS, SHIRLEY R	10/01/97	12/31/97	DIRECTOR OF CONSTITUENT SERVICES	10,375.00
HODGON, CHRISTOPHER	10/01/97	12/31/97	CONSTITUENT SERVICES REP	6,499.99
KENNEDY-LAPSON, JOCELYN	10/01/97	12/31/97	CONSTITUENT SERVICE REPRESENTATIVE	8,125.00
LANE, JANE	10/01/97	12/31/97	PART-TIME EMPLOYEE	5,125.01
LELAND, DAVID B	10/01/97	12/31/97	POLICY DIRECTOR	14,749.99
LEVESQUE, NEIL	10/01/97	12/31/97	SPECIAL ASSISTANT	9,750.01
MARTIN, JAMES	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	8,500.00
MUZUMI, JANNA M	10/01/97	12/31/97	PRESS SECRETARY	10,999.99
O'CONNOR, M ANNETTE	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	9,750.01
SAULNIER, MADELINE	10/01/97	12/31/97	CONSTITUENT SERVICE REPRESENTATIVE	9,250.00
STARK, MICHAEL F	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT	5,500.01
VAUGHAN, MATTHEW L	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	10,500.01

OFFICE TOTALS:

764,250.59

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STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. CHARLES F BASS -CON.

TRAVEL

10-19	PI	8NH02000005	DARWIN M. CUSACK	09/02/97	09/05/97	AIR TRAVEL MHT-DCA-MHT	334.00	
10-19	PI	8NH02000005	DO	09/02/97	09/05/97	PARKING EXPENSES	24.00	
10-19	PI	8NH02000001	NEIL LEVESQUE	06/20/97	09/18/97	OFFICIAL MILEAGE	991.75	
10-19	PI	8NH02000001	DO	05/02/97	05/02/97	PARKING CHARGES	28.00	
10-19	PI	8NH02000001	DO	06/22/97	08/31/97	TOLL CHARGES	18.00	
10-19	PI	8NH02000002	SALLY DIONNE	09/09/97	09/12/97	AIR TRAVEL MHT-DCA-MHT	334.00	
10-19	PI	8NH02000002	DO	08/26/97	09/08/97	OFFICIAL MILEAGE	40.00	
10-20	PI	8NH02000003	HON. CHARLES F BASS	09/04/97	09/05/97	PARKING CHARGES	29.00	
10-20	PI	8NH02000003	DO	09/18/97	09/21/97	AIR TRAVEL MHT-DCA-MHT	334.00	
10-20	PI	8NH02000003	DO	07/12/97	07/15/97	AIR TRAVEL MHT-DCA	178.00	
10-20	PI	8NH02000003	DO	09/11/97	09/16/97	AIR TRAVEL DCA-MHT-DCA	534.00	
10-20	PI	8NH02000004	DO	09/26/97	09/29/97	AIR TRAVEL DCA-MHT-DCA	343.63	
10-20	PI	8NH02000004	DO	09/05/97	09/08/97	AIR TRAVEL DCA-MHT-DCA	331.00	
10-22	PI	8NH02000006	CHRISTOPHER HODGSON	08/01/97	09/30/97	OFFICIAL MILEAGE	823.50	
10-31	SV	8A901000168	DARWIN M. CUSACK	09/02/97	09/05/97	CHANGE A/C# FROM 2130 TO 2135	24.00	
10-31	SV	8A901000168	DO	09/02/97	09/05/97	CHANGE A/C# FROM 2130 TO 2135	-24.00	
11-18	PI	8NH020000019	JANNA M NUZUM	10/18/97	10/22/97	AIR TRAVEL IAD-BDL-IAD	166.00	
11-18	PI	8NH020000019	DO	10/19/97	10/19/97	HOTEL ROOM	75.60	
11-18	PI	8NH020000020	DO	10/18/97	10/22/97	CAR RENTAL ON BUSINESS	135.32	
11-28	PI	8NH020000024	DARWIN M. CUSACK	10/03/97	10/05/97	PARKING	24.00	
11-28	PI	8NH02000024	DO	10/01/97	10/01/97	TOLL	2.00	
11-28	PI	8NH02000024	DO	10/08/97	10/10/97	AIR TRAVEL MHT-DCA-MHT	304.00	
11-28	PI	8NH02000021	JANNA M NUZUM	10/20/97	10/21/97	GASOLINE	17.20	
11-28	PI	8NH02000022	NEIL LEVESQUE	09/24/97	11/11/97	MILEAGE	342.50	
11-28	PI	8NH02000023	SHIRLEY R HIGGINS	06/16/97	10/23/97	MILEAGE	301.00	
11-28	PI	8NH02000023	DO	08/13/97	08/13/97	PARKING	1.25	
12-01	PI	8NH02000025	HON. CHARLES F BASS	10/24/97	10/28/97	AIR TRAVEL DCA-MHT-DCA	304.00	
12-01	PI	8NH02000025	DO	11/11/97	11/12/97	AIR TRAVEL BHT-BOS-MHT-DCA	314.00	
12-01	PI	8NH02000025	DO	10/31/97	11/04/97	AIR TRAVEL DCA-MHT-DCA	304.00	
12-01	PI	8NH02000025	DO	10/21/97	10/21/97	AIR TRAVEL MHT-DCA	152.00	
12-01	PI	8NH02000025	DO	10/17/97	10/18/97	HOTEL	70.99	
12-10	PI	8NH02000043	CHRISTOPHER HODGSON	10/17/97	10/18/97	HOTEL	51.84	
12-10	PI	8NH02000044	HON. CHARLES F BASS	11/14/97	11/14/97	AIR TRAVEL DCA-MHT	152.00	
12-10	PI	8NH02000042	JANNA M NUZUM	11/17/97	11/23/97	GASOLINE	65.91	
12-10	PI	8NH02000042	DO	11/16/97	11/23/97	CAR RENTAL	234.06	
12-10	PI	8NH02000042	DO	11/16/97	11/23/97	TRAIN DC-SPRINGFIELD-DC	156.00	
12-15	PI	8NH02000034	SALLY DIONNE	10/02/97	10/28/97	MILEAGE 204 MI. @ \$.25/MI	51.00	
12-15	PI	8NH02000051	MATTHEW L. VAUGHAN	11/30/97	12/07/97	AIR TRAVEL DCA-MHT-DCA	304.00	

PERSONNEL COMPENSATION TOTALS:

149,525.05

12-18 PI	8NH02000051	MATTHEW L. VAUGHAN	11/30/97	12/07/97	RENTAL CAR	183.00
12-18 PI	8NH02000051	DO	12/04/97	TOLL		0.75
12-18 PI	8NH02000051	DO	12/04/97	12/07/97	GAS	18.32
12-18 PI	8NH02000051	DO	12/04/97		MEAL	27.98
12-23 PI	8NH02000052	SALLY DIONNE	11/05/97	12/02/97	MILEAGE	74.00
12-23 PI	8NH02000052	DO	11/03/97	12/02/97	TOLLS	10.00
					TRAVEL TOTALS:	8,319.62
10-19 PI	8NH02000001	RENT, COMMUNICATION, UTILITIES	04/29/97	08/03/97	PHONE CHARGES	134.83
10-20 P9	NH0204R9710	NEIL LEVESQUE	10/01/97	10/31/97	CONCORD - RENT	2,100.00
10-20 P9	NH0203R9710	ASSOCIATED ENTERPRISES, INC.	10/01/97	10/31/97	NASHUA - RENT	900.00
10-20 P9	NH0201R9710	DIVERSIFIED FINANCIAL SYSTEMS	10/01/97	10/31/97	KEENE - RENT	1,000.00
10-20 P9	NH0202R9710	ELIZABETH STREET	10/01/97	10/31/97	LITTLETON - RENT	600.00
10-22 PI	8NH02000006	CHRISTOPHER HODGSON	08/12/97	08/14/97	PHONE CHARGES	11.65
10-22 PI	8NH02000010	FEDERAL EXPRESS CORP	08/26/97	08/29/97	SHIPMENT OF PACKAGES	10.52
10-22 PI	8NH02000010	DO	08/26/97	08/21/97	SHIPMENT OF PACKAGES	3.45
10-22 PI	8NH02000015	HEDIAONE	09/10/97	10/09/97	CABLE SERVICE CONCORD	23.96
10-22 PI	8NH02000014	TIME WARNER CABLE	10/01/97	09/30/97	CABLE SERVICE NASHUA	40.52
10-31 S5	97304000006		09/01/97	09/30/97	RECORDING (TRANSFER)	431.70
10-31 S5	97304000233		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	94.66
10-31 S5	97304000655		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	700.09
10-31 S5	97304001087		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	630.00
10-31 S5	97304001525		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	47.98
10-31 S5	97304001963		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	90.00
10-51 S5	97304002406		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	365.16
11-05 P9	NH0203R9704	176-186, LIMITED PARTNERSHIP	07/01/97	10/30/97	RETRO-INC JULY-OCT NASHUA-RENT	400.00
11-20 P9	NH0204R9711	ASSOCIATED ENTERPRISES, INC.	11/01/97	11/30/97	CONCORD - RENT	2,100.00
11-20 P9	NH0201R9711	ELIZABETH STREET	11/01/97	11/30/97	KEENE - RENT	1,000.00
11-20 P9	NH0202R9711	JOHN H. TILTON	11/01/97	11/30/97	LITTLETON - RENT	600.00
11-20 P9	NH0203R9711	176-186, LIMITED PARTNERSHIP	11/01/97	11/30/97	NASHUA - RENT	1,000.00
11-30 S5	97334000233		10/01/97	10/31/97	RECORDING (TRANSFER)	120.00
11-30 S5	97334000649		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	94.66
11-30 S5	97334001083		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	692.63
11-30 S5	97334001521		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	630.00
11-30 S5	97334001962		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	47.98
11-30 S5	97334002405		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	90.00
12-11 PI	8NH02000037	FEDERAL EXPRESS CORP	09/30/97	10/02/97	SHIPMENT OF PACKAGES	461.64
12-11 PI	8NH02000037	DO	10/10/97	10/21/97	SHIPMENT OF PACKAGES	11.17
12-11 PI	8NH02000037	DO	10/30/97	10/31/97	SHIPMENT OF PACKAGES	10.35
12-11 PI	8NH02000037	DO	11/07/97	11/10/97	SHIPMENT OF PACKAGE	3.57
12-11 PI	8NH02000038	HEDIAONE	10/10/97	11/09/97	CABLE SERVICE FOR CONCORD DO	3.45
12-11 PI	8NH02000038	DO	11/10/97	12/09/97	CABLE SERVICE FOR CONCORD DO	24.83
12-17 PI	8NH02000050	DAVID B LELAND	11/07/97	11/07/97	STAMPS	15.00
12-19 P9	NH0204R9712	ASSOCIATED ENTERPRISES, INC.	12/01/97	12/31/97	CONCORD - RENT	2,100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	CHARLES F BASS	-CON.			
12-19	P9	NH020189712	12/01/97	12/31/97 KEENE - RENT	1,000.00	1,000.00
12-19	P9	NH020289712	12/01/97	12/31/97 ELIZABETH STREET	600.00	600.00
12-19	P9	NH020369712	12/01/97	12/31/97 JOHN H. TILTON	1,000.00	1,000.00
12-30	P1	8NH02RCJ220	08/01/97	08/31/97 NASHUA - RENT	40.53	40.53
12-31	S5	97365000234	11/01/97	11/30/97 TO REPLACE LOST CHECK	185.17	185.17
12-31	S5	97365000653	11/01/97	11/30/97 DISTRICT OFC TEL EQUIP (TRFR)	671.48	671.48
12-31	S5	97365001088	11/01/97	11/30/97 DISTRICT OFC TEL TOLLS (TRFR)	650.00	650.00
12-31	S5	97365001526	11/01/97	11/30/97 DISTRICT OFC TEL SVC TRANSFER	47.98	47.98
12-31	S5	97365001967	11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)	90.00	90.00
12-31	S5	97365002410	11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)	302.82	302.82
RENT, COMMUNICATION, UTILITIES TOTALS:					21,181.61	
PRINTING AND REPRODUCTION						
10-19	P1	8NH020000001	08/01/97	09/16/97 PHOTO CHARGES	42.82	42.82
11-28	P2	8NH020000002	10/08/97	10/22/97 1 BX 500 THERMO CARDS	38.00	38.00
11-30	S3	973364000054	11/01/97	11/30/97 PHOTOGRAPHIC (TRANSFER)	1.60	1.60
12-10	P1	8NH020000042	11/18/97	COPYING CHARGES	35.00	35.00
12-11	P1	8NH02000036	11/07/97	PHOTO DEVELOPMENT	11.16	11.16
12-11	P1	8NH02000036	11/07/97	PHOTO DEVELOPMENT	15.09	15.09
12-11	P1	8NH02000036	11/07/97	PHOTO DEVELOPMENT	4.50	4.50
12-15	P1	8NH02000035	10/15/97	PRINTING OF LETTERHEAD	0.82	0.82
12-15	P1	8NH02000034	10/23/97	COPIES	19.80	19.80
12-17	P1	8NH02000047	12/03/97	PHOTO REPRINTS	677.79	677.79
12-31	S3	97365000038	12/01/97	12/31/97 PHOTOGRAPHIC (TRANSFER)		
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
10-22	P1	8NH020000006	08/01/97	09/30/97 TRASH PICKUP	30.00	30.00
10-22	P1	8NH020000006	08/25/97	09/29/97 WINDOW CLEANING	12.00	12.00
12-15	P1	8NH02000029	10/25/97	CUSTODIAL SERVICES	322.40	322.40
OTHER SERVICES TOTALS:					364.40	
SUPPLIES AND MATERIALS						
10-22	P1	8NH02000007	08/15/97	09/15/97 WATER SERVICE NASHUA	10.00	10.00
10-22	P1	8NH02000007	08/15/97	08/15/97 WATER SERVICE NASHUA	10.00	10.00
10-22	P1	8NH02000007	09/10/97	09/10/97 WATER SERVICE CONCORD	4.60	4.60
10-22	P1	8NH02000007	08/15/97	08/15/97 WATER SERVICE CONCORD	10.00	10.00
10-22	P1	8NH02000013	08/15/97	08/15/97 WATER SERVICE CONCORD	10.00	10.00
10-22	P1	8NH02000013	09/24/97	09/24/97 WATER SERVICE CONCORD	4.60	4.60
10-22	P1	8NH02000008	09/11/97	09/26/97 WATER SERVICE DC	23.00	23.00
10-22	P1	8NH02000016	10/31/97	10/01/97 PHOTO FRAMING SERVICE	44.65	44.65
10-22	P1	8NH02000011	10/31/97	11/01/98 SUBSCRIPTION	21.00	21.00
10-22	P1	8NH02000009	08/24/97	08/24/97 OFFICE SUPPLIES	21.99	21.99
10-22	P1	8NH02000009	09/03/97	09/03/97 OFFICE SUPPLIES	35.92	35.92
10-22	P1	8NH02000009	09/06/97	09/06/97 OFFICE SUPPLIES	19.97	19.97

10-22	P1	8NH02000009	STAPLES	09/05/97	09/05/97	OFFICE SUPPLIES	201.14
10-22	P1	8NH02000012	TELEGRAPH PUBLISHING CO.	10/31/97	10/30/98	SUBSCRIPTION	228.80
10-22	P1	8NH02000017	WEST PUBLISHING PAYMENT CENTER	08/15/97	08/15/97	US CODE SERVICE	110.00
10-31	S1	97304000314		10/03/97	10/31/97	OFFICE SUPPLY (TRANSFER)	486.82
10-31	P2	8NH02000001	DETTA FLAG COMPANY	10/03/97	10/14/97	1 OAK FLAG POLE	21.31
11-17	P2	8NH02000003	CANON USA, INC.	10/10/97	10/20/97	10 CANON TONER CARTS	430.00
11-26	P2	8NH02000004	DETTA FLAG COMPANY	11/03/97	11/07/97	1 LIBERTY BASE	18.37
11-26	P2	8NH02000004	DO	11/03/97	11/07/97	REPLACEMENT CLASSIC EAGLE	8.23
11-26	P2	8NH02000004	DO	11/03/97	11/07/97	4" TASSEL/ROPE	6.03
11-30	S1	97354000312		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	595.49
12-11	P1	8NH02000039	A. H. FRIDAYS INC	11/03/97	11/30/97	OFFICE SUPPLY (TRANSFER)	9.20
12-11	P1	8NH02000039	DO	10/08/97		MATER SERVICE FOR CONCORD DO	4.60
12-11	P1	8NH02000039	DO	10/15/97		MATER SERVICE FOR CONCORD DO	10.00
12-11	P1	8NH02000039	DO	10/15/97		MATER SERVICE FOR NASHUA DO	10.00
12-11	P1	8NH02000039	DO	10/13/97		MATER SERVICE FOR NASHUA DO	4.60
12-11	P1	8NH02000041	DO	05/21/97		MATER SERVICE FOR CONCORD DO	4.60
12-11	P1	8NH02000041	DO	06/04/97		MATER SERVICE FOR CONCORD DO	4.60
12-11	P1	8NH02000041	DO	06/15/97		MATER SERVICE FOR CONCORD DO	10.00
12-11	P1	8NH02000041	DO	06/18/97		MATER SERVICE FOR CONCORD DO	4.60
12-11	P1	8NH02000040	DEER PARK	10/15/97	10/26/97	MATER SERVICE FOR CONCORD DO	29.00
12-11	P1	8NH02000027	NATIONAL JOURNAL	12/31/97	12/30/98	SUBSCRIPTION	987.00
12-11	P1	8NH02000031	NEIP OF KEENE INC.	11/06/97		FAX TONER	60.00
12-11	P1	8NH02000028	RCR GRAPHICS, INC.	10/31/97	10/30/98	SUB PELHAM STATELINE	26.00
12-11	P1	8NH02000030	SAVIN CORP.	11/12/97		FAX PAPER	50.00
12-11	P1	8NH02000030	DO	10/28/97		COPY PAPER	33.50
12-11	P1	8NH02000032	STAPLES	10/22/97		OFFICE SUPPLIES CONCORD DO	24.70
12-11	P1	8NH02000033	DO	10/24/97		OFFICE SUPPLIES CONCORD DO	21.18
12-11	P1	8NH02000033	DO	09/22/97		OFFICE SUPPLIES FOR KEENE DO	89.11
12-11	P1	8NH02000033	DO	09/26/97		OFFICE SUPPLIES LITTLETON DO	17.48
12-11	P1	8NH02000033	DO	09/26/97		OFFICE SUPPLIES CONCORD DO	34.98
12-11	P1	8NH02000033	DO	10/01/97		OFFICE SUPPLIES LITTLETON DO	143.46
12-11	P1	8NH02000033	DO	10/02/97		OFFICE SUPPLIES CONCORD DO	221.99
12-11	P1	8NH02000026	WEST PUBLISHING PAYMENT CENTER	09/03/97	09/15/97	US CODE SERVICE	169.50
12-15	P1	8NH02000034	SALLY DIONNE	10/09/97		HEAL AT CONFERENCE	25.00
12-15	P1	8NH02000034	DO	10/24/97		BEVERAGES	2.05
12-17	P1	8NH02000045	A. H. FRIDAYS INC	11/19/97		MATER SERVICE CONCORD DO	9.20
12-17	P1	8NH02000046	DEER PARK	11/26/97		MATER SERVICE DC OFFICE	47.00
12-17	P1	8NH02000049	THE EAGLE-TRIBUNE	12/22/97	12/21/98	ONE YEAR SUBSCRIPTION	250.00
12-17	P1	8NH02000048	THE WASHINGTON POST	12/27/97	12/26/98	ONE YEAR SUBSCRIPTION	62.40
12-19	P2	8NH02000007	ACCUCOH SYSTEMS CORP	11/21/97	11/26/97	3 51629A PRINT CARTS	82.50
12-19	P2	8NH02000007	DO	11/21/97	11/26/97	3 51649A PRINT CARTS	90.75
12-30	P2	8NH02000007	DO	11/20/97	12/08/97	PLEASE COME IN SIGN	8.25
12-30	P2	8NH02000005	CAPITOL MARKING PRD.	11/20/97	12/08/97	SHIPPING CHARGE	0.50
12-30	P2	8NH02000005	DO	11/20/97	12/08/97	OFFICE SUPPLY (TRANSFER)	168.01
12-31	S1	97365000313		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. CHARLES F BASS -CON.

10-31 S2 97304000324	EQUIPMENT	09/15/97 09/30/97	EQUIPMENT (TRANSFER)	.....	5,017.68	
10-31 S2 97304000325		10/01/97 10/31/97	EQUIPMENT (TRANSFER)	.....	-17.96	
11-30 S2 97334000334		11/01/97 11/30/97	EQUIPMENT (TRANSFER)	.....	1,945.80	
12-17 P1 98H02000050	DAVID B LELAND	12/05/97 12/05/97	OFFICE SUPPLIES/SOFTWARE	.....	679.22	
12-31 S2 97365000292		07/22/97 09/30/97	EQUIPMENT (TRANSFER)	.....	100.33	
12-31 S2 97365000293		10/01/97 11/30/97	EQUIPMENT (TRANSFER)	.....	45.00	
12-31 S2 97365000294		12/01/97 12/31/97	EQUIPMENT (TRANSFER)	.....	1,988.80	
			EQUIPMENT TOTALS:	.....	6,684.99	
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	.....	191,771.14	

OFFICIAL MAIL ALLOWANCE

10-29 P4 8USPS099703	FRANKED MAIL	09/01/97 09/30/97	FRANKED MAIL	.....	258.74	
11-28 P4 8USPS109703		10/01/97 10/31/97	FRANKED MAIL	.....	4,669.10	
12-22 P4 8USPS119703		11/01/97 11/30/97	FRANKED MAIL	.....	11,578.09	
			FRANKED MAIL TOTALS:	.....	16,505.93	
			OFFICIAL MAIL ALLOWANCE TOTALS:	.....	16,505.93	

1996 HON. CHARLES F BASS

11-13 P2 7NH02000009	EQUIPMENT	03/20/97 03/20/97	5 MEM MODULES/BASS/DO	.....	1,000.00	
11-13 P2 7NH02000012		03/20/97 03/20/97	5 CLIENT LICENSES/BASS/DO	.....	99.05	
11-13 P2 7NH02000014		03/20/97 03/20/97	LICENSE/BASS/DO	.....	19.81	
11-14 P2 7NH02000015		03/20/97 03/20/97	MEMORY/BASS/DO	.....	200.00	
11-14 P2 7NH02000015		03/20/97 03/20/97	MEMORY/BASS/DO	.....	195.00	
12-12 P2 7NH02000017		03/20/97 03/20/97	FILE SRVR./BASS/DC	.....	9,972.00	
12-12 P2 7NH02000017		03/20/97 03/20/97	FILE SRVR./BASS/DC	.....	1,800.00	
12-12 P2 7NH02000017		03/20/97 03/20/97	FILE SRVR./BASS/DC	.....	1,765.00	
12-12 P2 7NH02000017		03/20/97 03/20/97	FILE SRVR./BASS/DC	.....	1,579.00	
12-16 P2 7NH02000013		03/20/97 03/20/97	9 LICENSES/BASS/DC	.....	178.29	
12-17 P2 7NH02000011	STAPLES DIRECT	03/20/97 03/20/97	1 XEROX COPIER/BASS/DO	.....	649.99	
			EQUIPMENT TOTALS:	.....	17,458.14	
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	.....	17,458.14	

OFFICIAL EXPENSES OF MEMBERS

			OFFICE TOTALS:	.....	208,277.07	
			=====			

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

11-12 P4 8USPS6ADJ03 DISBURSING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

830.68
830.68

18,288.82
=====

1997 HON. HERBERT H BATEMAN
OFFICIAL EXPENSES OF MEMBERS

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

571,950.79
7,309.79
50,557.99
13,339.81
2,874.98
16,082.56
39,867.41
701,983.33

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
OFFICIAL MAIL ALLOWANCE TOTALS:

42,858.08
42,858.08

234,172.33
=====

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BEASLEY,SUZANNE B
BENTON,DOLORES ROME
CLELAND,ANGELA M
GOOLRICK,JOHN COLE
HAAR,MARGARET COLWELL
JESSIE,RUTH P
LITTIG,COURTNEY A
MCLUNG,PAUL D
MILLNER,SYLVIA P
NEHRELL,JULIE LYNNE
NOLAN,NICHOLAS J
OKEN,GARY R
SCANDLING,DANIEL F
SCHULENBURG,CAROL
WELCH,ANGELA M
WENK,CHRISTOPHER J
YANCEY,DAVID E

10/01/97 12/31/97 DISTRICT REPRESENTATIVE/ACCOMAC 9,570.00
10/01/97 12/31/97 DISTRICT DIRECTOR 10,329.99
10/01/97 10/31/97 SPECIAL ASSISTANT/NEMPORT NEWS 2,833.33
10/01/97 12/31/97 DISTRICT REPRESENTATIVE 11,025.00
10/01/97 12/31/97 EXECUTIVE ASSISTANT 20,250.00
10/01/97 12/31/97 STAFF ASSISTANT (FREDERICKSBURG) 10,499.99
10/01/97 12/31/97 COMPUTER MANAGER 6,124.99
10/01/97 12/31/97 LEGISLATIVE DIRECTOR 15,666.66
10/01/97 12/31/97 STAFF ASSISTANT DISTRICT OFFICE 7,125.01
10/01/97 10/31/97 STAFF ASSISTANT 5,625.01
10/01/97 10/13/97 SHARED EMPLOYEE 1,000.10
10/01/97 10/19/97 LEGISLATIVE ASSISTANT 1,583.33
10/01/97 12/31/97 ADMINISTRATIVE ASSISTANT 26,249.99
10/01/97 12/31/97 STAFF ASSISTANT 4,750.00
11/01/97 12/31/97 SPECIAL ASSISTANT/NEMPORT NEWS 6,666.66
10/01/97 12/31/97 LEGISLATIVE ASSISTANT 9,750.00
11/19/97 12/31/97 LEGISLATIVE ASSISTANT 2,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. HERBERT H BATEMAN -CON.						
TRAVEL						
10-10	P1	8VA01000001	HON. HERBERT H. BATEMAN	08/01/97 08/13/97	MILEAGE DC-NEMPORT NEWS-DC	103.80
10-10	P1	8VA01000001	00	08/04/97 08/12/97	MILEAGE IN-DISTRICT	168.60
10-10	P1	8VA01000001	00	08/21/97 09/02/97	MILEAGE DC-NEMPORT NEWS-DC	103.80
10-10	P1	8VA01000001	00	09/02/97 09/02/97	MILEAGE IN-DISTRICT	12.00
10-10	P1	8VA01000001	00	09/05/97 09/07/97	MILEAGE DC-NEM PORT NEWS-DC	103.80
10-10	P1	8VA01000002	00	09/06/97 09/07/97	MILEAGE IN-DISTRICT	15.00
10-10	P1	8VA01000002	00	09/12/97 09/12/97	MILEAGE DC TO DAHLGREN	21.00
10-10	P1	8VA01000002	00	09/15/97 09/15/97	MILEAGE DC NEMPORT NEWS TO DC	51.90
10-10	P1	8VA01000002	00	08/06/97 08/07/97	OVERNIGHT ACCOMMODATIONS	85.87
10-10	P1	8VA01000002	00	09/23/97 09/24/97	LODGING	79.34
10-27	P1	8VA01000013	CAROL SCHULENBURG	09/23/97 09/24/97	MEALS	27.85
10-27	P1	8VA01000013	00	09/24/97 09/27/97	LODGING	188.10
10-27	P1	8VA01000013	00	09/24/97 09/27/97	MEALS	28.30
10-27	P1	8VA01000016	JOHN COLE GOOLRICK	09/03/97 09/26/97	MILEAGE IN-DISTRICT	106.80
10-27	P1	8VA01000011	SYLVIA P MILLNER	08/27/97 09/03/97	MILEAGE IN-DISTRICT	51.60
11-21	P1	8VA01000020	CAROL SCHULENBURG	10/14/97 10/16/97	MILEAGE	42.00
11-21	P1	8VA01000020	00	10/14/97 10/16/97	PARKING AT RICHMOND AIRPORT	27.00
11-21	P1	8VA01000020	00	10/14/97 10/16/97	AIR FARE FROM RICHMOND TO NEW YORK AND RETURN FOR WORKSHOPS.	484.00
11-21	P1	8VA01000026	JOHN COLE GOOLRICK	10/03/97 10/30/97	MILEAGE IN-DISTRICT	101.40
11-21	P1	8VA01000021	RUTH P JESSIE	07/01/97 09/16/97	IN-DISTRICT MILEAGE	202.50
11-25	P1	8VA01000028	DANIEL F SCANDLING	11/20/97 11/20/97	MILEAGE IN-DISTRICT	31.50
12-03	P1	8VA01000035	00	11/19/97 11/20/97	MILEAGE DC-NEMPORT NEWS-DC	106.80
12-03	P1	8VA01000035	00	11/19/97 11/20/97	OVERNIGHT ACCOMMODATIONS	59.40
12-03	P1	8VA01000036	00	11/20/97	BAY BRIDGE & TUNNEL TOLL	10.00
12-14	P1	8VA01000036	00	11/25/97	MILEAGE DC-RICHMOND-DC	66.60
12-16	P1	8VA01000046	JOHN COLE GOOLRICK	11/07/97 11/26/97	MILEAGE IN-DISTRICT	78.60
12-20	P1	8VA01000052	HON. HERBERT H. BATEMAN	09/12/97 09/15/97	MILEAGE	103.80
12-20	P1	8VA01000052	00	10/17/97 10/05/97	MILEAGE	99.30
12-20	P1	8VA01000052	00	10/17/97 10/21/97	MILEAGE	18.30
12-20	P1	8VA01000052	00	11/09/97 10/21/97	MILEAGE IN-DISTRICT	103.80
12-20	P1	8VA01000052	00	11/10/97 11/12/97	MILEAGE	19.20
12-20	P1	8VA01000053	00	11/11/97 11/12/97	MILEAGE IN-DISTRICT	51.90
12-20	P1	8VA01000053	00	11/14/97 11/14/97	MILEAGE	56.40
12-20	P1	8VA01000053	00	11/19/97 12/05/97	MILEAGE IN-DISTRICT	103.80
12-20	P1	8VA01000053	00	12/08/97 12/09/97	MILEAGE	38.40
12-20	P1	8VA01000053	00	12/10/97 12/16/97	MILEAGE IN-DISTRICT	103.80
12-22	P1	8VA01000050	CAROL SCHULENBURG	12/11/97 12/11/97	MILEAGE 346 MILES @ 30¢	30.00
12-22	P1	8VA01000050	00	12/11/97 12/11/97	MILEAGE	
12-22	P1	8VA01000060	DANIEL F SCANDLING	12/18/97	MILEAGE	

PERSONNEL COMPENSATION TOTALS: 151,850.06

Account Number	Description	Date	Amount
12-22 P1 8VA01000060	DANIEL F SCANDLING	12/18/97	5.40
12-22 P1 8VA01000059	PAUL D MCCLUNG	12/17/97	72.00
			3,267.46
			1,593.00
			450.00
			28.38
			775.00
			7.53
			188.64
			22.14
			66.41
			271.16
			650.00
			6.00
			90.00
			193.19
			1,593.00
			450.00
			775.00
			2.51
			28.38
			26.66
			41.94
			59.90
			14.40
			66.41
			217.51
			650.00
			6.00
			90.00
			197.74
			204.75
			36.00
			31.38
			1,593.00
			450.00
			775.00
			6.53
			66.41
			215.90
			630.00
			6.00
			90.00
			204.40

MILEAGE
MILEAGE

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES
 10-20 P9 VA0102R9710 HANMER DEVELOPMENT CO 10/01/97 10/31/97 NEWPORT NEWS - RENT
 10-20 P9 VA0101R9710 NANCY M. SHIELDS 10/01/97 10/31/97 ACCOMAC - RENT
 10-20 P1 8VA01000009 PRESTIGE CABLE TV, INC. 10/01/97 10/31/97 CABLE SERVICE FREDERICKSBURG
 10-20 P9 VA0103R9710 W.J. VAKOS AND COMPANY 10/01/97 10/31/97 FREDERICKSBURG - RENT
 10-20 P1 8VA01000012 AT & T 08/29/97 09/28/97 WIRELESS LONG-DISTANCE
 10-27 P1 8VA01000018 BELL ATLANTIC 09/01/97 09/30/97 800 SERVICE FOR FIRST DISTRICT
 10-27 P1 8VA01000014 DANIEL F SCANDLING 08/05/97 08/20/97 LONG-DISTANCE PHONE CALLS
 10-31 S5 97304000234 09/01/97 09/30/97 DISTRICT OFC TEL EQUIP (TRFR)
 10-31 S5 97304000656 09/01/97 09/30/97 DISTRICT OFC TEL TOLLS (TRFR)
 10-31 S5 97304001088 09/01/97 09/30/97 DISTRICT OFC TEL SVC TRANSFER
 10-31 S5 97304001526 09/01/97 09/30/97 DC TEL EQUIP (TRANSFER)
 10-31 S5 97304001964 09/01/97 09/30/97 DC TEL TOLLS (TRANSFER)
 10-31 S5 97304002407 09/01/97 09/30/97 DC TEL TOLLS (TRANSFER)
 11-20 P9 VA0102R9711 HANMER DEVELOPMENT CO 11/01/97 11/30/97 NEWPORT NEWS - RENT
 11-20 P9 VA0103R9711 W.J. VAKOS AND COMPANY 11/01/97 11/30/97 ACCOMAC - RENT
 11-20 P9 VA0101R9711 NANCY M. SHIELDS 11/01/97 11/30/97 FREDERICKSBURG - RENT
 11-21 P1 8VA01000025 AT & T 11/01/97 11/30/97 WIRELESS LONG-DISTANCE SERVICE
 11-21 P1 8VA01000024 PRESTIGE CABLE TV, INC. 06/21/97 07/18/97 CABLE SERVICE FREDERICKSBURG
 11-25 P1 8VA01000027 HON. HERBERT H. BATEMAN 07/05/97 08/19/97 CELLULAR PHONE CALLS
 11-25 P1 8VA01000027 DO 08/18/97 09/19/97 CELLULAR PHONE CALLS
 11-25 P1 8VA01000027 DO 09/14/97 10/06/97 CELLULAR PHONE CALLS
 11-30 S5 97334000234 10/01/97 10/31/97 DISTRICT OFC TEL EQUIP (TRFR)
 11-30 S5 97334000650 10/01/97 10/31/97 DISTRICT OFC TEL TOLLS (TRFR)
 11-30 S5 97334001084 10/01/97 10/31/97 DISTRICT OFC TEL SVC TRANSFER
 11-30 S5 97334001522 10/01/97 10/31/97 DC TEL EQUIP (TRANSFER)
 11-30 S5 97334001963 10/01/97 10/31/97 DC TEL SERVICE (TRANSFER)
 11-30 S5 97334002406 10/01/97 10/31/97 DC TEL TOLLS (TRANSFER)
 12-03 P1 8VA01000033 BELL ATLANTIC 12/01/97 10/31/97 800 SERVICE
 12-03 P1 8VA01000034 POSTMASTER 12/01/97 11/30/98 PO BOX RENTAL FOR ACCOMAC
 12-16 P1 8VA01000044 PRESTIGE CABLE TV, INC. 12/01/97 12/31/97 CABLE SERVICE FREDERICKSBURG
 12-19 P9 VA0102R9712 HANMER DEVELOPMENT CO 12/01/97 12/31/97 NEWPORT NEWS - RENT
 12-19 P9 VA0103R9712 W.J. VAKOS AND COMPANY 12/01/97 12/31/97 ACCOMAC - RENT
 12-19 P9 VA0101R9712 NANCY M. SHIELDS 12/01/97 12/31/97 FREDERICKSBURG - RENT
 12-22 P1 8VA01000051 DANIEL F SCANDLING 12/01/97 12/31/97 LONG DISTANCE TELEPHONE CALLS
 12-31 S5 97365000235 11/01/97 11/19/97 DISTRICT OFC TEL EQUIP (TRFR)
 12-31 S5 97365000694 11/01/97 11/30/97 DISTRICT OFC TEL TOLLS (TRFR)
 12-31 S5 97365001089 11/01/97 11/30/97 DISTRICT OFC TEL SVC TRANSFER
 12-31 S5 97365001527 11/01/97 11/30/97 DC TEL EQUIP (TRANSFER)
 12-31 S5 97365001968 11/01/97 11/30/97 DC TEL SERVICE (TRANSFER)
 12-31 S5 97365002411 11/01/97 11/30/97 DC TEL TOLLS (TRANSFER)

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. HERBERT H BATEMAN -CON.						
PRINTING AND REPRODUCTION						
11-28 P2	8VA01000001	BETHSDA ENGRAVERS	10/03/97	10/25/97 1 BX 250 THERMO CARDS	30.00	
12-14 P1	8VA01000040	CANTRELL/CUTTER PRINTING	11/18/97	PRINTING SERVICES	7,851.00	
12-31 S3	97356500029		12/01/97	PHOTOGRAPHIC (TRANSFER)	52.00	
				PRINTING AND REPRODUCTION TOTALS:	7,913.00	
OTHER SERVICES						
10-20 P1	8VA01000005	SMILE FACE CLEANING SERVICE	09/01/97	09/30/97 JANITORIAL SERVICE FREDERICKSBURG	120.00	
10-27 P1	8VA01000015	E & E ENTERPRISES, INC	09/01/97	JANITORIAL NEMPOT NEWS	87.50	
10-27 P1	8VA01000017	SHORE DISPOSAL, INC	10/01/97	CURBIE RENTAL/GARBAGE PICKUP	30.00	
11-21 P1	8VA01000023	SMILE FACE CLEANING SERVICE	10/01/97	10/31/97 JANITORIAL FREDERICKSBURG	150.00	
12-16 P1	8VA01000048	BATTLEFIELD MAINTENANCE	11/01/97	11/30/97 JANITORIAL FREDERICKSBURG	130.00	
12-16 P1	8VA01000047	E & E ENTERPRISES, INC	11/01/97	11/30/97 JANITORIAL SERVICE NEMPOT	87.50	
12-16 P1	8VA01000046	MHARTON WORLDWIDE SERVICE CO.	04/01/97	11/30/97 JANITORIAL SERVICE ACCOMAC	288.00	
				OTHER SERVICES TOTALS:	893.00	
SUPPLIES AND MATERIALS						
10-20 P1	8VA01000008	CAROLINE PROGRESS	10/30/97	10/25/98 NEWSPAPER SUBSCRIPTION	34.00	
10-20 P1	8VA01000007	SYLVIA P MILLINER	09/17/97	09/17/97 POWER STRIP FOR ACCOMAC OFFICE	3.14	
10-20 P1	8VA01000010	THE WALL STREET JOURNAL	01/21/98	01/20/99 NEWSPAPER SUBSCRIPTION RENEWAL	175.00	
10-20 P1	8VA01000006	WEST PUBLISHING PAYMENT CENTER	08/15/97	US CODE UPDATES	110.00	
10-27 P1	8VA01000019	AQUA COOL	09/01/97	09/30/97 BOTTLED WATER SERVICE	47.40	
10-31 S1	973504000481		10/01/97	10/31/97 OFFICE SUPPLY (TRANSFER)	19.12	
11-07 P2	8VA01000002	INTERAMERICA TECHNOLOGIES INC	10/07/97	10/21/97 COMPAG AC ADAPTOR	69.95	
11-21 P1	8VA01000022	WEST PUBLISHING PAYMENT CENTER	09/03/97	09/15/97 US CODE UPDATES	149.50	
11-26 P1	8VA01000031	AQUA COOL	10/01/97	10/31/97 WATER COOLER/BOTTLED WATER	29.70	
11-26 P1	8VA01000032	CONGRESSIONAL QUARTERLY, INC	01/01/98	12/31/98 CQ WEEKLY REPORTS	1,168.00	
11-26 P1	8VA01000029	NATIONAL NEWS	11/21/97	11/21/98 SUB RICHMOND TIMES DISPATCH	361.68	
11-26 P1	8VA01000030	POTOMAC NEWS	11/01/97	11/30/97 OFFICE SUPPLY (TRANSFER)	534.11	
11-30 S1	973364000478		12/09/97	12/08/98 SUBSCRIPTION RENEWAL	138.59	
12-14 P1	8VA010000359	THE VIRGINIAN-PILOT	12/16/97	12/15/98 SUBSCRIPTION RENEWAL	62.40	
12-14 P1	8VA01000037	THE WASHINGTON POST	12/19/97	12/18/98 SUBSCRIPTION RENEWAL	19.00	
12-14 P1	8VA01000038	WESTMORELAND NEWS	02/21/98	02/20/99 SUBSCRIPTION RENEWAL	365.00	
12-16 P1	8VA01000042	JOURNAL OF COMMERCE	01/01/98	12/31/98 SUBSCRIPTION RENEWAL	97.50	
12-16 P1	8VA01000043	NORTHERN NECK NEWS	01/05/98	01/04/99 SUBSCRIPTION FREDERICKSBURG	29.00	
12-22 P1	8VA01000049	THE FREE LANCE STAR	12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)	1,200.03	
12-31 S1	973565000477			SUPPLIES AND MATERIALS TOTALS:	4,884.12	

EQUIPMENT
 10-31 S2 97304000259 10/01/97 10/31/97 EQUIPMENT (TRANSFER) 3,224.11
 11-30 S2 97334000264 11/01/97 11/30/97 EQUIPMENT (TRANSFER) 3,223.84
 12-31 S2 97365000219 12/01/97 12/31/97 EQUIPMENT (TRANSFER) 3,226.39
 9,674.34
 191,314.25

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL 1,977.00
 10-22 P4 8USPS97ADJ1 DISBURSING OFC-US POSTAL SVC 03/01/97 07/31/97 FRANKED MAIL 520.65
 10-29 P4 8USPS099703 DO 09/01/97 09/30/97 FRANKED MAIL 764.74
 11-28 P4 8USPS109703 F DO 10/01/97 10/31/97 FRANKED MAIL 39,595.69
 12-22 P4 8USPS119703 DO 11/01/97 11/30/97 FRANKED MAIL 42,858.08
 42,858.08
 OFFICIAL MAIL ALLOWANCE TOTALS:
 OFFICE TOTALS: 234,172.33

1996 HON. HERBERT H BATEMAN
OFFICIAL MAIL ALLOWANCE

FRANKED MAIL -41.04
 11-12 P4 8USPS6ADJ03 DISBURSING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL -41.04
 -41.04
 OFFICIAL MAIL ALLOWANCE TOTALS:
 OFFICE TOTALS: -41.04

1997 HON. XAVIER BECERRA
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 174,971.80
 TRAVEL 3,117.42
 RENT, COMMUNICATION, UTILITIES 19,681.87
 PRINTING AND REPRODUCTION 159.76
 OTHER SERVICES 715.00
 SUPPLIES AND MATERIALS 3,216.26
 EQUIPMENT 15,616.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 217,378.11
 FRANKED MAIL 84,714.64
 OFFICIAL MAIL ALLOWANCE TOTALS: 24,850.33
 OFFICE TOTALS: 242,228.44

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 84,714.64
 OFFICIAL MAIL ALLOWANCE TOTALS: 24,850.33
 OFFICE TOTALS: 242,228.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. XAVIER BECERRA -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		AGUIRRE,CYNTHIA M	11/01/97	12/31/97 SHARED EMPLOYEE	1,600.00	
		ATTEBERRY,KRISTA S	10/01/97	12/31/97 FIELD DEPUTY	10,950.00	
		CABRERA,ALEJANDRO G	10/01/97	12/31/97 ADMINISTRATIVE ASSISTANT	16,950.00	
		DO	09/01/97	11/30/97 SYSTEMS MANAGER (OVERTIME)	6,125.00	
		CHOI,CATHERINE Y	10/01/97	12/31/97 STAFF ASSISTANT	253.66	
		DIXON,DEBRA A	10/01/97	12/31/97 SHARED EMPLOYEE	6,575.01	
		FISHER,LISA	10/01/97	12/31/97 EXECUTIVE ASSISTANT	2,125.00	
		FLORES,EDNA A	10/01/97	12/31/97 STAFF ASSISTANT	10,400.01	
		DO	09/01/97	12/31/97 STAFF ASSISTANT (OVERTIME)	276.22	
		GARCIA,EVA AIDEE	10/01/97	12/31/97 STAFF ASSISTANT	8,724.99	
		GONZALES,MARY	10/01/97	12/31/97 SCHEDULER/CASEWORKER	1,925.00	
		GRAB,FRANCIS	12/01/97	12/31/97 SHARED EMPLOYEE	8,525.00	
		LIH,JANET	10/01/97	12/31/97 LEGISLATIVE ASSISTANT	12,708.75	
		LOZANO,HENRY	10/01/97	12/31/97 FIELD WORK SUPERVISOR	25,496.25	
		MARTINEZ,DELROPE	10/01/97	12/31/97 DISTRICT ADMIN ASSISTANT	13,575.00	
		NIELSEN,MICHAEL A	10/01/97	12/31/97 LEGISLATIVE DIRECTOR	11,450.01	
		RICHAN,KIMBERLY D	10/01/97	12/31/97 CASEWORK SUPERVISOR	9,450.00	
		SAUCEDO,MARTHA	10/16/97	12/31/97 LEGISLATIVE ASSISTANT	5,166.67	
		URIBE,FRANCISCO J	10/01/97	12/31/97 FIELD DEPUTY	9,200.01	
		MYATT,MAGALY RIVAS	10/01/97	12/31/97 CASEWORKER/FIELD DEPUTY	7,522.22	
			10/20/97	12/31/97 PRESS SECRETARY	174,971.80	
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
10-17	P1	8CA30000005 LISA FISHER	09/22/97	PARKING	6.00	
10-22	P1	8CA30000006 HENRY LOZANO	09/14/97	LODGING	496.00	
10-22	P1	8CA30000006 DO	09/14/97	09/18/97 PLANE	199.00	
10-22	P1	8CA30000006 DO	09/14/97	09/18/97 TAXI	78.00	
10-22	P1	8CA30000006 DO	09/14/97	09/18/97 PHONE	0.75	
10-22	P1	8CA30000007 XAVIER BECERRA	09/11/97	09/14/97 PLANE	101.00	
10-22	P1	8CA30000007 DO	09/11/97	09/14/97 CAR RENTAL	77.46	
10-22	P1	8CA30000007 DO	09/11/97	09/14/97 GASOLINE	6.61	
10-22	P1	8CA30000007 DO	09/11/97	09/14/97 TAXI, PARKING, TOLLS, ETC.	28.00	
10-22	P1	8CA30000008 DO	10/02/97	10/04/97 PLANE	191.00	
10-22	P1	8CA30000008 DO	10/02/97	10/04/97 CAR RENTAL	135.43	
10-22	P1	8CA30000008 DO	10/02/97	10/04/97 TAXI, PARKING, TOLLS, ETC.	77.00	
10-30	P1	8CA30000009 CYNTHIA M AGUIRRE	04/01/97	06/30/97 MILEAGE	240.75	
10-30	P1	8CA30000009 DO	04/16/97	05/08/97 PARKING	16.50	
10-30	P1	8CA30000009 DO	09/11/97	09/22/97 PARKING	15.40	
11-04	P1	8CA30000022 HENRY LOZANO	06/09/97	09/23/97 PARKING	22.00	
11-04	P1	8CA30000018 HON. XAVIER BECERRA				

11-04 P1	8CA300000118	HON. XAVIER BECERRA	10/07/97	CAB FARE	6.00
11-04 P1	8CA300000015	KIMBERLY D RICHAN	10/03/97	CAB FARE IN D.C.	14.00
11-25 P1	8CA300000033	HON. XAVIER BECERRA	10/16/97	PLANE IAD-LAX-IAD	191.00
11-25 P1	8CA300000033	00	10/16/97	10/18/97 CAR RENTAL	94.78
11-25 P1	8CA300000033	00	10/16/97	10/18/97 GASOLINE	6.93
11-25 P1	8CA300000033	00	10/16/97	10/18/97 TAXI, PARKING	84.75
12-08 P1	8CA300000048	00	11/20/97	11/22/97 ATRFARE IAD-LAX-IAD	191.00
12-08 P1	8CA300000048	00	11/20/97	11/21/97 AUTO RENTAL	79.00
12-08 P1	8CA300000048	00	11/20/97	11/22/97 CAB TO/FROM AIRPORT	11.00
12-08 P1	8CA300000048	00	11/20/97	11/21/97 PARKING	11.00
12-08 P1	8CA300000049	XAVIER BECERRA	11/24/97	11/26/97 PLANE IAD-LAX-IAD	191.00
12-08 P1	8CA300000049	00	11/24/97	11/26/97 CAR RENTAL	94.88
12-08 P1	8CA300000049	00	11/24/97	11/26/97 GASOLINE	9.15
12-08 P1	8CA300000049	00	11/24/97	11/26/97 TAXI, PARKING	81.00
12-10 P1	8CA300000037	CATHERINE CHOI	04/11/97	10/23/97 MILEAGE	19.20
12-10 P1	8CA300000037	00	04/11/97	10/23/97 PARKING	37.50
12-10 P1	8CA300000036	HON. XAVIER BECERRA	11/12/97	11/13/97 TAXI FARE	34.00
12-10 P1	8CA300000046	KRISTA S ATTEBERRY	10/24/97	TAXI FARE	12.00
12-12 P1	8CA300000050	MICHAEL A NIELSEN	10/06/97	10/14/97 MEALS	96.32
12-12 P1	8CA300000050	00	10/06/97	10/14/97 TRAINS TO/FROM AIRPORT	40.00
12-12 P1	8CA300000050	00	10/06/97	10/14/97 TAXI	22.60
12-12 P1	8CA300000050	00	10/06/97	10/14/97 TAXI	3,117.42
TRAVEL TOTALS:					
10-02 P1	7CA300000328	RENT, COMMUNICATION, UTILITIES	07/30/97	08/29/97 CELLULAR SERVICE LOS ANGELES	312.59
10-02 P1	7CA300000327	AT & T	09/08/97	WIRELESS SERVICE LOS ANGELES	45.36
10-02 P1	7CA300000333	SKYTEL	08/30/97	PAGER SERVICE LOS ANGELES	28.00
10-17 P1	8CA300000005	LISA FISHER	10/07/97	GROUND POSTAGE SERVICE	211.31
10-17 P1	8CA300000003	SKYTEL	09/27/97	10/15/97 PAGER SERVICE LOS ANGELES	28.00
10-17 P1	8CA300000002	UNITED PARCEL SERVICE	08/30/97	09/19/97 NEXT DAY AIR SERVICE	32.25
10-17 P1	8CA300000002	00	09/20/97	09/26/97 NEXT DAY AIR SERVICE	33.50
10-17 P1	8CA300000002	00	07/26/97	08/15/97 CREDIT NEXT DAY AIR SERVICE	-14.25
10-20 P9	CA3002R9710	PARK-SUNSET BUILDING	10/01/97	10/31/97 LOS ANGELES - RENT	2,343.35
10-20 P9	CA3001R9710	SARA DEVELOPMENT CORP	10/01/97	10/31/97 EAGLE ROCK - RENT	1,920.00
10-30 P1	8CA300000011	AIRTOUCH CELLULAR-LA	08/30/97	09/22/97 CELLULAR SERVICE	202.45
10-30 P1	8CA300000010	AT & T	10/08/97	WIRELESS PHONE SERVICE	29.65
10-31 S5	97304000235	00	09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)	103.21
10-31 S5	97304001089	00	09/01/97	09/30/97 DISTRICT OFC TEL SVC TRANSFER	713.66
10-31 S5	97304001527	00	09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)	93.98
10-31 S5	97304001965	00	09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)	300.00
10-31 S5	97304002408	00	09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)	471.37
11-04 P1	8CA300000021	KRISTA S ATTEBERRY	07/25/97	07/27/97 TELEPHONE TOLLS	14.59
11-04 P1	8CA300000013	UNITED PARCEL SERVICE	09/27/97	10/03/97 NEXT DAY AIR SERVICE	6.75
11-20 P9	CA3002R9711	PARK-SUNSET BUILDING	11/01/97	11/30/97 LOS ANGELES - RENT	2,343.35
11-20 P9	CA3001R9711	SARA DEVELOPMENT CORP	11/01/97	11/30/97 EAGLE ROCK - RENT	1,920.00
11-24 P1	8CA300000026	LACHTA	09/12/97	RECORDING SERVICES	368.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1997 HON. XAVIER BECERRA - CON.							
11-24	PI	8CA30000030	PACIFIC BELL	10/08/97	10/08/97	10/08/97	120.31
11-24	PI	8CA30000027	UNITED PARCEL SERVICE	10/04/97	10/17/97	10/17/97	16.50
11-24	PI	8CA30000027	DO	10/18/97	10/24/97	10/24/97	49.25
11-24	PI	8CA30000032	DO	10/25/97	10/31/97	10/31/97	41.25
11-30	S5	97334000235	DO	10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	492.15
11-30	S5	97334000651	DO	10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	238.58
11-30	S5	97334001085	DO	10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	675.00
11-30	S5	97334001523	DO	10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	169.98
11-30	S5	97334001964	DO	10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	330.00
11-30	S5	97334002407	DO	10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	477.17
12-10	PI	8CA300000445	AT & T	11/08/97	11/08/97	WIRELESS SERVICE LOS ANGELES	13.82
12-10	PI	8CA300000445	PACIFIC BELL	10/14/97	11/08/97	MOBILE SERVICE LOS ANGELES	89.30
12-10	PI	8CA300000335	SKYTCL	11/01/97	11/15/97	PAGER SERVICE LOS ANGELES	28.00
12-10	PI	8CA30000040	UNITED PARCEL SERVICE	11/01/97	11/07/97	NEXT DAY AIR SERVICE	36.25
12-11	PI	8CA300000944	AIRTOUCH CELLULAR-LA	09/20/97	10/29/97	CELLULAR SERVICE LOS ANGELES	194.01
12-19	P9	CA3002R9712	PARK-SUNSET BUILDING	12/01/97	12/31/97	LOS ANGELES - RENT	2,343.35
12-31	S4	97365000004	DO	11/01/97	11/30/97	RECORDING (TRANSFER)	685.35
12-31	S5	97365000236	DO	11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	109.11
12-31	S5	97365000655	DO	11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	379.54
12-31	S5	973650001090	DO	11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	693.75
12-31	S5	973650001528	DO	11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	85.98
12-31	S5	973650001969	DO	11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	330.00
12-31	S5	973650002412	DO	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	476.12
PRINTING AND REPRODUCTION							
10-02	PI	7CA30000332	DAVID L. ANDRUKITIS, INC.	09/10/97	10/10/97	CALLING CARDS	45.00
10-02	PI	7CA30000332	DO	09/05/97	10/11/97	FOLD & INSERT	5.65
10-17	PI	8CA30000001	DO	09/11/97	10/30/97	PRINTING OF CALLING CARDS	22.50
10-17	PI	8CA30000001	DO	09/23/97	10/30/97	PRINTING OF CALLING CARDS	22.50
10-31	S3	97304000269	DO	10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	1.60
11-04	PI	8CA30000024	DAVID L. ANDRUKITIS, INC.	10/13/97	10/13/97	PRINTING CALLING CARDS	40.00
11-04	PI	8CA30000017	ENRIQUE M BUELNA	08/14/97	08/21/97	PHOTO PROCESSING	12.11
11-24	PI	8CA30000029	CATHERINE CHOI	10/17/97	10/17/97	PHOTO PROCESSING	7.20
12-31	S3	973650000166	DO	12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)	3.20
OTHER SERVICES							
11-04	PI	8CA30000016	ALLEN S PRESS CLIPPING BUREAU	09/26/97	10/17/97	SEPTEMBER PRESS CLIPPING	50.00
11-04	PI	8CA30000020	FRANCIS GRAB	10/16/97	10/17/97	TRAINING FEES	20.00
11-21	PI	8CA30000025	ALLEN S PRESS CLIPPING BUREAU	10/24/97	10/24/97	OCTOBER PRESS CLIPS	50.00
11-24	PI	8CA30000028	FRANCISCO J URIBE	10/27/97	10/31/97	TRAINING	595.00
RENT, COMMUNICATION, UTILITIES TOTALS:							
						19,561.87	
PRINTING AND REPRODUCTION TOTALS:							
						159.76	

715.00

OTHER SERVICES TOTALS:

10-02 P1	7CA30000331	AQUA COOL	08/05/97	08/31/97	BOTTLED WATER/COOLER RENTAL	71.00
10-02 P1	7CA30000329	LOS ANGELES TIMES	08/11/97	01/26/98	SUBSCRIPTION LOS ANGELES	96.14
10-02 P1	7CA30000330	MEST PUBLISHING PAYMENT CENTER	08/01/97	08/31/97	SUBSCRIPTION WASHINGTON	90.00
10-02 P1	7CA30000334	XAVIER BECERRA	08/07/97		REFRESHMENTS/TOWN HALL MEETING	38.80
10-02 P1	7CA30000334	DO	08/05/97		SOIL AND PLANTERS FOR LA D.O.	24.35
10-17 P1	8CA30000004	BOISE CASCADE OFC PRODUCTS	09/22/97		OFFICE SUPPLIES LOS ANGELES	28.30
10-30 P1	8CA30000012	MEST PUBLISHING PAYMENT CENTER	09/01/97	09/30/97	SUBSCRIPTION D.C. OFFICE	90.00
10-31 S1	973504000076		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	406.81
11-04 P1	8CA30000014	AQUA COOL	09/16/97	09/30/97	BOTTLED WATER/COOLER RENTAL	71.00
11-04 P1	8CA30000023	SPARKLETT'S DRINKING WATER	08/29/97	10/01/97	BOTTLED WATER/COOLER RENTAL	59.90
11-04 P1	8CA30000019	THE WASHINGTON POST	11/08/97	05/08/98	SUBSCRIPTION RENEHAL D.C.	63.60
11-07 P2	8CA30000001	CLINTON COMPUTER	10/10/97	10/20/97	7 10 BASE T TRANSCEIVERS	295.00
11-24 P1	8CA30000001	STAPLES	09/12/97		OFFICE SUPPLIES DIST OFFICE	21.10
11-30 S1	973534000073		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	192.21
12-10 P1	8CA30000047	AQUA COOL	10/17/97		BOTTLED WATER/COOLER RENTAL	71.00
12-10 P1	8CA30000034	MEST PUBLISHING PAYMENT CENTER	10/01/97	11/01/97	MONTHLY SUBSCRIPTION	90.00
12-11 P1	8CA30000041	ALEJANDRO CABERERA	11/08/97		OFFICE SUPPLIES LOS ANGELES	26.24
12-11 P1	8CA30000042	BOISE CASCADE OFC PRODUCTS	11/05/97		OFFICE SUPPLIES LOS ANGELES	28.30
12-11 P1	8CA30000038	SPARKLETT'S DRINKING WATER	10/02/97	10/29/97	BOTTLED WATER/COOLER RENTAL	90.85
12-11 P1	8CA30000039	STAPLES	10/28/97		OFFICE SUPPLIES LOS ANGELES	9.22
12-19 P2	8CA30000003	BOISE CASCADE OFFICE PRODUCTS	11/21/97	12/02/97	1 TENEX FILE POCKET	18.90
12-30 P2	8CA30000002	DO	11/18/97	11/26/97	2 LTR SIZE POCKET FILES	37.80
12-30 P2	8CA30000002	DO	11/18/97	11/26/97	2 PARTITION HANGERS	36.00
12-31 S1	973565000076		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	1,309.74
					SUPPLIES AND MATERIALS TOTALS:	5,216.26

10-31 S2	97304001119	EQUIPMENT	10/01/97	10/31/97	EQUIPMENT (TRANSFER)	4,505.78
11-30 S2	97334001190		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	40.30
11-30 S2	97334001191		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	40.30
11-30 S2	97334001192		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	4,206.08
12-31 S2	973565000870		11/12/97	11/30/97	EQUIPMENT (TRANSFER)	9.41
12-31 S2	973565000871		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	6,814.13
					EQUIPMENT TOTALS:	15,616.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,378.11

10-22 P4	8USPS97ADJ1	DISBURSING OFC-US POSTAL SVC	03/01/97	07/31/97	FRANKED MAIL	23,982.38
10-29 P4	8USPS099703	DO	09/01/97	09/30/97	FRANKED MAIL	350.54
11-28 P4	8USPS109703	DO	10/01/97	10/31/97	FRANKED MAIL	107.05
12-22 P4	8USPS119703	DO	11/01/97	11/30/97	FRANKED MAIL	410.36
					FRANKED MAIL TOTALS:	24,850.33
					OFFICIAL MAIL ALLOWANCE TOTALS:	24,850.33
					OFFICE TOTALS:	242,228.44
					=====	

STATEMENT OF DISBURSEMENTS			PAGE 376			
DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. XAVIER BECERRA						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
12-31	52	97365000869		12/12/96 12/31/96 EQUIPMENT (TRANSFER)	135.84	135.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:					135.84	135.84
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. ANTHONY C BELENSON						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4	8USPS6ADJ03	DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97 FRANKED MAIL	7.04	7.04
OFFICIAL MAIL ALLOWANCE TOTALS:					7.04	7.04
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. KEN BENTSEN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
11-12	P4	8USPS6ADJ03	DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97 FRANKED MAIL	9.00	9.00
OFFICIAL MAIL ALLOWANCE TOTALS:					9.00	9.00
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. KEN BENTSEN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
11-12	P4	8USPS6ADJ03	DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97 FRANKED MAIL	142.88	142.88
OFFICIAL MAIL ALLOWANCE TOTALS:					142.88	142.88
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. KEN BENTSEN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
11-12	P4	8USPS6ADJ03	DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97 FRANKED MAIL	9.00	9.00
OFFICIAL MAIL ALLOWANCE TOTALS:					9.00	9.00
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. KEN BENTSEN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
11-12	P4	8USPS6ADJ03	DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97 FRANKED MAIL	169,743.10	169,743.10
OFFICIAL MAIL ALLOWANCE TOTALS:					169,743.10	169,743.10
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. KEN BENTSEN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
11-12	P4	8USPS6ADJ03	DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97 FRANKED MAIL	6,167.31	6,167.31
OFFICIAL MAIL ALLOWANCE TOTALS:					6,167.31	6,167.31
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. KEN BENTSEN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
11-12	P4	8USPS6ADJ03	DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97 FRANKED MAIL	4,005.65	4,005.65
OFFICIAL MAIL ALLOWANCE TOTALS:					4,005.65	4,005.65
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. KEN BENTSEN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
11-12	P4	8USPS6ADJ03	DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97 FRANKED MAIL	9,505.30	9,505.30
OFFICIAL MAIL ALLOWANCE TOTALS:					9,505.30	9,505.30
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. KEN BENTSEN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
11-12	P4	8USPS6ADJ03	DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97 FRANKED MAIL	2,834.00	2,834.00
OFFICIAL MAIL ALLOWANCE TOTALS:					2,834.00	2,834.00
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. KEN BENTSEN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
11-12	P4	8USPS6ADJ03	DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97 FRANKED MAIL	15,911.32	15,911.32
OFFICIAL MAIL ALLOWANCE TOTALS:					15,911.32	15,911.32
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. KEN BENTSEN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
11-12	P4	8USPS6ADJ03	DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97 FRANKED MAIL	53,244.54	53,244.54
OFFICIAL MAIL ALLOWANCE TOTALS:					53,244.54	53,244.54
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. KEN BENTSEN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
11-12	P4	8USPS6ADJ03	DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97 FRANKED MAIL	802,961.26	802,961.26
OFFICIAL MAIL ALLOWANCE TOTALS:					802,961.26	802,961.26
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. KEN BENTSEN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
11-12	P4	8USPS6ADJ03	DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97 FRANKED MAIL	99,859.66	99,859.66
OFFICIAL MAIL ALLOWANCE TOTALS:					99,859.66	99,859.66
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. KEN BENTSEN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
11-12	P4	8USPS6ADJ03	DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97 FRANKED MAIL	250,782.77	250,782.77
OFFICIAL MAIL ALLOWANCE TOTALS:					250,782.77	250,782.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997						
HON. KEN BENTSEN -CON.						
TRAVEL						
10-06	PI 8TX25000001	PATTI MCGUIRE STRONG	09/22/97 09/29/97	AIRFARE HOUSTON-DC-HOUSTON	301.00	
10-06	PI 8TX25000001	DO	09/22/97 09/26/97	LOGGING WHILE ON TRAVEL	510.60	
10-06	PI 8TX25000001	DO	09/28/97 09/29/97	LOGGING WHILE ON TRAVEL	134.20	
10-06	PI 8TX25000001	DO	09/23/97 09/29/97	MEALS WHILE ON TRAVEL	150.46	
10-06	PI 8TX25000001	DO	09/22/97 09/29/97	TAXI SERVICE	54.00	
10-07	PI 8TX25000002	SONYA M. PASTOR	09/25/97 09/27/97	IN-DISTRICT MILEAGE	103.41	
10-09	PI 8TX25000003	HON. KENNETH E. BENTSEN, JR.	09/01/97 09/02/97	AIRFARE DC-HOUSTON-DC (0763)	505.00	
10-14	PI 8TX25000004	BRENDA L O'LENNICK	09/29/97	AIRPORT PARKING	4.00	
10-15	PI 8TX25000007	SONYA M. PASTOR	09/09/97 09/27/97	TOLL AND PARKING CHARGES	14.25	
10-17	PI 8TX25000010	RED TOP EXECUTIVE SEDAN	09/26/97	A/P TRANSPORTATION FOR MEMBER	19.67	
10-24	PI 8TX25000017	LIBERTY CAB COMPANY INC.	09/22/97 09/22/97	TAXI SERVICE FOR PAT STRONG	45.00	
10-24	PI 8TX25000017	DO	09/29/97 09/29/97	TAXI SERVICE FOR PAT STRONG	45.25	
10-24	PI 8TX25000015	PATTI MCGUIRE STRONG	09/03/97 09/03/97	PARKING	4.00	
11-04	PI 8TX25000027	THOMAS HAYO	10/13/97 10/14/97	IN-DISTRICT MILEAGE	92.40	
11-07	PI 8TX25000028	SONYA M. PASTOR	09/30/97 10/21/97	IN-DISTRICT MILEAGE	98.40	
11-07	PI 8TX25000028	DO	10/14/97 10/14/97	PARKING	7.00	
11-14	PI 8TX25000030	ROSE MARY VERDIN BURKLAND	10/27/97 10/30/97	WEST POINT MILITARY ACADEMY TRIP	200.00	
11-18	PI 8TX25000038	HON. KENNETH E. BENTSEN, JR.	09/26/97 09/28/97	AIRFARE: DC-HOUSTON-DC (4899)	505.00	
11-18	PI 8TX25000038	DO	10/03/97 10/05/97	AIRFARE: DC-HOUSTON-DC (6274)	457.00	
11-18	PI 8TX25000038	DO	10/13/97 10/16/97	AIRFARE: DC-HOUSTON-DC (7623)	457.00	
11-18	PI 8TX25000039	PATTI MCGUIRE STRONG	04/05/97 10/27/97	IN-DISTRICT PARKING AND TOLLS	12.00	
11-19	PI 8TX25000035	RED TOP EXECUTIVE SEDAN	10/13/97	A/P TRANSPORTATION FOR MEMBER	25.88	
12-01	PI 8TX25000044	SONYA M. PASTOR	11/10/97	IN-DISTRICT MILEAGE	28.56	
12-01	PI 8TX25000044	DO	10/23/97 11/10/97	PARKING	8.00	
12-08	PI 8TX25000046	LIBERTY CAB COMPANY INC.	09/28/97	AIRPORT TAXI FOR MEMBER	43.10	
12-08	PI 8TX25000045	RED TOP EXECUTIVE SEDAN	11/10/97	AIRPORT TAXI FOR MEMBER	19.67	
12-08	PI 8TX25000047	THOMAS HAYO	11/01/97 11/11/97	IN-DISTRICT MILEAGE	58.50	
12-12	PI 8TX25000053	BRADLEY G. EDGELL	12/01/97 12/02/97	AIRFARE: DC-HOUSTON-DC (4058)	92.43	
12-12	PI 8TX25000053	DO	12/01/97 12/02/97	LOGGING EXPENSES	92.43	
12-12	PI 8TX25000053	DO	12/01/97 12/02/97	MEALS WHILE ON TRAVEL	15.32	
12-12	PI 8TX25000053	DO	12/01/97 12/02/97	AIRPORT PARKING	24.00	
12-12	PI 8TX25000052	HON. KENNETH E. BENTSEN, JR.	11/10/97 11/11/97	AIRFARE: DC-HOUSTON-DC (1685)	457.00	
12-12	PI 8TX25000052	DO	11/17/97 11/20/97	RENTAL CAR EXPENSES	116.44	
12-12	PI 8TX25000052	DO	11/20/97 11/20/97	GASOLINE FOR RENTAL CAR	11.58	
12-12	PI 8TX25000054	SONYA M. PASTOR	11/18/97 11/20/97	AIRPORT TAXI SERVICE	26.00	
12-12	PI 8TX25000054	DO	11/17/97 11/20/97	IN-DISTRICT MILEAGE	62.19	
12-12	PI 8TX25000054	DO	11/17/97 11/20/97	TOLL CHARGE	4.50	
12-16	PI 8TX25000061	RED TOP EXECUTIVE SEDAN	11/17/97	AIRPORT TRANS FOR MEMBER	20.23	
12-16	PI 8TX25000065	THOMAS HAYO	12/02/97 12/10/97	IN-DISTRICT MILEAGE	135.00	
12-23	PI 8TX25000076	PATRICK O. MOEHRLE	12/12/97 12/14/97	MEALS WHILE ON TRAVEL	84.87	

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12-23 P1	8TX25000075	PATTI MCGUIRE STRONG	12/15/97	12/17/97	AIRFARE: HOUSTON-DC-HOUSTON	457.00
12-23 P1	8TX25000075	DO	12/15/97	12/17/97	LODGING	294.40
12-23 P1	8TX25000075	DO	12/16/97	12/16/97	TAXI SERVICE	6.00
					TRAVEL TOTALS:	6,167.31
10-02 P1	7TX25000259	CITY OF BELLAIRE	06/30/97	06/30/97	RENTAL OF BELLAIRE CIVIC CENTER FOR COMMUNITY MEETING.	30.00
10-02 P1	7TX25000258	GTE MOBIUNET	08/08/97	09/15/97	CELLULAR TELEPHONE SERVICE	284.07
10-14 P1	8TX25000004	BRENDA L O'LENICK	09/24/97		POSTAGE	3.00
10-14 P1	8TX25000006	FEDERAL EXPRESS CORP	09/10/97	09/11/97	EXPRESS MAIL SERVICE	3.50
10-14 P1	8TX25000006	DO	09/10/97	09/11/97	EXPRESS MAIL SERVICE	3.45
10-20 P9	TX2502R9710	CITIZENS BANKERS LTD PRTNSH	10/01/97	10/31/97	BAYTOWN - RENT	300.00
10-20 P9	TX2502R9710	FRM WEST LOOP ASSOCIATES #2	10/01/97	10/31/97	BELLAIRE - RENT	3,000.00
10-20 P9	TX2502R9710	SEXTON INTERESTS, LTD	10/01/97	10/31/97	PASADENA - RENT	840.00
10-20 P1	8TX25000011	HARNER CABLE	10/01/97	10/01/97	CABLE TV SERVICE	36.95
10-22 P1	8TX25000012	FEDERAL EXPRESS CORP	09/17/97	09/19/97	EXPRESS MAIL SERVICE	6.90
10-24 P1	8TX25000018	DO	09/29/97	09/30/97	EXPRESS MAIL SERVICE	4.17
10-31 SV	7A901001137	PATTI MCGUIRE STRONG	08/16/97	09/12/97	CELLULAR TELEPHONE TOLLS	7.67
10-31 SV	7A901001137		01/01/97	01/31/97	DISTRICT OFC TEL TOLLS (TRFR)	-711.69
10-31 SV	7A901001137		01/01/97	01/31/97	DISTRICT OFC TEL EQUIP (TRFR)	-82.80
10-31 SV	7A901001137		01/01/97	01/31/97	DISTRICT OFC TEL SVC TRANSFER	-945.00
10-31 SV	7A901001137		02/01/97	02/28/97	DISTRICT OFC TEL TOLLS (TRFR)	-657.03
10-31 SV	7A901001137		02/01/97	02/28/97	DISTRICT OFC TEL EQUIP (TRFR)	-82.80
10-31 SV	7A901001137		02/01/97	02/28/97	DISTRICT OFC TEL SVC TRANSFER	-990.00
10-31 SV	7A901001137		05/01/97	05/31/97	DISTRICT OFC TEL TOLLS (TRFR)	-688.32
10-31 SV	7A901001137		05/01/97	05/31/97	DISTRICT OFC TEL EQUIP (TRFR)	-82.80
10-31 SV	7A901001137		05/01/97	05/31/97	DISTRICT OFC TEL SVC TRANSFER	-990.00
10-31 S5	97304000256		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	48.00
10-31 S5	97304000657		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	215.50
10-31 S5	97304001090		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	1,485.07
10-31 S5	97304001528		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	7.99
10-31 S5	97304001966		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	75.00
10-31 S5	97304002409		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	624.80
10-31 DG	765A1097001	GENERAL SERVICES ADMINISTRATIO	07/01/97	09/30/97	RENT HOUSTON	-4,894.00
11-04 P1	8TX25000025	ARM COURTIERS INC.	10/01/97	10/15/97	COURIER SERVICE IN DISTRICT	21.50
11-04 P1	8TX25000022	FEDERAL EXPRESS CORP	10/09/97	10/10/97	EXPRESS MAIL SERVICE	3.45
11-04 P1	8TX25000022	DO	10/17/97	10/20/97	EXPRESS MAIL SERVICE	3.45
11-04 P1	8TX25000022	DO	09/09/97	10/15/97	CELLULAR SERVICE IN DISTRICT	113.16
11-07 P1	8TX25000020	GTE MOBIUNET	09/25/97	09/25/97	BATTERY ADAPTOR CELL TELEPHONE	64.94
11-18 P1	8TX25000028	SOMYA M, PASTOR	10/16/97		GTE AIRPHONE CHARGES	67.00
11-18 P1	8TX25000038	HON. KENNETH E. BENITSEN, JR.	08/26/97	10/14/97	RENTAL FOR COMMUNITY MEETING	39.76
11-19 P1	8TX25000039	PATTI MCGUIRE STRONG	06/28/97		RENTAL FOR COMMUNITY MEETING	238.00
11-20 P9	TX2502R9711	CITIZENS BANKERS LTD PRTNSH	11/01/97	11/30/97	BAYTOWN - RENT	300.00
11-20 P9	TX2502R9711	FRM WEST LOOP ASSOCIATES #2	11/01/97	11/30/97	BELLAIRE - RENT	3,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. KEN BENTSEN -CON.						
11-20	P9	TX2503R9711	11/01/97	PASADENA - RENT	840.00	
11-21	P1	8TX25000037	11/01/97	CABLE SERVICE BELLAIRE OFFICE	38.77	
11-21	P1	8TX25000037	11/01/97	REGULATORY FEE/FRANCHISE FEE	1.90	
11-24	P1	8TX25000037	08/08/97	TELEPHONE CHARGES	156.97	
11-30	S4	973364000007	10/01/97	RECORDING (TRANSFER)	98.10	
11-30	S5	973340000652	10/01/97	DISTRICT OFC TEL EQUIP' (TRFR)	48.00	
11-30	S5	973340001086	10/01/97	DISTRICT OFC TEL SVCS TRANSFER	355.72	
11-30	S5	973340001524	10/01/97	DISTRICT OFC TEL EQUIP (TRANSFER)	1,427.41	
11-30	S5	973340001965	10/01/97	DC TEL EQUIP (TRANSFER)	51.99	
11-30	S5	973340002408	10/01/97	DC TEL SVCS (TRANSFER)	135.00	
11-30	0G	86S4123197C	10/01/97	DC TEL TOLLS (TRANSFER)	506.23	
12-01	P1	8TX25000043	05/01/97	RENT HOUSTON	-7,355.00	
12-01	P1	8TX25000051	10/02/97	TAPE DUPLICATION	75.00	
12-11	P1	8TX25000048	10/07/97	EXPRESS MAIL SERVICE	21.31	
12-16	P1	8TX25000059	10/11/97	EXPRESS MAIL SERVICE	168.66	
12-16	P1	8TX25000063	11/03/97	IN-DISTRICT COURIER SERVICE	8.00	
12-16	P1	8TX25000064	11/13/97	EXPRESS MAIL SERVICE	6.90	
12-19	P9	TX250289712	12/28/97	12 WEEKS SUBSCRIPTION	31.80	
12-19	P9	TX250289712	12/01/97	BAYTOWN - RENT	300.00	
12-19	P9	TX2501R9712	12/01/97	BELLAIRE - RENT	3,000.00	
12-19	P9	TX2503R9712	12/01/97	PASADENA - RENT	840.00	
12-22	P1	8TX25000074	12/01/97	EXPRESS MAIL SERVICE	17.95	
12-24	P1	8TX25000071	11/21/97	EXPRESS MAIL SERVICE	3.45	
12-24	P1	8TX25000069	12/01/97	CABLE TV BELLAIRE	38.85	
12-29	P1	8TX25000073	12/06/97	RENTAL OF COMMUNITY CNT.	50.00	
12-29	P1	8TX25000072	11/01/97	TELEPHONE CHARGE	108.29	
12-31	S5	97365000237	11/01/97	DISTRICT OFC TEL TOLLS (TRFR)	48.00	
12-31	S5	97365000656	11/01/97	DISTRICT OFC TEL SVCS TRANSFER	232.53	
12-31	S5	97365001091	11/01/97	DISTRICT OFC TEL EQUIP (TRANSFER)	1,427.41	
12-31	S5	97365001529	11/01/97	DC TEL EQUIP (TRANSFER)	51.99	
12-31	S5	97365001970	11/01/97	DC TEL SVCS (TRANSFER)	135.00	
12-31	S5	97365002413	11/01/97	DC TEL TOLLS (TRANSFER)	500.88	
12-31	SV	84901000356	12/28/97	CHANGE A/C# FROM 2350 TO 2630	-51.80	
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,005.65
PRINTING AND REPRODUCTION						
10-02	P1	7TX25000261	09/08/97	PRINTING OF LETTERHEAD	140.00	
11-30	S3	97334000239	11/01/97	PHOTOGRAPHIC (TRANSFER)	64.20	
12-11	P1	8TX25000050	10/22/97	IMPRINTING MESSAGE ON CONSUMER INFORMATION CATALOG	200.00	
12-15	P1	8TX25000056	10/21/97	IMPRINTING MESSAGE ON 1998 CALENDARS	315.00	
12-15	P1	8TX25000055	10/15/97	PRINT CONST REQUEST FORM	192.50	
12-16	P1	8TX25000058	11/25/97	PRINTING FALL 1997 NEWSLETTER	8,553.00	

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12-31 S3	97365000161	12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)	PRINTING AND REPRODUCTION TOTALS:	40.60
		OTHER SERVICES						9,505.30
11-04	PI	8TX25000023	JOHNSON, VICKI	06/03/97	GRANTS TRAINING PROGRAM	.....		20.00
12-24	PI	8TX25000068	STEVE C. PHAN	12/02/97	12/06/97	SIGN LANGUAGE INTERPRETING	.....	187.50
							OTHER SERVICES TOTALS:	207.50
		SUPPLIES AND MATERIALS						
10-02	PI	7TX25000260	TEXAS DEPOT	09/11/97	09/17/97	OFFICE SUPPLIES	.....	19.43
10-02	PI	7TX25000262	TEXAS WEEKLY	10/17/97	10/16/98	ONE-YEAR SUBSCRIPTION	.....	175.00
10-14	PI	8TX25000005	TEXAS PREMIUM MATERS	09/19/97		BOTTLED WATER BELLAIRE OFFICE	.....	40.00
10-17	PI	8TX25000009	GREAT BEAR SPRING WATER	09/10/97	09/26/97	BOTTLED WATER DC OFFICE	.....	24.50
10-17	PI	8TX25000008	TEXAS PREMIUM MATERS	09/26/97		BOTTLED WATER PASADENA	.....	16.50
10-22	PI	8TX25000013	HOUSTON BUSINESS JOURNAL	11/04/97	11/03/98	SUBSCRIPTION	.....	64.00
10-24	PI	8TX25000019	DO	12/08/97	12/07/98	SUBSCRIPTION FOR DC OFFICE	.....	64.00
10-24	PI	8TX25000016	MOELLER'S BAKERY, INC.	08/15/97		FOOD FOR CONSTITUENT EVENT IN BELLAIRE OFFICE	.....	82.40
10-24	PI	8TX25000014	OFFICE MAX	09/20/97	09/20/97	OFFICE SUPPLIES	.....	108.15
10-31	SI	97304000471	.....	09/20/97	10/31/97	OFFICE SUPPLY (TRANSFER)	.....	557.38
11-04	PI	8TX25000021	BARBARA STALDER	09/27/97	09/27/97	OFFICE SUPPLIES	.....	19.47
11-04	PI	8TX25000023	JOHNSON, VICKI	09/25/97		FOOD & BEVERAGES FOR CDC WORKSHOP 9/27/97	.....	468.84
11-04	PI	8TX25000026	OFFICE DEPOT	09/18/97	09/19/97	OFFICE SUPPLIES	.....	189.59
11-04	PI	8TX25000024	TEXAS PREMIUM MATERS	10/16/97		BOTTLED WATER SERVICE BELLAIRE	.....	57.00
11-07	PI	8TX25000029	UNITED MAY	10/01/97		REPORT ON THE ELDERLY	.....	5.00
11-19	PI	8TX25000036	BAYTOWN CHAMBER OF COMMERCE	10/10/97	10/10/97	MEMBERSHIP LUNCHEON MEETING	.....	16.00
11-19	PI	8TX25000032	GREAT BEAR SPRING WATER	10/09/97	10/26/97	BOTTLED WATER DC OFFICE	.....	41.00
11-19	PI	8TX25000033	OFFICE MAX	09/26/97		OFFICE SUPPLIES	.....	37.71
11-19	PI	8TX25000034	TEXAS PREMIUM MATERS	10/23/97		BOTTLED WATER PASADENA OFFICE	.....	18.50
11-20	SI	97336000468	.....	11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	.....	576.33
12-11	PI	8TX25000049	TEXAS PREMIUM MATERS	11/12/97		BOTTLED WATER SERVICE BELLAIRE	.....	41.50
12-12	PI	8TX25000054	SONYA M. PASTOR	11/20/97		WEST UNIV. BREAKFAST/MEETING	.....	12.00
12-15	PI	8TX25000056	CAPITOL HISTORICAL SOCIETY	11/21/97		1998 CALENDARS	.....	2,250.00
12-16	PI	8TX25000060	GREAT BEAR SPRING WATER	11/10/97	11/26/97	BOTTLED WATER FOR DC OFFICE	.....	41.00
12-16	PI	8TX25000057	HOUSTON DEFENDER	08/01/97	07/31/98	ONE YEAR SUBSCRIPTION	.....	40.00
12-16	PI	8TX25000067	OFFICE DEPOT	11/11/97	11/11/97	OFFICE SUPPLIES DIST OFFICES	.....	163.97
12-16	PI	8TX25000066	OFFICE MAX CREDIT PLAN	10/23/97	10/23/97	BOTTLED WATER BELLAIRE OFFICE	.....	12.78
12-16	PI	8TX25000062	TEXAS PREMIUM MATERS	11/19/97		BOTTLED WATER FOR PASADENA	.....	18.50
12-24	PI	8TX25000070	XEROX CORPORATION	10/08/97		OFFICE SUPPLIES	.....	69.00
12-24	PI	8TX25000070	DO	10/28/97		OFFICE SUPPLIES	.....	69.00
12-24	PI	8TX25000070	DO	11/14/97		OFFICE SUPPLIES	.....	69.00
12-31	SI	97356000468	.....	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	.....	-32.88
12-31	SV	8A901000386	THE WASHINGTON POST	12/01/97	03/21/98	CHANGE A/C# FROM 2350 TO 2630	.....	31.80
						SUPPLIES AND MATERIALS TOTALS:		4,946.47

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. KEN BENTSEN -CON.

10-31 S2 973004001093	10/01/97 10/31/97 EQUIPMENT (TRANSFER)	4,516.54	
11-30 S2 97336001167	11/01/97 11/30/97 EQUIPMENT (TRANSFER)	4,510.58	
12-31 S2 97365000848	11/12/97 11/30/97 EQUIPMENT (TRANSFER)	2.89	
12-31 S2 97365000849	12/01/97 12/31/97 EQUIPMENT (TRANSFER)	4,1529.94	
	EQUIPMENT TOTALS:	13,1559.95	
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	188,135.28	

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-22 P4 8USPS97ADJ1	DISBURSING OFC-US POSTAL SVC	03/01/97 07/31/97 FRANKED MAIL	29,859.95
10-29 P4 8USPS099703	DO	09/01/97 09/30/97 FRANKED MAIL	1,375.40
11-28 P4 8USPS109703	DO	10/01/97 10/31/97 FRANKED MAIL	1,062.59
12-22 P4 8USPS119703	DO	11/01/97 11/30/97 FRANKED MAIL	30,370.75
		FRANKED MAIL TOTALS:	62,667.49
		OFFICIAL MAIL ALLOWANCE TOTALS:	62,667.49
		OFFICE TOTALS:	250,782.77

1996 HON. KEN BENTSEN

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-12 P4 8USPS6ADJ03	DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97 FRANKED MAIL	0.31
		FRANKED MAIL TOTALS:	0.31
		OFFICIAL MAIL ALLOWANCE TOTALS:	0.31
		OFFICE TOTALS:	0.31

1997 HON. DOUG BERUTER
OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION	618,865.44	
	TRAVEL	21,643.65	165,356.18
	RENT, COMMUNICATION, UTILITIES	46,285.82	5,996.48
	PRINTING AND REPRODUCTION	48,833.11	11,938.13
	OTHER SERVICES	3,624.50	57.70
	SUPPLIES AND MATERIALS	17,872.82	670.00
	EQUIPMENT	24,246.72	8,191.51
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	781,172.06	6,292.43
			198,150.43

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS: 41,239.06

OFFICE TOTALS: 822,611.12

13,107.51

13,107.51

211,607.94

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AUSDENORE, LEISA ANN 10/01/97 12/31/97 STAFF AST/DISTRICT SCHEDULER 7,250.00

BARR, M. JAMES 10/01/97 12/31/97 AG & NATURAL RES COORD/DEPUTY DIST DIR 8,325.95

BRUBAKER, ALAN L 10/01/97 12/31/97 LEGISLATIVE ASSISTANT 9,261.36

EVANS, ROBERTA L 10/01/97 12/31/97 OFFICE MANAGER 11,649.99

FEYERHERR, ALAN 10/01/97 12/31/97 LEGISLATIVE ASSISTANT 9,930.54

JOHNSON, PAMELA WRIGHT 10/01/97 12/31/97 LEGISLATIVE ASSISTANT 11,414.10

LARSEN, JUDY 10/01/97 12/31/97 DISTRICT ASST/CASEWORKER 4,626.01

LAWRENCE, CAROL A 10/01/97 12/31/97 COMMUNICATIONS DIR/LEG ASST 11,177.06

MASSEY, ROGER M 10/01/97 12/31/97 DISTRICT DIRECTOR 22,875.01

O'DONNELL, ALICIA A 10/01/97 12/31/97 RECEPTIONIST/SECRETARY 6,674.91

OLSON, SUSAN 10/01/97 12/31/97 CHIEF OF STAFF 20,474.99

PETERSON, JON J 10/01/97 12/31/97 DISTRICT ASST/CASEWORKER 7,630.01

PLESSHAN, SUSAN K 10/01/97 12/31/97 PERSONAL/APPOINTMENT SECRETARY 8,300.00

SHIVELY, DAVID J 10/01/97 12/31/97 DISTRICT ASST/CASEWORKER 8,083.25

SMITH, JODI LEIGH 10/01/97 12/31/97 LEGISLATIVE DIRECTOR 11,933.00

WALKER, JEANNE RING 10/01/97 12/31/97 CASEWORKER/RECEPTIONIST 5,750.00

PERSONNEL COMPENSATION TOTALS: 165,356.18

TRAVEL

10-01 P1 7NE01000377 HON, DOUGLAS BERUETER 08/25/97 09/01/97 AIRFARE DC-OMAHA-DC (0532) 313.00

10-01 P1 7NE01000377 DO 09/07/97 09/08/97 AIRFARE DC-OMAHA-DC (1010) 313.00

10-01 P1 7NE01000377 DO 09/07/97 09/08/97 LODGING 50.18

10-02 P1 7NE01000376 JIM BARR 09/15/97 09/16/97 LODGING - FREMONT 40.11

10-02 P1 7NE01000376 DO 09/15/97 09/16/97 MEALS 15.58

10-02 P1 7NE01000376 DO 09/15/97 09/16/97 MILEAGE - 318 MILES 95.40

10-09 P1 8NE01000001 DO 09/17/97 LODGING-NIORRARA 28.08

10-09 P1 8NE01000001 DO 09/17/97 MILEAGE-298 MILES 89.40

10-09 P1 8NE01000001 DO 09/20/97 MEAL-HASTINGS 7.92

10-09 P1 8NE01000001 DO 09/20/97 MILEAGE-120 MILES 36.00

10-10 P1 8NE01000002 DO 09/25/97 LODGING - PLATTSOUTH 644.94

10-10 P1 8NE01000002 DO 09/25/97 MILEAGE-120 MILES 10.35

10-10 P1 8NE01000002 DO 09/25/97 LODGING - PLATTSOUTH 8.15

10-15 P1 8NE01000012 DAVID J SHIVELY 09/10/97 09/17/97 MEALS 12.96

10-15 P1 8NE01000011 JAMES BARR 10/02/97 10/03/97 MEALS 18.25

10-15 P1 8NE01000011 DO 10/02/97 10/03/97 MILEAGE-236 MILES 70.80

10-16 P1 8NE01000007 GROSS AMOCO SERVICE 08/26/97 GASOLINE FOR D.O. CAR 11.05

10-20 P9 NE010319710 GHAC 10/01/97 10/31/97 LEASED AUTO 458.17

10-28 P1 8NE01000016 JAMES BARR 10/13/97 10/14/97 MEALS - MEAD, CRETE 9.57

10-28 P1 8NE01000016 DO 10/13/97 10/14/97 MILEAGE - 313 MILES 93.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON.	DOUG BERUTEER	-CON.				
10-31	SV	8A901000167	JAMES BARR	09/25/97	CHANGE A/C# FROM 2101 TO 2105	44.94	44.94
10-31	SV	8A901000167	DO	09/25/97	CHANGE A/C# FROM 2101 TO 2105	-44.94	-44.94
11-03	PI	8NE01000024	ROGER M MASSEY	09/10/97	MILEAGE - 106 MILES	31.80	31.80
11-03	PI	8NE01000024	DO	09/22/97	GASOLINE FOR D.O. LEASED CAR	12.00	12.00
11-03	PI	8NE01000024	DO	10/02/97	PARKING - LINCOLN	3.25	3.25
11-04	PI	8NE01000022	AHOCO OIL COMPANY	09/03/97	GASOLINE DISTRICT LEASED CAR	31.30	31.30
11-05	PI	8NE01000027	HON. DOUGLAS BERUTEER	10/24/97	LOGGING	71.18	71.18
11-05	PI	8NE01000027	DO	10/24/97	PARKING AT AIRPORT	21.00	21.00
11-05	PI	8NE01000029	JAMES BARR	10/25/97	MEAL-OMAHA	4.37	4.37
11-05	PI	8NE01000029	DO	10/22/97	LOGGING-S. SIOUX CITY	46.44	46.44
11-05	PI	8NE01000029	DO	10/22/97	HEALS-S. SIOUX CITY	13.69	13.69
11-05	PI	8NE01000029	DO	10/23/97	LOGGING-FREMONT	38.25	38.25
11-05	PI	8NE01000029	DO	10/23/97	MEALS	14.50	14.50
11-05	PI	8NE01000029	DO	10/22/97	MILEAGE-331 MILES	99.30	99.30
11-05	PI	8NE01000028	JODI LEIGH SMITH	10/29/97	CABFARE-DC	6.00	6.00
11-07	PI	8NE01000026	HON. DOUGLAS BERUTEER	08/12/97	MEAL	9.17	9.17
11-13	PI	8NE01000055	DO	10/20/97	LOGGING - OMAHA	57.96	57.96
11-14	PI	8NE01000054	JUDY LARSEN	10/17/97	MILEAGE - 292 MILES	87.60	87.60
11-14	PI	8NE01000054	DO	10/30/97	AIRPORT PARKING	39.00	39.00
11-14	PI	8NE01000054	DO	10/31/97	GASOLINE FOR D.O. LEASED CAR	10.92	10.92
11-18	PI	8NE01000056	HON. DOUGLAS BERUTEER	10/23/97	AIRFARE DC-OMAHA-DC (18893)	343.00	343.00
11-18	PI	8NE01000056	DO	10/31/97	AIRFARE DC-OMAHA-DC (18893)	343.00	343.00
11-20	P9	NE010319711	GMAC	11/01/97	LEASED AUTO	458.17	458.17
11-21	PI	8NE01000060	PHILLIPS 66 CO.	10/17/97	GASOLINE FOR LEASED CAR	35.30	35.30
11-24	PI	8NE01000066	SUSAN OLSON	11/05/97	MILEAGE - 18 MILES	5.40	5.40
11-30	SV	8A901000317	DAVID J SHIVELY	10/17/97	CHANGE A/C# FROM 2630 TO 2130	33.00	33.00
12-01	PI	8NE01000073	ALAN L BRUBAKER	11/13/97	LOGGING - LINCOLN	157.03	157.03
12-01	PI	8NE01000073	DO	11/14/97	MEAL - LINCOLN	28.54	28.54
12-01	PI	8NE01000073	DO	11/13/97	AIRFARE - DC-LINCOLN-DC (2043)	281.00	281.00
12-01	PI	8NE01000073	DO	11/13/97	PARKING AT AIRPORT	36.00	36.00
12-01	PI	8NE01000074	HON. DOUGLAS BERUTEER	11/18/97	MILEAGE	168.08	168.08
12-01	PI	8NE01000077	JAMES BARR	11/13/97	LOGGING - NORFOLK	41.19	41.19
12-01	PI	8NE01000077	DO	11/13/97	MEALS	19.72	19.72
12-01	PI	8NE01000077	DO	11/13/97	MILEAGE - 403 MILES	120.90	120.90
12-01	PI	8NE01000077	DO	11/14/97	PARKING	1.75	1.75
12-01	PI	8NE01000075	JODI LEIGH SMITH	11/15/97	AIRFARE-DC-OMAHA-DC (2744)	347.00	347.00
12-01	PI	8NE01000075	DO	11/16/97	MEAL-LINCOLN	3.72	3.72
12-01	PI	8NE01000075	DO	11/15/97	CABFARE	30.00	30.00
12-03	PI	8NE01000071	HON. DOUGLAS BERUTEER	11/03/97	MEAL-OMAHA	4.95	4.95
12-03	PI	8NE01000071	DO	11/01/97	PARKING-LINCOLN	5.00	5.00
12-03	PI	8NE01000069	JAMES BARR	11/10/97	MEAL	7.53	7.53

12-03	P1	8NE01000069	JAMES BARR	11/10/97	MILEAGE-311 MILES	93.30
12-03	P1	8NE01000072	ROGER M MASSEY	11/03/97	MEAL-OMAHA	5.00
12-08	P1	8NE01000080	SUSAN OLSON	11/24/97	CABFARE-WASHINGTON	15.00
12-10	P1	8NE01000083	JON J PETERSON	11/17/97	MILEAGE-102 MILES	30.60
12-10	P1	8NE01000084	JUDY LARSEN	11/17/97	MILEAGE-108 MILES	32.40
12-15	P1	8NE01000088	HON. DOUGLAS BEREUTER	11/16/97	AIRFARE-DC-OMAHA (2801)	183.00
12-15	P1	8NE01000089	ROGER M MASSEY	10/22/97	LODGING KEARNEY-HOUSING CONF	53.28
12-15	P1	8NE01000089	DO	10/22/97	MEAL-KEARNEY-HOUSING CONF	15.42
12-15	P1	8NE01000089	DO	10/20/97	MILEAGE - 329 MILES	98.70
12-15	P1	8NE01000089	DO	10/20/97	PARKING - LINCOLN	3.85
12-17	SV	8A901000517	LEISA ANN AUSDEMORE	10/18/97	CHANGE A/C# FROM 2630 TO 2130	31.20
12-22	P1	8NE01000099	JAMES BARR	12/01/97	MILEAGE - 271 MILES	458.17
12-22	P1	8NE01000099	DO	12/04/97	PARKING	81.30
12-22	P1	8NE01000100	DO	12/08/97	LODGING - GREINA	2.40
12-22	P1	8NE01000100	DO	12/08/97	MEALS	51.40
12-24	P1	8NE01000094	SUSAN OLSON	12/08/97	MILEAGE - 20 MILES	30.37
12-30	P1	8NE01000101	PHILLIPS 66 CO.	11/16/97	GASOLINE LEASED CAR	6.00
						26.50
						5,194.48
					TRAVEL TOTALS:	
10-16	P1	8NE01000008	ALIANT CELLULAR	08/21/97	09/20/97 CELLULAR TELEPHONE - DIST	72.72
10-20	P9	NE0102R9710	AMERICAN NATL BANK OF FREMONT	10/01/97	10/31/97 FREMONT - RENT	400.00
10-20	P9	NE0101R9710	UNIVERSAL SURETY CO	10/01/97	10/31/97 LINCOLN - RENT	2,148.73
10-28	P1	8NE01000017	CABLEVISION	09/01/97	11/15/97 CABLE LINCOLN D.O.	29.29
10-31	S5	97304000237		09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)	242.00
10-31	S5	97304000658		09/01/97	09/30/97 DISTRICT OFC TEL TOLLS (TRFR)	334.83
10-31	S5	97304001091		09/01/97	09/30/97 DISTRICT OFC TEL SVC TRANSFER	360.00
10-31	S5	97304001529		09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)	40.00
10-31	S5	97304001967		09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)	240.00
10-31	S5	97304002410		09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)	213.63
11-03	P1	8NE01000024	ROGER M MASSEY	08/14/97	TELEPHONE	9.99
11-20	P9	NE0102R9711	AMERICAN NATL BANK OF FREMONT	11/01/97	11/30/97 FREMONT - RENT	400.00
11-20	P9	NE0101R9711	UNIVERSAL SURETY CO	11/01/97	10/31/97 LINCOLN - RENT	2,148.73
11-21	P1	8NE01000061	ALIANT CELLULAR	09/21/97	10/20/97 CELLULAR TELEPHONE - DIST	48.54
11-21	P1	8NE01000059	CABLEVISION	11/16/97	12/15/97 CABLE TV FOR LINCOLN	29.29
11-24	P1	8NE01000062	LEISA ANN AUSDEMORE	10/17/97	ROOM RENTAL-TOWN HALL HTG	60.00
11-30	S5	97334000237		10/01/97	10/31/97 DISTRICT OFC TEL EQUIP (TRFR)	79.00
11-30	S5	97334000653		10/01/97	10/31/97 DISTRICT OFC TEL TOLLS (TRFR)	358.96
11-30	S5	97334001087		10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER	360.00
11-30	S5	97334001525		10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	97334001966		10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)	225.00
11-30	S5	97334002409		10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)	182.74
12-01	P1	8NE01000073	ALAN L BRUBAKER	11/14/97	PHONE CALLS - LINCOLN	1.00
12-10	P1	8NE01000085	ROGER M MASSEY	10/27/97	PHONE CALL	4.17
12-15	P1	8NE01000087	ALIANT CELLULAR	10/21/97	11/20/97 CELLULAR TELEPHONE-DIST	45.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	DOUG BERREUTER -CON.				
12-15	P1	8NE01000086	01/01/98	POST OFFICE BOX RENTAL	52.00	
12-19	P9	NE010289712	12/31/97	FREMONT - RENT	400.00	
12-19	P9	NE010189712	12/31/97	LINCOLN - RENT	2,148.73	
12-19	P9	NE010189712	07/01/98	POST OFFICE BOX RENTAL LINCOLN	52.00	
12-22	P1	8NE01000098	12/16/97	CABLE TV FOR LINCOLN DO	29.29	
12-24	P1	8NE01000092	11/01/97	CABLE TV FOR LINCOLN DO	79.00	
12-31	S5	97365000238	11/01/97	DISTRICT OFC TEL EQUIP (TRFR)	254.74	
12-31	S5	97365000457	11/01/97	DISTRICT OFC TEL TOLLS (TRFR)	560.00	
12-31	S5	97365001092	11/01/97	DISTRICT OFC TEL SVC TRANSFER	40.00	
12-31	S5	97365001550	11/01/97	DC TEL EQUIP (TRANSFER)	225.00	
12-31	S5	97365001971	11/01/97	DC TEL SERVICE (TRANSFER)	222.80	
12-31	S5	97365002414	11/01/97	DC TEL TOLLS (TRANSFER)	11,938.13	
PRINTING AND REPRODUCTION						
10-29	P2	8NE01000001	10/06/97	EA CALCULATOR INK ROLLER	2.90	
10-31	S3	97304000038	10/01/97	PHOTOGRAPHIC (TRANSFER)	16.60	
11-30	S3	97334000032	11/01/97	PHOTOGRAPHIC (TRANSFER)	13.50	
12-24	P1	8NE01000095	10/28/97	PROCESS FILM	5.50	
12-31	S3	97365000025	12/01/97	PHOTOGRAPHIC (TRANSFER)	19.20	
OTHER SERVICES						
10-16	P1	8NE01000005	10/01/97	JANITORIAL SERVICE LINCOLN	195.00	
11-18	P1	8NE01000052	11/01/97	JANITORIAL SERVICE FOR LINCOLN	195.00	
12-15	P1	8NE01000089	10/22/97	REGISTRATION-HOUSING CONF.	45.00	
12-22	P1	8NE01000099	12/05/97	REGISTRATION - NE WATER RESOURCES CONFERENCE	40.00	
12-24	P1	8NE01000096	12/01/97	JANITORIAL SERVICE LINCOLN	195.00	
OTHER SERVICES TOTALS:						
					670.00	
SUPPLIES AND MATERIALS						
10-02	P1	7NE01000374	09/19/97	COFFEE FOR CONSTITUENTS	43.70	
10-02	P1	7NE01000375	09/15/97	SUPPLIES FOR LINCOLN D.O.	297.00	
10-10	P1	8NE01000003	10/18/97	RENEWAL - LINCOLN D.O.	171.60	
10-10	P1	8NE01000004	09/01/97	RENEWAL - LINCOLN D.O.	28.60	
10-15	P1	8NE01000010	09/17/97	SUPPLIES-LINCOLN	119.63	
10-16	P1	8NE01000006	09/01/97	BOTTLED WATER-LINCOLN D.O.	22.60	
10-16	P1	8NE01000009	01/26/98	RENEWAL - DC	175.00	
10-22	P2	7NE01000019	09/05/97	09/19/97 1 NAMEPLATE	10.50	
10-22	P2	7NE01000019	09/05/97	09/19/97 SHIPPING CHARGE	0.50	
10-28	P1	8NE01000015	02/23/98	02/24/99 RENTAL - MASH. OFFICE	550.00	
10-28	P1	8NE01000018	09/10/97	09/30/97 BOTTLED WATER WASHINGTON OFC	78.00	
10-28	P1	8NE01000020	10/08/97	COFFEE FOR CONSTITUENTS	49.90	
10-28	P1	8NE01000013	12/30/97	RENEWAL - MASH. OFFICE	1,148.00	
10-28	P1	8NE01000019	09/22/97	SUPPLIES - LINCOLN D.O.	57.19	
PRINTING AND REPRODUCTION TOTALS:						
					195.00	
					195.00	
					45.00	
					40.00	
					195.00	
					670.00	
OTHER SERVICES TOTALS:						
					43.70	
					297.00	
					171.60	
					28.60	
					119.63	
					22.60	
					175.00	
					10.50	
					0.50	
					550.00	
					78.00	
					49.90	
					1,148.00	
					57.19	

10-28 P1	8NE01000021	JOURNAL OF COMMERCE, INC.	01/05/98	01/05/99	RENEWAL - WASHINGTON OFFICE	365.00
10-28 P1	8NE01000014	SEWARD COUNTY INDEPENDENT	11/30/97	11/30/98	RENEWAL - MASH. OFFICE	38.00
10-31 S1	97304000310		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	43.45
11-04 P1	8NE01000023	NEBRASKA FARMER	03/01/98	03/01/99	SUBS. RENEWAL - LINCOLN DO	21.95
11-07 P1	8NE01000025	SYRACUSE JOURNAL-DEMOCRAT	08/31/97	08/31/98	RENEWAL - LINCOLN DO	27.00
11-12 P1	8NE01000030	AUBURN NEWSPAPERS	01/15/98	01/15/99	RENEWAL - LINCOLN DO	28.00
11-12 P1	8NE01000031	BANNER-PRESS	01/15/98	01/15/99	RENEWAL - LINCOLN DO	24.00
11-12 P1	8NE01000032	BEATRICE DAILY SUN	01/24/98	01/24/99	RENEWAL - LINCOLN DO	92.00
11-12 P1	8NE01000035	BETTER BREW COFFEE CO.	10/30/97		COFFEE FOR CONSTITUENTS	53.60
11-12 P1	8NE01000039	FRIEND SENTINEL	01/01/98	01/01/99	RENEWAL - LINCOLN DO	16.75
11-12 P1	8NE01000040	HENDERSON NEWS	12/16/97	12/16/98	RENEWAL - LINCOLN DO	23.00
11-12 P1	8NE01000041	LAUREL ADVOCATE	01/31/98	01/31/99	RENEWAL - LINCOLN DO	22.00
11-12 P1	8NE01000043	HEADON GROVE NEWS	12/20/97	12/20/98	RENEWAL - LINCOLN DO	13.00
11-12 P1	8NE01000053	THE COLERIDGE BLADE	01/15/98	01/15/99	RENEWAL - LINCOLN DO	17.00
11-12 P1	8NE01000034	THE CRETE NEWS	01/15/98	01/15/99	RENEWAL - LINCOLN DO	25.75
11-12 P1	8NE01000038	THE DODGE STAR	01/15/98	01/15/99	RENEWAL - FREMONT D.O.	19.00
11-12 P1	8NE01000042	THE MADISON ST-MAIL	02/01/98	02/01/99	RENEWAL - LINCOLN DO	16.00
11-12 P1	8NE01000036	THE NEWS	02/28/98	02/28/99	RENEWAL - LINCOLN DO	20.00
11-12 P1	8NE01000037	YORK NEWS-TIMES	01/09/98	12/11/98	RENEWAL - LINCOLN DO	77.50
11-13 P1	8NE01000045	HILFORD TIMES	01/01/98	01/01/99	RENEWAL - LINCOLN DO	16.00
11-13 P1	8NE01000044	THE COLFAX COUNTY PRESS	02/01/98	02/01/99	RENEWAL - LINCOLN DO	17.00
11-13 P1	8NE01000046	THE RANDOLPH TIMES	01/15/98	01/15/99	RENEWAL - LINCOLN DO	22.00
11-13 P1	8NE01000047	THE VOICE	01/31/98	01/31/99	RENEWAL - LINCOLN DO	20.00
11-13 P1	8NE01000048	THE HILBER REPUBLICAN	01/01/98	01/01/99	RENEWAL - LINCOLN DO	16.00
11-18 P1	8NE01000049	LEIGH WORLD	02/01/98	02/01/99	RENEWAL - LINCOLN D.O.	20.00
11-18 P1	8NE01000053	PLANET EARTH	10/02/97	10/31/97	BOTTLED WATER-LINCOLN DO	28.10
11-18 P1	8NE01000051	THE SCHUYLER SUN	01/01/98	01/01/99	RENEWAL - FREMONT D.O.	25.00
11-18 P1	8NE01000050	THE MAKEFIELD REPUBLICAN	01/15/98	01/15/99	RENEWAL - LINCOLN D.O.	20.00
11-21 P1	8NE01000057	NEBRASKA JOURNAL LEADER	02/01/98	02/01/99	RENEWAL - LINCOLN DO	25.00
11-21 P1	8NE01000058	THE STANTON REGISTER	01/31/98	01/31/99	RENEWAL - LINCOLN DO	23.95
11-24 P1	8NE01000065	AQUA COOL	10/09/97	10/31/97	BOTTLED WATER	78.00
11-24 P1	8NE01000063	DAVID J SHVELY	10/17/97		MILEAGE - 110 MILES	33.00
11-24 P1	8NE01000062	LEISA ANN AUSDENORE	11/07/97	11/08/97	FOOD/BEVERAGE ACADEMY MTG	26.78
11-24 P1	8NE01000062	DO	11/08/97		MEAL FOR ACADEMY SEL. MTG.	40.74
11-24 P1	8NE01000062	DO	10/24/97		MILEAGE - 104 MILES	31.20
11-24 P1	8NE01000064	PRIORITY SIGNS	10/24/97		SIGN FOR FREMONT D.O.	110.00
11-24 P1	8NE01000064	SUSAN OLSON	11/10/97		PERMIT TO HANG FREMONT SIGN	10.00
11-24 P1	8NE01000066	DO	10/29/97		SUPPLIES FOR WASH. OFFICE	24.53
11-30 S1	97334000308		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	2,680.57
11-30 SV	84901000317	DAVID J SHVELY	10/17/97		CHANGE A/C# FROM 2630 TO 2130	-53.00
12-01 P1	8NE01000076	EESI	01/01/98	01/01/99	RENEWAL - LINCOLN D.O.	195.00
12-01 P1	8NE01000078	THE COPY SHOP	11/12/97		SIGN FOR FREMONT D.O.	9.75
12-03 P1	8NE01000070	INDIAN COUNTRY TODAY	12/18/97	12/18/98	RENEWAL-MASH. OFFICE	68.00
12-03 P1	8NE01000079	RICHARD NUERNBERGER	12/02/97	12/02/98	REGISTRATION DIST LEASED CAR	433.39
12-03 P1	8NE01000068	RUSTLER SENTINEL	01/01/98	01/01/99	RENEWAL-FREMONT D.O.	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	DOUG BERUTEUR -CON.				
12-03	P1	8NE01000067	12/08/97	RENEHAL-MASH-OFFICE		62.40
12-08	P1	8NE01000081	11/20/97	COFFEE FOR CONSTITUENTS		45.40
12-08	P1	8NE01000082	10/28/97	SUPPLIES-LINCOLN D.O.		34.93
12-17	SV	8A901000337	10/16/97	CHANGE A/C# FROM 2650 TO 2130		-31.20
12-24	P1	8NE01000091	12/09/97	COFFEE FOR CONSTITUENTS		15.50
12-24	P1	8NE01000090	12/04/97	SUPPLIES FOR LINCOLN DO		297.00
12-24	P1	8NE01000097	11/30/97	BOTTLED WATER - LINCOLN DO		22.40
12-24	P1	8NE01000093	11/18/98	SUBSCRIPTION - MASH OFFICE		96.19
12-30	P1	8NE01000102	11/06/97	11/30/97 BOTTLED WATER WASHINGTON DO		96.00
12-31	S1	973565000309	12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)		-103.14
				SUPPLIES AND MATERIALS TOTALS:		8,191.51
EQUIPMENT						
10-31	S2	97304000230	10/01/97	10/31/97 EQUIPMENT (TRANSFER)		1,917.50
11-13	P2	7NE01000015	04/18/97	04/18/97 EXT. FAX/MODEM/BERUTEUR/DO		170.00
11-13	P2	7NE01000015	04/18/97	04/18/97 EXT. FAX/MODEM/BERUTEUR/DO		220.00
11-30	S2	97334000240	11/01/97	11/30/97 EQUIPMENT (TRANSFER)		1,911.31
12-16	P2	7NE01000018	06/13/97	06/13/97 TV/BERUTEUR/DC		165.00
12-31	S2	973565000194	12/01/97	12/31/97 EQUIPMENT (TRANSFER)		1,910.62
				EQUIPMENT TOTALS:		6,292.43
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		198,500.43
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-29	P4	8USPS099703	09/01/97	09/30/97 FRANKED MAIL		11,336.02
11-28	P4	8USPS109703	10/01/97	10/31/97 FRANKED MAIL		1,090.63
12-22	P4	8USPS119703	11/01/97	11/30/97 FRANKED MAIL		680.86
				FRANKED MAIL TOTALS:		13,107.51
				OFFICIAL MAIL ALLOWANCE TOTALS:		13,107.51
OFFICE TOTALS:						
						211,607.94
=====						
1996	HON.	DOUG BERUTEUR				
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
11-10	P2	7NE01000012	02/18/97	02/18/97 2 PC'S/ACC/BERUTEUR/DC		6,230.64
11-10	P2	7NE01000012	02/18/97	02/18/97 2 PC'S/ACC/BERUTEUR/DC		63.00
				EQUIPMENT TOTALS:		6,293.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,293.64

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-12 P4 BUPS6ADJ03 DISBURSING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL

FRANKED MAIL TOTALS:

-198.28
-198.28

-198.28

OFFICIAL MAIL ALLOWANCE TOTALS:

6,095.36
=====

OFFICE TOTALS:

1997 HON. HOWARD L BERMAN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 649,723.87
TRAVEL 31,206.30
RENT, COMMUNICATION, UTILITIES 52,186.92
PRINTING AND REPRODUCTION 6,663.38
OTHER SERVICES 8,070.50
SUPPLIES AND MATERIALS 23,317.00
EQUIPMENT 27,307.79
OFFICIAL EXPENSES OF MEMBERS TOTALS: 798,475.76

202,405.25
8,297.88
13,235.52
440.10
156.00
3,281.63
7,542.30
235,358.68

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

1,214.41
1,214.41

236,573.09
=====

OFFICIAL MAIL ALLOWANCE TOTALS:

805,281.66
=====

OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

CAMPBELL, DOUGLAS J 10/01/97 12/31/97 LEGISLATIVE ASSISTANT
FISSEHA, ADEY 10/01/97 12/31/97 LEGIS CORR/INTER COORDINATION
FLORES, FREDDIE A 10/01/97 12/31/97 CONGRESSIONAL AIDE
GOLDB, STEVEN 10/01/97 12/31/97 LEGISLATIVE ASSISTANT
KESSLER, RICHARD J 10/01/97 12/31/97 SHARED EMPLOYEE
LEVANDOSKY, STACEY E 12/01/97 12/31/97 SHARED EMPLOYEE
MARCH, YVONNE CHARMAYNE 10/01/97 10/30/97 PART-TIME EMPLOYEE
MILBURN, NANCY ROYSTER 10/01/97 12/31/97 OFFICE MANAGER/SECRETARY
MOTT, MARGARET JANE 10/01/97 12/31/97 CASEWORKER
RICCI, PEARL 10/01/97 12/31/97 OFFICE MANAGER
SCHWARTZ, BARI LEE 10/01/97 12/31/97 LEGISLATIVE DIRECTOR
SHIMABUKURO, KEIKO 10/01/97 12/31/97 STAFF ASSISTANT
SLIFKO, JOHN PAUL 10/01/97 12/31/97 STAFF ASSISTANT
SMITH, LINDA GENE 10/01/97 12/31/97 CHIEF OF STAFF
URRUTIA, MARCELA G 10/01/97 12/31/97 LEGISLATIVE ASSISTANT
VILLEGAS, ROSIE 10/01/97 12/31/97 RECEPTIONIST
WALDMAN, THOMAS L 10/01/97 12/31/97 ADMINISTRATIVE ASSISTANT

12,999.99
8,000.01
14,000.01
11,750.01
4,800.00
630.25
100.00
18,875.01
14,000.01
16,374.99
15,624.99
18,000.00
15,249.99
14,250.00
9,750.00
12,000.00
15,999.99

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. HOWARD L. BERMAN -CON.

TRAVEL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-06	P1 8CA26000001	HON. HOWARD L. BERMAN	09/18/97	AIRFARE DC-LA-DC	207.00	207.00
10-06	P1 8CA26000001	DO	09/18/97	UPGRADED TO FIRST CLASS	170.00	170.00
10-06	P1 8CA26000001	DO	09/23/97	UPGRADED TO BUSINESS CLASS	140.00	140.00
10-06	P1 8CA26000001	DO	09/20/97	GAS FOR CAR IN DISTRICT	25.83	25.83
10-06	P1 8CA26000001	DO	09/23/97	TAXI DULLES AIRPORT TO OFFICE	46.70	46.70
10-09	P1 8CA26000003	FREDDIE A FLORES	09/02/97	MILEAGE 222 MILES @ .275	61.05	61.05
10-09	P1 8CA26000003	DO	09/26/97	PARKING	4.50	4.50
10-09	P1 8CA26000002	THOMAS L WALDMAN	09/01/97	MILEAGE 138 MILES @ .275	37.95	37.95
10-09	P1 8CA26000002	DO	09/26/97	PARKING	6.75	6.75
10-15	P1 8CA26000007	HON. HOWARD L. BERMAN	10/01/97	R/T AIRFARE DC TO LOS ANGELES	191.28	191.28
10-15	P1 8CA26000007	DO	10/01/97	UPGRADE	140.00	140.00
10-15	P1 8CA26000007	DO	10/06/97	UPGRADE	50.00	50.00
10-15	P1 8CA26000007	DO	10/01/97	TAXI AIRPORT TO RESIDENCE	18.27	18.27
10-29	P9 CA2602L9710	EXECUTIVE CAR LEASING	10/01/97	10/31/97	LEASED AUTO	488.67
10-29	P1 8CA26000018	DOUGLAS J CAMPBELL	08/25/97	TAXI/AIRPORT TO MDC	16.00	16.00
10-29	P1 8CA26000019	HON. HOWARD L. BERMAN	10/09/97	AIRFARE DC-LA-DC	191.00	191.00
10-29	P1 8CA26000019	DO	10/09/97	UPGRADED TO FIRST CLASS	130.00	130.00
10-29	P1 8CA26000019	DO	10/21/97	UPGRADED TO BUSINESS CLASS	140.00	140.00
10-29	P1 8CA26000019	DO	10/10/97	GAS FOR OFFICIAL CAR IN DIST	61.91	61.91
10-31	SV 8A901000163	STEVEN GOLOB	10/10/97	AIRFARE DC-LA-DC	191.00	191.00
10-31	SV 8A901000163	HON. HOWARD L. BERMAN	10/10/97	CHANGE A/C# FROM 2120 TO 2125	18.27	18.27
10-31	SV 8A901000163	DO	10/04/97	CHANGE A/C# FROM 2120 TO 2125	18.27	18.27
11-09	P1 8CA26000034	DO	10/24/97	AIRFARE DC-LA	97.00	97.00
11-09	P1 8CA26000034	DO	10/24/97	UPGRADED TO BUSINESS CLASS	140.00	140.00
11-09	P1 8CA26000034	DO	10/26/97	TAXI OFFICE TO AIRPORT	50.00	50.00
11-09	P1 8CA26000034	DO	10/26/97	GAS FOR DISTRICT CAR	24.48	24.48
11-09	P1 8CA26000033	LINDA GENE SMITH	10/20/97	AIRFARE DC-LA-DC	191.00	191.00
11-09	P1 8CA26000033	DO	10/15/97	10/20/97	TAXIS TO AND FROM AIRPORT	75.05
11-09	P1 8CA26000033	DO	10/20/97	TAXI HOTEL TO L.A. AIRPORT	26.00	26.00
11-09	P1 8CA26000033	DO	10/15/97	10/17/97	RENTAL CAR IN DISTRICT	155.48
11-09	P1 8CA26000035	THOMAS L WALDMAN	10/15/97	10/18/97	MEALS IN DISTRICT	36.06
11-12	P1 8CA26000039	HON. HOWARD L. BERMAN	10/01/97	10/31/97	MILEAGE	40.70
11-12	P1 8CA26000039	DO	11/04/97	AIRFARE LA-DC	94.00	94.00
11-18	P1 8CA26000047	FREDDIE A FLORES	10/07/97	UPGRADED TO FIRST CLASS	140.00	140.00
11-18	P1 8CA26000047	DO	10/14/97	10/29/97	MILEAGE	46.75
11-18	P1 8CA26000045	HON. HOWARD L. BERMAN	11/10/97	AIRFARE D.C. TO LOS ANGELES	97.00	97.00
11-18	P1 8CA26000045	DO	11/12/97	AIRFARE LOS ANGELES TO MDC	94.00	94.00

PERSONNEL COMPENSATION TOTALS:

202,405.25

11-18 PI 8CA26000045	HON, HOWARD L. BERMAN	11/10/97	UPGRADED TO FIRST CLASS	135.00
11-18 PI 8CA26000045	DO	11/12/97	UPGRADED TO BUSINESS CLASS	140.00
11-18 PI 8CA26000046	MARGARET JANE MOTT	11/06/97	HOTEL ACCOMMODATIONS	217.70
11-18 PI 8CA26000046	DO	11/06/97	AIRFARE LA-DC-LA	191.00
11-18 PI 8CA26000046	DO	11/06/97	11/06/97 TAXI IN DC	159.00
11-20 P9 CA260219711	EXECUTIVE CAR LEASING	11/01/97	11/30/97 LEASED AUTO	488.67
11-21 PI 8CA26000043	MARGARET JANE MOTT	08/01/97	10/31/97 MILEAGE	188.38
11-21 PI 8CA26000043	DO	08/01/97	10/31/97 PARKING/TOLLS	26.05
12-01 PI 8CA26000049	HON, HOWARD L. BERMAN	11/14/97	AIRFARE DC - LA	97.00
12-01 PI 8CA26000049	DO	11/14/97	UPGRADED TO BUSINESS CLASS	135.00
12-01 PI 8CA26000049	DO	11/14/97	TAXI OFFICE TO AIRPORT	50.00
12-01 PI 8CA26000049	DO	11/14/97	TAXI AIRPORT TO AIRPORT	25.81
12-11 PI 8CA26000054	THOMAS L WALDMAN	11/15/97	GAS CAR IN DISTRICT	57.20
12-11 PI 8CA26000054	THOMAS L WALDMAN	11/01/97	11/30/97 MILEAGE 208 MILES @ .275	71.60
12-14 PI 8CA26000057	LINDA GENE SHITH	11/15/97	11/21/97 CAR RENTAL IN DISTRICT	52.41
12-14 PI 8CA26000057	DO	11/14/97	11/21/97 TAXIS TO AND FROM AIRPORT	191.00
12-14 PI 8CA26000056	NANCY MILBURN	11/14/97	11/21/97 MEALS IN DISTRICT	52.41
12-14 PI 8CA26000056	DO	11/14/97	11/21/97 AIRFARE DC-LA-DC	25.00
12-14 PI 8CA26000056	DO	11/21/97	SHUTTLE HOTEL TO AIRPORT	64.64
12-15 PI 8CA26000058	ADEY FISSEHA	11/14/97	11/21/97 MEALS IN DISTRICT	198.00
12-15 PI 8CA26000058	DO	11/14/97	11/23/97 AIRFARE DC-LA-DC	622.31
12-15 PI 8CA26000058	DO	11/14/97	11/20/97 LODGING IN DISTRICT	35.00
12-15 PI 8CA26000058	DO	11/14/97	TAXIS TO AND FROM AIRPORT	85.96
12-15 PI 8CA26000058	DO	11/14/97	TAXIS TO AND FROM AIRPORT	191.00
12-15 PI 8CA26000055	STEVEN GOLOB	11/25/97	12/03/97 AIRFARE DC-LA-DC	26.00
12-16 PI 8CA26000055	DO	12/04/97	TAXI AIRPORT TO RESIDENCE	39.01
12-19 P9 CA260219712	EXECUTIVE CAR LEASING	12/01/97	12/31/97 LEASED AUTO	488.67
12-22 PI 8CA26000069	HON, HOWARD L. BERMAN	11/26/97	12/05/97 GAS	59.03
12-23 PI 8CA26000067	LINDA GENE SHITH	11/14/97	11/21/97 AIRFARE DC-LA-DC	191.00
TRAVEL TOTALS: 8,297.88				
RENT, COMMUNICATION, UTILITIES				
10-10 PI 8CA26000005	FEDERAL EXPRESS CORP	09/05/97	09/08/97 OVERNIGHT PAK	3.45
10-10 PI 8CA26000005	DO	08/21/97	09/02/97 OVERNIGHT PAKS	42.50
10-10 PI 8CA26000005	DO	09/12/97	09/15/97 OVERNIGHT PAK	3.45
10-20 P9 CA260189710	GEORGE F. MOSS	10/01/97	10/31/97 MISSION HILLS - RENT	2,400.00
10-20 PI 8CA26000008	HON, HOWARD L. BERMAN	08/21/97	AT&T AIRONE PHONE CALL	25.22
10-27 PI 8CA26000012	AT & T	09/26/97	DISTRICT CARPHONE AIRTIME	15.69
10-30 PI 8CA26000021	AIRTOUCH CELLULAR-LA	09/09/97	CAR PHONE-AIRTIME	182.56
10-30 PI 8CA26000020	FEDERAL EXPRESS CORP	09/26/97	09/29/97 OVERNIGHT PACKS	132.50
10-30 PI 8CA26000026	DO	09/26/97	09/29/97 OVERNIGHT PACK	6.95
10-30 PI 8CA26000031	DO	10/06/97	10/07/97 OVERNIGHT PAK	3.45
10-31 S5 97304000238	DO	09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)	445.20
10-31 S5 97304000659	DO	09/01/97	09/30/97 DISTRICT OFC TEL TOLLS (TRFR)	470.50
10-31 S5 97304001092	DO	09/01/97	09/30/97 DISTRICT OFC TEL SVC TRANSFER	424.29
10-31 S5 97304001550	DO	09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)	55.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. HOWARD L BERNAN -CON.						
10-31	S5	973504001968	09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)	60.00	
10-31	S5	973504002411	09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)	374.81	
10-31	P1	8CA26000032	10/16/97	11/15/97 CABLE FOR DISTRICT OFFICE	51.45	
10-31	P1	8CA26000037	10/28/97	CAR TELEPHONE IN DISTRICT	29.43	
11-17	P1	8CA26000036	10/14/97	10/20/97 OVERNIGHT PAKS	7.07	
11-20	P9	CA260189711	11/01/97	11/20/97 MISSION HILLS - RENT	2,400.00	
11-21	P1	8CA26000042	10/23/97	10/24/97 OVERNIGHT PAK	3.45	
11-21	P1	8CA26000043	09/17/97	10/02/97 PHONE TOLLS	39.89	
11-30	S5	973536000238	10/01/97	10/31/97 DISTRICT OFC TEL EQUIP (TRFR)	4445.20	
11-30	S5	973536000654	10/01/97	10/31/97 DISTRICT OFC TEL TOLLS (TRFR)	319.23	
11-30	S5	973536001088	10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER	405.00	
11-30	S5	973536001526	10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)	59.99	
11-30	S5	973536001967	10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)	75.00	
12-01	S5	973536002410	10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)	304.96	
12-01	SV	8A901000337	10/16/97	HIR GRAPHICS (TRANSFER)	10.00	
12-16	P1	8CA26000065	11/26/97	LONG DISTANCE DISTRICT CARPHONE	31.92	
12-16	P1	8CA26000063	10/31/97	11/14/97 OVERNIGHT PAKS	6.90	
12-16	P1	8CA26000066	10/09/97	10/27/97 ATT AIRONE-AIRPHONE	104.39	
12-17	P1	8CA26000053	10/15/97	11/04/97 OVERNIGHT PAKS	118.50	
12-17	P1	8CA26000053	11/04/97	11/11/97 OVERNIGHT PAKS	10.40	
12-17	P1	8CA26000053	11/16/97	12/15/97 CABLE FOR DISTRICT OFFICE	31.45	
12-18	P1	8CA26000052	11/01/97	AIRTIME-- DISTRICT CAR PHONE	194.33	
12-19	P9	CA260189712	12/01/97	12/31/97 MISSION HILLS - RENT	2,400.00	
12-31	S5	97355000239	11/01/97	11/30/97 DISTRICT OFC TEL EQUIP (TRFR)	445.20	
12-31	S5	97355000658	11/01/97	11/30/97 DISTRICT OFC TEL TOLLS (TRFR)	235.39	
12-31	S5	973565001093	11/01/97	11/30/97 DISTRICT OFC TEL SVC TRANSFER	4444.90	
12-31	S5	973565001551	11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)	59.99	
12-31	S5	973565001972	11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)	75.00	
12-31	S5	973565002415	11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)	301.92	
PRINTING AND REPRODUCTION					13,235.52	
10-27	P1	8CA26000011	09/18/97	PRINTING	22.50	
10-30	P1	8CA26000023	10/13/97	PRINT CALENDARS AND ENVELOPES	137.00	
10-30	P1	8CA26000024	05/21/97	PHOTOGRAPHS	16.00	
11-31	S3	973504000263	10/31/97	10/31/97 PHOTOGRAPHIC (TRANSFER)	160.00	
11-30	S3	973504000260	11/01/97	11/30/97 PHOTOGRAPHIC (TRANSFER)	70.60	
12-17	P1	8CA26000050	11/24/97	GPO PRINTING	34.00	
PRINTING AND REPRODUCTION TOTALS:					440.10	
RENT, COMMUNICATION, UTILITIES TOTALS:						

10-30 P1	8CA26000025	ALLENS PRESS CLIPPING BUREAU	09/01/97	09/30/97	NEWSPAPER CLIPPINGS	52.00
11-21 P1	8CA26000041	DO	10/01/97		NEWSPAPER CLIPPINGS	52.00
12-30 P1	8CA26000070	DO	11/01/97	11/30/97	NEWSPAPER CLIPPINGS	52.00
					OTHER SERVICES TOTALS:	156.00
SUPPLIES AND MATERIALS						
10-10 P1	8CA26000004	EXECUTIVE CAR LEASING	09/11/97		SMOG CERTIFICATION FOR OFFICIAL CAR IN DISTRICT	39.00
10-11 P1	8CA26000006	STANDGUARD	09/01/97	10/04/97	RENTAL EQUIPMENT -- WATER	47.65
10-20 P2	7CA26000012	GLOBAL COMPUTER SUPPLIES	09/15/97	10/03/97	2 KEYBOARD PS/2 TYPE ADAPTERS	15.90
10-20 P2	7CA26000012	DO	09/15/97	10/03/97	FRT	6.96
10-24 P1	8CA26000014	STANDARD COFFEE SERVICE CO.	10/10/97		COFFEE FOR CONSTITUENTS	11.20
10-24 P1	8CA26000015	THE JERUSALEM REPORT	11/01/97	11/01/98	SUBSCRIPTION	74.00
10-24 P1	8CA26000013	THE HALL STREET JOURNAL	11/01/97	11/01/98	SUBSCRIPTION (D.O.)	175.00
10-27 P1	8CA26000009	MAGNOLIA WATER COMPANY	08/24/97	09/23/97	WATER FOR CONSTITUENTS	35.50
10-27 P1	8CA26000010	WEST PUBLISHING PAYMENT CENTER	09/11/97		U.S. CODES	110.00
10-30 P1	8CA26000028	GENERAL SERV. ADMINISTRATION	09/30/97		SUPPLIES FOR DISTRICT OFFICE	308.59
10-30 P1	8CA26000027	NATIONAL JOURNAL	12/01/97	12/01/98	SUBSCRIPTION-CONGRESS DAILY	897.00
10-30 P1	8CA26000029	NATIONAL JOURNAL, INC	10/07/97		ALMANAC-OFFICE USE	16.36
10-30 P1	8CA26000016	PEARL RICCI	09/18/97		COFFEE SUPPLIES FOR CONST	43.48
10-30 P1	8CA26000016	DO	10/09/97		COFFEE SUPPLIES FOR CONST	47.65
10-30 P1	8CA26000022	STANDGUARD	10/05/97	11/01/97	RENTAL EQUIP/WATER FOR CONST	334.44
10-31 S1	97304000072	DETTA FLAG COMPANY	10/01/97	10/14/97	1 CALIFORNIA STATE FLAG	28.70
10-31 P2	8CA26000001	DO	10/01/97	10/14/97	FREIGHT	0.50
11-07 P2	8CA26000001	DO	10/20/97	10/27/97	1 EA BASE FOR US FLAG	18.37
11-17 P1	8CA26000040	MAGNOLIA WATER COMPANY	09/24/97	10/23/97	RENTAL EQUIPMENT AND WATER	56.50
11-17 P1	8CA26000038	WEST PUBLISHING PAYMENT CENTER	09/03/97	09/15/97	U.S. CODES	149.50
11-21 P1	8CA26000044	STANDARD COFFEE SERVICE CO.	11/06/97		COFFEE FOR CONSTITUENTS	55.52
11-24 P1	8CA26000048	STANDGUARD	11/02/97	11/29/97	WATER FOR CONSTITUENTS	47.45
11-30 S1	97336000049	CALIFORNIA JOURNAL	01/01/98	01/30/97	OFFICE SUPPLY (TRANSFER)	106.27
12-16 P1	8CA26000059	CALIFORNIA JOURNAL	01/01/98	01/01/99	SUBSCRIPTION (D.O.)	37.95
12-16 P1	8CA26000062	DAILY NEWS	12/01/97	12/01/98	SUBSCRIPTION (D.O.)	103.43
12-16 P1	8CA26000061	JEMISH JOURNAL OF LA	12/01/97	12/01/98	SUBSCRIPTION (D.O.)	23.00
12-16 P1	8CA26000060	SAN FERNANDO VALLEY SUN	12/01/97	12/01/98	SUBSCRIPTION (D.O.)	20.00
12-16 P1	8CA26000064	STANDARD COFFEE SERVICE CO.	12/03/97		COFFEE FOR CONSTITUENTS	52.53
12-19 P2	8CA26000004	CAPITOL MARKING PRD.	11/19/97	12/02/97	1 3-LINE STAMP	5.50
12-19 P2	8CA26000004	DO	11/19/97	12/02/97	SHIPPING CHARGE	0.50
12-30 P1	8CA26000072	MAGNOLIA WATER COMPANY	10/24/97	11/23/97	WATER FOR CONSTITUENTS	49.50
12-30 P1	8CA26000071	STANDGUARD	11/30/97	12/27/97	RENTAL EQUIPMENT-- WATER	44.95
12-31 S1	973565000072		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	259.79
					SUPPLIES AND MATERIALS TOTALS:	3,281.63

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. HOWARD L BERRIAN -CON.

10-31 S2 973504001094	10/01/97	10/31/97	EQUIPMENT (TRANSFER)	2,202.07	
11-30 S2 973534001168	10/28/97	10/28/97	EQUIPMENT (TRANSFER)	272.00	
11-30 S2 973534001169	11/01/97	11/30/97	EQUIPMENT (TRANSFER)	2,200.02	
12-31 S2 973565000850	06/02/97	09/30/97	EQUIPMENT (TRANSFER)	668.19	
12-31 S2 973565000851	12/01/97	12/31/97	EQUIPMENT (TRANSFER)	2,200.02	
			EQUIPMENT TOTALS:	7,542.30	
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,358.68	

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-29 P4 80SPS099703	09/01/97	09/30/97	FRANKED MAIL	367.13	
11-28 P4 80SPS109703	10/01/97	10/31/97	FRANKED MAIL	664.87	
12-22 P4 80SPS119703	11/01/97	11/30/97	FRANKED MAIL	182.41	
			FRANKED MAIL TOTALS:	1,214.41	
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,214.41	

1997 HON. MARION BERRY
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	460,066.23
TRAVEL	51,120.72
RENT, COMMUNICATION, UTILITIES	41,664.39
PRINTING AND REPRODUCTION	4,916.64
OTHER SERVICES	612.65
SUPPLIES AND MATERIALS	24,642.98
EQUIPMENT	47,572.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	630,596.46

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	7,580.04
OFFICIAL MAIL ALLOWANCE TOTALS:	7,580.04
OFFICE TOTALS:	638,176.50

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

CHARTON, PAUL GREGORY	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	7,416.67
DO	12/01/97	12/31/97	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	800.00
CLABAUGH, COURTNEY	10/01/97	12/31/97	EXECUTIVE ASSISTANT	7,333.33
DO	12/01/97	12/31/97	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	800.00
CUNNINGHAM, JOSEPH	10/06/97	12/31/97	PART-TIME EMPLOYEE	1,983.33
HARRIS, BRUCE C	10/01/97	12/31/97	CHIEF OF STAFF	21,249.99

HENDERSON, RUBY	10/01/97	12/31/97	CASEWORKER	6,826.67
DO	12/01/97	12/31/97	CASEWORKER (OTHER COMPENSATION)	800.00
HEUER, WILLIAM T	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	5,625.01
DO	12/01/97	12/31/97	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	800.00
JOYCE, JEB	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	6,249.99
DO	12/01/97	12/31/97	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	800.00
LEWIS, NAOMI THERESA	10/01/97	12/31/97	SYSTEMS MANAGER	7,500.00
DO	12/01/97	12/31/97	SYSTEMS MANAGER (OTHER COMPENSATION)	800.00
MCKINNON, COURTNEY ANNE	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	11,250.00
DO	12/01/97	12/31/97	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	800.00
MCKINN, KRISTEN	10/01/97	12/31/97	CASEWORK & CONSTITUENT INFORMATION	6,500.01
DO	12/01/97	12/31/97	CASEWORK & CONSTITUENT INFORMATION (OTHER COMPENSATION)	800.00
MORRISON, HAYDEN J	10/14/97	10/31/97	TEMPORARY EMPLOYEE	340.00
DO	11/01/97	12/31/97	CASE WORKER/SCHEDULER	1,200.00
OWENS, DIRK	12/01/97	12/31/97	CASE WORKER/SCHEDULER (OTHER COMPENSATION)	5,874.99
DO	09/01/97	09/30/97	D. C. INTERN	800.00
RICE, JOHN STEVEN	10/01/97	12/01/97	FIELD REPRESENTATIVE	4,236.10
RUDOLPH, ROBERT	10/01/97	12/31/97	STAFF ASSISTANT	5,533.33
TURNER, LISA M	10/01/97	12/31/97	STAFF ASSISTANT (OTHER COMPENSATION)	800.00
DO	12/01/97	12/31/97	STAFF ASSISTANT (OTHER COMPENSATION)	1,175.01
HARD, BRENDA	10/01/97	12/31/97	PART-TIME EMPLOYEE	800.00
DO	12/01/97	12/31/97	PART-TIME EMPLOYEE (OTHER COMPENSATION)	9,500.01
MATKINS, STEVEN	10/01/97	12/31/97	DISTRICT DIRECTOR	800.00
DO	12/01/97	12/31/97	DISTRICT DIRECTOR (OTHER COMPENSATION)	6,916.66
WILLETT, JASON R	10/01/97	12/31/97	FIELD REPRESENTATIVE	800.00
DO	12/01/97	12/31/97	FIELD REPRESENTATIVE (OTHER COMPENSATION)	126,311.10

PERSONNEL COMPENSATION TOTALS:

TRAVEL	09/15/97	09/24/97	MILEAGE IN DISTRICT	130.00
10-02 P1 8AR01000003 KRISTEN MCKINN	09/19/97		MILEAGE IN DISTRICT	300.82
10-02 P1 8AR01000001 MARION BERRY	09/09/97	09/24/97	TAXI	24.00
10-02 P1 8AR01000006 DO	09/11/97	09/15/97	MILEAGE IN DISTRICT	49.92
10-02 P1 8AR01000002 PAUL CHARTON	08/13/97		MILEAGE IN DISTRICT	44.20
10-02 P1 8AR01000005 DO	07/15/97	09/17/97	TAXI	19.00
10-02 P1 8AR01000004 RUBY HENDERSON	09/11/97	09/14/97	MEALS	12.95
DO	09/11/97		TAXI	14.00
10-07 P1 7AR01000379 HON. MARION BERRY	03/20/97	08/22/97	LODGING IN DISTRICT	127.08
10-07 P1 7AR01000380 JASON R WILLETT	08/20/97	08/22/97	LODGING IN DISTRICT	133.08
10-07 P1 7AR01000386 RUBY HENDERSON	09/11/97	09/14/97	MILEAGE IN DISTRICT	83.00
DO	09/11/97	09/14/97	PLANE TICKET MEM-DC-MEM	261.00
10-07 P1 7AR01000386 DO	09/11/97	09/14/97	HEALS IN DC	42.26
10-07 P1 7AR01000392 DO	09/11/97	09/14/97	LODGING IN DC	394.35
10-07 P1 7AR01000392 DO	09/11/97		PARKING	5.25
10-07 P1 7AR01000392 DO	09/11/97	10/02/97	MILEAGE IN DISTRICT	376.48
10-10 P1 8AR01000011 JASON R WILLETT	09/28/97	09/30/97	TAXI CAB	23.00
10-10 P1 8AR01000010 MARION BERRY				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 MON. MARION BERRY -CON.						
10-10	P1	8AR01000012	09/08/97	09/27/97 MILEAGE IN DISTRICT	415.22	
10-17	P1	8AR01000018	09/15/97	09/20/97 LODGING IN DISTRICT	104.14	
10-17	P1	8AR01000019	09/15/97	09/20/97 TAXIS	25.00	
10-17	P1	8AR01000019	09/15/97	09/20/97 AIRFARE DC-MEM-DC	427.00	
10-17	P1	8AR01000019	08/24/97	08/25/97 LODGING IN DISTRICT	49.74	
10-17	P1	8AR01000019	08/31/97	09/02/97 LODGING IN DISTRICT	115.85	
10-17	P1	8AR01000019	08/25/97	08/28/97 LODGING IN DISTRICT	104.16	
10-17	P1	8AR01000020	08/19/97	08/20/97 LODGING IN DISTRICT	52.08	
10-17	P1	8AR01000020	09/11/97	09/15/97 LODGING IN DISTRICT	169.38	
10-17	P1	8AR01000023	09/21/97	10/05/97 MILEAGE IN DISTRICT	182.52	
11-03	P1	8AR01000032	10/02/97	10/13/97 MILEAGE IN DISTRICT	132.08	
11-03	P1	8AR01000035	09/29/97	10/21/97 MILEAGE IN DISTRICT	464.36	
11-03	P1	8AR01000033	10/11/97	10/16/97 MILEAGE IN DISTRICT	233.20	
11-04	P1	8AR01000036	10/18/97	TAXI	15.00	
11-12	P1	8AR01000044	10/20/97	10/21/97 LODGING	60.67	
11-12	P1	8AR01000041	09/18/97	09/22/97 AIRLINE TICKET DC-DTW-MEM-DC	427.00	
11-12	P1	8AR01000041	10/02/97	10/05/97 PLANE TICKET DC-MEM-DC	439.00	
11-12	P1	8AR01000041	09/26/97	09/28/97 PLANE TICKET DC-CV-LR-MEM-DC	514.00	
11-12	P1	8AR01000041	10/09/97	10/19/97 PLANE TICKET DC-MEM-DC	439.00	
11-12	P1	8AR01000043	10/09/97	10/11/97 LODGING IN DISTRICT	104.16	
11-12	P1	8AR01000043	10/21/97	11/03/97 TAXIS	19.00	
11-12	P1	8AR01000047	09/26/97	09/27/97 LODGING IN DISTRICT	44.25	
11-12	P1	8AR01000042	10/14/97	10/15/97 LODGING IN DISTRICT	36.56	
11-12	P1	8AR01000042	10/14/97	10/31/97 MILEAGE IN DISTRICT	140.66	
11-26	P1	8AR01000053	10/04/97	11/07/97 MILEAGE IN DISTRICT	506.48	
11-26	P1	8AR01000056	10/14/97	11/12/97 MILEAGE IN DISTRICT	176.54	
11-26	P1	8AR01000056	11/12/97	PARKING	1.50	
11-26	P1	8AR01000056	11/12/97	HEALS	18.54	
11-26	P1	8AR01000056	11/12/97	11/13/97 LODGING	66.00	
11-26	P1	8AR01000051	11/02/97	11/11/97 TAXIS	24.00	
11-26	P1	8AR01000051	10/15/97	10/17/97 LODGING IN DISTRICT	109.13	
11-26	P1	8AR01000051	10/18/97	10/19/97 LODGING IN DISTRICT	52.08	
11-26	P1	8AR01000051	11/21/97	MILEAGE IN DISTRICT	81.64	
11-28	P1	8AR01000058	11/19/97	11/21/97 MILEAGE IN DISTRICT	461.76	
11-28	P1	8AR01000059	11/19/97	11/20/97 LODGING IN DISTRICT	69.28	
11-28	P1	8AR01000057	11/18/97	11/19/97 LODGING ON OFFICIAL BUSINESS	70.51	
11-28	P1	8AR01000057	11/18/97	11/19/97 HEALS IN DISTRICT	20.77	
11-28	P1	8AR01000060	11/18/97	11/20/97 PLANE TICKET DC-MEM-DC	439.00	
11-28	P1	8AR01000060	11/18/97	11/20/97 RENTAL CAR	94.82	
11-28	P1	8AR01000060	11/20/97	GAS	11.00	
12-03	P1	8AR01000061	10/24/97	11/01/97 MILEAGE IN DISTRICT	439.92	

12-15 P1	8AR01000071	JASON R WILLETT	11/20/97	11/21/97	LOGGING IN DISTRICT	63.54
12-15 P1	8AR01000071	DO	11/18/97	11/19/97	LOGGING IN DISTRICT	66.38
12-18 P1	8AR01000080	MARION BERRY	11/16/97		TAXI	10.00
12-18 P1	8AR01000080	DO	11/10/97	11/11/97	LOGGING IN DISTRICT	60.85
12-18 P1	8AR01000080	DO	11/20/97	11/21/97	LOGGING IN DISTRICT	63.54
12-18 P1	8AR01000078	PAUL CHARTON	11/26/97	12/01/97	PLANE TICKET DC-HEM-LR-STL-DC	216.00
12-18 P1	8AR01000079	STEVEN WATKINS	11/05/97	11/13/97	MILEAGE IN DISTRICT	113.62
12-19 P1	8AR01000074	MARION BERRY	11/17/97	11/19/97	LOGGING IN DISTRICT	52.08
12-19 P1	8AR01000074	DO	11/10/97	12/01/97	MILEAGE IN DISTRICT	450.84
12-31 SV	8A901000365	DO	11/17/97	11/19/97	CHANGE A/C# FROM 2101 TO 2105	52.08
12-31 SV	8A901000385	DO	11/17/97	11/19/97	CHANGE A/C# FROM 2101 TO 2105	52.08
					TRAVEL TOTALS:	10,272.24
RENT, COMMUNICATION, UTILITIES						
10-07 P1	7AR01000382	BRUCE C HARRIS	08/07/97	08/15/97	MOBILE PHONE	34.38
10-07 P1	7AR01000381	FEDERAL EXPRESS CORP	08/21/97	09/08/97	DELIVERIES	31.22
10-07 P1	7AR01000381	DO	08/26/97	08/28/97	DELIVERIES	7.07
10-07 P1	7AR01000387	JASON R WILLETT	07/23/97	08/07/97	TELEPHONE TOLLS	59.09
10-07 P1	7AR01000391	MCI TELECOMMUNICATIONS	07/31/97	08/29/97	800 NUMBER-DISTRICT	369.67
10-10 P1	8AR01000008	FEDERAL EXPRESS CORP	09/05/97	09/15/97	DELIVERIES	35.04
10-16 P1	8AR01000014	ALTTTEL MOBILE	08/04/97	09/03/97	CELLULAR PHONE	137.08
10-16 P1	8AR01000016	FEDERAL EXPRESS CORP	09/08/97	09/22/97	DELIVERIES	24.42
10-30 P1	8AR01000024	MARION BERRY	08/02/97	09/02/97	PHONE TOLLS	58.65
10-31 SE	973504000259		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	44.60
10-31 SE	973504000660		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	556.40
10-31 SE	973504001093		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	540.00
10-31 SE	973504001551		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRANSFER)	53.99
10-31 SE	973504001969		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	210.00
10-31 SE	973504002432		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	432.90
11-03 P1	8AR01000036	ALL TEL MOBILE	09/18/97	10/04/97	CELL PHONE	101.26
11-03 P1	8AR01000036	FEDERAL EXPRESS CORP	10/03/97	10/06/97	DELIVERIES	22.79
11-03 P1	8AR01000029	DO	09/22/97	09/26/97	DELIVERIES	43.04
11-03 P1	8AR01000037	DO	10/06/97	10/09/97	DELIVERIES	20.87
11-03 P1	8AR01000026	MCI TELECOMMUNICATIONS	08/15/97	09/30/97	800 NUMBER-DISTRICT	311.87
11-04 P1	8AR01000040	FEDERAL EXPRESS CORP	10/15/97	10/21/97	DELIVERIES	25.79
11-26 P1	8AR01000049	DO	10/30/97	11/03/97	DELIVERIES	37.32
11-26 P1	8AR01000053	JASON R WILLETT	08/15/97	09/12/97	PHONE TOLLS	65.22
11-26 P1	8AR01000055	DO	09/15/97	10/09/97	PHONE TOLLS	47.63
11-26 P1	8AR01000051	MARION BERRY	09/29/97	10/08/97	PHONE TOLLS	16.12
11-26 P1	8AR01000051	DO	09/16/97	10/08/97	PHONE TOLLS	54.57
11-26 P1	8AR01000054	MCI TELECOMMUNICATIONS	10/01/97	10/30/97	800 NUMBER - DISTRICT	278.40
11-30 SE	97354000239		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	44.60
11-30 SE	97354000655		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	258.38
11-30 SE	97354001089		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	614.10
11-30 SE	97354001527		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	53.99
11-30 SE	97354001968		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	210.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1997 HON. MARION BERRY -CON.						
11-30	55	97356002411	10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)	601.90	
11-30	SV	8A901000316	10/21/97	10/26/97 CHANGE A/C# FROM 2602 TO 2350	10.35	
11-30	DG	86SA1231971	10/01/97	12/31/97 RENT JONESBORO	4,197.00	
12-10	P1	8A010000063	11/04/97	11/10/97 DELIVERIES	14.21	
12-12	P1	8A010000065	10/08/97	11/08/97 CELLULAR PHONE	68.41	
12-14	P1	8A010000067	10/10/97	POSTAGE	32.00	
12-15	P1	8A010000070	11/18/97	11/18/97 DELIVERIES	23.92	
12-19	P1	8A010000077	11/01/97	11/24/97 DELIVERIES	17.57	
12-31	S5	97365000240	11/01/97	11/30/97 DISTRICT OFC TEL EQUIP (TRFR)	444.60	
12-31	S5	97365000659	11/01/97	11/30/97 DISTRICT OFC TEL TOLLS (TRFR)	180.69	
12-31	S5	97365001094	11/01/97	11/30/97 DISTRICT OFC TEL SVC TRANSFER	588.30	
12-31	S5	97365001152	11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)	55.99	
12-31	S5	97365001973	11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)	210.00	
12-31	S5	97365002416	11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)	437.96	
					11,281.36	
PRINTING AND REPRODUCTION						
10-07	P1	7A010000388	09/08/97	LETTERHEAD	54.00	
10-10	P1	8A010000007	08/28/97	COPIES FOR ECONOMIC SUMMIT	189.20	
10-10	P1	8A010000007	08/25/97	COPY OF GRANT CHECK	8.49	
10-31	S3	97304000025	10/01/97	PHOTOGRAPHIC (TRANSFER)	160.00	
11-05	P1	8A010000028	08/28/97	COPIES FOR ECONOMIC SUMMIT	12.00	
12-15	P1	8A010000069	09/12/97	LETTERHEAD, STATIONERY	87.00	
					PRINTING AND REPRODUCTION TOTALS:	510.69
OTHER SERVICES						
11-03	P1	8A010000354	09/10/97	REGISTRATION FOR CONGRESSIONAL BLACK CAUCUS CONFERENCE	100.00	
					OTHER SERVICES TOTALS:	100.00
SUPPLIES AND MATERIALS						
10-07	P1	7A010000390	08/11/97	BOTTLED WATER FPR DISTRICT	18.10	
10-07	P1	7A010000385	09/16/97	BOTTLED WATER	14.50	
10-07	P1	7A010000389	08/05/97	BUSINESS DINNER	60.78	
10-07	P1	7A010000384	08/22/97	OFFICE SUPPLIES-DISTRICT	139.13	
10-07	P1	7A010000384	07/22/97	OFFICE SUPPLIES-DISTRICT	164.73	
10-07	P1	7A010000384	07/08/97	OFFICE SUPPLIES-DISTRICT	130.97	
10-07	P1	7A010000383	09/01/97	YEARLY NEWSPAPER SUBSCRIPTION	15.00	
10-16	P1	8A010000015	09/23/97	BOTTLED WATER	28.00	
10-16	P1	8A010000015	09/30/97	BOTTLED WATER	28.00	
10-16	P1	8A010000113	09/25/97	COFFEE/CUPS/UTENSIL SUPPLIES	37.10	
10-16	P1	8A010000017	05/05/97	OFFICE SUPPLIES - DISTRICT	62.19	
10-16	P1	8A010000017	04/28/97	OFFICE SUPPLIES - DISTRICT	34.89	
10-17	P1	8A010000022	07/25/97	BOTTLED WATER FOR DISTRICT	66.80	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. MARION BERRY -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-29	P4	8USPS099703	DISBURSING OFC-US POSTAL SVC	09/01/97 09/30/97 FRANKED MAIL		641.42
11-28	P4	8USPS109703	DO	10/01/97 10/31/97 FRANKED MAIL		247.25
12-22	P4	8USPS119703	DO	11/01/97 11/30/97 FRANKED MAIL		455.49
					FRANKED MAIL TOTALS:	1,344.16
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,344.16
					OFFICE TOTALS:	178,133.00
19% HON. TOM BEVILL						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-31	DG	76SA1097001	GENERAL SERVICES ADMINISTRATIO	10/01/97 12/31/97 RENT GADSDEN		1,673.00
10-31	DG	76SA1097001	DO	10/01/97 12/31/97 RENT CULLMAN		1,777.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,450.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,450.00
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4	8USPS6ADJ03	DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97 FRANKED MAIL		292.98
					FRANKED MAIL TOTALS:	292.98
					OFFICIAL MAIL ALLOWANCE TOTALS:	292.98
					OFFICE TOTALS:	3,742.98
1997 HON. BRIAN P BILBRAY						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	530,439.01
					PERSONNEL COMPENSATION	137,114.97
					TRAVEL	7,591.13
					RENT, COMMUNICATION, UTILITIES	17,649.52
					PRINTING AND REPRODUCTION	372.95
					OTHER SERVICES	192.44
					SUPPLIES AND MATERIALS	3,032.83
					EQUIPMENT	10,232.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	176,186.53
FRANKED MAIL						
					FRANKED MAIL ALLOWANCE TOTALS:	60,012.41
					OFFICE TOTALS:	40,012.41
					OFFICIAL MAIL ALLOWANCE TOTALS:	216,198.94

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION							
	ANDERSON, E COURTNEY	10/01/97	12/31/97	STAFF ASSISTANT	5,499.99		
	ANDERSON, PAIGE C	11/01/97	12/31/97	LEGISLATIVE ASSISTANT	6,333.34		
	BAKER, PATRICIA T	10/01/97	12/31/97	STAFF ASSISTANT	5,754.39		
	BECK, AMANDA	08/04/97	08/22/97	D. C. INTERN	-83.33		
	EDGE, ERIC	08/01/97	08/08/97	D. C. INTERN	-366.67		
	DO	10/01/97	12/31/97	STAFF ASSISTANT	5,499.99		
	ESTRADA, MARY L	10/01/97	12/31/97	FIELD REPRESENTATIVE	7,666.67		
	FORREST, MICHELLE	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	8,499.99		
	HAMKINS, MATTHEW	10/01/97	12/31/97	D. C. INTERN	3,000.00		
	HINDS, PAIGE C	10/01/97	10/31/97	LEGISLATIVE ASSISTANT	3,166.67		
	LADWIG, HALTER C	08/01/97	08/15/97	D. C. INTERN	-250.00		
	MICHEL, SUZANNE	10/01/97	12/31/97	OFFICE MANAGER/SCHEDULER	9,462.75		
	RILEY, VINKKI I	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT	6,249.99		
	ROSSIN, BRADLEY A	10/01/97	12/31/97	FIELD REPRESENTATIVE	7,451.39		
	SCHROEDER, DAVID J	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	13,554.75		
	SILVER, ERICA A	10/01/97	12/31/97	PART-TIME EMPLOYEE	1,500.00		
	SOUTHWICK, CHARLES	10/01/97	12/31/97	FIELD REPRESENTATIVE	10,023.00		
	STEIN, GREGORY A	10/01/97	12/31/97	DISTRICT DIRECTOR	12,430.56		
	VALASKAKIS, ION	10/01/97	12/31/97	COMMUNICATIONS DIRECTOR	10,749.99		
	WOODARD, JOHN A	10/01/97	12/31/97	CHIEF OF STAFF	20,971.50		
				PERSONNEL COMPENSATION TOTALS:	137,114.97		

TRAVEL

10-17	P1	8CA4-9000002	MICHELLE FORREST	08/15/97	08/23/97	REIMB. STAFF FOR PARKING	8.00
10-17	P1	8CA4-9000002	DO	08/18/97	08/21/97	MILEAGE 200 X .25	50.00
10-22	P1	8CA4-9000017	DAVID J SCHROEDER	09/02/97		AIRFARE SD TO DULLES 5473	172.00
10-22	P1	8CA4-9000018	HON. BRIAN P. BILBRAY	09/23/97		AIRFARE SD TO NATIONAL 2140	114.00
10-22	P1	8CA4-9000018	DO	09/15/97		AIRFARE SD TO DULLES 2750	172.00
10-22	P1	8CA4-9000019	DO	09/03/97		AIRFARE SD TO DULLES 1127	172.00
10-22	P1	8CA4-9000019	DO	09/05/97		AIRFARE DULLES TO SD 3131	172.00
10-22	P1	8CA4-9000019	DO	09/08/97		AIRFARE SD TO DULLES 0655	172.00
10-22	P1	8CA4-9000019	DO	09/11/97		AIRFARE NATIONAL TO SD 4793	114.00
10-22	P1	8CA4-9000019	DO	09/18/97		AIRFARE NATIONAL TO SD 1008	114.00
10-22	P1	8CA4-9000022	DO	08/02/97		AIRFARE DULLES-SD	172.00
10-22	P1	8CA4-9000022	DO	07/08/97		AIRFARE SD-DULLES	114.00
10-22	P1	8CA4-9000016	JOHN A WOODARD	08/02/97		AIRFARE DULLES TO SD 6024	172.00
10-22	P1	8CA4-9000016	DO	08/24/97	09/01/97	AIRFARE NAT-SD-NAT	228.00
10-22	P1	8CA4-9000016	DO	08/02/97		AIRFARE SD TO DULLES	172.00
10-22	P1	8CA4-9000015	MARIA R M BOWIE	07/01/97	07/31/97	MILEAGE	1.00
10-22	P1	8CA4-9000015	DO	07/25/97		BRIDGE TOLLS	52.50
10-22	P1	8CA4-9000015	DO	08/02/97	08/28/97	MILEAGE	1.00
10-22	P1	8CA4-9000015	DO	08/07/97		BRIDGE TOLLS	253.00
10-22	P1	8CA4-9000020	PAIGE C HINDS	08/03/97	08/18/97	AIRFARE NAT-ONT-NAT 6834	228.00
10-22	P1	8CA4-9000021	VINKKI I RILEY	08/14/97	08/29/97	AIRFARE NAT-SD-NAT	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 MON. BRIAN P BILBRAY -CON.						
11-12	PI 8C449000029	BRADLEY ALLEN ROSSIN	06/12/97	10/03/97 MILEAGE	74.00	
11-12	PI 8C449000029	DO	06/12/97	10/03/97 PARKING	22.00	
11-12	PI 8C449000028	ERIC EDGE	09/11/97	10/28/97 MILEAGE	48.25	
11-12	PI 8C449000028	DO	09/11/97	10/28/97 PARKING	4.00	
11-12	PI 8C449000025	HON. BRIAN P. BILBRAY	10/06/97	AIRFARE DULLES TO SD 3181	221.00	
11-12	PI 8C449000025	DO	10/06/97	AIRFARE SD TO DULLES 5686	220.00	
11-12	PI 8C449000025	DO	10/09/97	AIRFARE NAT'L TO SD 7295	114.00	
11-12	PI 8C449000025	DO	10/21/97	AIRFARE SD TO NATIONAL 8795	114.00	
11-12	PI 8C449000027	ION VALASKAKIS	10/20/97	AIRFARE DULLES TO SD 9107	220.00	
11-12	PI 8C449000026	JOHN A HOODARD	10/02/97	AIRFARE SD TO DC 9356	220.00	
11-12	PI 8C449000026	DO	10/10/97	AIRFARE NAT-SD-DULLES 5955	334.00	
11-12	PI 8C449000026	DO	10/10/97	AIRFARE DULLES TO SD 9106	220.00	
11-12	PI 8C449000026	DO	10/20/97	AIRFARE SD TO DC 9355	185.25	
11-18	PI 8C449000036	GREGORY A STEIN	08/13/97	09/25/97 MILEAGE	17.50	
11-18	PI 8C449000036	DO	08/13/97	09/25/97 PARKING	180.25	
11-18	PI 8C449000038	PATRICIA T. BAKER	01/21/97	06/26/97 MILEAGE 721 X .25	27.00	
11-18	PI 8C449000038	DO	01/22/97	06/26/97 PARKING	406.64	
11-28	PI 8C449000039	E COURTNEY ANDERSON	11/19/97	11/20/97 LODGING IN DISTRICT	220.00	
12-18	PI 8C449000049	HON. BRIAN P. BILBRAY	10/24/97	AIRFARE DULLES-SD #2997	114.00	
12-18	PI 8C449000049	DO	10/28/97	AIRFARE SD-NATL #1158	220.00	
12-18	PI 8C449000049	DO	10/31/97	AIRFARE DULLES-SD #5033	114.00	
12-18	PI 8C449000049	DO	11/04/97	AIRFARE SD-NATL #2012	331.00	
12-18	PI 8C449000051	ION VALASKAKIS	11/10/97	11/13/97 AIRFARE NATL-SD-DULLES #7270	111.00	
12-18	PI 8C449000051	DO	11/16/97	AIRFARE NATL-SD #2330	29.00	
12-18	PI 8C449000053	ION VALASKAKIS	11/17/97	11/26/97 TAXI	111.00	
12-18	PI 8C449000052	JOHN A HOODARD	11/14/97	AIRFARE NATL-SD #9027	111.00	
12-20	PI 8C449000050	VIKKI J RILEY	11/14/97	12/01/97 AIRFARE NATL-SD-NATL #5165	316.00	
12-20	PI 8C449000056	DAVID J SCHROEDER	11/20/97	12/02/97 GAS FOR RENTAL CAR	51.42	
12-20	PI 8C449000056	DO	11/21/97	PARKING	6.45	
12-20	PI 8C449000056	DO	12/02/97	TAXI FARE	16.00	
12-20	PI 8C449000057	ION VALASKAKIS	11/24/97	AIRFARE SD TO NATL 8732	114.00	
12-20	PI 8C449000054	PAIGE C HINDS	08/03/97	08/18/97 PARKING	10.00	
12-20	PI 8C449000054	DO	08/07/97	08/12/97 GAS FOR RENTAL CAR	82.70	
12-20	PI 8C449000054	DO	08/04/97	08/18/97 FOOD	66.67	
12-20	PI 8C449000055	POLLOCK FORREST MICHELLE	11/18/97	11/21/97 MILEAGE	20.00	
12-20	PI 8C449000055	DO	11/17/97	11/23/97 PARKING	10.00	
12-20	PI 8C449000055	DO	12/07/97	TAXI FARE	45.00	
					TRAVEL TOTALS:	7,591.13

10-09 P1	8CA4-900001	RENT, COMMUNICATION, UTILITIES	08/29/97	10/01/97	UTILITY SERVICE	457.15
10-20 P9	CA4-901R9710	SAN DIEGO GAS AND ELECTRIC	10/01/97	10/31/97	SAN DIEGO - RENT	3,288.50
10-27 P1	8CA4-9000023	NEVINS/LEMBEL MANAGEMENT, INC	02/19/97		INSTALL JACK FOR TELEPHONE	115.00
10-27 P1	8CA4-9000008	CHOICE ELECTRIC	09/27/97	10/26/97	DISTRICT CABLE	24.95
10-27 P1	8CA4-9000008	DIRECTV	09/25/97		FINANCE CHARGE	1.38
10-27 P1	8CA4-9000011	FEDERAL EXPRESS CORP	08/18/97	09/11/97	EXPRESS MAIL	79.92
10-27 P1	8CA4-9000011	FEDERAL EXPRESS CORP	08/27/97	09/05/97	EXPRESS MAIL	10.19
10-27 P1	8CA4-9000011	FEDERAL EXPRESS CORP	08/07/97	08/14/97	EXPRESS MAIL	7.07
10-27 P1	8CA4-9000011	FEDERAL EXPRESS CORP	09/03/97	09/05/97	EXPRESS MAIL	7.24
10-27 P1	8CA4-9000013	FEDERAL EXPRESS CORP	08/01/97	08/04/97	EXPRESS MAIL	3.57
10-27 P1	8CA4-9000013	FEDERAL EXPRESS CORP	08/18/97	08/19/97	EXPRESS MAIL	4.17
10-27 P1	8CA4-9000013	FEDERAL EXPRESS CORP	07/22/97	07/28/97	EXPRESS MAIL	19.11
10-27 P1	8CA4-9000013	FEDERAL EXPRESS CORP	07/30/97	07/31/97	EXPRESS MAIL	3.62
10-27 P1	8CA4-9000003	JOHN A HOODARD	09/27/97	09/28/97	INFORMATION BOOTH RENTAL	170.00
10-27 P1	8CA4-9000003	JOHN A HOODARD	08/28/97		INFORMATION BOOTH RENTAL	75.00
10-27 P1	8CA4-9000004	PATRICIA T. BAKER	08/25/97		RENTAL OF INFORMATION BOOTH	50.00
10-27 P1	8CA4-9000005	PATRICIA T. BAKER	06/15/97		RENTAL OF INFORMATION BOOTH	25.00
10-27 P1	8CA4-9000005	PATRICIA T. BAKER	08/09/97		RENTAL OF INFORMATION BOOTH	25.00
10-28 P1	8CA4-9000014	FEDERAL EXPRESS CORP	08/06/97	08/07/97	EXPRESS MAIL	3.62
10-28 P1	8CA4-9000014	FEDERAL EXPRESS CORP	08/12/97	08/13/97	EXPRESS MAIL	15.00
10-28 P1	8CA4-9000014	FEDERAL EXPRESS CORP	07/25/97	07/28/97	EXPRESS MAIL	7.92
10-28 P1	8CA4-9000014	FEDERAL EXPRESS CORP	07/16/97	07/23/97	EXPRESS MAIL	36.97
10-28 P1	8CA4-9000014	FEDERAL EXPRESS CORP	07/31/97	08/06/97	EXPRESS MAIL	7.12
10-31 S4	97304000007	FEDERAL EXPRESS CORP	09/01/97	09/30/97	RECORDING (TRANSFER)	133.90
10-31 S5	97304000240	FEDERAL EXPRESS CORP	09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	158.22
10-31 S5	97304000661	FEDERAL EXPRESS CORP	09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	164.50
10-31 S5	97304001094	FEDERAL EXPRESS CORP	09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	630.00
10-31 S5	97304001532	FEDERAL EXPRESS CORP	09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	107.17
10-31 S5	97304001970	FEDERAL EXPRESS CORP	09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	225.00
10-31 S5	97304002413	FEDERAL EXPRESS CORP	09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	307.01
11-07 P1	8CA4-9000026	SAN DIEGO GAS AND ELECTRIC	10/01/97	10/30/97	UTILITY SERVICE	296.02
11-17 P1	8CA4-9000033	DIRECTV	10/27/97	11/26/97	DISTRICT CABLE	24.95
11-17 P1	8CA4-9000033	DIRECTV	10/25/97		FINANCE CHARGE	1.32
11-17 P1	8CA4-9000035	JOHN A HOODARD	10/23/97		VIDEO SESSTON	88.00
11-17 P1	8CA4-9000035	JOHN A HOODARD	11/15/97		TH MEETING SPACE RENTAL	146.00
11-17 P1	8CA4-9000035	JOHN A HOODARD	11/15/97		TH MEETING SPACE RENTAL	133.50
11-20 P9	CA4-901R9711	NEVINS/LEMBEL MANAGEMENT, INC	11/01/97	11/30/97	SAN DIEGO - RENT	3,288.50
11-28 P1	8CA4-9000039	E COURTNEY ANDERSON	11/19/97	11/21/97	PHONE CALLS	1.17
11-30 S4	97334000008	E COURTNEY ANDERSON	10/01/97	10/31/97	RECORDING (TRANSFER)	540.60
11-30 S5	97334000240	E COURTNEY ANDERSON	10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	158.22
11-30 S5	97334000656	E COURTNEY ANDERSON	10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	176.59
11-30 S5	97334001090	E COURTNEY ANDERSON	10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	630.00
11-30 S5	97334001528	E COURTNEY ANDERSON	10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	59.98
11-30 S5	97334001528	E COURTNEY ANDERSON	10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	225.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	BRIAN P BILBRAY	-CON.			
11-30	S5	973340002412	10/01/97	DC TEL TOLLS (TRANSFER)	254.96	
12-10	P1	8CA490000047	09/30/97	10/09/97 EXPRESS MAIL	10.59	
12-10	P1	8CA490000047	10/01/97	10/02/97 EXPRESS MAIL	3.45	
12-10	P1	8CA490000047	09/18/97	09/25/97 EXPRESS MAIL	4.17	
12-10	P1	8CA490000047	10/07/97	10/15/97 EXPRESS MAIL	11.29	
12-10	P1	8CA490000045	08/21/97	09/02/97 CELLULAR PHONE	76.31	
12-11	P1	8CA490000046	09/25/97	10/02/97 EXPRESS MAIL	7.24	
12-11	P1	8CA490000046	09/16/97	09/19/97 EXPRESS MAIL	7.62	
12-11	P1	8CA490000046	09/11/97	09/24/97 EXPRESS MAIL	7.62	
12-11	P1	8CA490000046	09/09/97	09/10/97 EXPRESS MAIL	3.57	
12-11	P1	8CA490000046	10/07/97	10/08/97 EXPRESS MAIL	6.42	
12-12	P1	8CA490000048	10/30/97	12/01/97 UTILITY SERVICE	228.70	
12-19	P9	CA4901R9712	12/01/97	12/31/97 SAN DIEGO - RENT	3,288.50	
12-20	P1	8CA490000055	12/04/97	PHONE CALLS	11.96	
12-31	S4	97365000005	11/01/97	11/30/97 RECORDING (TRANSFER)	70.00	
12-31	S5	973650000241	11/01/97	11/30/97 DISTRICT OFC TEL EQUIP (TRFR)	158.22	
12-31	S5	97365000060	11/01/97	11/30/97 DISTRICT OFC TEL TOLLS (TRFR)	269.71	
12-31	S5	97365001095	11/01/97	11/30/97 DISTRICT OFC TEL SVC TRANSFER	630.00	
12-31	S5	97365001535	11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)	59.98	
12-31	S5	97365001974	11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)	225.00	
12-31	S5	97365002417	11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)	381.06	
PRINTING AND REPRODUCTION					17,649.52	
10-24	P2	7CA49000019	09/25/97	2 BX 500 THERMO CARDS	76.00	
10-24	P2	7CA49000020	09/12/97	10/01/97 1 BX 500 THERMO CARDS	38.00	
10-31	S3	973040000284	10/01/97	10/31/97 PHOTOGRAPHIC (TRANSFER)	19.80	
11-03	P2	7CA49000021	09/24/97	10/03/97 1 BX 500 THERMO CARDS	38.00	
11-24	P1	8CA49000037	09/23/97	PHOTO CARD	13.95	
11-30	S3	97334000262	11/01/97	11/30/97 PHOTOGRAPHIC (TRANSFER)	73.20	
12-10	P1	8CA49000044	08/11/97	PHOTOGRAPHS	35.00	
12-22	P2	8CA49000002	10/10/97	11/04/97 1 BX 1,000 ENGRAVED CARDS	79.00	
OTHER SERVICES					372.95	
11-17	P1	8CA49000032	ADT SECURITY SYSTEMS, INC.	11/01/97 01/31/98 SECURITY SERVICE	102.34	
11-17	P1	8CA49000031	SAN DIEGO CLIPPING SERVICE	10/02/97 PRESS CLIPPINGS	90.10	
OTHER SERVICES TOTALS:					192.44	
10-27	P1	8CA49000012	DANKA BUSINESS SYSTEMS	07/28/97 DISTRICT OFFICE SUPPLIES	345.00	
10-27	P1	8CA49000007	GREAT BEAR SPRING WATER	09/19/97 BOTTLED WATER	25.00	
10-27	P1	8CA49000006	OFFICE DEPOT	09/01/97 DISTRICT OFFICE SUPPLIES	62.71	
10-27	P1	8CA49000006	DO	09/19/97 DISTRICT OFFICE SUPPLIES	196.88	
PRINTING AND REPRODUCTION TOTALS:						

10-27 P1 8CA49000006	OFFICE DEPOT	09/19/97	FINANCE CHARGE	5.84
10-27 P1 8CA49000005	PATRICIA T. BAKER	07/18/97	SERVICES DIRECTORY	44.95
10-27 P1 8CA49000010	XEROX CORP.	08/18/97	DISTRICT OFFICE SUPPLIES	768.00
10-31 S1 97304000095		10/01/97	OFFICE SUPPLY (TRANSFER)	693.14
11-17 P1 8CA49000034	GREAT BEAR SPRING WATER	10/31/97	BOTTLED WATER	8.50
11-17 P1 8CA49000030	OFFICE DEPOT	09/29/97	DISTRICT OFFICE SUPPLIES	112.68
11-17 P1 8CA49000030	DO	09/29/97	DISTRICT OFFICE SUPPLIES	19.91
11-17 P1 8CA49000030	DO	10/21/97	FINANCE CHARGE	7.09
11-16 P1 8CA49000036	GREGORY A STEIN	08/13/97	DISTRICT OFFICE SUPPLIES	58.58
11-24 P1 8CA49000037	ION VALASKAKIS	09/23/97	WEB PAGE SCREEN SAVER	23.95
11-26 P2 8CA49000004	CAPITOL MARKING PRD.	10/29/97	I PLEASE COME IN SIGN	8.25
11-30 S1 97334000092	DO	10/29/97	SHIPPING CHARGE	0.50
11-30 S1 97334000092	ION VALASKAKIS	11/01/97	OFFICE SUPPLY (TRANSFER)	184.93
11-30 SV 8A901000315	DO	09/23/97	CHANGE A/C# FROM 2602 TO 2620	23.95
11-30 SV 8A901000315	DO	09/23/97	CHANGE A/C# FROM 2602 TO 2620	23.95
12-10 P1 8CA49000041	DANKA BUSINESS SYSTEMS	09/04/97	OFFICE SUPPLIES IN DISTRICT	137.50
12-10 P1 8CA49000042	SAN DIEGO BUSINESS JOURNAL	09/01/97	SUBSCRIPTION	125.00
12-11 P1 8CA49000040	ECONOMIST	10/01/97	10/01/98 SUBSCRIPTION	47.50
12-11 P1 8CA49000043	WASHINGTONIAN MAGAZINE	09/01/97	10/01/98 SUBSCRIPTION	18.00
12-31 S1 97365000095		12/01/97	OFFICE SUPPLY (TRANSFER)	139.12
			SUPPLIES AND MATERIALS TOTALS:	3,052.83
10-27 P1 8CA49000009	EQUIPMENT			
10-31 S2 97304001171	SAVIN CORPORATION	07/01/97	09/30/97 EXTRA COPIES	19.99
10-31 S2 97304001172		06/13/97	09/30/97 EQUIPMENT (TRANSFER)	121.79
10-31 S2 97304001173		07/01/97	07/31/97 EQUIPMENT (TRANSFER)	-1,750.00
10-31 S2 97304001174		07/25/97	09/30/97 EQUIPMENT (TRANSFER)	3,205.13
11-30 S2 97334001241		10/01/97	10/31/97 EQUIPMENT (TRANSFER)	4,481.49
11-30 S2 97334001242		07/25/97	09/30/97 EQUIPMENT (TRANSFER)	-2,288.08
11-30 S2 97334001243		10/01/97	10/31/97 EQUIPMENT (TRANSFER)	-1,039.83
12-01 P2 7CA49000017	INTELLIGENT SOLUTIONS	11/01/97	11/30/97 EQUIPMENT (TRANSFER)	3,453.60
12-01 P2 7CA49000017	DO	07/03/97	07/03/97 1 15" MONITOR/BILBRAY/DO	401.00
12-11 P2 8CA49000001	THOMSON CONSUMER ELECTRONICS	07/03/97	09/30/97 TV/BILBRAY/DO	25.00
12-31 S2 97365000908		12/01/97	12/31/97 EQUIPMENT (TRANSFER)	149.00
			EQUIPMENT TOTALS:	10,232.69
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,453.60
				176,186.53
10-22 P4 BUSPS97ADJ1	FRANKED MAIL			
10-29 P4 BUSPS099703	DO	03/01/97	07/31/97 FRANKED MAIL	629.84
11-28 P4 BUSPS109703	DO	09/01/97	09/30/97 FRANKED MAIL	378.63
12-22 P4 BUSPS119703	DO	10/01/97	10/31/97 FRANKED MAIL	21,269.12
			FRANKED MAIL TOTALS:	17,734.82
			OFFICIAL MAIL ALLOWANCE TOTALS:	40,012.41
			OFFICE TOTALS:	216,198.94
				=====

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

BUSPS97ADJ1

BUSPS099703

BUSPS109703

BUSPS119703

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996	HON. BRIAN P BILBRAY					
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
10-24	P2 6CA49000008	INTELLIGENT SOLUTIONS	09/19/96	09/24/97 1 GROUPWISE		46.00
11-13	P2 7CA490000011	DD	05/18/97	03/18/97 7 CLIENT LICENSES/BILBRAY/DO		10.38
11-13	P2 7CA490000011	DD	05/18/97	03/18/97 7 CLIENT LICENSES/BILBRAY/DO		62.28
12-11	P2 7CA490000001	SOFTMART	10/02/96	10/03/96 WRD PRPCT LICENSE/BILBRAT/DC		58.14
12-12	P2 7CA490000010	INTELLIGENT SOLUTIONS	05/13/97	03/13/97 LICENSE/BILBRAY/DC		10.38
12-12	P2 7CA490000010	DD	05/13/97	03/13/97 LICENSE/BILBRAY/DC		103.80
12-12	P2 7CA490000012	DD	03/13/97	03/13/97 10 PC'S/ACC/BILBRAY/DC		250.00
12-12	P2 7CA490000012	DD	03/13/97	03/13/97 10 PC'S/ACC/BILBRAY/DC		1,765.00
12-12	P2 7CA490000012	DD	03/13/97	03/13/97 10 PC'S/ACC/BILBRAY/DC		41.00
12-12	P2 7CA490000012	DD	03/13/97	03/13/97 10 PC'S/ACC/BILBRAY/DC		217.00
12-12	P2 7CA490000012	DD	03/13/97	03/13/97 10 PC'S/ACC/BILBRAY/DC		458.00
12-12	P2 7CA490000012	DD	03/13/97	03/13/97 10 PC'S/ACC/BILBRAY/DC		1,945.00
12-12	P2 7CA490000012	DD	03/13/97	03/13/97 10 PC'S/ACC/BILBRAY/DC		2,750.00
12-12	P2 7CA490000012	DD	03/13/97	03/13/97 10 PC'S/ACC/BILBRAY/DC		22,4820.00
12-12	P2 7CA490000012	DD	03/13/97	03/13/97 10 PC'S/ACC/BILBRAY/DC		1,290.00
12-12	P2 7CA490000012	DD	03/13/97	03/13/97 10 PC'S/ACC/BILBRAY/DC		31,826.98
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4 8USPS6ADJ03	DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97 FRANKED MAIL		-2.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						

612,148.38	PERSONNEL COMPENSATION
17,309.01	TRAVEL
51,013.12	RENT, COMMUNICATION, UTILITIES
9,255.12	PRINTING AND REPRODUCTION
2,578.97	OTHER SERVICES
18,150.54	SUPPLIES AND MATERIALS
28,711.18	EQUIPMENT
739,166.32	OFFICIAL EXPENSES OF MEMBERS TOTALS:

215,275.08	FRANKED MAIL TOTALS:
4,174.06	FRANKED MAIL ALLOWANCE TOTALS:
13,534.83	OFFICIAL MAIL ALLOWANCE TOTALS:
669.75	OFFICE TOTALS:
0.00	
5,421.16	
8,916.61	
247,991.49	

1997 HON. MICHAEL BILIRAKIS
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 21,497.69
 OFFICIAL MAIL ALLOWANCE TOTALS: 21,497.69
 =====
 OFFICE TOTALS: 760,664.01
 =====

2,630.28
 2,630.28

 250,621.77
 =====

OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION

10/01/97 12/31/97 STAFF ASSISTANT 12,750.00
 10/01/97 11/14/97 COUNSEL & LEGISLATIVE ASST 7,400.08
 10/01/97 12/31/97 SCHEDULER 14,750.01
 10/01/97 12/31/97 LEGISLATIVE CORRESPONDENT 9,499.99
 10/01/97 12/31/97 STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT 9,999.99
 10/01/97 12/31/97 ADMINISTRATIVE ASSISTANT 20,999.99
 10/01/97 12/31/97 RECEPTIONIST 11,749.99
 10/01/97 12/31/97 STAFF ASSISTANT 10,000.01
 10/01/97 12/31/97 LEGISLATIVE DIRECTOR 18,374.99
 10/01/97 12/31/97 STAFF ASSISTANT 9,250.00
 10/01/97 12/31/97 SPECIAL ASSISTANT 11,000.01
 10/01/97 12/31/97 SPECIAL ASST & OFFICE MANAGER 17,000.00
 10/01/97 12/31/97 CASEWORKER 14,750.01
 10/01/97 12/31/97 STAFF ASSISTANT 8,250.00
 10/01/97 12/31/97 DISTRICT ADMINISTRATOR 19,000.01
 10/01/97 12/31/97 PART-TIME EMPLOYEE 6,500.00
 10/01/97 12/31/97 COMMUNICATIONS & LEGIS ASST 14,000.00
 PERSONNEL COMPENSATION TOTALS: 215,275.08

TRAVEL

10-17 P1 8FL09000003 HON. MICHAEL BILIRAKIS 05/08/97 AIRLINE TICKET (15117) DC-TAMPA 376.00
 10-17 P1 8FL09000003 DO 09/03/97 AIRLINE TICKET (19887) TAMPA-DC 188.00
 10-17 P1 8FL09000002 HAUREEN AHEARN 09/01/97 09/30/97 PRIVATE AUTO MILES 63.72
 10-17 P1 8FL09000004 HOBIL OIL CORP 09/02/97 GAS-LEASED AUTO 2.13
 10-17 P1 8FL09000001 SONJA B. STEFANADIS 09/01/97 09/30/97 PRIVATE MILES 16.20
 10-20 P9 FLO903L9710 CHRYSLER CREDIT CORP. 09/01/97 10/31/97 LEASED AUTO 50.45
 10-20 P1 8FL09000006 HOBIL CREDIT FINANCE CORP. 09/11/97 GAS-LEASED AUTO 88.13
 11-04 P1 8FL09000016 HOBIL OIL CORP 06/12/97 AIRLINE TICKET (1746) TPA-DCA 188.00
 11-06 P1 8FL09000021 HON. MICHAEL BILIRAKIS 09/08/97 AIRLINE TICKET (1775) DCA-TPA 188.00
 11-06 P1 8FL09000021 DO 09/05/97 AIRLINE TKT (3792) DCA-TPA-DCA 376.00
 11-06 P1 8FL09000021 DO 09/18/97 09/23/97 AIRLINE TICKET (5079) DCA-TPA 188.00
 11-06 P1 8FL09000022 DO 09/26/97 AIRLINE TICKET (5080) TPA-DCA 188.00
 11-06 P1 8FL09000022 DO 09/29/97 AIRLINE TICKET (5756) TPA-DCA 171.47
 11-06 P1 8FL09000022 DO 10/06/97 AIRLINE TICKET (5756) BMT-TPA 89.22
 11-14 CR I78517 CHRYSLER CREDIT CORP. RET'D CHK1 INCORRECT PAYEE -341.65
 11-14 P9 FLO903L970A GOLD KEY LEASE, INC. 10/01/97 10/31/97 LEASED AUTO 341.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
11-19	P1	HON. MICHAEL BILIRAKIS -CON.	10/06/97	MILEAGE	39.96	
11-19	P1	8FL09000031 KAREN L. MAYER	10/27/97	MILEAGE	9.18	
11-19	P1	8FL09000030 MAUREEN AHEARN	11/01/97	LEASED AUTO	341.65	
11-20	P9	FL090319711 GOLD KEY LEASE, INC.	11/10/97	GAS-LEASED AUTO	46.02	
12-03	P1	8FL09000044 MOBIL OIL CORP	10/17/97	AIRLINE TICKET (9131) TPA-DCA	172.00	
12-18	P1	8FL09000052 HON. MICHAEL BILIRAKIS	10/28/97	AIRLINE TICKET (997%) DCA-TPA	172.00	
12-18	P1	8FL09000052 DO	10/31/97	AIRLINE TICKET (7487) TPA-BMI	89.00	
12-18	P1	8FL09000052 DO	11/28/97	LEASED AUTO	341.65	
12-19	P9	FL090319712 GOLD KEY LEASE, INC.	11/04/97	PRIVATE AUTO/MILES	48.06	
12-22	P1	8FL09000057 KAREN L. MAYER	11/04/97	PRIVATE AUTO/MILES	1.25	
12-22	P1	8FL09000058 DO	11/01/97	PRIVATE AUTO/MILES	19.98	
12-22	P1	8FL09000059 MAUREEN AHEARN	11/01/97	PRIVATE AUTO/MILES	18.36	
TRAVEL TOTALS:					4,174.06	
RENT, COMMUNICATION, UTILITIES						
10-20	P9	FL0901R9710 JAMES P GILLS, DBA	10/01/97	CLEARMATER - RENT	1,800.50	
10-20	P9	FL0902R9710 PASCO COUNTY FACILITIES MGMT.	10/01/97	LAND O LAKES - RENT	825.00	
10-20	P1	8FL09000007 UNITED PARCEL SERVICE	09/20/97	COURTIER SERVICE	61.60	
10-22	P1	8FL09000010 FEDERAL EXPRESS CORP	09/26/97	DELIVERY SERVICE	3.45	
10-22	P1	8FL09000009 GTE MOBILENET	09/25/97	CELLULAR PHONE SERVICE	59.88	
10-22	P1	8FL09000012 UNITED PARCEL SERVICE	09/20/97	COURTIER SERVICE	12.09	
10-31	S5	97304000241	09/01/97	DELIVERY SERVICE	3.45	
10-31	S5	97304000662	09/01/97	DISTRICT OFC TEL EQUIP (TRFR)	160.40	
10-31	S5	97304001095	09/01/97	DISTRICT OFC TEL TOLLS (TRFR)	210.85	
10-31	S5	97304001533	09/01/97	DISTRICT OFC TEL SVC TRANSFER	450.00	
10-31	S5	97304001971	09/01/97	DC TEL EQUIP (TRANSFER)	879.19	
10-31	S5	97304002414	09/01/97	DC TEL SERVICE (TRANSFER)	180.00	
11-03	P1	8FL09000017 TIME WARNER	10/22/97	DC TEL TOLLS (TRANSFER)	235.41	
11-03	P1	8FL09000018 UNITED PARCEL SERVICE	09/27/97	DISTRICT C-SPAN CABLE SERVICE	25.68	
11-13	P1	8FL09000027 FEDERAL EXPRESS CORP	10/16/97	COURTIER SERVICE	11.99	
11-13	P1	8FL09000024 FEDERAL EXPRESS CORP	10/16/97	DELIVERY SERVICE	3.45	
11-19	P1	8FL09000039 FEDERAL EXPRESS CORP	10/23/97	COURTIER SERVICE	40.13	
11-19	P1	8FL09000036 GTE MOBILENET	10/25/97	DELIVERY SERVICE	3.45	
11-19	P1	8FL09000037 UNITED PARCEL SERVICE	10/18/97	CELLULAR PHONE SERVICE	39.66	
11-20	P9	FL0901R9711 JAMES P GILLS, DBA	10/18/97	COURTIER SERVICE	12.49	
11-20	P9	FL0902R9711 PASCO COUNTY FACILITIES MGMT.	11/01/97	CLEARMATER - RENT	1,800.50	
11-25	P1	8FL09000041 UNITED PARCEL SERVICE	11/01/97	LAND O LAKES - RENT	825.00	
11-30	S5	97334000241	10/25/97	COURTIER SERVICE	11.99	
11-30	S5	97334000657	10/01/97	DISTRICT OFC TEL EQUIP (TRFR)	160.40	
11-30	S5	97334001091	10/01/97	DISTRICT OFC TEL TOLLS (TRFR)	182.31	
11-30	S5	97334001091	10/01/97	DISTRICT OFC TEL SVC TRANSFER	450.00	

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11-30 S5	97334001529	10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	61.99
11-30 S5	97334001970	10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	180.00
11-30 S5	97334002813	.....	10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	252.75
12-03 P1	8FL09000046	TIME WARNER	11/22/97	12/21/97	DISTRICT C-SPAN CABLE SERVICE	25-68
12-03 P1	8FL09000045	UNITED PARCEL SERVICE	11/15/97	.....	COURIER SERVICE	105-68
12-19 P9	FLO96LR9712	JAMES P GILLS, DBA	12/01/97	12/31/97	CLEARMATER - RENT	1,800.50
12-19 P9	FLO96LR9712	PASCO COUNTY FACILITIES MGMT.	12/01/97	12/31/97	LAND O LAKES - RENT	825.00
12-30 P1	8FL09000056	BRYAN ARDOUNY	10/13/97	.....	TOLL CALL	27.82
12-30 P1	8FL09000054	GTE MOBILENET	11/25/97	12/24/97	CELLULAR PHONE SERVICE	33-60
12-30 P1	8FL09000053	UNITED PARCEL SERVICE	11/15/97	11/21/97	COURIER SERVICE	55-19
12-30 P1	8FL09000053	DO	11/22/97	11/28/97	COURIER SERVICE	2.39
12-31 S4	97365000006	.....	11/01/97	11/30/97	RECORDING (TRANSFER)	532.80
12-31 S5	97365000242	.....	11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	160.40
12-31 S5	97365000661	.....	11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	1466.01
12-31 S5	97365001096	.....	11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	450.00
12-31 S5	97365001534	.....	11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	61.99
12-31 S5	97365001975	.....	11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	180.00
12-31 S5	97365002418	.....	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	184.16
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,534.83
PRINTING AND REPRODUCTION						
10-10 P2	7FL09000029	BETHSUDA ENGRAVERS	09/02/97	09/12/97	1 BX 500 THERMO CARDS	38.00
10-24 P2	7FL09000028	DO	08/28/97	09/23/97	1 EA 1,000 SHEETS	196.50
10-24 P2	7FL09000028	DO	08/28/97	09/23/97	1 EA 1,000 ENVELOPES	129.25
10-31 S3	973304000175	.....	10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	42.80
11-30 S3	97334000162	.....	11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	70.00
12-14 P1	8FL09000047	PUBLIC PRINTER	09/30/97	.....	LETTERHEAD/ENVELOPE STOCK	175.00
12-31 S3	973650000111	.....	12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)	18-20
					PRINTING AND REPRODUCTION TOTALS:	669.75
SUPPLIES AND MATERIALS						
10-17 P1	8FL09000005	KAREN L. MAYER	09/12/97	.....	VEHICLE INSPECTION FEE	10.00
10-22 P1	8FL09000008	GREAT BEAR SPRING WATER	09/26/97	.....	BOTTLED WATER	22.30
10-22 P1	8FL09000011	IKON OFFICE SOLUTIONS	09/24/97	.....	OFFICE SUPPLIES	78-80
10-27 P1	8FL09000015	HON. MICHAEL BILIRAKIS	09/09/97	.....	FOOD & BEVERAGE	32.77
10-27 P1	8FL09000013	OFFICE DEPOT	10/02/97	.....	OFFICE SUPPLIES	93.96
10-31 S1	97304000135	.....	10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	2,306.59
11-03 P1	8FL09000020	IKON OFFICE SOLUTIONS	09/22/97	.....	OFFICE SUPPLIES	17.85
11-03 P1	8FL09000019	POLK AND CO.	09/22/97	.....	CITY DIRECTORY	121.00
11-13 P1	8FL09000028	CONGRESSIONAL GREEN SHEETS, INC	01/03/98	12/31/98	CONGRESSIONAL GREEN SHEETS SUB	495.00
11-13 P1	8FL09000023	HON. MICHAEL BILIRAKIS	11/01/97	.....	FL NEWS MEDIA DIRECTORY	65-00
11-13 P1	8FL09000025	OFFICE DEPOT	10/13/97	.....	OFFICE SUPPLIES	116-.96
11-13 P1	8FL09000026	THE TAMPA TRIBUNE	12/02/97	12/01/98	NEWSPAPER SUBSCRIPTION	90-90
11-19 P1	8FL09000035	GREAT BEAR SPRING WATER	10/26/97	.....	BOTTLED WATER & COOLER RENTAL	43-00
11-19 P1	8FL09000033	IKON OFFICE SOLUTIONS	10/24/97	.....	OFFICE SUPPLIES	2-10
11-19 P1	8FL09000032	PASCO NEWS	12/23/97	12/22/98	NEWSPAPER SUB LOL D.O.	20-14
11-19 P1	8FL09000038	US CAPITOL HISTORICAL SOCIETY	11/03/97	.....	ME THE PEOPLE CALENDARS	250-00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. MICHAEL BILIRAKIS							
11-19	P1	8FL09000034	MALL STREET JOURNAL	02/23/98	02/23/98	175.00	
11-25	P1	8FL09000040	NATIONAL NEWS	01/01/98	12/30/98	218.40	
11-25	P1	8FL09000042	OFFICE DEPOT	10/30/97		165.42	
11-25	P1	8FL09000043	SUE LULSDORF	11/08/97	OFFICE SUPPLIES	4.89	
11-30	S1	97334000132		11/01/97	11/30/97	-459.67	
12-14	P1	8FL09000048	CONGRESSIONAL QUARTERLY, INC	01/21/98	01/20/98	1,148.00	
12-14	P1	8FL09000049	GREEK STAR	11/01/97	11/01/98	30.00	
12-14	P1	8FL09000050	ST. PETERSBURG TIMES	12/04/97	12/03/98	338.00	
12-14	P1	8FL09000051	THE WASHINGTON POST	12/08/97	12/07/98	62.40	
12-30	S1	97365000135	GREAT BEAR SPRING WATER	12/01/97	12/31/97	36.10	
12-31	P2	8FL09000003	SHARP ELECTRONICS	12/08/97	12/16/97	-603.25	
12-31	P2	8FL09000003	00	12/08/97	12/16/97	67.00	
						5,421.16	
EQUIPMENT							
10-29	P2	7FL09000030	SOFTWARE SPECTRUM	09/29/97	10/03/97	517.00	
10-31	S2	97304000791		10/01/97	10/31/97	2,799.87	
11-30	S2	97334000835		11/01/97	11/30/97	2,799.87	
12-31	S2	97365000619		12/01/97	12/31/97	2,799.87	
						8,916.61	
						247,991.49	
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-22	P4	8USPS97ADJ1	DISBURSING OFC-US POSTAL SVC	03/01/97	07/31/97	286.54	
10-29	P4	8USPS09703	00	09/01/97	09/30/97	749.41	
11-28	P4	8USPS109703	00	10/01/97	10/31/97	1,042.92	
12-22	P4	8USPS119703	00	11/01/97	11/30/97	551.41	
						2,630.28	
						2,630.28	
OFFICIAL MAIL ALLOWANCE TOTALS:							
						250,621.77	
1996 HON. MICHAEL BILIRAKIS							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
10-07	P2	7FL09000010	INTELLIGENT SOLUTIONS	02/13/97	02/13/97	486.86	
10-07	P2	7FL09000010	00	02/13/97	02/13/97	59.85	
10-07	P2	7FL09000011	00	02/13/97	02/13/97	250.00	
10-07	P2	7FL09000011	00	02/13/97	02/13/97	200.00	
10-07	P2	7FL09000011	00	02/13/97	02/13/97	41.00	
10-07	P2	7FL09000011	00	02/13/97	02/13/97	50.00	
						1,427.71	
OFFICE TOTALS:							

10-07 P2 7FL09000011 INTELLIGENT SOLUTIONS	02/13/97 02/13/97 3 PC'S/ACC/BILIRAKIS/00	161.00
10-07 P2 7FL09000011	02/13/97 02/13/97 3 PC'S/ACC/BILIRAKIS/00	196.00
10-07 P2 7FL09000011	02/13/97 02/13/97 3 PC'S/ACC/BILIRAKIS/00	7,092.00
10-07 P2 7FL09000011	02/13/97 02/13/97 3 PC'S/ACC/BILIRAKIS/00	500.00
10-07 P2 7FL09000011	02/13/97 02/13/97 3 PC'S/ACC/BILIRAKIS/00	82.00
10-07 P2 7FL09000011	02/13/97 02/13/97 3 PC'S/ACC/BILIRAKIS/00	100.00
10-07 P2 7FL09000011	02/13/97 02/13/97 3 PC'S/ACC/BILIRAKIS/00	915.00
10-07 P2 7FL09000011	02/13/97 02/13/97 3 PC'S/ACC/BILIRAKIS/00	150.00
10-07 P2 7FL09000012	02/13/97 02/13/97 6 PC'S/ACC/BILIRAKIS/00	250.00
10-07 P2 7FL09000012	02/13/97 02/13/97 6 PC'S/ACC/BILIRAKIS/00	200.00
10-07 P2 7FL09000012	02/13/97 02/13/97 6 PC'S/ACC/BILIRAKIS/00	41.00
10-07 P2 7FL09000012	02/13/97 02/13/97 6 PC'S/ACC/BILIRAKIS/00	50.00
10-07 P2 7FL09000012	02/13/97 02/13/97 6 PC'S/ACC/BILIRAKIS/00	161.00
10-07 P2 7FL09000012	02/13/97 02/13/97 6 PC'S/ACC/BILIRAKIS/00	196.00
10-07 P2 7FL09000012	02/13/97 02/13/97 6 PC'S/ACC/BILIRAKIS/00	14,184.00
10-07 P2 7FL09000012	02/13/97 02/13/97 6 PC'S/ACC/BILIRAKIS/00	1,250.00
10-07 P2 7FL09000012	02/13/97 02/13/97 6 PC'S/ACC/BILIRAKIS/00	205.00
10-07 P2 7FL09000012	02/13/97 02/13/97 6 PC'S/ACC/BILIRAKIS/00	250.00
10-07 P2 7FL09000012	02/13/97 02/13/97 6 PC'S/ACC/BILIRAKIS/00	3,150.00
10-07 P2 7FL09000012	02/13/97 02/13/97 6 PC'S/ACC/BILIRAKIS/00	300.00
10-07 P2 7FL09000012	02/13/97 02/13/97 6 PC'S/ACC/BILIRAKIS/00	486.86
10-10 P2 7FL09000009	02/13/97 02/13/97 CD DRIVE/LIC./BILIRAKIS/00	119.70
11-10 P2 7FL09000008	02/13/97 02/13/97 LICENSES/BILIRAKIS/DC	179.55
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,506.82
	EQUIPMENT TOTALS:	31,506.82

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-12 P4 8USP656ADJ03 DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97 FRANKED MAIL	5.31
	FRANKED MAIL TOTALS:	5.31

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

31,312.13

1997 HON. SANFORD D BISHOP JR
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	599,163.82
TRAVEL	35,367.04
RENT, COMMUNICATION, UTILITIES	54,719.32
PRINTING AND REPRODUCTION	1,536.48
OTHER SERVICES	4,560.65
SUPPLIES AND MATERIALS	23,608.55
EQUIPMENT	95,832.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	814,790.50

FRANKED MAIL ALLOWANCE TOTALS:

5.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. SANFORD D BISHOP JR -CON.						
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	3,178.26	601.53
				OFFICIAL MAIL ALLOWANCE TOTALS:	3,178.26	601.53
				OFFICE TOTALS:	817,968.76	266,267.52
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BRYANT, MICHAEL F	10/01/97 12/31/97	FIELD REPRESENTATIVE		5,750.01
		BURNHAM, ROXANNE A	10/01/97 12/31/97	LEGISLATIVE ASSISTANT		11,750.01
		ELLIS, ALFRED H	10/01/97 12/31/97	FIELD REPRESENTATIVE		8,400.00
		GILYARD, BEVERLY	10/01/97 12/31/97	LEGISLATIVE DIRECTOR		12,999.99
		GREENWAY, PEGGY S	10/01/97 12/31/97	CASEWORK SUPERVISOR		7,500.00
		GRIGGS, TONYA LATRICA	10/01/97 12/31/97	PART-TIME EMPLOYEE		525.00
		HOUSTON, STAN COLEMAN	10/01/97 12/31/97	CASEWORKER/FIELD REPRESENTATIVE		6,750.00
		KECK, KENNETH	10/01/97 12/31/97	LEGISLATIVE ASSISTANT		12,000.00
		KHOPKAR, CHARU T	10/01/97 12/31/97	SYSTEMS MANAGER		6,999.99
		LINDLEY-BANKS, CARMELA K	10/01/97 12/31/97	ADMINISTRATIVE ASSISTANT		16,250.01
		MCCASH, LEWIS SELBY	10/01/97 12/31/97	COMMUNICATIONS DIRECTOR		3,000.00
		PERKINS, MARK S	10/01/97 12/31/97	SHARED EMPLOYEE		6,500.01
		PORTER, CLIFFORD	10/01/97 12/31/97	FIELD REPRESENTATIVE		8,268.75
		RICHEY, JUNE	10/01/97 12/31/97	FIELD REPRESENTATIVE		8,750.01
		SIMS, DEBORAH ANN	10/01/97 12/31/97	EXECUTIVE ASSISTANT		4,749.99
		SPONNER, FRANKLIN A	10/01/97 12/31/97	ASSISTANT CASEWORKER		11,000.01
		STRIPLING, CHARLES H	10/01/97 12/31/97	FIELD REPRESENTATIVE		3,000.00
		WEBB, NANCY J	10/01/97 12/31/97	STAFF ASSISTANT		5,750.01
		WILLIAMS, PAMELA J	10/01/97 12/31/97	FIELD REPRESENTATIVE		5,750.01
		WISE-BRITTELY	10/01/97 12/31/97	STAFF ASSISTANT		156,693.81
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
		11-04 P1 86A02000005	ALFRED H ELLIS, III	06/03/97 09/19/97	MILEAGE IN DISTRICT	864.50
		11-04 P1 86A02000003	CHARLES H STRIPLING	06/28/97 06/30/97	LODGING	221.76
		11-04 P1 86A02000004	CLIFFORD PORTER, JR	08/09/97 09/30/97	MILEAGE IN DISTRICT	208.50
		11-04 P1 86A02000002	HON. SANFORD D. BISHOP, JR.	09/18/97 09/22/97	AIRFARE (DC-ALBANY-DC)	535.00
		11-04 P1 86A02000002	DO	10/09/97 10/20/97	AIRFARE (DC-VALDOSTA-DC)	633.84
		11-04 P1 86A02000002	DO	09/03/97 10/06/97	AIRFARE (DC-ATLANTA-DC)	520.00
		11-04 P1 86A02000007	MICHAEL F. BRYANT	09/12/97 10/08/97	MILEAGE IN DISTRICT	406.25
		11-04 P1 86A02000008	PAMELA J. WILLIAMS	09/17/97 09/30/97	MILEAGE IN DISTRICT	165.75
		11-04 P1 86A02000006	STAN C. HOUSTON	09/04/97 09/30/97	MILEAGE IN DISTRICT	333.50
		11-07 P1 86A02000009	HON. SANFORD D. BISHOP, JR.	09/26/97 09/28/97	AIRFARE (DC-ALBANY-DC)	688.00
		11-07 P1 86A02000011	KENNETH KECK		MEAL IN DISTRICT	4.61

11-07	P1	86A02000011	KENNETH KECK	06/01/97	AIRPORT TAXI	14.00
11-07	P1	86A02000010	MACC FUND	10/27/97	LODGING FOR ACADEMY BRIEFING-S. HOUSTON	200.00
11-18	P1	86A02000025	CARMELA K LINDLEY-BANKS	06/02/97	AIRPORT TAXI	11.00
11-18	P1	86A02000026	HON. SANFORD D. BISHOP, JR.	10/24/97	AIRFARE (DC-COLUMBUS)	385.29
11-18	P1	86A02000026	DO	10/26/97	AIRFARE (ALBANY-DC)	643.00
11-18	P1	86A02000026	DO	10/31/97	AIRFARE (DC-ALBANY)	349.00
12-18	P1	86A02000042	ALFRED H ELLIS, III	10/27/97	MILEAGE IN DISTRICT	231.75
12-18	P1	86A02000045	DO	09/22/97	MILEAGE IN DISTRICT	454.00
12-18	P1	86A02000033	CARMELA K LINDLEY-BANKS	09/25/97	MILEAGE (DC-ALBANY-DC)	688.00
12-18	P1	86A02000033	DO	09/21/97	RENTAL CAR IN DISTRICT	47.24
12-18	P1	86A02000033	DO	09/21/97	LODGING IN DISTRICT	62.16
12-18	P1	86A02000045	DO	09/25/97	LODGING IN DISTRICT	111.00
12-18	P1	86A02000036	CLIFFORD PORTER, JR.	10/03/97	MILEAGE IN DISTRICT	86.75
12-18	P1	86A02000044	HON. SANFORD D. BISHOP, JR.	10/01/97	AIRFARE (DC-ALBANY-DC)	589.29
12-18	P1	86A02000044	DO	11/10/97	AIRFARE (DC-ALBANY-DC)	698.00
12-18	P1	86A02000038	MICHAEL F. BRYANT	10/09/97	MILEAGE IN DISTRICT	281.00
12-18	P1	86A02000041	DO	10/30/97	MILEAGE IN DISTRICT	331.00
12-18	P1	86A02000035	NANCY J WEBB	10/25/97	MILEAGE IN DISTRICT	55.00
12-18	P1	86A02000039	PAMELA J. WILLIAMS	10/02/97	MILEAGE IN DISTRICT	23.75
12-18	P1	86A02000040	DO	11/03/97	MILEAGE IN DISTRICT	270.00
12-18	P1	86A02000034	STAN C. HOUSTON	10/27/97	AIRFARE (ALBANY-ATL-ALBANY)	250.58
12-18	P1	86A02000037	DO	10/01/97	MILEAGE IN DISTRICT	253.50
12-22	P1	86A02000057	CLIFFORD PORTER, JR.	11/06/97	MILEAGE IN DISTRICT	131.25
12-22	P1	86A02000056	JUNE RICHEY	08/28/97	MILEAGE IN DISTRICT	69.00
12-22	P1	86A02000058	STAN C. HOUSTON	11/05/97	MILEAGE IN DISTRICT	437.25
TRAVEL TOTALS:						11,734.52

10-01	P1	76A02000168	FEDERAL EXPRESS CORP	03/07/97	DELIVERY OF DOCUMENTS	6.95
10-01	P1	76A02000168	DO	04/18/97	DELIVERY OF DOCUMENTS	21.19
10-01	P1	76A02000168	DO	07/03/97	DELIVERY OF DOCUMENTS	13.97
10-01	P1	76A02000168	DO	07/21/97	DELIVERY OF DOCUMENTS	10.35
10-01	P1	76A02000169	DO	07/28/97	DELIVERY OF DOCUMENTS	8.37
10-01	P1	76A02000169	DO	08/08/97	DELIVERY OF DOCUMENTS	8.37
10-01	P1	76A02000169	DO	08/19/97	DELIVERY OF DOCUMENTS	21.09
10-01	P1	76A02000167	PUBLIC SERVICE CELLULAR CORP.	09/01/97	CELLULAR TELEPHONE	150.03
10-20	P9	6A0201R9710	ALBANY TOMERS	10/01/97	ALBANY - RENT	1,225.58
10-31	S5	97304000242		09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)	186.62
10-31	S5	97304000663		09/01/97	09/30/97 DISTRICT OFC TEL TOLLS (TRFR)	899.74
10-31	S5	97304001096		09/01/97	09/30/97 DISTRICT OFC TEL SVC TRANSFER	560.00
10-31	S5	97304001534		09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)	23.98
10-31	S5	97304001972		09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)	75.00
10-31	S5	97304002415		09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)	455.65
11-13	P1	86A02000012	CHARLES H STRIPLING	02/19/97	03/19/97 PHONE EXPENSES	171.25
11-13	P1	86A02000012	DO	02/11/97	03/14/97 PHONE EXPENSES	31.87
11-13	P1	86A02000012	DO	03/19/97	04/19/97 PHONE EXPENSES	211.12
11-13	P1	86A02000012	DO	03/13/97	04/18/97 PHONE EXPENSES	46.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
11-13	P1	1997 HON. SANFORD D BISHOP JR -CON.				
11-13	P1	86A02000012 CHARLES H STRIPLING	04/18/97	05/14/97	PHONE EXPENSES	62.49
11-13	P1	86A02000013	04/19/97	05/18/97	PHONE EXPENSES	148.65
11-13	P1	86A02000013	05/20/97	06/18/97	PHONE EXPENSES	184.07
11-13	P1	86A02000013	05/09/97	06/13/97	PHONE EXPENSES	26.56
11-13	P1	86A02000013	06/01/97	07/18/97	PHONE EXPENSES	49.16
11-13	P1	86A02000013	06/19/97	07/18/97	PHONE EXPENSES	219.38
11-13	P1	86A02000015 FEDERAL EXPRESS CORP	09/03/97	09/09/97	OVERNIGHT DELIVERY	6.90
11-13	P1	86A02000015	09/05/97	09/12/97	OVERNIGHT DELIVERY	14.49
11-13	P1	86A02000015	09/15/97	09/19/97	OVERNIGHT DELIVERY	10.35
11-13	P1	86A02000015	09/23/97	09/30/97	OVERNIGHT DELIVERY	13.90
11-13	P1	86A02000017	09/29/97	10/03/97	OVERNIGHT DELIVERY	32.33
11-20	P9	GA0201R9711 ALBANY TOMERS	11/01/97	11/30/97	ALBANY - RENT	1,225.58
11-24	P1	86A02000031 CHARLES H STRIPLING	07/19/97	08/16/97	PHONE EXPENSES	278.06
11-24	P1	86A02000031	07/20/97	08/17/97	PHONE EXPENSES	83.15
11-24	P1	86A02000031	08/18/97	09/19/97	PHONE EXPENSES	198.49
11-24	P1	86A02000031	08/18/97	09/18/97	PHONE EXPENSES	57.28
11-24	P1	86A02000032 PUBLIC SERVICE CELLULAR CORP.	11/01/97	11/30/97	CELLULAR TELEPHONE EXPENSES	169.01
11-30	S5	97334000242	10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	131.62
11-30	S5	97334000658	10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,056.94
11-30	S5	97334001092	10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	560.00
11-30	S5	97334001530	10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	23.98
11-30	S5	97334001971	10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	75.00
11-30	DG	86SA1231971 GENERAL SERVICES ADMINISTRATION	10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	723.85
12-18	P1	86A02000033 CARMELA K LINDLEY-BANKS	09/21/97		HOTEL PHONE EXPENSE	1,076.00
12-18	P1	86A02000043	09/25/97	09/26/97	HOTEL PHONE EXPENSE	2.07
12-19	P9	GA0201R9712 ALBANY TOMERS	12/01/97	12/31/97	ALBANY - RENT	23.62
12-31	S5	97365000243	11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	1,225.58
12-31	S5	97365000662	11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	131.62
12-31	S5	97365001097	11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	2,696.54
12-31	S5	97365001535	11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	585.00
12-31	S5	97365001976	11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	75.00
12-31	S5	97365002419	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	474.92
PRINTING AND REPRODUCTION						
11-30	S3	97334000043				18.20
12-04	P2	86A02000002 ACCURATE WORD INC.	11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	163.50
12-04	P2	86A02000003	10/20/97	11/18/97	5 BX 500 THERMO CARDS	32.70
12-31	S3	97365000034	10/31/97	11/18/97	500 GOLD SEAL THERMO CARDS	6.40
12-31	S3	97365000034	12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)	
RENT, COMMUNICATION, UTILITIES TOTALS:						15,784.52

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PRINTING AND REPRODUCTION TOTALS:

220.80

OTHER SERVICES

10-01	PI	76A02000166	AT&T OR LUCENT TECHNOLOG	07/07/97	HIRING AND INSTALLATION FOR ALBANY OFFICE	980.86
11-18	PI	86A02000024	BRUNER ELECTRIC CO.	04/04/97	COMPUTER CABLE INSTALLATION	151.55
11-25	PI	86A02000027	INTELLIGENT SOLUTIONS	07/22/97	TRAINING EXPENSE	3,428.24
					OTHER SERVICES TOTALS:	4,160.65

SUPPLIES AND MATERIALS

10-01	PI	76A02000165	DEER PARK SPRING WATER	08/01/97	BOTTLED WATER	81.50
10-01	PI	76A02000165	DO	08/06/97	FOOD AND BEVERAGE EXPENSE FOR MEETINGS WITH CONSTITUENTS	37.10

20.00

7.61

171.00

2,064.28

1,262.89

251.00

15.00

131.82

122.85

54.50

9.75

72.80

22.00

12.40

11.73

33.00

14.00

97.00

390.00

18.00

578.69

6.50

4.82

231.51

5,791.75

2,899.58

3,614.72

250.00

200.00

41.00

75.00

161.00

170.00

10-01	PI	76A02000165	DEER PARK SPRING WATER	08/01/97	BOTTLED WATER	81.50
10-01	PI	76A02000165	DO	08/06/97	FOOD AND BEVERAGE EXPENSE FOR MEETINGS WITH CONSTITUENTS	37.10
10-01	PI	76A02000170	DONALSONVILLE NEWS	06/22/97	SUBSCRIPTION - NEWSPAPER	20.00
10-01	PI	76A02000163	SOUTHERN STATIONERY & PRINT	04/29/97	OFFICE SUPPLIES	7.61
10-01	PI	76A02000164	XEROX CORPORATION	06/23/97	OFFICE SUPPLIES	171.00
10-24	PI	86A02000001	HARRIOTT/THOMPSON	10/04/97	FOOD AND BEVERAGE EXPENSES FOR MEETING WITH CONSTITUENTS	2,064.28
10-31	S1	973040000151	DO	10/01/97	OFFICE SUPPLY (TRANSFER)	1,262.89
11-07	P2	86A02000001	XEROX CORPORATION	10/15/97	1 EA PRINT CART, FOR 3010	251.00
11-13	PI	86A02000014	US GOVERNMENT PRINTING OFFICE	04/17/97	INFORMATION PUBLICATIONS	15.00
11-18	PI	86A02000023	ASHLEY'S OFFICE WORLD	07/29/97	OFFICE SUPPLIES	131.82
11-18	PI	86A02000025	CARMELA K LINDLEY-BANKS	06/01/97	FOOD AND BEVERAGE EXPENSES	122.85
11-18	PI	86A02000021	DEER PARK	09/01/97	BOTTLED WATER	54.50
11-18	PI	86A02000021	DO	09/06/97	FOOD AND BEVERAGE FOR MEETINGS WITH CONSTITUENTS	9.75
11-18	PI	86A02000020	LEDDER AND ENQUIRER	10/16/97	SUBSCRIPTION - NEWSPAPER	72.80
11-18	PI	86A02000018	HILLER COUNTY LIBERAL, INC.	08/01/97	SUBSCRIPTION - NEWSPAPER	22.00
11-18	PI	86A02000022	OLIVER PRINTING CO.	08/14/97	OFFICE SUPPLIES	12.40
11-18	PI	86A02000019	SOUTHERN STATIONERY & PRINT	09/16/97	OFFICE SUPPLIES	11.73
11-18	PI	86A02000019	DO	09/16/97	OFFICE SUPPLIES	33.00
11-24	PI	86A02000028	DEER PARK	10/01/97	BOTTLED WATER	14.00
11-24	PI	86A02000028	DO	10/03/97	FOOD AND BEVERAGE EXPENSES	97.00
11-24	PI	86A02000029	THE ATLANTA JOURNAL	06/30/97	SUBSCRIPTION - NEWSPAPER	390.00
11-24	PI	86A02000030	THE DAMSON NEWS	10/02/97	SUBSCRIPTION - NEWSPAPER	18.00
11-30	S1	973340001348	DO	11/01/97	OFFICE SUPPLY (TRANSFER)	578.69
12-18	PI	86A02000042	ALFRED H. ELLIS, III	07/18/97	OFFICE SUPPLIES	6.50
12-18	PI	86A02000041	MICHAEL F. BRYANT	11/07/97	OFFICE SUPPLIES	4.82
12-31	S1	97365000151	DO	12/01/97	OFFICE SUPPLY (TRANSFER)	231.51
					SUPPLIES AND MATERIALS TOTALS:	5,791.75

EQUIPMENT

10-31	S2	97304000288	DO	07/25/97	09/30/97 EQUIPMENT (TRANSFER)	2,899.58
10-31	S2	97304000289	DO	10/01/97	10/31/97 EQUIPMENT (TRANSFER)	3,614.72
11-20	P2	76A02000021	INTELLIGENT SOLUTIONS	07/01/97	07/01/97 CMPTR/ACC/BISHOP/DO	250.00
11-20	P2	76A02000021	DO	07/01/97	07/01/97 CMPTR/ACC/BISHOP/DO	200.00
11-20	P2	76A02000021	DO	07/01/97	07/01/97 CMPTR/ACC/BISHOP/DO	41.00
11-20	P2	76A02000021	DO	07/01/97	07/01/97 CMPTR/ACC/BISHOP/DO	75.00
11-20	P2	76A02000021	DO	07/01/97	07/01/97 CMPTR/ACC/BISHOP/DO	161.00
11-20	P2	76A02000021	DO	07/01/97	07/01/97 CMPTR/ACC/BISHOP/DO	170.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. SANFORD D BISHOP JR -CON.						
11-20	P2	7GA02000021	07/01/97	07/01/97 07/01/97 CHPTR/ACC/BISHOP/DO	1,711.00	
11-20	P2	7GA02000021	07/01/97	07/01/97 07/01/97 CHPTR/ACC/BISHOP/DO	50.00	
11-20	P2	7GA02000021	07/01/97	07/01/97 07/01/97 CHPTR/ACC/BISHOP/DO	550.00	
11-20	P2	7GA02000024	07/01/97	07/01/97 07/01/97 CD-ROM DR/BISHOP/DO	330.40	
11-20	P2	7GA02000024	07/01/97	07/01/97 07/01/97 CD-ROM DR/BISHOP/DO	19.81	
11-20	P2	7GA02000026	07/01/97	07/01/97 07/01/97 CD-ROM DR/BISHOP/DO	330.40	
11-20	P2	7GA02000026	07/01/97	07/01/97 07/01/97 CD-ROM DR/BISHOP/DO	19.81	
11-30	S2	97334000294	07/25/97	09/30/97 EQUIPMENT (TRANSFER)	-1,607.05	
11-30	S2	97334000295	09/01/97	09/30/97 EQUIPMENT (TRANSFER)	-51.21	
11-30	S2	97334000296	10/01/97	10/31/97 EQUIPMENT (TRANSFER)	-761.54	
11-30	S2	97334000297	11/01/97	11/30/97 EQUIPMENT (TRANSFER)	2,846.96	
12-01	P2	7GA02000020	07/01/97	07/01/97 1 PC M/ACC/BISHOP/DO	250.00	
12-01	P2	7GA02000020	07/01/97	07/01/97 1 PC M/ACC/BISHOP/DO	41.00	
12-01	P2	7GA02000020	07/01/97	07/01/97 1 PC M/ACC/BISHOP/DO	249.00	
12-01	P2	7GA02000020	07/01/97	07/01/97 1 PC M/ACC/BISHOP/DO	75.00	
12-01	P2	7GA02000020	07/01/97	07/01/97 1 PC M/ACC/BISHOP/DO	1,711.00	
12-03	P2	7GA02000022	07/01/97	07/01/97 5 PC'S M/ACC'S/BISHOP/DO	490.00	
12-03	P2	7GA02000022	07/01/97	07/01/97 5 PC'S M/ACC'S/BISHOP/DO	200.00	
12-03	P2	7GA02000022	07/01/97	07/01/97 5 PC'S M/ACC'S/BISHOP/DO	250.00	
12-03	P2	7GA02000022	07/01/97	07/01/97 5 PC'S M/ACC'S/BISHOP/DO	41.00	
12-03	P2	7GA02000022	07/01/97	07/01/97 5 PC'S M/ACC'S/BISHOP/DO	288.00	
12-03	P2	7GA02000022	07/01/97	07/01/97 5 PC'S M/ACC'S/BISHOP/DO	75.00	
12-03	P2	7GA02000022	07/01/97	07/01/97 5 PC'S M/ACC'S/BISHOP/DO	170.00	
12-03	P2	7GA02000022	07/01/97	07/01/97 5 PC'S M/ACC'S/BISHOP/DO	8,555.00	
12-03	P2	7GA02000022	07/01/97	07/01/97 5 PC'S M/ACC'S/BISHOP/DO	50.00	
12-03	P2	7GA02000022	07/01/97	07/01/97 5 PC'S M/ACC'S/BISHOP/DO	1,000.00	
12-03	P2	7GA02000022	07/01/97	07/01/97 5 PC'S M/ACC'S/BISHOP/DO	164.00	
12-04	P2	7GA02000019	07/01/97	07/01/97 5 PC'S M/ACC'S/BISHOP/DO	1,730.00	
12-04	P2	7GA02000019	07/01/97	07/01/97 7 PC'S/ACCES./BISHOP/DC	2,750.00	
12-04	P2	7GA02000019	07/01/97	07/01/97 7 PC'S/ACCES./BISHOP/DC	250.00	
12-04	P2	7GA02000019	07/01/97	07/01/97 7 PC'S/ACCES./BISHOP/DC	15,000.00	
12-04	P2	7GA02000019	07/01/97	07/01/97 7 PC'S/ACCES./BISHOP/DC	200.00	
12-04	P2	7GA02000019	07/01/97	07/01/97 7 PC'S/ACCES./BISHOP/DC	41.00	
12-04	P2	7GA02000019	07/01/97	07/01/97 7 PC'S/ACCES./BISHOP/DC	475.00	
12-04	P2	7GA02000019	07/01/97	07/01/97 7 PC'S/ACCES./BISHOP/DC	76.00	
12-04	P2	7GA02000019	07/01/97	07/01/97 7 PC'S/ACCES./BISHOP/DC	4448.00	
12-04	P2	7GA02000019	07/01/97	07/01/97 7 PC'S/ACCES./BISHOP/DC	6440.00	
12-04	P2	7GA02000019	07/01/97	07/01/97 7 PC'S/ACCES./BISHOP/DC	8,555.00	
12-04	P2	7GA02000019	07/01/97	07/01/97 7 PC'S/ACCES./BISHOP/DC	5,888.00	
12-04	P2	7GA02000019	07/01/97	07/01/97 7 PC'S/ACCES./BISHOP/DC	50.00	
12-04	P2	7GA02000019	07/01/97	07/01/97 7 PC'S/ACCES./BISHOP/DC	162.00	

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12-04 P2 76A02000019 INTELLIGENT SOLUTIONS	07/01/97 07/01/97 7 PC'S/ACCES./BISHOP/DC	2,250.00
DD	07/01/97 07/01/97 7 PC'S/ACCES./BISHOP/DC	328.00
12-04 P2 76A02000019	07/01/97 07/01/97 7 PC'S/ACCES./BISHOP/DC	467.00
DD	07/01/97 07/01/97 7 PC'S/ACCES./BISHOP/DC	150.00
12-04 P2 76A02000019	07/01/97 07/01/97 7 PC'S/ACCES./BISHOP/DC	626.00
DD	07/01/97 07/01/97 7 PC'S/ACCES./BISHOP/DC	548.00
12-04 P2 76A02000019	07/01/97 07/01/97 7 PC'S/ACCES./BISHOP/DC	2,594.00
DD	07/01/97 07/01/97 10 CLIENT LIC./BISHOP/DC	198.10
12-04 P2 76A02000025	07/22/97 07/22/97 2 PC ACCES./BISHOP/DC	128.00
DD	07/22/97 07/22/97 2 PC ACCES./BISHOP/DC	50.00
12-04 P2 76A02000031	07/22/97 07/22/97 2 PC ACCES./BISHOP/DC	2,846.96
DD	12/01/97 12/31/97 EQUIPMENT (TRANSFER)	70,929.96
12-31 S2 97365000243		265,665.99

OFFICIAL EXPENSES OF MEMBERS TOTALS: 265,665.99

OFFICIAL MAIL ALLOWANCE

10-29 P4 8USPS099703 DISBURSING OFC-US POSTAL SVC	09/01/97 09/30/97 FRANKED MAIL	190.70
DD	10/01/97 10/31/97 FRANKED MAIL	249.54
11-28 P4 8USPS109703	10/01/97 10/31/97 FRANKED MAIL	161.29
DD	11/01/97 11/30/97 FRANKED MAIL	601.53

FRANKED MAIL TOTALS: 601.53

OFFICIAL MAIL ALLOWANCE TOTALS: 601.53

OFFICE TOTALS:

266,267.52
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19% HON. SANFORD D BISHOP JR
OFFICIAL EXPENSES OF MEMBERS

11-07 P1 86A02000016 US CAPITOL HISTORICAL SOCIETY	12/30/96	4,565.00
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SUPPLIES AND MATERIALS TOTALS: 4,565.00

INFORMATION PUBLICATIONS

12-09 P2 76A02000011 INTELLIGENT SOLUTIONS	03/09/97 03/09/97 2 PC'S/BISHOP/DC	4,771.02
DD	03/09/97 03/09/97 2 PC'S/BISHOP/DC	63.00
12-09 P2 76A02000011	03/09/97 03/09/97 FILE SERVER/BISHOP/DC	8,743.00
DD	03/09/97 03/09/97 FILE SERVER/BISHOP/DC	1,765.00
12-16 P2 76A02000010	03/09/97 03/09/97 FILE SERVER/BISHOP/DC	790.00
DD	03/09/97 03/09/97 FILE SERVER/BISHOP/DC	16,132.02

INFORMATION PUBLICATIONS TOTALS: 20,697.02

OFFICIAL MAIL ALLOWANCE

11-12 P4 8USPS6ADJ03 DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97 FRANKED MAIL	1,387.59
DD		1,387.59

FRANKED MAIL TOTALS: 1,387.59

OFFICIAL MAIL ALLOWANCE TOTALS: 1,387.59

OFFICE TOTALS:

22,084.61
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STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATION ALLOW --CON.
1997 HON. ROD R. BLAGOJEVICH
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 565,819.49
TRAVEL 10,010.04
RENT, COMMUNICATION, UTILITIES 53,117.20
PRINTING AND REPRODUCTION 8,362.17
OTHER SERVICES 984.00
SUPPLIES AND MATERIALS 19,298.24
EQUIPMENT 68,829.13
OFFICIAL EXPENSES OF MEMBERS TOTALS: 205,010.61

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 6,108.00
OFFICIAL MAIL ALLOWANCE TOTALS: 6,108.00
OFFICE TOTALS: 720,240.53

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION
ADAMS,GREGORY E 10/01/97 12/31/97 COMPUTER SYSTEMS MANAGER 7,249.99
BENOS,DEANNE E 10/01/97 12/31/97 LEGISLATIVE ASSISTANT 10,000.01
BOLAND,MICHAEL 12/12/97 12/31/97 CONGRESSIONAL AIDE 1,847.22
DAVIS,CHRISTOPHER M 10/01/97 12/31/97 LEGISLATIVE DIRECTOR 15,749.99
DEVINE,MATTHEW R 10/01/97 12/31/97 PRESS SECRETARY 13,699.99
GUSTAFSON,GERALD O 10/01/97 12/31/97 CONGRESSIONAL AIDE 8,000.00
HERMAN,LUCY 10/01/97 12/31/97 DISTRICT ADMINISTRATOR 11,999.99
LEVAR,MARY ANN 10/01/97 12/31/97 CONGRESSIONAL AIDE 5,500.01
LOHANTO,KATHLEEN J 10/01/97 12/31/97 CASEWORKER 6,000.01
MCDERMOTT,MICHAEL W 10/01/97 12/31/97 STAFF ASSISTANT 7,499.99
OHAN,TABITHA 10/01/97 12/31/97 EXECUTIVE ASSISTANT 2,000.01
SCHAUF,RALPH G 10/01/97 12/31/97 PART-TIME EMPLOYEE 8,000.00
SEKTON,ROSETTA L 10/01/97 12/31/97 CONGRESSIONAL AIDE 9,500.00
SIERADZKI,EVA 10/01/97 12/31/97 EXECUTIVE ASSISTANT 13,250.00
STEWART,MARY J 10/01/97 12/31/97 PART-TIME EMPLOYEE 3,999.99
URBAN,NORMA F 10/01/97 12/31/97 LEGISLATIVE ASSISTANT 8,249.99
WILLS,SARAH D 10/01/97 12/31/97 CHIEF OF STAFF 22,033.35
MYHA,JOHN R 10/01/97 12/31/97 CHIEF OF STAFF 159,880.53
PERSONNEL COMPENSATION TOTALS: 159,880.53

TRAVEL

10-01 P1 71L05000304 JOHN R. MYHA 09/02/97 AIRLINE DC-CHI 57.00
10-01 P1 71L05000304 DO 09/02/97 TAXI 40.00
10-01 P1 71L05000304 DO 09/02/97 LODGING IN DISTRICT 96.69
10-01 P1 71L05000304 DO 09/03/97 TAXI 36.00

10-02	PI	71L05000305	HON, ROD R. BLAGOJEVICH	09/22/97	AIRLINE DC-CHI-DC	114.00
10-07	PI	81L05000002	DO	09/25/97	AIRLINE TICKET DC-CHI	57.00
10-08	PI	81L05000006	DO	09/29/97	AIRLINE CHI-DC-CHI	114.00
10-23	PI	81L05000022	JOHN R. NYMA	10/01/97	AIRLINE TICKET CHI-DC	57.00
10-24	PI	81L05000020	HON, ROD R. BLAGOJEVICH	10/09/97	AIRLINE TICKET DC-CHI	15.30
10-29	PI	81L05000038	LUCY HOOG	09/19/97	TAXIS	114.00
10-29	PI	81L05000034	MATTHEW R. DEVINE	03/23/97	AIRLINE TICKET DC-CHI-DC	57.00
10-30	PI	81L05000026	HON, ROD R. BLAGOJEVICH	10/21/97	AIRLINE TICKET CHI-DC	114.00
10-30	PI	81L05000025	MATTHEW R. DEVINE	10/16/97	AIRLINE TICKET DC-CHI-DC	57.00
10-31	PI	81L05000039	HON, ROD R. BLAGOJEVICH	10/24/97	AIRLINE TICKET DC-CHI	57.00
11-09	PI	81L05000049	DO	05/08/97	TAXI	15.00
11-17	PI	81L05000051	MATTHEW R. DEVINE	10/15/97	TAXI	35.00
11-17	PI	81L05000051	DO	10/15/97	TAXI	25.00
11-17	PI	81L05000051	DO	10/18/97	PARKING	7.00
11-17	PI	81L05000051	DO	10/17/97	PARKING	11.11
11-17	PI	81L05000052	RALPH SCHAUF	09/19/97	PARKING	5.20
11-17	PI	81L05000052	DO	09/21/97	TOLLS	57.00
11-24	PI	81L05000057	HON, ROD R. BLAGOJEVICH	11/04/97	AIRLINE TICKET CHI-DC	120.90
12-03	PI	81L05000064	MARY STEHART	06/01/97	10/30/97 AUTO MILEAGE	822.65
12-10	PI	81L05000070	JOHN R. NYMA	11/18/97	11/25/97 LODGING	141.00
12-10	PI	81L05000070	DO	11/18/97	11/25/97 TAXIS IN DISTRICT	11.00
12-10	PI	81L05000070	DO	11/30/97	PARKING IN DISTRICT	29.22
12-10	PI	81L05000077	HON, ROD R. BLAGOJEVICH	11/24/97	MEAL IN DISTRICT	28.75
12-15	PI	81L05000077	DO	10/25/97	11/24/97 PARKING	114.00
12-15	PI	81L05000078	JOHN R. NYMA	11/12/97	11/13/97 AIRLINE TICKET CHI-DC-CHI	114.00
12-18	PI	81L05000078	DO	11/18/97	12/10/97 AIRLINE TICKET DCA-ORD-DCA	152.89
12-18	PI	81L05000078	DO	11/30/97	LODGING	635.39
12-18	PI	81L05000078	DO	12/03/97	12/10/97 LODGING	43.06
12-18	PI	81L05000078	DO	11/10/97	12/10/97 MEALS	106.00
12-18	PI	81L05000078	DO	12/01/97	12/06/97 TAXIS	3,517.16
TRAVEL TOTALS:						
10-03	PI	81L05000003	RENT, COMMUNICATION, UTILITIES	08/19/97	09/18/97 UTILITY SERVICE	110.01
10-03	PI	81L05000004	COMMONWEALTH EDISON	08/19/97	09/18/97 UTILITY SERVICE	198.59
10-16	PI	81L05000014	PEOPLES GAS	09/03/97	10/06/97 UTILITIES	21.41
10-20	PI	81L050189710	TED MURZANSKI	10/01/97	10/31/97 CHICAGO - RENT	1,800.00
10-22	PI	81L05000024	PEOPLES GAS	09/03/97	10/06/97 UTILITY SERVICE	23.55
10-22	PI	81L05000023	PRIME CABLE OF CHICAGO	10/19/97	11/18/97 CABLE SERVICE	34.56
10-22	PI	81L05000016	FEDERAL EXPRESS CORP	09/26/97	09/29/97 SHIPPING	64.25
10-24	PI	81L05000035	COMMONWEALTH EDISON	09/18/97	10/17/97 UTILITY SERVICE	60.10
10-28	PI	81L05000036	DO	09/18/97	10/17/97 UTILITY SERVICE	90.20
10-28	PI	81L05000028	FEDERAL EXPRESS CORP	10/09/97	10/13/97 SHIPPING	24.50
10-30	PI	81L05000028	FEDERAL EXPRESS CORP	09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)	1,325.47
10-31	S5	97304000243	DO	09/01/97	09/30/97 DISTRICT OFC TEL SVC TRANSFER	947.84
10-31	S5	97304001097	DO	09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)	47.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. ROD R. BLAGOJEVICH	-CON.				
10-31	SE 973084001973		09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)	210.00	
10-31	SE 973064002416		09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)	511.22	
11-07	PI 81L05000040	POSTMASTER, WASHINGTON, D.C.	09/04/97	STAMPS	32.00	
11-10	PI 81L05000043	CELLULAR ONE	09/16/97	10/15/97 CELLULAR PHONE CHARGES	116.35	
11-10	PI 81L05000041	FEDERAL EXPRESS CORP	10/20/97	10/21/97 SHIPPING	23.75	
11-13	PI 81L05000048	CELLULAR ONE	09/16/97	10/15/97 CELLULAR PHONE	116.35	
11-14	PI 81L05000053	PEOPLES GAS	10/06/97	10/31/97 UTILITY SERVICE	48.49	
11-14	PI 81L05000054	DO	10/06/97	10/31/97 UTILITY SERVICE	1,800.00	
11-20	PI 81L050189711	TED MURZANSKI	11/01/97	11/30/97 CHICAGO - RENT	34.56	
11-21	PI 81L05000061	PRIME CABLE OF CHICAGO	11/19/97	12/18/97 CABLE SERVICE	47.47	
11-30	SE 973364000243		10/01/97	10/31/97 DISTRICT OFC TEL EQUIP (TRFR)	163.32	
11-30	SE 973364000659		10/01/97	10/31/97 DISTRICT OFC TEL TOLLS (TRFR)	630.00	
11-30	SE 973364001093		10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER	107.99	
11-30	SE 973364001531		10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)	210.00	
11-30	SE 973364001972		10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)	563.89	
11-30	SE 973364002415	FEDERAL EXPRESS CORP	11/04/97	10/31/97 DC TEL TOLLS (TRANSFER)	11.50	
12-12	PI 81L05000066	DO	11/21/97	11/05/97 SHIPPING	21.50	
12-15	PI 81L05000075	DO	11/21/97	11/22/97 SHIPPING	72.88	
12-16	PI 81L05000071	CELLULAR ONE	11/16/97	12/15/97 CELLULAR TELEPHONE SERVICE	34.56	
12-19	PI 81L05000082	PRIME CABLE OF CHICAGO	12/19/97	01/18/98 CABLE SERVICE	1,800.00	
12-19	P9 81L050189712	TED MURZANSKI	10/31/97	12/31/97 CHICAGO - RENT	165.57	
12-22	PI 81L05000083	PEOPLES GAS	10/31/97	12/05/97 UTILITY SERVICE	21.75	
12-22	PI 81L05000084	DO	10/31/97	12/05/97 UTILITY SERVICE	47.47	
12-31	SE 97365000244		11/01/97	11/30/97 DISTRICT OFC TEL EQUIP (TRFR)	405.97	
12-31	SE 97365000663		11/01/97	11/30/97 DISTRICT OFC TEL TOLLS (TRFR)	687.57	
12-31	SE 97365001098		11/01/97	11/30/97 DISTRICT OFC TEL SVC TRANSFER	47.99	
12-31	SE 97365001536		11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)	210.00	
12-31	SE 97365001977		11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)	645.55	
12-31	SE 97365002420		11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)	13,347.25	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION					88.00	
10-07	PI 81L05000005	PUBLIC PRINTER	09/17/97	PRINTING	598.00	
10-24	PI 81L05000021	CANTRELL/CUTTER PRINTING	01/13/97	PRINTING	195.25	
10-24	PI 81L05000020	HON. ROD R. BLAGOJEVICH	09/26/97	PHOTOGRAPHIC COSTS	38.02	
11-07	PI 81L05000046	ROSETTA SEXTON	10/27/97	PHOTOGRAPHIC EXPENSES	9.50	
11-24	PI 81L05000058	LUCY MOOG	11/03/97	PHOTOGRAPHIC EXPENSES	8.72	
11-24	PI 81L05000060	DO	10/22/97	PHOTOGRAPHIC EXPENSES	10.86	
11-24	PI 81L05000060	DO	10/14/97	PHOTOGRAPHIC EXPENSES	14.67	
11-24	PI 81L05000060	DO	11/03/97	PHOTOGRAPHIC EXPENSES	12.62	
11-24	PI 81L05000060	DO	10/16/97	PHOTOGRAPHIC EXPENSES	80.00	
12-18	PI 81L05000079	U.S. TREASURY	12/12/97	REDLINE REPRODUCTION		

PRINTING AND REPRODUCTION TOTALS:

10-02 P1 7IL05000307	CITY WIDE CLEANING SERVICE	08/06/97	08/20/97	CLEANING SERVICE	100.00
11-10 P1 8IL05000044	DO	09/05/97	09/22/97	JANITORIAL SERVICE	100.00
11-21 SV 8A901000246	FRAMING (TRANSFER)	10/20/97			34.00
11-21 P1 8IL05000062	HON, ROD R. BLAGOJEVICH	11/18/97		TRAINING EXPENSE	650.00
12-12 P1 8IL05000068	CITY WIDE CLEANING SERVICE	10/06/97	10/20/97	JANITORIAL SERVICES	100.00
				OTHER SERVICES TOTALS:	984.00

SUPPLIES AND MATERIALS

10-02 P1 7IL05000306	GENERAL SERV. ADMINISTRATION	08/31/97		OFFICE SUPPLIES	61.78
10-07 P1 8IL05000001	NORTHCENTER OFFICE SUPPLY	09/23/97		OFFICE SUPPLIES	27.50
10-07 P1 8IL05000001	DO	09/23/97		OFFICE SUPPLIES	84.41
10-09 P1 8IL05000008	GENERAL SERV. ADMINISTRATION	09/20/97		OFFICE SUPPLIES	5.96
10-09 P1 8IL05000008	DO	09/20/97		OFFICE SUPPLIES	25.47
10-09 P1 8IL05000007	ROSETTA SEXTON	09/19/97	09/23/97	OFFICE SUPPLIES	5.95
10-17 P1 8IL05000011	CONGR. MANAGEMENT FOUNDATION	04/01/97		NEWSPAPERS	3.55
10-17 P1 8IL05000009	DEER PARK SPRING WATER	08/21/97	09/26/97	PUBLICATIONS	12.50
10-17 P1 8IL05000013	HINKLEY & SCHMITT, INC.	09/02/97	09/24/97	WATER	169.40
10-17 P1 8IL05000012	MARY STEWART	09/16/97		OFFICE SUPPLIES	64.87
10-17 P1 8IL05000010	NORTHCENTER OFFICE SUPPLY	09/29/97		OFFICE SUPPLIES	36.59
10-22 P1 8IL05000015	DEBORAH PASCAL	07/03/97		OFFICE SUPPLIES	75.00
10-24 P1 8IL05000018	GENERAL SERV. ADMINISTRATION	09/30/97		OFFICE SUPPLIES	15.26
10-24 P1 8IL05000018	DO	09/30/97		OFFICE SUPPLIES	5.96
10-24 P1 8IL05000017	NORTHCENTER OFFICE SUPPLY	09/09/97		OFFICE SUPPLIES	28.97
10-24 P1 8IL05000019	US GOVERNMENT PRINTING OFFICE	09/11/97		PUBLICATION	20.00
10-29 P1 8IL05000038	LUCY MOOG	09/25/97	10/08/97	PUBLICATIONS	20.00
10-29 P1 8IL05000038	DO	10/01/97		OFFICE SUPPLIES	4.98
10-29 P1 8IL05000038	DO	10/10/97		FOOD AND BEVERAGE	10.70
10-30 P1 8IL05000027	ROSETTA SEXTON	10/04/97		OFFICE SUPPLIES	17.27
11-10 S1 97304000189		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	407.61
11-10 P1 8IL05000042	NORTHCENTER OFFICE SUPPLY	10/22/97		OFFICE SUPPLIES	179.98
11-10 P1 8IL05000045	XEROX CORPORATION	09/24/97		OFFICE SUPPLIES	57.00
11-12 P1 8IL05000047	STNGCO INC	10/27/97		SIGN FOR DO	225.00
11-14 P2 8IL05000002	CAPITOL MARKING PRO.	10/15/97	10/26/97	1 EA 3 LINE RUBBER STAMP	5.50
11-14 P2 8IL05000002	DO	10/15/97	10/24/97	1 EA HANDLING	0.50
11-17 P2 8IL05000001	DETTRA FLAG COMPANY	10/02/97	10/16/97	1 POM/MTA FLAG	35.07
11-18 P1 8IL05000050	TABITHA ORAN	11/05/97		HABITATION EXPENSE	18.48
11-24 P1 8IL05000056	DEER PARK	10/26/97		WATER	127.85
11-24 P1 8IL05000059	HINKLEY & SCHMITT, INC.	10/29/97		WATER	30.18
11-24 P1 8IL05000060	LUCY MOOG	10/17/97		HABITATION EXPENSE	21.75
11-24 P1 8IL05000055	NORTHCENTER OFFICE SUPPLY	10/30/97		OFFICE SUPPLIES	50.15
11-24 P1 8IL05000063	DO	11/10/97		OFFICE SUPPLIES	29.30
11-30 S1 97334000186		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	289.53
12-12 P1 8IL05000069	CORRECT AV GROUP	11/05/97		OFFICE SUPPLIES	43.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. ROD R. BLAGOJEVICH	-CON.				
12-12	P1 81L05000065	GENERAL SERV. ADMINISTRATION	10/31/97	OFFICE SUPPLIES		87.03
12-12	P1 81L05000067	NORTHCENTER OFFICE SUPPLY	11/21/97	OFFICE SUPPLIES		20.80
12-12	P1 81L05000067	DO	11/13/97	OFFICE SUPPLIES		71.99
12-15	P1 81L05000076	DEER PARK	11/04/97	WATER		148.79
12-15	P1 81L05000076	NORTHCENTER OFFICE SUPPLY	12/04/97	OFFICE SUPPLIES		44.80
12-16	P1 81L05000072	ROSETTA SEXTON	12/02/97	OFFICE SUPPLIES		4.33
12-16	P1 81L05000073	SOUTHWEST DISTRIBUTION, INC.	11/25/97	OFFICE SUPPLIES		355.71
12-18	P1 81L05000080	XEROX CORPORATION	01/01/98	NEWSPAPER DELIVERY		136.00
12-24	P1 81L05000081	GENERAL SERV. ADMINISTRATION	09/26/97	OFFICE SUPPLIES		65.45
12-24	P1 81L05000081	DO	11/30/97	OFFICE SUPPLIES		18.87
12-31	S1 973650000189		12/01/97	OFFICE SUPPLY (TRANSFER)		779.02
				SUPPLIES AND MATERIALS TOTALS:		4,025.98
EQUIPMENT						
10-31	S2 97304000566		08/01/97	08/31/97 EQUIPMENT (TRANSFER)		-370.00
10-31	S2 97304000567		08/29/97	09/30/97 EQUIPMENT (TRANSFER)		70.09
10-31	S2 97304000568		10/01/97	10/31/97 EQUIPMENT (TRANSFER)		3,102.06
11-30	S2 97334000570		11/01/97	11/30/97 EQUIPMENT (TRANSFER)		16,792.72
12-31	S2 97365000468		12/01/97	12/31/97 EQUIPMENT (TRANSFER)		2,655.18
				EQUIPMENT TOTALS:		22,200.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		205,010.61
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-22	P4 8USP597ADJ1	DISBURSING OFC-US POSTAL SVC	03/01/97	07/31/97 FRANKED MAIL		0.01
10-29	P4 8USP5099703	DO	09/01/97	09/30/97 FRANKED MAIL		365.24
11-28	P4 8USP5109703	DO	10/01/97	10/31/97 FRANKED MAIL		369.71
12-22	P4 8USP5119703	DO	11/01/97	11/30/97 FRANKED MAIL		145.32
				FRANKED MAIL TOTALS:		880.28
				OFFICIAL MAIL ALLOWANCE TOTALS:		880.28
OFFICE TOTALS:						
						205,890.89
=====						
PERSONNEL COMPENSATION						
				TRAVEL	542,710.32	193,110.44
				RENT, COMMUNICATION, UTILITIES	4,900.35	1,069.79
				PRINTING AND REPRODUCTION	50,505.05	12,128.72
				OTHER SERVICES	20,681.85	19,850.05
				SUPPLIES AND MATERIALS	3,437.85	738.85
				EQUIPMENT	12,011.08	2,408.30
					20,795.70	5,510.70

1997 HON. THOMAS J BLILEY JR
OFFICIAL EXPENSES OF MEMBERS

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 655,242.20

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS: 84,755.40

..... OFFICIAL MAIL ALLOWANCE TOTALS: 84,755.40

OFFICE TOTALS: 759,997.60

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OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ABERG,KRISTINA	10/01/97 12/31/97 LEGISLATIVE ASSISTANT	8,625.00
ALEXANDER,BERNESTINE	10/01/97 12/31/97 SYSTEMS ADMINISTRATOR	19,500.00
BLAND,EVELYN B	10/01/97 12/31/97 STAFF ASSISTANT	16,818.76
COSTIGAN,KATHRYN E	10/01/97 12/31/97 DISTRICT DIRECTOR	18,750.00
DEL MONTE,BRENT ALAN	10/01/97 12/31/97 LEGISLATIVE DIRECTOR	21,291.66
DOLBOM,WILLIAM ROGER	10/01/97 12/31/97 PRESS SECRETARY/LEGISLATIVE ASSISTANT	15,000.00
ESSALIH,ANITA M	10/01/97 12/31/97 DISTRICT REPRESENTATIVE	16,875.00
HIXON,HARSHALL	10/01/97 12/31/97 LEGISLATIVE ASSISTANT	9,249.99
JUSTICE,CARY G	10/01/97 12/31/97 LEGISLATIVE ASSISTANT	12,125.01
KENDALL,QUINTIN C	10/01/97 12/31/97 CASEWORKER	13,500.00
KLEEMAN,HELISSA	10/01/97 12/31/97 STAFF ASSISTANT	6,625.01
KNUDSON, ALLYSON I	10/01/97 12/31/97 EXECUTIVE ASSISTANT	11,000.01
PEDIGO,LINDA J	10/01/97 12/31/97 CHIEF OF STAFF	27,000.00
WYNNIE,MARGARET ANNE	10/01/97 12/31/97 SHARED EMPLOYEE	750.00
	PERSONNEL COMPENSATION TOTALS:	193,110.44

TRAVEL

10-09 PI 8VA07000009 HON. THOMAS BLILEY, JR.	09/05/97 09/08/97 AMTRAK DC-RICHMOND-DC	40.00
10-09 P1 8VA07000002 KATHRYN E COSTIGAN	07/02/97 07/09/97 MILEAGE IN DISTRICT	21.00
10-17 P1 8VA07000012 BERNESTINE ALEXANDER	09/23/97 09/26/97 MILEAGE	109.50
10-17 P1 8VA07000011 HON. THOMAS BLILEY, JR.	09/02/97 09/29/97 MILEAGE	167.25
11-14 P1 8VA07000029 BERNESTINE ALEXANDER	10/07/97 10/07/97 MILEAGE	81.75
11-14 P1 8VA07000029 DO	10/16/97 10/16/97 MILEAGE	42.60
11-25 P1 8VA07000038 EVELYN B BLAND	10/22/97 10/25/97 MILEAGE	18.00
11-25 P1 8VA07000031 HON. THOMAS BLILEY, JR.	10/02/97 10/31/97 MILEAGE TO/FROM DISTRICT	234.15
12-17 P1 8VA07000043 ANITA MARIE ESSALIH	10/26/97 10/25/97 MILEAGE	37.99
12-17 P1 8VA07000044 QUINTIN C KENDALL	07/31/97 07/31/97 RENTAL CAR	8.55
12-17 P1 8VA07000044 DO	07/31/97 07/31/97 GAS FOR RENTAL CAR	9.00
12-18 P1 8VA07000040 KATHRYN E COSTIGAN	10/22/97 10/25/97 MILEAGE	133.80
12-22 P1 8VA07000053 HON. THOMAS BLILEY, JR.	11/03/97 11/14/97 MILEAGE IN DISTRICT	55.20
12-22 P1 8VA07000053 DO	11/21/97 MILEAGE IN DISTRICT	66.00
12-22 P1 8VA07000054 MILLIAM ROGER DOLBOM	11/15/97 MILEAGE IN DISTRICT	1,069.79
	TRAVEL TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 MON. THOMAS J BLILEY JR. -CON.						
RENT, COMMUNICATION, UTILITIES						
10-08 CR	712592	4914 ASSOCIATES		REFUND; A/C ALLOW-SUMMER 97		-1,000.00
10-09 P1	8VA07000001	LUCCENT TECHNOLOGIES	08/12/97 09/11/97	TELEPHONE EQUIP. RICHMOND		25.67
10-09 P1	8VA07000006	MEDIA ONE	10/02/97 11/01/97	CABLE TV FOR RICHMOND		35.00
10-17 P1	8VA07000021	AT&T	08/20/97 09/19/97	800 TELEPHONE SERVICE RICHMOND		101.65
10-17 P1	8VA07000015	FEDERAL EXPRESS CORP	08/26/97 09/26/97	DELIVERY SERVICE		3.45
10-17 P1	8VA07000013	KATHRYN E COSTIGAN	08/05/97 08/30/97	TELEPHONE CALL/CASE WORK		29.10
10-17 P1	8VA07000020	TCI OF VIRGINIA	10/04/97 11/03/97	CABLE TV FOR CULPEPER OFFICE		24.55
10-17 P1	8VA07000014	360 COMMUNICATIONS	08/26/97 09/27/97	MOBILE PHONE SERVICE		20.44
10-20 P9	VA0702R9710	CULPEPER OFFICE ASSOC II	10/01/97 10/31/97	CULPEPER - RENT		850.00
10-20 P9	VA0701R9710	4914 ASSOCIATES	10/01/97 10/31/97	RICHMOND - RENT		2,000.00
10-31 S5	973040002644		09/01/97 09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		52.55
10-31 S5	973040006664		09/01/97 09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		344.84
10-31 S5	973040001098		09/01/97 09/30/97	DISTRICT OFC TEL SVC TRANSFER		405.00
10-31 S5	973040001556		09/01/97 09/30/97	DC TEL EQUIP (TRANSFER)		63.98
10-31 S5	973040001974		09/01/97 09/30/97	DC TEL SERVICE (TRANSFER)		60.00
10-31 S5	973040002417		09/01/97 09/30/97	DC TEL TOLLS (TRANSFER)		438.71
11-03 P1	8VA07000023	TCI OF VIRGINIA	11/04/97 12/03/97	CABLE SERVICE		24.55
11-13 P1	8VA07000024	LUCCENT TECHNOLOGIES	09/12/97 10/11/97	TELEPHONE EQUIP. RICHMOND OFC.		25.67
11-14 P1	8VA07000030	MEDIA ONE	11/02/97 12/01/97	CABLE TV FOR RICHMOND OFFICE		35.00
11-20 P9	VA0702R9711	CULPEPER OFFICE ASSOC II	11/01/97 11/30/97	CULPEPER - RENT		850.00
11-20 P9	VA0701R9711	4914 ASSOCIATES	11/01/97 11/30/97	RICHMOND - RENT		2,000.00
11-25 P1	8VA07000034	AT&T	09/20/97 10/19/97	800 TELEPHONE SERVICE/RICHMOND		94.15
11-30 S5	973340000333	360 COMMUNICATIONS	09/28/97 10/27/97	MOBILE PHONE SERVICE		28.44
11-30 S5	973340000244		10/01/97 10/31/97	DISTRICT OFC TEL EQUIP (TRFR)		52.55
11-30 S5	973340000660		10/01/97 10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		401.94
11-30 S5	973340001552		10/01/97 10/31/97	DISTRICT OFC TEL SVC TRANSFER		405.00
11-30 S5	973340001973		10/01/97 10/31/97	DC TEL EQUIP (TRANSFER)		60.00
11-30 S5	973340002416		10/01/97 10/31/97	DC TEL SERVICE (TRANSFER)		309.50
11-30 S5	973340002416		12/04/97 01/03/98	CABLE SERVICE		24.55
12-09 P1	8VA07000039	TCI	09/03/97	PHONE CALL		30.40
12-14 P1	8VA07000050	KATHRYN E COSTIGAN	10/12/97 11/11/97	LEASED EQUIPMENT		25.67
12-14 P1	8VA07000049	LUCCENT TECHNOLOGIES	07/07/97 08/07/97	TELEPHONE CALLS		75.40
12-17 P1	8VA07000044	QUINTIN C KENDALL	12/02/97 01/01/98	CABLE SERVICE RICHMOND D.O.		35.00
12-18 P1	8VA07000041	MEDIA ONE	12/01/97 12/31/97	CULPEPER - RENT		850.00
12-19 P9	VA0702R9712	CULPEPER OFFICE ASSOC II	12/01/97 12/31/97	RICHMOND - RENT		2,000.00
12-22 P1	8VA07000057	AT&T	10/20/97 11/20/97	800 NUMBER USE		155.26
12-22 P1	8VA07000060	360 COMMUNICATIONS	11/27/97 12/26/97	MOBILE PHONE SERVICE		14.00
12-31 S5	973650000245		11/01/97 11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		52.55
12-31 S5	973650000664		11/01/97 11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		247.53

12-31 S5 97365001099	11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	405.00
12-31 S5 97365001537	11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	55.99
12-31 SE 97365001978	11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	60.00
12-31 SE 97365002421	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	299.84
			RENT, COMMUNICATION, UTILITIES TOTALS:	12,128.72
10-09 P1 8VA07000010	08/31/97	08/31/97	TOMN HALL MAILINGS	6,861.69
10-09 P1 8VA07000003	08/20/97	08/20/97	OFFICE LETTERHEAD	433.00
10-24 P2 7VA07000020	09/11/97	10/01/97	2 BX 250 THERMO CARDS	60.00
11-30 S3 97334000146	11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	24.60
12-17 P1 8VA07000046	10/06/97		MAILING FOR WOMEN'S CONFERENCE	12,143.33
12-22 P1 8VA07000054	12/01/97		PHOTO DEVELOPING	11.93
12-22 P1 8VA07000055	12/01/97		PHOTO REPRINT	10.40
12-31 S3 97365000102	12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)	305.70
			PRINTING AND REPRODUCTION TOTALS:	19,850.65
10-17 P1 8VA07000019	09/01/97	09/30/97	CLIPPING SERVICE	44.79
11-14 P1 8VA07000028	08/31/97		UNHOOK & HOLDUPS FOR SECURITY SYSTEM IN RICHMOND	
			DISTRICT OFFICE	48.00
11-14 P1 8VA07000028	10/09/97		RECONNECT & HOLDUPS FOR RICHMOND DISTRICT OFFICE	
			SYSTEM	200.00
11-25 P1 8VA07000032	11/01/97	01/31/98	SECURITY SYSTEM FOR D.O.	78.00
11-25 P1 8VA07000036	11/01/97	01/31/98	SECURITY SYSTEM FOR D.O.	78.00
11-25 P1 8VA07000045	10/01/97	10/31/97	CLIPPING SERVICE	60.03
12-17 P1 8VA07000045	10/01/97		RELOCATION OF PHONE JACKS	173.12
12-22 P1 8VA07000059	11/01/97	11/30/97	NOVEMBER CLIPPINGS	56.91
			OTHER SERVICES TOTALS:	738.85
10-09 P1 8VA07000007	08/01/97	08/31/97	BOTTLED WATER	114.75
10-09 P1 8VA07000008	09/26/97	09/24/98	SUBSCRIPTION FOR RICHMOND	76.39
10-09 P1 8VA07000005	09/04/97	09/04/97	COFFEE SERVICE	106.96
10-09 P1 8VA07000004	09/16/97	09/16/97	1998 ME THE PEOPLE CALENDARS	500.00
10-17 P1 8VA07000017	11/01/97	10/30/98	YR. SUBSCRIPTION TO NEWSPAPER	24.00
10-17 P1 8VA07000016	09/29/97		COFFEE SERVICE	47.16
10-17 P1 8VA07000016	09/30/97		COFFEE SERVICE	100.78
10-17 P1 8VA07000018	08/15/97		UPDATE TO THE U.S. CODE	110.00
10-31 S1 97304000487	10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	-46.48
11-13 P1 8VA07000025	09/01/97	09/30/97	BOTTLED WATER	101.05
11-13 P1 8VA07000026	10/21/97		COPIER SUPPLIES CULPEPER D.O.	48.57
11-13 P1 8VA07000027	09/01/97	09/30/97	UPDATE U.S. CODE ANNOTATED	149.50
11-25 P1 8VA07000038	10/30/97		FRAMING OF PICTURE FOR D.O.	25.42
11-25 P1 8VA07000037	12/17/97	03/10/98	QTRLY SUBS TO NEWSPAPERS	133.20
11-25 P1 8VA07000035	11/06/97		COFFEE SERVICE	97.42
11-30 S1 97354000483	11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	274.67
12-14 P1 8VA07000048	11/26/97	11/28/97	COPIER DISPERSANT	48.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON						
1997 HON. THOMAS J BILEY JR -CON						
12-14	P1	8VA07000047	01/01/98 12/31/98	1998 ZIP CODE DIRECTORIES	89.90	89.90
12-17	P1	8VA07000042	10/01/97 10/31/97	BOTTLED WATER	94.20	94.20
12-18	P1	8VA07000040	10/24/97	OFFICE SUPPLY	1.99	1.99
12-22	P1	8VA07000052	11/24/97	COFFEE SERVICE RICHMOND OFFICE	29.50	29.50
12-22	P1	8VA07000056	11/25/97	TONER FOR CULPEPER COPIER	75.28	75.28
12-22	P1	8VA07000061	12/03/97	COFFEE SERVICE	28.35	28.35
12-22	P1	8VA07000058	12/12/97 12/11/98	SUBSCRIPTION DC OFFICE	62.40	62.40
12-31	S1	97365000483	12/01/97 12/31/97	OFFICE SUPPLY (TRANSFER)	114.72	114.72
					SUPPLIES AND MATERIALS TOTALS:	2,408.30
EQUIPMENT						
10-17	P1	8VA07000022	07/01/97 09/30/97	EXCESS COPIES	62.32	62.32
10-31	S2	97304000732	10/01/97 10/31/97	EQUIPMENT (TRANSFER)	1,815.90	1,815.90
11-30	S2	97334000776	11/01/97 11/30/97	EQUIPMENT (TRANSFER)	1,815.90	1,815.90
12-31	S2	97365000578	12/01/97 12/31/97	EQUIPMENT (TRANSFER)	5,510.02	5,510.02
					EQUIPMENT TOTALS:	234,816.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-29	P4	8USPS099703	09/01/97 09/30/97	FRANKED MAIL	653.93	653.93
11-28	P4	8USPS109703	10/01/97 10/31/97	FRANKED MAIL	40,008.09	40,008.09
12-22	P4	8USPS119703	11/01/97 11/30/97	FRANKED MAIL	468.57	468.57
					FRANKED MAIL TOTALS:	41,110.59
					OFFICIAL MAIL ALLOWANCE TOTALS:	41,110.59
					OFFICE TOTALS:	275,927.36
1996 HON. THOMAS J BILEY JR						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4	8USPSADJ03	01/03/96 01/02/97	FRANKED MAIL	2.54	2.54
					FRANKED MAIL TOTALS:	2.54
					OFFICIAL MAIL ALLOWANCE TOTALS:	2.54
					OFFICE TOTALS:	2.54

1997 HON. EARL BLUMENAUER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	616,468.15	165,536.55
TRAVEL	19,707.40	4,740.54
RENT, COMMUNICATION, UTILITIES	61,686.31	15,177.99
PRINTING AND REPRODUCTION	25,081.81	17,631.08
OTHER SERVICES	2,265.84	238.95
SUPPLIES AND MATERIALS	15,136.59	3,542.65
EQUIPMENT	28,269.52	6,565.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	768,615.62	213,233.44

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	55,008.71	42,861.19
OFFICIAL MAIL ALLOWANCE TOTALS:	55,008.71	42,861.19
OFFICE TOTALS:	823,624.33	256,094.63

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALLEN, BARBARA A	10/01/97	12/31/97	SCHEDULER	8,074.51
BUTTRON, TRINA M	10/01/97	12/31/97	CASEWORKER	8,535.26
CARSTENS, ADAM T	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	7,858.32
CHISHOLM, WILLIAM D	10/01/97	12/31/97	CASEWORKER/RECEPTIONIST	6,499.99
CRANE, JOHN R	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT	22,500.00
DONOVAN, PHIL J	10/01/97	12/31/97	FIELD REPRESENTATIVE	8,500.00
EGAN, CHRISTINE L	10/01/97	12/31/97	CONSTITUENT SERVICES DIRECTOR	9,286.00
FLEMING, JOYCE	10/01/97	12/31/97	CASEWORKER	7,184.00
GRAMZA, LYN F	10/01/97	12/31/97	STAFF ASSISTANT	6,250.00
HARRISON, MICHAEL P	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	10,037.25
HENLEY, STEPHANIE	10/01/97	12/31/97	OFFICE MANAGER	10,429.66
HUMPHREY, ELIZABETH G	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	11,457.72
JACOBS, SHANNON L	11/10/97	12/31/97	PRESS SECRETARY	4,995.12
LEVINE, CLAIRE	12/01/97	12/31/97	PART-TIME EMPLOYEE	1,950.00
MUCKRIDGE, SHEILA	10/01/97	12/31/97	STAFF ASSISTANT	4,205.99
POMEROY, JULIA J	10/01/97	12/31/97	DISTRICT DIRECTOR	17,778.21
SPENCER, CHRISTINE E	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT	6,698.50
VANCE, STEPHANIE	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	13,500.01
PERSONNEL COMPENSATION TOTALS:				165,536.55

TRAVEL

10-07 P1 80R03000009 CHRISTINE EGAN	08/12/97	09/19/97	MILEAGE IN DISTRICT	135.42
10-07 P1 80R03000012 HON: EARL BLUMENAUER M.C	09/26/97		AIRFARE IAD-PDX	254.00
10-07 P1 80R03000012 DO	09/28/97		AIRFARE PDX-DCA	142.00
10-07 P1 80R03000012 DO	09/28/97		CAB	11.00
10-08 P1 80R03000005 TRINA BUTTRON	09/05/97	09/05/97	MILEAGE IN DISTRICT	6.60
10-20 P1 80R030000018 HON: EARL BLUMENAUER M.C	10/05/97		TAXI FROM AIRPORT	11.00
10-20 P1 80R030000018 DO	10/02/97		ONE WAY AIRFARE TO DISTRICT	125.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLON -CON.							
1987 HON. EARL BLUMENAUER -CON.							
10-20	PI 80R035000018	HON: EARL BLUMENAUER M.C		10/05/97	ONE MAY AIRFARE FROM DISTRICT	126.00	
10-20	PI 80R035000020	PHIL J DONOVAN		09/01/97	MILEAGE IN DISTRICT	84.76	
10-20	PI 80R035000016	WASHINGTON-DULLES TRANSPORTATI		09/05/97	T. CI FROM DULLES	102.00	
10-27	PI 80R035000028	M & R TAXI COMPANY, INC.		10/30/97	TAXI FROM AIRPORT TO OFFICE	11.50	
10-28	PI 80R035000031	CHRISTINE EGAN		09/30/97	MILEAGE 98.80 MILES @ \$.26	25.69	
10-28	PI 80R035000035	HON: EARL BLUMENAUER M.C		10/10/97	AIRFARE DC TO PDX	126.00	
10-28	PI 80R035000035	DO		10/20/97	AIRFARE PDX TO DC	123.00	
10-28	PI 80R035000034	JULIA POMEROY		08/02/97	MILEAGE 351 MILES @ \$.26	91.26	
10-28	PI 80R035000036	PHIL J DONOVAN		09/30/97	PARKING	1.50	
10-29	PI 80R035000036	ELIZABETH HUMPHREY		10/20/97	AIRFARE PORTLAND TO DC	123.00	
10-29	PI 80R035000037	PHIL J DONOVAN		10/09/97	PARKING	5.00	
11-21	PI 80R035000055	CHRISTINE EGAN		10/14/97	MILEAGE 354 MILES @ \$.26	92.04	
11-21	PI 80R035000042	HON: EARL BLUMENAUER M.C		10/21/97	TAXI	8.00	
11-21	PI 80R035000042	DO		10/01/97	MILEAGE IN DISTRICT	145.20	
11-21	PI 80R035000058	DO		11/07/97	AIRFARE DC TO PORTLAND	281.00	
11-21	PI 80R035000058	DO		11/09/97	AIRFARE PDX TO DC	126.00	
11-21	PI 80R035000059	M & R TAXI COMPANY, INC.		10/10/97	CAB FROM OFFICE TO AIRPORT	22.50	
11-21	PI 80R035000053	PHIL J DONOVAN		10/17/97	AIRFARE PORT-DC-PORT	252.00	
11-21	PI 80R035000053	DO		10/30/97	PARKING	1.15	
11-21	PI 80R035000054	DO		10/04/97	PARKING	3.00	
11-21	PI 80R035000054	DO		10/14/97	PARKING	1.50	
11-21	PI 80R035000054	DO		09/30/97	MILEAGE 99 MILES @ \$.26	25.74	
12-03	PI 80R035000066	ELIZABETH HUMPHREY		10/10/97	AIRFARE DCA-PDX	126.00	
12-03	PI 80R035000064	JULIA POMEROY		10/05/97	MILEAGE 151 MILES @ \$.26	39.26	
12-08	PI 80R035000072	HON: EARL BLUMENAUER M.C		11/13/97	AIRLINE DC TO PORTLAND	281.00	
12-08	PI 80R035000072	DO		10/28/97	TAXI NATIONAL TO LONGMORTH	10.00	
12-08	PI 80R035000072	DO		11/05/97	PARKING	1.90	
12-08	PI 80R035000072	DO		11/04/97	PARKING	2.25	
12-08	PI 80R035000072	DO		11/03/97	PARKING	1.15	
12-11	PI 80R035000070	CHRISTINE EGAN		11/05/97	MILEAGE IN DISTRICT	81.21	
12-11	PI 80R035000073	SHANNON JACOBS		11/18/97	AIRFARE ROUND TRIP TO DISTRICT	252.00	
12-11	PI 80R035000073	DO		11/20/97	GAS FOR RENTAL CAR	7.75	
12-11	PI 80R035000073	DO		11/18/97	RENTAL CAR	183.51	
12-11	PI 80R035000073	DO		11/18/97	HOTEL WHITE IN DISTRICT	623.89	
12-11	PI 80R035000068	WASHINGTON-DULLES TRANS., LTD.		09/26/97	CAB FROM OFFICE TO DULLES	46.00	
12-15	PI 80R035000079	PHIL J DONOVAN		11/04/97	MILEAGE	41.08	
12-15	PI 80R035000082	WASHINGTON-DULLES TRANS., LTD.		11/07/97	CABS	100.00	
12-16	PI 80R035000071	CHRISTINE EGAN		11/03/97	PARKING	14.00	
12-16	PI 80R035000084	HON: EARL BLUMENAUER M.C		11/03/97	TAXI FROM AIRPORT	10.00	
12-16	PI 80R035000084	DO		12/02/97	AIRLINE PORTLAND TO NATIONAL	126.00	
12-16	PI 80R035000080	JULIA POMEROY		11/08/97	MILEAGE	35.36	

12-16 P1	80R03000085	MICHAEL P. HARRISON	11/14/97	11/24/97	AIRLINE DC-PORTLAND-DC	252.00
12-16 P1	80R03000088	PHIL J DONOVAN	11/02/97		PARKING	1.50
12-16 P1	80R03000088	DO	11/18/97		PARKING	6.00
12-16 P1	80R03000097	HON: EARL BLUMENAUER M C	12/04/97		TAXI	1.50
12-18 P1	80R03000093	JULIA POMEROY	10/05/97		PARKING	16.00
12-18 P1	80R03000091	SHANNON JACOBS	11/26/97		TAXI FROM AIRPORT	16.00
12-18 P1	80R03000091	DO	11/18/97		TAXI TO AIRPORT	4,740.54
					TRAVEL TOTALS:	
10-07 P1	80R03000004	FEDERAL EXPRESS CORP	09/03/97	09/05/97	AIR BILL	63.75
10-07 P1	80R03000008	DO	09/29/97	09/09/97	AIRBILL	68.87
10-07 P1	80R03000008	DO	08/22/97	09/02/97	AIRBILL	24.75
10-20 P1	80R03000022	DO	09/18/97	09/19/97	AIR BILL	40.25
10-20 P1	80R03000022	DO	09/09/97	09/11/97	AIR BILL	12.09
10-20 P1	80R03000021	PRIMESTAR BY TCI	10/24/97	08/24/98	SIX MONTH CABLE SUBSCRIPTION	431.70
10-20 P9	OR0302R9710	WEATHERLY BUILDING	10/01/97	10/31/97	PORTLAND - RENT	2,250.00
10-27 P1	80R03000026	AIRTOUCH CELLULAR	08/26/97	09/17/97	CELL PHONE	40.08
10-27 P1	80R03000025	FEDERAL EXPRESS CORP	09/10/97		AIR BILL	27.50
10-27 P1	80R03000025	DO	09/25/97		AIR BILL	24.25
10-27 P1	80R03000029	DO	09/16/97	09/19/97	AIR BILL	7.84
10-27 P1	80R03000029	DO	09/24/97	09/25/97	AIR BILL	3.50
10-29 P1	80R03000039	DO	10/02/97	10/03/97	AIR BILL	40.25
10-31 S5	97304000245		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	709.85
10-31 S5	97304000245		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	-708.20
10-31 S5	97304000665		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	1,043.04
10-31 S5	97304001099		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	67.98
10-31 S5	97304001975		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	335.00
10-31 S5	97304002418		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	321.94
11-17 P1	80R03000040	GENERAL SERVICES	06/04/97		ELECTRICAL OUTLETS	1,360.72
11-20 P9	OR0302R9711	WEATHERLY BUILDING	11/01/97	11/30/97	PORTLAND - RENT	2,250.00
11-21 P1	80R03000051	AIRTOUCH CELLULAR	09/27/97	10/19/97	CELL PHONE BILL	45.83
11-21 P1	80R03000043	FEDERAL EXPRESS CORP	10/15/97	10/17/97	AIR BILL	38.00
11-21 P1	80R03000044	DO	10/09/97	10/13/97	AIR BILL	6.95
11-21 P1	80R03000044	DO	10/02/97	10/03/97	AIR BILL	27.92
11-21 P1	80R03000050	DO	10/06/97	10/08/97	AIR BILL	3.62
11-21 P1	80R03000050	DO	10/15/97	10/16/97	AIR BILL	43.25
11-21 P1	80R03000057	DO	10/22/97	10/24/97	AIR BILL	182.75
11-21 P1	80R03000061	ROBERT CRANE	10/22/97		EXPRESS MAIL	225.01
11-30 S5	97334000245		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	217.41
11-30 S5	97334000661		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,056.11
11-30 S5	97334001095		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	67.98
11-30 S5	97334001533		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	315.00
11-30 S5	97334001974		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	343.33
11-30 S5	97334002417		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	70.00
12-01 SV	8A901000337		10/30/97		AIR GRAPHICS (TRANSFER)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOM -CON.						
1997	HON.	EARL BLUMENAUER	-CON.			
12-03	P1	60R03000061	FEDERAL EXPRESS CORP	10/22/97 11/03/97 AIR BILL	191.00	
12-03	P1	60R03000061	DO	10/27/97 10/27/97 AIR BILL	7.74	
12-11	P1	60R03000067	DO	10/25/97 10/30/97 AIR BILL	3.50	
12-11	P1	60R03000067	DO	11/06/97 11/07/97 AIR BILL	50.50	
12-15	P1	60R03000081	CITY CLUB	09/25/97 HOUSING VIDEOTAPE	20.00	
12-15	P1	60R03000076	FEDERAL EXPRESS CORP	11/07/97 11/10/97 AIRBILL	4.17	
12-15	P1	60R03000076	DO	11/12/97 11/17/97 AIRBILL	54.50	
12-16	P1	60R03000075	PORTLAND CABLE ACCESS	VIDEOTAPE/FINANCIAL LIVABILITY	200.00	
12-18	P1	60R03000095	FEDERAL EXPRESS CORP	11/05/97 AIR BILL	9.24	
12-19	P1	60R03000100	DO	11/20/97 AIR BILL	42.00	
12-19	P9	0R0302R9712	WEATHERLY BUILDING	12/01/97 12/31/97 PORTLAND - RENT	2,250.00	
12-31	S5	97365000246		11/01/97 11/30/97 DISTRICT OFC TEL EQUIP (TRFR)	225.01	
12-31	S5	97365000645		11/01/97 11/30/97 DISTRICT OFC TEL TOLLS (TRFR)	-838.19	
12-31	S5	97365001100		11/01/97 11/30/97 DISTRICT OFC TEL SVC TRANSFER	901.11	
12-31	S5	97365001536		11/01/97 11/30/97 DC TEL EQUIP (TRANSFER)	61.98	
12-31	S5	97365001979		11/01/97 11/30/97 DC TEL SERVICE (TRANSFER)	225.00	
12-31	S5	97365002422		11/01/97 11/30/97 DC TEL TOLLS (TRANSFER)	263.05	
12-31	P1	60R03000109	AIRTOUCH CELLULAR	11/07/97 11/22/97 CELL PHONE	98.24	
12-31	P1	60R03000102	DON E. MIESE DEM TV	VIDEO TAPE CONSTITUENT MEETINGS	250.00	
12-31	P1	60R03000103	FEDERAL EXPRESS CORP	11/25/97 11/26/97 AIR BILL	76.75	
12-31	P1	60R03000103	DO	11/19/97 11/20/97 AIR BILL	3.57	
					15,177.99	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION						
10-07	P1	60R03000010	EDMOND KEENE, PHOTOGRAPHER	06/25/97 PHOTOS	405.00	
10-08	P1	60R03000001	CHRISTINA EGAN	09/12/97 COPIES	6.85	
10-10	P1	60R03000013	CONGRESSIONAL QUARTERLY, INC	09/30/97 09/30/98 SUBSCRIPTION TO WEEKLY REPORT, DAILY MONITOR, CQ NEWSALERT	2,300.00	
10-10	P1	60R03000013	DO	09/16/97 12/23/98 HOUSE ACTION REPORTS	4,509.61	
10-27	P1	60R03000023	EL HISPANIC NEWS	06/04/97 IMMIGRATION FORUM NOTICE	97.50	
10-27	P1	60R03000023	DO	06/04/97 IMMIGRATION FORUM NOTICE	360.00	
10-27	P1	60R03000024	MICHAEL P. HARRISON	10/15/97 PHOTOCOPY OF DUII LEGISLATION	427.23	
10-27	P1	60R03000024	DO	10/12/97 PHOTOCOPY OF DUII INFORMATION	40.48	
11-21	P1	60R03000052	CHRISTINE EGAN	11/04/97 SLIDES	78.76	
11-25	P1	60R03000056	BUTCHER PRODUCTS	10/06/97 PHOTOS	30.00	
12-04	P2	70R03000036	DAVID L. ANDRUKITIS, INC.	08/26/97 11/04/97 1 BX 500 THERMO CARDS	35.00	
12-04	P2	70R03000037	DO	09/02/97 10/03/97 1 BX 500 THERMO CARDS	35.00	
12-16	P2	60R03000001	DO	10/17/97 11/24/97 3 BX 500 THERMO CARDS	105.00	
12-18	P1	60R03000094	CAMPBELL/CUTTER PRINTING	11/25/97 NEWSLETTER	8,718.15	
12-18	P1	60R03000090	JULIA POMEROY	PHOTOS	29.50	
12-18	P1	60R03000092	PUBLIC PRINTER	LETTERHEAD AND ENVELOPES	138.00	
12-31	P1	60R03000106	KEITH JEWELL	OFFICIAL PHOTOS	115.00	

PRINTING AND REPRODUCTION TOTALS:

10-07 P1 80R03000007	METRO HOUSING SERIES	09/10/97	REGISTRATION FOR HOUSING CONFERENCE/BUITRON	30.00
10-20 P1 80R03000014	MOBA MEDIA, INC.	09/10/97	CLIPS FOR SEPTEMBER	20.00
11-21 P1 80R03000046	CHRISTINE EGAN	10/16/97	ZIP DISK	19.95
12-03 P1 80R03000065	DO	11/05/97	ZIP DISK	17.00
12-15 P1 80R03000077	MOBA MEDIA, INC.	10/01/97	PRESS CLIPS	20.00
12-16 P1 80R03000071	CHRISTINE EGAN	11/12/97	ZIP DISK	17.00
12-18 P1 80R03000090	JULIA POMEROY	10/18/97	LAND USE CONFERENCE	35.00
12-31 P1 80R03000108	MOBA MEDIA, INC.	11/08/97	MEDIA CLIPS	80.00
			OTHER SERVICES TOTALS:	238.95

10-07 P1 80R03000002	A TO Z OFFICE SUPPLY, INC.	09/11/97	OFFICE SUPPLIES	62.35
10-07 P1 80R03000003	AQUA-COOL BOTTLED WATER	09/12/97	WATER SERVICE	34.50
10-07 P1 80R03000006	HARRIOTT/THOMPSON	09/26/97	COFFEE AND WATER SERVICE FOR MEMBER MEETING M/GOVT OFFICIAL	53.01
10-07 P1 80R03000011	STEPHANIE HENLEY	09/25/97	REFRESHMENTS FOR LIVABILITY MEETING M/GOVT OFFICIALS	10.76
10-07 P1 80R03000011	DO	09/26/97	TASK FORCE LUNCH M/GOVT OFFICIALS	19.64
10-07 P1 80R03000011	DO	09/26/97	TASK FORCE LUNCH M/GOVT OFFICIALS	11.88
10-20 P1 80R03000017	ELIZABETH HUMPHREY	10/08/97	BATTERIES FOR OFFICE	3.74
10-20 P1 80R03000019	ROBERT CRANE	10/06/97	REFERENCE MATERIAL	130.87
10-20 P1 80R03000015	THE NEW YORK TIMES	09/22/97	SUBSCRIPTION	38.00
10-27 P1 80R03000050	A TO Z OFFICE SUPPLY, INC.	10/08/97	OFFICE SUPPLIES	23.70
10-27 P1 80R03000050	DO	10/02/97	OFFICE SUPPLIES	77.66
10-27 P1 80R03000050	DO	07/31/97	OFFICE SUPPLIES	94.27
10-27 P1 80R03000050	DO	09/30/97	BOTTLED WATER	59.10
10-27 P1 80R03000027	AQUA COOL	10/10/97	BOTTLED WATER	26.25
10-28 P1 80R03000033	AQUA-COOL BOTTLED WATER	10/10/97	MEETING/LUNCHEON	16.00
10-28 P1 80R03000031	CHRISTINE EGAN	10/03/97	MEETING/LUNCHEON	12.00
10-28 P1 80R03000032	HON: EARL BLUMENAUER M.C	10/03/97	MEETING/LUNCHEON	6.00
10-28 P1 80R03000036	PHIL J DONOVAN	09/08/97	MEETING/LUNCHEON	25.00
10-28 P1 80R03000036	DO	10/09/97	MEETING/LUNCHEON	12.00
10-29 P1 80R03000037	DO	09/02/97	MEETING/LUNCHEON	598.45
10-31 S1 97304000293	DO	10/01/97	OFFICE SUPPLY (TRANSFER)	80.30
11-21 P1 80R03000049	A TO Z OFFICE SUPPLY, INC.	10/23/97	OFFICE SUPPLY	85.76
11-21 P1 80R03000049	DO	10/21/97	OFFICE SUPPLIES	43.45
11-21 P1 80R03000048	BREWED HOT COFFEE	10/16/97	COFFEE SERVICE/CONST MEETING	26.20
11-21 P1 80R03000048	DO	10/17/97	COFFEE SERVICE/CONST MEETING	10.00
11-21 P1 80R03000053	PHIL J DONOVAN	10/29/97	BUSINESS LUNCHEON MEETING	35.00
11-21 P1 80R03000041	ROBERT CRANE	10/31/97	REFERENCE BOOK	130.75
11-21 P1 80R03000047	THE CHESHIRE CAT	10/11/97	LUNCHEON FOR CONST MEETING	22.00
11-21 P1 80R03000045	THE SANDY PROFILE	11/01/97	SUBSCRIPTION DISTRICT OFFICE	298.77
11-30 S1 97334000390	DO	11/01/97	OFFICE SUPPLY (TRANSFER)	74.65
12-03 P1 80R03000062	AQUA COOL	10/31/97	WATER	21.50
12-03 P1 80R03000063	AQUA-COOL BOTTLED WATER	11/07/97	WATER	55.00
12-03 P1 80R03000060	UTOPIA DESSERT & COFFEE HOUSE	11/08/97	COFFEE SERVICE FOR TOWN HALL MEETING	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
12-11	P1	80R03000069	11/11/97	OFFICE SUPPLIES		30.38
12-11	P1	80R03000074	02/20/98	ONE YEARS SUBSCRIPTION		63.95
12-15	P1	80R03000078	11/23/97	PORTLAND SUBSCRIPTION		52.20
12-16	P1	80R03000084	10/25/97	REFERENCE MATERIAL		1.25
12-16	P1	80R03000086	11/24/97	COFFEE/MUFFINS FOR CONSTITUENT MEETINGS		35.38
12-16	P1	80R03000087	11/20/97	BUSINESS LUNCHEON		15.00
12-16	P1	80R03000088	11/05/97	MEETING/LUNCH		20.00
12-16	P1	80R03000088	11/12/97	ASIAN AFFAIRS LUNCHEON		15.00
12-16	P1	80R03000088	11/13/97	CEIC MEETING LUNCHEON		20.00
12-16	P1	80R03000083	10/00	REFERENCE BOOKS		212.50
12-18	P1	80R03000096	11/18/97	OFFICE SUPPLIES		253.83
12-18	P1	80R03000098	11/24/97	OFFICE SUPPLIES		12.00
12-18	P1	80R03000095	12/06/97	TRANSPORTATION IN OREGON VIDEO		7.94
12-18	P1	80R03000095	10/17/97	BAGELS FOR CONSTITUENT MEETING		9.03
12-18	P1	80R03000093	10/19/97	OFFICE SUPPLIES		34.00
12-18	P1	80R03000093	09/16/97	OFFICE SUPPLIES		16.00
12-18	P1	80R03000091	11/21/97	LUNCHEON/MEETING		14.99
12-19	P1	80R03000099	03/15/97	OFFICE SUPPLIES		88.39
12-19	P1	80R03000099	12/09/97	OFFICE SUPPLIES		64.42
12-31	S1	97365000391	12/01/97	OFFICE SUPPLY (TRANSFER)		111.67
12-31	P1	80R03000104	12/03/97	OFFICE SUPPLIES		74.65
12-31	P1	80R03000101	11/17/97	BOTTLED WATER		26.25
12-31	P1	80R03000107	12/09/97	BOTTLED WATER		190.24
12-31	P1	80R03000105	12/13/97	OFFICE SUPPLIES		3,542.63
EQUIPMENT						
10-31	S2	97304000434		EQUIPMENT (TRANSFER)		2,641.53
11-30	S2	97334000442	10/01/97	EQUIPMENT (TRANSFER)		-97.78
11-30	S2	97334000442	05/08/97	EQUIPMENT (TRANSFER)		-20.37
11-30	S2	97334000446	10/01/97	EQUIPMENT (TRANSFER)		2,821.16
11-30	S2	97334000446	11/01/97	EQUIPMENT (TRANSFER)		2,821.16
12-31	S2	97365000373	12/01/97	EQUIPMENT (TRANSFER)		6,565.70
EQUIPMENT TOTALS:						
					213,233.44	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-22	P4	8USPS97ADJ1	03/01/97	FRANKED MAIL		4,156.70
10-29	P4	8USPS9703	09/01/97	FRANKED MAIL		509.96
11-28	P4	8USPS109703	10/01/97	FRANKED MAIL		889.96
12-22	P4	8USPS119703	11/01/97	FRANKED MAIL		37,506.57
FRANKED MAIL TOTALS:						
					42,861.19	
OFFICIAL MAIL ALLOWANCE TOTALS:						
					256,094.63	
SUPPLIES AND MATERIALS TOTALS:						
					3,542.63	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. ROY BLUNT	-CON.				
10-10	P1 8M007000006	LUCIETTA, DONALD D	10/01/97	12/31/97 AGRICULTURE/AGRI-BUSINESS SPECIALIST		5,046.67
10-10	P1 8M007000006	MCCLEURE, ARTHUR KYLE	10/01/97	12/31/97 DISTRICT AIDE		10,598.00
10-10	P1 8M007000006	MCINTOSH, STEVEN E	10/01/97	12/31/97 FIELD REP/CONSTITUENT ADVOCATE		8,579.33
10-10	P1 8M007000006	NAHON, SHARON	10/01/97	12/31/97 DIST AIDE/SCHEDULER		10,598.00
10-10	P1 8M007000006	NODLER, GARY M	10/01/97	12/31/97 PART-TIME EMPLOYEE		924.84
10-10	P1 8M007000006	SCHWELLER, MICHAEL SHANE	10/01/97	12/31/97 LEGISLATIVE ASSISTANT		6,813.00
10-10	P1 8M007000006	SCHWARTZ, MICHAEL	10/01/97	12/31/97 SHARED EMPLOYEE		3,000.00
10-10	P1 8M007000006	MADLINGTON, DANNY M	10/01/97	12/31/97 PUBLIC INFORMATION OFFICER		9,084.00
10-10	P1 8M007000006	MHITT, MONICA	10/01/97	11/30/97 D. C. INTERN		3,466.66
				PERSONNEL COMPENSATION TOTALS:		138,648.10
TRAVEL						
10-10	P1 8M007000006	SHARON NAHON	09/22/97	09/28/97 TAXIS IN DC		24.50
10-10	P1 8M007000006	DO	09/22/97	09/28/97 LODGING IN DC AND IN CO FOR ACADEMY MEETINGS		560.10
10-10	P1 8M007000006	DO	09/23/97	09/21/97 MEALS IN DC/CO		37.15
10-10	P1 8M007000006	DO	09/23/97	09/28/97 AIRFARE - MO/DC/MO		447.00
10-10	P1 8M007000006	DO	09/22/97	09/28/97 BAGGAGE		2.00
10-16	P1 8M007000010	ARTHUR KYLE MCCLEURE	09/15/97	MEAL		16.25
10-16	P1 8M007000010	DO	09/26/97	FUEL		19.89
10-16	P1 8M007000011	DANNY M. MADLINGTON	09/22/97	FUEL FOR OFFICIAL VEHICLE		11.10
10-16	P1 8M007000013	STEVEN E MCINTOSH	08/21/97	09/23/97 MILEAGE 392 MILES @ \$0 .29		158.92
10-16	P1 8M007000013	DO	09/16/97	09/20/97 MEALS IN DC		113.68
10-16	P1 8M007000013	DO	09/16/97	09/20/97 TAXIS IN DC		35.60
10-16	P1 8M007000013	DO	09/16/97	09/20/97 LODGING IN DC		120.00
10-17	P1 8M007000015	DANNY M. MADLINGTON	09/17/97	09/30/97 MEALS IN DISTRICT		496.00
10-17	P1 8M007000020	GREGG HARTLEY	10/01/97	10/05/97 AIRFARE - DC/MO/DC		27.53
10-17	P1 8M007000020	DO	10/01/97	10/03/97 LODGING IN DISTRICT		342.00
10-17	P1 8M007000020	DO	10/01/97	10/04/97 MEALS IN DISTRICT		80.00
10-17	P1 8M007000021	HON. ROY BLUNT	09/19/97	09/22/97 TAXI IN DC		44.83
10-17	P1 8M007000021	DO	09/19/97	09/22/97 AIRFARE - DC/MO/DC		16.00
10-17	P1 8M007000021	DO	09/26/97	09/29/97 AIRFARE - DC/MO/DC		447.00
10-17	P1 8M007000021	DO	10/01/97	10/06/97 AIRFARE - DC/MO/DC		327.00
10-17	P1 8M007000021	DO	09/22/97	MEAL IN DISTRICT		447.00
10-17	P1 8M007000021	DO	09/26/97	MILEAGE		62.06
10-17	P1 8M007000016	RICHARD B. EDDINGS	10/04/97	MILEAGE		23.78
10-17	P1 8M007000017	SHARON NAHON	10/01/97	MILEAGE		37.70
10-17	P1 8M007000018	STEPHANIE J DANIEL	09/27/97	10/01/97 MEALS IN DC		124.80
10-17	P1 8M007000019	DO	09/27/97	10/01/97 TAXI AND METRO IN DC		24.70
10-17	P1 8M007000019	DO	09/27/97	10/01/97 LODGING IN DC		506.52
10-17	P1 8M007000019	DO	09/27/97	10/01/97 AIRFARE MO/DC/MO		327.00
10-17	P1 8M007000019	DO	10/01/97	PARKING IN DISTRICT		2.25

10-17 P1	8H007000014	STEVEN E MCINTOSH	09/16/97	09/20/97	AIRFARE - MO/DC/MO	267.00
10-20 P9	M0070119710	GHAC	10/01/97	10/31/97	LEASED AUTO	626.86
10-29 P1	8H007000028	BARBARA L DIXON	10/08/97	10/12/97	MEALS IN DC	42.85
10-29 P1	8H007000028	DO	10/08/97	10/12/97	TAXI IN DC	25.50
10-29 P1	8H007000028	DO	10/08/97	10/12/97	AIRFARE - MO/DC/MO	289.20
10-29 P1	8H007000030	JENNIFER S. BARET	10/08/97	10/12/97	LODGING IN DC	496.00
10-29 P1	8H007000031	MICHAEL SHANE SCHOELLER	08/05/97	08/16/97	DISTRICT RENTAL CAR	289.88
10-29 P1	8H007000031	DO	10/09/97	10/19/97	AIRFARE - DC/MO/DC	527.00
10-29 P1	8H007000031	DO	10/09/97	10/19/97	DISTRICT RENTAL CAR	409.64
10-29 P1	8H007000031	DO	10/12/97	10/19/97	FUEL - DISTRICT TRAVEL	37.26
10-29 P1	8H007000031	DO	10/09/97	10/19/97	MEALS - DISTRICT TRAVEL	30.98
10-29 P1	8H007000029	RICHARD B. EDDINGS	10/03/97		TRAVEL	50.46
10-30 P1	8H007000044	DANNY W. MADLINGTON	10/13/97	10/15/97	FUEL - OFFICIAL VEHICLE	49.34
10-30 P1	8H007000044	DO	09/26/97	10/13/97	TRAVEL	111.65
11-07 P1	8H007000045	HON. ROY BLUNT	10/09/97	10/17/97	AIRFARE-DC/MO/DC	315.00
11-07 P1	8H007000045	DO	10/05/97		FUEL-OFFICIAL VEHICLE	22.79
11-07 P1	8H007000046	DO	10/24/97	10/27/97	AIRFARE-DC/MO/DC	331.00
11-07 P1	8H007000046	DO	10/24/97		MEAL DURING TRAVEL ST LOUIS	22.90
11-13 P1	8H007000052	ARTHUR KYLE MCCLURE	09/18/97	10/29/97	TRAVEL	204.16
11-13 P1	8H007000055	SHARON NAHON	10/24/97	10/27/97	MILEAGE -704 MILES @ \$0.29	85.55
11-13 P1	8H007000054	STEVEN E MCINTOSH	10/08/97	10/21/97	MILEAGE -295 MILES @ \$0.29	112.75
11-20 P9	M0070119711	GHAC	11/01/97	11/30/97	LEASED AUTO	626.86
11-21 P1	8H007000056	DENISE JENSEN	11/06/97		MILEAGE	15.37
11-21 P1	8H007000058	HON. ROY BLUNT	11/02/97		FUEL	22.92
11-21 P1	8H007000058	DO	10/31/97	11/04/97	AIRFARE - DC/MO/DC	451.00
11-21 P1	8H007000057	SHARON NAHON	11/11/97		MILEAGE	37.70
12-08 P1	8H007000069	DONALD D LUCIETTA	09/13/97	11/15/97	TRAVEL	481.40
12-08 P1	8H007000069	DO	11/06/97	11/07/97	LODGING IN DISTRICT - POULTRY DIALOGUE	56.46
12-08 P1	8H007000070	GREGG HARTLEY	11/21/97	11/30/97	TRAVEL	644.38
12-08 P1	8H007000070	DO	11/21/97	11/22/97	LODGING-OFFICIAL TRAVEL	60.42
12-08 P1	8H007000070	DO	11/29/97	11/30/97	LODGING-OFFICIAL TRAVEL	61.06
12-08 P1	8H007000070	DO	11/21/97	11/30/97	TOLLS	6.50
12-08 P1	8H007000070	DO	11/22/97	11/30/97	MEALS	42.55
12-08 P1	8H007000071	HON. ROY BLUNT	11/12/97	11/13/97	AIRFARE MO/DC/MO	451.00
12-08 P1	8H007000071	DO	11/20/97	11/17/97	AIRFARE DC/MO/DC	351.00
12-08 P1	8H007000071	DO	11/20/97	11/23/97	MILEAGE	350.32
12-08 P1	8H007000071	DO	11/21/97	11/23/97	MEALS	12.10
12-08 P1	8H007000075	DO	11/21/97	11/22/97	LODGING	74.25
12-08 P1	8H007000075	DO	11/21/97	11/22/97	MEALS	25.03
12-08 P1	8H007000072	MICHAEL SHANE SCHOELLER	11/24/97	12/01/97	MEALS IN DISTRICT	49.82
12-08 P1	8H007000072	DO	11/28/97		FUEL	9.30
12-08 P1	8H007000072	DO	11/28/97		PARKING IN DC	4.50
12-08 P1	8H007000068	SHARON NAHON	11/17/97		MILEAGE IN DISTRICT	17.40
12-19 P9	M0070119712	GHAC	12/01/97	12/31/97	LEASED AUTO	626.86
12-29 P1	8H007000084	DANNY W. MADLINGTON	11/04/97	12/03/97	MILEAGE - 833.6 MILES @ \$0.29	242.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
12-29	P1 8M007000083	GARY M. NODLER	11/03/97	MILEAGE - 456 MILES @ \$0.29		132.24
12-30	P1 8M007000094	ROY BLUNT -CON.	12/02/97	MILEAGE		207.64
12-30	P1 8M007000094	DONALD D LUCIETTA	12/07/97	MEALS		42.00
12-30	P1 8M007000094	DO	12/07/97	LODGING		114.48
12-30	P1 8M007000094	GREGG HARTLEY	11/26/97	MEAL		8.76
12-30	P1 8M007000095	MICHAEL SHANE SCHOELLER	12/02/97	FUEL		45.25
12-30	P1 8M007000095	DO	12/02/97	MEALS		57.51
12-30	P1 8M007000093	SHARON NAHON	12/13/97	MILEAGE		29.15
12-30	P1 8M007000092	STEVEN E MCINTOSH	11/03/97	MILEAGE		300.30
12-31	SV 8A901000384	MICHAEL SHANE SCHOELLER	12/02/97	CHANGE A/C# FROM 2120 TO 2125		45.25
12-31	SV 8A901000384	DO	12/02/97	CHANGE A/C# FROM 2120 TO 2125		-45.25
TRAVEL TOTALS:						
					14,667.03	
RENT, COMMUNICATION, UTILITIES						
10-10	P1 8M007000001	FEDERAL EXPRESS CORP	08/25/97	08/28/97 EXPRESS MAIL		17.86
10-10	P1 8M007000005	DO	09/02/97	09/05/97 EXPRESS MAIL		3.50
10-10	P1 8M007000002	MCI TELECOMMUNICATIONS	08/04/97	08/27/97 TOLL FREE SERVICE		21.46
10-16	P1 8M007000012	CABLECOM OF JOPLIN	10/01/97	10/31/97 JOPLIN OFFICE CABLE		27.91
10-16	P1 8M007000007	FEDERAL EXPRESS CORP	09/09/97	09/12/97 EXPRESS MAIL		14.81
10-16	P1 8M007000007	DO	09/16/97	09/19/97 EXPRESS MAIL		21.36
10-16	P1 8M007000007	DO	06/26/97	07/08/97 EXPRESS MAIL		19.52
10-20	P9 M00701R9710	HOMER AND NITA THOMPSON	10/01/97	10/31/97 SPRINGFIELD - RENT		14.09
10-21	P1 8M007000027	FEDERAL EXPRESS CORP	09/23/97	09/25/97 EXPRESS MAIL		110.30
10-21	P1 8M007000023	LUCENT TECHNOLOGIES	08/24/97	09/23/97 LEASE OF PHONE EQUIPMENT		181.02
10-21	P1 8M007000025	MISHART MBE	09/25/97	EXPRESS MAIL		47.68
10-30	P1 8M007000039	ALLTEL MOBILE	08/07/97	09/26/97 MOBILE PHONE		14.29
10-30	P1 8M007000032	FEDERAL EXPRESS CORP	09/26/97	10/03/97 EXPRESS MAIL		28.61
10-30	P1 8M007000042	DO	10/07/97	10/10/97 EXPRESS MAIL		20.37
10-30	P1 8M007000038	MCI TELECOMMUNICATIONS	09/15/97	10/15/97 TOLL FREE SERVICE		26.50
10-30	P1 8M007000041	TCI OF SPRINGFIELD, INC	10/16/97	11/15/97 CABLE TV SERVICE		1,052.00
10-30	P1 8M007000036	UNITED PARCEL SERVICE	06/26/97	10/03/97 EXPRESS MAIL		1,158.85
10-31	S5 97304000246	DO	09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)		630.00
10-31	S5 97304000666	DO	09/01/97	09/30/97 DISTRICT OFC TEL TOLLS (TRFR)		55.97
10-31	S5 97304001100	DO	09/01/97	09/30/97 DISTRICT OFC TEL SVC TRANSFER		55.97
10-31	S5 97304001558	DO	09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)		326.34
10-31	S5 97304001976	DO	09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)		27.91
10-31	S5 97304002419	DO	09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)		66.98
11-13	P1 8M007000048	CABLE ONE	11/01/97	11/30/97 JOPLIN OFFICE CABLE		1,250.00
11-13	P1 8M007000051	FEDERAL EXPRESS CORP	11/01/97	10/21/97 EXPRESS MAIL		280.00
11-20	P9 M00701R9711	HOMER AND NITA THOMPSON	11/01/97	11/30/97 SPRINGFIELD - RENT		136.68
11-25	P1 8M007000067	AVP	11/04/97	VIDEO PRODUCTION		
11-25	P1 8M007000059	FEDERAL EXPRESS CORP	10/28/97	11/04/97 EXPRESS MAIL		

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES

DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW - CON.
1997 HON. ROY BLUNT - CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SUPPLIES AND MATERIALS						
10-10	P1 8M007000003	CONGRESSIONAL QUARTERLY, INC	01/27/97 01/27/98	NEWSPAPER SUBSCRIPTION	817.29	2,046.00
10-10	P1 8M007000004	OFFICE DEPOSIT	09/09/97	DISTRICT OFFICE SUPPLIES		27.48
10-16	P1 8M007000009	AMERICAN BUSINESS SYSTEMS	09/12/97	SUPPLIES FOR FAX MACHINE		70.00
10-16	P1 8M007000011	DANNY M. MADLINGTON	09/02/97 09/03/97	SUPPLIES		11.82
10-16	P1 8M007000008	LAMIER WORLDWIDE, INC.	08/22/97	SUPPLIES - FAX TONER		103.80
10-16	P1 8M007000013	STEVEN E MCINTOSH	08/22/97	MEAL AT DISTRICT CHAMBER MTG		6.00
10-17	P1 8M007000020	GREGG HARTLEY	09/09/97 09/15/97	OFFICE SUPPLIES		25.01
10-21	P1 8M007000022	STANDARD COFFEE SERVICE	01/29/97	SERVICE COFFEE		41.87
10-21	P1 8M007000024	THE WALL STREET JOURNAL	01/17/98 01/17/99	SUBSCRIPTION		175.00
10-30	P1 8M007000035	AMERICAN BUSINESS SYSTEMS	10/07/97	FAX MACHINE CARTRIDGE		303.00
10-30	P1 8M007000043	AQUA COOL	09/03/97 09/30/97	WATER COOLER/MATER		48.00
10-30	P1 8M007000033	BRANSON DAILY NEWS	11/04/97 11/04/98	SUBSCRIPTION		110.00
10-30	P1 8M007000044	DANNY M. MADLINGTON	10/11/97	OFFICE SUPPLIES		27.11
10-30	P1 8M007000044	DO	10/15/97	CAR WASH - OFFICIAL VEHICLE		15.95
10-30	P1 8M007000037	OFFICE DEPOSIT	10/05/97	DISTRICT OFFICE SUPPLIES		76.74
10-30	P1 8M007000034	THE SOCIAL CONTRACT PRESS	10/02/97	PUBLICATIONS		38.95
10-31	S1 973506000287		10/01/97 10/31/97	OFFICE SUPPLY (TRANSFER)		428.57
11-07	P1 8M007000047	GREGG HARTLEY	10/23/97 10/29/97	LUNCH MEETINGS IN D.C. (2)		46.40
11-07	P1 8M007000045	HON. ROY BLUNT	10/08/97 10/21/97	LUNCH MEETINGS (2) IN D.C.		65.60
11-07	P1 8M007000046	DO	10/22/97 10/22/97	LUNCH MEETINGS IN DC		18.45
11-13	P1 8M007000049	OFFICE DEPOSIT	10/13/97	DISTRICT OFFICE SUPPLIES		21.56
11-13	P1 8M007000050	STANDARD COFFEE SERVICE	10/30/97	SERVICE/SUPPLIES/EQUIPMENT		63.70
11-21	P1 8M007000058	HON. ROY BLUNT	11/03/97 11/11/97	MEALS IN DISTRICT-MEETINGS		34.85
11-21	P1 8M007000058	DO	10/31/97 11/08/97	MEALS-WORKING LUNCHEAS WITH CONSTITUENTS		75.10
11-20	P1 8M007000055	STEVEN E MCINTOSH	10/02/97 10/31/97	MEALS IN DIST - BUSINESS MTGS		21.00
11-20	S1 973506000285		11/01/97 11/30/97	OFFICE SUPPLY (TRANSFER)		277.03
12-08	P1 8M007000069	DONALD D LUCIETTA	09/24/97 11/07/97	MEALS-MEETINGS		27.30
12-08	P1 8M007000071	HON. ROY BLUNT	11/16/97	MEALS-MTG W/CONSTITUENTS		13.89
12-15	P1 8M007000076	AQUA COOL	10/02/97 10/31/97	WATER COOLER/MATER		54.00
12-15	P1 8M007000082	OFFICE DEPOSIT	11/18/97	DISTRICT OFFICE SUPPLIES		109.76
12-15	P1 8M007000082	DO	11/12/97	DISTRICT OFFICE SUPPLIES		66.39
12-30	P1 8M007000094	DONALD D LUCIETTA	12/02/97 12/04/97	MEAL WITH CONSTITUENT		10.39
12-30	P1 8M007000095	MICHAEL SHANE SCHOELLER	12/12/97	OFFICE SUPPLY		1.05
12-30	P1 8M007000087	OFFICE DEPOSIT	12/12/97	DISTRICT OFFICE SUPPLIES		22.83
12-30	P1 8M007000093	SHARON NAHON	12/13/97	MEAL IN DISTRICT ACADEMY		4.50
12-30	P1 8M007000092	STEVEN E MCINTOSH	12/02/97	OFFICE SUPPLIES		29.80
12-31	S1 973565000286		12/01/97 12/31/97	OFFICE SUPPLY (TRANSFER)		-128.52

OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT								
10-31 S2 97304000707	10/01/97	10/31/97	EQUIPMENT (TRANSFER)	.....				3,918.78
11-30 S2 97334000745	04/10/97	09/30/97	EQUIPMENT (TRANSFER)	.....				-1,957.04
11-30 S2 97334000746	10/01/97	10/31/97	EQUIPMENT (TRANSFER)	.....				3,632.46
11-30 S2 97334000747	11/01/97	11/30/97	EQUIPMENT (TRANSFER)	.....				37.95
12-01 P2 74007000013	09/05/97	09/05/97	INTERAMERICA TECHNOLOGIES INC.	.....				42.00
12-01 P2 74007000013	09/05/97	09/05/97	SETHRE & UPRD LIC/BLUNT/DC	.....				150.00
12-01 P2 74007000014	09/05/97	09/05/97	SETHRE & UPRD LIC/BLUNT/DC	.....				189.00
12-01 P2 74007000014	09/25/97	09/25/97	ONE 8-PORT HUB/BLUNT/DC	.....				50.00
12-01 P2 74007000014	09/25/97	09/25/97	ONE 8-PORT HUB/BLUNT/DC	.....				3,667.68
12-31 S2 97365000569	12/01/97	12/31/97	EQUIPMENT (TRANSFER)	.....				9,367.53
								184,343.04

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE								
FRANKED MAIL								178.73
10-29 P4 80SPS09703	09/01/97	09/30/97	FRANKED MAIL	.....				1,152.33
11-28 P4 80SPS109703	10/01/97	10/31/97	FRANKED MAIL	.....				1,466.36
12-22 P4 80SPS119703	11/01/97	11/30/97	FRANKED MAIL	.....				2,797.42
								2,797.42
								187,140.46

1997 HON. SHERWOOD L. BOEHLERT
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	601,608.86
TRAVEL	30,586.62
RENT, COMMUNICATION, UTILITIES	13,010.75
PRINTING AND REPRODUCTION	3,970.66
OTHER SERVICES	8,789.98
SUPPLIES AND MATERIALS	19,471.26
EQUIPMENT	35,164.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	752,593.94
FRANKED MAIL	11,411.21
OFFICIAL MAIL ALLOWANCE TOTALS:	11,411.21
OFFICE TOTALS:	764,005.15

OFFICIAL MAIL ALLOWANCE

PERSONNEL COMPENSATION	601,608.86
TRAVEL	30,586.62
RENT, COMMUNICATION, UTILITIES	13,010.75
PRINTING AND REPRODUCTION	3,970.66
OTHER SERVICES	8,789.98
SUPPLIES AND MATERIALS	19,471.26
EQUIPMENT	35,164.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	752,593.94
FRANKED MAIL	11,411.21
OFFICIAL MAIL ALLOWANCE TOTALS:	11,411.21
OFFICE TOTALS:	764,005.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. SHERWOOD L. BOEHLERT -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BAKER, JOHN H	10/01/97	12/31/97	FIELD REPRESENTATIVE	2,375.00
		BALCH, GRAHAM	10/01/97	12/22/97	STAFF ASSISTANT	4,827.77
		CAUDLE, LESLIE	10/01/97	12/31/97	SYSTEMS ADMINISTRATOR	7,500.01
		D'AMORE, DEAN PATRICK	10/01/97	12/31/97	CHIEF OF STAFF	22,374.99
		DECKER, LARRY T	10/01/97	10/31/97	STAFF ASSISTANT	1,585.35
		DINICOLA, NATALIE	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	10,675.00
		DONALTY, JEANNE H	10/01/97	12/31/97	DISTRICT DIRECTOR	12,750.00
		GOLDSTON, DAVID J	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	20,750.01
		GRAY, SARA N	10/13/97	12/31/97	LEGISLATIVE ASSISTANT	10,683.34
		HAMMOND, DEBORAH	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	6,750.01
		LICHSTEIN, JONATHAN	10/01/97	12/31/97	STAFF ASSISTANT	7,500.01
		LONGACRE, RENEE B	10/01/97	12/31/97	PRESS SECRETARY	9,750.01
		PHILIPS, DAVID JASON	10/01/97	12/31/97	STAFF ASSISTANT	6,000.01
		PHILLIPS, JULIE E	10/01/97	12/31/97	EXECUTIVE ASSISTANT	9,500.01
		REGNER, KENNETH	10/01/97	12/31/97	DISTRICT ADMINISTRATOR	11,075.01
		RYBICKY, JOLGA C	10/01/97	12/31/97	STAFF ASSISTANT	6,825.00
		SHAHEEN, RENEE L	10/01/97	12/31/97	STAFF ASSISTANT	7,500.01
		DO				103.15
		SIMS, JAMES D	10/01/97	10/31/97	STAFF ASSISTANT (OVERTIME)	624.99
		SMITH, PATRICK A	10/01/97	12/31/97	SHARED EMPLOYEE	11,825.01
		WEBSTER, ERIC	08/01/97	08/10/97	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,191.67
					PERSONNEL COMPENSATION TOTALS:	172,164.32
TRAVEL						
10-02	P1	7NY23000375	GRAHAM S. BALCH	09/16/97	TAXI	6.10
10-02	P1	7NY23000374	HON. SHERWOOD BOEHLERT	09/18/97	09/23/97 AIRFARE NATL/SYR/NATL	436.00
10-02	P1	7NY23000374	DO	09/18/97	09/23/97 TOLLS	2.50
10-02	P1	7NY23000374	DO	09/18/97	09/18/97 GASOLINE	28.50
10-02	P1	7NY23000374	DO	09/18/97	09/18/97 PARKING	17.70
10-08	P1	8NY23000001	DO	09/26/97	09/29/97 AIRFARE NATL/SYR/NATL 8986	436.00
10-08	P1	8NY23000001	DO	09/26/97	09/26/97 PARKING AND TOLLS	26.10
10-09	P1	8NY23000002	KENNETH REGNER	07/07/97	09/02/97 GAS	42.25
10-09	P1	8NY23000002	DO	07/07/97	07/07/97 MEAL	32.92
10-09	P1	8NY23000002	DO	07/03/97	08/18/97 MILEAGE	65.10
10-15	P1	8NY23000006	HON. SHERWOOD BOEHLERT	10/02/97	10/06/97 AIRFARE NATL/SYR/NATL 0956	394.00
10-15	P1	8NY23000006	DO	10/02/97	PARKING	23.05
10-15	P1	8NY23000006	DO	10/02/97	TOLLS	2.20
10-15	P1	8NY23000006	DO	10/02/97	GASOLINE	27.00
10-20	P9	NY230319710	GOLD KEY LEASE, INC	10/01/97	10/31/97 LEASED AUTO	434.69
11-03	P1	8NY23000029	HON. SHERWOOD BOEHLERT	10/17/97	10/17/97 AIRFARE NATL/SYR/NATL TKT:3286	394.00

11-03	PI	8NY23000029	HON, SHERWOOD BOEHLERT	10/17/97	10/21/97	PARKING	70.80
11-03	PI	8NY23000029	DO	10/17/97	10/21/97	TOLLS	2.50
11-03	PI	8NY23000030	JULIE E PHILLIPS	09/26/97	09/28/97	MILEAGE	258.00
11-07	PI	8NY23000031	HON, SHERWOOD BOEHLERT	10/24/97	10/28/97	NATL/SYR/NATL TKT: 8945	394.00
11-07	PI	8NY23000031	DO	10/24/97		PARKING	23.60
11-07	PI	8NY23000031	DO	10/24/97	10/28/97	TOLLS	2.50
11-07	PI	8NY23000044	DO	10/31/97	11/04/97	AIRFARE NATL/SYR/NATL TKT:1140	394.00
11-07	PI	8NY23000044	DO	10/31/97		GASOLINE	28.00
11-07	PI	8NY23000044	DO	10/31/97	11/04/97	TOLLS	2.50
11-07	PI	8NY23000044	DO	10/31/97		PARKING	23.60
11-07	PI	8NY23000045	JULIE E PHILLIPS	10/31/97	11/02/97	MILEAGE T/FROM DISTRICT	258.00
11-14	PI	8NY23000040	PATRICK A SMITH	08/16/97	10/16/97	MILEAGE	33.60
11-18	PI	8NY23000046	HON, SHERWOOD BOEHLERT	11/10/97	11/12/97	AIRFARE NATL/SYR/NATL 8765	394.00
11-18	PI	8NY23000046	DO	11/10/97	11/10/97	PARKING	40.75
11-18	PI	8NY23000046	DO	11/10/97	11/11/97	GASOLINE	26.00
11-18	PI	8NY23000046	DO	11/10/97	11/12/97	TOLLS	2.85
11-20	P9	NY230319711	GOLD KEY LEASE, INC	11/01/97	11/30/97	LEASED AUTO	434.69
11-21	PI	8NY23000055	NATALIE DINICOLA	11/12/97	11/13/97	FOOD ON TRAVEL	12.72
11-21	PI	8NY23000055	DO	11/13/97	11/13/97	PARKING	2.00
11-21	PI	8NY23000055	DO	11/12/97	11/13/97	AIRFARE NATL/ALBANY/NATL 9424	390.00
11-24	PI	8NY23000051	FEDERAL EXPRESS CORP	10/22/97	10/23/97	OVERNIGHT LETTERS/PACKAGES	3.45
11-25	PI	8NY23000057	NATALIE DINICOLA	11/12/97	11/13/97	RENTAL CAR	81.70
11-30	SV	8A901000313	FEDERAL EXPRESS CORP	10/22/97	10/23/97	CHANGE A/C# FROM 2130 TO 2350	-3.45
11-30	SV	8A901000314	HON, SHERWOOD BOEHLERT	11/11/97	11/11/97	CHANGE A/C# FROM 2120 TO 2125	26.00
11-30	SV	8A901000314	DO	11/11/97	11/11/97	CHANGE A/C# FROM 2120 TO 2125	-26.00
12-03	PI	8NY23000063	DAVID JASON PHELPS	11/12/97	11/16/97	AIRFARE SYR/NATL/SYR 7812	398.00
12-03	PI	8NY23000063	DO	11/12/97		TAXI	11.50
12-03	PI	8NY23000063	DO	11/13/97	11/14/97	MEALS	17.65
12-03	PI	8NY23000063	DO	11/12/97	11/14/97	ACCOMMODATIONS	249.34
12-08	PI	8NY23000064	HON, SHERWOOD BOEHLERT	11/13/97	11/30/97	AIRFARE NATL/SYR/NATL 3315	394.00
12-08	PI	8NY23000064	DO	11/28/97		GAS	28.00
12-08	PI	8NY23000064	DO	11/29/97		GAS	27.75
12-08	PI	8NY23000064	DO	11/16/97	11/30/97	PARKING	13.70
12-08	PI	8NY23000064	DO	11/16/97	11/30/97	TOLLS	2.50
12-15	PI	8NY23000069	RENEE L SHAMEN	11/12/97	11/13/97	LODGING	66.75
12-19	P9	NY230319712	GOLD KEY LEASE, INC	12/01/97	12/31/97	LEASED AUTO	434.69
12-22	PI	8NY23000082	SARA GRAY	12/08/97	12/12/97	AIRFARE NATL/SYR/NATL	394.00
12-22	PI	8NY23000082	DO	12/08/97	12/12/97	TAXI AND TOLLS	25.00
12-22	PI	8NY23000082	DO	12/08/97	12/12/97	MEALS WHILE IN DISTRICT	18.45
12-22	PI	8NY23000082	DO	12/08/97	12/12/97	GAS WHILE IN DISTRICT	5.00
12-22	PI	8NY23000082	DO			TRAVEL TOTALS:	7,424.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-02	P1	8N230000379 AT & T	07/11/97	08/27/97 CELLULAR SERVICE (LONG DIST)	27.28	
10-10	P1	8N230000003 CELLULAR ONE	08/18/97	09/17/97 CELLULAR SERVICE IN DISTRICT	96.56	
10-10	P1	8N230000004 HARRON COMMUNICATIONS	10/01/97	10/31/97 CABLE FOR DO	33.77	
10-15	P1	8N230000009 BELL ATLANTIC	10/01/97	PHONE CHARGES	242.95	
10-20	P1	8N230000013 CITIZENS COMMUNICATIONS	09/28/97	10/27/97 TELEPHONE CHARGES FOR NORMICH	41.68	
10-20	P9	8N2302R9710 CITY OF ROME	10/01/97	10/31/97 ROME - RENT	41.66	
10-20	P9	8N2301R9710 RIBI PROPERTIES, INC.	10/01/97	10/31/97 NORMICH - RENT	375.00	
10-20	P1	8N230000011 USEXPRESS	09/16/97	09/30/97 COURIER SERVICE	8.00	
10-30	P1	8N230000026 DO	10/02/97	COURIER SERVICE	8.00	
10-31	S5	97304000267	09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)	105.30	
10-31	S5	97304000667	09/01/97	09/30/97 DISTRICT OFC TEL TOLLS (TRFR)	155.12	
10-31	S5	97304001101	09/01/97	09/30/97 DISTRICT OFC TEL SVC TRANSFER	315.00	
10-31	S5	97304001539	09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)	101.98	
10-31	S5	97304001977	09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)	135.00	
10-31	S5	97304002420	09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)	458.60	
11-07	P1	8N230000034 CELLULAR ONE	09/18/97	10/17/97 CELLULAR SERVICE IN DISTRICT	89.30	
11-13	P1	8N230000043 CITIZENS COMMUNICATIONS	10/28/97	11/27/97 TELEPHONE CHARGES FOR NORMICH	40.28	
11-14	P1	8N230000038 HARRON COMMUNICATIONS	11/01/97	11/30/97 CABLE FOR DO	33.77	
11-20	P1	8N230000047 BELL ATLANTIC	11/01/97	11/30/97 CELLULAR SERVICE	238.01	
11-20	P9	8N2302R9711 CITY OF ROME	11/01/97	11/30/97 ROME - RENT	41.66	
11-20	P9	8N2301R9711 RIBI PROPERTIES, INC.	11/01/97	11/30/97 NORMICH - RENT	375.00	
11-24	P1	8N230000062 US EXPRESS INC.	10/23/97	10/24/97 COURIER SERVICE	20.50	
11-25	P1	8N230000061 FEDERAL EXPRESS CORP	10/28/97	10/29/97 OVERNIGHT LETTERS/PACKAGES	3.57	
11-25	P1	8N230000061 DO	10/28/97	10/29/97 OVERNIGHT LETTERS/PACKAGES	13.75	
11-30	S5	97334000246	10/01/97	10/31/97 DISTRICT OFC TEL EQUIP (TRFR)	105.30	
11-30	S5	97334000663	10/01/97	10/31/97 DISTRICT OFC TEL TOLLS (TRFR)	279.43	
11-30	S5	97334001097	10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER	515.00	
11-30	S5	97334001525	10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)	101.98	
11-30	S5	97334001976	10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)	135.00	
11-30	S5	97334002419	10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)	467.77	
11-30	SV	8A901000313 FEDERAL EXPRESS CORP	10/22/97	10/23/97 CHANGE A/C# FROM 2130 TO 2350	3.45	
11-30	DC	6GSA1231971 GENERAL SERVICES ADMINISTRATIO	10/01/97	12/31/97 RENT UTICA	6,454.00	
12-15	P1	8N230000073 BELL ATLANTIC	12/01/97	12/31/97 CELLULAR SERVICE	173.83	
12-15	P1	8N230000066 FEDERAL EXPRESS CORP	11/07/97	11/10/97 OVERNIGHT LETTERS/PACKAGES	18.25	
12-15	P1	8N230000066 DO	10/31/97	11/11/97 OVERNIGHT LETTERS/PACKAGES	33.77	
12-15	P1	8N230000072 HARRON COMM.--UTICA	12/01/97	12/31/97 CABLE FOR DO	98.85	
12-19	P1	8N230000077 CELLULAR ONE	12/02/97	11/18/97 LOCAL CELLULAR SERVICE	41.66	
12-19	P9	8N2302R9712 CITY OF ROME	12/01/97	12/31/97 ROME - RENT	375.00	
12-19	P9	8N2301R9712 RIBI PROPERTIES, INC.	12/01/97	12/31/97 NORMICH - RENT	8.00	
12-19	P1	8N230000074 USEXPRESS	11/16/97	11/30/97 COURIER SERVICE	8.00	

MEMBERS REPRESENTATION ALLOW. -CON.
1977 HON. SHERWOOD L. BOEHLERT -CON.

12-31 S5 97365000247 11/01/97 11/30/97 DISTRICT OFC TEL EQUIP (TRFR) 187.30
 12-31 S5 97365000667 11/01/97 11/30/97 DISTRICT OFC TEL TOLLS (TRFR) 186.24
 12-31 S5 97365001102 11/01/97 11/30/97 DISTRICT OFC TEL SVC TRANSFER 315.00
 12-31 S5 97365001540 11/01/97 11/30/97 DC TEL EQUIP (TRANSFER) 105.98
 12-31 S5 97365001981 11/01/97 11/30/97 DC TEL SERVICE (TRANSFER) 135.00
 12-31 S5 97365002424 11/01/97 11/30/97 DC TEL TOLLS (TRANSFER) 484.25
 13,010.75

RENT, COMMUNICATION, UTILITIES TOTALS:

10-02 P1 7NY23000376 KING VISUAL TECHNOLOGY 09/18/97 300.00
 10-10 P1 8NY23000006 DO 09/26/97 09/26/97 PHOTOGRAPHS WITH SB 5.00
 10-27 P1 8NY23000019 CONGRESSIONAL MAILING AND 09/22/97 09/30/97 PRINTING BUSINESS CARDS 109.50
 10-27 P1 8NY23000016 PUBLIC PRINTER 10/17/97 10/01/97 PRINTING 175.00
 10-30 P1 8NY23000028 KING VISUAL TECHNOLOGY 10/17/97 PHOTOGRAPHS WITH SB 3.00
 11-07 P1 8NY23000032 DO 10/24/97 PHOTOGRAPHS WITH SB 1.00
 11-07 P1 8NY23000032 DO 10/24/97 PHOTOGRAPHS WITH SB 3.00
 11-07 P1 8NY23000035 DO 10/14/97 PHOTOGRAPHS WITH SB 19.00
 11-13 P1 8NY23000041 DO 10/29/97 PHOTOGRAPHS WITH SB 1.00
 11-13 P1 8NY23000041 DO 10/29/97 PHOTOGRAPHS WITH SB 3.00
 11-14 P1 8NY23000037 DO 10/30/97 PHOTOGRAPHS WITH SB 9.00
 11-21 P1 8NY23000055 NATALIE DINICOLA 11/13/97 11/13/97 COPIES OF DOCUMENTS 2.50
 11-24 P1 8NY23000053 KING VISUAL TECHNOLOGY 11/03/97 PHOTOGRAPHS WITH SB 3.00
 11-25 P1 8NY23000058 HON. SHERMOOD BOEHLERT 11/17/97 PRINTING 34.00
 11-25 P1 8NY23000059 KING VISUAL TECHNOLOGY 11/12/97 PHOTOGRAPHS WITH SB 3.00
 11-30 SV 8A901000213 DO 11/03/97 11/03/97 CHANGE A/C# FROM 2401 TO 2402 3.00
 11-30 SV 8A901000213 DO 11/03/97 11/03/97 CHANGE A/C# FROM 2401 TO 2402 -3.00
 11-12 P1 8NY23000065 DO 11/18/97 PHOTOGRAPHS OF SB 300.00
 11-12 P1 8NY23000065 DO 11/18/97 PHOTOGRAPHS WITH SB 5.00
 11-12 P1 8NY23000065 DO 11/20/97 PHOTOGRAPHS WITH SB 2.00
 11-12 P1 8NY23000065 DO 11/20/97 PHOTOGRAPHS WITH SB 2.00
 11-12 P1 8NY23000065 DO 11/20/97 BUSINESS CARDS 36.50
 12-15 P1 8NY23000067 CONGRESSIONAL PRINTER 10/27/97 PRINTING AND REPRODUCTION TOTALS: 1,016.50

OTHER SERVICES

10-20 P1 8NY23000010 NY STATE CLIPPING SERVICE 09/03/97 09/30/97 CLIPS FROM LOCAL PAPERS 198.54
 11-24 P1 8NY23000050 DO 10/03/97 10/30/97 CLIPS FROM LOCAL PAPERS 222.03
 12-23 P1 8NY23000075 DO 11/04/97 11/28/97 CLIPS FROM LOCAL PAPERS 213.93
 OTHER SERVICES TOTALS: 634.50

SUPPLIES AND MATERIALS

10-02 P1 7NY23000377 OFFICE BEVERAGE SYSTEMS 09/19/97 BEVERAGES FOR DO 31.00
 10-02 P1 7NY23000378 RAM SPRING WATER 09/19/97 BOTTLED WATER FOR DO 5.00
 10-10 P1 8NY23000007 NATIONAL JOURNAL 01/01/98 12/31/98 SUBSCRIPTION 1,047.00
 10-10 P1 8NY23000005 US CAPITOL HISTORICAL SOCIETY 09/12/97 09/16/97 CALENDARS 1,365.00
 10-20 CR 70PAC120004 US CAPITOL HISTORICAL SOCIETY 10/03/97 10/03/97 BOTTLED WATER FOR DO 20.00
 10-20 CR 70PAC120004 US CAPITOL HISTORICAL SOCIETY 10/03/97 10/03/97 UNAVAILABLE CHECK CANCELLATION -92.76
 10-20 CR 70PAC120004 DO 10/03/97 10/03/97 UNAVAILABLE CHECK CANCELLATION -2,115.00
 10-21 P2 7NY23000022 CANON USA, INC 09/29/97 10/03/97 2 CANON 6080 TONER CARTS 111.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. SHERWOOD L. BOEHLERT -CON.						
10-27	P1	8NY23000025	12/31/97	SUBSCRIPTION RENEWAL	1,148.00	
10-27	P1	8NY23000025	12/16/97	SUBSCRIPTION RENEWAL	25.00	
10-27	P1	8NY23000017	02/28/98	SUBSCRIPTION RENEWAL	45.00	
10-27	P1	8NY23000014	10/03/97	DISTRICT OFFICE SUPPLIES	125.08	
10-27	P1	8NY23000023	10/31/97	BOTTLED WATER FOR DO	10.00	
10-27	P1	8NY23000018	07/01/97	SUBSCRIPTION RENEWAL	29.97	
10-27	P1	8NY23000021	11/01/97	SUBSCRIPTION RENEWAL	44.00	
10-27	P1	8NY23000022	11/01/97	SUBSCRIPTION RENEWAL	33.75	
10-30	P1	8NY23000024	10/14/97	BEVERAGES FOR DO	10.00	
10-30	P1	8NY23000025	10/20/97	BOTTLED WATER FOR DO	40.92	
10-30	P1	8NY23000027	10/20/97	BEVERAGES FOR LOCAL GOVT OFCL	288.12	
10-31	S1	973040000357	10/25/97	OFFICE SUPPLY (TRANSFER)	109.55	
11-07	P1	8NY23000035	10/23/98	SUBSCRIPTION	168.00	
11-07	P1	8NY23000036	01/22/99	SUBSCRIPTION	15.00	
11-13	P1	8NY23000042	10/29/97	BOTTLED WATER FOR DO	225.00	
11-14	P1	8NY23000039	10/17/97	OFFICE SUPPLIES FOR DO	118.50	
11-14	P1	8NY23000040	09/22/97	DIST. LEASE CAR REGISTRATION	140.96	
11-24	P1	8NY23000054	11/01/97	ACADEMY LUNCHEON	10.00	
11-25	P1	8NY23000062	11/01/97	BOTTLED WATER FOR DO (RENTAL)	10.00	
11-25	P1	8NY23000062	11/12/97	BOTTLED WATER FOR DO	10.00	
11-25	P1	8NY23000062	12/11/97	SUBSCRIPTION	128.17	
11-30	S1	973340000354	05/17/98	OFFICE SUPPLY (TRANSFER)	295.00	
12-15	P1	8NY23000070	11/01/97	OFFICE SUPPLY	24.95	
12-15	P1	8NY23000068	11/14/97	FILE FOLDERS	10.00	
12-15	P1	8NY23000071	11/24/97	BOTTLED WATER FOR DO	8.00	
12-15	P2	8NY23000071	11/26/97	BOTTLED WATER FOR DO	116.00	
12-16	P2	8NY23000005	11/14/97	2 NIMH CELL PHONE BATTERIES	166.50	
12-16	P2	8NY23000004	11/14/97	3 CANON TONER CARTR	13.90	
12-22	P1	8NY23000076	12/10/97	CROSS-REFERENCE BOOKS	187.50	
12-22	P1	8NY23000078	12/02/97	CROSS-REFERENCE BOOKS	40.00	
12-22	P1	8NY23000079	01/25/98	SUBSCRIPTION	51.00	
12-22	P1	8NY23000081	12/01/97	BEVERAGE FOR DO	18.00	
12-23	P1	8NY23000080	12/24/97	SUBSCRIPTION	298.43	
12-31	S1	973650000255	12/01/97	OFFICE SUPPLY (TRANSFER)	4,476.34	
EQUIPMENT						
10-31	S2	97306001073	07/25/97	EQUIPMENT (TRANSFER)	313.17	
10-31	S2	973040001074	08/18/97	EQUIPMENT (TRANSFER)	146.67	
10-31	S2	973040001075	10/01/97	EQUIPMENT (TRANSFER)	3,769.07	
11-30	S2	973340001147	05/22/97	EQUIPMENT (TRANSFER)	247.92	
11-30	S2	973340001148	06/25/97	EQUIPMENT (TRANSFER)	-274.44	
SUPPLIES AND MATERIALS TOTALS:						

11-30 52 97334001169	10/01/97	10/31/97	EQUIPMENT (TRANSFER)	-152.40
11-30 52 97534001150	10/15/97	10/31/97	EQUIPMENT (TRANSFER)	42.90
11-30 52 97534001151	11/01/97	11/30/97	EQUIPMENT (TRANSFER)	3,720.70
12-30 P2 8NY23000003	10/01/97	11/30/97	EA WORDSCAN + 4.01 LIC	400.00
12-31 52 97565000828	07/25/97	09/30/97	EQUIPMENT (TRANSFER)	-240.40
12-31 52 97565000830	10/01/97	11/30/97	EQUIPMENT (TRANSFER)	-215.28
12-31 52 97565000831	10/15/97	11/30/97	EQUIPMENT (TRANSFER)	-118.60
12-31 52 97565000832	12/01/97	12/31/97	EQUIPMENT (TRANSFER)	3,559.03
			EQUIPMENT TOTALS:	10,702.50
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,429.51

OFFICIAL MAIL ALLOWANCE

10-29 P4 8USPS099703	FRANKED MAIL	861.64
11-28 P4 8USPS109705	DISBURSING OFC-US POSTAL SVC	685.64
12-22 P4 8USPS119705	00	627.32
	00	2,174.40
	00	2,174.40
		FRANKED MAIL TOTALS:
		OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

211,603.91

1996 HON. SHERWOOD L. BOEHLERT
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

10-08 P2 7NY23000011	INTELLIGENT SOLUTIONS	03/23/97	03/23/97	8	CHPTRS/ACC/BOEHLERT/DO	250.00
10-08 P2 7NY23000011	00	03/23/97	03/23/97	8	CHPTRS/ACC/BOEHLERT/DO	400.00
10-08 P2 7NY23000011	00	03/23/97	03/23/97	8	CHPTRS/ACC/BOEHLERT/DO	41.00
10-08 P2 7NY23000011	00	03/23/97	03/23/97	8	CHPTRS/ACC/BOEHLERT/DO	288.00
10-08 P2 7NY23000011	00	03/23/97	03/23/97	8	CHPTRS/ACC/BOEHLERT/DO	50.00
10-08 P2 7NY23000011	00	03/23/97	03/23/97	8	CHPTRS/ACC/BOEHLERT/DO	392.00
10-08 P2 7NY23000011	00	03/23/97	03/23/97	8	CHPTRS/ACC/BOEHLERT/DO	16,920.00
10-08 P2 7NY23000011	00	03/23/97	03/23/97	8	CHPTRS/ACC/BOEHLERT/DO	1,750.00
10-08 P2 7NY23000011	00	03/23/97	03/23/97	8	CHPTRS/ACC/BOEHLERT/DO	287.00
10-08 P2 7NY23000011	00	03/23/97	03/23/97	8	CHPTRS/ACC/BOEHLERT/DO	250.00
10-08 P2 7NY23000012	00	03/23/97	03/23/97	8	CHPTRS/ACC/BOEHLERT/DO	5,145.00
10-08 P2 7NY23000012	00	03/23/97	03/23/97	8	CD DRIVE/BOEHLERT/DO	19.81
10-08 P2 7NY23000012	00	03/23/97	03/23/97	8	CD DRIVE/BOEHLERT/DO	138.67
12-31 52 97565000829	12/01/96	12/31/96	EQUIPMENT (TRANSFER)	6,600.00		
			EQUIPMENT TOTALS:	33,018.34		
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,018.34		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
	196	HON. SHERWOOD L. BOEHLERT		-CON.		
		OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL				
11-12	P4	8USPS6ADJ04	DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97 FRANKED MAIL		
				FRANKED MAIL TOTALS:		-22.09
				OFFICIAL MAIL ALLOWANCE TOTALS:		-22.09
				OFFICE TOTALS:		32,996.25

1997 HON. JOHN A. BOEHLER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	683,987.13
TRAVEL	23,579.46
RENT, COMMUNICATION, UTILITIES	59,041.13
PRINTING AND REPRODUCTION	1,668.44
OTHER SERVICES	2,095.00
SUPPLIES AND MATERIALS	9,823.27
EQUIPMENT	53,045.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	833,239.72
FRANKED MAIL	8,736.38
OFFICIAL MAIL ALLOWANCE TOTALS:	8,736.38
OFFICE TOTALS:	841,976.10

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

CANTY, GEORGE	10/01/97 12/31/97	LEGISLATIVE DIRECTOR	9,249.99
DIENES, GARY P	10/01/97 12/31/97	SYSTEMS ADMINISTRATOR	5,000.01
DOBROZSI, JEFFREY J	10/01/97 12/31/97	LEGISLATIVE ASSISTANT	7,600.00
GASTON, BRIAN S	10/01/97 12/31/97	DEPUTY CHIEF OF STAFF	23,750.01
HOLT, TERRY D	10/01/97 12/31/97	PRESS SECRETARY	18,750.00
HUGHES, BETTY E	10/01/97 12/31/97	DISTRICT STAFF ASSISTANT	5,025.00
KELLIHER, KAREN LYNN	10/01/97 12/31/97	ADMINISTRATIVE ASSISTANT	12,750.00
KRIEGER, WILLIAM C	10/01/97 12/31/97	DEPUTY CHIEF OF STAFF	18,379.50
MENDEL, JUDITH R	10/01/97 12/31/97	STAFF ASSISTANT	7,281.00
MOHLER, CHARLES A	10/01/97 12/31/97	EXECUTIVE ASSISTANT	7,958.33
MORRISON, KIRSTEN E	10/01/97 12/31/97	DISTRICT SUSTEMS MANAGER	7,534.74
NEWBY, BRADY S	10/01/97 12/31/97	SHARED EMPLOYEE	4,500.00
PELLIER, BENJAMIN	10/01/97 12/31/97	LEGISLATIVE ASSISTANT	7,500.00
SCHNEIDER, MARTIN	10/01/97 12/31/97	FIELD REPRESENTATIVE	5,375.01
SCHNITZGER, DAVID M	10/01/97 12/31/97	PRESS SECRETARY	8,000.01
SOMMERS, MICHAEL J	10/01/97 12/31/97	LEGISLATIVE CORRESPONDENT	6,659.37

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. JOHN A BOEHNER -CON.

5,602.08

TRAVEL TOTALS:

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
RENT, COMMUNICATION, UTILITIES						
10-16	P1	80H08000004	10/01/97	10/31/97 TROY CABLE	27.55	
10-17	P1	80H08000002	09/15/97	09/20/97 DELIVERY	14.80	
10-17	P1	80H08000002	09/05/97	09/16/97 DELIVERY	28.44	
10-20	P9	0H0801R9710	10/01/97	10/31/97 TROY - RENT	825.00	
10-20	P9	0H0802R9710	10/01/97	10/31/97 HAMILTON - RENT	1,710.92	
10-30	P1	80H08000006	08/25/97	08/26/97 DELIVERY	3.50	
10-30	P1	80H08000006	08/27/97	08/28/97 DELIVERY	25.37	
10-30	P1	80H08000006	09/29/97	10/06/97 DELIVERY	17.47	
10-30	P1	80H08000006	09/26/97	09/30/97 DELIVERY	10.50	
10-31	S5	97304000246	09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)	72.72	
10-31	S5	97304000666	09/01/97	09/30/97 DISTRICT OFC TEL TOLLS (TRFR)	799.29	
10-31	S5	97304001102	09/01/97	09/30/97 DISTRICT OFC TEL SVC TRANSFER	765.00	
10-31	S5	97304001540	09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)	55.99	
10-31	S5	97304001978	09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)	150.00	
11-13	P1	80H0800002421	09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)	839.99	
11-13	P1	80H080000018	06/10/97	07/09/97 CURRENT CHARGES TELEPHONE SERV	172.31	
11-13	P1	80H080000018	07/10/97	08/09/97 CURRENT CHARGES TELEPHONE SERV	156.50	
11-13	P1	80H080000018	08/10/97	09/09/97 CURRENT CHARGES TELEPHONE SERV	145.07	
11-13	P1	80H080000018	09/10/97	10/09/97 CURRENT CHARGES TELEPHONE SERV	157.10	
11-17	P1	80H080000021	10/06/97	10/11/97 DELIVERY	14.07	
11-17	P1	80H080000021	10/16/97	10/18/97 DELIVERY	10.57	
11-17	P1	80H080000026	11/01/97	11/30/97 TROY CABLE	27.55	
11-18	P1	80H080000028	10/21/97	10/24/97 DELIVERY	10.40	
11-20	P9	0H0801R9711	11/01/97	11/30/97 TROY - RENT	825.00	
11-20	P9	0H0802R9711	11/01/97	11/30/97 HAMILTON - RENT	1,710.92	
11-30	S5	97354000247	10/01/97	10/31/97 DISTRICT OFC TEL EQUIP (TRFR)	72.72	
11-30	S5	97354000264	10/01/97	10/31/97 DISTRICT OFC TEL TOLLS (TRFR)	847.78	
11-30	S5	97354001098	10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER	774.53	
11-30	S5	97354001536	10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)	101.99	
11-30	S5	97354001977	10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)	165.00	
11-30	S5	97354002420	10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)	211.47	
12-03	P1	80H080000034	09/18/97	10/14/97 CELLULAR CHARGES	31.42	
12-03	P1	80H080000036	09/13/97	10/19/97 CELLULAR CHARGES	55.92	
12-03	P1	80H080000035	08/15/97	09/10/97 CELLULAR CHARGES	70.27	
12-03	P1	80H080000035	09/16/97	10/14/97 CELLULAR CHARGES	70.05	
12-03	P1	80H080000035	10/15/97	11/14/97 CELLULAR CHARGES	69.66	
12-12	P1	80H080000038	10/27/97	11/01/97 DELIVERY	21.34	
12-12	P1	80H080000038	10/31/97	11/11/97 DELIVERY	21.49	
12-12	P1	80H080000046	10/10/97	11/07/97 CELLULAR CHARGES	46.82	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOH -CON.						
1997	HON. JOHN A BOEHRER	-CON.				
11-18	P1 80H08000031	LEADERSHIP DIRECTORIES INC	11/26/97 11/26/98	ONE-YEAR SUBSCRIPTION	265.00	265.00
11-18	P1 80H08000032	NATIONAL JOURNAL	12/01/97 12/01/98	ONE-YEAR SUBSCRIPTION	987.00	987.00
11-18	P1 80H08000029	THE MALL STREET JOURNAL	12/26/97 12/26/98	ONE-YEAR SUBSCRIPTION	175.00	175.00
11-18	P1 80H08000030	THE WASHINGTON TIMES	11/24/97 11/24/98	ONE-YEAR SUBSCRIPTION	96.19	96.19
11-30	S1 97354000370	ANDREWS OFFICE PRODUCTS	11/01/97 11/30/97	OFFICE SUPPLY (TRANSFER)	611.69	611.69
12-12	P1 80H08000042	DO	11/16/97	BEVERAGE SERVICE	11.20	11.20
12-12	P1 80H08000042	DO	10/28/97	BEVERAGE SERVICE	57.58	57.58
12-12	P1 80H08000044	AKQA COOL	10/17/97 10/31/97	BOTTLED WATER	58.85	58.85
12-12	P1 80H08000040	DAVID H SCHNITZGER	11/16/97	VCR VIDEO TAPES	3.12	3.12
12-12	P1 80H08000039	THOMSON NEWSPAPERS, INC.	12/07/97 12/07/98	ONE-YEAR SUBSCRIPTION	143.60	143.60
12-12	P1 80H08000041	TROY DAILY NEWS/TDN	12/08/97 12/08/98	ONE-YEAR SUBSCRIPTION	150.00	150.00
12-30	P2 80H08000004	CAPITOL MARKING PRD.	11/24/97 12/08/97	SIGNATURE STAMP	8.00	8.00
12-30	P2 80H08000004	DO	11/24/97 12/08/97	SHIPPING CHARGE	0.50	0.50
12-31	S1 97365000371		12/01/97 12/31/97	OFFICE SUPPLY (TRANSFER)	-72.90	-72.90
EQUIPMENT					2,428.95	2,428.95
10-31	S2 973040000771		06/16/97 09/30/97	EQUIPMENT (TRANSFER)	100.00	100.00
10-31	S2 973040000772		10/01/97 10/31/97	EQUIPMENT (TRANSFER)	4,456.38	4,456.38
11-13	P2 70H08000019	INTELLIGENT SOLUTIONS	09/15/97 10/29/97	WINDOWS NT SOFTWARE	183.92	183.92
11-30	S2 97354000812		01/01/97 09/30/97	EQUIPMENT (TRANSFER)	-97.85	-97.85
11-30	S2 97354000814		10/01/97 10/31/97	EQUIPMENT (TRANSFER)	-10.87	-10.87
11-30	S2 97354000815		11/01/97 11/30/97	EQUIPMENT (TRANSFER)	4,444.51	4,444.51
12-31	S2 97365000611		12/01/97 12/31/97	EQUIPMENT (TRANSFER)	13,522.62	13,522.62
EQUIPMENT TOTALS:					222,490.04	222,490.04
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-29	P4 80USPS99703	DISBURSING OFC-US POSTAL SVC	09/01/97 09/30/97	FRANKED MAIL	518.86	518.86
11-28	P4 80USPS109703	DO	10/01/97 10/31/97	FRANKED MAIL	609.20	609.20
12-22	P4 80USPS119703	DO	11/01/97 11/30/97	FRANKED MAIL	1,746.09	1,746.09
FRANKED MAIL TOTALS:					2,874.17	2,874.17
OFFICIAL MAIL ALLOWANCE TOTALS:					225,364.21	225,364.21

1996 HON. JOHN A BOEHNER
OFFICIAL EXPENSES OF MEMBERS

11-25 CR 80PAC010010	KIRSTEN E MORRISON		LTD PAYABILITY CANCELLATION		-9.55
11-25 CR 80PAC010009	TAMMY HEISE		LTD PAYABILITY CANCELLATION		-61.00
			TRAVEL TOTALS:		-70.55
11-17 P2 70H08000011	INTELLIGENT SOLUTIONS	03/20/97	MEMORY/BOEHNER/DO		567.00
11-17 P2 70H08000011	DO	03/20/97	03/20/97 MEMORY/BOEHNER/DO		735.00
11-17 P2 70H08000012	DO	03/20/97	03/20/97 CHPTR/ACCES./BOEHNER/DO		2,385.51
11-17 P2 70H08000012	DO	03/20/97	03/20/97 CHPTR/ACCES./BOEHNER/DO		19.81
11-17 P2 70H08000012	DO	03/20/97	03/20/97 CHPTR/ACCES./BOEHNER/DO		203.55
11-17 P2 70H08000012	DO	03/20/97	03/20/97 CHPTR/ACCES./BOEHNER/DO		311.82
11-17 P2 70H08000012	DO	03/20/97	03/20/97 CHPTR/ACCES./BOEHNER/DO		220.00
11-17 P2 70H08000013	DO	03/20/97	03/20/97 MEMORY/BOEHNER/DO		250.00
11-17 P2 70H08000013	DO	03/20/97	03/20/97 MEMORY/BOEHNER/DO		41.00
11-17 P2 70H08000013	DO	03/20/97	03/20/97 MEMORY/BOEHNER/DO		945.00
11-17 P2 70H08000013	DO	03/20/97	03/20/97 MEMORY/BOEHNER/DO		1,450.00
11-18 P2 70H08000009	DO	02/18/97	10/16/97 MINIFAX PRO 7.0		85.00
11-30 S2 97354000813	INTELLIGENT SOLUTIONS	12/16/96	12/31/96 EQUIPMENT (TRANSFER)		-5.79
12-12 P2 70H08000010	DO	03/09/97	03/09/97 CHPTR/ACCES./BOEHNER/DC		2,385.51
12-12 P2 70H08000010	DO	03/09/97	03/09/97 CHPTR/ACCES./BOEHNER/DC		311.82
12-12 P2 70H08000010	DO	03/09/97	03/09/97 CHPTR/ACCES./BOEHNER/DC		125.50
			EQUIPMENT TOTALS:		10,030.73
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,960.18

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

11-12 P4 8USP56ADJ04	DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97 FRANKED MAIL		199.69
			FRANKED MAIL TOTALS:		199.69
			OFFICIAL MAIL ALLOWANCE TOTALS:		199.69

1997 HON. HENRY BONILLA
OFFICIAL EXPENSES OF MEMBERS

			PERSONNEL COMPENSATION		576,572.46
			TRAVEL		31,642.89
			RENT, COMMUNICATION, UTILITIES		78,307.05
			PRINTING AND REPRODUCTION		1,582.70
			OTHER SERVICES		1,333.52
			SUPPLIES AND MATERIALS		12,275.36
			EQUIPMENT		38,691.76
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		740,405.74

OFFICE TOTALS:

10,159.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. HENRY BONILLA -CON.						
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	6,104.69	1,966.16
				OFFICIAL MAIL ALLOWANCE TOTALS:	6,104.69	1,966.16
				OFFICE TOTALS:	746,510.43	200,770.47

OFFICIAL EXPENSES OF MEMBERS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION						
10-01/97		ALVAREZ,TANYA	12/22/97	D.C. INTERN		1,500.00
10-01/97		BEVER,SHARON J	12/31/97	RECEPTIONIST/CONSTITUENT LIAISON		7,775.01
10-01/97		BLANKS,BETTY J	12/31/97	ASSISTANT DISTRICT DIRECTOR		9,249.99
10-01/97		CARRILLO,ANTONIO RENE	12/31/97	CONSTITUENT LIAISON		7,052.49
10-01/97		CHAVEZ,MONICA L	11/21/97	LEGISLATIVE CORRESPONDENT		2,975.00
10-01/97		DANIEL,TAMARA	12/31/97	LEGISLATIVE ASSISTANT		8,625.01
10-01/97		GOBBY,CARLOS	12/31/97	SYSTEMS/OFFICE MANAGER		8,512.49
10-01/97		HENSARLING,CAROLYN B	12/31/97	EXECUTIVE ASSISTANT/SCHEDULER		8,699.99
10-01/97		HOOKS,JULIE G	12/31/97	STAFF ASSISTANT		6,870.84
10-01/97		IMLE,JENNIFER L	12/31/97	CONSTITUENT LIAISON		7,525.01
10-01/97		LUBIN,MARCUS P	12/31/97	LEGISLATIVE DIRECTOR		18,899.99
10-01/97		MARTINEZ,VIOLA S	12/31/97	CONSTITUENT LIAISON		8,500.00
10-01/97		NINO,IDA G	12/31/97	CONSTITUENT LIAISON		8,370.24
10-01/97		PELLERIN,CHRISTINE A	12/31/97	LEGISLATIVE ASSISTANT		13,824.99
10-01/97		RICKS,PHILIP L	12/31/97	DISTRICT DIRECTOR		15,775.01
10-01/97		ROGERS,ANGELA	12/31/97	PRESS SECRETARY		10,295.83
10-01/97		RUHLEN,STEPHEN S	12/31/97	CHIEF OF STAFF		1,800.00
10-01/97		SAENZ,PAUL C	12/31/97	STAFF ASSISTANT		3,229.16
10-01/97		SANCHEZ,LESLIE	12/31/97	LEGISLATIVE ASSISTANT		8,150.00
10-01/97		VAN EMAN,MURRAY H	12/19/97	D.C. INTERN		1,516.67
PERSONNEL COMPENSATION TOTALS:					158,547.72	

TRAVEL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-08	PI 8TX23000002	HON. HENRY BONILLA	09/18/97	AIRFARE DC-SAT-DC		225.00
10-08	PI 8TX23000002	DO	09/11/97	TAXI FARE		11.00
10-08	PI 8TX23000002	DO	09/11/97	AIRFARE DC-SAT ONE-WAY		114.00
10-08	PI 8TX23000002	DO	09/16/97	AIRFARE SAT-DC ONE-WAY		111.00
10-08	PI 8TX23000001	STEPHEN S RUHLEN	08/14/97	FUEL		10.52
10-10	PI 8TX23000003	ANGELA ROGERS	08/12/97	MEALS		7.20
10-10	PI 8TX23000003	DO	08/11/97	MEALS		10.15
10-10	PI 8TX23000020	DO	08/18/97	MEALS		12.26
10-10	PI 8TX23000031	DO	08/07/97	MEALS		7.26
10-10	PI 8TX23000021	CARLOS GOBBY	08/15/97	TAXI FARE		9.50
10-10	PI 8TX25000021	DO	08/18/97	MEALS		14.09

10-10	PI	8TX23000017	CAROLYN B HENSARLING	09/03/97	09/17/97	MILEAGE	21.46
10-10	PI	8TX23000007	HON. HENRY BONILLA	09/03/97		AIRFARE SAT - DCA ONE-WAY	111.00
10-10	PI	8TX23000007	DO	09/08/97		AIRFARE SAT - DCA ONE-WAY	111.00
10-10	PI	8TX23000024	DO	09/29/97		TAXI FARE	17.00
10-10	PI	8TX23000024	DO	09/29/97		TAXI FARE	225.00
10-10	PI	8TX23000008	STEPHEN S RUHLEN	08/28/97	09/01/97	AIRFARE DCA - SAT - DCA	5.00
10-10	PI	8TX23000029	TAMARA DANIEL	09/09/97		PARKING	275.00
10-10	PI	8TX23000064	TONY CARRILLO	09/03/97		AIRFARE MID - DFM - MID	6.00
10-10	PI	8TX23000030	DO	09/03/97		AIRFARE SAT - DFM - SAT	108.00
10-16	PI	8TX23000034	JENNIFER L IMLE	02/11/97		MEALS	29.30
10-27	PI	8TX23000038	ANGELA ROGERS	08/16/97		MEALS	3.52
10-27	PI	8TX23000038	DO	08/20/97		MEALS	5.95
10-27	PI	8TX23000038	DO	08/20/97		MEALS	18.00
10-27	PI	8TX23000037	HON. HENRY BONILLA	10/09/97		TAXI FARE	18.00
10-27	PI	8TX23000037	DO	10/09/97		AIRFARE DC-SAT	114.00
10-27	PI	8TX23000042	DO	10/01/97		AIRFARE DC-SAT	115.00
11-03	PI	8TX23000042	DO	10/06/97		AIRFARE SAT-DC	111.00
11-12	PI	8TX23000056	BETTY J BLANKS	10/14/97	10/16/97	AIRFARE SAT - NYC - SAT MILITARY ACADEMY CONFERENCE	198.00
11-12	PI	8TX23000056	DO	10/14/97	10/16/97	PARKING	23.50
11-12	PI	8TX23000056	DO	10/16/97		MEALS	2.96
11-12	PI	8TX23000056	DO	10/16/97		MEALS	2.96
11-12	PI	8TX23000053	HON. HENRY BONILLA	10/28/97		TAXI FARE	17.50
11-12	PI	8TX23000053	DO	10/21/97		AIRFARE SAT-DC	111.00
11-12	PI	8TX23000054	TAMARA DANIEL	10/02/97		TAXI FARE	5.00
11-12	PI	8TX23000054	DO	10/21/97		TAXI FARE	5.00
11-18	PI	8TX23000064	BETTY J BLANKS	08/15/97	09/22/97	MILEAGE	34.80
11-18	PI	8TX23000064	DO	10/09/97	10/16/97	MILEAGE	12.47
11-18	PI	8TX23000057	HON. HENRY BONILLA	10/24/97	10/27/97	AIRFARE DC-SAT-DC	225.00
12-04	PI	8TX23000065	DO	11/09/97		AIRFARE DC-SAT ONE-WAY	114.00
12-04	PI	8TX23000065	DO	11/10/97		AIRFARE DC-SAT ONE-WAY	13.00
12-04	PI	8TX23000065	DO	11/10/97		TAXI FARE	13.00
12-04	PI	8TX23000065	DO	11/14/97		AIRFARE DC-SAT ONE-WAY	114.00
12-04	PI	8TX23000065	DO	11/12/97		AIRFARE SAT-DC ONE-WAY	116.00
12-04	PI	8TX23000065	DO	10/31/97		AIRFARE DC-SAT ONE-WAY	22.33
12-05	PI	8TX23000072	CAROLYN B HENSARLING	09/29/97	11/14/97	MILEAGE	111.00
12-05	PI	8TX23000066	HON. HENRY BONILLA	11/04/97		AIRFARE SAT - DC	3,045.75
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
10-10	PI	8TX23000027	AT&T WIRELESS SERVICES	07/28/97		CELLULAR TELEPHONE	19.99
10-10	PI	8TX23000027	DO	07/28/97	08/28/97	CELLULAR TELEPHONE TOLLS	354.81
10-10	PI	8TX23000026	DIGITEL	07/01/97	08/01/97	CELLULAR TELEPHONE TOLLS	30.00
10-10	PI	8TX23000009	FEDERAL EXPRESS CORP	08/07/97	08/18/97	DELIVERY	42.66
10-10	PI	8TX23000022	DO	09/02/97	09/09/97	DELIVERY	11.19
10-10	PI	8TX23000022	DO	08/29/97	09/08/97	DELIVERY	10.57
10-10	PI	8TX23000022	DO	09/08/97	09/10/97	DELIVERY	3.45
10-10	PI	8TX23000022	DO	09/08/97	09/10/97	DELIVERY	6.90
10-10	PI	8TX23000026	DO	08/01/97	08/20/97	DELIVERY	17.64
10-10	PI	8TX23000026	DO	08/26/97	08/29/97	DELIVERY	17.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MEMBERS REPRESENTATION ALLOW -CON.				
		1997 HON. HENRY BONILLA -CON.				
10-10	P1	8TX23000025	08/06/97	08/12/97 TELEPHONE TOLLS	20.20	
10-10	P1	8TX23000013	08/15/97	09/15/97 800# TELEPHONE TOLLS	27.00	
10-10	P1	8TX23000013	08/13/97	09/12/97 CABLE SERVICE & INSTALLATION	105.21	
10-10	P1	8TX23000015	09/13/97	10/12/97 CABLE SERVICE	21.00	
10-10	P1	8TX23000015	06/24/97	07/21/97 TELEPHONE TOLLS	11.94	
10-10	P1	8TX23000019	09/26/97	09/26/97 TELEPHONE TOLLS	27.99	
10-16	P1	8TX23000036	09/08/97	09/15/97 DELIVERY	8.83	
10-16	P1	8TX23000033	08/10/97	TELEPHONE TOLLS	41.64	
10-16	P1	8TX23000035	07/23/97	08/05/97 TELEPHONE TOLLS	314.16	
10-20	P9	TX2302R9710	10/01/97	10/31/97 MIDLAND - RENT	1,292.00	
10-20	P9	TX2302R9710	10/01/97	10/31/97 SAN ANTONIO - RENT	112.84	
10-31	S5	973504000249	09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)	1,261.50	
10-31	S5	973504000669	09/01/97	09/30/97 DISTRICT OFC TEL SVC TRANSFER	900.00	
10-31	S5	973504001103	09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)	427.94	
10-31	S5	973504001541	09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)	849.24	
10-31	S5	973504001979	09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)	325.42	
10-31	S5	973504002422	08/29/97	09/28/97 CELLULAR TELEPHONE TOLLS	35.23	
10-31	P1	8TX23000052	09/22/97	09/30/97 DELIVERY	3.57	
10-31	P1	8TX23000048	09/15/97	09/18/97 DELIVERY	17.81	
10-31	P1	8TX23000048	09/15/97	09/23/97 DELIVERY	44.75	
10-31	P1	8TX23000048	08/05/97	08/23/97 DELIVERY	3.50	
10-31	P1	8TX23000048	09/24/97	09/25/97 DELIVERY	7.02	
10-31	P1	8TX23000050	09/30/97	10/02/97 DELIVERY	10.69	
10-31	P1	8TX23000050	09/26/97	10/07/97 DELIVERY	52.91	
10-31	P1	8TX23000051	09/15/97	10/15/97 800# TELEPHONE TOLLS	22.63	
10-31	P1	8TX23000044	10/13/97	11/12/97 CABLE SERVICE	30.00	
11-05	P1	8TX23000045	08/01/97	09/01/97 VOICEMAIL BOXES	166.44	
11-18	P1	8TX23000060	09/24/97	10/28/97 CELLULAR TELEPHONE SERVICE	361.84	
11-18	P1	8TX23000060	10/27/97	CELLULAR TELEPHONE EQUIPMENT	30.00	
11-18	P1	8TX23000058	09/01/97	10/01/97 VOICEMAIL BOXES	314.16	
11-20	P9	TX2302R9711	11/01/97	11/30/97 MIDLAND - RENT	1,292.00	
11-20	P9	TX2302R9711	11/01/97	11/30/97 SAN ANTONIO - RENT	112.84	
11-30	S5	973546000248	10/01/97	10/31/97 DISTRICT OFC TEL EQUIP (TRFR)	1,363.81	
11-30	S5	973546001099	10/01/97	10/31/97 DISTRICT OFC TEL TOLLS (TRFR)	965.00	
11-30	S5	973546001557	10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER	139.97	
11-30	S5	973546001978	10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)	270.00	
11-30	S5	973546002421	10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)	607.42	
11-30	DG	86SA1231971	10/01/97	12/31/97 RENT DEL RIO	1,377.00	
11-30	DG	86SA1231971	10/01/97	12/31/97 RENT LARADO	1,867.00	

12-05 P1	8TX23000067	FEDERAL EXPRESS CORP	10/27/97	11/01/97	DELIVERY	10.57
12-05 P1	8TX23000067	00	10/09/97	10/10/97	DELIVERY	4.17
12-05 P1	8TX23000067	00	10/10/97	10/14/97	DELIVERY	10.74
12-05 P1	8TX23000067	00	10/14/97	10/21/97	DELIVERY	38.87
12-05 P1	8TX23000073	00	10/23/97	11/10/97	DELIVERY	14.14
12-05 P1	8TX23000077	00	10/14/97	10/27/97	DELIVERY	17.69
12-05 P1	8TX23000077	00	10/29/97	10/30/97	DELIVERY	4.92
12-05 P1	8TX23000077	00	10/21/97	10/24/97	DELIVERY	10.47
12-05 P1	8TX23000077	00	11/05/97	11/11/97	DELIVERY	14.09
12-05 P1	8TX23000077	00	10/15/97	11/15/97	800# TELEPHONE TOLLS	25.92
12-05 P1	8TX23000083	MCI TELECOMMUNICATIONS	11/13/97	12/12/97	CABLE SERVICE	21.00
12-05 P1	8TX23000081	PARAGON BUSINESS SYSTEM	08/08/97	10/21/97	TELEPHONE CHARGES	171.08
12-05 P1	8TX23000069	STEPHEN S RUHLEN	12/01/97	12/31/97	MIDLAND - RENT	314.16
12-19 P9	TX230R9712	MISSION PROPERTIES	12/01/97	12/31/97	SAN ANTONIO - RENT	1,292.00
12-19 P9	TX230R9712	OAK RIDGE SQUARE	11/01/97	11/30/97	RECORDING (TRANSFER)	39.50
12-31 S4	97365000007		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	112.84
12-31 S5	97365000669		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	1,234.03
12-31 S5	97365000154		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	945.00
12-31 S5	97365001983		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRANSFER)	270.00
12-31 S5	97365001983		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	632.73
12-31 S5	97365002426		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	20,881.89
					RENT, COMMUNICATION, UTILITIES TOTALS:	
					PRINTING AND REPRODUCTION	
10-10 P1	8TX23000023	CARLOS GOBBY	09/18/97		PHOTO PROCESSING	17.13
10-10 P1	8TX23000010	DISTRICT PHOTO INC.	09/08/97		PHOTO SUPPLIES/PROCESSING	13.69
10-31 P2	8TX23000001	CANON USA, INC	10/08/97	10/15/97	4 EA TONER FOR CANON NP 4050	172.00
10-31 P1	8TX23000041	DISTRICT PHOTO INC.	10/06/97		PHOTO SUPPLIES/PROCESSING	63.84
11-12 P1	8TX23000055	ANGELA ROGERS	11/04/97		PRINT PRESENTATION MATERIAL	14.11
11-30 S5	97365000235		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	9.60
12-05 P1	8TX23000075	DISTRICT PHOTO INC.	10/17/97		PHOTO SUPPLIES/PROCESSING	300.32
					PRINTING AND REPRODUCTION TOTALS:	
10-10 P1	8TX23000005	SECURITY ONE INC.	08/01/97	09/01/97	SECURITY MONITORING SERVICE	35.00
10-10 P1	8TX23000016	TEXAS PRESS CLIPPING SERVICE	08/01/97	08/31/97	PRESS CLIPPING SERVICE	102.40
10-31 P1	8TX23000046	SECURITY ONE INC.	09/01/97	10/01/97	SECURITY MONITORING SERVICE	35.00
10-31 P1	8TX23000047	TEXAS PRESS CLIPPING SERVICE	09/01/97	09/30/97	PRESS CLIPPING SERVICE	80.00
11-18 P1	8TX23000063	SECURITY ONE INC.	10/01/97	11/01/97	SECURITY MONITORING SERVICE	35.00
12-05 P1	8TX23000068	DO	11/01/97	11/30/97	SECURITY MONITORING SERVICE	35.00
12-05 P1	8TX23000082	TEXAS PRESS CLIPPING SERVICE	10/01/97	10/31/97	PRESS CLIPPING SERVICE	98.40
					OTHER SERVICES TOTALS:	
10-10 P2	7TX23000048	ACCUCOM SYSTEMS CORP	09/12/97	09/17/97	2 EA TONER FOR RICOH 4700L	248.80
10-10 P1	8TX23000018	AQUA COOL	08/01/97	08/31/97	BOTTLED WATER	35.60
10-10 P1	8TX23000021	CARLOS GOBBY	09/16/97		COFFEE	10.01
10-10 P1	8TX23000028	DO	09/10/97		COFFEE	20.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
10-10	P1	1997 HON. HENRY BONILLA	09/15/97	OFFICE SUPPLIES	51.90	
10-10	P1	HON. HENRY BONILLA	08/25/97	OFFICE SUPPLIES	41.83	
10-10	P1	DO	09/12/97	OFFICE SUPPLIES	25.00	
10-10	P1	8TX23000012	09/05/97	BOTTLED WATER	36.00	
10-10	P1	8TX23000011	09/30/97	ONE YEAR SUBSCRIPTION	23.50	
10-10	P1	8TX23000032	10/01/97	OFFICE SUPPLY (TRANSFER)	929.51	
10-10	P1	8TX23000014	10/31/97	OFFICE SUPPLY	26.97	
10-31	S1	973504000469	10/01/97	1 YR. SUBSCRIPTION	175.00	
10-31	P1	8TX23000040	11/08/97	BOTTLED WATER	53.30	
11-03	P1	8TX23000039	09/05/97	PRESENTATION MATERIALS	12.69	
11-12	P1	8TX23000043	10/07/97	COFFEE/CONDIMENTS	26.19	
11-12	P1	8TX23000049	09/09/97	OFFICE SUPPLIES	56.98	
11-18	P1	8TX23000056	09/17/97	OFFICE SUPPLIES	295.00	
11-18	P1	8TX23000059	09/23/97	LASER PRINTER FUSER UNIT	29.95	
11-18	P1	8TX23000062	10/18/97	ONE YEAR SUBSCRIPTION	37.50	
11-18	P1	8TX23000061	09/15/97	1 15' CENTRONICS CABLE	440.51	
11-28	P2	7TX23000049	11/01/97	OFFICE SUPPLY (TRANSFER)	53.30	
11-30	S1	973534000466	10/03/97	BOTTLED WATER	20.57	
12-05	P1	8TX23000079	11/09/97	COFFEE/CONDIMENTS	279.08	
12-05	P1	8TX23000078	11/14/97	OFFICE SUPPLIES	103.80	
12-05	P1	8TX23000071	11/12/97	OFFICE SUPPLIES	4.99	
12-05	P1	8TX23000070	10/20/97	OFFICE SUPPLIES	23.00	
12-05	P1	8TX23000076	10/03/97	BOTTLED WATER	87.00	
12-05	P1	8TX23000074	10/31/97	SUBSCRIPTION	391.59	
12-10	P1	8TX23000080	05/30/97	OFFICE SUPPLY (TRANSFER)	3,565.87	
12-31	S1	973565000466	12/01/97	OFFICE SUPPLY		SUPPLIES AND MATERIALS TOTALS:
10-31	S2	973504001076	10/01/97	EQUIPMENT (TRANSFER)	3,586.16	
10-31	P2	7TX23000047	09/11/97	ADOBEE PHOTOSHOP FOR WIN 95	517.00	
10-31	P2	7TX23000047	10/17/97	ADOBEE PHOTOSHOP FOR WIN 95	86.00	
10-31	P2	7TX23000047	10/17/97	ADOBEE PAGEMILL	170.00	
10-31	P2	7TX23000047	09/11/97	ADOBEE AEROBAT	-88.68	
11-30	S2	973534001152	01/27/97	EQUIPMENT (TRANSFER)	-10.58	
11-30	S2	973534001153	10/01/97	EQUIPMENT (TRANSFER)	3,632.55	
11-30	S2	973534001154	11/01/97	EQUIPMENT (TRANSFER)	517.00	
12-11	P2	8TX23000002	11/07/97	EQUIPMENT (TRANSFER)	3,632.55	
12-31	S2	973565000833	11/17/97	PAGEMAKER 6.5-WINDOWS	12,041.96	
12-31	S2	973565000833	12/01/97	EQUIPMENT (TRANSFER)	198,804.31	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	

OFFICIAL MAIL ALLOWANCE

10-29 P4 8USPS099703	DISBURSING OFC-US POSTAL SVC	09/01/97 09/30/97	FRANKED MAIL	510.63
11-28 P4 8USPS109703	DO	10/01/97 10/31/97	FRANKED MAIL	751.33
12-22 P4 8USPS119703	DO	11/01/97 11/30/97	FRANKED MAIL	704.20
			FRANKED MAIL TOTALS:	1,966.16
			OFFICIAL MAIL ALLOWANCE TOTALS:	200,770.47
			OFFICE TOTALS:	=====

1996 HON. HENRY BONILLA

OFFICIAL EXPENSES OF MEMBERS

10-22 P2 7TX23000026	EQUIPMENT	03/09/97 03/09/97	COMPTR/ACC/BONILLA/DO	250.00
10-22 P2 7TX23000026	DO	03/09/97 03/09/97	COMPTR/ACC/BONILLA/DO	41.00
10-22 P2 7TX23000026	DO	03/09/97 03/09/97	COMPTR/ACC/BONILLA/DO	2,519.00
10-22 P2 7TX23000026	DO	03/09/97 03/09/97	COMPTR/ACC/BONILLA/DO	615.00
10-22 P2 7TX23000028	DO	03/09/97 03/09/97	LICENSE/BONILLA/DO	19.81
11-14 P2 7TX23000019	ZENITH ELECTRONICS	01/08/97 01/08/97	TV/VCR/BONILLA/DO	197.96
11-14 P2 7TX23000019	DO	01/08/97 01/08/97	TV/VCR/BONILLA/DO	185.82
			EQUIPMENT TOTALS:	3,826.59
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,826.59
			OFFICE TOTALS:	=====

1997 HON. DAVID E BONTOR

OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION	656,828.07
	TRAVEL	11,087.67
	RENT, COMMUNICATION, UTILITIES	65,113.08
	PRINTING AND REPRODUCTION	1,975.50
	OTHER SERVICES	130.84
	SUPPLIES AND MATERIALS	18,266.67
	EQUIPMENT	47,297.06
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	800,698.89
	FRANKED MAIL	14,830.87
	OFFICIAL MAIL ALLOWANCE TOTALS:	14,830.87
	OFFICE TOTALS:	815,529.76
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OFFICIAL MAIL ALLOWANCE

	178,916.35
	3,612.44
	16,734.14
	195.00
	40.20
	528.00
	15,309.72
	215,335.85
	4,708.40
	4,708.40
	220,044.25
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. DAVID E BONIOR -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BECKMAN,STACEY	10/01/97 12/31/97	CONGRESSIONAL AIDE	10,000.01	10,000.01
		BRDAK,BRIAN A	10/01/97 12/31/97	PART-TIME EMPLOYEE	13,000.01	13,000.01
		BRULEY,EDWARD A	10/01/97 12/31/97	ADMINISTRATIVE ASSISTANT	28,769.99	28,769.99
		CHRISTOPHER,JENNIFER L	10/01/97 12/31/97	CONGRESSIONAL AIDE	5,750.01	5,750.01
		GALLOP,RUTH ANNIE	10/01/97 12/31/97	CONGRESSIONAL AIDE	16,500.01	16,500.01
		GALLOP,STEVEN P	10/01/97 12/31/97	GRANT SPECIALIST	17,789.99	17,789.99
		KOCH,CHRISTINE	10/01/97 09/30/97	ADMINISTRATIVE ASSISTANT	28,789.99	28,789.99
		MATUZAK,JULIE A	10/01/97 12/31/97	CONGRESSIONAL AIDE	4,333.33	4,333.33
		MORSE,TIMOTHY	10/01/97 12/31/97	LEGISLATIVE ASSISTANT	16,500.01	16,500.01
		POMELL,EDWARD C	10/01/97 12/31/97	STAFF ASSISTANT	15,250.00	15,250.00
		STIVERS,JONATHAN	10/01/97 12/31/97	CONGRESSIONAL AIDE	6,249.99	6,249.99
		WHEATLEY,DIANA M	10/01/97 12/31/97	CONGRESSIONAL AIDE	16,083.01	16,083.01
				PERSONNEL COMPENSATION TOTALS:	178,916.35	178,916.35
TRAVEL						
	10-07 P1	8M110000001 HON. DAVID E. BONIOR	09/22/97 09/23/97	PLANE/DC-DTM-DC	488.00	488.00
	10-14 P1	8M110000002 THE HERTZ CORP	09/22/97 09/23/97	CAR RENTAL BY MEMBER	66.27	66.27
	10-29 P1	8M110000012 HON. DAVID E. BONIOR	09/06/97 09/08/97	PLANE BAI-DTH-BHI	356.00	356.00
	10-29 P1	8M110000013 DO	10/16/97 10/20/97	PLANE DC-DTM-DC	510.00	510.00
	11-18 P1	8M110000019 CHRISTINE KOCH	10/22/97 10/24/97	PLANE DET-DC-DET	508.00	508.00
	11-18 P1	8M110000020 EDWARD BRULEY	10/22/97 10/24/97	PLANE DET-DC-DET	508.00	508.00
	11-18 P1	8M110000018 HON DAVID BONIOR	10/28/97 10/28/97	AIRFARE DC-BOSTON-DC	382.00	382.00
	11-24 P1	8M110000007 HON. DAVID E. BONIOR	09/08/97 10/05/97	PLANE DC-DTM-DC-DTH	510.00	510.00
	11-24 P1	8M110000007 DO	09/08/97 10/05/97	MISC: TELE	123.50	123.50
	12-14 P1	8M110000030 DO	10/27/97	AIRFARE DETROIT-BALTIMORE	83.00	83.00
	12-30 P1	8M110000038 DO	10/26/97 10/27/97	CAR RENTAL	77.67	77.67
				TRAVEL TOTALS:	3,612.44	3,612.44
RENT, COMMUNICATION, UTILITIES						
	10-14 P1	8M110000006 FEDERAL EXPRESS CORP	09/03/97 09/04/97	OVERNIGHT MAIL CHARGES	3.45	3.45
	10-14 P1	8M110000004 LUCENT TECHNOLOGIES	08/20/97 09/19/97	MONTHLY EQUIP LEASING	102.74	102.74
	10-20 P9	M11001R9710 GERBAN S. ANTON, JR.	10/01/97 10/31/97	MT. CLEMENS RENT	3,166.18	3,166.18
	10-21 P1	8M110000009 AT&T	09/14/97 12/14/97	3 MONTH SERVICES	13.35	13.35
	10-21 P1	8M110000008 COMCAST CABLEVISION	09/16/97 09/17/97	OVERNIGHT MAIL CHARGES	29.98	29.98
	10-21 P1	8M110000010 FEDERAL EXPRESS CORP	10/02/97	OVERNIGHT MAIL CHARGES	6.85	6.85
	10-30 P1	8M110000016 UNITED PARCEL SERVICE	09/01/97 09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	11.00	11.00
	10-31 S5	97304000250	09/01/97 09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	262.06	262.06
	10-31 S5	97304000670	09/01/97 09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	216.61	216.61
	10-31 S5	97304001104	09/01/97 09/30/97	DISTRICT OFC TEL SVC TRANSFER	714.12	714.12
	10-31 S5	97304001980	09/01/97 09/30/97	DC TEL SERVICE (TRANSFER)	180.00	180.00
	10-31 S5	97304002423	09/01/97 09/30/97	DC TEL TOLLS (TRANSFER)	118.22	118.22

11-18 P1	8M110000018	HON DAVID BONIOR	10/02/97	AIRPHONE	12.64
11-20 P9	M11001R9711	GERRAN S. ANTON, JR.	11/01/97	MT. CLEHENS - RENT	3,164.18
11-25 P1	8M110000025	COMCAST CABLEVISION	11/01/97	MONTHLY CABLE	30.27
11-25 P1	8M110000026	GTE NORTH	10/22/97	YEARLY LISTING PHONE BOOK	102.74
11-25 P1	8M110000027	LUCENT TECHNOLOGIES	09/20/97	10/19/97 MONTHLY CHARGES	15.25
11-25 P1	8M110000027	UNITED PARCEL SERVICE	10/18/97	10/24/97 OVERNIGHT MAIL	30.50
11-25 P1	8M110000027	DO	10/11/97	10/17/97 OVERNIGHT MAIL	430.11
11-30 S5	97336000249		10/01/97	10/31/97 DISTRICT OFC TEL EQUIP (TRFR)	298.32
11-30 S5	97336000666		10/01/97	10/31/97 DISTRICT OFC TEL TOLLS (TRFR)	540.00
11-30 S5	97336001100		10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER	180.00
11-30 S5	97336001979		10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)	101.77
11-30 S5	97336002422		10/01/97	10/31/97 RENT PORT HURON	2,007.00
11-30 DG	865A1231971	GENERAL SERVICES ADMINISTRATIO	10/01/97	12/31/97 RENT PORT HURON	5,164.18
12-19 P9	M11001R9712	GERRAN S. ANTON, JR.	12/01/97	12/31/97 MT. CLEHENS - RENT	3.40
12-22 P1	8M110000032	FEDERAL EXPRESS CORP	11/12/97	11/12/97 OVERNIGHT MAIL CHARGES	102.74
12-22 P1	8M110000035	LUCENT TECHNOLOGIES	10/20/97	11/19/97 MONTHLY CHARGES	61.92
12-30 P1	8M110000040	HON. DAVID E. BONIOR	10/20/97	TELEPHONE CHARGES	435.06
12-31 S5	97365000250		11/01/97	11/30/97 DISTRICT OFC TEL EQUIP (TRFR)	176.14
12-31 S5	97365000670		11/01/97	11/30/97 DISTRICT OFC TEL TOLLS (TRFR)	540.00
12-31 S5	97365000670		11/01/97	11/30/97 DISTRICT OFC TEL SVC TRANSFER	192.00
12-31 S5	97365001105		11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)	180.00
12-31 S5	97365001543		11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)	119.36
12-31 S5	97365001984		11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)	16,734.14
12-31 S5	97365002427		11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)	
				RENT, COMMUNICATION, UTILITIES TOTALS:	
10-31 S3	97304000191	PRINTING AND REPRODUCTION	10/01/97	10/31/97 PHOTOGRAPHIC (TRANSFER)	12.00
12-31 S3	97365000122		12/01/97	12/31/97 PHOTOGRAPHIC (TRANSFER)	183.00
				PRINTING AND REPRODUCTION TOTALS:	195.00
10-21 P1	8M110000011	MARY K DOROSHENK	08/14/97	08/15/97 TRAINING FEE	20.00
10-30 P1	8M110000014	EFFICIENT SANITATION	09/05/97	09/25/97 RECYCLING SERVICES FOR D.O.	10.10
11-25 P1	8M110000024	DO	11/01/97	11/30/97 RECYCLING FOR DISTRICT OFFICE	10.10
				OTHER SERVICES TOTALS:	40.20
10-16 P1	8M110000005	MICHIGAN CHRONICLE	09/16/97	ONE YEAR SUBSC.	25.00
10-30 P1	8M110000015	AQUA COOL	09/01/97	09/30/97 BOTTLED WATER FOR D.C. OFFICE	72.00
10-30 P1	8M110000017	OFFICE MAX	08/27/97	SUPPLIES FOR D.O.	66.25
10-31 S1	97304000265		10/01/97	10/31/97 OFFICE SUPPLY (TRANSFER)	-36.72
11-25 P1	8M110000023	AQUA COOL	10/08/97	10/31/97 BOTTLED WATER DC OFFICE	60.00
11-25 P1	8M110000021	MACOMB DAILY	12/09/97	12/08/98 YEARLY SUBSCRIPTION	135.20
11-30 S1	97336000263		11/01/97	11/30/97 OFFICE SUPPLY (TRANSFER)	-13.65
12-16 P2	8M110000001	ACCUCOM SYSTEMS CORP	11/12/97	11/17/97 2 HP TONER CARTS	181.20
12-22 P1	8M110000033	THE ROMEO OBSERVER	12/04/97	12/03/98 ONE YEAR SUBSCRIPTION	10.00
12-24 P1	8M110000034	CRAIN'S DETROIT BUSINESS	11/01/97	11/01/98 SUBSCRIPTION	45.00
12-30 P1	8M110000037	THE TIMES HERALD	12/07/97	12/05/98 ONE YEAR SUBSCRIPTION	169.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. DAVID E BONIOR -CON.						
12-31	S1	97365000264	12/01/97	OFFICE SUPPLY (TRANSFER)		-203.26
					SUPPLIES AND MATERIALS TOTALS:	528.00
EQUIPMENT						
10-14	P1	8MI10000003	08/01/97	COPIER CHARGES IN DISTRICT		32.70
10-31	S2	97304000856	09/21/97	09/30/97 EQUIPMENT (TRANSFER)		514.52
10-31	S2	97304000857	06/07/97	09/30/97 EQUIPMENT (TRANSFER)		-131.77
10-31	S2	97304000858	06/17/97	09/30/97 EQUIPMENT (TRANSFER)		1,925.60
10-31	S2	97304000859	08/21/97	09/30/97 EQUIPMENT (TRANSFER)		50.25
10-31	S2	97304000860	10/01/97	10/31/97 EQUIPMENT (TRANSFER)		3,846.84
11-25	P1	8MI10000028	09/01/97	09/30/97 COPIER CHARGES DISTRICT OFFICE		32.70
11-30	S2	97334000903	11/01/97	11/30/97 EQUIPMENT (TRANSFER)		3,846.84
12-22	P1	8MI10000031	11/17/97	EQUIPMENT MAINTENANCE		1,312.50
12-22	P1	8MI10000036	10/01/97	10/31/97 COPIER CHARGES FOR DISTRICT		32.70
12-31	S2	97365000665	12/01/97	12/31/97 EQUIPMENT (TRANSFER)		3,846.84
					EQUIPMENT TOTALS:	15,309.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,335.85
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-29	P4	8USPS09703	09/01/97	09/30/97 FRANKED MAIL		2,056.83
11-28	P4	8USPS109703	10/01/97	10/31/97 FRANKED MAIL		432.40
12-22	P4	8USPS119703	11/01/97	11/30/97 FRANKED MAIL		2,219.17
					FRANKED MAIL TOTALS:	4,708.40
					OFFICIAL MAIL ALLOWANCE TOTALS:	4,708.40
					OFFICE TOTALS:	220,044.25
1996 HON. DAVID E BONIOR						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
11-13	P2	7MI10000006	06/10/97	06/10/97 FILE SERV/ACCS/4PCS/OBONIOR/DC		37.95
11-13	P2	7MI10000006	06/10/97	06/10/97 FILE SERV/ACCS/4PCS/OBONIOR/DC		9,695.00
11-13	P2	7MI10000006	06/10/97	06/10/97 FILE SERV/ACCS/4PCS/OBONIOR/DC		10,780.00
11-13	P2	7MI10000006	06/10/97	06/10/97 FILE SERV/ACCS/4PCS/OBONIOR/DC		749.00
11-13	P2	7MI10000006	06/10/97	06/10/97 FILE SERV/ACCS/4PCS/OBONIOR/DC		265.65
11-13	P2	7MI10000006	06/10/97	06/10/97 FILE SERV/ACCS/4PCS/OBONIOR/DC		1,516.00
11-13	P2	7MI10000006	06/10/97	06/10/97 FILE SERV/ACCS/4PCS/OBONIOR/DC		1,516.00
11-13	P2	7MI10000006	06/10/97	06/10/97 FILE SERV/ACCS/4PCS/OBONIOR/DC		24,588.60
					EQUIPMENT TOTALS:	24,588.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 01/03/% 01/02/97 FRANKED MAIL FRANKED MAIL TOTALS: 269.10
 11-12 P4 80SP56ADJ04 DISBURSING OFF-US POSTAL SVC OFFICIAL MAIL ALLOWANCE TOTALS: 269.10

 24,857.70
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1997 HON. SONNY BONO
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 608,435.81
 TRAVEL 42,841.26
 RENT, COMMUNICATION, UTILITIES 91,302.27
 PRINTING AND REPRODUCTION 13,809.24
 OTHER SERVICES 4,771.83
 SUPPLIES AND MATERIALS 14,462.43
 EQUIPMENT 52,236.28
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 825,357.66

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 58,619.71
 OFFICIAL MAIL ALLOWANCE TOTALS: 58,619.71

OFFICE TOTALS:

 235,583.15
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OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

BODANSKY, YOSSEF 10/01/97 12/31/97 SHARED EMPLOYEE 3,000.00
 BRYANT, ANNE 11/29/97 12/31/97 FIELD REPRESENTATIVE 5,689.07
 DO 10/01/97 12/31/97 SENIOR FIELD REPRESENTATIVE 2,500.00
 CLARK, ISABEL LUCOM 10/01/97 12/31/97 CASEWORKER 7,662.49
 CRAIG, KENNETH R 10/01/97 12/31/97 LEGISLATIVE ASSISTANT 10,206.25
 CULLEN, FRANK W 10/01/97 12/31/97 PRESS SECRETARY 14,950.24
 DANDY, MAJIDA 10/01/97 12/31/97 SYSTEMS ADMINISTRATOR 7,999.99
 DRYDEN, THOMAS D 10/01/97 12/31/97 FIELD REPRESENTATIVE 7,662.49
 KILLAM, LOTS H 10/01/97 12/31/97 LEGISLATIVE DIRECTOR 13,812.49
 KATOPIS, CHRIS JOHN 10/01/97 12/31/97 STAFF ASSISTANT 6,637.51
 KILLAM, LOTS H 10/01/97 12/31/97 SENIOR CASEWORKER 8,250.01
 LEGARDA, ELLIE MONIQUE 10/01/97 12/31/97 STAFF ASSISTANT 6,000.01
 LEO, RUBEN 10/01/97 12/31/97 STAFF ASSISTANT 1,000.00
 NELSON, NATALIE SUZANNE 12/01/97 12/31/97 TEMPORARY EMPLOYEE 25,005.00
 NESTANDE, BRIAN K 10/01/97 12/31/97 CHIEF OF STAFF 8,500.00
 ORLANDO, ANTHONY 10/01/97 12/31/97 LEGISLATIVE ASSISTANT 7,150.00
 ORME, MARK A 10/01/97 12/31/97 CASEWORKER 16,774.75
 SMALIN, BEVERLY B 10/01/97 12/31/97 OFFICE ADMINISTRATOR 15,300.00
 VALTER, LINDA M 10/01/97 12/31/97 DISTRICT DIRECTOR

 15,300.00
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STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. SONNY BONO -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRAVEL						
10-01	PI 7CA44000289	FRANK H. CULLEN	08/20/97	LODGING	584.10	584.10
10-01	PI 7CA44000289	DO	08/20/97	MEALS	197.36	197.36
10-01	PI 7CA44000289	DO	08/20/97	PLANE DCA-PSP-DCA	502.00	502.00
10-01	PI 7CA44000289	DO	08/20/97	CAR RENTAL	533.81	533.81
10-01	PI 7CA44000289	DO	08/20/97	GASOLINE	52.02	52.02
10-09	PI 8CA440000289	BRIAN K NESTANDE	10/02/97	LODGING	151.79	151.79
10-09	PI 8CA440000023	DO	10/02/97	MEALS	60.48	60.48
10-09	PI 8CA440000023	DO	10/02/97	PLANE DCA-PSP-DCA	542.00	542.00
10-09	PI 8CA440000023	DO	10/02/97	CAR RENTAL	126.38	126.38
10-09	PI 8CA440000023	DO	10/02/97	TAXI	65.00	65.00
10-09	PI 8CA440000023	HON. SONNY BONO	10/02/97	MEALS	16.11	16.11
10-09	PI 8CA440000023	DO	10/02/97	PLANE DCA-PSP-DCA	742.00	742.00
10-20	PI 8CA440000008	ANNE BRYANT	09/12/97	MILEAGE 1% MILES @ 80.28	54.88	54.88
10-20	PI 8CA440000009	BRIAN K NESTANDE	10/02/97	MEALS	16.11	16.11
10-20	PI 8CA440000020	HON. SONNY BONO	08/27/97	MEALS	16.20	16.20
10-20	PI 8CA440000018	ISABEL LUCOM CLARK	09/05/97	MILEAGE 393 MILES @ 90.28	110.04	110.04
10-20	PI 8CA440000023	BEVERLY B SWAIN	09/03/97	DIST MILEAGE	281.40	281.40
10-22	PI 8CA440000023	DO	10/16/97	MILEAGE TO/FROM DULLES ARPT	18.20	18.20
11-13	PI 8CA440000025	HUDSON TRANSPORTATION SERVICE	10/16/97	PARKING DULLES ARPT	3.00	3.00
11-13	PI 8CA440000025	DO	10/02/97	TAXI SERVICE TO/FROM WASH ARPT	115.00	115.00
11-17	PI 8CA440000338	ANNE BRYANT	10/10/97	DIST MILEAGE	197.12	197.12
11-17	PI 8CA440000334	ELLIE LEGARDA	09/04/97	DIST MILEAGE	57.20	57.20
11-17	PI 8CA440000334	DO	10/09/97	DIST MILEAGE	59.64	59.64
11-17	PI 8CA440000334	DO	10/09/97	DIST MILEAGE	68.60	68.60
11-17	PI 8CA440000339	ISABEL LUCOM CLARK	10/15/97	DIST MILEAGE	277.20	277.20
11-17	PI 8CA440000337	LINDA M VALTER	10/01/97	DIST MILEAGE	54.60	54.60
11-17	PI 8CA440000337	DO	10/14/97	DIST MILEAGE	6.00	6.00
11-17	PI 8CA440000337	DO	10/14/97	PARKING	69.16	69.16
11-17	PI 8CA440000333	MARK A ORME	10/17/97	DIST MILEAGE	80.88	80.88
11-20	PI 8CA440000054	ANTHONY ORLANDO	11/13/97	MEALS	7.49	7.49
11-20	PI 8CA440000054	DO	11/13/97	LODGING	228.00	228.00
11-20	PI 8CA440000054	DO	11/13/97	PLANE	59.89	59.89
11-20	PI 8CA440000054	DO	11/13/97	CAR RENTAL	17.30	17.30
11-20	PI 8CA440000054	DO	11/13/97	GASOLINE	212.73	212.73
11-28	PI 8CA440000060	BRIAN K NESTANDE	11/15/97	LODGING	61.42	61.42
11-28	PI 8CA440000060	DO	11/15/97	MEALS	469.00	469.00
11-28	PI 8CA440000060	DO	11/15/97	PLANE DC-LAX-PSP-MASH	286.78	286.78
11-28	PI 8CA440000060	DO	11/15/97	CAR RENTAL	16.00	16.00
11-28	PI 8CA440000060	DO	11/15/97	GASOLINE	16.00	16.00
11-28	PI 8CA440000059	HON. SONNY BONO	11/18/97	PLANE MASH-PSP-MASH	703.00	703.00

PERSONNEL COMPENSATION TOTALS:

164,100.30

12-05	PI	8CA44+000065	FRANK M. CULLEN	10/01/97	10/04/97	LODGING	260.70
12-05	PI	8CA44+000065	DO	10/01/97	10/04/97	MEALS	66.32
12-05	PI	8CA44+000065	DO	10/01/97	10/04/97	PLANE DCA-PSP-DCA	542.00
12-05	PI	8CA44+000065	DO	10/01/97	10/04/97	CAR RENTAL	128.95
12-05	PI	8CA44+000065	DO	10/01/97	10/04/97	TAXI	11.00
12-10	PI	8CA44+000068	LINDA M VALTER	11/05/97	11/24/97	DIST MILEAGE	292.60
12-17	PI	8CA44+000083	ELLIE LEGARDA	11/06/97	11/13/97	MILEAGE 130 MILES @ \$0.28	36.40
12-17	PI	8CA44+000083	HUDSON TRANSPORTATION SERVICE	11/18/97	11/20/97	MEMBER TAXI TO/FROM AIRPORTS	120.75
12-17	PI	8CA44+000086	LINDA M VALTER	10/30/97		MILEAGE 300 MILES @ \$0.28	84.00
12-17	PI	8CA44+000086	DO	10/30/97		PARKING	5.00
12-17	PI	8CA44+000093	MARK A ORME	10/11/97	10/28/97	DIST MILEAGE	69.16
12-17	PI	8CA44+000085	DO	11/20/97	11/21/97	MILEAGE 117 MILES @ \$0.28	32.76
12-18	PI	8CA44+000095	HON. SORNY BONO	12/05/97	12/06/97	DISTRICT TRAVEL LODGING	98.35
12-18	PI	8CA44+000096	DO	12/05/97	12/06/97	AIRFARE DCA-PSP-SAN-DCA	660.00
12-18	PI	8CA44+000096	DO	12/05/97	12/06/97	MEALS	35.16
12-19	PI	8CA44+000090	ISABEL LUCOM CLARK	11/01/97	11/21/97	DIST MILEAGE	105.84
12-19	PI	8CA44+000106	LINDA M VALTER	10/01/97	10/29/97	TO REPLACE LOST CHECK	277.20
12-19	PI	8CA44+000106	DO	10/14/97		TO REPLACE LOST CHECK	6.00
12-20	PI	8CA44+000098	BRIAN K NESTANDE	12/03/97	12/06/97	LODGING	275.11
12-20	PI	8CA44+000098	DO	12/03/97	12/06/97	MEALS	64.60
12-20	PI	8CA44+000098	DO	12/03/97	12/06/97	AIRFARE DCA-PSP-SAN-DCA	385.00
12-20	PI	8CA44+000098	DO	12/03/97	12/06/97	RENTAL CAR	282.02
12-20	PI	8CA44+000098	DO	12/03/97	12/06/97	GASOLINE FOR RENTAL CAR	24.17
12-20	PI	8CA44+000098	DO	11/25/97	12/01/97	LODGING	150.85
12-20	PI	8CA44+000099	DO	11/25/97	12/01/97	MEALS	88.66
12-20	PI	8CA44+000099	DO	11/25/97	12/01/97	AIRFARE DCA-PSP-LAX-IAD	365.00
12-20	PI	8CA44+000099	DO	11/25/97	12/01/97	RENTAL CAR	241.50
12-20	PI	8CA44+000099	DO	11/25/97	12/01/97	GASOLINE FOR RENTAL CAR	22.30
12-20	PI	8CA44+000099	DO	11/25/97	12/01/97	TAXI FARE	80.00
12-20	PI	8CA44+000100	DO	12/03/97	12/06/97	TAXI	100.00
12-20	PI	8CA44+000101	DO	11/04/97	11/20/97	DIST MILEAGE	51.80
12-22	PI	8CA44+000113	ANNE BRYANT	12/01/97	12/19/97	DIST MILEAGE	299.60
12-22	PI	8CA44+000113	LINDA M VALTER	12/14/97	12/14/97	AIRFARE DC-PSP	432.00
12-23	PI	8CA44+000106	BRIAN K NESTANDE	12/14/97	12/14/97	TAXI SERVICE	141.00
12-23	PI	8CA44+000106	DO	12/14/97	12/14/97	RENTAL CAR	40.85
12-23	PI	8CA44+000106	DO	12/14/97	12/14/97	MEALS	47.21
12-23	PI	8CA44+000107	HON. SORNY BONO	12/13/97	12/14/97	AIRFARE IAD-PSP-IAD	568.00
12-30	PI	8CA44+000114	ANNE BRYANT	12/02/97	12/12/97	MILEAGE	132.16
12-30	PI	8CA44+000111	BRIAN K NESTANDE	12/18/97	12/19/97	AIRFARE DCA-PSP-DCA	542.00
12-30	PI	8CA44+000111	DO	12/18/97	12/19/97	LODGING	70.91
12-30	PI	8CA44+000111	DO	12/18/97	12/19/97	MEALS	12.84
12-30	PI	8CA44+000111	DO	12/18/97	12/19/97	RENTAL CAR	98.06
12-30	PI	8CA44+000111	DO	12/18/97	12/19/97	TAXIS	190.00
12-30	PI	8CA44+000110	ELLIE LEGARDA	12/04/97	12/11/97	DIST MILEAGE	29.13
12-30	PI	8CA44+000110	DO	12/10/97		DIST MILEAGE	42.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
12-30	P1	8CA444000109	12/03/97	12/18/97 DIST MILEAGE	TRAVEL TOTALS:	72.24
						14,610.79
RENT, COMMUNICATION, UTILITIES						
10-01	P1	7CA4440003589	08/20/97	PHONE		17.56
10-07	P1	8CA4440001001	09/25/97	CELLULAR PHONE BATTERY		211.48
10-09	P1	8CA444000003	10/02/97	PHONE TOLLS		12.06
10-09	P1	8CA444000004	08/29/97	10/04/97 CELLULAR PHONE SERVICE		41.86
10-10	P1	8CA444000005	08/27/97	09/27/97 UTILITIES		500.18
10-15	P1	8CA444000006	10/10/97	11/09/97 CABLE SERVICE		28.35
10-16	P1	8CA444000015	10/14/97	11/13/97 CABLE SERVICE		29.95
10-17	P1	8CA444000016	10/01/97	11/10/97 CABLE SERVICE		38.33
10-20	P9	CA4403R9710	10/01/97	10/31/97 HEMET - RENT		700.00
10-20	P1	8CA444000010	09/30/97	START OF SERVICE CHG		21.43
10-20	P1	8CA444000022	09/23/97	10/27/97 MONTHLY USAGE CHARGE		38.82
10-20	P1	8CA444000022	10/08/97	11/07/97 PHONE SERVICE		45.11
10-20	P1	8CA444000014	06/13/97	07/15/97 UTILITIES HEM OFFICE		106.13
10-20	P1	8CA444000014	07/15/97	08/12/97 UTILITIES HEM OFFICE		124.51
10-20	P1	8CA444000021	06/12/97	09/12/97 UTILITIES HEM OFFICE		121.78
10-20	P9	CA4402R9710	10/01/97	10/31/97 PALM SPRINGS - RENT		1,943.50
10-20	P9	CA4401R9710	10/01/97	10/31/97 MORENO VALLEY - RENT		1,210.00
10-27	P1	8CA444000024	10/16/97	11/15/97 CELLULAR PHONE		82.80
10-31	S5	97304000251	09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)		108.58
10-31	S5	97304000671	09/01/97	09/30/97 DISTRICT OFC TEL TOLLS (TRFR)		1,326.36
10-31	S5	97304001105	09/01/97	09/30/97 DISTRICT OFC TEL SVC TRANSFER		773.97
10-31	S5	97304001542	09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)		67.96
10-31	S5	97304001981	09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)		210.00
11-05	CR	178511	09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)		650.29
11-07	P1	8CA444000032	10/28/97	11/27/97 RET'D CHK; PAYMENT ERROR		-1,210.00
11-07	P1	8CA444000031	09/27/97	10/29/97 CELLULAR SERVICE		59.59
11-07	P1	8CA444000041	10/28/97	11/27/97 CELLULAR PHONE SERVICE		343.82
11-13	P1	8CA444000027	10/09/97	10/10/97 EXPRESS MAIL		47.96
11-13	P1	8CA444000027	10/09/97	10/02/97 EXPRESS MAIL		3.67
11-13	P1	8CA444000027	10/09/97	10/14/97 UTILITIES HEM OFFICE		3.45
11-13	P1	8CA444000028	10/24/97	10/27/97 NIKA CELLULAR PHN PSP OFFICE		19.00
11-13	P1	8CA444000028	09/10/97	11/06/97 UTILITY SERVICE		3.45
11-19	P1	8CA444000035	10/09/97	11/30/97 HEMET - RENT		700.00
11-19	P1	8CA444000045	11/01/97	11/30/97 MORENO VALLEY - RENT		99.29
11-20	P9	CA4403R9711	11/01/97	11/30/97 MORENO VALLEY - RENT		1,200.00
11-20	P9	CA4402R9711	11/01/97	11/30/97 PALM SPRINGS - RENT		1,943.50
11-20	P1	8CA444000047	11/01/97	12/10/97 CABLE SERVICE		38.53

11-20	PI	8CA446000049	TCI CABLEVISION OF CALIFORNIA	11/04/97	12/10/97	CABLEVISION	46.00
11-20	PI	8CA446000048	TIME WARNER CABLE	11/14/97	12/13/97	CABLE SERVICE	29.95
11-21	PI	8CA446000053	L. A. CELLULAR TELEPHONE CO.	11/08/97	12/07/97	CELLULAR SERVICE	72.63
11-21	PI	8CA446000052	TCI CABLEVISION	11/10/97	12/09/97	CABLE SERVICE	28.35
11-21	PI	8CA446000056	TCI CABLEVISION OF CALIFORNIA	11/10/97	11/19/97	CABLE SERVICE	30.66
11-28	PI	8CA446000060	BRIAN K NESTANDE	11/15/97	11/20/97	PHN CALLS	26.87
11-30	S5	97356000250		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	1,486.84
11-30	S5	97356000667		10/01/97	10/31/97	DISTRICT OFC TEL SVCS (TRFR)	1,345.78
11-30	S5	97356001101		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	67.96
11-30	S5	97356001158		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	210.00
11-30	S5	97356001980		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	607.23
12-06	PI	8CA446000061	L. A. CELLULAR TELEPHONE CO.	11/16/97	12/15/97	CELLULAR SERVICE	82.80
12-05	PI	8CA446000065	FRANK W. CULLEN	10/01/97	10/04/97	PHONE	24.84
12-10	PI	8CA446000066	FEDERAL EXPRESS CORP	10/28/97	10/31/97	EXPRESS MAIL	3.45
12-11	PI	8CA446000073	L. A. CELLULAR TELEPHONE CO.	10/28/97	12/27/97	CELLULAR SERVICE	68.29
12-11	PI	8CA446000074	DO	10/29/97	12/27/97	CELLULAR SERVICE	35.27
12-15	PI	8CA446000078	SOUTHERN CALIFORNIA EDISON	10/29/97	11/29/97	UTILITY SERVICE	55.27
12-16	PI	8CA446000076	GAS COMPANY	11/14/97	11/24/97	UTILITIES MOV OFFICE	34.68
12-17	PI	8CA446000080	LANIK AND HOPPER	10/14/97	11/12/97	MONTHLY USAGE SOUTH CA EDISON	72.91
12-18	PI	8CA446000097	BRIAN K NESTANDE	06/28/97	06/30/97	AIRONE CHARGES	44.85
12-18	PI	8CA446000097	DO	08/23/97		AIRONE CHARGES	11.96
12-18	PI	8CA446000095	HON. SONNY BONO	12/05/97	12/06/97	PHONE CALLS	12.18
12-19	PI	8CA446000091	FEDERAL EXPRESS CORP	11/12/97	11/21/97	EXPRESS MAIL	19.64
12-19	P9	CA4460389712	HOOPER & LANIK, ROSENTHAL ETC	12/01/97	12/31/97	HEMET - RENT	700.00
12-19	P9	CA4460189712	LAGUNA VISTA PROFESSIONAL PLZ.	12/01/97	12/31/97	MORENO VALLEY - RENT	1,200.00
12-19	P9	CA4460289712	PLAZA DEL SOL SHOPPING CTR	12/01/97	12/31/97	PALM SPRINGS - RENT	1,983.50
12-20	PI	8CA446000100	BRIAN K NESTANDE	11/25/97	12/01/97	PHONE CALLS	55.38
12-20	PI	8CA446000101	DO	12/05/97	12/06/97	PHONE CALLS	16.51
12-22	PI	8CA446000105	GAS COMPANY	11/06/97	12/09/97	UTILITY SERVICE	32.69
12-22	PI	8CA446000103	TCI CABLEVISION OF CALIFORNIA	12/11/97	01/10/98	CABLE SERVICE	45.27
12-22	PI	8CA446000104	DO	12/10/97	01/09/98	CABLE SERVICE	28.35
12-22	PI	8CA446000102	TIME WARNER CABLE	12/14/97	01/13/98	CABLE SERVICE	29.95
12-30	PI	8CA446000108	BRIAN K NESTANDE	12/18/97	12/19/97	PHONE CALLS	14.76
12-30	PI	8CA446000115	L. A. CELLULAR TELEPHONE CO.	12/08/97	01/07/98	CELLULAR SERVICE	71.70
12-31	S5	97356000251		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	1,083.26
12-31	S5	97356000671		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	108.58
12-31	S5	97356001106		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	720.00
12-31	S5	97356001544		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	67.96
12-31	S5	97356001985		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	210.00
12-31	S5	97356002428		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	569.18

RENT, COMMUNICATION, UTILITIES TOTALS:

24,058.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOH -CON.						
1997 HON. SONYA BONO -CON.						
PRINTING AND REPRODUCTION						
10-31	S3	97304000280	10/01/97	PHOTOGRAPHIC (TRANSFER)		573.00
12-08	P1	8CA44000067	11/22/97	BUS. CARDS		330.00
12-17	P1	8CA44000087	11/28/97	PRINTING BUSINESS CARDS		75.00
					PRINTING AND REPRODUCTION TOTALS:	978.00
OTHER SERVICES						
10-20	P1	8CA44000019	09/23/97	JANITORIAL SERVICE PSP OFFICE		100.00
11-17	P1	8CA44000040	10/29/97	JANITORIAL SERVICE PSP OFFICE		100.00
11-19	P1	8CA44000044	10/29/97	LOCKS CHANGED AT MOV OFFICE		81.00
11-19	P1	8CA44000043	11/01/97	JANITORIAL SERVICE MOV OFFICE		450.00
12-10	P1	8CA44000063	11/10/97	CARPET CLEANING		200.00
12-11	P1	8CA44000064	11/06/97	REINSTALLATION OF COMPUTERS AT NEM MORENO VALLEY OFFICE		340.00
12-17	P1	8CA44000079	11/30/97	JANITORIAL SERVICES PSP OFFICE		100.00
12-17	P1	8CA44000082	11/19/97	MAILING LIST FOR NEWSLETTER		909.18
12-19	P1	8CA44000092	12/31/97	JANITORIAL MOV & HEM OFFICE		315.87
					OTHER SERVICES TOTALS:	2,596.05
SUPPLIES AND MATERIALS						
10-20	P1	8CA44000011	09/03/97	BOTTLED WATER		33.80
10-20	P1	8CA44000011	09/08/97	BOTTLED WATER		31.57
10-20	P1	8CA44000011	08/29/97	BOTTLED WATER		30.50
10-20	P1	8CA44000012	09/26/97	BOTTLED WATER		45.75
10-31	S1	97304000090	09/02/97	OFFICE SUPPLY (TRANSFER)		-191.05
11-13	P1	8CA44000029	10/31/97	OFFICE SUPPLY (TRANSFER)		32.25
11-13	P1	8CA44000026	10/26/97	BOTTLED WATER FOR CONSTITUENTS		124.80
11-13	P1	8CA44000030	10/25/97	SUBSCRIPTION 1YR - MOV OFFICE		104.10
11-17	P1	8CA44000036	10/20/98	SUBSCRIPTION 1YR - MOV OFFICE		132.00
11-19	P1	8CA44000046	10/25/97	SUPPLIES		71.48
11-19	P1	8CA44000046	10/26/97	FOOD AND BEVERAGE FOR CONSTITUENT MEETING		33.80
11-19	P1	8CA44000046	10/26/97	BOTTLED WATER FOR CONSTITUENTS		23.22
11-19	P1	8CA44000046	10/26/97	BOTTLED WATER FOR CONSTITUENTS		15.36
11-26	P1	8CA44000058	10/31/97	EXTENSION CORDS		35.35
11-28	P1	8CA44000060	11/15/97	FOOD AND BEVERAGE		2,565.63
11-30	S1	97334000087	11/01/97	OFFICE SUPPLY (TRANSFER)		26.93
12-01	P1	8CA44000057	01/17/97	SIGN FOR DISTRICT OFFICE		37.95
12-10	P1	8CA44000072	02/01/98	SUBSCRIPTION 1 YR - WAS OFFICE		1,148.00
12-10	P1	8CA44000069	12/09/97	SUBSCRIPTION 1YR - WAS OFFICE		1,197.00
12-10	P1	8CA44000070	01/01/98	SUBSCRIPTION 1YR - WAS OFFICE		124.80
12-10	P1	8CA44000071	10/20/97	SUBSCRIPTION 1 YR - MOV OFFICE		192.30
12-10	P1	8CA44000062	11/05/97	SUPPLIES		55.67
12-16	P1	8CA44000077	06/19/97	SUPPLIES		137.80
12-16	P1	8CA44000075	12/28/97	SUBSCRIPTION 1YR - WAS OFFICE		

12-17 P1 8CA44+000081 DEER PARK 10/28/97 11/26/97 BOTTLED WATER
 12-17 P1 8CA44+000088 SAVIN CORPORATION 11/13/97 SUPPLIES TONER
 12-19 P1 8CA44+000089 ARROWHEAD MOUNTAIN SPRING MTR. 10/31/97 11/26/97 BOTTLED WATER FOR CONSTITUENTS
 12-19 P1 8CA44+000090 DO 10/31/97 11/26/97 BOTTLED WATER FOR CONSTITUENTS
 12-19 P1 8CA44+000094 DO 10/31/97 11/26/97 BOTTLED WATER FOR CONSTITUENTS
 12-19 P1 8CA44+000095 THE WASHINGTON TIMES 02/02/98 02/02/99 SUBSCRIPTION 1YR - NAS OFFICE
 12-31 S1 97365000090 12/01/97 12/31/97 OFFICE SUPPLY (TRANSFER)
 SUPPLIES AND MATERIALS TOTALS: 14,462.43

10-06 P2 7CA44+000012 MONARCH CONSTITUENT SERVICE 05/29/97 05/29/97 CPU UPGRADE/BONO/DO
 10-06 P2 7CA44+000012 DO 05/29/97 05/29/97 CPU UPGRADE/BONO/DO
 10-06 P2 7CA44+000012 DO 05/29/97 05/29/97 CPU UPGRADE/BONO/DO
 10-06 P2 7CA44+000013 DO 05/29/97 05/29/97 CPU UPGRADE/BONO/DO
 10-06 P2 7CA44+000013 DO 05/29/97 05/29/97 CPU UPGRADE/BONO/DO
 10-17 P2 7CA44+000014 DO 05/29/97 05/29/97 MISC. HARDWARE/BONO/DO
 10-17 P2 7CA44+000014 DO 05/29/97 05/29/97 MISC. HARDWARE/BONO/DO
 10-17 P2 7CA44+000014 DO 05/29/97 05/29/97 MISC. HARDWARE/BONO/DO
 10-17 P2 7CA44+000014 DO 05/29/97 05/29/97 MISC. HARDWARE/BONO/DO
 10-20 P1 8CA44+000013 SAVIN CORPORATION 07/01/97 09/30/97 EXCESS METER CHG
 10-31 S2 97504001159 10/01/97 10/31/97 EQUIPMENT (TRANSFER)
 11-30 S2 97334001228 10/29/97 10/31/97 EQUIPMENT (TRANSFER)
 11-30 S2 97334001229 11/01/97 11/30/97 EQUIPMENT (TRANSFER)
 12-31 S2 97365000898 10/31/97 11/30/97 EQUIPMENT (TRANSFER)
 12-31 S2 97365000899 12/01/97 12/31/97 EQUIPMENT (TRANSFER)
 EQUIPMENT TOTALS: 2,832.72
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 2,832.72
 12,942.45
 235,348.14

OFFICIAL MAIL ALLOWANCE

10-22 P4 8USPS97ADJ1 DISBURSING OFC-US POSTAL SVC 03/01/97 07/31/97 FRANKED MAIL
 10-29 P4 8USPS099703 DO 09/01/97 09/30/97 FRANKED MAIL
 11-28 P4 8USPS109703 DO 10/01/97 10/31/97 FRANKED MAIL
 12-22 P4 8USPS119703 DO 11/01/97 11/30/97 FRANKED MAIL
 FRANKED MAIL TOTALS: 1,116.59
 OFFICIAL MAIL ALLOWANCE TOTALS: 1,116.59

1996 HON. SONNY BONO
 OFFICIAL MAIL ALLOWANCE

11-12 P4 8USPS6ADJ04 DISBURSING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL
 FRANKED MAIL TOTALS: 22.05
 OFFICIAL MAIL ALLOWANCE TOTALS: 22.05

OFFICE TOTALS:

235,583.15
 =====

52.50
 103.45
 42.15
 30.50
 38.85
 96.19
 8,089.60
 14,462.43

450.00
 450.00
 45.00
 900.00
 50.00
 900.00
 450.00
 300.00
 95.00
 130.28
 2,837.89
 -0.52
 2,832.72
 269.36
 2,832.72
 12,942.45
 235,348.14

-868.14
 743.02
 1,116.59
 1,263.56
 2,235.03
 2,235.03
 235,583.15
 =====

-22.05
 -22.05
 -22.05
 -22.05
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ROBERT A BORSKI						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					594,064.64	189,250.23
		TRAVEL			9,385.67	2,957.79
		RENT, COMMUNICATION, UTILITIES			70,661.02	16,766.25
		PRINTING AND REPRODUCTION			12,589.38	3,500.06
		OTHER SERVICES			6,101.65	1,460.00
		SUPPLIES AND MATERIALS			14,048.71	3,606.27
		EQUIPMENT			42,690.52	10,874.60
		OFFICIAL EXPENSES OF MEMBERS TOTALS:			749,541.59	228,417.20
OFFICIAL MAIL ALLOWANCE						
		FRANKED MAIL			50,050.25	17,766.24
		OFFICIAL MAIL ALLOWANCE TOTALS:			50,050.25	17,766.24
OFFICE TOTALS:					799,591.84	246,183.44
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
10/01/97		BRIMMEIER, KRISTYN	12/31/97	STAFF ASSISTANT		10,999.99
10/01/97		DEMPSEY, JOHN F	12/31/97	DISTRICT DIRECTOR		24,499.99
10/01/97		DEMPEY, HARIANN J	12/31/97	DISTRICT COMPUTER SPECIALIST		13,350.25
10/01/97		DOLAN, PENELOPE C	12/31/97	PART-TIME EMPLOYEE		1,250.00
10/01/97		FARNON, ROSEMARY E	12/31/97	CONGRESSIONAL AIDE		7,699.99
10/29/97		GALLAGHER, KEVIN THOMAS	12/31/97	SCHEDULER/SPECIAL ASSISTANT		6,888.88
10/01/97		JETER, BRIAN R	10/31/97	SCHEDULER/EXECUTIVE ASSISTANT		5,500.00
10/01/97		LAPTOOK, JENNIFER K	12/31/97	SPECIAL ASSISTANT		17,500.01
10/01/97		LYDON, ELISIE F	12/31/97	CONGRESSIONAL AIDE		9,462.76
10/01/97		MCLOSKEY, FRANCIS	12/31/97	PART-TIME EMPLOYEE		2,750.00
10/01/97		MICHALSKI, JOSEPH T	12/31/97	SPECIAL ASSISTANT		4,200.00
10/01/97		MOORE, ANNA MARIE	12/31/97	CONGRESSIONAL AIDE		11,550.00
10/01/97		NIGRO, KEITH	11/21/97	D.C. INTERN		2,833.34
10/01/97		PECK, KAREN	12/31/97	PRESS SECRETARY		17,710.01
10/01/97		RZEPSKI, MARGARET A	12/31/97	PART-TIME EMPLOYEE		1,325.00
10/01/97		SEIGER, RYAN C	12/31/97	LEGISLATIVE ASSISTANT		12,250.01
10/01/97		STORINO, GENEVIE D	12/31/97	STAFF ASSISTANT		6,930.00
10/01/97		USLE, NICOLE P	12/31/97	CONGRESSIONAL AIDE		8,050.01
10/01/97		VIEHT, MARK D	12/31/97	LEGISLATIVE DIRECTOR		24,499.99
PERSONNEL COMPENSATION TOTALS:						189,250.23

10-06	P1	8PA03000001	HON, ROBERT A BORSKI	09/05/97	TRAIN DC TO PHILA	55.00
10-06	P1	8PA03000001	DO	08/09/97	GAS LEASED VEHICLE	16.75
10-06	P1	8PA03000001	DO	08/30/97	GAS LEASED VEHICLE	23.00
10-06	P1	8PA03000001	DO	09/12/97	GAS LEASED VEHICLE	22.75
10-06	P1	8PA03000001	DO	09/08/97	GAS LEASED VEHICLE	14.00
10-06	P1	8PA03000003	DO	09/03/97	TRAIN PHILA TO DC	55.00
10-06	P1	8PA03000004	DO	09/16/97	GAS LEASED VEHICLE	14.70
10-06	P1	8PA03000004	DO	09/23/97	GAS LEASED VEHICLE	11.00
10-06	P1	8PA03000004	DO	09/19/97	GAS LEASED VEHICLE	23.80
10-06	P1	8PA03000004	DO	09/26/97	GAS LEASED VEHICLE	19.25
10-06	P1	8PA03000004	DO	08/26/97	TOLLS	1.00
10-06	P1	8PA03000005	DO	09/17/97	TOLLS	1.00
10-06	P1	8PA03000005	DO	09/23/97	TOLLS	1.00
10-06	P1	8PA03000005	DO	09/23/97	TOLLS	1.25
10-06	P1	8PA03000005	DO	09/26/97	TOLLS	2.00
10-06	P1	8PA03000005	DO	09/26/97	TOLLS	1.00
10-06	P1	8PA03000006	DO	09/11/97	TOLLS	2.00
10-06	P1	8PA03000006	DO	09/11/97	TOLLS	1.00
10-06	P1	8PA03000006	DO	09/16/97	TOLLS	1.25
10-06	P1	8PA03000006	DO	09/16/97	TOLLS	2.00
10-06	P1	8PA03000006	DO	09/17/98	TOLLS	1.25
10-06	P1	8PA03000007	DO	08/26/97	TOLLS	1.00
10-06	P1	8PA03000007	DO	08/26/97	TOLLS	1.25
10-06	P1	8PA03000007	DO	09/08/97	TOLLS	1.00
10-06	P1	8PA03000007	DO	09/08/97	TOLLS	1.25
10-06	P1	8PA03000007	DO	09/11/97	TOLLS	1.25
10-06	P1	8PA03000007	DO	08/20/97	PARKING	12.50
10-06	P1	8PA03000007	DO	08/25/97	PARKING	14.00
10-06	P1	8PA03000002	KAREN PECK	08/27/97	PARKING	1.25
10-06	P1	8PA03000002	DO	09/26/97	TOLLS	1.00
10-06	P1	8PA03000002	DO	09/29/97	TOLLS	1.25
10-06	P1	8PA03000002	DO	09/29/97	TOLLS	1.25
10-17	P1	8PA03000015	HON, ROBERT A BORSKI	10/01/97	LEASED AUTO	473.11
10-17	P1	8PA03000015	DO	10/01/97	LEASED AUTO	110.00
10-17	P1	8PA03000015	DO	10/31/97	LEASED AUTO	55.00
10-20	P9	PA030319710	PNC LEASING CORP.	10/28/97	TRAIN TICKET PHILA-WASH	55.00
11-05	P1	8PA03000033	HON, ROBERT A BORSKI	10/28/97	TRAIN TICKET WASH-PHILA	55.00
11-05	P1	8PA03000033	DO	10/29/97	TOLLS	1.25
11-05	P1	8PA03000033	DO	10/28/97	TOLLS	1.00
11-05	P1	8PA03000034	DO	10/10/97	TRAIN TICKET WASH-PHILA	2.00
11-05	P1	8PA03000034	DO	10/21/97	TOLLS	1.00
11-05	P1	8PA03000036	DO	10/24/97	TOLLS	1.25
11-05	P1	8PA03000036	DO	10/24/97	TOLLS	1.00
11-05	P1	8PA03000036	DO	10/24/97	TOLLS	1.25
11-05	P1	8PA03000036	DO	10/28/97	TOLLS	1.00
11-05	P1	8PA03000036	DO	10/27/97	GAS FOR LEASED VEHICLE	20.00
11-05	P1	8PA03000037	DO			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ROBERT A BORSKI -CON.						
11-05	P1	8PA03000037	HON. ROBERT A BORSKI	TOLLS	2.00	2.00
11-05	P1	8PA03000037	DO	TOLLS	1.25	1.25
11-05	P1	8PA03000037	DO	TOLLS	1.00	1.00
11-05	P1	8PA03000037	DO	TOLLS	1.00	1.00
11-05	P1	8PA03000038	DO	GAS FOR LEASED VEHICLE	16.30	16.30
11-05	P1	8PA03000038	DO	GAS FOR LEASED VEHICLE	17.25	17.25
11-05	P1	8PA03000038	DO	GAS FOR LEASED VEHICLE	21.50	21.50
11-05	P1	8PA03000038	DO	GAS FOR LEASED VEHICLE	18.50	18.50
11-05	P1	8PA03000038	DO	GAS FOR LEASED VEHICLE	1.25	1.25
11-05	P1	8PA03000039	DO	TOLLS	2.00	2.00
11-05	P1	8PA03000039	DO	TOLLS	1.00	1.00
11-05	P1	8PA03000039	DO	TOLLS	1.25	1.25
11-05	P1	8PA03000039	DO	TOLLS	1.25	1.25
11-05	P1	8PA03000039	DO	TOLLS	7.00	7.00
11-05	P1	8PA03000035	MARIANN J DEMPSEY	TOLLS	2.00	2.00
11-05	P1	8PA03000035	DO	TOLLS	14.00	14.00
11-12	P1	8PA03000023	KAREN PECK	PARKING	6.00	6.00
11-12	P1	8PA03000023	DO	TOLLS	30.00	30.00
11-12	P1	8PA03000028	KEVIN GALLAGHER	TRAIN PHILA-WASHINGTON	33.30	33.30
11-12	P1	8PA03000022	MARIANN J DEMPSEY	MILEAGE	53.30	53.30
11-12	P1	8PA03000022	DO	MILEAGE	4.00	4.00
11-12	P1	8PA03000022	DO	TOLLS	473.11	473.11
11-20	P9	PA050319711	PNC LEASING CORP.	LEASED AUTO	2.00	2.00
11-28	P1	8PA03000044	HON. ROBERT A BORSKI	TOLLS	1.00	1.00
11-28	P1	8PA03000044	DO	TOLLS	1.00	1.00
11-28	P1	8PA03000044	DO	TOLLS	1.00	1.00
11-28	P1	8PA03000044	DO	TOLLS	1.25	1.25
11-28	P1	8PA03000044	DO	TOLLS	20.01	20.01
11-28	P1	8PA03000045	DO	GAS FOR LEASED VEHICLE	1.00	1.00
11-28	P1	8PA03000045	DO	TOLLS	1.00	1.00
11-28	P1	8PA03000045	DO	TOLLS	2.00	2.00
11-28	P1	8PA03000045	DO	TOLLS	1.00	1.00
11-28	P1	8PA03000045	DO	TOLLS	1.25	1.25
11-28	P1	8PA03000046	DO	TOLLS	15.15	15.15
11-28	P1	8PA03000050	DO	GAS FOR LEASED VEHICLE	1.25	1.25
11-28	P1	8PA03000050	DO	TOLLS	2.00	2.00
11-28	P1	8PA03000050	DO	TOLLS	1.00	1.00
11-28	P1	8PA03000050	DO	TOLLS	1.00	1.00
11-28	P1	8PA03000050	DO	TOLLS	1.25	1.25
11-28	P1	8PA03000048	KAREN PECK	PARKING	6.00	6.00

11-28 P1	8PA03000048	KAREN PECK	10/22/97	PARKING	14.50
11-28 P1	8PA03000049	KEVIN GALLAGHER	11/07/97	TOLLS	2.00
11-28 P1	8PA03000047	RYAN C. SEIGER	10/31/97	TRAIN DC-PHILA	73.00
12-11 P1	8PA03000055	HON. ROBERT A BORSKI	11/23/97	GAS LEASED VEHICLE	18.90
12-11 P1	8PA03000055	DO	11/01/97	GAS LEASED VEHICLE	18.59
12-11 P1	8PA03000055	DO	11/12/97	GAS LEASED VEHICLE	18.95
12-11 P1	8PA03000056	KEVIN GALLAGHER	11/04/97	GAS LEASED VEHICLE	9.90
12-11 P1	8PA03000056	DO	11/07/97	TOLLS	1.00
12-11 P1	8PA03000056	DO	11/21/97	TOLLS	1.25
12-15 P1	8PA03000058	HON. ROBERT A BORSKI	11/09/97	PARKING	2.00
12-15 P1	8PA03000058	DO	11/10/97	TRAIN PHILA-DC	55.00
12-15 P1	8PA03000058	DO	11/10/97	TRAIN DC-PHILA	55.00
12-15 P1	8PA03000058	DO	11/18/97	PARKING	15.00
12-15 P1	8PA03000058	DO	11/20/97	PARKING	6.50
12-19 P9	PA030519712	PNC LEASING CORP.	12/01/97	LEASED AUTO	473.11
12-22 P1	8PA03000061	JOE MICHALSKI	10/31/97	PARKING	17.00
12-30 P1	8PA03000064	HON. ROBERT A BORSKI	11/24/97	TOLLS	2.00
12-30 P1	8PA03000064	DO	11/24/97	TOLLS	1.00
12-30 P1	8PA03000064	DO	11/24/97	TOLLS	1.25
12-30 P1	8PA03000064	DO	11/25/97	GAS FOR LEASED VEHICLE	18.00
12-30 P1	8PA03000064	DO	12/10/97	GAS FOR LEASED VEHICLE	20.11
12-30 P1	8PA03000066	DO	12/04/97	TRAIN DC-PHIL	55.00
12-30 P1	8PA03000066	DO	12/04/97	TRAIN PHIL-DC	55.00
12-30 P1	8PA03000066	DO	12/08/97	TRAIN PHIL-DC	55.00
12-30 P1	8PA03000066	DO	12/11/97	TRAIN DC-PHIL	55.00
12-30 P1	8PA03000066	DO	12/11/97	TRAIN PHIL-DC	55.00
12-30 P1	8PA03000066	DO	12/11/97	TRAIN PHIL-DC	2,957.79
TRAVEL TOTALS:					
10-06 P1	8PA03000002	KAREN PECK	08/26/97	POSTAGE	10.75
10-10 P1	8PA03000010	BELL ATLANTIC NYNEX MOBILE	09/04/97	MONTHLY CELLULAR CHARGE	68.68
10-10 P1	8PA03000012	COMCAST OF PHILADELPHIA	09/16/97	MONTHLY CABLE SERVICE DISTRICT	34.13
10-10 P1	8PA03000013	FEDERAL EXPRESS CORP	08/12/97	EXPRESS MAIL SERVICE	7.12
10-10 P1	8PA03000008	PECC	07/23/97	MONTHLY SERVICE (DISTRICT)	79.74
10-10 P1	8PA03000008	DO	08/11/97	MONTHLY SERVICE (DISTRICT)	783.08
10-10 P1	8PA03000008	DO	08/11/97	MONTHLY SERVICE DISTRICT	117.49
10-10 P1	8PA03000009	PGM	08/07/97	MONTHLY UTILITY DISTRICT (U)	3.54
10-10 P1	8PA03000009	DO	08/08/97	MONTHLY SERVICE DISTRICT (D)	15.96
10-20 P9	PA0301R9710	NANCY MCKENZIE	10/01/97	PHILADELPHIA/HEMPHIS - RENT	400.00
10-20 P9	PA0302R9710	PETER ROBERTS ENTERPRISES INC	10/01/97	PHILADELPHIA/FRANKFORT-RENT	2,950.00
10-31 S5	97304000252	POSTHASTER, WASHINGTON, D. C.	08/01/97	ADDRESS CORRECTION/POSTAGE DUE	3.84
10-31 S5	97304000672	DO	09/01/97	DISTRICT OFC TEL EQUIP (TRFR)	88.35
10-31 S5	97304001106	DO	09/01/97	DISTRICT OFC TEL TOLLS (TRFR)	185.42
10-31 S5	97304001543	DO	09/01/97	DISTRICT OFC TEL SVC TRANSFER	709.35
10-31 S5	97304001982	DO	09/01/97	DC TEL EQUIP (TRANSFER)	53.99
10-31 S5	97304001982	DO	09/01/97	DC TEL SERVICE (TRANSFER)	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	ROBERT A BORSKI -CON.				
10-31	S5	973504002425				248.31
11-12	P1	8PA03000026	09/01/97 09/30/97	DC TEL TOLLS (TRANSFER)		101.09
11-12	P1	8PA03000026	09/05/97 10/03/97	MONTHLY CELLULAR		35.71
11-12	P1	8PA03000029	10/16/97 11/15/97	CABLE SERVICE		94.97
11-12	P1	8PA03000031	09/10/97 10/09/97	MONTHLY SERVICE DISTRICT		553.31
11-12	P1	8PA03000031	09/10/97 10/09/97	MONTHLY SERVICE DISTRICT		38.23
11-12	P1	8PA03000031	08/21/97 09/22/97	MONTHLY SERVICE DISTRICT		29.66
11-12	P1	8PA03000032	09/05/97 10/06/97	MONTHLY UTILITY DISTRICT (U)		18.93
11-12	P1	8PA03000032	09/08/97 10/07/97	MONTHLY SERVICE DISTRICT (U)		400.00
11-20	P9	PA030189711	11/01/97 11/30/97	PHILADELPHIA/MEMPHIS - RENT		2,950.00
11-30	S5	97354000251	11/01/97 11/30/97	PHILADELPHIA/FRANKFORT-RENT		986.35
11-30	S5	97354000668	10/01/97 10/31/97	DISTRICT OFC TEL EQUIP (TRFR)		193.13
11-30	S5	97354001102	10/01/97 10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		675.00
11-30	S5	97354001159	10/01/97 10/31/97	DISTRICT OFC TEL SVC TRANSFER		43.99
11-30	S5	97354001981	10/01/97 10/31/97	DC TEL EQUIP (TRANSFER)		75.00
11-30	S5	97354002424	10/01/97 10/31/97	DC TEL SERVICE (TRANSFER)		232.90
12-11	P1	8PA030000054	11/16/97 12/15/97	DC TEL TOLLS (TRANSFER)		37.40
12-11	P1	8PA030000051	10/09/97 11/10/97	MONTHLY SERVICE DISTRICT		477.34
12-11	P1	8PA030000051	10/09/97 11/10/97	MONTHLY SERVICE DISTRICT		94.20
12-11	P1	8PA030000051	09/22/97 10/22/97	MONTHLY SERVICE DISTRICT		31.26
12-11	P1	8PA030000052	10/07/97 11/05/97	MONTHLY SERVICE DISTRICT (U)		30.52
12-19	P9	PA030189712	12/01/97 12/31/97	PHILADELPHIA/MEMPHIS - RENT		400.00
12-19	P9	PA030289712	12/01/97 12/31/97	PHILADELPHIA/FRANKFORT-RENT		2,950.00
12-22	P1	8PA030000059	10/09/97 11/04/97	MONTHLY CELLULAR CHARGE		110.61
12-30	P1	8PA030000065	10/31/97 11/24/97	PHONE TOLLS		18.15
12-31	S5	973565000252	11/01/97 11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		88.35
12-31	S5	973565000252	11/01/97 11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		162.28
12-31	S5	973565001107	11/01/97 11/30/97	DISTRICT OFC TEL SVC TRANSFER		704.67
12-31	S5	973565001545	11/01/97 11/30/97	DC TEL EQUIP (TRANSFER)		43.99
12-31	S5	973565001986	11/01/97 11/30/97	DC TEL SERVICE (TRANSFER)		75.00
12-31	S5	973565002429	11/01/97 11/30/97	DC TEL TOLLS (TRANSFER)		179.44
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,768.25
10-10	P1	8PA03000011	08/22/97	PRINTING AND REPRODUCTION		33.50
10-10	P1	8PA03000011	09/10/97 09/10/97	PRINTING & MAILING SERVICE		3,391.50
10-31	S5	973504000087	10/01/97 10/31/97	PRINTING & MAILING SERVICE		31.00
11-12	P1	8PA03000023	09/30/97	PHOTOGRAPHIC (TRANSFER)		10.86
11-12	P1	8PA03000023	09/30/97	PHOTO		10.70
11-18	P1	8PA03000041	10/14/97	PHOTO		22.50
11-18	P1	8PA03000041	10/14/97	PRINTING & MAILING SERVICE		

PRINTING AND REPRODUCTION TOTALS:

10-10 P1 8PA03000014	KATHY ROBINSON	08/22/97	CLEANING SERVICES DIST OFFICE	110.00
10-10 P1 8PA03000014	DO	08/28/97	CLEANING SERVICES DIST OFFICE	110.00
10-10 P1 8PA03000014	DO	09/04/97	CLEANING SERVICES DIST OFFICE	110.00
10-10 P1 8PA03000014	DO	09/11/97	CLEANING SERVICES DIST OFFICE	110.00
10-10 P1 8PA03000014	DO	09/13/97	CLEANING SERVICES DIST OFFICE	110.00
10-30 P1 8PA03000020	ELSIE F LYDON	08/20/97	MINDOM CLEANING	5.00
10-30 P1 8PA03000020	DO	09/12/97	MINDOM CLEANING	5.00
11-12 P1 8PA03000021	DO	09/24/97	MINDOM CLEANING DIST OFFICE	5.00
11-12 P1 8PA03000021	DO	10/08/97	MINDOM CLEANING DIST OFFICE	5.00
11-13 P1 8PA03000030	KATHY ROBINSON	09/25/97	CLEANING SERVICES DIST OFFICE	110.00
11-13 P1 8PA03000030	DO	10/02/97	CLEANING SERVICES DIST OFFICE	110.00
11-13 P1 8PA03000030	DO	10/16/97	CLEANING SERVICES DIST OFFICE	110.00
11-13 P1 8PA03000030	DO	10/23/97	CLEANING SERVICES DIST OFFICE	110.00
12-11 P1 8PA03000057	ELSIE F LYDON	11/05/97	MINDOM CLEANING DIST OFFICE	5.00
12-11 P1 8PA03000057	DO	10/22/97	MINDOM CLEANING DIST OFFICE	5.00
12-11 P1 8PA03000053	KATHY ROBINSON	10/30/97	CLEANING SERVICES DIST OFFICE	110.00
12-11 P1 8PA03000053	DO	10/23/97	CLEANING SERVICES DIST OFFICE	110.00
12-11 P1 8PA03000053	DO	11/13/97	CLEANING SERVICES DIST OFFICE	110.00
12-11 P1 8PA03000053	DO	10/06/97	CLEANING SERVICES DIST OFFICE	110.00
OTHER SERVICES TOTALS:				1,460.00
SUPPLIES AND MATERIALS				
10-15 P2 7PA03000005	DETTRA FLAG COMPANY	09/15/97	20 3X5 FLAG BOXES	13.72
10-17 P1 8PA03000016	CLOISTER SPRING WATER CO.	09/09/97	BOTTLED WATER-DISTRICT OFFICE	28.90
10-17 P1 8PA03000016	DO	09/03/97	BOTTLED WATER-WASH OFFICE	41.25
10-30 P1 8PA03000018	CASINO DELI RESTAURANT	09/07/97	LEGISLATIVE BREAKFAST & MEETING WITH CONSTITUENTS	401.20
10-31 S1 973040000398	GENERAL SERV. ADMINISTRATION	10/01/97	OFFICE SUPPLY (TRANSFER)	-41.65
11-04 P1 8PA03000019	GENERAL SERV. ADMINISTRATION	08/20/97	OFFICE SUPPLIES	56.00
11-12 P1 8PA03000027	CLOISTER SPRING WATER CO.	10/07/97	BOTTLED WATER-DISTRICT OFFICE	28.90
11-12 P1 8PA03000027	DO	09/26/97	BOTTLED WATER-DISTRICT OFFICE	30.00
11-12 P1 8PA03000025	CONGRESSIONAL QUARTERLY, INC	12/30/97	MAGAZINE SUBSCRIPTION	1,148.00
11-12 P1 8PA03000024	ELSIE F LYDON	09/28/97	OFFICE SUPPLIES	33.23
11-18 P1 8PA03000040	GENERAL SERV. ADMINISTRATION	10/15/97	OFFICE SUPPLIES	265.25
11-18 P1 8PA03000043	NATIONAL JOURNAL	11/01/97	MAGAZINE SUBSCRIPTION	987.00
11-18 P1 8PA03000042	NORTHEAST TIMES	09/03/97	NEWSPAPER SUBSCRIPTION	41.00
11-30 S1 973340000395	HON. ROBERT A BORSKI	11/01/97	OFFICE SUPPLY (TRANSFER)	209.44
12-11 P1 8PA03000055	HON. ROBERT A BORSKI	11/04/97	AUTO REPAIRS LEASED VEHICLE	246.01
12-15 P1 8PA03000058	DO	11/05/97	REGISTRATION FOR LEASED AUTO	36.00
12-22 P1 8PA03000060	CLOISTER SPRING WATER CO.	11/06/97	BOTTLED WATER	22.60
12-31 S1 973650000395	CLOISTER SPRING WATER CO.	12/01/97	OFFICE SUPPLY (TRANSFER)	59.42
12-31 S1 973650000395	CLOISTER SPRING WATER CO.	12/31/97	OFFICE SUPPLY (TRANSFER)	3,606.27
SUPPLIES AND MATERIALS TOTALS:				3,606.27

OTHER SERVICES TOTALS:

10-10 P1 8PA03000014	KATHY ROBINSON	08/22/97	CLEANING SERVICES DIST OFFICE	110.00
10-10 P1 8PA03000014	DO	08/28/97	CLEANING SERVICES DIST OFFICE	110.00
10-10 P1 8PA03000014	DO	09/04/97	CLEANING SERVICES DIST OFFICE	110.00
10-10 P1 8PA03000014	DO	09/11/97	CLEANING SERVICES DIST OFFICE	110.00
10-10 P1 8PA03000014	DO	09/13/97	CLEANING SERVICES DIST OFFICE	110.00
10-30 P1 8PA03000020	ELSIE F LYDON	08/20/97	MINDOM CLEANING	5.00
10-30 P1 8PA03000020	DO	09/12/97	MINDOM CLEANING	5.00
11-12 P1 8PA03000021	DO	09/24/97	MINDOM CLEANING DIST OFFICE	5.00
11-12 P1 8PA03000021	DO	10/08/97	MINDOM CLEANING DIST OFFICE	5.00
11-13 P1 8PA03000030	KATHY ROBINSON	09/25/97	CLEANING SERVICES DIST OFFICE	110.00
11-13 P1 8PA03000030	DO	10/02/97	CLEANING SERVICES DIST OFFICE	110.00
11-13 P1 8PA03000030	DO	10/16/97	CLEANING SERVICES DIST OFFICE	110.00
11-13 P1 8PA03000030	DO	10/23/97	CLEANING SERVICES DIST OFFICE	110.00
12-11 P1 8PA03000057	ELSIE F LYDON	11/05/97	MINDOM CLEANING DIST OFFICE	5.00
12-11 P1 8PA03000057	DO	10/22/97	MINDOM CLEANING DIST OFFICE	5.00
12-11 P1 8PA03000053	KATHY ROBINSON	10/30/97	CLEANING SERVICES DIST OFFICE	110.00
12-11 P1 8PA03000053	DO	10/23/97	CLEANING SERVICES DIST OFFICE	110.00
12-11 P1 8PA03000053	DO	11/13/97	CLEANING SERVICES DIST OFFICE	110.00
12-11 P1 8PA03000053	DO	10/06/97	CLEANING SERVICES DIST OFFICE	110.00
OTHER SERVICES TOTALS:				1,460.00
SUPPLIES AND MATERIALS				
10-15 P2 7PA03000005	DETTRA FLAG COMPANY	09/15/97	20 3X5 FLAG BOXES	13.72
10-17 P1 8PA03000016	CLOISTER SPRING WATER CO.	09/09/97	BOTTLED WATER-DISTRICT OFFICE	28.90
10-17 P1 8PA03000016	DO	09/03/97	BOTTLED WATER-WASH OFFICE	41.25
10-30 P1 8PA03000018	CASINO DELI RESTAURANT	09/07/97	LEGISLATIVE BREAKFAST & MEETING WITH CONSTITUENTS	401.20
10-31 S1 973040000398	GENERAL SERV. ADMINISTRATION	10/01/97	OFFICE SUPPLY (TRANSFER)	-41.65
11-04 P1 8PA03000019	GENERAL SERV. ADMINISTRATION	08/20/97	OFFICE SUPPLIES	56.00
11-12 P1 8PA03000027	CLOISTER SPRING WATER CO.	10/07/97	BOTTLED WATER-DISTRICT OFFICE	28.90
11-12 P1 8PA03000027	DO	09/26/97	BOTTLED WATER-DISTRICT OFFICE	30.00
11-12 P1 8PA03000025	CONGRESSIONAL QUARTERLY, INC	12/30/97	MAGAZINE SUBSCRIPTION	1,148.00
11-12 P1 8PA03000024	ELSIE F LYDON	09/28/97	OFFICE SUPPLIES	33.23
11-18 P1 8PA03000040	GENERAL SERV. ADMINISTRATION	10/15/97	OFFICE SUPPLIES	265.25
11-18 P1 8PA03000043	NATIONAL JOURNAL	11/01/97	MAGAZINE SUBSCRIPTION	987.00
11-18 P1 8PA03000042	NORTHEAST TIMES	09/03/97	NEWSPAPER SUBSCRIPTION	41.00
11-30 S1 973340000395	HON. ROBERT A BORSKI	11/01/97	OFFICE SUPPLY (TRANSFER)	209.44
12-11 P1 8PA03000055	HON. ROBERT A BORSKI	11/04/97	AUTO REPAIRS LEASED VEHICLE	246.01
12-15 P1 8PA03000058	DO	11/05/97	REGISTRATION FOR LEASED AUTO	36.00
12-22 P1 8PA03000060	CLOISTER SPRING WATER CO.	11/06/97	BOTTLED WATER	22.60
12-31 S1 973650000395	CLOISTER SPRING WATER CO.	12/01/97	OFFICE SUPPLY (TRANSFER)	59.42
12-31 S1 973650000395	CLOISTER SPRING WATER CO.	12/31/97	OFFICE SUPPLY (TRANSFER)	3,606.27
SUPPLIES AND MATERIALS TOTALS:				3,606.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOH -CON.						
1997 HON. ROBERT A BORSKI -CON.						
10-31	S2	973040000435	06/16/97	09/30/97 EQUIPMENT (TRANSFER)	19.04	
10-31	S2	973040000436	10/01/97	10/31/97 EQUIPMENT (TRANSFER)	3,618.52	
11-30	S2	973340000447	11/01/97	11/30/97 EQUIPMENT (TRANSFER)	3,618.52	
12-31	S2	973650000374	12/01/97	12/31/97 EQUIPMENT (TRANSFER)	10,874.60	
EQUIPMENT TOTALS:					17,766.24	
OFFICIAL MAIL ALLOWANCE					226,417.20	
FRANKED MAIL						
10-22	P4	8USPS97ADJ1	03/01/97	07/31/97 FRANKED MAIL	3,331.41	
10-29	P4	8USPS099703	09/01/97	09/30/97 FRANKED MAIL	13,653.51	
11-28	P4	8USPS109703	10/01/97	10/31/97 FRANKED MAIL	189.63	
12-22	P4	8USPS119703	11/01/97	11/30/97 FRANKED MAIL	591.69	
FRANKED MAIL TOTALS:					17,766.24	
OFFICIAL MAIL ALLOWANCE TOTALS:					17,766.24	
OFFICE TOTALS:					246,183.44	
=====						
1996 HON. ROBERT A BORSKI						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4	8USPS6ADJ04	01/03/96	01/02/97 FRANKED MAIL	543.59	
FRANKED MAIL TOTALS:					543.59	
OFFICIAL MAIL ALLOWANCE TOTALS:					543.59	
OFFICE TOTALS:					543.59	
=====						
1997 HON. LEONARD L. BOSWELL						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL					531,922.24	
RENT, COMMUNICATION, UTILITIES					52,640.72	
PRINTING AND REPRODUCTION					36,453.57	
OTHER SERVICES					17,257.33	
SUPPLIES AND MATERIALS					2,161.39	
EQUIPMENT					17,645.71	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					47,756.57	
OFFICE TOTALS:					704,037.53	
=====						
1997 HON. ROBERT A BORSKI						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL					153,616.65	
RENT, COMMUNICATION, UTILITIES					14,700.90	
PRINTING AND REPRODUCTION					9,789.83	
OTHER SERVICES					1,330.34	
SUPPLIES AND MATERIALS					587.29	
EQUIPMENT					2,823.87	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					12,478.02	
OFFICE TOTALS:					195,326.90	
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OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 64,955.12
 OFFICIAL MAIL ALLOWANCE TOTALS: 64,955.12

 OFFICE TOTALS: 768,992.65
 =====

64,954.46
 41,954.46

 237,281.36
 =====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION
 10/20/97 12/31/97 SPECIAL ASST TO CHIEF OF STAFF/DIST REP 6,416.67
 10/01/97 12/31/97 OFFICE MANAGER/SCHEDULER 11,450.01
 CARTER, ELIZABETH C 6,699.99
 DILLINER, CINDY L 7,649.99
 DOYLE, FLORENCE 8,199.99
 FISCHER, JOHN ALEXANDER 7,700.01
 FOSTER, KRISTIN LENA 14,199.99
 LAKE, JEFFREY K 6,200.01
 MEANS, MARILYN MILBRATH 9,950.01
 MICHALEK, E H 6,699.99
 MIDDLESHART, DELPHA 7,700.01
 MURRAY, JEAN M 8,199.99
 NGUYEN, LYNN 22,449.99
 NORRIS, JOHN R 7,700.01
 STEEN, DAVID 7,700.01
 SUEPPEL, ROBERT P 8,199.99
 TREMPPEL, MARK 8,199.99
 MITTE, ERIC 153,616.65

TRAVEL

10-02 P1 7IA03000387 HON, LEONARD L. BOSMELL 212.00
 10-02 P1 7IA03000387 00 15.00
 10-02 P1 7IA03000387 00 56.50
 10-02 P1 7IA03000387 00 183.19
 10-06 P1 8IA03000001 00 212.00
 10-06 P1 8IA03000001 00 15.00
 10-06 P1 8IA03000001 00 42.50
 10-06 P1 8IA03000001 00 203.55
 10-06 P1 8IA03000001 00 13.79
 10-07 P1 8IA03000003 JOHN R. NORRIS 212.00
 10-07 P1 8IA03000003 00 477.37
 10-07 P1 8IA03000003 00 75.89
 10-07 P1 8IA03000003 00 12.00
 10-09 P1 8IA03000006 DAVID STEEN 690.25
 10-09 P1 8IA03000006 DELPHA MIDDLESHART 76.25
 10-09 P1 8IA03000006 HON, LEONARD L. BOSMELL 263.00
 10-09 P1 8IA03000006 00 11.45
 10-09 P1 8IA03000006 00 54.75

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. LEONARD L. BOSHELL	-CON.				
10-09	P1 81A03000006	HON. LEONARD L. BOSHELL	10/02/97	10/02/97 MILEAGE - POV (AIRCRAFT)	169.03	
10-09	P1 81A03000006	DO	10/02/97	10/03/97 MEALS	14.49	
10-09	P1 81A03000007	JEFF K. LAKE	09/12/97	09/25/97 MILEAGE	225.75	
10-27	P1 81A03000019	DELPHA MIDDLESBART	10/02/97	10/06/97 MILEAGE	24.25	
10-27	P1 81A03000022	HON. LEONARD L. BOSHELL	10/09/97	10/21/97 AIRFARE WASH./DSM/WASH.	204.00	
10-27	P1 81A03000022	DO	10/13/97	10/16/97 MEALS	30.35	
10-27	P1 81A03000022	DO	10/09/97	TAXI FARE	10.00	
10-27	P1 81A03000022	DO	10/09/97	10/15/97 LODGING	137.45	
10-27	P1 81A03000022	DO	10/09/97	MILEAGE-748 MILES @ .25	187.00	
10-27	P1 81A03000023	DO	10/10/97	10/17/97 RENTAL CAR	82.33	
10-27	P1 81A03000020	JEAN MURRAY	10/14/97	10/17/97 RENTAL CAR	214.00	
10-27	P1 81A03000021	DO	10/09/97	10/20/97 AIRFARE WASH./CEDR RPDS./WASH.	13.24	
10-27	P1 81A03000021	DO	10/16/97	10/16/97 MEALS	43.44	
10-27	P1 81A03000021	DO	10/15/97	10/15/97 LODGING	2.75	
10-27	P1 81A03000021	DO	08/27/97	10/19/97 PARKING	8.50	
10-27	P1 81A03000021	DO	10/16/97	10/16/97 GAS FOR RENTAL	184.50	
10-27	P1 81A03000016	JEFF K. LAKE	09/29/97	10/09/97 MILEAGE	8.74	
10-27	P1 81A03000018	MARK TREMEL	10/16/97	10/16/97 MEALS	357.25	
10-27	P1 81A03000017	ROBERT P SUEPPEL	09/11/97	10/08/97 MILEAGE	25.00	
10-29	P1 81A03000026	FLORENCE HIGUIRE	09/20/97	MILEAGE	204.00	
10-31	P1 81A03000031	HON. LEONARD L. BOSHELL	10/24/97	10/28/97 AIRFARE WASH./DSM/WASH.	15.00	
10-31	P1 81A03000031	DO	10/21/97	10/24/97 PARKING AT DSM AIRPORT	12.50	
10-31	P1 81A03000031	DO	10/27/97	MEALS	79.75	
11-03	P1 81A03000033	JEFF K. LAKE	10/26/97	10/28/97 MILEAGE-319 MILES @ .25	269.25	
11-06	P1 81A03000037	HON. LEONARD L. BOSHELL	10/14/97	10/23/97 MILEAGE	204.00	
11-06	P1 81A03000037	DO	10/31/97	11/03/97 AIRFARE WASH./DSM/WASH.	112.50	
11-06	P1 81A03000037	DO	10/28/97	10/31/97 PARKING AT DSM AIRPORT	14.21	
11-06	P1 81A03000037	DO	10/31/97	11/03/97 MILEAGE - 450 MILES @ .25	50.25	
11-17	P1 81A03000038	JAY BYERS	11/01/97	11/01/97 MEALS	204.00	
11-18	P1 81A03000047	HON. LEONARD L. BOSHELL	10/20/97	10/31/97 MILEAGE 201 X .25	29.75	
11-18	P1 81A03000047	DO	11/10/97	11/12/97 R/T AIRFARE WASH./DSM/WASH.	6.46	
11-18	P1 81A03000047	DO	11/03/97	11/10/97 PARKING AT DSM AIRPORT	42.00	
11-18	P1 81A03000047	DO	11/11/97	11/11/97 MEALS	264.61	
11-18	P1 81A03000047	DO	11/10/97	11/12/97 MILEAGE	259.35	
11-19	P1 81A03000045	USDA/NATIONAL FINANCE CENTER	11/11/97	11/11/97 MILEAGE - POV (AIRCRAFT)	507.50	
11-19	P1 81A03000045	DO	10/03/97	10/03/97 CHARTERED AIRFARE-CENTERVILLE IA TO KANSAS CITY FOR MEMBER.	36.25	
11-21	P1 81A03000052	DAVID STEEN	09/29/97	11/01/97 DISTRICT MILEAGE	243.00	
11-21	P1 81A03000052	DO	10/21/97	10/22/97 LODGING IN DISTRICT	204.00	
11-21	P1 81A03000049	JEFF K. LAKE	10/28/97	11/06/97 MILEAGE		
11-21	P1 81A03000053	JOHN R. NORRIS	10/08/97	10/27/97 AIRFARE WASH/DSM/WASH		

11-21	PI	8IA03000053	JOHN R. MORRIS	10/08/97	10/23/97	RENTAL CAR	453.40
11-21	PI	8IA03000053	DO	10/16/97	10/15/97	LODGING	38.60
11-21	PI	8IA03000053	DO	10/22/97	10/23/97	LODGING	38.60
11-21	PI	8IA03000053	DO	10/13/97	10/23/97	GAS FOR RENTALS	61.79
11-21	PI	8IA03000053	DO	11/16/97		TAXI FARE	5.00
11-21	PI	8IA03000051	MARILYN MILBRATH MEANS	09/26/97	09/26/97	MEILE	14.50
11-21	PI	8IA03000051	DO	10/10/97	10/10/97	MILEAGE	23.50
11-21	PI	8IA03000050	HARK TREHMEI	11/03/97	11/06/97	MILEAGE	82.75
11-26	PI	8IA03000060	DO	10/02/97	10/03/97	HOTEL	42.27
11-26	PI	8IA03000060	DO	09/11/97	10/31/97	MILEAGE	608.50
12-03	PI	8IA03000065	CINDY DILLNER	11/17/97	11/18/97	LODGING	21.14
12-03	PI	8IA03000066	DO	11/17/97	11/18/97	MILEAGE	45.50
12-03	PI	8IA03000066	DO	11/17/97	11/17/97	MEALS	23.59
12-03	PI	8IA03000067	JEFF K. LAKE	11/07/97	11/20/97	MILEAGE	169.25
12-03	PI	8IA03000064	MARILYN MILBRATH MEANS	11/17/97	11/18/97	MILEAGE	153.25
12-03	PI	8IA03000064	DO	11/17/97	11/17/97	LODGING	21.14
12-03	PI	8IA03000064	DO	11/17/97	11/17/97	LUNCH	9.43
12-03	PI	8IA03000064	DO	11/17/97	11/17/97	DINNER	16.26
12-04	PI	8IA03000068	HON. LEONARD L. BOSMELL	11/14/97		AIRFARE WASH./DSH	102.00
12-04	PI	8IA03000068	DO	11/12/97	11/14/97	PARKING AT DSM AIRPORT	10.00
12-04	PI	8IA03000068	DO	11/14/97	11/25/97	MEALS	42.50
12-04	PI	8IA03000068	DO	11/26/97	11/25/97	LODGING	43.35
12-04	PI	8IA03000068	DO	11/14/97	11/25/97	MILEAGE	477.00
12-05	PI	8IA03000069	DO	11/14/97		AIRFARE WASH./DSH	102.00
12-05	PI	8IA03000069	DO	11/12/97	11/14/97	PARKING AT DSM AIRPORT	10.00
12-05	PI	8IA03000069	DO	11/14/97	11/25/97	MEALS	42.50
12-05	PI	8IA03000069	DO	11/26/97	11/25/97	LODGING	43.35
12-10	CR	178534	DO	11/14/97	11/25/97	MILEAGE	477.00
12-10	CR	178534	DO			RET'D CHK; DUPLICATE PAYMENT	-102.00
12-10	CR	178534	DO			RET'D CHK; DUPLICATE PAYMENT	-10.00
12-10	CR	178534	DO			RET'D CHK; DUPLICATE PAYMENT	-42.50
12-10	CR	178534	DO			RET'D CHK; DUPLICATE PAYMENT	-43.35
12-10	CR	178534	DO			RET'D CHK; DUPLICATE PAYMENT	-477.00
12-12	PI	8IA03000072	JAY BYERS	11/01/97	11/30/97	MILEAGE	207.50
12-14	PI	8IA03000071	ROBERT P SUEPPEL	10/09/97	11/07/97	MILEAGE	343.50
12-22	PI	8IA03000084	DELPHIA MIDDLESWART	11/10/97	11/10/97	MILEAGE	18.75
12-22	PI	8IA03000085	NED MICHAEL	12/11/97	12/13/97	AIRFARE WASH./MSV/MASH.	360.00
12-22	PI	8IA03000085	DO	12/11/97	12/13/97	GROUND TRANSPORTATION	55.00
12-22	PI	8IA03000085	DO	12/11/97	12/13/97	LODGING	145.08
12-22	PI	8IA03000085	DO	12/11/97	12/13/97	MEALS	99.02
12-30	PI	8IA03000092	CINDY DILLNER	12/11/97		MILEAGE	20.00
12-30	PI	8IA03000092	DO	12/17/97		PARKING	0.40
12-30	PI	8IA03000089	HON. LEONARD L. BOSMELL	12/08/97	12/09/97	LODGING	44.00
12-30	PI	8IA03000089	DO	12/03/97	12/05/97	LODGING	94.60
12-30	PI	8IA03000089	DO	12/09/97	12/10/97	LODGING	47.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1997	HON. LEONARD L. BOSMELL	-CON.				
12-30	P1 8IA03000089	HON. LEONARD L. BOSMELL	12/15/97	12/16/97 LODGING	42.90	42.90
12-30	P1 8IA03000090	DO	12/01/97	12/19/97 MILEAGE	399.75	399.75
12-30	P1 8IA03000090	DO	12/01/97	12/17/97 MILEAGE-POV (AIRCRAFT)	386.48	386.48
12-30	P1 8IA03000090	DO	12/02/97	12/11/97 PARKING	3.10	3.10
12-30	P1 8IA03000090	DO	12/01/97	12/19/97 MEALS	149.82	149.82
12-30	P1 8IA03000090	DO	12/02/97	12/03/97 LODGING	57.25	57.25
12-30	P1 8IA03000094	JEFF K. LAKE	11/21/97	12/18/97 MILEAGE	390.75	390.75
12-30	P1 8IA03000093	MARILYN MILBRATH MEANS	11/26/97	MILEAGE	24.75	24.75
12-30	P1 8IA03000087	MARK TREHMEI	11/07/97	12/18/97 MILEAGE	505.75	505.75
12-30	P1 8IA03000087	DO	11/24/97	MEAL	4.75	4.75
12-30	P1 8IA03000087	DO	11/24/97	MEAL	8.09	8.09
12-30	P1 8IA03000087	DO	11/24/97	LODGING	43.35	43.35
12-30	P1 8IA03000087	DO	11/25/97	MEAL	4.15	4.15
12-30	P1 8IA03000088	ROBERT P SUEPPEL	11/20/97	12/10/97 MILEAGE	148.75	148.75
12-30	P1 8IA03000088	DO	12/11/97	12/13/97 AIRFARE CID-NO-CID FOR CONF.	396.00	396.00
12-30	P1 8IA03000088	DO	12/11/97	AIRPORT SHUTTLE	10.00	10.00
12-30	P1 8IA03000091	DO	12/11/97	12/13/97 LODGING	137.20	137.20
12-30	P1 8IA03000091	DO	12/11/97	MEAL	40.31	40.31
12-30	P1 8IA03000091	DO	12/12/97	MEALS	24.85	24.85
12-30	P1 8IA03000091	DO	12/13/97	MEAL	17.88	17.88
12-31	SV 8A901000383	HON. LEONARD L. BOSMELL	11/12/97	11/14/97 CHANGE A/C# FROM 2110 TO 2135	10.00	10.00
12-31	SV 8A901000383	DO	11/12/97	11/14/97 CHANGE A/C# FROM 2110 TO 2135	-10.00	-10.00
					TRAVEL TOTALS:	14,700.90
RENT, COMMUNICATION, UTILITIES						
10-14	SV 8A901000106	.....	08/11/97	HIR GRAPHICS (TRANSFER)	20.00	20.00
10-16	P1 8IA03000010	.....	09/16/97	10/15/97 CELLULAR TELEPHONE	55.61	55.61
10-20	P9 IA0301R9710	LONG TOUCH CELLULAR	10/01/97	10/31/97 OSCEOLA - RENT	1,000.00	1,000.00
10-29	P1 8IA03000028	FEDERAL EXPRESS CORP	08/25/97	09/25/97 EXPRESS MAIL SERVICE	10.35	10.35
10-29	P1 8IA03000030	JANUARY COMMUNICATIONS	08/25/97	10/08/97 RADIO NEWS SERVICE	120.00	120.00
10-30	P1 8IA03000029	UNITED PARCEL SERVICE	10/11/97	10/11/97 EXPRESS MAIL SERVICE	12.75	12.75
10-30	P1 8IA03000024	MCI TELECOMMUNICATIONS	10/15/97	TOLL FREE SERVICE	271.53	271.53
10-31	SV 97306400008	.....	09/01/97	09/30/97 RECORDING (TRANSFER)	191.95	191.95
10-31	SV 973064000673	.....	09/01/97	09/30/97 DISTRICT OFC TEL TOLLS (TRFR)	180.94	180.94
10-31	SE 973064001107	.....	09/01/97	09/30/97 DISTRICT OFC TEL SVC TRANSFER	225.00	225.00
10-31	SE 973064001544	.....	09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)	61.99	61.99
10-31	SE 973064001983	.....	09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)	225.00	225.00
10-31	SV 973064002426	.....	09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)	905.76	905.76
11-07	P1 8IA03000035	INDIAN HILLS COMMUNITY COLLEGE	08/26/97	08/26/97 ACADEMY PRESENTATION ON THE IOWA COMMUNICATIONS NETWORK	175.75	175.75
11-17	P1 8IA03000041	AIRTOUCH CELLULAR	10/16/97	11/15/97 CELLULAR TELEPHONE	50.40	50.40
11-20	P9 IA0301R9711	LONG AND SHORT LEASING	11/01/97	11/30/97 OSCEOLA - RENT	1,000.00	1,000.00

11-21 P1	8IA03000048	FEDERAL EXPRESS CORP.	10/27/97	10/28/97	EXPRESS MAIL SERVICE	7.14
11-24 P1	8IA03000055	MCI TELECOMMUNICATIONS	11/15/97		TOLL FREE SERVICE	292.69
11-25 P1	8IA03000059	FEDERAL EXPRESS CORP.	10/28/97	10/29/97	EXPRESS MAIL SERVICE	3.57
11-30 S5	97534600010		10/01/97	10/31/97	RECORDING (TRANSFER)	231.60
11-30 S5	97534600069		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	149.46
11-30 S5	975346001103		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	225.00
11-30 S5	975346001540		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	61.99
11-30 S5	975346001982		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	225.00
11-30 S5	975346002425	INDIAN HILLS COMMUNITY COLLEGE	10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	959.26
12-14 P1	8IA03000070	ROBERT P SUEPPEL	10/10/97		LINE FEE FOR THE DOMESTIC VIOLENCE PRESENTATION	525.85
12-14 P1	8IA03000071	DO	10/21/97	10/24/97	FAXING	17.78
12-15 P1	8IA03000071	DO	10/09/97		POSTAL SERVICE	3.00
12-15 P1	8IA03000074	AIRTOUCH CELLULAR	11/16/97	12/15/97	CELLULAR TELEPHONE	45.68
12-18 P1	8IA03000075	FEDERAL EXPRESS CORP.	11/21/97	11/24/97	EXPRESS MAIL SERVICE	14.97
12-18 P1	8IA03000075	DO	11/13/97	11/14/97	EXPRESS MAIL SERVICE	3.45
12-19 P9	IA05019712	LONG AND SHORT LEASING	12/01/97	12/31/97	OSCEOLA - RENT	1,000.00
12-22 P1	8IA03000083	FEDERAL EXPRESS CORP.	12/01/97	12/02/97	EXPRESS MAIL SERVICE	5.45
12-30 P1	8IA03000088	ROBERT P SUEPPEL	12/03/97	12/08/97	FAXES	18.00
12-31 S4	97565000008		11/01/97	11/30/97	RECORDING (TRANSFER)	115.00
12-31 S5	97565000673		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	143.66
12-31 S5	97565001108		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	225.00
12-31 S5	97565001546		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	125.99
12-31 S5	97565001987		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	240.00
12-31 S5	97565002430		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	645.56

PRINTING AND REPRODUCTION

10-07 P1	8IA03000002	ERIC WITTE	09/26/97		CAMERA	11.94
11-12 P1	8IA03000036	DAVID L. ANORUKITIS, INC.	10/30/97		PRINTING TOWN MEETING CARDS	605.15
11-24 P1	8IA03000058	JOHN R. NORRIS	10/29/97		FILM DEVELOPING	10.05
12-03 P1	8IA03000063	OTTUMMA PRINTING, INC.	05/30/97		BUSINESS CARDS	153.00
12-15 P1	8IA03000075	DAVID L. ANORUKITIS, INC.	11/28/97		6000 LETTERS - VETERANS	350.80
12-18 P1	8IA03000079	DO	11/28/97		MEETING CARDS	199.40

OTHER SERVICES

10-16 P1	8IA03000009	ED'S CLEANING SERVICE	09/06/97	09/27/97	OSCEOLA DO CLEANING SERVICE	80.00
10-20 P1	8IA03000014	IOWA PRESS CLIPPING BUREAU	09/30/97		READING FEE & CLIPS	116.39
11-19 P1	8IA03000044	ED'S CLEANING SERVICE	10/04/97	10/25/97	OSCEOLA DO CLEANING SERVICE	80.00
11-24 P1	8IA03000056	IOWA PRESS CLIPPING BUREAU	10/31/97		CLIPS & READING FEE FOR OCT.	174.90
12-18 P1	8IA03000076	ED'S CLEANING SERVICE	11/01/97	11/29/97	OSCEOLA DO CLEANING SERVICE	100.00
12-24 P1	8IA03000081	FEDEROMIX LTD.	10/29/97		RECONNECTED TELEPHONE WIRES	36.00

OTHER SERVICES TOTALS:

587.29

RENT, COMMUNICATION, UTILITIES TOTALS:

9,789.83

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES

DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. LEONARD L. BOSMELL -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-09	P1	81A03000005	09/19/97	OSCEOLA DO WATER SERVICE	10.90	10.90
10-09	P1	81A03000005	09/11/97	FARM BUREAU DINNER MEETING	5.00	5.00
10-09	P1	81A03000004	09/17/97	FARM BUREAU DINNER MEETING	5.00	5.00
10-09	P1	81A03000004	09/18/97	FARM BUREAU DINNER MEETING	5.00	5.00
10-17	P1	81A03000013	10/02/97	DISTRICT MAP	1.50	1.50
10-17	P1	81A03000011	10/03/97	OSCEOLA DO WATER SERVICE	10.90	10.90
10-17	P1	81A03000012	10/02/97	OSCEOLA DO OFFICE SUPPLIES	128.37	128.37
10-20	P1	81A03000015	09/08/97	OSCEOLA DO OFFICE SUPPLIES	4.55	4.55
10-20	P1	81A03000015	09/19/97	OSCEOLA DO OFFICE SUPPLIES	7.52	7.52
10-20	P1	81A03000015	09/22/97	OSCEOLA DO OFFICE SUPPLIES	3.29	3.29
10-30	P1	81A03000027	09/04/97	OSCEOLA DO OFFICE SUPPLIES	66.00	66.00
10-31	S1	973064000176	09/30/97	D.C. OFFICE WATER SERVICE	21.40	21.40
11-07	P1	81A03000034	10/17/97	OSCEOLA D.O. WATER SERVICE	21.40	21.40
11-07	P1	81A03000034	10/01/97	OFFICE SUPPLY (TRANSFER)	950.84	950.84
11-07	P2	81A03000001	10/29/97	OFFICE SUPPLY (TRANSFER)	19.78	19.78
11-13	P2	71A030000025	10/08/97	COFFEE SERVICE FOR CONST	24.75	24.75
11-13	P2	71A030000025	10/16/97	1 BX USED TONER CONTAINERS	15.00	15.00
11-13	P2	71A030000025	07/25/97	SPEAKER WIRES	20.00	20.00
11-13	P2	71A030000025	10/24/97	SPEAKER ADAPTORS	5.45	5.45
11-17	P1	81A03000040	10/21/97	OSCEOLA DO WATER SERVICE	71.30	71.30
11-17	P1	81A03000039	10/11/97	REFRESHMENTS FOR MILITARY ACADEMY MEETING.	104.00	104.00
11-19	P1	81A03000043	11/03/97	ALMANAC OF THE EXECUTIVE BRANCH.	7.15	7.15
11-19	P1	81A03000046	10/03/97	OSCEOLA DO OFFICE SUPPLIES	23.78	23.78
11-19	P1	81A03000046	10/10/97	OSCEOLA DO OFFICE SUPPLIES	7.53	7.53
11-19	P1	81A03000046	10/10/97	OSCEOLA DO OFFICE SUPPLIES	3.28	3.28
11-19	P1	81A03000046	10/17/97	OSCEOLA DO OFFICE SUPPLIES	3.87	3.87
11-19	P1	81A03000046	10/21/97	OSCEOLA DO OFFICE SUPPLIES	5.00	5.00
11-24	P1	81A03000042	10/29/97	NAME BADGE FOR JAY BYERS	54.00	54.00
11-24	P1	81A03000056	10/03/97	WATER SERVICE WASH, DC OFFICE	82.00	82.00
11-25	P1	81A03000057	11/04/97	LAMIER FAX TONER CARTRIDGES	0.53	0.53
11-26	P1	81A03000060	10/16/97	PAPER	23.05	23.05
11-26	P1	81A03000060	09/15/97	PRINTER RIBBON	-27.63	-27.63
11-30	S1	973364000173	11/01/97	OFFICE SUPPLY (TRANSFER)	15.95	15.95
12-03	P1	81A03000061	11/30/97	OSCEOLA D.O. WATER SERVICE	129.90	129.90
12-03	P1	81A03000062	11/16/97	OSCEOLA D.O. OFFICE SUPPLIES	4.35	4.35
12-18	P1	81A03000077	11/09/97	OSCEOLA DO OFFICE SUPPLY	60.00	60.00
12-18	P1	81A03000076	12/02/97	OSCEOLA DO OFFICE SUPPLIES	59.46	59.46
12-22	P1	81A03000082	11/07/97	DC OFF. WATER SERVICE	625.00	625.00
12-22	P1	81A03000084	11/30/97	OFFICE EXIT SIGNS	255.20	255.20
12-24	P1	81A03000080	12/09/97	WE THE PEOPLE CALENDARS		
12-24	P1	81A03000080	12/08/97	OFFICE SUPPLY (TRANSFER)		
12-31	S1	97365000176	12/01/97	OFFICE SUPPLY (TRANSFER)		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1987 HON. RICK BOUCHER -CON.						
10-01	PI 8VA09000001	GUNN,REBECCA ANNE	10/01/97	CASEMORK SUPERVISOR	7,625.01	
10-01	PI 8VA09000001	HAVILAND,MARY G	12/31/97	PART-TIME EMPLOYEE	1,800.00	
10-01	PI 8VA09000001	HOMZE,ALAN E	10/01/97	STAFF ASST/LEGISLATIVE CORRESPONDENT	5,750.01	
10-01	PI 8VA09000001	LAKSON,NANCY ELOISE	10/01/97	SENIOR STAFF ASSISTANT	6,500.01	
10-01	PI 8VA09000001	LEE,LAURA L	10/01/97	DEPUTY DISTRICT ADMINISTRATOR	9,269.99	
10-01	PI 8VA09000001	MARSHALL,CONNIE	10/01/97	STAFF ASSISTANT	6,125.01	
10-01	PI 8VA09000001	MORTON,ANN P	10/01/97	LEGISLATIVE COUNSEL	12,500.01	
10-01	PI 8VA09000001	NAVE,BETTY ANN	10/01/97	RECEPTIONIST	5,999.99	
10-01	PI 8VA09000001	RINGLEY,SHARON J	10/01/97	PRESS SECRETARY/LEGISLATIVE ASSISTANT	8,499.99	
10-01	PI 8VA09000001	SHUHATE,JOHN K	10/01/97	STAFF ASST/LEG CORRESPONDENT	6,740.27	
10-01	PI 8VA09000001	VAUGHT,LAURA E	10/01/97	CASEMORK SPECIALIST	4,500.00	
10-01	PI 8VA09000001	WILLIAMS,JOHN MAYNE	10/01/97	PART-TIME EMPLOYEE	4,062.51	
10-01	PI 8VA09000001	WRIGHT,ANDREM S	10/01/97	CHIEF OF STAFF/LEG COUNSEL	17,250.00	
PERSONNEL COMPENSATION TOTALS:					132,116.69	
TRAVEL						
10-06	PI 8VA09000001	HON. RICK BOUCHER	09/19/97	MILEAGE IN DISTRICT	126.78	
10-06	PI 8VA09000001	DO	09/19/97	AIRFARE DCA-ROA	244.00	
10-06	PI 8VA09000001	DO	09/22/97	AIRFARE TRI-DCA	208.00	
10-06	PI 8VA09000001	DO	09/19/97	LODGING IN DIST	57.48	
10-06	PI 8VA09000001	DO	09/19/97	MEAL IN DISTRICT	17.61	
10-07	PI 8VA09000012	JANET G CANTRELL	08/27/97	MILEAGE FOR DISTRICT MEETINGS	25.85	
10-07	PI 8VA09000011	REBECCA ANNE GUNN	09/01/97	MILEAGE IN DISTRICT	34.10	
10-07	PI 8VA09000010	SHARON J. RINGLEY	09/19/97	MILEAGE TO/FROM DISTRICT	206.25	
10-08	PI 8VA09000005	HON. RICK BOUCHER	09/26/97	AIRFARE DCA-TRI-DCA	416.00	
10-08	PI 8VA09000005	DO	09/26/97	MEAL IN DISTRICT	3.84	
10-08	PI 8VA09000005	DO	09/29/97	MEAL IN DISTRICT	5.66	
10-08	PI 8VA09000009	DO	09/20/97	MILEAGE IN DISTRICT	74.53	
10-08	PI 8VA09000006	LAURA L LEE	09/20/97	MILEAGE IN DISTRICT	46.75	
10-08	PI 8VA09000006	DO	09/22/97	LODGING IN DISTRICT	61.04	
10-08	PI 8VA09000007	DO	09/22/97	MEAL IN DISTRICT	19.82	
10-08	PI 8VA09000007	DO	09/23/97	MEAL IN DISTRICT	9.10	
10-08	PI 8VA09000007	DO	09/22/97	TOLLS	2.00	
10-08	PI 8VA09000008	LINDA DIVORIO	09/04/97	MILEAGE IN DISTRICT	211.42	
10-08	PI 8VA09000008	DO	09/22/97	MEAL IN DISTRICT	12.71	
10-10	PI 8VA09000017	JOHN MAYNE WILLIAMS	09/19/97	LODGING IN DISTRICT	57.48	
10-10	PI 8VA09000017	DO	09/19/97	MEAL IN DISTRICT	18.11	
10-10	PI 8VA09000016	LINDA DIVORIO	09/23/97	MEAL IN DISTRICT	5.52	
10-15	PI 8VA09000021	HON. RICK BOUCHER	10/02/97	R/T FLIGHT TO/FROM DISTRICT	366.00	
10-15	PI 8VA09000021	DO	10/02/97	MILEAGE IN DISTRICT	112.20	
10-15	PI 8VA09000021	DO	10/02/97	MEAL IN DISTRICT	9.10	
10-15	PI 8VA09000021	DO	10/04/97	MEAL IN DISTRICT	11.45	

10-15 P1	8VA09000021	HON, RICK BOUCHER	10/06/97	MEAL IN DISTRICT	9.62
10-21 P1	8VA09000035	GARY L. KNEPPER	10/02/97	CHARTER FLIGHT IN DISTRICT	92.50
10-21 P1	8VA09000032	KATHY S GLOWER	10/07/97	TRAVEL IN DISTRICT	25.56
10-21 P1	8VA09000031	LAURA L LEE	09/28/97	TRAVEL IN DISTRICT	80.85
10-21 P1	8VA09000036	MOUNTAIN VIEM AVIATION	10/02/97	CHARTER FLIGHT IN DISTRICT	125.00
10-24 P1	8VA09000055	ANDREM S WRIGHT	09/23/97	09/24/97 HILEAGE TO/FROM DISTRICT	166.10
10-24 P1	8VA09000055	DO	09/23/97	10/24/97 LODGING IN DISTRICT	50.75
10-24 P1	8VA09000053	HON, RICK BOUCHER	10/10/97	10/20/97 HILEAGE TO/FROM DISTRICT	198.00
10-24 P1	8VA09000053	DO	10/10/97	LODGING IN DISTRICT	50.75
10-24 P1	8VA09000056	LAURA L LEE	10/09/97	10/20/97 MEALS IN DISTRICT	35.67
10-24 P1	8VA09000056	DO	10/08/97	10/09/97 HILEAGE IN DISTRICT	47.58
10-24 P1	8VA09000056	DO	10/08/97	LODGING IN DISTRICT	50.00
10-27 P1	8VA09000049	CONNIE MARSHALL	10/01/97	10/11/97 HILEAGE IN DISTRICT	22.83
10-27 P1	8VA09000045	DIXIE AIRCRAFT COMPANY	05/17/97	PLANE USE FOR TRAVEL TO EVENT IN DISTRICT FOR MEMBER	69.85
10-27 P1	8VA09000050	GARY L. KNEPPER	10/13/97	CHARTER FLIGHT IN DISTRICT FOR MEMBER	120.00
10-27 P1	8VA09000047	HON, RICK BOUCHER	10/10/97	10/16/97 HILEAGE IN DISTRICT	110.00
10-27 P1	8VA09000051	MOUNTAIN VIEM AVIATION	10/13/97	CHARTER FLIGHT FOR MEMBER PLANE USE	263.18
10-28 P1	8VA09000044	GARY L. KNEPPER	05/17/97	PILOT SERVICES FOR CHARTER FLIGHT TO EVENT IN DISTRICT FOR MEMBER	140.00
10-31 P1	8VA09000057	HON, RICK BOUCHER	10/24/97	10/27/97 HILEAGE IN DISTRICT	70.00
10-31 P1	8VA09000057	DO	10/24/97	10/27/97 HILEAGE IN DISTRICT	66.55
10-31 P1	8VA09000057	DO	10/24/97	10/27/97 AIRFARE DCA-TRI-DCA	388.00
10-31 P1	8VA09000058	LINDA DIYORIO	10/27/97	MEAL IN DISTRICT	9.35
10-31 P1	8VA09000058	DO	09/25/97	10/10/97 HILEAGE IN DISTRICT	160.05
10-31 SV	8A901000165	DO	10/09/97	LODGING FOR MEETING	53.30
10-31 SV	8A901000165	DO	09/04/97	09/22/97 CHANGE A/C# FROM 2135 TO 2130	211.42
11-04 P1	8VA09000064	LAURA E. VAUGHT	09/04/97	09/22/97 CHANGE A/C# FROM 2135 TO 2130	-211.42
11-17 P1	8VA09000068	CONNIE MARSHALL	10/11/97	10/16/97 HILEAGE IN DISTRICT	28.60
11-21 P1	8VA09000072	LAURA L LEE	10/28/97	HILEAGE IN DISTRICT	35.75
11-25 P1	8VA09000079	DO	10/27/97	11/06/97 HILEAGE IN DISTRICT	91.03
11-25 P1	8VA09000078	LINDA DIYORIO	11/10/97	11/12/97 HILEAGE IN DISTRICT	57.75
12-03 P1	8VA09000094	JOHN WAYNE WILLIAMS	10/23/97	11/06/97 HILEAGE IN DISTRICT	95.29
12-03 P1	8VA09000091	LAURA E. VAUGHT	11/16/97	MEALS IN DISTRICT	30.84
12-03 P1	8VA09000095	LAURA L LEE	11/17/97	11/17/97 HILEAGE IN DISTRICT	18.70
12-03 P1	8VA09000095	DO	11/16/97	HILEAGE IN DISTRICT	144.10
12-03 P1	8VA09000095	DO	11/17/97	MEAL IN DISTRICT	42.24
12-03 P1	8VA09000095	LAUREN E. FRAZIER	11/24/97	TAXIS	3.00
12-03 P1	8VA09000092	LINDA DIYORIO	11/12/97	11/16/97 HILEAGE IN DISTRICT	17.20
12-03 P1	8VA09000092	DO	11/16/97	LODGING IN DISTRICT	87.55
12-04 P1	8VA09000092	DO	11/16/97	MEAL IN DISTRICT	30.00
12-04 P1	8VA09000086	HON, RICK BOUCHER	11/14/97	11/17/97 HILEAGE IN DISTRICT	99.83
12-04 P1	8VA09000090	DO	11/14/97	FLIGHT TO DISTRICT	194.00
12-04 P1	8VA09000090	DO	11/25/97	FLIGHT FROM DISTRICT	222.00
12-04 P1	8VA09000090	DO	11/21/97	11/25/97 HILEAGE IN DISTRICT	167.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
12-04	P1 8VA09000096	HON. RICK BOUCHER	11/14/97	11/25/97 MEALS IN DISTRICT	53.32	
12-04	P1 8VA09000087	JANET G CANTRELL	11/14/97	MILEAGE IN DISTRICT	52.25	
12-04	P1 8VA09000088	NANCY ELOISE LAMSON	10/09/97	11/14/97 MILEAGE IN DISTRICT	55.00	
12-10	P1 8VA09000106	LAURA E. VAUGHT	11/17/97	MILEAGE	18.70	
12-10	P1 8VA09000104	LAURA L LEE	11/19/97	11/25/97 MILEAGE IN DISTRICT	139.43	
12-10	P1 8VA09000105	DO	11/23/97	11/25/97 LODGING	81.03	
12-10	P1 8VA09000105	DO	11/24/97	11/25/97 MEALS	33.38	
12-10	P1 8VA09000103	LINDA DIYORIO	11/23/97	PARKING	10.00	
12-10	P1 8VA09000103	DO	11/23/97	MILEAGE	47.03	
12-10	P1 8VA09000103	DO	11/23/97	MEAL	8.00	
12-10	P1 8VA09000107	DO	11/23/97	MEAL	81.05	
12-18	P1 8VA09000120	DO	11/23/97	LODGING	146.03	
12-18	P1 8VA09000120	DO	12/02/97	12/04/97 MILEAGE IN DISTRICT	31.98	
12-18	P1 8VA09000120	DO	12/02/97	12/03/97 MEALS IN DISTRICT	55.33	
12-18	P1 8VA09000119	SHARON J. RINGLEY	12/05/97	LODGING IN DISTRICT	149.33	
12-30	P1 8VA09000123	LAURA L LEE	12/02/97	12/03/97 MILEAGE TO/FROM DISTRICT	60.50	
12-30	P1 8VA09000123	DO	12/02/97	12/03/97 MILEAGE IN DISTRICT	33.63	
12-30	P1 8VA09000123	DO	12/02/97	12/03/97 MEALS IN DISTRICT	7,281.62	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
10-07	P1 8VA09000004	FEDERAL EXPRESS CORP	08/27/97	09/03/97 OVERNIGHT LETTERS	10.35	
10-07	P1 8VA09000004	DO	09/04/97	09/05/97 OVERNIGHT LETTERS	3.50	
10-07	P1 8VA09000004	DO	08/26/97	09/09/97 OVERNIGHT LETTERS	14.74	
10-07	P1 8VA09000014	FLOYD CO. HIGH SCHOOL	09/20/97	RENTAL OF AUDITORIUM	25.00	
10-09	P9 VA090387979A	ARCHA VAUGHN HM HUFF & HENRY F	03/01/97	09/30/97 RETRO-RENT INCREASE-PULASKI	8.48	
10-10	P1 8VA09000019	SPRINT SPECTRUM	08/21/97	09/20/97 CELL PHONE SERVICE	772.23	
10-20	P9 VA0903879710	ARCHA VAUGHN HM HUFF & HENRY F	10/01/97	10/31/97 PULLASKI - RENT	1,800.00	
10-20	P9 VA0902879710	J.D. MOREFIELD AND LARRY BROWN	10/01/97	10/31/97 ABINGDON - RENT	562.00	
10-20	P9 VA0901879710	TOBY MAX SKORUPA	10/01/97	10/31/97 BIG STONE GAP - RENT	3.45	
10-21	P1 8VA09000040	FEDERAL EXPRESS CORP	08/19/97	01/15/97 OVERNIGHT LETTERS	38.13	
10-21	P1 8VA09000038	TRT-CITIES CELLULAR	05/19/97	06/18/97 CELLULAR PHONE	98.06	
10-21	P1 8VA09000048	FEDERAL EXPRESS CORP	09/05/97	09/19/97 OVERNIGHT LETTERS	14.02	
10-27	P1 8VA09000048	DO	09/17/97	09/18/97 OVERNIGHT LETTERS	3.50	
10-27	P1 8VA09000048	DO	09/22/97	09/30/97 OVERNIGHT LETTERS	6.90	
10-27	P1 8VA09000048	DO	09/16/97	09/23/97 OVERNIGHT LETTERS	3.45	
10-27	P1 8VA09000048	DO	09/11/97	09/12/97 OVERNIGHT LETTERS	3.45	
10-27	P1 8VA09000048	DO	10/03/97	11/02/97 CELLULAR PHONE SERVICE	46.94	
10-27	P1 8VA09000052	360 COMMUNICATIONS	10/06/97	11/05/97 CELLULAR PHONE SERVICE	61.09	
10-31	S5 97304000253	DO	09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)	112.10	
10-31	S5 97304000674	DO	09/01/97	09/30/97 DISTRICT OFC TEL TOLLS (TRFR)	364.97	
10-31	S5 97304001108	DO	09/01/97	09/30/97 DISTRICT OFC TEL SVC TRANSFER	720.00	

10-31	SS	973040001545	.....	09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	368.35
10-31	SS	973040001984	.....	09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	255.00
10-31	SS	973040002427	.....	09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	535.77
11-04	P1	8VA09000065	FEDERAL EXPRESS CORP	10/02/97	10/07/97	OVERNIGHT LETTERS	17.35
11-04	P1	8VA09000065	DO	09/26/97	09/29/97	OVERNIGHT LETTERS	3.45
11-05	P1	8VA09000063	DO	10/07/97	10/08/97	OVERNIGHT LETTERS	3.45
11-05	P1	8VA09000063	DO	10/08/97	10/14/97	OVERNIGHT LETTERS	13.80
11-05	P1	8VA09000063	DO	10/10/97	10/21/97	OVERNIGHT LETTERS	23.19
11-05	P1	8VA09000063	DO	10/06/97	10/07/97	OVERNIGHT LETTERS	3.45
11-05	P1	8VA09000063	DO	05/23/97	06/02/97	OVERNIGHT LETTERS	13.97
11-05	P1	8VA09000062	SPRINT SPECTRUM	09/21/97	10/20/97	CELL PHONE USE	0.85
11-05	P1	8VA09000061	TRI-CITIES CELLULAR ONE	10/12/97	11/11/97	CELL PHONE USE	37.09
11-15	P1	8VA09000066	SPRINT SPECTRUM	04/21/97	05/20/97	CELLULAR SERVICE	7.89
11-17	P1	8VA09000071	FEDERAL EXPRESS CORP	10/10/97	10/14/97	OVERNIGHT LETTERS	3.45
11-17	P1	8VA09000071	DO	06/20/97	06/20/97	OVERNIGHT LETTERS	40.00
11-20	P9	VA090389711	ARCHA VAUGHN HH HUFF & HENRY F	11/01/97	11/30/97	PULASKI - RENT	772.23
11-20	P9	VA090289711	J.D. MOREFIELD AND LARRY BROHN	11/01/97	11/30/97	ABINGDON - RENT	40.00
11-20	P9	VA090189711	TOBY MAX SKORUPA	11/01/97	11/30/97	BIG STONE GAP - RENT	1,800.00
11-21	P1	8VA09000075	FEDERAL EXPRESS CORP	10/22/97	10/28/97	OVERNIGHT LETTERS	562.00
11-21	P1	8VA09000075	DO	10/14/97	10/22/97	OVERNIGHT LETTERS	27.80
11-25	P1	8VA09000081	DO	10/20/97	10/22/97	OVERNIGHT LETTERS	17.54
11-25	P1	8VA09000085	TRI-CITIES CELLULAR ONE	10/18/97	11/01/97	CELLULAR PHONE SERVICE	6.90
11-25	P1	8VA09000084	360 COMMUNICATIONS	10/01/97	11/01/97	CELLULAR PHONE SERVICE	37.09
11-25	P1	8VA09000084	DO	10/01/97	11/01/97	CELLULAR PHONE SERVICE	43.82
11-25	P1	8VA09000084	DO	10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	28.22
11-30	SS	973536000252	.....	10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	112.10
11-30	SS	973536000670	.....	10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	426.25
11-30	SS	973536001104	.....	10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	720.00
11-30	SS	973536001541	.....	10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	45.99
11-30	SS	973536001983	.....	10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	255.00
11-30	SS	973536002426	.....	10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	370.95
12-12	P1	8VA09000098	FEDERAL EXPRESS CORP	10/27/97	10/28/97	OVERNIGHT LETTERS	3.45
12-12	P1	8VA09000098	DO	10/28/97	10/30/97	OVERNIGHT LETTERS	13.60
12-12	P1	8VA09000098	DO	10/22/97	10/28/97	OVERNIGHT LETTERS	6.90
12-12	P1	8VA09000108	WE COPY, L.L.C.	11/17/97	11/17/97	PACKAGING SERVICE	6.50
12-17	P1	8VA09000116	FEDERAL EXPRESS CORP	11/07/97	11/10/97	OVERNIGHT LETTERS	3.45
12-17	P1	8VA09000116	DO	11/05/97	11/07/97	OVERNIGHT LETTERS	13.80
12-17	P1	8VA09000116	DO	11/13/97	11/14/97	OVERNIGHT LETTERS	3.45
12-17	P1	8VA09000116	DO	11/14/97	11/17/97	OVERNIGHT LETTERS	7.00
12-17	P1	8VA09000117	TRI-CITIES CELLULAR ONE	10/19/97	11/18/97	CELLULAR SERVICE	116.10
12-19	P9	VA090389712	ARCHA VAUGHN HH HUFF & HENRY F	12/01/97	12/31/97	PULASKI - RENT	772.23
12-19	P9	VA090289712	J.D. MOREFIELD AND LARRY BROHN	12/01/97	12/31/97	ABINGDON - RENT	1,800.00
12-19	P9	VA090189712	TOBY MAX SKORUPA	12/01/97	12/31/97	BIG STONE GAP - RENT	562.00
12-30	P1	8VA09000122	FEDERAL EXPRESS CORP	11/25/97	12/01/97	OVERNIGHT LETTERS	10.35
12-30	P1	8VA09000122	DO	11/19/97	11/24/97	OVERNIGHT LETTERS	30.62
12-30	P1	8VA09000122	DO	11/17/97	11/24/97	OVERNIGHT LETTERS	26.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
12-30	P1	8VA09000122	FEDERAL EXPRESS CORP	11/18/97	11/19/97	OVERNIGHT LETTERS	3.45
12-30	P1	8VA09000124	360 COMMUNICATIONS	11/05/97	12/05/97	CELLULAR PHONE SERVICE	23.82
12-30	P1	8VA09000124	DO	11/02/97	12/02/97	CELLULAR PHONE SERVICE	45.03
12-31	S5	97365000253	DO	11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	112.10
12-31	S5	97365000674	DO	11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	308.73
12-31	S5	97365001109	DO	11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFR	720.00
12-31	S5	97365001547	DO	11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	45.99
12-31	S5	97365001988	DO	11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	255.00
12-31	S5	97365002431	DO	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	257.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,386.98
PRINTING AND REPRODUCTION							
10-07	P1	8VA09000022	MORSPRINT	09/08/97		PRINTING OF APPROVED MAILING	396.15
10-10	P1	8VA09000020	DO	09/17/97		PRINTING OF APPROVED MAILING	218.50
10-10	P1	8VA09000020	DO	08/25/97		PRINTING OF APPROVED MAILING	177.92
10-10	P1	8VA09000020	DO	09/09/97		PRINTING OF APPROVED MAILING	105.16
10-10	P1	8VA09000020	DO	09/17/97		PRINTING OF APPROVED MAILING	352.80
10-10	P1	8VA09000020	DO	09/17/97		PRINTING OF APPROVED MAILING	193.75
10-20	P1	8VA09000023	DAVID L. ANDRUKITIS, INC.	10/08/97		BUSINESS CARDS FOR GAY	22.50
10-20	P1	8VA09000023	DO	10/08/97		BUSINESS CARDS FOR MRIGHT	33.50
10-20	P1	8VA09000022	MORSPRINT	07/14/97		PRINTING OF MAILING	710.94
10-20	P1	8VA09000024	DO	01/27/97		PRINTING OF MAILING	730.41
10-20	P1	8VA09000024	DO	01/27/97		PRINTING OF MAILING	962.31
10-20	P1	8VA09000024	DO	01/27/97		PRINTING OF MAILING	644.60
10-20	P1	8VA09000024	DO	02/03/97		PRINTING OF MAILING	868.26
10-20	P1	8VA09000024	DO	02/03/97		PRINTING OF MAILING	602.10
10-20	P1	8VA09000025	DO	02/03/97		PRINTING OF MAILING	597.12
10-20	P1	8VA09000026	DO	04/14/97		PRINTING OF MAILING	730.41
10-20	P1	8VA09000026	DO	04/23/97		PRINTING OF MAILING	556.37
10-20	P1	8VA09000026	DO	04/23/97		PRINTING OF MAILING	611.86
10-20	P1	8VA09000026	DO	04/28/97		PRINTING OF MAILING	456.67
10-20	P1	8VA09000026	DO	05/02/97		PRINTING OF MAILING	643.74
10-21	P1	8VA09000028	DAVID L. ANDRUKITIS, INC.	09/30/97		BUSINESS CARDS FOR NAVE	22.50
10-21	P1	8VA09000027	MORSPRINT	05/02/97		PRINTING OF MAILING	254.22
10-21	P1	8VA09000027	DO	05/02/97		PRINTING OF MAILING	156.40
10-21	P1	8VA09000027	DO	05/09/97		PRINTING OF MAILING	468.14
10-21	P1	8VA09000027	DO	05/09/97		PRINTING OF MAILING	701.01
10-21	P1	8VA09000029	DO	05/14/97		PRINTING OF MAILING	371.40
10-21	P1	8VA09000029	DO	05/14/97		PRINTING OF MAILING	218.00
10-21	P1	8VA09000029	DO	09/23/97		PRINTING OF MAILING	352.00
10-21	P1	8VA09000030	DO	02/25/97		PRINTING TOMN MEETING NOTICE	645.29
10-21	P1	8VA09000030	DO	02/25/97		PRINTING TOMN MEETING NOTICE	645.29

10-21 P1	8VA09000030	WORDSPRINT	02/25/97	PRINTING TOWN MEETING NOTICE	460.15
10-21 P1	8VA09000030	DO	02/19/97	PRINTING TOWN MEETING NOTICE	894.44
10-21 P1	8VA09000030	DO	02/19/97	PRINTING TOWN MEETING NOTICE	247.11
10-21 P1	8VA09000041	DO	01/16/97	PRINTING TOWN MEETING CARDS	432.97
10-21 P1	8VA09000041	DO	01/16/97	PRINTING OF MAILING	251.95
10-24 P2	7VA09000014	BETHESDA ENGRAVERS	09/10/97	1 EA 1,000 SHEETS	196.50
11-13 P1	8VA09000067	DAVID L. ANDRUKITIS, INC.	05/21/97	PRINTING OF BUSINESS CARDS	22.50
11-25 P1	8VA09000082	WORDSPRINT	11/03/97	PRINTING OF APPROVED MAILING	842.15
12-12 P1	8VA09000097	DAVID L. ANDRUKITIS, INC.	11/07/97	BUSINESS CARDS	22.50
12-15 P1	8VA09000102	DO	09/29/97	FOLD AND INSERT MAILINGS	87.60
12-15 P1	8VA09000102	DO	09/12/97	FOLD AND INSERT MAILINGS	155.30
12-15 P1	8VA09000102	DO	09/26/97	FOLD AND INSERT MAILINGS	150.10
12-15 P1	8VA09000102	DO	09/19/97	FOLD AND INSERT MAILINGS	278.65
12-15 P1	8VA09000102	DO	10/17/97	PRINT/FOLD AND INSERT MAILINGS	552.25
12-31 S5	97365000118		12/01/97	PHOTOGRAPHIC (TRANSFER)	31.50
				PRINTING AND REPRODUCTION TOTALS:	17,896.55

OTHER SERVICES

10-07 P1	8VA09000014	FLOYD CO. HIGH SCHOOL	09/20/97	CUSTODIAL SERVICE	12.50
10-07 P1	8VA09000013	WENDY S. MARSHALL	09/30/97	CUSTODIAL SERVICES PULASKI	75.00
10-10 P1	8VA09000018	DORA LYNN GARRISON	09/01/97	CLEANING BIG STONE GAP D.O.	60.00
10-21 P1	8VA09000033	CHARLES K. MURPHY	09/30/97	CUSTODIAL SERVICES	15.00
10-27 P1	8VA09000042	ROLL CALL	05/19/97	CLASSIFIED AD	67.00
10-27 P1	8VA09000042	DO	05/19/97	ELECTRONIC AD	10.05
10-27 P1	8VA09000043	THE HILL	05/13/97	CLASSIFIED AD FOR LEG COUNSEL	60.00
11-05 P1	8VA09000059	INTERAMERICA TECHNOLOGIES INC.	09/30/97	COMPUTER/SOFTWARE INSTALLATION	150.00
11-17 P1	8VA09000069	CHARLES K. MURPHY	10/31/97	WINDOW CLEANING ABINGDON	15.00
11-17 P1	8VA09000070	WENDY S. MARSHALL	10/01/97	CUSTODIAL SERVICES PULASKI	75.00
11-25 P1	8VA09000080	FOSTER SERVICES UNLIMITED	10/01/97	DIST OFFICE CLEANING/SUPPLIES	509.42
12-10 P1	8VA09000104	LAURA L LEE	11/23/97	CONFERENCE REGISTRATION FEE	90.00
12-10 P1	8VA09000103	LINDA DIYORIO	11/23/97	CONFERENCE REGISTRATION FEE	90.00
12-12 P1	8VA09000099	PHYLLIS MARDEN	05/10/97	CUSTODIAL SERVICES FOR MEETING IN DISTRICT	50.00
12-12 P1	8VA09000100	SCOTT ADAMS	05/10/97	TECHNICIAN SERVICES FOR MEETING IN DISTRICT	50.00
12-16 P1	8VA09000111	DORA LYNN GARRISON	11/01/97	CLEANING BIG STONE GAP DO	60.00
12-16 P1	8VA09000112	FOSTER SERVICES UNLIMITED	12/01/97	CUSTODIAL SERVICES	200.00
12-16 P1	8VA09000110	JEANNE H KINGO	11/30/97	CUSTODIAL SERVICES	75.00
12-18 P1	8VA09000120	LINDA DIYORIO	12/02/97	REGISTRATION FOR SEMINARS/MTGS	45.00
12-18 P1	8VA09000120	DO	12/03/97	REGISTRATION FOR SEMINARS/MTGS	40.00
12-30 P1	8VA09000123	LAURA L LEE	12/03/97	REGISTRATION FOR SEMINAR	40.00
				OTHER SERVICES TOTALS:	1,788.97

SUPPLIES AND MATERIALS

10-07 P1	8VA09000003	CITIZENS TELEPHONE CORP.	09/01/97	INTERNET SERVICES PULASKI	28.81
10-10 P1	8VA09000015	COMPUNET CONNECTION	10/02/97	3 MONTHS INTERNET SERVICES	59.85
10-21 P1	8VA09000039	LEWMARK	01/22/97	TYPEWRITER SUPPLIES	50.00
10-21 P1	8VA09000037	THE OFFICE PLACE	09/03/97	OFFICE SUPPLIES	268.18
10-27 P1	8VA09000046	AQUA COOL	09/30/97	RENTAL WATER COOLER/WATER	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. RICK BOUCHER -CON.						
10-31	SI 973604000489		10/01/97	OFFICE SUPPLY (TRANSFER)	50.91	
11-06	PI 8VA09000060	LEADERSHIP DIRECTORIES, INC.	10/16/97	CORRECTION FOR SUBSCRIPTION	13.25	
11-21	PI 8VA09000073	AAA PRINTING CO.	10/30/97	OFFICE SUPPLIES FOR ABINGDON	84.00	
11-21	PI 8VA09000077	CITIZENS TELEPHONE CORP.	11/01/97	INTERNET SERVICE FOR DISTRICT	29.95	
11-21	PI 8VA09000076	COMPUTER SYSTEM DESIGN	10/31/97	COMPUTER CABLE PULASKI DO	10.15	
11-21	PI 8VA09000074	THE OFFICE PLACE	10/17/97	OFFICE SUPPLIES FOR ABINGDON	10.26	
11-25	PI 8VA09000083	AGUA COOL	10/31/97	RENTAL OF WATER COOLER/WATER	52.00	
11-30	SI 973344000485		11/01/97	OFFICE SUPPLY (TRANSFER)	233.77	
12-05	PI 8VA09000089	BRISTOL NEWSPAPERS, INC.	12/14/97	NEWSPAPER SUB ABINGDON	227.40	
12-10	P2 8VA09000001	CAPITOL MARKING PRD.	11/12/97	1 EA 3 LINE STAMP	5.50	
12-10	P2 8VA09000001	DO	11/12/97	HANDLING	0.50	
12-12	PI 8VA09000101	INTERAMERICA TECHNOLOGIES INC.	11/18/97	MONITOR CABLE FOR COMPUTER	14.95	
12-12	PI 8VA09000109	THE WASHINGTON POST	12/15/97	YEAR SUBSCRIPTION	62.40	
12-16	PI 8VA09000113	FESSE V LANE	11/26/97	COMPUTER SHELVES	60.00	
12-17	PI 8VA09000114	THE OFFICE PLACE	11/11/97	OFFICE SUPPLIES ABINGDON	11.98	
12-17	PI 8VA09000115	BRISTOL NEWSPAPERS, INC.	09/12/97	SUBSCRIPTION ABINGDON OFFICE	125.00	
12-17	PI 8VA09000118	CITIZENS TELEPHONE CORP.	12/01/97	INTERNET SERVICES	29.95	
12-30	PI 8VA09000121	AGUA COOL	11/30/97	RENTAL OF WATER COOLER/WATER	64.00	
12-31	SI 973650000485		12/01/97	OFFICE SUPPLY (TRANSFER)	530.39	
					2,063.20	
					SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT						
10-21	PI 8VA09000034	ANDREW S WRIGHT	09/23/97	CELL PHONE RENTAL	164.13	
10-31	S2 973040000832		10/01/97	EQUIPMENT (TRANSFER)	1,762.53	
11-30	S2 973360000865		01/01/97	EQUIPMENT (TRANSFER)	407.25	
11-30	S2 973360000869		10/01/97	EQUIPMENT (TRANSFER)	45.25	
11-30	S2 973360000870		11/01/97	EQUIPMENT (TRANSFER)	4,042.78	
12-12	P2 7VA09000013	INTERAMERICA TECHNOLOGIES INC.	08/25/97	88/25/97 08/25/97 TV VIDEO CARD/BOUCHER/DC	249.00	
12-12	P2 7VA09000013	DO	08/25/97	88/25/97 08/25/97 TV VIDEO CARD/BOUCHER/DC	75.00	
12-23	P2 8VA09000002	SOFTWARE SPECTRUM	11/17/97	MS PUBLISHER 97	67.00	
12-31	S2 973650000644		01/01/97	09/30/97 EQUIPMENT (TRANSFER)	13,499.55	
12-31	S2 973650000645		09/01/97	09/30/97 EQUIPMENT (TRANSFER)	714.00	
12-31	S2 973650000647		10/01/97	11/30/97 EQUIPMENT (TRANSFER)	2,999.90	
12-31	S2 973650000648		12/01/97	12/31/97 EQUIPMENT (TRANSFER)	3,287.73	
					27,294.12	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-22	P4 8USP597ADJ1	DISBURSING OFF-US POSTAL SVC	03/01/97	07/31/97 FRANKED MAIL	4,026.91	
11-29	P4 8USP5099703	DO	09/01/97	09/30/97 FRANKED MAIL	9,760.54	
11-28	P4 8USP50109703	DO	10/01/97	10/31/97 FRANKED MAIL	2,112.82	
12-22	P4 8USP51119703	DO	11/01/97	11/30/97 FRANKED MAIL	2,180.54	

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

18,080.81
 18,080.81
 224,907.94

LTD PAYABILITY CANCELLATION
 RENT, COMMUNICATION, UTILITIES TOTALS:
 SUPPLIES AND MATERIALS TOTALS:

1996 HON. RICK BOUCHER
 OFFICIAL EXPENSES OF MEMBERS
 RENT, COMMUNICATION, UTILITIES
 12-15 CR 80PAC020012 ARCHA VAUGHN RH HUFF & HENRY F
 12-15 CW 80PAC020010 JOSEPH A SHOEMAKER
 SUPPLIES AND MATERIALS
 10-31 S1 973504000518 12/01/% 12/31/% OFFICE SUPPLY (TRANSFER)
 12-15 CW 80PAC020010 JOSEPH A SHOEMAKER LTD PAYABILITY CANCELLATION

-485.00
 -485.00
 -65.00
 -43.25
 -108.25
 -336.00
 -1,003.63
 68.77
 1.56
 111.66
 -289.00
 14.19
 -16,419.60
 -1,1728.00
 -202.05
 427.48
 4,499.84
 -14,854.78
 -15,448.03

EQUIPMENT
 11-30 S2 97334000861 06/26/% 06/26/% EQUIPMENT (TRANSFER)
 11-30 S2 97334000862 07/18/% 07/18/% EQUIPMENT (TRANSFER)
 11-30 S2 97334000863 07/18/% 09/30/% EQUIPMENT (TRANSFER)
 11-30 S2 97334000864 09/26/% 09/30/% EQUIPMENT (TRANSFER)
 11-30 S2 97334000865 10/01/% 12/31/% EQUIPMENT (TRANSFER)
 11-30 S2 97334000866 11/08/% 11/08/% EQUIPMENT (TRANSFER)
 11-30 S2 97334000867 11/08/% 12/31/% EQUIPMENT (TRANSFER)
 11-30 S2 97334000868 12/31/% RETURN OF EQUIPMENT
 12-15 SV 8A901000335 05/08/% 09/30/% EQUIPMENT (TRANSFER)
 12-31 S2 97365000641 07/01/% 09/30/% EQUIPMENT (TRANSFER)
 12-31 S2 97365000642 09/01/% 09/30/% EQUIPMENT (TRANSFER)
 12-31 S2 97365000643 10/01/% 12/31/% EQUIPMENT (TRANSFER)
 12-31 S2 97365000646 EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:
 FRANKED MAIL
 11-12 P4 8USPS6ADJ04 DISBURSING OFC-US POSTAL SVC 01/03/% 01/02/97 FRANKED MAIL
 OFFICIAL MAIL ALLOWANCE TOTALS:
 OFFICE TOTALS:

1,309.07
 1,509.07
 1,509.07
 -14,138.96

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

559,650.55
 45,141.89
 15,207.30
 15,089.63
 6,500.93
 839.23
 8.00
 6,086.69
 25,582.78
 48,449.44

1997 HON. ALLEN BOYD
 OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ALLEN BOYD -CON.						
OFFICIAL MAIL ALLOWANCE					765,856.84	262,530.27
FRANKED MAIL					21,537.72	1,448.10
OFFICIAL MAIL ALLOWANCE TOTALS:					21,537.72	1,448.10
OFFICE TOTALS:					787,394.56	263,978.37

OFFICIAL EXPENSES OF MEMBERS TOTALS:

FRANKED MAIL

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ADAMS, LILLIE S	10/01/97 12/31/97	CASEWORKER	6,875.00	6,875.00
BASSETT, MILLER WILSON	10/01/97 12/31/97	DISTRICT DIRECTOR	12,999.99	12,999.99
BLACK, JENNIFER	10/01/97 12/31/97	LEGIS ASST/PROJECT COORD.	8,375.00	8,375.00
CANNON, JENNIFER	10/01/97 12/31/97	CHIEF OF STAFF	22,500.00	22,500.00
DEAN, EDWARD WALKER	10/28/97 12/31/97	GRANTS/SPECIAL PROJECTS COORDINATOR	5,124.99	5,124.99
DIPPE, CHRISTINA ROSE	12/01/97 12/31/97	STAFF ASSISTANT	2,208.35	2,208.35
LEWIS, GARY	10/01/97 11/30/97	SR CASEWORKER REP/DIST PROJECTS COORD	4,166.66	4,166.66
MCMANUS, JOHN	10/01/97 12/18/97	TEMPORARY EMPLOYEE	4,083.33	4,083.33
MIKELL, HAROLD K	10/01/97 12/31/97	PART-TIME EMPLOYEE	5,250.00	5,250.00
NETTLE, ANGELINA JANE	10/01/97 12/31/97	CASEWORKER	7,124.99	7,124.99
NORTON, JAMES P	10/01/97 12/31/97	REGIONAL FIELD REPRESENTATIVES	10,499.99	10,499.99
ORNES, JENNIFER H	10/01/97 12/31/97	EXECUTIVE ASSISTANT	9,958.33	9,958.33
PENN, CHARLA L	10/01/97 12/31/97	STAFF ASSISTANT	6,458.34	6,458.34
PONS, MARY R	10/01/97 12/31/97	PART-TIME EMPLOYEE	4,375.00	4,375.00
PRATT, DIANE L	10/01/97 12/31/97	LEGISLATIVE ASSISTANT/PRESS SECRETARY	9,000.01	9,000.01
QUARANTO, ALBERT JASON	10/01/97 12/31/97	LEGISLATIVE ASSISTANT	11,500.01	11,500.01
SCHLOSSER, CHRISTOPHER J	10/01/97 12/31/97	SYSTEMS DIRECTOR/LEGIS ASST	9,500.00	9,500.00
SMITHWICK, JAMES JERRY	10/01/97 12/31/97	REGIONAL FIELD REPRESENTATIVES	13,000.01	13,000.01
WILSON, RODNEY	10/01/97 12/31/97	PART-TIME EMPLOYEE	3,600.00	3,600.00
YOUNG, EVE ALEXANDER	10/01/97 12/31/97	LEGISLATIVE DIRECTOR	21,250.00	21,250.00
PERSONNEL COMPENSATION TOTALS:			177,849.98	57,849.98

TRAVEL

10-11	PI 8FL02000004	ANGELINA JANE NETTLE	09/23/97 09/28/97	AIRFARE	364.00
10-11	PI 8FL02000004	DO	09/24/97	TAXI	5.00
10-11	PI 8FL02000004	DO	09/23/97 09/24/97	LODGING	124.75
10-11	PI 8FL02000004	DO	09/27/97 09/28/97	LODGING	128.50
10-11	PI 8FL02000004	DO	09/24/97 09/27/97	LODGING	188.10
10-11	PI 8FL02000005	DO	09/23/97 09/28/97	MILEAGE	54.00
10-11	PI 8FL02000005	DO	09/27/97	HEAL DURING TRAVEL	13.97
10-11	PI 8FL02000005	DO	09/25/97	HEAL DURING TRAVEL	22.50
10-11	PI 8FL02000005	DO	09/28/97	HEAL DURING TRAVEL	5.40
10-11	PI 8FL02000005	DO	09/28/97	HEAL DURING TRAVEL	4.55

10-11	PI	8FL02000001	HOM, ALLEN BOYD	09/12/97	09/16/97	AIRFARE DC-TALLHASSEE-DC	442.00
10-11	PI	8FL02000001	DD	09/19/97	09/22/97	AIRFARE DC-TALLHASSEE-DC	442.00
10-11	PI	8FL02000001	DD	09/26/97	09/27/97	AIRFARE DC-TALLHASSEE-DC	439.00
10-11	PI	8FL02000001	DD	10/01/97	10/06/97	AIRFARE DC-TALLHASSEE-DC	376.00
10-11	PI	8FL02000002	DD	09/20/97		MILEAGE	54.00
10-11	PI	8FL02000002	DD	10/06/97		MEAL IN DISTRICT	10.00
10-11	PI	8FL02000002	DD	09/20/97		MEAL IN DISTRICT	8.42
10-11	PI	8FL02000003	DD	08/15/97	08/16/97	LODGING IN DISTRICT	81.82
10-11	PI	8FL02000003	DD	08/15/97	08/16/97	MILEAGE	56.70
10-11	PI	8FL02000003	DD	09/16/97	09/19/97	PARKING	20.00
10-11	PI	8FL02000003	DD	09/19/97		MEAL IN THE DISTRICT	1.90
10-29	PI	8FL02000029	BILL BASSETT	09/19/97		MEAL IN DISTRICT	5.95
10-29	PI	8FL02000029	DD	09/04/97	09/27/97	MILEAGE	206.28
10-29	PI	8FL02000029	DD	09/09/97		MEAL IN DISTRICT	8.75
10-29	PI	8FL02000029	DD	09/15/97		MEAL IN DISTRICT	8.42
10-29	PI	8FL02000029	DD	09/26/97		PARKING	0.75
10-29	PI	8FL02000029	DD	09/27/97		PARKING	2.25
10-29	PI	8FL02000029	DD	09/04/97	09/30/97	MILEAGE	324.00
10-29	PI	8FL02000029	DD	09/03/97	09/04/97	LODGING	85.41
10-29	PI	8FL02000029	DD	09/30/97		MEAL IN DISTRICT	15.00
10-29	PI	8FL02000024	HAROLD K MIRELL	09/08/97		METRO CHARGE	6.41
10-29	PI	8FL02000024	DD	09/08/97		MEAL	1.20
10-29	PI	8FL02000024	DD	09/09/97		MEAL (LUNCH)	2.25
10-29	PI	8FL02000024	DD	09/09/97		MEAL (DINNER)	17.78
10-29	PI	8FL02000025	JAMES NORTON	09/04/97	10/09/97	MILEAGE	10.22
10-29	PI	8FL02000025	DD	09/06/97	09/13/97	A/F PANAMA CITY-DC-PANAMA CITY	19.95
10-29	PI	8FL02000025	DD	09/07/97		METRO FARE	819.99
10-29	PI	8FL02000025	DD	09/07/97		PARKING	532.00
10-29	PI	8FL02000025	DD	09/07/97		MEAL	4.30
10-29	PI	8FL02000025	DD	09/10/97		METRO CHARGES	2.25
10-29	PI	8FL02000026	DD	09/12/97		MEAL (BREAKFAST)	16.54
10-29	PI	8FL02000026	DD	09/12/97		MEAL (LUNCH)	2.10
10-29	PI	8FL02000026	DD	09/12/97		MEAL (DINNER)	3.71
10-29	PI	8FL02000027	DD	10/01/97		PARKING	13.57
10-29	PI	8FL02000027	DD	10/02/97		MEAL IN DISTRICT	24.75
10-29	PI	8FL02000028	DD	09/07/97	09/12/97	RENTAL CAR	10.28
10-29	PI	8FL02000028	DD	09/17/97		MEAL IN DISTRICT	18.52
10-29	PI	8FL02000028	DD	09/18/97		MEAL IN DISTRICT	227.76
10-29	PI	8FL02000028	DD	09/24/97		MEAL IN DISTRICT	7.80
10-29	PI	8FL02000028	DD	09/24/97		MILEAGE	14.68
10-30	PI	8FL02000033	JAMES SMITHICK	09/10/97	09/28/97	MILEAGE	11.77
10-30	PI	8FL02000033	DD	09/19/97		MEAL IN DISTRICT	236.63
11-09	PI	8FL02000040	HON, ALLEN BOYD	10/27/97		MEAL IN DISTRICT	7.33
11-09	PI	8FL02000040	DD			MEAL IN DISTRICT	40.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ALLEN BOYD -CON.						
11-09	PI 8FL02000040	HON. ALLEN BOYD	10/26/97	MEAL IN DISTRICT	5.91	
11-09	PI 8FL02000040	DO	10/25/97	LODGING IN DISTRICT	74.80	
11-09	PI 8FL02000040	DO	10/10/97	AIRFARE DC-TALLAHASSEE-DC	374.00	
11-09	PI 8FL02000041	DO	10/24/97	AIRFARE DC-TALLAHASSEE-DC	374.00	
11-09	PI 8FL02000041	DO	10/27/97	LODGING IN DISTRICT	103.40	
11-09	PI 8FL02000041	DO	10/27/97	MEAL IN DISTRICT	3.20	
11-09	PI 8FL02000041	DO	10/11/97	MILEAGE	105.30	
11-09	PI 8FL02000042	DO	10/11/97	MEAL IN DISTRICT	2.75	
11-10	PI 8FL02000035	DO	10/20/97	MEAL DURING TRAVEL	4.39	
11-10	PI 8FL02000035	DO	10/21/97	TAXI	13.00	
11-10	PI 8FL02000034	JENNIFER CANNON	10/20/97	MEAL DURING TRAVEL	2.64	
11-20	PI 8FL02000045	ANGELINA JANE NETTLE	10/27/97	MEAL DURING TRAVEL	54.00	
11-20	PI 8FL02000045	DO	10/30/97	PARKING	20.00	
11-20	PI 8FL02000045	DO	10/27/97	MEAL IN DISTRICT	1.71	
11-20	PI 8FL02000045	DO	10/27/97	MEAL IN DISTRICT	2.31	
11-20	PI 8FL02000045	DO	10/30/97	MEAL DURING TRAVEL	5.07	
11-20	PI 8FL02000044	HON. ALLEN BOYD	11/03/97	MILEAGE	59.40	
11-20	PI 8FL02000046	DO	10/28/97	PARKING	20.00	
11-20	PI 8FL02000046	DO	10/31/97	MEAL IN DISTRICT	2.59	
11-20	PI 8FL02000046	DO	10/31/97	TOLL	1.00	
11-20	PI 8FL02000046	DO	11/06/97	PARKING	32.50	
11-20	PI 8FL02000046	DO	11/10/97	MEAL IN DISTRICT	6.04	
11-20	PI 8FL02000047	DO	10/31/97	AIRFARE DC-TALLAHASSEE-DC	371.00	
11-20	PI 8FL02000047	DO	11/03/97	LODGING	92.00	
11-20	PI 8FL02000047	DO	11/04/97	MEAL IN DISTRICT	4.61	
11-20	PI 8FL02000047	DO	11/04/97	MEAL IN DISTRICT	7.33	
11-20	PI 8FL02000043	JAMES SHITWICK	10/02/97	MILEAGE	27.00	
11-20	PI 8FL02000043	DO	10/09/97	MEAL IN DISTRICT	7.08	
11-20	PI 8FL02000043	DO	10/17/97	MEAL IN DISTRICT	31.85	
11-20	PI 8FL02000043	DO	10/23/97	MEAL IN DISTRICT	187.00	
11-21	PI 8FL02000048	HON. ALLEN BOYD	10/31/97	RENTAL CAR	187.00	
11-21	PI 8FL02000048	DO	11/10/97	AIRFARE DC-TALLAHASSEE	108.90	
11-21	PI 8FL02000048	DO	11/12/97	LODGING	262.00	
11-21	PI 8FL02000048	DO	11/11/97	AIRFARE TALLAHASSEE-DC	5.34	
11-25	PI 8FL02000050	ALBERT JASON QUARANTO	11/15/97	AIRFARE DC-TALLAHASSEE-DC	92.02	
11-25	PI 8FL02000050	DO	11/15/97	MEAL DURING TRAVEL	15.13	
11-25	PI 8FL02000050	DO	11/16/97	MEAL IN DISTRICT	72.60	
11-25	PI 8FL02000050	DO	11/16/97	LODGING	5.57	
11-25	PI 8FL02000052	DO	11/18/97	MEAL IN DISTRICT	6.00	
11-25	PI 8FL02000052	DO	11/18/97	GAS RENTAL CAR	13.00	
11-25	PI 8FL02000052	DO	11/18/97	TAXI		

11-25 P1 8FL02000051	DIANE PRATT	11/15/97	MEAL DURING TRAVEL	3.20
11-25 P1 8FL02000051	00	11/15/97	AIRFARE DC-TALLAHASSEE-DC	262.00
11-25 P1 8FL02000051	00	11/16/97	LODGING	72.40
11-25 P1 8FL02000051	00	11/16/97	MEAL IN DISTRICT	19.45
11-25 P1 8FL02000051	00	11/18/97	MEAL DURING TRAVEL	5.84
11-25 P1 8FL02000049	JENNIFER BLACK	11/15/97	AIRFARE DC-TALLAHASSEE-DC	262.00
11-25 P1 8FL02000049	00	11/16/97	MEAL IN DISTRICT	13.28
11-25 P1 8FL02000049	00	11/16/97	LODGING	79.01
11-25 P1 8FL02000049	00	11/18/97	MEAL IN DISTRICT	6.99
11-25 P1 8FL02000049	00	11/18/97	MEAL DURING TRAVEL	5.34
11-25 P1 8FL02000049	00	11/18/97	MEAL IN DISTRICT	7.00
11-25 P1 8FL02000053	JENNIFER M ORNES	11/15/97	AIRFARE DC-TALLAHASSEE-DC	262.00
11-25 P1 8FL02000053	00	11/15/97	AIRFARE DC-TALLAHASSEE-DC	17.38
11-28 P1 8FL02000059	CHARLA L PENN	11/16/97	MEAL IN DISTRICT	6.00
11-28 P1 8FL02000064	00	11/23/97	TAXI	79.01
11-28 P1 8FL02000064	00	11/16/97	LODGING	262.00
11-28 P1 8FL02000060	CHRISTOPHER J SCHLOSSER	11/15/97	AIRFARE DC-TALLAHASSEE-DC	7.00
11-28 P1 8FL02000060	00	11/18/97	MEAL IN DISTRICT	13.50
11-28 P1 8FL02000060	00	11/18/97	TAXI	72.60
11-28 P1 8FL02000065	00	11/16/97	LODGING	72.60
11-28 P1 8FL02000061	JENNIFER M ORNES	11/16/97	LODGING	262.00
12-01 P1 8FL02000063	CHARLA L PENN	11/15/97	AIRFARE DC-TALLAHASSEE-DC	262.00
12-01 P1 8FL02000062	EVE ALEXANDER YOUNG	11/15/97	AIRFARE DC-TALLAHASSEE-DC	132.00
12-01 P1 8FL02000062	00	11/16/97	LODGING	33.00
12-01 P1 8FL02000062	00	11/18/97	LODGING	66.00
12-01 P1 8FL02000062	00	11/20/97	LODGING	229.50
12-04 P1 8FL02000070	HAROLD K MIKELL	10/08/97	10/24/97 MILEAGE	4.49
12-04 P1 8FL02000070	00	10/16/97	MEAL IN DISTRICT	70.00
12-04 P1 8FL02000066	JENNIFER CANNON	08/04/97	08/11/97 LODGING	70.00
12-04 P1 8FL02000066	00	08/18/97	08/25/97 LODGING	70.00
12-04 P1 8FL02000066	00	09/01/97	09/08/97 LODGING	8.00
12-04 P1 8FL02000066	00	09/12/97	PARKING	374.00
12-04 P1 8FL02000067	00	10/10/97	10/21/97 AIRFARE DC-TALLAHASSEE-DC	29.31
12-04 P1 8FL02000067	00	11/04/97	MEAL IN DISTRICT	153.72
12-04 P1 8FL02000068	00	10/31/97	11/05/97 RENTAL CAR	10.00
12-04 P1 8FL02000068	00	10/01/97	11/03/97 PARKING	14.50
12-04 P1 8FL02000068	00	10/03/97	MEAL IN DISTRICT	22.39
12-04 P1 8FL02000069	00	10/19/97	MEAL IN DISTRICT	60.00
12-04 P1 8FL02000069	00	10/14/97	10/20/97 LODGING	374.00
12-04 P1 8FL02000069	00	10/31/97	11/04/97 AIRFARE DC-TALLAHASSEE-DC	324.59
12-04 P1 8FL02000072	00	10/10/97	10/21/97 RENTAL CAR	2.87
12-04 P1 8FL02000072	00	10/11/97	MEAL IN DISTRICT	22.84
12-04 P1 8FL02000072	00	10/15/97	MEAL IN DISTRICT	5.20
12-04 P1 8FL02000072	00	10/16/97	MEAL IN DISTRICT	187.00
12-22 P1 8FL02000060	HOM, ALLEN BOYD	11/14/97	AIRFARE DC-TALLAHASSEE	15.00
12-22 P1 8FL02000080	00	11/12/97	11/14/97 PARKING	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. ALLEN BOYD	-CON.				
12-22	P1 8FLO2000080	HON. ALLEN BOYD	11/17/97 11/18/97	LODGING IN DISTRICT	72.60	72.60
12-22	P1 8FLO2000081	DO	11/19/97 11/20/97	LODGING IN DISTRICT	79.88	79.88
12-22	P1 8FLO2000081	DO	10/10/97	MEAL IN DISTRICT	8.36	8.36
12-22	P1 8FLO2000081	DO	11/14/97 12/02/97	MTLEAGE	108.00	108.00
12-22	P1 8FLO2000083	JAMES SMITHWICK	11/20/97	MEAL IN DISTRICT	18.00	18.00
12-22	P1 8FLO2000083	DO	11/19/97	MEAL IN DISTRICT	10.25	10.25
12-22	P1 8FLO2000083	DO	11/18/97	MEAL IN DISTRICT	10.43	10.43
12-22	P1 8FLO2000082	JENNIFER CANNON	11/15/97 12/01/97	AIRFARE DC-TALLAHASSEE-DC	299.00	299.00
12-22	P1 8FLO2000084	MARY R. PANNON	09/02/97 12/01/97	MILEAGE	650.45	650.45
TRAVEL TOTALS:					14,207.30	
RENT, COMMUNICATION, UTILITIES						
10-20	P1 8FLO2000015	AMERICAN PAGING OF FLORIDA	09/01/97 09/30/97	PAGER SERVICE	45.04	45.04
10-20	P1 8FLO2000019	DO	07/01/97 07/31/97	PAGER SERVICE	45.04	45.04
10-20	P1 8FLO2000019	DO	08/01/97 08/31/97	PAGER SERVICE	45.04	45.04
10-20	P1 8FLO2000009	COMCAST CABLE	10/04/97 11/03/97	CABLE SERVICE	27.76	27.76
10-20	P1 8FLO2000007	FEDERAL EXPRESS CORP	09/05/97 09/17/97	MAILING	6.90	6.90
10-20	P1 8FLO2000017	DO	09/03/97 09/04/97	MAILING	3.62	3.62
10-20	P9 FLO20189710	LEON COUNTY, FLORIDA	10/01/97 10/31/97	TALLAHASSEE - RENT	1,350.00	1,350.00
10-20	P1 8FLO2000013	ROBERT DOYLE	08/10/97 08/26/97	CELL PHONE TOLLS	178.56	178.56
10-20	P1 8FLO2000014	360 COMMUNICATIONS	09/17/97 10/16/97	CELL PHONE SERVICE	1,294.32	1,294.32
10-28	P1 8FLO2000020	FEDERAL EXPRESS CORP	09/29/97 10/03/97	MAILING	10.35	10.35
10-28	P1 8FLO2000020	DO	09/17/97 09/24/97	MAILING	13.92	13.92
10-28	P1 8FLO2000020	DO	09/08/97 09/09/97	MAILING	22.25	22.25
10-30	P1 8FLO2000033	JAMES SMITHWICK	08/15/97 09/14/97	CELL PHONE TOLLS	80.03	80.03
10-31	S5 97304000254	DO	09/01/97 09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	105.50	105.50
10-31	S5 97304000675	DO	09/01/97 09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	152.82	152.82
10-31	S5 97304001109	DO	09/01/97 09/30/97	DISTRICT OFC TEL SVC TRANSFER	436.11	436.11
10-31	S5 97304001566	DO	09/01/97 09/30/97	DC TEL EQUIP (TRANSFER)	147.96	147.96
10-31	S5 97304001985	DO	09/01/97 09/30/97	DC TEL SERVICE (TRANSFER)	195.00	195.00
10-31	S5 97304002428	DO	09/01/97 09/30/97	DC TEL TOLLS (TRANSFER)	471.45	471.45
11-09	P1 8FLO2000040	HON. ALLEN BOYD	10/25/97 10/26/97	PHONE CALLS	4.50	4.50
11-09	P1 8FLO2000041	DO	10/27/97 10/27/97	PHONE CALLS	3.50	3.50
11-10	P1 8FLO2000036	FEDERAL EXPRESS CORP	10/06/97 10/07/97	MAILING	3.45	3.45
11-10	P1 8FLO2000038	DO	10/10/97 10/17/97	MAILING	6.95	6.95
11-10	P1 8FLO2000039	JENNIFER M ORNES	10/27/97	POSTAGE STAMPS	32.00	32.00
11-10	P1 8FLO2000039	DO	10/16/97	PHONE TOLLS	14.02	14.02
11-10	P1 8FLO2000037	360 COMMUNICATIONS	10/17/97 11/16/97	CELL PHONE CHARGES	428.07	428.07
11-20	P1 8FLO2000047	HON. ALLEN BOYD	11/03/97	TELEPHONE CHARGE	0.50	0.50
11-20	P9 FLO20189711	LEON COUNTY, FLORIDA	11/01/97 11/30/97	TALLAHASSEE - RENT	1,350.00	1,350.00
11-25	P1 8FLO2000057	FEDERAL EXPRESS CORP	10/23/97 10/24/97	MAILING	3.45	3.45
11-30	S5 973534000253	DO	10/01/97 10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	419.59	419.59

11-30 S5	97334000671	10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	721.35
11-30 S5	97334001105	10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	405.00
11-30 S5	97334001542	10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	213.97
11-30 S5	97334001984	10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	240.00
11-30 S5	97334002427	10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	497.63
11-30 S5	97334002827	10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	15.47
11-30 DG	86SA1231971	10/01/97	12/31/97	RENT PANAMA CITY	6.90
12-04 P1	8FL02000071	08/25/97	08/27/97	CELL PHONE TOLLS	13.85
12-16 P1	8FL02000073	10/28/97	10/30/97	MAILING	6.90
12-16 P1	8FL02000075	11/04/97	11/07/97	MAILING	13.85
12-16 P1	8FL02000075	11/17/97	12/16/97	CELL PHONE CHARGES	670.48
12-19 P9	FL0201R9712	12/01/97	12/31/97	TALLAHASSEE - RENT	1,350.00
12-22 P1	8FL02000083	10/24/97	11/24/97	PHONE TOLLS	31.86
12-24 P1	8FL02000078	11/01/97	11/12/97	MAILING	7.19
12-31 S5	97365000254	11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	105.50
12-31 S5	97365000675	11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	524.81
12-31 S5	97365001110	11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	405.00
12-31 S5	97365001548	11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	1,252.93
12-31 S5	97365001989	11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	240.00
12-31 S5	97365002432	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	612.99
12-31 S5	97365002432	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	15,089.63
				RENT, COMMUNICATION, UTILITIES TOTALS:	
10-16 P2	7FL02000037	09/19/97	10/01/97	1 BX 250 THERMO CARDS	23.00
10-20 P2	7FL02000035	09/05/97	09/26/97	1 BX 500 THERMO CARDS	32.70
10-20 P1	8FL02000016	09/21/97		PHOTOS	2.07
10-20 P1	8FL02000018	09/08/97	09/08/97	PRINT LETTERHEAD & ENVELOPES	298.00
10-21 P2	7FL02000036	09/11/97	09/24/97	1 BX 500 THERMO CARDS	32.70
11-30 S5	97354000042	11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	240.00
12-16 P1	8FL02000076	11/17/97		PHOTOGRAPH CHARGES	21.40
12-19 P2	8FL02000007	11/13/97	11/26/97	1 BX 500 THERMO CARDS	32.70
12-23 P2	8FL02000004	10/30/97	12/08/97	1 BX 1,000 THERMO CARDS	51.90
12-29 P2	8FL02000011	12/02/97	12/08/97	2 EA 4 X 6 US COTTON FLAG	41.16
12-31 S3	97365000033	12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)	63.60
				PRINTING AND REPRODUCTION TOTALS:	839.23
10-10 SV	8A901000100	07/22/97		FRAMING (TRANSFER)	8.00
				OTHER SERVICES TOTALS:	8.00
10-11 P1	8FL02000002	09/23/97		MEAL WITH CONSTITUENT	5.85
10-20 P1	8FL02000012	09/16/97	12/15/97	SUBSCRIPTION	295.00
10-20 P1	8FL02000011	08/20/97	08/20/97	FOOD AND BEVERAGE SUPPLIES FOR TOWN HALL MEETING	150.80
10-20 P1	8FL02000010	10/03/97		OFFICE SUPPLIES	79.99
10-20 P1	8FL02000008	09/25/97	09/26/97	BOTTLED WATER	61.25
10-24 P1	8FL02000023	09/03/97		HABITATIONAL EXPENSE	194.72
10-24 P1	8FL02000023	09/04/97		HABITATIONAL EXPENSE	195.25
10-24 P1	8FL02000023	09/03/97		HABITATIONAL EXPENSE	298.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. ALLEN BOYD	-CON.				
10-24	P1 8FL02000023	MARY R. PONS	09/04/97	HABITATIONAL EXPENSE	121.95	
10-24	P1 8FL02000023	MARY R. PONS	09/04/97	HABITATIONAL EXPENSE	64.15	
10-28	P1 8FL02000021	OFFICE DEPOT	09/12/97	DISTRICT OFFICE SUPPLIES	123.72	
10-28	P1 8FL02000022	QUALITY WATER SUPPLY	10/02/97	DISTRICT BOTTLED WATER	28.50	
10-29	P1 8FL02000026	JAMES NORTON	10/03/97	DISTRICT BOTTLED WATER	41.60	
10-29	P1 8FL02000027	DO	09/11/97	MEAL WITH CONSTITUENT	9.45	
10-30	P1 8FL02000031	BILL BASSETT	10/10/97	LUNCHEON MEETING	137.00	
10-30	P1 8FL02000032	SUHANNEE RIVER PRESS	10/10/97	FRAMING	42.00	
10-31	S1 973504000128		10/01/97	1997 FLORIDA GUIDE	693.67	
11-09	P1 8FL02000042	HON. ALLEN BOYD	10/31/97	OFFICE SUPPLY (TRANSFER)	14.22	
11-09	P1 8FL02000042	HON. ALLEN BOYD	10/22/97	MEAL WITH CONSTITUENTS	11.84	
11-10	P1 8FL02000039	JENNIFER M ORNES	10/11/97	MEAL WITH CONSTITUENTS	37.48	
11-10	P1 8FL02000039	DO	09/01/97	FRAMING COST	111.79	
11-17	P2 8FL02000003	OFFICE DEPOT SERVICE	10/22/97	1. QUARTET BULLETIN BOARD	3.74	
11-20	P1 8FL02000047	HON. ALLEN BOYD	11/06/97	MEAL WITH CONSTITUENT	33.05	
11-25	P1 8FL02000054	MARRIOTT/THOMPSON	11/06/97	FOOD AND BEVERAGE	651.00	
11-25	P1 8FL02000056	POLAND SPRING	10/26/97	BOTTLED WATER	47.75	
11-25	P1 8FL02000055	QUALITY WATER SUPPLY	10/29/97	DISTRICT BOTTLED WATER	16.50	
11-25	P1 8FL02000058	WASHINGTON COUNTY NEWS	11/10/97	2-YR SUBSCRIPTION	59.92	
11-30	S1 973534000125		11/01/97	OFFICE SUPPLY (TRANSFER)	588.41	
12-04	P1 8FL02000070	HAROLD K MIKELL	10/09/97	LUNCH WITH CONSTITUENT	17.50	
12-04	P1 8FL02000066	JENNIFER CANNON	10/05/97	OFFICE SUPPLIES	7.81	
12-04	P1 8FL02000066	DO	10/05/97	OFFICE SUPPLIES	39.94	
12-04	P1 8FL02000067	DO	11/04/97	HABITATION	40.54	
12-04	P1 8FL02000067	DO	11/17/97	MEAL WITH CONSTITUENTS	115.28	
12-04	P1 8FL02000067	DO	11/16/97	MEAL WITH CONSTITUENTS	77.83	
12-04	P1 8FL02000068	DO	10/31/97	PUBLICATIONS - NEWSPAPERS	3.66	
12-04	P1 8FL02000068	DO	11/03/97	MEAL WITH CONSTITUENTS	54.69	
12-04	P1 8FL02000069	DO	10/17/97	MEAL WITH CONSTITUENTS	18.28	
12-04	P1 8FL02000069	DO	10/24/97	MEAL WITH CONSTITUENTS	40.70	
12-04	P1 8FL02000072	DO	10/16/97	DISTRICT OFFICE SUPPLIES	200.20	
12-16	P2 8FL02000005	LAMIER WORLDWIDE, INC.	11/10/97	2 7560 TONER CARTS	210.37	
12-16	P1 8FL02000074	OFFICE DEPOT	10/13/97	DISTRICT OFFICE SUPPLIES	96.70	
12-22	P1 8FL02000080	HON. ALLEN BOYD	11/19/97	MEAL WITH CONSTITUENTS	150.28	
12-22	P1 8FL02000081	DO	11/17/97	MEALS WITH CONSTITUENTS	52.40	
12-24	P1 8FL02000079	LEADERSHIP DIRECTORIES, INC.	10/07/97	MEAL WITH CONSTITUENTS	251.75	
12-24	P1 8FL02000079	DO	11/13/97	RESEARCH MATERIALS	190.00	
12-24	P1 8FL02000079	DO	11/06/97	BOTTLED WATER	95.00	
12-24	P1 8FL02000077	POLAND SPRING	10/27/97	OFFICE SUPPLY (TRANSFER)	292.69	
12-31	S1 97345000128		12/01/97	OFFICE SUPPLY (TRANSFER)		

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT
 10-22 P2 7FL02000029 INTELLIGENT SOLUTIONS 04/28/97 04/28/97 6 PC INTRFC/BOYD/DO 1,650.00
 10-22 P2 7FL02000029 DD 04/28/97 04/28/97 6 PC INTRFC/BOYD/DO 228.00
 10-31 S2 97504000286 09/01/97 09/30/97 EQUIPMENT (TRANSFER) 994.00
 10-31 S2 97504000287 10/01/97 10/31/97 EQUIPMENT (TRANSFER) 3,085.22
 11-18 P2 8FL02000002 INTELLIGENT SOLUTIONS 10/07/97 10/16/97 1 EA HS ACCESS 97 DOC 14.95
 11-18 P2 8FL02000002 DD 10/07/97 10/16/97 1 EA HS ACCESS 97 3.5 DISKS 29.95
 11-30 S2 97534000293 11/01/97 11/30/97 EQUIPMENT (TRANSFER) 2,915.22
 12-31 S2 97565000242 12/01/97 12/31/97 EQUIPMENT (TRANSFER) 48,449.44
 262,530.27

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 10-22 P4 8USPS97ADJ1 DISBURSING OFC-US POSTAL SVC 03/01/97 07/31/97 FRANKED MAIL -304.06
 10-29 P4 8USPS095703 DD 09/01/97 09/30/97 FRANKED MAIL 612.05
 11-28 P4 8USPS109703 DD 10/01/97 10/31/97 FRANKED MAIL 556.58
 12-22 P4 8USPS119703 DD 11/01/97 11/30/97 FRANKED MAIL 583.63
 1,448.10
 1,448.10

FRANKED MAIL TOTALS:

OFFICIAL MAIL ALLOWANCE TOTALS:

265,978.37
 =====
 =====

1997 HON. KEVIN BRADY

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 449,361.91
 TRAVEL 16,002.54
 RENT, COMMUNICATION, UTILITIES 64,889.65
 PRINTING AND REPRODUCTION 2,211.02
 OTHER SERVICES 3,085.79
 SUPPLIES AND MATERIALS 19,645.94
 EQUIPMENT 46,605.45
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 581,802.30

OFFICE TOTALS:

285,978.37
 =====
 =====

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 34,146.48
 OFFICIAL MAIL ALLOWANCE TOTALS: 34,146.48
 OFFICE TOTALS: 615,948.78
 =====
 =====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BAGLEY,JILL F 10/01/97 12/31/97 CASEWORKER 6,299.99
 BROOME,KELLY RAYMOND 12/01/97 12/31/97 CASEWORKER 1,833.33
 BROWN,BARRY 10/01/97 12/31/97 LEGISLATIVE DIRECTOR 15,249.66
 CENTILLI,DOUGLAS 10/01/97 12/31/97 CHIEF OF STAFF 23,749.99
 COX,FRANCES K 10/01/97 12/31/97 LEGISLATIVE CORRESPONDENT 6,533.34

OFFICE TOTALS:

6,299.99
 1,833.33
 15,249.66
 23,749.99
 6,533.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. KEVIN BRADY -CON.						
		DEMITT, JAMES H	10/01/97	LEGISLATIVE CORRESPONDENT	266.67	
		GREENE, WILLIAM P	10/01/97	12/31/97 PRESS SECRETARY	9,500.01	
		KENYON, JUNE LORRAINE	10/01/97	12/31/97 CASEWORKER	8,056.99	
		LAMBERTH, JIM	10/01/97	12/31/97 CASEWORKER	6,799.99	
		MALECH, DAVID H	10/01/97	12/31/97 LEGISLATIVE ASSISTANT	7,500.01	
		MCGRAM, DAVID D	10/01/97	OFFICE MANAGER/SCHEDULER	9,500.01	
		MCKENNIS, AMY D	10/01/97	12/31/97 LEGISLATIVE ASSISTANT	9,000.01	
		POOL, SCOTT	10/01/97	12/31/97 CASEWORKER	7,300.00	
		GURESHI, JANET L	10/01/97	12/31/97 SPECIAL PROJECTS DIRECTOR	7,050.00	
		THORAE, CAROL	10/01/97	12/31/97 STAFF ASSISTANT	6,999.99	
		TREVINO, TERESA ANNA	10/01/97	11/14/97 D.C. INTERN	733.33	
		WEBSTER, JAMES	10/01/97	11/01/97 DISTRICT DIRECTOR	4,305.56	
				PERSONNEL COMPENSATION TOTALS:	130,478.88	
TRAVEL						
10-27	P1	8TX08000004 HON. KEVIN BRADY	09/11/97	09/17/97 AIRFARE DCA-IAH-DC	301.00	
10-27	P1	8TX08000004 DO	09/09/97	09/20/97 AIRFARE DCA-IAH-DC	457.00	
10-27	P1	8TX08000004 DO	10/01/97	10/06/97 AIRFARE DCA-IAH-DC	459.00	
11-09	P1	8TX08000015 DAVID H MALECH	11/01/97	11/04/97 PLANE DCA-IAH-DC	457.00	
11-09	P1	8TX08000015 DO	11/01/97	11/04/97 CAR RENTAL	76.74	
11-09	P1	8TX08000015 DO	11/01/97	11/04/97 GASOLINE	9.50	
11-09	P1	8TX08000015 DO	11/01/97	11/04/97 TAXI, TOLLS	17.50	
12-22	P1	8TX08000016 HON. KEVIN BRADY	12/02/97	AIRFARE IAH-DFW-IAH	73.00	
12-22	P1	8TX08000016 DO	11/14/97	AIRFARE DCA-IAH	230.00	
12-22	P1	8TX08000016 DO	11/10/97	AIRFARE DCA-IAH	230.00	
				TRAVEL TOTALS:	2,310.74	

10-20	P9	TX0805R9710 AMERICAN NAT'L INS. CO.	10/01/97	10/31/97 CONROE - RENT	1,549.84	
10-20	P9	TX0801R9710 LINCOLN PROPERTY COMPANY	10/01/97	10/31/97 COLLEGE STATION - RENT	400.00	
10-20	P9	TX0802R9710 616 F. H. 1960, LTD.	10/01/97	10/31/97 HOUSTON - RENT	546.12	
10-27	P1	8TX08000003 FEDERAL EXPRESS CORP	09/24/97	09/26/97 EXPRESS MAIL	7.02	
10-27	P1	8TX08000003 DO	09/18/97	09/19/97 EXPRESS MAIL	3.45	
10-27	P1	8TX08000003 DO	09/05/97	09/12/97 EXPRESS MAIL	13.92	
10-27	P1	8TX08000008 DO	08/19/97	08/23/97 EXPRESS MAIL	24.25	
10-27	P1	8TX08000009 JANET L GURESHI	07/07/97	07/30/97 PHONE CALLS	15.83	
10-27	P9	TX0801R973A LINCOLN PROPERTY COMPANY	03/01/97	03/31/97 REPLACEMENT CHECK/MARCH-RENT	400.00	
10-29	P1	8TX08000011 KATHRYN A WOOD	02/05/97	03/10/97 PHONE CALLS	122.72	
10-31	54	97304000009	09/01/97	09/30/97 RECORDING (TRANSFER)	78.10	
10-31	55	97304000255	09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)	37.84	
10-31	55	97304000676	09/01/97	09/30/97 DISTRICT OFC TEL TOLLS (TRFR)	354.50	
10-31	55	97304001110	09/01/97	09/30/97 DISTRICT OFC TEL SVC TRANSFER	928.50	
10-31	55	97304001547	09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)	79.96	

10-31 S5	973504001986	09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	270.00
10-31 S5	973504002429	09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	1,226.07
11-20 P9	TX080389711	11/01/97	11/30/97	CONROE - RENT	1,549.84
11-20 P9	TX080189711	11/01/97	11/30/97	COLLEGE STATION - RENT	400.00
11-20 P9	TX080289711	11/01/97	11/30/97	HOUSTON - RENT	546.12
11-24 CR	80PAC010001	11/01/97	11/30/97	UNAVAILABLE CHECK CANCELLATION	-400.00
11-30 S5	97354000254	10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	60.33
11-30 S5	97354000672	10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	218.42
11-30 S5	97354001106	10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	1,035.70
11-30 S5	97354001543	10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	137.94
11-30 S5	97354001985	10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	315.00
11-30 S5	97354002428	10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	488.78
12-19 P9	TX080389712	12/01/97	12/31/97	CONROE - RENT	1,549.84
12-19 P9	TX080189712	12/01/97	12/31/97	COLLEGE STATION - RENT	400.00
12-19 P9	TX080289712	12/01/97	12/31/97	HOUSTON - RENT	546.12
12-31 S5	97365000255	11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	37.84
12-31 S5	97365000676	11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	222.29
12-31 S5	97365001111	11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	1,035.00
12-31 S5	97365001549	11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	229.96
12-31 S5	97365001990	11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	345.00
12-31 S5	97365002433	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	383.74
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,130.04
PRINTING AND REPRODUCTION					
10-20 P2	7TX08000025	09/11/97	10/08/97	1 BX 1,000 THERMO CARDS	69.60
10-20 P2	7TX08000025	09/11/97	10/08/97	1 EA STANDARD DIE CHARGE	45.00
10-20 P2	7TX08000025	09/11/97	10/08/97	1 EA PRINT ON BACK 1,000	35.00
10-31 S3	973504000171	10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	3.20
11-21 P2	8TX08000001	10/01/97	10/30/97	1 EA 1,000 SHEETS	196.50
11-21 P2	8TX08000001	10/01/97	10/30/97	1 EA 1,000 ENVELOPES	129.25
11-21 P2	8TX08000001	10/01/97	10/30/97	1 EA STANDARD DIE CHARGE	25.00
12-31 S5	97365000108	12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)	12.00
				PRINTING AND REPRODUCTION TOTALS:	515.55
OTHER SERVICES					
10-27 P1	8TX08000007	08/07/97		MEDIA TRAINING	150.00
10-29 P1	8TX08000012	10/16/97		CONSTITUENT DATABASE	307.83
				OTHER SERVICES TOTALS:	457.83
SUPPLIES AND MATERIALS					
10-27 P1	8TX08000002	09/27/97		PLANNER REFILL	22.00
10-27 P1	8TX08000009	07/16/97		FRAMING	75.00
10-27 P1	8TX08000010	09/12/97	09/17/97	OFFICE SUPPLIES	239.69
10-27 P1	8TX08000005	09/04/97	09/26/97	WATER SERVICE	30.35
10-27 P1	8TX08000006	09/29/97	05/05/98	SUBSCRIPTION UPGRADE TO E-MAIL	30.00
10-31 S1	973504000454	10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	595.86
11-05 P1	8TX08000013	09/19/97	10/17/97	OFFICE SUPPLIES	311.76
11-07 P2	8TX08000002	10/16/97	10/22/97	10 EA TONER FOR NP6035	345.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.					
1997	HON. KEVIN BRADY -CON.				
11-17	P2 8TX08000003	10/23/97 11/20/97	1 ANTI-GLARE SCREEN	38.47	
11-30	S1 973340000451	11/01/97 11/30/97	OFFICE SUPPLY (TRANSFER)	740.40	
12-04	P2 8TX08000006	10/26/97 11/10/97	1 MEMBER'S DOOR PLATE	16.15	
12-04	P2 8TX08000004	10/24/97 11/10/97	SHIPPING CHARGE	0.50	
12-10	P2 8TX08000007	11/17/97 11/24/97	2 KWIK STAMPS	21.00	
12-10	P2 8TX08000007	11/17/97 11/24/97	SHIPPING CHARGE	0.50	
12-16	P2 8TX08000006	11/17/97 11/20/97	1 RM 11X17 PAPER	8.66	
12-19	P2 8TX08000008	11/20/97 12/02/97	1 2-LINE SIG. STAMP	10.00	
12-19	P2 8TX08000008	11/20/97 12/02/97	COPY, SIG. STAMP	7.00	
12-19	P2 8TX08000008	11/20/97 12/02/97	SHIPPING CHARGE	0.50	
12-19	CR 178541		REFUND; SUB. CANCELLATION	-450.00	
12-31	S1 973650000451	12/01/97 12/31/97	OFFICE SUPPLY (TRANSFER)	-8.29	
			SUPPLIES AND MATERIALS TOTALS:	2,034.55	
EQUIPMENT					
10-08	P2 7TX08000011	05/19/97 09/04/97	1 EA WORDPERFECT 7.0 SOFTWARE	29.00	
10-31	S2 97304000777	08/01/97 08/31/97	EQUIPMENT (TRANSFER)	150.00	
10-31	S2 97304000778	05/01/97 05/31/97	EQUIPMENT (TRANSFER)	-145.00	
10-31	S2 97304000779	08/01/97 08/31/97	EQUIPMENT (TRANSFER)	492.60	
10-31	S2 97304000780	08/01/97 09/30/97	EQUIPMENT (TRANSFER)	28.84	
10-31	S2 97304000782	09/01/97 09/30/97	EQUIPMENT (TRANSFER)	2,228.19	
11-10	P2 7TX08000013	10/01/97 10/31/97	EQUIPMENT (TRANSFER)	84.00	
11-10	P2 7TX08000014	05/19/97 05/19/97	MP UPGRD LIC/K.BRADY/DO	168.00	
11-10	P2 7TX08000014	05/19/97 05/19/97	MP UPGRD LIC/K.BRADY/DO	150.00	
11-30	S2 97334000819	06/06/97 09/30/97	EQUIPMENT (TRANSFER)	11.08	
11-30	S2 97334000820	08/01/97 09/30/97	EQUIPMENT (TRANSFER)	2,659.10	
11-30	S2 97334000821	09/16/97 09/30/97	EQUIPMENT (TRANSFER)	11.09	
11-30	S2 97334000822	09/16/97 09/30/97	EQUIPMENT (TRANSFER)	10.79	
11-30	S2 97334000823	09/29/97 09/30/97	EQUIPMENT (TRANSFER)	2.45	
11-30	S2 97334000824	09/29/97 09/30/97	EQUIPMENT (TRANSFER)	2,043.72	
11-30	S2 97334000825	11/01/97 11/30/97	EQUIPMENT (TRANSFER)	4,271.91	
12-01	P2 7TX08000015	05/19/97 05/19/97	10 USER & 1 SRVR LIC/BRADY/DC	2,100.00	
12-01	P2 7TX08000015	05/19/97 05/19/97	10 USER & 1 SRVR LIC/BRADY/DC	189.00	
12-01	P2 7TX08000015	05/19/97 05/19/97	10 USER & 1 SRVR LIC/BRADY/DC	340.00	
12-01	P2 7TX08000015	05/19/97 05/19/97	10 USER & 1 SRVR LIC/BRADY/DC	715.00	
12-01	P2 7TX08000015	05/19/97 05/19/97	10 USER & 1 SRVR LIC/BRADY/DC	749.00	
12-01	P2 7TX08000015	05/19/97 05/19/97	10 USER & 1 SRVR LIC/BRADY/DC	629.00	
12-01	P2 7TX08000015	05/19/97 05/19/97	10 USER & 1 SRVR LIC/BRADY/DC	765.00	
12-01	P2 7TX08000015	05/19/97 05/19/97	10 USER & 1 SRVR LIC/BRADY/DC	462.00	
12-01	P2 7TX08000015	05/19/97 05/19/97	10 USER & 1 SRVR LIC/BRADY/DC	400.00	
12-31	S2 973650000614	12/01/97 12/31/97	EQUIPMENT (TRANSFER)	4,271.91	

22,666.48
173,594.07

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-29 P4 8USPS099703 DISBURSING OFC-US POSTAL SVC 09/01/97 09/30/97 FRANKED MAIL 260.42
 11-28 P4 8USPS109703 DO 10/01/97 10/31/97 FRANKED MAIL 421.98
 12-22 P4 8USPS119703 DO 11/01/97 11/30/97 FRANKED MAIL 31,597.20
 FRANKED MAIL TOTALS: 32,279.60
 OFFICIAL MAIL ALLOWANCE TOTALS: 32,279.60

205,873.67

OFFICE TOTALS:

1996 HON. BILL BREWSTER
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

12-15 CR 80PAC020011 JOHN DAVID COLBERT LTD PAYABILITY CANCELLATION -109.04
 TRAVEL TOTALS: -109.04
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -109.04

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-12 P4 8USPS6ADJ04 DISBURSING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL 70.52
 FRANKED MAIL TOTALS: 70.52
 OFFICIAL MAIL ALLOWANCE TOTALS: 70.52

-38.52

OFFICE TOTALS:

1996 HON. GLEN BROWDER
OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

11-12 P4 8USPS6ADJ04 DISBURSING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL 12.61
 FRANKED MAIL TOTALS: 12.61
 OFFICIAL MAIL ALLOWANCE TOTALS: 12.61

12.61

OFFICE TOTALS:

1997 HON. CORRIE BROWN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 648,594.82
 TRAVEL 47,582.12
 RENT, COMMUNICATION, UTILITIES 76,565.31
 PRINTING AND REPRODUCTION 13,460.92
 OTHER SERVICES 8,696.94
 SUPPLIES AND MATERIALS 35,551.65
 EQUIPMENT 40,126.56
 156,311.06
 12,608.32
 22,905.20
 8,363.88
 2,157.21
 13,271.20
 7,325.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. CORRINE BROWN -CON.						
OFFICIAL MAIL ALLOWANCE						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	870,378.22	222,942.23
FRANKED MAIL						
				OFFICIAL MAIL ALLOWANCE TOTALS:	16,679.62	12,992.90
				OFFICE TOTALS:	887,057.84	235,935.13
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BATTIESTE, LOUIS VALENTINO	10/01/97	12/31/97 CONGRESSIONAL AIDE		5,750.01
		DO	12/01/97	12/31/97 CONGRESSIONAL AIDE (OTHER COMPENSATION)		640.00
		BONDEN, GLENEL	10/01/97	12/31/97 EXECUTIVE DIRECTOR		9,999.99
		DO	12/01/97	12/31/97 EXECUTIVE DIRECTOR (OTHER COMPENSATION)		2,000.00
		BURROUGH, ROSLYN	10/01/97	12/31/97 CONGRESSIONAL OUTREACH SPECIALIST		300.00
		HITCHNER, GRETCHEN	10/01/97	12/31/97 PRESS SECRETARY		8,750.01
		LYNCH, VICKIE S	10/01/97	12/31/97 CASEWORK SUPERVISOR		1,500.00
		MARTINELLI, NICHOLAS L	11/01/97	12/31/97 LEGISLATIVE ASSISTANT		8,499.99
		DO	12/01/97	12/31/97 LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,166.66
		DO	10/01/97	10/31/97 STAFF ASSISTANT		1,280.00
		MCDANIELS, THOMAS C	11/01/97	12/31/97 LEGISLATIVE DIRECTOR		1,853.33
		DO	12/01/97	12/31/97 LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		7,500.00
		DO	10/01/97	10/31/97 SENIOR LEGISLATIVE ASSISTANT		1,280.00
		MCGILL, REGINALD B	10/01/97	12/31/97 AREA DIRECTOR		3,333.33
		DO	12/01/97	12/31/97 AREA DIRECTOR (OTHER COMPENSATION)		9,249.99
		PERKINS, MARK S	10/01/97	12/31/97 SHARED EMPLOYEE		1,500.00
		REINHART, TERESA J	10/01/97	12/31/97 PART-TIME EMPLOYEE		1,875.00
		DO	12/01/97	12/31/97 PART-TIME EMPLOYEE (OTHER COMPENSATION)		5,250.00
		SANDERS, CYNTHIA L	10/01/97	12/31/97 PART-TIME EMPLOYEE		1,280.00
		DO	12/01/97	12/31/97 PART-TIME EMPLOYEE (OTHER COMPENSATION)		4,500.00
		SIMMONS, ELIAS R	10/01/97	12/31/97 ADMINISTRATIVE ASSISTANT		2,000.00
		SMALLWOOD, DARLA	10/01/97	12/31/97 EXECUTIVE ASSISTANT		28,208.33
		DO	12/01/97	12/31/97 EXECUTIVE ASSISTANT (OTHER COMPENSATION)		9,249.99
		STEWART, CHARLOTTE D	10/01/97	12/31/97 CONGRESSIONAL AIDE		1,770.00
		TAYLOR, PATRICIA CLARK	10/01/97	12/31/97 CONGRESSIONAL AIDE/OFFICE MANAGER		1,800.00
		WILLIAMS, MICHAEL D	11/03/97	12/31/97 STAFF ASSISTANT		7,500.00
		WILSON-HENTON, CAROLYN	10/01/97	12/31/97 EXECUTIVE DIRECTOR		3,544.44
		DO	12/01/97	12/31/97 EXECUTIVE DIRECTOR (OTHER COMPENSATION)		19,749.99
		PERSONNEL COMPENSATION TOTALS:			2,000.00	156,311.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
11-19	P1	MEMBERS REPRESENTATION ALLOW -CON.				
1987	HON. CORRINE BROWN	-CON.				
11-19	P1	8FL03000040	10/10/97	10/21/97 AIRPORT TAXIS	24.50	
11-19	P1	8FL03000040	10/10/97	10/21/97 RENTAL CAR IN DISTRICT	251.93	
11-19	P1	8FL03000040	10/16/97	10/21/97 GAS RENTAL CAR	31.25	
11-19	P1	8FL03000041	11/02/97	AIRFARE (DC-JAX)	166.00	
11-19	P1	8FL03000041	11/02/97	11/04/97 LODGING IN DISTRICT	177.76	
11-19	P1	8FL03000041	11/02/97	MEAL IN DISTRICT	14.52	
11-19	P1	8FL03000041	11/02/97	11/04/97 PARKING IN DISTRICT	12.00	
11-19	P1	8FL03000041	11/02/97	11/16/97 AIRPORT TAXIS	29.50	
11-19	P1	8FL03000042	11/03/97	11/11/97 MEALS IN DISTRICT	91.24	
11-19	P1	8FL03000042	11/02/97	11/11/97 RENTAL CAR IN DISTRICT	213.48	
11-19	P1	8FL03000042	11/11/97	11/16/97 RENTAL CAR IN DISTRICT	142.98	
11-19	P1	8FL03000042	11/07/97	11/11/97 GAS FOR RENTAL CAR	28.60	
11-19	P1	8FL03000043	10/14/97	10/21/97 LODGING IN DISTRICT	425.25	
11-19	P1	8FL03000043	10/20/97	10/19/97 HOTEL MEAL IN DISTRICT	25.76	
11-19	P1	8FL03000043	10/14/97	10/19/97 MEALS IN DISTRICT	47.29	
11-19	P1	8FL03000044	11/16/97	AIRFARE (JAX-DC)	162.00	
11-20	P9	FLO3031.9711 GT LEASING	11/01/97	11/30/97 LEASED AUTO	379.61	
11-21	P1	8FL03000046	10/16/97	AIRFARE (JAX-DC-JAX)	325.00	
11-21	P1	8FL03000046	10/24/97	AIRFARE (DC-JAX)	162.00	
11-21	P1	8FL03000046	10/20/97	MEAL IN DISTRICT	10.60	
11-26	P1	8FL03000047	10/15/97	10/19/97 AIRFARE (DC-JAX-DC)	186.00	
11-26	P1	8FL03000047	10/31/97	11/03/97 AIRFARE (DC-JAX-DC)	186.00	
11-26	P1	8FL03000047	10/31/97	11/03/97 RENTAL CAR IN DISTRICT	98.19	
11-26	P1	8FL03000047	11/03/97	11/03/97 GAS RENTAL CAR	35.55	
11-26	P1	8FL03000047	10/31/97	11/03/97 AIRPORT PARKING	60.00	
12-01	P1	8FL03000048	11/06/97	AIRFARE (DC-JAX)	162.00	
12-01	P1	8FL03000048	11/17/97	AIRFARE (JAX-DC)	162.00	
12-01	P1	8FL03000048	11/06/97	11/08/97 RENTAL CAR IN DISTRICT	127.95	
12-01	P1	8FL03000048	11/08/97	11/13/97 RENTAL CAR IN DISTRICT	420.93	
12-01	P1	8FL03000048	11/12/97	11/13/97 GAS RENTAL CAR	52.68	
12-01	P1	8FL03000049	11/10/97	11/12/97 LODGING IN DISTRICT	199.80	
12-01	P1	8FL03000049	11/11/97	MEALS IN DISTRICT	72.85	
12-01	P1	8FL03000049	11/06/97	11/13/97 MEALS IN DISTRICT	29.16	
12-01	P1	8FL03000049	11/10/97	11/12/97 PARKING IN DISTRICT	10.00	
12-01	P1	8FL03000050	11/06/97	AIRPORT TAXI	14.00	
12-01	P1	8FL03000050	11/18/97	TAXI IN DC	11.90	
12-01	P1	8FL03000051	11/10/97	11/12/97 LODGING IN DISTRICT	199.80	
12-10	P1	8FL03000055	11/02/97	11/03/97 MEALS IN DISTRICT	22.93	
12-10	P1	8FL03000055	11/09/97	11/11/97 AIRFARE (DC-JAX-DC)	324.00	
12-10	P1	8FL03000055	11/09/97	11/11/97 RENTAL CAR IN DISTRICT	88.55	
12-10	P1	8FL03000055	11/11/97	GAS RENTAL CAR	8.78	

12-11	P1	8FL03000054	REGINALD B MCGILL	12/01/97	10/30/97	MILEAGE IN DISTRICT	152.00
10-05	P9	FL0303L9712	GT LEASING	12/01/97	12/31/97	LEASED AUTO	379.61
							12,608.32
							TRAVEL TOTALS:
10-15	P1	8FL03000004	RENT, COMMUNICATION, UTILITIES	09/12/97		PHONE EXPENSES	18.85
10-15	P1	8FL03000001	CYNTHIA L SANDERS	09/20/97		PHONE EXPENSES	3.75
10-15	P1	8FL03000007	HON. CORBINE BROWN	10/01/97		ELECTRIC SERVICE	309.35
10-15	P1	8FL03000008	TAX COLLECTOR	10/01/97		WATER AND SEWER CHARGES	19.33
10-20	P9	FL0302R9710	ARTHURIS FOUNDATION	10/01/97	10/31/97	JACKSONVILLE - RENT	1,333.33
10-20	P9	FL0301R9710	GREATER ORLANDO CHAMBER OF COM	09/16/97	10/15/97	ORLANDO - RENT	800.00
10-21	P1	8FL03000017	BELL SOUTH	06/12/97	06/17/97	DIRECTORY ADVERTISING	30.75
10-21	P1	8FL03000013	CONTACT COURIER	07/03/97		DELIVERY SERVICE	13.00
10-21	P1	8FL03000013	DO	08/06/97		DELIVERY SERVICE	6.75
10-21	P1	8FL03000013	FEDERAL EXPRESS CORP	05/22/97	05/23/97	OVERNIGHT DELIVERY SERVICES	6.50
10-21	P1	8FL03000009	DO	07/28/97	08/04/97	OVERNIGHT DELIVERY SERVICES	23.77
10-21	P1	8FL03000009	DO	07/31/97	08/05/97	OVERNIGHT DELIVERY SERVICES	67.12
10-21	P1	8FL03000009	DO	08/18/97	08/20/97	OVERNIGHT DELIVERY SERVICES	7.07
10-21	P1	8FL03000009	DO	08/11/97	08/30/97	OVERNIGHT DELIVERY SERVICES	6.90
10-21	P1	8FL03000009	DO	08/25/97	09/06/97	OVERNIGHT DELIVERY SERVICES	32.39
10-21	P1	8FL03000019	DO	09/05/97	09/12/97	OVERNIGHT DELIVERY SERVICES	34.87
10-24	P1	8FL03000028	GLENEL BOWDEN	09/04/97		PHONE EXPENSE	17.42
10-28	P1	8FL03000022	CONTACT COURIER	09/16/97		DELIVERY SERVICE	0.35
10-28	P1	8FL03000020	FEDERAL EXPRESS CORP	09/02/97	09/22/97	OVERNIGHT DELIVERY SERVICE	6.75
10-31	S5	97304000257		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	44.95
10-31	S5	97304000678		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	51.55
10-31	S5	97304001112		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	407.52
10-31	S5	973040011549		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	531.26
10-31	S5	97304001988		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	59.97
10-31	S5	97304002431		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	210.00
10-31	P1	8FL03000034	HON. CORBINE BROWN	10/14/97		PHONE TOLLS	3,484.75
11-10	P1	8FL03000035	FEDERAL EXPRESS CORP	09/30/97	10/04/97	OVERNIGHT DELIVERY SERVICES	1.50
11-13	P1	8FL03000037	TAX COLLECTOR	10/28/97		UTILITIES-ELECTRIC	32.19
11-13	P1	8FL03000038	DO	10/28/97		UTILITIES-WATER	231.24
11-19	P1	8FL03000039	CAROLYN WILSON-NEWTON	11/05/97	11/09/97	PHONE EXPENSES	19.33
11-19	P1	8FL03000039	DO	11/11/97		PHONE EXPENSES	4.40
11-19	P1	8FL03000041	DO	11/03/97	11/03/97	HOTEL PHONE EXPENSES	0.85
11-19	P1	8FL03000043	DO	10/19/97		PHONE EXPENSES	5.95
11-20	P9	FL0302R9711	ARTHURIS FOUNDATION	10/01/97	11/30/97	JACKSONVILLE - RENT	0.55
11-20	P9	FL0301R9711	GREATER ORLANDO CHAMBER OF COM	10/01/97	11/30/97	ORLANDO - RENT	1,333.33
11-20	S5	97334000256		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	800.00
11-20	S5	97334000674		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	51.55
11-20	S5	97334001108		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	591.59
11-20	S5	97334001545		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	540.00
11-20	S5	97334001987		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	55.97
11-20	S5	97334001987		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	195.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. CORRINE BROWN -CON.						
11-30	P1	8FL030002430	10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)	3,640.01	
12-01	P1	8FL030000649	11/11/97	PHONE EXPENSE	3.40	
12-10	P1	8FL030000660	10/16/97	11/15/97 MONTHLY DIRECTORY ADVERTISING	30.75	
12-11	P1	8FL030000664	10/17/97	DELIVERY SERVICE	6.50	
12-11	P1	8FL030000661	09/30/97	10/14/97 OVERNIGHT DELIVERY SERVICES	42.42	
12-11	P1	8FL030000661	10/16/97	10/21/97 OVERNIGHT DELIVERY SERVICES	57.25	
12-11	P1	8FL030000661	10/17/97	10/28/97 OVERNIGHT DELIVERY SERVICES	44.60	
12-11	P1	8FL030000661	10/23/97	11/04/97 OVERNIGHT DELIVERY SERVICES	46.58	
12-11	P1	8FL030000661	10/30/97	11/07/97 OVERNIGHT DELIVERY SERVICES	34.89	
12-11	P1	8FL030000665	11/25/97	UTILITIES	22.86	
12-31	S5	97365000066	11/25/97	UTILITIES	162.89	
12-31	S5	97365000257	11/01/97	11/30/97 DISTRICT OFC TEL EQUIP (TRFR)	51.55	
12-31	S5	97365000678	11/01/97	11/30/97 DISTRICT OFC TEL TOLLS (TRFR)	511.80	
12-31	S5	97365001113	11/01/97	11/30/97 DISTRICT OFC TEL SVC TRANSFER	540.00	
12-31	S5	97365001551	11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)	745.93	
12-31	S5	97365001992	11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)	195.00	
12-31	S5	97365002435	11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)	3,243.74	
01-05	P9	FL0302R9712	12/01/97	12/31/97 JACKSONVILLE - RENT	1,335.33	
01-05	P9	FL0301R9712	12/01/97	12/31/97 ORLANDO - RENT	800.00	
					22,905.20	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION						
10-28	P1	8FL03000002E	08/25/97	PHOTOGRAPHIC EXPENSES	79.00	
10-31	S3	97504000072	10/01/97	10/31/97 PHOTOGRAPHIC (TRANSFER)	34.20	
11-19	P1	8FL03000044	11/09/97	11/11/97 PHOTOGRAPHIC EXPENSES	64.14	
11-30	S3	97354000068	11/01/97	11/30/97 PHOTOGRAPHIC (TRANSFER)	31.00	
12-10	P2	8FL03000001	10/31/97	11/21/97 2 BX 500 THERMO CARDS	65.40	
12-10	P1	8FL03000056	10/17/97	PRINTING - CERTIFICATES	74.55	
12-10	P1	8FL03000057	10/30/97	PRINTING - LETTERS	7,994.16	
12-10	P1	8FL03000055	11/03/97	PHOTOGRAPHIC EXPENSE	6.73	
12-19	P2	8FL03000002	11/10/97	11/21/97 1 BX 500 THERMO CARDS	32.70	
					8,363.88	
					PRINTING AND REPRODUCTION TOTALS:	
OTHER SERVICES						
10-21	P1	8FL03000016	09/01/97	09/30/97 SUBSCRIPTION - NEWS CLIPS	320.71	
12-11	P1	8FL03000018	10/01/97	03/31/98 SECURITY SERVICE	330.00	
12-11	P1	8FL03000059	09/11/97	EXTERMINATING SVC	22.00	
12-11	P1	8FL03000062	07/01/97	11/15/97 CUSTODIAL SVC	1,484.50	
					2,157.21	
					OTHER SERVICES TOTALS:	

SUPPLIES AND MATERIALS			
10-15 P1	8FL03000005	HON. CORRINE BROWN	09/20/97
10-21 P1	8FL03000014	CONGRESSIONAL QUARTERLY, INC	05/13/97
10-21 P1	8FL03000011	DANKA BUSINESS SYSTEMS	09/12/97
10-21 P1	8FL03000015	INTELLIGENT SOLUTIONS	08/22/97
10-21 P1	8FL03000012	OFFICE DEPOT	09/02/97
10-21 P1	8FL03000012	DO	09/18/97
10-21 P1	8FL03000010	ZEPHYRHILLS	08/01/97
10-28 P1	8FL03000024	OFFICE DEPOT	09/23/97
10-29 P1	8FL03000030	DEER PARK	09/01/97
10-29 P1	8FL03000030	DO	09/06/97
10-29 P1	8FL03000031	REE-O-LYD SOUVENIERS	06/27/97
10-31 S1	973504000129		10/01/97
10-31 P1	8FL03000032	ELIAS R SIMMONS	10/16/97
11-10 P1	8FL03000036	ZEPHYRHILLS PROCESSING CENTER	09/01/97
11-19 P1	8FL03000040	CAROLYN MILSON-NEMTON	10/16/97
11-19 P1	8FL03000044	DO	11/03/97
11-19 P1	8FL03000045	HON. CORRINE BROWN	11/10/97
11-30 S1	97334000126		11/01/97
12-01 P1	8FL03000050	PATRICIA CLARK TAYLOR	11/10/97
12-11 P1	8FL03000052	ELIAS R SIMMONS	11/09/97
12-11 P1	8FL03000053	HON. CORRINE BROWN	11/05/97
12-11 P1	8FL03000053	DO	11/06/97
12-11 P1	8FL03000063	OFFICE DEPOT	10/31/97
12-31 S1	97356000129		12/01/97
EQUIPMENT			
10-21 P1	8FL03000011	DANKA BUSINESS SYSTEMS	07/07/97
10-21 P1	8FL03000011	DO	08/07/97
10-21 P1	8FL03000011	DO	08/07/97
10-29 P1	8FL03000021	SAVIN CORPORATION	04/01/97
10-29 P1	8FL03000021	DO	07/01/97
10-31 S2	973504000391		06/25/97
10-31 S2	973504000392		10/01/97
11-30 S2	97334000396		06/20/97
11-30 S2	97334000397		07/21/97
SUPPLIES AND MATERIALS TOTALS:			
10-15 P1		FOOD AND BEVERAGE	21.35
10-21 P1		SUBSCRIPTION	3,500.00
10-21 P1		OFFICE SUPPLIES	306.60
10-21 P1		DATABASE CONVERSION	6,250.00
10-21 P1		OFFICE SUPPLIES	80.98
10-21 P1		OFFICE SUPPLIES	138.87
10-21 P1		BOTTLED WATER SERVICE	19.30
10-21 P1		OFFICE SUPPLIES	70.95
10-21 P1		BOTTLED WATER SERVICE	40.85
10-21 P1		FOOD AND BEVERAGE FOR MEETINGS WITH CONSTITUENTS.	18.75
10-21 P1		INFORMATION PUBLICATIONS	400.00
10-31 S1		OFFICE SUPPLY (TRANSFER)	1,169.36
10-31 P1		FOOD AND BEVERAGE EXPENSE FOR MEETING WITH CONSTITUENTS.	53.08
11-10 P1		BOTTLED WATER SERVICE	19.30
11-19 P1		FOOD AND BEVERAGE EXPENSES FOR MEETINGS WITH CONSTITUENTS	15.58
11-19 P1		FOOD AND BEVERAGE EXPENSES FOR MEETINGS WITH CONSTITUENTS	24.00
11-19 P1		FOOD AND BEVERAGE EXPENSES FOR MEETINGS WITH CONSTITUENTS	35.08
11-30 S1		OFFICE SUPPLY (TRANSFER)	226.82
12-01 P1		FOOD AND BEVERAGE EXPENSES FOR MEETINGS WITH CONSTITUENTS	156.18
12-11 P1		FOOD AND BEVERAGE EXPENSE FOR MEETING WITH CONSTITUENTS.	134.84
12-11 P1		FOOD AND BEVERAGE EXPENSE FOR MEETING WITH CONSTITUENTS.	118.00
12-11 P1		FOOD AND BEVERAGE EXPENSES FOR MEETING WITH CONSTITUENTS.	62.38
12-11 P1		OFFICE SUPPLIES	29.07
12-11 P1		OFFICE SUPPLIES	246.20
12-31 S1		OFFICE SUPPLY (TRANSFER)	133.66
12-31 S1		OFFICE SUPPLY (TRANSFER)	13,271.20
10-21 P1		COPY CHARGES	22.12
10-21 P1		COPY CHARGES	20.35
10-21 P1		COPY CHARGES	40.97
10-29 P1		COPY CHARGES	136.15
10-29 P1		COPY CHARGES	87.20
10-31 S2		EQUIPMENT (TRANSFER)	261.68
10-31 S2		EQUIPMENT (TRANSFER)	2,173.68
11-30 S2		EQUIPMENT (TRANSFER)	53.97
11-30 S2		EQUIPMENT (TRANSFER)	41.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
11-30	SE 973340003598	HON. CORRINE BROWN -CON.	10/01/97	EQUIPMENT (TRANSFER)	38.22	2,211.90
11-30	SE 973340003599	HON. CORRINE BROWN -CON.	11/01/97	EQUIPMENT (TRANSFER)	25.99	2,211.90
12-10	P1 8FL03000058	DANKA BUSINESS SYSTEMS	09/07/97	PHOTOCOPY CHARGES	7,325.36	222,942.23
12-31	SE 97365000361		12/01/97	EQUIPMENT (TRANSFER)		
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-29	P4 8USPS099704	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97 FRANKED MAIL	254.31	4,227.80
11-28	P4 8USPS109704	DO	10/01/97	10/31/97 FRANKED MAIL	8,510.79	12,992.90
12-29	P4 8USPS119704	DO	11/01/97	11/30/97 FRANKED MAIL		
OFFICIAL MAIL ALLOWANCE TOTALS:					235,935.13	
OFFICE TOTALS:						
1996 HON. CORRINE BROWN						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4 8USPS64J04	DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97 FRANKED MAIL	112.96	112.96
OFFICIAL MAIL ALLOWANCE TOTALS:					112.96	
OFFICE TOTALS:						
1997 HON. GEORGE E BROWN JR						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				TRAVEL	679,722.74	204,026.66
				RENT, COMMUNICATION, UTILITIES	18,319.17	3,889.55
				PRINTING AND REPRODUCTION	48,885.36	12,638.72
				OTHER SERVICES	3,556.99	1,525.31
				SUPPLIES AND MATERIALS	3,082.42	1,449.05
				EQUIPMENT	27,393.28	8,514.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:					50,647.70	10,531.48
FRANKED MAIL					811,607.66	242,373.90
OFFICIAL MAIL ALLOWANCE TOTALS:					23,246.78	20,205.09
OFFICE TOTALS:					23,246.78	20,205.09
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
OFFICIAL MAIL ALLOWANCE TOTALS:					834,854.44	262,578.99
OFFICE TOTALS:						

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	
ARMENTA, ROBERT	12/01/97 12/31/97 LEGISLATIVE ASSISTANT 3,250.00
BACCHUS, JULIE S	10/01/97 12/31/97 LEGISLATIVE ASSISTANT 10,000.00
BEAM, LINDA LEE	10/01/97 11/14/97 DISTRICT SCHEDULER 4,326.67
BYARS, R. MADE	10/01/97 12/31/97 PART-TIME EMPLOYEE 2,150.00
CARTER, MILNER D	10/01/97 12/31/97 DISTRICT ADMINISTRATOR 20,650.00
DEETZ, LOUELLA	10/01/97 12/31/97 RECEPTIONIST 9,100.00
DUBOSE, DANA	10/01/97 12/31/97 LEGISLATIVE ASSISTANT 11,050.00
ELLIOTT, BETTY	10/01/97 12/31/97 CASEWORKER 11,899.99
FIGUEROA, CUAUHTEMOC R	10/01/97 11/30/97 LEGISLATIVE ASSISTANT 6,000.00
FRIED, JASON	10/01/97 12/31/97 STAFF ASSISTANT 8,350.00
FUJIYAMA, YUKINOBU	10/01/97 12/31/97 LEGISLATIVE ASSISTANT 10,450.00
GOOLD, J WILLIAM	10/01/97 12/31/97 LEGISLATIVE DIRECTOR 6,400.01
GRADY, WILLIAM H	10/01/97 12/31/97 ADMINISTRATIVE ASSISTANT 20,350.00
GREENBERG, SHERYL	10/01/97 10/31/97 SHARED EMPLOYEE 500.00
JOHNSON, BARBARA A	10/01/97 12/31/97 FIELD REPRESENTATIVE 16,600.00
MACIAS, MARTA	10/01/97 12/31/97 FIELD REPRESENTATIVE 17,650.00
PREHODA, SARAH	10/01/97 12/31/97 LEGISLATIVE CORRESPONDENT 8,725.00
QUINLAN, PATRICK JOHN A	10/01/97 12/31/97 LEGISLATIVE ASSISTANT 17,350.00
RUBI, THERESA L ALANIZ	10/01/97 12/31/97 CONGRESSIONAL ASSISTANT 11,899.99
VIZCAINO, JESS C	10/01/97 12/31/97 PART-TIME EMPLOYEE 7,325.66

PERSONNEL COMPENSATION TOTALS:

TRAVEL	09/06/97 09/09/97 TAXI 12.00
10-02 P1 7CA42000215 MARTA MACIAS BROWN	09/12/97 09/15/97 PLANE/ DC-ONT-DC 259.00
10-02 P1 7CA42000219 DO	09/12/97 09/15/97 TAXI 15.00
10-02 P1 7CA42000219 DO	10/01/97 10/31/97 LEASED AUTO 546.60
10-20 P9 CA420119710 GHAC LEASING CORPORATION	10/11/97 10/16/97 PLANE DCA-ONT-DCA 247.00
10-22 P1 8CA42000004 HON, GEORGE E. BROWN	10/11/97 10/16/97 TAXI 30.00
10-22 P1 8CA42000004 DO	10/01/97 10/05/97 PLANE DCA-ONT-DCA 245.00
10-22 P1 8CA42000005 DO	10/01/97 10/05/97 TAXI, PARKING, TOLLS, ETC. 15.00
10-22 P1 8CA42000005 DO	10/01/97 10/15/97 LODGING 71.90
10-22 P1 8CA42000003 DO	10/01/97 10/15/97 PLANE DCA-ONT-DCA 246.85
10-29 P1 8CA42000021 HON, GEORGE E. BROWN	10/18/97 TAXI 50.00
10-30 P1 8CA42000023 WILLIAM H GRADY	10/10/97 TAXI 14.00
11-03 P1 8CA42000026 MARTA MACIAS BROWN	10/24/97 10/27/97 PLANE/DCA-ONT-DCA 245.00
11-03 P1 8CA42000026 DO	10/24/97 10/27/97 TAXI 15.00
11-03 P1 8CA42000027 DO	10/24/97 10/27/97 PLANE/DCA-ONT-DCA 247.00
11-03 P1 8CA42000027 DO	10/24/97 10/27/97 TAXI 15.00
11-07 P1 8CA42000028 PREHODA, SARAH	10/30/97 TAXI FARE 17.00
11-20 P9 CA420119711 GHAC LEASING CORPORATION	11/01/97 11/30/97 LEASED AUTO 546.60
12-12 P1 8CA42000037 HON, GEORGE E. BROWN	11/23/97 11/25/97 PLANE ONT-DCA-ONT 247.00
12-12 P1 8CA42000037 DO	11/23/97 11/25/97 TAXI 15.00
12-12 P1 8CA42000036 MARTA MACIAS BROWN	11/23/97 11/25/97 PLANE ONT-DCA-ONT 247.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1-1997	HON. GEORGE E BROWN JR -CON.					15.00
12-12	P1 8CA42000036	MARTA MACIAS BROWN	11/23/97 11/25/97	TAXI		546.60
12-19	P9 CA420119712	GHAC LEASING CORPORATION	12/01/97 12/31/97	LEASED AUTO		3,688.55
					TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES						
10-20	P1 8CA42000001	POSTMASTER, WASHINGTON, D.C.	07/11/97 08/01/97	ADDRESS CORRECTION/POSTAGE DUE		1.50
10-20	P9 CA4201R9710	REDEVELOPMENT AGENCY	10/01/97 10/31/97	COLTON - RENT		2,466.00
10-27	P1 8CA42000006	AT&T TELECONF. SERVICES	09/09/97 10/01/97	TELECONF. SERVICE		50.73
10-27	P1 8CA420000018	DO	07/08/97 07/29/97	TELECONF. SERVICE		162.98
10-27	P1 8CA42000011	FEDERAL EXPRESS CORP	08/18/97 08/19/97	PRIORITY MAIL		3.45
10-27	P1 8CA42000015	DO	08/29/97 09/09/97	PRIORITY MAIL		23.03
10-27	P1 8CA42000020	DO	09/10/97 09/12/97	PRIORITY MAIL		3.45
10-27	P1 8CA42000020	DO	09/03/97 09/19/97	PRIORITY MAIL		22.62
10-30	P1 8CA42000022	DO	09/26/97 09/29/97	PRIORITY MAIL		20.80
10-30	P1 8CA42000022	DO	09/23/97 10/07/97	PRIORITY MAIL		23.70
10-31	S5 973040000256		09/01/97 09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		355.85
10-31	S5 973040000677		09/01/97 09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		246.30
10-31	S5 973040011111		09/01/97 09/30/97	DISTRICT OFC TEL SVC TRANSFER		572.25
10-31	S5 97304001548		09/01/97 09/30/97	DC TEL EQUIP (TRANSFER)		54.00
10-31	S5 97304001987		09/01/97 09/30/97	DC TEL SERVICE (TRANSFER)		285.00
10-31	S5 97304002430		09/01/97 09/30/97	DC TEL TOLLS (TRANSFER)		553.89
11-20	P9 CA4201R9711	REDEVELOPMENT AGENCY	11/01/97 11/30/97	COLTON - RENT		2,466.00
11-21	P1 8CA42000035	FEDERAL EXPRESS CORP	10/06/97 10/18/97	PRIORITY MAIL		10.45
11-21	P1 8CA42000035	DO	10/16/97 10/18/97	PRIORITY MAIL		13.97
11-30	S5 97334000265		10/01/97 10/31/97	DISTRICT OFC TEL EQUIP (TRFR)		157.05
11-30	S5 97334000673		10/01/97 10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		243.09
11-30	S5 97334001107		10/01/97 10/31/97	DISTRICT OFC TEL SVC TRANSFER		371.00
11-30	S5 973340001544		10/01/97 10/31/97	DC TEL EQUIP (TRANSFER)		58.00
11-30	S5 97334001986		10/01/97 10/31/97	DC TEL SERVICE (TRANSFER)		285.00
11-30	S5 97334002429		10/01/97 10/31/97	DC TEL TOLLS (TRANSFER)		382.09
12-19	P9 CA4201R9712	REDEVELOPMENT AGENCY	12/01/97 12/31/97	COLTON - RENT		2,466.00
12-31	S5 97365000256		11/01/97 11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		153.50
12-31	S5 97365000677		11/01/97 11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		146.84
12-31	S5 97365001112		11/01/97 11/30/97	DISTRICT OFC TEL SVC TRANSFER		360.00
12-31	S5 97365001112		11/01/97 11/30/97	DC TEL EQUIP (TRANSFER)		298.00
12-31	S5 97365001550		11/01/97 11/30/97	DC TEL SERVICE (TRANSFER)		285.00
12-31	S5 97365001991		11/01/97 11/30/97	DC TEL TOLLS (TRANSFER)		297.18
12-31	S5 97365002434		11/01/97 11/30/97	RENT, COMMUNICATION, UTILITIES TOTALS:		12,638.72

10-02 P1	7C442000218	DAVID L. ANDRUKITTIS, INC.	08/06/97	BUS. CARDS	120.00
10-02 P1	7C442000215	MARTA MACIAS BROWN	09/06/97	09/09/97 PHOTOS	17.98
10-27 P1	8C442000007	HOOKS PHOTO	10/16/97	10/15/97 PHOTO SERVICES	140.00
10-27 P1	8C442000016	PUBLIC PRINTER	09/30/97	OFC LETTERHEAD & ENVELOPES	18.00
10-30 P1	8C442000025	DAVID L. ANDRUKITTIS, INC.	10/02/97	BUS. CARDS	80.00
10-30 P1	8C442000023	WILLIAM H GRADY	10/03/97	10/20/97 PHOTO FTLM/DEVELOPING	21.18
10-31 S3	973504000278		10/01/97	10/31/97 PHOTOGRAPHIC (TRANSFER)	1148.70
11-21 P1	8C442000034	HOOKS PHOTO	10/01/97	10/28/97 PHOTO SERVICES	365.00
11-30 S3	973360000260		11/01/97	11/30/97 PHOTOGRAPHIC (TRANSFER)	378.95
12-31 S3	973560000171		12/01/97	12/31/97 PHOTOGRAPHIC (TRANSFER)	69.50
				PRINTING AND REPRODUCTION TOTALS:	1,325.31
				EMPLOYMENT AD	81.65
10-02 P1	7C442000016	ROLL CALL	07/28/97	REFUND; INSURANCE RATE ADJ	-51.80
11-13 CR	178516	STATE FARM INSURANCE COMPANY		TRAINING FOR DIST STAFF	1,419.20
11-21 P1	8C442000030	ARISTOTLE PUBLISHING INC	10/06/97	OTHER SERVICES TOTALS:	1,449.05
				SUPPLIES AND MATERIALS	
10-02 P1	7C442000217	SOUTHWEST DISTRIBUTION, INC.	10/01/97	12/31/97 NY TIMES SUB	163.05
10-02 P1	7C442000014	VIKING OFFICE PRODUCTS	08/28/97	OFC SUPPLIES	160.95
10-16 P2	7C442000011	BOISE CASCADE OFFICE PRODUCTS	04/22/97	09/26/97 I CAREER MATES BINDER	29.25
10-16 P2	7C442000011	DO	04/22/97	09/26/97 I CARD REFILL INSERTS	8.06
10-20 P1	8C442000002	THE SAN BERNARDINO SUN	08/25/97	04/06/98 SUB DISTRICT NEWSPAPER	70.52
10-27 P1	8C442000009	CAMPAIGNS & ELECTIONS	08/31/97	08/30/98 SUBS	29.95
10-27 P1	8C442000017	HOLIDAY OLDSHIBILLE-MAZDA	09/29/97	LEASE VEHICLE MAINTENANCE	42.36
10-27 P1	8C442000013	MARTA MACIAS BROWN	07/22/97	FRAMING OF AWARDS	149.78
10-27 P1	8C442000010	PRESS-ENTERPRISE	08/30/97	02/28/98 SUB	62.40
10-27 P1	8C442000012	UNIVERSITY OF CALIFORNIA	09/18/97	DIRECTORY	64.94
10-27 P1	8C442000008	VIKING OFFICE PRODUCTS	09/06/97	OFC SUPPLIES	183.16
10-27 P1	8C442000014	DO	09/16/97	OFC SUPPLIES	84.94
10-27 P1	8C442000014	DO	09/10/97	OFC SUPPLIES	32.45
10-27 P1	8C442000019	DO	10/02/97	OFC SUPPLIES	179.31
10-30 P1	8C442000024	GREAT BEAR SPRING WATER	08/28/97	09/26/97 OFC MATER	36.10
10-31 S1	97304000088		10/01/97	10/31/97 OFFICE SUPPLY (TRANSFER)	36.76
11-21 P1	8C442000029	CONGRESSIONAL QUARTERLY, INC	10/22/97	12/30/98 CO HOUSE ACTION RPTS SUB	163.76
11-21 P1	8C442000029	DO	10/22/97	12/30/98 CO WEEKLY REPORTS SUB	3,500.00
11-21 P1	8C442000032	STATE FARM INSURANCE COMPANY	12/01/97	06/01/98 LEASE VEHICLE INSURANCE	1,148.00
11-21 P1	8C442000031	VIKING OFFICE PRODUCTS	10/20/97	OFC SUPPLIES	576.52
11-21 P1	8C442000033	DO	09/18/97	OFC SUPPLIES	69.36
11-21 P1	8C442000033	DO	10/27/97	OFC SUPPLIES	84.99
11-30 S1	97334000085		11/01/97	11/30/97 OFFICE SUPPLY (TRANSFER)	300.52
12-04 P2	8C442000001	BOISE CASCADE OFFICE PRODUCTS	10/29/97	11/12/97 5 ST BUSINESS CARD SHEETS	843.21
12-31 S1	97365000088		12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)	20.70
					509.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. GEORGE E BROWN JR -CON.						
EQUIPMENT						
10-31	S2	973040001155	10/01/97	10/31/97 EQUIPMENT (TRANSFER)	3,377.16	8,514.13
11-30	S2	97334001226	11/01/97	11/30/97 EQUIPMENT (TRANSFER)	3,377.16	3,377.16
12-04	P2	8C462000002	10/31/97	11/07/97 EES FOR WINDOWS	400.00	400.00
12-31	S2	97365000896	12/01/97	12/31/97 EQUIPMENT (TRANSFER)	3,377.16	3,377.16
					EQUIPMENT TOTALS:	10,531.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,373.99
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-29	P4	8USPS099704	09/01/97	09/30/97 FRANKED MAIL	437.80	437.80
11-28	P4	8USPS109704	10/01/97	10/31/97 FRANKED MAIL	291.37	291.37
12-29	P4	8USPS119704	11/01/97	11/30/97 FRANKED MAIL	19,475.92	19,475.92
					FRANKED MAIL TOTALS:	20,205.09
					OFFICIAL MAIL ALLOWANCE TOTALS:	20,205.09
					OFFICE TOTALS:	262,578.99
1996 HON. GEORGE E BROWN JR						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4	8USPS6ADJ04	01/03/96	01/02/97 FRANKED MAIL	248.13	248.13
					FRANKED MAIL TOTALS:	248.13
					OFFICIAL MAIL ALLOWANCE TOTALS:	248.13
					OFFICE TOTALS:	248.13

1997 HON. SHERROD BROWN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					535,658.59	150,249.99
					18,544.97	4,626.18
					44,582.23	11,666.03
					11,140.57	924.24
					19,282.90	5,366.68
					37,225.85	11,509.67
					666,835.11	184,362.79

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS: 44,404.08

 OFFICE TOTALS: 710,859.19
 =====

37,670.58
 37,670.58

 222,033.37
 =====

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

BETOUNES, SAH J	10/01/97	12/31/97	STAFF ASSISTANT	7,750.01
BOMMAN, JOYCE ANN	10/01/97	12/31/97	OFFICE MANAGER	8,249.99
BRENNAN, JOHN KEVIN	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	12,999.99
CLIFF, JOEL L	10/01/97	12/31/97	PRESS SECRETARY	8,499.99
CRANSTON, COLIN	10/01/97	12/31/97	STAFF ASSISTANT	7,925.01
EDELINSKY, JOYCE L	10/01/97	12/31/97	STAFF ASSISTANT	15,000.00
FOGHT, STEVEN DEAN	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	6,249.99
HOPPERT, DONALD P	10/01/97	12/31/97	LEGISLATIVE AIDE	6,750.00
KATZ, JENNIFER L	10/01/97	12/31/97	LEGISLATIVE AIDE	8,000.00
MCACFEY, DEBRA L	10/01/97	12/31/97	STAFF ASSISTANT	9,700.00
MILETTE, DIANA	10/01/97	12/31/97	STAFF ASST/OFFICE MANAGER	27,250.00
PIGNATELLI, DONNA M	10/01/97	12/31/97	CHIEF OF STAFF	8,250.01
ROSALA, PATRICIA A	10/01/97	12/31/97	DISTRICT SCHEDULER	10,500.00
THAMES, ELIZABETH E	10/01/97	12/31/97	DISTRICT DIRECTOR	5,250.00
TIRPAK, ANNMARIE M	10/01/97	12/31/97	SCHEDULER/RECEPTIONIST	150,249.99

PERSONNEL COMPENSATION TOTALS:

TRAVEL					
10-01 PI 70H13000256	DONNA PIGNATELLI	09/15/97	09/18/97	AIRFARE DCA-CLE-DCA	282.00
10-01 PI 70H13000256	DD	09/17/97	09/18/97	PARKING	15.00
10-01 PI 70H13000255	ELIZABETH THAMES	08/01/97	08/28/97	MILEAGE	288.90
10-01 PI 70H13000256	HON. SHERROD BROWN	07/03/97	07/28/97	MILEAGE	334.50
10-01 PI 70H13000254	DD	09/22/97	09/22/97	AIRFARE CLE-DCA	141.00
10-08 PI 80H13000002	COLIN CRANSTON	08/19/97	09/19/97	MILEAGE	69.57
10-08 PI 80H13000001	HON. SHERROD BROWN	09/05/97	09/08/97	AIRFARE DCA-CLE-DCA	282.00
10-08 PI 80H13000001	DD	09/26/97	09/29/97	AIRFARE DCA-CLE-DCA	282.00
10-19 PI 80H13000008	DD	10/06/97	10/06/97	TRAVEL CLE-DC	139.76
10-20 PI 80H13000009	JOYCE L EDELINSKY	08/20/97	10/03/97	TRAVEL MILEAGE	141.00
10-20 PI 80H13000009	DD	09/15/97	09/15/97	PARKING	6.50
10-29 PI 80H13000023	COLIN CRANSTON	09/25/97	10/17/97	MILEAGE	62.55
10-29 PI 80H13000022	HON. SHERROD BROWN	10/10/97	10/21/97	AIRFARE DCA-CLE-DCA	280.00
10-29 PI 80H13000022	DD	09/02/97	10/20/97	MILEAGE	431.40
11-09 PI 80H13000035	ELIZABETH THAMES	10/26/97	09/26/97	MILEAGE	129.00
11-09 PI 80H13000036	HON. SHERROD BROWN	10/26/97	10/27/97	AIRFARE DCA-CLE-BMI	187.00
11-09 PI 80H13000034	DD	11/02/97	11/04/97	AIRFARE DCA-CLE-DCA	280.00
11-09 PI 80H13000034	DD	10/27/97		PARKING	11.00
11-09 PI 80H13000032	JOYCE L EDELINSKY	10/16/97	10/24/97	MILEAGE	76.50
11-25 PI 80H13000043	DIANA MILETTE	10/14/97	10/20/97	MILEAGE	46.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
11-25	P1	80H13000043	DIANA MILETTE	10/14/97 10/14/97 PARKING	2.40	
12-12	P1	80H13000049	JOYCE L EDELINSKY	11/07/97 11/08/97 MILEAGE	84.00	
12-15	P1	80H13000056	COLIN CRANSTON	11/13/97 11/21/97 MILEAGE	60.20	
12-15	P1	80H13000056	DO	11/13/97 PARKING	11.00	
12-15	P1	80H13000052	HON. SHERRID BROWN	11/08/97 11/14/97 AIRFARE DCA-CLE-DCA	280.00	
12-15	P1	80H13000052	DO	11/08/97 11/28/97 PARKING	11.00	
12-15	P1	80H13000052	DO	10/26/97 11/30/97 MILEAGE	431.00	
12-15	P1	80H13000056	DO	12/01/97 12/03/97 AIRFARE CLE-DCA-CLE	280.00	
TRAVEL TOTALS:					4,626.18	
RENT, COMMUNICATION, UTILITIES						
10-07	P1	80H13000003	ELIZABETH THAMES	08/07/97 POSTAGE	15.00	
10-07	P1	80H13000006	JOEL CLIFF	09/19/97 POSTAGE	23.00	
10-07	P1	80H13000005	MCI TELECOMMUNICATIONS	08/15/97 09/15/97 PHONE TOLLS	85.30	
10-16	P1	80H13000007	CABLEVISION OF OHIO	10/08/97 11/07/97 CABLE SERVICE	38.57	
10-20	P9	0H130289710	ALLEN-THORLEY-DELLOYD, INC.	10/01/97 10/31/97 ELYRIA - RENT	1,000.00	
10-20	P9	0H130189710	HARRINGTON SQUARE	10/01/97 10/31/97 MIDDLEFIELD - RENT	390.00	
10-20	P1	80H13000012	LCI INTERNATIONAL	08/15/97 09/15/97 PHONE SERVICE	0.40	
10-29	P1	80H13000020	GTE MOBILENET	09/04/97 10/04/97 PHONE TOLLS	67.40	
10-30	P1	80H13000030	HON. SHERRID BROWN	08/20/97 09/20/97 TELEPHONE TOLLS	56.59	
10-30	P1	80H13000030	DO	08/18/97 09/08/97 TELEPHONE TOLLS	16.21	
10-30	P1	80H13000025	MCI TELECOMMUNICATIONS	09/15/97 10/15/97 PHONE TOLLS	75.09	
10-31	S5	97304000258		09/01/97 09/30/97 DISTRICT OFC TEL EQUIP (TRFR)	100.30	
10-31	S5	97304000679		09/01/97 09/30/97 DISTRICT OFC TEL TOLLS (TRFR)	916.48	
10-31	S5	97304001113		09/01/97 09/30/97 DISTRICT OFC TEL SVC TRANSFER	672.78	
10-31	S5	97304001550		09/01/97 09/30/97 DC TEL EQUIP (TRANSFER)	38.00	
10-31	S5	97304001989		09/01/97 09/30/97 DC TEL SERVICE (TRANSFER)	240.00	
10-31	S5	97304002432		09/01/97 09/30/97 DC TEL TOLLS (TRANSFER)	302.24	
11-18	P1	80H13000035	HON. SHERRID BROWN	09/19/97 10/05/97 TELEPHONE TOLLS	118.80	
11-18	P1	80H13000035	DO	09/22/97 10/17/97 TELEPHONE TOLLS	20.70	
11-18	P1	80H13000038	LCI INTERNATIONAL	09/15/97 10/15/97 PHONE SERVICE	0.14	
11-20	P9	0H130289711	ALLEN-THORLEY-DELLOYD, INC.	11/01/97 11/30/97 ELYRIA - RENT	1,000.00	
11-20	P1	80H13000041	CABLEVISION OF OHIO	11/08/97 12/07/97 CABLE SERVICE	38.57	
11-20	P1	80H13000039	ELIZABETH THAMES	09/15/97 POSTAGE	10.85	
11-20	P1	80H13000039	DO	09/25/97 POSTAGE	22.64	
11-20	P9	0H130189711	HARRINGTON SQUARE	11/01/97 11/30/97 MIDDLEFIELD - RENT	390.00	
11-25	P1	80H13000044	GTE MOBILENET	10/04/97 11/04/97 CELLULAR PHONE SERVICE	301.15	
11-25	P1	80H13000045	MCI TELECOMMUNICATIONS	10/15/97 11/15/97 PHONE TOLLS	65.21	
11-30	S5	97334000257		10/01/97 10/31/97 DISTRICT OFC TEL EQUIP (TRFR)	105.50	
11-30	S5	97334000675		10/01/97 10/31/97 DISTRICT OFC TEL TOLLS (TRFR)	785.97	
11-30	S5	97334001109		10/01/97 10/31/97 DISTRICT OFC TEL SVC TRANSFER	585.00	
11-30	S5	97334001546		10/01/97 10/31/97 DC TEL EQUIP (TRANSFER)	46.00	

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11-30 SE 97354001988	10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	240.00
12-01 SV 84901002431	10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	264.18
12-12 P1 80H130000357	10/22/97		HIR GRAPHICS (TRANSFER)	101.25
12-15 P1 80H130000048	10/20/97	11/14/97	PHONE SERVICE	0.46
12-15 P1 80H130000052	10/23/97	10/27/97	PHONE TOLLS	49.68
12-19 P9 OH1302R9712	12/01/97	12/31/97	ELVRIA - RENT	1,000.00
12-19 P9 OH1301R9712	12/01/97	12/31/97	MIDDLEFIELD - RENT	390.00
12-20 P1 80H130000057	07/01/97	12/31/97	UTILITIES	245.00
12-30 P1 80H130000061	12/08/97	01/07/98	CABLE SERVICE	38.57
12-31 SE 97365000258	11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	105.50
12-31 SE 97365000679	11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	629.38
12-31 SE 97365001114	11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	585.00
12-31 SE 97365001552	11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	46.00
12-31 SE 97365001993	11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	240.00
12-31 SE 97365002436	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	205.12
			RENT, COMMUNICATION, UTILITIES TOTALS:	11,666.03
				-669.57
10-06 CR 712390			REFUND, MASS MAILING ADJ.	9.94
10-20 P1 80H130000010	09/25/97	09/25/97	PHOTO DEVELOPING	18.80
10-23 P1 80H130000015	10/09/97	10/09/97	OFFICIAL PHOTOS	196.50
10-24 P2 70H130000024	09/03/97	09/23/97	1 EA 1,000 SHEETS	129.25
10-24 P2 70H130000024	09/03/97	09/23/97	1 EA 1,000 ENVELOPES	32.50
10-29 P1 80H130000021	09/30/97	09/30/97	PRINTING	835.00
10-30 P1 80H130000024	10/15/97		PRINTING SERVICES	18.70
10-30 P1 80H130000029	10/16/97		OFFICIAL PHOTOS	326.50
10-31 S3 97304000213	09/06/97	10/01/97	PHOTOGRAPHIC (TRANSFER)	27.62
11-20 P1 80H130000039	09/06/97	10/01/97	PHOTOS	11.00
11-26 P1 80H130000046	08/18/97		PHOTOS	924.24
			PRINTING AND REPRODUCTION TOTALS:	6.10
				32.45
10-07 P1 80H130000004	09/05/97		OFFICE SUPPLIES	62.40
10-20 P1 80H130000111	09/15/97	09/15/97	OFFICE SUPPLIES	36.00
10-20 P1 80H130000113	10/19/97	10/19/98	DAILY NEWSPAPER	7.39
10-23 P1 80H130000016	09/30/97	09/30/97	WATER	118.24
10-23 P1 80H130000014	10/06/97	10/06/97	OFFICE SUPPLIES	132.99
10-29 P1 80H130000018	09/17/97	09/19/97	OFFICE SUPPLIES	24.25
10-29 P1 80H130000119	09/28/97	09/28/97	OFFICE SUPPLIES	-8.99
10-29 P1 80H13000017	08/01/97	09/30/97	NEWSPAPER-FOR ELVRIA OFFICE	16.93
10-30 P1 80H130000026	10/06/97		OFFICE SUPPLIES	45.29
10-30 P1 80H130000026	10/02/97		OFFICE SUPPLIES	100.28
10-30 P1 80H130000026	10/02/97		OFFICE SUPPLIES	37.74
10-30 P1 80H130000026	10/02/97		OFFICE SUPPLIES	64.50
10-30 P1 80H130000026	10/03/97		OFFICE SUPPLIES	84.00
10-30 P1 80H130000028	10/06/97		FOOD/BEVERAGE	
10-30 P1 80H130000027	10/09/97	10/09/98	NEWSPAPER SUBSCRIPTION	
			SUPPLIES AND MATERIALS	
10-07 P1 80H130000004	BOBEL S OFFICE PLUS			
10-20 P1 80H130000111	DO			
10-20 P1 80H130000113	THE WASHINGTON POST			
10-23 P1 80H130000016	AQUA COOL			
10-23 P1 80H130000014	BOBEL S OFFICE PLUS			
10-29 P1 80H130000018	DO			
10-29 P1 80H130000119	JOYCE L EDELINSKY			
10-29 P1 80H13000017	THE PLAIN DEALER			
10-30 P1 80H130000026	BOBEL S OFFICE PLUS			
10-30 P1 80H130000026	DO			
10-30 P1 80H130000026	DO			
10-30 P1 80H130000026	DO			
10-30 P1 80H130000026	DO			
10-30 P1 80H130000028	ELVRIA UNITED METHODIST VILL.			
10-30 P1 80H130000027	MEDINA COUNTY GAZETTE			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. SHERRROD BROWN -CON.						
10-30	CR 178507	THE PLAIN DEALER		DAMAGED CHECK RETURNED		-24.25
10-31	S1 97304000378		10/01/97 10/31/97	OFFICE SUPPLY (TRANSFER)		1,515.17
11-03	P1 80H130001043	THE PLAIN DEALER	08/01/97 09/30/97	TO REPLACE DAMAGED CHECK		24.25
11-18	P1 80H13000036	JOYCE L EDELINSKY	10/27/97 10/27/97	REFRESHMENT FOR MEETING		19.99
11-18	P1 80H13000037	THE PLAIN DEALER	10/01/97 10/31/97	NEWSPAPER		11.75
11-18	P1 80H13000040	US CAPITOL HISTORICAL SOCIETY	09/22/97			1,565.00
11-25	P1 80H13000042	BOBEL S OFFICE PLUS	10/29/97	CONGRESSIONAL CALENDARS		25.16
11-30	S1 97334000375		11/01/97 11/30/97	OFFICE SUPPLIES		25.16
12-12	P1 80H13000047	DIANA MLETTE	11/08/97	OFFICE SUPPLY (TRANSFER)		36.07
12-12	P1 80H13000049	JOYCE L EDELINSKY	11/03/97 11/07/97	FOOD AND BEVERAGE		14.36
12-15	P1 80H13000050	LORAIN COUNTY TIMES	08/29/97 08/29/98	NEWSPAPER SUBSCRIPTION		29.50
12-15	P1 80H13000053	BRUNSWICK SUN TIMES	12/04/97 12/04/98	NEWSPAPERS		33.80
12-15	P1 80H13000053	NATIONAL JOURNAL	12/01/97 12/01/98	1 YEAR SUBSCRIPTION		1,047.00
12-22	P1 80H13000058	BOBEL S OFFICE PLUS	11/28/97	OFFICE SUPPLIES		55.98
12-22	P1 80H13000060	LORAIN CNTY COMMUNITY COLLEGE	11/12/97 11/12/97	FOOD SERVICE FOR SEMINAR		165.00
12-22	P1 80H13000059	THE PLAIN DEALER	11/01/97 11/30/97	NEWSPAPER		6.25
12-31	S1 97365000376		12/01/97 12/31/97	OFFICE SUPPLY (TRANSFER)		210.82
					SUPPLIES AND MATERIALS TOTALS:	5,386.68
EQUIPMENT						
10-31	S2 97304000934		09/01/97 09/30/97	EQUIPMENT (TRANSFER)		40.30
10-31	S2 97304000935		10/01/97 10/31/97	EQUIPMENT (TRANSFER)		3,437.79
11-10	P2 70H13000021	ZAMOJSKI CO.	06/23/97 06/23/97	TV'S, BROWN/DC		163.00
11-30	S2 97334001001		11/01/97 11/30/97	EQUIPMENT (TRANSFER)		3,437.79
12-09	P2 70H13000023	INTELLIGENT SOLUTIONS	07/22/97 07/22/97	HRD DRIVE/MEHORY/S. BROWN/DC		41.00
12-09	P2 70H13000023	DO	07/22/97 07/22/97	HRD DRIVE/MEHORY/S. BROWN/DC		83.00
12-09	P2 70H13000023	DO	07/22/97 07/22/97	HRD DRIVE/MEHORY/S. BROWN/DC		219.00
12-09	P2 70H13000023	DO	07/22/97 07/22/97	HRD DRIVE/MEHORY/S. BROWN/DC		166.00
12-09	P2 70H13000023	DO	07/22/97 07/22/97	HRD DRIVE/MEHORY/S. BROWN/DC		275.00
12-16	P2 70H13000022	DO	07/15/97 07/15/97	FAX MODEM/S. BROWN/DC		184.00
12-16	P2 70H13000022	DO	07/15/97 07/15/97	FAX MODEM/S. BROWN/DC		45.00
12-31	S2 97365000722		12/01/97 12/31/97	EQUIPMENT (TRANSFER)		3,437.79
					EQUIPMENT TOTALS:	11,509.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,362.79
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-22	P4 8USPS97ADJ1	DISBURSING OFC-US POSTAL SVC	03/01/97 07/31/97	FRANKED MAIL		32,715.91
10-29	P4 8USPS099704	DO	09/01/97 09/30/97	FRANKED MAIL		1,202.66
11-28	P4 8USPS109704	DO	10/01/97 10/31/97	FRANKED MAIL		2,596.83
12-29	P4 8USPS119704	DO	11/01/97 11/30/97	FRANKED MAIL		1,155.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ED BRYANT						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	462,951.56	115,631.39
				TRAVEL	41,224.08	9,730.07
				RENT, COMMUNICATION, UTILITIES	66,737.16	18,022.71
				PRINTING AND REPRODUCTION	17,824.40	925.40
				OTHER SERVICES	16,729.74	5,315.93
				SUPPLIES AND MATERIALS	22,382.87	6,213.01
				EQUIPMENT	40,710.02	20,777.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	668,559.85	176,615.64
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	48,616.73	3,441.19
				OFFICIAL MAIL ALLOWANCE TOTALS:	48,616.73	3,441.19
				OFFICE TOTALS:	717,176.56	180,056.83
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION		
		BROYLES, WILLIAM D	10/01/97	12/31/97 CASEWORKER		5,718.75
		DO	09/01/97	11/30/97 CASEWORKER (OVERTIME)		365.09
		CLARK, DWIGHT	10/01/97	12/12/97 STAFF ASSISTANT		2,400.00
		COBURN, KATIE	11/01/97	12/31/97 STAFF ASSISTANT		3,000.00
		GLIMORE, KIMBERLY	10/01/97	12/31/97 LEGISLATIVE ASSISTANT		8,260.91
		JOHNSON, MARK G	10/01/97	12/31/97 DEPUTY CHF OF STAFF/LEG AFFAIRS		12,708.34
		MCCORD, SUSAN H	09/01/97	09/30/97 DISTRICT STAFF ASSISTANT		6,608.34
		DO	10/01/97	12/31/97 DISTRICT STAFF ASSISTANT (OVERTIME)		28.13
		MESSER, ALLEN LUCAS	10/01/97	12/31/97 PRESS SECRETARY		8,895.83
		MOON, REBECCA A	10/01/97	12/31/97 DISTRICT STAFF ASSISTANT		6,608.34
		PARKER, CLAUDETTE	09/01/97	11/30/97 DISTRICT STAFF ASSISTANT (OVERTIME)		290.63
		DO	10/01/97	12/31/97 EXECUTIVE ASSISTANT		8,895.84
		PAYNE, POLLY A	10/01/97	12/31/97 ADMINISTRATIVE ASSISTANT		22,875.00
		REHBEIN, PATRICIA	10/01/97	12/31/97 DISTRICT FIELD REPRESENTATIVE		5,718.75
		SCROGGS, LARRY K	10/01/97	12/31/97 PART-TIME EMPLOYEE		3,431.25
		TEMPLETON, JAI JEFFREY	10/01/97	12/31/97 STAFF ASSISTANT		4,1575.00
		TIPALDO, FRANK J	09/01/97	11/30/97 STAFF ASSISTANT (OVERTIME)		562.94
		DO	10/01/97	12/31/97 LEGISLATIVE ASSISTANT		8,260.91
		VANNES, JEFFREY NOEL	10/01/97	12/31/97 LEGISLATIVE ASSISTANT		115,631.39
				PERSONNEL COMPENSATION TOTALS:		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ED BRYANT -CON.						
12-03	P1	8TN07000056	HON. ED BRYANT	AIRFARE (DCA/MEH)	221.00	
12-03	P1	8TN07000058	HON. ED BRYANT	TAXI FARE IN DC	7.00	
12-03	P1	8TN07000058	DO	GASOLINE IN DISTRICT	20.00	
12-03	P1	8TN07000058	JAI TEMPLETON	MILEAGE	255.49	
12-03	P1	8TN07000054	JEFFREY NOEL VANNES	AIRFARE (DCA/BNA)	197.00	
12-03	P1	8TN07000052	KENNY SCROGGS	GASOLINE	15.00	
12-03	P1	8TN07000055	DO	MILEAGE IN DISTRICT	52.20	
12-03	P1	8TN07000055	DO	MILEAGE IN DISTRICT	49.50	
12-03	P1	8TN07000055	DO	GASOLINE	15.00	
12-03	P1	8TN07000051	REBECCA A MOON	MILEAGE IN DISTRICT	56.84	
12-17	P1	8TN07000075	ALLEN LUCAS HESSER	MILEAGE IN DISTRICT	3.84	
12-17	P1	8TN07000075	DO	MEAL IN DISTRICT	7.04	
12-17	P1	8TN07000075	DO	MEAL IN DISTRICT	5.32	
12-17	P1	8TN07000075	DO	PARKING IN DISTRICT	1.76	
12-17	P1	8TN07000076	DO	MEAL IN DISTRICT	3.26	
12-17	P1	8TN07000076	DO	RENTAL CAR IN DISTRICT	211.16	
12-17	P1	8TN07000076	DO	MEAL IN DISTRICT	95.41	
12-17	P1	8TN07000076	DO	MEAL IN DISTRICT	2.33	
12-17	P1	8TN07000076	DO	GASOLINE IN DISTRICT	7.73	
12-18	P1	8TN07000069	HON. ED BRYANT	TAXI FARE FROM AIRPORT	11.00	
12-18	P1	8TN07000077	DO	PARKING IN DISTRICT	3.00	
12-18	P1	8TN07000077	DO	GASOLINE IN DISTRICT	22.51	
12-18	P1	8TN07000077	DO	TAXI FARE IN DISTRICT	7.00	
12-18	P1	8TN07000077	DO	GASOLINE IN DISTRICT	11.51	
12-18	P1	8TN07000077	DO	GASOLINE IN DISTRICT	11.75	
12-18	P1	8TN07000078	DO	GASOLINE IN DISTRICT	13.00	
12-18	P1	8TN07000078	DO	GASOLINE IN DISTRICT	15.00	
12-18	P1	8TN07000078	DO	GASOLINE IN DISTRICT	16.00	
12-18	P1	8TN07000078	DO	GASOLINE IN DISTRICT	17.87	
12-18	P1	8TN07000078	DO	GASOLINE IN DISTRICT	12.70	
12-18	P1	8TN07000079	DO	GASOLINE IN DISTRICT	15.00	
12-18	P1	8TN07000079	DO	GASOLINE IN DISTRICT	19.26	
12-18	P1	8TN07000079	DO	AIRFARE (DCA/BNA)	197.00	
12-18	P1	8TN07000079	DO	AIRFARE (MEH/DCA)	216.00	
12-18	P1	8TN07000081	JAI TEMPLETON	MILEAGE IN DISTRICT	281.36	
12-18	P1	8TN07000082	JEFFREY NOEL VANNES	HOTEL IN DISTRICT	41.90	
12-18	P1	8TN07000082	DO	HOTEL IN DISTRICT	91.94	
12-18	P1	8TN07000082	DO	HOTEL IN DISTRICT	149.92	
12-19	P9	TN070119712	FORD MOTOR CREDIT COMPANY	RENTAL CAR IN DISTRICT	395.56	
12-19	P9	TN070119712	FORD MOTOR CREDIT COMPANY	LEASED AUTO		

TRAVEL TOTALS:

9,750.07

10-10 P1	8TN07000014	RENT, COMMUNICATION, UTILITIES	07/24/97	09/17/97	MIRELESS LONG DISTANCE	26.60
10-10 P1	8TN07000014	AT & T	07/26/97	09/15/97	MIRELESS LONG DISTANCE	42.33
10-10 P1	8TN07000014	DO	08/20/97	09/09/97	DISTRICT FAX TOLLS	17.32
10-10 P1	8TN07000012	BELL SOUTH	09/09/97	09/15/97	OVERNIGHT LETTERS	55.25
10-20 P1	8TN07000012	FEDERAL EXPRESS CORP	08/26/97	09/25/97	DISTRICT CELLULAR SERVICE	204.06
10-20 P9	TN0701089710	BELLSOUTH MOBILITY	10/01/97	10/31/97	MEMPHIS - RENT	1,167.34
10-20 P9	TN0703897710	DAVID B SMITH/THOMAS R BURNAY	10/01/97	10/31/97	CLARKSVILLE - RENT	500.00
10-20 P1	8TN07000019	FEDERAL EXPRESS CORP	09/15/97	09/22/97	OVERNIGHT LETTERS	16.07
10-20 P9	TN0702897710	FIRST FARMERS &	10/01/97	10/31/97	COLUMBIA - RENT	325.00
10-31 S4	973504000010	DO	09/01/97	09/30/97	RECORDING (TRANSFER)	647.25
10-31 S5	973504000259	DO	09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	93.29
10-31 S5	973504000680	DO	09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	143.61
10-31 S5	973504001114	DO	09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	765.00
10-31 S5	973504001551	DO	09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	43.96
10-31 S5	973504001990	DO	09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	105.00
10-31 S5	973504002433	DO	09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	316.29
10-31 SV	8A9010001166	COLUMBIA CABLE VISION	09/07/97	10/02/97	CHANGE A/C# FROM 2650 TO 2360	29.83
11-04 P1	8TN07000035	BELL SOUTH	09/07/97	10/02/97	DISTRICT FAX OFFICE	25.59
11-04 P1	8TN07000030	BELLSOUTH MOBILITY	09/03/97	10/02/97	DISTRICT CELLULAR SERVICE	56.62
11-04 P1	8TN07000039	DO	09/12/97	09/23/97	DISTRICT CELLULAR SERVICE	81.73
11-04 P1	8TN07000029	CAPITAL LETTERS	09/16/97	09/30/97	DATA ENTRY FOR BATCH WORK	2,742.70
11-04 P1	8TN07000027	FEDERAL EXPRESS CORP	10/01/97	10/06/97	OVERNIGHT LETTERS	16.80
11-04 P1	8TN07000027	DO	10/01/97	10/06/97	OVERNIGHT LETTERS	114.03
11-04 P1	8TN07000032	DO	10/08/97	10/09/97	OVERNIGHT LETTERS	3.45
11-10 P1	8TN07000041	COLUMBIA CABLE VISION	11/01/97	11/30/97	DISTRICT MONTHLY CABLE SERVICE	29.83
11-10 P1	8TN07000042	FEDERAL EXPRESS CORP	10/16/97	10/20/97	OVERNIGHT LETTERS	7.74
11-20 P9	TN0701897711	BELZ ENTERPRISES	11/01/97	11/30/97	MEMPHIS - RENT	1,167.34
11-20 P9	TN0703897711	DAVID B SMITH/THOMAS R BURNAY	11/01/97	11/30/97	CLARKSVILLE - RENT	500.00
11-20 P9	TN0702897711	FIRST FARMERS &	11/01/97	11/30/97	COLUMBIA - RENT	325.00
11-30 S4	973534000011	DO	10/01/97	10/31/97	RECORDING (TRANSFER)	548.70
11-30 S5	973534000258	DO	10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	93.29
11-30 S5	973534000676	DO	10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	465.48
11-30 S5	973534001110	DO	10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	773.44
11-30 S5	973534001547	DO	10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	31.98
11-30 S5	973534001989	DO	10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	105.00
11-30 S5	973534002432	DO	10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	349.64
12-03 P1	8TN07000049	AGRICENTER INTERNATIONAL	11/10/97	12/31/97	SEMINAR ROOM USE FOR PUBLIC TOWN HALL MEETING	75.00
12-14 P1	8TN07000071	BELL SOUTH	10/16/97	11/03/97	DISTRICT FAX TOLLS	35.68
12-14 P1	8TN07000071	BELLSOUTH MOBILITY	10/16/97	11/03/97	DISTRICT CELLULAR SERVICE	90.94
12-14 P1	8TN07000063	DO	09/30/97	10/25/97	DISTRICT CELLULAR SERVICE	184.48
12-14 P1	8TN07000067	DO	10/27/97	10/31/97	DISTRICT CELLULAR SERVICE	37.33
12-14 P1	8TN07000067	DO	10/06/97	10/30/97	DATA ENTRY FOR BATCH WORK	1,008.90
12-14 P1	8TN07000062	CAPITAL LETTERS	12/01/97	12/31/97	DISTRICT MONTHLY CABLE SERVICE	29.83
12-14 P1	8TN07000074	COLUMBIA CABLE VISION	12/01/97	12/31/97	DISTRICT MONTHLY CABLE SERVICE	29.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
12-14	P1	8TN07000060	10/22/97	OVERNIGHT LETTERS	28.31	
12-14	P1	8TN07000060	10/31/97	OVERNIGHT LETTER	20.25	
12-14	P1	8TN07000060	11/04/97	OVERNIGHT LETTERS	6.90	
12-19	P9	TN070189712	12/01/97	MEMPHIS - RENT	1,167.34	
12-19	P9	TN0700389712	12/01/97	CLARKSVILLE - RENT	500.00	
12-19	P9	TN070289712	12/01/97	COLUMBIA - RENT	325.00	
12-30	P1	8TN07000092	09/23/97	WIRELESS LONG DISTANCE	29.34	
12-30	P1	8TN07000090	10/24/97	DISTRICT CELLULAR SERVICE	234.40	
12-30	P1	8TN07000094	11/14/97	OVERNIGHT LETTERS	7.12	
12-30	P1	8TN07000094	11/17/97	OVERNIGHT LETTERS	43.14	
12-31	S5	9736500009	11/01/97	RECORDING (TRANSFER)	6.95	
12-31	S5	97365000259	11/01/97	DISTRICT OFC TEL EQUIP (TRFR)	558.70	
12-31	S5	97365000680	11/01/97	DISTRICT OFC TEL TOLLS (TRFR)	93.29	
12-31	S5	97365001115	11/01/97	DISTRICT OFC TEL SVC TRANSFER	351.28	
12-31	S5	97365001553	11/01/97	DC TEL EQUIP (TRANSFER)	765.00	
12-31	S5	97365001994	11/01/97	DC TEL SERVICE (TRANSFER)	31.98	
12-31	S5	97365002457	11/01/97	DC TEL TOLLS (TRANSFER)	105.00	
					351.99	18,022.71
					RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION						
10-10	P1	8TN07000008	09/17/97	SUPPLIES RE-ORDER	88.00	
10-22	P2	7TN07000025	09/19/97	EA 8,000 PEEL OFF LABELS	312.80	
10-22	P2	7TN07000025	10/03/97	FRT	15.00	
10-31	S3	97304000160	10/01/97	PHOTOGRAPHIC (TRANSFER)	103.80	
11-03	P2	7TN07000024	09/19/97	1 BX 250 THERMO CARDS	30.00	
11-03	P2	7TN07000026	09/24/97	1 BX 250 THERMO CARDS	30.00	
11-30	S3	97363000144	11/01/97	PHOTOGRAPHIC (TRANSFER)	127.80	
12-22	P2	8TN07000001	10/30/97	1 BX 500 ENGRAVED CARDS	58.00	
12-31	S3	97365000101	12/01/97	PHOTOGRAPHIC (TRANSFER)	160.00	
					925.40	
					PRINTING AND REPRODUCTION TOTALS:	
OTHER SERVICES						
10-10	SV	84901000100		FRAMING (TRANSFER)	50.00	
10-10	P1	8TN07000005	08/18/97	NEWS CLIPPINGS/AD	68.95	
10-20	P1	8TN07000018	09/16/97	DISTRICT JANITORIAL SERVICE	50.00	
11-04	P1	8TN07000034	10/01/97	DISTRICT JANITORIAL SERVICE	80.00	
11-04	P1	8TN07000038	10/01/97	TN NEWS CLIPPINGS SERVICE	52.15	
11-14	P1	8TN07000045	04/20/97	COMPUTER DISCONNECTION SERVICE DURING OFFICE RELOCATION	800.00	
11-14	P1	8TN07000043	03/26/97	TOWN HALL MEETING ADS	146.23	
11-17	P1	8TN07000046	10/17/97	OFFICIAL VEHICLE PREMIUM DEDUCTIBLE FOR REPAIRS	100.00	
12-10	CR	178534		REFUND, INSURANCE RATE ADJ	-17.40	

12-14 P1	8TN07000066	POLLY PARKER	11/01/97	11/30/97	DISTRICT JANITORIAL SERVICE	80.00
12-14 P1	8TN07000070	SHIP SHAPE CLEANING	10/31/97		DISTRICT JANITORIAL SERVICE	100.00
12-14 P1	8TN07000073	TENNESSEE PRESS SERVICE	10/01/97	10/31/97	NEWS CLIPPINGS	70.00
12-30 P1	8TN07000084	COLLIERSVILLE HERALD	11/06/97		AD FOR TOWN HALL MEETING	93.00
12-30 P1	8TN07000098	COLLIERSVILLE INDEPENDENT	11/05/97		AD FOR TOWN HALL MEETING	81.00
12-30 P1	8TN07000093	POLLY M. PARKER	12/01/97		DISTRICT JANITORIAL SERVICE	80.00
12-30 P1	8TN07000097	SHELBY SUN TIMES	11/06/97		AD FOR TOWN HALL MEETING	270.00
12-30 P1	8TN07000088	SHIP SHAPE CLEANING	11/11/97	11/25/97	DISTRICT JANITORIAL SERVICE	50.00
12-30 P1	8TN07000089	STATE FARM INSURANCE CO.	01/01/98	07/01/98	PREMIUM RENEWAL LEASED AUTO	557.50
12-30 P1	8TN07000083	TENNESSEE PRESS SERVICE	11/05/97	11/09/97	ADS FOR TOWN HALL MEETING	929.00
12-30 P1	8TN07000096	DO	11/05/97		ADS FOR TOWN HALL MEETING	804.55
12-30 P1	8TN07000096	DO	11/05/97	11/10/97	AD FOR TOWN HALL MEETING	326.80
12-30 P1	8TN07000096	DO	11/05/97	11/06/97	ADS FOR TOWN HALL MEETING	485.40
12-30 P1	8TN07000099	THE ADVOCATE	11/08/97		AD FOR TOWN HALL MEETING	78.75
					OTHER SERVICES TOTALS:	5,315.93
10-07 P1	8TN07000001	HON. ED BRYANT	09/25/97		WORKING MEAL WITH CONSTITUENTS	32.90
10-10 P1	8TN07000009	COLUMBIA CABLE VISION	10/01/97	10/31/97	DISTRICT MONTHLY CABLE SERVICE	29.83
10-10 P1	8TN07000007	COLUMBIA OFC SUPPLY & BUS MACH	08/27/97		DISTRICT OFFICE SUPPLIES	125.00
10-10 P1	8TN07000006	OFFICE MACHINE & EQUIPMENT	09/11/97		DISTRICT OFFICE SUPPLIES	88.10
10-10 P1	8TN07000006	DO	09/16/97		DISTRICT OFFICE SUPPLIES	16.80
10-10 P1	8TN07000011	US CAPITOL HISTORICAL SOCIETY	09/12/97		1998 CALENDARS	2,1565.00
10-11 P1	8TN07000015	HON. ED BRYANT	10/03/97		WORKING MEAL WITH CONSTITUENTS	28.50
10-31 S1	97304000444		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	251.58
10-31 SV	8A901000166	COLUMBIA CABLE VISION	10/01/97	10/31/97	CHANGE A/C# FROM 2650 TO 2360	-29.83
11-04 P1	8TN070000356	AQUA COOL	09/03/97	09/30/97	MONTHLY BOTTLED WATER	30.20
11-04 P1	8TN070000226	COLUMBIA OFC SUPPLY & BUS MACH	09/25/97		DISTRICT OFFICE SUPPLIES	65.51
11-04 P1	8TN07000026	DO	09/18/97		DISTRICT OFFICE SUPPLIES	11.98
11-04 P1	8TN07000026	DO	09/18/97		DISTRICT OFFICE SUPPLIES	66.89
11-04 P1	8TN07000026	DO	10/01/97		DISTRICT OFFICE SUPPLIES	37.81
11-04 P1	8TN07000037	LEADERSHIP DIRECTORIES, INC.	11/30/97	12/01/98	SUBSCRIPTION RENEWAL	637.00
11-04 P1	8TN07000025	M. LEE SMITH	10/31/97	10/30/98	NEWSPAPER SUBSCRIPTION RENEWAL	15.00
11-04 P1	8TN07000033	OFFICE MACHINE & EQUIPMENT	07/01/97	07/30/98	PUBLICATION SUB RENEWAL	46.00
11-04 P1	8TN07000024	SUSAN M MCCORD	10/20/97		DISTRICT OFFICE SUPPLIES	42.09
11-04 P1	8TN07000028	THE FAYETTE FALCON	10/31/97	10/30/98	NEWSPAPER SUBSCRIPTION RENEWAL	8.35
11-04 P1	8TN07000040	WEST PUBLISHING PAYMENT CENTER	09/01/97	09/30/97	COMPUTER ON-LINE SERVICE	10.00
11-14 P1	8TN070000044	GOLD CUP COFFEE SERVICE	10/28/97		COFFEE PRODUCTS IN DC	90.00
11-24 CR	80PAC010003	JUSTIN R HUNTER			UNAVAILABLE CHECK CANCELLATION	-115.16
11-30 S1	97334000444		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	652.43
12-03 P1	8TN07000056	HON. ED BRYANT	11/12/97		WORKING MEAL W/CONSTITUENTS	20.75
12-03 P1	8TN07000056	DO	11/13/97		WORKING MEAL W/CONSTITUENTS	12.00
12-03 P1	8TN07000058	DO	10/02/97		LEASED VEHICLE MAINTENANCE	34.35
12-14 P1	8TN07000061	AQUA COOL	10/31/97		MONTHLY BOTTLED WATER	74.60
12-14 P1	8TN07000065	COLUMBIA OFC SUPPLY & BUS MACH	11/06/97		DISTRICT OFFICE SUPPLIES	42.65

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ED BRYANT -CON.						
12-14	P1	8TNO7000049	11/06/97	DISTRICT OFFICE SUPPLIES		39.95
12-14	P1	8TNO7000064	01/01/98	PUBLICATION SUBSCRIPTION		22.00
12-14	P1	8TNO7000066	01/26/98	SUBSCRIPTION RENEWAL		48.00
12-14	P1	8TNO7000059	10/01/97	COMPUTER OFF-LINE SERVICE		90.00
12-14	P1	8TNO7000068	11/07/97	DISTRICT OFFICE SUPPLIES		149.95
12-14	P1	8TNO7000072	11/19/97	DISTRICT OFFICE SUPPLIES		84.85
12-30	P1	8TNO7000087	11/30/97	BOTTLED WATER		8.00
12-30	P1	8TNO7000091	01/01/98	SUB RENEWAL CONGRESS DAILY		1,197.00
12-30	P1	8TNO7000086	11/19/97	COMPUTER SUPPLIES IN DISTRICT		29.95
12-31	S1	97365000441	12/01/97	OFFICE SUPPLY (TRANSFER)		-425.34
					SUPPLIES AND MATERIALS TOTALS:	6,213.01
EQUIPMENT						
10-17	P2	7TNO7000019	07/22/97	1 MICROTEK SCANNER/BRYANT/DO		199.00
10-17	P2	7TNO7000019	07/22/97	1 MICROTEK SCANNER/BRYANT/DO		75.00
10-28	P2	7TNO7000017	07/22/97	1 SCANNER/BRYANT/DO		199.00
10-28	P2	7TNO7000017	07/22/97	1 SCANNER/BRYANT/DO		75.00
10-28	P2	7TNO7000018	07/22/97	1 SCANNER/BRYANT/DO		199.00
10-28	P2	7TNO7000018	07/22/97	1 SCANNER/BRYANT/DO		75.00
10-28	P2	7TNO7000021	07/28/97	1 DELL PENTIUM PC/BRYANT/DC		2,100.00
10-28	P2	7TNO7000021	07/28/97	1 DELL PENTIUM PC/BRYANT/DC		75.00
10-28	P2	7TNO7000021	07/28/97	1 DELL PENTIUM PC/BRYANT/DC		100.00
10-30	P2	7TNO7000023	09/18/97	1 AT&T ANSM. MACHINE/BRYANT/DO		99.95
10-31	S2	97304000725	01/01/97	04/30/97 EQUIPMENT (TRANSFER)		400.00
10-31	S2	97304000726	01/01/97	09/30/97 EQUIPMENT (TRANSFER)		1,800.00
10-31	S2	97304000727	05/01/97	09/30/97 EQUIPMENT (TRANSFER)		1,000.00
10-31	S2	97304000727	10/01/97	10/31/97 EQUIPMENT (TRANSFER)		2,365.06
11-10	P2	7TNO7000020	07/24/97	1 TV/BRYANT/DC		222.00
11-26	P2	7TNO7000022	09/04/97	1 SAVIN COPIER/BRYANT/DO		6,495.00
11-30	S2	97334000771	11/01/97	11/30/97 EQUIPMENT (TRANSFER)		2,855.06
12-30	P1	8TNO7000095	10/07/97	01/07/98 OVERPAGE COPY ALLOWANCE		78.00
12-31	S2	97365000576	12/01/97	12/31/97 EQUIPMENT (TRANSFER)		2,365.06
					EQUIPMENT TOTALS:	20,777.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	176,615.64
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-22	P4	8USPS97ADJ1	03/01/97	07/31/97 FRANKED MAIL		575.09
10-29	P4	8USPS099704	09/01/97	09/30/97 FRANKED MAIL		1,040.29
11-28	P4	8USPS109704	10/01/97	10/31/97 FRANKED MAIL		663.93
12-29	P4	8USPS119704	11/01/97	11/30/97 FRANKED MAIL		1,161.88

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

3,441.19
3,441.19

OFFICE TOTALS:

180,056.83

1996 HON. ED BRYANT

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

10-31 S2 97304000724 09/01/96 09/30/96 EQUIPMENT (TRANSFER) 250.00
 10-31 S2 97304000728 10/01/96 12/31/96 EQUIPMENT (TRANSFER) 100.00
 10-31 S2 97304000729 11/01/96 12/31/96 EQUIPMENT (TRANSFER) 1,100.00

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

1,100.00
1,100.00

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-12 P4 8USP6ADJ04 DISBURSING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL 179.64

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

179.64
179.64

1996 HON. JOHN BRYANT

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

11-25 CR 80PAC010008 NORHA R MINNIS LTD PAYABILITY CANCELLATION -72.00

TRAVEL TOTALS:

-72.00

SUPPLIES AND MATERIALS

OFFICE MAX

10-06 CR 712390 REFUND, OVERPAYMENT -71.36

SUPPLIES AND MATERIALS TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

-71.36
-143.36

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-12 P4 8USP6ADJ04 DISBURSING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL 395.76

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

395.76
395.76

OFFICE TOTALS:

252.60

1996 HON. JIM BUNN

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

12-15 CR 80PAC020008 HON. JIM BUNN LTD PAYABILITY CANCELLATION -1.00

TRAVEL TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

-1.00
-1.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996	HON. JIM BUNN	-CON.				578.43
	OFFICIAL HAIL ALLOWANCE					578.43
	FRANKED MAIL					577.43
11-12	P4 8U5PS6ADJ04	DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97 FRANKED MAIL	FRANKED MAIL TOTALS:	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					OFFICE TOTALS:	
1997 HON. JIM BUNNING						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	549,670.16	162,283.50
				TRAVEL	23,660.37	6,905.49
				RENT, COMMUNICATION, UTILITIES	56,827.09	14,325.01
				PRINTING AND REPRODUCTION	22,874.85	4,543.61
				OTHER SERVICES	1,164.92	258.80
				SUPPLIES AND MATERIALS	11,278.03	5,009.34
				EQUIPMENT	45,272.30	16,152.19
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	710,747.72	209,677.94
				FRANKED MAIL	87,197.00	42,186.67
				OFFICIAL MAIL ALLOWANCE TOTALS:	87,197.00	42,186.67
				OFFICE TOTALS:	797,944.72	251,664.61
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION		9,624.99
				BARBER,DARLYNN		18,000.00
				DEUSER,JACK SHERILL		10,500.00
				HAYWOOD,MICHAEL S		9,500.01
				JOINER,ANNE KIMBERLY		11,250.00
				LAMBOIN,BILL		600.00
				LARKIN,JENNIFER		8,499.99
				LEININGER,KERRI L		17,126.99
				MANNING,JOAN L		11,000.01
				PATTERSON,STEVEN R		12,000.00
				ROBERTS,PAMELA SUE		17,625.00
				SALYERS,JOHN D		12,500.01
				SIMPSON,LINDA A		9,000.00
				WELLS,TERRI L		15,058.50
				YORK,DAVID A		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JIM BUNNING -CON.						
11-20	P9	KY0401R9711	11/01/97	11/30/97 FT. WRIGHT - RENT	2,426.06	
11-30	S5	973364000259	10/31/97	10/31/97 DISTRICT OFC TEL EQUIP (TRFR)	121.30	
11-30	S5	973364000677	10/01/97	10/31/97 DISTRICT OFC TEL TOLLS (TRFR)	206.72	
11-30	S5	973364001111	10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER	495.00	
11-30	S5	973364015948	10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)	17.99	
11-30	S5	973364001990	10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)	135.00	
11-30	S5	973364002433	10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)	249.17	
11-30	06	865A1231971	10/01/97	12/31/97 RENT ASHLAND	2,495.00	
12-04	P1	8KY04000028	11/22/97	12/21/97 CABLE SERVICE	32.42	
12-12	CR	8DPAC020001		UNAVAILABLE CHECK CANCELLATION	-43.77	
12-14	P1	8KY04000032		UNAVAILABLE CHECK CANCELLATION	26.28	
12-15	P1	8KY04000037	11/06/97	12/05/97 CELLULAR TELEPHONE	0.94	
12-15	P1	8KY04000031	10/02/97	11/01/97 LONG DISTANCE TELEPHONE	98.78	
12-19	P9	KY0401R9712	10/16/97	11/15/97 800 TELEPHONE SERVICE	2,426.06	
12-24	P1	8KY04000038	12/01/97	12/31/97 FT. WRIGHT - RENT	17.87	
12-31	S5	97365000260	11/20/97	11/25/97 OVERNIGHT DELIVERY	464.13	
12-31	S5	97365000661	11/01/97	11/30/97 DISTRICT OFC TEL EQUIP (TRFR)	191.01	
12-31	S5	97365001116	11/01/97	11/30/97 DISTRICT OFC TEL TOLLS (TRFR)	495.00	
12-31	S5	97365001594	11/01/97	11/30/97 DISTRICT OFC TEL SVC TRANSFER	17.99	
12-31	S5	97365001995	11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)	135.00	
12-31	S5	97365002438	11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)	234.98	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,325.01	
PRINTING AND REPRODUCTION						
10-17	P1	8KY04000008	09/10/97	FOLD, SORT AND MAIL NEWSLETTER	3,738.61	
11-18	P1	8KY04000023	10/02/97	PRINT TAXPAYER RELIEF PAMPHLET	768.50	
12-14	P1	8KY04000033	10/24/97	BUSINESS CARDS	36.50	
				PRINTING AND REPRODUCTION TOTALS:	4,543.61	
OTHER SERVICES						
10-20	P1	8KY04000011	09/01/97	09/30/97 NEWSPAPER CLIPPING SERVICE	69.74	
12-14	P1	8KY04000029	10/01/97	10/31/97 NEWSPAPER CLIPPING SERVICE	98.34	
12-24	P1	8KY04000044	11/01/97	11/30/97 NEWSPAPER CLIPPING SERVICE	90.72	
				OTHER SERVICES TOTALS:	258.80	
SUPPLIES AND MATERIALS						
10-17	P1	8KY04000004	09/15/97	OFFICE SUPPLIES ASHLAND DIST	307.76	
10-17	P1	8KY04000010	09/01/97	OFFICE SUPPLIES KENTUCKY POST	11.00	
10-17	P1	8KY04000009	09/25/97	COFFEE SERVICE	29.53	
10-17	P1	8KY04000005	09/18/97	09/22/97 OFC SUPPLIES FT. WRIGHT DIST	127.75	
10-30	P1	8KY04000014	09/01/97	OFFICE SUPPLIES D. C. OFFICE	47.15	
10-30	P1	8KY04000017	09/25/97	OFFICE SUPPLIES NORTHERN KY	45.12	
10-31	S1	97304000225	10/01/97	OFFICE SUPPLY (TRANSFER)	575.07	
11-18	P1	8KY04000024	11/06/97	COFFEE SERVICE FOR CONST	29.53	

11-18 P1 8KY04000022	US CAPITOL HISTORICAL SOCIETY	10/07/97	WE THE PEOPLE CALENDAR	940.00
11-20 P1 8KY04000025	DOUG BAUTE	10/01/97	10/31/97 SUB "THE KENTUCKY POST"	11.00
11-30 S1 97334000222		11/01/97	11/30/97 OFFICE SUPPLY (TRANSFER)	32.99
12-14 P1 8KY04000034	AQUA COOL	10/01/97	10/31/97 WATER SERVICE DC OFFICE	38.45
12-14 P1 8KY04000030	LOHR PRINTING	11/17/97	OFFICE SUPPLIES FT. WRIGHT	84.00
12-16 P2 8KY04000002	BOISE CASCADE OFFICE PRODUCTS	11/17/97	1 PK 3X5 CONT FEED CARDS	9.85
12-24 P1 8KY04000045	DOUG BAUTE	11/01/97	11/30/97 SUB "THE KENTUCKY POST"	11.00
12-24 P1 8KY04000042	NATIONAL JOURNAL	01/01/98	12/31/98 SUB TO CONGRESS DAILY	897.00
12-24 P1 8KY04000039	THE BUREAU OF NATIONAL AFFAIRS	01/01/98	12/31/98 SUBSCRIPTION TO "DAILY REPORT FOR EXECUTIVES"	1,494.00
12-24 P1 8KY04000041	THE WALL STREET JOURNAL	02/09/98	02/08/99 SUBSCRIPTION TO NEWSPAPER	175.00
12-24 P1 8KY04000040	THE WASHINGTON TIMES	01/11/98	01/16/99 NEWSPAPER SUBSCRIPTION	96.19
12-30 P1 8KY04000043	CORPORATE EXPRESS	11/10/97	OFFICE SUPPLIES NO KENTUCKY DO	40.65
12-31 S1 97365000224		12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)	6.30

EQUIPMENT				5,009.34
10-31 S2 97504000483		10/01/97	10/31/97 EQUIPMENT (TRANSFER)	3,720.50
11-30 S2 97334000507		01/07/97	09/30/97 EQUIPMENT (TRANSFER)	388.99
11-30 S2 97334000508		11/01/97	11/30/97 EQUIPMENT (TRANSFER)	3,720.50
12-05 P2 7KY04000015	LAMIER	09/05/97	09/05/97 FAX/BUNNING/DC	2,170.00
12-05 P2 7KY04000015	DO	09/05/97	09/05/97 FAX/BUNNING/DC	437.50
12-31 S2 97365000426		12/01/97	12/31/97 EQUIPMENT (TRANSFER)	5,714.70
EQUIPMENT TOTALS:				16,152.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:				209,477.94

OFFICIAL MAIL ALLOWANCE				41,174.15
FRANKED MAIL				605.16
10-29 P4 8USPS09704	DISBURSTING OFC-US POSTAL SVC	09/01/97	09/30/97 FRANKED MAIL	407.36
11-28 P4 8USPS109704	DO	10/01/97	10/31/97 FRANKED MAIL	42,186.67
12-29 P4 8USPS119704	DO	11/01/97	11/30/97 FRANKED MAIL	42,186.67
FRANKED MAIL TOTALS:				42,186.67
OFFICIAL MAIL ALLOWANCE TOTALS:				42,186.67
OFFICE TOTALS:				251,664.61

1996 HON. JIM BUNNING				-26.05
OFFICIAL EXPENSES OF MEMBERS				-26.05
SUPPLIES AND MATERIALS				-26.05
10-20 CR 70PAC120001	JIMMY ZEE'S SERVICES	LTD PAYABILITY CANCELLATION		-26.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:				-26.05

OFFICIAL MAIL ALLOWANCE				33,673.93
FRANKED MAIL				33,673.93
11-12 P4 8USPS6ADJ04	DISBURSTING OFC-US POSTAL SVC	01/03/96	01/02/97 FRANKED MAIL	33,673.93
FRANKED MAIL TOTALS:				33,673.93
OFFICIAL MAIL ALLOWANCE TOTALS:				33,673.93
OFFICE TOTALS:				33,647.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	MON.	RICHARD BURR				
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL HAIL ALLOWANCE						
				FRANKED MAIL	7,330.05	2,507.84
				OFFICIAL MAIL ALLOWANCE TOTALS:	7,330.05	2,507.84
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	532,041.24	139,280.56
				TRAVEL	25,850.77	8,257.55
				RENT, COMMUNICATION, UTILITIES	53,484.59	13,492.98
				PRINTING AND REPRODUCTION	16,021.69	4,452.27
				OTHER SERVICES	459.00	425.00
				SUPPLIES AND MATERIALS	12,477.39	1,786.76
				EQUIPMENT	41,070.11	9,495.41
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	681,404.79	177,190.53

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OFFICIAL HAIL ALLOWANCE						
				FRANKED MAIL	7,330.05	2,507.84
				OFFICIAL MAIL ALLOWANCE TOTALS:	7,330.05	2,507.84
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	688,734.84	179,698.37

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	688,734.84	179,698.37
				TRAVEL	7,750.00	7,750.00
				DEAL, STACY JO	8,250.01	8,250.01
				GREENE, CHARLES D	9,499.99	9,499.99
				JOHNSTON, ANN G	10,875.01	10,875.01
				KENNEDY, TRACY L	6,750.00	6,750.00
				MANSHIP, KATHY B	3,550.00	3,550.00
				MEAVE, KRISTIE	4,166.66	4,166.66
				HILLIARD, MATTHEW M G	7,416.67	7,416.67
				MIRJAHANGER, HEATHER F	17,500.00	17,500.00
				MYERS, LESTER DEAN	16,500.01	16,500.01
				PETERSON, ALICIA H	4,258.34	4,258.34
				POOLE, M TODD	7,416.66	7,416.66
				RAY, JAMES D	-5,611.12	-5,611.12
				SULLIVAN, C PATRICK	7,249.99	7,249.99
				TILLEY, BRYAN C	7,533.33	7,533.33
				VANDEBLOEMEN, BRIAN D	7,750.00	7,750.00
				VERSAGET, JOHN D	139,280.56	139,280.56
				PERSONNEL COMPENSATION TOTALS:	139,280.56	139,280.56

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
				TRAVEL	98.60	98.60
10-02	P1	8KNC05000005	09/02/97	MILEAGE	23.00	23.00
10-02	P1	8KNC05000003	09/07/97	SHUTTLE	20.00	20.00
10-02	P1	8KNC05000003	09/09/97	SHUTTLE	98.60	98.60
10-02	P1	8KNC05000004	09/02/97	MILEAGE		

10-02 P1	8NC05000002	BRYAN C TILLEY	09/04/97	09/04/97	MILEAGE	57.13
10-02 P1	8NC05000002	DO	09/11/97	09/11/97	MILEAGE	55.68
10-02 P1	8NC05000002	DO	09/18/97	09/18/97	MILEAGE	71.92
10-02 P1	8NC05000001	STACEY DEAL	09/02/97	09/02/97	MILEAGE	0.87
10-02 P1	8NC05000001	DO	09/02/97	09/02/97	MILEAGE	6.00
10-02 P1	8NC05000001	DO	09/09/97	09/09/97	PARKING	29.00
10-02 P1	8NC05000001	DO	09/16/97	09/16/97	MILEAGE	31.32
10-02 P1	8NC05000006	DO	09/23/97	09/23/97	MILEAGE	22.62
10-10 P1	8NC05000008	NORTHPOINT TRAVEL	09/11/97	09/16/97	AIRFARE	393.00
10-10 P1	8NC05000008	DO	09/05/97	09/08/97	AIRFARE	393.00
10-10 P1	8NC05000008	DO	09/27/97	09/29/97	AIRFARE	393.00
10-10 P1	8NC05000013	DO	09/18/97	09/22/97	AIRFARE	393.00
10-10 P1	8NC05000013	DO	07/11/97	09/03/97	AIRFARE	393.00
10-10 P1	8NC05000018	DO	09/07/97	09/09/97	AIRFARE	670.00
11-05 P1	8NC05000021	ANDREA C H DAVIS	09/17/97	10/15/97	MILEAGE	37.41
11-05 P1	8NC05000022	BRYAN C TILLEY	10/02/97	10/23/97	MILEAGE	241.28
11-05 P1	8NC05000023	STACEY DEAL	10/07/97	10/28/97	MILEAGE	109.62
11-14 P1	8NC05000030	ALICIA M PETERSON	10/22/97	10/22/97	PARKING	2.00
11-14 P1	8NC05000030	DO	10/22/97	10/22/97	PARKING	9.00
11-14 P1	8NC05000031	HON. RICHARD BURR	07/02/97	10/28/97	MILEAGE	1,753.33
11-14 P1	8NC05000032	NORTH POINT TRAVEL ASSOC	10/31/97	11/03/97	AIRLINE	383.00
11-19 P1	8NC05RC1014	ALISON NEUMAN	09/07/97	09/07/97	TO REPLACE LOST CHECK	23.00
11-19 P1	8NC05RC1014	DO	09/09/97	09/09/97	TO REPLACE LOST CHECK	20.00
11-25 P1	8NC05000045	NORTH POINT TRAVEL ASSOC	10/01/97	10/06/97	AIRLINE	438.00
11-25 P1	8NC05000045	DO	10/24/97	10/28/97	AIRLINE	383.00
11-25 P1	8NC05000051	DO	10/31/97	11/12/97	AIRLINE	383.00
11-28 P1	8NC05000052	STACEY DEAL	11/04/97	11/18/97	MILEAGE	174.58
11-28 P1	8NC05000052	DO	11/14/97		PARKING	4.00
12-04 CR	178550	NORTH POINT TRAVEL ASSOC			RET'D CHK; DAMAGED	-438.00
12-04 CR	178530	DO			RET'D CHK; DAMAGED	-383.00
12-04 CR	178530	DO			RET'D CHK; DAMAGED	-383.00
12-05 P1	8NC05RC1032	DO	10/01/97	10/06/97	TO REPLACE DAMAGED CHECK	438.00
12-05 P1	8NC05RC1032	DO	10/24/97	10/28/97	TO REPLACE DAMAGED CHECK	383.00
12-05 P1	8NC05RC1054	DO	10/31/97	11/12/97	TO REPLACE DAMAGED CHECK	383.00
12-10 P1	8NC05000055	DO	10/09/97	10/20/97	AIRLINE FOR MBR DCA-GSO-DCA	383.00
12-10 P1	8NC05000055	DO	11/03/97	11/21/97	AIRLINE FOR MBR DCA-GSO-DCA	383.00
12-10 P1	8NC05000055	ANDREA C H DAVIS	11/05/97	11/19/97	MILEAGE	24.94
12-11 P1	8NC05000058	BRYAN C TILLEY	11/16/97	11/24/97	MILEAGE	183.28
12-11 P1	8NC05000059	NORTH POINT TRAVEL ASSOC			AIRLINE FOR MBR-DC-GSO	191.50
12-31 P1	8NC05000067	DO	11/21/97			8,257.55

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW --CON.						
1997 HON. RICHARD BURR --CON.						
RENT, COMMUNICATION, UTILITIES						
10-10	P1	8KNC05000007	08/25/97	09/05/97	OVERNIGHT SHIPPING	6.90
10-10	P1	8KNC05000010	09/12/97	09/15/97	OVERNIGHT SHIPPING	10.50
10-10	P1	8KNC05000017	08/22/97	08/29/97	OVERNIGHT SHIPPING	27.42
10-10	P1	8KNC05000016	08/01/97	08/29/97	DISTRICT TOLL SERVICE	172.45
10-20	P9	NC0501R9710	10/31/97	10/31/97	MINSTON-SALEM - RENT	2,625.96
10-31	S4	97304000011	09/01/97	09/30/97	RECORDING (TRANSFER)	128.00
10-31	S5	973040000261	09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	41.70
10-31	S5	973040000682	09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	167.07
10-31	S5	97304001116	09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	270.00
10-31	S5	97304001553	09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	50.00
10-31	S5	97304001992	09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	75.00
10-31	S5	97304002435	09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	315.83
11-05	P1	8KNC050000025	11/01/97	11/30/97	CABLE SERVICE	30.34
11-13	P1	8KNC050000027	07/11/97	09/02/97	TELEPHONE CALLS	89.99
11-13	P1	8KNC050000028	06/15/97	06/14/97	DISTRICT TOLL SERVICE	156.11
11-13	P1	8KNC05000028	06/15/97	07/14/97	DISTRICT TOLL SERVICE	149.07
11-13	P1	8KNC05000028	07/15/97	08/14/97	DISTRICT TOLL SERVICE	164.05
11-13	P1	8KNC05000028	09/15/97	10/14/97	DISTRICT TOLL SERVICE	156.85
11-13	P1	8KNC05000029	01/15/97	02/14/97	DISTRICT TOLL SERVICE	182.15
11-13	P1	8KNC05000029	02/15/97	03/14/97	DISTRICT TOLL SERVICE	189.39
11-13	P1	8KNC05000029	03/15/97	04/14/97	DISTRICT TOLL SERVICE	152.48
11-13	P1	8KNC05000029	06/15/97	05/14/97	DISTRICT TOLL SERVICE	154.75
11-20	P1	8KNC05000019	08/18/97	09/16/97	CELLULAR PHONE SERVICE	298.55
11-20	P1	8KNC05000035	10/02/97	10/03/97	OVERNIGHT SHIPPING	3.50
11-20	P1	8KNC05000040	09/23/97	09/24/97	OVERNIGHT SHIPPING	3.45
11-20	P1	8KNC05000034	10/01/97	10/31/97	CABLE SERVICE IN DISTRICT	30.34
11-20	P9	NC0501R9711	11/01/97	11/30/97	MINSTON-SALEM - RENT	2,625.96
11-25	P1	8KNC05000048	08/25/97	10/17/97	CELLULAR PHONE SERVICE	233.33
11-25	P1	8KNC05000043	10/10/97	10/15/97	OVERNIGHT SHIPPING	7.12
11-25	P1	8KNC05000043	10/07/97	10/13/97	OVERNIGHT SHIPPING	6.95
11-25	P1	8KNC05000046	10/21/97	10/24/97	OVERNIGHT MAIL	13.75
11-30	S4	97334000012	10/01/97	10/31/97	RECORDING (TRANSFER)	127.60
11-30	S5	973340000260	10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	41.70
11-30	S5	973340000678	10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	205.80
11-30	SE	97334000112	10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	270.00
11-30	SE	97334001549	10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	50.00
11-30	SE	97334001991	10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	75.00
11-30	SE	97334002434	10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	273.47
12-04	P1	8KNC05000053	12/01/97	12/31/97	CABLE SERVICE	30.34
12-10	P1	8KNC05000054	10/29/97	10/30/97	OVERNIGHT SHIPPING	6.90

12-10 P1	8NC05000054	FEDERAL EXPRESS CORP	11/07/97	11/10/97	OVERNIGHT SHIPPING	7.02
12-19 P1	8NC05000061	PCI TELECOMMUNICATIONS	10/16/97	11/15/97	DISTRICT TOLL SERVICE	142.94
12-19 P9	NC0501R9712	WRIGHT PROPERTY MANAGEMENT	12/01/97	12/31/97	MINSTON-SALEM - RENT	2,625.96
12-31 S5	97365000261		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	129.94
12-31 S5	97365000682		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	270.00
12-31 S5	97365000117		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	50.00
12-31 S5	97365001555		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	75.00
12-31 S5	97365001986		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	267.31
12-31 S5	97365002439		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	215.57
12-31 P1	8NC05000068	CELLULAR ONE	09/20/97	11/16/97	CELLULAR PHONE SERVICE	47.77
12-31 P1	8NC05000066	FEDERAL EXPRESS CORP	11/21/97	11/24/97	OVERNIGHT SHIPPING	13,492.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	
					FILM DEVELOPING	11.50
					FILM	4.00
					PRINTING SERVICES	231.00
					PHOTO DEVELOPING	12.25
					PHOTOGRAPHIC (TRANSFER)	8.86
					1 EA 20" X 30" US NYLON FLAG	255.28
					CAMERA/DEVELOPING	367.50
					CAMERA/DEVELOPING	20.85
					DEVELOPING	12.27
					PHOTOGRAPHY	34.75
					PRINTING SERVICES	15.00
					PHOTO	40.00
					PHOTOGRAPHIC (TRANSFER)	1.60
					PRINTING CONGRESSIONAL RECORD	788.38
					PRINTING SERVICES	2.50
					CAMERA/DEVELOPING	1,568.48
					CAMERA/DEVELOPING	16.84
					CAMERA/DEVELOPING	18.29
					CAMERA/DEVELOPING	16.97
					CAMERA/DEVELOPING	19.95
					PHOTO ENLARGEMENTS	13.00
					PHOTO ENLARGEMENTS	13.00
					PHOTO ENLARGEMENTS/COPY NEG	380.00
					PHOTO ENLARGEMENTS	600.00
					PRINTING AND REPRODUCTION TOTALS:	4,452.27
					CONFERENCE/A. NEUMAN	425.00
					OTHER SERVICES TOTALS:	425.00
10-10 P1	8NC05000012	NCHICA	09/07/97	09/09/97	CONFERENCE/A. NEUMAN	425.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. RICHARD BURR -CON.						
SUPPLIES AND MATERIALS.						
10-10	P1	8NC05000011	09/23/97	COFFEE SERVICE	78.00	
10-10	P1	8NC05000014	08/06/97	BOTTLED WATER SERVICE	91.00	
10-10	P1	8NC05000014	07/01/97	BOTTLED WATER SERVICE	41.00	
10-10	P1	8NC05000015	09/01/97	SUBSCRIPTION	265.00	
10-10	P1	8NC05000009	05/08/97	OFFICE SUPPLIES	3.12	
10-10	P1	8NC05000015	09/15/97	SUPPLIES FOR ARTS COMPETITION	15.20	
10-16	P2	7NC05000015	09/23/97	1 AIR PURIFIER	247.06	
10-16	P2	7NC05000015	09/23/97	4 REPLACEMENT FILTERS	107.96	
10-31	S1	97304000301	10/01/97	OFFICE SUPPLY (TRANSFER)	-132.89	
11-13	P1	8NC05000026	05/28/97	FOOD AND BEVERAGE FOR CONSTITUENT MEETING	23.08	
11-13	P1	8NC05000026	09/29/97	BOTTLED WATER	13.30	
11-20	P1	8NC05000036	09/29/97	BOTTLED WATER SERVICE	18.45	
11-20	P1	8NC05000038	09/26/97	N.C. NEWS MEDIA DIRECTORY	63.50	
11-20	P1	8NC05000037	09/22/97	NEWS PAPER SUBSCRIPTION	50.00	
11-20	P1	8NC05000035	10/25/97	1 PK BUSINESS CARD PROTECTORS	16.90	
11-25	P1	8NC05000049	11/11/97	COFFEE SERVICE	2.34	
11-25	P1	8NC05000050	10/02/97	BOTTLED WATER	52.00	
11-30	S1	97334000299	11/01/97	OFFICE SUPPLY (TRANSFER)	12.50	
12-19	P1	8NC05000057	10/30/97	OFFICE SUPPLIES	272.81	
12-19	P1	8NC05000060	12/04/97	PLANTS FOR OFFICE	419.24	
12-29	P1	8NC05000064	10/26/97	BOTTLED WATER SERVICE	51.95	
12-31	S1	97365000300	12/01/97	OFFICE SUPPLY (TRANSFER)	14.00	
12-31	P1	8NC05000065	10/28/97	BOTTLED WATER SERVICE	-46.26	
					107.50	
					1,786.76	
					SUPPLIES AND MATERIALS TOTALS:	
10-31	S2	97304000586	07/23/97	EQUIPMENT (TRANSFER)	32.50	
10-31	S2	97304000587	10/01/97	EQUIPMENT (TRANSFER)	2,669.02	
11-30	S2	97334000602	01/01/97	EQUIPMENT (TRANSFER)	-2,080.51	
11-30	S2	97334000603	10/01/97	EQUIPMENT (TRANSFER)	-21.40	
11-30	S2	97334000605	10/01/97	EQUIPMENT (TRANSFER)	-25.00	
11-30	S2	97334000606	11/01/97	EQUIPMENT (TRANSFER)	2,644.02	
12-08	P2	7NC05000012	05/12/97	LAPTOP M/ACCS/BURR/DC	41.00	
12-08	P2	7NC05000012	05/12/97	LAPTOP M/ACCS/BURR/DC	75.00	
12-08	P2	7NC05000012	05/12/97	LAPTOP M/ACCS/BURR/DC	2,750.00	
12-08	P2	7NC05000012	05/12/97	LAPTOP M/ACCS/BURR/DC	125.00	
12-09	P2	7NC05000014	06/01/97	TV CARD/BURR/DC	344.00	
12-09	P2	7NC05000014	08/01/97	TV CARD/BURR/DC	50.00	
12-31	S2	97365000684	01/01/97	EQUIPMENT (TRANSFER)	216.00	
12-31	S2	97365000685	01/01/97	EQUIPMENT (TRANSFER)	-46.35	

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12-31 S2 97365000487 10/01/97 11/30/97 EQUIPMENT (TRANSFER) -10.30
 12-31 S2 97365000488 11/08/97 11/30/97 EQUIPMENT (TRANSFER) 94.02
 12-31 S2 97365000489 12/01/97 12/31/97 EQUIPMENT (TRANSFER) 2,638.41
 9,495.41
 177,190.53

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
 10-22 P4 8USPS97ADJ1 DISBURSING OFC-US POSTAL SVC 03/01/97 07/31/97 FRANKED MAIL 0.02
 10-29 P4 8USPS099704 DO 09/01/97 09/30/97 FRANKED MAIL 548.91
 11-28 P4 8USPS109704 DO 10/01/97 10/31/97 FRANKED MAIL 719.97
 12-29 P4 8USPS119704 DO 11/01/97 11/30/97 FRANKED MAIL 1,238.94
 2,507.84
 2,507.84

OFFICE TOTALS:

179,698.37
 =====

19% HON. RICHARD BURR
 OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION
 12-31 P1 8NC05000070 RAS INVESTMENTS, INC. 06/03/96 PHOTO ENLARGEMENTS 162.25
 PRINTING AND REPRODUCTION TOTALS: 162.25

PRINTING AND REPRODUCTION TOTALS:

162.25

SUPPLIES AND MATERIALS

10-10 P1 8NC05000014 GREAT BEAR SPRING WATER 10/31/96 11/26/96 BOTTLED WATER SERVICE 39.00
 11-14 CR 178517 OFFICE DEPOT CARD PLAN REFUND; OVERPAYMENT -10.88
 SUPPLIES AND MATERIALS TOTALS: 28.12

SUPPLIES AND MATERIALS TOTALS:

28.12

EQUIPMENT

11-30 S2 97365000601 01/01/96 09/30/96 EQUIPMENT (TRANSFER) -5,358.15
 11-30 S2 97365000604 10/01/96 12/31/96 EQUIPMENT (TRANSFER) -1,786.05
 12-08 P2 7NC05000009 INTELLIGENT SOLUTIONS 03/27/97 03/27/97 MP LICENSE/BURR/DC 61.00
 12-08 P2 7NC05000009 DO 03/27/97 03/27/97 MP LICENSE/BURR/DC 150.00
 12-31 S2 97365000483 01/01/96 09/30/96 EQUIPMENT (TRANSFER) 495.65
 12-31 S2 97365000486 10/01/96 12/31/96 EQUIPMENT (TRANSFER) 164.55
 EQUIPMENT TOTALS: -6,295.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -6,104.63

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
 11-12 P4 8USPS6ADJ04 DISBURSING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL 417.64
 FRANKED MAIL TOTALS: 417.64
 OFFICIAL MAIL ALLOWANCE TOTALS: 417.64

OFFICE TOTALS:

-5,686.99
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MEMBERS REPRESENTATION ALLOW -CON.				
		1995 HON. RICHARD BURR				
		OFFICIAL EXPENSES OF MEMBERS				
		EQUIPMENT				
11-30	SV 84901000256		12/31/95	EQUIP REMOVAL ADJ.-'95		-3,576.43
				EQUIPMENT TOTALS:		-3,576.43
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-3,576.43
				OFFICE TOTALS:		

1997 HON. DAN BURTON
OFFICIAL EXPENSES OF MEMBERS

		PERSONNEL COMPENSATION			564,980.65	180,249.04
		TRAVEL			7,737.90	7,737.90
		RENT, COMMUNICATION, UTILITIES			60,713.19	16,177.99
		PRINTING AND REPRODUCTION			27,148.33	11,665.64
		OTHER SERVICES			5,248.68	1,270.86
		SUPPLIES AND MATERIALS			15,494.04	2,617.20
		EQUIPMENT			43,655.48	15,105.77
		OFFICIAL EXPENSES OF MEMBERS TOTALS:			746,893.52	234,844.40
		FRANKED MAIL			94,616.99	43,775.41
		OFFICIAL MAIL ALLOWANCE TOTALS:			94,616.99	43,775.41
		OFFICE TOTALS:			841,510.51	278,619.81

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

10/01/97		ATTERHOLT, JAMES D	12/31/97	ADMINISTRATIVE ASSISTANT		19,387.49
10/01/97		CARDARELLI, JOHN T	12/31/97	STAFF ASSISTANT		5,000.00
10/01/97		CARROLL, JACLYN P	12/31/97	SPECIAL ASSISTANT		7,259.99
10/01/97		DANKER, LAURIE H	12/31/97	STAFF ASSISTANT		6,600.01
10/01/97		DELPH, MICHAEL A	12/31/97	SHARED EMPLOYEE		5,610.01
10/01/97		DOMD, ALAN W	12/31/97	SPECIAL ASSISTANT		9,124.51
10/01/97		FREDERICK, MARY A	12/31/97	CASEWORKER		10,995.01
10/01/97		KELLER, CLAUDIA	12/31/97	PART-TIME EMPLOYEE		7,236.90
10/01/97		KLEIN, ELIZABETH A	12/31/97	PART-TIME EMPLOYEE		7,392.01
10/01/97		LARKIN, JENNIFER	12/31/97	SHARED EMPLOYEE		1,825.01
10/01/97		LOVELL, JASON M	12/31/97	LEGISLATIVE ASSISTANT/OFFICE MANAGER		11,101.11
10/01/97		SOUTH, KLINT	12/31/97	SPECIAL ASSISTANT		6,259.99
10/01/97		SUMMERS, BRENDA C	12/31/97	LEGISLATIVE ASSISTANT		9,900.00
10/01/97		TOLSON, LEAH R	12/31/97	EXECUTIVE ASSISTANT		14,850.00
10/01/97		VALENTINO, MARY FRANCES	12/31/97	LEGISLATIVE ASSISTANT		11,550.01
10/01/97		WALKER, MARK A	12/31/97	ADMINISTRATIVE ASSISTANT		16,149.99

8,910.00
9,570.01
10,526.99
180,249.04

10-01	P1	71N06000289	MARK A WALKER	09/11/97	09/15/97	AIRFARE	BMI-IN-BMI	202.00
10-01	P1	71N06000288	RICHARD H WILSON	08/25/97		GAS		22.25
10-01	P1	71N06000291	DO	08/26/97		PARKING		6.00
10-01	P1	71N06000291	DO	08/25/97		PARKING		5.25
10-01	P1	71N06000291	DO	09/15/97		GAS		10.00
10-01	P1	71N06000291	DO	09/17/97		GAS		20.00
10-01	P1	71N06000291	DO	09/04/97		GAS		23.50
10-07	P1	81N060000290	WILLIAMS, JOHN F	09/09/97	09/15/97	AIRFARE	BMI-IN-BMI	202.00
10-07	P1	81N060000006	JACKIE CARROLL	07/17/97	09/05/97	MILEAGE		28.50
10-07	P1	81N060000006	DO	07/17/97	09/05/97	PARKING		6.00
10-20	P9	IN060219710	QUALITY LEASING CO	10/01/97	10/31/97	LEASED AUTO		699.46
10-20	P9	IN060219710	DO	10/01/97	10/31/97	LEASED AUTO		522.52
11-12	P1	81N060000020	HON. DAN BURTON	09/26/97	09/29/97	AIRFARE	DC-INDY-DC	424.00
11-12	P1	81N060000020	DO	10/01/97	10/06/97	AIRFARE	DC-INDY-DC	404.00
11-12	P1	81N060000020	DO	10/12/97		GAS		15.18
11-12	P1	81N060000020	DO	10/09/97		GAS		18.35
11-12	P1	81N060000020	DO	09/27/97		GAS		16.98
11-12	P1	81N060000018	MICHAEL DELPH	09/11/97	09/15/97	AIRFARE	BMI-INDY-BMI	202.00
11-12	P1	81N060000019	RICHARD H WILSON	09/29/97		GAS		20.50
11-12	P1	81N060000019	DO	09/26/97		GAS		21.50
11-12	P1	81N060000019	DO	10/04/97		PARKING		6.00
11-12	P1	81N060000019	DO	10/02/97		PARKING		6.00
11-20	P9	IN060119710	QUALITY LEASING CO	11/01/97	11/30/97	LEASED AUTO		699.46
11-20	P9	IN060119710	DO	11/01/97	11/30/97	LEASED AUTO		522.52
11-20	P9	IN060219711	DO	10/17/97		MILEAGE		19.20
11-25	P1	81N060000027	ALAN W DOMO	11/14/97		MILEAGE		18.00
11-25	P1	81N060000027	DO	11/14/97		MILEAGE		21.50
11-25	P1	81N060000026	RICHARD H WILSON	10/18/97		GAS		14.88
11-26	P1	81N060000022	HON. DAN BURTON	10/21/97		GAS		13.98
11-26	P1	81N060000022	DO	10/21/97		GAS		13.98
11-26	P1	81N060000022	DO	10/27/97		GAS		16.37
11-26	P1	81N060000022	DO	10/24/97	10/27/97	AIRFARE	DC-INDY-DC	402.00
11-26	P1	81N060000022	DO	10/10/97	10/14/97	AIRFARE	DC-INDY-DC	402.00
11-26	P1	81N060000023	DO	10/31/97	11/04/97	AIRFARE	DC-INDY-DC	402.00
11-26	P1	81N060000024	MICHAEL DELPH	11/06/97		CAB		5.00
11-26	P1	81N060000025	RICHARD H WILSON	10/01/97		PARKING		5.00
11-26	P1	81N060000025	DO	10/28/97		GAS		22.00
11-26	P1	81N060000025	DO	10/15/97		GAS		22.00
11-28	P1	81N060000029	JOHN F WILLIAMS	11/04/97		CABFARE		7.50
11-28	P1	81N060000029	DO	11/04/97		CABFARE		7.50
11-28	P1	81N060000029	DO	11/13/97	11/18/97	AIRFARE	DC-INDY-DC	354.00

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. DAN BURTON -CON.					
11-28 P1	8IN06000030	MICHAEL DELPH	10/24/97	CABFARE	7.00	
12-18 P1	8IN06000063	HON. DAN BURTON	11/08/97	AIRFARE DC-INDY-DC	404.00	
12-18 P1	8IN06000066	DO	11/28/97	GAS	16.81	
12-18 P1	8IN06000066	DO	11/14/97	GAS	16.04	
12-18 P1	8IN06000066	DO	12/05/97	GAS	19.98	
12-18 P1	8IN06000066	DO	11/19/97	GAS	11.00	
12-18 P1	8IN06000066	DO	12/08/97	AIRFARE DC-INDY	201.00	
12-18 P1	8IN06000067	DO	11/04/97	PARKING	5.00	
12-18 P1	8IN06000067	DO	11/22/97	GAS	16.58	
12-18 P1	8IN06000067	DO	11/10/97	GAS	17.22	
12-18 P1	8IN06000067	DO	11/18/97	GAS	16.02	
12-18 P1	8IN06000067	DO	11/18/97	GAS	18.37	
12-18 P1	8IN06000064	JOHN F WILLIAMS	11/30/97	CHANGE OF AIR FARE DC-INDY	75.00	
12-18 P1	8IN06000064	DO	11/18/97	CHANGE OF AIR FARE DC-INDY	50.00	
12-18 P1	8IN06000065	MICHAEL DELPH	11/26/97	CHANGE OF AIR FARE DC-INDY	405.00	
12-19 P9	IN060119712	QUALITY LEASING CO	12/01/97	12/05/97 MILEAGE	499.46	
12-19 P9	IN060219712	DO	12/01/97	12/31/97 LEASED AUTO	522.52	
			12/01/97	12/31/97 LEASED AUTO	7,737.90	
					TRAVEL TOTALS:	
10-07 P1	8IN06000002	AMERITECH	09/01/97	09/30/97 MONTHLY SERVICE IN DC	198.40	
10-07 P1	8IN06000005	BELL ATLANTIC NYNEX MOBILE SYS	09/02/97	10/01/97 MOBILE SERVICE-DC	6.79	
10-07 P1	8IN06000003	COMCAST OF INDIANAPOLIS	09/17/97	10/16/97 MONTHLY SERVICE-CABLE	36.05	
10-07 P1	8IN06000001	FEDERAL EXPRESS CORP	08/20/97	08/21/97 OVERNIGHT CHARGES	3.45	
10-07 P1	8IN06000008	MCI TELECOMMUNICATIONS, MA	09/15/97	1-800 TOLL CHARGES FOR DIST	174.03	
10-20 P9	IN0601019710	DUKE REALTY SVC LTD PARTNERSHP	10/01/97	10/31/97 INDIANAPOLIS - RENT	2,112.45	
10-20 P9	IN0602019710	REVEL COMPANIES, INC.	10/01/97	10/31/97 GREENWOOD - RENT	725.00	
10-22 P1	8IN06000017	COMCAST OF INDIANAPOLIS	10/17/97	11/16/97 CABLE SERVICE	35.40	
10-31 S5	97304000262	DO	09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)	87.00	
10-31 S5	97304000683	DO	09/01/97	09/30/97 DISTRICT OFC TEL TOLLS (TRFR)	522.95	
10-31 S5	97304001117	DO	09/01/97	09/30/97 DISTRICT OFC TEL SVC TRANSFER	495.00	
10-31 S5	97304001554	DO	09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)	21.99	
10-31 S5	97304002193	DO	09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)	75.00	
10-31 S5	97304002436	DO	09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)	458.73	
11-20 P9	IN0601019711	DUKE REALTY SVC LTD PARTNERSHP	11/01/97	11/30/97 INDIANAPOLIS - RENT	2,112.45	
11-20 P9	IN0602019711	REVEL COMPANIES, INC.	11/01/97	11/30/97 INDIANAPOLIS - RENT	725.00	
11-21 P1	8IN060000021	COMCAST OF INDIANAPOLIS	11/17/97	12/16/97 CABLE SERVICE	29.37	
11-30 S5	97334000261	DO	10/01/97	10/31/97 DISTRICT OFC TEL EQUIP (TRFR)	87.00	
11-30 S5	97334000679	DO	10/01/97	10/31/97 DISTRICT OFC TEL TOLLS (TRFR)	494.01	
11-30 S5	97334001113	DO	10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER	495.00	
11-30 S5	97334001150	DO	10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)	217.97	
11-30 S5	97334001592	DO	10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)	75.00	

11-30 S5	97356002435	CONGRESSIONAL MAILING AND	10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	436.79
12-12 P1	81N06000050	AMERITECH	07/31/97		MAIL SERVICE	26.38
12-16 P1	81N06000048	DO	10/01/97	10/31/97	PHONE SERVICE DISTRICT OFFICE	248.35
12-16 P1	81N06000048	DO	11/01/97	11/30/97	PHONE SERVICE DC OFFICE	239.60
12-16 P1	81N06000037	AMI AUTOMATED MAILINGS, INC.	08/22/97		MAILING SERVICE	100.02
12-16 P1	81N06000031	BELL ATLANTIC NEXUS MOBILE	11/01/97	11/01/97	MOBILE PHONE SERVICE	138.54
12-16 P1	81N06000043	DO	11/02/97	12/01/97	MOBILE SERVICE DC	109.82
12-16 P1	81N06000044	INTERAMERICA TECHNOLOGIES INC.	11/18/97		SHIPPING OF COMPUTER EQUIPMENT	600.00
12-16 P1	81N06000033	MCI TELECOMMUNICATIONS, MN	09/15/97	10/15/97	LONG DISTANCE TOLL CHARGE	106.31
12-18 P1	81N06000039	FEDERAL EXPRESS CORP	08/27/97	08/28/97	OVERNIGHT MAIL	3.45
12-18 P1	81N06000064	JOHN F WILLIAMS	12/03/97		TOLL CALLS	24.95
12-19 P9	IN060189712	DUKE REALTY SVC LTD PARTNERSHP	12/01/97	12/31/97	INDIANAPOLIS - RENT	2,112.45
12-19 P9	IN060289712	REVEL COMPANIES, INC.	12/01/97	12/31/97	GREENWOOD - RENT	725.00
12-29 P1	81N060000081	COMCAST OF INDIANAPOLIS	12/17/97	01/16/98	CABLE SERVICE	31.71
12-31 S4	97356000010		11/01/97	11/30/97	RECORDING (TRANSFER)	881.56
12-31 S5	97356000262		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	87.00
12-31 S5	97356000683		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	186.00
12-31 S5	97356001118		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	495.00
12-31 S5	97356001556		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	17.98
12-31 S5	97356001997		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	75.00
12-31 S5	97356002440		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	363.84
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,177.99
PRINTING AND REPRODUCTION						
10-10 P1	81N06000014	CONGRESSIONAL MAILING AND	06/30/97		PRINTING OF BUSINESS CARDS	36.50
10-31 S5	973560000136		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	83.65
10-31 S5	973560000124		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	98.70
12-12 P1	81N060000050	CONGRESSIONAL MAILING AND	10/30/97		PRINTING OF NEWSLETTER	3,613.99
12-12 P1	81N060000051	CONGRESSIONAL PRINTER	10/31/97		PRINTING OF NEWSLETTER	7,434.00
12-16 P1	81N06000038	PUBLIC PRINTER	09/17/97		PRINT LETTERHEAD ENVELOPES	347.00
12-31 S5	97356000088		12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)	71.80
					PRINTING AND REPRODUCTION TOTALS:	11,685.64
OTHER SERVICES						
10-10 SV	8A901000100		05/06/97		FRAMING (TRANSFER)	50.00
10-10 P1	81N06000015	JERRY BUTLER & ASSOCIATES	09/06/97		CLEANING FOR GREENWOOD OFFICE	70.00
10-10 P1	81N06000013	LUCEM TECHNOLOGIES	08/16/97		INSTALLATION OF COMPUTER LINES	1,000.86
11-25 P1	81N06000028	BRENDA C SUMMERS	09/26/97	09/28/97	CONFERENCE FEE	150.00
					OTHER SERVICES TOTALS:	1,270.86
SUPPLIES AND MATERIALS						
10-01 P1	7IN06000288	RICHARD H WILSON	09/06/97		TUNE-UP OF MOBILE OFFICE	27.80
10-01 P1	7IN06000291	DO	09/17/97		CAR WASH	3.00
10-07 P1	81N06000004	AQUA COOL	08/23/97		BOTTLED WATER DC OFFICE	37.00
10-07 P1	81N06000007	CAHERON SPRINGS COMPANY	08/20/97	08/25/97	BOTTLED WATER FOR GREENWOOD	8.30
10-09 P1	81N06000012	BRACKENRYE PUBLISHING	07/25/97	07/25/98	INDIANA MEDIA DIRECTORY	50.00
10-09 P1	81N06000011	CAHERON SPRINGS COMPANY	06/27/97	07/14/97	BOTTLED WATER GREENWOOD	1.20
10-09 P1	81N06000009	THE CALL-LEADER	07/04/97	07/04/98	SUBSCRIPTION-INDY	105.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. DAN BURTON -CON.						
10-09	P1 81N06000010	THE SPOTLIGHT	07/01/97 07/01/98	SUBSCRIPTION-INDY	45.00	
10-10	P1 81N06000016	CARON SPRINGS COMPANY	08/20/97 09/09/97	BOTTLED WATER GREENWOOD OFFICE	18.30	
10-10	P1 81N06000016	DO	07/15/97 09/09/97	BOTTLED WATER INDY OFFICE	58.90	
10-31	S1 973304000210	DO	10/01/97 10/31/97	OFFICE SUPPLY (TRANSFER)	426.57	
11-30	S1 973334000207	CARON SPRINGS COMPANY	11/01/97 11/30/97	OFFICE SUPPLY (TRANSFER)	10.00	
12-16	P1 81N06000032	DO	09/16/97 10/07/97	BOTTLED WATER GREENWOOD	26.60	
12-16	P1 81N06000032	DO	09/17/97 10/07/97	BOTTLED WATER DISTRICT OFFICE	8.30	
12-16	P1 81N06000036	DO	09/23/97	BOTTLED WATER GREENWOOD	18.30	
12-16	P1 81N06000045	DO	10/20/97 11/04/97	BOTTLED WATER GREENWOOD	2.30	
12-16	P1 81N06000045	DO	10/20/97 11/04/97	BOTTLED WATER GREENWOOD	8.30	
12-16	P1 81N06000045	DO	10/16/97 10/21/97	BOTTLED WATER DIST. OFFICE	2.30	
12-16	P1 81N06000034	HOMEY POLITICAL REPORT	10/01/97	SUBSCRIPTION-DC	250.00	
12-16	P1 81N06000035	OFFICE DEPOT	09/19/97	OFFICE SUPPLIES	70.60	
12-16	P1 81N06000047	DO	10/22/97	OFFICE SUPPLIES	102.38	
12-16	P1 81N06000047	STANDARD COFFEE SERVICE CO.	10/16/97	COFFEE SUPPLY	48.36	
12-18	P1 81N06000042	AQUA COOL	09/30/97	BOTTLED WATER DC OFFICE	49.00	
12-18	P1 81N06000046	DO	10/31/97	BOTTLED WATER DC OFFICE	43.00	
12-18	P1 81N06000049	IKON OFFICE SOLUTIONS	10/28/97	OFFICE SUPPLIES	187.97	
12-31	S1 973650000210	DO	12/01/97 12/31/97	OFFICE SUPPLY (TRANSFER)	441.88	
					2,617.20	
					SUPPLIES AND MATERIALS TOTALS:	
					2,967.94	
EQUIPMENT						
10-31	S2 973040000638	ZAMOSKI CO.	10/01/97 10/31/97	EQUIPMENT (TRANSFER)	163.00	
11-10	P2 71N06000006	INTERAMERICA TECHNOLOGIES INC.	06/09/97 06/09/97	TV/BURTON/DC	42.00	
11-14	P2 71N06000012	DO	08/26/97 08/26/97	HP UPGRD LIC/D. BURTON/DO	150.00	
11-14	P2 71N06000012	DO	08/26/97 08/26/97	HP UPGRD LIC/D. BURTON/DO	2,100.00	
11-19	P2 71N06000010	DO	08/26/97 08/26/97	SFTMR/LIC/D. BURTON/DC	42.00	
11-19	P2 71N06000010	DO	08/26/97 08/26/97	SFTMR/LIC/D. BURTON/DC	189.00	
11-19	P2 71N06000010	DO	08/26/97 08/26/97	SFTMR/LIC/D. BURTON/DC	749.00	
11-19	P2 71N06000010	DO	08/26/97 08/26/97	SFTMR/LIC/D. BURTON/DC	629.00	
11-19	P2 71N06000010	DO	08/26/97 08/26/97	SFTMR/LIC/D. BURTON/DC	1,530.00	
11-19	P2 71N06000010	DO	08/26/97 08/26/97	SFTMR/LIC/D. BURTON/DC	336.00	
11-19	P2 71N06000010	DO	08/26/97 08/26/97	SFTMR/LIC/D. BURTON/DC	150.00	
11-30	S2 973340000657	DO	01/01/97 09/30/97	EQUIPMENT (TRANSFER)	-173.25	
11-30	S2 973340000659	DO	10/01/97 10/31/97	EQUIPMENT (TRANSFER)	-19.25	
11-30	S2 973340000660	DO	10/01/97 10/31/97	EQUIPMENT (TRANSFER)	-280.06	
11-30	S2 973340000661	DO	10/27/97 10/31/97	EQUIPMENT (TRANSFER)	1.37	
11-30	S2 973340000662	DO	11/01/97 11/30/97	EQUIPMENT (TRANSFER)	3,159.94	
12-31	S2 973650000514	DO	08/01/97 08/31/97	EQUIPMENT (TRANSFER)	-1,340.00	
12-31	S2 973650000515	DO	09/01/97 09/30/97	EQUIPMENT (TRANSFER)	1,230.00	
12-31	S2 973650000516	DO	12/01/97 12/31/97	EQUIPMENT (TRANSFER)	3,177.08	

12-31 P2 71N06000009 INTERAMERICA 08/27/97 12/17/97 3 EA WORDPERFECT 7.0 SOFTWARE 87.00
 12-31 P2 71N06000009 DO 08/27/97 12/17/97 1 EA SYSTEMS ADMIN. KIT 125.00
 12-31 P2 71N06000009 DO 08/27/97 12/17/97 3 EA USER KIT 90.00
 EQUIPMENT TOTALS: 15,105.77
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 234,844.40

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
 10-22 P4 8USPS97ADJ1 DISBURSING OFC-US POSTAL SVC 03/01/97 07/31/97 FRANKED MAIL 0.02
 10-29 P4 8USPS099704 DO 09/01/97 09/30/97 FRANKED MAIL 151.25
 11-28 P4 8USPS109704 DO 10/01/97 10/31/97 FRANKED MAIL 39,237.02
 12-29 P4 8USPS119704 DO 11/01/97 11/30/97 FRANKED MAIL 4,387.12
 FRANKED MAIL TOTALS: 43,775.41
 OFFICIAL MAIL ALLOWANCE TOTALS: 43,775.41
 OFFICE TOTALS: 278,619.81

1996 HON. DAN BURTON
 OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS
 11-25 CR 80PAC010011 OGLE-TUCKER BUICK, INC. LTD PAYABILITY CANCELLATION -23.95
 SUPPLIES AND MATERIALS TOTALS: -23.95

EQUIPMENT

10-31 S2 97304000637 12/01/96 12/31/96 EQUIPMENT (TRANSFER) 9.17
 11-30 S2 97334000656 06/13/96 09/30/96 EQUIPMENT (TRANSFER) -69.30
 11-30 S2 97334000658 10/01/96 12/31/96 EQUIPMENT (TRANSFER) -57.75
 EQUIPMENT TOTALS: -117.68
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -141.83

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
 11-12 P4 8USPS6A0J04 DISBURSING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL 322.89
 FRANKED MAIL TOTALS: 322.89
 OFFICIAL MAIL ALLOWANCE TOTALS: 322.89
 OFFICE TOTALS: 181.06

1997 HON. STEPHEN E BUYER
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 631,983.98
 TRAVEL 8,302.86
 RENT, COMMUNICATION, UTILITIES 33,597.89
 PRINTING AND REPRODUCTION 57,318.78
 OTHER SERVICES 12,129.89
 SUPPLIES AND MATERIALS 1,303.92
 EQUIPMENT 18,636.60
 TOTALS: 29,355.36

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATION ALLOW -CON. 1997 HON. STEPHEN E BUYER -CON.

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	OFFICIAL EXPENSES OF MEMBERS TOTALS:	807,919.12	253,415.82
OFFICIAL MAIL ALLOWANCE TOTALS:		44,487.75	38,640.54
		44,487.75	38,640.54
OFFICE TOTALS:		852,406.87	292,056.36

OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION

10/01/97 12/31/97 COMPUTER SYSTEMS MANAGER	10,562.51
10/01/97 12/31/97 PRESS SECRETARY	13,999.99
10/01/97 12/31/97 CHIEF OF STAFF	24,249.99
10/01/97 12/31/97 LEGISLATIVE DIRECTOR	16,375.01
10/01/97 09/30/97 PART-TIME EMPLOYEE	5,375.00
10/01/97 09/30/97 PART-TIME EMPLOYEE	-800.00
10/01/97 12/31/97 CASEWORKER	6,750.00
10/01/97 12/31/97 DIST OPERATIONS DIRECTOR	14,000.01
10/01/97 12/31/97 RECEPTIONIST/OFFICE MANAGER	7,250.01
10/01/97 12/31/97 DISTRICT SCHEDULER	7,749.99
10/01/97 12/31/97 MILITARY LEGISLATIVE ASSISTANT	16,250.01
10/01/97 12/31/97 MILITARY & VETERANS AFFAIRS LIAISON	6,750.00
10/01/97 12/31/97 EXECUTIVE ASSISTANT/SCHEDULER	9,750.00
10/01/97 12/31/97 LEGISLATIVE ASSISTANT	10,087.50
10/01/97 12/31/97 DEPUTY PRESS SECY/LEGIS ASST	8,249.99
10/01/97 12/31/97 OFFICE MANAGER	8,499.99
10/01/97 12/31/97 DISTRICT MANAGER	16,000.01
10/01/97 11/22/97 SPECIAL ASSISTANT	2,807.99
PERSONNEL COMPENSATION TOTALS:	183,908.00

TRAVEL

09/03/97 09/15/97 MILEAGE (360 MILES X \$.22)	79.20
08/07/97 08/28/97 MILEAGE (1433 MILES X \$.22)	315.26
09/02/97 09/25/97 MILEAGE (808 MILES X \$.22)	177.76
09/03/97 09/25/97 MILEAGE (242 MILES X \$.22)	53.24
09/03/97 09/15/97 MILEAGE (528 MILES X \$.22)	116.16
09/13/97 09/29/97 MILEAGE (270 MILES X \$.22)	59.40
09/08/97 MILEAGE (188 MILES X \$.22)	41.36
09/16/97 09/20/97 MILEAGE (168 MILES X \$.22)	37.44
09/02/97 09/23/97 MILEAGE (239 MILES X \$.22)	52.58
09/04/97 09/14/97 AIRPORT PARKING FEE	47.00
09/13/97 AIRFARE (DC-IN)	212.00
09/26/97 AIRFARE (DC-IN)	212.00

10-10 P1 81N05000013	LINDA S MORSHAM	09/03/97	09/24/97	MILEAGE (364 MILES X \$.22)	80.08
10-19 P1 81N05000017	JAMES M LARIVIERE	10/09/97	10/11/97	R/T AIRFARE DC-IN-DC	302.00
10-19 P1 81N05000017	DO	10/09/97	10/11/97	STAFF RENTAL CAR	110.57
10-19 P1 81N05000017	DO	10/09/97	10/10/97	LODGING	54.00
10-19 P1 81N05000017	DO	10/09/97	10/11/97	PARKING FEE AT AIRPORT	36.00
10-19 P1 81N05000017	DO	10/09/97	10/11/97	MEALS	48.93
10-20 P1 81N05HR386	BRANDT E HERSHMAN	09/09/97	09/12/97	TO REPLACE LOST CHECK	372.75
10-20 P1 81N05HR386	DO	09/09/97	09/12/97	TO REPLACE LOST CHECK	24.00
10-21 P1 81N05000018	DO	07/05/97	07/24/97	MILEAGE (358 MILES X \$.22)	78.76
10-21 P1 81N05000023	DO	09/04/97	09/14/97	R/T AIRFARE (IN-DC-IN)	555.00
10-21 P1 81N05000022	HON., STEVE BUYER	10/01/97	10/05/97	R/T AIRFARE (DC-IN-DC)	402.38
10-23 P1 81N05000028	DO	10/09/97		ONE-MAY AIRFARE (DC-IN)	201.00
10-23 P1 81N05000029	JAMES M LARIVIERE	10/10/97	10/11/97	LODGING	10.00
10-27 P1 81N05000034	AMY STATION	10/15/97	10/19/97	AIRFARE (DC-IN-DC)	402.00
10-27 P1 81N05000034	DO	10/15/97	10/19/97	STAFF RENTAL CAR	263.77
10-27 P1 81N05000034	DO	10/15/97	10/19/97	AIRPORT PARKING FEE	34.00
10-27 P1 81N05000034	DO	10/15/97	10/17/97	MEALS	10.19
10-27 P1 81N05000034	HON., STEVE BUYER	10/20/97		AIRFARE (IN-DC)	201.00
10-29 P1 81N05000038	DO	10/15/97		AIRFARE (IN-DC)	57.00
10-29 P1 81N05000038	DO	09/29/97		AIRFARE (IN-DC)	212.00
10-29 P1 81N05000038	DO	10/15/97		AIRFARE (DC-IN)	201.00
10-29 P1 81N05000038	DO	10/14/97	10/15/97	LODGING	163.13
10-29 P1 81N05000035	MARIA SPRINGER	10/10/97	10/16/97	AIRFARE (DC-IN-DC)	210.00
10-29 P1 81N05000035	DO	10/13/97	10/15/97	RENTAL CAR	74.12
10-29 P1 81N05000035	DO	10/15/97		GASOLINE FOR RENTAL CAR	19.78
10-29 P1 81N05000035	DO	10/16/97		TAXI TO/FROM AIRPORT/CANNON	11.00
10-29 P1 81N05000035	DO	10/15/97		MEAL	2.98
11-07 P1 81N05000039	HON., STEVE BUYER	10/24/97	10/28/97	AIRFARE (DC-IN-DC)	402.00
11-12 P1 81N05000047	BRANDT E HERSHMAN	10/07/97	10/24/97	MILEAGE (1825 MILES X \$.22)	412.50
11-12 P1 81N05000051	GREG GROGAN	10/11/97	10/18/97	MILEAGE (307 MILES X \$.22)	67.54
11-12 P1 81N05000048	HEATHER J JOHNSON	10/14/97		MILEAGE (201 MILES X \$.22)	44.22
11-12 P1 81N05000050	JANET JOHNSON FAKER	10/06/97	10/15/97	MILEAGE (286 MILES X \$.22)	62.70
11-12 P1 81N05000049	JENNIFER ZELLERS	10/14/97	10/20/97	MILEAGE (566 MILES X \$.22)	124.52
11-17 P1 81N05000052	BEVERLY HOPKINS	10/10/97	10/30/97	MILEAGE (458 MILES X \$.22)	100.76
11-17 P1 81N05000052	KURTIS HOORE	10/08/97	10/30/97	MILEAGE (498 MILES X \$.22)	109.56
11-24 P1 81N05000057	HON., STEVE BUYER	10/01/97	10/28/97	MILEAGE (494 MILES X \$.22)	108.68
11-25 P1 81N05000064	KURTIS HOORE	10/14/97	10/16/97	AIRFARE TO US MERCHANT MARINE ACADEMY (IN-NY-IN)	66.00
11-25 P1 81N05000064	DO	10/14/97	10/16/97	AIRPORT PARKING FEES	34.00
11-26 P1 81N05000063	HON., STEVE BUYER	11/10/97		AIRFARE DC-IN	201.00
12-01 P1 81N05000068	DO	11/14/97		AIRFARE (DC-IN)	201.00
12-01 P1 81N05000068	DO	11/17/97		AIRFARE (IN-DC)	99.00
12-01 P1 81N05000068	DO	10/10/97	11/18/97	MILEAGE (450 MILES X \$.22)	402.00
12-09 P1 81N05000070	KELLY CRAVEN	11/19/97	11/23/97	AIRFARE (DC-IN-DC)	112.60
12-09 P1 81N05000070	DO	11/19/97	11/21/97	RENTAL CAR	112.60
12-09 P1 81N05000070	DO	11/20/97	11/21/97	LODGING	54.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HOM., STEPHEN E BUYER -CON.						
12-09	P1	8IN05000070	11/21/97	GASOLINE FOR RENTAL CAR		11.61
12-12	P1	8IN05000076	11/16/97	MILEAGE (98 MILES X \$.22)		21.56
12-12	P1	8IN05000074	11/20/97	MILEAGE (106 MILES X \$.22)		23.32
12-12	P1	8IN05000075	11/11/97	MILEAGE (74 MILES X \$.22)		16.28
12-12	P1	8IN05000073	11/05/97	MILEAGE (624 MILES X \$.22)		137.28
12-12	P1	8IN05000072	11/12/97	MILEAGE (146 MILES X \$.22)		32.12
12-15	CR	8OPAC020004		UNAVAILABLE CHECK CANCELLATION		-372.75
12-15	CR	8OPAC020004		UNAVAILABLE CHECK CANCELLATION		-84.00
12-18	P1	8IN05000077	10/30/97	MILEAGE (352 MILES X \$.22)		77.44
12-22	P1	8IN05000082	12/07/97	MILEAGE (65 MILES X \$.22)		14.30
12-22	P1	8IN05000082	12/07/97	PARKING AT AIRPORT		2.00
					8,302.86	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
10-08	P1	8IN05000009	10/16/97	RENTAL FEE FOR USE OF BUILDING		30.00
10-10	P1	8IN05000015	09/21/97	CELLULAR CHARGES		326.67
10-10	P1	8IN05000012	08/29/97	DELIVERY SERVICE		7.00
10-10	P1	8IN05000012	09/11/97	DELIVERY SERVICE		10.40
10-10	P1	8IN05000014	09/17/97	DELIVERY SERVICE		7.00
10-20	P9	IN0503R9710	10/01/97	KOKOMO - RENT		1,654.85
10-20	P9	IN0501R9710	10/31/97	KOKOMELLO - RENT		1,425.00
10-20	P1	8IN05000027	10/15/97	CABLE SERVICE		31.42
10-31	S5	97504000263	09/01/97	DISTRICT OFC TEL EQUIP (TRFR)		91.72
10-31	S5	97504000684	09/01/97	DISTRICT OFC TEL TOLLS (TRFR)		173.11
10-31	S5	97504001118	09/01/97	DISTRICT OFC TEL SVC TRANSFER		605.93
10-31	S5	97504001555	09/01/97	DC TEL EQUIP (TRANSFER)		97.99
10-31	S5	97504001994	09/01/97	DC TEL SERVICE (TRANSFER)		75.00
10-31	S5	97504002437	09/01/97	DC TEL TOLLS (TRANSFER)		430.96
11-07	P1	8IN05000040	10/21/97	CELLULAR CHARGES		172.65
11-07	P1	8IN05000041	10/09/97	DELIVERY SERVICES		3.45
11-07	P1	8IN05000041	10/16/97	DELIVERY SERVICES		3.50
11-07	P1	8IN05000041	10/16/97	DELIVERY SERVICES		3.45
11-13	P1	8IN05000042	08/27/97	CELLULAR PHONE CHARGES		9.03
11-17	P1	8IN05000054	09/03/97	FACILITIES FOR TOWN MEETINGS		65.00
11-20	P9	IN0503R9711	11/01/97	KOKOMO - RENT		1,654.85
11-20	P9	IN0501R9711	11/30/97	KOKOMELLO - RENT		1,425.00
11-20	P1	8IN05000062	11/15/97	CABLE SERVICE		36.42
11-24	P1	8IN05000061	10/03/97	DELIVERY SERVICE		53.30
11-30	S5	97534000262	10/01/97	DISTRICT OFC TEL EQUIP (TRFR)		91.72
11-30	S5	97534000680	10/01/97	DISTRICT OFC TEL TOLLS (TRFR)		445.33
11-30	S5	97534001114	10/01/97	DISTRICT OFC TEL SVC TRANSFER		585.00
11-30	S5	97534001551	10/01/97	DC TEL EQUIP (TRANSFER)		47.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON-						
1997		HON. STEPHEN E BUYER				
11-13	P1	8IN05000064	09/03/97	09/30/97 WATER SERVICE	29.70	
11-13	P1	8IN05000064	06/01/97	PUBLICATION	6.72	
11-13	P1	8IN05000065	10/07/97	10/07/98 SUBSCRIPTION	102.00	
11-13	P1	8IN05000066	11/15/97	11/15/98 SUBSCRIPTION	125.00	
11-17	P1	8IN05000085	10/15/97	FRAMING SERVICES	226.49	
11-17	P1	8IN05000085	10/21/97	10/27/97 2 EA BOTTLE INK M/BRUSH	7.15	
11-17	P2	8IN05000001	10/28/98	10/28/99 SUBSCRIPTION	175.00	
11-24	P1	8IN05000060	09/03/97	09/15/97 REFERENCE MATERIAL U.S. CODE	149.50	
11-24	P1	8IN05000058	11/07/97	OFFICE SUPPLIES	75.00	
11-25	P1	8IN05000065	11/01/97	11/30/97 OFFICE SUPPLY (TRANSFER)	639.56	
11-30	S1	97334000206	11/01/98	01/01/99 SUBSCRIPTION	1,047.00	
12-01	P1	8IN05000069	12/01/97	12/01/98 SUBSCRIPTION	897.00	
12-01	P1	8IN05000071	12/23/97	12/23/98 SUBSCRIPTION	96.19	
12-18	P1	8IN05000080	11/03/97	KDD OFFICE SUPPLIES	104.25	
12-18	P1	8IN05000078	01/07/98	01/07/99 SUBSCRIPTION	1,148.00	
12-31	S1	97365000209	12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)	-614.10	
				SUPPLIES AND MATERIALS TOTALS:	6,089.57	
EQUIPMENT						
10-10	P2	7IN05000032	04/24/97	04/24/97 LASERJET PRINTR/BUYER/DO	477.00	
10-23	P1	8IN05000030	07/01/97	09/30/97 EXCESS COPIES	184.55	
10-31	S2	97304000569	10/01/97	10/31/97 EQUIPMENT (TRANSFER)	2,524.14	
11-12	P2	7IN05000037	07/01/97	07/01/97 2 PRINTTRS/MEH./BUYER/DC	1,659.00	
11-12	P2	7IN05000037	07/01/97	07/01/97 2 PRINTTRS/MEH./BUYER/DC	322.00	
11-12	P2	7IN05000037	07/01/97	07/01/97 2 PRINTTRS/MEH./BUYER/DC	196.00	
11-12	P2	7IN05000037	07/01/97	07/01/97 2 PRINTTRS/MEH./BUYER/DC	40.00	
11-20	P2	7IN05000037	07/01/97	07/01/97 2 PRINTTRS/MEH./BUYER/DC	125.00	
11-20	P2	7IN05000065	09/16/97	09/16/97 1 KONICA COPIER/BUYER/DO	10,126.00	
11-30	S2	97334000571	05/20/97	09/30/97 EQUIPMENT (TRANSFER)	229.37	
11-30	S2	97334000572	11/01/97	11/30/97 EQUIPMENT (TRANSFER)	10,478.79	
12-31	S2	97365000469	11/11/97	11/30/97 EQUIPMENT (TRANSFER)	264.95	
12-31	S2	97365000470	12/01/97	12/31/97 EQUIPMENT (TRANSFER)	2,743.58	
				EQUIPMENT TOTALS:	29,355.38	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,415.82	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-22	P4	8USPS97ADJ1	03/01/97	07/31/97 FRANKED MAIL	0.01	
11-29	P4	8USPS099704	09/01/97	09/30/97 FRANKED MAIL	36,023.18	
11-28	P4	8USPS109704	10/01/97	10/31/97 FRANKED MAIL	1,788.32	
12-29	P4	8USPS119704	11/01/97	11/30/97 FRANKED MAIL	829.03	

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

38,640.54
38,640.54

292,056.36

OFFICE TOTALS:

1996 HON. STEPHEN E BUYER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

11-25 CR 80PAC010009 KANAKEE VALLEY POST-NEWS

LTD PAYABILITY CANCELLATION
SUPPLIES AND MATERIALS TOTALS:

-36.50
-36.50

EQUIPMENT

10-07 P2 71N05000007 INTELLIGENT SOLUTIONS	11/20/97	11/20/97	FAX	120.00
10-07 P2 71N05000007 DO	11/20/97	11/20/97	FAX	170.00
10-09 P2 71N05000019 DO	01/27/97	01/27/97	3 PC INTRF/BUYER/DO	900.00
10-09 P2 71N05000019 DO	01/27/97	01/27/97	INSTALLATION CHARGE	114.00
10-09 P2 71N05000022 DO	01/27/97	01/27/97	3 PC'S/ACC/BUYER/DO	5,663.00
10-09 P2 71N05000022 DO	01/27/97	01/27/97	3 PC'S/ACC/BUYER/DO	1,460.58
10-09 P2 71N05000022 DO	01/27/97	01/27/97	3 PC'S/ACC/BUYER/DO	510.00
10-09 P2 71N05000022 DO	01/27/97	01/27/97	3 PC'S/ACC/BUYER/DO	150.00
10-09 P2 71N05000022 DO	01/27/97	01/27/97	3 PC'S/ACC/BUYER/DO	244.95
10-09 P2 71N05000023 DO	02/19/97	02/19/97	PC INTRFC/LIC/BUYER/DO	600.00
10-09 P2 71N05000023 DO	02/19/97	02/19/97	PC INTRFC/LIC/BUYER/DO	41.00
10-09 P2 71N05000023 DO	02/19/97	02/19/97	PC INTRFC/LIC/BUYER/DO	41.00
10-09 P2 71N05000023 DO	02/19/97	02/19/97	PC INTRFC/LIC/BUYER/DO	76.00
10-10 P2 71N05000031 DO	03/27/97	03/27/97	LICENSES/BUYER/DO	123.00

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

10,277.08
10,240.58

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-12 P4 80USPS6ADJ04 DISBURSING OFC-US POSTAL SVC

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

308.26
308.26
308.26

10,548.84

OFFICE TOTALS:

1997 HON. SONNY CALLAHAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,862.12
PERSONNEL COMPENSATION	537,577.07
TRAVEL	27,894.21
RENT, COMMUNICATION, UTILITIES	46,279.47
PRINTING AND REPRODUCTION	21,209.57
OTHER SERVICES	6,064.16
SUPPLIES AND MATERIALS	25,087.01
EQUIPMENT	68,466.76

0.00
126,667.52
5,636.13
12,655.61
3,296.25
1,366.71
6,008.97
18,060.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. SONNY CALLAHAN -CON.						
OFFICIAL MAIL ALLOWANCE					735,385.37	175,691.55
FRANKED MAIL					71,642.96	9,545.44
OFFICIAL MAIL ALLOWANCE TOTALS:					71,642.96	9,545.44
OFFICE TOTALS:					807,028.33	185,236.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						

OFFICIAL EXPENSES OF MEMBERS

MEMBERS REPRESENTATION ALLOW -CON.	PERSONNEL COMPENSATION	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
PERSONNEL COMPENSATION						
10-01/97	ANDRESS, THINKLE	12/31/97	DC OM & DIR OF CONSTITUENT SVCS	10,625.01	10,625.01	
10-01/97	BONNER, JOSTIAH ROBINS	12/31/97	CHIEF OF STAFF/PRESS SECRETARY	27,000.00	27,000.00	
11-03/97	CANES, JENNIFER	12/31/97	D. C. INTERN	1,314.67	1,314.67	
10-01/97	COATE, MARGARET	10/31/97	D. C. INTERN	0.00	0.00	
10-01/97	ELLIS, TAYLOR W	10/31/97	DISTRICT REPRESENTATIVE	4,199.17	4,199.17	
10-01/97	RHODES, MATTHEW W	12/31/97	FIELD REPRESENTATIVE	5,250.00	5,250.00	
12-08/97	RICH, TODD STEPHEN	12/31/97	SENIOR LEGISLATIVE ASSISTANT	10,749.99	10,749.99	
10-01/97	ROBINSON, R ALEXANDER	12/31/97	D. C. INTERN	521.33	521.33	
10-01/97	ROE, ELISKA PICKETT	12/31/97	DISTRICT OFFICE MANAGER	10,749.99	10,749.99	
10-01/97	SHARP, MICHAEL J	12/31/97	LEGISLATIVE ASSISTANT	8,000.01	8,000.01	
10-01/97	TEES, SARAH VICTORIA	12/31/97	SYSTEMS DIRECTOR & SPECIAL EVENTS COOR	13,862.49	13,862.49	
10-01/97	TEM, NANCY V D	12/31/97	SENIOR CASEWORKER	9,650.01	9,650.01	
10-01/97	THOMAS, JOHN T	10/31/97	D. C. INTERN	680.00	680.00	
10-01/97	TIPPINS, NANCY	12/31/97	LEGISLATIVE DIRECTOR	300.00	300.00	
10-01/97	TOMPKINS, KRISTINA	10/16/97	TEMPORARY EMPLOYEE	317.33	317.33	
10-01/97	VOLEVIC, HELEN E	12/31/97	EXECUTIVE ASSISTANT	15,897.51	15,897.51	
10-01/97	WILLIAMS, KAY SCRUGGS	12/31/97	STAFF ASSISTANT	7,550.01	7,550.01	
PERSONNEL COMPENSATION TOTALS:					126,667.52	

TRAVEL

MEMBERS REPRESENTATION ALLOW -CON.	PERSONNEL COMPENSATION	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRAVEL					
10-06	P1	8A101000001	JOSTIAH ROBINS BONNER	269.00	269.00
10-07	P1	8A101000002	HON. SONNY CALLAHAN	258.00	258.00
10-09	P1	8A101000003	TAYLOR W ELLIS	78.44	78.44
10-11	P1	8A101000022	HON. SONNY CALLAHAN	249.00	249.00
10-11	P1	8A101000015	JOSTIAH ROBINS BONNER	33.80	33.80
10-11	P1	8A101000015	DO	18.65	18.65
10-11	P1	8A101000015	DO	92.11	92.11
10-11	P1	8A101000016	DO	122.00	122.00
10-20	P9	ALD0101L9710	FORD MOTOR CREDIT	601.51	601.51
11-04	P1	8A101000027	HON. SONNY CALLAHAN	249.00	249.00
11-04	P1	8A101000027	DO	249.00	249.00
11-12	P1	8A101000028	DO	249.00	249.00
11-13	P1	8A101000029	JOSTIAH ROBINS BONNER	15.45	15.45

11-13 P1 8AL01000029	JOSIAH ROBINS BONNER	10/24/97	11/10/97	MISC: CELL PHONE	205.87
11-13 P1 8AL01000030	DO	10/19/97	10/23/97	PLANE MOBILE-DC-MOBILE	359.00
11-13 P1 8AL01000031	MATTHEW W RHODES	10/06/97	10/10/97	GASOLINE	41.50
11-19 P1 8AL01000052	HON. SONNY CALLAHAN	11/12/97	11/13/97	AIRFARE MOBILE-DC-MOBILE	249.00
11-20 P9 AL010119711	FORD MOTOR CREDIT	11/01/97	11/30/97	LEASED AUTO	601.51
11-24 P1 8AL01000058	JOSIAH ROBINS BONNER	11/04/97	11/07/97	LEASED DC-AL-DC	249.00
11-24 P1 8AL01000059	DO	11/07/97	11/14/97	MISC: LUNCH MORK IN DISTRICT	18.43
12-16 P1 8AL01000070	HON. SONNY CALLAHAN	12/07/97	12/09/97	AIRFARE MOBILE-DC	249.00
12-19 P9 AL010119712	FORD MOTOR CREDIT	12/01/97	12/31/97	LEASED AUTO	601.51
12-22 P1 8AL01000086	JOSIAH ROBINS BONNER	12/08/97	12/12/97	MEALS	19.80
12-22 P1 8AL01000086	DO	12/08/97	12/12/97	MISC: CELL PHONE SERVICE	157.55
12-22 P1 8AL01000087	DO	11/17/97	11/18/97	PRIVATE AUTO/MILES	150.00
12-22 P1 8AL01000088	DO	11/24/97	12/05/97	PLANE MOBILE/DC/MOBILE	249.00
					5,636.13
				TRAVEL TOTALS:	
	RENT, COMMUNICATION, UTILITIES				
10-15 P1 8AL01000010	CALL-A-COURIER, INC	09/14/97		DELIVERY SERVICE	16.75
10-15 P1 8AL01000008	FEDERAL EXPRESS CORP	09/04/97	09/09/97	DELIVERY SERVICE	11.94
10-15 P1 8AL01000008	DO	08/26/97	09/09/97	DELIVERY SERVICE	39.28
10-15 P1 8AL01000008	DO	09/08/97	09/15/97	DELIVERY SERVICE	34.82
10-15 P1 8AL01000014	GTE MOBILNET	08/12/97	09/11/97	MONTHLY CELLULAR SERVICE	70.62
10-15 P1 8AL01000007	MCI TELECOMMUNICATIONS	09/15/97		MONTHLY PHONE SERVICE	392.36
10-15 P1 8AL01000007	DO	09/10/97		TELEPHONE SERVICE	3.22
10-15 P1 8AL01000009	METROPOLIS COURIER INC.	09/28/97		DELIVERY SERVICE	10.00
10-16 P1 8AL01000011	NATIONWIDE CELLULAR	08/01/97	08/31/97	CELLULAR SERVICE	15.00
10-16 P1 8AL01000019	FEDERAL EXPRESS CORP	09/15/97	09/22/97	DELIVERY SERVICE	51.76
10-20 P9 AL010119710	THE MITCHELL COMPANY, INC	10/01/97	10/31/97	MOBILE - RENT	1,413.00
10-21 P1 8AL01000026	FEDERAL EXPRESS CORP	08/15/97	08/28/97	DELIVERY SERVICE	28.42
10-21 P1 8AL01000026	DO	08/21/97	08/29/97	DELIVERY SERVICE	16.18
10-31 S4 97304000012		09/01/97	09/30/97	RECORDING (TRANSFER)	809.70
10-31 S5 973040000264		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	275.80
10-31 S5 973040000685		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	391.65
10-31 S5 97304001119		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	270.00
10-31 S5 97304001556		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	23.99
10-31 S5 97304001995		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	195.00
10-31 S5 97304002438		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	282.92
11-17 P1 8AL01000039	FEDERAL EXPRESS CORP	09/23/97	10/03/97	DELIVERY SERVICE	34.75
11-19 P1 8AL01000036	MCI TELECOMMUNICATIONS	09/15/97	10/15/97	TELEPHONE SERVICE	142.62
11-19 P1 8AL01000042	FEDERAL EXPRESS CORP	09/05/97	09/23/97	TELEPHONE SERVICE	20.21
11-19 P1 8AL01000042	DO	09/19/97	09/25/97	DELIVERY SERVICE	31.52
11-19 P1 8AL01000046	DO	09/19/97	09/29/97	DELIVERY SERVICE	23.28
11-19 P1 8AL01000046	DO	10/06/97	10/10/97	DELIVERY SERVICE	31.42
11-19 P1 8AL01000046	DO	10/10/97	10/17/97	DELIVERY SERVICE	43.43
11-19 P1 8AL01000046	DO	10/07/97	10/10/97	DELIVERY SERVICE	10.40
11-19 P1 8AL01000046	DO	10/02/97	10/02/97	DELIVERY SERVICE	3.50
11-19 P1 8AL01000043	GTE MOBILNET	09/12/97	10/11/97	CELLULAR PHONE	77.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
11-19	P1	84L01000064	09/30/97	CELLULAR PHONE	39.51	
11-20	P1	84L01000034	11/05/97	MONTHLY SERVICE	26.86	
11-20	P9	AL0101R9711	11/30/97	MOBILE - RENT	1,413.00	
11-24	P1	84L01000054	10/10/97	MONTHLY SERVICE	0.67	
11-30	S4	97354000013	10/01/97	RECORDING (TRANSFER)	769.60	
11-30	S5	97354000263	10/01/97	DISTRICT OFC TEL EQUIP (TRFR)	1,233.00	
11-30	S5	97354000681	10/01/97	DISTRICT OFC TEL TOLLS (TRFR)	326.56	
11-30	S5	97354001115	10/01/97	DISTRICT OFC TEL SVC TRANSFER	270.00	
11-30	S5	97354001552	10/01/97	DC TEL EQUIP (TRANSFER)	23.99	
11-30	S5	97354001994	10/01/97	DC TEL SERVICE (TRANSFER)	195.00	
11-30	S5	97354002437	10/01/97	DC TEL TOLLS (TRANSFER)	307.12	
12-01	P1	84L01000068	11/06/97	MONTHLY SERVICE	26.85	
12-01	P1	84L01000063	10/30/97	DELIVERY MAIL	10.45	
12-01	P1	84L01000065	10/28/97	DELIVERY SERVICE	80.19	
12-01	P1	84L01000063	10/14/97	DELIVERY SERVICE	17.25	
12-01	P1	84L01000065	10/21/97	DELIVERY SERVICE	13.90	
12-01	P1	84L01000065	10/22/97	DELIVERY SERVICE	24.59	
12-01	P1	84L01000062	11/15/97	MONTHLY PHONE SERVICE	178.17	
12-01	P1	84L01000062	11/10/97	MONTHLY PHONE SERVICE	1.57	
12-01	P1	84L01000066	10/01/97	MONTHLY PHONE SERVICE	18.74	
12-19	P9	AL0101R9712	12/01/97	MOBILE - RENT	1,413.00	
12-23	P1	84L01000090	12/06/97	MONTHLY SERVICE	34.46	
12-23	P1	84L01000072	11/14/97	DELIVERY SERVICE	6.95	
12-23	P1	84L01000072	11/12/97	DELIVERY SERVICE	38.04	
12-23	P1	84L01000079	11/07/97	DELIVERY SERVICE	7.14	
12-23	P1	84L01000079	11/18/97	DELIVERY SERVICE	31.56	
12-23	P1	84L01000064	11/01/97	PHONE SERVICE	59.86	
12-31	S4	97365000011	11/30/97	RECORDING (TRANSFER)	224.25	
12-31	S5	97365000264	11/01/97	DISTRICT OFC TEL EQUIP (TRFR)	77.70	
12-31	S5	97365000685	11/01/97	DISTRICT OFC TEL TOLLS (TRFR)	223.56	
12-31	S5	97365001120	11/01/97	DISTRICT OFC TEL SVC TRANSFER	270.00	
12-31	S5	97365001558	11/01/97	DC TEL EQUIP (TRANSFER)	23.99	
12-31	S5	97365001999	11/01/97	DC TEL SERVICE (TRANSFER)	195.00	
12-31	S5	97365002442	11/01/97	DC TEL TOLLS (TRANSFER)	327.43	
					12,655.61	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
10-21	P1	84L01000023	09/09/97	PRINTING MATERIAL	218.00	
10-21	P1	84L01000025	08/31/97	PRINTING	36.50	
10-21	P1	84L01000024	09/10/97	PRINTING FOR ACADEMY NIGHT	2,125.00	
11-17	P1	84L01000032	09/09/97	BUSINESS CARDS	218.00	
11-17	P1	84L01000041	09/22/97	BUSINESS CARDS	36.50	

11-30 S2 97334000022	11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	1.60
12-17 CR 178538	ARTCRAFT PRESS		RET'D CHK; DUPLICATE PAYMENT	-218.00
12-23 P1 8A101000073	DAVID L. ANDRUKWITIS, INC.	11/20/97	LABOR FOR MAILING	634.65
12-23 P1 8A101000076	PUBLIC PRINTER	11/24/97	LETTERHEAD FOR OFFICE	244.00
			PRINTING AND REPRODUCTION TOTALS:	3,296.25
OTHER SERVICES				
10-15 P1 8A101000005	SONOTROL OF MOBILE, INC.	10/02/97	SECURITY SYSTEM	49.77
10-16 P1 8A101000020	MAGNOLIA CLIPPING SERVICE	09/01/97	MONTHLY NEWS SERVICE	54.40
11-17 P1 8A101000038	NORWOOD AGENCY	11/30/97	AUTO INSURANCE	1,029.00
11-19 P1 8A101000049	SONOTROL OF MOBILE, INC.	11/01/97	SECURITY SYSTEM	49.77
11-24 P1 8A101000055	MAGNOLIA CLIPPING SERVICE	10/28/97	MONTHLY NEWS SERVICE	66.40
12-23 P1 8A101000078	DO	11/01/97	MONTHLY CLIPPING SERVICE	67.60
12-23 P1 8A101000083	SONOTROL OF MOBILE, INC.	12/02/97	SECURITY SYSTEM	49.77
			OTHER SERVICES TOTALS:	1,366.71
SUPPLIES AND MATERIALS:				
10-15 P1 8A101000012	ABITA WATER CO., INC.	09/04/97	SERVICE FOR CONST MTGS	11.30
10-15 P1 8A101000004	DEC OFFICE FURNITURE USA	09/03/97	OFFICE SUPPLIES	51.98
10-15 P1 8A101000006	PUBLIC PRINTER	09/08/97	SUPPLIES	175.00
10-15 P1 8A101000013	WEST PUBLISHING PAYMENT CENTER	08/15/97	REFERENCE GUIDE	110.00
10-15 P1 8A101000013	DO	03/01/97	REFERENCE MATERIAL	548.00
10-16 P1 8A101000018	DEER PARK SPRING WATER	09/26/97	MONTHLY SERVICE FOR CONST MTGS	101.90
10-16 P1 8A101000017	GREAT BEAR SPRING WATER	10/20/97	MONTHLY SERVICE FOR CONST MTGS	55.40
10-16 P1 8A101000021	THE MOBILE RECORD	10/04/97	SUBSCRIPTION	79.50
10-31 S1 97304000003	DO	10/01/97	OFFICE SUPPLY (TRANSFER)	787.06
11-13 P2 8A101000001	BOISE CASCADE OFFICE PRODUCTS	10/16/97	1 EA CALENDAR REFILL	8.91
11-17 P1 8A101000035	ABITA WATER CO., INC.	10/03/97	MATER FOR CONSTITUENT MTGS	17.90
11-17 P1 8A101000040	DO	10/16/97	MATER FOR CONSTITUENT MTGS	3.30
11-17 P1 8A101000037	CONGRESSIONAL QUARTERLY, INC	01/01/98	OFFICE SUPPLIES	51.98
11-17 P1 8A101000033	DEC OFFICE FURNITURE USA	10/07/97	SUBSCRIPTION	23.00
11-19 P1 8A101000050	GULF COAST NEWSPAPERS	10/01/97	09/30/98	451.00
11-19 P1 8A101000047	LEADERSHIP DIRECTORIES, INC.	12/01/97	REFERENCE BOOK	897.00
11-19 P1 8A101000048	NATIONAL JOURNAL	12/01/97	REFERENCE MATERIAL	149.50
11-20 P1 8A101000051	WEST PUBLISHING PAYMENT CENTER	10/15/97	REFERENCE MATERIAL	451.00
11-20 P1 8A101000045	LEADERSHIP DIRECTORIES, INC.	01/01/98	12/30/98	118.98
11-24 P1 8A101000057	CAROL NORRIS	11/30/97	TAG AND TAXES FOR CAR	55.40
11-24 P1 8A101000053	GREAT BEAR SPRING WATER	10/26/97	MATER FOR CONST MEETINGS	-356.58
11-30 S1 97334000003	DO	11/01/97	OFFICE SUPPLY (TRANSFER)	11.48
12-01 P1 8A101000064	ABITA WATER CO., INC.	11/14/97	MATER FOR CONST MEETINGS	116.40
12-01 P1 8A101000069	DEER PARK	10/26/97	REFRESHMENTS FOR CONST MTGS	275.00
12-01 P1 8A101000061	R. L. POLK & CO	10/31/97	REFERENCE MATERIAL	62.40
12-03 P1 8A101000067	THE WASHINGTON POST	12/02/97	DAILY SUBSCRIPTION	3.30
12-03 P1 8A101000060	ABITA WATER CO., INC.	10/30/97	MATER FOR CONST MEETINGS	14.96
12-23 P1 8A101000077	DO	12/01/97	MONTHLY SERVICE	1,197.00
12-23 P1 8A101000071	CONGRESS DAILY	12/01/97	DAILY SUBSCRIPTION	48.80
12-23 P1 8A101000074	DEER PARK SPRING WATER	11/26/97	MONTHLY SERVICE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. SONNY CALLAHAN -CON.						
12-23 P1	8AL01000075	GREAT BEAR SPRING WATER	11/26/97	MONTHLY SERVICE	62.30	
12-23 P1	8AL01000081	NEW YORK TIMES SALES INC.	12/01/97 11/29/98	DAILY SUBSCRIPTION	416.58	
12-23 P1	8AL01000085	DEC OFFICE FURNITURE USA	11/25/97	OFFICE SUPPLIES	57.80	
12-23 P1	8AL01000082	THE CLARKE CO. DEMOCRAT	12/01/97 11/30/98	SUBSCRIPTION	22.00	
12-31 S1	97365000003		12/01/97 12/31/97	OFFICE SUPPLY (TRANSFER)	781.42	8,008.97
EQUIPMENT						
10-31 S2	97304000177		10/01/97 10/31/97	EQUIPMENT (TRANSFER)	5,545.12	
11-24 P1	8AL01000056	FRANK R. MADE, INC	10/27/97	EQUIPMENT REPAIR SERVICE	60.00	
11-30 S2	97336000180		11/01/97 11/30/97	EQUIPMENT (TRANSFER)	5,545.12	
12-31 S2	97365000150		12/01/97 12/31/97	EQUIPMENT (TRANSFER)	6,910.12	18,060.36
					EQUIPMENT TOTALS:	175,691.55
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-29 P4	8USPS099704	DISBURSING OFC-US POSTAL SVC	09/01/97 09/30/97	FRANKED MAIL	2,218.85	
11-28 P4	8USPS109704	DO	10/01/97 10/31/97	FRANKED MAIL	4,671.82	
12-29 P4	8USPS119704	DO	11/01/97 11/30/97	FRANKED MAIL	2,654.77	
					FRANKED MAIL TOTALS:	9,545.44
					OFFICIAL MAIL ALLOWANCE TOTALS:	9,545.44
OFFICE TOTALS:						
					185,236.99	=====
1996 HON. SONNY CALLAHAN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
10-07 P2	7AL01000017	INTELLIGENT SOLUTIONS	02/10/97 02/10/97	CHPTR/ACC/CALLAHAN/DO	3,115.32	
10-07 P2	7AL01000017	DO	02/10/97 02/10/97	CHPTR/ACC/CALLAHAN/DO	10.38	
10-09 P2	7AL01000018	DO	02/10/97 02/10/97	PNTRTS/SFTNHR/CALLAHAN/DO	250.00	
10-09 P2	7AL01000018	DO	02/10/97 02/10/97	PNTRTS/SFTNHR/CALLAHAN/DO	41.00	
10-09 P2	7AL01000018	DO	02/10/97 02/10/97	PNTRTS/SFTNHR/CALLAHAN/DO	1,714.00	
10-09 P2	7AL01000018	DO	02/10/97 02/10/97	PNTRTS/SFTNHR/CALLAHAN/DO	435.00	
10-09 P2	7AL01000018	DO	02/10/97 02/10/97	PNTRTS/SFTNHR/CALLAHAN/DO	98.00	
10-09 P2	7AL01000018	DO	02/10/97 02/10/97	PNTRTS/SFTNHR/CALLAHAN/DO	150.00	
					EQUIPMENT TOTALS:	5,813.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,813.70

OFFICIAL MAIL ALLOWANCE

11-12 P4 8USPS6ADJ04 DISBURSING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL FRANKED MAIL TOTALS: OFFICIAL MAIL ALLOWANCE TOTALS:

-24.58
-24.58

-24.58

5,789.12
=====

1997 HON. KEN CALVERT
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 637,721.98
TRAVEL 23,541.00
RENT, COMMUNICATION, UTILITIES 55,427.47
PRINTING AND REPRODUCTION 1,384.60
OTHER SERVICES 684.00
SUPPLIES AND MATERIALS 3,284.55
EQUIPMENT 16,808.99
OFFICIAL EXPENSES OF MEMBERS TOTALS: 56,338.32
795,976.56

182,864.98
5,498.16
13,622.17
1,384.60
125.00
3,284.55
14,271.32
221,050.78

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 9,410.92
OFFICIAL MAIL ALLOWANCE TOTALS: 9,410.92
OFFICE TOTALS: 805,387.48
=====

2,867.33
2,867.33

223,918.11
=====

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BESSER, KATHRYN A 10/01/97 12/31/97 PRESS SECRETARY 11,000.00
CLARKE, TROY 10/01/97 12/31/97 STAFF ASSISTANT 9,905.25
DELEON, ANDREA M 10/01/97 12/31/97 STAFF ASSISTANT 9,405.25
FISHER, LINDA J 10/01/97 12/31/97 STAFF ASSISTANT/CASEWORKER 12,695.50
GARCIA, NELSON C 10/01/97 12/31/97 LEGISLATIVE ASSISTANT 10,848.95
HARTMANN, REBECCA H 10/01/97 12/31/97 DISTRICT SECRETARY 8,682.25
JOHNSON, CATHERINE 10/01/97 12/31/97 LEGISLATIVE ASSISTANT 10,500.00
KENNETT, DAVID H 10/01/97 12/31/97 SENIOR LEGISLATIVE ASSISTANT 13,368.96
LOVELL, RUSSELL R 10/01/97 12/31/97 PART-TIME EMPLOYEE 900.00
MCCARTHY, ALISON M 10/01/97 12/31/97 STAFF ASSISTANT 6,000.01
MCCLENDON, STACY 10/06/97 12/31/97 SYSTEMS MANAGER 9,395.75
MILLER, SUE A 10/01/97 12/31/97 DISTRICT DIRECTOR 17,679.79
RAMEY, DAVID 10/01/97 12/31/97 CHIEF OF STAFF 28,500.01
RITACCO, PAUL A 10/01/97 12/31/97 PART-TIME EMPLOYEE 5,000.00
STEPHENS, GENELLE 10/01/97 12/31/97 STAFF ASSISTANT 9,405.25
ULRICH, LINDA A 10/01/97 12/31/97 DEPUTY CHIEF OF STAFF 19,500.01
PERSONNEL COMPENSATION TOTALS: 182,864.98

11,000.00
9,905.25
9,405.25
12,695.50
10,848.95
8,682.25
10,500.00
13,368.96
900.00
6,000.01
9,395.75
17,679.79
28,500.01
5,000.00
9,405.25
19,500.01
182,864.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. KEN CALVERT -CON.						
TRAVEL						
10-06	P1	8CA43000003	07/01/97	07/31/97 TRAVEL IN DISTRICT	76.50	
10-06	P1	8CA43000003	09/01/97	09/29/97 TRAVEL IN DISTRICT	78.90	
10-06	P1	8CA43000003	09/24/97	MEAL	5.69	
10-06	P1	8CA43000001	09/08/97	09/11/97 LODGING	724.68	
10-06	P1	8CA43000001	09/09/97	MEAL	4.59	
10-06	P1	8CA43000001	09/10/97	MEAL	4.84	
10-06	P1	8CA43000001	09/10/97	MEAL	6.60	
10-06	P1	8CA43000006	09/08/97	MEAL	20.00	
10-06	P1	8CA43000006	09/09/97	MEAL	11.34	
10-06	P1	8CA43000004	09/18/97	09/23/97 AIRFARE: DCA-ONT-DCA	237.00	
10-06	P1	8CA43000005	07/27/97	07/31/97 LODGING	624.19	
10-06	P1	8CA43000002	08/06/97	MEAL	9.43	
10-10	P1	8CA43000008	08/03/97	08/11/97 CAR RENTAL	310.07	
10-11	P1	8CA43000019	09/19/97	09/23/97 RENTAL CAR	210.38	
10-11	P1	8CA43000019	09/20/97	GASOLINE FOR RENTAL CAR	10.36	
10-11	P1	8CA43000019	09/22/97	GASOLINE FOR RENTAL CAR	15.50	
10-11	P1	8CA43000019	09/23/97	TAXI FARE	11.00	
10-16	P1	8CA43000013	10/02/97	10/03/97 LODGING	86.90	
10-16	P1	8CA43000021	09/08/97	09/14/97 AIRFARE: ONT-DCA-ONT (3561)	253.00	
10-16	P1	8CA43000018	09/30/97	10/05/97 AIRFARE: IAD-LAX-IAD (1321)	195.00	
10-16	P1	8CA43000016	10/06/97	MEAL EXPENSE	10.08	
10-21	P1	8CA43000024	09/18/97	09/19/97 LODGING	117.20	
10-21	P1	8CA43000024	10/03/97	10/05/97 RENTAL CAR	92.96	
10-21	P1	8CA43000024	10/04/97	GASOLINE FOR RENTAL CAR	10.00	
10-21	P1	8CA43000024	10/05/97	TAXI FARE	10.00	
11-04	P1	8CA43000032	10/12/97	GASOLINE	20.38	
11-04	P1	8CA43000032	10/18/97	GASOLINE	19.24	
11-04	P1	8CA43000032	10/19/97	TAXI FARE	10.00	
11-04	P1	8CA43000032	10/09/97	TAXI FARE	10.00	
11-04	P1	8CA43000034	10/09/97	10/13/97 CAR RENTAL	228.00	
11-04	P1	8CA43000038	10/09/97	10/19/97 AIRFARE: DCA-ONT-DCA	247.00	
11-04	P1	8CA43000030	10/01/97	MEAL WHILE ON OFFICIAL BUS	8.14	
11-04	P1	8CA43000030	09/30/97	CAR RENTAL	11.00	
11-04	P1	8CA43000030	10/01/97	GASOLINE	71.82	
11-04	P1	8CA43000030	09/30/97	TAXI FARE	30.00	
11-04	P1	8CA43000036	06/12/97	10/09/97 MILEAGE WHILE ON OFFICIAL BUS.	49.80	
11-04	P1	8CA43000035	09/18/97	09/29/97 MILEAGE WHILE ON OFFICIAL BUS.	33.30	
11-14	P1	8CA43000044	09/26/97	10/24/97 STAFF TRAVEL IN DISTRICT	114.60	
11-14	P1	8CA43000045	06/30/97	108 MILES @ \$.30 PER MILE	32.40	
11-14	P1	8CA43000045	07/27/97	07/31/97 40 MILES @ \$.30 PER MILE	12.00	

11-14 P1	8CA43000045	LINDA J FISHER	06/30/97	PARKING	13.20
11-17 P1	8CA43000052	ANDREA H DELLEON	07/02/97	REIM MEAL EXPENSE	9.00
11-17 P1	8CA43000052	DO	07/28/97	REIM MEAL EXPENSE	12.99
11-17 P1	8CA43000052	DO	07/30/97	REIM MEAL EXPENSE	11.00
11-17 P1	8CA43000046	LINDA J FISHER	08/06/97	REIMBURSEMENT FOR MILES	20.40
11-17 P1	8CA43000051	DO	07/27/97	REIM MEAL EXPENSE	17.05
11-17 P1	8CA43000051	DO	07/30/97	REIM MEAL EXPENSE	14.00
11-17 P1	8CA43000051	DO	07/30/97	REIM MEAL EXPENSE	4.30
11-17 P1	8CA43000051	DO	07/31/97	REIM MEAL EXPENSE	4.05
11-17 P1	8CA43000051	DO	07/31/97	REIM MEAL EXPENSE	7.78
11-17 P1	8CA43000053	DO	08/06/97	REIM MEAL EXPENSE	11.45
11-17 P1	8CA43000053	DO	08/21/97	REIM MEAL EXPENSE	28.17
11-19 P1	8CA43000058	HON. KEN CALVERT	11/10/97	REIM FOR PURCHASE OF OFFICE SUPPLIES	125.00
11-21 P1	8CA43000058	HON. KEN CALVERT	09/30/97	AIRFARE: DFM-ONT (14181)	246.17
11-24 P1	8CA43000054	KATHRYN A BESSER	10/02/97	LODGING	183.38
11-24 P1	8CA43000061	SUE A MILLER	10/27/97	MILES ON OFFICIAL BUSINESS	107.70
12-30 SV	8A901000296	LINDA J FISHER	08/21/97	REIM FOR PURCHASE OF OFFICE SUPPLIES	-24.17
12-05 P1	8CA43000065	ANDREA H DELLEON	11/13/97	MILEAGE	21.90
12-05 P1	8CA43000069	DO	07/28/97	MEAL IN DC	4.10
12-05 P1	8CA43000069	DO	07/31/97	MEAL IN DC	5.40
12-05 P1	8CA43000069	DO	07/31/97	REIMBURSEMENT FOR METRO	10.00
12-05 P1	8CA43000068	DAVID RAMEY	11/17/97	AIRFARE: DCA-ONT-DCA (23731)	247.00
12-05 P1	8CA43000066	SUE A MILLER	11/06/97	MILEAGE	78.00
12-16 P1	8CA43000080	DAVID RAMEY	11/19/97	MEAL	7.84
12-16 P1	8CA43000080	DO	11/17/97	MEAL	3.11
12-16 P1	8CA43000084	DO	11/17/97	LODGING	355.81
12-16 P1	8CA43000084	DO	11/20/97	MATER ON OFFICIAL BUSINESS	1.99
12-16 P1	8CA43000084	DO	11/20/97	MEALS ON OFFICIAL BUSINESS	4.17
12-16 P1	8CA43000084	DO	11/17/97	RENTAL CAR	149.66
12-16 P1	8CA43000084	DO	11/17/97	120 MILES AT \$.50 PER MILE	36.00
12-16 P1	8CA43000081	TROY CLARKE	10/20/97	CHANGE A/C# FROM 2110 TO 2602	-1.99
12-31 SV	8A901000431	DAVID RAMEY	11/20/97	TRAVEL TOTALS:	5,498.16
RENT, COMMUNICATION, UTILITIES					
10-06 P1	8CA43000007	FEDERAL EXPRESS CORP	09/06/97	OVERNIGHT MAIL	10.35
10-10 P1	8CA43000009	ATTOUCH CELLULAR-LA	08/06/97	CELLULAR PHONE	224.80
10-11 P1	8CA43000020	AT & T	09/15/97	CELLULAR PHONE	14.94
10-16 P1	8CA43000014	FEDERAL EXPRESS CORP	09/26/97	OVERNIGHT MAIL	17.52
10-16 P1	8CA43000014	DO	09/19/97	OVERNIGHT MAIL	6.95
10-16 P1	8CA43000022	DO	09/12/97	OVERNIGHT MAIL	3,055.20
10-20 P9	CA4301R9710	JACOBS DEVELOPMENT CO.	10/01/97	RIVERSIDE - RENT	6.99
10-31 S5	97504000265	DO	09/01/97	DISTRICT OFC TEL EQUIP (TRFR)	51.43
10-31 S5	97504000686	DO	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	159.15
10-31 S5	97504001120	DO	09/30/97	DISTRICT OFC TEL SVC TRANSFER	405.00
10-31 S5	97504001157	DO	09/01/97	DISTRICT OFC TEL EQUIP (TRANSFER)	55.98
10-31 S5	97504001996	DO	09/01/97	DC TEL SERVICE (TRANSFER)	240.00
10-31 S5	97504002439	DO	09/01/97	DC TEL TOLLS (TRANSFER)	310.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLIANCE -CON.						
1997 HON. KEN CALVERT -CON.						
11-04	P1	8CA43000031	10/10/97	OVERNIGHT MAIL	18.02	
11-04	P1	8CA43000037	10/03/97	OVERNIGHT MAIL	14.04	
11-06	P1	8CA43000039	10/01/97	CELLULAR PHONE	85.27	
11-17	P1	8CA43000047	10/24/97	OVERNIGHT MAIL	14.31	
11-20	P9	CA4301R9711	11/30/97	RIVERSIDE - RENT	3,055.20	
11-21	P1	8CA43000055	10/15/97	CELLULAR PHONE	7.47	
11-21	P1	8CA43000056	10/17/97	OVERNIGHT MAIL	17.37	
11-24	P1	8CA43000062	10/31/97	OVERNIGHT MAIL	6.95	
11-30	S5	97334000264	10/01/97	DISTRICT OFC TEL EQUIP (TRFR)	51.43	
11-30	S5	97334000682	10/01/97	DISTRICT OFC TEL TOLLS (TRFR)	182.09	
11-30	S5	97334001116	10/01/97	DISTRICT OFC TEL SVC TRANSFER	405.00	
11-30	S5	97334001555	10/01/97	DC TEL EQUIP (TRANSFER)	55.98	
11-30	S5	97334001995	10/01/97	DC TEL SERVICE (TRANSFER)	240.00	
11-30	S5	97334002438	10/01/97	DC TEL TOLLS (TRANSFER)	270.14	
12-14	P1	8CA43000076	10/01/97	CELLULAR PHONE	159.05	
12-14	P1	8CA43000075	11/15/97	CELLULAR PHONE	16.17	
12-14	P1	8CA43000071	11/07/97	CELLULAR PHONE	14.02	
12-14	P1	8CA43000071	11/14/97	OVERNIGHT MAIL	10.69	
12-16	P1	8CA43000082	11/22/97	DELIVERY CHARGES	9.34	
12-19	P9	CA4301R9712	12/01/97	RIVERSIDE - RENT	3,055.20	
12-23	P1	8CA43000086	12/11/97	CABLE TV	233.76	
12-23	P1	8CA43000085	11/21/97	OVERNIGHT MAIL	17.79	
12-31	S5	97365000265	11/01/97	DISTRICT OFC TEL EQUIP (TRFR)	51.43	
12-31	S5	97365000686	11/01/97	DISTRICT OFC TEL TOLLS (TRFR)	146.06	
12-31	S5	97365001121	11/01/97	DISTRICT OFC TEL SVC TRANSFER	405.00	
12-31	S5	97365001559	11/01/97	DC TEL EQUIP (TRANSFER)	55.98	
12-31	S5	97365002000	11/01/97	DC TEL SERVICE (TRANSFER)	240.00	
12-31	S5	97365002443	11/01/97	DC TEL TOLLS (TRANSFER)	213.48	
RENT, COMMUNICATION, UTILITIES TOTALS:					13,622.17	
PRINTING AND REPRODUCTION						
10-31	S3	973040000279	10/01/97	PHOTOGRAPHIC (TRANSFER)	1.60	
11-06	P1	8CA43000041	08/19/97	PRINTING AND PRODUCTION	935.00	
11-17	P1	8CA43000048	10/29/97	PRINTING AND PRODUCTION	390.00	
11-28	P2	8CA43000001	10/01/97	1 EA 500 ENGRAVED CARDS	58.00	
PRINTING AND REPRODUCTION TOTALS:					1,384.60	
OTHER SERVICES						
11-06	P1	8CA43000042	10/09/97	ALARM SYSTEM	75.00	
12-05	P1	8CA43000070	11/10/97	TRAINING	50.00	
OTHER SERVICES TOTALS:					125.00	

SUPPLIES AND MATERIALS

10-06	PI	8CA43000003	ANDREA M DELEON	09/15/97	FOOD & BEV	10.00
10-06	PI	8CA43000003	DO	09/11/97	FOOD & BEV	7.00
10-10	PI	8CA43000011	AQUA COOL	08/31/97	BOTTLED WATER	59.20
10-10	PI	8CA43000012	JIMMY ZEE'S SERVICES	09/11/97	FOOD & BEVERAGE	37.68
10-10	PI	8CA43000010	WEST PUBLISHING PAYMENT CENTER	08/01/97	COMPUTER REFERENCE SERVICE	90.00
10-16	PI	8CA43000015	ARROWHEAD MOUNTAIN SPRING MTR.	09/26/97	BOTTLED WATER	78.68
10-16	PI	8CA43000023	JIMMY ZEE'S SERVICES	09/25/97	FOOD & BEVERAGE	62.48
10-21	PI	8CA43000017	PRESS-ENTERPRISE	10/17/97	SUBSCRIPTION	128.80
10-21	PI	8CA43000026	AQUA COOL	09/30/97	BOTTLED WATER	59.20
10-21	PI	8CA43000029	CALIFORNIA JOURNAL	12/01/97	SUBSCRIPTION	37.95
10-21	PI	8CA43000027	JIMMY ZEE'S SERVICES	10/09/97	FOOD & BEVERAGE	92.60
10-21	PI	8CA43000028	LEADERSHIP DIRECTORIES, INC.	09/18/97	SUBSCRIPTION	265.00
10-31	SI	97304000089		10/01/97	OFFICE SUPPLY (TRANSFER)	327.63
11-04	PI	8CA43000033	LINDA A ULRICH	10/20/97	FOOD FOR OFFICIAL MEETING	10.08
11-06	PI	8CA43000043	OFFICE PRODUCTS WAREHOUSE	10/09/97	OFFICE SUPPLIES	70.26
11-06	PI	8CA43000040	WEST PUBLISHING PAYMENT CENTER	09/01/97	COMPUTER REFERENCE SERVICE	90.00
11-14	PI	8CA43000044	ANDREA M DELEON	10/24/97	DISTRICT MEETING	5.00
11-17	PI	8CA43000050	OFFICE MAX	10/10/97	OFFICE SUPPLIES	135.70
11-17	PI	8CA43000049	OFFICE PRODUCTS WAREHOUSE	10/16/97	OFFICE SUPPLIES	13.29
11-19	PI	8CA43000060	JIMMY ZEE'S SERVICES	11/06/97	FOOD & BEVERAGE	23.40
11-19	PI	8CA43000059	LINDA A ULRICH	11/01/97	OFFICIAL EXPENSE FOOD & BEV.	10.61
11-19	PI	8CA43000059	DO	11/01/97	OFFICIAL EXPENSE FLOWER ARRANG	9.99
11-21	PI	8CA43000057	JIMMY ZEE'S SERVICES	10/23/97	FOOD & BEVERAGE	50.67
11-24	PI	8CA43000063	ARROWHEAD MOUNTAIN SPRING MTR.	10/26/97	BOTTLED WATER	53.08
11-24	PI	8CA43000064	CONGRESSIONAL QUARTERLY, INC	10/22/97	SUBSCRIPTION	39.60
11-24	PI	8CA43000061	SUE A MILLER	10/09/97	MEAL EXPENSE	12.00
11-30	SI	97334000086		11/01/97	OFFICE SUPPLY (TRANSFER)	566.45
11-30	SV	8A901000296	LINDA J FISHER	08/21/97	CHANGE A/C# FROM 2110 TO 2620	24.17
12-05	PI	8CA43000067	OFFICE PRODUCTS WAREHOUSE	11/06/97	OFFICE SUPPLIES	67.55
12-14	PI	8CA43000078	AQUA COOL	10/31/97	BOTTLED WATER	65.10
12-14	PI	8CA43000072	JIMMY ZEE'S SERVICES	11/20/97	FOOD & BEVERAGE	39.35
12-14	PI	8CA43000075	LINDA A ULRICH	11/14/97	COFFEE	11.44
12-14	PI	8CA43000074	OFFICE MAX	11/10/97	OFFICE SUPPLIES	13.16
12-14	PI	8CA43000079	SOUTHWEST DISTRIBUTION, INC.	01/01/98	SUBSCRIPTION	391.00
12-14	PI	8CA43000077	WEST PUBLISHING PAYMENT CENTER	10/31/97	COMPUTER REFERENCE SERVICE	90.00
12-16	PI	8CA43000083	LINDA A ULRICH	12/01/97	COFFEE	21.75
12-23	P2	8CA43000082	BT GINNS OFFICE PRODUCTS	11/14/97	2 BX 3X5 LASER INDEX NOTE CARD	35.92
12-23	PI	8CA43000082	PRESS-ENTERPRISE	12/05/97	SUBSCRIPTION	31.20
12-23	PI	8CA43000087	DO	12/05/97	SUBSCRIPTION	31.20
12-23	PI	8CA43000087	DO	12/05/97	SUBSCRIPTION	31.20
12-31	SI	97365000089		12/01/97	OFFICE SUPPLY (TRANSFER)	87.17
12-31	SV	8A901000431	DAVID RAMEY	11/20/97	CHANGE A/C# FROM 2110 TO 2602	1.99

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

YTD AMOUNT

DESCRIPTION

SERVICE DATES

MEMBERS REPRESENTATION ALLOW -CON.

QUARTERLY AMOUNT

1997 HON. KEN CALVERT -CON.

3,284.55

SUPPLIES AND MATERIALS TOTALS:

10-21 P1 8CA43000025 SAVIN CORPORATION

112.10

07/01/97 09/30/97 PRINTING CHARGES

10-31 S2 97304001156

16.74

09/08/97 09/30/97 EQUIPMENT (TRANSFER)

10-31 S2 97304001157

17.00

09/17/97 09/30/97 EQUIPMENT (TRANSFER)

10-31 S2 97304001158

4,665.24

10/01/97 10/31/97 EQUIPMENT (TRANSFER)

11-30 S2 97354001227

4,631.12

11/01/97 11/30/97 EQUIPMENT (TRANSFER)

12-09 P2 7CA43000013 INTELLIGENT SOLUTIONS

74.00

08/08/97 08/08/97 MEMORY/CALVERT/DC

12-09 P2 7CA43000013 DO

74.00

08/08/97 08/08/97 MEMORY/CALVERT/DC

12-09 P2 7CA43000013 DO

50.00

08/08/97 08/08/97 MEMORY/CALVERT/DC

12-31 S2 97365000897

4,631.12

12/01/97 12/31/97 EQUIPMENT (TRANSFER)

14,271.32

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

221,050.78

19% HON. KEN CALVERT

248.14

09/01/97 09/30/97 FRANKED MAIL

10-29 P4 8USPS09704 DISBURSING OFC-US POSTAL SVC

648.35

10/01/97 10/31/97 FRANKED MAIL

11-28 P4 8USPS109704 DO

1,970.94

11/01/97 11/30/97 FRANKED MAIL

12-29 P4 8USPS119704 DO

2,867.33

FRANKED MAIL TOTALS:

OFFICIAL MAIL ALLOWANCE TOTALS:

2,867.33

OFFICE TOTALS:

223,918.11

19% HON. KEN CALVERT

242.03

01/03/96 01/02/97 FRANKED MAIL

11-12 P4 8USPS6ADJ04 DISBURSING OFC-US POSTAL SVC

242.03

FRANKED MAIL TOTALS:

OFFICIAL MAIL ALLOWANCE TOTALS:

242.03

OFFICE TOTALS:

242.03

1997 HON. DAVE CAMP

118,853.73

OFFICIAL EXPENSES OF MEMBERS

15,419.04

PERSONNEL COMPENSATION

17,326.62

TRAVEL

6,039.54

RENT, COMMUNICATION, UTILITIES

540.00

PRINTING AND REPRODUCTION

10,325.86

OTHER SERVICES

17,596.74

SUPPLIES AND MATERIALS

477,948.67

EQUIPMENT

OFFICIAL EXPENSES OF MEMBERS TOTALS: 711,340.00
 FRANKED MAIL 71,633.37
 OFFICIAL MAIL ALLOWANCE TOTALS: 71,633.37
 OFFICE TOTALS: 782,973.37

OFFICIAL EXPENSES OF MEMBERS TOTALS: 711,340.00
 FRANKED MAIL 71,633.37
 OFFICIAL MAIL ALLOWANCE TOTALS: 71,633.37
 OFFICE TOTALS: 782,973.37

PERSONNEL COMPENSATION
 BRADY, DEANNE 8,250.01
 CONKLIN, DONNA 6,250.00
 EISENGA, TARIN MARIE 7,676.66
 FINZEL, JENNIFER L 450.00
 FOSTER, BEHRENDIS 13,083.34
 GUZIK, JOHN M 1,218.16
 HAINES, SCOTT IPPEL 3,333.34
 HARTGROVE, KRISTIN 553.33
 KEELEAN, DAN 9,166.67
 KEHRER, JAMES P 318.89
 KLESNEY, JOSEPH EARL 5,250.01
 KUEHNE, SARA JANE 300.00
 MARIA, GRANT L 1,440.00
 MEYER, DONALD 10,750.00
 NEITZEL, LORI 6,499.99
 NEUBECKER, BRENT L 7,666.67
 SYREK, TAMARA J 8,666.66
 THOMSON, JASPER R 7,249.99
 THOMSON, JASPER R 6,000.01
 VAZZITHUN, SARA R 5,500.00
 WAGESTER, TAMARA J 9,250.00
 WINELAND, TIMOTHY N 118,853.73

PERSONNEL COMPENSATION
 BRADY, DEANNE 8,250.01
 CONKLIN, DONNA 6,250.00
 EISENGA, TARIN MARIE 7,676.66
 FINZEL, JENNIFER L 450.00
 FOSTER, BEHRENDIS 13,083.34
 GUZIK, JOHN M 1,218.16
 HAINES, SCOTT IPPEL 3,333.34
 HARTGROVE, KRISTIN 553.33
 KEELEAN, DAN 9,166.67
 KEHRER, JAMES P 318.89
 KLESNEY, JOSEPH EARL 5,250.01
 KUEHNE, SARA JANE 300.00
 MARIA, GRANT L 1,440.00
 MEYER, DONALD 10,750.00
 NEITZEL, LORI 6,499.99
 NEUBECKER, BRENT L 7,666.67
 SYREK, TAMARA J 8,666.66
 THOMSON, JASPER R 7,249.99
 THOMSON, JASPER R 6,000.01
 VAZZITHUN, SARA R 5,500.00
 WAGESTER, TAMARA J 9,250.00
 WINELAND, TIMOTHY N 118,853.73

TRAVEL
 10-01 P1 7MI04000461 BRENT L NEUBECKER 47.00
 10-01 P1 7MI04000464 DAN KEELEAN 122.13
 10-01 P1 7MI04000462 DONNA CONKLIN 60.00
 10-01 P1 7MI04000458 HON. DAVE CAMP 202.00
 10-01 P1 7MI04000458 DO 172.50
 10-01 P1 7MI04000463 JAMES P KEHRER 202.00
 10-01 P1 7MI04000456 JOHN M. GUZIK 649.50
 10-01 P1 7MI04000456 DO 32.00
 10-01 P1 7MI04000456 DO 404.00
 10-01 P1 7MI04000459 JOSEPH EAR KLESNEY 142.25
 10-01 P1 7MI04000460 TARIN EISENGA-BOVEN 128.25
 10-01 P1 7MI04000457 TIMOTHY N WINELAND 11.00
 10-06 P1 8MI04000001 HON. DAVE CAMP 202.00

TRAVEL
 10-01 P1 7MI04000461 BRENT L NEUBECKER 47.00
 10-01 P1 7MI04000464 DAN KEELEAN 122.13
 10-01 P1 7MI04000462 DONNA CONKLIN 60.00
 10-01 P1 7MI04000458 HON. DAVE CAMP 202.00
 10-01 P1 7MI04000458 DO 172.50
 10-01 P1 7MI04000463 JAMES P KEHRER 202.00
 10-01 P1 7MI04000456 JOHN M. GUZIK 649.50
 10-01 P1 7MI04000456 DO 32.00
 10-01 P1 7MI04000456 DO 404.00
 10-01 P1 7MI04000459 JOSEPH EAR KLESNEY 142.25
 10-01 P1 7MI04000460 TARIN EISENGA-BOVEN 128.25
 10-01 P1 7MI04000457 TIMOTHY N WINELAND 11.00
 10-06 P1 8MI04000001 HON. DAVE CAMP 202.00

PERSONNEL COMPENSATION TOTALS:
 09/15/97 09/16/97 MILEAGE REIMBURSEMENT 47.00
 09/14/97 09/16/97 HOTEL REIMBURSEMENT 122.13
 09/16/97 09/18/97 MILEAGE REIMBURSEMENT 60.00
 09/18/97 09/23/97 COACH 4132 DC-SAGINAM 202.00
 09/23/97 09/23/97 COACH 4133 SAGINAM-DC 172.50
 08/11/97 09/14/97 MILEAGE REIMBURSEMENT 202.00
 09/07/97 09/11/97 HOTEL REIMBURSEMENT 649.50
 09/18/97 09/21/97 PARKING REIMBURSEMENT 32.00
 09/18/97 09/21/97 DC-SAGINAM-DC 404.00
 09/01/97 09/21/97 MILEAGE REIMBURSEMENT 142.25
 09/04/97 09/17/97 MILEAGE REIMBURSEMENT 128.25
 08/22/97 GAS REIMBURSEMENT 11.00
 09/26/97 DC-SAGINAM 202.00

PERSONNEL COMPENSATION TOTALS:
 09/15/97 09/16/97 MILEAGE REIMBURSEMENT 47.00
 09/14/97 09/16/97 HOTEL REIMBURSEMENT 122.13
 09/16/97 09/18/97 MILEAGE REIMBURSEMENT 60.00
 09/18/97 09/23/97 COACH 4132 DC-SAGINAM 202.00
 09/23/97 09/23/97 COACH 4133 SAGINAM-DC 172.50
 08/11/97 09/14/97 MILEAGE REIMBURSEMENT 202.00
 09/07/97 09/11/97 HOTEL REIMBURSEMENT 649.50
 09/18/97 09/21/97 PARKING REIMBURSEMENT 32.00
 09/18/97 09/21/97 DC-SAGINAM-DC 404.00
 09/01/97 09/21/97 MILEAGE REIMBURSEMENT 142.25
 09/04/97 09/17/97 MILEAGE REIMBURSEMENT 128.25
 08/22/97 GAS REIMBURSEMENT 11.00
 09/26/97 DC-SAGINAM 202.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. DAVE CAMP -CON.							
10-06	P1	8HI04000001 HON. DAVE CAMP	09/28/97		DETROIT-DC	244.00	
10-10	P1	7HI04RC1153 TANARA J HAGESTER	08/07/97	08/13/97	AIRFARE DC-SAGINAW-DC	323.00	
10-11	P1	8HI04000018 BRENT L NEUBECKER	09/20/97	09/24/97	HOTEL REIMBURSEMENT	496.00	
10-11	P1	8HI04000018 DO	09/27/97	09/27/97	HOTEL REIMBURSEMENT	113.37	
10-11	P1	8HI04000018 DO	09/24/97	09/27/97	HOTEL REIMBURSEMENT	188.10	
10-11	P1	8HI04000018 DO	09/21/97	09/28/97	SAGINAW-DC-SAGINAW	404.00	
10-11	P1	8HI04000019 HON. DAVE CAMP	10/06/97		NORTHWEST AIRLINES	168.50	
10-11	P1	8HI04000019 DO	10/01/97		NORTHWEST AIRLINES	168.50	
10-11	P1	8HI04000004 TIMOTHY N KINELAND	08/20/97	08/21/97	HOTEL REIMBURSEMENT	111.60	
10-22	P1	8HI04000023 DONNA CONKLIN	09/24/97	10/04/97	MILEAGE REIMBURSEMENT	108.00	
10-24	P1	8HI04000027 DEANNE BRADY	10/12/97	10/16/97	CAR RENTAL	125.96	
10-24	P1	8HI04000027 DO	10/10/97	10/19/97	DC-DETROIT-DC	508.00	
10-24	P1	8HI04000027 DO	10/12/97	10/15/97	HOTEL	514.08	
10-24	P1	8HI04000027 DO	10/19/97		TAXI	12.50	
10-24	P1	8HI04000027 DO	10/16/97		GAS	7.61	
10-28	P1	8HI04000040 BFRENDS FOSTER	10/12/97	10/16/97	DC-SAGINAW-DC	338.00	
10-28	P1	8HI04000040 DO	10/12/97	10/15/97	HOTEL	514.08	
10-28	P1	8HI04000035 DAN KEELAN	09/30/97	10/16/97	MILEAGE REIMBURSEMENT	173.00	
10-28	P1	8HI04000033 DONALD MEYER	10/15/97	10/16/97	HOTEL	88.56	
10-28	P1	8HI04000033 DO	10/15/97	10/16/97	DC-SAGINAW-DC	338.00	
10-28	P1	8HI04000038 DONNA CONKLIN	10/10/97	10/18/97	MILEAGE REIMBURSEMENT	88.00	
10-28	P1	8HI04000041 HON. DAVE CAMP	10/09/97	10/09/97	DC-SAGINAW	169.00	
10-28	P1	8HI04000041 DO	10/21/97	10/21/97	SAGINAW-DC	169.00	
10-28	P1	8HI04000036 JOE KLESNEY	10/02/97	10/13/97	HOTEL REIMBURSEMENT	137.00	
10-28	P1	8HI04000034 JOHN M. GUZIK	10/15/97	10/17/97	HOTEL REIMBURSEMENT	177.12	
10-28	P1	8HI04000034 DO	10/15/97	10/29/97	PARKING REIMBURSEMENT	48.00	
10-28	P1	8HI04000034 DO	10/20/97		GAS	5.01	
10-28	P1	8HI04000034 DO	10/20/97	10/20/97	CAR RENTAL	29.68	
10-28	P1	8HI04000034 DO	10/15/97	10/20/97	DC-SAGINAW-DC	338.00	
10-28	P1	8HI04000039 TARIN EISENGA-BOVEN	09/21/97	10/21/97	MILEAGE REIMBURSEMENT	105.75	
11-04	P1	8HI04000052 HON. DAVE CAMP	10/24/97	10/24/97	DC - SAGINAW	169.00	
11-04	P1	8HI04000052 DO	10/28/97	10/28/97	SAGINAW - DC	169.00	
11-12	P1	8HI04000055 BRENT L NEUBECKER	10/07/97	10/07/97	MILEAGE REIMBURSEMENT	48.00	
11-12	P1	8HI04000061 DO	10/23/97	10/23/97	MILEAGE REIMBURSEMENT	29.50	
11-12	P1	8HI04000061 DO	10/29/97	10/29/97	MILEAGE REIMBURSEMENT	39.50	
11-12	P1	8HI04000054 HON. DAVE CAMP	10/13/97	10/16/97	MILEAGE REIMBURSEMENT	82.25	
11-12	P1	8HI04000059 DO	11/04/97		MASHINGTON-SAGINAW	169.00	
11-12	P1	8HI04000059 DO	11/04/97		SAGINAW-MASHINGTON	169.00	
11-12	P1	8HI04000060 LORI NETZEL	10/13/97	10/29/97	MILEAGE REIMBURSEMENT	212.00	
11-19	P1	8HI04000069 HON. DAVE CAMP	11/10/97		MASHINGTON-SAGINAW	169.00	
11-19	P1	8HI04000069 DO	11/12/97		SAGINAW-DC	169.00	

11-19 P1	8M104000068	JOE KLESNEY	10/15/97	11/04/97	MILEAGE	95.75
12-01 P1	8M104000089	HON, DAVE CAMP	11/14/97	DC - SAGINAW		149.00
12-15 P1	8M104000100	DAN KEELAN	10/24/97	MILEAGE REIMBURSEMENT		118.00
12-15 P1	8M104000100	HON, DAVE CAMP	11/19/97	AIRFARE SAGINAW - NATIONAL		169.00
12-15 P1	8M104000101	DO	11/19/97	AIRFARE NATIONAL - SAGINAW		169.00
12-15 P1	8M104000101	LORI NEITZEL	12/01/97	AIRFARE SAGINAW-DC-SAGINAW		372.75
12-15 P1	8M104000101	DO	12/01/97	TAXI REIMBURSEMENT		336.00
12-16 P1	8M104000097	BRENT L NEUBECKER	11/24/97	MILEAGE REIMBURSEMENT		13.50
12-16 P1	8M104000099	DONNA CONKLIN	11/05/97	11/20/97 MILEAGE REIMBURSEMENT		63.75
12-16 P1	8M104000094	JOHN M. GUZIK	11/19/97	11/21/97 D.C. - SAGINAW - D.C.		338.00
12-16 P1	8M104000094	DO	11/19/97	11/21/97 PARKING REIMBURSEMENT		257.04
12-16 P1	8M104000094	DO	11/03/97	11/26/97 HOTEL REIMBURSEMENT		316.00
12-16 P1	8M104000096	LORI NEITZEL	11/10/97	11/10/97 MILEAGE REIMBURSEMENT		24.00
12-23 P1	8M104000113	TARIN EISENHA-BOVEN	12/01/97	12/01/97 MILEAGE		15.50
12-23 P1	8M104000115	DAN KEELAN	12/06/97	TAXI		38.25
12-31 P1	8M104000121	HON, DAVE CAMP	12/09/97	AIRFARE SAGINAW-DC		10.75
12-31 P1	8M104000121	DO	12/10/97	12/10/97 AIRFARE DC - SAGINAW		171.00
12-31 P1	8M104000121	DO	12/09/97	12/10/97 HOTEL		169.00
12-31 P1	8M104000120	SCOTT HAINES	12/10/97	12/10/97 R/T AIRFARE SAGINAW - DC		124.00
12-31 P1	8M104000120	DO				340.00

TRAVEL TOTALS:

13,419.04

10-06 P1	8M104000002	RENT, COMMUNICATION, UTILITIES	08/09/97	09/09/97	UTILITY SERVICE	23.12
10-09 P1	8M104000016	BRESNAN COMMUNICATIONS	10/08/97	11/07/97	CABLE SERVICE	32.44
10-09 P1	8M104000017	FEDERAL EXPRESS CORP	08/27/97	09/26/97	UTILITY SERVICE	230.02
10-09 P1	8M104000008	DO	07/31/97	08/11/97	EXPRESS MAIL	53.67
10-09 P1	8M104000008	DO	08/15/97	09/02/97	EXPRESS MAIL	8.34
10-09 P1	8M104000008	DO	08/06/97	08/14/97	EXPRESS MAIL	18.43
10-09 P1	8M104000008	DO	08/20/97	08/26/97	EXPRESS MAIL	13.66
10-09 P1	8M104000009	UNITED PARCEL SERVICE	09/06/97	09/12/97	PARCEL MAIL	24.89
10-10 P1	8M104000005	FEDERAL EXPRESS CORP	09/12/97	EXPRESS MAIL		3.45
10-10 P1	8M104000005	DO	09/15/97	EXPRESS MAIL		14.31
10-11 P1	8M104000003	UNITED PARCEL SERVICE	09/12/97	09/19/97	PARCEL MAIL	20.89
10-20 P9	M10401R9710	HOUGHTON LAKE CHIRO. CLINIC PC	10/01/97	10/31/97	HOUGHTON LAKE - RENT	400.00
10-20 P9	M10404R9710	L 8 H LEASING	10/01/97	10/31/97	MIDLAND-RENT	1,100.00
10-20 P9	M10402R9710	NICHOLAS J. STAMMS	10/01/97	10/31/97	MIDLAND - RENT	1,150.00
10-22 P1	8M104000024	PROTON DEVELOPMENTS, L.L.C.	10/01/97	10/31/97	OMOSSO - RENT	400.00
10-28 P1	8M104000037	CENTURY CELLUNET	09/20/97	09/26/97	PARCEL MAIL	422.84
10-28 P1	8M104000037	DO	10/15/97	CELLULAR PHONE		59.89
10-29 P1	8M104000050	CONSUMERS ENERGY	09/09/97	10/07/97	UTILITY SERVICE	385.77
10-30 P1	8M104000029	AMERITECH	10/01/97	800 NUMBER MIDLAND DO		25.69
10-30 P1	8M104000032	FEDERAL EXPRESS CORP	09/08/97	09/19/97	EXPRESS MAIL	510.01

21.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 MON DAVE CAMP -CON.						
10-30	PI 8M104000032	FEDERAL EXPRESS CORP	08/28/97 09/22/97	EXPRESS MAIL	10.76	
10-30	PI 8M104000032	DO	09/15/97 09/26/97	EXPRESS MAIL	17.65	
10-30	PI 8M104000032	DO	09/10/97 09/29/97	EXPRESS MAIL	31.10	
10-30	PI 8M104000032	DO	09/22/97 10/03/97	EXPRESS MAIL	31.63	
10-30	PI 8M104000028	UNITED PARCEL SERVICE	09/27/97 10/04/97	PARCEL MAIL	29.44	
10-30	PI 8M104000028	DO	10/04/97 10/11/97	PARCEL MAIL	181.97	
10-31	S5 97304000266	DO	09/01/97 09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	169.63	
10-31	S5 97304000687	DO	09/01/97 09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	1,035.06	
10-31	S5 97304001121	DO	09/01/97 09/30/97	DISTRICT OFC TEL SVC TRANSFER	781.30	
10-31	S5 97304001558	DO	09/01/97 09/30/97	DC TEL EQUIP (TRANSFER)	9.99	
10-31	S5 97304001997	DO	09/01/97 09/30/97	DC TEL SERVICE (TRANSFER)	105.00	
10-31	S5 97304002640	DO	09/01/97 09/30/97	DC TEL TOLLS (TRANSFER)	459.10	
11-10	PI 8M104000058	CONSUMERS ENERGY	09/26/97 10/27/97	UTILITY SERVICE	187.58	
11-10	PI 8M104000056	UNITED PARCEL SERVICE	10/11/97 10/17/97	PARCEL MAIL	10.00	
11-18	PI 8M104000070	BRESNAN COMMUNICATIONS	11/08/97 12/07/97	CABLE SERVICE	17.44	
11-20	P9 M10401R9711	HOUGHTON LAKE CHIRO. CLINIC PC	11/01/97 11/30/97	HOUGHTON LAKE - RENT	400.00	
11-20	P9 M10404R9711	L & H LEASING	11/01/97 11/30/97	MIDLAND-RENT	150.00	1,100.00
11-20	P9 M10403R9711	NICHOLAS J. STAMAS	11/01/97 11/30/97	MIDLAND - RENT	400.00	
11-20	P9 M10403R9711	PROTON DEVELOPMENTS, L. L. C.	11/01/97 11/30/97	ONGOSSO - RENT	28.43	
11-21	PI 8M104000086	CONSUMERS ENERGY	10/07/97 11/06/97	UTILITY SERVICE	28.43	
11-24	PI 8M104000079	AMERITECH	11/01/97	800 NUMBER IN MIDLAND	577.34	
11-24	PI 8M104000074	FEDERAL EXPRESS CORP	11/03/97	EXPRESS MAIL	14.86	
11-24	PI 8M104000080	DO	10/31/97	EXPRESS MAIL	21.33	
11-24	PI 8M104000076	UNITED PARCEL SERVICE	10/18/97 10/31/97	PARCEL MAIL	34.01	
11-25	PI 8M104000087	FEDERAL EXPRESS CORP	10/06/97	EXPRESS MAIL	17.83	
11-25	PI 8M104000087	DO	10/13/97	EXPRESS MAIL	22.10	
11-25	PI 8M104000087	DO	10/29/97	EXPRESS MAIL	14.16	
11-25	PI 8M104000087	DO	10/24/97	EXPRESS MAIL	25.68	
11-25	PI 8M104000087	DO	10/27/97	EXPRESS MAIL	18.38	
11-25	PI 8M104000088	DO	10/10/97	EXPRESS MAIL	39.84	
11-30	S5 97334000265	DO	10/17/97	EXPRESS MAIL	42.45	
11-30	S5 97334000683	DO	10/01/97 10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	230.93	
11-30	S5 97334000683	DO	10/01/97 10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,353.21	
11-30	S5 97334001117	DO	10/01/97 10/31/97	DISTRICT OFC TEL SVC TRANSFER	720.00	
11-30	S5 97334001554	DO	10/01/97 10/31/97	DC TEL EQUIP (TRANSFER)	11.99	
11-30	S5 97334001996	DO	10/01/97 10/31/97	DC TEL SERVICE (TRANSFER)	105.00	
11-30	S5 97334002439	DO	10/01/97 10/31/97	DC TEL TOLLS (TRANSFER)	444.54	
12-08	PI 8M104000090	FEDERAL EXPRESS CORP	11/07/97	EXPRESS MAIL	27.05	
12-15	PI 8M104000102	CONSUMERS ENERGY	10/27/97 11/26/97	UTILITY SERVICE	172.37	
12-18	PI 8M104000116	BRESNAN COMMUNICATIONS	12/08/97 01/07/98	CABLE SERVICE	29.44	
12-19	P9 M10401R9712	HOUGHTON LAKE CHIROCLINIC PC	12/01/97 12/31/97	HOUGHTON LAKE - RENT	400.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1-22	PI 8H104000025	1997 HON. DAVE CAMP -CON.				
10-22	PI 8H104000026	CARROLL PUBLISHING COMPANY	09/01/97 08/01/98	PUBLICATIONS	150.00	
10-22	PI 8H104000026	QUALATEX/LEE LINEN AND SU	09/30/97	HATS FOR HMO	51.90	
10-22	PI 8H104000022	THE DAILY NEWS	10/19/97 04/17/98	SUBSCRIPTION RENEAL	63.60	
10-23	PI 8H104000021	THE TOMSHAWP TIMES	11/01/97 11/01/98	SUBSCRIPTION RENEAL	35.00	
10-30	PI 8H104000020	QUALATEX/LEE LINEN AND SU	09/30/97	HATS FOR HMO	17.30	
10-30	PI 8H104000031	AQUA COOL WASHINGTON	09/30/97	BOTTLED WATER	74.00	
10-31	PI 8H104000030	WASHINGTON POST	11/11/97 11/11/98	SUBSCRIPTION RENEAL	137.80	
10-31	S1 97304000259	BOB BRINES OFFICE SUPPLY	10/01/97 10/31/97	OFFICE SUPPLY (TRANSFER)	610.85	
11-03	PI 8H104000047	BOB BRINES OFFICE SUPPLY	10/15/97	OFFICE SUPPLIES	199.74	
11-03	PI 8H104000046	BRYAN'S BICYCLE SHOP	09/18/97	OFFICE SUPPLIES	75.50	
11-04	PI 8H104000051	QUALATEX/LEE LINEN AND SU	10/14/97	HATS FOR HMO	17.30	
11-12	PI 8H104000053	BOB BRINES OFFICE SUPPLY	10/22/97	OFFICE SUPPLIES	71.99	
11-12	PI 8H104000057	PIONEER PUBLICATIONS	05/14/97 05/14/98	SUBSCRIPTION RENEAL	28.00	
11-13	CR 178516	BRYAN'S BICYCLE SHOP		OFFICE SUPPLIES	-75.50	
11-17	P2 8H104000003	CANON USA, INC	10/16/97 10/22/97	RET'D CHK; DUPLICATE PAYMENT	61.00	
11-17	P1 8H104000063	PIONEER PUBLICATIONS	07/22/97 07/22/98	SUBSCRIPTION RENEAL	109.75	
11-18	P2 8H104000002	ACCUCOM SYSTEMS CORP	10/16/97 10/22/97	1 EA HP PRINT CART. EPII	145.00	
11-19	PI 8H104000064	CONGRESSIONAL QUARTERLY, INC	12/30/97 12/30/98	SUBSCRIPTION RENEAL	1,148.00	
11-19	PI 8H104000067	NATIONAL JOURNAL	01/01/98 01/01/99	SUBSCRIPTION RENEAL	1,197.00	
11-19	PI 8H104000067	DO	12/01/97 12/01/98	SUBSCRIPTION RENEAL	987.00	
11-19	PI 8H104000066	THE HALL STREET JOURNAL	01/12/98 01/12/99	SUBSCRIPTION RENEAL	175.00	
11-20	PI 8H104000065	BUREAU OF NATIONAL AFFAIRS INC	01/01/98 01/01/99	SUBSCRIPTION RENEAL	2,988.00	
11-24	PI 8H104000078	AQUA COOL WASHINGTON	10/31/97	BOTTLED WATER	35.00	
11-24	PI 8H104000075	CENTRAL MICHIGAN DISTRIBUTION	11/15/98	SUBSCRIPTION	130.00	
11-24	PI 8H104000073	GRIM PRINTING COMPANY	11/04/97 11/04/98	SUBSCRIPTION	14.80	
11-24	PI 8H104000072	HERALD, INC.	11/04/97 11/04/98	SUBSCRIPTION	20.00	
11-24	PI 8H104000082	PIONEER PUBLICATIONS	10/30/97 10/30/98	SUBSCRIPTION	28.00	
11-24	PI 8H104000071	QUALATEX/LEE LINEN AND SU	10/31/97	HATS FOR HMO	17.30	
11-24	PI 8H104000081	DO	10/28/97	HATS FOR HMO	17.30	
11-30	S1 97334000257	BOB BRINES OFFICE SUPPLY	11/01/97 11/30/97	OFFICE SUPPLY (TRANSFER)	-414.28	
12-08	PI 8H104000091	ACCUCOM SYSTEMS CORP	09/02/97	OFFICE SUPPLIES	179.70	
12-10	P2 8H104000094	BOB BRINES OFFICE SUPPLY	11/14/97 11/19/97	1 TONER CART	57.50	
12-16	PI 8H104000095	THE WASHINGTON TIMES	11/13/97	NEWSPAPER SUBSCRIPTION	82.45	
12-23	PI 8H104000105	BOB BRINES OFFICE SUPPLY	11/20/97	OFFICE SUPPLIES	117.50	
12-23	PI 8H104000108	HILL-DONNELLY CORP.	11/19/97	PUBLICATIONS	78.51	
12-23	PI 8H104000114	QUALATEX/LEE LINEN AND SU	11/30/97	HATS FOR HMO	17.30	
12-31	S1 97365000258	BOB BRINES OFFICE SUPPLY	12/01/97 12/31/97	OFFICE SUPPLY (TRANSFER)	1,216.87	
					10,525.86	
					SUPPLIES AND MATERIALS TOTALS:	

10-10 P2	7M104000029	INTELLIGENT SOLUTIONS	07/31/97	09/17/97	LOTUS NOTES CLIENT	148.00
10-23 P2	7M104000031	MEIER CAMERA SHOP, INC	09/09/97	09/09/97	1 PENTAX CAMERA/CAMP/DO	154.95
10-31 S2	97304000489		04/07/97	09/30/97	EQUIPMENT (TRANSFER)	-688.94
10-31 S2	97304000490		07/23/97	09/30/97	EQUIPMENT (TRANSFER)	21.02
10-31 S2	97304000491		07/25/97	09/30/97	EQUIPMENT (TRANSFER)	582.68
10-31 S2	97304000492		09/18/97	09/30/97	EQUIPMENT (TRANSFER)	15.78
10-31 S2	97304000493		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	4,655.23
11-03 P1	8M104000045	ALBAIN BUSINESS CENTER	09/01/97	10/01/97	COPIER IN MOO	174.94
11-13 P2	7A513000972	INTELLIGENT SOLUTIONS	06/20/97	06/20/97	LICENSE/CAMP/DO	41.00
11-13 P2	7A513000972	DO	06/20/97	06/20/97	LICENSE/CAMP/DO	75.00
11-13 P2	7A513000972	DO	06/20/97	06/20/97	LICENSE/CAMP/DO	150.00
11-13 P2	7M104000022	DO	06/20/97	06/20/97	LICENSE/CAMP/DO	12.26
11-13 P2	7M104000023	DO	06/20/97	06/20/97	LICENSE/CAMP/DO	41.00
11-13 P2	7M104000023	DO	06/20/97	06/20/97	LICENSE/CAMP/DO	75.00
11-13 P2	7M104000023	DO	06/20/97	06/20/97	LICENSE/CAMP/DO	150.00
11-24 P1	8M104000024	DO	06/20/97	06/20/97	LICENSE/CAMP/DO	12.26
11-24 P1	8M104000027	ALBAIN BUSINESS CENTER	10/31/97		COPIER IN MOO	96.10
11-30 S2	97334000050		01/15/97	09/30/97	EQUIPMENT (TRANSFER)	-524.53
11-30 S2	97334000051		01/27/97	09/30/97	EQUIPMENT (TRANSFER)	-32.55
11-30 S2	97334000052		03/01/97	09/30/97	EQUIPMENT (TRANSFER)	-770.00
11-30 S2	97334000052		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	-175.46
11-30 S2	97334000052		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	4,479.77
12-04 P2	7M104000026	INTELLIGENT SOLUTIONS	06/20/97	06/20/97	CLIENT LICENSE/CAMP/DC	12.26
12-09 P2	7M104000027	DO	06/20/97	06/20/97	CMPT/ACC/CAMP/DC	250.00
12-09 P2	7M104000027	DO	06/20/97	06/20/97	CMPT/ACC/CAMP/DC	1,711.00
12-09 P2	7M104000027	DO	06/20/97	06/20/97	CMPT/ACC/CAMP/DC	200.00
12-09 P2	7M104000030	DO	07/31/97	07/31/97	SINGLE SRVR/CAMP/DC	980.00
12-23 P1	8M104000030	DO	07/31/97	07/31/97	SINGLE SRVR/CAMP/DC	150.00
12-23 P1	8M104000109	DO	01/29/97		EQUIPMENT CHARGE	940.00
12-31 S2	97365000430		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	4,479.77
		OFFICIAL MAIL ALLOWANCE				17,596.74
		FRANKED MAIL				183,901.53
10-29 P4	8USPS099704	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL	433.59
11-28 P4	8USPS109704	DO	10/01/97	10/31/97	FRANKED MAIL	4,073.12
12-29 P4	8USPS119704	DO	11/01/97	11/30/97	FRANKED MAIL	282.62
		OFFICIAL MAIL ALLOWANCE TOTALS:				4,789.33
		FRANKED MAIL ALLOWANCE TOTALS:				4,789.33
		OFFICE TOTALS:				188,690.86

EQUIPMENT TOTALS: 17,596.74
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 183,901.53
 OFFICE TOTALS: 188,690.86

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATION ALLOW -CON.
19% HON. DAVE CAMP
OFFICIAL EXPENSES OF MEMBERS

10-02 P2 7M104000016 INTELLIGENT SOLUTIONS 05/27/97 05/27/97 LICENSES/CAMP/DO 287.00
10-02 P2 7M104000016 DO 05/27/97 05/27/97 LICENSES/CAMP/DO 150.00
EQUIPMENT 437.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 437.00

OFFICIAL MAIL ALLOWANCE

11-12 P4 8USPS6ADJ04 DISBURSING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL 360.70
FRANKED MAIL 360.70
OFFICIAL MAIL ALLOWANCE TOTALS: 360.70
OFFICE TOTALS: 797.70

1997 HON. TOM CAMPBELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL -584.04
PERSONNEL COMPENSATION 639,938.35
TRAVEL 11,192.44
RENT, COMMUNICATION, UTILITIES 50,191.24
PRINTING AND REPRODUCTION 19,500.37
OTHER SERVICES 552.00
SUPPLIES AND MATERIALS 17,848.93
EQUIPMENT 58,028.52
OFFICIAL EXPENSES OF MEMBERS TOTALS: 796,667.81

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 91,867.37
OFFICIAL MAIL ALLOWANCE TOTALS: 91,867.37
OFFICE TOTALS: 888,535.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
11-30 SV 8A901000302 DISBURSING OFC-US POSTAL SVC 09/01/96 09/30/96 CORR. 6/5/97 DOC# 7USPS049723 -197.22
11-30 SV 8A901000302 DO 08/01/96 08/31/96 CORR. 6/5/97 DOC# 7USPS049723 -386.82
OFFICIAL EXPENSES OF MEMBERS TOTALS: -584.04

PERSONNEL COMPENSATION

BENDITTT,JACQUELINE C 10/01/97 12/31/97 LEGISLATIVE ASSISTANT 13,344.16
BEYER,CASEY K 10/01/97 12/31/97 DISTRICT DIRECTOR 18,750.00
CALLAGHAN,HANA S 10/01/97 12/31/97 DISTRICT REPRESENTATIVE 8,250.00
CARRICK,DEIRDRE 10/01/97 12/31/97 DISTRICT REPRESENTATIVE 8,250.00
DO 09/01/97 09/30/97 DISTRICT REPRESENTATIVE (OVERTIME) 47.60
FRANKED MAIL TOTALS:

9,000.00
103.85
11,250.00
13,749.99
6,999.99
6,750.00
1,500.00
66.67
8,250.00
8,250.00
95.19
22,500.00
13,250.01
8,250.00
214.18
11,250.00
162.27
170,283.91

524.23
75.36
57.24
25.83
7.00
19.20
29.30
367.00
43.90
30.50
431.00
523.00
15.18
107.04
41.04
100.08
24.72
2,431.62

10/01/97 12/31/97 DISTRICT REPRESENTATIVE (OVERTIME)
09/01/97 09/30/97 DISTRICT REPRESENTATIVE
10/01/97 12/31/97 SYSTEMS ADMINISTRATOR
10/01/97 12/31/97 LEGISLATIVE DIRECTOR
10/01/97 12/31/97 OFFICE MANAGER
10/01/97 12/31/97 CONSTITUENT SERVICES DIRECTOR
11/01/97 11/30/97 TEMPORARY EMPLOYEE
10/01/97 10/01/97 SHARED EMPLOYEE
10/01/97 12/31/97 LEGISLATIVE ASSISTANT
10/01/97 12/31/97 CONGRESSIONAL AIDE (OVERTIME)
09/01/97 09/30/97 CONGRESSIONAL AIDE
10/01/97 12/31/97 CHIEF OF STAFF
10/01/97 12/31/97 EXECUTIVE ASSISTANT
10/01/97 11/30/97 LEGISLATIVE ASSISTANT (OVERTIME)
10/01/97 12/31/97 PRESS SECRETARY/ATTORNEY
11/01/97 11/30/97 PRESS SECRETARY/ATTORNEY (OVERTIME)

PERSONNEL COMPENSATION TOTALS:
170,283.91

10/01/97 10/05/97 AIRFARE DC AND DISTRICT
08/01/97 09/30/97 MILEAGE REIMBURSEMENT
08/01/97 09/25/97 MILEAGE REIMBURSEMENT
09/14/97 09/26/97 MILEAGE REIMBURSEMENT
09/10/97 09/10/97 MILEAGE REIMBURSEMENT
10/05/97 10/05/97 GROUND TRANSPORTATION
10/09/97 10/20/97 ROUND TRIP 15TH DIST AND DC
10/20/97 10/20/97 GROUND TRANSPORTATION
10/26/97 10/26/97 GROUND TRANSPORTATION
10/31/97 11/03/97 R/T BETWEEN 15TH DIST AND D.C.
11/03/97 11/03/97 GROUND TRANSP AIRPORT-RAYBURN
11/14/97 11/23/97 R/T AIRFARE BET 15TH DIST-DC
11/21/97 11/21/97 AUTO GASOLINE
10/02/97 12/19/97 MILEAGE REIMBURSEMENT
10/14/97 12/12/97 MILEAGE REIMBURSEMENT
10/25/97 12/19/97 MILEAGE REIMBURSEMENT
11/22/97 11/22/97 MILEAGE REIMBURSEMENT

TRAVEL TOTALS:
2,431.62

09/11/97 09/12/97 SHIPPING
09/16/97 09/22/97 SHIPPING
09/24/97 09/26/97 SHIPPING
10/01/97 10/31/97 CAMPBELL - RENT
09/30/97 10/06/97 SHIPPING
09/01/97 09/30/97 DISTRICT OFC TEL EQUIP (TRFR)

TRAVEL TOTALS:
2,431.62

RENT, COMMUNICATION, UTILITIES CORP
10-09 P1 8CA15000004 FEDERAL EXPRESS
10-10 P1 8CA15000005 DO
10-17 P1 8CA15000018 DO
10-20 P9 CA1501R9710 THE HOITZO BUILDING
10-27 P1 8CA15000024 FEDERAL EXPRESS CORP
10-31 S5 97304000267

RENT, COMMUNICATION, UTILITIES CORP
10-09 P1 8CA15000004 FEDERAL EXPRESS
10-10 P1 8CA15000005 DO
10-17 P1 8CA15000018 DO
10-20 P9 CA1501R9710 THE HOITZO BUILDING
10-27 P1 8CA15000024 FEDERAL EXPRESS CORP
10-31 S5 97304000267

10-06 P1 8CA15000001 HON TOM CAMPBELL
10-16 P1 8CA15000010 CASEY K. BEYER
10-16 P1 8CA15000012 DELRORE CARRICK
10-16 P1 8CA15000011 DENNIS CIA
10-16 P1 8CA15000013 HANA S. CALLAGHAN
10-16 P1 8CA15000009 KATHLEEN R. DIRICKSON
10-17 P1 8CA15000019 HON TOM CAMPBELL
10-20 P1 8CA15000020 DO
10-28 P1 8CA15000026 DO
10-29 P1 8CA15000029 DO
11-04 P1 8CA15000030 DO
11-12 P1 8CA15000034 DO
11-21 P1 8CA15000042 DO
12-04 P1 8CA15000049 DO
12-22 P1 8CA15000062 CASEY K. BEYER
12-22 P1 8CA15000066 DELRORE CARRICK
12-22 P1 8CA15000061 DENNIS CIA
12-22 P1 8CA15000059 KATHLEEN R. DIRICKSON

TRAVEL
10-06 P1 8CA15000001 HON TOM CAMPBELL
10-16 P1 8CA15000010 CASEY K. BEYER
10-16 P1 8CA15000012 DELRORE CARRICK
10-16 P1 8CA15000011 DENNIS CIA
10-16 P1 8CA15000013 HANA S. CALLAGHAN
10-16 P1 8CA15000009 KATHLEEN R. DIRICKSON
10-17 P1 8CA15000019 HON TOM CAMPBELL
10-20 P1 8CA15000020 DO
10-28 P1 8CA15000026 DO
10-29 P1 8CA15000029 DO
11-04 P1 8CA15000030 DO
11-12 P1 8CA15000034 DO
11-21 P1 8CA15000042 DO
12-04 P1 8CA15000049 DO
12-22 P1 8CA15000062 CASEY K. BEYER
12-22 P1 8CA15000066 DELRORE CARRICK
12-22 P1 8CA15000061 DENNIS CIA
12-22 P1 8CA15000059 KATHLEEN R. DIRICKSON

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOAN -CON.						
1997 HON. TOM CAMPBELL -CON.						
10-31	55	97504000688	09/01/97	09/30/97 DISTRICT OFC TEL TOLLS (TRFR)	92.22	
10-31	55	97504001122	09/01/97	09/30/97 DISTRICT OFC TEL SVC TRANSFER	360.00	
10-31	55	97504001559	09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)	98.00	
10-31	55	97504001998	09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)	150.00	
10-31	55	97504002441	09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)	509.10	
11-03	P1	8CA15000027	10/02/97	10/10/97 SHIPPING	17.42	
11-10	P1	8CA15000031	10/10/97	10/10/97 SHIPPING	21.96	
11-17	P1	8CA15000036	10/11/97	10/27/97 SHIPPING	17.97	
11-20	P9	CA15010R711	11/01/97	11/30/97 CAMPBELL - RENT	2,958.00	
11-21	P1	8CA15000061	10/26/97	11/10/97 COURIER SERVICE	8.00	
11-21	P1	8CA15000038	10/26/97	11/04/97 SHIPPING	27.30	
11-30	55	975334000266	10/01/97	10/31/97 DISTRICT OFC TEL EQUIP (TRFR)	161.70	
11-30	55	975334000684	10/01/97	10/31/97 DISTRICT OFC TEL TOLLS (TRFR)	62.07	
11-30	55	975334001118	10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER	98.00	
11-30	55	97534001585	10/01/97	10/31/97 DISTRICT OFC TEL EQUIP (TRANSFER)	150.00	
11-30	55	97534001997	10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)	309.81	
11-30	55	97534002440	10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)	18.09	
12-04	P1	8CA15000045	11/06/97	11/17/97 SHIPPING	13.75	
12-04	P1	8CA15000050	10/31/97	11/10/97 SHIPPING	58.00	
12-04	P1	8CA15000046	11/22/97	11/22/97 RENTAL OF MEETING SPACE	58.00	
12-19	P9	CA15010R9712	12/01/97	12/31/97 CAMPBELL - RENT	2,958.00	
12-23	P1	8CA15000053	11/17/97	11/24/97 SHIPPING	100.72	
12-23	P1	8CA15000055	11/24/97	11/26/97 SHIPPING	3.50	
12-31	55	97565000267	11/01/97	11/30/97 DISTRICT OFC TEL EQUIP (TRFR)	134.70	
12-31	55	97565000688	11/01/97	11/30/97 DISTRICT OFC TEL TOLLS (TRFR)	67.49	
12-31	55	97565001123	11/01/97	11/30/97 DISTRICT OFC TEL SVC TRANSFER	360.00	
12-31	55	97565001561	11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)	98.00	
12-31	55	97565002002	11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)	150.00	
12-31	55	97565002445	11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)	231.43	
					12,500.82	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION						
10-16	P1	8CA15000017	09/26/97	09/26/97 PHOTOGRAPH	16.60	
10-16	P1	8CA15000017	10/05/97	10/05/97 PHOTOGRAPH	18.20	
11-03	P2	7CA15000016	09/18/97	10/09/97 1 EA 500 ENGRAVED CARDS	58.00	
11-03	P2	7CA15000016	09/18/97	10/09/97 1 EA DIE CHARGE	25.00	
11-03	P2	7CA15000016	09/19/97	10/06/97 1 EA 500 ENVELOPES	86.00	
11-17	P1	8CA15000035	10/11/97	10/11/97 PRINTING	2,930.90	
11-21	P2	7CA15000020	09/30/97	10/23/97 1 BX 500 THERMO CARDS	38.00	
11-23	D1	8CA15000044	10/23/97	10/23/97 PRINTING	2,685.14	
12-22	P2	7CA15000018	09/19/97	10/31/97 1 EA 500 *6 BARTIONAL CARDS	355.50	
12-22	P2	7CA15000018	09/19/97	10/31/97 1 EA CENTER DIE	25.00	

12-22 P2	7CA15000018	BETHESDA ENGRAVERS	09/19/97	10/31/97	1 EA LEFT DIE	25.00
12-22 P2	7CA15000018	DO	09/19/97	10/31/97	1 EA PROOF	20.00
					PRINTING AND REPRODUCTION TOTALS:	6,283.34
SUPPLIES AND MATERIALS						
10-06 P1	8CA15000002	NATIONAL JOURNAL	09/24/97	09/24/98	SUBSCRIPTION	58.24
10-09 P1	8CA15000003	BLACK MOUNTAIN SPRING WATER	09/06/97	09/23/97	MATER	25.80
10-15 P1	8CA15000008	WEST PUBLISHING PAYMENT CENTER	09/11/97	09/11/97	WEST LAM CHARGES	110.00
10-16 P1	8CA15000016	SAN FRANCISCO NEWSPAPER AGENCY	10/14/97	12/29/97	SUBSCRIPTION	43.20
10-17 P1	8CA15000015	SAN JOSE MERCURY NEWS	02/18/97	01/19/98	SUBSCRIPTION	31.02
10-23 P2	7CA15000019	BOISE CASCADE OFFICE PRODUCTS	09/26/97	10/02/97	50 MAGAZINE STORAGE FILES	67.50
10-27 P1	8CA15000023	AQUA COOL	09/26/97	09/30/97	MATER	35.00
10-27 P1	8CA15000025	WEST PUBLISHING PAYMENT CENTER	09/01/97	09/30/97	WEST LAM CHARGES	90.00
10-29 P1	8CA15000028	DO	09/03/97	09/15/97	WEST LAM CHARGES	149.50
10-31 S1	97304000061	BLACK MOUNTAIN SPRING WATER	09/30/97	10/22/97	MATER	899.73
11-13 P1	8CA15000033	STAPLES	09/24/97	09/24/97	OFFICE SUPPLIES	38.40
11-13 P1	8CA15000032	AQUA COOL	10/31/97	10/31/97	MATER	22.79
11-21 P1	8CA15000040	HON TOM CAMPBELL	11/11/97	11/11/97	"ANITRUST LAW DEVELOPMENTS"	29.00
11-21 P1	8CA15000043	WEST PUBLISHING PAYMENT CENTER	10/01/97	10/31/97	WEST LAM CHARGES	317.91
11-21 S1	97354000058	SAVIN CORPORATION	11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	90.00
12-04 P1	8CA15000047	SAVIN CORPORATION	11/18/97	11/18/97	OFFICE SUPPLIES	-34.47
12-04 P1	8CA15000048	STAPLES	10/30/97	10/30/97	OFFICE SUPPLIES	203.84
12-16 P1	8CA15000051	KARIN MIRANDA-PIPKIN	12/08/97	12/08/97	CONGRESSIONAL DIRECTORY BOOK	65.80
12-22 P1	8CA15000063	AQUA COOL	11/25/97		MATER	43.00
12-23 P1	8CA15000056	BLACK MOUNTAIN SPRING WATER	10/30/97	11/20/97	MATER	35.00
12-23 P1	8CA15000058	KATHLEEN R. DIRTCKSON	12/10/97	12/10/97	OFFICE SUPPLIES	136.10
12-23 P1	8CA15000052	SOUTHWEST DISTRIBUTION, INC.	11/28/97	11/28/97	NEWSPAPER SUBSCRIPTION	81.65
12-23 P1	8CA15000054	WEST PUBLISHING CORPORAT	06/01/97	06/30/97	WEST LAM CHARGES	90.00
12-24 P1	8CA15000057	SAVIN CORPORATION	12/04/97	12/04/97	OFFICE SUPPLIES	14.88
12-31 S1	97365000061	INTER-CITY OFF. MACHINES	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	191.63
					SUPPLIES AND MATERIALS TOTALS:	2,861.32
EQUIPMENT						
10-16 P1	8CA15000014	INTER-CITY OFF. MACHINES	09/23/97	09/23/97	MACHINE REPAIR	65.00
10-31 S2	973040000955	DO	10/01/97	10/31/97	EQUIPMENT (TRANSFER)	4,740.13
11-17 P1	8CA15000037	KARIN MIRANDA-PIPKIN	11/06/97	11/06/97	COMPUTER EQUIPMENT	417.98
11-17 P1	8CA15000037	DO	11/06/97	11/06/97	COMPUTER EQUIPMENT	26.90
11-30 S2	97354001026	DO	11/01/97	11/30/97	EQUIPMENT (TRANSFER)	4,740.13
12-31 S2	973650000737	DO	12/01/97	12/31/97	EQUIPMENT (TRANSFER)	4,740.13
					EQUIPMENT TOTALS:	14,730.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,507.24

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS:

14,290.17
14,290.17

OFFICE TOTALS:

641,891.85

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ANTHONY, JEAN M	10/01/97	12/31/97	CASEWORKER	8,249.99
BUONOME, ATHENA A	10/01/97	12/31/97	EXECUTIVE ASSISTANT	10,124.99
COOGAN, MARY I	10/01/97	12/31/97	LEGISLATIVE COUNSEL	10,750.01
CSZINSZKY, CARLA E	10/01/97	11/30/97	STAFF ASSISTANT (OVERTIME)	4,725.00
DO	09/01/97	11/30/97	STAFF ASSISTANT	454.32
DELMORE, JOHN P	10/01/97	12/31/97	LEGIS CORRES/SYSTEMS MANAGER (OVERTIME)	5,500.00
DO	09/01/97	11/30/97	LEGIS CORRES/SYSTEMS MANAGER	314.24
DUCHESNEAU, JOSEE	10/01/97	12/31/97	CASEWORKER	8,124.99
FULLER, PAMELA J	10/01/97	12/31/97	CASEWORKER	7,124.99
LEIVA, PAMELA J	10/01/97	12/31/97	CASEWORKER	5,811.12
LINDSAY, DAVID	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	7,124.99
LOFTIN, SUE C	10/01/97	12/31/97	DISTRICT DIRECTOR	15,250.01
MOORE, ZACHERY P	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	8,249.99
MORGAN, MICHELLE	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT	12,500.00
REIFF, MICHELLE	10/01/97	12/31/97	PRESS SECRETARY	2,583.33
RIGGS, KATHY	10/01/97	12/31/97	EXECUTIVE ASSISTANT	6,250.00
WINDHAM, STACEY L	10/01/97	12/31/97	STAFF ASSISTANT	18,374.99
WINDHAM, STACEY L	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	131,512.96

PERSONNEL COMPENSATION TOTALS:

TRAVEL

10-09 P1	8FL12000006	HON, CHARLES T. CANADY	09/18/97	09/23/97	LODGING	116.48
10-09 P1	8FL12000006	DO	09/18/97	09/23/97	PLANE DC-TAMPA-DC	376.00
10-09 P1	8FL12000006	DO	09/18/97	09/23/97	CAR RENTAL	184.21
10-09 P1	8FL12000006	DO	09/18/97	09/23/97	GASOLINE	11.23
10-09 P1	8FL12000005	JOSEE DUCHESNEAU	09/03/97	09/24/97	332 MILES X .30	99.60
10-22 P1	8FL12000013	HON, CHARLES T. CANADY	09/11/97	09/15/97	LODGING	72.15
10-22 P1	8FL12000013	DO	09/11/97	09/15/97	PLANE	500.00
10-22 P1	8FL12000013	DO	09/11/97	09/15/97	CAR RENTAL	143.56
10-22 P1	8FL12000014	DO	09/11/97	09/15/97	GASOLINE	20.71
10-22 P1	8FL12000014	DO	10/10/97	10/14/97	PLANE DC-TAMPA-DC	329.00
10-26 P1	8FL12000019	DAVID LINDSAY	10/15/97	10/19/97	LODGING	116.58
10-29 P1	8FL12000019	DO	10/15/97	10/19/97	MEALS	17.19
10-29 P1	8FL12000019	DO	10/15/97	10/19/97	PLANE	364.00
10-29 P1	8FL12000019	DO	10/15/97	10/19/97	CAR RENTAL	64.16
11-03 P1	8FL12000026	HON, CHARLES T. CANADY	10/15/97	10/20/97	LODGING	116.22
11-03 P1	8FL12000026	DO	10/15/97	10/20/97	PLANE	344.00
11-03 P1	8FL12000026	DO	10/15/97	10/20/97	CAR RENTAL	98.52
11-03 P1	8FL12000026	DO	10/15/97	10/20/97	GASOLINE	11.39

14,290.17
14,290.17

641,891.85

2,962.96
2,962.96

168,856.43

8,249.99

10,124.99

10,750.01

4,725.00

454.32

5,500.00

314.24

8,124.99

7,124.99

5,811.12

7,124.99

15,250.01

8,249.99

12,500.00

2,583.33

6,250.00

18,374.99

131,512.96

116.48

376.00

184.21

11.23

99.60

72.15

500.00

143.56

20.71

329.00

116.58

17.19

364.00

64.16

116.22

344.00

98.52

11.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOM -CON.						
1997		HON. CHARLES T. CANADY				
11-10	PI 8FL12000031	JOSEE DUCHESNEAU	10/01/97 10/29/97	263 MILES X.30		78.90
11-10	PI 8FL12000027	PAMELA J FULLER	08/20/97 10/21/97	318 MILES X.30		95.40
11-19	PI 8FL12000039	HON. CHARLES T. CANADY	11/10/97	PLANE NAT'L-ORLANDO		157.00
11-19	PI 8FL12000040	DO	11/03/97 11/04/97	LODGING		154.29
11-19	PI 8FL12000041	DO	11/03/97 11/04/97	PLANE DC-TAMPA ORLANDO-DC		329.00
11-21	PI 8FL12000043	DO	11/12/97	PLANE		172.00
11-24	PI 8FL12000038	ATHENA A BUONOME	11/14/97	PLANE DC-TAMPA		172.00
11-24	CR 178523	HON. CHARLES T. CANADY	10/31/97	15 MILES X.30		4.50
11-24	PI 8FL12000037	JEAN M ANTHONY	09/11/97 10/15/97	421 MILES X.30		-13.05
12-01	PI 8FL12000054	PAMELA J FULLER	11/03/97 11/06/97	MEALS		126.30
12-01	PI 8FL12000054	DO	11/03/97 11/06/97	PLANE		46.37
12-01	PI 8FL12000054	DO	11/03/97 11/06/97	PRIVATE AUTO MILES		314.00
12-01	PI 8FL12000051	PAMELA J LEIVA	11/08/97	90 MILES X.30		58.80
12-01	PI 8FL12000051	DO	11/08/97	PARKING		27.00
12-01	PI 8FL12000053	SUE C LOFTIN	11/03/97 11/08/97	LODGING		3.00
12-01	PI 8FL12000053	DO	11/03/97 11/08/97	MEALS		543.88
12-01	PI 8FL12000053	DO	11/03/97 11/08/97	PLANE		44.57
12-01	PI 8FL12000053	DO	11/03/97 11/08/97	TAXI		329.00
12-01	PI 8FL12000053	DO	11/03/97 11/08/97	MISC TIPS BAGGAGE		59.00
12-03	PI 8FL12000047	HON. CHARLES T. CANADY	07/01/97 11/08/97	MISC TOLLS		14.32
12-31	SV 8A901000432	PAMELA J FULLER	11/03/97 11/06/97	CHANGE A/C# FROM 2105 TO 2110		2.50
12-31	SV 8A901000432	DO	11/03/97 11/06/97	CHANGE A/C# FROM 2105 TO 2110		508.80
				CHANGE A/C# FROM 2105 TO 2110		46.37
				CHANGE A/C# FROM 2105 TO 2110		-46.37
				TRAVEL TOTALS:		6,192.38
10-07	PI 8FL12000003	FEDERAL EXPRESS CORP	08/25/97 08/29/97	EXPRESS MAIL		10.50
10-07	PI 8FL12000003	DO	08/29/97 08/30/97	EXPRESS MAIL		7.00
10-15	PI 8FL12000009	GTE MOBILENET	08/19/97 09/18/97	CASE WORK PHONE		17.00
10-15	PI 8FL12000009	DO	09/16/97 10/15/97	OFFICIAL CALLS		309.29
10-15	PI 8FL12000011	UNITED PARCEL SERVICE	09/20/97	EXPRESS MAIL		11.00
10-27	PI 8FL12000016	FEDERAL EXPRESS CORP	09/15/97 09/16/97	EXPRESS MAIL		3.50
10-31	S4 97304000013		09/01/97 09/30/97	RECORDING (TRANSFER)		331.56
10-31	S5 97304000268		09/01/97 09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		85.54
10-31	S5 97304000689		09/01/97 09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		227.34
10-31	S5 97304001123		09/01/97 09/30/97	DISTRICT OFC TEL SVC TRANSFER		405.00
10-31	S5 97304001560		09/01/97 09/30/97	DC TEL EQUIP (TRANSFER)		77.99
10-31	S5 97304001999		09/01/97 09/30/97	DC TEL SERVICE (TRANSFER)		90.00
10-31	S5 97304002442		09/30/97 09/30/97	DC TEL TOLLS (TRANSFER)		368.63
11-04	PI 8FL12000020	FEDERAL EXPRESS CORP	10/10/97 10/11/97	EXPRESS MAIL		3.45
11-04	PI 8FL12000020	DO	10/10/97 10/11/97	EXPRESS MAIL		7.17

11-10 P1 8F112000028	FEDERAL EXPRESS CORP	10/15/97	10/20/97	EXPRESS MAIL	9.12
11-17 P1 8F112000032	GTE MOBILENET	10/16/97	11/15/97	OFFICIAL CALLS	122.74
11-17 P1 8F112000032	DO	09/19/97	10/18/97	CASEWORK PHONE	16.46
11-17 P1 8F112000033	HON, CHARLES T. CANADY	10/10/97		OFFICIAL CALLS	6.46
11-17 P1 8F112000033	DO	10/10/97		OFFICIAL CALLS	13.21
11-30 S5 973534000267		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	85.54
11-30 S5 973534000268		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	306.25
11-30 S5 973534001119		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	405.00
11-30 S5 973534001156		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	77.99
11-30 S5 973534001198		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	90.00
11-30 S5 973534002441		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	466.52
11-30 DG 86SA1231971	GENERAL SERVICES ADMINISTRATIO	10/01/97	12/31/97	RENT LAKELAND	6,753.00
12-01 P1 8F112000050	FEDERAL EXPRESS CORP	10/24/97	11/11/97	EXPRESS MAIL	11.94
12-05 P1 8F112000044	DO	10/28/97	10/29/97	EXPRESS MAIL	3.45
12-04 P1 8F112000056	GTE MOBILENET	11/16/97	12/15/97	OFFICIAL CALLS	129.79
12-31 S5 97365000012		11/01/97	11/30/97	RECORDING (TRANSFER)	-331.56
12-31 S5 973650000268		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	85.54
12-31 S5 973650000689		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	189.80
12-31 S5 97365001124		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	424.95
12-31 S5 97365001562		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	77.99
12-31 S5 97365002003		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	90.00
12-31 S5 97365002446		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	319.92
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,309.98
PRINTING AND REPRODUCTION					
10-10 P1 8F112000004	CONGRESSIONAL PRINTER	09/15/97		BUSINESS CARDS	109.50
10-27 P1 8F112000015	DO	09/25/97		SCHEDULING CARDS	55.00
10-31 S3 973064000206		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	21.40
11-17 P1 8F112000034	KIMCOS	10/28/97		COPIES	47.68
				PRINTING AND REPRODUCTION TOTALS:	233.58
OTHER SERVICES					
11-04 P1 8F112000023	ROLL CALL	08/07/97		AD FOR OPEN POSITION	24.15
12-01 P1 8F112000049	HON, CHARLES T. CANADY	08/01/97		AD FOR OPEN POSITION	21.00
				OTHER SERVICES TOTALS:	45.15
SUPPLIES AND MATERIALS					
10-07 P1 8F112000001	AQUA COOL	08/01/97	08/31/97	BOTTLED WATER	81.80
10-07 P1 8F112000002	MICHELLE MORGAN	09/15/97		OFFICE SUPPLIES	2.65
10-15 P1 8F112000012	CULLIGAN WATER	09/26/97	10/25/97	BOTTLED WATER	50.42
10-15 P1 8F112000010	TRACEY ST. PIERRE	08/16/97		REFERENCE BOOKS	44.50
10-16 P2 7F112000002	INTELLIGENT SOLUTIONS	06/29/97	10/02/97	10 EA COREL WP SUITE 7 UPGR	716.00
10-21 P2 7F112000004	BOISE CASCADE OFFICE PRODUCTS	09/16/97	09/23/97	8 LEGAL STACK TRAYS	36.16
10-27 P1 8F112000017	AQUA COOL	09/01/97	09/30/97	BOTTLED WATER	64.10
10-27 P1 8F112000018	OFFICE DEPOT	09/12/97		OFFICE SUPPLIES	29.30
10-31 S1 973504000138		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	29.30
11-04 P1 8F112000022	HILL-DONNELLY CORP.	10/24/97	10/23/98	SUBSCRIPTION RENEWAL	-14.26
11-04 P1 8F112000025	NATIONAL JOURNAL	01/01/98		SUBSCRIPTION RENEWAL	150.67
				OTHER SERVICES TOTALS:	1,197.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
11-07	P1 8FL12000024	STACEY WINDHAM	11/07/97	REFERENCE BOOK		43.23
11-04	P1 8FL12000021	THE TAMPA TRIBUNE	11/08/97	SUBSCRIPTION RENEWAL		96.26
11-10	P1 8FL12000029	OFFICE DEPOT	10/15/97	OFFICE SUPPLIES		175.88
11-10	P1 8FL12000030	THE NEW YORK TIMES	10/20/97	SUBSCRIPTION RENEWAL		104.00
11-21	P1 8FL12000036	CULLIGAN WATER	09/26/97	BOTTLED WATER		39.25
11-21	P1 8FL12000035	NATIONAL JOURNAL	02/01/98	SUBSCRIPTION RENEWAL		1,047.00
11-30	S1 97354000135		01/28/98	OFFICE SUPPLY (TRANSFER)		983.10
12-01	P1 8FL12000052	CONGRESSIONAL QUARTERLY, INC	11/30/97	SUBSCRIPTION RENEWAL		1,148.00
12-03	P1 8FL12000046	AQUA COOL	10/01/97	BOTTLED WATER		70.00
12-03	P1 8FL12000045	KATHY RIGGS	05/28/97	11/11/97 PUBLICATIONS		15.86
12-04	P1 8FL12000055	ATHENA A BUONOME	11/25/97	EDUCATIONAL VIDEO		9.95
12-04	P1 8FL12000057	STACEY WINDHAM	10/24/97	REFERENCE BOOKS		42.25
12-04	P1 8FL12000057	DO	10/29/97	REFERENCE BOOKS		36.00
12-10	P1 8FL12000048	THE LEDGER	11/24/97	SUBSCRIPTION RENEWAL		137.80
12-31	S1 97365000138		12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)		132.52
EQUIPMENT						
10-31	S2 97304000899		01/01/97	09/30/97 EQUIPMENT (TRANSFER)		-50.94
10-31	S2 97304000901		10/01/97	10/31/97 EQUIPMENT (TRANSFER)		3,362.64
11-30	S2 97334000968		11/01/97	11/30/97 EQUIPMENT (TRANSFER)		3,428.64
12-31	S2 97365000695		12/01/97	12/31/97 EQUIPMENT (TRANSFER)		3,461.84
EQUIPMENT TOTALS:					10,201.98	
OFFICIAL MAIL ALLOWANCE					165,893.47	
FRANKED MAIL						
10-29	P4 8USPS09704	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97 FRANKED MAIL		908.62
11-28	P4 8USPS109704	DO	10/01/97	10/31/97 FRANKED MAIL		1,710.01
12-29	P4 8USPS119704	DO	11/01/97	11/30/97 FRANKED MAIL		344.33
FRANKED MAIL TOTALS:					2,962.96	
OFFICIAL MAIL ALLOWANCE TOTALS:					2,962.96	
OFFICE TOTALS:					168,856.43	
1996 HON. CHARLES T CANADY						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
12-15	CR 80PAC020007	AMERICAN BAR ASSOCIATION		LTD PAYABILITY CANCELLATION		-66.50
PRINTING AND REPRODUCTION TOTALS:						-66.50

10-15 P1 8FL12000008 WEST PUBLISHING PAYMENT CENTER 12/12/96 REFERENCE BOOKS
 SUPPLIES AND MATERIALS
 SUPPLIES AND MATERIALS TOTALS: 27.50
 27.50
 EQUIPMENT
 10-31 S2 97304000898 08/09/96 09/30/96 EQUIPMENT (TRANSFER)
 10-31 S2 97304000900 10/01/96 12/31/96 EQUIPMENT (TRANSFER)
 EQUIPMENT TOTALS: -10.00
 -16.98
 -26.98
 -65.98

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 11-12 P4 80SP56A0J04 DISBURSING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL
 FRANKED MAIL TOTALS: 807.77
 OFFICIAL MAIL ALLOWANCE TOTALS: 807.77
 OFFICE TOTALS: 741.79

1997 HON. CHRIS CANNON
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 578,115.89
 TRAVEL 49,594.66
 RENT, COMMUNICATION, UTILITIES 50,669.45
 PRINTING AND REPRODUCTION 10,550.20
 OTHER SERVICES 903.00
 SUPPLIES AND MATERIALS 21,585.27
 EQUIPMENT 71,328.37
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 782,546.82

FRANKED MAIL 25,067.08
 OFFICIAL MAIL ALLOWANCE TOTALS: 297.68
 OFFICE TOTALS: 807,613.90

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

FEINAUER, ERIKA 10/01/97 12/31/97 OFFICE MANAGER (OTHER COMPENSATION) 6,000.00
 DO 04/01/97 12/31/97 OFFICE MANAGER (OTHER COMPENSATION) 436.96
 GLAZIER, NATHAN 10/01/97 12/31/97 LEGISLATIVE ASSISTANT 7,749.99
 DO 01/03/97 12/31/97 LEGISLATIVE ASSISTANT (OTHER COMPENSATION) 564.41
 HARTLEY, JEFFREY W 10/01/97 12/31/97 PRESS SECRETARY 9,000.00
 DO 07/18/97 12/31/97 PRESS SECRETARY (OTHER COMPENSATION) 655.44
 HAMKER, HAROLD DEAN 10/01/97 12/31/97 PART-TIME EMPLOYEE 600.00
 HRVATIN, CLAUDIA 10/01/97 12/31/97 LEGISLATIVE DIRECTOR (OTHER COMPENSATION) 9,500.01
 DO 01/03/97 12/31/97 LEGISLATIVE DIRECTOR 691.85
 LOGG, FRED 10/01/97 12/31/97 CONSTITUENT SERVICES (OTHER COMPENSATION) 6,000.00
 DO 01/03/97 12/31/97 CONSTITUENT SERVICES (OTHER COMPENSATION) 436.96
 MACKAY, CHRISTOPHER B 10/01/97 12/31/97 LEGISLATIVE CORRESPONDENT 6,375.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MEMBERS REPRESENTATION ALLOW -CON.				
		1997 HON. CHRIS CANNON -CON.				
		HACKEY, CRELLEY ORME	01/03/97 12/31/97	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	4,336.96	
		DO	10/01/97 12/31/97	FIELD DIRECTOR	7,749.99	
		HAY, DANIEL PAUL	01/03/97 12/31/97	FIELD DIRECTOR (OTHER COMPENSATION)	564.41	
		HICKINLEY, HARRY F	10/01/97 12/31/97	FIELD REPRESENTATIVE	5,252.77	
		HOMER, MICHAEL LANE	10/01/97 11/15/97	CONSTITUENT SERVICES	3,000.00	
		DO	10/01/97 12/31/97	DISTRICT DIRECTOR (OTHER COMPENSATION)	14,499.99	
		NASH, KEITH L	01/03/97 12/31/97	DISTRICT DIRECTOR	1,055.99	
		DO	10/01/97 12/31/97	FIELD COORDINATOR (OTHER COMPENSATION)	7,749.99	
		DO	11/10/97 12/31/97	FIELD COORDINATOR/OFFICE MGR (OTHER COMPENSATION)	564.41	
		OLDROYD, TAYLOR	12/01/97 12/31/97	FIELD COORDINATOR/OFFICE MGR (OTHER COMPENSATION)	4,391.66	
		PRIOR, PAUL SHENSON	10/01/97 12/31/97	D. C. INTERN	1,800.00	
		RASMUSSEN, MEREDITH	10/01/97 12/31/97	EXECUTIVE ASSISTANT	8,499.99	
		DO	01/03/97 12/31/97	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	619.03	
		RONEY, GREGORY	10/01/97 10/31/97	STAFF ASSISTANT	1,500.00	
		TAGGART, STEVEN L	10/01/97 12/31/97	LEGISLATIVE DIRECTOR	18,750.00	
		DO	01/03/97 12/31/97	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,365.50	
		PERSONNEL COMPENSATION TOTALS:			126,137.52	
		TRAVEL				
		CHRISTOPHER B HACKAY	10/08/97	MILEAGE REIMBURSEMENT	21.60	
		DANIEL PAUL HAY	07/09/97	MEALS	11.62	
		DO	07/10/97	MEALS	15.44	
		DO	07/11/97	MEALS	10.60	
		DO	07/09/97	MEALS	5.58	
		DO	07/08/97	MEALS	6.25	
		DO	07/07/97	MEALS	5.23	
		DO	07/08/97	TRANSPORTATION - METRO	22.00	
		DO	07/08/97	MEALS	14.22	
		DO	07/07/97	MEALS	2.40	
		DO	07/10/97	MEALS	4.55	
		DO	07/05/97	AIRPORT PARKING	3.00	
		DO	07/06/97	TRANSPORTATION - METRO	5.00	
		DO	07/06/97	MEALS	10.45	
		DO	07/06/97	MEALS	10.12	
		DO	07/09/97	MEALS	2.40	
		HON. CHRIS CANNON	09/23/97	AIRFARE DC-SLC-DC	516.00	
		DO	09/26/97	AIRFARE DC-SLC-DC	516.00	
		DO	10/01/97	AIRFARE DC-SLC-DC	534.00	
		DO	09/24/97	CABFARE	10.00	
		DO	09/26/97	CABFARE	12.00	
		DO	09/24/97	CABFARE	11.00	

10-11	P1	8UT03000013	HON, CHRIS CANNON	10/06/97	CABFARE	11.00
10-11	P1	8UT03000013	DO	09/18/97	CABFARE	12.00
10-11	P1	8UT03000014	DO	09/23/97	CABFARE	11.00
10-11	P1	8UT03000014	DO	09/17/97	CABFARE	2.00
10-11	P1	8UT03000014	DO	09/11/97	CABFARE	12.00
10-11	P1	8UT03000002	JEFFREY W HARTLEY	10/01/97	CABFARE	10.00
10-11	P1	8UT03000002	DO	10/04/97	CABFARE	15.00
10-11	P1	8UT03000002	DO	10/10/97	CABFARE	47.97
10-11	P1	8UT03000002	DO	10/02/97	CABFARE	6.41
10-11	P1	8UT03000009	KEITH L. NASH	10/02/97	CAR RENTAL - ALAMO	272.00
10-11	P1	8UT03000006	DO	10/01/97	FAX SERVICE TO CBC	15.00
10-11	P1	8UT03000006	DO	09/19/97	AIRFARE DC-SLC-DC	7.00
10-11	P1	8UT03000006	DO	09/17/97	GASOLINE	71.28
10-11	P1	8UT03000007	MICHAEL HOMER	09/10/97	MILEAGE REIMBURSEMENT	47.52
10-11	P1	8UT03000005	NATHAN GLAZIER	08/23/97	MILEAGE REIMBURSEMENT	4.00
10-11	P1	8UT03000005	DO	10/02/97	CABFARE	4.00
10-11	P1	8UT03000001	STEVEN L. TAGGART	09/11/97	CABFARE	156.25
10-11	P1	8UT03000001	DO	09/11/97	AIRPORT PARKING	10.98
10-11	P1	8UT03000001	DO	09/14/97	MEALS	12.00
10-11	P1	8UT03000001	DO	09/15/97	CABFARE	5.50
10-11	P1	8UT03000001	DO	09/12/97	CABFARE	6.48
10-11	P1	8UT03000004	DO	10/01/97	MEALS	7.00
10-11	P1	8UT03000004	DO	10/06/97	CABFARE	7.00
10-11	P1	8UT03000004	DO	10/06/97	CABFARE	5.50
10-14	P1	8UT03000015	JEFFREY W HARTLEY	10/01/97	CABFARE	8.00
10-21	P1	8UT03000020	ENTERPRISE RENT-A-CAR	09/17/97	RENTAL CAR	28.62
11-10	P1	8UT03000034	HON, CHRIS CANNON	10/29/97	CAB FARE	6.00
11-10	P1	8UT03000034	DO	10/29/97	CAB FARE	10.00
11-10	P1	8UT03000034	DO	10/29/97	CAB FARE	10.00
11-10	P1	8UT03000034	DO	10/31/97	CAB FARE	8.00
11-10	P1	8UT03000034	DO	08/15/97	CAB FARE	288.00
11-10	P1	8UT03000035	STEVEN L. TAGGART	09/11/97	AIRFARE DC - SLC - DC	18.90
11-10	P1	8UT03000035	DO	10/23/97	AIRFARE DC - SLC - DC	26.00
11-12	P1	8UT03000036	HARRY MCKINLEY	10/23/97	MILEAGE	513.00
11-12	P1	8UT03000038	HON, CHRIS CANNON	07/25/97	AIRFARE DC-SLC-DC	538.00
11-12	P1	8UT03000038	DO	10/09/97	AIRFARE DC-SLC-DC	534.00
11-12	P1	8UT03000038	DO	10/24/97	AIRFARE DC-SLC-DC	538.00
11-12	P1	8UT03000038	DO	10/31/97	AIRFARE DC-SLC-DC	11.00
11-12	P1	8UT03000039	DO	10/06/97	CABFARE	10.00
11-12	P1	8UT03000039	DO	11/04/97	CABFARE	12.00
11-12	P1	8UT03000039	DO	10/21/97	CABFARE	25.05
11-12	P1	8UT03000039	DO	08/22/97	MEALS	17.00
11-12	P1	8UT03000037	NATHAN GLAZIER	10/15/97	CABFARE	4.34
11-12	P1	8UT03000037	DO	10/14/97	MEALS	11.50
11-24	P1	8UT03000040	HON, CHRIS CANNON	11/12/97	CABFARE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1997 HON. CHRIS CANNON - CON.						
11-24	P1	8UT03000040 HON. CHRIS CANNON	10/12/97	CABFARE	6.00	
11-24	P1	8UT03000040 DO	10/10/97	CABFARE	10.50	
11-24	P1	8UT03000040 DO	11/10/97	CABFARE	538.00	
11-24	P1	8UT03000041 JEFFREY W HARTLEY	09/16/97	CABFARE	11.00	
11-24	P1	8UT03000041 DO	10/05/97	AIRPORT PARKING	4.00	
12-17	P1	8UT03000047 ENTERPRISE RENT A CAR	11/08/97	RENTAL CAR	57.24	
12-20	P1	8UT03000057 HON. CHRIS CANNON	11/05/97	CAB FARE	12.00	
12-20	P1	8UT03000057 DO	11/16/97	AIRFARE DC-SLC-DC	534.00	
12-20	P1	8UT03000055 JEFFREY W HARTLEY	11/16/97	AIRFARE DC - SLC - DC	274.00	
12-20	P1	8UT03000059 DO	11/19/97	AIRFARE DC - SLC - DC	4.00	
12-20	P1	8UT03000059 DO	11/22/97	PARKING	4.00	
12-20	P1	8UT03000059 DO	11/22/97	GASOLINE	18.39	
12-20	P1	8UT03000053 KEITH L. NASH	11/19/97	AIRPORT SHUTTLE	20.00	
12-20	P1	8UT03000053 DO	11/19/97	GASOLINE	20.00	
12-20	P1	8UT03000061 DO	11/06/97	GASOLINE	20.50	
12-20	P1	8UT03000056 MICHAEL MOHER	10/15/97	MILEAGE REIMBURSEMENT	81.54	
12-20	P1	8UT03000056 DO	11/05/97	CAR RENTAL	109.55	
12-20	P1	8UT03000056 DO	11/07/97	GASOLINE	14.76	
12-20	P1	8UT03000056 DO	11/08/97	GASOLINE	15.47	
12-20	P1	8UT03000056 DO	11/06/97	LUNCH	5.20	
12-20	P1	8UT03000060 DO	11/06/97	DINNER	7.75	
12-20	P1	8UT03000060 DO	12/08/97	AIRFARE SLC - DC - SLC	538.00	
12-20	P1	8UT03000060 DO	11/07/97	MEALS	2.25	
12-20	P1	8UT03000060 DO	11/07/97	MEALS	9.32	
12-20	P1	8UT03000060 DO	10/23/97	GASOLINE	13.69	
12-20	P1	8UT03000060 DO	10/21/97	CAR RENTAL	47.96	
12-20	P1	8UT03000060 DO	11/21/97	GASOLINE	15.66	
12-20	P1	8UT03000062 DO	11/18/97	CAR RENTAL	239.95	
12-20	P1	8UT03000062 DO	11/24/97	GASOLINE	15.41	
12-20	P1	8UT03000062 DO	11/21/97	MEALS	18.14	
12-20	P1	8UT03000063 DO	11/11/97	CAR RENTAL	130.80	
12-20	P1	8UT03000063 DO	11/12/97	MEALS	5.44	
12-20	P1	8UT03000063 DO	11/12/97	MEALS	13.89	
12-20	P1	8UT03000063 DO	11/12/97	MEALS	36.43	
12-20	P1	8UT03000063 DO	11/12/97	MEALS	16.47	
12-20	P1	8UT03000063 DO	11/12/97	MEALS	274.00	
12-20	P1	8UT03000063 DO	11/12/97	MEALS	11.00	
12-20	P1	8UT03000054 STEVEN L. TAGGART	11/18/97	AIRFARE DC - SLC - DC	11.00	
12-20	P1	8UT03000054 DO	11/24/97	CAB FARE	16.91	
12-22	P1	8UT03000064 DO	11/13/97	MEALS	29.71	
12-22	P1	8UT03000064 DO	11/13/97	MEALS	12.00	
12-22	P1	8UT03000064 DO	11/14/97	MEALS	59.56	
12-22	P1	8UT03000064 DO	11/14/97	LODGING	43.95	
12-22	P1	8UT03000064 DO	11/07/97	LODGING		

8,430.18

471.55

2,149.00

3.65

7.07

5.57

81.00

620.20

540.00

255.00

436.60

23.35

2,149.00

90.11

620.20

540.00

55.99

255.00

417.67

58.12

3.45

3.45

2,149.00

29.94

64.00

47.47

56.08

620.20

540.00

55.99

255.00

358.10

13,019.12

-9.60

20.83

167.00

103.56

26.20

507.99

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES

10-11 P1	8UT03000009	JEFFREY W HARTLEY	UTAH COUNTY AUDITOR	08/18/97	09/15/97	TELEPHONE BILL	471.55
10-20 P9	UT0301R9710	UTAH COUNTY AUDITOR	08/18/97	10/31/97	PROVO - RENT	2,149.00	
10-21 P1	8UT03000026	FEDERAL EXPRESS CORP	10/03/97	10/03/97	OVERNIGHT MAIL	3.65	
10-21 P1	8UT03000027	DO	09/12/97	09/12/97	OVERNIGHT MAIL	7.07	
10-21 P1	8UT03000027	DO	09/19/97	09/19/97	OVERNIGHT MAIL	5.57	
10-21 P1	8UT03000025	US WEST COMMUNICATIONS	08/01/97	09/11/97	TELEPHONE	81.00	
10-31 S5	97304000269		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	620.20	
10-31 S5	97304001124		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	540.00	
10-31 S5	97304001561		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	255.00	
10-31 S5	97304002000		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	436.60	
10-31 S5	97304002443		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	23.35	
11-12 P1	8UT03000039	HON. CHRIS CANNON	07/08/97	09/30/97	GTE AIRPHONE	2,149.00	
11-20 P9	UT0301R9711	UTAH COUNTY AUDITOR	11/01/97	11/30/97	PROVO - RENT	90.11	
11-24 P1	8UT03000041	JEFFREY W HARTLEY	08/29/97	10/01/97	TELEPHONE CHARGES	620.20	
11-30 S5	97334000268		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	540.00	
11-30 S5	97334001120		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	55.99	
11-30 S5	97334001357		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	255.00	
11-30 S5	97334001999		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	417.67	
11-30 S5	97334002442		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	58.12	
12-17 P1	8UT03000043	ACCESS LONG DISTANCE	09/01/97	09/30/97	TOLL FREE	3.45	
12-17 P1	8UT03000046	FEDERAL EXPRESS CORP	10/31/97	11/03/97	OVERNIGHT MAIL	3.45	
12-17 P1	8UT03000048	DO	09/30/97	09/30/97	OVERNIGHT MAIL	3.57	
12-17 P1	8UT03000048	DO	10/01/97	10/02/97	OVERNIGHT MAIL	2,149.00	
12-19 P9	UT0301R9712	UTAH COUNTY AUDITOR	10/01/97	12/31/97	PHONE - RENT	29.94	
12-20 P1	8UT03000059	JEFFREY W HARTLEY	10/23/97	11/19/97	PHONE BILL REIMBURSEMENT	64.00	
12-20 P1	8UT03000062	MICHAEL MOWER	11/17/97	11/17/97	POSTAGE	47.47	
12-22 P1	8UT03000051	AIRTOUCH CELLULAR	10/01/97	10/31/97	CELLPHONE SVC	56.08	
12-22 P1	8UT03000045	US WEST COMMUNICATIONS	10/01/97	10/31/97	DISTRICT PHONE BILL	620.20	
12-31 S5	97365000269		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	540.00	
12-31 S5	97365001125		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	55.99	
12-31 S5	97365001563		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	255.00	
12-31 S5	97365002004		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	358.10	
12-31 S5	97365002447		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	13,019.12	

RENT, COMMUNICATION, UTILITIES TOTALS:

10-01 CR	712387	OFFICE OF PHOTOGRAPHY	07/12/97	09/03/97	REIMB PHOTO CHARGE	-9.60
10-21 P1	8UT03000019	KINKOS	10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	20.83
10-31 S3	97304000089		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	167.00
11-30 S3	97334000082		12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)	103.56
12-31 S3	97365000059				PRINTING AND REPRODUCTION TOTALS:	26.20

STATEMENT OF DTSBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
10-21	1997	HON. CHRIS CANNON	-CON.			
OTHER SERVICES						
10-14	CR 712595	C-SPAN DISTRIBUTION CENTER	10/08/97	RET'D CHK; DUPLICATE PAYMENT		-36.95
10-21	PI 8UT03000024	UTAH NEWS CLIPS, INC.	09/12/97	NEWS CLIPS		45.00
12-17	PI 8UT03000050	UTAH CNCL CRIME PREVENTION	10/01/97	CONFERENCE		44.00
12-17	PI 8UT03000042	UTAH NEWS CLIPS, INC.	10/31/97	CLIPPINGS		45.00
SUPPLIES AND MATERIALS						97.05
OTHER SERVICES TOTALS:						
10-21	PI 8UT03000023	INQUO	09/01/97	INTERNET		53.85
10-21	PI 8UT03000021	LEADERSHIP DIRECTORIES, INC.	10/01/98	NEWS MEDIA YELLOW BOOK		265.00
10-21	PI 8UT03000022	NATIONAL JOURNAL, INC	09/12/97	BARONE ALMANAC		123.19
10-21	PI 8UT03000018	NEWSPAPER AGENCY CORP.	10/28/97	03/03/98 SUBSCRIPTION		60.06
10-21	PI 8UT03000029	POLAND SPRING	09/01/97	09/30/97 BOTTLED WATER		55.31
10-21	PI 8UT03000030	SYSTEM TECHNOLOGY INC.	10/18/97	TONER CART		55.31
10-21	PI 8UT03000017	THE NEW YORK TIMES	09/01/97	11/30/97 SUBSCRIPTION		109.00
10-21	PI 8UT03000028	UTAH OFFICE PLUS	09/16/97	OFFICE SUPPLIES		65.50
10-31	SI 97304000480		10/01/97	10/31/97 OFFICE SUPPLY (TRANSFER)		12.70
11-12	PI 8UT03000035	MICHAEL HOMER	10/07/97	FOOD		136.95
11-12	PI 8UT03000037	NATHAN GLAZIER	10/13/97	COMPUTER CASE		24.00
11-24	PI 8UT03000040	HON. CHRIS CANNON	09/22/97	DESERT NEWS SUBS RENEWAL		52.24
11-30	SI 97334000477		11/01/97	11/30/97 OFFICE SUPPLY (TRANSFER)		10.00
12-17	PI 8UT03000049	POLAND SPRING	10/01/97	10/31/97 BOTTLED WATER		316.42
12-23	P2 8UT03000001	CANON USA, INC	11/19/97	11/24/97 2 GP200 TONER CARTS		55.31
12-31	SI 97365000476		12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)		73.00
SUPPLIES AND MATERIALS TOTALS:						52.19
EQUIPMENT						1,464.72
10-31	S2 97304000442		10/01/97	10/31/97 EQUIPMENT (TRANSFER)		5,480.09
11-10	PI 8UT03000032	HON. CHRIS CANNON	07/02/97	HEB PAGE SOFTWARE		100.00
11-10	PI 8UT03000032	DO	07/02/97	HEB PAGE SOFTWARE		143.75
11-30	S2 97334000460		10/29/97	10/31/97 EQUIPMENT (TRANSFER)		-23.54
11-30	S2 97334000461		11/01/97	11/30/97 EQUIPMENT (TRANSFER)		5,229.57
12-31	S2 97365000380		12/01/97	12/31/97 EQUIPMENT (TRANSFER)		5,219.45
EQUIPMENT TOTALS:						16,149.32
OFFICIAL MAIL ALLOWANCE						165,844.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
10-29	P4 8USPS097004	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97 FRANKED MAIL		110.70
11-28	P4 8USPS109704	DO	10/01/97	10/31/97 FRANKED MAIL		63.20
12-29	P4 8USPS119704	DO	11/01/97	11/30/97 FRANKED MAIL		123.78
FRANKED MAIL TOTALS:						297.68
OFFICIAL MAIL ALLOWANCE TOTALS:						297.68
OFFICE TOTALS:						166,141.78

1997 HON. WALTER H. CAPPS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 556,030.49
TRAVEL 29,991.43
RENT, COMMUNICATION, UTILITIES 77,107.41
PRINTING AND REPRODUCTION 17,667.48
OTHER SERVICES 2,086.37
SUPPLIES AND MATERIALS 35,084.27
EQUIPMENT 53,326.18
OFFICIAL EXPENSES OF MEMBERS TOTALS: 771,109.37

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 50,158.46
OFFICIAL MAIL ALLOWANCE TOTALS: 50,158.46

OFFICE TOTALS: 821,267.83
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION
DOWLING, CLARE M 10/01/97 12/01/97 LEGISLATIVE ASSISTANT 5,591.67
DO 12/01/97 12/01/97 LEGISLATIVE ASSISTANT (OTHER COMPENSATION) 458.33
FINK, CAROLEE 10/01/97 12/01/97 LEGISLATIVE CORRESPONDENT 3,134.73
DO 12/01/97 12/01/97 LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) 513.89
FINKEL, LISA J 10/01/97 11/30/97 PRESS SECRETARY 5,166.66
DO 11/01/97 11/30/97 PRESS SECRETARY (OTHER COMPENSATION) 172.22
GILL, KAREN A 10/01/97 12/31/97 PART-TIME EMPLOYEE 1,950.00
HAILE, BARBARA 10/01/97 12/31/97 CASEWORKER 6,289.99
HARRISON, RANDOLPH 10/01/97 11/07/97 PART-TIME EMPLOYEE (OTHER COMPENSATION) 10,875.00
HENDERSON, NELS C 10/01/97 12/31/97 SYSTEMS MANAGER/LEGISLATIVE ASST 1,061.67
JACKSON, EMILY J 10/01/97 12/31/97 PART-TIME EMPLOYEE 6,624.99
LUC, JANICE B 10/01/97 11/21/97 STAFF ASSISTANT 3,125.01
MAYFIELD, ALISHYA 11/01/97 11/21/97 STAFF ASSISTANT (OTHER COMPENSATION) 250.00
DO 10/01/97 12/31/97 DISTRICT REPRESENTATIVE 6,999.99
MCRAHON, ANNE 10/01/97 11/14/97 PART-TIME EMPLOYEE 2,933.33
PAXTON, STACIE 11/01/97 11/14/97 PART-TIME EMPLOYEE (OTHER COMPENSATION) 333.33
DO 10/01/97 11/18/97 EXECUTIVE ASSISTANT 3,600.00
PHAM, THU XUAN 11/01/97 11/18/97 EXECUTIVE ASSISTANT (OTHER COMPENSATION) 375.00
DO 10/01/97 12/31/97 CHIEF OF STAFF 24,750.00
RABINOVITZ, JEREMY 11/01/97 11/07/97 DISTRICT REPRESENTATIVE 2,145.27
ROMO, BENJAMIN D 10/01/97 12/31/97 CASEWORKER 783.33
DO 10/01/97 12/31/97 STAFF ASSISTANT 5,250.00
SCHAEFER, SCOTT A 10/01/97 12/01/97 LEGISLATIVE ASSISTANT 5,750.01
SCHEINBERG, RACHEL 12/01/97 12/01/97 LEGISLATIVE ASSISTANT (OTHER COMPENSATION) 5,252.77
SELZER, BLAKE A 10/01/97 11/17/97 DISTRICT DIRECTOR 861.11
DO 11/01/97 11/17/97 DISTRICT DIRECTOR (OTHER COMPENSATION) 5,222.22
SIEGEL, SHARON A 11/01/97 11/17/97 DISTRICT DIRECTOR 1,111.11
DO 11/01/97 11/17/97 DISTRICT DIRECTOR (OTHER COMPENSATION) 1,111.11

133,986.63
4,991.43
22,807.39
2,645.04
523.64
5,295.85
16,001.97
186,231.95

43,454.76
43,454.76

229,686.71
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5,591.67
458.33
3,134.73
513.89
5,166.66
172.22
1,950.00
6,289.99
10,875.00
1,061.67
6,624.99
3,125.01
2,550.00
250.00
6,999.99
2,933.33
333.33
3,600.00
375.00
24,750.00
2,145.27
783.33
5,250.00
5,750.01
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861.11
5,222.22
1,111.11

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. WALTER H. CAPPS	-CON.				
	UMHOFER,BETSY ROBERTSON		10/01/97	DISTRICT REPRESENTATIVE SERVICES	3,750.00	3,750.00
	MIENEKE,BRYANT		10/01/97	DIRECTOR OF CONSTITUENT SERVICES	7,500.00	7,500.00
	ZACARIAS,HILDA		10/01/97	DISTRICT REPRESENTATIVE	9,375.00	9,375.00
				PERSONNEL COMPENSATION TOTALS:	133,966.63	133,966.63
TRAVEL						
10-01	P1	7CA22000350 HON. HALTER CAPPS	09/15/97	09/19/97 AIR TRAVEL	567.00	567.00
10-01	P1	7CA22000350 DO	09/15/97	09/19/97 TAXIS	95.00	95.00
10-01	P1	7CA22000350 DO	08/27/97	08/28/97 ACCOMMODATIONS	102.15	102.15
10-11	P1	8CA22000012 DO	10/02/97	10/05/97 MILEAGE	147.40	147.40
10-11	P1	8CA22000013 JANICE LUC	10/06/97	10/05/97 HOTEL ACCOMMODATIONS	79.20	79.20
10-11	P1	8CA22000014 SIEGEL,SHARON A	09/11/97	MILEAGE	45.00	45.00
10-20	P1	8CA22000023 ANNE MCHAHON	07/02/97	08/28/97 MILEAGE	354.80	354.80
10-20	P1	8CA22000023 HON. HALTER CAPPS	09/05/97	10/04/97 IN DISTRICT MILEAGE	58.00	58.00
10-20	P1	8CA22000023 DO	09/23/97	10/01/97 AIRPORT PARKING	320.00	320.00
10-20	P1	8CA22000023 DO	09/23/97	10/01/97 TAXIS	35.00	35.00
10-20	P1	8CA22000026 THU PHAM	10/06/97	TAXI TO WHITE HOUSE	12.00	12.00
10-28	P1	8CA22000028 BRYANT MIENEKE	07/08/97	MILEAGE	140.00	140.00
10-29	P1	8CA22000029 HON. HALTER CAPPS	10/06/97	AIR TRAVEL	287.28	287.28
10-29	P1	8CA22000029 DO	10/16/97	AIR TRAVEL	121.60	121.60
10-29	P1	8CA22000029 DO	10/13/97	AIR TRAVEL	157.00	157.00
11-18	P1	8CA22000036 BENJAMIN D. ROMP	08/18/97	10/25/97 AIR TRAVEL	191.00	191.00
11-18	P1	8CA22000036 DO	08/23/97	10/23/97 IN DISTRICT MILEAGE	313.20	313.20
11-18	P1	8CA22000036 DO	10/15/97	PARKING	2.00	2.00
11-18	P1	8CA22000036 HON. HALTER CAPPS	08/25/97	10/10/97 LODGING	151.80	151.80
11-18	P1	8CA22000036 DO	10/21/97	10/24/97 AIR TRAVEL	449.00	449.00
11-18	P1	8CA22000036 DO	10/21/97	10/24/97 PARKING, TAXI	65.00	65.00
11-18	P1	8CA22000036 JANICE LUC	11/07/97	IN DISTRICT MILEAGE	42.40	42.40
11-18	P1	8CA22000044 JEREMY RABINOVITZ	10/15/97	10/22/97 IN DISTRICT MILEAGE	72.00	72.00
11-18	P1	8CA22000046 RACHEL SCHEINBERG	10/23/97	TAXI TO WHITE HOUSE	8.00	8.00
11-18	P1	8CA22000043 SHARON A SIEGEL	09/30/97	10/27/97 IN DISTRICT MILEAGE	60.00	60.00
11-18	P1	8CA22000053 THU PHAM	10/07/97	10/23/97 IN DISTRICT MILEAGE	112.20	112.20
11-18	P1	8CA22000053 DO	10/23/97	TAXI TO WHITE HOUSE	14.00	14.00
11-18	P1	8CA22000053 DO	10/06/97	AIR TRAVEL	159.00	159.00
11-26	P1	8CA22000060 ANNE MCHAHON	11/07/97	TAXI FROM DULLES	54.00	54.00
11-26	P1	8CA22000060 BETSY UMHOFER	10/14/97	10/25/97 IN DISTRICT MILEAGE	98.00	98.00
11-26	P1	8CA22000058 DO	11/03/97	ACCOMMODATIONS	62.30	62.30
11-26	P1	8CA22000058 HON. HALTER CAPPS	10/28/97	11/07/97 TRAVEL FROM DISTRICT	49.00	49.00
11-26	P1	8CA22000059 DO	10/09/97	10/31/97 AIRPORT PARKING	321.00	321.00
11-26	P1	8CA22000059 DO	10/25/97	10/26/97 ACCOMMODATIONS	41.25	41.25
11-26	P1	8CA22000059 DO			64.90	64.90

12-04 P1	8CA22000063	ANNE McMAHON	11/02/97	11/03/97	ACCOMMODATIONS	TRAVEL TOTALS:	4,991.43
10-09 P1	8CA22000003	RENT, COMMUNICATION, UTILITIES	08/17/97	09/16/97	CELL PHONE-805-886-8558		36.13
10-09 P1	8CA22000001	AT&T WIRELESS SERVICES	08/11/97	09/11/97	UTILITIES-SB		17.09
10-09 P1	8CA22000004	GAS COMPANY	08/18/97	08/26/97	PHONE CALLS		9.76
10-09 P1	8CA22000006	JEREMY RABINOVITZ	08/25/97	09/25/97	UTILITY SERVICE		138.14
10-11 P1	8CA22000006	PG & E	08/19/97	08/26/97	PHONE CALLS		70.65
10-11 P1	8CA22000015	JEREMY RABINOVITZ	07/31/97	08/30/97	TELEPHONE CALLS		22.78
10-11 P1	8CA22000014	SIEGEL, SHARON A	08/24/97	09/23/97	CELL PHONE		263.56
10-15 P1	8CA22000011	AT&T WIRELESS SERVICES	08/20/97	09/18/97	UTILITIES-WATER		38.50
10-15 P1	8CA22000007	CITY OF SANTA BARBARA	09/11/97	09/13/97	OVERNIGHT MAIL		10.52
10-15 P1	8CA22000008	FEDERAL EXPRESS CORP	09/15/97	09/23/97	OVERNIGHT MAIL		17.25
10-16 P1	8CA22000019	DO	10/01/97	10/31/97	CABLE-SLO		34.09
10-16 P1	8CA22000017	SONIC CABLE TV	08/31/97	09/30/97	UTILITIES - REFUSE		58.64
10-17 P1	8CA22000022	CITY OF SANTA BARBARA	10/01/97	10/31/97	SANTA MARTA - RENT		475.00
10-20 P9	CA2203R9710	CHANNEL ISLAND PROPERTIES	10/01/97	10/31/97	SAN LUIS OBISPO - RENT		1,400.00
10-20 P9	CA2202R9710	MARSH STREET PAVILIONS	10/01/97	10/31/97	SANTA BARBARA - RENT		1,225.00
10-20 P9	CA2201R9710	MICHAEL J. TREMAN	10/13/97	11/12/97	CABLE SERVICE		37.05
10-23 P1	8CA22000027	COX COMMUNICATIONS	09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		279.20
10-31 S5	97304000270		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER		781.29
10-31 S5	97304000690		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)		56.00
10-31 S5	97304001125		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		240.00
10-31 S5	97304001562		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)		540.93
10-31 S5	97304002001		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)		3.62
10-03 P1	8CA22000030	FEDERAL EXPRESS CORP	09/25/97	10/24/97	UTILITY SERVICE		118.60
11-09 P1	8CA22000037	PG & E	09/25/97	09/30/97	OVERNIGHT MAIL		10.64
11-10 P1	8CA22000036	FEDERAL EXPRESS CORP	09/17/97	10/16/97	CELL PHONE		27.70
11-18 P1	8CA22000039	AT&T WIRELESS SERVICES	09/30/97	10/31/97	UTILITIES REFUSE		58.64
11-18 P1	8CA22000042	CITY OF SANTA BARBARA	09/18/97	10/20/97	UTILITIES-WATER		26.73
11-18 P1	8CA22000042	DO	11/18/97	12/12/97	CABLE SERVICE		37.05
11-18 P1	8CA22000055	COX COMMUNICATIONS	10/09/97	10/20/97	OVERNIGHT MAIL		16.97
11-18 P1	8CA22000040	FEDERAL EXPRESS CORP	11/05/97		OVERNIGHT MAIL		23.25
11-18 P1	8CA22000047	LISA J FINKE	11/01/97	11/30/97	CABLE-SLO		17.90
11-18 P1	8CA22000041	SONIC CABLE TELEVISION	11/01/97	11/30/97	SANTA MARTA - RENT		475.00
11-20 P9	CA2203R9711	CHANNEL ISLAND PROPERTIES	11/01/97	11/30/97	SAN LUIS OBISPO RENT		1,100.00
11-20 P9	CA2202R9711	MARSH STREET PAVILIONS	11/01/97	11/30/97	SANTA BARBARA - RENT		1,225.00
11-20 P9	CA2201R9711	MICHAEL J. TREMAN	10/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		86.10
11-30 S5	97334000269		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		2,901.95
11-30 S5	97334000686		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER		1,035.00
11-30 S5	97334001121		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)		56.00
11-30 S5	97334001558		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)		255.00
11-30 S5	97334002000		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)		413.05
11-30 S5	97334002443		09/20/97	10/23/97	CELL PHONE - 805-895-1426		259.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. WALTER H. CAPPS -CON.					
12-04	P1 8CA22000066	GAS COMPANY	09/11/97 11/06/97	UTILITIES-SB		13.23
12-04	P1 8CA22000066	SOUTHERN CALIFORNIA EDISON	09/25/97 10/27/97	UTILITIES-SB		489.34
12-08	P1 8CA22000069	PG & E	10/24/97 11/24/97	UTILITY SERVICE		72.71
12-19	P9 CA2200R9712	CHANNEL ISLAND PROPERTIES	12/01/97 12/31/97	SANTA MARIA - RENT		475.00
12-19	P9 CA2202R9712	HARSH STREET PAVILIONS	12/01/97 12/31/97	SAN LUIS OBISPO - RENT		1,100.00
12-19	P9 CA2201R9712	MICHAEL J. TREMAN	12/01/97 12/31/97	SANTA BARBARA - RENT		1,225.00
12-23	P1 8CA22000070	AT&T WIRELESS SERVICES	10/17/97 11/16/97	CELL PHONE-805-886-8538		35.22
12-23	P1 8CA22000071	CITY OF SANTA BARBARA	10/20/97 11/18/97	UTILITIES-WATER		23.02
12-23	P1 8CA22000072	FEDERAL EXPRESS CORP	11/24/97 11/24/97	OVERNIGHT MAIL		32.64
12-23	P1 8CA22000072	DO	11/17/97 11/17/97	OVERNIGHT MAIL		32.72
12-23	P1 8CA22000074	SONIC CABLE TV	12/01/97 12/31/97	CABLE-SLO		30.21
12-31	S5 97365000270		11/01/97 11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		86.10
12-31	S5 97365000690		11/01/97 11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		2,194.30
12-31	S5 97365001126		11/01/97 11/30/97	DISTRICT OFC TEL SVC TRANSFER		1,035.00
12-31	S5 97365001564		11/01/97 11/30/97	DC TEL EQUIP (TRANSFER)		56.00
12-31	S5 97365002005		11/01/97 11/30/97	DC TEL SERVICE (TRANSFER)		255.00
12-31	S5 97365002448		11/01/97 11/30/97	DC TEL TOLLS (TRANSFER)		184.66
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,807.39
PRINTING AND REPRODUCTION						
10-09	P1 8CA22000002	BETSY UMHOFER	09/13/97	PHOTO REPRODUCTION		12.62
10-09	P1 8CA22000005	CANTRELL/CUTTER PRINTING	09/24/97	PRINTING		995.00
10-15	P1 8CA22000009	DO	09/24/97	FOLDING		117.60
10-20	P1 8CA22000024	DO	10/07/97	FOLDING		105.00
10-31	S3 973604000254		10/01/97 10/31/97	PHOTOGRAPHIC (TRANSFER)		19.80
10-31	S3 973604000255		10/01/97 10/31/97	PHOTOGRAPHIC (TRANSFER)		31.00
11-18	P1 8CA22000038	BENJAMIN D. ROMP	10/15/97	PHOTOCOPIES		11.31
11-18	P1 8CA22000038	DO	10/15/97	PHOTO REPRODUCTION		42.64
11-18	P1 8CA22000048	DAVID L. ANDRUKITIS, INC.	09/12/97	PRINTING		545.50
11-26	P1 8CA22000060	ANNE MCMAHON	10/15/97	PHOTO PROCESSING		26.22
12-04	P1 8CA22000068	CANTRELL/CUTTER PRINTING	10/28/97	PRINTING		120.35
12-23	P1 8CA22000077	DO	11/30/97	PRINTING		60.00
				PRINTING AND REPRODUCTION TOTALS:		2,645.04
OTHER SERVICES						
10-16	P1 8CA22000018	CONTINENTAL JANITORIAL SERVICE	09/01/97 09/30/97	JANITORIAL SERVICE		125.00
10-16	P1 8CA22000016	SYLVESTER'S SECURITY ALARM	10/01/97 12/31/97	SECURITY		90.00
11-18	P1 8CA22000049	CONTINENTAL JANITORIAL SERVICE	09/30/97 10/31/97	JANITORIAL SERVICE		125.00
12-23	P1 8CA22000071	CITY OF SANTA BARBARA	09/30/97 10/31/97	UTILITIES-REFUSE		58.64
12-23	P1 8CA22000075	CONTINENTAL JANITORIAL SERVICE	12/01/97 12/01/97	JANITORIAL SERVICE		125.00
				OTHER SERVICES TOTALS:		523.64

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. WALTER H. CAPPS -CON.

OFFICIAL MAIL ALLOWANCE 16,001.97
FRANKED MAIL 186,231.95

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-22 P4	8USPS97ADJ1	DISBURSING OFC-US POSTAL SVC	03/01/97 07/31/97	FRANKED MAIL	610,594.29	180,418.14
10-29 P4	8USPS099704	DO	09/01/97 09/30/97	FRANKED MAIL	2,436.80	862.55
11-28 P4	8USPS109704	DO	10/01/97 10/31/97	FRANKED MAIL	64,861.94	16,231.17
12-29 P4	8USPS119704	DO	11/01/97 11/30/97	FRANKED MAIL	33,584.18	10,734.38
FRANKED MAIL TOTALS:					425.50	425.50
OFFICIAL MAIL ALLOWANCE TOTALS:					20,133.45	13,058.38
OFFICE TOTALS:					26,209.52	6,861.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:					758,225.68	228,571.86

1997 HON. BENJAMIN L. CARDIN
OFFICIAL EXPENSES OF MEMBERS

DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION	610,594.29	180,418.14
TRAVEL	2,436.80	862.55
RENT, COMMUNICATION, UTILITIES	64,861.94	16,231.17
PRINTING AND REPRODUCTION	33,584.18	10,734.38
OTHER SERVICES	425.50	425.50
SUPPLIES AND MATERIALS	20,133.45	13,058.38
EQUIPMENT	26,209.52	6,861.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	758,225.68	228,571.86
FRANKED MAIL	44,905.61	40,180.42
OFFICIAL MAIL ALLOWANCE TOTALS:	44,905.61	40,180.42
OFFICE TOTALS:	803,131.29	268,752.28

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ABRAMS, DEREK A	10/01/97 12/31/97	CASEWORKER	7,749.99
ASH, MICHELLE HOPE	10/01/97 12/31/97	LEGISLATIVE ASSISTANT	11,875.01
COHEN, RENEE	10/01/97 12/31/97	CASEWORKER	10,125.00
CURTIS, DEBRA S	10/01/97 12/31/97	LEGISLATIVE ASSISTANT	13,500.00
DAIGER, ARY WALTERS	10/01/97 12/31/97	OFFICE MANAGER/SCHEDULER	12,499.99
EDMARDS, VENETTA	10/01/97 12/31/97	STAFF ASSISTANT	7,875.00
FINE, BAILEY EVANS	10/01/97 12/31/97	DISTRICT OFFICE DIRECTOR	17,625.01
HETTFELMAN, JAMES D	10/01/97 12/31/97	STAFF ASSISTANT	7,374.99
IRBY, ANNE M	10/01/97 12/31/97	CASEWORKER	9,624.99
JOHNS, DINA J	10/01/97 12/31/97	STAFF ASSISTANT	8,625.00
KOSHIGARIAN, DAVID H	10/01/97 12/31/97	ADMINISTRATIVE ASSISTANT	30,418.17

KREITNER, MARIANNE 10/01/97 12/31/97 CASEWORKER 8,499.99
 LYNCH, CHRISTOPHER WATSON 10/01/97 12/31/97 LEGISLATIVE DIRECTOR 17,000.00
 SULLAM, SUSAN FISHER 10/01/97 12/31/97 PRESS SECRETARY 11,124.99
 HALSH, SUZANNE M 10/01/97 12/31/97 STAFF ASSISTANT 6,500.01
 PERSONNEL COMPENSATION TOTALS: 180,418.14

TRAVEL

10-07	P1	8MD03000004	DEBRA S CURTIS	08/11/97	08/11/97	RT DC TO BALTO	19.95
10-07	P1	8MD03000004	DO	09/08/97	09/08/97	RT DC TO BALTO	19.95
10-07	P1	8MD03000004	DO	09/08/97	09/08/97	PARKING	2.00
11-03	P1	8MD03000007	AHY C DAIGER	10/23/97	10/23/97	RT FREDERICK TO BALTO	23.94
11-03	P1	8MD03000009	DEBRA S CURTIS	10/14/97	10/14/97	RT DC TO BALTO	19.95
11-03	P1	8MD03000009	DO	10/20/97	10/20/97	RT DC TO BALTO	19.95
11-03	P1	8MD03000006	MARIANNE KREITNER	09/29/97	09/29/97	RT TRAIN BALTO TO DC	10.25
11-03	P1	8MD03000006	DO	09/29/97	09/29/97	PARKING INS BRIEFING	8.00
11-05	P1	8MD03000006	DO	09/29/97	09/29/97	PARKING AT A MEETING	6.00
11-10	P1	8MD03000018	DAVID KOSHGARTAN	10/20/97	10/20/97	RT DC TO BALTO	19.95
11-21	P1	8MD03000020	ANNE M IRBY	10/16/97	10/16/97	TRAIN NY	109.50
11-21	P1	8MD03000020	DO	11/04/97	11/05/97	RT FROM BALTO TO FT. MYER	54.60
11-21	P1	8MD03000020	DO	11/04/97	11/05/97	TOLLS	2.00
11-21	P1	8MD03000020	DO	11/07/97	11/07/97	PARKING MEETING H/CONSTITUENTS	5.00
11-21	P1	8MD03000019	BAILEY EVANS FINE	11/13/97	11/13/97	RT FROM BALTO TO DC	10.00
11-21	P1	8MD03000019	DO	11/13/97	11/13/97	PARKING MEETING H/CONSTITUENTS	19.95
11-21	P1	8MD03000022	DEBRA S CURTIS	11/13/97	11/13/97	RT FROM DC TO BALTO	19.95
11-21	P1	8MD03000022	DO	11/13/97	11/13/97	PARKING MEETINGS H/CONSTITUENTS	4.00
12-01	P1	8MD03000026	SUSAN FISHER SULLAM	10/28/97	10/28/97	RT FROM BALTO TO DC	19.95
12-01	P1	8MD03000026	DO	11/07/97	11/07/97	RT FROM BALTO TO DC	19.95
12-01	P1	8MD03000026	DO	11/12/97	11/12/97	PARKING	9.00
12-01	P1	8MD03000027	DO	07/22/97	07/22/97	PARKING	3.00
12-01	P1	8MD03000027	DO	07/30/97	07/30/97	RT FROM BALTO TO DC	19.95
12-01	P1	8MD03000027	DO	09/23/97	09/23/97	RT FROM BALTO TO DC	19.95
12-01	P1	8MD03000027	DO	10/21/97	10/21/97	RT FROM BALTO TO DC	18.95
12-01	P1	8MD03000027	DO	10/22/97	10/22/97	RT FROM BALTO TO DC	19.95
12-08	P1	8MD03000033	AHY C DAIGER	11/20/97	11/20/97	MILEAGE	23.94
12-17	P1	8MD03000036	DO	12/03/97	12/03/97	RT FROM FREDERICK TO BALTO	23.94
12-17	P1	8MD03000035	MICHELLE HOPE ASH	11/12/97	11/12/97	RT FROM DC TO BALTO	19.95
12-17	P1	8MD03000035	DO	11/12/97	11/12/97	PARKING	6.00
12-17	P1	8MD03000035	DO	11/25/97	11/25/97	RT FROM DC TO BALTO	19.95
12-22	P1	8MD03000041	AHY C DAIGER	12/08/97	12/08/97	RT FREDERICK TO BALTO	23.94
12-22	P1	8MD03000041	DO	12/11/97	12/11/97	RT FREDERICK TO BALTO	23.94
12-22	P1	8MD03000046	ANNE M IRBY	11/17/97	11/17/97	ROUND TRIP TRAIN TO DC	10.25
12-22	P1	8MD03000046	DO	11/07/97	11/07/97	PARKING	8.00
12-22	P1	8MD03000047	DAVID KOSHGARTAN	12/05/97	12/05/97	RT COLUMBIA TO BALTO	10.50
12-22	P1	8MD03000047	DO	12/09/97	12/09/97	RT DC TO BALTO	19.95
12-22	P1	8MD03000047	DO	12/09/97	12/09/97	PARKING	5.00
12-22	P1	8MD03000040	DEBRA S CURTIS	12/08/97	12/08/97	RT FROM DC TO BALTO	19.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
12-22	P1	1997 HON. BENJAHIN L CARDIN -CON.				
12-22	P1	8MD03000040 DEBRA S CURTIS	12/09/97 12/09/97	RT FROM BALTO TO DC	19.95	19.95
12-22	P1	8MD03000040 DO	12/10/97 12/10/97	RT FROM BALTO TO DC	4.00	4.00
12-22	P1	8MD03000040 DO	12/10/97 12/10/97	PARKING	19.95	19.95
12-22	P1	8MD03000040 DO	12/11/97 12/11/97	RT FROM DC TO BALTO	70.00	70.00
12-22	P1	8MD03000045 DEREK A ABRAMS	05/06/97 05/06/97	RT BMTI TO OH	6.75	6.75
12-22	P1	8MD03000045 DO	05/06/97	PARKING	862.55	862.55
RENT, COMMUNICATION, UTILITIES.						
10-07	P1	8MD03000001 BELL ATLANTIC NYNEX MOBILE	09/15/97	MOBILE PHONE CHARGES	11.35	11.35
10-20	P9	M00301R89710 MELVIN J. KODENSKI AND BARRY T	10/01/97 10/31/97	BALTIMORE - RENT	175.00	175.00
10-20	P9	M00302R89710 THORNHILL PROPERTIES	09/15/97 10/15/97	BALTIMORE/BELVEDERE - RENT	3,200.00	3,200.00
10-29	P1	8MD03000005 BG&E	09/15/97 10/15/97	UTILITY SERVICE	211.57	211.57
10-31	S4	97304000014	09/01/97 09/30/97	RECORDING (TRANSFER)	389.70	389.70
10-31	S5	973040000271	09/01/97 09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	28.75	28.75
10-31	S5	97304000691	09/01/97 09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	239.53	239.53
10-31	S5	97304001126	09/01/97 09/30/97	DISTRICT OFC TEL SVC TRANSFER	540.00	540.00
10-31	S5	97304001563	09/01/97 09/30/97	DC TEL EQUIP (TRANSFER)	32.00	32.00
10-31	S5	97304002002	09/01/97 09/30/97	DC TEL TOLLS (TRANSFER)	60.00	60.00
10-31	S5	97304002645	09/01/97 09/30/97	DC TEL TOLLS (TRANSFER)	241.92	241.92
11-03	P1	8MD03000007 ANY C DAIGER	10/28/97	CALLS FROM HOME AND CAR	34.15	34.15
11-05	P1	8MD03000010 BAILEY EVANS FINE	10/28/97	RENTAL SPACE/HOWARD CO. NAACP	100.00	100.00
11-10	P1	8MD03000014 BELL ATLANTIC NYNEX MOBILE	08/09/97 10/20/97	MOBILE PHONE CHARGES	620.40	620.40
11-20	P9	M00301R89711 MELVIN J. KODENSKI AND BARRY T	11/01/97 11/30/97	BALTIMORE - RENT	175.00	175.00
11-20	P9	M00302R89711 THORNHILL PROPERTIES	11/01/97 11/30/97	BALTIMORE/BELVEDERE - RENT	3,200.00	3,200.00
11-21	P1	8MD03000023 DAVID KOSHGARTAN	11/17/97	CALLS MADE FROM THE CAR	59.10	59.10
11-25	P1	8MD03000025 BG&E	10/15/97 11/13/97	UTILITY SERVICE	293.12	293.12
11-30	S4	97334000014	10/01/97 10/31/97	RECORDING (TRANSFER)	758.25	758.25
11-30	S5	973340000270	10/01/97 10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	28.75	28.75
11-30	S5	97334000687	10/01/97 10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	183.46	183.46
11-30	S5	97334001122	10/01/97 10/31/97	DISTRICT OFC TEL SVC TRANSFER	540.00	540.00
11-30	S5	97334001559	10/01/97 10/31/97	DC TEL EQUIP (TRANSFER)	32.00	32.00
11-30	S5	97334002001	10/01/97 10/31/97	DC TEL SERVICE (TRANSFER)	224.86	224.86
11-30	S5	97334002444	10/01/97 10/31/97	DC TEL TOLLS (TRANSFER)	62.99	62.99
12-08	P1	8MD03000032 DAVID KOSHGARTAN	11/25/97	OFFICIAL CALLS	286.74	286.74
12-17	P1	8MD03000034 BELL ATLANTIC NYNEX MOBILE	10/21/97 11/20/97	MOBILE PHONE CHARGES	175.00	175.00
12-19	P9	M00301R89712 MELVIN J. KODENSKI AND BARRY T	12/01/97 12/31/97	BALTIMORE - RENT	3,200.00	3,200.00
12-19	P9	M00302R89712 THORNHILL PROPERTIES	12/01/97 12/31/97	BALTIMORE/BELVEDERE - RENT	28.75	28.75
12-31	S5	973650000271	11/01/97 11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	173.10	173.10
12-31	S5	97365000691	11/01/97 11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	540.00	540.00
12-31	S5	97365001127	11/01/97 11/30/97	DISTRICT OFC TEL SVC TRANSFER	32.00	32.00
12-31	S5	97365001565	11/01/97 11/30/97	DC TEL EQUIP (TRANSFER)		
TRAVEL TOTALS:						

12-31 S5	97365002006	11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	60.00
12-31 S5	97365002449	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	203.88
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,231.17
PRINTING AND REPRODUCTION					
11-03 P1	8HD03000008	DAVID L. ANDRUKITIS, INC.	10/17/97	PRINTING OF BUSINESS CARDS	112.50
11-05 P1	8HD03000008	DO	09/30/97	PRINTING NEWSLETTERS	9,217.00
11-10 P1	8HD03000011	U S GOVERNMENT PRINTING OFFICE	09/30/97	LETTERHEAD AND ENVELOPES	161.00
12-01 P1	8HD03000026	SUSAN FISHER SULLAH	07/22/97	PHOTO DEVELOPMENT	22.33
12-17 P1	8HD03000038	DAVID L. ANDRUKITIS, INC.	11/22/97	LETTERHEAD	1,221.75
12-31 S3	97365000052	OFFICE OF PHOTOGRAPHY	12/01/97	PHOTOGRAPHIC (TRANSFER)	21.40
12-31 CW	178547	OFFICE OF PHOTOGRAPHY		REIMB. PHOTO CHARGE	-1.40
				PRINTING AND REPRODUCTION TOTALS:	10,734.38
OTHER SERVICES					
10-07 P1	8HD03000002	DUNBAR ALARM SECURITY	09/01/97	SECURITY SYSTEM DISTRICT OFC	222.00
11-10 P1	8HD03000012	WEST PUBLISHING PAYMENT CENTER	08/15/97	US CODE ANNOTATED	149.50
11-21 P1	8HD03000024	DUNBAR ALARM SECURITY	10/28/97	REATTACH PANIC BUTTON IN DIST	54.00
				OTHER SERVICES TOTALS:	425.50
SUPPLIES AND MATERIALS					
10-07 P1	8HD03000003	AGUA COOL WASHINGTON	08/01/97	08/30/97 WATER FOR THE DC OFFICE	34.20
10-31 S1	97304000248	DO	10/01/97	10/31/97 OFFICE SUPPLY (TRANSFER)	389.06
11-03 P1	8HD03000010	BAILEY EVANS FINE	10/07/97	SUPPLIES FOR DISTRICT OFFICE	27.73
11-10 P1	8HD03000013	AGUA COOL WASHINGTON	09/01/97	09/30/97 WATER DC OFFICE	23.10
11-10 P1	8HD03000016	BALTIMORE JEWISH TIMES	12/05/97	12/05/98 SUBSCRIPTION DIST	37.86
11-10 P1	8HD03000017	CONGRESSIONAL QUARTERLY, INC	12/23/97	12/23/98 SUBSCRIPTION D.C.	3,500.00
11-10 P1	8HD03000015	THE BUREAU OF NATIONAL AFFAIRS	01/01/98	01/01/99 SUBSCRIPTION D.C.	2,988.00
11-21 P1	8HD03000021	AGUA COOL WASHINGTON	10/01/97	10/31/97 WATER FOR THE DC OFFICE	34.20
11-21 P1	8HD03000019	BAILEY EVANS FINE	10/24/97	SUPPLIES FOR DISTRICT	58.13
11-21 P1	8HD03000019	DO	11/17/97	SPEAKER PHONE-OUTREACH OFFICES	41.99
11-30 S1	97336000246	DO	11/12/97	FOOD AND BEV FOR CONSTITUENTS	414.89
12-01 P1	8HD03000026	SUSAN FISHER SULLAH	11/01/97	OFFICE SUPPLY (TRANSFER)	79.67
12-08 P1	8HD03000031	BAILEY EVANS FINE	11/18/97	FOOD FOR MEETING CONSTITUENTS	28.41
12-08 P1	8HD03000028	BALTIMORE MAGAZINE	12/21/97	PURCHASE OF PAPER	9.44
12-08 P1	8HD03000029	NATIONAL NEWS	12/31/98	SUBSCRIPTION	18.00
12-08 P1	8HD03000030	THE DAILY RECORD	01/01/98	12/31/98 SUBSCRIPTIONS	1,174.85
12-17 P1	8HD03000037	US CAPITOL HISTORICAL SOCIETY	11/01/97	11/01/98 CALENDARS	130.00
12-22 P1	8HD03000066	ANNE M IRBY	12/09/97	POWER STRIP FOR DISTRICT	2,565.00
12-22 P1	8HD03000064	AGUA COOL WASHINGTON	11/01/97	11/30/97 WATER DC OFFICE	5.24
12-22 P1	8HD03000043	BALTIMORE BUSINESS JOURNAL	12/19/97	12/19/98 SUBSCRIPTION DC	45.30
12-22 P1	8HD03000042	CONGRESSIONAL QUARTERLY, INC	01/07/98	01/07/99 SUBSCRIPTION D.C.	65.00
12-31 S1	97365000247	OFFICE OF PHOTOGRAPHY	12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)	1,148.00
				SUPPLIES AND MATERIALS TOTALS:	240.31
					13,058.38

STATEMENT OF DISBURSEMENTS

YTD AMOUNT
QUARTERLY AMOUNT

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BENJAMIN L CARDIN -CON.						
		EQUIPMENT				
10-31	S2	97504000414	10/01/97	10/31/97 EQUIPMENT (TRANSFER)	2,184.61	2,184.61
11-30	S2	97534000420	11/01/97	11/30/97 EQUIPMENT (TRANSFER)	2,184.61	2,184.61
12-17	P1	8H003000039	11/25/97	SERVICE/PARTS FOR TYPEWRITERS	287.91	287.91
12-31	S2	97546500032	12/01/97	12/31/97 EQUIPMENT (TRANSFER)	6,841.74	6,841.74
					EQUIPMENT TOTALS:	228,571.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-29	P4	8USP5099704	09/01/97	09/30/97 FRANKED MAIL	478.36	478.36
11-28	P4	8USP5109704	10/01/97	10/31/97 FRANKED MAIL	33,926.22	33,926.22
12-29	P4	8USP5119704	11/01/97	11/30/97 FRANKED MAIL	5,775.84	5,775.84
					FRANKED MAIL TOTALS:	40,180.42
					OFFICIAL MAIL ALLOWANCE TOTALS:	40,180.42
					OFFICE TOTALS:	268,752.28
1996 HON. BENJAMIN L CARDIN						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4	8USP56ADJ04	01/03/96	01/02/97 FRANKED MAIL	-14.55	-14.55
					FRANKED MAIL TOTALS:	-14.55
					OFFICIAL MAIL ALLOWANCE TOTALS:	-14.55
					OFFICE TOTALS:	-14.55
1997 HON. JULIA CARSON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
					PERSONNEL COMPENSATION	501,616.47
					TRAVEL	21,744.81
					RENT, COMMUNICATION, UTILITIES	7,585.36
					PRINTING AND REPRODUCTION	9,346.49
					OTHER SERVICES	33,059.25
					SUPPLIES AND MATERIALS	14,701.55
					EQUIPMENT	8,894.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,084.03
					OFFICE TOTALS:	12,090.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	59,672.92
					OFFICE TOTALS:	47,684.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,715.86
					OFFICE TOTALS:	243,715.86

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS: 46,621.15
 OFFICE TOTALS: 704,366.76

43,581.48
 43,581.48
 287,297.34

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

10-01/97	12/31/97	STAFF ASSISTANT	600.00
10/01/97	12/31/97	STAFF ASSISTANT	8,000.01
10/01/97	12/31/97	CASEWORKER/RESEARCH ASSISTANT	11,250.00
10/01/97	12/31/97	STAFF ASSISTANT	6,250.01
10/01/97	12/31/97	CASEWORKER/STAFF ASSISTANT	7,500.00
10/01/97	10/17/97	RECEPTIONIST	1,133.33
10/09/97	12/31/97	PRESS SECRETARY	9,566.67
10/01/97	11/30/97	ADMINISTRATIVE ASSISTANT	10,000.00
12/01/97	12/31/97	OFFICE MANAGER	5,000.00
10/19/97	12/31/97	DISTRICT DIRECTOR	11,599.99
10/01/97	10/31/97	SHARED EMPLOYEE	8,000.00
10/01/97	12/31/97	EXECUTIVE ASSISTANT	8,500.01
10/01/97	12/31/97	CASEWORKER/DISTRICT CORRESPONDENT	9,999.99
10/01/97	12/31/97	ADMIN ASST/CHIEF OF STAFF	21,249.99
10/01/97	10/08/97	TEMPORARY EMPLOYEE	668.70
10/01/97	12/31/97	PART-TIME EMPLOYEE	3,000.00
12/15/97	12/31/97	SENIOR LEGISLATIVE ASSISTANT	2,044.44
10/03/97	10/31/97	TEMPORARY EMPLOYEE	1,166.67
10/01/97	12/31/97	STAFF ASSISTANT	6,999.99
10/01/97	12/09/97	COMMUNICATIONS DIRECTOR	6,708.34
10/24/97	12/31/97	TEMPORARY EMPLOYEE	2,791.67
10/01/97	12/31/97	CHIEF LEGISLATIVE ASSISTANT	12,999.99
PERSONNEL COMPENSATION TOTALS:			155,029.80

TRAVEL

10-07 P1	8IN10000003	HON, JULIA CARSON	09/19/97	09/22/97	MDC-INDPLS-MDC	424.00
10-07 P1	8IN10000006	DO	09/26/97	09/29/97	AIRLINE TICKET US AIRWAYS	424.00
10-07 P1	8IN10000002	MILLSON ALLEN	08/12/97	08/17/97	INDPLS-MDC-INDPLS	239.00
10-20 P1	8IN10000008	HON, JULIA CARSON	10/02/97	10/06/97	MDC-INDPLS-MDC	404.00
10-20 P1	8IN10000011	MARIE HELEN MCGLONE	09/28/97	09/29/97	OHNI HOTEL	78.81
10-22 P1	8IN10000012	LINDA O. HENNESSEE	09/28/97	09/30/97	MDC-INDPLS-MDC	424.00
10-22 P1	8IN10000012	DO	09/29/97	09/30/97	LODGING	173.41
10-22 P1	8IN10000012	DO	09/28/97	09/30/97	TAXI	51.00
10-22 P1	8IN10000012	DO	09/28/97	09/30/97	MEALS	20.00
10-28 CR	178505	HON, JULIA CARSON	10/09/97	10/20/97	RET'D CHK; DUPLICATE PAYMENT	-424.00
10-28 P1	8IN10000019	DO	09/30/97		MDC-INDPLS-MDC	402.00
10-28 P1	8IN10000018	MARIE HELEN MCGLONE	10/13/97	10/17/97	TAXI	15.00
10-28 P1	8IN10000020	STEVEN COOK	10/13/97	10/17/97	MDC-INDPLS-MDC	702.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW --CON.						
1997	HON. JULIA CARSON	--CON.				
10-30	P1 81NI10000014	MARIE HELEN MCGLONE	10/14/97 10/17/97	MDC-INDPLS-MDC	402.00	
10-30	P1 81NI10000014	DO	10/15/97	TAXI	12.25	
11-03	P1 81NI10000021	LENA HACKETT	10/19/97 10/22/97	INDPLS-MDC-INDPLS	402.00	
11-03	P1 81NI10000021	DO	10/19/97 10/22/97	LODGING	512.79	
11-03	P1 81NI10000021	DO	10/19/97 10/22/97	HEALS	29.84	
11-03	P1 81NI10000021	DO	10/19/97 10/22/97	TAXIS, PARKING	53.00	
11-03	P1 81NI10000022	MARIE HELEN MCGLONE	09/28/97 09/30/97	MDC-INDPLS-MDC	424.00	
11-10	P1 81NI10000030	HON. JULIA CARSON	10/24/97 10/28/97	MDC-INDPLS-MDC	402.00	
11-19	P1 81NI10000037	DO	11/06/97	US AIRWAYS MDC-INDPLS	201.00	
11-19	P1 81NI10000037	DO	11/07/97	US AIRWAYS MDC-INDPLS	201.00	
11-19	P1 81NI10000039	DO	11/10/97	US AIRWAYS MDC-INDPLS	201.00	
11-19	P1 81NI10000039	DO	11/12/97	US AIRWAYS MDC-INDPLS	152.00	
11-19	P1 81NI10000038	ROBERT TURNER	10/29/97 10/30/97	US AIRWAYS INDPLS-DC-INDPLS	402.00	
11-19	P1 81NI10000036	STEVEN COOK	11/06/97	US AIRWAYS MDC-INDPLS	201.00	
11-19	P1 81NI10000036	DO	11/07/97	US AIRWAYS MDC-INDPLS	201.00	
12-04	P1 81NI10000046	LENA HACKETT	11/06/97 11/07/97	AIR INDPLS-CLEVELAND-INDPLS	136.26	
12-04	P1 81NI10000046	DO	11/06/97 11/07/97	LODGING	34.00	
12-04	P1 81NI10000046	DO	11/06/97 11/07/97	TAXI & PARKING	34.00	
12-22	P1 81NI10000054	HON. JULIA CARSON	11/14/97	MASHINGTON-INDPLS	201.00	
TRAVEL TOTALS:						
					7,585.36	
RENT, COMMUNICATION, UTILITIES						
10-07	P1 81NI10000004	UNITED PARCEL SERVICE	09/06/97 09/12/97	MAYBILLS	49.50	
10-20	P1 81NI10000007	ARCH PAGING	10/01/97 10/31/97	PAGING SERVICE	22.95	
10-20	P1 81NI10000010	UNITED PARCEL SERVICE	09/13/97 09/26/97	MAYBILLS	102.75	
10-22	P1 81NI10000013	DO	09/27/97 10/03/97	MAYBILLS	30.00	
10-30	P1 81NI10000017	DO	10/04/97 10/10/98	MAYBILLS	19.00	
10-31	SE 97304000272	DO	09/01/97 09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	48.95	
10-31	SE 97304000692	DO	09/01/97 09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	182.46	
10-31	SE 97304001127	DO	09/01/97 09/30/97	DISTRICT OFC TEL SVC TRANSFER	47.99	
10-31	SE 97304001564	DO	09/01/97 09/30/97	DC TEL EQUIP (TRANSFER)	613.16	
10-31	SE 97304002003	DO	09/01/97 09/30/97	DC TEL SERVICE (TRANSFER)	210.00	
10-31	SE 97304002446	DO	09/01/97 09/30/97	DC TEL TOLLS (TRANSFER)	333.25	
10-31	DE 76SA1097001	GENERAL SERVICES ADMINISTRATIO	09/01/97 09/30/97	RENT INDIANAPOLIS	250.00	
11-10	P1 81NI10000027	HON. JULIA CARSON	10/17/97	TOWN HALL MEETING ROOM RENTAL	140.00	
11-10	P1 81NI10000025	STEVEN COOK	10/16/97	TOWN HALL MEETING SOUND SYSTEM	1,329.55	
11-10	P1 81NI10000023	THE MEST END	10/17/97	TOWN HALL MEETING ROOM RENTAL	9.25	
11-10	P1 81NI10000031	UNITED PARCEL SERVICE	10/11/97	MAYBILLS	19.00	
11-19	P1 81NI10000040	DO	10/25/97 10/31/97	MAYBILLS	58.75	
11-19	P1 81NI10000034	DO	10/18/97 10/24/97	MAYBILLS	48.95	
11-30	SE 97354000271	DO	10/01/97 10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	199.70	
11-30	SE 97354000688	DO	10/01/97 10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		

11-30 S5 973340001123 10/01/97 10/31/97 DISTRICT OFC TEL SVC TRANSFER 315.00
 11-30 S5 973340001560 10/01/97 10/31/97 DC TEL SERVICE (TRANSFER) 51.99
 11-30 S5 973340002002 10/01/97 10/31/97 DC TEL SERVICE (TRANSFER) 210.00
 11-30 S5 973340002445 10/01/97 10/31/97 DC TEL TOLLS (TRANSFER) 328.83
 12-04 P1 81N100000041 UNIFIED PARCEL SERVICE 31.00
 12-04 P1 81N100000043 DO 20.25
 12-15 P1 81N100000049 LINDA O. HENNESSEE 112.66
 12-22 P9 IN10019712 CENTER TOWNSHIP OF HARTON CNTY 7,416.00
 12-23 P1 81N100000051 UNITED PARCEL SERVICE 274.00
 12-31 S5 97365000272 11/15/97 11/28/97 MAYBILLS 44.35
 12-31 S5 97365000692 11/01/97 11/30/97 DISTRICT OFC TEL EQUIP (TRFR) 183.60
 12-31 S5 973650001128 11/01/97 11/30/97 DISTRICT OFC TEL TOLLS (TRFR) 360.00
 12-31 S5 973650001566 11/01/97 11/30/97 DISTRICT OFC TEL SVC TRANSFER 359.99
 12-31 S5 973650002007 11/01/97 11/30/97 DC TEL EQUIP (TRANSFER) 210.00
 12-31 S5 973650002450 11/01/97 11/30/97 DC TEL TOLLS (TRANSFER) 277.61
 9,346.49

PRINTING AND REPRODUCTION
 10-07 P1 81N100000001 PUBLIC PRINTER 141.00
 10-20 P1 81N100000009 ACCURATE WORD INC. 65.40
 10-30 P1 81N100000015 CANTRELL/CUTTER PRINTING 2,229.50
 10-31 S3 973094000189 10/01/97 10/31/97 PHOTOGRAPHIC (TRANSFER) 18.20
 11-10 P1 81N100000028 CANTRELL/CUTTER PRINTING 631.00
 11-10 P1 81N100000029 PUBLIC PRINTER 88.00
 11-21 P1 81N100000033 ACCURATE WORD INC. 163.50
 11-21 P1 81N100000035 DO 65.40
 11-30 S3 973340000170 11/03/97 11/03/97 BUSINESS CARDS 64.20
 12-04 P1 81N100000042 DAVID L. ANDRUKITIS, INC. 5,377.25
 12-22 P1 81N100000055 ACCURATE WORD INC. 32.70
 12-31 S3 973650000120 12/01/97 12/31/97 PHOTOGRAPHIC (TRANSFER) 18.20
 8,894.35

OTHER SERVICES
 11-10 P1 81N100000026 INTELLIGENT SOLUTIONS 09/16/97 09/19/97 DISTRICT OFFICE TRAINING 3,084.03
 3,084.03

SUPPLIES AND MATERIALS
 10-07 P1 81N100000005 NEWSPAPERS DELIVERYSERVICE 67.20
 10-20 P1 81N100000016 THE NEW YORK TIMES 84.60
 10-31 S1 973094000214 10/01/97 10/31/97 OFFICE SUPPLY (TRANSFER) 1,326.86
 11-10 P1 81N100000024 MELODY BARBER 11.43
 11-13 P2 71N100000011 INTELLIGENT SOLUTIONS 08/07/97 10/02/97 26 4HH-120M DATA CARTS 728.00
 11-13 P2 81N100000011 DO 11/01/97 10/22/97 2 HP SIGNATURE FONTS 500.00
 11-21 P2 81N100000002 CANON USA, INC. 10/28/97 11/03/97 4 FX4 TONER CARTS 336.60
 11-24 P1 81N100000032 DANKA CORPORATION 09/08/97 DEK 765 DRUM KIT 393.75
 11-30 S1 973340000211 11/01/97 11/30/97 OFFICE SUPPLY (TRANSFER) 1,065.01
 12-04 P1 81N100000047 CYNTHIA LYONS 11/03/97 EASEL PAD 12.17
 12-04 P1 81N100000048 DEAF COMMUNITY SERVICES 10/16/97 10/17/97 INTERPRETER FOR TOWN HALL 170.00

OTHER SERVICES TOTALS: 3,084.03
 PRINTING AND REPRODUCTION TOTALS: 8,894.35
 OTHER SERVICES TOTALS: 170.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JULIA CARSON -CON.						
12-04	P1	81NI0000044	11/20/97	RECORDS CONVERSION		810.98
12-04	P1	81NI0000045	11/10/97	FINANCIAL AID MEETING REFRESH		41.03
12-22	P1	81NI0000053	12/01/97	LASER LABELS		85.96
12-23	P1	81NI0000052	01/16/98	12/31/98 CQ WEEKLY REPORT		1,148.00
12-23	P1	81NI0000052	01/16/98	12/31/98 DAILY MONITOR		1,549.00
12-23	P1	81NI0000052	01/16/98	12/31/98 HOUSE ACTION REPORTS		3,500.00
12-31	S1	97365000214	12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)		462.38
					12,090.97	
EQUIPMENT						
10-16	P2	71NI0000010	08/07/97	10/02/97 MORISCAN PLUS VER 4.0		425.00
10-31	S2	97304000882	09/25/97	09/30/97 EQUIPMENT (TRANSFER)		208.05
10-31	S2	97304000883	10/01/97	10/31/97 EQUIPMENT (TRANSFER)		2,092.94
11-13	P2	71NI0000012	08/20/97	10/02/97 1 EA MINIFAX PRO V8.0 FOR MIN		104.00
11-21	P1	81NI0000035	11/01/97	11/30/97 PAGING SERVICE		21.45
11-30	S2	97354000891	05/01/97	09/30/97 EQUIPMENT (TRANSFER)		-7.11
11-30	S2	97354000892	05/15/97	05/30/97 EQUIPMENT (TRANSFER)		26.06
11-30	S2	97354000893	09/01/97	09/30/97 EQUIPMENT (TRANSFER)		142.78
11-30	S2	97354000894	09/25/97	09/30/97 EQUIPMENT (TRANSFER)		-54.07
11-30	S2	97354000895	10/01/97	10/31/97 EQUIPMENT (TRANSFER)		-269.72
11-30	S2	97354000896	10/27/97	10/31/97 EQUIPMENT (TRANSFER)		-0.39
11-30	S2	97354000897	10/30/97	10/31/97 EQUIPMENT (TRANSFER)		-1.05
11-30	S2	97354000898	11/01/97	11/30/97 EQUIPMENT (TRANSFER)		3,453.48
12-03	P2	71NI0000014	08/04/97	08/04/97 7 CLIENT LICENSE/CARSON/DO		85.82
12-03	P2	71NI0000015	08/04/97	08/04/97 QUICK PLAN SCHED./CARSON/DO		525.00
12-09	P2	71NI0000013	08/04/97	08/04/97 9 LICENSES/CARSON/DC		110.34
12-09	P2	71NI0000016	08/04/97	08/04/97 NT SRVR/CARSON/DC		1,765.00
12-09	P2	71NI0000016	08/04/97	08/04/97 NT SRVR/CARSON/DC		75.00
12-09	P2	71NI0000016	08/04/97	08/04/97 NT SRVR/CARSON/DC		600.00
12-09	P2	71NI0000016	08/04/97	08/04/97 NT SRVR/CARSON/DC		295.00
12-23	P1	81NI0000050	12/01/97	12/31/97 PAGING SERVICE		2.95
12-31	S2	97365000660	11/01/97	11/30/97 EQUIPMENT (TRANSFER)		-1,150.00
12-31	S2	97365000661	11/01/97	11/30/97 EQUIPMENT (TRANSFER)		39,079.17
12-31	S2	97365000662	12/01/97	12/31/97 EQUIPMENT (TRANSFER)		155.16
					243,715.86	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-29	P4	8USPS099704	09/01/97	09/30/97 FRANKED MAIL		640.75
11-28	P4	8USPS109704	10/01/97	10/31/97 FRANKED MAIL		42,530.27
12-29	P4	8USPS119704	11/01/97	11/30/97 FRANKED MAIL		410.46

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

FRANKED MAIL TOTALS: 43,581.48
 OFFICIAL MAIL ALLOWANCE TOTALS: 43,581.48
 OFFICE TOTALS: 287,297.34

1997 HON. MICHAEL N CASTLE
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 575,686.40
 TRAVEL 14,606.35
 RENT, COMMUNICATION, UTILITIES 59,746.01
 PRINTING AND REPRODUCTION 925.25
 OTHER SERVICES 220.65
 SUPPLIES AND MATERIALS 15,338.12
 EQUIPMENT 77,597.36
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 744,120.14

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 3,301.67
 OFFICIAL MAIL ALLOWANCE TOTALS: 3,301.67
 OFFICE TOTALS: 747,421.81

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALTSCHULER,ASHLEY R	10/01/97	12/31/97	PART-TIME EMPLOYEE	1,965.26
BONJEAN,RONALD D	12/08/97	12/31/97	PRESS SECRETARY	2,619.44
BREALEY,ELIZABETH	10/01/97	12/31/97	PART-TIME EMPLOYEE	1,545.00
DAYTON,JEFFREY A	10/01/97	12/31/97	DISTRICT DIRECTOR	17,021.09
FORBEST,JEFFREY WILLIAM	10/29/97	12/31/97	LEGISLATIVE ASSISTANT	6,318.00
GOODHART,ANGELA CAMPBELL	10/01/97	12/31/97	SENIOR LEGISLATIVE ASSISTANT	8,642.66
GOSS,GREGORY LAMAR	10/01/97	12/31/97	CASEWORKER	7,538.49
HUXHOLD,KRISTY L	10/01/97	12/31/97	CASEWORKER	7,673.08
JAMESON,BOOTH S	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	12,944.92
JOHNSON,KATHERINE B	10/01/97	12/31/97	DISTRICT COORDINATOR	12,653.92
JUDD,ERYN S	12/01/97	12/31/97	LEGIS CORRES/LEGIS ASST	1,875.00
DO	10/01/97	11/30/97	STAFF ASSISTANT	4,182.75
KREBS,CHERYL C	10/01/97	12/31/97	EXECUTIVE ASSISTANT	11,437.00
LEONARD,PAUL H	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT	24,197.09
LOPEZ,JOHN HAMLEY	10/01/97	12/31/97	BANKING AIDE	2,607.00
MITCHELL,JAMES TODD	10/01/97	10/31/97	LEGISLATIVE ASSISTANT	3,666.67
NOLT,KRISTIN M	10/01/97	11/07/97	PRESS SECRETARY	5,242.28
PRINCE,HELEN A	10/01/97	12/31/97	OFFICE MANAGER	11,204.74
WARFIELD,JENNIFER L	10/01/97	12/31/97	STAFF ASSISTANT	5,384.51

PERSONNEL COMPENSATION TOTALS: 148,716.90

148,716.90
 4,236.80
 14,256.82
 117.00
 112.00
 6,365.88
 35,972.26
 209,777.66

575,686.40
 14,606.35
 59,746.01
 925.25
 220.65
 15,338.12
 77,597.36
 744,120.14

3,301.67
 3,301.67
 747,421.81

1,965.26
 2,619.44
 1,545.00
 17,021.09
 6,318.00
 8,642.66
 7,538.49
 7,673.08
 12,944.92
 12,653.92
 1,875.00
 4,182.75
 11,437.00
 24,197.09
 2,607.00
 3,666.67
 5,242.28
 11,204.74
 5,384.51
 148,716.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-09	P1	80E00000011	09/26/97	09/26/97 IN DISTRICT TRAVEL	16.25	
10-09	P1	80E00000012	09/18/97	09/22/97 TRAIN WASH TO WILM AND RETURN	94.00	
10-09	P1	80E00000012	09/27/97	09/27/97 IN DISTRICT TRAVEL	57.50	
10-09	P1	80E00000012	09/27/97	09/27/97 TOLLS	2.00	
10-09	P1	80E00000012	09/28/97	09/28/97 IN DISTRICT TRAVEL	24.50	
10-09	P1	80E00000012	09/28/97	09/28/97 TOLL	0.50	
10-09	P1	80E00000012	07/30/97	07/30/97 IN DISTRICT TRAVEL	20.50	
10-09	P1	80E00000002	08/04/97	08/04/97 IN DISTRICT TRAVEL	25.00	
10-09	P1	80E00000002	08/05/97	08/05/97 IN DISTRICT TRAVEL	7.50	
10-09	P1	80E00000002	08/06/97	08/06/97 IN DISTRICT TRAVEL	19.50	
10-09	P1	80E00000002	08/07/97	08/07/97 IN DISTRICT TRAVEL	4.00	
10-09	P1	80E00000003	08/15/97	08/15/97 IN DISTRICT TRAVEL	20.50	
10-09	P1	80E00000003	08/21/97	08/21/97 IN DISTRICT TRAVEL	25.00	
10-09	P1	80E00000003	08/22/97	08/22/97 IN DISTRICT TRAVEL	21.50	
10-09	P1	80E00000003	08/26/97	08/26/97 IN DISTRICT TRAVEL	21.50	
10-09	P1	80E00000003	08/27/97	08/27/97 IN DISTRICT TRAVEL	9.00	
10-09	P1	80E00000003	09/05/97	09/05/97 IN DISTRICT TRAVEL	34.25	
10-09	P1	80E00000004	09/10/97	09/10/97 IN DISTRICT TRAVEL	30.50	
10-09	P1	80E00000004	09/12/97	09/12/97 IN DISTRICT TRAVEL	21.50	
10-09	P1	80E00000004	09/14/97	09/14/97 IN DISTRICT TRAVEL	15.00	
10-09	P1	80E00000004	09/15/97	09/15/97 IN DISTRICT TRAVEL	35.50	
10-09	P1	80E00000005	07/20/97	07/20/97 IN DISTRICT TRAVEL	9.00	
10-09	P1	80E00000005	07/21/97	07/21/97 IN DISTRICT TRAVEL	9.00	
10-09	P1	80E00000005	07/22/97	07/22/97 IN DISTRICT TRAVEL	9.00	
10-09	P1	80E00000005	07/23/97	07/23/97 IN DISTRICT TRAVEL	9.00	
10-09	P1	80E00000005	07/24/97	07/24/97 IN DISTRICT TRAVEL	9.00	
10-09	P1	80E00000006	07/25/97	07/25/97 IN DISTRICT TRAVEL	9.00	
10-09	P1	80E00000006	07/26/97	07/26/97 IN DISTRICT TRAVEL	9.00	
10-09	P1	80E00000006	07/28/97	07/28/97 IN DISTRICT TRAVEL	25.00	
10-09	P1	80E00000006	07/29/97	07/29/97 IN DISTRICT TRAVEL	20.50	
10-09	P1	80E00000006	07/10/97	07/10/97 DROVE DOWR TO WASH AND RETURN	50.00	
10-09	P1	80E00000007	07/16/97	07/16/97 IN DISTRICT TRAVEL	9.00	
10-09	P1	80E00000007	07/17/97	07/17/97 IN DISTRICT TRAVEL	9.00	
10-09	P1	80E00000007	07/18/97	07/18/97 IN DISTRICT TRAVEL	9.00	
10-09	P1	80E00000007	07/19/97	07/19/97 IN DISTRICT TRAVEL	9.00	
10-09	P1	80E00000007	09/30/97	09/30/97 PARKING	6.50	
10-09	P1	80E00000010	09/30/97	09/30/97 PARKING	3.00	
10-15	P1	80E00000015	09/26/97	09/29/97 TRAIN -WASH TO WILM AND RETURN	94.00	
10-16	P1	80E00000019	10/02/97	10/02/97 TRAIN WASH WILM AND RETURN	62.50	

MEMBERS REPRESENTATION ALLOW --CON.
 1997 HON. MICHAEL N CASTLE --CON.
 TRAVEL

GREGORY LAMAR GROSS
 HON MICHAEL N. CASTLE

KATHERINE B JOHNSON

KRISTIN M NOLT
 PAUL M LEONARD

HON MICHAEL N. CASTLE
 HELEN A PRINCE

10-16	P1	8DE00000019	HELEN A. PRINCE	10/02/97	10/02/97	PARKING	10.00
10-16	P1	8DE00000020	HON MICHAEL N. CASTLE	10/06/97	10/06/97	TRAIN MILMI TO WASH	47.00
10-16	P1	8DE00000020	DO	10/08/97	10/08/97	TRAIN WASH TO MILM AND RETURN	94.00
10-16	P1	8DE00000020	DO	10/07/97	10/07/97	TAXI FARE	5.00
10-16	P1	8DE00000021	DO	10/03/97	10/01/97	TRAIN WASH TO MILM	47.00
10-16	P1	8DE00000021	DO	10/03/97	10/03/97	IN DISTRICT TRAVEL	57.50
10-16	P1	8DE00000021	DO	10/03/97	10/03/97	TOLLS	2.00
10-16	P1	8DE00000022	JAMES TODD MITCHELL	10/03/97	10/03/97	DOVE WASH TO LEMES & RTN	62.50
10-16	P1	8DE00000022	DO	10/03/97	10/03/97	TOLLS	2.50
10-22	P1	8DE00000025	HON MICHAEL N. CASTLE	10/10/97	10/10/97	IN DISTRICT TRAVEL	24.50
10-22	P1	8DE00000025	DO	10/10/97	10/10/97	TOLL	2.00
10-22	P1	8DE00000025	DO	10/14/97	10/14/97	IN DISTRICT TRAVEL	42.00
10-22	P1	8DE00000025	DO	10/14/97	10/14/97	TOLLS	1.00
10-22	P1	8DE00000027	JEFFREY A DAYTON	09/26/97	09/26/97	DOVE BALT TO REHOBOTH & RTN	70.00
10-22	P1	8DE00000027	DO	09/26/97	09/26/97	TOLLS	3.80
10-22	P1	8DE00000027	DO	10/03/97	10/03/97	IN DISTRICT TRAVEL	56.25
10-22	P1	8DE00000027	DO	10/03/97	10/03/97	TOLLS	2.00
11-03	P1	8DE00000032	KRISTIN H NOLT	10/14/97	10/14/97	TOLL	2.25
11-03	P1	8DE00000032	DO	10/15/97	10/15/97	TRAIN WASH TO MILM AND RETURN	69.00
11-03	P1	8DE00000032	DO	10/15/97	10/15/97	PARKING	10.00
11-03	P1	8DE00000033	PAUL M LEONARD	10/20/97	10/20/97	TRAIN WASH TO MILM AND RETURN	80.00
11-03	P1	8DE00000033	DO	10/20/97	10/20/97	PARKING	10.00
11-04	P1	8DE00000038	CHERYL C KREBS	10/16/97	10/16/97	IN DISTRICT TRAVEL	26.00
11-04	P1	8DE00000039	HON MICHAEL N. CASTLE	10/20/97	10/20/97	IN DISTRICT TRAVEL	24.50
11-04	P1	8DE00000039	DO	10/20/97	10/20/97	TOLL	0.50
11-04	P1	8DE00000041	DO	10/09/97	10/09/97	TRAIN WASH TO WILMINGTON	47.00
11-04	P1	8DE00000041	DO	10/21/97	10/21/97	TRAIN WILMINGTON TO WASHINGTON	47.00
11-04	P1	8DE00000041	DO	10/22/97	10/22/97	TRAIN WASH TO MILM AND RETURN	94.00
11-04	P1	8DE00000041	DO	10/23/97	10/23/97	TRAIN WASH TO MILM AND RETURN	94.00
11-04	P1	8DE00000041	DO	10/14/97	10/14/97	DOVE WILM TO PHILA AND RETURN	23.50
11-04	P1	8DE00000041	DO	10/14/97	10/14/97	DOVE DC TO DOVER	25.00
11-04	P1	8DE00000037	KRISTIN H NOLT	10/14/97	10/14/97	TOLL	2.50
11-04	P1	8DE00000037	DO	10/14/97	10/14/97	IN DISTRICT TRAVEL	12.50
11-04	P1	8DE00000037	DO	10/14/97	10/14/97	TOLL	0.50
11-04	P1	8DE00000037	DO	10/14/97	10/14/97	DOVE WILMINGTON TO DC	30.00
11-04	P1	8DE00000040	PAUL M LEONARD	10/15/97	10/15/97	TRAIN WASH TO MILM AND RETURN	66.00
11-04	P1	8DE00000040	DO	10/15/97	10/15/97	PARKING	10.00
11-06	P1	8DE00000042	ANGELA GOODHART	10/27/97	10/27/97	CABFARE	8.00
11-06	P1	8DE00000043	HON MICHAEL N. CASTLE	10/26/97	10/26/97	TRAIN WASH TO WILMINGTON	47.00
11-06	P1	8DE00000043	DO	10/28/97	10/28/97	TRAIN WILMINGTON TO WASH	94.00
11-06	P1	8DE00000043	DO	10/29/97	10/29/97	TRAIN MILM TO WASH AND RETURN	55.00
11-06	P1	8DE00000045	DO	10/27/97	10/27/97	DOVE MILM TO WASH AND RETURN	6.50
11-14	P1	8DE00000051	CHERYL C KREBS	09/10/97	09/10/97	IN DISTRICT TRAVEL	29.50
11-14	P1	8DE00000052	GREGORY LAMAR GROSS	10/15/97	10/15/97	IN DISTRICT TRAVEL	9.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
11-14	PI 80E00000052	HON. MICHAEL N CASTLE -CON.	10/28/97 10/28/97	IN DISTRICT TRAVEL	24.50	
11-14	PI 80E00000052	GREGORY LAMAR GROSS	11/05/97 11/05/97	IN DISTRICT TRAVEL	12.25	
11-14	PI 80E00000050	HON MICHAEL N. CASTLE	10/31/97 10/31/97	TRAIN TRAVEL	47.00	
11-14	PI 80E00000050		11/01/97 11/01/97	IN DISTRICT TRAVEL	24.50	
11-14	PI 80E00000050		11/01/97 11/01/97	TOLL	1.00	
11-14	PI 80E00000050		11/06/97 11/06/97	TRAIN TRAVEL	47.00	
11-14	PI 80E00000055	KRISTIN M NOLT	11/03/97 11/03/97	DROVE WILM TO DOVER AND RETURN	55.00	
11-14	PI 80E00000055		11/03/97 11/03/97	TOLLS	6.50	
11-18	PI 80E00000060	HON MICHAEL N. CASTLE	11/04/97 11/04/97	PARKING	5.25	
11-18	PI 80E00000060		11/08/97 11/08/97	DROVE WILM TO DC AND RETURN	55.00	
11-18	PI 80E00000060		11/08/97 11/08/97	TOLLS	6.50	
11-18	PI 80E00000060		11/11/97 11/11/97	IN DISTRICT TRAVEL	49.00	
11-18	PI 80E00000061		11/11/97 11/11/97	TOLLS	1.50	
11-18	PI 80E00000061		11/07/97 11/07/97	TRAIN TRAVEL DC-WILM	47.00	
11-18	PI 80E00000065	KATHERINE B JOHNSON	11/09/97 11/10/97	TRAIN WILM TO MASH AND RETURN	94.00	
11-18	PI 80E00000054		10/30/97 10/30/97	TOLL	2.00	
11-18	PI 80E00000054		11/03/97 11/03/97	IN DISTRICT TRAVEL	24.50	
11-18	PI 80E00000054		11/01/97 11/01/97	IN DISTRICT TRAVEL	8.50	
11-18	PI 80E00000055		11/06/97 11/06/97	DROVE DOVER TO WASHINGTON	50.00	
11-18	PI 80E00000055		10/28/97 10/28/97	DROVE DOVER TO DC AND RETURN	50.00	
11-18	PI 80E00000055		10/28/97 10/28/97	TOLL	2.50	
11-18	PI 80E00000055		10/31/97 10/31/97	DROVE DOVER TO DC AND RETURN	50.00	
11-18	PI 80E00000055		10/31/97 10/31/97	TOLLS	3.50	
11-18	PI 80E00000055		10/30/97 10/30/97	IN DISTRICT TRAVEL	20.50	
11-18	PI 80E00000056		10/20/97 10/20/97	IN DISTRICT TRAVEL	26.00	
11-18	PI 80E00000056		10/22/97 10/22/97	IN DISTRICT TRAVEL	21.50	
11-18	PI 80E00000056		10/25/97 10/25/97	IN DISTRICT TRAVEL	24.50	
11-18	PI 80E00000056		10/25/97 10/25/97	TOLL	0.50	
11-18	PI 80E00000056		10/27/97 10/27/97	IN DISTRICT TRAVEL	25.00	
11-18	PI 80E00000057		10/09/97 10/09/97	DROVE DOVER TO DC AND RETURN	50.00	
11-18	PI 80E00000057		10/09/97 10/09/97	TOLL	2.50	
11-18	PI 80E00000057		10/08/97 10/08/97	IN DISTRICT TRAVEL	19.25	
11-18	PI 80E00000057		10/07/97 10/07/97	IN DISTRICT TRAVEL	21.50	
11-18	PI 80E00000058		10/03/97 10/03/97	IN DISTRICT TRAVEL	30.25	
11-18	PI 80E00000058		09/28/97 09/28/97	IN DISTRICT TRAVEL	29.75	
11-18	PI 80E00000058		09/24/97 09/24/97	IN DISTRICT TRAVEL	19.50	
11-18	PI 80E00000058		10/14/97 10/14/97	IN DISTRICT TRAVEL	35.75	
11-18	PI 80E00000058		10/15/97 10/15/97	IN DISTRICT TRAVEL	25.00	
11-18	PI 80E00000058		10/15/97 10/15/97	TOLL	1.00	
11-18	PI 80E00000059		10/06/97 10/06/97	IN DISTRICT TRAVEL	23.75	
11-18	PI 80E00000059		09/30/97 09/30/97	IN DISTRICT TRAVEL	25.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	MICHAEL N CASTLE	-CON.			
10-31	S5	973504001565	09/01/97 09/30/97	DC TEL EQUIP (TRANSFER)	36.00	120.00
10-31	S5	973504002004	09/01/97 09/30/97	DC TEL SERVICE (TRANSFER)	120.00	289.26
10-31	S5	973504002447	09/01/97 09/30/97	DC TEL TOLLS (TRANSFER)	20.00	16.97
11-03	P1	80E000000354	BELL ATLANTIC--DE	09/12/97 09/24/97	800 NUMBER IN DISTRICT	29.81
11-03	P1	80E000000355	FEDERAL EXPRESS CORP	08/28/97 08/28/97	OVERNIGHT DELIVERY	17.47
11-03	P1	80E000000352	KRISTIN M NOLT	09/25/97 10/09/97	MOBILE PHONE	17.46
11-06	P1	80E000000047	SPRINT SPECTRUM	11/05/97 12/04/97	CABLE SERVICE	5.57
11-09	P1	80E000000048	COMCAST CABLEVISION	10/16/97 10/17/97	OVERNIGHT DELIVERY	20.00
11-17	P1	80E000000049	FEDERAL EXPRESS CORP	10/01/97 10/31/97	800 NUMBER	3.62
11-18	P1	80E000000067	BELL ATLANTIC--DE	09/28/97 10/22/97	OVERNIGHT DELIVERY	4.30
11-18	P1	80E000000064	FEDERAL EXPRESS CORP	09/08/97 09/24/97	REMB FOR MOBILE PHONE USAGE	2,1543.57
11-20	P9	DE0001R9711	KATHERINE B JOHNSON	11/01/97 11/30/97	WILMINGTON - RENT	28.00
11-21	P1	80E00000071	ADVENT REALTY LP FUNDII	10/17/97 10/21/97	OVERNIGHT DELIVERY	35.36
11-21	P1	80E00000072	FEDERAL EXPRESS CORP	09/30/97 10/24/97	MOBILE PHONE USAGE	84.80
11-30	S5	973504000272	KRISTIN M NOLT	10/01/97 10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	681.33
11-30	S5	973504000689		10/01/97 10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	450.00
11-30	S5	973504001124		10/01/97 10/31/97	DISTRICT OFC TEL SVC TRANSFER	38.00
11-30	S5	973504001561		10/01/97 10/31/97	DC TEL EQUIP (TRANSFER)	120.00
11-30	S5	973504002003		10/01/97 10/31/97	DC TEL SERVICE (TRANSFER)	280.03
11-30	S5	973504002646		10/01/97 10/31/97	DC TEL TOLLS (TRANSFER)	1,370.00
11-30	MG	8654231971	GENERAL SERVICES ADMINISTRATIO	10/01/97 12/31/97	RENT DOWER	3.45
12-01	P1	80E000000074	FEDERAL EXPRESS CORP	10/28/97 10/29/97	OVERNIGHT DELIVERY	17.46
12-08	P1	80E000000080	COMCAST CABLEVISION	12/05/97 01/04/98	CABLE SERVICE	3.67
12-19	P9	DE0001R9712	ADVENT REALTY LP FUNDII	12/01/97 12/31/97	WILMINGTON - RENT	2,1543.57
12-23	P1	80E000000087	FEDERAL EXPRESS CORP	11/06/97 11/07/97	OVERNIGHT DELIVERY	25.33
12-23	P1	80E000000087	DO	10/10/97 11/17/97	OVERNIGHT DELIVERY	17.59
12-23	P1	80E000000088	DO	10/31/97 11/20/97	MOBILE PHONE CHARGE	84.80
12-31	S5	973504000273	SPRINT SPECTRUM	11/01/97 11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	650.84
12-31	S5	973504000693		11/01/97 11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	450.00
12-31	S5	973504001129		11/01/97 11/30/97	DISTRICT OFC TEL SVC TRANSFER	38.00
12-31	S5	973504001567		11/01/97 11/30/97	DC TEL EQUIP (TRANSFER)	120.00
12-31	S5	973504002008		11/01/97 11/30/97	DC TEL SERVICE (TRANSFER)	199.69
12-31	S5	973504002451		11/01/97 11/30/97	DC TEL TOLLS (TRANSFER)	14,256.82
PRINTING AND REPRODUCTION						
10-15	P1	80E000000013	KATHERINE B JOHNSON	08/06/97 08/06/97	COPIES FOR SPEECH	16.00
11-30	S3	973504000002		11/01/97 11/30/97	PHOTOGRAPHIC (TRANSFER)	71.00
12-16	P1	80E000000081	JEFFREY A DAYTON	11/21/97 11/21/97	PARKING	7.00
12-31	S3	973504000001		12/01/97 12/31/97	PHOTOGRAPHIC (TRANSFER)	23.00
RENT, COMMUNICATION, UTILITIES TOTALS:						

PRINTING AND REPRODUCTION TOTALS:

117.00

OTHER SERVICES

10-10 SV	8A901000100	06/13/97	FRAMING (TRANSFER)	50.00
11-18 P1	80E00000064	10/31/97	REMB FOR CONFERENCE	15.00
12-01 P1	80E00000075	11/10/97	ADVERTISEMENT FOR POSITION	47.00
			OTHER SERVICES TOTALS:	112.00

SUPPLIES AND MATERIALS

10-07 P2	70E00000028	09/05/97	5 TONERS FOR THE 7560	500.50
10-09 P1	80E00000008	08/06/97	PURCHASE OF SUPPLIES	8.99
10-09 P1	80E00000008	07/17/97	SUPPLIES FOR TEMPORARY OFFICE	14.92
10-15 P1	80E00000013	07/28/97	SUPPLIES FOR TEMP OFFICE SPACE	69.53
10-15 P1	80E00000016	09/01/97	ONE YEAR SUBSCRIPTION	18.95
10-15 P1	80E00000014	02/01/98	ONE YEAR SUBSCRIPTION	1,197.00
10-22 P1	80E00000023	09/03/97	PAPERS FOR DISTRICT OFFICE	90.16
10-22 P1	80E00000024	09/03/97	SUPPLIES IN THE DO	90.16
10-27 P1	80E00000026	01/28/98	ONE YEAR SUBSCRIPTION	175.00
10-27 P1	80E00000029	09/17/97	MONTHLY RENTAL AND WATER	32.00
10-27 P1	80E00000030	09/17/97	CROSS DIRECTORY	115.00
10-27 P1	80E00000031	10/01/97	MONTHLY RENTAL AND WATER	31.00
10-31 S1	973504000121	10/01/97	OFFICE SUPPLY (TRANSFER)	315.45
11-06 P1	80E00000064	10/24/97	OVERSIZED CHART	27.45
11-06 P1	80E00000064	10/24/97	THREE MONTH SUBSCRIPTION	52.00
11-17 P2	80E00000046	10/20/97	1 BX LASER 3X5 INDEX CARDS	20.21
11-18 P1	80E00000066	10/01/97	MONTHLY RENTAL AND BOTTLED WATER	46.00
11-18 P1	80E00000066	10/01/97	MONTHLY RENTAL & BOTTLED WATER	36.25
11-18 P1	80E00000054	10/31/97	BREAKFAST WITH FRIENDS OF AGR	7.00
11-21 P2	80E00000003	10/22/97	1 MOTOROLA PAGER CHARGER	35.00
11-21 P1	80E00000070	05/30/98	ONE YEAR SUBSCRIPTION	581.63
11-21 P2	80E00000002	10/20/97	EA OMNIFAX L61 TONER CART	276.00
11-21 P1	80E00000068	10/01/97	MONTHLY PAPERS FOR DISTRICT	88.35
11-21 P1	80E00000069	10/19/97	OFFICE SUPPLY IN DISTRICT	98.13
11-30 S1	973504000118	10/01/97	OFFICE SUPPLY (TRANSFER)	107.18
12-08 P1	80E00000078	01/21/98	11/30/97 SUBSCRIPTION	1,168.00
12-08 P1	80E00000079	11/10/97	"HOW DELAMARE COMPARES"	40.00
12-11 P2	80E00000004	10/27/97	2 STORAGE CASES	21.52
12-16 P1	80E00000081	11/18/97	CONSTITUENT DINNER MEETING	29.00
12-16 P1	80E00000086	11/01/97	PAPERS FOR DISTRICT	77.90
12-16 P2	80E00000086	11/17/97	1 CT 9940 COPIER TONER	156.42
12-23 P1	80E00000089	10/28/97	PURCHASE OF SUPPLIES	361.28
12-31 S1	973565000121	12/01/97	OFFICE SUPPLY (TRANSFER)	465.36
12-31 P2	80E00000007	11/21/97	12/05/97 PLANNER, #15612	17.60
			SUPPLIES AND MATERIALS TOTALS:	6,365.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW. -CON.						
1997 HON. MICHAEL N CASTLE -CON.						
10-15	P2	70E00000024	07/18/97	09/23/97 LOTUS ORGANIZER 97	78.00	
10-15	P2	70E00000024	07/18/97	09/23/97 LOTUS ORGANIZER 10-USER LIC.	306.00	
10-31	S2	973040000161	10/01/97	10/31/97 EQUIPMENT (TRANSFER)	5,078.29	
11-03	P1	80E000000036	10/21/97	10/21/97 INSTALL FEE FOR LOTUS	186.00	
11-30	S2	973540000159	10/22/97	10/31/97 EQUIPMENT (TRANSFER)	31.94	
11-30	S2	973540000160	11/01/97	11/30/97 EQUIPMENT (TRANSFER)	5,195.12	
12-11	P2	70E000000022	07/11/97	07/11/97 TV-VCR/CASTLE/DO	269.00	
12-11	P2	70E000000022	07/11/97	07/11/97 TV-VCR/CASTLE/DO	8.00	
12-31	S2	973650000133	12/01/97	12/31/97 EQUIPMENT (TRANSFER)	24,815.91	
					35,972.26	
					209,777.66	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-22	P4	8USPS7ADJ1	03/01/97	07/31/97 FRANKED MAIL	0.01	
10-29	P4	8USPS099704	09/01/97	09/30/97 FRANKED MAIL	364.31	
11-28	P4	8USPS109704	10/01/97	10/31/97 FRANKED MAIL	481.39	
12-29	P4	8USPS119704	11/01/97	11/30/97 FRANKED MAIL	203.12	
					1,048.83	
					FRANKED MAIL TOTALS:	
					1,048.83	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					210,826.49	
					OFFICE TOTALS:	
					24.50	
					50.00	
					1.00	
					55.50	
					TRAVEL TOTALS:	
12-15	CR	80PAC020010		LTD PAYABILITY CANCELLATION		
12-15	CR	80PAC020009		LTD PAYABILITY CANCELLATION		
12-15	CR	80PAC020009		LTD PAYABILITY CANCELLATION		
1996 HON. MICHAEL N CASTLE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-15	CR	80PAC020010		ANTHONY BENINTEND, III		
12-15	CR	80PAC020009		TABITHA ALMQUIST		
12-15	CR	80PAC020009				
EQUIPMENT						
10-02	P2	70E000000008	02/07/97	02/07/97 9 PC'S/ACC/CASTLE/DO	2,068.00	
10-02	P2	70E000000008	02/07/97	02/07/97 9 PC'S/ACC/CASTLE/DO	2,880.00	
10-02	P2	70E000000008	02/07/97	02/07/97 9 PC'S/ACC/CASTLE/DO	450.00	
10-02	P2	70E000000008	02/07/97	02/07/97 9 PC'S/ACC/CASTLE/DO	5,418.00	
					2,068.00	
					2,880.00	
					450.00	
					5,418.00	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					5,362.50	

OFFICIAL MAIL ALLOWANCE

11-12 P4 80SP56DJ06 DISBURSING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL

FRANKED MAIL ALLOWANCE TOTALS:
1,511.05
1,511.05
6,873.55

OFFICE TOTALS:

1997 HON. STEVEN J CHABOT
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 578,450.99
TRAVEL 19,827.06
RENT 6,029.80
COMMUNICATION UTILITIES 6,574.69
PRINTING AND REPRODUCTION 1,792.46
SUPPLIES AND MATERIALS 9,579.12
EQUIPMENT 20,096.15
OFFICIAL EXPENSES OF MEMBERS TOTALS: 656,175.19
FRANKED MAIL 4,325.58
OFFICIAL MAIL ALLOWANCE TOTALS: 995.46
OFFICE TOTALS: 660,500.77

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

10/01/97 12/31/97 DIRECTOR OF CONSTITUENT SERVICES 14,750.01
10/01/97 12/31/97 LEGISLATIVE DIRECTOR 15,843.75
10/01/97 12/31/97 LEGISLATIVE CORRESPONDENT 6,249.99
11/10/97 12/31/97 FIELD REPRESENTATIVE 3,541.66
10/01/97 12/31/97 SCHEDULER/EXECUTIVE ASSISTANT 3,541.66
10/01/97 12/31/97 CHIEF OF STAFF 21,324.99
10/01/97 12/31/97 OFFICE DIRECTOR 8,750.01
10/01/97 12/31/97 ADMINISTRATIVE ASSISTANT 18,000.00
10/01/97 12/31/97 LEGISLATIVE ASST/SYSTEMS MANAGER 7,500.00
10/01/97 11/05/97 DIRECTOR OF FIELD OPERATIONS 8,799.99
10/01/97 12/31/97 SPECIAL ASSISTANT 3,033.33
10/01/97 12/31/97 LEGISLATIVE ASSISTANT 8,000.01
10/01/97 12/31/97 PROJECTS COORDINATOR/LC 6,000.00
10/01/97 12/31/97 CONSTITUENT LIAISON 7,337.49
10/01/97 11/30/97 CONSTITUENT LIAISON 4,092.78
PERSONNEL COMPENSATION TOTALS: 136,765.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOM -CON.							
1997 HON. STEVEN J CHABOT -CON.							
TRAVEL							
10-06	PI 80H01000001	HON. STEVE CHABOT		09/05/97	09/08/97 DC/CINCINNATI/DC		224.00
10-06	PI 80H01000001	DO		09/11/97	09/16/97 DC/CINCINNATI/DC		224.00
10-06	PI 80H01000001	DO		09/18/97	09/23/97 DC/CINCINNATI/DC		224.00
10-06	PI 80H01000001	DO		09/18/97	09/23/97 ADDITIONAL AIRFARE		50.00
10-06	PI 80H01000001	DO		09/26/97	09/29/97 DC/CINCINNATI/DC		226.00
10-06	PI 80H01000002	DO		09/12/97	09/19/97 DO PARKING		15.55
10-06	PI 80H01000002	DO		09/01/97	09/19/97 TAXI FARE		38.00
10-06	PI 80H01000002	DO		08/01/97	08/05/97 DC/CINCINNATI/DC		502.00
10-06	PI 80H01000002	DO		08/05/97	08/20/97 DC/CINCINNATI/DC		372.00
10-06	PI 80H01000002	DO		09/01/97	09/03/97 DC/CINCINNATI/DC		502.00
10-10	PI 80H01000004	DO		09/03/97	09/05/97 AIRPORT PARKING		21.00
10-10	PI 80H01000004	DO		09/08/97	09/11/97 AIRPORT PARKING		28.00
10-10	PI 80H01000004	DO		09/16/97	09/19/97 AIRPORT PARKING		21.00
11-19	PI 80H01000014	DO		09/29/97	10/01/97 AIRPORT PARKING		28.00
11-19	PI 80H01000014	DO		09/23/97	09/26/97 AIRPORT PARKING		28.00
11-19	PI 80H01000014	DO		10/06/97	10/10/97 AIRPORT PARKING		7.00
11-19	PI 80H01000014	DO		10/21/97	10/24/97 AIRPORT PARKING		28.00
11-19	PI 80H01000015	DO		10/09/97	10/15/97 DC/CINCINNATI/DC		498.00
11-19	PI 80H01000015	DO		10/10/97	ADDITIONAL AIRFARE		50.00
11-19	PI 80H01000015	DO		10/31/97	11/04/97 DC/CINCINNATI/DC		226.00
11-19	PI 80H01000015	DO		10/24/97	10/28/97 DC/CINCINNATI/DC		498.00
11-19	PI 80H01000015	DO		11/10/97	11/12/97 DC/CINCINNATI/DC		174.60
11-24	PI 80H01000023	ANN E MILLER		09/25/97	09/25/98 OFFICIAL STAFF TRAVEL		31.00
11-24	PI 80H01000018	HON. STEVE CHABOT		10/10/97	10/23/97 TAXI FARE		14.25
11-24	PI 80H01000018	DO		10/02/97	10/17/97 DO PARKING		28.00
11-24	PI 80H01000027	DO		10/28/97	10/31/97 AIRPORT PARKING		49.00
11-24	PI 80H01000027	DO		11/04/97	11/10/97 AIRPORT PARKING		224.00
11-24	PI 80H01000027	DO		10/01/97	10/06/97 DC/CINCINNATI/DC		50.00
11-24	PI 80H01000027	DO		10/06/97	ADDITIONAL AIRFARE		180.42
12-08	PI 80H01000028	DO		10/15/97	10/21/97 DC/CINCINNATI/DC		228.00
12-08	PI 80H01000028	DO		03/06/97	R/T TKI DC/CINCINNATI/DC 8712		244.00
12-08	PI 80H01000028	DO		02/04/97	R/T TKI DC/CINCINNATI/DC 2294		456.00
12-08	PI 80H01000028	DO		02/19/97	R/T TKI DC/CINCINNATI/DC 2295		15.00
12-08	PI 80H01000028	DO		11/14/97	AIRPORT PARKING		20.00
12-08	PI 80H01000029	DO		11/14/97	12/01/97 TAXI FARE		9.00
12-08	PI 80H01000029	DO		11/20/97	12/01/97 DO PARKING		249.00
12-08	PI 80H01000029	DO		11/14/97	AIRFARE TO CINCINNATI 2626 1		

TRAVEL TOTALS:

10-10 P1	80H01000005	FEDERAL EXPRESS CORP	09/02/97	OVERNIGHT MAIL	3.50
10-10 P1	80H01000005	DO	09/12/97	OVERNIGHT MAIL	9.12
10-10 P1	80H01000008	WEST FOURTH ASSOCIATES	10/01/97	SATELLITE T.V. CHARGES	40.00
10-20 P9	08H010289710	DO	10/01/97	CINCINNATI - RENT	999.00
10-31 S5	973504000274	WEST FOURTH ASSOCIATES	09/30/97	CINCINNATI - RENT	86.16
10-31 S5	973504000694	WEST FOURTH ASSOCIATES	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	246.93
10-31 S5	973504001129	WEST FOURTH ASSOCIATES	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	456.65
10-31 S5	973504001566	WEST FOURTH ASSOCIATES	09/30/97	DC TEL EQUIP (TRANSFER)	47.99
10-31 S5	973504002005	WEST FOURTH ASSOCIATES	09/30/97	DC TEL SERVICE (TRANSFER)	165.00
10-31 S5	973504002648	WEST FOURTH ASSOCIATES	09/30/97	DC TEL TOLLS (TRANSFER)	144.71
11-20 P9	08H010289711	WEST FOURTH ASSOCIATES	11/01/97	CINCINNATI - RENT	999.00
11-24 P1	80H010000019	FEDERAL EXPRESS CORP	10/17/97	OVERNIGHT MAIL	10.59
11-24 P1	80H010000026	WEST FOURTH ASSOCIATES	10/17/97	SATELLITE T.V.	40.00
11-24 P1	80H010000026	DO	10/17/97	SATELLITE T.V.	30.06
11-30 S5	973534000273	WEST FOURTH ASSOCIATES	06/01/97	ADDITIONAL ELECTRICITY	98.55
11-30 S5	973534000690	WEST FOURTH ASSOCIATES	10/01/97	DISTRICT OFC TEL EQUIP (TRFR)	229.72
11-30 S5	973534001125	WEST FOURTH ASSOCIATES	10/01/97	DISTRICT OFC TEL TOLLS (TRFR)	450.00
11-30 S5	973534001562	WEST FOURTH ASSOCIATES	10/01/97	DISTRICT OFC TEL SVC TRANSFER	47.99
11-30 S5	973534002004	WEST FOURTH ASSOCIATES	10/01/97	DC TEL EQUIP (TRANSFER)	165.00
11-30 S5	973534002447	WEST FOURTH ASSOCIATES	10/01/97	DC TEL SERVICE (TRANSFER)	155.06
12-08 P1	80H010000030	FEDERAL EXPRESS CORP	11/14/97	OVERNIGHT MAIL	7.92
12-08 P1	80H010000028	HON. STEVE CHABOT	12/01/97	SATELLITE T.V. CHARGES	40.00
12-19 P9	08H010289712	WEST FOURTH ASSOCIATES	12/01/97	CINCINNATI - RENT	999.00
12-31 S5	973565000274	WEST FOURTH ASSOCIATES	11/01/97	CINCINNATI - RENT	86.16
12-31 S5	973565000694	WEST FOURTH ASSOCIATES	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	194.39
12-31 S5	973565001130	WEST FOURTH ASSOCIATES	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	460.00
12-31 S5	973565001568	WEST FOURTH ASSOCIATES	11/30/97	DISTRICT OFC TEL SVC TRANSFER	57.99
12-31 S5	973565002009	WEST FOURTH ASSOCIATES	11/30/97	DC TEL EQUIP (TRANSFER)	165.00
12-31 S5	973565002452	WEST FOURTH ASSOCIATES	11/30/97	DC TEL SERVICE (TRANSFER)	149.02
12-31 S5	973565002452	WEST FOURTH ASSOCIATES	11/30/97	DC TEL TOLLS (TRANSFER)	6,1574.49

PRINTING AND REPRODUCTION

10-31 S3	973504000040	U S GOVERNMENT PRINTING OFFICE	10/01/97	PHOTOGRAPHIC (TRANSFER)	3.20
11-24 P1	80H010000017	U S GOVERNMENT PRINTING OFFICE	10/30/97	PHOTOGRAPHIC (TRANSFER)	88.00
11-30 S3	973534000035	U S GOVERNMENT PRINTING OFFICE	11/01/97	PHOTOGRAPHIC (TRANSFER)	1.60

SUPPLIES AND MATERIALS

10-10 P1	80H010000003	ELGIN OFFICE EQUIPMENT	09/16/97	OFFICE SUPPLIES	53.98
10-10 P1	80H010000003	DO	09/18/97	OFFICE SUPPLIES	8.99
10-10 P1	80H010000007	DO	09/16/97	OFFICE SUPPLIES	56.00
10-11 P1	80H010000006	WEST PUBLISHING PAYMENT CENTER	09/11/97	USCODE REVISIONS	110.00
10-31 S1	973504000366	INTELLIGENT SOLUTIONS	10/01/97	OFFICE SUPPLY (TRANSFER)	-62.78
10-31 P2	70H010000003	INTELLIGENT SOLUTIONS	03/26/97	EXCEL FOR WINDOWS DOCS	29.95
11-24 P1	80H010000021	AQUA COOL	10/31/97	BOTTLED WATER	43.30

PRINTING AND REPRODUCTION TOTALS:

RENT, COMMUNICATION, UTILITIES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. STEVEN J CHABOT -CON.						
11-24	P1	80H01000025 AQUA COOL	09/30/97	BOTTLED WATER	21.10	
11-24	P1	80H01000024 DONNELLO HMCARTHY, INC.	09/08/97	OFFICE SUPPLIES	118.50	
11-24	P1	80H01000016 ELGIN OFFICE EQUIPMENT	11/03/97	OFFICE SUPPLIES	44.47	
11-24	P1	80H01000022 DD	10/23/97	OFFICE SUPPLIES	16.30	
11-24	P1	80H01000022 DD	10/28/97	OFFICE SUPPLIES	73.14	
11-24	P1	80H01000020 MEST PUBLISHING PAYMENT CENTER	10/15/97	USCODE REVISIONS	149.50	
11-30	S1	97334000363	11/01/97 11/30/97	OFFICE SUPPLY (TRANSFER)	456.93	
12-08	P1	80H01000031 ELGIN OFFICE EQUIPMENT	11/11/97	OFFICE SUPPLIES	43.74	
12-31	S1	97365000364	12/01/97 12/31/97	OFFICE SUPPLY (TRANSFER)	400.77	
EQUIPMENT					1,563.89	
10-31	S2	97304000239	09/01/97 09/30/97	EQUIPMENT (TRANSFER)	119.00	
10-31	S2	97304000240	10/01/97 10/31/97	EQUIPMENT (TRANSFER)	1,600.34	
10-31	P2	70H01000003 INTELLIGENT SOLUTIONS	03/26/97 10/09/97	EXCEL FOR WINDOWS DISKS	26.95	
11-30	S2	97354000249	11/01/97 11/30/97	EQUIPMENT (TRANSFER)	1,600.34	
12-31	S2	97365000201	12/01/97 12/31/97	EQUIPMENT (TRANSFER)	2,670.34	
EQUIPMENT TOTALS:					6,016.97	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					157,043.62	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-29	P4	8USPS099704	09/01/97 09/30/97	FRANKED MAIL	292.80	
11-28	P4	8USPS109704	10/01/97 10/31/97	FRANKED MAIL	546.56	
12-29	P4	8USPS119704	11/01/97 11/30/97	FRANKED MAIL	156.10	
FRANKED MAIL TOTALS:					995.46	
OFFICIAL MAIL ALLOWANCE TOTALS:					995.46	
OFFICE TOTALS:					158,039.08	
1996 HON. STEVEN J CHABOT						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
12-31	S2	97365000200	12/01/96 12/31/96	EQUIPMENT (TRANSFER)	18.59	
EQUIPMENT TOTALS:					18.59	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					18.59	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4	8USPS6ADJ04	01/03/96 01/02/97	FRANKED MAIL	68.21	
FRANKED MAIL TOTALS:					68.21	
OFFICIAL MAIL ALLOWANCE TOTALS:					68.21	
OFFICE TOTALS:					86.80	

1997 HON. SAXBY CHAMBLISS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 577,209.25
TRAVEL 65,246.61
RENT, COMMUNICATION, UTILITIES 11,153.36
PRINTING AND REPRODUCTION 16,857.13
OTHER SERVICES 9,171.54
SUPPLIES AND MATERIALS 15,829.55
EQUIPMENT 13,149.77
OFFICIAL EXPENSES OF MEMBERS TOTALS: 789,890.48

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 45,605.88
OFFICIAL MAIL ALLOWANCE TOTALS: 45,605.88
OFFICE TOTALS: 835,496.36

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION
BAKER,TIMOTHY 11/01/97 12/31/97 D. C. INTERN 2,000.00
BETTS,ERIC 10/01/97 12/31/97 DISTRICT REPRESENTATIVE 7,620.00
CANNON,DEBORAH G 10/01/97 12/31/97 DISTRICT ADMINISTRATOR 8,285.00
COX,CHRISTOPHER 10/01/97 12/31/97 LEGISLATIVE DIRECTOR 15,124.99
ECHOLS,MATTHEW 10/01/97 12/31/97 LEGISLATIVE ASSISTANT 9,000.01
ERVIN,TERESA M 10/01/97 12/31/97 EXECUTIVE ASSISTANT 15,547.50
GRUEHN,BRAD 10/01/97 12/31/97 SENIOR LEGISLATIVE ASSISTANT 10,500.01
HALL,ALLISON E 10/01/97 12/31/97 CONSTITUENT SVCS REP/SYSTEMS COORDINATOR 8,257.49
LEE,JOY 10/01/97 12/31/97 PERSONAL ASSISTANT/SCHEDULER 11,454.17
LEEBERN,R D 10/01/97 12/31/97 CHIEF OF STAFF 21,687.50
MANNING,MARY SUSAN 10/01/97 12/31/97 STAFF ASSISTANT 8,125.00
PERRY,JULIETTE M 10/01/97 12/31/97 LEGISLATIVE CORRESPONDENT 8,128.33
RICCITELLO,REBECCA R 10/01/97 12/31/97 CONSTITUENT SERVICES REP 6,855.00
SIMPSON,MARISA 10/01/97 12/31/97 DISTRICT REPRESENTATIVE 7,874.99
STEMBRIDGE, WILLARD DEESE 10/01/97 12/31/97 DISTRICT DIRECTOR 14,505.00
STRANN,MATTHEW N 10/01/97 12/31/97 ASSISTANT PRESS SECRETARY 9,249.99
TAYLOR,C TIM 10/01/97 12/31/97 LEGISLATIVE ASSISTANT 9,250.01
WOOD,LEIGH ANN 10/01/97 12/31/97 PART-TIME EMPLOYEE 5,172.00
PERSONNEL COMPENSATION TOTALS: 178,736.99

TRAVEL

10-01 P1 76A08000364 DEBORAH G CANNON 08/25/97 09/11/97 PRIVATE AUTO MILES 522.50
10-01 P1 76A08000363 HON. SAXBY CHAMBLISS 09/18/97 AIRFARE DC-ALBANY 344.00
10-01 P1 76A08000363 DO 09/23/97 AIRFARE ALBANY-DC 344.00
10-01 P1 76A08000363 DO 09/19/97 LODGING 122.08
10-09 P1 86A08000001 BILL STEHRIDGE 07/26/97 09/29/97 PRIVATE AUTO MILES 407.50
10-09 P1 86A08000001 DO 07/11/97 HEAL 21.00
10-09 P1 86A08000003 DEBORAH G CANNON 09/18/97 09/30/97 PRIVATE AUTO MILES 228.75

PERSONNEL COMPENSATION 577,209.25
65,246.61
50,985.77
9,171.54
15,829.55
13,149.77
58,297.99
789,890.48

45,605.88
45,605.88
835,496.36

2,000.00
7,620.00
8,285.00
15,124.99
9,000.01
15,547.50
10,500.01
8,257.49
11,454.17
21,687.50
8,125.00
8,128.33
6,855.00
7,874.99
14,505.00
9,249.99
9,250.01
5,172.00
178,736.99

522.50
344.00
344.00
122.08
407.50
21.00
228.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOH -CON.						
1997 HON. SAXBY CHAMBLISS -CON.						
10-09	PI 8GA08000004	HON. SAXBY CHAMBLISS	09/26/97	AIRFARE DC-ATLANTA	244.00	244.00
10-09	PI 8GA08000004	HON. SAXBY CHAMBLISS	09/29/97	AIRFARE ALBANY-DC	344.00	344.00
10-09	PI 8GA08000004	DO	08/08/97	PRIVATE AUTO MILES	33.50	33.50
10-20	PI 8GA08000002	HARISA SIMPSON	09/10/97	PRIVATE AUTO MILES	95.00	95.00
10-20	PI 8GA08000011	ALLISON E HALL	10/03/97	PARKING	5.00	5.00
10-22	PI 8GA08000016	HON. SAXBY CHAMBLISS	10/01/97	AIRFARE DC-ALBANY ATLANTA-DC	589.29	589.29
10-22	PI 8GA08000016	DO	10/04/97	LODGING	23.00	23.00
10-22	PI 8GA08000016	DO	09/18/97	10/06/97 MEALS	17.50	17.50
10-22	PI 8GA08000018	MARY SUSAN HANNING	10/09/97	10/13/97 AIRFARE DC-ATLANTA-DC	520.00	520.00
10-22	PI 8GA08000018	DO	10/10/97	LODGING	48.84	48.84
10-22	PI 8GA08000018	DO	10/10/97	MEAL	4.91	4.91
10-22	PI 8GA08000017	R D LEEBERN	10/09/97	10/13/97 AIRFARE DC-ATLANTA-DC	520.00	520.00
10-22	PI 8GA08000017	DO	10/10/97	LODGING	48.84	48.84
10-22	PI 8GA08000017	DO	10/13/97	TAXI	11.00	11.00
10-22	PI 8GA08000017	DO	10/09/97	10/13/97 CAR RENTAL	181.18	181.18
10-22	PI 8GA08000019	DO	10/09/97	10/13/97 GAS FOR RENTAL CAR	40.37	40.37
10-28	PI 8GA08000019	BILL STEMBRIDGE	10/02/97	10/17/97 PRIVATE AUTO MILES	435.00	435.00
10-28	PI 8GA08000019	DO	10/10/97	LODGING	54.39	54.39
10-28	PI 8GA08000019	DO	10/13/97	LODGING	65.95	65.95
11-04	PI 8GA08000022	DEBORAH G CANNON	10/02/97	10/14/97 PRIVATE AUTO MILES	422.50	422.50
11-04	PI 8GA08000022	DO	10/10/97	LODGING	48.84	48.84
11-04	PI 8GA08000023	HON. SAXBY CHAMBLISS	10/21/97	AIRFARE ALBANY-DC	349.00	349.00
11-04	PI 8GA08000023	DO	10/10/97	LODGING	55.50	55.50
11-04	PI 8GA08000023	DO	10/13/97	LODGING	54.39	54.39
11-04	PI 8GA08000023	DO	10/16/97	LODGING	33.00	33.00
11-04	PI 8GA08000023	DO	10/09/97	MEAL	17.53	17.53
11-04	PI 8GA08000024	DO	09/18/97	10/21/97 PRIVATE AUTO MILES	516.25	516.25
11-04	PI 8GA08000025	REBECCA R. RICCI TELLO	09/29/97	PRIVATE AUTO MILES	50.00	50.00
11-04	PI 8GA08000025	DO	09/29/97	PARKING	5.00	5.00
11-06	PI 8GA08000031	CHRISTOPHER COX	10/16/97	10/18/97 AIRFARE TAMPA-MACON-DC	505.07	505.07
11-06	PI 8GA08000031	DO	10/16/97	10/18/97 RENTAL CAR	68.90	68.90
11-06	PI 8GA08000031	DO	10/16/97	10/17/97 LODGING	34.95	34.95
11-06	PI 8GA08000031	DO	10/16/97	MEAL	2.80	2.80
11-06	PI 8GA08000037	HARISA SIMPSON	10/07/97	10/27/97 PRIVATE AUTO MILES	101.25	101.25
11-14	PI 8GA08000039	DEBORAH G CANNON	10/21/97	10/29/97 PRIVATE AUTO MILES	358.75	358.75
11-14	PI 8GA08000040	HON. SAXBY CHAMBLISS	10/31/97	AIRFARE DC-JAX US AIR 0243	327.00	327.00
11-14	PI 8GA08000040	DO	11/03/97	AIRFARE ALBANY-DC DELTA 0105	349.00	349.00
11-21	PI 8GA08000049	ERIC BETTS	09/08/97	11/13/97 AIRFARE ALBANY-DC DELTA 0105	570.00	570.00
12-01	PI 8GA08000051	BRAD GRUHN	11/12/97	11/17/97 PRIVATE AUTO MILEAGE	198.00	198.00
12-01	PI 8GA08000051	DO	11/17/97	AIRFARE DC-ATLANTA-DC DELTA	12.11	12.11
12-01	PI 8GA08000051	DO	11/17/97	GAS FOR RENTAL CAR	10.00	10.00
12-01	PI 8GA08000051	DO	11/17/97	TAXI	10.00	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. SAXBY CHAMBLISS -CON.						
11-14	P1	8GA08000039	09/18/97	OFFICIAL PHONE CALLS	45.84	
11-14	P1	8GA08000044	10/23/97	OVERNIGHT MAIL SERVICE	10.35	
11-20	P9	GA0803R9711	11/01/97	MACON-RENT	1,619.16	
11-20	P9	GA0802R9711	11/30/97	MACON-CROSS - RENT	325.00	
11-21	P1	8GA08000048	10/29/97	OVERNIGHT MAIL SERVICE	3.50	
11-21	P1	8GA08000046	10/15/97	1-800 SERVICE	180.48	
11-21	P1	8GA08000047	12/01/97	PO BOX RENTAL	104.00	
11-30	S5	97334000691	10/01/97	DISTRICT OFC TEL EQUIP (TRFR)	68.21	
11-30	S5	97334001126	10/01/97	DISTRICT OFC TEL TOLLS (TRFR)	746.02	
11-30	S5	97334001563	10/01/97	DISTRICT OFC TEL SVC TRANSFER	405.00	
11-30	S5	97334002005	10/31/97	DC TEL EQUIP (TRANSFER)	135.00	
11-30	S5	97334002448	10/01/97	DC TEL SERVICE (TRANSFER)	93.98	
12-01	P1	8GA08000050	10/31/97	DC TEL TOLLS (TRANSFER)	494.96	
12-01	P1	8GA08000050	09/04/97	TAPE DUPLICATION	35.00	
12-01	P1	8GA08000050	10/02/97	TAPE DUPLICATION	35.00	
12-08	P1	8GA08000053	11/06/97	OVERNIGHT MAIL SERVICE	7.02	
12-19	P9	GA0803R9712	12/01/97	MACON-RENT	1,619.16	
12-19	P9	GA0802R9712	12/31/97	MACON-CROSS - RENT	325.00	
12-23	P1	8GA08000062	11/11/97	DISTRICT MOBILE SERVICE	79.36	
12-23	P1	8GA08000061	11/10/97	DISTRICT MOBILE SERVICE	124.05	
12-23	P1	8GA08000059	11/24/97	DISTRICT MOBILE SERVICE	38.47	
12-23	P1	8GA08000056	12/01/97	CABLE FOR MACON DO	28.06	
12-23	P1	8GA08000058	11/18/97	OVERNIGHT MAIL SERVICE	11.12	
12-23	P1	8GA08000064	12/05/97	OVERNIGHT MAIL SERVICE	26.25	
12-30	P1	8GA08000069	11/15/97	1-800 SERVICE	154.03	
12-30	P1	8GA08000068	12/31/97	PO BOX RENTAL	86.00	
12-31	S5	97365000275	11/01/97	DISTRICT OFC TEL EQUIP (TRFR)	206.54	
12-31	S5	97365000695	11/01/97	DISTRICT OFC TEL TOLLS (TRFR)	662.71	
12-31	S5	97365001131	11/01/97	DISTRICT OFC TEL SVC TRANSFER	405.00	
12-31	S5	97365001569	11/01/97	DC TEL EQUIP (TRANSFER)	93.98	
12-31	S5	97365002010	11/01/97	DC TEL SERVICE (TRANSFER)	135.00	
12-31	S5	97365002453	11/01/97	DC TEL TOLLS (TRANSFER)	397.80	
					16,857.13	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
10-23	P1	8GA08000015	09/08/97	PAPER FOR LETTERHEAD	347.00	
10-24	P2	7GA08000043	08/28/97	2 BX 500 THERMO CARDS	76.00	
10-24	P2	7GA08000044	09/02/97	1 BX 2,000 ENGRAVED CARDS	159.00	
10-24	P2	7GA08000044	09/02/97	1 EA DIE CHARGE	25.00	
10-24	P2	7GA08000046	09/02/97	1 BX 2,000 THERMO CARDS	105.00	
10-31	S3	97304000162	10/01/97	PHOTOGRAPHIC (TRANSFER)	18.20	
10-31	SV	8A901000232	01/04/97	CORR. 4/8/97 DOC# 7GA08000147	-23,675.00	

11-04 P1	8GA08000022	DEBORAH G CANNON	10/06/97	FILM	6.02
11-10 P1	8GA08000030	BILL STEHRIDGE	10/18/97	10/20/97 PHOTO DEVELOPING	26.84
11-14 P1	8GA08000045	LETTERCOMM INC	10/31/97	MAIL PROCESSING	120.17
11-30 S3	97334000150		11/01/97	11/30/97 PHOTOGRAPHIC (TRANSFER)	38.00
12-08 P1	8GA08000054	US GOVERNMENT PRINTING OFFICE	09/10/97	09/11/97 CONGRESSIONAL RECORD	10.00
12-10 P2	7GA08000042	BETHESDA ENGRAVERS	08/28/97	10/03/97 1 BX 500 THERMO CARDS	38.00
12-22 P2	8GA08000004	DO	08/28/97	10/03/97 1 EA PROOFS	20.00
12-22 P2	8GA08000004	DO	10/21/97	11/20/97 1 BX 250 THERMO CARDS	30.00
12-22 P2	8GA08000004	DO	10/21/97	11/20/97 1 EA PROOF	20.00
12-30 P1	8GA08000067	KIMOS	11/24/97	COPYING SERVICES	237.85

PRINTING AND REPRODUCTION TOTALS:

-22,597.92

OTHER SERVICES

10-23 P1	8GA08000013	THE RAMSON COMPANY	09/01/97	09/30/97 NEWSPAPER CLIPPING SERVICE	70.00
11-14 P1	8GA08000042	RAMSON COMPANY	10/01/97	10/31/97 NEWSPAPER CLIPPING SERVICE	79.10
12-23 P1	8GA08000057	THE RAMSON COMPANY	11/01/97	11/30/97 NEWSPAPER CLIPPING SERVICE	70.00

OTHER SERVICES TOTALS:

219.10

SUPPLIES AND MATERIALS

10-07 P2	7GA08000047	DETRA FLAG COMPANY	09/08/97	09/17/97 1 GEORGIA STATE FLAG	25.82
10-21 P2	7GA08000048	DO	09/16/97	09/26/97 1 20X38 US NYLON FLAG	460.02
10-23 P1	8GA08000014	POLAND SPRING	09/04/97	09/26/97 BOTTLED WATER AND RENTAL	62.50
10-31 S1	97304000157		10/01/97	10/31/97 OFFICE SUPPLY (TRANSFER)	60.15
11-06 P1	8GA08000036	NATIONAL JOURNAL	10/07/97	BINDERS	30.00
11-07 P2	8GA08000003	SAVIN CORP.	10/21/97	10/27/97 1 CT SAVIN 9500 STAPLE	58.41
11-14 P2	8GA08000002	OMNIFAX/DANKA OMNIFAX	10/10/97	10/20/97 2 MFP 420 FAX TONER CARTS	212.00
11-14 P2	8GA08000002	DO	10/10/97	10/20/97 1 MFP 420 FAX DRUM UNIT	78.00
11-14 P1	8GA08000041	POLAND SPRING	10/26/97	BOTTLED WATER AND RENTAL	11.50
11-21 P1	8GA08000049	ERIC BETTS	11/14/97	SUPPLIES	9.52
11-30 S1	97334000154		11/01/97	11/30/97 OFFICE SUPPLY (TRANSFER)	249.34
12-08 P1	8GA08000052	FRAME OF MINE	11/14/97	FRAMING	71.20
12-23 P2	8GA08000005	CAPITOL MARKING PRO	11/25/97	12/02/97 3 2-LINE STAMPS	12.75
12-23 P2	8GA08000005	DO	11/25/97	12/02/97 RUSH CHARGE	5.00
12-23 P1	8GA08000060	NATIONAL JOURNAL	11/04/97	BINDERS	30.00
12-23 P1	8GA08000055	OFFICE MAX	11/07/97	11/10/97 OFFICE SUPPLIES	35.15
12-23 P1	8GA08000063	POLAND SPRING	10/28/97	11/26/97 BOTTLED WATER AND RENTAL	45.50
12-31 S1	97365000157		12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)	-128.75

SUPPLIES AND MATERIALS TOTALS:

1,306.11

EQUIPMENT

10-31 S2	97304000742		06/20/97	09/30/97 EQUIPMENT (TRANSFER)	16.83
10-31 S2	97304000743		09/01/97	09/30/97 EQUIPMENT (TRANSFER)	89.00
10-31 S2	97304000744		10/01/97	10/31/97 EQUIPMENT (TRANSFER)	4,742.94
11-30 S2	97334000782		11/01/97	11/30/97 EQUIPMENT (TRANSFER)	4,910.18
12-17 P2	7GA08000050	ZAMOTSKI CO	09/26/97	09/26/97 TV-VCR/CHAMBLISS/DO	395.00
12-17 P2	7GA08000050	DO	09/26/97	09/26/97 TV-VCR/CHAMBLISS/DO	40.00
12-22 P2	8GA08000001	INTELLIGENT SOLUTIONS	10/03/97	10/03/97 MEMORY/CHAMBLISS/DO	128.00
12-22 P2	8GA08000001	DO	10/03/97	10/03/97 MEMORY/CHAMBLISS/DO	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOM -CON.						
12-31	S2	97365000584	12/01/97	EQUIPMENT (TRANSFER)		4,922.54
					EQUIPMENT TOTALS:	15,269.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,144.26
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-22	P4	8USP597ADJ1	03/01/97	07/31/97 FRANKED MAIL		747.65
10-29	P4	8USP5099704	09/01/97	09/30/97 FRANKED MAIL		713.64
11-28	P4	8USP5109704	10/01/97	10/31/97 FRANKED MAIL		474.87
12-29	P4	8USP5119704	11/01/97	11/30/97 FRANKED MAIL		2,122.09
					FRANKED MAIL TOTALS:	4,058.25
					OFFICIAL MAIL ALLOWANCE TOTALS:	205,202.51
1996 HON. SAXBY CHAMBLISS						
OFFICIAL EXPENSES OF MEMBERS						
10-31	SV	84901000232	CCI	01/04/97	PRINTING & MAILING PREPARATION	23,675.00
					PRINTING AND REPRODUCTION TOTALS:	23,675.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,675.00
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4	8USP56ADJ04	DISBURSING OFC-US	POSTAL SVC	01/03/96	01/02/97 FRANKED MAIL
					FRANKED MAIL TOTALS:	-59.89
					OFFICIAL MAIL ALLOWANCE TOTALS:	-59.89
1996 HON. JIM CHAPMAN						
OFFICIAL EXPENSES OF MEMBERS						
10-31	DG	76SA1097001	GENERAL SERVICES	ADMINISTRATIO	01/01/97	01/02/97 RENT SULPHUR SPRINGS
					RENT, COMMUNICATION, UTILITIES TOTALS:	130.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	130.00
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4	8USP56ADJ04	DISBURSING OFC-US	POSTAL SVC	01/03/96	01/02/97 FRANKED MAIL
					FRANKED MAIL TOTALS:	703.16
					OFFICIAL MAIL ALLOWANCE TOTALS:	703.16
					OFFICIAL MAIL ALLOWANCE TOTALS:	833.16

1997 HON. HELEN CHENOMETH
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	586,555.33	164,389.46
TRAVEL	46,799.51	22,810.73
RENT, COMMUNICATION, UTILITIES	63,876.50	17,186.34
PRINTING AND REPRODUCTION	6,659.15	3,055.85
OTHER SERVICES	3,260.00	3,260.00
SUPPLIES AND MATERIALS	22,857.01	3,723.59
EQUIPMENT	40,608.61	5,621.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	780,616.11	220,047.42

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	11,115.20	3,933.45
OFFICIAL MAIL ALLOWANCE TOTALS:	11,115.20	3,933.45

OFFICE TOTALS:

-----	791,731.31	223,980.87
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BACHMAN,SANDRA SUE	10/01/97 12/31/97 RECEPTIONIST/OFFICE MANAGER	6,400.00
BARBOUR,KELLY T	10/01/97 12/31/97 LEGISLATIVE ASSISTANT	7,260.00
BOYLE,JUDITH LEA	10/01/97 12/31/97 SPECIAL ASSISTANT/NATURAL RESOURCES	8,749.99
CARLTON,SCOTT M	10/01/97 12/31/97 DISTRICT REPRESENTATIVE	7,489.26
DENNY,ELIZABETH A	10/01/97 12/31/97 EXECUTIVE ASSISTANT	9,516.00
FRAZIER,KATHERINE B	10/01/97 11/18/97 PART-TIME EMPLOYEE	1,633.33
GAMBRELL,JAMES	10/01/97 12/31/97 DISTRICT DIRECTOR	9,850.00
HYSLOP,CHAD K	10/01/97 12/31/97 PRESS SECRETARY	8,075.00
LESTER,DEAN A	10/01/97 12/31/97 OFFICE MANAGER	12,680.01
MERTZ,JOSEPH D	11/01/97 12/31/97 LEGISLATIVE CORRESPONDENT	6,981.17
MICHAS,CHRISTOPHER J	11/01/97 11/30/97 PART-TIME EMPLOYEE	608.67
DO	10/01/97 10/31/97 TEMPORARY EMPLOYEE	608.67
MILLER,MATTHEW S	10/01/97 12/31/97 STAFF ASSISTANT	8,530.00
MULLIN,LINDA	10/01/97 12/31/97 STAFF REPRESENTATIVE	7,135.01
OLSEN,NATHAN	10/01/97 12/31/97 LEGISLATIVE ASSISTANT	9,059.99
PEEK,GREGORY F	10/01/97 12/31/97 LEGISLATIVE DIRECTOR	15,020.01
ROETTER,KAREN L	10/01/97 12/31/97 PART-TIME EMPLOYEE	1,820.01
RUPP,KEITH LEE	10/01/97 12/31/97 ADMINISTRATIVE ASSISTANT	23,270.01
SINIGIANI,TERESA D	10/01/97 12/31/97 STAFF ASST/MEMBER ASST	7,790.00
TILDEN,RHONDA L	10/23/97 12/31/97 CASEWORKER	6,083.35
TOMAN,DEREK	10/01/97 12/31/97 STAFF ASSISTANT	5,833.00
PERSONNEL COMPENSATION TOTALS:		164,389.46

TRAVEL

10-23 P1 81D01000008 CHAD K HYSLOP	06/12/97 06/26/97 LODGING	1,168.47
10-23 P1 81D01000008 DO	06/12/97 06/26/97 MEALS	192.48
10-23 P1 81D01000008 DO	06/12/97 06/26/97 PLANE	331.00
10-23 P1 81D01000008 DO	06/12/97 06/26/97 METRO	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
10-23	P1	81D01000008	06/12/97	06/26/97	FOOD & BEVERAGE	48.46
10-23	P1	81D01000008	08/15/97	08/27/97	MEALS	33.23
10-23	P1	81D01000002	08/15/97	08/27/97	PLANE	406.00
10-23	P1	81D01000002	08/15/97	08/27/97	PRIVATE AUTO (MILES)	15.00
10-23	P1	81D01000002	08/15/97	08/27/97	PARKING	44.00
10-23	P1	81D01000002	08/15/97	08/27/97	TELEPHONE	6.15
10-23	P1	81D01000003	06/16/97	06/20/97	LODGING	496.75
10-23	P1	81D01000003	06/16/97	06/20/97	PLANE	662.00
10-23	P1	81D01000004	09/15/97	10/01/97	PRIVATE AUTO (MILES)	312.30
10-23	P1	81D01000004	09/15/97	10/01/97	MISC: EXPRESS MAIL	10.75
10-23	P1	81D01000005	08/04/97	08/19/97	LODGING	137.34
10-23	P1	81D01000005	08/04/97	08/19/97	MEALS	49.63
10-23	P1	81D01000005	08/04/97	08/19/97	PLANE	131.00
10-23	P1	81D01000005	08/04/97	08/19/97	PRIVATE AUTO (MILES)	36.00
10-23	P1	81D01000005	08/04/97	08/19/97	TAXI	12.00
10-23	P1	81D01000005	08/04/97	08/19/97	MISC: PRINTER CARTRIDGE	29.97
10-23	P1	81D01000005	08/04/97	08/19/97	MISC: PHONE	101.18
10-23	P1	81D01000006	09/03/97	09/12/97	LODGING	80.25
10-23	P1	81D01000006	09/03/97	09/12/97	MEALS	71.86
10-23	P1	81D01000006	09/03/97	09/12/97	PRIVATE AUTO (MILES)	507.00
10-23	P1	81D01000007	08/20/97	08/30/97	PLANE	154.00
10-23	P1	81D01000007	08/20/97	08/30/97	PRIVATE AUTO (MILES)	105.00
10-23	P1	81D01000007	08/20/97	08/30/97	PARKING(AIRPORT PARKING)	44.50
10-23	P1	81D01000001	08/30/97	08/30/97	PRIVATE AUTO MILES	42.00
11-05	P1	81D01000016	10/02/97	10/14/97	MEALS	59.52
11-05	P1	81D01000016	10/02/97	10/14/97	PLANE	626.00
11-05	P1	81D01000016	10/02/97	10/14/97	TAXI	28.00
11-05	P1	81D01000014	10/10/97	10/13/97	MEALS	63.21
11-05	P1	81D01000014	10/10/97	10/13/97	PLANE	505.00
11-05	P1	81D01000015	10/10/97	10/13/97	MEALS	20.84
11-05	P1	81D01000015	10/10/97	10/13/97	PLANE	505.00
11-05	P1	81D01000010	10/02/97	10/14/97	LODGING	44.89
11-05	P1	81D01000010	10/02/97	10/14/97	MEALS	84.53
11-05	P1	81D01000010	10/02/97	10/14/97	PLANE	158.00
11-05	P1	81D01000010	10/02/97	10/14/97	PRIVATE AUTO MILES	169.20
11-05	P1	81D01000017	10/02/97	10/14/97	PARKING	9.00
11-05	P1	81D01000017	10/10/97	10/14/97	PLANE	568.00
11-05	P1	81D01000013	10/10/97	10/13/97	MEALS	50.49
11-05	P1	81D01000013	10/10/97	10/13/97	PLANE	505.00
11-05	P1	81D01000011	10/17/97	10/20/97	MEALS	83.85
11-05	P1	81D01000011	10/17/97	10/20/97	PLANE	530.00

11-05	P1	81001000011	MILLER, MATTHEW S	10/17/97	10/20/97	TAXI	22.00
11-06	P1	81001000018	KAREN L ROETTER	10/10/97	10/12/97	MEALS	36.80
11-06	P1	81001000018	DO	10/10/97	10/12/97	PRIVATE AUTO MILES	14.40
11-06	P1	81001000018	DO	10/10/97	10/12/97	MISC. PHONE	0.25
11-07	P1	81001000009	LINDA MULLIN	08/14/97	10/15/97	PRIVATE AUTO MILES	190.80
11-07	P1	81001000009	DO	08/14/97	10/15/97	TOLLS	0.75
11-07	P1	81001000009	DO	08/14/97	10/15/97	MISC PHOTOS	20.23
11-07	P1	81001000012	DO	10/10/97	10/12/97	MEALS	14.00
11-07	P1	81001000012	DO	10/10/97	10/12/97	PRIVATE AUTO MILES	14.40
11-07	P1	81001000019	NATHAN OLSEN	10/10/97	10/13/97	MEALS	61.72
11-07	P1	81001000019	DO	10/10/97	10/13/97	PLANE	20.00
11-07	P1	81001000019	DO	10/09/97	10/13/97	PARKING	72.67
11-13	P1	81001000020	KEITH LEE RUPP	10/09/97	10/13/97	MEALS	44.79
11-13	P1	81001000020	DO	10/09/97	10/13/97	PLANE	9.00
11-13	P1	81001000020	DO	10/09/97	10/13/97	CAR RENTAL	65.40
11-13	P1	81001000020	DO	10/09/97	10/13/97	GASOLINE	14.40
11-13	P1	81001000020	DO	07/18/97	08/27/97	LODGING	70.00
11-13	P1	81001000021	SCOTT M CARLTON	07/18/97	08/27/97	MEALS	31.59
11-13	P1	81001000021	DO	07/18/97	08/27/97	PLANE	310.80
11-13	P1	81001000021	DO	07/18/97	08/27/97	CAR RENTAL	5.50
11-13	P1	81001000021	DO	07/18/97	08/27/97	PRIVATE AUTO/MILES	7.04
11-13	P1	81001000021	DO	09/04/97	10/10/97	MEALS	460.20
11-13	P1	81001000022	DO	10/16/97	10/16/97	PRIVATE AUTO/MILES	29.40
11-13	P1	81001000022	DO	10/16/97	10/16/97	PRIVATE AUTO/MILES	362.60
11-13	P1	81001000023	DO	10/26/97	10/31/97	LODGING	51.99
12-03	P1	81001000040	CHAD K HYSLOP	10/26/97	10/31/97	MEALS	20.00
12-03	P1	81001000040	DO	10/26/97	10/31/97	METRO	21.35
12-03	P1	81001000040	DO	10/26/97	10/31/97	TAXI	50.41
12-03	P1	81001000040	DO	10/10/97	10/20/97	MEALS	502.00
12-03	P1	81001000039	ELIZABETH A DENNY	10/10/97	10/20/97	PLANE BOISE, ID	366.00
12-03	P1	81001000039	DO	11/13/97	11/19/97	LODGING	70.20
12-03	P1	81001000037	GREGORY FRANKLIN PEEK	11/13/97	11/19/97	MEALS	288.34
12-03	P1	81001000037	DO	11/13/97	11/19/97	CAR RENTAL	67.10
12-03	P1	81001000037	DO	11/13/97	11/19/97	TAXI	78.42
12-03	P1	81001000037	DO	11/13/97	11/19/97	MISC	82.55
12-03	P1	81001000037	DO	10/10/97	10/20/97	MEALS	568.00
12-03	P1	81001000038	DO	10/10/97	10/20/97	PLANE BOISE	110.20
12-03	P1	81001000038	DO	10/10/97	10/20/97	TAXI	81.95
12-03	P1	81001000038	DO	10/10/97	10/20/97	MISC PHONE	47.73
12-04	P1	81001000041	JUDITH LEA BOYLE	10/17/97	11/03/97	MEALS	182.40
12-04	P1	81001000041	DO	10/17/97	11/03/97	PRIVATE AUTO/MILES	54.57
12-04	P1	81001000044	DO	11/05/97	11/06/97	LODGING	17.59
12-04	P1	81001000044	DO	11/05/97	11/06/97	MEALS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
12-04	P1 81D01000044	1997 HON. HELEN CHENOMETH -CON.				135.00
12-04	P1 81D01000044	JUDITH LEA BOYLE	11/05/97 11/06/97	PLANE		104.81
12-04	P1 81D01000044	DO	11/05/97 11/06/97	CAR RENTAL		2.87
12-04	P1 81D01000044	DO	11/05/97 11/06/97	GASOLINE		66.00
12-04	P1 81D01000044	DO	11/05/97 11/06/97	PRIVATE AUTO/MILES		77.00
12-04	P1 81D01000044	DO	11/05/97 11/06/97	MISC: REGISTRATION		10.00
12-04	P1 81D01000044	DO	11/05/97 11/06/97	MISC: AIRPORT PARKING		31.20
12-04	P1 81D01000042	KAREN L ROETTER	10/22/97	PRIVATE AUTO/MILES		372.00
12-04	P1 81D01000046	TERESA D SINIGIANI	11/03/97 11/06/97	LODGING		33.26
12-04	P1 81D01000046	DO	11/03/97 11/06/97	HEALS		20.60
12-04	P1 81D01000046	DO	11/03/97 11/06/97	PRIVATE AUTO/MILES		18.00
12-04	P1 81D01000046	DO	11/03/97 11/06/97	TAXI		14.40
12-09	P1 81D01000043	DO	11/11/97 11/11/97	PRIVATE AUTO/MILES		119.70
12-11	P1 81D01000048	LINDA MULLIN	10/16/97 10/31/97	MILEAGE		21.60
12-11	P1 81D01000047	TERESA D SINIGIANI	11/15/97 11/15/97	MILEAGE		3,534.82
12-16	P1 81D01000050	GLOBAL TRAVEL	05/01/97 11/06/97	ROUND TRIP AIRFARE		1,890.46
12-16	P1 81D01000051	OHVHEE PLAZA	10/10/97 10/12/97	LODGING EXPENSES		60.90
12-30	P1 81D01000073	CHAD K HYSLOP	10/16/97 12/16/97	IN DISTRICT TRAVEL		2.25
12-30	P1 81D01000073	DO	10/17/97	PARKING		17.20
12-30	P1 81D01000073	DO	10/11/97	HEAL		15.10
12-30	P1 81D01000074	JUDITH LEA BOYLE	10/11/97	HEAL		97.68
12-30	P1 81D01000069	KEITH LEE RUPP	12/03/97 12/05/97	LODGING		53.21
12-30	P1 81D01000069	DO	12/03/97 12/05/97	HEALS		620.00
12-30	P1 81D01000069	DO	12/03/97 12/05/97	R/T AIRFARE DC-BOISE		8.71
12-30	P1 81D01000069	DO	12/03/97 12/05/97	CAR RENTAL		24.00
12-30	P1 81D01000069	DO	12/03/97 12/05/97	GASOLINE		33.85
12-30	P1 81D01000069	DO	12/03/97 12/05/97	TAXI		301.20
12-30	P1 81D01000072	LINDA MULLIN	12/10/97	HEALS		213.30
12-30	P1 81D01000072	DO	11/05/97 12/12/97	PRIVATE AUTO		15.60
12-30	P1 81D01000070	SCOTT M CARLTON	10/29/97 12/09/97	PRIVATE AUTO		568.00
12-30	P1 81D01000071	TERESA D SINIGIANI	12/08/97 12/08/97	PRIVATE AUTO		-568.00
12-31	SV 8A901000427	GREGORY FRANKLIN PECK	10/10/97 10/20/97	CHANGE A/C# FROM 2110 TO 2101		22,810.73
12-31	SV 8A901000427	DO	10/10/97 10/20/97	CHANGE A/C# FROM 2110 TO 2101		
					TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES						
10-20	P9 1D0102R9710	COEUR D ALENE HINES	10/01/97 10/31/97	COEUR D'ALENE - RENT		500.00
10-20	P9 1D0101R9710	RAY J. WHITE & SONS	10/01/97 10/31/97	LEMISTON - RENT		521.00
10-31	S5 97304000276		09/01/97 09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		49.50
10-31	S5 97304000696		09/01/97 09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		781.10
10-31	S5 97304001131		09/01/97 09/30/97	DISTRICT OFC TEL SVC TRANSFER		675.00
10-31	S5 97304001568		09/01/97 09/30/97	DC TEL EQUIP (TRANSFER)		99.98
10-31	S5 97304002007		09/01/97 09/30/97	DC TEL SERVICE (TRANSFER)		90.00

10-31	55	97350002450			09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	573.37
10-31	00		GENERAL SERVICES ADMINISTRATIO		07/01/97	09/30/97	RENT BOISE	-241.00
10-31	00	76SA1097001	DO		07/01/97	09/30/97	RENT BOISE	247.00
11-20	P1	81D01000024	AIRTOUCH CELLULAR		07/10/97	10/18/97	CELLULAR PHONE SERVICE	262.36
11-20	P1	81D01000024	DO		08/02/97	11/01/97	CELLULAR PHONE SERVICE	517.30
11-20	P1	81D01000024	DO		08/02/97	11/01/97	CELLULAR PHONE COEUR D'ALENE	178.48
11-20	P1	81D01000024	DO		08/02/97	11/01/97	CELLULAR PHONE COEUR D'ALENE	498.72
11-20	P9	100102R9711	COEUR D ALENE MINES		11/01/97	11/30/97	CELLULAR PHONE BOISE OFFICE	500.00
11-20	P1	81D01000025	INLAND CELLULAR		08/01/97	10/31/97	CELLULAR PHONE LEMISTON - RENT	337.64
11-20	P9	100101R9711	RAY J. WHITE & SONS		11/01/97	11/30/97	LEMITON - RENT	312.66
11-30	S5	97334000275			10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	49.50
11-30	S5	97334000692			10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	869.04
11-30	S5	97334000127			10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	675.00
11-30	S5	97334001564			10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	139.97
11-30	S5	97334002006			10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	90.00
11-30	S5	97334002449			10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	575.26
11-30	00	86SA1231971	GENERAL SERVICES ADMINISTRATIO		10/01/97	12/31/97	RENT BOISE	3,483.00
11-30	00	86SA1231971	DO		10/01/97	12/31/97	RENT BOISE	756.00
12-03	P1	81D01000037	GREGORY FRANKLIN PEEK		11/13/97	11/19/97	PLANE BOISE, IDAHO	567.00
12-03	P1	81D01000026	TCI CABLEVISION		12/01/97	12/31/97	CABLE BOISE OFFICE	23.07
12-15	P1	81D01000058	AIRTOUCH CELLULAR		11/02/97	12/01/97	CELLULAR PHONE CHARGES	134.26
12-15	P1	81D01000058	DO		11/02/97	12/01/97	CELLULAR PHONE CHARGES	68.20
12-15	P1	81D01000058	DO		11/02/97	12/01/97	CELLULAR PHONE CHARGES	35.41
12-15	P1	81D01000058	DO		11/02/97	12/01/97	CELLULAR PHONE CHARGES	32.73
12-15	P1	81D01000053	FEDERAL EXPRESS CORP		08/12/97		OVERNIGHT DELIVERY OF DOCUMENT	3.57
12-15	P1	81D01000053	DO		08/19/97		OVERNIGHT DELIVERY OF DOCUMENT	3.57
12-15	P1	81D01000055	DO		08/20/97		OVERNIGHT DELIVERY OF DOCUMENT	9.72
12-15	P1	81D01000055	DO		08/07/97	08/22/97	OVERNIGHT DELIVERY OF DOCUMENT	21.41
12-15	P1	81D01000055	DO		08/28/97		OVERNIGHT DELIVERY OF DOCUMENT	3.62
12-15	P1	81D01000054	DO		08/25/97	09/05/97	OVERNIGHT DELIVERY OF DOCUMENT	17.42
12-15	P1	81D01000054	DO		09/02/97		OVERNIGHT DELIVERY OF DOCUMENT	4.17
12-15	P1	81D01000054	DO		09/12/97		OVERNIGHT DELIVERY OF DOCUMENT	3.45
12-15	P1	81D01000054	DO		09/10/97		OVERNIGHT DELIVERY OF DOCUMENT	3.45
12-15	P1	81D01000054	DO		09/15/97		OVERNIGHT DELIVERY OF DOCUMENT	3.45
12-15	P1	81D01000054	DO		10/14/97	10/18/97	OVERNIGHT DELIVERY OF DOCUMENT	22.44
12-15	P1	81D01000056	DO		10/17/97		OVERNIGHT DELIVERY OF DOCUMENT	7.12
12-15	P1	81D01000056	DO		10/22/97		OVERNIGHT DELIVERY OF DOCUMENT	3.50
12-15	P1	81D01000056	DO		10/23/97	10/24/97	OVERNIGHT DELIVERY OF DOCUMENT	13.85
12-15	P1	81D01000056	DO		10/27/97		OVERNIGHT DELIVERY OF DOCUMENT	3.45
12-15	P1	81D01000056	DO		11/04/97	11/07/97	OVERNIGHT DELIVERY OF DOCUMENT	11.12
12-15	P1	81D01000057	DO		11/03/97		OVERNIGHT DELIVERY OF DOCUMENT	3.45
12-15	P1	81D01000057	DO		09/24/97	09/26/97	OVERNIGHT DELIVERY OF DOCUMENT	10.59
12-15	P1	81D01000057	DO		11/12/97	11/13/97	OVERNIGHT DELIVERY OF DOCUMENT	17.59
12-15	P1	81D01000057	DO		11/01/97	11/30/97	CELLULAR PHONE CHARGES	165.00
12-15	P1	81D01000064	NORTH IDAHO COLLEGE		08/13/97		TOWN HALL MEETING HALL	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. HELEN CHENOMETH -CON.						
12-16	P1	81D01000049	FEDERAL EXPRESS CORP	07/24/97	OVERNIGHT DELIVERY	4.17
12-16	P1	81D01000049	DO	07/28/97	OVERNIGHT DELIVERY	6.95
12-16	P1	81D01000049	DO	07/29/97	OVERNIGHT DELIVERY	11.79
12-16	P1	81D01000049	DO	08/08/97	OVERNIGHT DELIVERY	7.00
12-16	P1	81D01000049	DO	08/13/97	OVERNIGHT DELIVERY	3.62
12-16	P1	81D01000055	DO	09/16/97	OVERNIGHT DELIVERY OF DOCUMENT	10.57
12-16	P1	81D01000055	DO	09/17/97	OVERNIGHT DELIVERY OF DOCUMENT	6.90
12-16	P1	81D01000055	DO	09/22/97	OVERNIGHT DELIVERY OF DOCUMENT	17.42
12-16	P1	81D01000055	DO	09/26/97	OVERNIGHT DELIVERY OF DOCUMENT	10.69
12-16	P1	81D01000055	DO	09/29/97	OVERNIGHT DELIVERY OF DOCUMENT	3.57
12-16	P1	81D01000055	DO	10/06/97	OVERNIGHT DELIVERY OF DOCUMENT	500.00
12-19	P9	I00102R8712	COEUR D ALENE HRNES	12/01/97	COEUR D ALENE - RENT	12.80
12-30	P1	81D01000075	LINDA MULLIN	10/09/97	POSTAGE STAMPS	12.80
12-31	S5	97365000276		11/01/97	DISTRICT OFC TEL EQUIP (TRFR)	956.95
12-31	S5	97365000696		11/01/97	DISTRICT OFC TEL TOLLS (TRFR)	705.44
12-31	S5	97365001132		11/01/97	DISTRICT OFC TEL SVC TRANSFER	675.00
12-31	S5	97365001570		11/01/97	DC TEL EQUIP (TRANSFER)	99.98
12-31	S5	97365002011		11/01/97	DC TEL SERVICE (TRANSFER)	90.00
12-31	S5	97365002454		11/01/97	DC TEL TOLLS (TRANSFER)	490.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,186.34
PRINTING AND REPRODUCTION						
11-13	P2	81D01000001	ACCURATE WORD INC.	10/03/97	1 BX 500 THERMO CARDS	65.40
11-30	S3	97364000026		11/01/97	PHOTOGRAPHIC (TRANSFER)	3.20
12-15	P1	81D01000060	CONGRESSIONAL MAILING AND	10/29/97	FOLDING & MAILING	70.20
12-15	P1	81D01000065	DO	09/09/97	FOLDING & MAILING	61.88
12-15	P1	81D01000065	DO	09/15/97	FOLDING & MAILING	98.88
12-15	P1	81D01000065	DO	09/22/97	FOLDING & MAILING	212.01
12-15	P1	81D01000065	DO	09/29/97	FOLDING & MAILING	52.80
12-15	P1	81D01000065	DO	10/07/97	FOLDING & MAILING	55.40
12-15	P1	81D01000066	DO	08/04/97	FOLDING & MAILING	189.50
12-15	P1	81D01000066	DO	08/05/97	FOLDING & MAILING	167.34
12-15	P1	81D01000066	DO	08/06/97	FOLDING & MAILING	333.43
12-15	P1	81D01000066	DO	08/15/97	FOLDING & MAILING	46.30
12-15	P1	81D01000066	DO	09/02/97	FOLDING & MAILING	134.62
12-15	P1	81D01000068	DO	07/22/97	FOLDING & MAILING	55.10
12-15	P1	81D01000067	CONGRESSIONAL PRINTER	07/31/97	PRINTING EXPENSE	97.00
12-15	P1	81D01000067	DO	09/01/97	PRINTING EXPENSE	323.50
12-15	P1	81D01000067	DO	10/24/97	PRINTING EXPENSE	150.00
12-15	P1	81D01000067	DO	10/31/97	PRINTING EXPENSE	102.00
12-15	P1	81D01000067	DO	09/08/97	PRINTING EXPENSE	190.00
12-16	P1	81D01000052	PUBLIC PRINTER	02/18/97	PRINTING EXPENSE	100.00
12-16	P1	81D01000052	DO	06/07/97	PRINTING EXPENSE	190.00
12-16	P1	81D01000052	DO	09/16/97	PRINTING EXPENSE	347.00

12-30 P1	81D01000073	CHAD K HYSLOP	08/27/97	09/15/97	PHOTOGRAPHIC CHARGES	112.09
12-31 S3	97365000022		12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)	18.20
					PRINTING AND REPRODUCTION TOTALS:	3,055.85
12-03 P1	81D01000027	CONGR. MANAGEMENT FOUNDATION	10/29/97		STAFF TRAINING	3,110.00
12-03 P1	81D01000030	PACIFIC NW ECONOMIC REGION	11/06/97		WINTER REGISTRATION FEE	150.00
					OTHER SERVICES TOTALS:	3,260.00
10-16 P2	71D01000022	SAVIN CORP.	09/18/97	09/24/97	1 BX 3620 FAX TONER	346.50
10-31 S1	97304000179		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	221.88
11-30 S1	97334000176		11/01/97	11/30/97	MATER DC OFFICE	593.46
12-03 P1	81D01000032	AQUA COOL	07/11/97	10/31/97	MATER DC OFFICE	204.00
12-03 P1	81D01000031	AQUA-COOL BOTTLED WATER	08/08/97	11/03/97	MATER BOISE OFFICE	137.00
12-03 P1	81D01000029	C-SPAN	08/01/97		REFERENCE MATERIALS DC	72.00
12-03 P1	81D01000028	SINCLAIR STUDIO	10/30/97		LATE FEES	34.64
12-03 P1	81D01000034	STEINLEY'S	08/12/97		EQUIPMENT RENTAL COEUR D'ALENE	17.30
12-03 P1	81D01000033	THORNTON PUBLISHING CORPORATIO	07/28/97		MATER DC OFFICE	150.58
12-11 P2	81D01000002	SAVIN CORP.	11/12/97	11/17/97	1 BX 3620 FAX TONER	346.50
12-15 P1	81D01000063	BOISE CASCADE OFC PRODUCTS	08/16/97	10/27/97	OFFICE SUPPLIES	645.83
12-15 P1	81D01000061	IMAGE RESOURCES	09/09/97		OFFICE SUPPLIES	596.00
12-15 P1	81D01000062	INK WELL	07/02/97	10/02/97	OFFICE SUPPLIES	159.47
12-30 P1	81D01000073	CHAD K HYSLOP	11/06/97		OFFICE SUPPLIES	23.94
12-30 P1	81D01000074	JUDITH LEA BOYLE	06/27/97	10/28/97	OFFICE SUPPLIES	86.97
12-30 P1	81D01000069	KEITH LEE RUPP	12/03/97	12/05/97	MISC FBMEAL M/CONSTITUENT	51.87
12-30 P1	81D01000075	LINDA MULLIN	08/01/97	08/07/97	HABITATIONAL EXPENSE	92.89
12-31 S1	97365000179		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	-225.64
12-31 P1	81D01000089	LEADERSHIP DIRECTORIES, INC.	12/01/97	12/01/98	SUBSCRIPTION BOISE OFFICE	265.00
12-31 P1	81D01000087	MESSENGER INDEX	12/01/97	12/01/98	SUBSCRIPTION BOISE OFFICE	34.50
12-31 P1	81D01000090	THE WASHINGTON TIMES	12/01/97	12/01/98	SUBSCRIPTION DC OFFICE	68.90
					SUPPLIES AND MATERIALS TOTALS:	3,723.59
10-31 S2	97306000199	EQUIPMENT	10/01/97	10/31/97	EQUIPMENT (TRANSFER)	3,814.79
11-30 S2	97334000202		01/01/97	09/30/97	EQUIPMENT (TRANSFER)	-4,585.62
11-30 S2	97334000203		04/01/97	09/30/97	EQUIPMENT (TRANSFER)	-9.90
11-30 S2	97334000205		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	-502.36
11-30 S2	97334000206		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	3,337.43
12-03 P1	81D01000035	SAVIN CORPORATION	08/01/97	09/25/97	COPIER DC OFFICE	254.68
12-31 S2	97365000171		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	3,312.43
					EQUIPMENT TOTALS:	5,621.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	220,047.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOH -CON.						
1997 HON. HELEN CHENOMETH -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-22	P4	8USPS97ADJ1	DISBURSING OFC-US	POSTAL SVC	526.06	
10-29	P4	8USPS09704	DO	03/01/97 07/31/97 FRANKED MAIL	2,615.01	
11-12	P4	8USPS6ADJ05	DO	09/01/97 09/30/97 FRANKED MAIL	803.80	
11-14	SV	8A901000237	DO	01/03/96 01/02/97 FRANKED MAIL	-803.80	
11-28	P4	8USPS109704	DO	01/03/96 01/02/97 CORR.11/12/97 DOC# 8USPS6ADJ05	326.46	
12-29	P4	8USPS119704	DO	10/01/97 10/31/97 FRANKED MAIL	665.92	
				11/01/97 11/30/97 FRANKED MAIL	3,953.45	
FRANKED MAIL TOTALS:						
OFFICIAL MAIL ALLOWANCE TOTALS:					223,980.87	
=====						
1996 HON. HELEN CHENOMETH						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
11-30	S2	97354000201		08/20/96 09/30/96 EQUIPMENT (TRANSFER)	-835.89	
11-30	S2	97354000204		10/01/96 12/31/96 EQUIPMENT (TRANSFER)	-1,833.72	
EQUIPMENT TOTALS:					-2,669.61	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
=====						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-14	SV	8A901000237	DISBURSING OFC-US	POSTAL SVC	803.80	
				01/03/96 01/02/97 FRANKED MAIL	803.80	
FRANKED MAIL TOTALS:						
OFFICIAL MAIL ALLOWANCE TOTALS:					803.80	
=====						
OFFICE TOTALS:						
					-1,865.81	
=====						
1995 HON. HELEN CHENOMETH						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-15	CR	80PAC020008	SHARON J ABBOTT	LTD PAYABILITY CANCELLATION	-2.70	
12-15	CR	80PAC020008	DO	LTD PAYABILITY CANCELLATION	-0.65	
TRAVEL TOTALS:					-3.35	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-3.35	
=====						
OFFICE TOTALS:						
					-3.35	
=====						

1997 HON. JON CHRISTENSEN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 568,238.18
TRAVEL 20,651.26
RENT, COMMUNICATION, UTILITIES 4,994.79
PRINTING AND REPRODUCTION 55,909.57
OTHER SERVICES 10,677.37
SUPPLIES AND MATERIALS 1,701.97
EQUIPMENT 28,685.34
OFFICIAL EXPENSES OF MEMBERS TOTALS: 31,694.41
195,017.28

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 10,461.59
OFFICIAL MAIL ALLOWANCE TOTALS: 2,390.92
195,408.20

OFFICE TOTALS:

728,019.69

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ANDERSON,SUSAN H 10/01/97 12/31/97 STAFF ASSISTANT 6,750.90
BURNS,MARGARET MARY 10/01/97 12/31/97 DISTRICT LIAISON 7,249.99
CROCKER,JOEL A 10/01/97 10/03/97 LEGISLATIVE ASSISTANT 250.00
DAVIS,KAREN A 10/01/97 12/31/97 COMMUNITY OUTREACH DIRECTOR 7,998.00
DEN HERDER,DAVID R 10/20/97 12/31/97 SENIOR LEGISLATIVE ASSISTANT 7,902.78
EKBERG, MELISSA 10/01/97 12/31/97 EXECUTIVE ASSISTANT 10,675.01
ERDEI,DALE A 11/24/97 12/31/97 CONSTITUENT LIAISON 2,286.81
FAHLESON,MARK 10/01/97 10/05/97 CHIEF OF STAFF 1,069.44
FRIDRICH,JENNA A 10/01/97 12/31/97 DISTRICT SCHEDULER 5,833.34
KING,HELINDA E 10/01/97 12/31/97 PRESS SECRETARY 10,675.01
MILLER,JOHN ALLEN 10/01/97 12/31/97 OFFICE MANAGER/RECEPTIONIST 7,080.00
O'BRIEN,KERRIE 10/01/97 12/31/97 STAFF ASSISTANT 8,112.51
PROTEXTER,WILLIAM B 10/01/97 12/31/97 CHIEF OF STAFF 22,500.00
ROMAN,PATRICK 10/03/97 12/31/97 LEGISLATIVE ASSISTANT 7,844.44
THOMPSON,MICHELLE M 10/01/97 12/31/97 OFFICE MANAGER/SYSTEMS DIRECTOR 8,999.99
VAN KEUREN,EDMUND T 10/01/97 12/31/97 DEPUTY DISTRICT DIRECTOR 10,937.50
MALL,LORI 10/01/97 12/31/97 ADMINISTRATIVE ASSISTANT 18,300.00
WINTERBAUER,ERIC 10/01/97 12/31/97 LEGISLATIVE DIRECTOR 12,352.50
PERSONNEL COMPENSATION TOTALS: 156,818.22

TRAVEL

10-06 P1 8NE02000004 HON. JON CHRISTENSEN 09/26/97 09/28/97 ROUNDTRIP AIRFARE DC TO OMAHA 313.00
10-06 P1 8NE02000005 WILLIAM B. PROTEXTER 09/17/97 09/18/97 PARKING FEES 10.00
10-11 P1 8NE02000009 CAPITOL HILL SUITES 09/17/97 09/18/97 LODGING FOR BILL PROTEXTER 156.57
10-11 P1 8NE02000011 MURRAY ALLEN MILLER 09/16/97 MILEAGE IN THE DISTRICT 16.53
10-11 P1 8NE02000012 WILLIAM B. PROTEXTER 10/01/97 10/02/97 ROUNDTRIP AIRFARE OMAHA TO DC 343.80
10-22 P1 8NE02000019 HON. JON CHRISTENSEN 10/21/97 ONE WAY AIRFARE OMAHA TO DC 174.00
10-22 P1 8NE02000021 WILLIAM B. PROTEXTER 10/01/97 10/02/97 LODGING FOR BILL PROTEXTER 124.75

PERSONNEL COMPENSATION TOTALS:

313.00
10.00
156.57
16.53
343.80
174.00
124.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. JON CHRISTENSEN	-CON.				
10-22	P1 8NE02000021	WILLIAM B PROTEXTER	10/02/97	10/02/97 CABFARE	23.00	
10-22	P1 8NE02000021	DO	10/01/97	10/02/97 AIRPORT PARKING	10.00	
10-23	P1 8NE02000016	HON. JON CHRISTENSEN	10/09/97	10/09/97 ONEWAY AIRFARE DC TO OMAHA	173.00	
10-29	P1 8NE02000027	DO	10/24/97	ONEWAY AIRFARE DC TO OMAHA	174.00	
11-12	P1 8NE02000031	DO	10/31/97	R/T AIRFARE DC TO OMAHA	330.00	
11-21	P1 8NE02000042	DAVID R. DENHERDER	11/10/97	AIRFARE DC TO OMAHA	171.50	
11-21	P1 8NE02000043	EDMUND T VAN KEUREN	10/20/97	MILEAGE IN THE DISTRICT	32.19	
11-21	P1 8NE02000039	HON. JON CHRISTENSEN	11/10/97	ONEWAY AIRFARE DC TO OMAHA	173.00	
11-21	P1 8NE02000039	DO	11/12/97	ONEWAY AIRFARE OMAHA TO DC	170.00	
11-21	P1 8NE02000044	MURRAY ALLEN MILLER	09/20/97	10/03/97 MILEAGE IN THE DISTRICT	62.64	
11-26	P1 8NE02000045	LORI MARIE HALL	11/13/97	11/23/97 ROUND TRIP AIRFARE DC TO OMAHA	343.00	
11-26	P1 8NE02000045	DO	11/13/97	11/23/97 CAR RENTAL IN DISTRICT	421.60	
12-05	P1 8NE02000049	DAVID R. DENHERDER	11/04/97	11/13/97 CAR RENTAL IN DISTRICT	182.03	
12-05	P1 8NE02000049	DO	11/13/97	12/03/97 CAR RENTAL IN DISTRICT	505.68	
12-05	P1 8NE02000049	DO	11/11/97	12/03/97 GASOLINE IN DISTRICT	94.02	
12-05	P1 8NE02000049	DO	11/12/97	11/17/97 FOOD IN DISTRICT	23.89	
12-05	P1 8NE02000049	DO	11/17/97	PARKING IN DISTRICT	4.05	
12-12	P1 8NE02000049	DO	12/10/97	REGISTRATION FEES IN DISTRICT	171.50	
12-12	P1 8NE02000058	DO	12/03/97	12/10/97 CAR RENTAL IN DISTRICT	210.68	
12-12	P1 8NE02000058	DO	11/26/97	12/10/97 GASOLINE IN DISTRICT	79.66	
12-12	P1 8NE02000058	DO	12/04/97	12/10/97 PARKING IN DISTRICT	7.70	
12-17	P1 8NE02000058	HON. JON CHRISTENSEN	11/14/97	11/14/97 ONEWAY AIR FARE DC TO OMAHA	174.00	
12-17	P1 8NE02000059	DO	12/08/97	12/09/97 ROUNDTrip AIR FARE OMAHA TO DC	347.00	
12-17	P1 8NE02000059	DO			4,994.79	
RENT, COMMUNICATION, UTILITIES						
10-01	P1 7NE020000338	FEDERAL EXPRESS CORP	08/21/97	08/27/97 EXPRESS MAIL	44.71	
10-11	P1 8NE02000007	DO	09/11/97	EXPRESS MAIL	3.45	
10-11	P1 8NE02000010	ALLIANT CELLULAR	09/20/97	CELLULAR PHONE SERVICE IN DISTRICT	36.10	
10-17	P1 8NE02000015	OK-K FAST PRINT, INC.	08/29/97	MOVING ADDRESS POSTCARDS	52.82	
10-20	CR 712399	LUND COMPANY		REFUND; RENT OVERPAYMENT	-1,779.08	
10-20	P9 NE020289710	DO		OMAHA-RENT	2,809.65	
10-23	P1 8NE02000020	PRIMSTAR	10/01/97	10/31/97 OMAHA-RENT	460.55	
10-27	P1 8NE02000022	U.S. WEST COMMUNICATIONS	09/08/97	10/31/97 INST AND CABLE SERVICE IN DISTRICT	258.68	
10-29	P1 8NE02000024	EXPRESS ONE	09/04/97	10/03/97 TELEPHONE IN SERVICE IN DISTRICT	8.95	
10-29	P1 8NE02000025	FEDERAL EXPRESS CORP	10/01/97	EXPRESS MAIL	6.92	
10-31	S5 97304000277	DO	09/01/97	10/09/97 EXPRESS MAIL	7.62	
10-31	S5 97304000697	DO	09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)	49.26	
10-31	S5 97304001132	DO	09/01/97	09/30/97 DISTRICT OFC TEL TOLLS (TRFR)	248.75	
10-31	S5 97304001569	DO	09/01/97	09/30/97 DISTRICT OFC TEL SVC TRANSFER	335.40	
10-31	S5 97304002008	DO	09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)	87.98	
10-31	S5 97304002451	DO	09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)	165.00	
10-31	S5 97304002451	DO	09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)	2,139.45	
TRAVEL TOTALS:						

11-12 P1 8NE02000033	ALANT CELLULAR	09/21/97	10/20/97	CELLULAR PHONE SERVICE IN DISTRICT	49.18
11-13 CR 178516	COX COMMUNICATIONS			REFUND; OVERPAYMENT	-11.40
11-13 P1 8NE02000028	FEDERAL EXPRESS CORP	10/15/97	10/16/97	EXPRESS MAIL	14.10
11-20 P9 NE0202R9711	THE LUND COMPANY	11/01/97	11/30/97	OMAHA-RENT	2,809.65
11-21 P1 8NE02000034	FEDERAL EXPRESS CORP	10/20/97	10/22/97	EXPRESS MAIL	13.97
11-21 P1 8NE02000038	DO	10/29/97		EXPRESS MAIL	6.62
11-21 P1 8NE02000037	PRIMESTAR	11/01/97	11/30/97	CABLE SERVICE DISTRICT	58.73
11-21 P1 8NE02000040	U.S. WEST COMMUNICATIONS	10/01/97	10/31/97	TELEPHONE SERVICE IN DISTRICT	74.68
11-30 S5 973340006276		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	49.26
11-30 S5 973340001128		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	233.87
11-30 S5 973340001565		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	291.00
11-30 S5 973340002007		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	73.98
11-30 S5 973340002450		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	150.00
11-04 P1 8NE02000046	FEDERAL EXPRESS CORP	11/06/97	11/10/97	EXPRESS MAIL	485.84
12-16 P1 8NE02000056	ALANT CELLULAR	11/20/97		CELLULAR PHONE SERVICE IN DISTRICT	51.52
12-16 P1 8NE02000055	FEDERAL EXPRESS CORP	11/21/97		EXPRESS MAIL	279.20
12-16 P1 8NE02000054	M.H. THOMPSON ALUMNI CTR	11/19/97		EXPRESS MAIL	43.49
				ROOM AND MATERIALS FOR LEGISLATIVE BRIEFING IN	
				DISTRICT FOR OFFICIAL BUSINESS	
12-19 P9 NE0202R9712	THE LUND COMPANY	12/01/97	12/31/97	OMAHA-RENT	85.00
12-23 P1 8NE02000062	FEDERAL EXPRESS CORP	09/03/97	09/04/97	EXPRESS MAIL	2,809.65
12-23 P1 8NE02000062	DO	11/21/97		EXPRESS MAIL	14.54
12-23 P1 8NE02000066	DO	11/25/97		EXPRESS MAIL	3.45
12-23 P1 8NE02000067	PRAIRIE SYSTEMS INC	11/01/97	11/30/97	FAX BROADCAST AUDIO SERVICE	337.87
12-31 S5 97365000277		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	49.26
12-31 S5 97365000697		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	173.72
12-31 S5 973650001133		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	282.60
12-31 S5 973650001571		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	73.98
12-31 S5 973650002012		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	150.00
12-31 S5 973650002455		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	399.78
12-31 SV 8A901000429	PRAIRIE SYSTEMS INC	11/01/97	11/30/97	CHANGE A/C# FROM 2399 TO 2340	337.87
12-31 SV 8A901000429	DO	11/01/97	11/30/97	CHANGE A/C# FROM 2399 TO 2340	-337.87
12-31 SV 8A901000430	PRIMESTAR	12/01/97	12/31/97	CHANGE A/C# FROM 2430 TO 2340	58.73
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,048.46
				PRINTING AND REPRODUCTION	
10-23 P1 8NE02000017	CONGRESSIONAL PRINTER	07/23/97		FOLDING OF CONSTITUENT LETTER	20.27
10-23 P1 8NE02000017	DO	09/01/97	09/22/97	PRINTING ACADEMY POSTERS	356.00
10-31 S3 973340000056		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	72.80
11-30 S3 973340000053		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	49.20
12-04 P1 8NE02000047	CONGRESSIONAL MAILING AND	10/28/97	10/31/97	INTERN POSTERS AND CONST LTR	525.80
12-10 P2 7NE02000022	DO	09/19/97	10/10/97	3 BX 250 THERMO CARDS	68.25
12-10 P2 8NE02000001	DO	10/06/97	10/27/97	2 BX 250 THERMO CARDS	45.50
12-15 P1 8NE02000050	CONGRESSIONAL PRINTER	11/13/97		PRINTING OF EDUCATION BROCHURE	280.80
12-22 P1 8NE02000052	CONGRESSIONAL MAILING AND	11/05/97		FOLDING CONSTITUENT LETTER	180.50
12-22 P1 8NE02000052	DO	11/13/97		FOLDING CONSTITUENT HANDOUT	14.70

STATEMENT OF DISBURSEMENTS				PAGE		
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JON CHRISTENSEN -CON.						
OTHER SERVICES						
10-10	PI	8NE02000008		UNIVERSAL PRESS CLIPPING		
10-23	PI	8NE02000018	09/03/97	LOCAL NEWS SEGMENT		35.00
12-12	PI	8NE02000058	09/30/97	FAX BROADCAST AUDIO SERVICE		340.72
			11/07/97	REGISTRATION FEES		25.00
PRINTING AND REPRODUCTION TOTALS:					1,613.82	
SUPPLIES AND MATERIALS						
10-01	PI	7NE02000359	07/18/97	COFFEE FOR CONST MEETINGS		17.50
10-06	PI	8NE02000006	06/10/97	AUDIO VIDEO CABLES FOR DIST		14.90
10-06	PI	8NE02000006	07/08/97	FIRE EXTINGUISHER FOR DISTRICT		4.00
10-17	PI	8NE02000013	09/04/97	WATER & COFFEE CONST MEETINGS		114.05
10-17	PI	8NE02000014	12/31/98	SUBSCRIPTION DC OFFICE		175.00
10-22	CR	178501		REFUND; DUPLICATE PAYMENT		-22.00
10-29	PI	8NE02000023	09/01/97	RESEARCH SERVICE		275.00
10-29	PI	8NE02000026	09/11/97	OFFICE SUPPLIES		346.00
10-31	SI	973504000311	10/01/97	OFFICE SUPPLY (TRANSFER)		328.31
11-12	PI	8NE02000032	10/03/97	WATER AND CUPS-CONST MEETING		131.30
11-13	PI	8NE02000029	10/01/97	MINDOM LETTERING DIST OFFICE		42.60
11-13	PI	8NE02000030	10/18/97	SUBSCRIPTION DC OFFICE		61.40
11-14	P2	8NE02000002	10/17/97	1 EA HP DESKJET 820CSE-BLK		26.90
11-14	P2	8NE02000002	10/17/97	1 EA HP DESKJET 820CSE-COLOR		30.25
11-21	P2	8NE02000003	10/23/97	MINI DELUXE WRIST REST		14.95
11-21	P2	8NE02000003	10/23/97	SHIPPING		6.95
11-21	PI	8NE02000041	10/01/97	RESEARCH SERVICE		275.00
11-21	PI	8NE02000035	10/24/97	OFFICE SUPPLIES DISTRICT		25.85
11-21	PI	8NE02000036	10/01/97	FAX BROADCAST AUDIO SERVICE		790.95
12-00	SI	973354000309	11/01/97	OFFICE SUPPLY (TRANSFER)		611.97
12-04	PI	8NE02000048	10/14/97	OFFICE SUPPLIES DISTRICT		50.69
12-15	PI	8NE02000051	11/20/97	NAME BADGE FOR STAFF MEMBER		11.15
12-16	PI	8NE02000057	12/01/97	COFFEE FOR CONSTITUENT MEETINGS		17.50
12-17	PI	8NE02000061	12/01/97	CABLE SERVICE IN DISTRICT		58.73
12-23	PI	8NE02000060	11/28/97	SUBSCRIPTION IN DISTRICT		26.00
12-23	PI	8NE02000065	10/31/97	WATER FOR CONSTITUENT MEETING		147.48
12-23	PI	8NE02000063	12/17/97	SUBSCRIPTION DISTRICT		83.20
12-31	S1	973365000310	12/01/97	OFFICE SUPPLY (TRANSFER)		486.32
12-31	SV	8A9010000430	12/01/97	CHANGE A/C# FROM 2630 TO 2360		-58.73
SUPPLIES AND MATERIALS TOTALS:					4,093.22	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. DONNA H. CHRISTIAN-GREEN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 590,060.17
TRAVEL 44,803.06
RENT, COMMUNICATION, UTILITIES 76,420.61
PRINTING AND REPRODUCTION 20,615.59
OTHER SERVICES 7,861.94
SUPPLIES AND MATERIALS 23,342.55
EQUIPMENT 31,308.37
OFFICIAL EXPENSES OF MEMBERS TOTALS: 197,417.13

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 15,352.03
OFFICIAL MAIL ALLOWANCE TOTALS: 15,352.03

OFFICE TOTALS:

809,764.32

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

10/01/97 12/31/97 EXECUTIVE ASSISTANT 13,749.99
10/01/97 12/31/97 PART-TIME EMPLOYEE 3,750.00
EDWARDS,ALBERT 9,999.99
10/01/97 12/31/97 DIRECTOR OF CONSTITUENT SERVICES 6,000.00
FELIX,JOSE A 3,750.00
GOODWIN,GEORGE EDWARD 13,333.34
HAZLEWOOD,RALPH JEREMIAH 6,500.01
10/01/97 11/30/97 PART-TIME EMPLOYEE 9,249.99
HILL,LORRAINE T 3,777.78
JAMES,LULMONT L 14,575.01
JOSEPH,NICOLE KIMISA 15,000.00
LEO,VERNA 12,500.01
MALONE,SHAWN-MICHAEL 8,124.99
MODESTE,BRIAN L 9,999.99
O'BRYAN,JAMES A 8,124.99
ROKER,CLAIRE L 14,575.01
SEMER,LOAN 15,000.00
STEELE,STEVEN P 12,500.01
THOMAS,SHELLEY M 9,999.99

PERSONNEL COMPENSATION TOTALS:

144,986.09

TRAVEL

10-01 P1 7VI000000319 SHAWN-MICHAEL MALONE 18.00
10-01 P1 7VI000000319 DO 5.00
10-01 P1 7VI000000319 DO 27.00
10-07 P1 8VI000000002 LOAN SEMER 29.00
10-07 P1 8VI000000001 SHAWN-MICHAEL MALONE 20.00
10-09 P1 8VI000000004 GEORGE E GOODWIN 15.00

10-09 P1	8V1000000014	GEORGE E GOODWIN	07/01/97	08/09/97	TRAVEL BETWEEN DIST OFFICES	127.00
10-09 P1	8V1000000014	DO	08/09/97	GASOLINE	15.00	
10-09 P1	8V1000000010	GLOBAL TOURS AGENCY	09/01/97	09/20/97	TRAVEL TO WASH OFFICE	483.27
10-09 P1	8V1000000003	JAMES A. O'BRYAN JR.	09/01/97	MIS EXPENSES	35.00	
10-09 P1	8V1000000013	DO	08/12/97	08/22/97	TRAVEL BETWEEN DIST OFFICES	246.50
10-09 P1	8V1000000013	DO	07/18/97	08/16/97	GASOLINE	28.00
10-09 P1	8V1000000013	DO	08/13/97	PARKING	5.00	
10-09 P1	8V1000000012	JOSE FELIX	08/04/97	GASOLINE	60.26	
10-09 P1	8V1000000007	SEABORNE AVIATION BULK	07/21/97	SEAPLANE TICKETS	270.00	
10-09 P1	8V1000000007	DO	07/10/97	SEAPLANE TICKETS	450.00	
10-09 P1	8V1000000011	ULTIMA TRAVEL & TOURS	06/23/97	07/03/97	TRAVEL BETWEEN DIST OFFICES	764.90
10-11 P1	8V1000000015	BRAIN L. HODESTE	08/12/97	09/03/97	PLANE TICKETS	330.00
10-11 P1	8V1000000015	DO	08/12/97	09/03/97	TAXI	51.00
10-11 P1	8V1000000015	DO	08/12/97	09/03/97	MEALS	232.19
10-14 P1	8V1000000016	CORPORATE WHEELS	09/02/97	09/19/97	TAXI SERVICE SEPTEMBER	862.00
10-15 P1	8V1000000025	CAPITOL HILL SUITES	09/07/97	09/14/97	HOTEL ACCOMMODATIONS STAFF	868.00
10-15 P1	8V1000000026	CLAIRE ROKER	09/07/97	09/14/97	MIS EXPENSES TRAVEL	41.64
10-22 P1	8V1000000028	STEVEN STEELE	10/08/97	10/09/97	MEALS	48.10
10-22 P1	8V1000000028	DO	10/10/97	TAXI FARE	8.00	
10-22 P1	8V1000000028	DO	10/08/97	AIRLINE SERVICE CHARGE	50.00	
10-22 P1	8V1000000028	DO	10/09/97	HOTEL	66.00	
10-29 P1	8V1000000031	JOSE FELIX	09/05/97	10/10/97	GASOLINE	91.80
11-04 P1	8V1000000048	HON. DONNA H. CHRISTIAN-GREEN	08/12/97	09/05/97	OFFICIAL TRAVEL	1,085.90
11-04 P1	8V1000000048	DO	08/26/97	08/28/97	LODGING	225.30
11-21 P1	8V1000000060	GLOBAL TOURS AGENCY	08/28/97	08/29/97	TRAVEL BY CONGRESSMAN	168.00
11-26 P1	8V1000000065	HON. DONNA H. CHRISTIAN-GREEN	10/12/97	10/19/97	LODGING	519.84
11-26 P1	8V1000000065	DO	09/27/97	10/16/97	TRAVEL BY THE CONGRESSMAN	1,916.00
11-26 P1	8V1000000065	DO	10/09/97	10/17/97	MEALS WITH CONSTITUENTS	473.67
11-26 P1	8V1000000066	JOSE FELIX	10/14/97	10/31/97	GASOLINE ST. CROIX	50.00
12-03 P1	8V1000000071	GEORGE E GOODWIN	10/08/97	TRANSPORTATION WITHIN DISTRICT	62.50	
12-03 P1	8V1000000071	DO	10/13/97	GASOLINE	10.00	
12-03 P1	8V1000000069	JAMES A. O'BRYAN JR.	10/18/97	TRAVEL ST. CROIX - ST. THOMAS	169.00	
12-03 P1	8V1000000069	DO	10/18/97	GASOLINE	10.00	
12-03 P1	8V1000000070	SHAWN-MICHAEL MALONE	10/26/97	11/06/97	GASOLINE	25.00
12-14 P1	8V1000000075	CORPORATE WHEELS	09/29/97	10/30/97	TRANSPORTATION COSTS	411.70
					TRAVEL TOTALS:	10,354.57
10-09 P1	8V1000000012	JOSE FELIX	09/02/97	POSTAGE	26.00	
10-09 P1	8V1000000008	RELIABLE RENTALS	08/29/97	RENTAL OF CHAIRS FOR CONSTITUENTS MEETING	16.00	
10-09 P1	8V1000000005	VITELCO	07/25/97	08/21/97	SERVICES MONTH OF AUGUST	689.64
10-09 P1	8V1000000005	DO	07/25/97	08/22/97	SERVICES MONTH OF AUGUST	247.16
10-09 P1	8V1000000005	DO	09/02/97	SERVICES MONTH OF SEPT	125.50	
10-09 P1	8V1000000006	DO	09/02/97	TELEPHONE SERVICES AUGUST	153.14	
10-09 P1	8V1000000006	DO	09/02/97	TELEPHONE SERVICES AUGUST	681.31	
10-15 P1	8V1000000027	MANAGER	09/12/97	POSTAGE	32.55	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. DONNA M. CHRISTIAN-GREEN -CON.						
10-15	P1	8VI100000027	06/20/97	POSTAGE	89.25	
10-15	P1	8VI100000019	06/08/97	SERVICES FOR SEPTEMBER	106.13	
10-15	P1	8VI100000019	07/15/97	SERVICES FOR AUGUST	421.54	
10-15	P1	8VI100000020	08/14/97	SERVICES FOR SEPTEMBER	420.31	
10-20	P9	VI0001R97110	10/01/97	10/31/97 ST. THOMAS - RENT	2,061.00	
10-20	P9	VI0002R97110	10/01/97	10/31/97 ST. CROIX - RENT	1,495.66	
10-20	P9	VI0003R97110	10/01/97	10/31/97 ST. JOHN - RENT	475.00	
10-29	P1	8VI000000031	09/30/97	10/03/97 EXPRESS MAIL	21.50	
10-29	P1	8VI000000033	08/22/97	09/23/97 MONTHLY TELEPHONE SERVICE	2,261.84	
10-29	P1	8VI000000033	08/22/97	09/23/97 MONTHLY TELEPHONE SERVICE	593.89	
10-31	56	973504000125	09/01/97	09/30/97 RECORDING (TRANSFER)	283.60	
10-31	56	973504000128	09/01/97	09/30/97 RECORDING (TRANSFER)	84.80	
10-31	55	973504001153	09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)	75.20	
10-31	55	973504001157	09/01/97	09/30/97 DISTRICT OFC TEL SVC TRANSFER	59.99	
10-31	55	973504002009	09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)	210.00	
10-31	55	973504002452	09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)	396.92	
11-04	P1	8VI000000048	08/12/97	08/24/97 LONG DISTANCE	40.90	
11-04	P1	8VI000000048	09/03/97	COURIER SERVICE	96.00	
11-06	P1	8VI000000049	10/24/97	FEDERAL EXPRESS SERVICES	21.50	
11-06	P1	8VI000000050	09/13/97	10/10/97 EXPRESS MAIL SERVICE	26.45	
11-06	P1	8VI000000055	09/09/97	10/08/97 ELECTRIC ST. CROIX OFFICE	103.24	
11-06	P1	8VI000000056	09/17/97	10/15/97 ELECTRIC ST. THOMAS OFFICE	345.80	
11-07	P1	8VI000000035	08/09/97	EXPRESS MAIL	10.75	
11-07	P1	8VI000000036	09/05/97	EXPRESS MAIL	10.75	
11-07	P1	8VI000000036	09/05/97	EXPRESS MAIL	10.75	
11-07	P1	8VI000000037	09/10/97	EXPRESS MAIL	15.00	
11-07	P1	8VI000000038	09/17/97	EXPRESS MAIL	62.90	
11-07	P1	8VI000000039	09/18/97	EXPRESS MAIL	10.75	
11-07	P1	8VI000000040	10/06/97	EXPRESS MAIL	10.75	
11-07	P1	8VI000000041	10/08/97	EXPRESS MAIL	133.90	
11-07	P1	8VI000000042	10/09/97	STAMPS	12.80	
11-20	P9	VI0001R97111	11/01/97	11/30/97 ST. THOMAS - RENT	2,061.00	
11-20	P9	VI0002R97111	11/01/97	11/30/97 ST. CROIX - RENT	1,495.66	
11-20	P9	VI0003R97111	11/01/97	11/30/97 ST. JOHN - RENT	475.00	
11-21	P1	8VI000000044	10/24/97	EXPRESS MAIL SERVICE	56.80	
11-21	P1	8VI000000045	10/24/97	LONG DISTANCE TELEPHONE	10.16	
11-26	P1	8VI000000066	10/14/97	EXPRESS MAIL SERVICE	17.25	
11-30	54	973540000115	10/01/97	10/31/97 RECORDING (TRANSFER)	206.50	
11-30	55	973540002077	10/01/97	10/31/97 DISTRICT OFC TEL EQUIP (TRFR)	84.80	
11-30	55	973540011129	10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER	73.20	
11-30	55	97354001566	10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)	59.99	

11-30 S5 97354002008	10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	210.00
11-30 S5 97354002451	10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	567.65
12-14 P1 8VI00000079	10/10/97		EXPRESS MAIL	10.75
12-14 P1 8VI00000081	10/16/97		EXPRESS MAIL	33.10
12-14 P1 8VI00000081	10/17/97		EXPRESS MAIL	35.30
12-14 P1 8VI00000082	10/17/97		POSTAGE	12.80
12-14 P1 8VI00000083	11/06/97		EXPRESS MAIL	10.75
12-15 P1 8VI00000077	09/24/97	10/25/97	ST. THOMAS FAX LINE	412.62
12-15 P1 8VI00000077	09/24/97	10/25/97	TELEPHONE ST. THOMAS DIST OFC	874.54
12-15 P1 8VI00000077	10/02/97		TELEPHONE ST. JOHN DIST OFC	251.00
12-15 P1 8VI00000077	11/02/97		TELEPHONE ST. CROIX OFFICE	110.45
12-15 P1 8VI00000076	12/04/97		VIDEO SERVICES	100.00
12-15 P1 8VI00000084	12/01/97	12/31/97	ST. THOMAS - RENT	2,061.00
12-16 P9 VI0000R9712	12/01/97	12/31/97	ST. THOMAS - RENT	1,495.66
12-19 P9 VI0000R9712	12/01/97	12/31/97	ST. JOHN - RENT	475.00
12-19 P9 VI0000R9712	12/01/97	12/31/97	DISTRICT OFC TEL TOLLS (TRFR)	84.80
12-31 S5 97365000278	11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	500.00
12-31 S5 97365000698	11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	73.20
12-31 S5 97365001134	11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	59.99
12-31 S5 97365001572	11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	210.00
12-31 S5 97365002013	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	439.75
12-31 S5 97365002456	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	24,246.89
			RENT, COMMUNICATION, UTILITIES TOTALS:	
			PRINTING AND REPRODUCTION	20.00
10-09 P1 8VI00000013	JAMES A. O'BRYAN JR.	07/22/97	PHOTOGRAPHY EXPENSES	5.00
10-29 P1 8VI00000031	JOSE FELIX	09/05/97	FILM PROCESSING	25.00
10-29 P1 8VI00000034	RALPH J. HAZEWOOD	04/12/97	FILM PROCESSING	23.59
10-29 P1 8VI00000034	DO	06/11/97	PHOTO EQUIPMENT SUPPLIES	59.60
10-31 S3 97350400010	DO	10/01/97	PHOTOGRAPHIC (TRANSFER)	172.61
11-06 P1 8VI00000057	BLAZING PHOTOS	10/06/97	PHOTOGRAPHIC SERVICES	6,915.00
11-12 P1 8VI00000059	PHR PRINTING CO	10/08/97	PRINTING OF CONGR NEWSLETTER	43.90
11-30 S3 973534000008	DO	11/01/97	PHOTOGRAPHIC (TRANSFER)	7,244.70
			PRINTING AND REPRODUCTION TOTALS:	
			OTHER SERVICES	415.00
10-15 P1 8VI00000024	MOBILE CARE SYSTEMS	09/01/97	CLEANING ST. THOMAS	15.00
10-29 P1 8VI00000034	RALPH J. HAZEWOOD	08/22/97	TRAINING EXPENSE	15.00
11-04 P1 8VI00000067	LOAN SEMER	09/27/97	TRAINING SEMINAR	415.00
11-06 P1 8VI00000056	MOBILE CARE SYSTEMS	10/01/97	CLEANING DISTRICT OFFICES	23.00
11-21 P1 8VI00000063	LOAN SEMER	10/25/97	TRAINING EXPENSES	60.00
11-26 P1 8VI00000068	TERMINIX	10/08/97	EXTERMINATING SVC ST. CROIX	945.00
			OTHER SERVICES TOTALS:	
			SUPPLIES AND MATERIALS	40.00
10-07 P1 8VI00000002	LOAN SEMER	08/23/97	LUNCHEON EDUCATIONAL PURPOSES	134.75
10-09 P1 8VI00000013	JAMES A. O'BRYAN JR.	08/13/97	V. I. CONSTITUENTS LUNCHEON	80.31
10-09 P1 8VI00000009	PUEBLO	08/15/97	SUPPLIES FOR CONST MEETING	19.50
10-15 P1 8VI00000022	CROWN MOUNTAIN WATER	09/10/97	BOTTLED WATER ST. THOMAS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON-						
1997 HON. DONNA M. CHRISTIAN-GREEN -CON.						
10-15	P1	8V100000021	09/15/97	OFFICE SUPPLIES ST. THOMAS	45.20	
10-15	P1	8V100000021	08/29/97	OFFICE SUPPLIES ST. THOMAS	69.50	
10-15	P1	8V100000021	09/25/97	BOTTLED WATER	16.81	
10-15	P1	8V100000018	08/28/97	BOTTLES	51.99	
10-15	P1	8V100000023	08/19/97	OFFICE SUPPLIES ST. THOMAS	102.00	
10-27	P1	8V100000030	10/09/97	REFRESHMENTS FOR CONST	107.00	
10-29	P1	8V100000032	09/19/97	MISC OFFICE SUPPLIES	66.04	
10-29	P1	8V100000034	09/03/97	MISC. SUPPLIES	4.65	
10-31	S1	97304000492	10/01/97	OFFICE SUPPLY (TRANSFER)	156.63	
11-04	P1	8V100000043	02/26/97	PUBLICATION MATERIALS	233.81	
11-04	P1	8V100000046	10/09/97	OFFICE SUPPLIES	135.85	
11-04	P1	8V100000048	09/06/97	MEALS WITH CONSTITUENTS	27.71	
11-04	P1	8V100000045	09/06/97	OFFICE SUPPLIES	26.00	
11-06	P1	8V100000058	09/04/97	BOTTLED WATER	19.80	
11-06	P1	8V100000053	09/25/97	BOTTLED WATER; ST. THOMAS	66.99	
11-06	P1	8V100000055	10/02/97	OFFICE SUPPLIES: ST. THOMAS	105.00	
11-06	P1	8V100000051	10/20/97	OFFICE SUPPLIES: ST. THOMAS	96.70	
11-17	P2	8V100000001	10/09/97	OFFICE SUPPLIES: ST. THOMAS	280.00	
11-21	P1	8V100000061	10/26/97	10 4MM 120H DATA CARTS	14.00	
11-21	P1	8V100000062	11/12/97	BOTTLED WATER	28.40	
11-26	P1	8V100000067	10/23/97	PUBLICATION AND REF MATERIALS	5.99	
11-26	P1	8V100000066	10/24/97	OFFICE SUPPLIES	217.70	
11-30	S1	97334000488	11/01/97	OFFICE SUPPLY (TRANSFER)	294.10	
12-15	P1	8V100000073	10/28/97	BOTTLE WATER ST. THOMAS	19.50	
12-15	P1	8V100000072	11/06/97	OFFICE SUPPLIES ST. THOMAS	16.78	
12-15	P1	8V100000074	10/18/97	OFFICE SUPPLIES ST. THOMAS	86.50	
12-31	S1	97365000048	12/01/97	OFFICE SUPPLY (TRANSFER)	34.20	
					2,808.12	
					SUPPLIES AND MATERIALS TOTALS:	
10-31	S2	973040000170	09/01/97	EQUIPMENT (TRANSFER)	495.00	
10-31	S2	973040000171	09/23/97	EQUIPMENT (TRANSFER)	-408.81	
10-31	S2	973040000172	10/01/97	EQUIPMENT (TRANSFER)	1,013.57	
11-30	S2	973340000172	07/28/97	EQUIPMENT (TRANSFER)	75.72	
11-30	S2	973340000173	10/01/97	EQUIPMENT (TRANSFER)	35.63	
11-30	S2	973340000174	11/01/97	EQUIPMENT (TRANSFER)	1,049.20	
12-16	P2	7V100000024	09/05/97	NS. WORD FOR WIN 95	19.95	
12-22	P2	7V100000020	06/23/97	LIC/CHRISTIAN-GREEN/DO	183.93	
12-22	P2	7V100000021	06/23/97	HUB/PR SRVR/CHRISTIAN-GREEN/DO	161.00	
12-22	P2	7V100000021	06/23/97	HUB/PR SRVR/CHRISTIAN-GREEN/DO	196.00	
12-22	P2	7V100000021	06/23/97	HUB/PR SRVR/CHRISTIAN-GREEN/DO	50.00	

12-30 P2 8VI00000002 INTELLIGENT SOLUTIONS	10/16/97	10/16/97	NT SRVR/CHRISTIAN-GREEN/DC	1,765.00
12-30 P2 8VI00000002 DO	10/16/97	10/16/97	NT SRVR/CHRISTIAN-GREEN/DC	61.31
12-30 P2 8VI00000002 DO	10/16/97	10/16/97	FL SRVR/CHRISTIAN-GREEN/DC	295.00
12-31 S2 97365000145	10/30/97	11/30/97	EQUIPMENT (TRANSFER)	10.57
12-31 S2 97365000146	11/12/97	11/30/97	EQUIPMENT (TRANSFER)	171.77
12-31 S2 97365000147	12/01/97	12/31/97	EQUIPMENT (TRANSFER)	1,658.92
				6,833.76
				197,817.13

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

10-22 P4 8USPS97ADJ1 FRANKED MAIL	03/01/97	07/31/97	FRANKED MAIL	6,736.05
10-29 P4 8USPS09704 DO	09/01/97	09/30/97	FRANKED MAIL	290.09
11-28 P4 8USPS109704 DO	10/01/97	10/31/97	FRANKED MAIL	7,019.43
12-29 P4 8USPS119704 DO	11/01/97	11/30/97	FRANKED MAIL	99.82
				16,145.39
				16,145.39
				211,562.52

OFFICE TOTALS:

1996 HON. DICK CHRYSLER				-424.00
OFFICIAL EXPENSES OF MEMBERS				-850.00
TRAVEL				-1,274.00
11-25 CR 80PAC010006 HON. DICK CHRYSLER			LTD PAYABILITY CANCELLATION	
				-424.00
				-850.00
				-1,274.00

TRAVEL TOTALS:

11-25 CR 80PAC010008 721 N. CAPITAL LTD LIABILITY			LTD PAYABILITY CANCELLATION	2,084.79
				2,084.79
				-2,084.79
				2,084.79
				2,084.79

OFFICIAL MAIL ALLOWANCE TOTALS:

11-12 P4 8USPS6ADJ05 DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL	810.79
11-14 SV 8A901000237 DO	01/03/96	01/02/97	FRANKED MAIL	
11-14 SV 8A901000237 DO	01/03/96	01/02/97	CORR.11/12/97 DOC# 8USPS6ADJ05	
				622,677.51
				8,184.91
				57,785.62
				13,602.82
				4,570.00
				1,455.00
				3,632.48

OFFICE TOTALS:

1997 HON. WILLIAM CLAY				199,351.00
OFFICIAL EXPENSES OF MEMBERS				1,094.89
PERSONNEL COMPENSATION				15,096.53
TRAVEL				2,593.00
RENT, COMMUNICATION, UTILITIES				1,455.00
PRINTING AND REPRODUCTION				3,632.48
OTHER SERVICES				
SUPPLIES AND MATERIALS				

STATEMENT OF DISBURSEMENTS

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

EQUIPMENT OFFICIAL EXPENSES OF MEMBERS TOTALS: 31,298.53 7,967.30
231,190.28

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS: 51,463.03 1,641.60
51,463.03 1,641.60

OFFICE TOTALS: 846,471.08 232,831.88

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BOGDANOVICH, MICHELE L	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	18,043.25
BONNER, ALISSA	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	14,864.99
COOK, VIRGINIA M	10/01/97	12/31/97	OFFICE ASSISTANT	13,751.99
EVANS, PEARLIE	10/01/97	12/31/97	DISTRICT ASSISTANT	21,443.25
GREEN, PATRICIA ANN	10/01/97	12/31/97	OFFICE ASSISTANT	8,717.51
GRIGSBY, HARRIET PRITCHETT	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT	28,364.74
HARDY, DONALD	10/01/97	11/30/97	OFFICE ASSISTANT	5,530.50
MALLORY, HAZEL	10/01/97	11/30/97	PART-TIME EMPLOYEE	4,060.00
MASSEY, EDMILLA L	10/01/97	12/31/97	OFFICE ASSISTANT	13,751.99
MCCALL, EUNICE P	10/01/97	12/31/97	SECRETARY	5,975.00
MESSERSMITH, ADAM J	10/01/97	12/31/97	SHARED EMPLOYEE	2,151.01
MILESZKO, SHEILA A	10/01/97	12/31/97	PART-TIME EMPLOYEE	6,557.51
NASHVILLE, ERNEST R	10/01/97	12/31/97	PART-TIME EMPLOYEE	4,352.99
NORRIS, JEANNETTE S	10/01/97	12/31/97	OFFICE ASSISTANT	3,201.75
REED, GRENOLLYN Y	10/01/97	12/31/97	OFFICE ASSISTANT	5,097.51
ROSS, DOROTHY MAE	10/01/97	12/31/97	OFFICE MANAGER	13,818.74
SCARCY, FREDERICK C	10/01/97	12/31/97	OFFICE ASSISTANT	8,460.76
SIMMONS, MILFRED	10/01/97	12/31/97	STAFF ASSISTANT	7,421.76
TALTON, ALFREDA	10/01/97	12/31/97	OFFICE ASSISTANT	13,187.01
YOUNGBLOOD, ROBERT E	10/01/97	12/31/97	STAFF ASSISTANT	613.74
PERSONNEL COMPENSATION TOTALS:				199,351.00

TRAVEL

10-28 P1 8M001000014	HON. WILLIAM L CLAY	10/20/97	ROUNDRIP TO ST. LOUIS	152.00
11-13 P1 8M001RC0890	DONALD HARDY	08/28/97	09/01/97 R/T AIRFARE FROM ST. LOUIS	158.00
11-26 P1 8M001000036	HON. WILLIAM L CLAY	11/14/97	11/15/97 ROUND TRIP AIRFARE ST. LOUIS	152.00
12-15 CR 80PAC020006	DONALD HARDY		UNAVAILABLE CHECK CANCELLATION	-158.00
12-17 P1 8M001000047	ALISSA BONNER	11/23/97	11/30/97 R/T AIRFARE DC-ST LOUIS	152.00
12-17 P1 8M001000047	DD	11/23/97	11/30/97 PARKING	104.00
12-17 P1 8M001000047	DD	11/23/97	11/30/97 CAR RENTAL	204.12
12-17 P1 8M001000047	DD	11/23/97	11/30/97 GAS FOR RENTAL CAR	8.77
12-17 P1 8M001000048	HON. WILLIAM L CLAY	11/30/97	11/30/97 ROUNDRIP TO ST. LOUIS	152.00

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12-17 P1	8H001000048	HON. WILLIAM L CLAY	12/05/97	12/05/97	ROUNTRIP TO ST. LOUIS	152.00
12-17 P1	8H001000045	PEARLIE EVANS	11/01/97	11/30/97	TRAVEL WITH PERSONAL CAR	18.00
					TRAVEL TOTALS:	1,094.89
10-07 P1	8H001000001	RENT, COMMUNICATION, UTILITIES	08/21/97	08/29/97	EXPRESS MAIL	23.17
10-07 P1	8H001000001	FEDERAL EXPRESS CORP	09/03/97	09/12/97	EXPRESS MAIL	3.45
10-07 P1	8H001000001	DO	08/06/97	09/05/97	LEASE & RENTALS, MAINT	9.36
10-14 SV	8A901000107	LUCENT TECHNOLOGIES	08/21/97	08/31/97	HIR SERVICE (TRANSFER)	500.00
10-14 P1	8H001000007	FEDERAL EXPRESS CORP	08/27/97	09/19/97	EXPRESS MAIL	10.35
10-20 P9	M00102R9710	NEW HALLS FERRY PLAZA, LLC	10/01/97	10/31/97	FLORESSANT - RENT	1,213.33
10-20 P9	M00101R9710	NICK'S O'FALLON PROPERTIES	10/01/97	10/31/97	ST. LOUIS - RENT	1,500.00
10-27 P1	8H001000013	FEDERAL EXPRESS CORP	09/26/97	10/03/97	EXPRESS MAIL	3.50
10-31 SV	8A901000235	FEDERAL EXPRESS CORP	09/01/97	09/30/97	HIR SERVICE (TRANSFER)	500.00
10-31 S5	97304000279	FEDERAL EXPRESS CORP	09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	19.61
10-31 S5	97304000698	FEDERAL EXPRESS CORP	09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	147.03
10-31 S5	97304001134	FEDERAL EXPRESS CORP	09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	820.57
10-31 S5	97304001571	FEDERAL EXPRESS CORP	09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	41.99
10-31 S5	97304002010	FEDERAL EXPRESS CORP	09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	120.00
10-31 S5	97304002453	FEDERAL EXPRESS CORP	09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	357.10
11-03 P1	8H001000019	FEDERAL EXPRESS CORP	09/25/97	10/10/97	EXPRESS MAIL	10.35
11-03 P1	8H001000018	LUCENT TECHNOLOGIES	09/06/97	10/05/97	LEASE & RENTALS	9.36
11-03 P1	8H001000017	SOUTHWESTERN BELL	10/13/97	11/12/97	TELEPHONE EXPENSES	168.14
11-12 P1	8H001000021	DO	09/13/97	10/12/97	PHONE CHARGES PEARLIE EVANS	167.54
11-20 P9	M00102R9711	NEW HALLS FERRY PLAZA, LLC	11/01/97	11/30/97	FLORESSANT - RENT	1,213.33
11-20 P9	M00101R9711	NICK'S O'FALLON PROPERTIES	11/01/97	11/30/97	ST. LOUIS - RENT	1,500.00
11-21 P1	8H001000034	FEDERAL EXPRESS CORP	10/28/97	11/07/97	EXPRESS MAIL	8.37
11-21 P1	8H001000035	LUCENT TECHNOLOGIES	10/06/97	11/05/97	LEASE & RENTALS	9.36
11-21 P1	8H001000026	UNITED PARCEL SERVICE	10/24/97	11/01/97	EXPRESS MAIL	20.25
11-24 P1	8H001000029	FEDERAL EXPRESS CORP	10/15/97	10/31/97	SHIPPING	6.90
11-30 S5	97334000278	FEDERAL EXPRESS CORP	10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	19.61
11-30 S5	97334000694	FEDERAL EXPRESS CORP	10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	143.61
11-30 S5	97334001130	FEDERAL EXPRESS CORP	10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	825.45
11-30 S5	97334001567	FEDERAL EXPRESS CORP	10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	41.99
11-30 S5	97334002009	FEDERAL EXPRESS CORP	10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	120.00
11-30 S5	97334002452	FEDERAL EXPRESS CORP	10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	699.07
12-01 SV	8A901000338	HON. WILLIAM L CLAY	09/07/97	10/26/97	HIR SERVICE (TRANSFER)	500.00
12-04 P1	8H001000057	FEDERAL EXPRESS CORP	11/04/97	11/14/97	EXPRESS MAIL	49.19
12-15 P1	8H001000042	SOUTHWESTERN BELL	11/13/97	12/12/97	CAR PHONE PEARLIE EVANS	3.50
12-16 P1	8H001000044	UPS	11/18/97	11/22/97	EXPRESS MAIL	167.95
12-19 P9	M00102R9712	NEW HALLS FERRY PLAZA, LLC	12/01/97	12/31/97	FLORESSANT - RENT	36.25
12-19 P9	M00101R9712	NICK'S O'FALLON PROPERTIES	12/01/97	12/31/97	ST. LOUIS - RENT	1,213.33
12-23 P1	8H001000050	FEDERAL EXPRESS CORP	11/18/97	11/30/97	EXPRESS MAIL	1,500.00
12-31 S5	97365000279	FEDERAL EXPRESS CORP	11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	10.40
12-31 S5	97365000699	FEDERAL EXPRESS CORP	11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	19.61
12-31 S5	97365000699	FEDERAL EXPRESS CORP	11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	127.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. WILLIAM CLAY -CON.						
12-31	S5	97365001135	11/01/97	11/30/97 DISTRICT OFC TEL SVC TRANSFER	829.65	
12-31	S5	97365001153	11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)	41.99	
12-31	S5	97365001573	11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)	120.00	
12-31	S5	97365002014	11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)	444.26	
12-31	S5	97365002457	11/01/97	11/30/97 RENT, COMMUNICATION, UTILITIES TOTALS:	15,096.53	
PRINTING AND REPRODUCTION						
10-15	P1	8H001000009	09/23/97	PRINTING BUSINESS CARD	28.00	
11-21	P1	8H001000033	10/28/97	IMPRINT CHARGES CALENDARS	2,565.00	
				PRINTING AND REPRODUCTION TOTALS:	2,593.00	
OTHER SERVICES						
10-01	P1	7H001000201	09/01/97	09/30/97 CLEANING SERVICE DELMAR	300.00	
10-27	P1	8H001000012	09/01/97	09/30/97 JANITOR SERVICE FOR SEPT.	85.00	
11-03	P1	8H001000016	10/01/97	10/31/97 CONTRACTUAL CLEANING SERVICE	300.00	
11-24	P1	8H001000028	10/01/97	10/31/97 OCTOBER - JANITOR SERVICE	85.00	
12-04	P1	8H001000039	11/01/97	11/30/97 JANITOR SERVICE	85.00	
12-04	P1	8H001000040	11/01/97	11/30/97 CLEANING SVC ST. LOUIS DELMAR	300.00	
12-23	P1	8H001000049	12/01/97	12/31/97 CONTRACTUAL CLEANING SERVICE	300.00	
				OTHER SERVICES TOTALS:	1,455.00	
SUPPLIES AND MATERIALS						
10-07	P1	8H001000003	08/08/97	BOTTLE WATER FOR OFFICE USE	23.50	
10-07	P1	8H001000003	09/01/97	09/30/97 BOTTLE WATER FOR OFFICE	10.50	
10-10	P2	7H001000020	12/01/98	SUBSCRIPTION CONGRESS DAILY	897.00	
10-15	P1	8H001000013	09/03/97	09/12/97 2 EA TONER CART OMNIFAX HP420	212.00	
10-27	P1	8H001000010	09/01/97	09/30/97 SUBSCRIPTION	13.96	
10-27	P1	8H001000010	09/08/97	WATER FOR OFFICE USE	22.00	
10-27	P1	8H001000011	10/01/97	10/31/97 COOLER RENT	10.50	
10-31	S1	97304000281	09/08/97	09/30/97 BOTTLED WATER FOR OFFICE	30.00	
11-03	P1	8H001000020	10/01/97	10/31/97 OFFICE SUPPLY (TRANSFER)	329.38	
11-03	P1	8H001000020	09/08/97	5 GALS. DRINKING WATER	22.00	
11-03	P1	8H001000020	10/01/97	10/30/97 COOLER RENT FOR WATER	10.50	
11-21	P1	8H001000023	10/06/97	DRINKING WATER FOR OFC USE	27.50	
11-21	P1	8H001000031	07/31/97	OFFICE SUPPLIES	293.63	
11-21	P1	8H001000031	09/20/97	OFFICE SUPPLIES	381.06	
11-21	P1	8H001000031	09/30/97	OFFICE SUPPLIES	72.30	
11-21	P1	8H001000031	10/20/97	OFFICE SUPPLIES	92.79	
11-21	P1	8H001000024	10/01/97	10/31/97 SUBSCRIPTION	13.96	
11-21	P1	8H001000032	12/08/97	12/08/98 SUBSCRIPTION	62.40	
11-24	P1	8H001000025	11/01/97	11/30/97 COOLER RENT	10.50	
11-24	P1	8H001000027	10/27/97	10/31/97 BOTTLE WATER & RENTAL	54.00	
11-30	S1	97334000279	11/01/97	11/30/97 OFFICE SUPPLY (TRANSFER)	200.58	
12-04	P1	8H001000038	11/01/97	11/30/97 SUBSCRIPTION	13.96	

12-23 P1 8M001000051 ABSORPURE WATER CO 12/01/97 12/31/97 COOLER RENT 10.50
 12-23 P1 8M001000053 DO 11/30/97 BOTTLE WATER 22.00
 12-23 P1 8M001000052 EBONY MAGAZINE 01/01/98 01/01/99 SUBSCRIPTION - ONE (1) YEAR 14.97
 12-31 S1 97565000280 12/01/97 12/31/97 OFFICE SUPPLY (TRANSFER) 781.21
 SUPPLIES AND MATERIALS TOTALS: 3,632.48

EQUIPMENT 100.63
 10-09 P1 8M001000005 XEROX CORPORATION 06/01/97 06/30/97 OVER ALLOWANCE FOR COPIER 89.70
 10-14 P1 8M001000006 PEARLIE EVANS 09/23/97 BATTERIES, CIG ADAPT CAR PHONE 2,592.35
 10-31 S2 97304000221 10/01/97 10/31/97 EQUIPMENT (TRANSFER) 2,592.35
 11-30 S2 97334000234 11/01/97 11/30/97 EQUIPMENT (TRANSFER) 2,592.35
 12-31 S2 97356000189 12/01/97 12/31/97 EQUIPMENT (TRANSFER) 7,967.38
 EQUIPMENT TOTALS: 231,190.28
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL 276.35
 10-29 P4 8USPS099704 DISBURSING OFC-US POSTAL SVC 09/01/97 09/30/97 FRANKED MAIL 397.59
 11-12 P4 8USPS640J05 DO 01/03/96 01/02/97 FRANKED MAIL -597.59
 11-14 SV 8A901000237 01/03/96 01/02/97 CORR.11/12/97 DOC# 8USPSADJ05 529.24
 11-28 P4 8USPS109704 DO 10/01/97 10/31/97 FRANKED MAIL 836.01
 12-29 P4 8USPS119704 DO 11/01/97 11/30/97 FRANKED MAIL 1,641.60
 FRANKED MAIL ALLOWANCE TOTALS: 1,641.60
 OFFICIAL MAIL ALLOWANCE TOTALS:
 OFFICE TOTALS: 232,831.88
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1996 HON. WILLIAM CLAY
 OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL 397.59
 11-14 SV 8A901000237 DISBURSING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL 397.59
 FRANKED MAIL ALLOWANCE TOTALS: 397.59
 OFFICIAL MAIL ALLOWANCE TOTALS:
 OFFICE TOTALS: 397.59
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1997 HON. EVA CLAYTON
 OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION 180,004.59
 TRAVEL 606,394.78
 RENT, COMMUNICATION, UTILITIES 32,618.48
 PRINTING AND REPRODUCTION 10,100.08
 OTHER SERVICES 12,910.36
 SUPPLIES AND MATERIALS 46,298.28
 EQUIPMENT 10,278.96
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 8,645.80
 1,997.87
 2,958.91
 53,215.57
 784,641.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. EVA CLAYTON -CON.						
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	37,727.74	30,626.93
				OFFICIAL MAIL ALLOWANCE TOTALS:	37,727.74	30,626.93
				OFFICE TOTALS:	822,369.72	264,210.80

						11,683.74
						13,617.14
						763.69
						1,000.00
						2,375.00
						1,802.50
						16,441.93
						13,553.46
						8,361.99
						11,540.69
						200.00
						10,070.50
						13,654.47
						13,683.97
						9,299.27
						10,440.88
						7,607.75
						1,000.00
						6,400.67
						3,589.13
						22,917.41
						180,004.59

OFFICIAL EXPENSES OF MEMBERS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION						
		ANDREWS,DIANNE J	10/01/97 12/31/97	DISTRICT OFFICE CASEWORKER		11,683.74
		BLANKS,JOHNNY	10/01/97 10/10/97	ADMINISTRATIVE ASSISTANT		13,617.14
		BLANKS,OSCAR M	10/01/97 10/31/97	FIELD REPRESENTATIVE/CASEWORKER		763.69
		BOSWELL,CLARA M	10/01/97 10/31/97	FIELD REPRESENTATIVE		1,000.00
		BURNELL,DOLLIE B	12/01/97 12/31/97	CASEWORKER/FIELD REPRESENTATIVE		2,375.00
		CHAPMAN,SABRINA P	10/01/97 10/31/97	STAFF ASSISTANT		1,802.50
		CHIPPEL,JEAN R	10/01/97 12/31/97	EXECUTIVE ASSISTANT		16,441.93
		CLEMONTS-JAMES,CORLISS	10/01/97 12/31/97	LEGISLATIVE ASSISTANT		13,553.46
		DILLARD,TALLEE	10/01/97 12/31/97	RECEPTIONIST/STAFF ASSISTANT		8,361.99
		FIERRO,FRANCESCA E	10/01/97 12/31/97	LEGISLATIVE ASSISTANT		11,540.69
		HIGGS,ROOSEVELT	12/01/97 12/02/97	TEMPORARY EMPLOYEE		200.00
		JONES,LINDA T	10/01/97 12/31/97	ADMINISTRATIVE STAFF ASSISTANT		10,070.50
		KELLY,SUSAN E	10/01/97 12/31/97	LEGISLATIVE ASSISTANT		13,654.47
		LAMAR,VEDA J	10/01/97 12/31/97	PRESS SECRETARY		13,683.97
		LOME,JUDY L	10/01/97 12/31/97	FIELD REPRESENTATIVE		9,299.27
		MITCHELL,JOYCE M	10/01/97 12/31/97	DISTRICT CASEWORKER		10,440.88
		OCCEITI,ALMEE E	10/15/97 12/31/97	LEGISLATIVE CORRESPONDENT		7,607.75
		ORTIZ,LORENZO	11/01/97 11/30/97	STAFF ASSISTANT		1,000.00
		STIDDIGUI,ARSHI	10/20/97 12/31/97	STAFF ASSISTANT		6,400.67
		WALKER,THOMAS L	10/01/97 11/30/97	PART-TIME EMPLOYEE		3,589.13
		WORTH,CHARLES J	10/01/97 12/31/97	DISTRICT MANAGER		22,917.41
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
		10-01 P1 7NC01000425 CHARLES J. WORTH	08/19/97 08/19/97	R/T WARRENTON/RALEIGH		39.00
		10-01 P1 7NC01000425	09/10/97 09/12/97	R/T HANSON/MDC		138.00
		10-01 P1 7NC01000425	09/10/97 09/12/97	PARKING WHILE IN MDC		3.50
		10-01 P1 7NC01000425	09/10/97 09/12/97	MEAL WHILE IN MDC		5.05
		10-01 P1 7NC01000425	09/16/97 09/16/97	LODGING WHILE IN MDC		353.91
		10-01 P1 7NC01000425	09/16/97 09/16/97	TAXI FARE		16.50
		10-01 P1 7NC01000434 FRANCESCA E FIERRO	09/05/97 09/05/97	DISTRICT VIA RALEIGH-DURHAM		102.00
		10-01 P1 7NC01000431 HON. EVA H. CLAYTON	09/18/97 09/18/97	DISTRICT VIA RALEIGH-DURHAM		102.00
		10-01 P1 7NC01000432	09/23/97 09/23/97	MDC VIA RALEIGH-DURHAM		99.00
		10-01 P1 7NC01000433	09/11/97 09/11/97	R/T FAYETTEVILLE/KINSTON		67.50

10-01	P1	7NC01000424	OSCAR M BLANKS, JR.	08/06/97	R/T	CLARKTON/HILM	31.20
10-01	P1	7NC01000424	DO	08/07/97	R/T	CLARKTON/MARSAM	68.00
10-01	P1	7NC01000424	DO	08/12/97	R/T	CLARKTON/MAPLE HILL	60.60
10-01	P1	7NC01000424	DO	08/14/97	R/T	CLARKTON/RIEGLWOOD	16.20
10-01	P1	7NC01000424	DO	08/28/97	R/T	ELIZABETH/WHITEVILL	7.50
10-01	P1	7NC01000424	TALLEE DILLARD	08/14/97	R/T	GREENVILLE/MILSON	22.20
10-01	P1	7NC01000429	DO	08/26/97	R/T	GREENVILLE/MILSON	27.00
10-01	P1	7NC01000429	DO	08/28/97	R/T	GREENVILLE/MILSON	22.20
10-01	P1	7NC01000426	THOMAS L WALKER	05/21/97	R/T	ROCKY MOUNT/HILSON	12.00
10-01	P1	7NC01000426	DO	05/28/97	R/T	ROCKY MOUNT/VANCE COUNT	45.00
10-01	P1	7NC01000426	DO	05/28/97	R/T	ROCKY MOUNT/HILSON	12.00
10-01	P1	7NC01000426	DO	06/03/97	R/T	ROCKY MOUNT/HILSON	12.00
10-01	P1	7NC01000426	DO	06/17/97	R/T	ROCKY MOUNT/NEW BERN	44.40
10-01	P1	7NC01000427	DO	07/03/97	R/T	ROCKY MOUNT/HENDERSON	45.00
10-01	P1	7NC01000427	DO	08/26/97	R/T	ROCKY MOUNT/HILSON	12.00
10-01	P1	7NC01000427	DO	08/28/97	R/T	ROCKY MOUNT/LITTLETON	33.00
10-01	P1	7NC01000427	DO	08/28/97	R/T	ROCKY MOUNT/HARRENTON	30.00
10-01	P1	7NC01000428	DO	04/24/97	R/T	MILSON COUNTY/ROCKY MOUNT	12.00
10-01	P1	7NC01000428	DO	05/05/97	R/T	ROCKY MOUNT/ASHVILLE	7.50
10-01	P1	7NC01000428	DO	05/09/97	R/T	ROCKY MOUNT/NORTHAMPTON	15.00
10-01	P1	7NC01000428	DO	05/09/97	R/T	ROCKY MOUNT/HILSON	12.00
10-01	P1	7NC01000428	DO	05/20/97	R/T	ROCKY MOUNT/HILSON	99.00
10-06	P1	8NC01000016	HON. EVA M. CLAYTON	09/29/97	R/T	MDC FROM DISTRICT	42.00
10-07	P1	8NC01000017	CLARA M BOSHELL	07/07/97	R/T	EDENTON/MDC	216.60
10-07	P1	8NC01000017	DO	07/19/97	R/T	EDENTON/MASH	24.00
10-07	P1	8NC01000017	DO	07/21/97	R/T	EDENTON/ELIZABETH CITY	23.40
10-07	P1	8NC01000017	DO	08/22/97	R/T	EDENTON/ELIZABETH CITY	24.60
10-07	P1	8NC01000013	WILLOUGHBY'S	07/11/97	R/T	GAS FOR OFFICE VAN	350.60
10-09	P1	8NC01000018	DO	08/04/97	R/T	GAS FOR OFFICE VAN	55.20
10-09	P1	8NC01000018	DO	10/01/97	R/T	LEASED AUTO	482.70
11-03	P1	8NC01000029	WORLD OMNI FINANCIAL CORP	07/29/97	R/T	GREENVILLE/KINSTON	21.60
11-03	P1	8NC01000029	DIANNE J ANDREWS	09/24/97	R/T	GREENVILLE/NEW BERN	29.40
11-03	P1	8NC01000029	DO	10/03/97	R/T	GREENVILLE/MOREHEAD	35.60
11-03	P1	8NC01000029	DO	10/04/97	R/T	GREENVILLE	33.60
11-03	P1	8NC01000029	DO	10/14/97	R/T	GREENVILLE	43.20
11-03	P1	8NC01000031	HON. EVA M. CLAYTON	10/06/97	R/T	AIRFARE MDC TO RDU	81.27
11-03	P1	8NC01000031	DO	10/10/97	R/T	AIRFARE TO MDC	85.00
11-03	P1	8NC01000031	DO	10/21/97	R/T	AIRFARE TO MDC	85.27
11-03	P1	8NC01000032	DO	10/20/97	R/T	MDC FROM DISTRICT	84.27
11-03	P1	8NC01000035	DO	10/02/97	R/T	MDC TO THE DISTRICT	84.00
11-03	P1	8NC01000033	JOYCE M MITCHELL	08/27/97	R/T	GREENVILLE/MILSON	22.80
11-03	P1	8NC01000033	DO	09/11/97	R/T	GREENVILLE/MDC	209.60
11-03	P1	8NC01000033	DO	09/11/97	R/T	LOOKING IN MDC	227.54
11-03	P1	8NC01000033	DO	09/11/97	R/T	PARKING IN MDC	12.75
11-03	P1	8NC01000030	LINDA T JONES	08/19/97	R/T	TRAVEL TO VANCE COUNTY	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON, EVA CLAYTON	-CON.				
11-05	P1 8NC01000030	LINDA T JONES	09/16/97 09/16/97	TRAVEL TO HENDERSON	12.00	
11-05	P1 8NC01000030	DO	10/03/97 10/03/97	TRAVEL TO NORLINA	45.00	
11-05	P1 8NC01000034	OSCAR M BLANKS, JR.	09/03/97 09/03/97	R/T CLARKTON/MTLINGTON	31.20	
11-05	P1 8NC01000034	DO	09/09/97 09/09/97	R/T MAPLE HILL/KENONSVILLE	60.60	
11-05	P1 8NC01000034	DO	09/12/97 09/12/97	R/T CLARKTON/RIEGLMOOD	16.20	
11-05	P1 8NC01000034	DO	09/18/97 09/18/97	R/T ELIZABETHTOWN	7.50	
11-05	P1 8NC01000034	DO	09/27/97 09/27/97	R/T CLARKTON/MTLINGTON	31.80	
11-04	P1 8NC01000060	HON, EVA M, CLAYTON	10/31/97 10/31/97	TRAVEL DIST VIA RALEIGH-DURHAM	82.00	
11-04	P1 8NC01000060	DO	10/30/97 10/30/97	TRAVEL DIST VIA RALEIGH-DURHAM	85.00	
11-05	P1 8NC01000038	MILLOUGHBY'S	09/02/97 09/30/97	FUEL OFFICE VAN	114.06	
11-10	P1 8NC01000061	HON, EVA M, CLAYTON	10/24/97 10/24/97	AIR FARE TO DISTRICT	202.00	
11-10	P1 8NC01000061	DO	10/28/97 10/28/97	AIR FARE DISTRICT	82.00	
11-10	P1 8NC01000061	DO	10/24/97 10/25/97	OVERNIGHT LODGING IN DISTRICT	54.50	
11-12	P1 8NC01000058	EDWARD FRANCIS McDONALD	08/28/97 10/21/97	TRAVEL IN DIST PRIVATE AUTO	17.00	
11-20	P9 8NC010319711	WORLD OMI FINANCIAL CORP	11/01/97 11/30/97	LEASED AUTO	482.70	
12-01	P1 8NC01000079	AIMEE OCCHETTI	11/20/97 11/20/97	MEALS IN DISTRICT	20.19	
12-01	P1 8NC01000067	CHARLES J. WORTH	10/30/97 10/30/97	GAS FOR THE VAN	18.00	
12-01	P1 8NC01000067	DO	10/30/97 10/30/97	LODGING	73.30	
12-01	P1 8NC01000080	CORLISS CLEMONT-JAMES	11/20/97 11/20/97	MEAL IN DISTRICT	14.44	
12-01	P1 8NC01000071	FRANCESCA E FIERRO	11/20/97 11/21/97	R/T MDC TO DISTRICT	119.40	
12-01	P1 8NC01000071	DO	11/20/97 11/21/97	LODGING IN DISTRICT	67.71	
12-01	P1 8NC01000072	HON, EVA M, CLAYTON	09/26/97 09/27/97	DC-ATL-DC	785.06	
12-01	P1 8NC01000072	DO	11/17/97 11/17/97	DISTRICT TO MDC	184.00	
12-01	P1 8NC01000075	DO	11/18/97 11/18/97	DISTRICT TO MDC	85.00	
12-01	P1 8NC01000081	DO	11/21/97 11/21/97	AIRFARE TO DISTRICT	85.00	
12-01	P1 8NC01000078	JEAN CHIPPEL	11/21/97 11/21/97	R/T MDC TO DISTRICT	84.16	
12-01	P1 8NC01000078	DO	11/21/97 11/21/97	LODGING IN DISTRICT	119.40	
12-01	P1 8NC01000068	JOHNNY BARNES	11/21/97 11/21/97	LODGING IN DISTRICT	58.11	
12-01	P1 8NC01000068	DO	11/15/97 11/15/97	FROM DISTRICT TO MDC	87.00	
12-01	P1 8NC01000076	DO	11/20/97	R/T MDC/DISTRICT	119.40	
12-01	P1 8NC01000076	DO	11/20/97 11/21/97	LODGING IN THE DISTRICT	54.97	
12-01	P1 8NC01000069	JUDY L LOHE	10/17/97 10/18/97	R/T FAYETTEVILLE/GREENVILLE	68.40	
12-01	P1 8NC01000069	DO	10/17/97 10/18/97	LODGING	58.71	
12-01	P1 8NC01000069	DO	10/31/97 10/31/97	R/T FAYETTEVILLE/ELIZABETH TOWN	25.80	
12-01	P1 8NC01000074	LORENZO ORTIZ	11/20/97 11/21/97	LODGING IN DISTRICT	57.11	
12-01	P1 8NC01000077	SUSAN E. KELLY	10/09/97 10/09/97	R/T GREENVILLE/MTLSON	38.67	
12-01	P1 8NC01000070	TALLIE DILLARD	10/17/97 10/17/97	R/T GREENVILLE/MTLSON	22.20	
12-01	P1 8NC01000070	DO	10/17/97 10/17/97	R/T GREENVILLE/MTLSON	22.80	
12-01	P1 8NC01000070	DO	10/28/97 10/28/97	R/T GREENVILLE/MTLSON	22.20	
12-01	P1 8NC01000070	DO	10/31/97 10/31/97	R/T GREENVILLE/MTLSON	22.20	

12-01	P1	SNCO1000073	VEDA J LAMAR	11/20/97	11/21/97	LOGGING IN DISTRICT	62.65
12-03	P1	SNCO1000082	ARSHI SIDDQUI	11/20/97	11/21/97	LOGGING IN THE DISTRICT	51.18
12-03	P1	SNCO1000083	FRANCISCA E FIERRO	11/09/97	11/09/97	R/T MDC TO EDENTON	163.20
12-03	P1	SNCO1000083	DO	07/29/97	10/28/97	PARKING	22.00
12-05	P1	SNCO1000085	HON. EVA M. CLAYTON	05/19/97	05/20/97	OVERNIGHT STAY IN DISTRICT	96.32
12-05	P1	SNCO1000096	CHARLES J. WORTH	11/12/97	11/12/97	LOGGING IN DC	139.15
12-05	P1	SNCO1000096	DO	11/13/97	11/13/97	LOGGING IN DC	153.75
12-05	P1	SNCO1000096	DO	11/14/97	11/14/97	MEAL WHILE IN DC BREAKFAST	9.42
12-05	P1	SNCO1000096	HON. EVA M. CLAYTON	11/10/97	11/10/97	AIRFARE - DC TO ROU	85.00
12-05	P1	SNCO1000096	LINDA T JONES	11/16/97	11/17/97	MEALS WHILE ON TRAVEL	24.35
12-05	P1	SNCO1000097	DO	10/21/97	10/21/97	R/T MARRENTON/HENDERSON	12.00
12-05	P1	SNCO1000098	DO	10/23/97	10/23/97	R/T MARRENTON/OXFORD/NORLIN	18.00
12-05	P1	SNCO1000098	DO	11/06/97	11/06/97	R/T NORLINA/DUNBAR	36.00
12-05	P1	SNCO1000098	DO	11/12/97	11/12/97	R/T NORLINA/RDUA	36.00
12-05	P1	SNCO1000098	DO	11/16/97	11/17/97	R/T NORLINA/ROANOK RAPIDS	21.00
12-08	P1	SNCO1000091	HILLGUGHBY'S	10/01/97	10/31/97	GAS FOR DISTRICT VAN	144.69
12-17	P1	SNCO1000113	CHARLES J. WORTH	11/16/97	11/16/97	GAS FOR VAN	16.60
12-17	P1	SNCO1000113	DO	11/17/97	11/17/97	GAS FOR THE VAN	17.84
12-17	P1	SNCO1000113	DO	11/20/97	11/21/97	MEALS	15.44
12-17	P1	SNCO1000110	DIANNE J ANDREWS	10/22/97	10/22/97	R/T GREENVILLE/GOLDBORO	27.60
12-17	P1	SNCO1000110	DO	11/14/97	11/14/97	R/T GREENVILLE/RALEIGH	54.00
12-17	P1	SNCO1000110	DO	11/26/97	11/26/97	R/T GREENVILLE/HDC	168.00
12-17	P1	SNCO1000110	DO	11/26/97	11/26/97	LOGGING & MEALS	80.62
12-17	P1	SNCO1000111	LENWOOD LONG	11/15/97	11/15/97	R/T GREENVILLE/SNOK HILL	68.40
12-17	P1	SNCO1000112	TALLEE DILLARD	11/14/97	11/14/97	R/T GREENVILLE/MILSON	24.00
12-17	P1	SNCO1000112	DO	11/15/97	11/15/97	R/T GREENVILLE/MILSON	17.70
12-17	P1	SNCO1000112	DO	11/20/97	11/21/97	R/T WILSON/GREENVILLE	49.50
12-17	P1	SNCO1000112	DO	11/20/97	11/21/97	LOGGING & MEAL	67.40
12-19	P9	SNCO10319712	WORLD OMNI FINANCIAL CORP	12/01/97	12/31/97	LEASED AUTO	482.70
12-22	P1	SNCO1000120	DIANNE J ANDREWS	11/25/97	11/25/97	TRAVEL/MISC ITEMS	94.80
12-22	P1	SNCO1000120	JUDY L LOME	11/16/97	11/21/97	R/T FAYETTEVILLE/GREENVILLE	99.90
12-22	P1	SNCO1000120	DO	11/16/97	11/17/97	LOGGING & MEALS	140.65
12-22	P1	SNCO1000120	DO	11/20/97	11/21/97	LOGGING & MEALS	59.67
TRAVEL TOTALS:							10,100.08

RENT, COMMUNICATION, UTILITIES							
10-07	P1	SNCO1000006	ADELPHIA CABLE	09/01/97	09/30/97	PAYMENT FOR SEPTEMBER	29.51
10-07	P1	SNCO1000001	MCI TELECOMMUNICATIONS	08/15/97	09/15/97	COST OF 800 #	238.47
10-09	P1	SNCO1000012	UNITED PARCEL SERVICE	08/02/97	08/29/97	SHIPPING MATERIAL TO DISTRICT	21.89
10-09	P1	SNCO1000021	FEDERAL EXPRESS CORP	08/06/97	08/08/97	OVERNIGHT LETTERS	16.85
10-09	P1	SNCO1000021	DO	08/25/97	08/27/97	OVERNIGHT LETTERS	6.90
10-09	P1	SNCO1000021	DO	08/21/97	08/22/97	OVERNIGHT LETTER	3.45
10-09	P1	SNCO1000021	DO	08/06/97	08/07/97	OVERNIGHT LETTER	3.45
10-09	P1	SNCO1000021	DO	08/14/97	08/15/97	OVERNIGHT LETTER	10.35
10-09	P1	SNCO1000027	MCI TELECOMMUNICATIONS	08/15/97	09/15/97	800 # DISTRICT OFFICES	177.83
10-09	P1	SNCO1000019	MULTIMEDIA CABLEVISION	09/16/97	10/15/97	CABLE DISTRICT OFFICE	27.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1997 HON. EVA CLAYTON - CON.						
10-09	P1	8NCO1000024	09/14/97 09/30/97	CELLULAR TELEPHONE FOR EMC	82.46	
10-09	P1	8NCO1000025	08/06/97 08/21/97	CELLULAR TELEPHONE	66.82	
10-09	P1	8NCO1000025	09/06/97 09/22/97	CELLULAR TELEPHONE	73.71	
10-09	P1	8NCO1000026	08/14/97 08/29/97	CELLULAR TELEPHONE	83.34	
10-20	P9	NC0103R0710	10/01/97 10/31/97	HARRINGTON - RENT	425.00	
10-20	P9	NC0102R9710	10/01/97 10/31/97	GREENVILLE - RENT	997.33	
10-20	P9	NC0101R9710	10/01/97 10/31/97	FAYETTEVILLE - RENT	350.00	
10-31	S4	97304000016	09/01/97 09/30/97	RECORDING (TRANSFER)	72.50	
10-31	S5	97304000280	09/01/97 09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	80.30	
10-31	S5	97304000999	09/01/97 09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	503.53	
10-31	SE	97304001135	09/01/97 09/30/97	DISTRICT OFC TEL SVC TRANSFER	720.00	
10-31	SE	973040001572	09/01/97 09/30/97	DC TEL EQUIP (TRANSFER)	43.99	
10-31	S5	97304002011	09/01/97 09/30/97	DC TEL SERVICE (TRANSFER)	75.00	
10-31	S5	97304002454	09/01/97 09/30/97	DC TEL TOLLS (TRANSFER)	212.11	
11-05	P1	8NCO1000040	08/16/97 08/22/97	COURIER SERVICE	8.99	
11-05	P1	8NCO1000052	08/01/97 08/31/97	CABLE DISTRICT OFFICE	29.51	
11-05	P1	8NCO1000052	10/01/97 10/31/97	CABLE DISTRICT OFFICE	29.50	
11-05	P1	8NCO1000050	10/03/97 10/04/97	OVERNIGHT LETTER	13.85	
11-05	P1	8NCO1000050	08/11/97 09/25/97	OVERNIGHT LETTER	20.25	
11-05	P1	8NCO1000050	10/09/97 10/10/97	OVERNIGHT LETTER	3.45	
11-05	P1	8NCO1000054	09/18/97 09/19/97	OVERNIGHT LETTER	3.45	
11-05	P1	8NCO1000044	08/16/97 09/15/97	CABLE WARRENTON	29.28	
11-05	P1	8NCO1000044	10/16/97 11/15/97	CABLE WARRENTON	29.88	
11-05	P1	8NCO1000047	10/04/97 10/17/97	DELIVERY SERVICE	95.07	
11-05	P1	8NCO1000051	12/21/96 01/10/97	DELIVERY SERVICE	4.30	
11-05	P1	8NCO1000051	06/06/97 06/14/97	DELIVERY SERVICE	12.75	
11-05	P1	8NCO1000055	09/06/97 09/27/97	SHIPPING TO DISTRICT	40.00	
11-05	P1	8NCO1000045	10/06/97 11/05/97	CELLULAR TELEPHONE	86.33	
11-12	P1	8NCO1000056	10/15/97 10/16/97	OVERNIGHT DELIVERY	3.50	
11-12	P1	8NCO1000056	09/24/97 09/25/97	OVERNIGHT DELIVERY	3.45	
11-20	P9	NC0105R0711	11/01/97 11/30/97	HARRINGTON - RENT	435.00	
11-20	P9	NC0102R9711	11/01/97 11/30/97	GREENVILLE - RENT	861.33	
11-20	P9	NC0101R9711	11/01/97 11/30/97	FAYETTEVILLE - RENT	350.00	
11-21	P1	8NCO1000066	10/15/97 11/15/97	MIC TOLL FREE SERVICE	209.11	
11-21	P1	8NCO1000063	09/27/97 10/03/97	DELIVERY SERVICE	12.44	
11-30	SE	97334000279	10/01/97 10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	80.30	
11-30	SE	97334000645	10/01/97 10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	530.00	
11-30	S5	973340001131	10/01/97 10/31/97	DISTRICT OFC TEL SVC TRANSFER	720.00	
11-30	S5	973340001568	10/01/97 10/31/97	DC TEL EQUIP (TRANSFER)	57.99	
11-30	S5	97334002010	10/01/97 10/31/97	DC TEL SERVICE (TRANSFER)	75.00	
11-30	S5	97334002453	10/01/97 10/31/97	DC TEL TOLLS (TRANSFER)	245.58	

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12-08 P1	8NC01000094	FEDERAL EXPRESS CORP	10/14/97	10/16/97	OVERNIGHT LETTER	13.85
12-14 P1	8NC01000106	DO	10/23/97	10/30/97	OVERNIGHT LETTER	7.02
12-14 P1	8NC01000106	DO	11/07/97	11/08/97	OVERNIGHT LETTER	3.57
12-14 P1	8NC01000109	MCI TELECOMMUNICATIONS	10/15/97	11/15/97	TOLL FREE SERVICE	276.12
12-14 P1	8NC01000107	UNITED PARCEL SERVICE	11/15/97	11/21/97	DELIVERY SERVICE	11.02
12-15 P1	8NC01000310	ADELPHI CABLE	12/01/97	12/31/97	CABLE DISTRICT OFFICE	29.50
12-15 P1	8NC01000101	DO	11/01/97	11/30/97	CABLE TV FOR DISTRICT OFFICE	29.51
12-15 P1	8NC01000103	FEDERAL EXPRESS CORP	10/23/97	11/11/97	OVERNIGHT LETTERS	20.75
12-15 P1	8NC01000102	UNITED PARCEL SERVICE	10/18/97	11/14/97	SHIPPING SUPPLIES	40.00
12-15 P1	8NC01000099	US CELLULAR	11/14/97	12/13/97	MOBILE TELEPHONE FOR VAN	86.50
12-15 P1	8NC01000104	DO	11/06/97	12/05/97	MOBILE TELEPHONE FOR CAR	242.47
12-15 P1	8NC01000105	DO	10/14/97	11/13/97	MOBILE TELEPHONE - RENT	435.00
12-19 P9	NC0102360712	DR JOSEPH F. WIGGINS	12/01/97	12/31/97	GREENVILLE - RENT	861.33
12-19 P9	NC010289712	PHIL FLOWERS	12/01/97	12/31/97	FAYETTEVILLE - RENT	350.00
12-19 P9	NC010189712	MEAWER COMMERCIAL PROPERTIES	12/31/97	12/31/98	POST OFFICE BOX FEE	104.00
12-24 P1	8NC01000116	U.S. POSTAL SERVICE	11/22/97	12/06/97	SUPPLIES SENT TO THE DISTRICT	20.00
12-24 P1	8NC01000115	UNITED PARCEL SERVICE	12/06/97	01/05/98	CELLULAR TELEPHONE FOR VAN	255.25
12-24 P1	8NC01000114	US CELLULAR	11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	80.30
12-31 S5	973565000280		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	459.16
12-31 S5	973565000700		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	720.00
12-31 S5	973565001136		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	47.99
12-31 S5	973565001574		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	75.00
12-31 S5	973565002015		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	212.85
12-31 S5	973565002458		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	12,910.36
PRINTING AND REPRODUCTION						
10-23 P1	8NC01000028	DAVID L. ANDRUKITIS, INC.	09/11/97	10/16/97	PRINTING OF NEWSLETTER	7,814.80
11-05 P2	7NC01000022	BETHESDA ENGRAVERS	09/15/97	10/08/97	1 BX 250 THERMO CARDS	30.00
11-05 P2	7NC01000022	DO	09/15/97	10/08/97	1 BX 250 THERMO CARDS	24.00
11-05 P1	8NC01000036	U S GOVERNMENT PRINTING OFFICE	09/20/97	10/15/97	LETTERHEAD AND ENVELOPES	35.00
11-30 S5	97354000031		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	23.00
12-08 P1	8NC01000088	U S GOVERNMENT PRINTING OFFICE	10/30/97	11/10/97	LETTERHEAD & ENVELOPES	71.00
12-19 P2	8NC01000002	ACCURATE WORD INC.	11/21/97	12/03/97	1 BX 250 THERMO CARDS	23.00
12-22 P2	8NC01000001	BETHESDA ENGRAVERS	11/04/97	11/19/97	500 GOLD SEAL SHEETS	105.00
12-22 P2	8NC01000001	DO	11/06/97	11/19/97	500 GOLD SEAL ENVELOPES	89.50
12-23 P1	8NC01000117	DAVID L. ANDRUKITIS, INC.	11/28/97	11/19/97	MATERIAL FOR THE PRINTER	7.50
12-31 P2	8NC01000004	ACCURATE WORD INC.	12/04/97	12/12/97	1 BX 250 THERMO CARDS	23.00
OTHER SERVICES						
10-07 P1	8NC01000002	CAROLINA CLIPPING SERVICE	08/25/97	09/26/97	MONTHLY CLIPPING SERVICE	70.39
10-07 P1	8NC01000007	DORSIE GREEN	08/07/97	08/28/97	CLEANING HARRINGTON OFFICE	60.00
10-07 P1	8NC01000005	N.C. FARM BUREAU	10/04/97	04/04/98	6 MONTH CAR INSURANCE	495.02
11-03 P1	8NC01000030	LINDA T. JONES	10/08/97	10/08/97	REG FEE FOR CONFERENCE	10.00
11-05 P1	8NC01000039	CAROLINA CLIPPING SERVICE	09/26/97	10/23/97	CLIPPING SERVICE	66.10
11-05 P1	8NC01000041	DORSIE GREEN	09/04/97	09/25/97	CLEANING HARRINGTON OFFICE	60.00
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. EVA CLAYTON -CON.						
11-12	P1 8NC01000057	WEST PUBLISHING PAYMENT CENTER	09/03/97 09/15/97	US CODE ANNOTATED	149.50	
11-21	P1 8NC01000065	THE HERALD AND SUN PAPERS	08/01/97 08/30/97	AD FOR THE JOB FAIR	875.00	
12-03	P1 8NC01000086	DORSE GREEN	10/02/97 10/30/97	CLEANING WARRENTON OFFICE	75.00	
12-08	P1 8NC01000086	CAROLINA CLIPPING SERVICE	10/31/97 11/28/97	CLIPPING OF LOCAL PAPERS	71.45	
12-23	P1 8NC01000118	DO	11/28/97 12/26/97	COST OF CLIPPING SERVICE	65.41	
OTHER SERVICES TOTALS:						
1,997.87						
SUPPLIES AND MATERIALS						
10-01	P1 7NC01000430	JUDY L LOME	08/05/97 08/05/97	SUPPLIES FAYETTEVILLE	7.41	
10-01	P1 7NC01000430	DO	08/27/97 08/27/97	SUPPLIES FAYETTEVILLE	3.37	
10-07	P1 8NC01000015	AQUA COOL WASHINGTON	08/01/97 08/31/97	BOTTLED WATER	65.10	
10-07	P1 8NC01000008	NEWSMEK	09/29/97 09/29/98	ONE YEAR SUBSCRIPTION	24.00	
10-07	P1 8NC01000009	RECORD PRINTING	09/30/97 09/30/98	ONE YEAR SUBSCRIPTION	26.00	
10-07	P1 8NC01000014	ROCK SPRINGS	08/15/97 08/31/97	BOTTLED WATER DISTRICT	42.00	
10-07	P1 8NC01000003	THE DAILY DISPATCH	08/15/97 08/15/98	ONE YEAR SUBSCRIPTION	102.00	
10-07	P1 8NC01000010	THE DAILY REFLECTOR	08/01/97 08/31/97	BALANCE DAILY REFLECTOR	4.06	
10-07	P1 8NC01000004	THE LEDGER STAR	09/20/97 09/20/98	ONE YEAR SUBSCRIPTION	290.00	
10-09	P1 8NC01000022	ROCK SPRINGS	08/16/97 09/16/97	BOTTLED WATER & RENTAL	23.00	
10-09	P1 8NC01000023	WILMINGTON STAR-NEWS, INC	10/18/97 01/18/98	THREE MONTH SUBSCRIPTION	58.50	
10-21	P2 7NC01000023	XEROX CORPORATION	09/16/97 09/24/97	1 TONER FOR THE 5614	83.00	
10-31	S1 97304000297		10/01/97 10/31/97	OFFICE SUPPLY (TRANSFER)	668.77	
11-03	P1 8NC01000033	JOYCE M MITCHELL	08/27/97 10/18/97	SUPPLIES	207.92	
11-05	P1 8NC01000046	CONGRESSIONAL QUARTERLY, INC	11/18/97 11/18/98	SUBSCRIPTION	1,148.00	
11-05	P1 8NC01000042	HON. EVA M. CLAYTON	10/03/97 10/30/97	CLEANING OFFICE VAN	35.00	
11-05	P1 8NC01000048	NATIONAL JOURNAL	01/31/98 01/31/99	SUBSCRIPTION	897.00	
11-05	P1 8NC01000049	NEWS MEDIA DIRECTORIES	10/17/97 11/17/97	NEWS MEDIA DIRECTORY	50.00	
11-05	P1 8NC01000053	TAFF OFFICE EQUIPMENT	09/26/97 10/02/97	SUPPLIES DISTRICT OFFICE	26.00	
11-05	P1 8NC01000043	HARREN'S HOT DOGS	10/18/97 10/23/97	HOT DOGS SERVED YOUTH SUPMIT	318.00	
11-06	P1 8NC01000037	AQUA COOL WASHINGTON	09/08/97 09/30/97	WATER COOLER & WATER	467.50	
11-12	P1 8NC01000059	DO	09/02/97 09/30/97	BOTTLED WATER DC OFFICE	35.00	
11-21	P1 8NC01000064	COECO	07/07/97 10/17/97	OFFICE SUPPLIES GREENVILLE	13.78	
11-21	P1 8NC01000062	TAFF OFFICE EQUIPMENT	10/30/97 11/04/97	OFFICE SUPPLIES	26.00	
11-30	S1 97334000295		11/01/97 11/30/97	OFFICE SUPPLY (TRANSFER)	597.15	
12-01	P1 8NC01000067	CHARLES J. MORTH	10/23/97 10/23/97	OFFICE SUPPLIES	14.38	
12-01	P1 8NC01000067	DO	10/23/97 10/23/97	DISTRICT VAN MASH	24.95	
12-01	P1 8NC01000067	DO	10/27/97 10/27/97	PARKING & GAS FOR VAN	24.64	
12-05	CR 178531	TAFF OFFICE EQUIPMENT		RET'D CHK; DUPLICATE PAYMENT	-26.00	
12-08	P1 8NC01000089	AQUA COOL WASHINGTON	10/09/97 10/31/97	COOLER RENTAL & BOTTLED WATER	35.60	
12-08	P1 8NC01000092	COECO	10/17/97 10/31/97	SUPPLIES FOR GREENVILLE	17.16	
12-08	P1 8NC01000093	GENERAL ADMINISTRATION	10/22/97 11/22/97	CONSUMER INFORMATION BOOKS	200.00	
12-08	P1 8NC01000087	THE NEW YORK TIMES	11/10/97 05/10/98	SUBSCRIPTION	22.76	
12-08	P1 8NC01000090	WILSON DAILY NEWS	11/06/97 05/06/98	6 MONTH SUBSCRIPTION	65.00	

12-14 P1 8NC01000108 PRESBYTERIANS TODAY	12/01/97 12/01/98 ONE YEAR SUBSCRIPTION	12.95
12-23 P1 8NC01000119 US CAPITOL HISTORICAL SOCIETY	12/01/97 12/31/97 ME THE PEOPLE CALENDARS	1,250.00
12-31 S1 973650002%	12/01/97 12/31/97 OFFICE SUPPLY (TRANSFER)	586.62
	12/01/97 12/31/97 OFFICE SUPPLY (TRANSFER)	7,026.62
	SUPPLIES AND MATERIALS TOTALS:	
10-07 P1 8NC01000011 INTELLIGENT SOLUTIONS	09/19/97 09/30/97 KEYBOARD	81.00
10-31 S2 97304000225	10/01/97 10/31/97 EQUIPMENT (TRANSFER)	4,404.55
11-30 S2 97334000236	11/01/97 11/30/97 EQUIPMENT (TRANSFER)	4,406.50
12-31 S2 97365000192	12/01/97 12/31/97 EQUIPMENT (TRANSFER)	4,406.50
	EQUIPMENT TOTALS:	13,298.55
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,583.87
10-29 P4 8USPS09704 DISBURSING OFC-US POSTAL SVC	09/01/97 09/30/97 FRANKED MAIL	28,089.52
11-12 P4 8USPS6ADJ05 DO	01/03/96 01/02/97 FRANKED MAIL	478.31
11-14 SV 8A901000237 DO	01/03/96 01/02/97 CORR. 11/12/97 DOC# 8USPS6ADJ05	-478.31
11-28 P4 8USPS109704 DO	10/01/97 10/31/97 FRANKED MAIL	991.04
12-29 P4 8USPS119704 DO	11/01/97 11/30/97 FRANKED MAIL	1,546.37
	FRANKED MAIL TOTALS:	30,626.93
	OFFICIAL MAIL ALLOWANCE TOTALS:	30,626.93
	OFFICE TOTALS:	264,210.80
1996 HON. EVA CLAYTON		
OFFICIAL EXPENSES OF MEMBERS		
RENT, COMMUNICATION, UTILITIES		
11-25 CR 80PAC010011 MR TERRY B RICHARDSON, ESQ	LTD PAYABILITY CANCELLATION	-100.00
	RENT, COMMUNICATION, UTILITIES TOTALS:	-100.00
OTHER SERVICES		
12-31 CR 178547 HON. EVA M. CLAYTON	REIMBURSEMENT	-9,232.82
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	-9,232.82
	OTHER SERVICES TOTALS:	-9,232.82
11-14 SV 8A901000237 DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97 FRANKED MAIL	478.31
	FRANKED MAIL	478.31
	FRANKED MAIL TOTALS:	478.31
	OFFICIAL MAIL ALLOWANCE TOTALS:	478.31
	OFFICE TOTALS:	-8,854.51

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. BOB CLEMENT
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 603,983.38
TRAVEL 31,901.12
RENT, COMMUNICATION, UTILITIES 16,874.67
PRINTING AND REPRODUCTION 28,927.97
OTHER SERVICES 2,763.22
SUPPLIES AND MATERIALS 7,987.40
EQUIPMENT 35,982.12
OFFICIAL EXPENSES OF MEMBERS TOTALS: 205,911.65

FRANKED MAIL 92,658.11
OFFICIAL MAIL ALLOWANCE TOTALS: 92,658.11

OFFICE TOTALS: 886,604.35

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION
ASSEY, ELIZABETH M 6,750.00
BLANN, BARBARA S 7,374.99
CRUMP, EUGENIA A 5,250.00
DENNING, JANA 5,250.00
HARE, JAMES K 5,874.99
HAUGHT, ALEX A 20,000.01
JONES, ARETHA N 3,000.00
MONTGOMERY, DAVID M 6,000.00
MOORE, DORRIS L 12,500.01
NEELY, CHERYL L 6,249.99
NIELSON, CAROLINE 15,000.00
PUGH, CHRISTI RAY 6,249.99
PULLY, CATHERINE 6,500.01
RUDELL, BRENT J 6,750.00
STAFFORD, GAIL U 7,500.00
WALKER, SUSAN A 4,500.00
WAUGH, CAROLYN H 12,000.00
WOOD, JOHN G 7,374.99
WOODS, ALLEN 5,499.99
PERSONNEL COMPENSATION TOTALS: 149,624.97

10-06	P1	8TN05000001	HON, BOB CLEMENT	09/18/97	TRAVEL DC-NASHVILLE	201.00
10-06	P1	8TN05000001	DO	09/22/97	TRAVEL NASHVILLE-DC	212.00
10-06	P1	8TN05000001	DO	09/27/97	TRAVEL DC-NASH-DC	402.00
10-06	P1	8TN05000003	DO	08/05/97	FUEL FOR OFFICIAL CAR	20.00
10-06	P1	8TN05000003	DO	08/16/97	FUEL FOR OFFICIAL CAR	10.20
10-11	P1	8TN050000018	CAROLYN H HAUGH	09/19/97	PLANE	303.00
10-11	P1	8TN05000026	ALLEN MOODS	09/19/97	GASOLINE	10.25
10-17	P1	8TN050000031	CHEYL L NEELY	09/05/97	IN-DISTRICT TRAVEL	102.33
10-17	P1	8TN05000029	JAMES K. HARE	09/01/97	PARKING	9.00
10-17	P1	8TN05000029	DO	09/16/97	IN-DISTRICT TRAVEL	169.56
10-17	P1	8TN05000029	DO	09/16/97	CIVIC LEADER TRIP FOOD	35.00
10-17	P1	8TN05000029	DO	09/19/97	HOTEL	85.40
10-17	P1	8TN05000030	DO	09/19/97	PARKING	2.50
10-17	P1	8TN05000030	DO	09/19/97	PARKING	3.00
10-17	P1	8TN05000030	JANA DENNINS	09/03/97	METRO FARE	12.10
10-17	P1	8TN05000022	JOHN G MOOD	09/16/97	PLANE NASH TN	35.00
10-17	P1	8TN05000027	ALEX HAUGHT	08/28/97	PLANE NASH TN	114.00
10-20	P1	8TN05000035	AMERICAN LEASE PLANS, INC.	10/01/97	LEASED AUTO	57.00
10-20	P9	TN05011.9710	AMERICAN LEASE PLANS, INC.	10/09/97	LODGING	499.54
10-20	P1	8TN05000036	ELIZABETH ASSEY	10/09/97	LODGING	98.07
10-20	P1	8TN05000036	DO	10/09/97	PARKING	36.00
10-20	P1	8TN05000035	EUGENIA A CRUMP	09/04/97	IN-DISTRICT TRAVEL	26.19
10-20	P1	8TN05000035	DO	09/19/97	PARKING	3.00
10-22	P1	8TN05000037	ALEX HAUGHT	10/09/97	PLANE	136.00
10-28	P1	8TN05000046	BRENT J RUDELL	10/14/97	LODGING	246.00
10-28	P1	8TN05000046	DO	10/14/97	LODGING	450.00
10-28	P1	8TN05000047	CHRISTI RAY PUGH	09/04/97	TRAVEL IN-DISTRICT	233.82
10-29	P1	8TN05000050	HON, BOB CLEMENT	10/10/97	TRAVEL DC-NASHVILLE-DC	136.00
11-13	P1	8TN05000058	ALEX HAUGHT	10/23/97	PLANE	136.00
11-13	P1	8TN05000057	CAROLINE NIELSON	10/15/97	LODGING	195.72
11-13	P1	8TN05000057	DO	10/15/97	PLANE	136.00
11-14	P1	8TN05000064	ALLEN MOODS	10/01/97	TRAVEL WITHIN THE DISTRICT	97.20
11-14	P1	8TN05000063	BARBARA S BLANK	10/16/97	TRAVEL WITHIN THE DISTRICT	78.57
11-14	P1	8TN05000060	CAROLYN H HAUGH	10/27/97	TRAVEL WEST POINT ACADEMY	200.00
11-14	P1	8TN05000060	DO	10/27/97	TAXI TO AIRPORT	10.00
11-14	P1	8TN05000060	DO	10/30/97	TAXI FROM AIRPORT	10.00
11-14	P1	8TN05000062	EUGENIA A CRUMP	10/15/97	TRAVEL WITHIN THE DISTRICT	82.89
11-14	P1	8TN05000061	JANA DENNING	10/10/97	METRO FARE TO FROM PASSPORT OFFICE	14.60
11-20	P9	TN05011.9711	AMERICAN LEASE PLANS, INC.	11/01/97	LEASED AUTO	499.34
11-21	P1	8TN05000075	ALEX HAUGHT	11/16/97	PLANE	136.00
11-21	P1	8TN05000075	DO	11/16/97	TAXI	21.00
11-21	P1	8TN05000076	DO	10/23/97	PLANE	136.00
11-21	P1	8TN05000076	DO	10/23/97	PARKING	39.00
12-01	P1	8TN05000077	CHRISTI RAY PUGH	10/02/97	TRAVEL WITHIN THE DISTRICT	86.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BOB CLEMENT -CON.						
12-01	P1	8TN05000078 JAMES K. HARE	10/06/97	10/28/97 TRAVEL WITHIN DISTRICT	112.59	
12-01	P1	8TN05000078 DO	10/28/97	PARKING	5.00	
12-19	P9	TN050119712 AMERICAN LEASE PLANS, INC.	12/01/97	12/31/97 LEASED AUTO	499.34	
12-22	P1	8TN05000094 ALLEN MOODS	11/05/97	11/24/97 TRAVEL IN THE DISTRICT	53.73	
12-22	P1	8TN05000093 CHRISTI RAY PUGH	12/08/97	12/09/97 TRAVEL NASHVILLE-DC-NASHVILLE	136.00	
12-22	P1	8TN05000095 DO	11/06/97	11/26/97 MILEAGE	43.20	
12-22	P1	8TN05000092 HON. BOB CLEMENT	11/14/97	12/05/97 TRAVEL DC-NASHVILLE-DC	395.00	
					7,026.34	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
10-09	P1	8TN05000017 CELLULAR ONE	05/07/97	06/06/97 CELLULAR SERVICE	76.34	
10-10	P1	8TN05000015 FEDERAL EXPRESS CORP	07/08/97	07/17/97 OVERNIGHT SHIPPING	7.02	
10-10	P1	8TN05000015 DO	07/22/97	07/24/97 OVERNIGHT SHIPPING	45.65	
10-10	P1	8TN05000016 DO	08/27/97	08/29/97 OVERNIGHT SERVICE	26.16	
10-10	P1	8TN05000016 DO	08/29/97	09/05/97 OVERNIGHT SERVICE	21.06	
10-14	P1	8TN05000006 INTERMEDIA	10/05/97	11/04/97 CABLE SERVICE FOR DISTRICT	31.95	
10-14	P1	8TN05000020 FEDERAL EXPRESS CORP	09/17/97	09/18/97 OVERNIGHT SERVICE	11.07	
10-20	P9	TN0501R9710 CITY OF SPRINGFIELD	10/01/97	10/31/97 SPRINGFIELD - RENT	340.00	
10-20	P9	TN0502R9710 OTEY S REAL ESTATE AGENCY	10/01/97	10/31/97 NASHVILLE - RENT	700.00	
10-20	P1	8TN05000032 POSTMASTER, WASHINGTON, D. C.	07/07/97	ADDRESS CORRECTION/POSTAGE DUE	0.96	
10-27	P1	8TN05000040 FEDERAL EXPRESS CORP	09/07/97	09/06/97 OVERNIGHT SHIPPING	35.98	
10-30	P1	8TN05000048 CELLULAR ONE NASHVILLE	09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)	86.56	
10-31	S5	97304000281	09/01/97	09/30/97 DISTRICT OFC TEL TOLLS (TRFR)	478.91	
10-31	S5	97304000700	09/01/97	09/30/97 DISTRICT OFC TEL SVC TRANSFER	540.00	
10-31	S5	97304001136	09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)	22.00	
10-31	S5	97304002012	09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)	240.00	
10-31	S5	97304002455	09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)	546.32	
11-03	P1	8TN05000053 FEDERAL EXPRESS CORP	09/29/97	10/03/97 OVERNIGHT SERVICE	42.84	
11-20	P9	TN0501R9711 CITY OF SPRINGFIELD	11/01/97	11/30/97 SPRINGFIELD - RENT	340.00	
11-20	P9	TN0502R9711 OTEY S REAL ESTATE AGENCY	11/01/97	11/30/97 NASHVILLE - RENT	700.00	
11-21	P1	8TN05000068 FEDERAL EXPRESS CORP	10/07/97	10/08/97 OVERNIGHT SERVICE	13.80	
11-21	P1	8TN05000070 DO	10/10/97	10/14/97 OVERNIGHT SERVICE	7.67	
11-21	P1	8TN05000067 INTERMEDIA	11/05/97	12/04/97 CABLE SERVICE	26.95	
11-24	P1	8TN05000072 FEDERAL EXPRESS CORP	10/10/97	10/23/97 OVERNIGHT SHIPPING	6.95	
11-25	P1	8TN05000071 BELL SOUTH MOBILITY	10/23/97	11/03/97 CELL PHONE SERVICE	12.46	
11-30	S4	97334000016	10/01/97	10/31/97 RECORDING (TRANSFER)	269.00	
11-30	S5	97334000280	10/01/97	10/31/97 DISTRICT OFC TEL EQUIP (TRFR)	86.56	
11-30	S5	97334000696	10/01/97	10/31/97 DISTRICT OFC TEL TOLLS (TRFR)	558.24	
11-30	S5	97334001132	10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER	540.00	
11-30	S5	97334001569	10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)	95.56	
11-30	S5	97334002011	10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)	255.00	

11-30 S5	973340002454	GENERAL SERVICES ADMINISTRATION	10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	490.79
11-30 DG	865A1231971	DO	10/01/97	12/31/97	RENT NASHVILLE	1,826.00
11-30 DG	865A1231971	DO	10/01/97	12/31/97	RENT NASHVILLE	5,256.00
12-01 P1	8TN05000077	CHRISTI RAY PUGH	09/10/97	10/09/97	OFFICIAL CALLS	36.00
12-04 P1	8TN05000081	CELLULAR ONE NASHVILLE	10/07/97	11/06/97	CELLULAR PHONE SERVICE	28.38
12-15 P1	8TN05000091	FEDERAL EXPRESS CORP	10/31/97	11/06/97	OVERNIGHT SERVICE	13.45
12-19 P9	TN0501R9712	CITY OF SPRINGFIELD	12/01/97	12/31/97	SPRINGFIELD - RENT	340.00
12-19 P9	TN0502R9712	OTEV S REAL ESTATE AGENCY	12/01/97	12/31/97	NASHVILLE - RENT	700.00
12-30 P1	8TN05000097	INTERMEDIA	12/05/97	01/04/98	CABLE SERVICE FOR DISTRICT	31.95
12-31 S5	97365000281	DO	11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	86.56
12-31 S5	97365000701	DO	11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	410.32
12-31 S5	97365001137	DO	11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	540.00
12-31 S5	97365001575	DO	11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	38.00
12-31 S5	97365002016	DO	11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	255.00
12-31 S5	97365002459	DO	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	454.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,874.67
PRINTING AND REPRODUCTION						
10-10 P2	7TN05000022	BETHSDA ENGRAVERS	09/02/97	09/12/97	3 BX 500 THERMO CARDS	114.00
10-17 P1	8TN05000024	DAVID L. ANDRUKITIS, INC.	09/04/97		PRINTING & MAILING NEWSLETTERS	12,273.20
10-20 P1	8TN05000033	EUGENIA A CRUMP	09/19/97		CAMERA	11.90
10-24 P2	7TN05000023	BETHSDA ENGRAVERS	09/04/97	09/16/97	1 BX 500 THERMO CARDS	38.00
10-27 P1	8TN05000043	DAVID L. ANDRUKITIS, INC.	09/16/97		ACADEMY DAY PROGRAMS	57.50
10-27 P1	8TN05000039	U.S. GOVERNMENT PRINTING OFFIC	09/30/97		LETTERHEAD	54.00
10-31 S5	97304000124	DO	10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	21.40
11-03 P2	8TN05000001	BETHSDA ENGRAVERS	10/02/97	10/16/97	1 BX 500 THERMO CARDS	38.00
11-21 P2	7TN05000025	DO	09/30/97	10/23/97	2 BX 500 THERMO CARDS	76.00
11-30 S3	97334000116	DO	11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	26.20
12-01 P1	8TN05000077	CHRISTI RAY PUGH	08/07/97		FILM	5.94
12-01 P1	8TN05000077	DO	10/14/97		FILM PROCESSING	33.64
12-01 P1	8TN05000079	DO	10/22/97		FILM PROCESSING	31.37
12-30 P1	8TN05000098	PUBLIC PRINTER	11/24/97		ENVELOPE AND LETTERHEAD	138.00
					PRINTING AND REPRODUCTION TOTALS:	12,919.15
OTHER SERVICES						
10-10 P1	8TN05000007	TENNESSEE PRESS SERVICE	09/01/97		CLIPPING SERVICE FOR AUGUST	57.05
10-17 P1	8TN05000028	HILFRED DILLARD, SR.	07/01/97	07/31/97	JANITORIAL SERVICES JULY	100.00
10-17 P1	8TN05000028	DO	08/01/97	08/31/97	JANITORIAL SERVICES AUGUST	100.00
10-17 P1	8TN05000028	DO	07/01/97		JANITORIAL SERVICE SEPT	100.00
10-29 P1	8TN05000051	DAVID W. MONTGOMERY	10/16/97	10/17/97	CRS LEGISLATIVE CLASS	20.00
11-03 P1	8TN05000056	TENNESSEE PRESS SERVICE	10/01/97		NEWSPAPER CLIPPING SERVICE	58.45
12-04 P1	8TN05000082	THE MESSENGER	10/08/97		MEET YOUR CONGRESSMAN AD	79.90
12-04 P1	8TN05000083	THE NEWS BEACON	10/16/97		MEET YOUR CONGRESSMAN AD	210.00
12-04 P1	8TN05000084	THE NEWS HERALD	10/16/97		MEET YOUR CONGRESSMAN AD	230.00
12-15 P1	8TN05000088	CORPORATE VIDEO	10/28/97		TAPING OF INTERVIEW	75.00
12-15 P1	8TN05000087	TENNESSEE PRESS SERVICE	10/01/97	10/31/97	NEWSPAPER CLIPPING SERVICE OCT	65.10
12-15 P1	8TN05000090	WESTVIEW	10/09/97		MEET YOUR CONGRESSMAN ADS	97.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BOB CLEMENT -CON.						
SUPPLIES AND MATERIALS						
10-06	P1	8TN05000002	HON. BOB CLEMENT	09/09/97	CONSTITUENT WORKING MEAL	26.45
10-06	P1	8TN05000002	DO	09/16/97	CONSTITUENT WORKING MEAL	35.95
10-06	P1	8TN05000002	DO	09/18/97	CONSTITUENT WORKING MEAL	42.65
10-06	P1	8TN05000003	DO	05/14/97	CONSTITUENT WORKING MEAL	26.35
10-06	P1	8TN05000003	DO	09/02/97	CONSTITUENT WORKING MEAL	28.61
10-06	P1	8TN05000003	DO	09/04/97	CONSTITUENT WORKING MEAL	19.95
10-10	P1	8TN05000009	AQUA COOL	08/13/97	BOTTLED WATER FOR DC OFFICE	55.40
10-10	P1	8TN05000011	DAVID H. MONTGOMERY	07/25/97	PASSPORT EXPEDITED FOR OFFICIAL USE	30.00
10-10	P1	8TN05000005	M. LEE SMITH	10/01/97	TN GOVT. OFFICIALS DIRECTORY	94.00
10-10	P1	8TN05000013	NASHVILLE RECORD	12/01/97	THE TENNESSEE JOURNAL	187.00
10-10	P1	8TN05000004	NATIONAL JOURNAL	08/01/97	ONE YEAR NATIONAL JOURNAL	35.00
10-10	P1	8TN05000004	OFFICE DEPOT	12/01/97	OFFICE SUPPLIES FOR DISTRICT	987.00
10-10	P1	8TN05000014	TENNESSEAN NASHVILLE BANNER	09/03/97	SUBSCRIPTION FOR BANNER	459.98
10-10	P1	8TN05000010	XEROX CORPORATION	02/06/97	DRY INK DISTRICT MACHINE	69.50
10-14	P1	8TN05000019	CRYSTAL SPRINGS	08/20/97	BOTTLED WATER SERVICE	210.00
10-14	P1	8TN05000019	DO	08/31/97	BOTTLED WATER SERVICE	7.59
10-17	P1	8TN05000031	CHERYL L. NEELY	09/19/97	DOUGHNUT CONST ACADEMY DAY	29.34
10-17	P1	8TN05000031	DO	09/11/97	SUPPLIES CONST ACADEMY DAY	21.65
10-17	P1	8TN05000039	JAMES K. HARE	09/19/97	ORANGE JUICE CONST ACADEMY DAY	19.64
10-17	P1	8TN05000030	DO	07/26/97	CAR WASH OFFICIAL CAR	12.18
10-17	P1	8TN05000030	DO	09/11/97	CHAMBER OF COMMERCE LUNCH	10.69
10-17	P1	8TN05000030	DO	08/16/97	CHAMBER OF COMMERCE LUNCH	9.00
10-17	P1	8TN05000022	JANA DENNING	09/16/97	OFFICE COFFEE SUPPLIES	7.50
10-17	P1	8TN05000022	DO	09/26/97	OFFICE COFFEE SUPPLIES	4.34
10-17	P1	8TN05000022	LANIER WORLDWIDE, INC.	09/27/97	OFFICE COFFEE SUPPLIES	8.58
10-17	P1	8TN05000025	DO	09/18/97	TONER & CARTRIDGE FOR FAX	1.99
10-17	P1	8TN05000025	DO	09/18/97	TONER FOR FAX	221.95
10-17	P1	8TN05000023	OFFICE DEPOT	09/25/97	OFFICE SUPPLIES	103.80
10-17	P1	8TN05000021	TENNESSEAN NASHVILLE BANNER	10/10/97	WORTH NASHVILLE OFFICE 1 YR.	193.91
10-27	P1	8TN05000038	AQUA COOL WASHINGTON	09/10/97	09/30/97 BOTTLED WATER SERVICE	194.48
10-27	P1	8TN05000061	CONGRESSMAN QUARTERLY, INC	01/01/98	12/31/98 ONE YEAR CONG QUARTERLY	60.95
10-27	P1	8TN05000042	OFFICE DEPOT	09/27/97	OFFICE SUPPLIES	1,148.00
10-28	P1	8TN05000067	CHRISTI RAY PUGH	08/28/97	LUNCHEON	63.95
10-28	P1	8TN05000047	DO	08/19/97	LUNCHEON	7.00
10-28	P1	8TN05000047	DO	09/16/97	LUNCHEON	7.00
10-28	P1	8TN05000045	DOTTIE MOORE	10/06/97	SIGNS FOR MEET YOUR CONG	228.00
10-28	P1	8TN05000045	DO	10/06/97	SUPPLIES FOR MEET YOUR CONG	57.60
10-28	P1	8TN05000045	DO	10/06/97	SUPPLIES FOR MEET YOUR CONGRESSMAN	43.14

OTHER SERVICES TOTALS:

1,193.00

10-29	PI	8TN05000049	HON, BOB CLEMENT	10/16/97	WORKING LUNCH WITH CONST	66.97
10-31	SI	973040000442		10/01/97	OFFICE SUPPLY (TRANSFER)	364.64
10-31	P2	7TN050000021	INTELLIGENT SOLUTIONS	08/19/97	1 EA EXT. CORD FOR MONITOR	5.00
10-31	P2	7TN050000021	DO	08/19/97	1 EA EXT. CORD FOR KEYBOARD	6.00
10-31	P2	7TN050000021	DO	08/19/97	1 EA EXT. CORD FOR KEYBOARD	6.00
10-31	P2	7TN050000021	DO	08/19/97	WEEKLY REPORT BINDERS	54.39
11-03	PI	8TN050000055	CONGRESSIONAL QUARTERLY, INC	10/08/97	NEWSPAPER SERVICE	5.50
11-03	PI	8TN050000055	TENNESSEAN NASHVILLE BANNER	10/08/97	OFFICE SUPPLIES	590.02
11-04	PI	8TN050000054	OFFICE DEPOT	10/08/97	OFFICE SUPPLIES	13.96
11-07	P2	7TN050000054	DO	09/24/97	WORLD MAP	3.95
11-07	P2	7TN050000024	TROYER SHOPS OF WASHINGTON, DC	10/16/97	CONSTITUENT WORKING MEAL	41.15
11-14	PI	8TN050000059	HON, BOB CLEMENT	11/05/97	OFFICE COFFEE SUPPLIES	3.99
11-14	PI	8TN050000061	JANA DENNING	11/02/97	OFFICE COFFEE SUPPLIES	3.99
11-14	PI	8TN050000061	DO	11/10/97	OFFICE COFFEE SUPPLIES	9.08
11-21	PI	8TN050000069	CRYSTAL SPRINGS	09/30/97	10/20/97 BOTTLED WATER SERVICE	16.50
11-21	PI	8TN050000069	DO	09/30/97	10/20/97 BOTTLED WATER SERVICE	14.50
11-21	PI	8TN050000065	NASHVILLE BUSINESS JOURNAL	10/21/97	10/20/98 ONE YEAR SUBSCRIPTION	49.00
11-21	PI	8TN050000066	STATE FARM INSURANCE CO.	05/22/97	11/23/97 LEASED OFFICIAL CAR INSURANCE	361.42
11-24	PI	8TN050000073	ALLEN MOODS	11/07/97	KEYS FOR OFFICIAL CAR	8.12
11-24	PI	8TN050000074	AQUA COOL	10/09/97	10/31/97 BOTTLED WATER SERVICE	49.85
11-30	SI	97334000439		11/01/97	11/30/97 OFFICE SUPPLY (TRANSFER)	816.26
12-01	PI	8TN050000077	CHRISTI RAY PUGH	10/20/97	BATTERY	0.54
12-01	PI	8TN050000079	DO	10/20/97	CHAMBER OF COMMERCE LUNCHEON	7.00
12-01	PI	8TN050000078	JAMES K. HARE	09/11/97	GREATER NASHVILLE ANNUAL MTG	15.00
12-15	PI	8TN050000089	CRYSTAL SPRINGS	10/23/97	BOTTLED WATER SERVICE	34.50
12-15	PI	8TN050000089	DO	10/30/97	BOTTLED WATER SERVICE	21.50
12-22	PI	8TN050000095	CHRISTI RAY PUGH	11/18/97	LUNCHEON WHITE HOUSE	7.00
12-30	PI	8TN050000100	AQUA COOL WASHINGTON	11/06/97	11/30/97 BOTTLED WATER DC OFFICE	60.95
12-30	PI	8TN050000096	OFFICE DEPOT	11/20/97	OFFICE SUPPLIES FOR DISTRICT	85.15
12-30	PI	8TN050000099	XEROX CORPORATION	10/14/97	DRY INK FOR DISTRICT	210.00
12-31	SI	97356000439		12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)	247.34
					SUPPLIES AND MATERIALS TOTALS:	7,987.40
EQUIPMENT						
10-10	PI	8TN050000012	XEROX CORPORATION	01/01/97	03/30/97 METER OVERAGE USAGE	132.91
10-31	S2	973040000602		07/21/97	09/30/97 EQUIPMENT (TRANSFER)	229.76
10-31	S2	973040000603		09/02/97	09/30/97 EQUIPMENT (TRANSFER)	146.29
10-31	S2	973040000604		10/01/97	10/31/97 EQUIPMENT (TRANSFER)	2,605.95
11-14	P2	7TN050000013	INTELLIGENT SOLUTIONS	05/19/97	05/19/97 LICENSE/CLEMENT/DO	19.81
11-30	S2	973340000623		01/01/97	09/30/97 EQUIPMENT (TRANSFER)	1,755.00
11-30	S2	973340000624		07/01/97	09/30/97 EQUIPMENT (TRANSFER)	-96.87
11-30	S2	973340000625		09/01/97	09/30/97 EQUIPMENT (TRANSFER)	-500.00
11-30	S2	973340000626		09/24/97	09/30/97 EQUIPMENT (TRANSFER)	10.26
11-30	S2	973340000628		10/01/97	10/31/97 EQUIPMENT (TRANSFER)	206.67
11-30	S2	973340000629		11/01/97	11/30/97 EQUIPMENT (TRANSFER)	2,812.62
12-31	S2	973560000501		12/01/97	12/31/97 EQUIPMENT (TRANSFER)	2,963.72

STATEMENT OF DISBURSEMENTS				PAGE 650		
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BOB CLEMENT -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-29	P4	8USPS09704	09/01/97	09/30/97	FRANKED MAIL	44,501.37
11-12	P4	8USPS6ADJ05	01/03/96	01/02/97	FRANKED MAIL	280.72
11-14	SV	8A901000237	01/03/96	01/02/97	CORR. 11/12/97	DOC# 8USPSADJ05
11-28	P4	8USPS109704	10/01/97	10/31/97	FRANKED MAIL	4,069.05
12-29	P4	8USPS119704	11/01/97	11/30/97	FRANKED MAIL	564.30
					FRANKED MAIL TOTALS:	49,134.72
					OFFICIAL MAIL ALLOWANCE TOTALS:	49,134.72
1998 HON. BOB CLEMENT						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-01	P1	8TNO5000080	08/15/96		GAS FOR CAR	26.04
					TRAVEL TOTALS:	26.04
SUPPLIES AND MATERIALS						
12-01	P1	8TNO5000080	08/20/96		CAR WASH FOR CAR	9.73
					SUPPLIES AND MATERIALS TOTALS:	9.73
EQUIPMENT						
11-30	S2	97334000622	08/01/96	09/30/96	EQUIPMENT (TRANSFER)	390.00
11-30	S2	97334000627	10/01/96	12/31/96	EQUIPMENT (TRANSFER)	585.00
					EQUIPMENT TOTALS:	975.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,010.77
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-14	SV	8A901000237	01/03/96	01/02/97	FRANKED MAIL	280.72
					FRANKED MAIL TOTALS:	280.72
					OFFICIAL MAIL ALLOWANCE TOTALS:	280.72
OFFICE TOTALS:						
					OFFICE TOTALS:	1,291.49
					EQUIPMENT TOTALS:	10,286.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,911.65

1996 HON. HILLIARH F CLINGER JR
OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

11-12 P4 BUSPS6ADJ05 DISBURSING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL

433.51
433.51
433.51

433.51
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FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1997 HON. JAMES E CLYBURN
OFFICIAL EXPENSES OF MEMBERS

178,487.48
12,835.42
19,162.25
2,782.63
2,042.24
8,409.74
23,816.22
247,535.98

5,628.70
5,628.70

253,164.68
=====

PERSONNEL COMPENSATION 636,068.43
TRAVEL 44,500.57
RENT, COMMUNICATION, UTILITIES 74,626.50
PRINTING AND REPRODUCTION 4,949.13
OTHER SERVICES 5,978.44
SUPPLIES AND MATERIALS 20,156.93
EQUIPMENT 59,407.09
OFFICIAL EXPENSES OF MEMBERS TOTALS: 845,687.09

FRANKED MAIL 13,344.18
OFFICIAL MAIL ALLOWANCE TOTALS: 13,344.18

OFFICE TOTALS: 859,031.27
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OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALVerson, MARSHA K 10/01/97 12/31/97 STAFF ASSISTANT 6,249.99
ASKEM, CARLTON 10/01/97 12/31/97 PART-TIME EMPLOYEE 4,250.01
BARNES, KENNETH E 10/01/97 12/31/97 CASEWORKER 8,000.01
BIRCH, SARAH LYNN 10/01/97 12/31/97 LEGISLATIVE ASSISTANT 9,999.99
CARTER, TIMOTHY S 10/01/97 12/31/97 TEMPORARY EMPLOYEE 2,875.00
CECELIA D HAWKINS 10/01/97 12/12/97 STAFF ASSISTANT 6,499.99
CROMER, DANNY L 10/01/97 12/31/97 LEGISLATIVE DIRECTOR 12,018.75
DERRICK, HOPE E 10/01/97 12/31/97 COMMUNICATIONS DIRECTOR 11,000.01
LOMERY, CHARLENE G 10/01/97 12/31/97 PEE DEE AREA DIRECTOR 12,018.75
MARSHALL, DAVIS J 10/01/97 12/31/97 LOWCOUNTRY AREA DIRECTOR 12,018.75
NANCE, ROBERT M 10/01/97 12/31/97 DISTRICT DIRECTOR 16,500.00
SAMYER, SHERIE 10/01/97 12/31/97 STAFF ASSISTANT 6,249.99
SMITH, CAROLYN A 10/01/97 12/31/97 CASEWORK SUPERVISOR 9,000.00
TOPOREK, LISA 10/01/97 12/31/97 LEGISLATIVE ASSISTANT/OFFICE MANAGER 12,018.75
TRESVANT, DALTON J 10/01/97 12/31/97 MIDLANDS AREA DIRECTOR 12,018.75
WATKINS, YELBERTON R 10/01/97 12/31/97 ADMINISTRATIVE ASSISTANT 19,500.00
WHITE, ANNETTE 10/01/97 12/31/97 STAFF ASSISTANT 6,249.99
WILLIAMS, ISAAC H 10/01/97 12/31/97 DISTRICT AIDE/COMM DEVELOPMENT 12,018.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. JAMES E CLYBURN -CON.

TRAVEL

10-01	P1	75C06000375	DAVIS, J HARSHALL	09/02/97 09/22/97	MILEAGE	579.00
10-01	P1	75C06000376	ROBERT H NANCE	09/08/97 09/16/97	ROUNDRIP AIRFARE SC TO NAT'L	326.00
10-01	P1	75C06000374	DO	09/08/97 09/14/97	HOTEL STAY IN DC	900.20
10-01	P1	75C06000374	DO	09/10/97 09/12/97	HEALS	69.59
10-01	P1	75C06000374	DO	09/09/97 09/14/97	AIRPORT PARKING AND CABFARE	66.00
10-16	P1	85C06000003	CARLTON ASKEH	09/03/97 09/22/97	MILEAGE	188.70
10-16	P1	85C06000004	DALTON J TRESVANT	09/03/97 10/03/97	MILEAGE	280.80
10-16	P1	85C06000002	SHERIE SAMYER	09/23/97	MILEAGE	19.80
10-17	P1	85C06000001	HON. JAMES E. CLYBURN	10/01/97 10/06/97	ROUNDRIP NATIONAL TO COLUMBIA	297.37
10-17	P1	85C06000001	DO	09/20/97	MILEAGE	70.20
10-20	P9	SC060119710	FORD MOTOR CREDIT COMPANY	10/01/97 10/31/97	LEASED AUTO	591.52
10-21	P1	85C06000024	DAVIS, J HARSHALL	09/24/97 10/10/97	MILEAGE	276.00
11-10	P1	85C06000031	CARLTON ASKEH	10/01/97 10/28/97	MILEAGE	140.10
11-10	P1	85C06000025	DAVIS, J HARSHALL	10/21/97 11/03/97	MILEAGE	225.00
11-10	P1	85C06000033	HON. JAMES E. CLYBURN	09/18/97 09/21/97	R/T A/F NATIONAL TO COLUMBIA	326.00
11-10	P1	85C06000033	DO	10/24/97 11/04/97	R/T A/F NAT'L TO COLUMBIA	296.00
11-10	P1	85C06000033	DO	10/31/97 11/04/97	R/T A/F NAT'L TO COLUMBIA	131.10
11-10	P1	85C06000032	KENNETH BARNES	09/09/97	MILEAGE	67.20
11-10	P1	85C06000026	LISA TOPOREK	11/03/97	MILEAGE	153.60
11-20	P1	85C06000041	DALTON J TRESVANT	10/09/97 10/21/97	MILEAGE	153.60
11-20	P9	SC060119711	FORD MOTOR CREDIT COMPANY	11/01/97 11/30/97	LEASED AUTO	591.52
11-20	P1	85C06000040	HON. JAMES E. CLYBURN	10/09/97 10/21/97	AIRFARE NAT'L TO COLUMBIA	298.00
11-20	P1	85C06000040	DO	11/10/97	AIRFARE NAT'L TO COLUMBIA	149.00
11-20	P1	85C06000040	DO	11/02/97	AIRFARE COLUMBIA TO NAT'L	149.00
11-20	P1	85C06000040	DO	11/02/97	MILEAGE	665.40
11-20	P1	85C06000042	YELBERTON R WATKINS	11/01/97 11/01/97	MILEAGE	298.00
12-05	P1	85C06000053	CARLTON ASKEH	11/01/97 11/03/97	ROUND TRIP A/F NAT'L-COLUMBIA	206.30
12-05	P1	85C06000052	DALTON J TRESVANT	11/05/97 11/24/97	MILEAGE	208.50
12-05	P1	85C06000055	HARSHA K. ALVERSON	11/24/97 11/25/97	MILEAGE	52.60
12-05	P1	85C06000051	ROBERT H NANCE	08/25/97 11/24/97	MILEAGE	711.60
12-05	P1	85C06000054	SARAH LYNN BIRCH	11/23/97 11/30/97	MILEAGE	289.80
12-11	P1	85C06000056	DANNY L CROHER	11/23/97 11/29/97	R/T AIRFARE NTL TO COLUMBIA	301.00
12-11	P1	85C06000056	DO	11/23/97 11/29/97	CABFARE AIRPORT	33.00
12-15	P1	85C06000061	CHARLENE G LOWERY	09/25/97 11/21/97	MILEAGE	223.20
12-15	P1	85C06000060	DAVIS, J HARSHALL	09/25/97 11/21/97	MILEAGE	634.60
12-15	P1	85C06000062	ISAAC M WILLIAMS	11/10/97 12/05/97	MILEAGE	459.60
12-15	P1	85C06000062	KENNETH E BARNES	08/19/97 11/25/97	MILEAGE	119.40
12-15	P1	85C06000064	THE TOWN HOUSE HOTEL	11/13/97 11/24/97	MILEAGE	214.20
12-15	P1	85C06000064	DO	11/23/97 11/25/97	HOTEL STAY FOR D. CROHER	591.52
12-19	P9	SC060119712	FORD MOTOR CREDIT COMPANY	12/01/97 12/31/97	LEASED AUTO	

PERSONNEL COMPENSATION TOTALS:

178,487.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	JAMES E CLYBURN				
12-11	P1	85C06000057	11/22/97 12/21/97	CABLE SERVICE	34.81	34.81
12-11	P1	85C06000057	02/25/97	FREIGHT CHARGE	42.63	42.63
12-19	P9	SC0603R9712	12/01/97 12/31/97	CHARLESTON - RENT	568.33	568.33
12-19	P9	SC0601R9712	12/01/97 12/31/97	COLUMBIA - RENT	1,450.00	1,450.00
12-19	P9	SC0602R9712	12/01/97 12/31/97	FLORENCE - RENT	905.00	905.00
12-24	P1	85C06000065	10/19/97 11/19/97	CELLULAR PHONE CHARGES	77.18	77.18
12-24	P1	85C06000066	11/14/97 11/21/97	OVERNIGHT DELIVERIES	14.04	14.04
12-24	P1	85C06000069	10/31/97 12/02/97	GAS AND ELECTRIC CHARGES	191.73	191.73
12-24	P1	85C06000068	12/05/97 01/04/98	CABLE SERVICE	32.90	32.90
12-31	SS	97365000282	11/01/97 11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	47.25	47.25
12-31	SS	97365000138	11/01/97 11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	1,428.11	1,428.11
12-31	SS	97365000176	11/01/97 11/30/97	DISTRICT OFC TEL SVC TRANSFER	690.82	690.82
12-31	SS	97365002017	11/01/97 11/30/97	DC TEL EQUIP (TRANSFER)	27.99	27.99
12-31	SS	97365002460	11/01/97 11/30/97	DC TEL TOLLS (TRANSFER)	75.00	75.00
12-31	SV	8A901000424	12/05/97 01/04/98	CHANGE A/C# FROM 2350 TO 2360	32.90	32.90
12-31	SV	8A901000424	12/05/97 01/04/98	CHANGE A/C# FROM 2350 TO 2360	-32.90	-32.90
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,162.25	19,162.25
PRINTING AND REPRODUCTION						
10-07	P1	75C06000376	08/29/97	PHOTO DEVELOPMENT	42.63	42.63
11-21	P1	85C06000049		HISTORICAL CALENDARS	274.00	274.00
12-18	P1	85C06000070	10/07/97	HISTORICAL CALENDARS	2,466.00	2,466.00
				PRINTING AND REPRODUCTION TOTALS:	2,782.63	2,782.63
OTHER SERVICES						
10-01	P1	75C06000364	07/01/97 08/18/97	TUITION LEADERSHIP COLUMBIA	1,095.00	1,095.00
10-07	P1	75C06000379	09/01/97 09/30/97	CUSTODIAL SERVICE	200.00	200.00
10-21	P1	75C06000380	08/01/97 08/31/97	CLIPPING SERVICE	53.09	53.09
10-21	P1	85C06000023	10/01/97 10/31/97	CUSTODIAL SERVICE	200.00	200.00
11-20	P1	85C06000019	09/01/97 09/30/97	CLIPPING SERVICE	44.80	44.80
11-20	P1	85C06000045	10/01/97 10/31/97	CLIPPING SERVICE	49.35	49.35
11-21	P1	85C06000048	11/01/97 11/30/97	CUSTODIAL SERVICE	200.00	200.00
12-24	P1	85C06000067	12/01/97 12/31/97	CUSTODIAL SERVICE	2,042.24	2,042.24
				OTHER SERVICES TOTALS:	169.32	169.32
10-16	P1	85C06000006	08/02/97 09/21/97	OFFICE SUPPLIES	164.18	164.18
10-17	P1	85C06000011	09/02/97 09/23/97	OFFICE SUPPLIES	287.20	287.20
10-17	P1	85C06000014	10/01/97 10/01/98	SUBSCRIPTION	23.80	23.80
10-21	P1	85C06000017	09/01/97 09/30/97	WATER COOLER AND BOTTLES	265.00	265.00
10-21	P1	85C06000020	09/25/97 04/01/98	SUBSCRIPTION	49.01	49.01
10-21	P1	85C06000021	10/06/97 01/04/98	SUBSCRIPTION	175.00	175.00
10-21	P1	85C06000022	01/15/98 01/15/99	SUBSCRIPTION		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996	HON. JAMES E CLYBURN	-CON.			316.34	316.34
OFFICIAL MAIL ALLOWANCE						
11-12	Pa	8USPS6ADJ05	DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97 FRANKED MAIL	316.34	316.34
					FRANKED MAIL TOTALS:	316.34
					OFFICIAL MAIL ALLOWANCE TOTALS:	316.34
					OFFICE TOTALS:	5,118.34

1997 HON. HOWARD COBLE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	647,677.12
TRAVEL	15,986.56
RENT, COMMUNICATION, UTILITIES	51,037.64
PRINTING AND REPRODUCTION	3,915.50
OTHER SERVICES	122.12
SUPPLIES AND MATERIALS	14,849.66
EQUIPMENT	58,351.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	791,940.10
FRANKED MAIL	8,618.53
OFFICIAL MAIL ALLOWANCE TOTALS:	8,618.53
OFFICE TOTALS:	800,558.63

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BEAMAN, CHRISTINE S	10/01/97 12/31/97	DISTRICT CASEWORKER/OFFICE MANAGER	11,800.00
BORDEN, R TUCKER	10/01/97 12/31/97	EXECUTIVE ASSISTANT	7,549.99
BRADSHAW, MICHAEL J	10/01/97 12/31/97	LEGISLATIVE ASSISTANT	8,800.00
BRANSON, MISSY JO	10/01/97 12/31/97	EXECUTIVE SECY/LEGISLATIVE ASST	11,299.99
HAITH, EVONDA ROLAND	10/01/97 12/31/97	CASEWORKER	9,799.91
LEONARD, CORNELIA C	10/01/97 12/31/97	DISTRICT REPRESENTATIVE	10,050.01
LEONARD, KEVIN GARTH	10/01/97 12/31/97	STAFF ASSISTANT	6,550.00
MCDONALD, EDMOND FRANCIS	10/01/97 12/31/97	ADMINISTRATIVE ASST/PRESS SECY	27,500.01
MCGAHEY, CAROLYN L	10/01/97 12/31/97	DISTRICT REPRESENTATIVE	10,050.01
MILLER, JANE C	10/01/97 12/31/97	CONSTITUENT SERVICES/SPECIAL PROJECTS	13,800.01
OSBORNE, JANINE HEDING	10/01/97 12/31/97	DISTRICT REPRESENTATIVE	10,050.01
PAGE, AMANDA MARTIN	10/01/97 12/31/97	COMMUNITY LIAISON	9,049.99
SCOTT, JANE SELLARS	10/01/97 12/31/97	STAFF ASSISTANT	11,550.01
SEALE, CAROLYN C	10/01/97 12/31/97	CONSTITUENT LIAISON	6,799.99
SHEAR, VERA	10/01/97 12/31/97	OFFICE SYSTEMS MANAGER	14,299.99
WILLIAMS, REBECCA R	10/01/97 12/31/97	DISTRICT REPRESENTATIVE	7,549.99

PERSONNEL COMPENSATION TOTALS:

10-10 P1	8NC06000001	CORNELIA C LEONARD	09/10/97	09/22/97	TRAVEL VIA PRIVATE AUTO	36.00
10-14 P1	8NC06000005	CAROLYN C. SEALE	06/13/97	09/22/97	TRAVEL VIA PRIVATE AUTO	21.00
10-15 P1	8NC06000005	GREENSBORO TRAVEL AGENCY, INC.	09/18/97	09/22/97	MEMBER AIR FARE DC/GSO/DC	393.00
10-29 P1	8NC06000007	JANE SELLERS SCOTT	07/22/97	09/08/97	TRAVEL DIST VIA PRIVATE AUTO	52.80
10-29 P1	8NC06000010	JANE SELLERS SCOTT	10/07/97	10/17/97	MEMBER DC/GSO/DC	383.00
10-29 P1	8NC06000010	DO	06/16/97	06/16/97	STAFF TRAVEL IN DISTRICT	18.00
10-29 P1	8NC06000010	CHRISTINE SMITH BEAMAN	10/12/97	10/16/97	ROUND TRIP AIRFARE TO MERCHANT MARINE ACADEMY	691.00
11-17 P1	8NC06000019	CORNELIA C LEONARD	10/30/97	10/30/97	TRAVEL TO BLUE CROSS SEMINAR	33.00
11-17 P1	8NC06000016	CORNELIA C LEONARD	10/01/97	10/22/97	TRAVEL IN DISTRICT PRIVATE CAR	48.60
11-17 P1	8NC06000014	GREENSBORO TRAVEL AGENCY, INC.	10/31/97	11/03/97	MEMBER DC/GSO/DC	383.00
11-17 P1	8NC06000015	HON HOWARD COBLE	09/02/97	10/03/97	TRAVEL IN DISTRICT PRIVATE CAR	210.90
11-17 P1	8NC06000017	JANINE M. OSBORNE	07/08/97	10/16/97	TRAVEL IN DISTRICT PRIVATE CAR	141.30
11-26 P1	8NC06000021	GREENSBORO TRAVEL AGENCY, INC.	11/07/97	11/12/97	MEMBER AIRFARE DC/GSO/DC	383.00
11-26 P1	8NC06000024	JANE SELLERS SCOTT	10/06/97	11/09/97	TRAVEL IN DISTRICT	19.80
12-22 P1	8NC06000036	CAROLYN L MCGANEY	06/11/97	11/20/97	TRAVEL IN DISTRICT	19.50
12-23 P1	8NC06000033	CORNELIA C LEONARD	11/05/97	11/19/97	TRAVEL VIA PRIVATE AUTO	36.90
12-23 P1	8NC06000031	TRANSPORTATION-TOUR & TRAVEL	11/20/97	11/30/97	AIRFARE DC/GSO/DC	223.00
12-31 P1	8NC06000044	CAROLYN C. SEALE	10/01/97	12/10/97	STAFF TRAVEL IN DISTRICT	24.00
12-31 P1	8NC06000040	GREENSBORO TRAVEL AGENCY, INC.	11/16/97	12/10/97	MEMBER AIRFARE DC/GSO/DC	383.00
TRAVEL TOTALS:						3,500.80

RENT, COMMUNICATION, UTILITIES

10-10 P1	8NC06000002	FEDERAL EXPRESS CORP	09/09/97	09/10/97	OVERNIGHT DELIVERY OF LETTER	3.45
10-10 P1	8NC06000002	DO	09/17/97	09/19/97	OVERNIGHT DELIVERY OF LETTERS	6.90
10-20 P9	NC060289710	ALAMANCE COUNTY	10/01/97	10/31/97	GRAHAM - RENT	200.00
10-20 P9	NC060289710	CHAO SHAN SU & SYLVIA LIN SU	10/01/97	10/31/97	LEXINGTON - RENT	300.00
10-20 P9	NC060489710	DONALD D. GILSTRAP SR.	10/01/97	10/31/97	HIGHPOINT - RENT	298.00
10-29 P1	8NC06000008	FEDERAL EXPRESS CORP	10/08/97	10/09/97	OVERNIGHT DELIVERY	3.45
10-31 S5	97304000283		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	76.40
10-31 S5	97304000702		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	527.11
10-31 S5	97304001138		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	640.33
10-31 S5	97304001575		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	42.00
10-31 S5	97304002014		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	45.00
10-31 S5	97304002457		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	186.85
11-17 P1	8NC06000020	FEDERAL EXPRESS CORP	10/22/97	10/27/97	OVERNIGHT DELIVERY	10.35
11-20 P9	NC060389711	ALAMANCE COUNTY	11/01/97	11/30/97	GRAHAM - RENT	200.00
11-20 P9	NC060289711	CHAO SHAN SU & SYLVIA LIN SU	11/01/97	11/30/97	HIGHPOINT - RENT	300.00
11-20 P9	NC060489711	DONALD D. GILSTRAP SR.	11/01/97	11/30/97	HIGHPOINT - RENT	298.00
11-30 S5	97334000282		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	76.40
11-30 S5	97334000698		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	603.31
11-30 S5	97334001134		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	630.00
11-30 S5	97334001571		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	557.96
11-30 S5	97334002013		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	60.00
11-30 S5	97334002456		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	214.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
11-30	DE	86SA1231971	10/01/97	12/31/97 RENT GREENSHORO	4,084.00	
11-30	DE	86SA1231971	10/27/97	12/31/97 RENT ASHERORO	1,857.00	
12-04	P1	8NC06000029	10/01/97	01/01/98 POST OFFICE BOX FOR GRAHAM OFC	116.00	
12-04	P1	8NC06000030	12/01/97	12/31/97 GRAHAM - RENT	200.00	
12-19	PP	NC0603R9712	12/01/97	12/31/97 LEXINGTON - RENT	300.00	
12-19	PP	NC0604R9712	12/01/97	12/31/97 HIGHPOINT - RENT	298.00	
12-22	P1	8NC06000037	10/31/97	11/14/97 OVERNIGHT DELIVERY	10.35	
12-23	P1	8NC06000034	11/06/97	11/07/97 OVERNIGHT DELIVERY	3.45	
12-31	S5	97365000283	11/01/97	11/30/97 DISTRICT OFC TEL EQUIP (TRFR)	76.40	
12-31	S5	97365000703	11/01/97	11/30/97 DISTRICT OFC TEL TOLLS (TRFR)	500.74	
12-31	S5	97365001139	11/01/97	11/30/97 DISTRICT OFC TEL SVC TRANSFER	630.00	
12-31	S5	97365001577	11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)	57.98	
12-31	S5	97365002018	11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)	60.00	
12-31	S5	97365002461	11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)	201.46	
					13,686.03	
PRINTING AND REPRODUCTION						
10-31	S5	97304000141	10/01/97	10/31/97 PHOTOGRAPHIC (TRANSFER)	80.20	
11-18	P2	8NC06000002	10/23/97	11/04/97 2 BX 500 THERMO CARDS	65.40	
11-30	S5	97334000128	11/01/97	11/30/97 PHOTOGRAPHIC (TRANSFER)	77.00	
12-22	P2	8NC06000001	10/23/97	11/18/97 1 BX 500 ENGRAVED CARDS	58.00	
12-22	P2	8NC06000001	10/23/97	11/18/97 1 EA DIE CHARGE	25.00	
12-31	S5	97365000090	12/01/97	12/31/97 PHOTOGRAPHIC (TRANSFER)	21.40	
					PRINTING AND REPRODUCTION TOTALS:	327.00
OTHER SERVICES						
11-26	P1	8NC06000024	11/03/97	12/08/97 COMPUTER CLASS	61.06	
12-04	P1	8NC06000026	11/09/97	12/08/97 COMPUTER CLASS AND BOOK	61.06	
					OTHER SERVICES TOTALS:	122.12
SUPPLIES AND MATERIALS						
10-10	P1	8NC06000004	09/12/97	09/12/97 ROLADEX FOR OFFICE USE	36.87	
10-15	P1	8NC06000006	08/15/97	08/15/97 US CODE ANNOTATED	110.00	
10-29	P1	8NC06000011	09/30/97	09/30/98 SUBSCRIPTION DISTRICT OFFICE	18.00	
10-31	S1	97304000302	10/01/97	10/31/97 OFFICE SUPPLY (TRANSFER)	740.42	
11-17	P1	8NC06000012	10/08/97	10/31/97 BOTTLED WATER DC OFFICE	35.00	
11-17	P1	8NC06000018	09/30/97	09/30/98 SUBSCRIPTION ASHERORO	18.00	
11-17	P1	8NC06000013	11/26/97	05/26/98 HALF YEAR SUBS DC OFFICE	17.35	
11-26	P1	8NC06000022	11/21/97	11/21/98 SUBSCRIPTION FOR DC OFFICE	25.00	
11-26	P1	8NC06000023	11/29/97	11/29/98 SUBSCRIPTION FOR DC OFFICE	175.00	
11-30	S1	97334000300	11/29/97	11/30/97 OFFICE SUPPLY (TRANSFER)	435.35	
12-04	P1	8NC06000028	01/21/98	01/21/99 SUBSCRIPTION DC OFFICE	1,148.00	
12-04	P1	8NC06000027	09/30/97	09/30/98 SUBSCRIPTION DC OFFICE	25.00	

12-22 P1 8NC06000038	PIEDMONT OFFICE SUPPLIERS	11/18/97	11/18/97	OFFICE SUPPLIES-GREENSBORO	29.80
12-23 P1 8NC06000035	NATIONAL JOURNAL	12/30/97	12/30/98	SUBSCRIPTION WASHINGTON	1,197.00
12-23 P1 8NC06000032	THE WASHINGTON TIMES	11/24/97	11/28/98	SUBSCRIPTION WASHINGTON	96.19
12-31 P1 97365000301		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	167.62
12-31 P1 8NC06000043	AQUA COOL WASHINGTON	11/06/97	11/30/97	BOTTLED WATER DC OFFICE	41.00
12-31 P1 8NC06000042	THE DENTON ORATOR	12/28/97	12/28/98	SUBSCRIPTION DC OFFICE	23.00
12-31 P1 8NC06000041	THE DISPATCH	01/02/98	01/02/99	SUBSCRIPTION DC OFFICE	120.00
	EQUIPMENT				4,512.60
10-31 S2 97304000654		07/24/97	09/30/97	EQUIPMENT (TRANSFER)	97.20
10-31 S2 97304000655		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	4,757.81
11-30 S2 97336000689		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	4,757.81
12-31 S2 97365000530		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	14,300.63
	OFFICIAL MAIL ALLOWANCE				212,949.09

OFFICIAL MAIL ALLOWANCE

10-29 P4 8USPS099704	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL	215.68
11-28 P4 8USPS109704	DO	10/01/97	10/31/97	FRANKED MAIL	1,169.65
12-29 P4 8USPS119704	DO	11/01/97	11/30/97	FRANKED MAIL	925.30
	FRANKED MAIL TOTALS:				2,290.63
	OFFICIAL MAIL ALLOWANCE TOTALS:				2,290.63

OFFICE TOTALS:

215,239.72

1996 HON. HOWARD COBLE

OFFICIAL MAIL ALLOWANCE

11-12 P4 8USPS6ADJ05	DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL	-23.41
	FRANKED MAIL				-23.41
	FRANKED MAIL TOTALS:				-23.41
	OFFICIAL MAIL ALLOWANCE TOTALS:				-23.41

OFFICE TOTALS:

-23.41

1997 HON. TOM A COBURN

OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION	561,126.14
	TRAVEL	41,481.31
	PRINTING AND REPRODUCTION	44,093.94
	OTHER SERVICES	13,743.37
	SUPPLIES AND MATERIALS	2,975.26
	EQUIPMENT	19,315.62
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,416.12
		718,151.76

135,853.97
9,468.14
11,531.24
109.39
654.80
3,948.66
8,009.76
169,375.96

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. TOM A COBURN -CON.
OFFICIAL MAIL ALLOWANCE

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS: 33,101.67
7,879.59
33,101.67

OFFICE TOTALS: 751,253.43
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OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION

AHLGREN,KARL	10/01/97 12/31/97 CHIEF OF STAFF	20,499.99
BAKER,RICHARD J	10/01/97 12/31/97 FIELD REPRESENTATIVE	8,000.01
BARRON,ANN L	12/01/97 12/31/97 LEGISLATIVE CORRESPONDENT	1,916.67
DO	10/01/97 11/30/97 STAFF ASSISTANT	3,000.00
BEASLEY,DORETHA H	10/01/97 12/31/97 STAFF ASSISTANT	5,049.99
BRADLEY,NEIL L	10/01/97 12/31/97 PT STAFF ASSISTANT	3,500.00
COBURN,GHENETTE K	10/01/97 12/31/97 EXECUTIVE ASSISTANT	9,000.00
FOSTER,ROLAND R	10/01/97 12/31/97 LEGISLATIVE ASSISTANT	9,375.01
HART,JOHN GARY	11/01/97 12/31/97 LEGIS ASST & DEPUTY PRESS SECTY	4,166.66
JAMES,MELISSA F	10/01/97 12/31/97 SCHEDULER	7,125.00
KELLEY,ANGELA D	10/01/97 12/31/97 CASEWORKER	5,375.00
LOVING,VIVIAN L	10/01/97 12/31/97 CASEWORKER	5,750.00
MILES,ANDREA S	10/01/97 11/09/97 LEGISLATIVE ASSISTANT	3,629.17
DO	11/01/97 10/09/97 LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	744.44
O'BRIEN,TIMOTHY	06/01/97 06/30/97 D.C. INTERN	-100.00
PRICE,CURTIS RAY	10/01/97 12/31/97 FIELD REPRESENTATIVE	9,125.00
RADER,MATTHEW	10/01/97 12/31/97 LEGISLATIVE CORRESPONDENT	7,499.99
RATNBOLT,LINDA J	10/01/97 12/31/97 FIELD REPRESENTATIVE	6,750.00
SCHWARTZ,MICHAEL	10/01/97 12/31/97 SHARED EMPLOYEE	1,500.00
SMITH,CRAIG	10/01/97 12/31/97 CASEWORKER	6,749.99
STIRRUP,JOHN THOMAS	10/01/97 12/31/97 ADMINISTRATIVE DIRECTOR	13,624.99
TROHA,STEVEN K	10/01/97 10/31/97 TEMPORARY EMPLOYEE	300.00
WARE,PATRICIA FUNDERBURK	10/01/97 10/03/97 TEMPORARY EMPLOYEE	1,075.49
DO	10/01/97 10/03/97 TEMPORARY EMPLOYEE (OTHER COMPENSATION)	509.07
WYNNIE,MARGARET ANNE	10/01/97 12/31/97 SHARED EMPLOYEE	1,687.50
PERSONNEL COMPENSATION TOTALS:		135,853.97

TRAVEL

10-09 PI 80K02000010 ANGELA KELLEY	09/30/97 10/05/97 PRIVATE AUTO/MILES	63.00
10-09 PI 80K02000010 DO	09/30/97 10/05/97 TOLLS	2.00
10-09 PI 80K02000012 CRAIG SMITH	09/25/97 PRIVATE AUTO/MILES	25.25
10-09 PI 80K02000012 DO	09/25/97 PARKING	2.00
10-09 PI 80K02000005 CURTIS RAY PRICE	09/11/97 09/26/97 PRIVATE AUTO/MILES	126.50
10-09 PI 80K02000005 DO	09/11/97 09/26/97 TOLLS	8.50

10-09 P1	80K02000005	CURTIS RAY PRICE	09/11/97	09/26/97	COPIES	11.42
10-09 P1	80K02000014	DORETHA M BEASLEY	09/26/97		PRIVATE AUTO/MILES	23.75
10-09 P1	80K02000009	GHENETTE K COBURN	10/01/97	10/04/97	PRIVATE AUTO/MILES	47.50
10-09 P1	80K02000003	HON, TOM A. COBURN	10/01/97	10/04/97	TOLLS	5.00
10-09 P1	80K02000003	DO	09/22/97	09/26/97	PLANE TUL-DC-TUL	290.00
10-09 P1	80K02000003	DO	09/22/97	09/26/97	PRIVATE AUTO/MILES	57.50
10-09 P1	80K02000003	DO	09/22/97	09/26/97	TAXI, PARKING	34.50
10-09 P1	80K02000003	DO	09/22/97	09/26/97	MISC: AIRPHONE	36.81
10-09 P1	80K02000004	DO	09/29/97	10/01/97	PLANE TUL-DC-TUL	270.92
10-09 P1	80K02000004	DO	09/29/97	10/01/97	PRIVATE AUTO/MILES	55.00
10-09 P1	80K02000004	DO	09/29/97	10/01/97	TAXI, PARKING	29.00
10-09 P1	80K02000004	DO	09/29/97	10/01/97	MISC	2.50
10-09 P1	80K02000004	DO	09/16/97	09/21/97	PLANE TUL-DC-TUL	300.00
10-09 P1	80K02000007	DO	09/16/97	09/21/97	PARKING	30.00
10-09 P1	80K02000011	KARL AHLGREN	09/23/97	10/05/97	PRIVATE AUTO/MILES	182.50
10-09 P1	80K02000011	DO	09/23/97	10/05/97	PARKING	14.55
10-09 P1	80K02000008	LINDA J RAINBOLT	09/02/97	09/30/97	PRIVATE AUTO/MILES	324.75
10-09 P1	80K02000008	DO	09/02/97	09/30/97	TOLLS	28.80
10-09 P1	80K02000006	MELISSA F JAMES	09/24/97	09/27/97	LOGGING	188.10
10-09 P1	80K02000013	VIVIAN LOVING	09/30/97	09/27/97	HEALS	22.50
10-29 P1	80K02000027	CRAIG SMITH	10/07/97		MILEAGE	50.75
10-29 P1	80K02000027	DO	10/07/97		TOLLS	78.75
10-29 P1	80K02000026	CURTIS RAY PRICE	08/14/97	10/23/97	MILEAGE	5.75
10-29 P1	80K02000026	DO	08/14/97	10/23/97	TOLLS	182.75
10-29 P1	80K02000025	HON, TOM A. COBURN	10/06/97	10/09/97	HEALS	6.35
10-29 P1	80K02000025	DO	10/06/97	10/09/97	AIRFARE DC-TUL-DC	251.92
10-29 P1	80K02000025	DO	10/06/97	10/09/97	MILEAGE	27.50
10-29 P1	80K02000025	DO	10/06/97	10/09/97	TAXI, PARKING, TOLLS	51.50
11-03 P1	80K02000028	RICHARD J BAKER	10/01/97	10/10/97	PRIVATE AUTO MILEAGE	164.25
11-03 P1	80K02000028	DO	10/01/97	10/10/97	PARKING	15.30
11-06 P1	80K02000044	DORETHA M BEASLEY	10/20/97	10/23/97	HEALS	68.71
11-06 P1	80K02000044	DO	10/20/97	10/23/97	PLANE	252.00
11-06 P1	80K02000044	DO	10/20/97	10/23/97	PRIVATE AUTO MILES	13.75
11-06 P1	80K02000044	DO	10/20/97	10/23/97	TOLLS	1.25
11-06 P1	80K02000043	GHENETTE K COBURN	10/20/97	10/23/97	LOGGING	612.06
11-06 P1	80K02000043	DO	10/20/97	10/23/97	HEALS	74.73
11-06 P1	80K02000043	DO	10/20/97	10/23/97	PLANE	252.00
11-06 P1	80K02000043	DO	10/20/97	10/23/97	PRIVATE AUTO MILES	27.50
11-06 P1	80K02000043	DO	10/20/97	10/23/97	TAXI, PARKING	41.50
11-06 P1	80K02000046	HON, TOM A. COBURN	10/21/97	10/24/97	PLANE	252.00
11-06 P1	80K02000046	DO	10/21/97	10/24/97	PRIVATE AUTO MILES	27.50
11-06 P1	80K02000046	DO	10/21/97	10/24/97	TAXI, PARKING, TOLLS	33.50
11-06 P1	80K02000047	DO	04/22/97	10/31/97	PRIVATE AUTO MILES	383.50
11-06 P1	80K02000047	DO	04/22/97	10/31/97	TOLLS	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOM --CON.						
1997 HON. TOM A COBURN --CON.						
11-06	P1 80K02000045	MATTHEW RADER	10/09/97 10/24/97	PLANE	252.00	
11-06	P1 80K02000045	DO	10/09/97 10/24/97	TAXI, PARKING	64.00	
11-14	P1 80K02000050	CRAIG SMITH	10/25/97	PRIVATE AUTO MILES	15.50	
11-14	P1 80K02000048	RICHARD J BAKER	09/01/97 11/03/97	PRIVATE AUTO MILES	166.75	
11-14	P1 80K02000048	DO	09/01/97 11/03/97	TOLLS	13.25	
11-14	P1 80K02000049	ROLAND R. FOSTER	10/28/97	PARKING	8.00	
11-14	P1 80K02000051	VIVIAN LOVING	10/16/97 10/30/97	HEALS	15.35	
11-14	P1 80K02000051	DO	10/16/97 10/30/97	PLANE TUE-DC-TUI	252.00	
11-14	P1 80K02000051	DO	10/16/97 10/30/97	PRIVATE AUTO MILES	86.50	
11-14	P1 80K02000051	DO	10/16/97 10/30/97	TAXI, PARKING	41.90	
11-21	P1 80K02000057	ANGELA KELLEY	10/27/97 10/30/97	LODGING	442.05	
11-21	P1 80K02000057	DO	10/27/97 10/30/97	HEALS	49.46	
11-21	P1 80K02000057	DO	10/27/97 10/30/97	PLANE	252.00	
11-21	P1 80K02000057	DO	10/27/97 10/30/97	PRIVATE AUTO MILES	31.25	
11-21	P1 80K02000057	DO	10/27/97 10/30/97	PARKING	29.00	
11-26	P1 80K02000065	CRAIG SMITH	11/10/97	IN-DISTRICT TRAVEL	81.25	
11-26	P1 80K02000062	KARL AHLGREN	10/30/97 11/20/97	IN-DISTRICT TRAVEL	182.50	
11-26	P1 80K02000064	LINDA J RAINBOLT	10/05/97 10/30/97	IN-DISTRICT TRAVEL	343.50	
11-26	P1 80K02000065	VIVIAN LOVING	11/13/97 11/20/97	IN-DISTRICT TRAVEL	88.75	
12-01	P1 80K02000058	HON. TOM A. COBURN	11/05/97 11/10/97	PLANE	252.00	
12-01	P1 80K02000058	DO	11/05/97 11/10/97	PRIVATE AUTO/MILES	27.50	
12-01	P1 80K02000058	DO	11/05/97 11/10/97	TAXI, TOLLS	26.50	
12-01	P1 80K02000059	DO	10/26/97 10/31/97	PLANE	126.00	
12-01	P1 80K02000059	DO	10/26/97 10/31/97	PRIVATE AUTO/MILES	27.50	
12-01	P1 80K02000059	DO	10/26/97 10/31/97	PARKING	45.60	
12-01	P1 80K02000060	DO	11/12/97 11/13/97	HEALS	6.86	
12-01	P1 80K02000060	DO	11/12/97 11/13/97	PLANE TUL-DC-TUL	252.00	
12-01	P1 80K02000060	DO	11/12/97 11/13/97	PRIVATE AUTO/MILES	27.50	
12-01	P1 80K02000091	ANGELA KELLEY	11/24/97 12/11/97	TAXI, PARKING	63.75	
12-22	P1 80K02000091	DO	11/24/97 12/11/97	IN-DISTRICT TRAVEL	5.00	
12-22	P1 80K02000081	CURTIS RAY PRICE	10/25/97	IN-DISTRICT TRAVEL	123.00	
12-22	P1 80K02000081	DO	10/25/97 11/20/97	TOLLS	5.75	
12-22	P1 80K02000078	KARL AHLGREN	12/02/97	IN-DISTRICT TRAVEL	218.75	
12-22	P1 80K02000083	DO	12/09/97 12/11/97	LODGING	248.00	
12-22	P1 80K02000083	DO	12/09/97 12/11/97	HEALS	70.00	
12-22	P1 80K02000083	DO	12/09/97 12/11/97	PLANE	252.00	
12-22	P1 80K02000083	DO	12/09/97 12/11/97	TAXI, PARKING	20.00	
12-30	P1 80K02000079	LINDA J RAINBOLT	11/04/97	IN-DISTRICT TRAVEL	167.50	
12-30	P1 80K02000079	DO	11/25/97	TOLLS	16.00	

TRAVEL TOTALS:

10-07 P1	70K02000395	MCI TELECOMMUNICATIONS	08/16/97	09/15/97	MEDICARE HOTLINE	49.48
10-07 P1	70K02000390	UNITED PARCEL SERVICE	09/03/97		POSTAGE AND DELIVERY	6.75
10-16 P1	80K02000022	MCI RESIDENTIAL SERVICE	08/26/97	09/25/97	TELEPHONE	2.56
10-16 P1	80K02000023	OK CELLULAR	09/01/97	09/30/97	CELLULAR PHONES	100.26
10-16 P1	80K02000023	DO	09/01/97	09/30/97	CELLULAR PHONES	97.81
10-16 P1	80K02000023	DO	09/01/97	09/30/97	CELLULAR PHONES	184.24
10-16 P1	80K02000023	DO	09/01/97	09/30/97	CELLULAR PHONES	150.14
10-16 P1	80K02000016	TCI CABLEVISION	09/25/97	10/24/97	C-SPAN	27.62
10-16 P1	80K02000017	UNITED PARCEL SERVICE	09/19/97		POSTAGE AND DELIVERY	6.75
10-20 P9	80K02019710	FIRST NATIONAL BANK	10/01/97	10/31/97	MUSKOGEE - RENT	1,195.41
10-29 P1	80K02000025	HON. TOM A. COBURN	10/06/97	10/09/97	AIRFONE	19.94
10-31 SE	97304000284		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	15.20
10-31 SE	97304000703		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	299.30
10-31 SE	97304001159		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	761.82
10-31 SE	97304001576		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	67.99
10-31 SE	97304002015		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	105.00
10-31 SE	97304002458		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	359.23
11-12 P1	80K02000032	BELL ATLANTIC NYNEX MOBILE	09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	63.75
11-12 P1	80K02000040	EXPEDITE SYSTEMS INC	09/01/97	09/30/97	CELLULAR PHONE	180.31
11-12 P1	80K02000036	FEDERAL EXPRESS CORP	09/01/97	09/30/97	FAX SERVICE	17.00
11-12 P1	80K02000042	MCI TELECOMMUNICATIONS	09/29/97		DELIVERY	26.31
11-12 P1	80K02000030	NORTHEASTERN STATE UNIVERSITY	09/16/97	10/14/97	MEDICARE HOTLINE	33.50
11-12 P1	80K02000029	TCI CABLEVISION	10/25/97	11/24/97	C-SPAN	27.62
11-12 P1	80K02000029	UNITED PARCEL SERVICE	09/27/97	10/03/97	DELIVERY	11.00
11-12 P1	80K02000039	DO	10/04/97	10/10/97	DELIVERY	28.25
11-20 P9	80K02019711	FIRST NATIONAL BANK	10/01/97	11/30/97	MUSKOGEE - RENT	1,195.41
11-21 P1	80K02000052	OK CELLULAR	10/01/97	10/31/97	CHARGES	54.98
11-21 P1	80K02000052	DO	10/01/97	10/31/97	CHARGES	70.67
11-21 P1	80K02000052	DO	10/01/97	10/31/97	CHARGES	77.36
11-21 P1	80K02000052	DO	10/01/97	10/31/97	CHARGES	88.48
11-26 P1	80K02000061	XPEDITE SYSTEMS	10/01/97	10/31/97	FAX SERVICES	95.61
11-30 SE	973340000283		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	15.20
11-30 SE	97334000699		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	560.69
11-30 SE	97334001135		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	585.00
11-30 SE	97334001157		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	71.99
11-30 SE	97334002014		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	105.00
11-30 SE	97334002457		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	383.46
11-30 DG	865A1231971	GENERAL SERVICES ADMINISTRATIO	10/01/97	12/31/97	RENT CLAREMORE	645.00
11-30 DG	865A1231971	DO	10/01/97	12/31/97	RENT MIAMI	580.00
12-04 P1	80K02000068	BELL ATLANTIC NYNEX MOBILE	10/01/97	10/31/97	CELLULAR TOLL CHARGES	16.98
12-04 P1	80K02000073	EXPO SQUARE	08/12/97		BOOTH RENTAL	425.00
12-04 P1	80K02000066	TCI CABLEVISION	11/25/97	12/24/97	C-SPAN	27.62
12-04 P1	80K02000074	UNITED PARCEL SERVICE	11/08/97	11/14/97	POSTAGE	11.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
12-04	P1	80K02000074 UNITED PARCEL SERVICE	10/11/97 11/07/97	POSTAGE		11.00
12-19	P9	80K0201R9712 FIRST NATIONAL BANK	12/01/97 12/31/97	MUSKOGEE - RENT		1,195.41
12-22	P1	80K02000081 CURTIS RAY PRICE	11/20/97	LONG DISTANCE CHARGES		4.00
12-22	P1	80K02000078 KARL AHLGREN	12/03/97	TOLLS		4.75
12-31	S5	97365000284	11/01/97 11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		15.20
12-31	S5	97365000704	11/01/97 11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		399.47
12-31	S5	973650001140	11/01/97 11/30/97	DISTRICT OFC TEL SVC TRANSFER		585.00
12-31	S5	973650001578	11/01/97 11/30/97	DC TEL EQUIP (TRANSFER)		131.99
12-31	S5	97365002019	11/01/97 11/30/97	DC TEL SERVICE (TRANSFER)		105.00
12-31	S5	97365002462	11/01/97 11/30/97	DC TEL TOLLS (TRANSFER)		324.73
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,331.24
PRINTING AND REPRODUCTION						
10-07	P1	70K02000391 CONGRESSIONAL PRINTER	08/31/97	BUSINESS CARDS		36.50
10-29	P1	80K02000025 HON. TOM A. COBURN	10/06/97 10/09/97	BULB		30.75
11-12	P1	80K02000034 CONGRESSIONAL PRINTER	09/10/97	PRINTING SERVICES		36.50
12-22	P1	80K02000091 ANGELA KELLEY	11/24/97 12/11/97	PICTURES		5.64
				PRINTING AND REPRODUCTION TOTALS:		109.39
OTHER SERVICES						
10-07	P1	70K02000394 LEADERSHIP MUSKOGEE	09/10/97	LEADERSHIP SEMINAR		350.00
11-12	P1	80K02000038 OKLAHOMA PRESS SERVICE	09/01/97 09/30/97	CLIPPING SERVICE		93.20
11-21	P1	80K02000054 INFORMANTIA CO.	10/01/97 12/31/97	ALARM MONITORING		45.00
11-21	P1	80K02000056 OKLAHOMA PRESS SERVICE	10/01/97 10/31/97	CLIPPING SERVICE		81.60
12-30	P1	80K02000080 CURTIS RAY PRICE	10/27/97	ISSUE BRIEFING TUITION		85.00
				OTHER SERVICES TOTALS:		654.80
SUPPLIES AND MATERIALS						
10-07	P1	70K02000392 IKON	09/11/97	OFFICE SUPPLIES		177.75
10-07	P1	70K02000393 LOVE BOTTLING CO.	08/11/97 08/31/97	BOTTLED WATER		31.50
10-07	P1	70K02000387 OKLAHOMA STATE LIBRARY	09/15/97	RESEARCH MATERIALS		5.00
10-07	P1	70K02000389 US CAPITOL HISTORICAL SOCIETY	09/12/97	ME THE PEOPLE CALENDAR		625.00
10-10	P1	80K02000002 OKLAHOMA PRESS SERVICE	09/15/97	MEDIA GUIDE		25.00
10-16	P1	80K02000019 GRAND RIVER CHRONICLE	10/01/97 09/30/98	ONE YEAR SUBSCRIPTION		25.00
10-16	P1	80K02000015 PRESTIGE OFFICE SUPPLY	09/25/97 09/29/97	OFFICE SUPPLIES		19.14
10-16	P1	80K02000020 STIGLER NEWS-SENTINEL	10/01/97 09/30/98	ONE YEAR SUBSCRIPTION		28.00
10-16	P1	80K02000021 TAHLEQUAH DAILY PRESS	10/28/97 10/02/98	ONE YEAR SUBSCRIPTION		118.80
10-16	P1	80K02000018 XEROX CORPORATION	09/05/97	COPIER SUPPLIES		105.00
10-31	S1	97304000386	10/01/97 10/31/97	OFFICE SUPPLY (TRANSFER)		252.66
11-05	P1	70K02000388 SAPULPA DAILY HERALD	10/09/97 10/10/97	ONE YEAR SUBSCRIPTION		114.48
11-12	P1	80K02000031 AQUA COOL	10/15/97	BOTTLED WATER		21.10
11-12	P1	80K02000033 COPY EXPRESS	09/01/97 09/30/97	OFFICE SUPPLIES		49.64
11-12	P1	80K02000035 DEER PARK	09/01/97 09/30/97	BEVERAGE SERVICE FOR DC		34.36
11-12	P1	80K02000041 LEADERSHIP DIRECTORIES, INC.	09/25/97	NEWS MEDIA YELLOW BOOK		265.00

11-12 P1 80K02000037 LOVE BOTTLING CO.	09/01/97	09/30/97	BOTTLED WATER	38.00
11-13 P2 80K02000001 SHARP ELECTRONICS	10/09/97	10/16/97	3 SHARP F05NDN TONER CARTS	240.00
11-21 P1 80K02000055 PRESTIGE OFFICE SUPPLY	10/31/97	10/31/97	OFFICE SUPPLIES	195.44
11-24 P1 80K02000053 CHEROKEE YACHT CLUB	10/20/97	10/20/97	OFFICE AND TEA	106.45
11-30 S1 97354000383	11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	693.01
12-04 P1 80K02000067 AQUA COOL	10/01/97	10/31/97	BOTTLED WATER	48.85
12-04 P1 80K02000069 COPY EXPRESS	11/17/97		OFFICE SUPPLIES	147.48
12-04 P1 80K02000070 DEER PARK	10/03/97	10/26/97	COFFEE SERVICE	40.24
12-04 P1 80K02000071 LOVE BOTTLING CO.	10/10/97	10/31/97	BOTTLED WATER	38.00
12-04 P1 80K02000072 SOUNDHORLD	11/07/97		TAPE DUPLICATION	19.58
12-22 P1 80K02000082 AQUA COOL	12/05/97	12/04/98	ONE YEAR SUBSCRIPTION	10.00
12-22 P1 80K02000076 HELEETKAN	11/20/97	11/26/97	3 5500 TONER CARTS	16.00
12-30 P2 80K02000002 SHARP ELECTRONICS	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	240.00
12-31 S1 97365000384			SUPPLIES AND MATERIALS TOTALS:	216.18
				3,948.66
10-31 S2 97304000339			EQUIPMENT	10.08
10-31 S2 97304000340	09/25/97	09/30/97	EQUIPMENT (TRANSFER)	4,600.46
11-30 S2 97334000347	06/05/97	09/30/97	EQUIPMENT (TRANSFER)	-599.85
11-30 S2 97334000348	06/18/97	09/30/97	EQUIPMENT (TRANSFER)	-2,719.11
11-30 S2 97334000349	10/01/97	10/31/97	EQUIPMENT (TRANSFER)	-895.19
11-30 S2 97334000350	11/01/97	11/30/97	EQUIPMENT (TRANSFER)	3,705.27
12-31 S2 97365000304	12/01/97	12/31/97	EQUIPMENT (TRANSFER)	3,708.10
			EQUIPMENT TOTALS:	8,009.76
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,9375.96

OFFICIAL MAIL ALLOWANCE

10-29 P4 80SP509704	09/01/97	09/30/97	FRANKED MAIL	493.93
11-28 P4 80SP5109704	10/01/97	10/31/97	FRANKED MAIL	776.03
12-29 P4 80SP5119704	11/01/97	11/30/97	FRANKED MAIL	6,609.63
			FRANKED MAIL TOTALS:	7,879.59
			OFFICIAL MAIL ALLOWANCE TOTALS:	177,255.55

1996 HON. TOM A. COBURN

OFFICIAL EXPENSES OF MEMBERS

10-09 P2 70K02000009	04/16/97	04/16/97	8 USER LIC/COBURN/DO	175.00
10-09 P2 70K02000009	04/16/97	04/16/97	8 USER LIC/COBURN/DO	1,225.00
10-09 P2 70K02000009	04/16/97	04/16/97	8 USER LIC/COBURN/DO	120.00
10-30 P2 70K02000010	02/14/97	02/14/97	USER LICENSE/COBURN/DO	175.00
10-30 P2 70K02000010	02/14/97	02/14/97	USER LICENSE/COBURN/DO	15.00

OFFICIAL MAIL ALLOWANCE

11-12 P4 8USPS6ADJ05 DISBURSING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL FRANKED MAIL TOTALS: OFFICIAL MAIL ALLOWANCE TOTALS:

-925.00
-925.00
-925.00

-1,053.00
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1997 HON. MICHAEL A "MAC" COLLINS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 599,131.76
TRAVEL 35,624.85
RENT, COMMUNICATION, UTILITIES 18,821.76
PRINTING AND REPRODUCTION 2,062.05
OTHER SERVICES 3,464.35
SUPPLIES AND MATERIALS 7,372.14
EQUIPMENT 11,735.93
OFFICIAL EXPENSES OF MEMBERS TOTALS: 196,468.50

148,437.27
8,779.96
18,821.76
448.09
873.35
7,372.14
11,735.93
196,468.50

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 7,711.47
OFFICIAL MAIL ALLOWANCE TOTALS: 7,711.47

3,146.90
3,146.90

199,615.40
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BRAY, AUDREY MARIE 10/01/97 12/31/97 CONSTITUENT SERVICES REPRESENTATIVE 8,375.01
BRYANT, CHESTER C 10/01/97 12/31/97 LEGISLATIVE DIRECTOR 16,749.99
BUSH, ELIZABETH B 10/01/97 12/31/97 CONSTITUENT SERVICES REPRESENTATIVE 6,875.01
CLARK, KIRSTIN Q 09/01/97 09/15/97 CONSTITUENT SERVICES REPRESENTATIVE -1,125.00
DIAL, HOWARD E 10/01/97 12/31/97 CONSTITUENT SERVICES REPRESENTATIVE 6,750.00
FOSTER, M KIRK 10/01/97 12/31/97 LEGISLATIVE COMMUNICATIONS ASST 5,874.99
GILLESPIE, SHIRLEY D 10/01/97 12/31/97 CONSTITUENT SERVICE MANAGER 9,125.01
GREENBERG, SARI A 10/01/97 12/31/97 STAFF ASSISTANT 5,722.23
HILL, MELANIE M 10/01/97 12/31/97 EXECUTIVE ASSISTANT 7,500.00
JASTEN, ANNE DEROUEN 10/01/97 12/31/97 CONSTITUENT SERVICE REPRESENTATIVE 6,500.01
JONES, BRIAN C 10/01/97 12/31/97 ADMINISTRATIVE ASSISTANT 7,500.00
JONES, THEODORE D 10/01/97 12/31/97 STAFF ASSISTANT 20,375.01
PALMER, JENNINGS 10/01/97 12/31/97 CONSTITUENT SERVICE REPRESENTATIVE 5,375.01
PARRISH, LISA D 10/01/97 12/31/97 STAFF ASSISTANT 6,000.00
PTONEY, CHRISTOPHER K 10/01/97 12/31/97 LEGISLATIVE ASSISTANT 7,437.51
REID, CLARK L 10/01/97 12/31/97 STAFF DIRECTOR 17,902.50
STUDDARD, JEAN P 10/01/97 12/31/97 CONSTITUENT SERVICE REPRESENTATIVE 6,750.00

8,375.01
16,749.99
6,875.01
-1,125.00
6,750.00
5,874.99
9,125.01
5,722.23
7,500.00
6,500.01
7,500.00
20,375.01
5,375.01
6,000.00
7,437.51
17,902.50
6,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. MICHAEL A "MAC" COLLINS -CON.						
TRAVEL						
10-02	P1	7GA03RC0077 THEODORE D JONES	07/07/97	07/29/97	DISTRICT TRAVEL	225.60
10-06	P1	8GA03000002 CHESTER C BRYANT	09/23/97		TAXI FARE	13.50
10-06	P1	8GA03000004 HON. MAC COLLINS	09/25/97		AIRFARE DC-GA	244.00
10-06	P1	8GA03000006 DO	09/18/97	09/22/97	AIRFARE DC-GA-DC	488.00
10-06	P1	8GA03000005 JEAN P STUDDARD	09/03/97	09/30/97	DISTRICT TRAVEL	252.50
10-06	P1	8GA03000001 LISA D PARRISH	09/02/97	09/18/97	DISTRICT TRAVEL	179.70
10-06	P1	8GA03000001 DO	09/15/97	09/18/97	HOTEL STAY	209.36
10-06	P1	8GA03000001 DO	09/15/97	09/17/97	MEALS WHILE OVERNIGHT	70.07
10-10	P1	8GA03000012 HOWARD E DIAL	09/06/97	09/24/97	DISTRICT TRAVEL	39.60
10-16	P1	8GA03000024 THEODORE D JONES	08/06/97	08/29/97	DISTRICT TRAVEL	99.60
10-20	P1	8GA03000030 ELIZABETH B BUSH	09/11/97		WORKING MEALS	10.00
10-20	P1	8GA03000030 DO	09/02/97	09/26/97	DISTRICT TRAVEL	127.20
10-20	P1	8GA03000032 HON. MAC COLLINS	10/01/97	10/06/97	DC-GA-DC	524.00
10-20	P1	8GA03000029 HOWARD E DIAL	10/02/97	10/03/97	HOTEL IN DISTRICT	101.63
10-29	P1	8GA03000034 HON. MAC COLLINS	09/06/97	09/24/97	WORKING MEALS	10.50
10-29	P1	8GA03000034 DO	10/10/97		AIRFARE JACKSONVILLE NC-GA	201.00
11-12	P1	8GA03000046 DO	10/16/97		AIRFARE GA-DC	280.00
11-13	P1	8GA03000052 CHESTER C BRYANT	10/24/97	10/27/97	AIRFARE DC-GA-DC	520.00
11-13	P1	8GA03000052 DO	10/13/97	10/16/97	RENTAL CAR IN DISTRICT	138.08
11-13	P1	8GA03000052 DO	10/10/97	10/16/97	AIRFARE DC-GA-DC	520.00
11-14	P1	8GA03000064 HON. MAC COLLINS	10/15/97	10/16/97	GASOLINE FOR RENTAL CAR	20.80
11-14	P1	8GA03000064 DO	10/13/97	11/03/97	DISTRICT TRAVEL	256.80
11-14	P1	8GA03000064 DO	08/07/97		PARKING	4.50
11-14	P1	8GA03000060 HOWARD E DIAL	10/08/97		CAB FARE	15.00
11-14	P1	8GA03000060 DO	10/08/97		HOTEL IN COLUMBUS	55.37
11-14	P1	8GA03000068 DO	10/13/97	10/14/97	MEALS IN COLUMBUS	23.50
11-14	P1	8GA03000068 DO	10/09/97	10/14/97	HOTEL STAY	76.48
11-14	P1	8GA03000068 DO	10/30/97		WORKING MEAL	8.50
11-14	P1	8GA03000068 DO	10/13/97	10/16/97	PARKING	3.00
11-17	P1	8GA03000057 JEAN P STUDDARD	10/01/97	10/30/97	AIRFARE GA-NY-GA	280.00
11-17	P1	8GA03000055 SHIRLEY G GILLESPIE	10/01/97	10/31/97	DISTRICT TRAVEL	379.50
11-24	P1	8GA03000082 ELIZABETH B BUSH	06/03/97	10/31/97	DISTRICT TRAVEL	369.90
11-24	P1	8GA03000074 HON. MAC COLLINS	10/07/97	10/30/97	DISTRICT TRAVEL	88.50
11-24	P1	8GA03000074 DO	11/03/97	11/07/97	AIRFARE DC-GA	364.36
11-24	P1	8GA03000073 LISA D PARRISH	10/03/97	11/07/97	AIRFARE GA-DC	260.00
11-24	P1	8GA03000073 DO	11/03/97	11/07/97	DISTRICT TRAVEL	53.10
11-24	P1	8GA03000073 DO	11/03/97	11/07/97	HOTEL IN WASHINGTON	502.75
11-24	P1	8GA03000073 DO	11/03/97	11/07/97	TAXI FARE AIRPORT	25.00

PERSONNEL COMPENSATION TOTALS:

148,437.27

11-24 P1 8GA03000073 LISA D PARRISH 11/03/97 11/07/97 MEALS IN DISTRICT 71.29
 11-24 CR 8OPAC010005 THEODORE D JONES UNAVAILABLE CHECK CANCELLATION -225.60
 11-24 P1 8GA03000079 DO 09/03/97 10/22/97 DISTRICT TRAVEL 208.20
 11-24 P1 8GA03000098 HOMARD E DIAL 11/06/97 11/26/97 DISTRICT TRAVEL 71.10
 12-08 P1 8GA03000099 JEAN P STUDDARD 11/05/97 11/20/97 DISTRICT TRAVEL 225.60
 12-08 P1 8GA03000095 LISA D PARRISH 11/19/97 MORNING LUNCH 6.90
 12-08 P1 8GA03000095 DO 11/12/97 11/22/97 DISTRICT TRAVEL 169.20
 12-24 P1 8GA03000105 ELIZABETH B BUSH 11/06/97 DISTRICT TRAVEL 121.50
 12-24 P1 8GA03000106 THEODORE D JONES 11/03/97 11/19/97 DISTRICT TRAVEL 127.20
 12-30 P1 8GA03000114 CHRISTOPHER K. PITNEY 12/10/97 12/11/97 HOTEL 65.28
 12-30 P1 8GA03000114 DO 12/10/97 HOTEL 4.69
 12-30 P1 8GA03000115 SHIRLEY D GILLESPIE 11/03/97 11/21/97 DISTRICT TRAVEL 85.50
 12-30 P1 8GA03000115 TRAVEL TOTALS: 8,779.96

RENT, COMMUNICATION, UTILITIES
 10-06 P1 8GA0300007 CLAYTON COUNTY WATER AUTHORITY 08/18/97 09/17/97 WATER SERVICE 12.30
 10-06 P1 8GA0300006 GEORGIA POWER COMPANY 08/20/97 09/19/97 UTILITY 323.59
 10-09 P1 8GA03000020 ATLANTA GAS LIGHT CO 08/22/97 09/18/97 UTILITY SERVICE 17.55
 10-09 P1 8GA03000019 CHARTER COMMUNICATIONS 10/01/97 10/31/97 CABLE SERVICE 28.23
 10-09 P1 8GA03000018 MEDIAONE INC. 10/06/97 11/05/97 CABLE SERVICE 32.91
 10-10 P1 8GA03000015 BELL SOUTH MOBILITY 08/18/97 09/18/97 CELLULAR PHONE CHARGES 420.69
 10-10 P1 8GA03000010 FEDERAL EXPRESS CORP 09/03/97 09/13/97 PAYMENT FOR EXPRESS MAIL 17.52
 10-10 P1 8GA03000016 DO 09/16/97 09/22/97 PAYMENT FOR EXPRESS MAIL 7.49
 10-16 P1 8GA03000026 DO 08/25/97 09/25/97 ONE HALF OF GAS BILL COLUMBUS 97.95
 10-16 P1 8GA03000021 J. MICHAEL KAPLAN 10/01/97 10/31/97 COLUMBUS - RENT 62.79
 10-20 P9 GA0303R9710 WILLIAM E. DAVIS 10/01/97 10/31/97 JONESBORO - RENT 1,200.00
 10-20 P9 GA030300033 GEORGIA POWER COMPANY 09/10/97 10/08/97 UTILITY SERVICE 1,400.00
 10-23 P1 8GA030000285 09/01/97 09/30/97 DISTRICT OFC TEL EQUIP (TRFR) 102.75
 10-31 S5 97304000704 09/01/97 09/30/97 DISTRICT OFC TEL SVC TRANSFER 274.35
 10-31 S5 97304001140 09/01/97 09/30/97 DC TEL EQUIP (TRANSFER) 720.00
 10-31 S5 97304001577 09/01/97 09/30/97 DC TEL EQUIP (TRANSFER) 55.99
 10-31 S5 97304002016 09/01/97 09/30/97 DC TEL TOLLS (TRANSFER) 135.00
 10-31 S5 97304002459 09/25/97 09/30/97 EXPRESS MAIL 332.02
 11-03 P1 8GA03000035 FEDERAL EXPRESS CORP 09/19/97 10/20/97 UTILITY SERVICE 55.70
 11-04 P1 8GA03000040 GEORGIA POWER COMPANY 09/24/97 10/22/97 UTILITY SERVICE 28.23
 11-09 P1 8GA03000050 CHARTER COMMUNICATIONS 09/17/97 10/17/97 WATER SERVICE 42.66
 11-10 P1 8GA03000051 ATLANTA GAS LIGHT CO 09/12/97 10/12/97 CELLULAR PHONE CHARGES 13.53
 11-10 P1 8GA03000049 CLAYTON COUNTY WATER AUTHORITY 10/02/97 10/16/97 PAYMENT FOR EXPRESS MAIL 157.22
 11-12 P1 8GA03000042 BELL SOUTH MOBILITY 10/20/97 10/28/97 EXPRESS MAIL 6.90
 11-13 P1 8GA03000043 FEDERAL EXPRESS CORP 10/01/97 11/30/97 CABLE SERVICE 2.01
 11-14 P1 8GA03000053 DO 10/08/97 11/06/97 UTILITY SERVICE 264.71
 11-14 P1 8GA03000062 DO
 11-14 P1 8GA03000070 MEDIAONE INC.
 11-17 P1 8GA03000071 GEORGIA POWER COMPANY

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
11-17	P1	86A03000059	10/24/97	1-800 PHONE SERVICE JONESBORO	59.33	1,200.00
11-17	P1	86A03000059	11/01/97	COLUMBUS - RENT	1,200.00	1,400.00
11-20	P9	GA030189711	11/01/97	J. MICHAEL KAPLAN	4.17	29.39
11-20	P9	GA030189711	11/01/97	J. MICHAEL KAPLAN	102.75	1,028.02
11-24	P1	86A03000077	10/30/97	FEDERAL EXPRESS CORP	167.76	135.00
11-25	P1	86A03000085	11/10/97	AT & T	547.26	14.07
11-30	SE	97334000284	10/01/97	DISTRICT OFC TEL EQUIP (TRFR)	7.84	149.68
11-30	SE	97334000700	10/01/97	DISTRICT OFC TEL TOLLS (TRFR)	140.53	12.30
11-30	SE	97334001136	10/01/97	DISTRICT OFC TEL SVC TRANSFER	104.67	28.23
11-30	SE	97334001573	10/01/97	DC TEL EQUIP (TRANSFER)	28.23	284.40
11-30	SE	97334002015	10/01/97	DC TEL SERVICE (TRANSFER)	1,200.00	1,400.00
11-30	SE	97334002458	10/01/97	DC TEL TOLLS (TRANSFER)	71.61	102.75
12-04	P1	86A03000089	09/15/97	EXPRESS MAIL	948.05	720.00
12-04	P1	86A03000090	10/16/97	EXPRESS MAIL	373.99	135.00
12-08	P1	86A03000092	10/22/97	GAS BILL COLUMBUS OFFICE	14.07	350.22
12-08	P1	86A03000092	11/21/97	UTILITY SERVICE	18.81	18,821.76
12-08	P1	86A03000091	10/17/97	CELLULAR PHONE CHARGES	12.30	12.30
12-08	P1	86A03000101	10/20/97	UTILITY SERVICE	104.67	28.23
12-15	P1	86A03000102	12/01/97	CABLE SERVICE	28.23	284.40
12-15	P1	86A03000103	12/01/97	CABLE SERVICE	1,200.00	1,400.00
12-18	P1	86A03000112	10/06/97	UTILITY SERVICE	284.40	1,400.00
12-19	P9	GA030589712	12/01/97	COLUMBUS - RENT	28.11	28.11
12-19	P9	GA030189712	11/13/97	JONESBORO - RENT	28.11	71.61
12-24	P1	86A03000104	11/21/97	PAYMENT FOR EXPRESS MAIL	102.75	102.75
12-24	P1	86A03000110	10/23/97	1-800 PHONE SERVICE	948.05	720.00
12-31	SE	97365000285	11/01/97	DISTRICT OFC TEL EQUIP (TRFR)	720.00	373.99
12-31	SE	97365000705	11/01/97	DISTRICT OFC TEL TOLLS (TRFR)	135.00	350.22
12-31	SE	97365001141	11/01/97	DISTRICT OFC TEL SVC TRANSFER	18.81	28.23
12-31	SE	97365001579	11/01/97	DC TEL EQUIP (TRANSFER)	28.23	284.40
12-31	SE	97365002020	11/01/97	DC TEL SERVICE (TRANSFER)	1,200.00	1,400.00
12-31	SE	97365002463	11/01/97	DC TEL TOLLS (TRANSFER)	71.61	102.75
12-31	P1	86A03000116	12/10/97	TOLLS	18,821.76	18,821.76
PRINTING AND REPRODUCTION						
10-10	P1	86A03000013	09/16/97	FRAMED ENVELOPES	88.00	138.50
10-31	SE	97304000073	10/01/97	PHOTOGRAPHIC (TRANSFER)	30.00	6.89
11-03	P2	76A03000016	09/15/97	1 BX 250 THERMO CARDS	17.07	14.45
11-24	P1	86A03000081	11/19/97	FILM DEVELOPMENT	30.00	30.00
11-24	P1	86A03000095	11/19/97	DISPOSABLE CAMERAS	14.45	30.00
12-08	P1	86A03000095	11/20/97	PROCESS FILM	30.00	3.18
12-22	P2	86A03000002	10/10/97	1 BX 250 THERMO CARDS	30.00	3.18
12-24	P1	86A03000105	11/21/97	COPYING	3.18	3.18
RENT, COMMUNICATION, UTILITIES TOTALS:					18,821.76	

12-31 53 97365000049 12/01/97 12/31/97 PHOTOGRAPHIC (TRANSFER) PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES

10-06	PI	86A03000003	A-COM SECURITY CO., INC.	10/01/97	10/31/97	ALARM SERVICE COLUMBUS OFFICE	30.95
10-10	PI	86A03000008	ADAMS CLEANING SERVICE	09/22/97		CLEANING SERVICE FOR COLUMBUS OFFICE	45.00
10-10	PI	86A03000017	LAUREN WEINHEISTER	09/10/97		CLEANING JONESBORO OFFICE	70.00
10-16	PI	86A03000025	ALARM SECURITY	10/04/97	12/31/97	ALARM SYSTEM FOR JONESBORO	55.50
10-20	PI	86A03000028	LAUREN WEINHEISTER	10/04/97		CLEANING JONESBORO OFFICE	70.00
11-03	PI	86A03000039	ADAMS CLEANING SERVICE	10/06/97		CLEANING COLUMBUS OFFICE	45.00
11-13	PI	86A03000048	A-COM SECURITY CO., INC.	11/01/97	11/30/97	ALARM SERVICE COLUMBUS	30.95
11-13	PI	86A03000054	ADAMS CLEANING SERVICE	10/20/97		CLEANING COLUMBUS OFFICE	45.00
11-14	PI	86A03000061	LAUREN WEINHEISTER	10/22/97		CLEANING JONESBORO OFFICE	70.00
11-24	PI	86A03000084	DO	11/01/97		CLEANING JONESBORO OFFICE	70.00
12-04	PI	86A03000086	A-COM SECURITY CO., INC.	12/01/97	12/31/97	ALARM SERVICE COLUMBUS OFFICE	30.95
12-04	PI	86A03000087	ADAMS CLEANING SERVICE	11/03/97		CLEANING COLUMBUS OFFICE	45.00
12-08	PI	86A03000100	LAUREN WEINHEISTER	11/17/97		CLEANING SERVICE	70.00
12-24	PI	86A03000108	ADAMS CLEANING SERVICE	11/17/97		CLEANING SERVICE	45.00
12-30	PI	86A03000115	SHIRLEY D GILLESPIE	10/27/97	10/28/97	CONFERENCE	150.00

OTHER SERVICES TOTALS:

850.35

SUPPLIES AND MATERIALS

10-10	PI	86A03000009	OFFICE DEPOT	09/24/97		OFFICE SUPPLIES	37.07
10-10	PI	86A03000014	POLAND SPRING WATER	09/12/97	09/30/97	MATER COLUMBUS OFFICE	14.00
10-10	PI	86A03000011	THE OVERYBY CO.	09/01/97		OFFICE SUPPLIES	169.99
10-16	PI	86A03000023	DEER PARK SPRING WATER	09/01/97	09/30/97	MATER SERVICE FOR DC	48.00
10-16	PI	86A03000024	THEODORE D JONES	08/01/97	08/22/97	WORKING MEALS	25.00
10-20	PI	86A03000031	NANTIZE SPRINGS BOTTLED WATER	10/01/97	10/31/97	MATER SERVICE	26.50
10-20	PI	86A03000027	OFFICE DEPOT	10/02/97		OFFICE SUPPLIES	99.99
10-31	SI	973094000152		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	607.01
11-03	PI	86A03000038	CALLAWAY GARDENS	10/03/97		LUNCH SERVICE ACADEMY	184.57
11-04	PI	86A03000037	WEST PUBLISHING PAYMENT CENTER	09/01/97	09/30/97	SUBSCRIPTION TO MESTLAM	90.00
11-04	PI	86A03000041	THE WALL STREET JOURNAL	12/06/97	12/05/98	ONE YEAR SUBSCRIPTION	175.00
11-12	PI	86A03000044	HARRIS COUNTY JOURNAL	11/01/97	10/31/98	SUBSCRIPTION	23.63
11-13	PI	86A03000045	POLAND SPRING WATER	09/10/97	11/30/97	MATER COLUMBUS OFFICE	14.00
11-13	PI	86A03000047	LEADERSHIP DIRECTORIES, INC.	09/10/97	09/10/98	SUBSCRIPTION YELLOW BOOK	451.00
11-14	PI	86A03000063	DEER PARK	11/01/97	11/30/97	MATER FOR DC OFFICE	12.00
11-14	PI	86A03000066	NANTIZE SPRINGS BOTTLED WATER	11/01/97	11/30/97	MATER JONESBORO OFFICE	32.00
11-14	PI	86A03000065	OFFICE DEPOT	11/03/97	11/04/97	OFFICE SUPPLIES	150.62
11-14	PI	86A03000067	US CAPITOL HISTORICAL SOCIETY	11/03/97		"WE THE PEOPLE" CALENDARS	937.50
11-17	PI	86A03000058	NEIGHBOR NEWSPAPERS, INC.	11/01/97	10/31/98	SUBSCRIPTION	56.00
11-24	PI	86A03000080	DAY-TIMERS, INC.	11/07/97		OFFICE SUPPLIES	38.85
11-24	PI	86A03000082	ELIZABETH B BUSH	09/26/97		FRAMING	234.35
11-24	PI	86A03000082	DO	11/12/97		WORKING BREAKFAST	5.00
11-24	PI	86A03000072	MARKETQUEST	11/18/97		GA/DIST 3 VOTER LIST	2,1516.00
11-24	PI	86A03000076	OFFICE DEPOT	11/07/97		OFFICE SUPPLIES	42.86
11-24	PI	86A03000078	THE OVERYBY CO.	11/03/97		OFFICE SUPPLIES	148.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
11-24	P1	1997 HON. MICHAEL A "MAC" COLLINS	12/06/97	SUBSCRIPTION FOR DC	175.00	
11-24	P1	86A03000083 THE HALL STREET JOURNAL	10/10/97	OFFICE REFRESHMENTS	8.22	
11-24	P1	86A03000079 THEODORE D JONES	10/01/97	SUBSCRIPTION TO HESTLAM	90.00	
11-30	S1	WEST PUBLISHING PAYMENT CENTER	11/01/97	OFFICE SUPPLY (TRANSFER)	333.03	
12-04	P2	86A03000149 ACUCOM SYSTEMS CORP	11/06/97	MOTOROLA KEYNOTE CHARGER	35.00	
12-04	P1	86A03000088 OFFICE DEPT	11/17/97	OFFICE SUPPLIES	99.99	
12-08	P1	86A03000093 POLAND SPRING WATER	11/20/97	WATER SERVICE	96.19	
12-08	P1	86A03000097 THE WASHINGTON TIMES	11/10/97	ONE YEAR SUBSCRIPTION	114.00	
12-24	P1	86A03000109 HONARD E DIAL	10/28/97	11/28/97 WATER SERVICE	107.61	
12-24	P1	86A03000111 NANTZIE SPRINGS BOTTLED WATER	11/22/97	LUNCH FOR ACADEMY BOARD	32.00	
12-30	P1	86A03000115 SHIRLEY D GILLESPIE	11/01/97	11/30/97 WATER SERVICE	40.00	
12-31	S1	973565000152	08/20/97	09/25/97 MORNING MEALS	136.77	
			12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)	7,372.14	
				SUPPLIES AND MATERIALS TOTALS:		
10-31	S2	97304000393	09/01/97	09/30/97 EQUIPMENT (TRANSFER)	-74.00	
10-31	S2	97304000394	09/25/97	09/30/97 EQUIPMENT (TRANSFER)	-6.80	
10-31	S2	97304000395	09/26/97	09/30/97 EQUIPMENT (TRANSFER)	-15.02	
10-31	S2	97304000396	10/01/97	10/31/97 EQUIPMENT (TRANSFER)	3,928.89	
11-30	S2	97334000400	11/01/97	11/30/97 EQUIPMENT (TRANSFER)	3,952.52	
12-31	S2	973565000362	12/01/97	12/31/97 EQUIPMENT (TRANSFER)	3,950.34	
				EQUIPMENT TOTALS:	11,735.93	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,468.50	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-29	P4	8USPS099704	09/01/97	09/30/97 FRANKED MAIL	757.51	
11-28	P4	8USPS109704	10/01/97	10/31/97 FRANKED MAIL	1,782.07	
12-29	P4	8USPS119704	11/01/97	11/30/97 FRANKED MAIL	607.32	
				FRANKED MAIL TOTALS:	3,146.90	
				OFFICIAL MAIL ALLOWANCE TOTALS:	3,146.90	
OFFICE TOTALS:						
					199,615.40	
=====						
1996 HON. MICHAEL A "MAC" COLLINS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
11-25	CR	80PAC010012 BRIAN C JONES		LTD PAYABILITY CANCELLATION	-6.99	
				PRINTING AND REPRODUCTION TOTALS:	-6.99	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-6.99	

OFFICIAL MAIL ALLOWANCE

11-12 P4 8USPS6ADJ05 DISBURSING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL FRANKED MAIL TOTALS: 157.32
 FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS: 157.32

 157.32
 157.32

 150.33

1997 HON. LARRY COMBEST
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 607,712.64
 TRAVEL 18,028.59
 RENT, COMMUNICATION, UTILITIES 5,022.69
 PRINTING AND REPRODUCTION 14,542.36
 OTHER SERVICES 11,052.89
 SUPPLIES AND MATERIALS 794.40
 EQUIPMENT 17,546.83
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 753,869.85

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 15,098.86
 OFFICIAL MAIL ALLOWANCE TOTALS: 15,098.86

 OFFICE TOTALS: 768,968.71

162,284.23
 5,022.69
 14,542.36
 6,949.14
 227.60
 3,830.71
 40,127.82
 202,984.55

3,488.59
 3,488.59

 206,473.14

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION
 BARBER,DANELLE S 10/01/97 12/31/97 STAFF ASSISTANT 9,017.17
 BROWN,SHANNA K 10/01/97 12/31/97 LEGISLATIVE ASSISTANT 10,999.99
 CLARK,JIMMY DEE 10/01/97 12/31/97 DISTRICT REPRESENTATIVE 13,151.38
 COMART,LYNN ELIZABETH 10/01/97 12/31/97 OFFICE MANAGER 16,305.88
 GRAY,MONICA ROBYN 10/01/97 12/31/97 STAFF ASSISTANT 5,583.34
 HENRY,RYAN 10/01/97 12/31/97 LEGISLATIVE ASSISTANT 9,124.99
 IBARRA,IGNACIO 10/01/97 12/31/97 CASEWORKER 9,755.38
 JONES,TOMMY GALE 10/01/97 12/12/97 D. C. INTERN 600.00
 LEHMAN,ROBERT 10/01/97 12/31/97 ADMINISTRATIVE ASSISTANT 19,474.75
 LUCKY,CECILY 10/01/97 12/31/97 PART-TIME EMPLOYEE 2,350.00
 MAHAN,PATRICIA SUSAN 10/01/97 12/31/97 DIRECTOR OF SYSTEMS 11,957.80
 MAXEY,NANCY ELLEN 10/01/97 12/31/97 STAFF ASSISTANT 7,249.99
 SELL,TOM 10/01/97 12/31/97 LEGISLATIVE ASSISTANT 9,000.01
 SORRELL,LESLIE L 10/13/97 12/31/97 LEGISLATIVE CORRESPONDENT 4,983.34
 MELCH,JENNY LEE 10/01/97 12/31/97 OFFICE MANAGER 10,591.09
 WHISTLER,MARY C 10/01/97 12/31/97 OFFICE MANAGER 9,755.38
 WIECK,SALEM 10/01/97 12/12/97 D. C. INTERN 600.00
 WILLIAMS,KEITH MYERS 10/01/97 12/31/97 PRESS SECRETARY 11,784.04

9,017.17
 10,999.99
 13,151.38
 16,305.88
 5,583.34
 9,124.99
 9,755.38
 600.00
 19,474.75
 2,350.00
 11,957.80
 7,249.99
 9,000.01
 4,983.34
 10,591.09
 9,755.38
 600.00
 11,784.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON, LARRY COMBIST -CON.						
TRAVEL						
10-28	P1	8TX19000017 HON, LARRY COMBIST	10/14/97	10/20/97 AIRFARE, DC-LUBBOCK-DC	694.00	
10-28	P1	8TX19000017 DO	10/14/97	10/17/97 RENTAL CAR IN DISTRICT	217.62	
10-28	P1	8TX19000017 DO	10/19/97	10/20/97 RENTAL CAR IN DISTRICT	58.74	
10-28	P1	8TX19000017 DO	10/14/97	10/20/97 TAXI FARES	30.00	
10-28	P1	8TX19000018 JIMMY DEE CLARK	08/14/97	HOTEL ODESSA, TX	90.40	
10-28	P1	8TX19000018 DO	08/08/97	HOTEL AMARILLO, TEXAS	72.50	
10-29	P1	8TX19000020 TOM SELL	10/14/97	10/16/97 AIRFARE DC-LUBBOCK-DC	450.00	
10-29	P1	8TX19000020 DO	10/14/97	10/16/97 RENTAL CAR IN DISTRICT	97.77	
10-29	P1	8TX19000020 DO	10/16/97	FUEL FOR RENTAL CAR	13.84	
11-06	P1	8TX19000030 SHANNA K BROWN	10/22/97	10/29/97 AIRFARE DC-AMARILLO-DC	586.00	
11-06	P1	8TX19000030 DO	10/22/97	10/29/97 RENTAL CAR	322.17	
11-06	P1	8TX19000030 DO	10/24/97	HOTEL IN AMARILLO	58.49	
11-06	P1	8TX19000030 DO	10/27/97	PARKING CHARGES	2.00	
11-06	P1	8TX19000031 DO	10/29/97	FUEL FOR RENTAL CAR	8.92	
11-06	P1	8TX19000031 DO	10/29/97	TAXI FARE AIRPORT TO RESIDENCE	11.15	
12-01	P1	8TX19000041 HON, LARRY COMBIST	10/23/97	10/28/97 MEALS	16.82	
12-01	P1	8TX19000041 DO	11/17/97	11/25/97 AIRFARE DC-LUBBOCK	441.99	
12-01	P1	8TX19000041 DO	11/17/97	TAXI FARE	15.00	
12-01	P1	8TX19000041 DO	11/19/97	11/22/97 FUEL FOR RENTAL CAR	22.50	
12-01	P1	8TX19000042 DO	11/11/97	11/14/97 AIRFARE, DC-LUBBOCK	444.00	
12-01	P1	8TX19000042 DO	11/11/97	11/14/97 RENTAL CAR	184.42	
12-01	P1	8TX19000042 DO	11/11/97	11/16/97 TAXI FARE	30.00	
12-01	P1	8TX19000042 DO	11/11/97	11/13/97 HOTEL IN AMARILLO, TX	155.94	
12-08	P1	8TX19000046 DO	11/17/97	11/25/97 RENTAL CAR WHILE ON TRAVEL	322.75	
12-22	P1	8TX19000055 DO	12/07/97	12/13/97 AIRFARE, DC-LUBBOCK-DC	442.00	
12-22	P1	8TX19000055 DO	12/07/97	12/13/97 RENTAL CAR	253.67	
PERSONNEL COMPENSATION TOTALS:					162,284.23	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
10-07	P1	8TX19000005 FEDERAL EXPRESS CORP	08/27/97	08/28/97 OVERNIGHT DELIVERY	6.95	
10-07	P1	8TX19000005 DO	09/02/97	09/04/97 OVERNIGHT DELIVERY	9.95	
10-10	P1	8TX19000009 DO	09/10/97	OVERNIGHT DELIVERY	3.45	
10-10	P1	8TX19000008 SPRINT SPECTRUM	08/21/97	09/20/97 CELLULAR PHONE SERVICE	19.46	
10-20	P9	TX190289710 MRD INVESTMENT, L. L. C.	10/01/97	10/31/97 AMARILLO - RENT	430.00	
10-20	P9	TX190189710 TCB TRUST	10/01/97	10/31/97 ODESSA - RENT	391.40	
10-23	P1	8TX19000014 FEDERAL EXPRESS CORP	09/18/97	OVERNIGHT DELIVERY	3.50	
10-29	P1	8TX19000025 AT & T	10/08/97	TOLLS	21.52	
10-30	P1	8TX19000022 FEDERAL EXPRESS CORP	10/02/97	OVERNIGHT DELIVERY	3.45	
10-30	P1	8TX19000021 SM BELL WIRELESS	09/28/97	10/27/97 TELEPHONE SERVICE	54.31	
10-30	P1	8TX19000021 DO	09/28/97	10/27/97 TELEPHONE SERVICE	112.33	

10-31	55	97304000286	09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	86.69
10-31	55	97304000705	09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	871.08
10-31	55	97304001161	09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	810.00
10-31	55	97304001578	09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	9.99
10-31	55	97304002017	09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	255.00
10-31	55	97304002460	09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	251.92
11-12	91	8TX19000028	10/08/97	10/10/97	OVERNIGHT DELIVERY	13.85
11-12	91	8TX19000028	10/17/97	10/20/97	OVERNIGHT DELIVERY	6.95
11-12	91	8TX19000027	09/21/97	10/20/97	CELLULAR SERVICE	20.92
11-20	99	TX1902R9711	11/01/97	11/30/97	AMARILLO - RENT	430.00
11-20	99	TX1901R9711	11/01/97	11/30/97	ODESSA - RENT	391.40
11-24	91	8TX19000038	10/28/97	10/28/97	TELEPHONE SERVICE	55.22
11-24	91	8TX19000038	10/28/97	10/28/97	TELEPHONE SERVICE	269.32
11-30	55	97334000285	10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	86.69
11-30	55	97334000701	10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	814.48
11-30	55	97334001137	10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	810.00
11-30	55	97334001174	10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	-90.01
11-30	55	97334002016	10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	255.00
11-30	55	97334002459	10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	685.87
11-30	05	86SA1231971	10/01/97	12/31/97	RENT LUBBOCK	4,075.00
12-01	SV	8A901000337	10/30/97	10/30/97	MIR GRAPHICS (TRANSFER)	10.00
12-08	91	8TX19000044	08/11/97	08/12/97	TELEPHONE CALLS	21.53
12-15	91	8TX19000053	11/28/97	12/27/97	CELLULAR SERVICE	99.26
12-16	91	8TX19000052	11/10/97	11/14/97	OVERNIGHT DELIVERY	24.46
12-16	91	8TX19000049	10/21/97	11/20/97	CELLULAR PHONE SERVICE	22.80
12-18	91	8TX19000054	12/09/97	12/09/97	TOLLS	7.81
12-19	99	TX1902R9712	12/01/97	12/31/97	AMARILLO - RENT	430.00
12-19	99	TX1901R9712	12/01/97	12/31/97	ODESSA - RENT	391.40
12-31	55	97365000286	11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	86.69
12-31	55	97365000706	11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	777.56
12-31	55	97365001142	11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	810.00
12-31	55	97365001580	11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	9.99
12-31	55	97365002021	11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	255.00
12-31	55	97365002464	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	425.65
12-31	91	8TX19000066	12/03/97	12/04/97	OVERNIGHT DELIVERY	7.02
12-31	91	8TX19000066	12/03/97	12/04/97	OVERNIGHT DELIVERY	14,542.36
RENT, COMMUNICATION, UTILITIES TOTALS:						
10-07	91	8TX19000006	08/22/97	08/22/97	FOLDING AND LETTERHEAD	34.78
10-16	91	8TX19000010	09/05/97	09/05/97	PRINTING OF LETTERHEAD & ENV	139.00
10-31	53	97304000245	10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	39.60
11-24	91	8TX19000036	10/13/97	10/13/97	PHOTOCOPY OF CRP HAND-OUT	280.50
11-30	53	97334000222	11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	21.40
12-08	91	8TX19000043	10/29/97	10/29/97	FOLDING & STUFFING SERVICE	33.86
12-16	91	8TX19000051	11/07/97	11/07/97	PHOTOGRAPHIC SERVICES	34.20
12-16	91	8TX19000051	11/13/97	11/13/97	PHOTOGRAPHIC SERVICES	21.40
PRINTING AND REPRODUCTION						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. LARRY COMBEST -CON.						
12-16	P1	8TX19000051	11/12/97	PHOTOGRAPHIC SERVICES		16.60
12-30	P1	8TX19000065	11/21/97	PRINTING NEWSLETTER		6,221.80
12-30	P1	8TX19000064	12/11/97	PHOTOGRAPHIC SERVICES		36.20
12-30	P1	8TX19000063	11/24/97	ENVELOPES		70.00
OTHER SERVICES						6,949.14
10-07	P1	8TX19000007	08/01/97	08/31/97 READING/CLIPPING SERVICE		64.00
10-30	P1	8TX19000023	09/01/97	09/30/97 READING/CLIPPING SERVICE		51.20
11-24	P1	8TX19000035	10/01/97	10/31/97 READING/CLIPPING SERVICE		61.60
12-30	P1	8TX19000062	11/01/97	11/30/97 READING/CLIPPING SERVICE		50.80
OTHER SERVICES TOTALS:						227.60
SUPPLIES AND MATERIALS						
10-07	P1	8TX19000002	08/01/97	08/31/97 BOTTLED WATER		52.00
10-07	P1	8TX19000003	08/01/97	08/31/97 BOTTLED WATER		12.75
10-07	P1	8TX19000004	08/01/97	08/31/97 BOTTLED WATER		13.85
10-09	P1	8TX19000001	12/04/97	12/03/98 NEWSPAPER SUBSCRIPTION		175.00
10-23	P1	8TX19000015	09/01/97	09/30/97 BOTTLED WATER-AMARILLO		23.40
10-23	P1	8TX19000013	10/25/97	10/25/98 FEDERAL YELLOW BOOK		251.75
10-23	P1	8TX19000016	09/01/97	09/30/97 BOTTLED WATER-LUBBOCK		24.65
10-23	P1	8TX19000012	09/01/97	09/01/98 SUBSCRIPTION AMARILLO		15.00
10-30	P1	8TX19000024	09/01/97	09/30/97 BOTTLED WATER		64.00
10-31	S1	97304000465	10/06/97	BOTTLED WATER		13.85
11-12	P1	8TX19000029	10/01/97	10/31/97 OFFICE SUPPLY (TRANSFER)		-127.18
11-12	P1	8TX19000026	10/07/97	10/14/97 OFFICE SUPPLIES		151.68
11-24	P1	8TX19000026	10/20/97	BOTTLED WATER		5.40
11-24	P1	8TX19000034	10/01/97	10/31/97 BOTTLED WATER		64.00
11-24	P1	8TX19000039	12/30/97	12/30/98 REFERENCE PUBLICATIONS		1,148.00
11-24	P1	8TX19000035	10/01/97	10/31/97 BOTTLED WATER		23.40
11-24	P1	8TX19000037	12/31/97	12/31/98 REFERENCE PUBLICATIONS		987.00
11-24	P1	8TX19000032	11/03/97	BOTTLED WATER		13.85
11-30	S1	97334000462	11/01/97	11/30/97 OFFICE SUPPLY (TRANSFER)		209.09
12-08	P1	8TX19000045	10/10/97	10/14/97 BOTTLED WATER		17.00
12-16	P1	8TX19000046	12/03/97	12/01/98 NEWSPAPER SUBSCRIPTION		52.00
12-16	P1	8TX19000050	10/30/97	11/10/97 OFFICE SUPPLIES		14.49
12-16	P1	8TX19000047	12/24/97	12/23/98 NEWSPAPER SUBSCRIPTION		124.80
12-23	P2	8TX19000041	11/26/97	11/25/97 1BX STAPLE CARTRIDGE		67.50
12-30	P1	8TX19000056	10/01/97	11/30/97 BOTTLED WATER		70.00
12-30	P1	8TX19000060	01/07/98	01/07/99 NEWSPAPER SUBSCRIPTION		57.50
12-30	P1	8TX19000057	11/01/97	11/30/97 BOTTLED WATER		17.45
12-30	P1	8TX19000058	11/01/97	11/30/97 BOTTLED WATER		8.50
12-30	P1	8TX19000059	11/17/97	BOTTLED WATER		5.40

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12-30 P1 8TX19000061 THE NEW YORK TIMES	12/01/97	03/01/98	NEWSPAPER SUBSCRIPTION	110.50
12-31 S1 97365000462	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	164.08
			SUPPLIES AND MATERIALS TOTALS:	3,830.71
10-16 P1 8TX19000011 RICOH CORPORATION	09/30/97		COPIER OVERAGE	103.30
10-31 S2 97304001036	07/25/97	09/30/97	EQUIPMENT (TRANSFER)	325.02
10-31 S2 97304001037	10/01/97	10/31/97	EQUIPMENT (TRANSFER)	3,195.41
11-24 P1 8TX19000040 SOUTHWESTERN BELL MOBILE SVSTE	10/29/97		REMOVAL & INSTAL OF CELL PHONE	113.27
11-30 S2 97354001106	11/01/97	11/30/97	EQUIPMENT (TRANSFER)	3,195.41
12-31 S2 97365000802	12/01/97	12/31/97	EQUIPMENT (TRANSFER)	3,195.41
			EQUIPMENT TOTALS:	10,127.82
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,984.55

10-29 P4 8USPS099704 DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL	1,011.56
11-28 P4 8USPS109704 00	10/01/97	10/31/97	FRANKED MAIL	752.87
12-29 P4 8USPS119704 00	11/01/97	11/30/97	FRANKED MAIL	1,724.16
			FRANKED MAIL TOTALS:	3,488.59
			OFFICIAL MAIL ALLOWANCE TOTALS:	3,488.59
			OFFICE TOTALS:	206,473.14

1996 HON, LARRY COMBEST				
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
11-12 P4 8USPS6ADJ05 DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL	6.19
			FRANKED MAIL TOTALS:	6.19
			OFFICIAL MAIL ALLOWANCE TOTALS:	6.19
			OFFICE TOTALS:	6.19

1997 HON, GARY A CONDIT				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION			669,338.30	188,999.98
TRAVEL			44,690.58	8,185.52
RENT, COMMUNICATION, UTILITIES			101,289.87	26,629.72
PRINTING AND REPRODUCTION			23,917.81	20,212.90
OTHER SERVICES			3,074.48	680.00
SUPPLIES AND MATERIALS			22,954.27	6,688.56
EQUIPMENT			35,101.94	9,168.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:			900,367.25	260,568.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. GARY A CONDIT -CON.						
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	39,798.64	34,949.72
				OFFICIAL MAIL ALLOWANCE TOTALS:	39,798.64	34,949.72
				OFFICE TOTALS:	940,165.89	295,515.30

OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		AUSTIN,PATRICIA	10/01/97	12/31/97	STAFF ASSISTANT	8,300.00
		DALETH, RUTH	10/01/97	12/31/97	PART-TIME EMPLOYEE	2,450.00
		DARI, DONNIA J	10/01/97	12/31/97	STAFF ASSISTANT	9,500.00
		DAYTON, MICHAEL	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT	20,166.67
		FLAMMINI, VINCENT V	10/01/97	12/31/97	STAFF ASSISTANT	6,500.00
		GARDNER, VERNON THOMAS	11/01/97	12/31/97	B. C. INTERN	2,000.00
		GREENBERG, SHERYL	10/01/97	11/30/97	SHARED EMPLOYEE	1,000.00
		GRIFFIN, BRIAN J	10/01/97	12/31/97	STAFF ASSISTANT	8,100.00
		GROVES, RANDALL B	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	9,500.00
		GUENTHER, ROBERT L	10/01/97	12/31/97	STAFF ASSISTANT	20,333.33
		HOOVER, COURTNEY ELIZABETH	10/01/97	12/31/97	STAFF EMPLOYEE	1,000.00
		LEAVANDOSKY, STACEY E	10/01/97	12/31/97	SHARED EMPLOYEE	6,500.00
		LINDSEY, SHANNON	10/01/97	12/31/97	STAFF ASSISTANT	1,000.00
		LYNCH, MICHAEL J	10/01/97	12/31/97	CHIEF OF STAFF	4,600.00
		MANTARRO MOORE, LISA	10/01/97	12/31/97	EXECUTIVE STAFF ASSISTANT	10,750.01
		MARQUIS, LYNN M	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	12,749.99
		MEJIA, MAGGIE A	10/01/97	12/31/97	STAFF ASSISTANT	8,900.00
		MOOSEKIAN, DORENE D ADAMO	10/01/97	12/31/97	LEGAL COUNSEL	10,649.99
		MULLEN, JACKIE J	10/01/97	12/31/97	EXECUTIVE SECRETARY	12,749.99
		NEMELL, ASHLEY J	10/01/97	12/31/97		8,249.99
				PERSONNEL COMPENSATION TOTALS:	188,999.98	57,75

TRAVEL							
10-06	P1	8CA18000009	LISA MANTARRO MOORE	08/02/97	08/31/97	MILEAGE	163.63
10-06	P1	8CA18000010	MICHAEL J LYNCH	08/07/97	08/31/97	MILEAGE	154.00
10-10	P1	8CA18000022	MICHAEL DAYTON	09/12/97	10/01/97	MILEAGE	218.48
10-10	P1	8CA18000016	TEXACO	08/21/97	09/15/97	GASOLINE	526.23
10-11	P1	8CA18000020	HON GARY A CONDIT	09/22/97	09/22/97	AIRFARE (DC-HCI-DC)	441.00
10-11	P1	8CA18000023	DO	09/26/97	09/28/97	AIRFARE (DC-SF-DC)	524.23
10-11	P1	8CA18000023	DO	10/02/97	10/05/97	AIRFARE (DC-SF-DC)	144.38
10-16	P1	8CA18000027	JACKIE MULLEN	09/03/97	09/30/97	MILEAGE	252.18
10-16	P1	8CA18000028	MAGGIE A MEJIA	09/01/97	09/30/97	MILEAGE	120.75
10-16	P1	8CA18000028	DO	08/01/97	08/31/97	MILEAGE	724.61
10-16	P1	8CA18000030	MICHAEL J LYNCH	09/23/97	09/26/97	HOTEL IN D. C.	

10-16	P1	8CA18000029	PATRICIA AUSTIN	09/08/97	09/29/97	MILEAGE	104.50
10-20	P9	8CA180119710	FORD MOTOR CREDIT COMPANY	10/01/97	10/31/97	LEASED AUTO	691.60
11-04	P1	8CA18000046	BRIAN J GRIFFIN	09/10/97	09/20/97	MILEAGE	74.25
11-04	P1	8CA18000046	LISA MANTARRO MOORE	09/18/97	09/18/97	MILEAGE	22.00
11-06	P1	8CA18000059	MICHAEL J LYNCH	09/04/97	09/30/97	MILEAGE	82.50
11-10	P1	8CA18000062	JACKIE MULLEN	10/01/97	10/29/97	MILEAGE	178.75
11-10	P1	8CA18000061	LISA MANTARRO MOORE	10/13/97	10/14/97	RENTAL CAR	96.70
11-17	P1	8CA18000061	DO	10/14/97	10/14/97	PARKING TOLL	4.00
11-17	P1	8CA18000074	CORTNEY BRIGHT	10/10/97	10/01/97	CABFARE	4.00
11-17	P1	8CA18000074	DO	10/10/97	10/10/97	CABFARE	4.00
11-17	P1	8CA18000074	DO	10/10/97	10/10/97	CABFARE	4.00
11-17	P1	8CA18000066	TEXACO	09/18/97	10/13/97	GAS	237.27
11-20	P9	8CA180119711	FORD MOTOR CREDIT COMPANY	11/01/97	11/30/97	LEASED AUTO	691.60
11-20	P1	8CA18000076	HON GARY A CONDIT	10/31/97	11/03/97	AIRFARE DC-SF-DC	523.00
11-20	P1	8CA18000079	LISA MANTARRO MOORE	10/16/97	10/25/97	MILEAGE	44.83
11-20	P1	8CA18000075	MICHAEL DAYTON	10/02/97	11/14/97	MILEAGE	250.25
11-20	P1	8CA18000080	MICHAEL J LYNCH	10/02/97	10/30/97	MILEAGE	288.75
11-20	P1	8CA18000078	PATRICIA AUSTIN	10/06/97	10/31/97	MILEAGE	135.30
11-21	P1	8CA18000085	HON GARY A CONDIT	10/10/97	10/20/97	AIRFARE (DC-SF-DC)	523.00
12-01	P1	8CA18000086	BRIAN J GRIFFIN	10/10/97	10/29/97	MILEAGE	270.05
12-01	P1	8CA18000087	HAGGIE A HEJTA	10/01/97	10/31/97	MILEAGE	96.25
12-09	P1	8CA18000095	TEXACO	10/17/97	11/14/97	GAS	256.55
12-22	P1	8CA18000099	HON GARY A CONDIT	11/14/97	11/24/97	R/T AIRFARE TO DISTRICT	523.00
12-23	P1	8CA18000107	BRIAN J GRIFFIN	11/06/97	11/25/97	MILEAGE	82.50
12-23	P1	8CA18000109	JACKIE MULLEN	11/13/97	11/24/97	MILEAGE	112.75
12-23	P1	8CA18000108	LISA MANTARRO MOORE	11/11/97	11/22/97	MILEAGE	52.25
12-23	P1	8CA18000111	MICHAEL J LYNCH	11/03/97	11/21/97	MILEAGE	188.38
12-23	P1	8CA18000110	PATRICIA AUSTIN	11/05/97	11/21/97	MILEAGE	67.93
12-31	SV	8A901000442	DOREEN D ADAMO MOOSEKIAN	08/09/96	02/03/97	CORR. 3/3/97 DOC# 7CA180000211	-643.50
12-31	SV	8A901000442	DO	01/03/97	02/03/97	MILEAGE	99.60
12-31	SV	8A901000442	DO	11/05/96	01/21/97	CORR. 3/3/97 DOC# 7CA180000211	-12.00
12-31	SV	8A901000442	DO	01/21/97		PARKING EXPENSES	2.00
12-31	SV	8A901000442	DO	11/23/96		PARKING EXPENSES	-511.96
12-31	SV	8A901000444	HON GARY A CONDIT	11/01/96	01/31/97	CORR. 2/5/97 DOC# 7CA180000175	-205.15
12-31	SV	8A901000444	HAGGIE A HEJTA	01/03/97	01/31/97	MILEAGE	64.66
12-31	SV	8A901000444	DO	01/01/97	01/23/97	CORR. 2/5/97 DOC# 7CA180000225	-115.50
12-31	SV	8A901000443	MICHAEL DAYTON	01/03/97	01/23/97	MILEAGE PERSONAL VEHICLE	77.32
12-31	SV	8A901000443	DO	12/01/97	12/31/97	LEASED AUTO	691.60
01-05	P9	CA180119712	FORD MOTOR CREDIT COMPANY	12/01/97	12/31/97	LEASED AUTO	8,185.52
RENT, COMMUNICATION, UTILITIES							
10-07	P1	8CA18000006	AIRTOUCH CELLULAR	07/31/97	08/30/97	TELEPHONE	441.20
10-07	P1	8CA18000007	DO	07/31/97	08/30/97	TELEPHONE	96.59
10-07	P1	8CA18000008	DO	08/08/97	08/30/97	TELEPHONE	82.52
10-07	P1	8CA18000004	FEDERAL EXPRESS CORP	08/28/97	09/03/97	MAILING SERVICE	53.46
10-07	P1	8CA18000013	PACIFIC BELL	09/02/97	09/10/97	TELEPHONE	207.85
TRAVEL TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. GARY A CONDIT -CON.						
10-09	P1	8CA18000019	08/25/97 09/25/97	UTILITY SERVICE	387.52	
10-10	P1	8CA18000017	08/18/97 09/16/97	TELEPHONE	42.51	
10-10	P1	8CA18000022	08/20/97 09/04/97	OFFICIAL CALLS PRIVATE PHONE	10.94	
10-20	P1	8CA18000025	07/01/97 08/25/97	ADDRESS CORRECTION/POSTAGE DUE	153.00	
10-20	P9	CA180189710	10/01/97 10/31/97	MODESTO - RENT	2,592.00	
10-22	P1	8CA18000038	07/27/97 08/27/97	LONG DISTANCE CHARGES	14.83	
10-22	P1	8CA18000039	05/21/97 09/04/97	LONG DISTANCE CHARGES	28.66	
10-23	P1	8CA18000033	08/03/97 08/29/97	TELEPHONE-LONG DISTANCE	19.41	
10-23	P1	8CA18000034	07/31/97 08/30/97	TELEPHONE-LONG DISTANCE	27.44	
10-23	P1	8CA18000032	09/10/97 09/16/97	MAILING SERVICE	48.40	
10-27	P1	8CA18000040	09/18/97 09/26/97	MAILING SERVICE	93.26	
10-27	P1	8CA18000042	08/26/97 09/30/97	TELEPHONE	100.54	
10-31	S5	97304000287	09/01/97 09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	98.41	
10-31	S5	97304000706	09/01/97 09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	861.23	
10-31	S5	97304001142	09/01/97 09/30/97	DISTRICT OFC TEL SVC TRANSFER	1,026.20	
10-31	S5	97304001579	09/01/97 09/30/97	DC TEL EQUIP (TRANSFER)	73.97	
10-31	S5	97304002018	09/01/97 09/30/97	DC TEL SERVICE (TRANSFER)	150.00	
10-31	S5	97304002461	09/01/97 09/30/97	DC TEL TOLLS (TRANSFER)	1,204.95	
11-04	P1	8CA18000048	09/01/97 09/20/97	TELEPHONE	63.70	
11-04	P1	8CA18000051	08/31/97 09/29/97	TELEPHONE	147.27	
11-04	P1	8CA18000055	08/14/97 09/16/97	TELEPHONE	1,206.46	
11-04	P1	8CA18000049	09/01/97 09/28/97	TELEPHONE - LONG DISTANCE	20.47	
11-04	P1	8CA18000050	08/31/97 09/28/97	TELEPHONE - LONG DISTANCE	15.89	
11-04	P1	8CA18000052	08/29/97 10/06/97	MAILING SERVICE	48.92	
11-04	P1	8CA18000052	09/29/97 10/09/97	MAILING SERVICE	46.54	
11-04	P1	8CA18000046	09/01/97 09/25/97	LONG DISTANCE CHARGES	8.42	
11-04	P1	8CA18000054	10/27/97 10/27/97	TELEPHONE	206.31	
11-04	P1	8CA18000056	10/16/97 11/15/97	CABLE SERVICES	27.06	
11-07	P1	8CA18000056	09/25/97 10/22/97	UTILITY SERVICE	32.00	
11-10	P1	8CA18000060	06/02/97 06/02/97	REFERENCE BOOK	253.97	
11-17	P1	8CA18000063	10/14/97 10/16/97	MAILING SERVICE	90.00	
11-17	P1	8CA18000069	09/17/97 10/16/97	TELEPHONE	28.64	
11-17	P1	8CA18000071	10/23/97 10/24/97	MAILING SERVICE	68.31	
11-20	P1	8CA18000068	10/23/97 10/24/97	MAILING SERVICE	27.35	
11-20	P1	8CA18000081	11/01/97 11/01/97	TELEPHONE	54.61	
11-20	P1	8CA18000084	11/01/97 11/30/97	MODESTO - RENT	57.76	
11-20	P9	CA180189711	10/01/97 10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	2,592.00	
11-30	S5	97334000286	10/01/97 10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	98.41	
11-30	S5	97334000702	10/01/97 10/31/97	DISTRICT OFC TEL SVC TRANSFER	884.81	
11-30	S5	97334001138	10/01/97 10/31/97	DISTRICT OFC TEL SVC TRANSFER	995.77	
11-30	S5	97334001575	10/01/97 10/31/97	DC TEL EQUIP (TRANSFER)	273.96	

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11-30 S5 97334002017	10/01/97 10/31/97 DC TEL SERVICE (TRANSFER)	150.00
11-30 S5 97334002460	10/01/97 10/31/97 DC TEL TOLLS (TRANSFER)	839.63
11-30 DG 8GSA1231971	GENERAL SERVICES ADMINISTRATIO	4,185.00
12-03 P1 8CA18000090	AIRTOUCH CELLULAR	283.09
12-03 P1 8CA18000093	DO	16.43
12-03 P1 8CA18000091	LISA HANTARRO MOORE	79.69
12-03 P1 8CA18000094	PACIFIC BELL	205.90
12-03 P1 8CA18000092	TCI OF MERCED	27.06
12-04 P1 8CA18000071	FEDERAL EXPRESS CORP	62.19
12-09 P1 8CA18000096	DO	62.19
12-22 P1 8CA18000104	AT & T	2.75
12-22 P1 8CA18000105	DO	43.74
12-22 P1 8CA18000101	FEDERAL EXPRESS CORP	39.63
12-22 P1 8CA18000106	MCI COMMERCIAL SERVICES	7.69
12-23 P1 8CA18000118	FEDERAL EXPRESS CORP	38.78
12-23 P1 8CA18000120	MODESTO IRRIGATION DIST.	226.52
12-31 S5 97345000287	DO	98.41
12-31 S5 97365000707	DO	760.32
12-31 S5 97365001143	DO	1,002.02
12-31 S5 97365001581	DO	103.96
12-31 S5 97365002022	DO	150.00
12-31 S5 97365002465	DO	682.01
12-31 SV 8A901000446	LISA HANTARRO MOORE	-4.20
12-31 SV 8A901000445	PACIFIC BELL	-65.81
01-05 P9 CA1801R9712	THE SHANNON COMPANY	2,592.00
	RENT, COMMUNICATION, UTILITIES TOTALS:	26,629.72
	PRINTING AND REPRODUCTION	
10-07 P1 8CA18000001	PIP PRINTING	201.92
10-07 P1 8CA18000005	SUPERINTENDENT OF DOCUMENTS	150.00
10-14 P1 8CA18000021	DAVID L. ANDRUKTTIS, INC.	75.00
11-15 CR 178516	PIP PRINTING	-201.92
11-17 P1 8CA180000664	COMPUTER PATHWAYS	19,840.90
12-23 P1 8CA18000113	DAVID L. ANDRUKTTIS, INC.	57.00
12-23 P1 8CA18000122	DO	38.00
12-31 S3 97365000151	DO	52.00
	OTHER SERVICES	20,212.90
10-10 P1 8CA18000015	EGM FRANCHISE SYSTEM	30.00
10-10 P1 8CA18000015	DO	155.00
11-18 P1 8CA18000070	DO	55.00
11-18 P1 8CA18000070	DO	155.00
11-20 P1 8CA18000082	ALLEN S. PRESS CLIPPING BUREAU	50.00
12-22 P1 8CA18000100	EGM FRANCHISE SYSTEM	30.00
12-22 P1 8CA18000100	DO	185.00
12-23 P1 8CA18000116	ALLEN S. PRESS CLIPPING BUREAU	50.00

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON, GARY A CONDIT -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SUPPLIES AND MATERIALS						
10-07	P1	8CA18000002	09/09/97	09/09/97 09/09/97 COFFEE	66.88	66.88
10-07	P1	8CA18000011	09/29/97	09/29/97 09/29/97 LICENSE FEE LEASED FORD	647.60	647.60
10-07	P1	8CA18000003	09/13/97	09/13/97 12/13/97 SUBSCRIPTION	36.84	36.84
10-07	P1	8CA18000012	09/04/97	09/04/97 09/04/97 OFFICE SUPPLIES	12.30	12.30
10-07	P1	8CA18000012	09/05/97	09/05/97 09/05/97 OFFICE SUPPLIES	29.56	29.56
10-07	P1	8CA18000012	09/11/97	09/11/97 09/11/97 OFFICE SUPPLIES	66.00	66.00
10-10	P1	8CA18000022	10/02/97	10/02/97 10/02/97 DONUTS FOR CONSTITUENT MTG	11.01	11.01
10-10	P1	8CA18000018	09/06/97	09/06/97 09/06/97 REFERENCE MATERIAL	15.60	15.60
10-10	P1	8CA18000016	09/15/97	09/15/97 09/15/97 OFFICE SUPPLIES	55.33	55.33
10-10	P1	8CA18000016	09/18/97	09/18/97 09/18/97 OFFICE SUPPLIES	7.98	7.98
10-16	P1	8CA18000026	10/02/97	10/02/97 10/02/97 FOOD AND BEV CONST MEETING	83.97	83.97
10-16	P1	8CA18000024	08/07/97	08/31/97 DRINKING WATER	28.91	28.91
10-16	P1	8CA18000024	09/08/97	09/08/97 09/08/97 DRINKING WATER	11.15	11.15
10-23	P1	8CA18000035	09/25/97	09/25/97 09/25/98 SUBSCRIPTION	6.05	6.05
10-23	P1	8CA18000037	06/30/97	06/30/97 SUPPLIES FOR DISTRICT	32.33	32.33
10-23	P1	8CA18000037	08/05/97	08/05/97 SUPPLIES FOR DISTRICT	13.40	13.40
10-23	P1	8CA18000037	08/15/97	08/15/97 SUPPLIES FOR DISTRICT	11.38	11.38
10-23	P1	8CA18000037	08/29/97	08/29/97 SUPPLIES FOR DISTRICT	25.51	25.51
10-23	P1	8CA18000036	09/05/97	09/05/97 WATER	17.40	17.40
10-23	P1	8CA18000031	09/08/97	09/30/97 DRINKING WATER	13.05	13.05
10-27	P1	8CA18000045	09/10/97	09/30/97 DRINKING WATER	72.00	72.00
10-27	P1	8CA18000041	10/06/97	10/06/97 10/06/97 PAPER CUPS	96.64	96.64
10-27	P1	8CA18000045	08/19/97	08/19/97 SUPPLIES FOR DISTRICT	64.24	64.24
10-27	P1	8CA18000044	10/01/97	10/01/97 COFFEE	34.57	34.57
10-31	S1	97304000064	10/01/97	10/31/97 OFFICE SUPPLY (TRANSFER)	1,637.92	1,637.92
11-04	P1	8CA18000053	10/27/97	10/27/97 10/27/98 SUBSCRIPTION	195.18	195.18
11-04	P1	8CA18000057	10/02/97	10/02/97 OFFICE SUPPLIES	46.00	46.00
11-04	P1	8CA18000057	10/09/97	10/09/97 OFFICE SUPPLIES	46.00	46.00
11-04	P1	8CA18000057	10/09/97	10/09/97 OFFICE SUPPLIES	6.86	6.86
11-04	P1	8CA18000057	10/13/97	10/13/97 OFFICE SUPPLIES	15.38	15.38
11-07	P2	7CA18000001	10/13/97	10/13/97 1 BX TONER FOR SHARP SF2040	545.00	545.00
11-14	P2	7CA18000017	09/12/97	10/15/97 1 EA PAPER FOR HP 451	99.00	99.00
11-17	P1	8CA18000073	10/22/97	10/22/97 COFFEE	66.88	66.88
11-17	P1	8CA18000073	09/19/97	10/22/97 COFFEE	62.68	62.68
11-17	P1	8CA18000065	10/16/97	10/16/97 OFFICE SUPPLIES	24.85	24.85
11-17	P1	8CA18000072	10/16/97	10/16/97 OFFICE SUPPLIES	19.74	19.74
11-17	P1	8CA18000072	10/16/97	10/16/97 OFFICE SUPPLIES	77.10	77.10
11-17	P1	8CA18000072	10/18/97	10/18/97 OFFICE SUPPLIES	6.87	6.87

OTHER SERVICES TOTALS:

680.00

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11-17 P1	8CA18000067	YOSEMITE MATERS	10/20/97	10/20/97	10/20/97	DRINKING WATER	6.25
11-20 P1	8CA18000085	AQUA COOL WASHINGTON	10/09/97	10/31/97	DRINKING WATER	48.00	
11-30 S1	97354000061		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	1,071.14	
12-01 P1	8CA18000068	ROBERT L GUENTHER	11/23/97	11/23/97	OFFICE SUPPLIES	36.70	
12-03 P1	8CA18000091	LISA MANTARRO MOORE	11/10/97	11/10/97	OFFICE SUPPLIES	107.36	
12-03 P1	8CA18000089	HARDEN S	10/28/97	10/28/97	OFFICE SUPPLIES	91.53	
12-03 P1	8CA18000089	DO	11/10/97	11/10/97	OFFICE SUPPLIES	58.58	
12-03 P1	8CA18000089	DO	11/10/97	11/10/97	OFFICE SUPPLIES	59.95	
12-09 P1	8CA18000097	MT. ARABAT COFFEE TRADERS	11/11/97	11/11/97	OFFICE SUPPLIES	25.60	
12-09 P1	8CA18000098	HARDEN S	11/18/97	11/18/97	OFFICE SUPPLIES	62.68	
12-17 P1	8CA18000112	DO	11/12/97	11/12/97	OFFICE SUPPLIES	192.10	
12-17 P1	8CA18000112	DO	11/18/97	11/18/97	OFFICE SUPPLIES	20.28	
12-22 P1	8CA18000102	J & S INTERNATIONAL	11/21/97	11/21/97	OFFICE SUPPLIES	37.36	
12-22 P1	8CA18000103	SIERRA SPRING WATER CO.	10/20/97	11/20/97	CREAMER FOR COFFEE	47.99	
12-23 P1	8CA18000108	LISA MANTARRO MOORE	10/23/97	11/20/97	MATER	17.40	
12-23 P1	8CA18000114	MINETTI STATIONERS, INC.	11/25/97	11/25/97	LUNCH MEETING	73.31	
12-23 P1	8CA18000119	XEROX CORP.	12/02/97	12/02/97	SUPPLIES FOR DISTRICT	17.01	
12-23 P1	8CA18000119	DO	08/29/97	08/29/97	OFFICE SUPPLIES	97.18	
12-23 P1	8CA18000117	YOSEMITE MATERS	10/29/97	10/29/97	OFFICE SUPPLIES	254.00	
12-31 S1	97365000064		11/28/97	12/31/97	DRINKING WATER	30.55	
			12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	33.38	
					SUPPLIES AND MATERIALS TOTALS:	6,688.56	
10-31 S2	973040001008	EQUIPMENT	10/01/97	10/31/97	EQUIPMENT (TRANSFER)	3,056.30	
11-30 S2	973540001072		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	3,056.30	
12-31 S2	973650000773		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	9,168.90	
					EQUIPMENT TOTALS:	260,565.58	
10-29 P4	8USPS097704	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL	1,505.14	
11-28 P4	8USPS109704	DO	10/01/97	10/31/97	FRANKED MAIL	6,752.03	
12-29 P4	8USPS119704	DO	11/01/97	11/30/97	FRANKED MAIL	26,692.55	
					FRANKED MAIL TOTALS:	34,949.72	
					OFFICIAL MAIL ALLOWANCE TOTALS:	295,515.30	
1996 HON. GARY A CONDIT					OFFICE TOTALS:	543.90	
OFFICIAL EXPENSES OF MEMBERS						10.00	
TRAVEL						511.96	
12-31 SV	8A901000442	DOREEN D ADAMO MOOSEKIAN	08/09/96	01/02/97	MILEAGE	170.49	
12-31 SV	8A901000442	DO	11/05/96		PARKING EXPENSES		
12-31 SV	8A901000443	HON GARY A CONDIT	11/23/96		AIRFARE DC-SF-MO		
12-31 SV	8A901000444	HAGSIE A MEJIA	11/01/96	01/02/97	MILEAGE		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.						
19% HON. GARY A CONDIT -CON.						
12-31	SV 8A901000443	MICHAEL DAYTON	01/01/97	01/02/97 MILEAGE PERSONAL VEHICLE	38.18	1,244.53
RENT, COMMUNICATION, UTILITIES						
12-22	P1 8CA18000115	PACIFIC BELL	02/07/95	02/07/95 TELEPHONE	194.29	
12-23	P1 8CA18000121	DO	11/07/96	11/07/96 TELEPHONE	203.65	
12-31	SV 8A901000446	LISA MANTARRO MOORE	11/04/96	12/12/96 LONG DISTANCE CHARGE	4.20	
12-31	SV 8A901000445	PACIFIC BELL	12/03/96	12/30/96 TELEPHONE	65.81	
RENT, COMMUNICATION, UTILITIES TOTALS:					467.93	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,712.46	

OFFICIAL MAIL ALLOWANCE

11-12	P4 8U5PS6ADJ05	DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97 FRANKED MAIL	1,859.74	
FRANKED MAIL					1,859.74	
FRANKED MAIL TOTALS:					1,859.74	
OFFICIAL MAIL ALLOWANCE TOTALS:					1,859.74	

OFFICE TOTALS: 3,552.20

1997 HON. JOHN CONYERS JR
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION						
					660,228.75	
					23,836.70	
					85,237.54	
					2,252.55	
					437.10	
					20,059.53	
					62,624.50	
					864,200.60	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					149,011.87	

OFFICIAL MAIL ALLOWANCE

					109.75	
					997.13	
OFFICIAL MAIL ALLOWANCE TOTALS:					109.75	
					865,197.73	
OFFICE TOTALS:					149,121.62	

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION						
					3,165.84	
					5,700.13	
					4,485.66	
					1,779.17	
					6,928.64	
					6,941.24	
					6,583.42	

MARTIN, CYNTHIA AR 10/01/97 10/31/97 LEGISLATIVE COUNSEL 2,287.50
 MITCHELL, ANDREA S 10/01/97 12/31/97 STAFF ASSISTANT 5,025.00
 MITCHELL, HYOHAN C 10/01/97 12/31/97 STAFF ASSISTANT 4,187.49
 MOORE, MARFIELD 10/01/97 12/31/97 CASEWORKER 4,187.49
 HOSELEY, LAURA R 10/01/97 12/31/97 10,524.02
 PLOWDEN, RAYMOND G 10/01/97 12/31/97 DISTRICT DIRECTOR 14,237.49
 ROOKS, SYDNEY 10/01/97 12/31/97 LEGISLATIVE AIDE 7,537.50
 SCALLEN, DEANNA MAHER 10/01/97 12/31/97 PART-TIME EMPLOYEE 5,025.00
 HATSON, JOANN 10/01/97 12/31/97 PART-TIME EMPLOYEE 5,025.00
 HATSON, MURIEL SUSAN 10/01/97 12/31/97 STAFF ASSISTANT 5,175.75
 PERSONNEL COMPENSATION TOTALS: 96,596.34

TRAVEL
 10-17 P1 8M114000004 HON, JOHN CONVERS, JR. 09/19/97 09/23/97 AIRFARE DC-DETROIT-DC 488.00
 11-24 P1 8M114000013 HON, JOHN CONVERS 10/17/97 MEMBER'S AIRFARE DC-DETROIT 488.00
 11-24 P1 8M114000018 DO 10/09/97 10/21/97 MEMBER AIRFARE DC-DETROIT/DC 508.00
 11-24 P1 8M114000020 DO 08/20/97 MEMBER'S PARKING CHARGE 24.00
 11-24 P1 8M114000020 DO 09/29/97 MEMBER'S TAXI CHARGE 15.00
 11-24 P1 8M114000020 DO 10/18/97 A/F DETROIT-LANSING/DETROIT 418.00
 11-24 P1 8M114000020 DO 10/01/97 TAXI SERVICE-DETROIT 56.35
 11-24 P1 8M114000019 METRO CARS 09/29/97 AIRFARE DETROIT-DC 2914 264.00
 12-08 P1 8M114000027 HON, JOHN CONVERS 10/01/97 R/T AIRFARE DC-DETROIT-DC 5968 507.62
 12-08 P1 8M114000027 DO 08/21/97 AIRFARE DETROIT-DC 2914 264.00
 12-08 P1 8M114000030 DO 10/06/97 AIRFARE DC-DETROIT 0385 254.00
 12-08 P1 8M114000036 DO 10/28/97 AIRFARE DETROIT-DC 5127 254.00
 12-08 P1 8M114000036 DO 11/06/97 AIRFARE DC-DETROIT 9620 254.00
 12-08 P1 8M114000025 METRO CARS 09/21/97 R/T AIRFARE DC-DETROIT-DC 0706 508.00
 12-08 P1 8M114000029 DO 09/29/97 TAXI SERVICE - DETROIT 44.00
 TRAVEL TOTALS: 4,097.62

RENT, COMMUNICATION, UTILITIES
 10-17 P1 8M114000010 AMERITECH 09/14/97 MEMBER'S CELL PHONE --DETROIT 12.74
 10-17 P1 8M114000001 FEDERAL EXPRESS CORP 09/05/97 EXPRESS MAIL SERVICE 3.50
 10-17 P1 8M114000005 DO 08/27/97 EXPRESS MAIL SERVICE 3.45
 10-17 P1 8M114000005 DO 08/28/97 EXPRESS MAIL SERVICE 51.01
 10-17 P1 8M114000009 DO 08/29/97 EXPRESS MAIL SERVICE 8.42
 10-31 S4 97304000017 09/01/97 09/30/97 RECORDING (TRANSFER) 104.70
 10-31 S5 973040001143 09/01/97 09/30/97 DISTRICT OFC TEL TOLLS (TRFR) 331.72
 10-31 S5 97304001580 09/01/97 09/30/97 DISTRICT OFC TEL SVC TRANSFER 989.42
 10-31 S5 97304002019 09/01/97 09/30/97 DC TEL EQUIP (TRANSFER) 65.97
 10-31 S5 97304002462 09/01/97 09/30/97 DC TEL SERVICE (TRANSFER) 120.00
 10-31 DG 7CSA1097001 09/01/97 09/30/97 DC TEL TOLLS (TRANSFER) 1,081.88
 11-24 P1 8M114000022 AMERITECH 01/01/97 09/30/97 RENT DETROIT 10,959.00
 11-24 P1 8M114000017 CONNECTING COMMUNICATIONS 10/14/97 DIST DIRECTOR'S CELL PHONE 43.07
 11-24 P1 8M114000012 FEDERAL EXPRESS CORP 09/23/97 01/07/98 ANSWERING SERVICE DISTRICT 300.00
 11-24 P1 8M114000012 FEDERAL EXPRESS CORP 09/23/97 09/26/97 EXPRESS MAIL SERVICE 20.75
 11-24 P1 8M114000023 DO 10/06/97 EXPRESS MAIL SERVICE 3.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 MON JOHN CONVERS JR -CON.						
11-24	P1	8H114000023	09/25/97	10/06/97 EXPRESS MAIL SERVICE	103.25	
11-24	P1	8H114000023	09/25/97	EXPRESS MAIL SERVICE	7.92	
11-24	P1	8H114000023	09/29/97	10/02/97 EXPRESS MAIL SERVICE	13.97	
11-25	P1	8H114000015	09/14/97	DIST STAFF DIRECTOR'S CELL PH	21.77	
11-25	P1	8H114000016	10/14/97	MEMBER'S CELL PHONE - DET	12.74	
11-25	P1	8H114000016	09/15/97	EXPRESS MAIL SERVICE	16.80	
11-25	P1	8H114000017	09/25/97	EXPRESS MAIL SERVICE	59.34	
11-30	S5	97354000016	10/01/97	RECORDING (TRANSFER)	240.55	
11-30	S5	97354000017	10/01/97	DISTRICT OFC TEL TOLLS (TRFR)	351.49	
11-30	S5	97354000139	10/01/97	DISTRICT OFC TEL SVC TRANSFER	855.00	
11-30	S5	97354000156	10/01/97	DC TEL EQUIP (TRANSFER)	73.97	
11-30	S5	973540002018	10/01/97	DC TEL SERVICE (TRANSFER)	120.00	
11-30	S5	973540002661	10/01/97	DC TEL TOLLS (TRANSFER)	355.56	
11-30	D6	86S8A123197D	01/01/97	09/30/97 RENT DETROIT	-10,959.00	
11-30	D6	86S8A1231971	10/01/97	12/31/97 RENT DETROIT	14,260.00	
12-08	P1	8H114000026	09/12/97	09/17/97 EXPRESS MAIL SERVICE	1,057.00	
12-08	P1	8H114000031	09/04/97	EXPRESS MAIL SERVICE	43.31	
12-08	P1	8H114000034	10/23/97	EXPRESS MAIL SERVICE	3.45	
12-31	S4	97365000013	11/01/97	11/30/97 EXPRESS MAIL SERVICE	3.45	
12-31	S5	973650000708	11/01/97	11/30/97 RECORDING (TRANSFER)	7.20	
12-31	S5	973650001144	11/01/97	DISTRICT OFC TEL TOLLS (TRFR)	203.08	
12-31	S5	973650011582	11/01/97	DISTRICT OFC TEL SVC TRANSFER	914.30	
12-31	S5	97365002023	11/01/97	DC TEL EQUIP (TRANSFER)	73.97	
12-31	S5	97365002666	11/01/97	DC TEL SERVICE (TRANSFER)	120.00	
12-31	D6	84DUGSA06	11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)	334.48	
12-31	D6	84DUGSA06	01/01/97	12/31/97 DC TEL TOLLS (TRANSFER)	195.00	
					22,567.73	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION						
10-10	P2	7H114000022	08/27/97	09/19/97 1 BX 250 THERMO CARDS	23.00	
10-10	P2	7H114000023	09/03/97	09/19/97 1 BX 250 THERMO CARDS	23.00	
10-10	P2	7H114000020	07/25/97	09/15/97 10 EA 5,000 ENGRAVED CARDS	372.00	
10-10	P2	7H114000020	07/25/97	09/15/97 1 EA UNION BUG	5.00	
10-17	P1	8H114000007	09/03/97	ME THE PEOPLE CALENDAR	1,814.60	
12-08	P1	8H114000028	05/19/97	FILM FOR OFFICE CAMERA	14.95	
					2,252.55	
SUPPLIES AND MATERIALS						
10-17	P1	8H114000008	08/31/97	BOTTLED WATER	25.00	
10-17	P1	8H114000002	09/15/97	OFFICE SUPPLIES - DET	2.58	
10-17	P1	8H114000002	09/15/97	OFFICE SUPPLIES - DET	86.44	
10-17	P1	8H114000002	09/10/97	OFFICE SUPPLIES - DET	58.68	
10-17	P1	8H114000003	09/04/97	TEA/COFFEE	80.52	
					PRINTING AND REPRODUCTION TOTALS:	

10-17 P1 8MI14000006	THE NEW YORK TIMES	08/25/97	02/23/98	NEWSPAPER SUBSCRIPTION	221.00
10-31 S1 97504000269		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	150.95
11-24 P1 8MI14000011	AQUA COOL WASHINGTON	09/30/97		BOTTLED WATER	25.00
11-24 P1 8MI14000014	GAIL'S GEN. OFF SUPPLY	10/10/97		OFFICE SUPPLIES-DET	92.68
11-24 P1 8MI14000021	DO	10/24/97		OFFICE SUPPLIES-DET	133.98
11-30 S1 97534000267		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	140.57
12-08 P1 8MI14000035	AQUA COOL WASHINGTON	10/31/97		BOTTLED WATER	31.00
12-08 P1 8MI14000032	J T S COFFEE SERVICE, INC	09/23/97		COFFEE/TEA	98.10
12-08 P1 8MI14000035	STANDARD COFFEE SERVICE CO.	11/06/97		TEA/COFFEE	47.00
12-31 S1 97565000268		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	21.00

SUPPLIES AND MATERIALS TOTALS:

1,214.50

10-30 P2 7MI14000013	EQUIPMENT	05/12/97	05/12/97	1 SHARP CANCORDER/CONVERS/DO	819.95
10-31 S2 97504000948	RITZ CAMERA	09/01/97	09/30/97	EQUIPMENT (TRANSFER)	300.00
10-31 S2 97504000949		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	5,612.11
11-30 S2 975340001015		04/15/97	09/30/97	EQUIPMENT (TRANSFER)	5,543.60
11-30 S2 975340001016		05/07/97	09/30/97	EQUIPMENT (TRANSFER)	-2,770.64
11-30 S2 975340001017		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	516.37
11-30 S2 975340001018		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	6,120.87
12-31 S2 97565000729		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	22,263.13

EQUIPMENT TOTALS:

149,011.87

OFFICIAL MAIL ALLOWANCE

10-29 P4 8USPS099704	FRANKED MAIL	09/01/97	09/30/97	FRANKED MAIL	29.98
11-28 P4 8USPS109704	DISBURSTING OFC-US POSTAL SVC	10/01/97	10/31/97	FRANKED MAIL	26.00
12-29 P4 8USPS119704	DO	11/01/97	11/30/97	FRANKED MAIL	53.77

FRANKED MAIL TOTALS:

109.75

OFFICIAL MAIL ALLOWANCE TOTALS:

109.75

OFFICE TOTALS:

149,121.62

1996 HON. JOHN CONYERS JR
OFFICIAL EXPENSES OF MEMBERS

10-31 S2 97504000947	EQUIPMENT	12/01/96	12/31/96	EQUIPMENT (TRANSFER)	-375.00
11-30 S2 975340001014		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	300.00

EQUIPMENT TOTALS:

-75.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:

-75.00

OFFICIAL MAIL ALLOWANCE

11-12 P4 8USPS6ADJ05	DISBURSTING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL	3.58
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FRANKED MAIL TOTALS:

3.58

OFFICIAL MAIL ALLOWANCE TOTALS:

3.58

OFFICE TOTALS:

-71.42

STATEMENT OF DISBURSEMENTS

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YTD AMOUNT

QUARTERLY AMOUNT

STATEMENT OF DISBURSEMENTS

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW -CON.

1997 HON. HERRILL COOK
OFFICIAL EXPENSES OF MEMBERS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
				PERSONNEL COMPENSATION	606,416.40	169,433.37
				TRAVEL	26,395.44	5,377.65
				RENT, COMMUNICATION, UTILITIES	37,688.76	11,491.87
				PRINTING AND REPRODUCTION	27,152.40	12,165.80
				OTHER SERVICES	2,110.50	410.00
				SUPPLIES AND MATERIALS	11,840.90	1,417.02
				EQUIPMENT	45,594.02	11,811.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	757,198.42	212,107.70

OFFICIAL MAIL ALLOWANCE

				FRANKED MAIL	100,565.85	69,752.41
				OFFICIAL MAIL ALLOWANCE TOTALS:	100,565.85	69,752.41
				OFFICE TOTALS:	857,764.27	281,860.11

OFFICIAL EXPENSES OF MEMBERS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
				PERSONNEL COMPENSATION	6,500.01	6,500.01
				BENNETT,E LORRAINE	566.60	566.60
				DO	9,000.00	9,000.00
				BENSON,MARCY L	566.60	566.60
				DO	1,560.00	1,560.00
				CARLINS,DOUGLAS	15,000.00	15,000.00
				FUNK,MARTIANE	566.60	566.60
				DO	2,777.77	2,777.77
				HADLEY,TROY B	2,083.33	2,083.33
				HUGHES,JENNA	13,749.99	13,749.99
				HUMPHREY,CONNIE J	566.60	566.60
				DO	27,150.00	27,150.00
				JENSON,JANET I	566.60	566.60
				DO	13,749.99	13,749.99
				JEPPSEN,ROBERT	566.60	566.60
				DO	566.60	566.60
				LOHREN,DAVID P	6,875.01	6,875.01
				DO	11,250.00	11,250.00
				MEGWINNESS,MARTIN E	566.60	566.60
				DO	900.00	900.00
				MCMULLIN,JAREHEE	6,999.99	6,999.99
				MEAGHER,MATTHEW SEAN	566.60	566.60
				DO	4,791.66	4,791.66
				MERRITT,KENNETH DENTON	566.60	566.60
				DO	3,000.00	3,000.00
				PETERSON,GEORGIA B		

PUSCLEY, RAYMOND S 10/01/97 12/31/97 CONSTITUENT LIAISON SPECIALIST (OTHER COMPENSATION) 4,500.00
 DO 12/01/97 12/31/97 CONSTITUENT LIAISON SPECIALIST (OTHER COMPENSATION) 566.60
 REED, DEBORAH H 10/01/97 12/31/97 EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION) 6,249.99
 DO 12/01/97 12/31/97 EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION) 566.60
 RICKS, ELIZABETH 10/01/97 12/31/97 STAFF ASSISTANT/TOUR COORDINATOR (OTHER COMPENSATION) 6,249.99
 DO 12/01/97 12/31/97 STAFF ASSISTANT/TOUR COORDINATOR (OTHER COMPENSATION) 566.60
 SHEL GROVE, RICHARD 11/01/97 12/31/97 PART-TIME EMPLOYEE 3,000.00
 TEK, JENNA H 11/01/97 12/31/97 STAFF ASST & TOUR COORD (OTHER COMPENSATION) 4,166.66
 DO 12/01/97 12/31/97 STAFF ASST & TOUR COORD (OTHER COMPENSATION) 566.60
 THURSTON, HELEN MERLE 10/01/97 12/31/97 RECEPTIONIST-DISTRICT OFFICE 4,399.99
 VLOSSAK, FRANK C 10/01/97 12/31/97 LEGISLATIVE ASSISTANT (OTHER COMPENSATION) 6,999.99
 DO 12/01/97 12/31/97 LEGISLATIVE ASSISTANT (OTHER COMPENSATION) 566.60
 PERSONNEL COMPENSATION TOTALS: 16,943.37

TRAVEL

10-07 P1 8UT02000001 HON. MERRILL COOK 09/20/97 CONSTITUENT LUNCH 17.17
 10-07 P1 8UT02000003 PHILLIPS 66 CO. 08/10/97 09/10/97 AUTO FUEL 113.07
 10-14 P1 8UT02000006 CONNIE J HUMPHREY 09/30/97 TAXI 5.00
 10-17 P1 8UT02000008 HON. MERRILL COOK 09/12/97 09/22/97 AIRFARE 632.00
 DO 09/12/97 09/28/97 AIRFARE 54.00
 10-20 P9 UT020119710 FORD MOTOR CREDIT COMPANY 10/01/97 10/31/97 LEASED AUTO 417.94
 10-29 P1 8UT02000016 HON. MERRILL COOK 10/01/97 PARKING 20.00
 10-29 P1 8UT02000019 PHILLIPS 66 CO. 09/10/97 10/09/97 AUTO FUEL 59.95
 11-04 P1 8UT02000026 CONNIE J HUMPHREY 10/15/97 10/21/97 PARKING 70.00
 11-04 P1 8UT02000028 DO 10/27/97 10/29/97 PARKING 18.00
 11-04 P1 8UT02000028 DO 10/27/97 10/29/97 HOTEL 167.31
 11-04 P1 8UT02000028 DO 10/27/97 10/29/97 AIRFARE 296.00
 11-04 P1 8UT02000029 DEBORAH REED 09/18/97 PARKING 4.00
 11-04 P1 8UT02000029 HON. MERRILL COOK 09/27/97 10/26/97 AIRFARE 4.00
 11-04 P1 8UT02000025 JANET JENSON 10/15/97 10/26/97 AIRFARE 1,061.00
 11-20 P9 UT020119711 FORD MOTOR CREDIT COMPANY 11/01/97 11/30/97 LEASED AUTO 544.00
 11-24 P1 8UT02000040 HON. MERRILL COOK 10/24/97 10/27/97 AIRFARE 417.94
 DO 10/02/97 11/03/97 AUTO MILEAGE 318.00
 DO 11/11/97 PARKING 72.00
 12-04 P1 8UT02000042 LORRAINE BENNETT 11/13/97 11/16/97 AUTO MILEAGE 17.00
 12-04 P1 8UT02000043 MATTHEW MEAGHER 11/14/97 AUTO MILEAGE 144.00
 12-04 P1 8UT02000045 PHILLIPS 66 CO. 10/11/97 11/11/97 AUTO FUEL 18.00
 12-19 P9 UT020119712 FORD MOTOR CREDIT COMPANY 12/01/97 12/31/97 LEASED AUTO 66.25
 12-22 P1 8UT02000049 DO 11/15/97 MEALS 417.94
 12-22 P1 8UT02000049 DO 11/12/97 11/16/97 AIRFARE 26.56
 12-22 P1 8UT02000049 DO 11/16/97 GASOLINE 266.00
 12-22 P1 8UT02000049 DO 11/12/97 11/16/97 CAR RENTAL 5.30
 TRAVEL TOTALS: 5,377.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. HERRILL COOK -CON.						
RENT, COMMUNICATION, UTILITIES						
10-07	P1	8UT02000002	09/15/97	OVERNIGHT MAIL	6.95	
10-14	P1	8UT02000007	09/17/97	OVERNIGHT MAIL	3.45	
10-14	P1	8UT02000007	09/22/97	OVERNIGHT MAIL	6.90	
10-14	P1	8UT02000007	09/24/97	OVERNIGHT MAIL	3.45	
10-14	P1	8UT02000007	09/29/97	OVERNIGHT MAIL	3.57	
10-27	P1	8UT02000012	10/01/97	OVERNIGHT MAIL	6.90	
10-27	P1	8UT02000012	10/06/97	OVERNIGHT MAIL	6.90	
10-31	S5	97304000288	09/01/97	DISTRICT OFC TEL EQUIP (TRFR)	104.55	
10-31	S5	97304000708	09/01/97	DISTRICT OFC TEL TOLLS (TRFR)	99.03	
10-31	S5	97304001146	09/01/97	DISTRICT OFC TEL SVC TRANSFER	360.00	
10-31	S5	97304001581	09/01/97	DC TEL EQUIP (TRANSFER)	92.00	
10-31	S5	97304002026	09/01/97	DC TEL SERVICE (TRANSFER)	225.00	
10-31	S5	97304002465	09/01/97	DC TEL TOLLS (TRANSFER)	309.84	
10-31	DE	76SA1097001	05/01/97	RENT SALT LAKE CITY	221.00	
11-04	P1	8UT02000027	10/22/97	OVERNIGHT MAIL	3.57	
11-12	P1	8UT02000021	10/08/97	OVERNIGHT MAIL	3.45	
11-12	P1	8UT02000021	10/13/97	OVERNIGHT MAIL	3.50	
11-12	P1	8UT02000021	10/15/97	OVERNIGHT MAIL	3.45	
11-21	P1	8UT02000032	10/27/97	OVERNIGHT MAIL	3.45	
11-21	P1	8UT02000032	10/29/97	OVERNIGHT MAIL	6.95	
11-24	P1	8UT02000041	11/03/97	OVERNIGHT MAIL	7.12	
11-24	P1	8UT02000041	11/05/97	OVERNIGHT MAIL	6.95	
11-24	P1	8UT02000059	08/21/97	TELEPHONE TOLLS	28.28	
11-24	P1	8UT02000036	11/10/97	SHIPPING CHARGE	2,128.23	
11-30	S5	973534000267	10/01/97	DISTRICT OFC TEL EQUIP (TRFR)	104.55	
11-30	S5	973534000704	10/01/97	DISTRICT OFC TEL SVC TRANSFER	145.69	
11-30	S5	973534001140	10/01/97	DISTRICT OFC TEL SVC TRANSFER	360.00	
11-30	S5	973534001577	10/01/97	DC TEL EQUIP (TRANSFER)	92.00	
11-30	S5	973534002019	10/01/97	DC TEL SERVICE (TRANSFER)	225.00	
11-30	S5	973534002462	10/01/97	DC TEL TOLLS (TRANSFER)	230.17	
11-30	DE	86SA1231971	10/01/97	RENT SALT LAKE CITY	5,359.00	
12-04	P1	8UT02000044	11/12/97	OVERNIGHT MAIL	7.14	
12-04	P1	8UT02000047	11/01/97	OVERNIGHT MAIL	3.67	
12-04	P1	8UT02000047	11/19/97	OVERNIGHT MAIL	3.50	
12-31	S5	97365000288	11/01/97	DISTRICT OFC TEL EQUIP (TRFR)	104.55	
12-31	S5	97365000708	11/01/97	DISTRICT OFC TEL TOLLS (TRFR)	184.80	
12-31	S5	97365000709	11/01/97	DISTRICT OFC TEL SVC TRANSFER	450.00	
12-31	S5	97365001145	11/01/97	DC TEL EQUIP (TRANSFER)	94.00	
12-31	S5	97365001583	11/01/97	DC TEL SERVICE (TRANSFER)	225.00	
12-31	S5	97365002024	11/01/97	DC TEL TOLLS (TRANSFER)	258.61	

RENT, COMMUNICATION, UTILITIES TOTALS:

11,491.87
54.00
22.75
22.75
1,840.00
4.49
23.10
54.00
100.60
7.96
54.90
45.50
9,935.75
12,165.80

PRINTING AND REPRODUCTION TOTALS:

45.00
10.00
200.00
62.00
45.00
48.00
410.00

OTHER SERVICES TOTALS:

261.39
1.00
43.25
11.80
58.21
48.21
589.18
11.70
87.56
11.00
85.00
23.10
-37.90
116.32
111.20
1,417.02

SUPPLIES AND MATERIALS TOTALS:

26.53
246.00
270.00
225.00

PRINTING AND REPRODUCTION

10-07 P1 8UT02000004 U S GOVERNMENT PRINTING OFFICE 07/25/97 09/08/97 PRINTING SERVICES
 10-15 P2 7UT02000019 CONGRESSIONAL MAILING AND 08/15/97 09/09/97 1 BX 250 THERMO CARDS
 10-23 P2 7UT02000020 DO 08/27/97 09/16/97 1 BX 250 THERMO CARDS
 10-29 P1 8UT02000015 US CAPITOL HISTORICAL SOCIETY 10/07/97 10/09/97 PRINTING
 10-29 P1 8UT02000017 DEBORAH REED 10/14/97
 10-31 S3 973504000066 10/01/97 10/31/97 PHOTOGRAPHIC (TRANSFER)
 11-21 P1 8UT02000034 U S GOVERNMENT PRINTING OFFICE 09/18/97
 11-30 S3 97334000063 11/01/97 11/30/97 PHOTOGRAPHIC (TRANSFER)
 12-04 P1 8UT02000048 JANET JENSON 11/20/97
 12-04 P1 8UT02000048 DO 11/16/97
 12-10 P2 7UT02000021 CONGRESSIONAL MAILING AND 09/19/97 10/24/97 2 BX 250 THERMO CARDS
 12-22 P1 8UT02000050 CANTRELL/CUTTER PRINTING 11/19/97
 PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES

10-29 P1 8UT02000020 UTAH NEWS CLIPS, INC. 09/01/97 09/30/97 NEWS CLIPS
 11-12 P1 8UT02000023 LORRAINE BENNETT 10/23/97
 11-21 P1 8UT02000022 RAYMOND PUGSLEY 09/18/97
 11-21 SV 8A901000246 10/28/97
 11-24 P1 8UT02000036 UTAH NEWS CLIPS, INC. 10/01/97 10/31/97 NEWS CLIPS
 12-04 P1 8UT02000046 DO 06/27/97 07/02/97 NEWS CLIPS
 SUPPLIES AND MATERIALS

10-17 P1 8UT02000010 ALPINE OFFICE PRODUCTS 09/01/97 09/30/97 OFFICE SUPPLIES-SLC
 10-17 P1 8UT02000011 DESERET NEWS 09/29/97
 10-17 P1 8UT02000009 POLAND SPRING WATER 08/27/97 09/26/97 BOTTLED WATER
 10-27 P1 8UT02000013 MT. OLYMPUS WATERS, INC. 09/01/97 09/30/97 BOTTLED WATER
 10-27 P1 8UT02000014 OFFICE DEPOT, INC. 09/01/97 09/30/97 OFFICE SUPPLIES
 10-29 P1 8UT02000018 RAYMOND PUGSLEY 10/15/97
 11-31 S1 973504000479 10/01/97 10/31/97 OFFICE SUPPLY (TRANSFER)
 11-04 P1 8UT02000024 HON. MERRILL COOK 10/31/97
 11-21 P1 8UT02000031 ALPINE OFFICE PRODUCTS 10/01/97 10/31/97 OFFICE SUPPLIES - SLC
 11-21 P1 8UT02000033 POLAND SPRING 09/27/97 10/26/97 BOTTLED WATER
 11-24 P1 8UT02000035 IKON 10/20/97
 11-24 P1 8UT02000037 MT. OLYMPUS WATERS, INC. 10/01/97 10/31/97 BOTTLED WATER
 11-30 S1 97334000476 11/01/97 11/30/97 OFFICE SUPPLY (TRANSFER)
 12-04 P1 8UT02000048 JANET JENSON 10/31/97
 12-31 S1 973565000475 12/01/97 12/31/97 OFFICE SUPPLY (TRANSFER)
 SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT

10-07 P1 8UT02000005 RAYMOND PUGSLEY 09/12/97
 10-20 P2 7UT02000017 INTERAMERICA TECHNOLOGIES 07/15/97 07/15/97 UPGRADES/M.COOK/DC
 10-20 P2 7UT02000017 DO 07/15/97 07/15/97 UPGRADES/M.COOK/DC
 10-20 P2 7UT02000018 DO 07/22/97 07/22/97 SFTMR LIC/M.COOK/DC
 SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. MERRILL COOK -CON.						
10-20	P2	TUT02000018	07/22/97	07/22/97 SFTMR LIC/M.COOK/DC		37.95
10-20	P2	TUT02000018	07/22/97	07/22/97 SFTMR LIC/M.COOK/DC		165.00
10-20	P2	TUT02000018	07/22/97	07/22/97 SFTMR LIC/M.COOK/DC		220.00
10-31	S2	97304000359	01/03/97	09/30/97 EQUIPMENT (TRANSFER)		-288.00
10-31	S2	97304000360	01/28/97	09/30/97 EQUIPMENT (TRANSFER)		-291.41
10-31	S2	97304000361	02/06/97	09/30/97 EQUIPMENT (TRANSFER)		-509.17
10-31	S2	97304000362	05/30/97	09/30/97 EQUIPMENT (TRANSFER)		-101.10
10-31	S2	97304000363	10/01/97	10/31/97 EQUIPMENT (TRANSFER)		4,065.20
10-31	S2	97304000364	10/27/97	10/31/97 EQUIPMENT (TRANSFER)		1.60
11-04	P1	8UT02000030	10/30/97	COMPUTER SOFTWARE		21.00
11-30	S2	97334000365	05/07/97	09/30/97 EQUIPMENT (TRANSFER)		-240.01
11-30	S2	97334000366	10/01/97	10/31/97 EQUIPMENT (TRANSFER)		-50.00
11-30	S2	97334000367	11/01/97	11/30/97 EQUIPMENT (TRANSFER)		3,989.20
11-30	S2	97334000367	11/01/97	11/30/97 EQUIPMENT (TRANSFER)		3,989.20
12-31	S2	97365000322	12/01/97	12/31/97 EQUIPMENT (TRANSFER)		11,811.99
EQUIPMENT TOTALS:						212,107.70
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-22	P4	8USPS97ADJ1	03/01/97	07/31/97 FRANKED MAIL		38,028.49
10-29	P4	8USPS099704	09/01/97	09/30/97 FRANKED MAIL		795.68
11-28	P4	8USPS109704	10/01/97	10/31/97 FRANKED MAIL		1,660.56
12-29	P4	8USPS119704	11/01/97	11/30/97 FRANKED MAIL		29,267.70
FRANKED MAIL TOTALS:						69,752.41
OFFICIAL MAIL ALLOWANCE TOTALS:						69,752.41
OFFICE TOTALS:						281,860.11

PERSONNEL COMPENSATION					645,513.33	209,780.00
TRAVEL					32,958.68	11,980.48
RENT COMMUNICATION, UTILITIES					48,063.42	12,807.21
PRINTING AND REPRODUCTION					5,171.26	1,629.85
OTHER SERVICES					1,660.00	559.00
SUPPLIES AND MATERIALS					18,510.71	4,342.77
EQUIPMENT					55,996.62	11,035.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:					805,878.02	252,138.91

1997 HON. JOHN COOKSEY
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS:

7,387.97
7,387.97

OFFICE TOTALS:

811,261.99

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ANDERSON, ROBERT B	10/01/97	12/31/97	STAFF ASSISTANT	9,500.01
BUTKEHA, SALLY INGE	10/01/97	12/31/97	OFFICE MANAGER/EXECUTIVE ASSISTANT	20,000.01
CAUTHEN, ROMONA HAGAN	10/01/97	12/31/97	CASEWORKER	6,000.00
DEAN, MICHAEL KENT	10/01/97	10/07/97		280.00
DE JONGH, ALLISON JO	10/01/97	12/31/97	SCHEDULER	9,999.99
DEKEYZER, SUSAN S	10/01/97	12/31/97	DISTRICT MANAGER	11,499.99
DIMOS, JOHN N	10/01/97	12/31/97	LEGISLATIVE ASSISTANT/COUNSEL	12,999.99
DUMAS, KELLI	10/01/97	12/31/97	DEPUTY PRESS SECRETARY	7,749.99
FLETCHER, LEE	12/01/97	12/02/97	ADMINISTRATIVE ASSISTANT	14,750.00
DO	12/01/97	12/02/97	CHIEF OF STAFF	6,500.00
JOHNSON, MARY E	10/01/97	12/31/97	DISTRICT SECRETARY	7,500.00
KAUFMAN, WILLIAM CAMPBELL	10/01/97	12/31/97	DIR OF COMMUNCTS & SPEC PROJECTS	18,000.00
MCILVEENE, TIMOTHY REED	10/01/97	12/31/97	CASEWORKER	9,500.01
PATRICK, CHARLENE H	10/01/97	12/31/97	STAFF ASSISTANT/CASEWORKER	6,249.99
PHALEN, JAMES R	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	23,750.01
STEMHART, ROBERT L	10/01/97	12/31/97	DISTRICT DIRECTOR	12,500.01
VINES, DMIGHT D	10/01/97	12/31/97	DISTRICT DIRECTOR	21,249.99
MEBEL, BAIRD J	10/01/97	12/31/97	LEGISLATIVE STAFF	11,750.01
			PERSONNEL COMPENSATION TOTALS:	209,780.00

TRAVEL

10-01 P1 7LA05000365	ROBERT B. ANDERSON	09/06/97	09/10/97	DISTRICT OUTREACH	21.96
10-01 P1 7LA05000364	SUSANNA DEKEYZER	08/27/97	09/16/97	OUTREACH MILEAGE	297.00
10-01 P1 7LA05000365	TIMOTHY REED MCILVEENE	06/10/97	09/04/97	DISTRICT OUTREACH	22.68
10-09 P1 8LA05000002	HON. JOHN COOKSEY	01/05/97	09/02/97	OUTREACH MILEAGE	1,782.00
10-09 CR 712393	ROBERT L. STEMHART			REIMB; OVERPAYMENT	-252.90
10-10 P1 8LA05000004	HON. JOHN COOKSEY	09/05/97	09/11/97	AIRPORT PARKING	17.50
10-10 P1 8LA05000007	SUSANNA DEKEYZER	09/18/97	09/26/97	OUTREACH MILEAGE	106.20
10-11 P1 8LA05000008	HON. JOHN COOKSEY	09/18/97	10/06/97	AIRFARE	433.00
10-11 P1 8LA05000009	DO	09/26/97	09/29/97	AIRFARE	433.00
10-20 P1 8LA05000013	JOHN DIMOS	09/10/97	09/10/97	TAXI FARE	10.00
10-20 P1 8LA05000012	ROBERT B. ANDERSON	09/08/97	09/24/97	OUTREACH MILEAGE	66.80
10-22 P1 8LA05000016	ROBERT L. STEMHART	09/02/97	09/30/97	OUTREACH MILEAGE	972.90
10-28 P1 8LA05000019	HON. JOHN COOKSEY	10/07/97	10/10/97	AIRFARE	412.00
10-28 P1 8LA05000019	DO	10/09/97	10/09/97	AIRFARE	321.00
10-28 P1 8LA05000019	DO	10/17/97	10/17/97	AIRFARE	228.00
11-04 P1 8LA05000026	DO	09/29/97	09/29/97	TAXI FARE	13.00
11-04 P1 8LA05000037	DO	09/03/97	09/30/97	OUTREACH	228.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOHN COOKSEY -CON.						
11-04	P1	8LA05000020	10/03/97	11/06/97 AIRFARE - HLU-MEM-DCA	231.00	105.60
11-04	P1	8LA05000020	09/23/97	10/02/97 OUTREACH	99.00	65.30
11-05	P1	8LA05000028	10/17/97	10/21/97 OUTREACH	-22.68	99.00
11-13	CR	178516		RET'D CHK; INCORRECT PAYEE	432.30	-22.68
11-21	P1	8LA05000040	10/29/97	10/29/97 OUTREACH MILEAGE	55.80	432.30
11-21	P1	8LA05000039	10/14/97	10/21/97 OUTREACH MILEAGE	45.60	55.80
11-21	P1	8LA05000039	10/10/97	10/16/97 AIRFARE RT TO DIST	463.00	45.60
11-26	P1	8LA05000045	11/07/97	11/16/97 AIRFARE RT TO DISTRICT	462.00	463.00
11-26	P1	8LA05000045	11/07/97	11/12/97 OUTREACH MILEAGE	74.70	462.00
11-26	P1	8LA05000050	11/07/97	11/16/97 AIRFARE RT TO DISTRICT	482.00	74.70
11-26	P1	8LA05000044	10/20/97	11/08/97 OUTREACH MILEAGE	316.50	482.00
11-26	P1	8LA05000047	11/10/97	11/10/97 OUTREACH MILEAGE	48.00	316.50
11-26	P1	8LA05000049	06/20/97	06/20/97 AIRLINE FARE	188.00	48.00
12-12	P1	8LA05000067	06/13/97	06/13/97 AIRLINE FARE	218.00	188.00
12-12	P1	8LA05000067	06/03/97	06/03/97 AIRFARE	96.40	218.00
12-12	P1	8LA05000067	07/31/97	07/31/97 WORKING MEAL	12.00	96.40
12-12	P1	8LA05000067	07/25/97	07/25/97 TAXI	30.75	12.00
12-12	P1	8LA05000067	06/20/97	06/20/97 WORKING MEAL	156.50	30.75
12-12	P1	8LA05000067	07/10/97	07/10/97 WORKING MEAL	102.00	156.50
12-12	P1	8LA05000067	08/02/97	08/02/97 WORKING MEAL	433.00	102.00
12-12	P1	8LA05000067	07/17/97	07/21/97 AIRFARE	-218.00	433.00
12-15	CR	80PAC020005		UNAVAILABLE CHECK CANCELLATION	-188.00	-218.00
12-15	CR	80PAC020005		UNAVAILABLE CHECK CANCELLATION	-188.00	-188.00
12-15	CR	80PAC020005		UNAVAILABLE CHECK CANCELLATION	459.00	-188.00
12-15	CR	80PAC020005		UNAVAILABLE CHECK CANCELLATION	26.75	459.00
12-17	P1	8LA05000062	11/03/97	11/06/97 AIRFARE - HLU-MEM-DCA	7.50	26.75
12-17	P1	8LA05000072	09/26/97	09/26/97 WORKING MEAL	387.00	7.50
12-17	P1	8LA05000072	07/17/97	07/17/97 AIRPORT PARKING	44.47	387.00
12-17	P1	8LA05000077	11/10/97	11/10/97 AIRFARE DC-DISTRICT	439.00	44.47
12-17	P1	8LA05000077	11/12/97	11/12/97 AIRFARE DISTRICT -DC	439.00	439.00
12-17	P1	8LA05000077	10/17/97	10/19/97 RENTAL CAR DISTRICT TRIP	-459.00	439.00
12-17	P1	8LA05000074	10/08/97	10/08/97 AIRFARE	15.00	-459.00
12-19	CR	178501		RET'D CHK; PAYMENT ERROR	433.00	15.00
12-22	P1	8LA05000085	11/21/97	11/21/97 OUTREACH MILEAGE	228.00	433.00
12-22	P1	8LA05000070	09/30/97	09/30/97 AIRFARE MEM-HLU-MEM	390.00	228.00
12-22	P1	8LA05000082	12/11/97	12/11/97 AIRFARE	62.97	390.00
12-22	P1	8LA05000083	11/26/97	11/26/97 AIRFARE	249.00	62.97
12-22	P1	8LA05000083	12/07/97	12/08/97 HOTEL IN THE DISTRICT	249.00	249.00
12-22	P1	8LA05000071	06/16/97	06/16/97 AIRFARE (SUSAN)	12.84	249.00
12-23	P1	8LA05RC6153	10/28/97	10/28/97 WORKING MEAL	35.14	12.84
12-23	P1	8LA05RC6153	10/31/97	10/31/97 WORKING MEAL		35.14

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12-23 P1 8LA05RM6156 HON:JOHN COOKSEY 11/03/97 11/06/97 AIRFARE-HLI-MEM-DCA 659.00
 12-30 P1 8LA05RM45095 DO 08/02/97 08/04/97 WORKING MEAL/AMEX 156.50
 12-30 P1 8LA05RM45095 DO 08/02/97 08/04/97 AIRFARE-AMEX 102.00
 12-31 SV 8A901000425 LEE FLETCHER 12/07/97 12/08/97 CHANGE A/C# FROM 2101 TO 2105 62.97
 12-31 SV 8A901000425 DO 12/07/97 12/08/97 CHANGE A/C# FROM 2101 TO 2105 74.40
 12-31 P1 8LA050001100 ROBERT B. ANDERSON 12/11/97 12/11/97 OUTREACH MILEAGE 81.00
 12-31 P1 8LA050000096 TIMOTHY REED MCILVEENE 12/04/97 12/04/97 OUTREACH MILEAGE 81.00
 TRAVEL TOTALS: 11,980.48

RENT, COMMUNICATION, UTILITIES
 10-01 P1 7LA05000367 FEDERAL EXPRESS CORP 08/09/97 09/18/97 OVERNIGHT MAIL 7.12
 10-06 P1 8LA05000001 CITY OF ALEXANDRIA UTILITY 10/08/97 UTILITY SERVICE 256.69
 10-10 P1 8LA05000006 FEDERAL EXPRESS CORP 08/26/97 09/18/97 OVERNIGHT MAIL 7.00
 10-20 P9 LA0501R9710 CHARLES E. MILKES AND OTHERS 10/01/97 10/31/97 MONROE - RENT 1,050.00
 10-20 P9 LA0502R9710 R.A. MONSUR 09/20/97 10/13/97 CABLE ALEXANDRIA - RENT 812.50
 10-20 P1 8LA05000011 TCA CABLE TV 09/20/97 10/13/97 CABLE ALEXANDRIA 58.69
 10-20 P9 LA0503R9710 THE VILLAGE OF HESSMER 10/01/97 10/31/97 HESSMER - RENT 1.00
 10-20 P9 LA0503R9710 THE VILLAGE OF HESSMER 09/19/97 09/19/97 OVERNIGHT MAIL 3.45
 10-23 P1 8LA05000018 ENERGY CENTRAL REGION 09/11/97 10/10/97 UTILITY SERVICE 263.95
 10-31 S5 97304000709 09/01/97 09/30/97 DISTRICT OFC TEL TOLLS (TRFR) 686.18
 10-31 S5 97304001145 09/01/97 09/30/97 DC TEL EQUIP (TRANSFER) 40.00
 10-31 S5 97304001582 09/01/97 09/30/97 DC TEL SERVICE (TRANSFER) 534.55
 10-31 S5 97304002021 09/01/97 09/30/97 DC TEL TOLLS (TRANSFER) 229.18
 10-31 S5 97304002444 09/29/97 09/29/97 OVERNIGHT MAIL 3.45
 11-04 P1 8LA05000022 FEDERAL EXPRESS CORP 09/30/97 09/30/97 TELEVISION/LIVE SHOT 500.00
 11-04 P1 8LA05000027 POTOMAC TELEVISION/COMM, INC. 10/23/97 11/07/97 ALEXANDRIA CABLE 60.14
 11-12 P1 8LA05000033 CITY OF ALEXANDRIA UTILITY 10/09/97 11/10/97 UTILITIES, ALEXANDRIA 184.59
 11-12 P1 8LA05000035 FEDERAL EXPRESS CORP 06/13/97 06/13/97 OVERNIGHT MAIL 6.85
 11-12 P1 8LA05000035 DO 10/24/97 10/24/97 OVERNIGHT MAIL 13.47
 11-12 P1 8LA05000035 DO 10/17/97 10/17/97 OVERNIGHT MAIL 3.45
 11-20 P9 LA0501R9711 CHARLES E. MILKES AND OTHERS 11/01/97 11/30/97 MONROE - RENT 1.00
 11-20 P9 LA0502R9711 R.A. MONSUR 11/01/97 11/30/97 HESSMER - RENT 3.45
 11-20 P9 LA0503R9711 THE VILLAGE OF HESSMER 10/21/97 10/22/97 OVERNIGHT MAIL 3.45
 11-26 P1 8LA05000053 FEDERAL EXPRESS CORP 10/01/97 10/31/97 DISTRICT OFC TEL TOLLS (TRFR) 735.96
 11-30 S5 97334000705 10/01/97 10/31/97 DC TEL EQUIP (TRANSFER) 495.00
 11-30 S5 97334001141 10/01/97 10/31/97 DC TEL TOLLS (TRANSFER) 42.00
 11-30 S5 97334001578 10/01/97 10/31/97 DC TEL SERVICE (TRANSFER) 225.00
 11-30 S5 97334002020 10/01/97 10/31/97 DC TEL TOLLS (TRANSFER) 305.89
 11-30 S5 97334002465 10/27/97 10/29/97 OVERNIGHT MAIL 10.35
 12-01 P1 8LA05000058 FEDERAL EXPRESS CORP 09/05/97 09/05/97 OVERNIGHT MAIL 3.45
 12-01 P1 8LA05000058 DO 10/10/97 11/10/97 UTILITY SERVICE 223.87
 12-04 P1 8LA05000059 ENERGY CENTRAL REGION 11/03/97 11/03/97 OVERNIGHT MAIL 172.29
 12-08 P1 8LA05000060 CITY OF ALEXANDRIA UTILITY 11/03/97 11/03/97 OVERNIGHT MAIL 3.45
 12-15 P1 8LA05000063 FEDERAL EXPRESS CORP 08/30/97 09/26/97 CELLULAR PHONE CALLS 11.69
 12-15 P1 8LA05000066 SUSANNA DEKVEYER

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	JOHN COOKSEY -CON.				
12-19	P9	LA0501R9712	12/01/97	12/31/97	HONROE - RENT	1,050.00
12-19	P9	LA0502R9712	12/01/97	12/31/97	ALEXANDRIA - RENT	812.50
12-19	P9	LA0503R9712	12/01/97	12/31/97	HESSMER - RENT	1.00
12-31	S5	97365000710	11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	653.13
12-31	S5	97365001146	11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	495.00
12-31	S5	97365001586	11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	42.00
12-31	S5	97365002025	11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	225.00
12-31	S5	97365002466	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	467.68
12-31	P1	8LA05000098	12/12/97	12/12/97	OVERNIGHT MAIL	18.34
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,807.21
PRINTING AND REPRODUCTION						
10-20	P2	7LA05000048	09/12/97	10/01/97	1 EA 2,000 ENGRAVED CARDS	109.50
10-20	P2	7LA05000048	09/12/97	10/01/97	1 EA PRINT ON BACK 2,000	40.00
10-24	P2	7LA05000046	08/25/97	09/18/97	1 EA 500 SHEETS M/GOLD SEAL	101.00
10-24	P2	7LA05000046	08/25/97	09/18/97	1 EA 500 ENVELOPES	89.50
10-31	S3	97304000118	10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	231.80
11-13	P2	7LA05000049	09/24/97	10/27/97	2 BX 1,000 THERMO CARDS	103.80
11-25	P1	8LA05000042	07/30/97	07/30/97	PRINTING SERVICES	608.15
11-30	S5	97334000108	11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	27.80
12-23	P2	8LA05000004	10/29/97	12/03/97	1 BX 2,000 THERMO CARDS	80.30
12-30	P2	8LA05000006	11/19/97	12/11/97	1 BX 3,000 GOLD SEAL CARDS	188.00
12-30	P2	8LA05000006	11/19/97	12/11/97	1 EA PRINT ON BACK 3,000	50.00
					PRINTING AND REPRODUCTION TOTALS:	1,629.85
OTHER SERVICES						
10-22	P1	8LA05000014	09/22/97	09/22/97	OFFICE CLEANING	130.00
11-12	P1	8LA05000034	10/01/97	10/20/97	OFFICE CLEANING	130.00
11-26	P1	8LA05000048	11/20/97	11/20/97	TRAINING CLASS	149.00
12-15	P1	8LA05000064	11/07/97	11/07/97	OFFICE CLEANING	20.00
12-22	P1	8LA05000084	11/21/97	11/21/97	ALEXANDRIA OFFICE CLEANING	130.00
					OTHER SERVICES TOTALS:	559.00
SUPPLIES AND MATERIALS						
10-01	P1	7LA05000366	08/06/97	08/31/97	BOTTLED WATER	46.00
10-08	CR	712392			RET'D CHK; PAYMENT ERROR	-25.00
10-10	P1	8LA05000005	09/01/97	09/19/97	WATER, MONROE DIST. OFFICE	20.45
10-20	P1	8LA05000003	08/07/97	08/31/97	OFFICE SUPPLIES	58.15
10-20	P1	8LA05000010	09/01/97	10/10/97	WATER ALEXANDRIA OFFICE	2.27
10-20	P1	8LA05000010	09/01/97	10/10/97	WATER MONROE OFFICE	27.00
10-22	P1	8LA05000015	10/03/97	10/03/97	PUBLICATION	12.50
10-22	P1	8LA05000016	09/09/97	09/11/97	OFFICE SUPPLIES	42.94
10-31	S1	97304000232	10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	253.61
10-31	SV	8A901000217	09/09/97	09/11/97	CHANGE A/C# FROM 2630 TO 2620	42.94

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON, JOHN COOKSEY -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-29	P2	7LA05000038	05/22/97	05/22/97 05/22/97 NT LICENSE/COOKSEY/DC		4,342.77
10-31	S2	97304000572	06/27/97	09/30/97 EQUIPMENT (TRANSFER)	37.95	
10-31	S2	97304000573	10/01/97	10/31/97 EQUIPMENT (TRANSFER)	132.65	
11-04	P1	8LA05000025	10/01/97	11/01/97 LEASE-MONROE	4,039.66	
11-30	S2	97334000577	04/14/97	09/30/97 EQUIPMENT (TRANSFER)	222.87	
11-30	S2	97334000578	04/15/97	09/30/97 EQUIPMENT (TRANSFER)	222.78	
11-30	S2	97334000579	10/01/97	10/31/97 EQUIPMENT (TRANSFER)	-918.79	
11-30	S2	97334000580	10/01/97	11/30/97 EQUIPMENT (TRANSFER)	-215.03	
12-17	P1	8LA05000075	12/01/97	11/01/98 COPIER LEASE	3,699.83	
12-31	S2	97365000472	11/10/97	11/30/97 EQUIPMENT (TRANSFER)	222.87	
12-31	S2	97365000473	12/01/97	12/31/97 EQUIPMENT (TRANSFER)	52.28	
12-31	P1	8LA05000097	01/01/98	01/01/98 LEASE-MONROE OFFICE COPIER	3,811.42	
EQUIPMENT TOTALS:					11,035.60	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					252,134.91	

OFFICIAL MAIL ALLOWANCE

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-22	P4	8USPS97ADJ1	03/01/97	07/31/97 FRANKED MAIL	2,670.24	
10-29	P4	8USPS999704	09/01/97	09/30/97 FRANKED MAIL	512.34	
11-28	P4	8USPS109704	10/01/97	10/31/97 FRANKED MAIL	242.34	
12-29	P4	8USPS119704	11/01/97	11/30/97 FRANKED MAIL	318.98	
FRANKED MAIL TOTALS:					3,743.90	
OFFICIAL MAIL ALLOWANCE TOTALS:					3,743.90	

OFFICE TOTALS:

255,878.81

1996 HON, MES COOLEY

OFFICIAL MAIL ALLOWANCE

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
11-12	P4	8USPS6ADJ05	01/03/96	01/02/97 FRANKED MAIL	2.39	
FRANKED MAIL TOTALS:					2.39	
OFFICIAL MAIL ALLOWANCE TOTALS:					2.39	
OFFICE TOTALS:					2.39	

1997 HON. JERRY F. COSTELLO
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	546,088.83	145,163.93
TRAVEL	29,767.21	6,438.72
RENT, COMMUNICATION, UTILITIES	72,005.65	18,592.34
PRINTING AND REPRODUCTION	30,754.01	18,093.09
OTHER SERVICES	580.00	0.00
SUPPLIES AND MATERIALS	19,000.82	2,117.03
EQUIPMENT	59,158.83	12,749.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	737,355.35	202,954.60

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	53,009.56	41,417.24
OFFICIAL MAIL ALLOWANCE TOTALS:	53,009.56	41,417.24
OFFICE TOTALS:	790,364.91	264,371.84

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BRITTON, KARL M	10/01/97	12/31/97	SYSTEMS MANAGER	8,562.51
BROWN, STACIE	10/01/97	12/09/97	RECEPTIONIST	4,120.84
CADAGIN, TIMOTHY P	10/01/97	12/31/97	DISTRICT MANAGER	15,000.00
CAMPBELL, MICHAEL L	10/01/97	12/31/97	PART-TIME EMPLOYEE	300.00
CLARK, KIMBERLY ANN	10/01/97	12/31/97	STAFF ASSISTANT	6,875.01
CUETO, DAVID A	10/01/97	12/31/97	SENIOR STAFF ASSISTANT	12,750.00
FRIERSON, MELVIN	10/01/97	12/31/97	STAFF ASSISTANT	1,222.22
GIBBONS, EMILY	12/09/97	12/31/97	STAFF ASSISTANT	6,624.99
LINDSEY, PATSIE R	10/01/97	12/31/97	STAFF ASSISTANT	23,750.01
LOTT, BRIAN HARRISON	10/01/97	12/31/97	ADMINISTRATIVE ASST./PRESS SECTY	2,000.00
HILLER, SANDRA G	12/01/97	12/31/97	PERSONAL ASSISTANT	12,875.01
O'FLAHERTY-DOLASINSKI, CYNTHIA L	10/01/97	12/31/97	PERSONAL ASSISTANT/OFFICE MANAGER	10,749.99
PILE, ELIZABETH A	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	2,208.33
PRINDABLE, JODIE E	10/01/97	10/30/97	PERSONAL ASSISTANT	6,750.00
QUARANTO, MAGGIE C	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	6,249.99
RILEY, MARY JO	10/01/97	12/31/97	RECEPTIONIST	6,125.01
TUCKER, ALICE M	10/01/97	12/31/97	STAFF ASSISTANT	3,750.00
VECEIRA, ANTHONY L	10/01/97	12/31/97	PART-TIME EMPLOYEE	6,500.01
ZOERB, HEIDI E	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	145,163.93

TRAVEL

10-01 P1 71L12000308 OFF WE GO TRAVEL	09/23/97	MEMBER ST., LOUIS/D.C.	271.00
10-01 P1 71L12000308 DO	09/26/97	MEMBER D.C./ST. LOUIS	271.00
10-07 P1 81L12000006 ALICE M TUCKER	09/04/97	TRAVEL VIA PRIVATE AUTO	14.40
10-07 P1 81L12000010 ANTHONY L VECEIRA	06/30/97	TRAVEL VIA PRIVATE AUTO	350.40
10-07 P1 81L12000004 DAVID A CUETO	09/16/97	TRAVEL VIA PRIVATE AUTO	33.00
10-07 P1 81L12000003 JODIE COUGHLIN	09/02/97	TRAVEL VIA PRIVATE AUTO	102.00

PERSONNEL COMPENSATION TOTALS:

145,163.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1997 HOM. JERRY F COSTELLO -CON.						
10-07	P1	81L12000005 JOHN J BRAUN	08/28/97	TRAVEL VIA PRIVATE AUTO		9.00
10-07	P1	81L12000007 OFF WE GO TRAVEL OF O'FALLON	09/28/97	MEMBER TRAVEL D.C./ST. LOUIS		271.00
10-07	P1	81L12000007 DO	10/01/97	MEMBER TRAVEL ST. LOUIS/D.C.		267.00
10-07	P1	81L12000009 PATSIE R LINDSEY	09/03/97	TRAVEL VIA PRIVATE AUTO		70.80
10-07	P1	81L12000008 TIM CADAGIN	09/24/97	TRAVEL VIA PRIVATE AUTO		198.00
10-16	P1	81L12000016 OFF WE GO TRAVEL OF O'FALLON	09/06/97	TRAVEL VIA PRIVATE AUTO		265.60
10-16	P1	81L12000016 DO	10/06/97	ST. LOUIS/ D.C.		265.60
10-20	P1	81L12000017 KARL M BRITTON	10/09/97	D.C./ST. LOUIS		40.32
10-29	P1	81L12000025 JODIE COUGHLIN	07/15/97	TRAVEL VIA PRIVATE AUTO		57.00
10-29	P1	81L12000026 OFF WE GO TRAVEL OF O'FALLON	10/21/97	TRAVEL VIA PRIVATE AUTO		266.00
10-29	P1	81L12000026 DO	10/21/97	MEMBER ST. LOUIS/D.C.		266.00
11-05	P1	81L12000033 ALICE M TUCKER	10/24/97	MEMBER D.C./ST. LOUIS		98.40
11-05	P1	81L12000032 ANTHONY L VECERA	10/17/97	TRAVEL VIA PRIVATE AUTO		414.60
11-05	P1	81L12000031 ANTHONY R VECERA	10/06/97	TRAVEL VIA PRIVATE AUTO		225.00
11-05	P1	81L12000034 PATSIE R LINDSEY	10/01/97	TRAVEL VIA PRIVATE AUTO		242.40
11-14	P1	81L12000037 OFF WE GO TRAVEL	10/02/97	TRAVEL VIA PRIVATE AUTO		266.00
11-14	P1	81L12000037 DO	10/28/97	MEMBER ST. LOUIS/D.C.		266.00
11-14	P1	81L12000037 DO	10/31/97	MEMBER D.C./ST. LOUIS		266.00
11-14	P1	81L12000037 DO	11/04/97	MEMBER ST. LOUIS/D.C.		266.00
11-14	P1	81L12000037 DO	11/10/97	MEMBER D.C./ST. LOUIS		266.00
11-19	P1	81L12000043 DO	11/12/97	MEMBER D.C./ST. LOUIS		266.00
11-19	P1	81L12000043 DO	11/14/97	MEMBER ST. LOUIS D.C.		266.00
12-04	P1	81L12000050 ALICE M TUCKER	11/08/97	TRAVEL VIA PRIVATE AUTO		30.00
12-04	P1	81L12000051 ANTHONY L VECERA	10/02/97	TRAVEL VIA PRIVATE AUTO		492.60
12-04	P1	81L12000052 CYNTHIA O FLAHERTY--DOLASTNSKI	10/01/97	TRAVEL VIA PRIVATE AUTO		15.60
12-04	P1	81L12000049 PATSIE R LINDSEY	11/05/97	TRAVEL VIA PRIVATE AUTO		70.80
12-16	P1	81L12000057 TIM CADAGIN	11/01/97	TRAVEL VIA PRIVATE AUTO		235.20
TRAVEL TOTALS:					6,438.72	
RENT, COMMUNICATION, UTILITIES						
10-07	P1	81L12000002 AT&T	08/11/97	CELLULAR LONG DISTANCE		5.22
10-07	P1	81L12000001 TCI OF ILLINOIS	09/22/97	CABLE DISTRICT OFFICE		24.42
10-09	P1	81L12000012 ANTHONY L VECERA	08/11/97	09/10/97 OFFICIAL PHONE CALLS		75.86
10-09	P1	81L12000013 SBMS, INC	08/07/97	09/06/97 CELLULAR PHONE CHARGES		67.96
10-14	P1	81L12000015 DO	09/13/97	10/12/97 CELLULAR PHONE CHARGES		91.64
10-20	P9	IL120249710 CITY OF CHESTER	10/01/97	10/31/97 CHESTER - RENT		100.00
10-20	P9	IL120149710 ROBERT C & MIRIAM FIETSAM	10/01/97	10/31/97 BELLEVILLE - RENT		1,975.00
10-20	P9	IL120349710 TERRA CONCEPTS	10/01/97	10/31/97 GRANITE CITY - RENT		475.00
10-20	P9	IL120449710 THE OVERHILL GROUP	10/01/97	10/31/97 EAST ST. LOUIS - RENT		50.00
10-23	P1	81L12000020 CLUB MAGNA 55	09/26/97	BOOTH RENTAL AT SENIORAMA		50.00
10-27	P1	81L12000021 TCI CABLEVISION	10/22/97	11/21/97 CABLE DISTRICT OFFICE		24.42
10-30	P1	81L12000024 SBMS, INC	09/07/97	10/06/97 CELLULAR PHONE CHARGES		99.00
10-31	SS	973504000289	09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)		124.15

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10-31 S5 97304000710	09/01/97 09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	1,345.65
10-31 S5 97304001146	09/01/97 09/30/97	DISTRICT OFC TEL SVC TRANSFER	720.00
10-31 S5 97304001583	09/01/97 09/30/97	DC TEL EQUIP (TRANSFER)	83.19
10-31 S5 97304002022	09/01/97 09/30/97	DC TEL SERVICE (TRANSFER)	30.00
10-31 S5 97304002465	09/01/97 09/30/97	DC TEL TOLLS (TRANSFER)	311.17
11-03 P1 81L12000027	10/13/97 11/12/97	CELLULAR PHONE CHARGES	91.37
11-06 P1 81L12000035	08/16/97 10/24/97	MAILING OF LETTER/PACKAGE	11.75
11-07 P1 81L12000028	08/28/97	POSTAGE	10.75
11-07 P1 81L12000029	09/19/97	POSTAGE	15.00
11-07 P1 81L12000030	09/30/97	POSTAGE	15.00
11-20 P9 1L120289711	11/01/97 11/30/97	CHESTER - RENT	100.00
11-20 P9 1L120189711	11/01/97 11/30/97	BELLEVILLE - RENT	1,975.00
11-20 P9 1L120389711	11/01/97 11/30/97	GRANITE CITY - RENT	475.00
11-20 P9 1L120489711	11/30/97	EAST ST. LOUIS - RENT	200.00
11-21 P1 81L12000038	09/11/97 10/10/97	CELLULAR CAR PHONE	30.12
11-30 S5 97354000288	10/01/97 10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	124.15
11-30 S5 97354000706	10/01/97 10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,410.34
11-30 S5 97354001142	10/01/97 10/31/97	DISTRICT OFC TEL SVC TRANSFER	720.00
11-30 S5 97354001579	10/01/97 10/31/97	DC TEL EQUIP (TRANSFER)	32.00
11-30 S5 97354002021	10/01/97 10/31/97	DC TEL SERVICE (TRANSFER)	30.00
11-30 S5 97354002464	10/01/97 10/31/97	DC TEL TOLLS (TRANSFER)	259.06
11-30 DQ 8GSA1231971	10/01/97 12/31/97	RENT CARBONDALE	1,724.00
12-03 P1 81L12000046	11/01/97 12/06/97	CELLULAR PHONE CHARGES	34.33
12-03 P1 81L12000044	11/22/97 12/21/97	CABLE SERVICE DISTRICT OFFICE	24.42
12-03 P1 81L12000045	10/25/97 11/14/97	MAILING OF LETTER/PACKAGE	24.50
12-14 P1 81L12000055	10/17/97	POSTAGE	15.00
12-14 P1 81L12000056	11/07/97	EXPRESS MAIL	10.75
12-15 P1 81L12000053	10/11/97 11/10/97	PHONE CALLS CELLULAR CAR PHONE	24.51
12-15 P1 81L12000054	11/13/97 12/12/97	CELLULAR PHONE CHARGES	81.79
12-19 P9 1L120289712	12/01/97 12/31/97	CHESTER - RENT	100.00
12-19 P9 1L120189712	12/01/97 12/31/97	BELLEVILLE - RENT	1,975.00
12-19 P9 1L120389712	12/01/97 12/31/97	GRANITE CITY - RENT	475.00
12-19 P9 1L120489712	12/01/97 12/31/97	EAST ST. LOUIS - RENT	200.00
12-30 P1 81L12000060	12/05/97	OVERNIGHT MAIL	10.75
12-31 S5 97365000289	11/01/97 11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	124.15
12-31 S5 97365000711	11/01/97 11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	1,243.66
12-31 S5 97365001147	11/01/97 11/30/97	DISTRICT OFC TEL SVC TRANSFER	720.00
12-31 S5 97365001585	11/01/97 11/30/97	DC TEL EQUIP (TRANSFER)	32.00
12-31 S5 97365002026	11/01/97 11/30/97	DC TEL SERVICE (TRANSFER)	30.00
12-31 S5 97365002469	11/01/97 11/30/97	DC TEL TOLLS (TRANSFER)	240.26
		RENT, COMMUNICATION, UTILITIES TOTALS:	18,392.34

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JERRY F COSTELLO -CON.						
PRINTING AND REPRODUCTION						
10-10	P1	81L12000014	09/30/97	MEETING CARDS-SENIORS	1,959.00	
10-27	P1	81L12000023	10/13/97	FOLD, STUFF, & MAIL	164.64	
11-06	P1	81L12000036	10/22/97	1998 CALENDAR IMPRINT CHARGE	4,465.00	
12-03	P1	81L12000047	11/18/97	SMALL MAILING	66.00	
12-30	P1	81L12000063	12/15/97	NEWSLETTER	6,881.80	
12-30	P1	81L12000063	12/15/97	NEWSLETTER	3,268.95	
12-30	P1	81L12000063	12/15/97	MAILING	73.44	
12-30	P1	81L12000063	12/15/97	MAILING	111.60	
12-30	P1	81L12000063	12/15/97	MAILING	81.56	
12-30	P1	81L12000064	12/16/97	MAILING	815.10	
12-30	P1	81L12000065	12/16/97	BUSINESS CARDS	56.00	
12-31	S3	97365000132	12/01/97	PHOTOGRAPHIC (TRANSFER)	160.00	
					PRINTING AND REPRODUCTION TOTALS:	18,095.09
SUPPLIES AND MATERIALS						
10-09	P1	81L12000011	09/17/97	ILLINOIS DELEGATION LUNCHEON	197.00	
10-15	P2	71L12000019	04/26/97	HOUSE OF REP SEAL	175.00	
10-23	P1	81L12000018	09/22/97	2 BOXES OF DISKETTES	20.36	
10-23	P1	81L12000018	10/01/97	LUGGAGE CARRIER DIST OFFICE	29.00	
10-24	P1	81L12000019	09/30/97	WATER FOR DC OFFICE	53.00	
10-27	P1	81L12000022	09/30/97	MONTHLY RENTAL FEE & WATER	29.90	
11-31	S1	97304000196	10/01/97	OFFICE SUPPLY (TRANSFER)	662.67	
11-21	P1	81L12000040	10/21/97	MICROPHONE SOUND SYSTEM FOR SENIOR FORUMS	45.22	
11-21	P1	81L12000039	10/01/97	WATER FOR DISTRICT OFFICE	15.00	
11-24	P1	81L12000042	11/30/97	WATER BELLEVILLE OFFICE	8.50	
11-24	P1	81L12000041	10/01/97	WATER FOR DC OFFICE	47.00	
11-30	S1	97354000193	11/01/97	OFFICE SUPPLY (TRANSFER)	-77.94	
12-03	P1	81L12000048	12/26/97	1 YEAR SUBSCRIPTION	15.50	
12-04	P2	81L12000001	10/29/97	COSCO SELF-INKING STAMP	37.85	
12-04	P2	81L12000001	10/29/97	SHIPPING CHARGE	0.50	
12-23	P1	81L12000058	11/03/97	WATER FOR DISTRICT	24.00	
12-23	P1	81L12000058	11/17/97	WATER FOR DISTRICT	12.35	
12-23	P1	81L12000058	12/01/97	BOTTLED WATER	8.50	
12-23	P1	81L12000059	12/07/97	EDWARDSVILLE INTELLIGENCER	167.00	
12-30	P1	81L12000061	11/01/97	WATER FOR DC OFFICE	65.00	
12-31	S1	97365000146	12/01/97	OFFICE SUPPLY (TRANSFER)	601.62	
					SUPPLIES AND MATERIALS TOTALS:	2,117.03

10-31 S2 97304000902	EQUIPMENT	10/01/97	10/31/97	EQUIPMENT (TRANSFER)	3,014.83
11-10 P2 7112000025	INTELLIGENT SOLUTIONS	08/12/97	08/12/97	MEMORY/COSTELLO/DC	1,184.00
11-10 P2 7112000025	DO	08/12/97	08/12/97	MEMORY/COSTELLO/DC	400.00
11-30 S2 97354000959	EQUIPMENT	11/01/97	11/30/97	EQUIPMENT (TRANSFER)	3,055.16
12-12 P2 7112000024	INTELLIGENT SOLUTIONS	08/12/97	08/12/97	12 MEM./COSTELLO/DO	898.00
12-12 P2 7112000024	DO	08/12/97	08/12/97	12 MEM./COSTELLO/DO	300.00
12-12 P2 7112000026	DO	08/12/97	08/12/97	MEMORY/COSTELLO/DO	296.00
12-12 P2 7112000026	DO	08/12/97	08/12/97	MEMORY/COSTELLO/DO	100.00
12-12 P2 7112000027	DO	08/12/97	08/12/97	MEMORY/COSTELLO/DO	148.00
12-12 P2 7112000027	DO	08/12/97	08/12/97	MEMORY/COSTELLO/DO	50.00
12-30 P1 8112000062	TIM CADAGIN	08/12/97	09/30/97	EXCELL FOR DISTRICT OFFICE	105.08
12-31 S2 97365000696	EQUIPMENT	03/08/97	09/30/97	EQUIPMENT (TRANSFER)	83.59
12-31 S2 97365000697	EQUIPMENT	12/01/97	12/31/97	EQUIPMENT (TRANSFER)	3,124.83
	OFFICIAL MAIL ALLOWANCE			EQUIPMENT TOTALS:	12,749.49
	FRANKED MAIL			OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,954.60

10-22 P4 8USPS97ADJ1	DISBURSING OFC-US	03/01/97	07/31/97	FRANKED MAIL	37,254.33
10-29 P4 8USPS049704	DO	09/01/97	09/30/97	FRANKED MAIL	6,923.52
11-26 P4 8USPS109704	DO	10/01/97	10/31/97	FRANKED MAIL	1,548.38
12-29 P4 8USPS119704	DO	11/01/97	11/30/97	FRANKED MAIL	-4,308.99
	OFFICIAL MAIL ALLOWANCE			FRANKED MAIL TOTALS:	41,417.24
	FRANKED MAIL			OFFICIAL MAIL ALLOWANCE TOTALS:	41,417.24
	OFFICE TOTALS:			OFFICE TOTALS:	244,371.84

11-10 P2 7112000017	EQUIPMENT	03/27/97	03/27/97	LICENSES/COSTELLO/DC	61.00
12-04 P2 7112000003	DO	10/06/96	10/09/96	SOFTWARE/COSTELLO/DC	1,527.00
12-04 P2 7112000003	DO	10/06/96	10/09/96	SOFTWARE/COSTELLO/DC	1,725.00
	OFFICIAL MAIL ALLOWANCE			EQUIPMENT TOTALS:	3,295.00
	FRANKED MAIL			OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,295.00

11-12 P4 8USPS6ADJ05	DISBURSING OFC-US	01/03/96	01/02/97	FRANKED MAIL	26.75
	FRANKED MAIL			FRANKED MAIL TOTALS:	26.75
	OFFICIAL MAIL ALLOWANCE			OFFICIAL MAIL ALLOWANCE TOTALS:	26.75
	OFFICE TOTALS:			OFFICE TOTALS:	3,319.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1997 HON. CHRISTOPHER COX						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				TRAVEL	534,859.17	151,712.27
				RENT, COMMUNICATION, UTILITIES	19,145.87	9,523.35
				PRINTING AND REPRODUCTION	72,758.08	16,110.20
				OTHER SERVICES	1,892.75	1,158.92
				SUPPLIES AND MATERIALS	765.93	0.00
				EQUIPMENT	17,126.37	3,661.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	52,813.19	16,706.05
				FRANKED MAIL	699,361.36	198,872.75
				OFFICIAL MAIL ALLOWANCE TOTALS:	4,116.22	1,483.37
				OFFICE TOTALS:	4,116.22	1,483.37
				OFFICE TOTALS:	703,477.58	200,356.12
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				10/01/97 12/31/97 FINANCIAL ADMINISTRATOR	3,250.00	3,250.00
				10/01/97 12/31/97 OFFICE MANAGER (OVERTIME)	7,624.99	7,624.99
				10/01/97 11/30/97 OFFICE MANAGER (OVERTIME)	6,500.01	6,500.01
				09/01/97 12/31/97 SENIOR LEGISLATIVE ASSISTANT	1,146.62	1,146.62
				10/01/97 12/31/97 STAFF ASSISTANT	9,750.00	9,750.00
				10/01/97 12/31/97 RECEPTIONIST	8,124.99	8,124.99
				09/01/97 11/30/97 RECEPTIONIST (OVERTIME)	66.89	66.89
				10/01/97 12/31/97 PART-TIME EMPLOYEE	2,000.01	2,000.01
				09/01/97 12/31/97 SYSTEMS MANAGER (OVERTIME)	4,375.01	4,375.01
				03/01/97 11/30/97 STAFF ASSISTANT	572.45	572.45
				10/01/97 12/31/97 DISTRICT REPRESENTATIVE	-737.50	-737.50
				10/01/97 12/31/97 LEGISLATIVE ASSISTANT	20,999.99	20,999.99
				10/01/97 12/31/97 SECTY/SCHEDULER	7,500.00	7,500.00
				09/01/97 10/31/97 SECTY/SCHEDULER (OVERTIME)	11,499.99	11,499.99
				10/01/97 12/31/97 SCHEDULER	274.05	274.05
				10/01/97 12/31/97 CHIEF OF STAFF	6,000.00	6,000.00
				10/01/97 12/31/97 LEGISLATIVE DIRECTOR	32,264.76	32,264.76
				10/01/97 12/31/97 SHARED EMPLOYEE	18,500.00	18,500.00
				10/01/97 12/31/97 SHARED EMPLOYEE	1,250.01	1,250.01
				PERSONNEL COMPENSATION TOTALS:	151,712.27	151,712.27

10-06	P1	8CA47000007	GREG HASKIN	06/16/97	06/20/97	LODGING	548.40
10-06	P1	8CA47000010	DO	08/06/97	08/27/97	TOLLS	8.00
10-06	P1	8CA47000010	DO	06/16/97	06/20/97	TAXI	48.50
10-06	P1	8CA47000010	DO	02/07/97	04/08/97	PARKING	13.00
10-06	P1	8CA47000010	DO	06/25/97		GAS FOR DISTRICT CAR	10.00
10-06	P1	8CA47000008	HON, CHRISTOPHER COX	01/25/97		PARKING	827.00
10-06	P1	8CA47000009	SEVEN SEAS TRAVEL	09/02/97	09/03/97	AIRFARE SNA-DFM-WASH	149.00
10-06	P1	8CA47000011	DO	09/08/97		AIRFARE SNA-CHI-WASH	146.00
10-06	P1	8CA47000006	DO	09/26/97		AIRFARE SNA-HOUSTON-WASH	149.00
10-06	P1	8CA47000011	DO	09/26/97		AIRFARE MASH-HOUSTON-SNA	149.00
10-06	P1	8CA47000006	DO	08/25/97		AIRFARE MEMBER MASH-ORANGE COUNTY	152.00
10-06	P1	8CA47000006	DO	09/25/97		AIRFARE : MEMBER-MASH-CHI-SNA	2.00
10-10	P1	8CA47000017	DO	09/08/97		PARKING	276.29
10-10	P1	8CA47000024	STEVEN DIGERLANDO	10/01/97	10/31/97	LEASED AUTO	132.00
10-20	P9	CA4701L9710	FORD MOTOR CREDIT COMPANY	10/01/97		AIRFARE : MEMBER-WASHINGTON-SNA	24.00
10-23	P1	8CA47000032	SEVEN SEAS TRAVEL	09/26/97	10/09/97	PARKING	18.75
11-05	P1	8CA47000036	HON, CHRISTOPHER COX	10/04/97		GAS FOR DISTRICT CAR	133.00
11-05	P1	8CA47000036	DO	10/04/97		AIRFARE MEMBER-SNA-CHI-WASH	97.00
11-05	P1	8CA47000035	SEVEN SEAS TRAVEL	10/25/97		AIRFARE MEMBER-DCA-LAX	199.00
11-05	P1	8CA47000038	DO	08/14/97	08/24/97	AIRFARE DCA-LAX-DCA PAUL WILKINSON	136.00
11-05	P1	8CA47000038	DO	10/09/97		AIRFARE MEMBER MASH-DFM-SNA	101.00
11-05	P1	8CA47000038	DO	07/25/97		AIRFARE MEMBER-DCA-LAX	149.00
11-05	P1	8CA47000038	DO	07/31/97		AIRFARE ERIC GARNETT SNA-DFM-WASH	276.29
11-20	P9	CA4701L9711	FORD MOTOR CREDIT COMPANY	11/01/97	11/30/97	LEASED AUTO	92.58
12-19	P9	CA4701L9712	DO	12/01/97	12/31/97	LEASED AUTO	92.58
12-22	P1	8CA47000053	BILL BROUGH	11/17/97	11/18/97	MEALS-STAFF CONFERENCE	92.58
12-22	P1	8CA47000054	BRADFORD CAMPBELL	11/17/97	11/18/97	MEALS-STAFF CONFERENCE	92.58
12-22	P1	8CA47000056	BRENT BICE	11/15/97	11/20/97	MEALS - STAFF CONFERENCE	248.00
12-22	P1	8CA47000069	DO	11/15/97	11/20/97	LODGING - STAFF CONFERENCE	92.58
12-22	P1	8CA47000059	DEAN MCGRATH	11/17/97	11/18/97	MEALS	92.58
12-22	P1	8CA47000060	ERIC M GARNETT	11/17/97	11/18/97	MEALS-STAFF CONFERENCE	29.00
12-22	P1	8CA47000057	GREG HASKIN	11/17/97	11/18/97	MEALS-STAFF CONFERENCE	15.00
12-22	P1	8CA47000066	DO	12/08/97		PARKING	33.00
12-22	P1	8CA47000066	DO	12/05/97		GAS FOR DISTRICT CAR	16.40
12-22	P1	8CA47000075	DO	09/01/97	10/06/97	PARKING	7.95
12-22	P1	8CA47000075	DO	10/29/97		GAS FOR DISTRICT CAR	92.58
12-22	P1	8CA47000075	DO	10/01/97		MISCELLANEOUS TRAVEL	59.30
12-22	P1	8CA47000075	DO	11/01/97		MEALS-STAFF CONFERENCE	74.90
12-22	P1	8CA47000064	HON, CHRISTOPHER COX	10/27/97	11/18/97	TAXI AND TOLLS	110.66
12-22	P1	8CA47000072	DO	11/17/97	11/18/97	MEALS-STAFF CONFERENCE	248.00
12-22	P1	8CA47000056	LAIDA KASS	11/17/97	11/18/97	MEALS-STAFF CONFERENCE	110.66
12-22	P1	8CA47000056	LANCE M LARSON	11/17/97	11/18/97	MEALS-STAFF CONFERENCE	110.66
12-22	P1	8CA47000068	LESLIE H. DUVAL	11/16/97	11/20/97	MEALS - STAFF CONFERENCE	248.00
12-22	P1	8CA47000068	DO	11/16/97	11/20/97	LODGING - STAFF CONFERENCE	110.74
12-22	P1	8CA47000050	LISA DILLON	11/16/97	11/20/97	MEALS-STAFF CONFERENCE	110.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. CHRISTOPHER COX	-CON.				
12-22	P1	8CA47000050	LISA DILLON	11/16/97 11/20/97 LODGING-STAFF CONFERENCE	248.00	248.00
12-22	P1	8CA47000050	DO	11/16/97 11/20/97 TAXI-STAFF CONFERENCE	20.00	20.00
12-22	P1	8CA47000062	PAUL WILKINSON	11/17/97 11/18/97 MEALS-STAFF CONFERENCE	92.58	92.58
12-22	P1	8CA47000061	PETER UHLMANN	11/17/97 11/18/97 MEALS-STAFF CONFERENCE	269.00	269.00
12-22	P1	8CA47000055	SEVEN SEAS TRAVEL	10/13/97 10/18/97 AIRFARE ALIDA-MASH-SNA-MASH	269.00	269.00
12-22	P1	8CA47000055	DO	11/21/97 AIRFARE MEMBER WASH-MSP-SNA	133.00	133.00
12-22	P1	8CA47000065	DO	12/03/97 AIRFARE DEAN MCGRATH WASH/SNA	133.00	133.00
12-22	P1	8CA47000071	DO	11/16/97 11/20/97 AIRFARE LISA DILLON SNA-HOU-MASH-HOU-SNA	289.00	289.00
12-22	P1	8CA47000071	DO	11/16/97 11/20/97 AIRFARE SUSAN GAUGASTAN SNA-DFM-MASH-DFM-SNA	269.00	269.00
12-22	P1	8CA47000052	STEVEN DIGERLANDO	11/16/97 11/20/97 MEALS-STAFF CONFERENCE	106.68	106.68
12-22	P1	8CA47000052	DO	11/16/97 11/20/97 LODGING-STAFF CONFERENCE	248.00	248.00
12-22	P1	8CA47000052	DO	11/16/97 11/20/97 LODGING-STAFF CONFERENCE	20.00	20.00
12-22	P1	8CA47000051	SUSAN ANN KULDA	11/16/97 11/20/97 MEALS-STAFF CONFERENCE	504.29	504.29
12-22	P1	8CA47000051	DO	11/16/97 11/20/97 TAXI-STAFF CONFERENCE	102.91	102.91
12-22	P1	8CA47000051	DO	11/25/97 AIRFARE MEMBER SNA - MSP -MASH	8.25	8.25
12-23	P1	8CA47000070	SEVEN SEAS TRAVEL	11/15/97 11/20/97 AIRFARE BRENT BICE SNA-HOU-MASH	130.00	130.00
12-23	P1	8CA47000070	DO	11/15/97 11/20/97 AIRFARE GREG HASKIN SNA-CHI-MASH-SNA	289.00	289.00
12-23	P1	8CA47000070	DO	11/16/97 11/20/97 AIRFARE STEVE DIGERLANDO SNA-HOU-SNA	289.00	289.00
12-23	P1	8CA47000070	DO	11/16/97 11/20/97 AIRFARE LESLIE DUVAL SNA-HOU-MASH-SNA	289.00	289.00
12-23	P1	8CA47000070	DO	TRAVEL TOTALS:	9,523.35	9,523.35
RENT, COMMUNICATION, UTILITIES						
10-06	P1	8CA47000012	FEDERAL EXPRESS CORP	09/15/97 DELIVERY SERVICE	17.54	17.54
10-06	P1	8CA47000007	FRED HASKIN	06/19/97 TELEPHONE TOLLS	0.76	0.76
10-07	P1	8CA47000003	FEDERAL EXPRESS CORP	07/18/97 DELIVERY SERVICE	13.80	13.80
10-07	P1	8CA47000003	DO	08/25/97 DELIVERY SERVICE	5.50	5.50
10-10	P1	8CA47000019	BELL ATLANTIC NYNEX MOBILE	08/21/97 09/04/97 MOBILE PHONE	39.97	39.97
10-10	P1	8CA47000015	DIRECTV	09/14/97 COMMUNICATION SERVICE	24.95	24.95
10-10	P1	8CA47000022	FEDERAL EXPRESS CORP	09/02/97 DELIVERY SERVICE	8.54	8.54
10-10	P1	8CA47000023	DO	09/12/97 DELIVERY SERVICE	3.45	3.45
10-10	P1	8CA47000023	DO	08/29/97 DELIVERY SERVICE	21.32	21.32
10-10	P1	8CA47000023	DO	09/08/97 DELIVERY SERVICE	4.17	4.17
10-20	P1	8CA47000026	DO	09/06/97 DELIVERY SERVICE	10.30	10.30
10-20	P1	8CA47000026	DO	08/22/97 DELIVERY SERVICE	10.40	10.40
10-20	P9	CA4701R9710	REALTY ASSOCIATES FUND III	08/15/97 DELIVERY SERVICE	14.67	14.67
10-23	P1	8CA47000033	AIRTOUCH CELLULAR-LA	10/01/97 10/31/97 NEMPORT BEACH - RENT	3,561.05	3,561.05
10-23	P1	8CA47000033	DO	10/01/97 10/31/97 CELLULAR SERVICE	50.98	50.98
10-23	P1	8CA47000028	DIRECTV	09/25/97 10/24/97 CELLULAR SERVICE	56.72	56.72
10-23	P1	8CA47000030	FEDERAL EXPRESS CORP	09/19/97 COMMUNICATION SERVICE	24.95	24.95
10-23	P1	8CA47000030	DO	09/22/97 DELIVERY SERVICE	6.90	6.90
10-23	P1	8CA47000030	DO	DELIVERY SERVICE	16.26	16.26

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10-31 S5 97304000290	09/01/97 09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	50.25
10-31 S5 97304000711	09/01/97 09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	260.19
10-31 S5 97304001147	09/01/97 09/30/97	DISTRICT OFC TEL SVC TRANSFER	566.78
10-31 S5 97304001584	09/01/97 09/30/97	DC TEL EQUIP (TRANSFER)	71.99
10-31 S5 97304002023	09/01/97 09/30/97	DC TEL SERVICE (TRANSFER)	345.00
10-31 S5 97304002466	09/01/97 09/30/97	DC TEL TOLLS (TRANSFER)	253.54
11-05 P1 8CA47000037	09/05/97 10/01/97	MOBILE PHONE	135.39
11-12 P1 8CA47000039	10/20/97	DELIVERY SERVICE	19.59
11-12 P1 8CA47000039	10/17/97	DELIVERY SERVICE	17.99
11-12 P1 8CA47000042	09/29/97	DELIVERY SERVICE	4.17
11-12 P1 8CA47000042	09/26/97	DELIVERY SERVICE	13.97
11-12 P1 8CA47000042	10/06/97	DELIVERY SERVICE	22.41
11-12 P1 8CA47000042	10/03/97	DELIVERY SERVICE	10.47
11-14 P1 8CA47000042	10/10/97	DELIVERY SERVICE	30.32
11-20 P9 CA4701R9711	11/01/97 11/30/97	NEWPORT BEACH - RENT	3,541.05
11-21 P1 8CA47000047	11/01/97 11/30/97	CELLULAR SERVICES	69.06
11-21 P1 8CA47000047	11/01/97 11/30/97	CELLULAR SERVICES	51.60
11-30 S5 97334000289	10/01/97 10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	50.25
11-30 S5 97334000707	10/01/97 10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	252.77
11-30 S5 97334001143	10/01/97 10/31/97	DISTRICT OFC TEL SVC TRANSFER	540.00
11-30 S5 97334001580	10/01/97 10/31/97	DC TEL EQUIP (TRANSFER)	75.99
11-30 S5 97334002022	10/01/97 10/31/97	DC TEL SERVICE (TRANSFER)	345.00
11-30 S5 97334002465	10/01/97 10/31/97	DC TEL TOLLS (TRANSFER)	159.83
12-18 P1 8CA47000049	12/01/97 12/31/97	CELLULAR SERVICE	70.52
12-18 P1 8CA47000049	12/01/97 12/31/97	CELLULAR SERVICE	99.51
12-19 P9 CA4701R9712	12/01/97 12/31/97	NEWPORT BEACH - RENT	3,541.05
12-22 P1 8CA47000069	11/15/97 11/20/97	TELEPHONE	0.75
12-22 P1 8CA47000073	10/22/97	MONTHLY COMMUNICATION SERVICE	24.95
12-22 P1 8CA47000073	12/08/97	DELIVERY SERVICE	16.62
12-22 P1 8CA47000077	11/16/97 11/20/97	TELEPHONE-STAFF CONFERENCE	5.80
12-22 P1 8CA47000050	11/01/97 11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	234.75
12-31 S5 97365000290	11/01/97 11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	275.33
12-31 S5 97365000712	11/01/97 11/30/97	DISTRICT OFC TEL SVC TRANSFER	540.00
12-31 S5 97365001148	11/01/97 11/30/97	DC TEL EQUIP (TRANSFER)	75.99
12-31 S5 97365001586	11/01/97 11/30/97	DC TEL SERVICE (TRANSFER)	345.00
12-31 S5 97365002027	11/01/97 11/30/97	DC TEL TOLLS (TRANSFER)	122.60
12-31 S5 97365002470	11/01/97 11/30/97	DC TEL TOLLS (TRANSFER)	16,110.20
PRINTING AND REPRODUCTION			
10-07 P1 8CA47000005	07/14/97	ANNUAL SURVEY	740.00
10-10 P2 7CA47000020	08/28/97 09/12/97	2 BX 250 THERMO CARDS	60.00
10-10 P2 7CA47000021	08/28/97 09/12/97	1 BX 500 THERMO CARDS	38.00
10-20 P1 8CA47000027	07/12/97	PHOTOGRAPHIC EXPENSES	45.02
10-31 S3 97304000282	10/01/97 10/31/97	PHOTOGRAPHIC (TRANSFER)	107.90
11-21 P2 8CA47000001	10/15/97 10/31/97	1 EA 500 THERMO CARDS	38.00
12-16 P1 8CA47000048	11/20/97	PUBLIC LAM	10.00
RENT, COMMUNICATION, UTILITIES TOTALS:			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. CHRISTOPHER COX -CON.						
12-31	S3	97365000172	12/01/97	12/31/97 PHOTOGRAPHIC (TRANSFER)	120.00	1,158.92
SUPPLIES AND MATERIALS						
10-06	P1	8CA47000013	01/03/97	12/31/97 NEMS MEDIA YELLOW BOOK	265.00	
10-07	P1	8CA47000001	09/03/97	09/02/98 SUBSCRIPTION	38.45	
10-07	P1	8CA47000002	09/03/97	SUBSCRIPTION	43.95	
10-10	P1	8CA47000020	08/31/97	BOTTLED WATER	47.00	
10-10	P1	8CA47000021	08/31/97	SUBSCRIPTION	275.00	
10-10	P1	8CA47000014	08/29/97	OFFICE SUPPLIES	13.34	
10-10	P1	8CA47000016	12/25/97	12/24/98 SUBSCRIPTION	175.00	
10-11	P1	8CA47000018	10/01/97	09/30/98 SUBSCRIPTION	95.55	
10-23	P1	8CA47000018	09/11/97	SUBSCRIPTIONS	110.00	
10-24	P1	8CA47000031	08/29/97	OFFICE SUPPLIES	58.31	
10-31	S1	97304000093	10/01/97	OFFICE SUPPLY (TRANSFER)	623.53	
11-05	P1	8CA47000034	09/30/97	BOTTLED WATER	17.00	
11-12	P1	8CA47000043	09/27/97	09/26/98 SUBSCRIPTION	199.87	
11-12	P1	8CA47000040	10/03/97	OFFICE SUPPLIES	61.43	
11-12	P1	8CA47000040	10/13/97	OFFICE SUPPLIES	5.89	
11-12	P1	8CA47000041	10/15/97	SUBSCRIPTIONS	149.50	
11-14	P1	8CA47000046	10/17/97	FRAMING	206.21	
11-14	P1	8CA47000046	09/30/97	SUBSCRIPTION	275.00	
11-30	S1	97336000090	11/01/97	11/30/97 OFFICE SUPPLY (TRANSFER)	14.43	
12-22	P1	8CA47000059	11/17/97	MEALS-STAFF CONFERENCE	21.15	
12-22	P1	8CA47000058	01/01/98	07/01/98 INSURANCE-DISTRICT AUTO	334.70	
12-22	P1	8CA47000074	10/24/97	OFFICE SUPPLIES	42.80	
12-31	S1	97365000093	12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)	588.85	
SUPPLIES AND MATERIALS TOTALS:					3,661.96	
EQUIPMENT						
10-07	P1	8CA47000004	08/22/97	COMMUNICATIONS EQUIPMENT	986.23	
10-31	S2	97304001167	10/01/97	10/31/97 EQUIPMENT (TRANSFER)	3,491.18	
11-30	S2	97365001239	11/01/97	11/30/97 EQUIPMENT (TRANSFER)	7,031.83	
12-31	S2	97365000902	04/18/97	09/30/97 EQUIPMENT (TRANSFER)	840.13	
12-31	S2	97365000903	07/25/97	09/30/97 EQUIPMENT (TRANSFER)	630.98	
12-31	S2	97365000906	12/01/97	12/31/97 EQUIPMENT (TRANSFER)	3,725.70	
EQUIPMENT TOTALS:					16,706.05	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					198,872.75	

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
 10-29 P4 8USPS099704 DISBURSING OFC-US POSTAL SVC 09/01/97 09/30/97 FRANKED MAIL 370.19
 11-28 P4 8USPS109704 DO 10/01/97 10/31/97 FRANKED MAIL 841.06
 12-29 P4 8USPS119704 DO 11/01/97 11/30/97 FRANKED MAIL 272.12
 FRANKED MAIL TOTALS: 1,483.37
 OFFICIAL MAIL ALLOWANCE TOTALS: 1,483.37
 OFFICE TOTALS: 200,356.12

19% HON. CHRISTOPHER COX
 OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT
 12-31 S2 97365000904 12/17/96 12/31/96 EQUIPMENT (TRANSFER) 357.35
 12-31 S2 97365000905 12/18/96 12/31/96 EQUIPMENT (TRANSFER) 873.51
 EQUIPMENT TOTALS: 1,230.86
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,210.86

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
 11-12 P4 8USPS6ADJ05 DISBURSING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL 43,012.26
 FRANKED MAIL TOTALS: 43,012.26
 OFFICIAL MAIL ALLOWANCE TOTALS: 43,012.26
 OFFICE TOTALS: 44,223.12

1997 HON. WILLIAM J COYNE
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 631,380.72
 TRAVEL 16,661.72
 RENT, COMMUNICATION, UTILITIES 3,698.72
 PRINTING AND REPRODUCTION 46,983.31
 SUPPLIES AND MATERIALS 956.98
 EQUIPMENT 19,053.47
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 38,302.84
 FRANKED MAIL 751,339.04
 FRANKED MAIL 37,184.87
 OFFICIAL MAIL ALLOWANCE TOTALS: 37,184.87
 OFFICE TOTALS: 788,523.91

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MEMBERS REPRESENTATION ALLOW -CON.				
1997		HON. WILLIAM J COYNE -CON.				
		OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION				
		CAIN, BARBARA L	10/01/97	12/31/97	STAFF ASSISTANT	13,527.64
		CIOPPA, ROSS C	10/01/97	12/31/97	STAFF ASSISTANT	13,783.29
		CONROY, COLEMAN J	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT	25,150.94
		DINKEL, MATTHEW C	10/01/97	12/31/97	STAFF ASSISTANT	14,299.21
		ELKINS, JOYCE ANN FOLEY	10/01/97	12/31/97	OFFICE MANAGER	12,973.75
		GLEESON, ANN I	10/01/97	12/31/97	STAFF ASSISTANT	13,276.66
		HILL, CAROLYN E	10/01/97	12/31/97	STAFF ASSISTANT	13,567.99
		HOMIE, ELIZABETH	10/01/97	12/31/97	SECRETARY-RECEPTIONIST	10,117.45
		MILLER, HORNA	11/03/97	12/31/97	STAFF ASSISTANT	5,511.11
		REED, A J S	10/01/97	10/31/97	STAFF ASSISTANT	2,782.57
		ROONEY, JAMES P	10/01/97	12/31/97	EXECUTIVE ASSISTANT	20,305.69
		STROTHERS, PATRICIA A	10/01/97	12/31/97	STAFF ASSISTANT	6,115.21
		TURNER, ADRIENNE E	10/01/97	12/31/97	STAFF ASSISTANT	14,993.65
				PERSONNEL COMPENSATION TOTALS:	166,405.16	
		TRAVEL				
10-06	P1	8PA14000001	HON. WILLIAM J COYNE	09/29/97	MEMBER TRAVEL PGH TO WASH	205.00
10-09	P1	8PA14000004	DO	09/23/97	MEMBER PARKING PITTS AIRPORT	23.00
10-09	P1	8PA14000004	DO	09/26/97	WASH TO PITTSBURGH	208.00
10-11	P1	8PA14000005	CAROLYN E HILL	09/09/97	LODGING	778.97
10-11	P1	8PA14000005	DO	09/09/97	MILEAGE	157.00
10-11	P1	8PA14000005	DO	09/09/97	TRANSPORTATION IN DC	33.00
10-11	P1	8PA14000006	HON. WILLIAM J COYNE	09/29/97	PARKING IN PGH AIRPORT	23.00
10-11	P1	8PA14000006	DO	10/02/97	TRAVEL WASH TO PGH	193.00
10-17	P1	8PA14000008	DO	10/06/97	10/06/97 PGH. TO WASHINGTON	190.00
10-29	P1	8PA14000013	DO	10/20/97	MEMBER TRAVEL PGH. TO WASH.	190.00
10-29	P1	8PA14000014	DO	10/06/97	10/10/97 PARKING PGH AT AIRPORT	28.75
10-29	P1	8PA14000014	DO	10/10/97	MEMBER TRAVEL WASH. TO PGH	193.00
11-03	P1	8PA14000020	DO	10/27/97	MEMBER PGH TO WASH	190.00
11-10	P1	8PA14000021	DO	10/27/97	10/31/97 PARKING AT PGH. AIRPORT	23.00
11-10	P1	8PA14000021	DO	10/31/97	MEMBER WASH TO PGH	193.00
11-10	P1	8PA14000022	DO	10/20/97	10/24/97 PARKING PGH AIRPORT	28.75
11-10	P1	8PA14000022	DO	10/24/97	MEMBER TRAVEL WASH TO PGH	193.00
11-10	P1	8PA14000023	DO	11/04/97	PGH TO WASH	190.00
11-10	P1	8PA14000024	DO	10/21/97	TAXI IN WASH	11.00
11-17	P1	8PA14000026	DO	11/12/97	MEMBER PGH. TO WASH	190.00
11-21	P1	8PA14000031	DO	11/04/97	11/10/97 PARKING PITTSBURGH AIRPORT	37.50
11-21	P1	8PA14000031	DO	11/12/97	11/12/97 MEMBER TRAVEL WASH TO PGH	193.00
11-26	P1	8PA14000034	DO	11/12/97	11/14/97 PARKING AT PGH AIRPORT	13.50
11-26	P1	8PA14000034	DO	11/14/97	MEMBER TRAVEL WASH TO PGH	193.00

12-23	PI	8PA14000037	HON I GLEESON	10/01/97	11/28/97	PARKING EXPENSE	20.25
12-31	SV	8A901000351	HON. WILLIAM J COVNE	11/12/97	11/12/97	CHANGE A/C# FROM 2130 TO 2101	193.00
12-31	SV	8A901000351	DO	11/12/97	11/12/97	CHANGE A/C# FROM 2130 TO 2101	-193.00
							3,698.72
RENT, COMMUNICATION, UTILITIES							
10-16	PI	8PA14000007	FEDERAL EXPRESS CORP	09/17/97	09/18/97	EXPRESS SERVICE	3.62
10-20	PI	8PA14000010	POSTMASTER, WASHINGTON, D. C.	07/01/97	07/29/97	ADDRESS CORRECTION/POSTAGE DUE	3.50
10-31	S5	973094000291		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	53.20
10-31	S5	973094000712		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	157.02
10-31	S5	973094001148		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	405.00
10-31	S5	973094001585		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	16.00
10-31	S5	973094002024		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	120.00
10-31	S5	973094002467		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	306.00
11-03	PI	8PA14000016	FEDERAL EXPRESS CORP	10/03/97	10/04/97	OVERNIGHT MAIL	7.00
11-03	PI	8PA14000018	DO	10/08/97	10/09/97	EXPRESS MAIL	3.50
11-18	PI	8PA14000025	DO	10/21/97	10/22/97	OVERNIGHT MAIL	3.62
11-21	PI	8PA14000030	BELL ATLANTIC NYNEX MOBILE	10/25/97		TELEPHONE SERVICE	70.44
11-30	S5	97354000290		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	127.20
11-30	S5	97354000708		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	210.28
11-30	S5	97354001144		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	405.00
11-30	S5	97354001581		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	16.00
11-30	S5	97354002023		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	16.00
11-30	S5	97354002466		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	120.00
11-30	DG	8GSA1231971	GENERAL SERVICES ADMINISTRATION	10/01/97	12/31/97	RENT PITTSBURGH	299.47
12-03	PI	8PA14000032	FEDERAL EXPRESS CORP	10/29/97	10/30/97	OVERNIGHT	8,726.00
12-03	PI	8PA14000035	DO	11/04/97	11/05/97	EXPRESS MAIL SERVICE	3.57
12-31	S5	97365000291		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	53.20
12-31	S5	97365000713		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	146.71
12-31	S5	97365001149		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	405.00
12-31	S5	97365001587		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	16.00
12-31	S5	97365002028		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	120.00
12-31	S5	97365002471		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	207.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,008.60
10-17	PI	8PA14000009	DAVID L. ANDRUKITIS, INC.	09/17/97	10/30/97	PRINTING	37.50
10-17	PI	8PA14000009	DO	09/12/97	10/30/97	PRINTING	28.00
10-31	S3	973094000219		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	47.40
12-03	PI	8PA14000036	J. DAVID SIMS	11/03/97		PHOTOGRAPHIC SERVICE	30.00
						PRINTING AND REPRODUCTION TOTALS:	142.90
SUPPLIES AND MATERIALS							
10-07	PI	8PA14000002	COUNTY OF ALLEGHENY	09/04/97		TAPE	500.00
10-09	PI	8PA14000005	ADOLPH SUFRIN	09/15/97		SUPPLIES	152.80
10-23	PI	8PA14000012	AQUA COOL WASHINGTON	09/10/97	09/30/97	MATER	23.00
10-23	PI	8PA14000011	THE NEW YORK TIMES	10/06/97	01/04/98	SUBSCRIPTION RENEWAL	110.50
10-31	S1	973094000409		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	526.78
TRAVEL TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. WILLIAM J COYNE	-CON.				
11-03	PI 8PA14000017	CONGRESSIONAL QUARTERLY, INC	12/31/97	12/31/98 SUBSCRIPTION (PGH OFFICE)	1,148.00	
11-24	PI 8PA14000027	AQUA COOL WASHINGTON	10/31/97	10/31/97 MATER	23.00	
11-24	PI 8PA14000028	NORTH HILLS NEWS RECORD	12/06/97	12/05/98 SUBSCRIPTION DC OFFICE	157.00	
11-24	PI 8PA14000029	PITTSBURGH BUSINESS TIMES	10/30/97	10/30/98 SUBSCRIPTION PGH OFFICE	99.90	
11-30	SI 973340006406		11/01/97	11/30/97 OFFICE SUPPLY (TRANSFER)	553.96	
12-03	PI 8PA14000033	NEW YORK TIMES	01/01/98	01/01/99 PGL OFFICE SUBSCRIPTION	401.10	
12-31	SI 97365000406		12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)	2,384.17	
EQUIPMENT						
10-31	S2 973040000953		10/01/97	10/31/97 EQUIPMENT (TRANSFER)	2,982.15	
11-30	S2 97334001024		11/01/97	11/30/97 EQUIPMENT (TRANSFER)	2,982.15	
12-31	S2 97365000735		12/01/97	12/31/97 EQUIPMENT (TRANSFER)	8,946.45	
EQUIPMENT TOTALS:					197,282.04	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-29	P4 8USPS099704	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97 FRANKED MAIL	233.17	
11-28	P4 8USPS109704	DO	10/01/97	10/31/97 FRANKED MAIL	171.91	
12-29	P4 8USPS119704	DO	11/01/97	11/30/97 FRANKED MAIL	33,775.75	
FRANKED MAIL TOTALS:					34,180.83	
OFFICIAL MAIL ALLOWANCE TOTALS:					231,462.87	
1997 HON. BUD CRAMER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION					0.00	
TRAVEL					614,152.30	
RENT, COMMUNICATION, UTILITIES					6,045.82	
PRINTING AND REPRODUCTION					53,608.39	
OTHER SERVICES					9,120.09	
SUPPLIES AND MATERIALS					4,555.40	
EQUIPMENT					23,238.08	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					54,270.34	
FRANKED MAIL					791,192.39	
OFFICIAL MAIL ALLOWANCE TOTALS:					15,218.03	
OFFICE TOTALS:					8,282.10	
OFFICE TOTALS:					806,410.42	

OFFICIAL EXPENSES OF MEMBERS

10-29 P4 80SP5099704 DISBURSING OFC-US POSTAL SVC 09/01/97 09/30/97 FRANKED MAIL 1,305.41
 12-18 SV 8A901000341 DD 09/01/97 09/30/97 CORR.10/29/97 DOC# 80SP5099704 -1,305.41
 FRANKED MAIL TOTALS: 0.00

PERSONNEL COMPENSATION

ALLEN,PEGGY E 10/01/97 12/31/97 CASEWORKER 7,999.99
 BENSON,NELS 10/01/97 12/31/97 SYSTEMS ADMINISTRATOR/LEGIS CORRES 8,500.01
 BUTLER,DAVID 10/01/97 12/31/97 PRESS ASSISTANT 10,375.00
 CECI,JOSEPH 10/01/97 12/31/97 SPECIAL ASSISTANT 16,500.01
 FIELDS,PEGGY 10/01/97 12/31/97 STAFF ASSISTANT 9,250.00
 GRESHAM,DANA 10/01/97 12/31/97 LEGISLATIVE ASSISTANT 9,750.01
 HAY,JOHN C 10/01/97 12/22/97 ADMINISTRATIVE ASSISTANT 22,505.56
 HENDRICK,SHARHAN R 10/01/97 12/31/97 LEGISLATIVE ASSISTANT 7,999.99
 JONES,BETHANY SUSAN 10/01/97 12/31/97 CASEWORKER 6,625.01
 McDONALD,MARY ETHEL 10/01/97 12/31/97 CASEWORKER 9,899.99
 MILLER,SHARON 10/01/97 12/31/97 STAFF ASSISTANT 5,875.00
 PIPPIN,JOANTHAN 10/01/97 12/31/97 LEGISLATIVE CORRESPONDENT 7,500.01
 PRIEST,ROY GREEN 11/17/97 12/31/97 DISTRICT AIDE 2,444.45
 REDDY,SHILPA 10/01/97 12/31/97 LEGISLATIVE ASSISTANT 9,750.01
 SMITH,SAMANTHA 10/01/97 12/31/97 EXECUTIVE ASSISTANT 9,750.01
 VALLELY,JOHN J 10/01/97 12/31/97 DISTRICT COORDINATOR 17,999.99
 PERSONNEL COMPENSATION TOTALS: 160,725.04

TRAVEL

10-01 P1 7AL05000269 HON. BUD CRAMER 09/22/97 09/23/97 PLANE DC-HSV-DC 404.00
 10-01 P1 7AL05000270 DD 09/13/97 09/16/97 PLANE DC-HSV-DC 407.00
 10-01 P1 7AL05000271 DD 09/05/97 PLANE DC-HSV 205.00
 10-09 P1 8AL05000004 DD 09/07/97 MEAL 13.72
 10-20 P9 AL050119710 FORD MOTOR CREDIT 10/01/97 10/31/97 LEASED AUTO 515.00
 10-20 P1 8AL05000005 HON. BUD CRAMER 09/26/97 09/29/97 PLANE/DC-HSV DC 404.00
 10-20 P1 8AL05000006 DD 10/01/97 10/06/97 PLANE/DC-HSV-DC 368.00
 10-29 P1 8AL05000013 DD 10/24/97 10/25/97 R/T AIRFARE TO DISTRICT 368.00
 10-29 P1 8AL05000014 DD 10/11/97 10/18/97 AIRFARE DC-HSV-DC 376.00
 10-29 P1 8AL05000015 DD 10/19/97 10/20/97 AIRFARE DC-NYC-DC 114.00
 11-06 P1 8AL05000027 BETHANY SUSAN JONES 09/07/97 10/15/97 PRIVATE AUTO/MILES 44.00
 11-06 P1 8AL05000028 HON. BUD CRAMER 10/16/97 10/15/97 PLANE HVL-DC-HVL 368.00
 11-06 P1 8AL05000029 DD 10/31/97 PLANE DC-HVL 184.00
 11-19 P1 8AL05000033 DD 11/01/97 11/12/97 PLANE 368.00
 11-20 P9 AL050119711 FORD MOTOR CREDIT 11/01/97 11/30/97 LEASED AUTO 515.00
 11-24 CR 178523 HON. BUD CRAMER RET'D CHK; PAYMENT ERROR -368.00
 11-24 CR 178523 DD RET'D CHK; PAYMENT ERROR -376.00
 11-24 CR 178523 DD RET'D CHK; PAYMENT ERROR -114.00
 11-28 P1 8AL05000051 DD 10/24/97 10/25/97 R/T AIRFARE TO DISTRICT 368.00
 11-28 P1 8AL05000075 DD 10/11/97 10/18/97 AIRFARE DC-HSV-DC 376.00
 12-05 P1 8AL05000043 CRAMER TRAVEL 06/01/97 AIRLINE TRAVEL JOE VALLELY 239.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BUD CRAMER -CON.						
12-19	P9	AL050119712 FORD MOTOR CREDIT	12/01/97 12/31/97	LEASED AUTO	515.00	
12-22	P1	8AL05000058 ROY PRIEST	11/24/97 12/01/97	PRIVATE AUTO/MILES	108.91	
12-30	P1	8AL05000065 HON. BUD CRAMER	12/09/97	AIRFARE TO DISTRICT	184.00	
12-30	P1	8AL05000064 SHARMAN R HENDRICK	12/06/97 12/13/97	HEALS	16.68	
12-30	P1	8AL05000064 DD	12/06/97 12/13/97	PRIVATE AUTO	442.01	
RENT - COMMUNICATION, UTILITIES						
10-09	P1	8AL05000003 FEDERAL EXPRESS CORP	09/06/97	EXPRESS MAILING	14.82	
10-09	P1	8AL05000002 MCI TELECOMMUNICATIONS	09/15/97	TOLL FREE 800# SERVICE	22.14	
10-14	SV	8A9010000106	08/01/97	HIR GRAPHICS (TRANSFER)	140.00	
10-20	P9	AL0502R9710 HENRY MCDANIEL	10/01/97 10/31/97	HUNTSVILLE - RENT	800.00	
10-20	P9	AL0501R9710 TOMREC CORP	10/01/97 10/31/97	MUSCLE SHOALS - RENT	750.00	
10-23	P1	8AL05000007 CELLULAR ONE	09/30/97	CELLULAR SERVICE	276.62	
10-23	P1	8AL05000011 FEDERAL EXPRESS CORP	10/03/97	EXPRESS MAILING	14.07	
10-23	P1	8AL05000010 MCI RESIDENTIAL SERVICE	09/22/97	LONG DISTANCE CALLS	7.36	
10-31	SV	8A9010000234	09/09/97	HIR GRAPHICS (TRANSFER)	18.00	
10-31	S4	97304000018	09/01/97 09/30/97	RECORDING (TRANSFER)	421.16	
10-31	S5	97304000292	09/01/97 09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	795.63	
10-31	S5	97304000713	09/01/97 09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	383.11	
10-31	S5	973040001149	09/01/97 09/30/97	DISTRICT OFC TEL SVC TRANSFER	810.00	
10-31	S5	973040001586	09/01/97 09/30/97	DC TEL EQUIP (TRANSFER)	68.99	
10-31	S5	973040002025	09/01/97 09/30/97	DC TEL SERVICE (TRANSFER)	165.00	
10-31	S5	97304002468	09/01/97 09/30/97	DC TEL TOLLS (TRANSFER)	345.54	
11-04	P1	8AL05000022 COMCAST CABLE	10/18/97 11/17/97	CABLE SERVICE	30.85	
11-04	P1	8AL05000023 FEDERAL EXPRESS CORP	10/06/97	EXPRESS MAILING	21.00	
11-04	P1	8AL05000023 DD	10/10/97	EXPRESS MAILING	3.67	
11-04	P1	8AL05000023 DD	10/13/97	EXPRESS MAILING	12.00	
11-04	P1	8AL05000023 DD	10/17/97	EXPRESS MAILING	3.45	
11-06	P1	8AL05000023 DD	10/20/97	EXPRESS MAILING	40.50	
11-06	P1	8AL05000024 DD	10/24/97	EXPRESS MAILING	11.07	
11-17	P1	8AL05000024 DD	10/03/97	CELLULAR SERVICE DISTRICT	288.86	
11-17	P1	8AL05000031 BELL SOUTH MOBILITY	10/03/97	CELLULAR SERVICE DISTRICT	35.00	
11-17	P1	8AL05000032 ELECTRIC BOARD	10/27/97	ELECTRICITY& WATER CONNECTION	21.94	
11-17	P1	8AL05000030 MCI TELECOMMUNICATIONS	10/15/97	800 SERVICE	800.00	
11-20	P9	AL0502R9711 HENRY MCDANIEL	11/01/97 11/30/97	HUNTSVILLE - RENT	750.00	
11-20	P9	AL0503R9711 MARTIN-AVOCK PROP.	11/01/97 11/30/97	MUSCLE SHOALS-RENT	25.26	
11-21	P1	8AL05000034 COMCAST CABLEVISION-HUNTSVILLE	11/18/97 12/17/97	CABLE SERVICE	25.26	
11-30	S4	97334000018	10/01/97 10/31/97	RECORDING (TRANSFER)	301.56	
11-30	S5	97334000291	10/01/97 10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	192.21	
11-30	S5	97334000709	10/01/97 10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	759.32	
11-30	S5	973340001145	10/01/97 10/31/97	DISTRICT OFC TEL SVC TRANSFER	810.00	
11-30	S5	973340001562	10/01/97 10/31/97	DC TEL EQUIP (TRANSFER)	53.99	
TRAVEL TOTALS:						

11-30 S5	973534002024	10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	165.00
11-30 S5	973534002467	10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	319.94
12-04 P1	8AL05000040	11/03/97		DISTRICT OFFICE CELL PHONE	324.11
12-04 P1	8AL05000041	10/30/97		DISTRICT OFFICE MOBILE PHONE	363.66
12-04 P1	8AL05000038	11/03/97		EXPRESS MAILING	12.00
12-04 P1	8AL05000038	10/31/97		EXPRESS MAILING	10.12
12-17 P1	8AL05000044	11/20/97	11/27/97	EXPRESS MAILING	13.34
12-17 P1	8AL05000044	11/24/97		GAS	40.33
12-18 P1	8AL05000051	12/18/97	01/17/98	CABLE SERVICE	23.26
12-18 P1	8AL05000049	10/01/97	11/30/97	LONG DISTANCE	5.23
12-19 P9	AL050289712	12/01/97	12/31/97	HUNTSVILLE - RENT	800.00
12-19 P9	AL050389712	12/01/97	12/31/97	HUNTSVILLE - RENT	750.00
12-23 P1	8AL05000052	11/20/97		UPGRADE FOR COMPUTERS	297.59
12-24 P1	8AL05000046	11/24/97		EXPRESS MAILING	6.90
12-24 P1	8AL05000046	11/30/97	10/31/97	EXPRESS MAILING	16.75
12-24 P1	8AL05000046	11/10/97	11/17/97	EXPRESS MAIL	13.57
12-24 P1	8AL05000046	11/13/97	11/14/97	EXPRESS MAILING	13.57
12-31 S5	97365000292	11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	497.67
12-31 S5	97365000714	11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	630.16
12-31 S5	97365000150	11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	810.00
12-31 S5	973650001588	11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	53.99
12-31 S5	97365002029	11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	165.00
12-31 S5	97365002472	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	241.22
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,746.53

PRINTING AND REPRODUCTION

10-10 P2	7AL05000023	08/20/97	09/08/97	2 BX 250 THERMO CARDS	60.00
10-31 S3	973094000114	10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	86.68
11-04 P1	8AL05000017	10/13/97		PRINTING SERVICE	465.00
11-30 S3	973640000104	11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	4,068.24
12-04 P1	8AL05000039	10/27/97		PRINTING, FOLDING, MAILING	4,065.31
12-17 P1	8AL05000045	11/24/97		LETTERHEAD	87.00
12-31 S3	973650000076	12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)	66.20
				PRINTING AND REPRODUCTION TOTALS:	5,276.43
				OTHER SERVICES	
10-23 P1	8AL05000009	09/28/97		NEWSPAPER CLIPPING SERVICE	60.80
10-23 P1	8AL05000008	09/24/97		DATABASE CREATION AND MATCH	500.00
12-04 P1	8AL05000036	10/28/97		NEWSPAPER CLIPPING SERVICE	71.20
12-04 P1	8AL05000042	11/10/97		CLASSIFIED POSITION VACANCY	30.00
				OTHER SERVICES TOTALS:	662.00
				SUPPLIES AND MATERIALS	
10-29 P2	7AL05000024	09/29/97	10/03/97	6 COMPUTER DESK LAMPS	132.00
10-29 P2	7AL05000024	09/29/97	10/03/97	6 REPLACEMENT BULBS	41.28
10-31 P2	8AL05000007	10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	937.68
10-31 P2	8AL05000001	10/07/97	10/16/97	3 EA CANON NPG13A	103.50
11-04 P1	8AL05000018	10/20/97	10/19/98	YEARLY SUBSCRIPTION	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON, BUD CRAMER	-CON.				
11-04	P1 8AL05000016	EMMETT SANDERS, DIRECTOR	09/01/97	CAR TAG RENEWAL		270.93
11-04	P1 8AL05000019	HUNTSVILLE TIMES	10/10/97	YEARLY SUBSCRIPTION		240.00
11-04	P1 8AL0E000020	THE WASHINGTON POST	10/12/97	SUBSCRIPTION RENEWAL		137.80
11-06	P1 8AL05000025	GREAT BEAR SPRING WATER	10/26/97	WATER & COFFEE SERVICE		23.60
11-21	P2 8AL05000026	POLK AND CO.	10/16/97	HADISON CITY DIRECTORY		150.00
11-21	P2 8AL05000022	CANON USA, INC	10/28/97	6 6035 TONER CARTS		207.00
11-21	P2 8AL05000020	DO	10/28/97	6 FX3 TONER CARTS		468.00
11-30	S1 97334000007	DAILY SENTINEL	11/01/97	OFFICE SUPPLY (TRANSFER)		1,284.87
12-04	P1 8AL05000037	GLOBAL COMPUTER SUPPLIES	11/07/97	NEWSPAPER SUBSCRIPTION		75.00
12-11	P2 8AL05000004	DO	11/12/97	5 MAGNUS 2.5 DATA CARTS		244.75
12-11	P2 8AL05000004	DO	11/12/97	SHIPPING		10.33
12-17	P1 8AL05000047	CONSOLIDATED PLASTICS, INC.	11/18/97	DOOR MATS		186.46
12-17	P1 8AL05000048	GREAT BEAR SPRING WATER	10/29/97	DRINKING WATER		38.00
12-17	P1 8AL05000048	DO	10/29/97	COFFEE SERVICE		37.10
12-17	P1 8AL05000050	NATIONAL JOURNAL	11/18/97	SUBSCRIPTION		497.00
12-23	P1 8AL05000053	MONARCH CONSTITUENT SERVICE	07/23/97	DATABASE CREATION		500.00
12-23	P1 8AL05000056	THE NEW YORK TIMES	11/10/97	SUBSCRIPTION RENEWAL		416.58
12-23	P1 8AL05000055	THE WALL STREET JOURNAL	12/05/97	SUBSCRIPTION RENEWAL		175.00
12-30	P1 8AL05000054	AMBERLEY SUITE HOTEL	10/07/97	BREAKFAST -COMMUNITY LEADERS		699.35
12-31	S1 97365000007		12/01/97	OFFICE SUPPLY (TRANSFER)		72.74
EQUIPMENT						
10-16	P2 7AL05000022	CANON USA	08/06/97	PHOTOCOPIER AND FAX/CRAMER/DC		789.00
10-16	P2 7AL05000022	DO	08/06/97	PHOTOCOPIER AND FAX/CRAMER/DC		6,975.00
10-16	P2 7AL05000022	DO	08/06/97	PHOTOCOPIER AND FAX/CRAMER/DC		60.00
10-31	S2 97304000567		10/01/97	EQUIPMENT (TRANSFER)		2,936.57
11-04	P1 8AL05000021	MONARCH CONSTITUENT SERVICE	06/26/97	WINDOWS INSTALLATION & CABLING		765.00
11-30	S2 97334000557		11/01/97	EQUIPMENT (TRANSFER)		2,980.37
12-31	S2 97365000494		11/06/97	EQUIPMENT (TRANSFER)		10.42
12-31	S2 97365000455		12/01/97	EQUIPMENT (TRANSFER)		16,796.25
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-22	P4 8USPS97ADJ2	DISBURSING OFC-US POSTAL SVC	03/01/97	FRANKED MAIL		-255.37
11-28	P4 8USPS109704	DO	10/01/97	FRANKED MAIL		6,633.22
12-18	SV 8A901000341	DO	09/01/97	FRANKED MAIL		1,305.41
12-29	P4 8USPS119704	DO	11/01/97	FRANKED MAIL		598.84
FRANKED MAIL TOTALS:						
					8,282.10	
OFFICIAL MAIL ALLOWANCE TOTALS:						
					8,282.10	
EQUIPMENT TOTALS:						
					225,792.20	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					234,074.30	
OFFICE TOTALS:						
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1996 HON. BUD CRAMER
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

11-25 CR 80PAC010012 FORD MOTOR CREDIT

LTD PAYABILITY CANCELLATION

-592.39
-592.39
-592.39

OFFICIAL EXPENSES OF MEMBERS TOTALS:
TRAVEL TOTALS:

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

11-12 P4 80SPS6ADJ05 DISBURSING OFC-US POSTAL SVC

01/03/96 01/02/97 FRANKED MAIL

OFFICIAL MAIL ALLOWANCE TOTALS:
FRANKED MAIL TOTALS:

3.40
3.40
3.40

OFFICE TOTALS:

-588.99
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1997 HON. PHILIP M CRANE
OFFICIAL EXPENSES OF MEMBERS

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

163,791.69
2,068.09
17,470.36
3,342.34
478.82
5,851.87
10,525.46
203,528.63

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
OFFICIAL MAIL ALLOWANCE TOTALS:

2,364.59
2,364.59

OFFICE TOTALS:

205,893.22
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BERNY STEVE
BIANCO, ROGER J
BRATHWAITE, PETER
DEHLINGER, NANCY HOPE
ELK, ERIC
HARJU, LORI JEAN
HUMMEL, THELMA
JOHNSON, KIRT
MCKENNEY, JACK R
METSCAVIZ, TRACY LYNN
MUELLER, ROBERT WILLIAM
MYERS, CHRISTOPHER J
RADENHAGEN, AMATA COLEMAN
SCANLAN, THERESA J

10/01/97 12/31/97 PRESS SECRETARY
10/01/97 12/31/97 STAFF ASSISTANT/LEGISLATIVE ASSISTANT
10/01/97 12/31/97 DISTRICT LEGISLATIVE LIAISON
10/01/97 12/31/97 OFFICE MANAGER
10/01/97 12/31/97 DISTRICT LEGISLATIVE LIAISON
10/01/97 12/31/97 SENIOR POLICY ADVISOR
10/01/97 12/31/97 CASEWORKER
10/01/97 12/31/97 CHIEF OF STAFF
10/01/97 12/31/97 DISTRICT REPRESENTATIVE
10/01/97 12/31/97 STAFF ASSISTANT
10/01/97 12/31/97 LEGISLATIVE ASSISTANT
10/01/97 12/31/97 LEGISLATIVE DIRECTOR
10/01/97 12/31/97 SPECIAL ADVISOR
10/01/97 11/21/97 DISTRICT SCHEDULER

7,999.99
6,250.00
13,999.99
9,600.01
7,900.00
10,000.00
9,750.01
23,500.00
12,750.01
6,000.01
5,499.99
12,000.01
9,000.01
3,400.00

OFFICE TOTALS:

765,058.78
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. PHILIP M CRANE -CON.							
		TEPPER, WENDY SAMS		10/01/97	12/31/97 SR TRADE POLICY ADVISOR		7,000.00
		THIESSEN, DONNA JANE		10/01/97	12/31/97 CASEWORKER		10,249.99
		TOFT, CAROL L		12/08/97	12/31/97 PART-TIME EMPLOYEE		8,125.00
		TUCKER, CHRISTINA M					766.67
							163,791.69
PERSONNEL COMPENSATION TOTALS:							
TRAVEL							
10-01	P1	71L08000287 HON PHILIP CRANE		09/12/97	09/15/97 MEMBER TRAVEL DC-CHI-DC		114.00
10-06	P1	81L08000001 JACK R MCKENNEY		06/16/97	07/08/97 MILEAGE		234.30
10-06	P1	81L08000001 DO		06/16/97	07/08/97 TOLLS, PARKING FEES		11.50
10-06	P1	81L08000001 DO		07/11/97	07/28/97 STAFF TRAVEL IN CDB		142.20
10-06	P1	81L08000001 DO		07/11/97	07/28/97 TOLLS		2.40
10-06	P1	81L08000002 DO		08/09/97	09/01/97 MILEAGE FOR STAFF		193.20
10-06	P1	81L08000002 DO		08/09/97	09/01/97 TOLLS FOR STAFF		1.60
10-07	P1	81L08000004 HON PHILIP CRANE		09/26/97	09/29/97 MEMBER TRAVEL DC-CHI-DC		114.00
10-07	P1	81L08000003 PETE BRATHHAITE		09/21/97	09/29/97 STAFF TRAVEL DC-CHI-DC		164.00
10-07	P1	81L08000003 DO		09/27/97	09/28/97 TAXI, METRA PASS AND CONFERENCE FEE		43.75
10-09	P1	81L08000003 ERIC ELK		09/11/97	09/11/97 STAFF TRAVEL DC-CHI		57.00
10-15	P1	81L08000020 CAROL L TOFT		03/11/97	05/09/97 TO REPLACE LOST CHECK		26.40
10-15	P1	81L08000020 DO		03/11/97	05/09/97 TO REPLACE LOST CHECK		65.20
10-15	P1	81L08000020 DO		03/11/97	03/11/97 TO REPLACE LOST CHECK		4.37
10-21	P1	81L08000020 JACK R MCKENNEY		09/12/97	10/08/97 MILEAGE		75.00
10-22	P1	81L08000022 PETE BRATHHAITE		10/06/97	10/10/97 STAFF TRAVEL DC-CHI-DC		164.00
10-22	P1	81L08000022 DO		10/06/97	10/10/97 METRA FARE		11.60
11-06	P1	81L08000049 HON PHILIP CRANE		10/26/97	10/27/97 MEMBER DC-CHI-DC		114.00
11-24	CR	80PAC010005 CAROL L TOFT			UNAVAILABLE CHECK CANCELLATION		-26.40
11-24	CR	80PAC010005 DO			UNAVAILABLE CHECK CANCELLATION		-65.20
11-24	CR	80PAC010005 DO			UNAVAILABLE CHECK CANCELLATION		-4.37
11-24	P1	81L08000057 PETE BRATHHAITE		10/31/97	11/05/97 DC-CHI-DC TRAVEL		89.00
11-24	P1	81L08000057 DO		10/31/97	11/05/97 COMMUTER RAIL TICKET		5.80
12-05	P1	81L08000066 JACK R MCKENNEY		10/16/97	11/16/97 MILEAGE		127.20
12-05	P1	81L08000066 DO		10/16/97	11/16/97 TOLLS		2.00
12-22	P1	81L08000087 ROGER BIANCO		12/08/97	12/09/97 AUTO RENTAL		57.03
12-22	P1	81L08000087 DO		12/08/97	12/08/97 CABFARE		33.00
12-29	P1	81L08000092 PETE BRATHHAITE		12/10/97	12/13/97 DC-CHI-DC AMTRAK		146.00
12-29	P1	81L08000092 DO		12/11/97	12/13/97 METRA FARES		22.50
12-29	P1	81L08000092 DO		12/12/97	12/12/97 MEALS		5.76
12-29	P1	81L08000093 DO		12/01/97	12/05/97 DC-CHI-DC TRAVEL		126.00
12-29	P1	81L08000093 DO		12/02/97	12/05/97 METRA FARES		11.25
					TRAVEL TOTALS:		2,068.09

10-06	P1	81L08000005	RENT, COMMUNICATION, UTILITIES	08/21/97	09/22/97	UTILITY SERVICE	218.45
10-06	P1	81L08000005	COMMONWEALTH EDISON	08/06/97	08/07/97	OVERNIGHT MAIL	12.00
10-09	P1	81L08000006	FEDERAL EXPRESS CORP	09/08/97	11/07/97	CABLE SERVICE	79.90
10-10	P1	81L08000012	PRIMESTAR BY TCI	09/10/97	09/11/97	OVERNIGHT MAIL TO CDB	3.45
10-14	P1	81L08000009	FEDERAL EXPRESS CORP	06/01/97	08/31/97	WATER/SEWER BILL LVDD	23.73
10-20	P9	IL0801R9710	VILLAGE OF LAKE VILLA	10/01/97	10/31/97	LAKE VILLA - RENT	1,350.00
10-20	P9	IL0803R9710	SAM MANGIAMELE	10/01/97	10/31/97	PALATINE - RENT	1,700.00
10-23	P1	81L08000032	AT & T	10/02/97		TOLLS	0.29
10-23	P1	81L08000033	CELLULAR ONE	09/06/97	10/05/97	CELLULAR SERVICE	55.95
10-23	P1	81L08000031	MEDIAONE	10/08/97	11/07/97	CABLE SERVICE	29.72
10-29	P1	81L08000041	COMED	09/16/97	10/15/97	UTILITY SERVICE	97.00
10-31	S5	9730400293		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	709.13
10-31	S5	97304000714		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	621.02
10-31	S5	97304001150		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	711.03
10-31	S5	973040011587		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	47.99
10-31	S5	97304002266		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	270.00
11-03	P1	81L08000038	FEDERAL EXPRESS CORP	10/06/97	10/08/97	OVERNIGHT MAIL TO CDB	344.59
11-04	P1	81L08000044	AT & T	10/20/97		TOLLS	10.35
11-04	P1	81L08000045	COMED	09/22/97	10/21/97	UTILITY SERVICE	6.56
11-04	P1	81L08000048	NORTHERN ILLINOIS GAS	08/21/97	10/02/97	GAS CHARGES FOR LVDD	134.04
11-07	P1	81L08000047	EESI	10/21/97	10/21/97	SUBSCRIPTION	28.72
11-07	P1	81L08000046	FEDERAL EXPRESS CORP	09/03/97	09/29/97	SHIPPING OF SUPPLIES	79.00
11-09	P1	81L08000054	PRIMESTAR BY TCI	11/08/97	12/07/97	CABLE SERVICE	92.25
11-14	P1	81L08000055	MEDIAONE	11/06/97	12/07/97	CABLE SERVICE	39.95
11-18	P1	81L08000056	CELLULAR ONE	11/06/97	12/05/97	CELLULAR SERVICE	36.83
11-20	P9	IL0801R9711	JOANNE ALMIRO	11/01/97	11/30/97	LAKE VILLA - RENT	58.17
11-20	P9	IL0803R9711	SAM MANGIAMELE	11/01/97	11/30/97	PALATINE - RENT	1,350.00
11-24	P1	81L08000058	NORTHERN ILLINOIS GAS	10/08/97	11/06/97	GAS BILL FOR P00	1,700.00
11-24	P1	81L08000042	STEVE BEHM	11/05/97	11/05/97	COURIER SERVICE	10.32
11-30	S5	97334000292		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	7.00
11-30	S5	97334000710		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	62.35
11-30	S5	973340001146		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	574.41
11-30	S5	973340001583		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	675.00
11-30	S5	973340002025		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	43.99
11-30	S5	973340002468		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	270.00
12-03	P1	81L08000063	FEDERAL EXPRESS CORP	10/09/97	10/30/97	OVERNIGHT LETTER CHARGES	386.95
12-04	P1	81L08000065	COMED	10/15/97	11/13/97	UTILITY SERVICE	30.00
12-08	P1	81L08000067	DO	10/21/97	11/19/97	UTILITY SERVICE	87.35
12-14	P1	81L08000068	FEDERAL EXPRESS CORP	10/31/97	11/01/97	OVERNIGHT PACKAGE	85.00
12-14	P1	81L08000068	DO	11/04/97	11/05/97	OVERNIGHT LETTER	7.07
12-15	P1	81L08000078	PRIMESTAR BY TCI	12/08/97	01/07/98	CABLE SERVICE	39.95
12-16	P1	81L08000079	DO	12/31/97		CABLE SERVICE	259.00
12-17	P1	81L08000074	FEDERAL EXPRESS CORP	11/12/97	11/15/97	OVERNIGHT MAIL	10.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. PHILIP M. CRANE -CON.						
12-17	P1	81L08000076	11/18/97	GAS SERVICE	28.62	
12-18	P1	81L08000066	01/07/98	CABLE SERVICE	36.83	
12-19	P9	81L08000071	12/31/97	LAKE VILLA - RENT	1,500.00	1,500.00
12-19	P9	81L08000072	12/31/97	PALATINE - RENT	3.50	
12-23	P1	81L08000084	11/19/97	11/20/97 OVERNIGHT MAIL TO CDB	62.35	
12-31	S5	97365000293	11/01/97	11/30/97 DISTRICT OFC TEL EQUIP (TRFR)	608.06	
12-31	S5	97365000715	11/01/97	11/30/97 DISTRICT OFC TEL TOLLS (TRFR)	675.00	
12-31	S5	973650001151	11/01/97	11/30/97 DISTRICT OFC TEL SVC TRANSFER	43.99	
12-31	S5	973650001589	11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)	270.00	
12-31	S5	973650002030	11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)	329.50	
12-31	S5	973650002473	11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)	17,470.36	
PRINTING AND REPRODUCTION						
10-10	P1	81L08000011	09/03/97	1998 ME THE PEOPLE CALENDAR	2,748.20	
10-27	P1	81L08000029	05/31/97	05/31/97 MAILING BLSR	64.34	
10-31	S3	973040000163	10/01/97	10/31/97 PHOTOGRAPHIC (TRANSFER)	70.60	
11-03	P1	81L08000040	10/15/97	10/15/97 LETTERHEAD FOR OFFICE	123.00	
11-30	S3	973540000151	11/01/97	11/30/97 PHOTOGRAPHIC (TRANSFER)	49.20	
12-23	P1	81L08000080	11/24/97	11/24/97 LETTERHEAD PAPER	287.00	
OTHER SERVICES						
10-10	SV	8A901000100	08/07/97	FRAMING (TRANSFER)	100.00	
10-27	P1	81L08000027	09/01/97	09/30/97 CLIPPING FEE FOR SEPT	63.93	
11-19	SV	8A9010000245	09/11/97	FRAMING (TRANSFER)	50.00	
11-24	P1	81L08000063	10/01/97	10/31/97 CLIPPING SERVICE	68.61	
12-14	P1	81L08000070	11/01/97	11/30/97 NOVEMBER CLEANING SERVICES	60.00	
12-23	P1	81L08000085	11/01/97	11/30/97 CLIPPING SERVICE	58.28	
12-23	P1	81L08000085	12/15/97	12/14/98 MINDOOM CLEANING	78.00	
OTHER SERVICES TOTALS:						
					478.82	
SUPPLIES AND MATERIALS						
10-06	P1	81L08000001	07/08/97	07/08/97 OFFICE SUPPLIES FOR PDD	22.93	
10-09	P1	81L08000008	03/01/97	03/01/97 SUN TIMES FOR PDD	125.95	
10-10	P1	81L08000010	09/08/97	09/08/97 SUPPLIES FOR LVDO	36.15	
10-14	P1	81L08000014	08/28/97	09/18/97 BOTTLED WATER PDD/LVDO	43.06	
10-14	P1	81L08000016	10/01/97	10/01/98 ILLINOIS ISSUES DC	39.95	
10-14	P1	81L08000017	01/01/98	12/31/98 RENEM CONGRESS DAILY	1,197.00	
10-14	P1	81L08000015	08/15/97	08/15/97 USCA TITLE 15	119.00	
10-14	P1	81L08000015	06/01/97	06/30/97 USCA GEN IND 9V & USCA	110.00	
10-16	P2	71L08000024	08/26/97	09/02/97 1 BX CLEAR ROLDEX PROTECTORS	22.07	
10-16	P2	71L08000024	08/26/97	09/02/97 1 EA ROLDEX 5 X 5 BLACK	29.14	
10-20	P1	81L08000018	09/29/97	09/29/97 SUPPLIES FOR LVDO	81.91	

10-20 P1	81L08000019	DRAKE'S OFFICE SUPPLY	09/29/97	09/29/97	OFFICE SUPPLIES FOR LVDO	92.50
10-21 P1	81L08000020	JACK R MCKENNEY	09/12/97	10/08/97	OFFICE SUPPLIES	26.51
10-27 P1	81L08000025	AQUA COOL WASHINGTON	09/03/97	09/30/97	BOTTLED WATER DC OFFICE	42.00
10-27 P1	81L08000030	CONGR. MANAGEMENT FOUNDATION	08/01/97	08/01/97	INTERN HANDBOOKS	25.00
10-27 P1	81L08000034	CONGRESSIONAL QUARTERLY, INC	01/01/98	12/31/98	CO. FOR OFFICE	1,148.00
10-27 P1	81L08000026	DAILY HERALD	10/18/97	12/12/97	RENEW DAILY HERALD	34.80
10-27 P1	81L08000035	LAKELAND PUBLISHERS INC.	12/28/97	12/27/98	GORNEE PRESS FOR LVDO	24.50
10-27 P1	81L08000028	THE BUSINESS JOURNAL	11/01/97	11/01/98	SUBSCRIPTION FOR LVDO	25.00
10-30 P1	81L08000036	DRAKE'S OFFICE SUPPLY	10/14/97	10/14/97	OFFICE SUPPLIES FOR LVDO	29.78
10-31 S1	97304000192		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	4688.79
11-03 P1	81L08000039	C&S DISTRIBUTING OF PALATINE	10/06/97	12/31/97	SUN TIMES TO PALATINE	49.20
11-07 P1	81L08000045	WEST PUBLISHING PAYMENT CENTER	10/15/97	10/15/97	TAX RELIEF PAMPHLET	149.50
11-13 P2	81L08000001	CAPITOL MARKING PRD.	10/10/97	10/27/97	2-LINE NAMEBADGE	6.75
11-13 P2	81L08000001	DO	10/10/97	10/27/97	SHIPPING CHARGE	0.50
11-14 P1	81L08000051	DRAKE'S OFFICE SUPPLY	10/22/97	10/22/97	SUPPLIES FOR LVDO	340.31
11-14 P1	81L08000051	DO	10/22/97	10/22/97	SUPPLIES FOR LVDO	107.10
11-14 P1	81L08000052	DO	10/21/97	10/21/97	SUPPLIES FOR LVDO	10.99
11-14 P1	81L08000053	ERIC ELK	10/08/97	10/08/97	COMPUTER PATCH FOR LVDO	18.83
11-14 P1	81L08000050	HINCKLEY & SCHMITT, INC.	09/26/97	10/10/97	BOTTLED WATER PDD & LVDO	54.00
11-24 P1	81L08000060	AQUA COOL WASHINGTON	10/02/97	10/31/97	BOTTLED WATER FOR DC	31.20
11-25 P1	81L08000059	DAILY HERALD	11/14/97	01/08/98	RENEW FOR PALATINE	227.50
11-30 S1	97334000189		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	138.00
12-14 P1	81L08000069	CAREFREE CARTRIDGE CO.	11/17/97	11/17/97	TONER FOR PRINTER	134.25
12-14 P1	81L08000071	LANIER WORLDWIDE, INC.	11/13/97	11/13/97	TONER FOR COPIER IN PDD	71.97
12-16 P1	81L08000072	DRAKE'S OFFICE SUPPLY	11/14/97	11/14/97	INK CARTRIDGES FOR PRINTER	39.95
12-16 P2	81L08000005	GLOBAL COMPUTER SUPPLIES	11/07/97	11/17/97	1 1/4" DRIVE CLEANING KIT	13.20
12-16 P2	81L08000005	DO	11/07/97	11/17/97	SHIPPING	155.00
12-17 P1	81L08000077	DRAKE'S OFFICE SUPPLY	11/18/97	11/18/97	FILE FOR LVDO	43.70
12-17 P1	81L08000073	HINCKLEY & SCHMITT, INC.	10/23/97	11/10/97	BOTTLED WATER	63.81
12-17 P1	81L08000075	OFFICE MAX CREDIT PLAN	11/05/97	11/07/97	OFFICE SUPPLIES	59.95
12-22 P2	81L08000006	GLOBAL COMPUTER SUPPLIES	11/17/97	11/28/97	1 DRIVE CLEANING KIT	13.20
12-22 P2	81L08000006	DO	11/17/97	11/28/97	SHIPPING	34.80
12-23 P1	81L08000081	DAILY HERALD	12/13/97	02/06/98	DAILY HERALD FOR LVDO	12.95
12-23 P1	81L08000082	PIONEER PRESS	02/12/98	02/11/99	THE REVIEW FOR LVDO	314.54
12-31 S1	97365000192		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	5,851.87
SUPPLIES AND MATERIALS TOTALS:						
10-21 P1	81L08000021	NANCY HOPE DEHLINGER	09/03/97	09/03/97	PORT HUB FOR MAC	53.00
10-31 S2	97304000745		09/10/97	09/30/97	EQUIPMENT (TRANSFER)	55.25
10-31 S2	97304000746		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	3,343.69
11-30 S2	97334000783		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	3,310.91
12-16 P2	81L08000003	MACHALL	11/06/97	11/07/97	MS OFFICE 4,2.1 UPG.	269.00
12-16 P2	81L08000003	DO	11/06/97	11/07/97	FRT	12.74
12-30 P2	81L08000007	DO	11/24/97	12/02/97	CLARIS WORKS 5.0	85.00
12-30 P2	81L08000007	DO	11/24/97	12/02/97	FILEMAKER PRO UPGRADE	85.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. PHILIP M CRANE	-CON.				5.25
12-30	P2 81L08000007	MACHALL	11/24/97 12/02/97	SHIPPING		3,305.62
12-31	S2 97365000585		12/01/97 12/31/97	EQUIPMENT (TRANSFER)		10,525.46
EQUIPMENT TOTALS:						203,528.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:						

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL						
10-22	P4 80SPS97ADJ2	DISBURSING OFC-US POSTAL SVC	03/01/97 07/31/97	FRANKED MAIL		59.66
10-29	P4 80SPS099704	DO	09/01/97 09/30/97	FRANKED MAIL		585.72
10-29	P4 80SPS099704	DO	09/01/97 09/30/97	FRANKED MAIL		355.50
11-28	P4 80SPS109704	DO	10/01/97 10/31/97	FRANKED MAIL		812.42
12-29	P4 80SPS119704	DO	11/01/97 11/30/97	FRANKED MAIL		551.29
FRANKED MAIL TOTALS:						2,364.59
OFFICIAL MAIL ALLOWANCE TOTALS:						2,364.59
OFFICE TOTALS:						205,893.22

19% HON. PHILIP M CRANE
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT						
10-20	P2 71L08000005	G. T. S. I	12/02/96 12/02/96	PC N/ACCS/CRANE/DO		438.00
10-20	P2 71L08000005	DO	12/02/96 12/02/96	PC N/ACCS/CRANE/DO		2,574.00
10-20	P2 71L08000005	DO	12/02/96 12/02/96	PC N/ACCS/CRANE/DO		95.00
EQUIPMENT TOTALS:						2,907.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						2,907.00

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL						
11-12	P4 80SPS6ADJ05	DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97	FRANKED MAIL		1,138.39
FRANKED MAIL TOTALS:						1,138.39
OFFICIAL MAIL ALLOWANCE TOTALS:						1,138.39
OFFICE TOTALS:						4,045.39

1997 HON. MICHAEL D CRAPO
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION						
					625,604.06	191,358.68
TRAVEL						
					59,674.11	18,775.35
PRINTING AND REPRODUCTION						
					59,658.25	15,736.18
OTHER SERVICES						
					8,174.77	6,527.74
SUPPLIES AND MATERIALS						
					60.00	0.00
					18,144.09	5,598.16
					33,088.53	9,141.27

OFFICIAL MAIL ALLOWANCE 247,135.38

FRANKED MAIL 804,403.81

OFFICIAL EXPENSES OF MEMBERS TOTALS: 8,156.81

OFFICIAL MAIL ALLOWANCE TOTALS: 8,156.81

OFFICE TOTALS: 250,383.14

OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION

ALLEN,JEFF 7,833.32

DO 1,500.00

BERGMAN,ANDREA 9,999.99

BOGER,DOROTHY S 12,600.01

CUTHRELL,JANET E 5,250.00

DIXON,DONALD E 11,000.01

FISCHER,KATRINA L 3,422.22

FLANZ,KENNETH 9,249.99

GILLES,J LANCE 8,250.00

GORSUCH,JANE A 10,754.92

DO 8,245.44

HALL,LAUREL P 10,800.00

HOERNE,JOHN E 22,925.01

HOLLIER,MILLIAM P 11,891.65

DO 2,536.11

LOVENS,JEFFREY R 875.00

MCURTREY,SHANNON 11,000.01

NISSIM,KAREN 2,000.00

NORRIS,LINDA H 10,800.00

PIERCE,SUZANNE 10,250.01

SCHLACK,TIM 583.33

TUCKER,BRANDON J 4,166.66

WHEELER,SUSAN 14,925.00

HILSON,FREDERIC W 300.00

PERSONNEL COMPENSATION TOTALS: 191,358.68

TRAVEL

10-09 P1 8100200003 DONALD E DIXON 598.09

10-09 P1 8100200003 DO 134.87

10-09 P1 8100200003 DO 228.57

10-09 P1 8100200003 DO 69.86

10-09 P1 8100200003 DO 7.50

10-09 P1 8100200007 DO 1,047.50

10-09 P1 8100200007 DO 330.00

10-09 P1 8100200007 DO 3.00

10-09 P1 8100200002 HON. MICHAEL D. CRAPO 777.50

10-09 P1 8100200002 DO 642.67

07/08/97 08/23/97 HOTEL ACCOMMODATIONS 598.09

08/20/97 08/23/97 RENTAL CAR 134.87

07/08/97 09/19/97 MEALS 228.57

08/11/97 08/15/97 MEALS 69.86

09/21/97 09/21/97 TRAVEL IN A PRIVATE AUTO 7.50

07/08/97 09/20/97 TRAVEL IN A PRIVATE AUTO 1,047.50

08/20/97 08/23/97 ROUNDTrip AIRFARE 330.00

08/20/97 08/20/97 PARKING 3.00

09/19/97 09/22/97 ROUND TRIP AIRFARE 777.50

09/26/97 09/28/97 ROUND TRIP AIRFARE 642.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
10-09	P1 8100200002	HON, MICHAEL D CRAPO -CON.				150.00
10-09	P1 8100200002	HON, MICHAEL D. CRAPO	09/19/97 09/28/97	CAB FARES		16.45
10-09	P1 8100200002	00	09/25/97 09/25/97	MEAL W/CONSTITUENTS		14.73
10-09	P1 8100200002	00	09/19/97 09/28/97	MEALS		30.75
10-09	P1 8100200005	00	09/27/97 09/27/97	TRAVEL IN A PRIVATE AUTO		423.75
10-09	P1 8100200006	LAUREL P HALL	08/22/97 09/15/97	TRAVEL IN A PRIVATE AUTO		24.38
10-16	P1 8100200012	HON, MICHAEL D. CRAPO	10/01/97 10/05/97	MEALS		15.00
10-16	P1 8100200012	00	10/05/97 10/05/97	CAB FARE		242.72
10-16	P1 8100200012	00	10/01/97 10/05/97	HOTEL ACCOMMODATIONS		1,067.82
10-16	P1 8100200012	00	10/01/97 10/05/97	ROUNDRIP AIRFARE		57.00
10-16	P1 8100200013	00	10/03/97 10/04/97	OFFICIAL DISTRICT TRAVEL		196.75
10-16	P1 8100200013	00	09/10/97 09/23/97	OFFICIAL DISTRICT TRAVEL		24.38
10-22	P1 81002RM0107	00	10/01/97 10/05/97	MEALS		15.00
10-22	P1 81002RM0107	00	10/05/97 10/05/97	CAB FARE		242.72
10-22	P1 81002RM0107	00	10/01/97 10/05/97	HOTEL ACCOMMODATIONS		1,067.82
10-22	P1 81002RM0107	00	10/01/97 10/05/97	ROUNDRIP AIRFARE		57.00
10-22	P1 81002RM1082	JEFF ALLEN	09/10/97 09/23/97	OFFICIAL DISTRICT TRAVEL		196.75
10-29	P1 8100200023	HON, MICHAEL D. CRAPO	10/10/97 10/19/97	DC TO IDAHO FALLS AND BACK		804.00
10-29	P1 8100200023	00	10/17/97 10/18/97	IDAHO FALLS TO BOISE		264.00
10-29	P1 8100200023	00	10/10/97 10/20/97	MEALS		28.81
10-29	P1 8100200023	00	10/20/97 10/20/97	CAB FARE		55.00
10-29	P1 8100200023	00	10/17/97 10/17/97	PARKING		6.50
10-29	P1 8100200024	00	10/17/97 10/18/97	HOTEL ACCOMMODATIONS		66.05
10-29	P1 8100200022	KENNETH FLANZ	10/12/97 10/19/97	DC TO ID & BACK		546.00
10-29	P1 8100200022	00	10/13/97 10/17/97	MEALS		48.86
10-29	P1 8100200022	00	10/16/97 10/15/97	HOTEL ACCOMMODATIONS		64.50
10-29	P1 8100200022	LINDA H NORRIS	09/06/97 09/28/97	MEALS		81.49
10-29	P1 8100200021	00	09/06/97 09/30/97	OFFICIAL DISTRICT TRAVEL		257.00
10-29	P1 8100200025	WILLIAM P HOLLIER	10/03/97 10/06/97	RENTAL CAR		88.20
10-29	P1 8100200025	00	10/03/97 10/03/97	PARKING		2.00
10-29	P1 8100200025	00	10/05/97 10/06/97	GAS FOR A RENTAL CAR		27.44
10-29	P1 8100200025	00	10/02/97 10/05/97	MEALS		89.30
10-31	SV 8A901000224	HON, MICHAEL D. CRAPO	09/16/97 09/28/97	CHANGE A/C# FROM 2130 TO 2135		150.00
10-31	SV 8A901000224	00	09/19/97 09/28/97	CHANGE A/C# FROM 2130 TO 2135		-150.00
11-03	P1 8100200032	JOHN E HOEHNE	09/10/97 09/11/97	CHANGE A/C# FROM 2311 TO 2130		150.00
11-03	P1 8100200032	HON, MICHAEL D. CRAPO	10/26/97 10/26/97	R/T AIRFARE DC TO IDAHO FALLS		745.00
11-03	P1 8100200032	00	10/25/97 10/25/97	OFFICIAL DISTRICT TRAVEL		44.25
11-03	P1 8100200032	00	10/26/97 10/26/97	MEAL		4.51
11-03	P1 8100200032	00	10/26/97 10/26/97	CABFARE		15.00
11-03	P1 8100200033	JOHN E HOEHNE	10/23/97 10/23/97	MEAL		23.65
11-03	P1 8100200035	LANCE JOHN GILES	10/13/97 10/19/97	ROUNDRIP DC TO IDAHO		784.00

11-03	PL	81D02000035	LANCE JOHN GILES	10/13/97	10/13/97	MEALS	15.05
11-03	PL	81D02000035	DO	10/13/97	10/15/97	HOTEL	155.70
11-05	PL	81D02000035	LAUREL P HALL	10/01/97	10/21/97	DISTRICT STAFF TRAVEL	193.25
11-05	PL	81D02000034	SHANNON HCMURTRY	10/09/97	10/19/97	SHANNON AIRFARE DC TO IDAHO	540.00
11-10	PL	81D02000040	JEFF ALLEN	10/01/97	10/30/97	MILES IN A PRIVATE CAR	282.25
11-10	PL	81D02000042	JOHN E HOEHNE	10/21/97	10/24/97	AIRFARE BOISE TO DCA TO BOISE	627.00
11-10	PL	81D02000042	DO	10/24/97	10/24/97	CAB FARE	8.50
11-10	PL	81D02000042	DO	10/05/97	10/07/97	AIRFARE BOISE TO DCA TO BOISE	723.31
11-10	PL	81D02000042	DO	10/05/97	10/05/97	CAB FARE	12.00
11-10	PL	81D02000042	DO	10/05/97	10/07/97	MEALS	52.90
11-10	PL	81D02000042	LINDA H MORRIS	10/15/97	10/30/97	MILES IN A PRIVATE CAR	229.75
11-10	PL	81D02000041	DO	10/15/97	10/30/97	MEALS	55.67
11-10	PL	81D02000041	DO	10/16/97	10/16/97	PARKING	5.25
11-10	PL	81D02000041	DO	10/16/97	10/16/97	HOTEL ACCOMMODATIONS	67.71
11-12	PL	81D02000043	HON, MICHAEL D. CRAPO	10/15/97	10/16/97	R/T AIRFARE DULLES-IDAHO FALLS	745.00
11-12	PL	81D02000043	DO	10/31/97	11/03/97	MEALS	12.40
11-12	PL	81D02000043	DO	11/03/97	11/03/97	CABFARE NATIONAL-CAPITOL HILLS	17.00
11-13	CR	178516	DO	RET'D CHK		PAYMENT ERROR	-24.38
11-13	CR	178516	DO	RET'D CHK		PAYMENT ERROR	-15.00
11-13	CR	178516	DO	RET'D CHK		PAYMENT ERROR	-242.72
11-13	CR	178516	DO	RET'D CHK		PAYMENT ERROR	-1,067.82
11-13	CR	178516	DO	RET'D CHK		PAYMENT ERROR	-57.00
11-13	CR	178516	DO	RET'D CHK		PAYMENT ERROR	-196.75
11-13	CR	178516	DO	RET'D CHK		PAYMENT ERROR	-313.00
11-26	PL	81D02000048	DO	11/10/97	11/10/97	AIRFARE WASHINGTON TO BOISE	25.00
11-26	PL	81D02000048	DO	11/10/97	11/10/97	CABFARE	2.44
11-26	PL	81D02000048	DO	11/10/97	11/10/97	DISTRICT TRAVEL	30.00
11-26	PL	81D02000048	DO	11/12/97	11/12/97	AIRFARE IDAHO FALLS TO DC	402.00
12-08	PL	81D02000057	DO	11/17/97	11/18/97	HOTEL ACCOMMODATIONS	54.95
12-08	PL	81D02000057	DO	11/14/97	11/14/97	CABFARE	25.00
12-08	PL	81D02000057	DO	11/14/97	11/14/97	MEAL	4.11
12-08	PL	81D02000057	DO	11/14/97	11/14/97	AIRFARE DC TO IDAHO	402.00
12-08	PL	81D02000057	DO	11/15/97	11/15/97	AIRFARE IDAHO FALLS TO BOISE	178.00
12-08	PL	81D02000059	JANET E. CUTHRELL	11/12/97	11/28/97	DISTRICT TRAVEL	202.25
12-08	PL	81D02000059	JEFF ALLEN	11/05/97	11/25/97	DISTRICT TRAVEL	363.00
12-15	CR	80PAC020005	LAUREL P HALL	UNAVAILABLE		CHECK CANCELLATION	-157.50
12-15	CR	80PAC020005	DO	UNAVAILABLE		CHECK CANCELLATION	-16.54
12-15	CR	80PAC020005	DO	UNAVAILABLE		CHECK CANCELLATION	-40.66
12-16	PL	81D02000068	DONALD E DIXON	08/21/97	11/25/97	TRAVEL IN A PRIVATE CAR	1,070.25
12-16	PL	81D02000068	DO	10/08/97	11/21/97	HOTEL ACCOMMODATIONS	758.41
12-16	PL	81D02000068	DO	11/06/97	11/06/97	PARKING	2.50
12-16	PL	81D02000068	DO	08/21/97	11/25/97	MEALS	239.61
12-16	PL	81D02000068	DO	11/17/97	11/17/97	AIRFARE IDAHO FALLS TO BOISE	133.00
12-16	PL	81D02000067	HON, MICHAEL D. CRAPO	11/20/97	11/20/97	AIRFARE BOISE TO IDAHO FALLS	286.00
12-16	PL	81D02000067	DO	11/17/97	11/22/97	MEALS	48.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
12-16	P1 81002000067	HON. MICHAEL D. CRAPO	11/20/97	11/22/97 HOTEL ACCOMMODATIONS	132.10	
12-16	P1 81002000067	HON. MICHAEL D. CRAPO	11/17/97	11/17/97 TRAVEL IN A PRIVATE CAR	76.50	
12-24	P1 81002000073	LINDA H MORRIS	11/15/97	11/25/97 TRAVEL IN PRIVATE CAR	176.25	
12-24	P1 81002000073	DO	11/15/97	11/25/97 MEALS	50.15	
RENT, COMMUNICATION, UTILITIES					16,775.35	
10-06	P1 81002000001	TCI CABLEVISION	10/01/97	10/31/97 CABLE SERVICE	47.96	
10-09	P1 81002000004	JOHN E HOEHNE	09/11/97	09/11/97 TRAVEL IN PRIVATE AUTO	150.00	
10-10	P1 81002000011	FEDERAL EXPRESS CORP	09/02/97	09/15/97 FEDERAL EXPRESS SERVICE	13.92	
10-10	P1 81002000008	LAUREL P HALL	09/08/97	09/08/97 MAILING	36.00	
10-20	P9 10020197910	LYNWOOD SHOPPING CENTER	10/01/97	10/31/97 TWIN FALLS - RENT	398.00	
10-20	P9 10020197910	RICHARD T. SKIDMORE	10/01/97	10/31/97 IDAHO FALLS - RENT	625.00	
10-23	P1 81002000017	AIRTOUCH CELLULAR	09/18/97	09/18/97 CELLULAR TELEPHONE CHARGES	90.37	
10-23	P1 81002000014	FEDERAL EXPRESS CORP	09/18/97	09/22/97 FEDERAL EXPRESS SERVICE	10.35	
10-31	S4 97304000019	DO	09/01/97	09/30/97 RECORDING (TRANSFER)	72.50	
10-31	S5 97304000294	DO	09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)	114.40	
10-31	S5 97304000715	DO	09/01/97	09/30/97 DISTRICT OFC TEL TOLLS (TRFR)	690.08	
10-31	S5 97304001151	DO	09/01/97	09/30/97 DISTRICT OFC TEL SVC TRANSFER	720.00	
10-31	S5 97304001588	DO	09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)	32.00	
10-31	S5 97304002027	DO	09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)	255.00	
10-31	S5 97304002470	DO	09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)	368.18	
10-31	SV 84901000225	JOHN E HOEHNE	09/10/97	09/11/97 CHANGE A/C# FROM 2311 TO 2130	-150.00	
11-03	P1 81002000029	FEDERAL EXPRESS CORP	09/18/97	09/26/97 FEDERAL EXPRESS	27.65	
11-03	P1 81002000031	MCI TELECOMMUNICATIONS	09/15/97	09/30/97 800 SERVICE FOR DC	28.35	
11-04	P1 81002000037	TCI CABLEVISION	11/01/97	11/30/97 CABLE SERVICES	26.48	
11-07	P1 81002000038	FEDERAL EXPRESS CORP	10/10/97	10/16/97 FEDERAL EXPRESS	17.25	
11-07	P1 81002000038	DO	09/24/97	10/03/97 FEDERAL EXPRESS SERVICE	9.95	
11-17	P1 81002000046	AIRTOUCH CELLULAR	09/29/97	10/10/97 FEDERAL EXPRESS SERVICE	21.28	
11-20	P9 10020197911	LYNWOOD SHOPPING CENTER	10/10/97	10/10/97 CELLULAR TELEPHONE CHARGES	236.38	
11-20	P9 10020197911	RICHARD T. SKIDMORE	11/01/97	11/30/97 TWIN FALLS - RENT	398.00	
11-30	S4 97336000019	DO	10/01/97	10/31/97 IDAHO FALLS - RENT	625.00	
11-30	S5 97336000293	DO	10/01/97	10/31/97 RECORDING (TRANSFER)	72.50	
11-30	S5 97336000711	DO	10/01/97	10/31/97 DISTRICT OFC TEL EQUIP (TRFR)	114.40	
11-30	S5 97336001167	DO	10/01/97	10/31/97 DISTRICT OFC TEL TOLLS (TRFR)	538.86	
11-30	S5 97336001584	DO	10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER	720.00	
11-30	S5 97336002026	DO	10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)	40.00	
11-30	S5 97336002469	DO	10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)	255.00	
12-01	P1 81002000055	FEDERAL EXPRESS CORP	10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)	485.94	
12-01	P1 81002000056	LEGISLATIVE RESOURCE CENTER	10/22/97	10/31/97 FEDERAL EXPRESS SERVICE	17.42	
12-03	05 865A1231972	GENERAL SERVICES ADMINSTRATIO	10/29/97	TAPE DUPLICATION	35.00	
12-03	05 865A1231972	RENT BOISE	10/01/97	12/31/97 RENT BOISE	1,464.00	
TRAVEL TOTALS:						

12-03	DE	8CSA1231972	GENERAL SERVICES ADMINISTRATIO	10/01/97	12/31/97	RENT POCATELLO	2,988.00
12-06	PI	81002000060	TCI CABLEVISION	12/01/97	12/31/97	CABLE SERVICE	31.48
12-16	PI	81002000068	DONALD E DIXON	11/05/97	11/05/97	LONG DISTANCE CALLS	3.00
12-16	PI	81002000064	FEDERAL EXPRESS CORP	11/04/97	11/15/97	FEDERAL EXPRESS SERVICE	126.50
12-16	P9	ID00202R971A	RICHARD T. SKIDMORE	01/01/97	11/30/97	INC. IDAHO FALLS-RENT	825.00
12-19	P9	ID00201R9712	LYNWOOD SHOPPING CENTER	12/01/97	12/31/97	THIN FALLS - RENT	398.00
12-19	P9	ID00202R9712	RICHARD T. SKIDMORE	12/01/97	12/31/97	IDAHO FALLS - RENT	700.00
12-24	PI	81002000072	AIRTOUCH CELLULAR	10/20/97	11/18/97	CELLULAR TELEPHONE	82.18
12-24	PI	81002000070	FEDERAL EXPRESS CORP	11/17/97	11/24/97	FEDERAL EXPRESS SERVICE	20.75
12-31	S5	97365000294		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	114.40
12-31	S5	97365000716		11/01/97	11/30/97	DISTRICT OFC TEL SVCS (TRFR)	380.63
12-31	S5	97365001152		11/01/97	11/30/97	DISTRICT OFC TEL SVCS TRANSFER	720.00
12-31	S5	97365001590		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	50.00
12-31	S5	97365002031		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	255.00
12-31	S5	97365002474		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	410.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,754.18
10-07	P2	71002000008	BETHESDA ENGRAVERS	04/22/97	05/23/97	1,000 (8-1/2 X 11) SHEETS	196.50
10-07	P2	71002000008	DO	04/22/97	05/23/97	1,000 LIBERTY ENVELOPES	129.25
10-23	PI	81002000015	KINKOS	10/02/97	10/09/97	PROCESSING OF MAIL	1,535.40
10-31	S3	97304000049		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	39.60
11-03	PI	81002000030	CONGRESSIONAL MAILING AND	09/25/97	09/25/97	REMIINDER CARDS FOR MEMBER	55.00
11-13	CR	178516	AP NEWSFEATURES			RET'D CHK; PAYMENT ERROR	-250.00
11-30	S3	97334000045		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	192.00
12-01	PI	81002000054	KINKOS	10/02/97	10/30/97	PROCESSING OF MAIL FOR DC	4,578.09
12-23	P2	81002000003	ACCURATE WORD INC.	11/24/97	12/08/97	1 BX 1000 THERMO CARDS	51.90
						PRINTING AND REPRODUCTION TOTALS:	6,527.74
10-10	PI	81002000009	LEADERSHIP DIRECTORIES INC	09/30/97	09/30/98	SUBSCRIPTION CONG YELLOWBOOK	265.00
10-14	PI	81002000010	CONGRESSIONAL QUARTERLY, INC	12/02/97	12/02/98	SUBSCRIPTION CONG QUARTERLY	1,148.00
10-16	PI	81002000012	HON. MICHAEL D. CRAPO	10/06/97	10/06/97	MEAL MEETING M/CONST	73.64
10-22	PI	81002RHM0107	DO	10/06/97	10/06/97	MEAL/MEETING M/CONSTITUENTS	73.64
10-23	PI	81002000019	BANGS OFFICE PRODUCTS, INC.	09/09/97	09/09/97	PAPER POCATELLO OFFICE	28.00
10-23	PI	81002000018	BOISE CASCADE OFC PRODUCTS	09/29/97	09/29/97	TONER BOISE OFFICE	172.66
10-23	PI	81002000016	CONGR. MANAGEMENT FOUNDATION	10/06/97	10/06/97	INFORMATION BOOKLET	10.00
10-31	S1	97304000180		11/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	965.89
10-31	PI	81002000027	AQUA COOL	09/03/97	09/30/97	WATER FOR DC OFFICE	35.40
11-03	PI	81002000026	CONGRESSIONAL QUARTERLY, INC	10/28/97	10/28/98	SUBSCRIPTION FOR DC OFFICE	1,549.00
11-03	PI	81002000028	EVERYBODY'S BUSINESS	09/01/97	09/01/97	OFFICE SUPPLIES THIN FALLS	12.60
11-07	PI	81002000039	OFFICE MAX	09/08/97	09/08/97	OFFICE SUPPLIES IDAHO FALLS	79.28
11-13	CR	178516	HON. MICHAEL D. CRAPO			RET'D CHK; PAYMENT ERROR	-73.64
11-17	PI	81002000044	JANET E. CUTHRELL	10/18/97	10/18/97	OFFICE SUPPLIES BOISE OFFICE	51.90
11-17	PI	81002000045	RANGE MAGAZINE	10/13/97	10/13/98	SUBSCRIPTION DC	19.95
11-30	S1	97334000177		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	-418.37
12-01	PI	81002000052	AQUA COOL	10/02/97	10/31/97	WATER COOLER FOR DC OFFICE	47.40

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. MICHAEL D CRAPO -CON.						
12-01	P1	81D02000053	10/14/97	10/14/97 OFFICE SUPPLIES POCATELLO	66.40	
12-01	P1	81D02000050	10/13/97	10/29/97 OFFICE SUPPLIES TWIN FALLS	24.11	
12-03	P1	81D02000051	11/04/97	11/04/97 OFFICE SUPPLIES BOISE DISTRICT	70.30	
12-16	P1	81D02000062	12/03/97	12/03/97 OFFICE SUPPLIES	26.09	
12-16	P1	81D02000061	07/01/97	07/01/97 MAPS FOR THE DC OFFICE	28.35	
12-16	P1	81D02000063	12/25/97	12/25/98 SUBSCRIPTION	36.00	
12-16	P1	81D02000065	11/04/97	11/06/97 OFFICE SUPPLIES	41.67	
12-16	P1	81D02000066	12/05/97	12/05/98 SUBSCRIPTION	91.00	
12-24	P1	81D02000069	01/21/97	12/03/97 OFFICE SUPPLIES	399.50	
12-24	P1	81D02000073	12/05/97	12/05/97 REFERENCE MATERIALS	19.99	
12-24	P1	81D02000071	11/29/97	11/29/97 OFFICE SUPPLIES	6.79	
12-24	P1	81D02000071	10/15/97	10/15/97 OFFICE SUPPLIES	311.00	
12-31	S1	97365000180	12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)	436.41	
					SUPPLIES AND MATERIALS TOTALS:	
					5,598.16	
EQUIPMENT						
10-31	S2	973040000293	10/01/97	10/31/97 EQUIPMENT (TRANSFER)	1,625.74	
11-17	P1	81D020000047	07/28/97	07/28/97 COMPUTER SESRVICE IDAHO FALLS	172.35	
11-30	S2	973340000302	11/01/97	11/30/97 EQUIPMENT (TRANSFER)	1,625.74	
12-11	P2	81D02000001	11/05/97	11/05/97 1 COMPUTER/CRAPO/DC	3,068.48	
12-31	S2	973650000246	10/05/97	11/30/97 EQUIPMENT (TRANSFER)	1,044.99	
12-31	S2	973650000247	12/01/97	12/31/97 EQUIPMENT (TRANSFER)	1,603.97	
					EQUIPMENT TOTALS:	
					9,141.27	
					OFFICIAL MAIL ALLOWANCE	
FRANKED MAIL						
11-28	P4	80SPS109704	10/01/97	10/31/97 FRANKED MAIL	2,073.87	
12-29	P4	80SPS119704	11/01/97	11/30/97 FRANKED MAIL	1,173.89	
					FRANKED MAIL TOTALS:	
					3,247.76	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					3,247.76	
					OFFICE TOTALS:	
					250,383.14	
1996 HON. MICHAEL D CRAPO						
OFFICIAL EXPENSES OF MEMBERS						
12-16	P9	I00202R%1A	01/01/96	12/31/96 % INC. IDAHO FALLS-RENT	900.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
					900.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					900.00	

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 11-12 P4 8USPS6ADJ05 DISBURSING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL FRANKED MAIL TOTALS:
 38,892.41
 38,892.41
 OFFICIAL MAIL ALLOWANCE TOTALS:
 38,892.41
 OFFICE TOTALS:
 39,792.41

1995 HON. MICHAEL D CRAPO
 OFFICIAL EXPENSES OF MEMBERS
 RENT, COMMUNICATION, UTILITIES
 12-16 P9 ID0202R9511 RICHARD T. SKIDMORE 11/13/95 12/31/95 95 INC. IDAHO FALLS-RENT IDAHO FALLS-RENT
 119.90
 119.90
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 119.90
 OFFICE TOTALS:
 119.90

1996 HON. FRANK A CREMEANS
 OFFICIAL EXPENSES OF MEMBERS
 EQUIPMENT
 10-31 S2 97304000658 05/01/96 09/30/96 EQUIPMENT (TRANSFER) EQUIPMENT TOTALS:
 -33.75
 -20.25
 -54.00
 10-31 S2 97304000665 10/01/96 12/31/96 EQUIPMENT (TRANSFER) EQUIPMENT TOTALS:
 -54.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 -54.00

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 11-12 P4 8USPS6ADJ05 DISBURSING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL FRANKED MAIL TOTALS:
 458.74
 458.74
 OFFICIAL MAIL ALLOWANCE TOTALS:
 458.74
 OFFICE TOTALS:
 404.74

1997 HON. BARBARA CUBIN
 OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION 641,013.11
 TRAVEL 54,504.09
 RENT, COMMUNICATION, UTILITIES 65,895.35
 PRINTING AND REPRODUCTION 9,704.48
 OTHER SERVICES 7,685.76
 SUPPLIES AND MATERIALS 26,259.20
 EQUIPMENT 47,216.33
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 852,276.32

166,428.52
 10,7386.00
 16,056.50
 3,094.72
 691.90
 4,892.99
 10,802.86
 212,353.49

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.					
1997	HON. BARBARA CUBIN -CON.			17,554.11	3,134.41
OFFICIAL MAIL ALLOWANCE					
	OFFICIAL MAIL ALLOWANCE TOTALS:			17,554.11	3,134.41
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
	ADMAS, IRON	10/01/97	12/31/97 D.C. INTERN		3,000.00
	DUBOSE, DAVID R	10/01/97	12/31/97 SENIOR LEGISLATIVE ASSISTANT		11,750.00
	FOX, JAMIE	10/01/97	11/30/97 D.C. INTERN		2,000.00
	DO	12/01/97	12/31/97 STAFF ASSISTANT		2,500.00
	HAMMAR, CATHERINE A	10/01/97	12/31/97 PART-TIME EMPLOYEE		1,248.00
	HUBBARD, MICHAEL S	12/01/97	12/31/97 LEGIS ASST/LEGIS CORRESPONDENT		2,833.33
	JACOBS, BRYAN	10/01/97	12/31/97 LEGISLATIVE ASSISTANT		9,999.99
	JONES, HEIDI LYNN	10/14/97	12/31/97 SCHEDULER		7,395.97
	KING, JACKIE R	10/01/97	12/31/97 DISTRICT REPRESENTATIVE		7,499.99
	LEGERSKI, KATHLEEN M	10/01/97	12/31/97 FIELD REPRESENTATIVE		6,800.00
	MARSHALL, MARIAN J	10/01/97	12/31/97 LEGISLATIVE DIRECTOR		17,375.00
	MCCAULEY, MARGARET ELAINE	10/01/97	12/31/97 DISTRICT REPRESENTATIVE-MYOHING		7,660.00
	MCDONALD, PATRICIA A	10/01/97	12/31/97 CHIEF OF STAFF		29,999.99
	MELVIN, VICKY A	10/01/97	10/31/97 SCHEDULER		6,250.00
	MILLER, ANDREW G	10/01/97	12/31/97 SYSTEMS ADMIN/LEGIS CORRESPONDENT		6,492.50
	MILLER, ROBERT H	10/01/97	10/26/97 LEGISLATIVE ASSISTANT		3,750.00
	PHILLIPS, MANTHA L	10/01/97	12/31/97 STATE DIRECTOR		12,500.00
	STOKES, VIVIAN	10/01/97	12/31/97 DISTRICT REPRESENTATIVE		7,562.51
	TURNER, JOHN F	10/01/97	12/31/97 OFFICE MANAGER		7,331.24
	WIBLHO, T	10/01/97	12/31/97 PRESS SECRETARY		12,500.00
			PERSONNEL COMPENSATION TOTALS:		166,428.52
TRAVEL					
10-11	P1 8MY00000005	HON BARBARA CUBIN	MEALS	3.29	
10-11	P1 8MY00000002	DO	MEALS	81.78	
10-11	P1 8MY00000002	DO	LODGING	163.66	
10-11	P1 8MY00000004	MARGARET ELAINE MCCAULEY	PRIVATE AUTO MILEAGE	177.60	
10-11	P1 8MY00000004	DO	MEALS	20.56	
10-11	P1 8MY00000004	DO	LODGING	72.76	
10-11	P1 8MY00000003	VIVIAN STOKES	PRIVATE AUTO MILEAGE	136.20	
10-20	P1 8MY00000014	HON BARBARA CUBIN	TAXI FARE	52.10	
10-28	P1 8MY00000021	KATHLEEN LEGERSKI	PRIVATE AUTO MILEAGE	193.50	
10-28	P1 8MY00000021	DO	MEALS	35.00	
10-28	P1 8MY00000016	MANTHA L PHILLIPS	LODGING	139.10	

10-28	PI	8MY00000016	MANTHA L PHILLIPS	07/18/97	08/25/97	MEALS	22.80
10-28	PI	8MY00000016	DO	06/27/97	08/29/97	PRIVATE AUTO MILEAGE	277.20
10-28	PI	8MY00000027	VIVIAN STOKES	09/30/97		MEALS	15.50
10-30	PI	8MY00000018	JACKIE R KING	08/12/97	09/16/97	PRIVATE AUTO MILEAGE	105.00
10-30	PI	8MY00000035	MARGARET ELAINE MCCAULEY	09/30/97	10/03/97	PRIVATE AUTO MILEAGE	261.00
10-30	PI	8MY00000035	DO	09/30/97		MEALS	92.10
11-05	PI	8MY00000040	JACKIE R KING	10/10/97		MEALS	5.51
11-05	PI	8MY00000040	DO	10/10/97		PRIVATE AUTO MILEAGE	21.00
11-05	PI	8MY00000039	KATHLEEN LEGRSKI	10/15/97	10/16/97	LODGING	150.00
11-05	PI	8MY00000039	DO	10/15/97	10/16/97	MEALS	37.45
11-05	PI	8MY00000038	MARGARET ELAINE MCCAULEY	10/15/97	10/16/97	PRIVATE AUTO MILEAGE	24.20
11-05	PI	8MY00000038	DO	10/15/97	10/16/97	LODGING	146.10
11-05	PI	8MY00000038	DO	10/15/97	10/16/97	PRIVATE AUTO MILEAGE	37.45
11-17	PI	8MY00000048	HON BARBARA CUBIN	09/26/97	09/27/97	LODGING	131.70
11-17	PI	8MY00000048	DO	10/01/97		AIRLINE TICKET EXPENSE	170.64
11-17	PI	8MY00000048	DO	09/12/97	09/16/97	AIRFARE DULLES TO DENVER TO DULLES	360.00
11-17	PI	8MY00000045	JACKIE R KING	10/21/97	10/27/97	MEALS	864.00
11-17	PI	8MY00000045	DO	10/21/97	10/27/97	PRIVATE AUTO MILEAGE	33.70
11-24	PI	8MY00000057	PATRICIA A McDONALD	11/04/97		PRIVATE AUTO MILEAGE	246.00
11-24	PI	8MY00000059	DO	11/02/97		LODGING	3.00
11-24	PI	8MY00000059	DO	11/02/97	11/03/97	MEALS	54.00
11-24	PI	8MY00000059	DO	11/03/97	11/04/97	GASOLINE FOR RENTAL CAR	32.19
11-24	PI	8MY00000059	DO	10/31/97	11/04/97	NATIONAL DENVER-WASHINGTON	18.90
11-24	PI	8MY00000059	DO	10/31/97	11/04/97	CAR RENTAL	166.00
12-03	PI	8MY00000060	MARGARET ELAINE MCCAULEY	10/23/97	10/24/97	MEALS	141.03
12-03	PI	8MY00000060	DO	10/22/97	10/23/97	LODGING	68.32
12-03	PI	8MY00000060	DO	10/22/97	10/24/97	PRIVATE AUTO MILEAGE	184.00
12-03	PI	8MY00000063	DO	11/17/97	11/18/97	PRIVATE AUTO MILEAGE	72.60
12-03	PI	8MY00000067	VIVIAN STOKES	11/04/97	11/05/97	LODGING	107.10
12-03	PI	8MY00000067	DO	11/04/97	11/05/97	MEALS	31.66
12-03	PI	8MY00000067	DO	11/04/97	11/05/97	PRIVATE AUTO MILEAGE	27.35
12-03	PI	8MY00000070	DO	11/04/97	11/05/97	PRIVATE AUTO MILEAGE	148.50
12-03	PI	8MY00000070	DO	10/22/97	10/23/97	MEALS	184.00
12-03	PI	8MY00000070	DO	10/22/97	10/24/97	PRIVATE AUTO MILEAGE	38.91
12-03	PI	8MY00000070	DO	09/19/97		AIRFARE DULLES TO DENVER	111.00
12-04	PI	8MY00000072	HON BARBARA CUBIN	09/26/97	09/29/97	AIRFARE DULLES-DENVER-DULLES	299.00
12-04	PI	8MY00000072	DO	10/02/97	10/06/97	AIRFARE DULLES-DENVER-DULLES	889.00
12-04	PI	8MY00000072	DO	11/13/97	11/20/97	MEALS	826.68
12-15	PI	8MY00000081	JACKIE R KING	11/19/97	11/20/97	PRIVATE AUTO MILEAGE	48.98
12-15	PI	8MY00000081	DO	11/19/97	11/21/97	LODGING	168.00
12-15	PI	8MY00000082	KATHLEEN LEGRSKI	10/30/97	11/21/97	MEALS	61.00
12-15	PI	8MY00000082	DO	10/30/97	11/21/97	PRIVATE AUTO MILEAGE	60.69
12-16	PI	8MY00000076	BRYAN JACOBS	10/30/97	11/21/97	PRIVATE AUTO MILEAGE	323.60
12-16	PI	8MY00000076	DO	11/20/97	12/02/97	DULLES TO DENVER TO DULLES	759.62
12-16	PI	8MY00000077	HON BARBARA CUBIN	11/20/97		DULLES TO DENVER TO CASPER	579.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BARBARA CUBIN -CON.						
12-17	PI 8HY000RM123	HEIDI LYNN JONES	11/20/97 12/02/97	AIRFARE, DULLES-CASPER-DULLES		759.62
12-19	CR 178541	BRYAN JACOBS		RET'D CHK { INCORRECT PAYEE		-759.62
12-22	PI 8HY000000089	PATRICIA A McDONALD	11/20/97 11/22/97	LODGING		74.90
12-22	PI 8HY000000089	DO	11/14/97 11/22/97	HEALS		12.96
12-22	PI 8HY000000089	DO	11/14/97 11/22/97	PRIVATE AUTO MILEAGE		175.50
12-22	PI 8HY000000089	DO	11/14/97 11/30/97	AIRFARE WASH-WY TO WASH		576.00
12-30	PI 8HY000000096	HEIDI LYNN JONES	11/20/97 12/01/97	LODGING		236.47
12-30	PI 8HY000000096	DO	11/21/97 12/03/97	HEALS		28.53
					TRAVEL TOTALS:	10,386.00
RENT, COMMUNICATION, UTILITIES						
10-06	PI 8HY000000001	TCI CABLEVISION	10/01/97 10/31/97	CABLE SERVICE		29.73
10-11	PI 8HY000000002	JACKIE R KING	08/12/97 08/13/97	TELEPHONE TOLLS		2.13
10-20	P9 8HY00001R9710	AMERICAN NATIONAL BANK	10/01/97 10/31/97	ROCK SPRINGS - RENT		650.00
10-20	PI 8HY000000013	FEDERAL EXPRESS CORP	09/06/97 09/19/97	SHIPPING CHARGES		10.40
10-20	PI 8HY000000007	SHEETMATER TELEVISION CO	10/01/97 10/31/97	CABLE ROCK SPRINGS OFFICE		20.95
10-20	PI 8HY000000006	TCI CABLEVISION OF WYOMING	10/01/97 10/31/97	CABLE CHEYENNE OFFICE		58.66
10-20	PI 8HY000000015	TOM HIBLEHO	08/07/97 08/25/97	TELEPHONE TOLLS		94.00
10-28	PI 8HY000000017	MANTHA L PHILLIPS	06/17/97 06/26/97	OFFICIAL POSTAGE		5.60
10-28	PI 8HY000000024	MCI TELECOMMUNICATIONS	09/15/97 10/15/97	TELEPHONE TOLLS, CELL PHONES		28.18
10-30	PI 8HY000000030	AIRTOUCH CELLULAR	10/12/97	TELEPHONE TOLLS		48.94
10-30	PI 8HY000000036	FEDERAL EXPRESS CORP	09/26/97 10/03/97	SHIPPING CHARGES		49.33
10-30	PI 8HY000000037	KTMO TELEVISION	09/22/97	STUDIO RENTAL		533.00
10-30	PI 8HY000000035	MARGARET ELAINE MCCAULEY	08/27/97 09/26/97	TELEPHONE TOLLS		44.29
10-30	PI 8HY000000031	UNION TELEPHONE COMPANY	10/01/97 10/10/97	CELL PHONE SERVICE		321.00
10-31	S4 97304000020		09/01/97 09/30/97	RECORDING (TRANSFER)		649.10
10-31	S5 97304000295		09/01/97 09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		18.80
10-31	S5 973040000716		09/01/97 09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		1,179.25
10-31	S5 97304001152		09/01/97 09/30/97	DISTRICT OFC TEL SVC TRANSFER		630.00
10-31	S5 97304001589		09/01/97 09/30/97	DC TEL EQUIP (TRANSFER)		77.87
10-31	S5 973040002028		09/01/97 09/30/97	DC TEL SERVICE (TRANSFER)		195.00
10-31	S5 973040002471		09/01/97 09/30/97	DC TEL TOLLS (TRANSFER)		518.63
10-31	DG 76SA1097001	GENERAL SERVICES ADMINISTRATION	01/01/97 01/20/97	RENT CASPER		64.00
11-09	PI 8HY000000044	TCI CABLEVISION	11/01/97 11/30/97	CABLE SERVICE		29.73
11-17	PI 8HY000000047	SHEETMATER TELEVISION CO	11/01/97 11/30/97	CABLE ROCK SPRINGS OFFICE		20.95
11-20	P9 8HY00001R9711	AMERICAN NATIONAL BANK	11/01/97 11/30/97	ROCK SPRINGS - RENT		650.00
11-24	PI 8HY000000054	AIRTOUCH CELLULAR	10/18/97 11/12/97	TELEPHONE TOLLS		52.56
11-24	PI 8HY000000056	FEDERAL EXPRESS CORP	10/20/97 10/31/97	SHIPPING CHARGES		6.90
11-24	PI 8HY000000051	TCI CABLEVISION OF WYOMING	11/01/97 11/30/97	CABLE CHEYENNE OFFICE		30.94
11-24	PI 8HY000000055	TOM HIBLEHO	10/03/97	TELEPHONE TOLLS		6.50
11-24	PI 8HY000000052	UNION TELEPHONE COMPANY	11/01/97 11/10/97	CELL PHONE SERVICE		37.30
11-30	S5 973340000294		10/01/97 10/31/97	DISTRICT OFC TEL EQUIP (TRFR)		18.80

11-30 S5	97336000712	10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,156.23
11-30 S5	97336001148	10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	630.00
11-30 S5	97336001585	10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	79.97
11-30 S5	97336002027	10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	195.00
11-30 S5	97336002470	10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	527.76
12-03 P1	8HY00000066	11/14/97		SHIPPING CHARGES	3.57
12-03 DG	865A1231972	10/01/97	12/31/97	GENERAL CASPER	2,732.00
12-03 P1	8HY000000172	10/01/97	12/31/97	RENT CHEYENNE	1,551.00
12-03 P1	8HY000000060	10/24/97		TELEPHONE TOLLS	2.24
12-03 P1	8HY000000070	10/23/97		TELEPHONE TOLLS	1.50
12-08 P1	8HY000000075	12/01/97	12/31/97	UTILITY SERVICE	29.73
12-16 P1	8HY000000080	11/07/97	11/30/97	SHIPPING CHARGES	18.04
12-19 P9	HW0001R9712	11/18/97	12/12/97	ROCK SPRINGS - RENT	650.00
12-24 P1	8HY000000087	12/01/97	12/31/97	TELEPHONE TOLLS	31.24
12-24 P1	8HY000000083	12/01/97	12/31/97	CABLE FOR ROCK SPRINGS OFFICE	20.95
12-24 P1	8HY000000085	12/01/97	12/31/97	CABLE FOR CHEYENNE OFFICE	50.94
12-31 S5	97365000295	11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	18.80
12-31 S5	97365000717	11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	1,091.11
12-31 S5	97365001153	11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	630.00
12-31 S5	97365001591	11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	79.97
12-31 S5	97365002032	11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	195.00
12-31 S5	97365002475	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	298.81
12-31 S5	97365002475			RENT, COMMUNICATION, UTILITIES TOTALS:	16,056.50

PRINTING AND REPRODUCTION

10-20 P1	8HY000000012	09/08/97		LETTERHEAD	54.00
10-30 P1	8HY000000033	09/24/97	09/30/97	PRINTING COSTS	73.06
10-31 S5	97304000003	10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	11.00
11-05 P1	8HY000000041	10/01/97		PRINTING AND PROD COSTS	132.00
11-24 P1	8HY000000058	10/10/97		PRINTING COSTS	581.30
12-03 P1	8HY000000064	10/31/97		PRINTING AND PROD COSTS	208.00
12-03 P1	8HY000000068	11/09/97		PHOTOGRAPH EXPENSE	425.00
12-04 P1	8HY000000073	11/06/97		1998 CALENDARS	940.00
12-16 P1	8HY000000079	11/04/97		PRINTING COSTS	632.36
12-22 P2	8HY000000003	11/13/97	11/28/97	1 BX 500 THERMO CARDS	38.00
12-20 P1	8HY000000009	08/08/97	08/12/97	ISSUE MEETING AD	195.90
12-05 P1	8HY000000069	10/01/97	10/31/97	NEWSPAPER CLIPPING	496.00
12-05 P1	8HY000000069	10/01/97	10/31/97	NEWSPAPER CLIPPING	691.90

OTHER SERVICES TOTALS:

10-11 P1	8HY000000002	08/21/97		HABITATIONAL EXPENSE	19.69
10-11 P1	8HY000000002	08/01/97		FOOD AND BEVERAGE	11.03
10-20 P1	8HY000000011	08/15/97		OFFICE SUPPLIES	66.79
10-20 P1	8HY000000010	09/19/97		OFFICE SUPPLIES	28.90
10-28 P1	8HY000000026	09/12/97		HABITATIONAL EXPENSE	200.00

PRINTING AND REPRODUCTION TOTALS:

3,094.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. BARBARA CUBIN	-CON.				
10-28	P1 8MY00000016	MANTHA L PHILLIPS	08/25/97	FOOD AND BEVERAGE	2.81	
10-28	P1 8MY00000016	DO	08/28/97	HABITATIONAL EXPENSE	44.83	
10-28	P1 8MY00000019	WYOMING STATIONERY	09/12/97	OFFICE SUPPLIES	19.41	
10-30	P1 8MY00000028	BUSINESS OUTFITTERS	09/09/97	OFFICE SUPPLIES	59.93	
10-30	P1 8MY00000025	COMMERCIAL OFFICE SUPPLY	10/07/97	OFFICE SUPPLIES	140.60	
10-30	P1 8MY00000020	DEER PARK SPRING WATER	09/10/97	BOTTLED WATER	45.50	
10-30	P1 8MY00000022	TOM WIBLEMO	08/28/97	MISC SUPPLIES AND MATERIALS	6.35	
10-30	P1 8MY00000023	VIVIAN STOKES	08/25/97	MISC SUPPLIES AND MATERIALS	68.45	
10-30	P1 8MY00000029	WYOMING NEWSPAPER CLIPPING SVC	09/01/97	SUBSCRIPTION	476.25	
10-31	S1 973064000517	XEROX CORPORATION	10/01/97	OFFICE SUPPLY (TRANSFER)	364.22	
10-31	P2 8MY00000002	LEXIS-NEXIS	10/09/97	2 PRO 735 TONER CARTS	74.00	
11-05	P1 8MY000000043	LEXIS-NEXIS	09/01/97	COMPUTER NETWORK USER FEE	275.00	
11-05	P1 8MY000000043	PUBLIC LAND NEWS	11/30/97	SUBSCRIPTION	217.00	
11-17	P1 8MY000000046	COLUMBIA BOOKS, INC.	02/05/97	REFERENCE BOOK	90.00	
11-17	P1 8MY000000048	HON BARBARA CUBIN	10/16/97	HABITATIONAL EXPENSE	186.15	
11-17	P1 8MY000000045	JACKIE R KING	10/21/97	FOOD AND BEVERAGE	3.65	
11-17	P1 8MY000000049	WYOMING STATIONERY	10/20/97	OFFICE SUPPLIES	121.72	
11-24	P1 8MY000000050	ANDREW G. MILLER	11/01/97	OFFICE SUPPLIES	14.81	
11-24	P1 8MY000000053	DEER PARK	10/26/97	BOTTLED WATER	21.50	
11-24	P1 8MY000000057	PATRICIA A McDONALD	10/23/97	FOOD AND BEVERAGE	27.55	
11-30	S1 97334000513	COMMERCIAL OFFICE SUPPLY	11/01/97	OFFICE SUPPLY (TRANSFER)	268.17	
12-03	P1 8MY000000061	CORPORATE EXPRESS	11/10/97	OFFICE SUPPLIES	20.97	
12-03	P1 8MY000000062	TOM WIBLEMO	11/03/97	OFFICE SUPPLIES	28.90	
12-04	P1 8MY000000074	LEADERSHIP DIRECTORIES, INC.	11/18/97	CONSTITUENT LIST	30.00	
12-04	P1 8MY000000071	LEXIS-NEXIS	10/01/97	FEDERAL YELLOW BOOK	823.00	
12-16	P1 8MY000000078	ELM ENTERPRISES	10/01/97	COMPUTER NETWORK USER FEE	275.00	
12-17	CR 178E38	MOUNTAIN WEST FARM BUREAU	10/20/97	NEWSPAPER SUBSCRIPTION	165.60	
12-19	P2 8MY000000004	BT GRMS OFFICE PRODUCTS	11/18/97	REFUND: INSURANCE CANCELLATION	-839.64	
12-19	P2 8MY000000004	DO	11/21/97	5 BX 1/5 CUT TAB DIVIDERS	84.35	
12-22	P1 8MY000000088	MARGARET ELAINE MCCAULEY	11/18/97	1 JAN-DEC EXPANDING FILE	8.19	
12-23	P2 8MY000000005	CANON USA, INC	11/24/97	NEWSPAPER SUBSCRIPTION	49.50	
12-24	P1 8MY000000084	DAILY TIMES	11/19/97	1 6012F TONER CART	34.50	
12-24	P1 8MY000000086	DEER PARK	12/19/97	SUBSCRIPTION	59.50	
12-29	P1 8MY000000094	CASPER STAR TRIBUNE	10/27/97	BOTTLED WATER	57.50	
12-29	P1 8MY000000097	COMMERCIAL OFFICE SUPPLY	12/08/97	NEWSPAPER SUBSCRIPTION	83.20	
12-30	P1 8MY000000095	NATIONAL JOURNAL	06/08/98	NEWSPAPER SUBSCRIPTION	17.40	
12-31	S1 97365000513		12/01/97	OFFICE SUPPLIES	987.00	
12-31	S1 97365000513		12/31/97	SUBSCRIPTION (TRANSFER)	253.71	
					4,892.99	
					SUPPLIES AND MATERIALS TOTALS:	

EQUIPMENT										
10-20 P1 8MY00000008	COMPUSA, INC.	08/15/97	COMPUTER ACCESSORIES							212.00
10-31 S2 973504000175		09/01/97	09/30/97 EQUIPMENT (TRANSFER)							157.49
10-31 S2 973504000176		10/01/97	10/31/97 EQUIPMENT (TRANSFER)							3,438.93
11-06 P2 8MY000000001	COMPUSA, INC.	10/07/97	10/07/97 1 9PB HP PRINTER MEN/CUBIN/DC							73.00
11-30 S2 973360000178		10/06/97	10/31/97 EQUIPMENT (TRANSFER)							8.66
11-30 S2 973360000179		11/01/97	11/30/97 EQUIPMENT (TRANSFER)							3,456.40
12-31 S2 973565000149		12/01/97	12/31/97 EQUIPMENT (TRANSFER)							3,456.40
EQUIPMENT TOTALS:										10,602.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:										212,353.49
OFFICIAL MAIL ALLOWANCE										
FRANKED MAIL										
10-29 P4 8USPS049704	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97 FRANKED MAIL							625.16
11-28 P4 8USPS109704	DO	10/01/97	10/31/97 FRANKED MAIL							1,304.75
12-29 P4 8USPS119704	DO	11/01/97	11/30/97 FRANKED MAIL							1,204.50
FRANKED MAIL TOTALS:										3,134.41
OFFICIAL MAIL ALLOWANCE TOTALS:										3,134.41
OFFICE TOTALS:										215,487.90
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1996 HON. BARBARA CUBIN										
OFFICIAL EXPENSES OF MEMBERS										
10-31 06 76SA1097001	GENERAL SERVICES ADMINISTRATIO	10/01/97	12/31/97 RENT CASPER							192.00
RENT, COMMUNICATION, UTILITIES										192.00
TOTALS:										
10-30 P1 8MY000000036	DEER PARK SPRING WATER	11/26/96	BOTTLED WATER							9.50
SUPPLIES AND MATERIALS										9.50
TOTALS:										
SUPPLIES AND MATERIALS TOTALS:										
10-02 P2 7MY000000013	XEROX CORPORATION	03/06/97	03/06/97 FACSIMILE/CUBIN/DO							3,030.00
10-17 P2 7MY000000014	LEMAN AND ASSOCIATES	03/06/97	03/06/97 1 HP LASERJT PRINTER/CUBIN/DO							850.00
10-28 P2 7MY000000007	DO	01/19/97	01/19/97 1 HP LASERJT PRINTER/CUBIN/DC							850.00
10-28 P2 7MY000000007	DO	01/19/97	01/19/97 1 HP LASERJT PRINTER/CUBIN/DC							13.00
10-31 S2 973504000174		12/01/96	12/31/96 EQUIPMENT (TRANSFER)							624.78
EQUIPMENT TOTALS:										5,367.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:										5,569.28
OFFICIAL MAIL ALLOWANCE										
FRANKED MAIL										
11-12 P4 8USPS6ADU05	DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97 FRANKED MAIL							110.69
FRANKED MAIL TOTALS:										110.69
OFFICIAL MAIL ALLOWANCE TOTALS:										110.69
OFFICE TOTALS:										5,679.97
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ELIJAH CUMMINGS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					630,800.98	162,471.87
				TRAVEL	2,097.24	1,296.49
				RENT, COMMUNICATION, UTILITIES	67,791.38	18,203.16
				PRINTING AND REPRODUCTION	8,590.05	596.40
				OTHER SERVICES	6,369.73	2,450.00
				SUPPLIES AND MATERIALS	24,199.43	7,094.82
				EQUIPMENT	54,563.58	13,508.47
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	794,392.59	205,621.21
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	27,690.68	543.11
				OFFICIAL MAIL ALLOWANCE TOTALS:	27,690.68	543.11
				OFFICE TOTALS:	822,083.07	206,164.32

OFFICIAL EXPENSES OF MEMBERS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION						
10/01/97		ALEXANDER, JONATHAN	12/31/97	SENIOR LEGISLATIVE ASSISTANT		14,375.00
10/01/97		BRISSOE, LENORA I	12/31/97	SENIOR CASEWORKER		11,250.00
10/29/97		CARP, BERNADETTE	12/31/97	EXECUTIVE ASST/SCHEDULER		4,805.55
10/01/97		CHRISTIANSON, M.A.	12/31/97	SPECIAL ASSISTANT		6,500.01
12/08/97		CLAGGETT, DARRYL F	12/31/97	PRESS SECRETARY		1,497.22
10/01/97		FORD, SHEYONNE L	12/31/97	CASEWORKER		10,500.00
10/01/97		GREENE, JAMAUNA M	12/31/97	STAFF ASST		7,875.00
10/01/97		JENNINGS, GEORGIA MARIE	12/31/97	STAFF ASST		2,083.33
10/01/97		MCCARTHY, ANTHONY	12/31/97	PART-TIME EMPLOYEE		10,000.00
10/01/97		OFOSU, ASI A	12/31/97	STAFF ASST		1,694.67
10/01/97		PERKINS, MARK S	12/31/97	STAFF ASST		6,194.46
10/01/97		PERRY, DEBORAH S	12/31/97	SHARED EMPLOYEE		6,194.46
10/24/97		ROCHKIND, NEIL N	12/31/97	CASEWORKER		3,000.00
10/01/97		SCOTT, ANTHONY B	12/31/97	LEGISLATIVE ASSISTANT		11,875.01
10/01/97		SIMMS, VERNON L	12/31/97	LEGISLATIVE ASSISTANT		9,288.89
10/01/97		TAYLOR, DARLENE	12/31/97	STAFF ASST		7,699.99
10/01/97		MOODS, LISA N	11/05/97	CHIEF OF STAFF		22,750.01
11/06/97		DO	11/06/97	ASST TO MBR (OTHER COMPENSATION)		23,088.26
				ASST TO MBR		1,944.45
				PERSONNEL COMPENSATION TOTALS:		55.56
				PERSONNEL COMPENSATION TOTALS:		162,471.87

TRAVEL

10-07 P1	8M007000004	VERNON L. SIMMS	06/21/97	04/22/97	RENTAL CAR IN DISTRICT	89.19
10-09 P1	8M007000005	DARLENE TAYLOR	08/27/97		PARKING IN DISTRICT	3.00
10-09 P1	8M007000005	DO	09/06/97		TRAINFARE DC-BALT	15.00
10-09 P1	8M007000005	DO	09/06/97		TRAINFARE BALT-DC	42.00
10-09 P1	8M007000005	DO	09/04/97	09/17/97	TAXI FARES IN DC AND DIST	8.00
10-16 P1	8M007000021	WILLIAM H. COLE, IV	07/17/97		PARKING IN DISTRICT	5.75
11-05 P1	8M007000026	ANTHONY B. SCOTT	09/29/97		TRAINFARE (DC-BALTIMORE)	6.00
11-05 P1	8M007000026	DO	10/06/97		TAXIS IN DC	154.00
11-05 P1	8M007000025	DARLENE TAYLOR	09/25/97	09/29/97	RENTAL CAR	79.20
11-05 P1	8M007000025	DO	10/02/97	10/04/97	RENTAL CAR	19.24
11-05 P1	8M007000025	DO	09/27/97	10/24/97	GAS RENTAL CAR	158.40
11-05 P1	8M007000027	DO	10/15/97	10/19/97	RENTAL CAR	79.20
11-05 P1	8M007000027	DO	10/26/97	10/28/97	RENTAL CAR	5.00
11-05 P1	8M007000027	DO	10/28/97		GAS RENTAL CAR	5.00
11-14 P1	8M007000034	SAVIN CORPORATION	07/01/97	09/30/97	PHOTOCOPY CHARGES	56.39
12-22 P1	8M007000044	DARLENE TAYLOR	11/02/97	11/04/97	RENTAL CAR TO/FROM DC/BALT	79.20
12-22 P1	8M007000044	DO	11/09/97	11/11/97	RENTAL CAR TO/FROM DC/BALT	90.20
12-22 P1	8M007000044	DO	11/17/97	11/21/97	RENTAL CAR TO/FROM DC/BALT	165.00
12-22 P1	8M007000044	DO	10/28/97	11/20/97	GAS RENTAL CAR	15.57
12-31 P1	8M007000062	DO	12/10/97	12/15/97	RENTAL CAR	158.40
12-31 P1	8M007000062	DO	12/11/97	12/15/97	GAS RENTAL CAR	35.00
12-31 P1	8M007000062	DO	11/06/97	12/17/97	TAXIS IN DC	27.00

TRAVEL TOTALS:

1,296.49

RENT, COMMUNICATION, UTILITIES

10-07 P1	8M007000002	AT&T OR LUCENT TECHNOLOG	06/08/97		PHONE HIRE AND CABLEING	798.98
10-14 P1	8M007000006	CELLULAR ONE	08/01/97	08/31/97	CELLPHONE EXPENSES	65.97
10-15 P1	8M007000024	VERNON L. SIMMS	07/25/97		CELLULAR PHONE ACCESSORY	20.92
10-16 P1	8M007000025	CELLULAR ONE	09/01/97	09/30/97	CELLPHONE EXPENSES	111.63
10-16 P1	8M007000025	FEDERAL EXPRESS CORP	08/28/97	08/29/97	OVERNIGHT DELIVERY SERVICES	3.45
10-20 P9	M00701R9710	BALTIMORE CITY, DIRECTOR OF	10/01/97	10/31/97	BALTIMORE/DRUID - RENT	2,000.00
10-20 P9	M00704R9710	MARIUS & CAROL SESSOMES	10/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	966.00
10-31 S5	97304000296		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	284.66
10-31 S5	97304000717		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	275.47
10-31 S5	97304001153		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	79.94
10-31 S5	97304001590		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	180.00
10-31 S5	97304002029		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	946.10
10-31 S5	97304002672		10/01/97	10/31/97	CELLPHONE EXPENSES	179.62
11-14 P1	8M007000062	CELLULAR ONE	08/15/97	10/14/97	CABLE TV SERVICE	89.79
11-14 P1	8M007000037	COMCAST CABLEVISION	10/15/97	11/14/97	CABLE TV SERVICE	64.18
11-14 P1	8M007000041	DO	07/01/97		TELEPHONE/COMPUTER CABLE INST	324.00
11-14 P1	8M007000043	LUCENT TECHNOLOGIES	11/01/97	11/30/97	BALTIMORE/DRUID - RENT	2,000.00
11-20 P9	M00701R9711	BALTIMORE CITY, DIRECTOR OF	11/01/97	11/30/97	BALTIMORE/LIBERTY - RENT	966.00
11-20 P9	M00704R9711	MARIUS & CAROL SESSOMES	10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	286.88
11-20 S5	97334000295		11/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	286.88

TRAVEL TOTALS:

1,296.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1997 HON. ELIJAH CUMMINGS -CON.						
11-30	S5	97356000713	10/01/97	10/31/97 DISTRICT OFC TEL SVCS (TRFR)	307.14	307.14
11-30	S5	97356001149	10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER	760.80	760.80
11-30	S5	97356001586	10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)	79.94	79.94
11-30	S5	97356002028	10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)	180.00	180.00
11-30	S5	97356002471	10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)	884.95	884.95
12-19	P9	M0070189712	12/01/97	12/31/97 BALTIMORE/DRUID - RENT	2,000.00	2,000.00
12-19	P9	M0070489712	12/01/97	12/31/97 BALTIMORE/LIBERTY - RENT	966.00	966.00
12-31	S5	97356000296	11/01/97	11/30/97 DISTRICT OFC TEL EQUIP (TRFR)	286.68	286.68
12-31	S5	97356000718	11/01/97	11/30/97 DISTRICT OFC TEL TOLLS (TRFR)	195.38	195.38
12-31	S5	97356001154	11/01/97	11/30/97 DISTRICT OFC TEL SVC TRANSFER	743.20	743.20
12-31	S5	97356001592	11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)	79.94	79.94
12-31	S5	97356002033	11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)	180.00	180.00
12-31	S5	97356002476	11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)	917.68	917.68
12-31	P1	8HD07000060	12/01/97	12/31/97 CELLPHONE EXPENSES	297.08	297.08
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,203.16	18,203.16
PRINTING AND REPRODUCTION						
10-07	P1	8HD07000004	07/05/97	PHOTOGRAPHIC EXPENSES	28.40	28.40
10-14	P1	8HD07000007	06/05/97	PHOTOGRAPHIC EXPENSES	123.80	123.80
10-16	P1	8HD07000021	09/05/97	COPY CHARGES	67.70	67.70
11-13	P2	8HD07000001	10/02/97	10/21/97 1 BX 500 THERMO CARDS	32.70	32.70
11-14	P1	8HD07000032	09/17/97	PRINTING	123.00	123.00
11-30	S3	97356000138	11/01/97	11/30/97 PHOTOGRAPHIC (TRANSFER)	155.40	155.40
12-10	P2	8HD07000005	11/06/97	11/21/97 500 GOLD SEAL THERMO CARDS-2BX	65.40	65.40
				PRINTING AND REPRODUCTION TOTALS:	596.40	596.40
OTHER SERVICES						
10-14	P1	8HD07000011	08/01/97	08/31/97 CUSTODIAL SERVICES	385.00	385.00
10-14	P1	8HD07000011	08/01/97	08/31/97 CUSTODIAL SERVICES	215.00	215.00
10-14	P1	8HD07000020	07/01/97	07/31/97 CUSTODIAL SERVICE	215.00	215.00
10-14	P1	8HD07000020	07/01/97	07/31/97 CUSTODIAL SERVICE	385.00	385.00
11-14	P1	8HD07000036	09/01/97	09/30/97 CUSTODIAL LIBERTY ROAD	215.00	215.00
11-14	P1	8HD07000036	09/01/97	09/30/97 CUSTODIAL LIBERTY PARK	385.00	385.00
11-14	P1	8HD07000040	10/01/97	10/31/97 CUSTODIAL LIBERTY ROAD	215.00	215.00
11-14	P1	8HD07000040	10/01/97	10/31/97 CUSTODIAL DRUID PARK	385.00	385.00
12-31	P1	8HD07000061	11/12/97	SECURITY SYSTEM PROGRAMMING	50.00	50.00
				OTHER SERVICES TOTALS:	2,450.00	2,450.00
SUPPLIES AND MATERIALS						
10-07	P1	8HD07000004	05/12/97	06/24/97 OFFICE SUPPLIES	66.84	66.84
10-10	P2	7HD07000020	06/25/97	09/23/97 2 EA EXECUTIVE NAMEPLATE	180.00	180.00
10-10	P2	7HD07000020	06/25/97	09/23/97 FRT	24.80	24.80
10-14	P1	8HD07000010	07/01/97	07/31/97 BOTTLED WATER	21.00	21.00
10-14	P1	8HD07000015	08/01/97	08/31/97 BOTTLED WATER	34.70	34.70

10-14	PI	8HD07000019	ARJA COOL	07/01/97	07/31/97	BOTTLED WATER	34.70
10-14	PI	8HD07000017	CATARING CO.	06/30/97		FOOD AND BEVERAGE	245.00
10-14	PI	8HD07000016	DEER PARK SPRING WATER	08/01/97	08/31/97	BOTTLED WATER	56.25
10-14	PI	8HD07000018	DO	07/01/97	07/31/97	BOTTLED WATER	20.00
10-14	PI	8HD07000008	KHUK-KOPY PRINTING #1456	07/23/97		PUBLICATIONS	372.75
10-14	PI	8HD07000013	SOUTHWEST DISTRIBUTION, INC.	07/01/97	10/01/97	SUBSCRIPTION	134.00
10-15	PI	8HD07000014	DO	10/01/97	12/31/97	FOOD AND BEVERAGE	132.00
10-15	PI	8HD07000024	VERNON L. SIMMS	07/26/97		FOOD AND BEVERAGE	26.94
10-51	SI	973040000252		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	798.91
11-14	PI	8HD07000035	ARJA COOL	09/01/97	09/30/97	WATER SERVICE	27.85
11-14	PI	8HD07000035	DO	09/01/97	09/30/97	WATER SERVICE	34.70
11-14	PI	8HD07000038	DO	08/01/97	08/31/97	BOTTLED WATER	34.70
11-14	PI	8HD07000031	AYCOM	09/29/97		SOUND SYSTEM	217.00
11-14	PI	8HD07000039	BALTIMORE CATARING CO.	07/01/97		FOOD AND BEV MTG WITH CONST	166.25
11-14	PI	8HD07000029	CTRS HEARING & SPEECH AGENCY	09/29/97		INTERPRETING SERVICES	75.00
11-14	PI	8HD07000033	DAHN S OFFICE SUPPLY	10/10/97		SUPPLIES FOR DRUID PARK	89.55
11-14	PI	8HD07000033	DO	10/03/97		SUPPLIES FOR DRUID PARK	130.00
11-14	PI	8HD07000030	FASTSIGNS	09/23/97		SIGN FOR TOWN MEETING	105.00
11-14	PI	8HD07000028	21ST CENTURY EXPO GROUP	09/28/97	09/29/97	LABOR AND MATERIALS	1,812.50
11-30	SI	973340000250		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	859.37
12-16	P2	8HD07000007	BOISE CASCADE OFFICE PRODUCTS	11/16/97	11/20/97	4 EA MAGAZINE STORAGE FILES	13.92
12-30	P2	8HD07000008	CANON USA, INC	11/21/97	11/25/97	3 EA TONER CART. CANON 4000	234.00
12-31	SI	973650000251		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	1,091.59
12-31	PI	8HD07000059	ARJA COOL	11/01/97	11/30/97	BOTTLED WATER-DRUID PARK	34.70
12-31	PI	8HD07000059	DO	11/01/97	11/30/97	BOTTLED WATER-LIBERTY ROAD	21.00
						SUPPLIES AND MATERIALS TOTALS:	7,094.82
						EQUIPMENT	
10-14	PI	8HD07000012	SAVIN CORPORATION	04/01/97	06/30/97	COPY CHARGES	87.67
10-21	S2	973040000703		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	4,473.60
11-30	S2	973360000761		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	4,473.60
12-31	S2	973650000565		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	4,473.60
						EQUIPMENT TOTALS:	13,508.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,621.21
						FRANKED MAIL	
10-29	P4	8USPS099705	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL	150.02
11-26	P4	8USPS109705	DO	10/01/97	10/31/97	FRANKED MAIL	308.72
12-30	P4	8USPS119705	DO	11/01/97	11/30/97	FRANKED MAIL	84.37
						FRANKED MAIL TOTALS:	543.11
						OFFICIAL MAIL ALLOWANCE TOTALS:	543.11
						OFFICE TOTALS:	206,164.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
		1996 HON. ELIJAH CUMMINGS		OFFICIAL EXPENSES OF MEMBERS		
		RENT, COMMUNICATION, UTILITIES				
10-07	P1	8M007000003 DEBORAH S. PERRY	11/19/96	01/02/97 CELLULAR PHONE EXPENSES		23.30
				RENT, COMMUNICATION, UTILITIES TOTALS:		23.30
10-07	P1	8M007000003 DEBORAH S. PERRY	12/07/96	FOOD AND BEVERAGE		13.25
10-07	P1	8M007000001 US CAPITOL HISTORICAL SOCIETY	12/11/96	INFORMATION PUBLICATIONS		2,440.00
				SUPPLIES AND MATERIALS TOTALS:		2,453.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,476.55
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4	8USPS6ADJ05 DISBURSING OFF-US POSTAL SVC	01/03/96	01/02/97 FRANKED MAIL		844.70
				FRANKED MAIL TOTALS:		844.70
				OFFICIAL MAIL ALLOWANCE TOTALS:		844.70
					OFFICE TOTALS:	3,321.25
=====						
1997 HON. RANDY "DUKE" CUNNINGHAM						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		TRAVEL			604,352.65	173,084.45
		RENT, COMMUNICATION, UTILITIES			24,632.04	6,414.84
		PRINTING AND REPRODUCTION			53,713.14	14,292.85
		OTHER SERVICES			17,047.63	13,768.97
		SUPPLIES AND MATERIALS			828.42	623.42
		EQUIPMENT			18,149.60	5,781.11
					41,200.81	4,784.11
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	759,924.29	218,749.75
					OFFICIAL MAIL ALLOWANCE TOTALS:	844,078.33
					OFFICIAL MAIL ALLOWANCE TOTALS:	34,078.33
					OFFICE TOTALS:	252,828.08
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ALANIS, HCKING E	10/01/97	12/31/97 COMMUNITY LIAISON/CASEWORKER		10,000.01
		BERG, WILLIAM	10/01/97	12/31/97 SENIOR LEGISLATIVE ASSOCIATE		17,000.00
		BURKETT, B J	10/01/97	12/31/97 CASEWORKER		7,250.00
		CHARTERS, TIMOTHY T	10/01/97	12/31/97 LEGISLATIVE ASSISTANT		8,875.01
		ENGLAND, SCOTT HOWARD	10/01/97	12/31/97 STAFF ASSISTANT		5,050.00
		LOREY, TERESA D	10/01/97	12/31/97 OFFICE MANAGER		7,610.66
		MCSNAIN, PATRICK D	10/01/97	12/31/97 CHIEF OF STAFF		22,000.01

MILLER, JULIANN	10/01/97	12/31/97	CASEWORK SUPERVISOR	11,142.50
POPE, JULIE	10/01/97	12/31/97	STAFF ASSISTANT	5,749.99
PURCELL, FRANCIS JOSEPH	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	17,000.00
RITCHEY, JAMES E	10/01/97	12/31/97	CASEWORKER	9,875.00
SHIELDS, JEANNETTE	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT	8,000.00
STAFFORD-TAULBEE, KATHY	10/01/97	12/31/97	DISTRICT DIRECTOR	16,375.01
SHENNINGSEN, LORI	10/01/97	12/31/97	PRESS SECRETARY	11,406.26
MILSON, HEATHER A	10/01/97	12/31/97	CASEWORKER	7,750.01
WOODMORTH, SUSAN	10/01/97	12/31/97	EXECUTIVE ASSISTANT	7,999.99

PERSONNEL COMPENSATION TOTALS:

173,084.45

TRAVEL

10-09 P1 8CA5100002	HON RANDY "DUKE" CUNNINGHAM	09/19/97	09/21/97	AIRFARE DC TO SAN DIEGO TO DC	228.00
10-09 P1 8CA5100003	PATRICK D MCSMAIN	09/11/97	09/12/97	AIRFARE DC TO SAN DIEGO TO DC	347.00
10-09 P1 8CA5100003	DO	09/11/97	09/12/97	HOTEL	90.00
10-09 P1 8CA5100003	DO	09/11/97	09/12/97	CAR RENTAL	94.71
10-09 P1 8CA5100003	DO	09/12/97		FUEL FOR RENTAL CAR	9.45
10-11 P1 8CA5100006	HON RANDY "DUKE" CUNNINGHAM	10/02/97	10/05/97	R/T AIRFARE DC TO SAN DIEGO	226.00
10-11 P1 8CA5100007	PATRICK D MCSMAIN	10/04/97		MEAL	18.51
10-11 P1 8CA5100007	DO	09/29/97	10/04/97	R/T AIRFARE DC TO SAN DIEGO	227.00
10-11 P1 8CA5100007	DO	09/30/97	10/04/97	CAR RENTAL	235.81
10-11 P1 8CA5100008	DO	09/29/97	10/04/97	HOTEL	395.00
10-11 P1 8CA5100008	DO	10/04/97		GASOLINE	14.83
10-11 P1 8CA5100008	DO	10/01/97		MEAL	14.66
10-17 P1 8CA5100009	HON RANDY "DUKE" CUNNINGHAM	09/20/97		PARKING EXPENSE	10.00
10-17 P1 8CA5100011	JAMES E RITCHEY	09/04/97	09/30/97	TRAVEL IN DISTRICT	112.84
10-17 P1 8CA5100011	DO	09/20/97		BUSINESS PARKING	1.00
10-20 P9 CA510119710	KATHY STAFFORD	09/18/97	09/26/97	TRAVEL IN DISTRICT	32.24
10-29 P1 8CA5100023	HON RANDY "DUKE" CUNNINGHAM	10/01/97	10/31/97	LEASED AUTO	590.23
10-29 P1 8CA5100022	JAMES E RITCHEY	10/03/97		GASOLINE	47.00
10-29 P1 8CA5100022	DO	07/01/97	07/15/97	MILEAGE	7.00
10-29 P1 8CA5100022	DO	08/07/97	08/28/97	PARKING	104.52
10-31 SV BA901000226	PATRICK D MCSMAIN	09/29/97	10/04/97	CHANGE A/C# FROM 2110 TO 2101	113.62
11-06 P1 8CA5100035	HON RANDY "DUKE" CUNNINGHAM	03/21/97	04/06/97	CHANGE A/C# FROM 2110 TO 2101	227.00
11-06 P1 8CA5100035	DO	07/06/97	07/11/97	AIRFARE DC TO SAN DIEGO TO DC	-227.00
11-06 P1 8CA5100035	DO	10/10/97	10/19/97	CAR RENTAL	225.00
11-06 P1 8CA5100035	DO	10/10/97	10/19/97	AIRFARE DC TO CAN DIEGO TO DC	362.87
11-06 P1 8CA5100035	DO	09/10/97		PARKING	228.00
11-06 P1 8CA5100035	DO	10/03/97		GASOLINE	4.00
11-14 P1 8CA51000041	HEATHER A. MILSON	10/10/97	10/31/97	TRAVEL IN DISTRICT MILEAGE	52.80
11-14 P1 8CA51000041	DO	10/31/97		OFFICIAL - PARKING	37.92
11-14 P1 8CA51000039	HON RANDY "DUKE" CUNNINGHAM	10/31/97	11/02/97	AIRFARE D.C. - SAN DIEGO - D.C.	7.50
11-14 P1 8CA51000037	JAMES E RITCHEY	10/01/97	10/20/97	TRAVEL IN DISTRICT - MILEAGE	228.00
11-14 P1 8CA51000038	MCKING E ALANIS	10/15/97	10/18/97	TRAVEL IN DISTRICT - MILEAGE	233.48
11-14 P1 8CA51000042	TERESA D LOREY	10/18/97		TRAVEL IN DISTRICT MILEAGE	33.64

4.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. RANDY "DUKE" CUNNINGHAM	-CON.				
11-20	P9	CA510119711	11/30/97	LEASED AUTO	590.23	590.23
11-21	P1	8CA51000053	10/03/97	OFFICIAL TRAVEL-TOLL	1.00	1.00
11-21	P1	8CA51000053	10/03/97	OFFICIAL TRAVEL-MILEAGE	72.76	72.76
12-15	CR	80PAC020005	10/09/97	UNAVAILABLE CHECK CANCELLATION	-590.23	-590.23
12-16	P9	CA510119794	09/01/97	LEASED AUTO	590.23	590.23
12-19	P9	CA510119712	12/01/97	LEASED AUTO	49.92	49.92
12-22	P1	8CA51000078	11/03/97	TRAVEL - MILEAGE	40.68	40.68
12-24	P1	8CA51000078	11/05/97	TRAVEL IN DISTRICT	10.00	10.00
12-24	P1	8CA51000078	11/05/97	PARKING	84.29	84.29
12-30	P1	8CA51000079	12/11/97	MEAL	4.46	4.46
12-30	P1	8CA51000079	12/10/97	MEAL	4.25	4.25
12-30	P1	8CA51000079	12/11/97	PARKING	11.00	11.00
12-30	P1	8CA51000080	12/13/97	TAXI CAB	9.00	9.00
12-30	P1	8CA51000080	12/10/97	RENTAL CAR	77.58	77.58
12-30	P1	8CA51000080	12/13/97	GASOLINE	13.13	13.13
12-30	P1	8CA51000080	12/10/97	HOTEL	248.64	248.64
12-30	P1	8CA51000080	12/13/97	MEAL	4.30	4.30
12-30	P1	8CA51000080	12/13/97	MEAL	30.12	30.12
12-30	P1	8CA51000080	12/12/97	MEAL	225.00	225.00
12-30	P1	8CA51000081	12/10/97	R/T D.C. TO SAN DIEGO	10.94	10.94
12-30	P1	8CA51000081	12/10/97	MEAL	6,414.84	6,414.84
TRAVEL TOTALS:						

RENT, COMMUNICATION, UTILITIES

10-06	P1	8CA51000001	08/22/97	09/21/97	CELLULAR SERVICE	77.79
10-09	P1	8CA51000004	09/01/97	09/30/97	CELLULAR SERVICE	77.40
10-11	P1	8CA51000005	07/16/97	07/15/97	PHONE CHARGES	44.38
10-17	P1	8CA51000012	09/12/97		SHIPPING	6.90
10-17	P1	8CA51000012	08/15/97		SHIPPING	40.60
10-17	P1	8CA51000018	09/06/97		SHIPPING	3.45
10-17	P1	8CA51000018	09/12/97		SHIPPING	46.30
10-20	P9	CA5101R9710	10/01/97	10/31/97	ESCONDITO - RENT	2,539.12
10-29	P1	8CA51000024	08/25/97		MAILING TUBE	3.25
10-31	S5	97304000297	09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	55.05
10-31	S5	97304000718	09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	162.34
10-31	S5	97304001154	09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	361.89
10-31	S5	97304001591	09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	53.96
10-31	S5	97304002030	09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	255.00
10-31	S5	97304002473	09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	503.47
11-04	P1	8CA51000025	09/22/97	10/21/97	CELLULAR SERVICE	137.85
11-09	P1	8CA51000036	10/01/97	10/31/97	CELLULAR SERVICE	172.63
11-20	P9	CA5101R9711	11/01/97	11/30/97	ESCONDITO - RENT	2,539.12

11-21 P1	8CA51000043	DIEHL EVANS CO.	08/01/97	09/30/97	DISTRICT OFFICE UTILITIES	1,532.59
11-21 P1	8CA51000044	FEDERAL EXPRESS CORP	10/15/97		SHIPPING	3.40
11-21 P1	8CA51000049	DO	10/23/97		SHIPPING	3.50
11-21 P1	8CA51000054	JAMES E RITCHEY	10/08/97	10/27/97	POSTAGE TECH FAIR	47.49
11-24 P1	8CA51000046	ALLIE S PARTY RENTALS	10/09/97	10/11/97	TABLE RENTAL FOR TECH FAIR	212.25
11-30 S4	97334000020		10/01/97	10/31/97	RECORDING (TRANSFER)	72.50
11-30 S5	97334000296		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	55.05
11-30 S5	97334000714		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	318.26
11-30 S5	97334001150		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	360.00
11-30 S5	97334001587		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	69.96
11-30 S5	97334002029		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	255.00
11-30 S5	97334002472		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	334.31
12-01 P1	8CA51000058	LEGISLATIVE RESOURCE CENTER	10/28/97		TAPE DUPLICATION	65.00
12-05 P1	8CA51000059	FEDERAL EXPRESS CORP	11/01/97	11/30/97	CELLULAR SERVICE	69.50
12-15 P1	8CA51000067	GTE MOBILENET	10/22/97		SHIPPING	136.11
12-19 P9	8CA510189712	GRAND AVENUE FINANCIAL CENTER	10/22/97	11/21/97	CELLULAR SERVICE	35.17
12-31 S5	97365000297		12/01/97	12/31/97	ESCONDITO - RENT	2,559.12
12-31 S5	97365000719		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	55.05
12-31 S5	97365001155		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	134.76
12-31 S5	97365001593		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	360.00
12-31 S5	97365002034		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	61.97
12-31 S5	97365002477		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	255.00
12-31 S5	97365002477		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	238.36
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,292.85
PRINTING AND REPRODUCTION						
10-17 P1	8CA51000016	CONGRESSIONAL MAILING AND	08/18/97		PRINTING BUSINESS CARDS	36.50
10-29 P1	8CA51000022	JAMES E RITCHEY	08/20/97	08/26/97	PHOTOS	30.41
11-05 P1	8CA51000021	ZIPSORT	09/11/97		PRINTING OF NEWSLETTER	13,184.46
11-21 P1	8CA51000054	JAMES E RITCHEY	10/08/97	10/27/97	PHOTO PROCESSING TECH FAIR	42.25
11-21 P1	8CA51000054	DO	10/08/97	10/27/97	PRINTING FOR TECH FAIR	113.85
11-21 P1	8CA51000048	KING VISUAL TECHNOLOGY	08/06/97		OFFICIAL PHOTO OF HEARINGS	26.60
11-21 P1	8CA51000048	DO	08/06/97		OFFICIAL PHOTO OF HEARINGS	31.40
11-25 P1	8CA51000045	CONGRESSIONAL PRINTER	10/10/97		PRINTING BUSINESS CARDS	16.60
11-25 P1	8CA51000056	KING VISUAL TECHNOLOGY	09/11/97		PHOTO WITH CONSTITUENT	109.50
11-25 P1	8CA51000056	DO	08/08/97		PHOTO WITH CONSTITUENT	26.20
11-25 P1	8CA51000056	DO	08/25/97		PHOTO WITH CONSTITUENT	16.60
12-03 P1	8CA51000061	CONGRESSIONAL PRINTER	10/27/97	10/31/97	PRINTING BUSINESS CARDS	73.00
12-03 P1	8CA51000062	KING VISUAL TECHNOLOGY	07/25/97		CONSTITUENT PHOTO	38.00
12-23 P1	8CA51000072	DO	11/15/97		CONSTITUENT PHOTOS	21.00
12-23 P1	8CA51000072	DO	12/05/97		CONSTITUENT PHOTOS	6.00
					PRINTING AND REPRODUCTION TOTALS:	13,768.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOK -CON.							
1997 HON. RANDY "DUKE" CUNNINGHAM -CON.							
OTHER SERVICES							
11-21	P1	8CA51000051	SAN DIEGO CLIPPING SERVICE	11/04/97	SUBSCRIPTION		46.90
12-17	P1	8CA51000066	HON RANDY "DUKE" CUNNINGHAM	09/07/97 05/07/98	AUTO INSURANCE		533.52
12-23	P1	8CA51000071	SAN DIEGO CLIPPING SERVICE	12/01/97 12/02/97	SUBSCRIPTION		43.00
						OTHER SERVICES TOTALS:	623.42
SUPPLIES AND MATERIALS							
10-15	P2	7CA51000014	INTELLIGENT SOLUTIONS	06/09/97 09/19/97	26 4MM-120M DATA CARTS		728.00
10-17	P1	8CA51000019	CHF	04/10/97	CONG INTERN HANDBOOK		12.50
10-17	P1	8CA51000014	DEER PARK	09/12/97	BOTTLED WATER-DC		34.05
10-17	P1	8CA51000015	GENERAL SERV. ADMINISTRATION	08/31/97	OFFICE SUPPLIES		63.52
10-17	P1	8CA51000010	KATHY STAFFORD	08/25/97	LUNCH WITH CONSTITUENT		25.44
10-17	P1	8CA51000017	MCKESSON WATER PRODUCTS	07/31/97 08/29/97	BOTTLED WATER-DO		42.45
10-29	P1	8CA51000013	STAPLES	08/26/97 09/18/97	OFFICE SUPPLIES		116.40
10-29	P1	8CA51000022	JAMES E RITCHEY	07/04/97	OFFICE SUPPLIES		16.25
10-31	S1	9730400097	DO	08/20/97 08/26/97	OFFICE SUPPLIES		2.62
11-03	P1	8CA51000020	JIMMY ZEE'S SERVICES	09/11/97 12/01/98	COFFEE FOR CONST MTGS		1,304.30
11-07	P1	8CA51000033	CONGRESSIONAL QUARTERLY, INC	12/01/97 12/01/98	SUBSCRIPTION		1,59.63
11-07	P1	8CA51000029	JIMMY ZEE'S SERVICES	09/25/97	COFFEE FOR CONSTITUENTS		32.34
11-07	P1	8CA51000029	DO	10/09/97	COFFEE FOR CONSTITUENTS		32.34
11-07	P1	8CA51000034	DO	10/08/97	OFFICE SUPPLIES		25.34
11-07	P1	8CA51000030	MCKESSON WATER PRODUCTS	08/30/97 09/30/97	BOTTLED WATER-DO		55.40
11-07	P1	8CA51000032	SAN DIEGO BUSINESS JOURNAL	11/01/97 11/01/98	SUBSCRIPTION		65.00
11-07	P1	8CA51000027	SAN DIEGO CLIPPING SERVICE	09/04/97 10/02/97	SUBSCRIPTION		323.30
11-07	P1	8CA51000031	SAN DIEGO MAGAZINE	11/01/97 11/01/98	SUBSCRIPTION		21.00
11-14	P1	8CA51000040	PATRICK D MCMRAIN	10/29/97	LUNCH WITH CONSTITUENTS		63.90
11-21	P1	8CA51000045	DEER PARK	10/16/97 10/26/97	BOTTLED WATER - DC		34.05
11-21	P1	8CA51000054	JAMES E RITCHEY	10/08/97 10/27/97	SUPPLIES TECH FAIR		67.50
11-21	P1	8CA51000054	DO	10/08/97 10/27/97	PUBLICATION TECH FAIR		31.00
11-21	P1	8CA51000050	MCKESSON WATER PRODUCTS	09/30/97 10/31/97	BOTTLED WATER-DO		57.75
11-21	P1	8CA51000047	STAPLES	09/30/97 10/22/97	OFFICE SUPPLIES		146.98
11-21	P1	8CA51000052	THE WALL STREET JOURNAL	03/01/98 03/01/99	SUBSCRIPTION		175.00
11-25	P1	8CA51000057	GOVERNMENT INFORMATION SERVICE	12/15/97 12/15/98	SUBSCRIPTION		334.95
11-26	P2	8CA51000001	SAVIN CORP.	10/28/97 11/06/97	1 CT TONER FOR THE 9355		119.79
11-30	S1	9733400094	DO	11/01/97 11/30/97	OFFICE SUPPLY (TRANSFER)		240.30
12-03	P1	8CA51000060	JIMMY ZEE'S SERVICES	11/06/97	COFFEE FOR CONSTITUENT MTGS		32.34
12-03	P1	8CA51000060	DO	11/20/97	COFFEE FOR CONSTITUENT MTGS		48.77
12-17	P1	8CA51000065	NAVY THIES	12/01/97 12/01/98	SUBSCRIPTION		52.00
12-17	P1	8CA51000063	STAPLES	10/30/97 11/24/97	OFFICE SUPPLIES		162.75
12-17	P1	8CA51000064	THE SOUTHERN CROSS	12/01/97 12/01/98	SUBSCRIPTION		20.00
12-23	P1	8CA51000069	DEER PARK	11/26/97	BOTTLED WATER-DC		34.50

12-23 P1 8CA51000070 THE WASHINGTON POST 12/31/97 12/31/98 SUBSCRIPTION 137.80
 12-31 S1 97365000097 12/01/97 12/31/97 OFFICE SUPPLY (TRANSFER) -78.15
 SUPPLIES AND MATERIALS TOTALS: 5,781.11

10-31 S2 97304001176 10/01/97 10/31/97 EQUIPMENT (TRANSFER) 5,588.37
 11-07 P1 8CA51000028 SAVIN CORPORATION 07/01/97 09/30/97 EXCESS METER BILLING 196.60
 11-30 S2 97334001245 06/09/97 09/30/97 EQUIPMENT (TRANSFER) -5,694.32
 11-30 S2 97334001246 05/07/97 09/30/97 EQUIPMENT (TRANSFER) -2,193.74
 11-30 S2 97334001247 10/01/97 10/31/97 EQUIPMENT (TRANSFER) -1,443.18
 11-30 S2 97334001248 11/01/97 11/30/97 EQUIPMENT (TRANSFER) 4,145.19
 12-31 S2 97365000912 12/01/97 12/31/97 EQUIPMENT (TRANSFER) 4,145.19
 EQUIPMENT TOTALS: 4,784.11
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 218,749.75

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
 10-29 P4 8USPS099705 DISBURSING OFC-US POSTAL SVC 09/01/97 09/30/97 FRANKED MAIL 32,695.79
 11-26 P4 8USPS109705 DO 10/01/97 10/31/97 FRANKED MAIL 403.10
 12-30 P4 8USPS119705 DO 11/01/97 11/30/97 FRANKED MAIL 979.46
 FRANKED MAIL TOTALS: 34,078.33
 OFFICIAL MAIL ALLOWANCE TOTALS: 34,078.33

OFFICE TOTALS: 252,828.08
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1996 HON. RANDY "DUKE" CUNNINGHAM
 OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT
 10-08 P2 7CA51000008 INTELLIGENT SOLUTIONS 03/22/97 03/22/97 LICENSES/CUNNINGHAM/DO 93.42
 12-16 P2 7CA51000007 DO 03/22/97 03/22/97 LICENSES/CUNNINGHAM/DC 82.00
 12-16 P2 7CA51000007 DO 03/22/97 03/22/97 LICENSES/CUNNINGHAM/DC 150.00
 EQUIPMENT TOTALS: 325.42
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 325.42

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
 11-12 P4 8USPS64DJ05 DISBURSING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL 66.71
 FRANKED MAIL TOTALS: 66.71
 OFFICIAL MAIL ALLOWANCE TOTALS: 66.71

OFFICE TOTALS: 392.13
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STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE SERVICE DATES DESCRIPTION YTD AMOUNT QUARTERLY AMOUNT PAGE 746

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. PAT DANNER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	418,031.73	101,654.56
TRAVEL	17,304.10	5,577.92
RENT, COMMUNICATION, UTILITIES	46,646.29	12,136.40
PRINTING AND REPRODUCTION	6,560.29	1,905.85
OTHER SERVICES	4,184.04	964.68
SUPPLIES AND MATERIALS	22,309.49	8,532.05
EQUIPMENT	38,170.07	10,341.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	553,206.01	141,113.27

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	16,425.39	4,387.98
OFFICIAL MAIL ALLOWANCE TOTALS:	16,425.39	4,387.98
OFFICE TOTALS:	569,631.40	145,501.25

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

10/01/97	12/31/97	LEGISLATIVE ASSISTANT	6,637.50
10/01/97	12/31/97	DISTRICT ADMINISTRATOR/AIDE	7,417.50
10/01/97	12/31/97	PART-TIME EMPLOYEE	1,175.01
10/01/97	12/31/97	DISTRICT OFFICE SUPERVISOR	7,292.49
10/01/97	12/31/97	CHIEF OF STAFF	17,499.99
10/01/97	12/31/97	SENIOR LEGISLATIVE ASSISTANT	9,606.67
10/01/97	12/31/97	ST JOSEPH DISTRICT CONG AIDE	4,749.99
10/01/97	12/31/97	DISTRICT COORDINATOR	7,550.01
10/01/97	12/31/97	CONSTITUENT SERVICES DIRECTOR	6,906.24
10/01/97	12/31/97	LEGISLATIVE ASSISTANT	8,331.67
10/01/97	11/30/97	LEGISLATIVE/COMMUNICATIONS DIR	8,750.00
10/01/97	12/31/97	OFFICE & SYSTEM MANAGER	10,487.49
10/01/97	12/31/97	STAFF ASST/LEGISLATIVE CORRESPONDENT	5,250.00
PERSONNEL COMPENSATION TOTALS:			101,654.56

TRAVEL

10-10	P1	8M006000001	HON. PAT DANNER	09/26/97	R/T WASH-KCI	326.00
10-22	P1	8M006000007	DO	10/01/97	10/07/97 TRAVEL WASH NAT - KCI	323.12
10-27	P1	8M006000017	CATHIE H MCCARLEY	10/15/97	10/17/97 TRAVEL R/T WASH-KCI	324.00
10-27	P1	8M006000017	DO	10/15/97	10/16/97 MEALS IN-DISTRICT	55.24
10-27	P1	8M006000015	HON. PAT DANNER	10/10/97	IN-DISTRICT TRAVEL	54.60
10-31	SV	8A9010000154	DO	10/15/97	10/16/97 CHANGE A/C# FROM 2101 TO 2110	35.24
10-31	SV	8A9010000154	DO	10/15/97	10/16/97 CHANGE A/C# FROM 2101 TO 2110	-35.24
11-04	P1	8M006000019	DONNA J PADGETT	04/01/97	06/24/97 IN-DISTRICT TRAVEL	540.30
11-04	P1	8M006000024	HON. PAT DANNER	10/09/97	10/21/97 TRAVEL WASH-KCI. R/T	324.00

11-04 P1	8M006000024	HON. PAT DANNER	10/24/97	10/28/97	TRAVEL WASH-KCI, R/T	324.00
11-18 P1	8M006000028	EMMA LOU EDWARDS	03/05/97	10/06/97	TRAVEL PRIVATE AUTO	26.10
11-18 P1	8M006000027	HON. PAT DANNER	10/31/97	11/04/97	TRAVEL R/T WASH-KCI	324.00
11-18 P1	8M006000027	DO	11/10/97	11/12/97	TRAVEL R/T WASH-KCI	324.00
12-08 P1	8M006000048	PATTY GOOCH	08/04/97	10/15/97	TRAVEL PRIVATE AUTO	671.10
12-08 P1	8M006000048	DO	08/02/97	10/14/97	HEALS OFFICIAL BUSINESS	56.71
12-08 P1	8M006000048	DO	10/03/97	11/12/97	TRAVEL PRIVATE AUTO	260.70
12-08 P1	8M006000048	DO	11/03/97	11/12/97	HEALS OFFICIAL BUSINESS	19.76
12-09 P1	8M006000050	EMMA LOU EDWARDS	11/03/97	11/18/97	IN DISTRICT TRAVEL	40.20
12-09 P1	8M006000050	DO	11/17/97		HEALS USAF MIDWEST REGIONAL CONGRESSIONAL WORKSHOP	17.36
12-09 P1	8M006000050	DO	11/17/97		LODGING USAF MIDWEST REGIONAL CONGRESSIONAL WORKSHOP	42.28
12-16 P1	8M006000049	HON. PAT DANNER	11/04/97	11/18/97	TRAVEL R/T WASH-KCI	324.00
12-16 P1	8M006000054	CHARMAINE L MOUTRAY	10/16/97		IN-DISTRICT TRAVEL	26.10
12-16 P1	8M006000051	DONNA J PADGETT	08/19/97		LODGING IN DISTRICT	40.22
12-16 P1	8M006000060	DO	06/27/97	10/15/97	HEALS IN DISTRICT	39.12
12-19 P1	8M006000061	HON. PAT DANNER	07/16/97	11/19/97	IN DISTRICT TRAVEL	541.80
12-19 P1	8M006000062	ROSIE MARIE GRINSTEAD	12/04/97		IN-DISTRICT TRAVEL	75.60
12-19 P1	8M006000062	DO	10/08/97	11/18/97	IN-DISTRICT TRAVEL	172.80
12-19 P1	8M006000062	DO	11/17/97		HEAL USAF CONG WORKSHOP	13.20
12-19 P1	8M006000062	DO	11/17/97		BRIDGE TOLL	2.00
12-22 P1	8M006000070	DONNA J PADGETT	12/16/97	12/17/97	TRAVEL VIA PRIVATE AUTO	66.60
12-24 P1	8M006000071	HON. PAT DANNER	10/12/97	12/16/97	IN-DIST TRAVEL PRIVATE AUTO	95.10
12-24 P1	8M006000072	PATTY GOOCH	12/01/97	12/03/97	IN-DIST TRAVEL PRIVATE AUTO	137.10
12-24 P1	8M006000072	DO	12/01/97	12/02/97	HEALS WHILE TRAVELING	10.81
					TRAVEL TOTALS:	5,577.92

RENT, COMMUNICATION, UTILITIES

10-06 P1	7M0060000281	FEDERAL EXPRESS CORP	08/26/97	08/27/97	EXPRESS MAIL	7.74
10-10 P1	8M006000002	CATHIE H MCCARLEY	08/20/97	09/12/97	CELLULAR PHONE CALLS	15.70
10-10 P1	8M006000005	FEDERAL EXPRESS CORP	09/15/97		EXPRESS MAIL	3.45
10-20 P9	M00601R9710	V.T. INC	10/01/97	10/31/97	KANSAS CITY - RENT	1,050.00
10-22 P1	8M006000011	FEDERAL EXPRESS CORP	09/12/97		EXPRESS MAIL	8.57
10-28 P1	8M006000016	GREATER MARYVILLE CHAMBER OF	10/08/97		POSTAGE	5.00
10-31 S5	97304000298		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	55.25
10-31 S5	97304000719		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	777.19
10-31 S5	97304001155		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	450.00
10-31 S5	97304001152		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	67.96
10-31 S5	97304002031		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	255.00
10-31 S5	97304002476		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	475.59
11-04 P1	8M006000026	FEDERAL EXPRESS CORP	10/15/97	10/17/97	EXPRESS MAIL	10.47
11-04 P1	8M006000026	DO	10/10/97		EXPRESS MAIL	7.67
11-20 P9	M00601R9711	V.T. INC	10/01/97	11/30/97	KANSAS CITY - RENT	1,050.00
11-25 P1	8M006000032	CATHIE H MCCARLEY	09/14/97	10/11/97	CELLULAR PHONE	16.40
11-25 P1	8M006000033	FEDERAL EXPRESS CORP	10/23/97		EXPRESS MAIL	3.50
11-25 P1	8M006000030	QUICK MESSENGER SERVICE	10/09/97		COURIER SERVICE	6.05
11-30 S5	97334000297		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	55.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. PAT DANNER -CON.						
11-30	S5	97354000715	10/01/97	10/31/97 DISTRICT OFC TEL TOLLS (TRFR)	799.82	
11-30	S5	973540001151	10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER	450.00	
11-30	S5	973540001588	10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)	71.96	
11-30	S5	973540002030	10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)	255.00	
11-30	S5	973540002473	10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)	491.93	
12-01	PI	8H0060000445	11/03/97	EXPRESS MAIL	3.45	
12-03	DG	8GSA1231972	10/01/97	12/31/97 RENT ST JOSEPH	2,560.00	
12-16	PI	8H0060000058	10/14/97	11/13/97 LONG DIST PHONE CALLS	9.35	
12-16	PI	8H0060000051	01/27/97	09/30/97 LONG DIST PHONE CALLS	7.46	
12-16	PI	8H0060000053	11/05/97	11/06/97 EXPRESS MAIL	10.52	
12-16	PI	8H0060000053	11/26/97	12/01/97 EXPRESS MAIL	10.92	
12-18	PI	8H0060000063	11/20/97	11/24/97 EXPRESS MAIL	8.54	
12-19	P9	HD0601R9712	12/01/97	12/31/97 KANSAS CITY - RENT	1,050.00	
12-24	PI	8H0060000072	09/26/97	11/17/97 LONG DISTANCE PHONE CALLS	11.65	
12-31	S5	973650000298	11/01/97	11/30/97 DISTRICT OFC TEL EQUIP (TRFR)	55.25	
12-31	S5	973650000720	11/01/97	11/30/97 DISTRICT OFC TEL TOLLS (TRFR)	771.65	
12-31	S5	973650001156	11/01/97	11/30/97 DISTRICT OFC TEL SVC TRANSFER	450.00	
12-31	S5	973650001594	11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)	67.96	
12-31	S5	973650002035	11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)	255.00	
12-31	S5	973650002478	11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)	475.15	
					12,136.40	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION						
10-06	PI	7H0060000284	09/10/97	PRINTING & MAILING	57.50	
10-22	PI	8H0060000009	09/19/97	PRINTING & MAILING	75.00	
10-24	P2	7H0060000022	09/09/97	1 EA 1,250 ENVELOPES	151.25	
10-24	P2	7H0060000022	09/09/97	09/29/97 1 EA SIGNATURE ON ENVELOPES	77.00	
10-24	P2	7H0060000022	09/09/97	09/29/97 1 EA BAR CODE ON ENVELOPES	91.00	
10-27	PI	8H0060000018	10/10/97	PRINTING & MAILING	75.00	
10-31	S3	973040000140	10/01/97	10/31/97 PHOTOGRAPHIC (TRANSFER)	167.70	
11-03	P2	7H0060000021	09/09/97	10/06/97 2 EA 500 ENGRAVED CARDS	116.00	
11-03	P2	7H0060000021	09/09/97	10/06/97 1 EA 500 ENGRAVED CARDS	58.00	
11-25	PI	8H0060000035	09/09/97	10/06/97 3 EA STANDARD DIE CHARGE	75.00	
11-30	S3	973540000127	10/30/97	PRINTING LETTERHEAD	54.00	
12-01	PI	8H0060000043	11/01/97	11/30/97 PHOTOGRAPHIC (TRANSFER)	60.40	
12-18	PI	8H0060000065	10/24/97	PRINTING & MAILING	75.00	
12-18	PI	8H0060000065	11/18/97	PRINTING & MAILING	514.00	
12-22	P2	8H0060000001	10/22/97	11/17/97 1 BX 250 THERMO CARDS	75.00	
12-22	P2	8H0060000001	10/22/97	11/17/97 1 EA DIE CHARGE	39.00	
12-31	S3	973650000089	12/01/97	12/31/97 PHOTOGRAPHIC (TRANSFER)	25.00	
12-31	S3	973650000089	12/01/97	12/31/97 PHOTOGRAPHIC (TRANSFER)	120.00	

PRINTING AND REPRODUCTION TOTALS:

10-06 P1 7M006000282	SERVICEMASTER OF THE NORTHLAND	09/01/97	09/30/97	JANITORIAL SERVICE	175.00
10-10 SV 84901000100	THE DAILY NEWS-BULLETIN	07/26/97		FRAMING (TRANSFER)	50.00
10-22 P1 8M006000013	DEKALB RECORD HERALD	08/12/97	08/13/97	AD TOWN HALL MEETING	74.85
11-25 P1 8M006000039	POST-TELEGRAPH	10/01/97	10/08/97	NEWSPAPER DISPLAY AD	99.00
11-25 P1 8M006000042	SERVICEMASTER OF THE NORTHLAND	08/06/97		NEWSPAPER DISPLAY AD	28.35
11-25 P1 8M006000037	THE CAMERON NEWSPAPERS, INC	10/01/97	10/31/97	JANITORIAL SERVICE	175.00
11-25 P1 8M006000040	TRI-COUNTY WEEKLY	10/02/97	10/09/97	NEWSPAPER DISPLAY AD	67.50
11-25 P1 8M006000041	SERVICEMASTER OF THE NORTHLAND	08/07/97		NEWSPAPER DISPLAY AD	25.00
12-01 P1 8M006000046	THE ALBANY LEDGER	11/01/97	11/30/97	JANITORIAL SERVICE	175.00
12-16 P1 8M006000057	CONGRESSIONAL QUARTERLY, INC	10/03/97		NEWSPAPER AD	35.00
12-18 P1 8M006000064	AD TOWN HALL MEETING	11/26/97		AD TOWN HALL MEETING	60.00
					964.68

SUPPLIES AND MATERIALS

10-06 P1 7M006000283	AQUA COOL	08/01/97	08/31/97	WATER & COOLER RENTAL	36.60
10-10 P1 8M006000006	CONGRESSIONAL QUARTERLY, INC	11/19/97	11/18/98	SUBSCRIPTION	1,148.00
10-10 P1 8M006000005	MALMART STORES, INC	09/23/97		OFFICE SUPPLIES	37.35
10-22 P1 8M006000010	AQUA COOL	09/19/97	09/30/97	BOTTLED WATER & RENTAL	36.60
10-22 P1 8M006000008	BAIRD & SON, INC	09/26/97		OFFICE SUPPLIES	112.75
10-22 P1 8M006000007	HON. PAT DANNER	10/07/97		MEALS WITH CONSTITUENTS	31.00
10-22 P1 8M006000007	DO	10/01/97		MEALS WITH CONSTITUENTS	50.00
10-31 S1 97304000286	DO	10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	154.50
11-04 P1 8M006000020	BAIRD & SON, INC	10/20/97		OFFICE SUPPLIES	150.00
11-04 P1 8M006000022	CONGRESSIONAL QUARTERLY, INC	12/09/97	12/08/98	HOUSE ACTION REPORTS	1,549.00
11-04 P1 8M006000021	HOTZ BUSINESS SYSTEM	10/20/97		OFFICE SUPPLIES	70.25
11-04 P1 8M006000025	THE SOUTHERN PLATTE PRES	08/01/97	07/31/98	SUBSCRIPTION	39.00
11-04 P1 8M006000023	MALMART STORES, INC	09/23/97		OFFICE SUPPLIES	37.35
11-18 P1 8M006000029	AQUA COOL	10/17/97	10/31/97	BOTTLED WATER & COOLER RENTAL	60.50
11-18 P1 8M006000027	HON. PAT DANNER	11/06/97		MEALS WITH CONSTITUENTS	35.00
11-25 P1 8M006000036	BAIRD & SON, INC	10/23/97		OFFICE SUPPLIES	69.00
11-25 P1 8M006000034	MOUND CITY NEWS	11/01/97	10/31/98	SUBSCRIPTION	22.00
11-25 P1 8M006000038	THE TIMES-TRIBUNE	12/01/97	11/30/98	SUBSCRIPTION	21.32
11-25 P1 8M006000031	THE HALL STREET JOURNAL	01/02/98	01/01/99	SUBSCRIPTION	175.00
11-30 S1 97334000284	DO	11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	1,503.26
12-01 P1 8M006000044	KANSAS CITY STAR	11/23/97	11/22/98	SUBSCRIPTION	170.80
12-01 P1 8M006000047	US CAPITOL HISTORICAL SOCIETY	09/11/97		CALENDAR	2,250.00
12-05 CR 178531	MALMART STORES, INC			RET'D CHK; DUPLICATE PAYMENT	-37.35
12-16 P1 8M006000050	EMMA LOU EDWARDS	11/13/97		OFFICE SUPPLIES	4.68
12-16 P1 8M006000059	BAIRD & SON, INC	11/14/97		OFFICE SUPPLIES	167.29
12-16 P1 8M006000059	DO	11/19/97		OFFICE SUPPLIES	30.36
12-16 P1 8M006000056	FAIRFAX FORUM	12/01/97	11/30/98	SUBSCRIPTION	20.00
12-16 P1 8M006000052	HON. PAT DANNER	11/18/97		MEAL WITH CONSTITUENTS	100.00
12-16 P1 8M006000055	MILAN STANDARD	01/14/98	01/13/99	SUBSCRIPTION	19.67
12-18 P1 8M006000068	EXCELSIOR	12/01/97	12/01/98	SUBSCRIPTION	20.00

OTHER SERVICES TOTALS:

964.68

PRINTING AND REPRODUCTION TOTALS:

1,905.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. PAT DANNER -CON.						
12-18	P1	8H006000067 POLK AND CO.	10/01/97	ST. JOSEPH CITY DIRECTORY	161.00	161.00
12-18	P1	8H006000067 DO	10/01/97	ST. JOSEPH CITY DIRECTORY	161.00	161.00
12-18	P1	8H006000069 THE FAYETTE ADVERTISER	12/04/97	SUBSCRIPTION	29.00	29.00
12-18	P1	8H006000066 THE WASHINGTON TIMES	11/24/97	SUBSCRIPTION	96.19	96.19
12-23	P2	8H006000003 DETTRA FLAG COMPANY	12/02/97	1 EA X 10 US NYLON FLAG	44.34	44.34
12-24	P1	8H006000073 AQUA COOL	11/17/97	BOTTLED WATER & COOLER RENTAL	52.30	52.30
12-29	P2	8H006000002 DETTRA FLAG COMPANY	10/24/97	1 US HOUSE OF REP. FLAG	432.18	432.18
12-31	S1	97365000285	12/01/97	OFFICE SUPPLY (TRANSFER)	-501.87	-501.87
					SUPPLIES AND MATERIALS TOTALS:	
					8,552.05	
EQUIPMENT						
10-22	P1	8H006000012 SAVIN CORPORATION	07/01/97	09/30/97 COPIER EXCESS COPY FEES	284.71	284.71
10-31	S2	97304000653	10/01/97	10/31/97 EQUIPMENT (TRANSFER)	4,010.29	4,010.29
11-30	S2	97334000683	06/15/97	09/30/97 EQUIPMENT (TRANSFER)	-637.97	-637.97
11-30	S2	97334000684	06/23/97	09/30/97 EQUIPMENT (TRANSFER)	-163.46	-163.46
11-30	S2	97334000685	05/02/97	09/30/97 EQUIPMENT (TRANSFER)	-430.23	-430.23
11-30	S2	97334000686	05/22/97	09/30/97 EQUIPMENT (TRANSFER)	-22.72	-22.72
11-30	S2	97334000687	10/01/97	10/31/97 EQUIPMENT (TRANSFER)	-239.79	-239.79
11-30	S2	97334000688	11/01/97	11/30/97 EQUIPMENT (TRANSFER)	3,770.49	3,770.49
12-31	S2	97365000529	12/01/97	12/31/97 EQUIPMENT (TRANSFER)	3,770.49	3,770.49
					EQUIPMENT TOTALS:	
					10,341.81	
					141,113.27	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-22	P4	8USP597ADJ2 DISBURSING OFC	03/01/97	07/31/97 FRANKED MAIL	238.03	238.03
10-29	P4	8USP5099705 DO	09/01/97	09/30/97 FRANKED MAIL	707.58	707.58
11-26	P4	8USP5109705 DO	10/01/97	10/31/97 FRANKED MAIL	805.18	805.18
12-30	P4	8USP5119705 DO	11/01/97	11/30/97 FRANKED MAIL	2,637.19	2,637.19
					FRANKED MAIL TOTALS:	
					4,287.98	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					4,287.98	
OFFICE TOTALS:						
					145,501.25	
1996 HON. PAT DANNER						
OFFICIAL EXPENSES OF MEMBERS						
12-08	P1	8H006000048 PATTY GOOCH	12/27/96	09/12/97 LONG DIST PHONE CALLS	28.78	28.78
					RENT, COMMUNICATION, UTILITIES TOTALS:	
					28.78	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					28.78	

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 11-12 P4 80USPS6ADJ05 DISBURSING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL

1.38
 1.38
 1.38

 30.16
 =====

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

1997 HON. DANNY K. DAVIS
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 554,106.40
 TRAVEL 8,356.30
 RENT, COMMUNICATION, UTILITIES 67,610.33
 PRINTING AND REPRODUCTION 17,795.75
 OTHER SERVICES 5,115.25
 SUPPLIES AND MATERIALS 26,466.96
 EQUIPMENT 47,914.55
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 727,367.95

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 53,154.97
 OFFICIAL MAIL ALLOWANCE TOTALS: 53,154.97
 OFFICE TOTALS: 780,522.92
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OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

BOWEN, DAVID E	10/01/97	12/31/97	EXECUTIVE ASSISTANT	12,500.01
BOYKIN, RICHARD	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	14,750.00
CANTRELL, F DANIEL	10/01/97	12/31/97	DISTRICT DIRECTOR	18,500.00
CAUL, GEMENDOLYN M	10/01/97	12/31/97	SCHEDULER/PERSONAL ASST	12,125.01
COHEN, IRA	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	16,000.01
GREER, JAQUELINE	11/01/97	12/31/97	STAFF ASSISTANT	3,000.00
HAYNES, DELORES S	10/01/97	12/31/97	OFFICE MANAGER	12,125.01
HILLBRYANT, LOUISA R	11/01/97	12/31/97	STAFF ASSISTANT	3,000.00
JOHNSON, CORA B	10/16/97	10/31/97	PART-TIME EMPLOYEE	812.50
LINDSEY, MARY L	11/01/97	12/31/97	STAFF ASSISTANT	3,250.00
MONTGOMERY, BENNY M	10/16/97	12/31/97	RECEPTIONIST	5,416.67
PERKINS, MARK S	10/01/97	12/31/97	CONSTITUENT SERVICES ADMINISTRATOR	13,500.00
PUGH, COURTNI LANE	10/01/97	12/31/97	SHARED EMPLOYEE	3,000.00
REED, MARY E	10/01/97	10/31/97	PART-TIME EMPLOYEE	500.00
REESE, HARRY D	10/16/97	12/31/97	LEGISLATIVE ASSISTANT	13,250.01
SIMS, BRIAN T	10/16/97	12/31/97	STAFF ASSISTANT	4,062.50
SMITH, MARQUETTA ANN	10/01/97	12/31/97	TEMPORARY EMPLOYEE	5,416.67
SMITH, ROXANNE L	10/01/97	12/31/97	CONSTITUENT SERVICE REPRESENTATIVE	12,000.00
	10/01/97	12/31/97	SPECIAL PROJECTS ASSISTANT	12,125.01
	10/01/97	12/31/97	CHIEF OF STAFF	20,375.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. DANNY K. DAVIS	-CON.			5,000.00	
	TALBERT-DERRICK		11/01/97	12/31/97	TEMPORARY EMPLOYEE	5,000.00
	MEENS-DANIEL J		11/01/97	12/31/97	TEMPORARY EMPLOYEE	195,708.40
TRAVEL						
10-01	P1	71L07000222	COURTNI LANE PUGH	08/24/97	MILEAGE TO/FROM DC/CHICAGO	114.00
10-01	P1	71L07000219	HON. DANNY K. DAVIS	09/18/97	AIRFARE (DC-CHICAGO-DC)	114.00
10-01	P1	71L07000220	ROXANNE L. SMITH	09/11/97	PARKING IN DC	6.50
10-02	P1	71L07000221	RICHARD BOYKIN	09/05/97	AIRPORT MILEAGE	4.80
10-06	P1	71L07000223	F. DANIEL CANTRELL	09/08/97	09/12/97 AIRFARE CHICAGO-DC-R/T	114.00
10-06	P1	71L07000223	DO	09/08/97	09/11/97 LODGING IN DC	372.00
10-06	P1	71L07000223	DO	09/09/97	09/10/97 MEALS IN DC	39.50
10-06	P1	71L07000223	DO	09/08/97	09/11/97 TAXIS IN DC AND DISTRICT	50.92
10-22	P1	81L07000026	HON. DANNY K. DAVIS	09/26/97	10/01/97 AIRFARE (DC-CHICAGO-DC)	114.00
10-22	P1	81L07000026	DO	10/01/97	10/06/97 AIRFARE (DC-CHICAGO-DC)	115.00
10-22	P1	81L07000025	MARGUETTA SMITH	09/10/97	09/11/97 LODGING IN DC	180.04
10-22	P1	81L07000025	DO	09/10/97	09/14/97 AIRPORT TAXIS	39.00
10-22	P1	81L07000025	DO	09/11/97	09/12/97 TAXIS IN DC	24.00
10-22	P1	81L07000027	DO	09/10/97	09/14/97 AIRFARE (CHI-DC-CHI)	114.00
10-31	P1	81L07000034	HON. DANNY K. DAVIS	10/09/97	10/21/97 AIRFARE (DC-CHICAGO-DC)	114.00
11-05	P1	81L07000035	DO	10/24/97	10/28/97 AIRFARE (DC-CHICAGO-DC)	114.00
11-14	P1	81L07000041	DO	10/31/97	11/04/97 AIRFARE (DC-CHICAGO-DC)	114.00
11-21	P1	81L07000048	DO	11/10/97	AIRFARE (DC-CHICAGO)	57.00
11-21	P1	81L07000048	DO	11/12/97	AIRFARE (DC-CHICAGO-DC)	57.00
12-10	P1	81L07000054	DO	11/13/97	AIRFARE DC-CHICAGO	57.00
12-10	P1	81L07000054	DO	11/14/97	AIRFARE CHICAGO-DC	58.00
TRAVEL TOTALS:						1,972.76
RENT, COMMUNICATION, UTILITIES						
10-06	P1	71L07000223	F. DANIEL CANTRELL	09/09/97	PHONE EXPENSES	12.58
10-10	P1	81L07000001	AMERITECH	08/14/97	09/13/97 CELLULAR PHONE	166.97
10-10	P1	81L07000004	CONTINENTAL SATELLITE CO.	08/15/97	09/14/97 CABLE TV	24.95
10-10	P1	81L07000004	DO	09/15/97	10/14/97 CABLE TV	24.95
10-16	P1	81L07000011	MONARCH CONSTITUENT SERVICE	07/30/97	NECA PROCESSING	250.00
10-20	P9	81L0701R9710	HOMAN-ARTHINGTON FOUNDATION	10/01/97	CHICAGO - RENT	4,210.00
10-22	P1	81L07000025	MARGUETTA SMITH	09/10/97	PHONE EXPENSES	5.25
10-27	P1	81L07000016	AMERITECH	03/01/97	03/14/97 CELLULAR PHONE	11.51
10-27	P1	81L07000016	DO	09/14/97	10/13/97 CELLULAR PHONE	142.80
10-27	P1	81L07000013	FEDERAL EXPRESS CORP	09/08/97	09/09/97 OVERNIGHT DELIVERY	3.45
10-31	S5	97304000299		09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)	1,385.89
10-31	S5	97304000721		09/01/97	09/30/97 DISTRICT OFC TEL TOLLS (TRFR)	303.87
10-31	S5	97304001157		09/01/97	09/30/97 DISTRICT OFC TEL SVC TRANSFER	500.32
10-31	S5	97304001594		09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)	51.98

PERSONNEL COMPENSATION TOTALS:

TRAVEL TOTALS:

10-31 S5 97304002033	09/01/97 09/30/97 DC TEL SERVICE (TRANSFER)	225.00
10-31 S5 97304002476	09/01/97 09/30/97 DC TEL TOLLS (TRANSFER)	232.78
11-05 P1 81L07000031	FEDERAL EXPRESS CORP	3.45
11-12 P1 81L07000036	AHERITECH	100.72
11-12 P1 81L07000040	CONTINENTAL SATELLITE CO.	27.95
11-12 P1 81L07000040	DO	15.00
11-20 P9 1L070189711	HOMAN-ARTHINGTON FOUNDATION	4,210.00
11-21 P1 81L07000044	FEDERAL EXPRESS CORP	7.00
11-21 P1 81L07000044	DO	7.00
11-21 P1 81L07000044	DO	6.90
11-26 P1 81L07000058	DO	3.45
11-30 S5 97334000298	DO	52.91
11-30 S5 97334000717	DO	161.89
11-30 S5 97334001153	DO	495.00
11-30 S5 97334001590	DO	51.98
11-30 S5 97334002032	DO	225.00
11-30 S5 97334002475	DO	158.01
12-18 P1 81L07000056	CONTINENTAL SATELLITE CO.	37.38
12-18 P1 81L07000058	FEDERAL EXPRESS CORP	7.00
12-19 P9 1L070189712	HOMAN-ARTHINGTON FOUNDATION	4,210.00
12-31 S5 97365000299	DO	74.39
12-31 S5 97365000722	DO	369.43
12-31 S5 97365001158	DO	670.65
12-31 S5 97365001596	DO	51.98
12-31 S5 97365002037	DO	225.00
12-31 S5 97365002480	DO	134.82
12-31 S5 97365002480	DO	18,860.13
PRINTING AND REPRODUCTION		
10-10 P1 81L07000003	DAVID L. ANDRUKITTIS, INC.	75.00
10-10 P1 81L07000005	FROMEX PHOTO SYSTEMS	175.89
10-10 P1 81L07000005	DO	37.83
10-10 P1 81L07000008	KING VISUAL TECHNOLOGY	19.80
10-10 P1 81L07000006	QUANTITY PHOTO COMPANY	159.00
10-24 P1 81L07000012	FROMEX PHOTO SYSTEMS	59.68
10-24 P1 81L07000012	DO	334.83
10-24 P1 81L07000012	DO	315.25
10-24 P1 81L07000012	DO	90.76
10-24 P1 81L07000012	DO	34.89
10-27 P1 81L07000018	DAVID L. ANDRUKITTIS, INC.	22.50
10-27 P1 81L07000021	FROMEX PHOTO SYSTEMS	128.12
10-27 P1 81L07000021	DO	45.21
10-27 P1 81L07000021	DO	105.50
10-27 P1 81L07000021	DO	67.60
10-27 P1 81L07000021	DO	68.03
10-27 P1 81L07000024	DO	84.32
RENT, COMMUNICATION, UTILITIES TOTALS:		
08/08/97	PRINTING	75.00
08/12/97	PHOTO EXPENSES	175.89
08/15/97	PHOTO EXPENSES	37.83
08/25/97	PHOTO EXPENSES	19.80
08/04/97	PHOTO EXPENSES	159.00
06/10/97	PHOTO EXPENSES	59.68
06/09/97 06/20/97	PHOTO EXPENSES	334.83
07/10/97 07/29/97	PHOTO EXPENSES	315.25
08/01/97	PHOTO EXPENSES	90.76
08/11/97	PHOTO EXPENSES	34.89
09/22/97	PHOTO EXPENSES	22.50
08/26/97	PHOTO EXPENSES	128.12
08/26/97	PHOTO EXPENSES	45.21
09/02/97	PHOTO EXPENSES	105.50
09/03/97	PHOTO EXPENSES	67.60
09/09/97	PHOTO EXPENSES	68.03
08/21/97	PHOTO EXPENSES	84.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 MON, DANNY K. DAVIS -CON.						
10-27	P1	81L07000024 FROMEX PHOTO SYSTEMS	08/22/97	PHOTO EXPENSES	24.56	
10-27	P1	81L07000024 DO	08/22/97	PHOTO EXPENSES	107.89	
10-27	P1	81L07000017 J. P. PRINTING SERVICE	09/17/97	PRINTING	250.00	
10-27	P1	81L07000022 KING VISUAL TECHNOLOGY	09/23/97	PHOTO EXPENSES	23.00	
10-27	P1	81L07000028 DO	09/15/97	PHOTO EXPENSE	23.00	
10-27	P1	81L07000023 RICHARD BOVKIN	10/03/97	PHOTO EXPENSE	9.30	
10-31	S3	97504000148 DO	10/01/97	PHOTOGRAPHIC (TRANSFER)	18.20	
11-05	P1	81L07000032 J. P. PRINTING SERVICE	09/25/97	PRINTING	100.00	
11-05	P1	81L07000032 DO	09/25/97	PRINTING	150.00	
11-05	P1	81L07000032 DO	09/25/97	PRINTING	150.00	
11-05	P1	81L07000032 DO	09/25/97	PRINTING	150.00	
11-12	P1	81L07000038 DAVID L. ANDRUKITIS, INC	10/15/97	PRINTING	22.50	
11-12	P1	81L07000039 J. DAVID STMS	10/15/97	PRINTING	20.00	
12-18	P1	81L07000055 DAVID L. ANDRUKITIS, INC	11/14/97	PHOTO EXPENSE	9,978.10	
12-30	P1	81L07000059 J. P. PRINTING SERVICE	10/28/97	PRINTING-TOURN MEETING NOTICES	400.00	
12-30	P1	81L07000059 DO	10/08/97	PRINTING-TOURN MEETING NOTICES	700.00	
12-30	P1	81L07000059 DO	10/06/97	PRINTING-TOURN MEETING NOTICES	450.00	
				PRINTING AND REPRODUCTION TOTALS:	14,350.76	
OTHER SERVICES						
10-16	P1	81L07000009 ERNIE COLLINS	06/20/97	SOUND SYS RENTAL TOWN MEETING	225.00	
10-27	P1	81L07000020 COVERALL	10/01/97	CUSTODIAL SERVICES	375.00	
10-27	P1	81L07000030 DO	09/01/97	CUSTODIAL SERVICES	375.00	
10-27	P1	81L07000014 HOMAN SQUARE MANAGEMENT CO.	09/26/97	CUSTODIAL SVC	30.00	
11-26	P1	81L07000051 COVERALL	11/01/97	CUSTODIAL SERVICES	735.00	
				OTHER SERVICES TOTALS:	1,740.00	
SUPPLIES AND MATERIALS						
10-10	P1	81L07000002 GENERAL SERV. ADMINISTRATION	07/31/97	OFFICE SUPPLIES	82.02	
10-10	P1	81L07000007 KONICA BUSINESS MACHINES	08/28/97	OFFICE SUPPLIES	16.22	
10-16	P1	81L07000010 ATLAS STATIONERS, INC.	07/09/97	OFFICE SUPPLIES	89.00	
10-16	P1	81L07000011 MONARCH CONSTITUENT SERVICE	08/12/97	OFFICE SUPPLIES	399.00	
10-27	P1	81L07000029 ARVEY PAPER & OFFICE PRODUCTS	09/05/97	OFFICE SUPPLIES	117.50	
10-27	P1	81L07000015 CONGR. MANAGEMENT FOUNDATION	05/21/97	INFORMATION PUBLICATIONS	50.00	
10-27	P1	81L07000019 POLAND SPRING WATER	09/12/97	FOOD AND BEVERAGE	80.10	
10-31	S1	973504000191 DO	10/01/97	OFFICE SUPPLY (TRANSFER)	363.06	
11-05	P1	81L07000033 POLAR WATER COMPANY	09/01/97	BOTTLED WATER	15.75	
11-12	P1	81L07000037 ARVEY PAPER & OFFICE PRODUCTS	10/10/97	OFFICE SUPPLIES	158.90	
11-21	P1	81L07000042 AMERICAN BANKERS ASSOCIATION	12/28/97	SUBSCRIPTION - PUBLICATION	48.00	
11-21	P1	81L07000045 CHATHAM OFFICE SUPPLY	10/22/97	OFFICE SUPPLIES	76.34	
11-21	P1	81L07000045 DO	10/22/97	OFFICE SUPPLIES	184.80	
11-21	P1	81L07000046 GENERAL SERV. ADMINISTRATION	07/20/97	OFFICE SUPPLIES	412.84	
11-21	P1	81L07000046 DO	10/20/97	OFFICE SUPPLIES	618.99	

11-21 P1 81L07000043 PITNEY BOWES 10/16/97 10/17/97 OFFICE SUPPLIES 193.98
 11-21 P1 81L07000047 POLAND SPRING WATER 10/03/97 13.05
 11-26 P1 81L07000050 ARVEY PAPER & OFFICE PRODUCTS 11/05/97 95.60
 11-26 P1 81L07000053 POLAR WATER COMPANY 10/08/97 10/30/97 BOTTLED WATER 37.41
 11-30 S1 97334000188 11/01/97 11/30/97 OFFICE SUPPLY (TRANSFER) 70.55
 12-18 P1 81L07000067 CHATHAM OFFICE SUPPLY 11/04/97 52.00
 12-30 P1 81L07000061 THE WASHINGTON POST 12/20/97 12/19/98 SUBSCRIPTION 137.80
 12-30 P1 81L07000066 US GOVERNMENT PRINTING OFFICE 11/18/97 2.50
 12-31 S1 97365000191 12/01/97 12/31/97 OFFICE SUPPLY (TRANSFER) 420.55
 SUPPLIES AND MATERIALS TOTALS: 3,735.96

EQUIPMENT
 10-16 P1 81L07000011 MONARCH CONSTITUENT SERVICE 07/16/97 800.00
 10-31 S2 97304000697 10/01/97 10/31/97 EQUIPMENT (TRANSFER) 4,165.73
 11-26 P1 81L07000049 IRA COHEN 10/22/97 217.49
 11-30 S2 97334000734 11/01/97 11/30/97 EQUIPMENT (TRANSFER) 4,089.41
 11-30 S2 97334000735 11/14/97 11/14/97 EQUIPMENT (TRANSFER) 41.36
 12-31 S2 97365000561 12/01/97 12/31/97 EQUIPMENT (TRANSFER) 4,196.64
 EQUIPMENT TOTALS: 13,510.63
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 249,878.64

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
 10-29 P4 8USPS099705 DISBURSING OFC-US POSTAL SVC 09/01/97 09/30/97 FRANKED MAIL 378.06
 11-26 P4 8USPS109705 DO 10/01/97 10/31/97 FRANKED MAIL 6,170.54
 12-30 P4 8USPS119705 DO 11/01/97 11/30/97 FRANKED MAIL 40,575.80
 FRANKED MAIL TOTALS: 47,124.40
 OFFICIAL MAIL ALLOWANCE TOTALS: 47,124.40

OFFICE TOTALS:

297,003.04
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1997 HON. JIM DAVIS
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 480,674.81
 TRAVEL 19,540.10
 RENT, COMMUNICATION, UTILITIES 46,493.05
 PRINTING AND REPRODUCTION 11,957.94
 OTHER SERVICES 769.39
 SUPPLIES AND MATERIALS 22,219.11
 EQUIPMENT 100,333.05
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 681,987.45

OFFICE TOTALS:

127,675.74
 3,069.28
 11,598.84
 300.52
 0.00
 6,181.80
 7,814.22
 156,640.40

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 10,778.82
 OFFICIAL MAIL ALLOWANCE TOTALS: 10,778.82
 OFFICE TOTALS: 167,419.22
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JIM DAVIS -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BARRENTINE, PATRICIA ANNE	10/01/97 12/31/97	LEGISLATIVE DIRECTOR	12,456.16	
		DAVIS, MENDY	10/01/97 12/31/97	LEGISLATIVE CORRESPONDENT	7,749.99	
		EDWARDS, BRIAN K	10/01/97 12/31/97	PRESS SECRETARY	11,199.99	
		FARMER, SUZANNE F	10/01/97 12/31/97	CHIEF OF STAFF	13,875.00	
		HALL, JOAN R	10/01/97 12/31/97	EXECUTIVE ASSISTANT	11,499.99	
		HENDERSON, CARTER	10/01/97 12/31/97	BUDGET ASSOC/ LEGIS ASST	6,166.66	
		HILL, JOHN S	10/01/97 12/31/97	CASEWORKER	12,249.99	
		KNAPP, SUZANNE	10/01/97 12/31/97	SYSTEMS ADMINISTRATOR	8,500.00	
		MCARDY, JOCELYNNE P	10/01/97 12/31/97	SYSTEMS ADMINISTRATOR	7,999.99	
		MIRANDA, SHIRLEY ANN	10/01/97 12/31/97	CASEWORKER	7,999.99	
		PEDDIE, TAMMIE G	10/01/97 12/31/97	CONGRESSIONAL ASSISTANT	19,999.99	
		PHILLIPS, T CLAY	10/01/97 12/31/97	DISTRICT DIRECTOR	19,999.99	
					127,675.74	
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
10-10	P1	8F111000005 HON. JIM O. DAVIS	10/05/97 10/05/97	TRAVEL DISTRICT TO DC	89.22	
10-10	P1	8F111000005 DO	10/05/97 10/05/97	TAXI FARE	55.00	
10-24	P1	8F111000012 MENDY DAVIS	09/25/97 09/25/97	PARKING	6.00	
10-29	P1	8F111000014 BRIAN EDWARDS	10/19/97 10/19/97	TRAVEL BMT/TPA	89.00	
10-29	P1	8F111000014 DO	10/20/97 10/20/97	TRAVEL TPA/BMT	98.00	
10-29	P1	8F111000014 DO	10/19/97 10/20/97	RENTAL CAR TN DISTRICT	50.24	
10-29	P1	8F111000014 DO	10/20/97 10/20/97	MEALS IN DISTRICT	15.35	
10-29	P1	8F111000014 DO	10/20/97 10/20/97	TOLLS IN DISTRICT	0.75	
10-29	P1	8F111000016 DO	10/20/97 10/20/97	AIRPORT PARKING	26.00	
10-29	P1	8F111000016 DO	10/19/97 10/20/97	TRAVEL TO/FROM AIRPORT	17.00	
10-29	P1	8F111000015 HON. JIM O. DAVIS	10/17/97 10/20/97	TRAVEL BMT/TPA/BMT	156.00	
10-29	P1	8F111000015 DO	10/17/97 10/20/97	TAXI TO/FROM AIRPORT	130.00	
10-31	P1	8F111000015 DO	10/18/97 10/18/97	PARKING	6.00	
10-31	P1	8F111000021 DO	10/25/97 10/25/97	TRAVEL BMT/TPA/DCA	261.00	
12-01	P1	8F111000032 DO	11/17/97 11/20/97	TAXI TO/FROM AIRPORT	105.00	
12-01	P1	8F111000032 DO	11/17/97 11/20/97	AIRFARE BMT/TPA/BMT	178.00	
12-01	P1	8F111000031 SUZANNE F FARMER	11/17/97 11/20/97	TAXI TO/FROM AIRPORT	130.00	
12-01	P1	8F111000031 DO	11/17/97 11/20/97	AIRFARE DCA/TPA/DCA	344.00	
12-01	P1	8F111000031 DO	11/17/97 11/20/97	RENTAL CAR IN DISTRICT	105.81	
12-01	P1	8F111000031 DO	11/17/97 11/20/97	HOTEL IN DISTRICT	168.36	
12-08	P1	8F111000034 BRIAN EDWARDS	11/16/97 11/28/97	TRAVEL DCA/TPA/DCA	344.00	
12-08	P1	8F111000034 DO	11/16/97 11/20/97	RENTAL CAR IN DISTRICT	155.93	
12-08	P1	8F111000034 DO	11/19/97 11/19/97	GAS FOR RENTAL CAR	5.75	
12-08	P1	8F111000034 DO	11/17/97 11/20/97	TOLLS IN DISTRICT	5.00	
12-08	P1	8F111000034 DO	11/16/97 11/20/97	MEALS IN DISTRICT	27.85	

12-09 P1 8F11100035	HON, JIM O. DAVIS	06/01/97 06/22/97 TRAVEL IN DISTRICT	39.00
12-09 P1 8F11100035	DO	07/03/97 07/21/97 TRAVEL IN DISTRICT	37.25
12-09 P1 8F11100035	DO	08/04/97 08/20/97 TRAVEL IN DISTRICT	50.00
12-09 P1 8F11100035	DO	09/14/97 09/14/97 TRAVEL IN DISTRICT	2.75
12-09 P1 8F11100035	DO	10/05/97 10/19/97 TRAVEL IN DISTRICT	15.50
12-11 P1 8F111000036	SUZANNE F FARMER	11/20/97 11/20/97 GAS FOR RENTAL CAR	7.77
12-11 P1 8F111000040	HON, JIM O. DAVIS	12/04/97 12/06/97 MEMBER TRAVEL TO DISTRICT ON OFFICIAL BUSINESS DCA/TPA/DCA USAIR #1830164231	344.00
12-15 P1 8F111000043	BRIAN EDWARDS	11/18/97 11/18/97 PARKING IN DISTRICT	3.75
		TRAVEL TOTALS:	3,069.28
	RENT, COMMUNICATION, UTILITIES		
10-09 P1 8F111000002	FEDERAL EXPRESS CORP	09/10/97 09/19/97 FED EX SHIPMENT	6.95
10-09 P1 8F111000004	TIME WARNER	10/04/97 11/03/97 CABLE TV	29.93
10-17 P1 8F111000007	AMERITREND CORPORATION	08/19/97 08/20/97 MOVING DATA PHONE LINE	89.00
10-20 P9 8F1101R9710	JIMMY C FISHER	10/01/97 10/31/97 TAMPA - RENT	2,400.00
10-22 P1 8F111000011	AIRTEL WIRELESS SERVICE	08/19/97 09/15/97 CELLULAR CHARGES	15.04
10-22 P1 8F111000009	PCI RESIDENTIAL SERVICE	09/15/97 09/15/97 CELLULAR CHARGES	1.15
10-24 P1 8F111000013	FEDERAL EXPRESS CORP	09/24/97 10/03/97 SHIPMENT DC TO DIST	3.50
10-30 P1 8F111000019	DO	09/16/97 10/10/97 EXPRESS HALL	6.90
10-31 S5 97304000720		09/01/97 09/30/97 DISTRICT OFC TEL TOLLS (TRFR)	242.03
10-31 S5 97304001156		09/01/97 09/30/97 DISTRICT OFC TEL SVC TRANSFER	551.42
10-31 S5 97304001593		09/01/97 09/30/97 DC TEL EQUIP (TRANSFER)	63.97
10-31 S5 97304002032		09/01/97 09/30/97 DC TEL SERVICE (TRANSFER)	210.00
10-31 S5 97304002475		09/01/97 09/30/97 DC TEL TOLLS (TRANSFER)	401.34
11-07 P1 8F111000024	TIME WARNER	11/04/97 12/03/97 CABLE TV	29.93
11-20 P9 8F1101R9711	JIMMY C FISHER	11/01/97 11/30/97 TAMPA - RENT	2,400.00
11-25 P1 8F111000027	AIRTEL WIRELESS SERVICE	10/03/97 10/17/97 CELLULAR CHARGES	14.82
11-25 P1 8F111000025	FEDERAL EXPRESS CORP	10/28/97 11/07/97 FED EX	3.57
11-25 P1 8F111000026	PCI RESIDENTIAL SERVICE	10/03/97 10/17/97 LONG DISTANCE CELL PHONE	6.65
11-30 S5 97334000716		10/01/97 10/31/97 DISTRICT OFC TEL TOLLS (TRFR)	174.71
11-30 S5 97334001152		10/01/97 10/31/97 DISTRICT OFC TEL SVC TRANSFER	551.42
11-30 S5 97334001589		10/01/97 10/31/97 DC TEL EQUIP (TRANSFER)	63.97
11-30 S5 97334002031		10/01/97 10/31/97 DC TEL TOLLS (TRANSFER)	210.00
11-30 S5 97334002474		10/01/97 10/31/97 DC TEL TOLLS (TRANSFER)	326.85
12-05 P1 8F111000033	FEDERAL EXPRESS CORP	11/10/97 11/14/97 FED EX SHIPMENT	3.50
12-11 P1 8F111000041	HON, JIM O. DAVIS	03/10/97 03/10/97 CALLS FLIGHT TO DISTRICT	30.90
12-11 P1 8F111000044	DO	10/05/97 10/05/97 CALLS FLIGHT TO DISTRICT	9.84
12-12 P1 8F111000046	TIME WARNER	12/04/97 01/03/98 CABLE TV	29.93
12-15 P1 8F111000038	HON, JIM O. DAVIS	11/17/97 11/17/97 CALLS FLIGHT TO DISTRICT	25.89
12-19 P9 8F1101R9712	JIMMY C FISHER	12/01/97 12/31/97 TAMPA - RENT	2,400.00
12-30 P1 8F111000051	FEDERAL EXPRESS CORP	11/19/97 11/30/97 FED EX SHIPMENT	3.57
12-31 S5 97365000721		11/01/97 11/30/97 DISTRICT OFC TEL TOLLS (TRFR)	173.58
12-31 S5 97365001157		11/01/97 11/30/97 DISTRICT OFC TEL SVC TRANSFER	551.42
12-31 S5 97365001595		11/01/97 11/30/97 DC TEL EQUIP (TRANSFER)	63.97
12-31 S5 97365002036		11/01/97 11/30/97 DC TEL SERVICE (TRANSFER)	210.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW --CON.						
1997 HON. JIM DAVIS --CON.						
12-31	S5	97365002479	11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)		293.09
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,598.84
PRINTING AND REPRODUCTION						
10-21	P2	7FL11000025	04/10/97	04/24/97 250 THERMO CARDS		30.00
10-24	P2	7FL11000033	09/12/97	09/25/97 3 BX 250 THERMO CARDS		90.00
10-29	P1	8FL11000017	10/13/97	10/13/97 COPIES		5.46
10-29	P1	8FL11000018	10/17/97	10/17/97 COPIES		53.80
10-31	S5	97304000199	10/01/97	10/31/97 PHOTOGRAPHIC (TRANSFER)		19.80
11-30	S5	97334000177	10/01/97	11/30/97 PHOTOGRAPHIC (TRANSFER)		26.40
12-15	P1	8FL11000039	11/21/97	11/21/97 PHOTOCOPYING		53.28
12-30	P1	8FL11000048	12/10/97	12/10/97 PHOTO DEVELOPMENT		22.28
					PRINTING AND REPRODUCTION TOTALS:	300.52
SUPPLIES AND MATERIALS						
10-09	P1	8FL11000003	09/21/97	02/01/98 SUNDAY NEW YORK TIMES		68.30
10-09	P1	8FL11000001	01/17/98	01/17/99 SUBSCRIPTION		175.00
10-17	P1	8FL11000006	10/01/97	10/01/97 OFFICE SUPPLIES		59.99
10-22	P1	8FL11000010	09/03/97	09/30/97 WATER FOR CONSTITUENT		30.00
10-22	P1	8FL11000008	09/29/97	09/29/97 OFFICE SUPPLIES		75.43
10-22	P1	8FL11000008	10/09/97	10/09/97 OFFICE SUPPLIES		165.20
10-30	P1	8FL11000020	10/17/97	10/17/97 OFFICE SUPPLIES		20.48
10-31	S1	97304000137	10/01/97	10/31/97 OFFICE SUPPLY (TRANSFER)		415.29
11-13	P1	8FL11000022	10/21/97	10/21/97 OFFICE SUPPLIES		93.06
11-13	P1	8FL11000023	10/31/97	10/31/97 ME THE PEOPLE CALENDARS		625.00
11-25	P1	8FL11000029	10/02/97	10/31/97 MATER FOR CONSTITUENT		78.00
11-25	P1	8FL11000028	11/06/97	11/06/97 OFFICE SUPPLIES		9.58
11-30	S1	97334000134	11/01/97	11/30/97 OFFICE SUPPLY (TRANSFER)		242.74
12-15	P1	8FL11000043	11/17/97	11/17/97 OFFICE SUPPLIES		8.83
12-15	P1	8FL11000037	11/17/97	11/17/97 OFFICE SUPPLIES		21.72
12-15	P1	8FL11000002	11/24/97	11/26/97 SUPPLIES		115.17
12-16	P2	8FL11000002	11/17/97	11/19/97 2 BX COLORED PAPER CLIPS		1.66
12-16	P2	8FL11000001	11/17/97	11/19/97 1 BX JUMBO COLORED PAPER CLIPS		0.83
12-23	P1	8FL11000001	01/31/98	01/31/99 SUBSCRIPTION		38.47
12-23	P1	8FL11000045	01/01/98	01/01/99 SUBSCRIPTION		15.00
12-23	P1	8FL11000046	11/30/97	11/30/97 MATER FOR CONST. USE		67.00
12-30	P1	8FL11000052	02/01/98	01/31/99 SUBSCRIPTION		12.00
12-30	P1	8FL11000050	12/05/97	12/05/97 SUPPLIES		1,984.00
12-30	P1	8FL11000047	10/10/97	10/14/97 COPY CARTRIDGE		22.15
12-30	S1	97365000137	12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)		311.00
					PRINTING AND REPRODUCTION TOTALS:	1,526.20

SUPPLIES AND MATERIALS TOTALS:

10-02 P1	7FL11000200	EQUIPMENT	09/12/97	09/12/97	CAT 5 DATA JACK	80.00
10-07 P2	7FL11000015	CAMMIE CUNNINGHAM	03/05/97	03/05/97	SFTMARE/J. DAVIS/DO	50.00
10-07 P2	7FL11000015	INTELLIGENT SOLUTIONS	03/05/97	03/05/97	SFTMARE/J. DAVIS/DO	200.00
10-07 P2	7FL11000015	DO	03/05/97	03/05/97	SFTMARE/J. DAVIS/DO	250.00
10-07 P2	7FL11000015	DO	03/05/97	03/05/97	SFTMARE/J. DAVIS/DO	10.38
10-07 P2	7FL11000020	DO	03/14/97	03/14/97	LICENSE/J. DAVIS/DO	41.52
10-07 P2	7FL11000020	DO	03/14/97	03/14/97	LICENSE/J. DAVIS/DO	41.00
10-07 P2	7FL11000021	DO	03/14/97	03/14/97	LICENSES/J. DAVIS/DO	164.00
10-07 P2	7FL11000021	DO	03/14/97	03/14/97	LICENSES/J. DAVIS/DO	150.00
10-31 S2	97304000880	DO	09/01/97	09/30/97	EQUIPMENT (TRANSFER)	91.22
10-31 S2	97304000881	DO	05/19/97	10/31/97	EQUIPMENT (TRANSFER)	2,485.27
11-30 S2	97334000931	DO	09/01/97	09/30/97	EQUIPMENT (TRANSFER)	-110.67
11-30 S2	97334000932	DO	10/01/97	10/31/97	EQUIPMENT (TRANSFER)	-2,710.59
11-30 S2	97334000933	DO	11/01/97	11/30/97	EQUIPMENT (TRANSFER)	-50.15
11-30 S2	97334000934	DO	03/05/97	03/05/97	QPLN SCHED SFTMB/J DAVIS/DC	2,435.12
12-03 P2	7FL11000014	INTELLIGENT SOLUTIONS	03/05/97	03/05/97	QPLN SCHED SFTMB/J DAVIS/DC	1,527.00
12-03 P2	7FL11000014	DO	03/05/97	03/05/97	QPLN SCHED SFTMB/J DAVIS/DC	50.00
12-03 P2	7FL11000014	DO	03/05/97	03/05/97	QPLN SCHED SFTMB/J DAVIS/DC	650.00
12-03 P2	7FL11000014	DO	03/05/97	03/05/97	QPLN SCHED SFTMB/J DAVIS/DC	225.00
12-31 S2	97365000680	DO	12/01/97	12/31/97	EQUIPMENT (TRANSFER)	2,435.12
						7,814.22
						156,640.40

OFFICIAL MAIL ALLOWANCE

10-22 P4	8USPS97ADJ2	FRANKED MAIL	03/01/97	07/31/97	FRANKED MAIL	9,607.29
10-26 P4	8USPS099705	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL	260.87
11-26 P4	8USPS109705	DO	10/01/97	10/31/97	FRANKED MAIL	346.48
12-30 P4	8USPS119705	DO	11/01/97	11/30/97	FRANKED MAIL	284.18
						10,778.82
						10,778.82

1997 HON. THOMAS H DAVIS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	655,280.64
TRAVEL	3,041.11
RENT, COMMUNICATION, UTILITIES	54,066.26
PRINTING AND REPRODUCTION	15,540.03
OTHER SERVICES	1,554.81
SUPPLIES AND MATERIALS	21,905.45
EQUIPMENT	75,166.68

OFFICE TOTALS:

167,419.22

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FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

10,778.82

10,778.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. THOMAS M DAVIS -CON.						
OFFICIAL MAIL ALLOWANCE					826,554.98	201,142.61
FRANKED MAIL					39,490.71	14,160.88
OFFICIAL MAIL ALLOWANCE TOTALS:					39,490.71	14,160.88
OFFICE TOTALS:					866,045.69	215,303.49

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BRILLIANT, HANA	10/01/97	12/31/97	PERSONAL ASSISTANT	8,000.01	
DE LEON, HECTOR F	10/01/97	12/31/97	CONSTITUENT SERVICES REPRESENTATIVE	7,374.99	
DINH, UYEN	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	8,000.01	
FORD, CAROL W	10/01/97	12/31/97	STAFF ASSISTANT	1,500.00	
FRANZEN, NICHOLAS J	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	6,999.99	
HATHAWAY, KRISTEN L	10/01/97	11/30/97	STAFF ASSISTANT	4,000.00	
HEBRANCE, JOAN E	10/01/97	12/31/97	CONSTITUENT SERVICES REPRESENTATIVE	5,499.99	
HEBRINK, AMY	10/01/97	12/31/97	SENIOR LEGISLATIVE ASSISTANT	9,249.99	
HETTINGER, MICHAEL J	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	13,250.01	
HISHTA, JOHN F	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT	25,625.01	
HASSEY, G HARRIS	10/01/97	12/31/97	CONSTITUENT SERVICE REPRESENTATIVE	7,500.00	
MCDANIEL, BARBARA H	10/01/97	12/31/97	DISTRICT REP - ANNANDALE	9,500.01	
MC GEE, MELISSA	10/01/97	12/31/97	STAFF ASSISTANT	5,625.00	
MURPHY, SHANE	10/01/97	12/31/97	PART-TIME EMPLOYEE	1,325.01	
O'HEARA, LINDA	10/01/97	12/31/97	DISTRICT DIRECTOR	14,750.01	
SIRH, M H PETER	10/01/97	12/31/97	LEGISLATIVE COUNSEL	13,250.01	
THOMAS, DAVID	10/01/97	12/31/97	CONSTITUENT FIELD REPRESENTATIVE	5,244.44	
MHARAM, ANN E	10/01/97	12/31/97	DIR OF CONSTITUENT SERV/HERNDON	8,499.99	
MHITTENTON, AMY S	10/01/97	12/31/97	CONSTITUENT FIELD REPRESENTATIVE	8,000.01	
PERSONNEL COMPENSATION TOTALS:					163,194.48

TRAVEL

10-17 P1 8VALL100002	DAVID THOMAS	08/27/97	09/22/97	TRAVEL IN DISTRICT	110.78
10-17 P1 8VALL100001	HECTOR F DE LEON	08/19/97	09/22/97	TRAVEL IN DISTRICT	46.40
10-22 P1 8VALL1000013	DAVID THOMAS	09/20/97	09/30/97	TRAVEL IN DISTRICT	85.55
10-22 P1 8VALL1000012	LINDA O HEARA	09/12/97	09/30/97	TRAVEL IN DISTRICT	99.18
10-27 P1 8VALL1000008	JOAN E HEBRANCE	09/16/97	09/24/97	TRAVEL IN DISTRICT	18.56
11-06 P1 8VALL1000016	AMY WHITTENTON	10/06/97	10/15/97	TRAVEL IN DISTRICT	51.62
TRAVEL TOTALS:					412.09

10-14	SV	8A901000106	RENT, COMMUNICATION, UTILITIES				40.50
10-17	P1	8VA11000006	FRIENDS OF HASON DISTRICT PARK	08/01/97	08/26/97	HIR GRAPHICS (TRANSFER)	
10-17	P1	8VA11000004	MEDIA GENERAL CABLE	09/22/97		BOOTH RENTAL	35.00
10-17	P1	8VA11000003	VIRGINIA ELECTRIC AND POWER CO	08/01/97	09/09/97	CABLE SERVICE	32.95
10-20	P9	VALL101R9710	CDC	10/01/97	10/31/97	MOODBRIDGE - RENT	180.47
10-20	P9	VALL102R9710	LB & J LIMITED	10/01/97	10/31/97	ANNANDALE - RENT	997.50
10-20	P9	VALL103R9710	TOWN OF HERNDON, VIRGINIA	09/11/97	09/27/97	HIR GRAPHICS (TRANSFER)	1,253.00
10-31	SV	8A901000234		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	60.00
10-31	S5	97304000300		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	99.96
10-31	S5	97304000722		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	1,186.06
10-31	S5	97304001158		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	720.00
10-31	S5	97304001595		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	55.99
10-31	S5	97304002034		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	75.00
10-31	S5	97304002477		09/01/97	11/20/97	CABLE SERVICE	127.13
11-06	P1	8VA11000014	MEDIA GENERAL CABLE	11/01/97	11/30/97	MOODBRIDGE - RENT	32.95
11-20	P9	VALL101R9711	CDC	11/01/97	11/30/97	ANNANDALE - RENT	997.50
11-20	P9	VALL102R9711	LB & J LIMITED	11/01/97	11/30/97	HERNDON - RENT	1,253.00
11-20	P9	VALL103R9711	TOWN OF HERNDON, VIRGINIA	10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	99.96
11-30	SE	97336000299		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,170.33
11-30	S5	97334000718		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	720.00
11-30	S5	97334001154		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	55.99
11-30	S5	97334001591		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	75.00
11-30	S5	97334002033		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	149.97
11-30	S5	97334002476		10/02/97	10/09/97	HIR GRAPHICS (TRANSFER)	40.00
12-01	SV	8A901000337		11/05/97		ROOM RENTAL JOB FAIR	60.00
12-08	P1	8VA11000024	LUTHER JACKSON MIDDLE SCHOOL	11/21/97	12/20/97	CABLE SERVICE HERNDON	32.95
12-08	P1	8VA11000025	MEDIA GENERAL CABLE	11/24/97		ROOM RENTAL HEALTH SYMPOSIUM FDE ENPL. OPEN SEASON	396.00
12-08	P1	8VA11000023	NORTHERN VIRGINIA COMMUNITY CO	10/01/97	11/06/97	ELECTRIC ANNANDALE	139.12
12-08	P1	8VA11000026	VIRGINIA ELECTRIC AND POWER CO	09/09/97	10/07/97	ELECTRIC ANNANDALE	147.35
12-08	P1	8VA11000026	DO	10/22/97		POSTAGE	66.00
12-14	P1	8VA11000027	POSTMASTER, WASHINGTON, D.C.	11/18/97		PENTAL-TABLES JOB FAIR	78.30
12-18	P1	8VA11000028	BROOKE RENTAL CENTER	12/01/97	12/31/97	MOODBRIDGE - RENT	997.50
12-19	P9	VALL101R9712	CDC	12/01/97	12/31/97	ANNANDALE - RENT	1,253.00
12-19	P9	VALL102R9712	LB & J LIMITED	12/01/97	12/31/97	HERNDON - RENT	1.00
12-19	P9	VALL103R9712	TOWN OF HERNDON, VIRGINIA	11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	99.96
12-31	S5	97365000300		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	1,158.97
12-31	S5	97365000723		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	720.00
12-31	S5	97365001159		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	55.99
12-31	S5	97365001597		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	75.00
12-31	S5	97365002038		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	95.70
12-31	S5	97365002481		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	14,835.10

RENT, COMMUNICATION, UTILITIES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. THOMAS M DAVIS -CON.						
PRINTING AND REPRODUCTION						
10-17	P1	8VAIL1000007 CONGRESSIONAL PRINTER	08/18/97	BUSINESS CARDS	36.50	
10-24	P2	7VAIL1000008 BETHSDA ENGRAVERS	09/11/97	1 BX 250 THERMO CARDS	30.00	
10-27	P1	8VAIL1000011 ONE HOUR PHOTO	05/07/97	PHOTO DC OFFICE	26.00	
11-06	P1	8VAIL1000017 HANA BRILLIANT	10/17/97	PHOTO EXPENSE	50.57	
11-28	P2	7VAIL1000009 BETHSDA ENGRAVERS	09/29/97	1 BX 500 ENGRAVED CARDS	58.00	
11-28	P2	7VAIL1000009 DO	09/29/97	1 EA DIE CHARGE	25.00	
11-30	S3	97334000185	11/01/97	PHOTOGRAPHIC (TRANSFER)	3.20	
12-08	P1	8VAIL1000022 PUBLIC PRINTER	09/17/97	PRINTING LETTERHEAD	228.00	
12-08	P1	8VAIL1000021 GAS INVESTMENTS, INC.	06/09/97	PHOTOGRAPHIC EXP	13.00	
12-31	S3	97365000130	12/01/97	PHOTOGRAPHIC (TRANSFER)	22.40	
SUPPLIES AND MATERIALS					492.67	
PRINTING AND REPRODUCTION TOTALS:						
10-17	P1	8VAIL1000005 CULLIGAN BOTTLED WATER	09/06/97	BOTTLED WATER	11.80	
10-27	P1	8VAIL1000009 DO	09/15/97	BOTTLED WATER	24.80	
10-27	P1	8VAIL1000009 DO	09/15/97	BOTTLED WATER	11.80	
10-27	P1	8VAIL1000010 POTOMAC NEWS	09/28/97	03/30/98 SUBSCRIPTION	68.90	
10-31	S1	97304000491	10/01/97	OFFICE SUPPLY (TRANSFER)	791.47	
11-06	P1	8VAIL1000015 CULLIGAN BOTTLED WATER	10/02/97	BOTTLED WATER	17.70	
11-06	P1	8VAIL1000018 STAPLES	09/17/97	OFFICE SUPPLIES	193.84	
11-26	P2	8VAIL1000001 LANIER WORLDWIDE, INC.	10/28/97	2 LANIER TONER CARTS	51.90	
11-26	P2	8VAIL1000001 DO	10/28/97	1 BX TONER CARTS FOR THE 6112	107.25	
11-30	S1	97334000487	11/01/97	OFFICE SUPPLY (TRANSFER)	-81.10	
12-08	P1	8VAIL1000020 CULLIGAN BOTTLED WATER	11/02/97	BOTTLED WATER	43.40	
12-08	P1	8VAIL1000020 DO	11/02/97	BOTTLED WATER	18.90	
12-08	P1	8VAIL1000019 HACKE WATER SYSTEMS, INC	11/01/97	BOTTLED WATER DC OFFICE	63.90	
12-18	P1	8VAIL1000030 CULLIGAN BOTTLED WATER	12/02/97	DEC. RENTAL	13.00	
12-18	P1	8VAIL1000030 DO	12/02/97	DEC. RENTAL 8 BOTTLES	63.80	
12-18	P1	8VAIL1000031 STAPLES	11/14/97	OFFICE SUPPLIES	21.87	
12-18	P1	8VAIL1000029 US CAPITOL HISTORICAL SOCIETY	11/18/97	1998 CALENDARS	1,367.85	
12-31	S1	97365000487	12/01/97	OFFICE SUPPLY (TRANSFER)	91.84	
SUPPLIES AND MATERIALS TOTALS:					2,882.92	
EQUIPMENT						
10-31	S2	97304000895	10/31/97	EQUIPMENT (TRANSFER)	6,120.65	
11-30	S2	97334000953	01/01/97	09/30/97 EQUIPMENT (TRANSFER)	733.32	
11-30	S2	97334000955	10/01/97	10/31/97 EQUIPMENT (TRANSFER)	81.48	
11-30	S2	97334000956	11/01/97	11/30/97 EQUIPMENT (TRANSFER)	6,194.95	
12-31	S2	97365000692	12/01/97	12/31/97 EQUIPMENT (TRANSFER)	6,194.95	
EQUIPMENT TOTALS:					19,325.35	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					201,142.61	

OFFICIAL MAIL ALLOWANCE

10-22 P4 8USPS97ADJ2 DISBURSING OFC-US POSTAL SVC	03/01/97 07/31/97 FRANKED MAIL	-215.98
10-29 P4 8USPS099705 DO	09/01/97 09/30/97 FRANKED MAIL	270.29
11-26 P4 8USPS109705 DO	10/01/97 10/31/97 FRANKED MAIL	13,058.37
12-30 P4 8USPS119705 DO	11/01/97 11/30/97 FRANKED MAIL	1,048.20
	FRANKED MAIL TOTALS:	14,160.88
	OFFICIAL MAIL ALLOWANCE TOTALS:	14,160.88
	OFFICE TOTALS:	215,303.49

1996 HON. THOMAS M DAVIS
OFFICIAL EXPENSES OF MEMBERS

12-15 CR 80PAC020009 JOANNA COOK	TRAVEL	-7.54
	LTD PAYABILITY CANCELLATION	-7.54
	TRAVEL TOTALS:	
11-30 S2 97354000954	EQUIPMENT	66.37
	EQUIPMENT (TRANSFER)	66.37
	EQUIPMENT TOTALS:	132.74
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	58.83

OFFICIAL MAIL ALLOWANCE

11-12 P4 8USPS6ADJ05 DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97 FRANKED MAIL	95.78
	FRANKED MAIL TOTALS:	95.78
	OFFICIAL MAIL ALLOWANCE TOTALS:	95.78
	OFFICE TOTALS:	154.61

1997 HON. NATHAN DEAL
OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION	533,680.84
	TRAVEL	34,418.98
	RENT, COMMUNICATION, UTILITIES	52,145.73
	PRINTING AND REPRODUCTION	7,839.66
	OTHER SERVICES	12,686.13
	SUPPLIES AND MATERIALS	19,427.35
	EQUIPMENT	26,988.24
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	687,186.93
	FRANKED MAIL	8,553.69
	OFFICIAL MAIL ALLOWANCE TOTALS:	8,553.69
	OFFICE TOTALS:	695,740.62

OFFICIAL MAIL ALLOWANCE

	FRANKED MAIL	2,701.38
	OFFICIAL MAIL ALLOWANCE TOTALS:	2,701.38
	OFFICE TOTALS:	179,427.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. NATHAN DEAL -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ADAMS,JAMES HERBERT	10/01/97 12/31/97	DISTRICT DIRECTOR		13,999.99
		BRANNON,REBECCA B	10/01/97 12/31/97	CASEWORKER		9,224.99
		CALDWELL,AMANDA	10/01/97 12/31/97	D.C. INTERN		3,000.00
		CAMPBELL,VIVIAN L	10/01/97 10/31/97	CASEWORKER		7,718.34
		DO	10/01/97 12/31/97	LEGISLATIVE ASSISTANT		2,208.33
		GREEN,SHERRI A	10/01/97 10/31/97	PRESS SECRETARY		4,555.84
		DO	11/01/97 12/31/97	SYSTEMS MANAGER/LEGISLATIVE ASST		2,250.00
		HERNDON,HEATHER E	10/01/97 12/31/97	OFFICE MANAGER		4,916.66
		HIGHTOWER,LONNA MARIE	10/01/97 12/31/97	PART-TIME EMPLOYEE		6,250.01
		HADDOX,MARK R.	10/01/97 12/31/97	CHIEF OF STAFF		3,635.24
		MIZE,BEVERLY T	10/01/97 12/31/97	CASEWORKER		21,500.01
		NIX,PAMELA DELAINE	10/01/97 12/31/97	LEGISLATIVE ASSISTANT		8,291.66
		RICH,JENNIFER ANNE	10/01/97 12/31/97	LEGISLATIVE DIRECTOR		7,000.01
		RILEY,CHRISTOPHER M	11/01/97 12/31/97	DEPUTY CHIEF OF STAFF		10,999.99
		DO	10/01/97 10/31/97	DISTRICT COORDINATOR		7,166.66
		STORY,J RICKMAN	10/01/97 12/31/97	SPECIAL ASSISTANT		2,916.67
		TETLEY,EMMANUEL O	10/01/97 12/31/97	STAFF ASSISTANT		7,499.99
		TILLOTSON,FRANK A	10/01/97 12/31/97	GENERAL COUNSEL		1,437.51
						9,166.67
						133,718.57
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
		HON. NATHAN DEAL	09/11/97 09/16/97	DC-DISTRICT TRAVEL		488.00
		DO	09/11/97 09/16/97	MILEAGE		42.00
		DO	09/18/97 09/23/97	DC-DISTRICT TRAVEL		488.00
		DO	09/18/97 09/23/97	MILEAGE		50.40
		JAMES ADAMS	09/09/97 09/09/97	IN DISTRICT MILEAGE		55.80
		DO	09/10/97 09/10/97	IN DISTRICT MILEAGE		24.00
		DO	09/18/97 09/18/97	IN DISTRICT MILEAGE		43.50
		DO	09/25/97 09/25/97	IN DISTRICT MILEAGE		50.40
		VIVIAN CAMPBELL	08/06/97 08/06/97	IN DISTRICT MILEAGE		8.10
		DO	08/19/97 08/19/97	MILEAGE		8.40
		DO	08/22/97 08/22/97	IN DISTRICT MILEAGE		15.90
		MILLIHAN LANCE COMPTON	09/15/97 09/21/97	DC-DISTRICT TRAVEL		488.00
		DO	09/16/97 09/16/97	MEALS		5.49
		DO	09/18/97 09/18/97	MEALS		20.34
		DO	09/15/97 09/15/97	MEALS		4.00
		DO	09/19/97 09/19/97	MEALS		8.09
		DO	09/21/97 09/21/97	PARKING		52.50
		DO	09/20/97 09/20/97	MEALS		13.25

10-06	P1	86A09000004	WILLIAM LANCE COMPTON	09/20/97	09/20/97	MEALS	11.48
10-09	P1	86A09000004	DO	09/25/97	09/21/97	IN DISTRICT TRAVEL	29.10
10-09	P1	86A09000007	HON. NATHAN DEAL	09/25/97	09/25/97	DC-DISTRICT TRAVEL	488.00
10-09	P1	86A09000007	DO	09/25/97	09/25/97	IN DISTRICT TRAVEL	50.40
10-09	P1	86A09000008	REBECCA B BRANNON	09/29/97	09/29/97	IN DISTRICT TRAVEL	38.10
10-09	P1	86A09000008	DO	09/29/97	09/29/97	PARKING	5.00
10-09	P1	86A09000005	VIVIAN CAMPBELL	09/08/97	09/08/97	MILEAGE	6.60
10-09	P1	86A09000005	DO	09/09/97	09/09/97	MILEAGE	8.40
10-09	P1	86A09000005	DO	09/19/97	09/19/97	MILEAGE	18.60
10-09	P1	86A09000005	DO	09/20/97	09/20/97	MILEAGE	18.90
10-09	P1	86A09000005	DO	09/22/97	09/22/97	MILEAGE	23.10
10-24	P1	86A09000017	HON. NATHAN DEAL	10/01/97	10/06/97	DC-DISTRICT TRAVEL	521.28
10-24	P1	86A09000017	DO	10/01/97	10/06/97	IN DISTRICT TRAVEL	57.90
10-24	P1	86A09000017	VIVIAN CAMPBELL	09/26/97	09/26/97	IN DISTRICT TRAVEL	18.60
10-31	P1	86A09000029	VIVIAN CAMPBELL	10/09/97	10/09/97	DC-DISTRICT TRAVEL	260.00
10-31	P1	86A09000037	HON. NATHAN DEAL	10/21/97	10/21/97	DC-DISTRICT TRAVEL	260.00
10-31	P1	86A09000037	DO	10/15/97	10/20/97	IN DISTRICT TRAVEL	106.80
10-31	P1	86A09000037	DO	10/24/97	10/27/97	DC-DISTRICT TRAVEL	106.80
10-31	P1	86A09000037	DO	10/24/97	10/27/97	IN DISTRICT TRAVEL	65.40
10-31	P1	86A09000036	REBECCA B BRANNON	10/06/97	10/06/97	IN DISTRICT MILES	49.20
10-31	P1	86A09000036	DO	10/08/97	10/08/97	IN DISTRICT MILES	16.80
10-31	P1	86A09000036	DO	10/09/97	10/09/97	IN DISTRICT MILES	30.30
10-31	P1	86A09000036	DO	10/17/97	10/17/97	IN DISTRICT MILES	70.50
10-31	P1	86A09000036	DO	10/21/97	10/21/97	IN DISTRICT MILES	30.30
11-03	P1	86A09000036	JAMES ADAMS	10/07/97	10/07/97	IN DISTRICT TRANSPORTATION	36.60
11-03	P1	86A09000039	MILLIAM LANCE COMPTON	10/13/97	10/13/97	IN DISTRICT TRANSPORTATION	43.50
11-03	P1	86A09000039	DO	10/16/97	10/16/97	IN DISTRICT TRANSPORTATION	24.00
11-03	P1	86A09000039	DO	10/20/97	10/23/97	IN DISTRICT TRANSPORTATION	59.00
11-03	P1	86A09000039	DO	10/20/97	10/23/97	PARKING	35.00
11-03	P1	86A09000039	DO	10/24/97	10/24/97	DC-DISTRICT TRAVEL	238.00
11-07	P1	86A09000040	DO	10/23/97	10/23/97	MEALS ON TRAVEL	4.04
11-07	P1	86A09000040	DO	10/20/97	10/20/97	MEALS ON TRAVEL	5.61
11-07	P1	86A09000040	DO	10/28/97	10/28/97	SHUTTLE	27.00
11-07	P1	86A09000040	DO	10/30/97	10/30/97	DISTRICT MILES	18.90
11-10	P1	86A09000051	VIVIAN CAMPBELL	10/10/97	10/10/97	DISTRICT MILES	9.30
11-10	P1	86A09000052	DO	10/11/97	10/11/97	DISTRICT MILES	10.20
11-10	P1	86A09000052	DO	10/17/97	10/17/97	DISTRICT MILES	9.60
11-10	P1	86A09000052	DO	10/21/97	10/21/97	DISTRICT MILES	21.60
11-10	P1	86A09000052	DO	10/28/97	10/28/97	DISTRICT MILES	9.60
11-10	P1	86A09000050	MILLIAM LANCE COMPTON	10/28/97	10/30/97	DISTRICT MILES	10.80
11-10	P1	86A09000050	DO	10/28/97	10/28/97	DISTRICT MILES	40.50
11-10	P1	86A09000050	DO	10/28/97	10/30/97	PARKING	15.00
11-10	P1	86A09000050	DO	10/29/97	10/29/97	MEALS	3.61
11-10	P1	86A09000050	DO	10/30/97	10/30/97	MEALS	3.89
11-17	P1	86A09000045	HON. NATHAN DEAL	10/31/97	11/04/97	DC-DISTRICT TRAVEL	260.00
11-17	P1	86A09000045	DO	11/04/97	11/04/97	DC-DISTRICT TRAVEL	260.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON, NATHAN DEAL	-CON.				
11-17	P1 86A09000045	HON, NATHAN DEAL	10/31/97 11/04/97	IN DISTRICT MILES		50.40
11-20	P1 86A09000022	PAHELIA NIX	10/10/97 10/19/97	DC-DISTRICT/TRAVEL		520.00
11-20	P1 86A09000023	WILLIAM LANCE COMPTON	10/17/97 10/17/97	DC-DISTRICT TRAVEL		-488.00
11-24	CR 80PAC010005	HON, NATHAN DEAL		UNAVAILABLE CHECK CANCELLATION		-42.00
11-24	CR 80PAC010005	DO		UNAVAILABLE CHECK CANCELLATION		-488.00
11-24	CR 80PAC010005	DO		UNAVAILABLE CHECK CANCELLATION		-50.40
11-25	P1 86A09000055	DO	11/10/97 11/10/97	DC-DISTRICT TRAVEL		520.00
12-12	P1 86A09000064	REBECCA B BRANNON	11/08/97 11/10/97	R/T AIRPORT-LULA MILEAGE		50.40
12-12	P1 86A09000062	WILLIAM LANCE COMPTON	11/06/97 11/13/97	IN DISTRICT MILEAGE		147.57
12-15	P1 86A09000065	CHRISTOPHER W RILEY	11/11/97 11/11/97	IN DISTRICT MILEAGE		205.80
12-15	P1 86A09000067	VIVIAN CAMPBELL	08/13/97 12/04/97	IN DISTRICT MILEAGE		953.40
12-22	P1 86A09000079	MARK R. MADDOX	11/21/97 11/21/97	IN DISTRICT MILEAGE		20.40
12-22	P1 86A09000079	DO	12/16/97 12/16/97	LODGING		66.08
12-22	P1 86A09000079	DO	12/16/97 12/16/97	DC-DISTRICT TRAVEL		520.00
12-22	P1 86A09000079	DO	12/16/97 12/17/97	CAR RENTAL		80.79
12-22	P1 86A09000079	DO	12/17/97 12/17/97	MEALS		14.50
12-22	P1 86A09000079	DO	12/16/97 12/16/97	MEALS		4.46
12-23	P1 86A09000077	WILLIAM LANCE COMPTON	12/08/97 12/09/97	IN DISTRICT MILEAGE		134.40
					TRAVEL TOTALS:	8,426.88
RENT, COMMUNICATION, UTILITIES						
10-06	P1 76A09000340	FEDERAL EXPRESS CORP	09/19/97 09/19/97	OVERNIGHT MAIL		6.90
10-06	P1 76A09000340	DO	09/06/97 09/06/97	OVERNIGHT MAIL		3.50
10-06	P1 86A09000345	J RICKMAN STORY	09/25/97 09/25/97	POSTAGE STAMPS		12.80
10-16	P1 86A09000015	FALCON CABLE TV	09/18/97 10/17/97	UTILITIES		27.79
10-17	P9 02R979A	WALNUT PARK	01/01/97 09/30/97	RETRO/97 INCREASE DALTON-RENT		198.00
10-20	P9 GA0901R9710	HUNT TOMER ASSOCIATES	10/01/97 10/31/97	GAINESVILLE - RENT		1,300.00
10-20	P9 GA0902R9710	JOE T MOORE & WILLIAM P SLACK	10/01/97 10/31/97	LAFAYETTE - RENT		475.00
10-24	P1 86A09000018	FEDERAL EXPRESS CORP	10/03/97 10/03/97	DALTON - RENT		463.00
10-30	P1 86A09000027	FALCON CABLE TV	10/18/97 11/17/97	UTILITIES		10.35
10-30	P1 86A09000026	FEDERAL EXPRESS CORP	10/10/97 10/10/97	OVERNIGHT MAIL		33.95
10-31	S4 97304000021		09/01/97 09/30/97	RECORDING (TRANSFER)		6.85
10-31	S5 97304000030		09/01/97 09/30/97	DISTRICT OFC TEL EQUIP (TRFR)		629.80
10-31	S5 97304000073		09/01/97 09/30/97	DISTRICT OFC TEL TOLLS (TRFR)		36.72
10-31	S5 97304001159		09/01/97 09/30/97	DISTRICT OFC TEL SVC TRANSFER		561.29
10-31	S5 97304001596		09/01/97 09/30/97	DC TEL EQUIP (TRANSFER)		585.00
10-31	S5 97304002035		09/01/97 09/30/97	DC TEL SERVICE (TRANSFER)		10.00
10-31	S5 97304002478		09/01/97 09/30/97	DC TEL TOLLS (TRANSFER)		135.00
11-05	P1 86A09000032	FEDERAL EXPRESS CORP	10/17/97 10/17/97	OVERNIGHT MAIL		217.48
11-07	P1 86A09000041	NORTHWEST GA TRADE CENTER	10/10/97 10/10/97	ROOM RENTAL		3.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOH -CON.						
1997	HON. NATHAN DEAL	-CON.				
11-20	PI 86A09000024	JC CLEANING SERVICE	10/31/97	10/01/97	JANITORIAL SERVICES	50.00
11-25	PI 86A09000057	CHEROKEE TRIBUNE	10/31/97	10/31/97	NEWSPAPER ADS	693.00
11-26	PI 86A09000058	MCHK AM	10/31/97	10/31/97	RADIO ADS	240.00
						3,848.33
SUPPLIES AND MATERIALS						
10-07	PI 86A09000002	THE MALL STREET JOURNAL	12/14/97	12/14/98	SUBSCRIPTION	175.00
10-08	PI 76A090000304	TIME MAGAZINE	09/29/97	09/29/98	SUBSCRIPTION	29.97
10-15	PI 86A09000011	LANE'S COFFEE SERVICE	08/06/97	08/06/97	FOOD AND BEVERAGE	33.00
10-15	PI 86A09000012	MCGARITY S OFFICE SUPPLY	08/13/97	08/13/97	OFFICE SUPPLIES	42.74
10-15	PI 86A09000010	STANDARD COFFEE SERVICE CO.	08/06/97	08/06/97	FOOD AND BEVERAGE	52.39
10-16	PI 86A09000016	NATIONAL JOURNAL, INC.	07/07/97	07/07/97	SUBSCRIPTION	58.24
10-16	PI 86A09000014	NEST PUBLISHING PAYMENT CENTER	08/15/97	08/15/97	REFERENCE MATERIALS	110.00
10-24	PI 86A09000020	AQUA COOL	09/05/97	09/30/97	FOOD AND BEVERAGE	52.30
10-24	PI 86A09000019	LANE'S COFFEE SERVICE	10/07/97	10/07/97	FOOD AND BEVERAGE	20.80
10-31	SI 9730940000158		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	556.99
11-05	PI 86A09000031	G&S OFFICE SUPPLY, INC.	10/15/97	10/15/97	OFFICE SUPPLIES	5.99
11-05	PI 86A09000034	PREFERRED OFFICE SUPPLY	10/16/97	10/16/97	OFFICE SUPPLIES	29.90
11-05	PI 86A09000033	WEST PUBLISHING CORP.	10/15/97	10/15/97	REFERENCE MATERIALS	149.50
11-05	PI 86A09000035	XEROX CORPORATION	10/14/97	10/14/97	OFFICE SUPPLIES	105.00
11-12	PI 86A09000042	CHATTANOOGA PUBLISHING CO.	11/13/97	11/13/98	SUBSCRIPTION	65.91
11-12	PI 86A09000043	G&S OFFICE SUPPLY, INC.	10/22/97	10/22/97	OFFICE SUPPLIES	41.09
11-12	PI 86A09000044	THE TRIBUNE	10/29/97	10/29/98	SUBSCRIPTION	20.00
11-17	PI 86A09000049	LANE'S COFFEE SERVICE	10/02/97	10/02/97	FOOD AND BEVERAGE	23.50
11-17	PI 86A09000048	STANDARD COFFEE SERVICE CO.	10/30/97	10/30/97	FOOD AND BEVERAGE	55.00
11-20	PI 86A09000025	MCGARITY S OFFICE SUPPLY	10/15/97	10/15/97	OFFICE SUPPLIES	43.38
11-20	PI 86A09000021	STANDARD COFFEE SERVICE CO.	10/09/97	10/09/97	FOOD AND BEVERAGE	65.32
11-25	PI 86A09000061	AQUA COOL	10/03/97	10/31/97	BOTTLED WATER	52.30
11-25	PI 86A09000056	CONGRESSIONAL QUARTERLY, INC.	10/28/97	10/28/97	SUBSCRIPTION	1,148.00
11-25	PI 86A09000059	G&S OFFICE SUPPLY, INC.	11/06/97	11/06/97	OFFICE SUPPLIES	19.40
11-30	SI 973340000155		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	293.06
12-12	PI 86A09000063	LANE'S COFFEE SERVICE	11/18/97	11/18/97	FOOD AND BEVERAGE	38.30
12-15	PI 86A09000068	STANDARD COFFEE SERVICE CO.	12/01/97	12/01/97	FOOD AND BEVERAGE	127.72
12-15	PI 86A09000069	THE WASHINGTON POST	12/22/97	12/22/98	SUBSCRIPTION	137.80
12-23	PI 86A09000073	CHATTANOOGA PUBLISHING CO.	11/13/97	11/13/98	SUBSCRIPTION	65.91
12-23	PI 86A09000075	G&S OFFICE SUPPLY, INC.	12/02/97	12/02/97	OFFICE SUPPLIES	6.35
12-23	PI 86A09000070	MCGARITY S OFFICE SUPPLY	12/04/97	12/04/97	OFFICE SUPPLIES	16.65
12-23	PI 86A09000074	POULTRY TIMES	01/12/98	01/12/99	SUBSCRIPTION	9.00
12-23	PI 86A09000076	STANDARD COFFEE SERVICE CO.	12/10/97	12/10/97	FOOD AND BEVERAGE	23.00
12-31	SI 9735650000158		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	932.17
OTHER SERVICES TOTALS:						

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. PETER A DEFAZIO
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 568,810.02
TRAVEL 37,354.35
RENT, COMMUNICATION, UTILITIES 79,827.22
PRINTING AND REPRODUCTION 17,974.90
OTHER SERVICES 3,056.90
SUPPLIES AND MATERIALS 14,537.66
EQUIPMENT 35,023.04
OFFICIAL EXPENSES OF MEMBERS TOTALS: 756,594.13

OFFICIAL MAIL ALLOWANCE

FRAMED MAIL 45,187.80
OFFICIAL MAIL ALLOWANCE TOTALS: 45,187.80
OFFICE TOTALS: 801,771.93

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BOWDEN, THOMAS 10/01/97 12/31/97 DISTRICT AIDE 7,233.45
BOYD, ELIZABETH A 10/01/97 12/31/97 DISTRICT DIRECTOR 10,500.86
COMROY, CHRISTINE J 10/01/97 12/31/97 PART-TIME EMPLOYEE 4,595.82
DEAS, AARON 10/01/97 12/31/97 EXECUTIVE ASSISTANT 6,249.99
DILLER, REBECCA 10/01/97 12/31/97 STAFF ASSISTANT 5,600.01
DODGE, PENNY L 10/01/97 12/31/97 ADMINISTRATIVE ASSISTANT 15,919.98
DOERR, JANA R 10/01/97 12/31/97 FIELD REPRESENTATIVE 7,375.38
EASTHAN, KATHERINE A 10/01/97 12/31/97 LEGIS ANALYST / PRESS SECY 10,521.99
EMING, JOELLA STEVENS 10/01/97 12/31/97 DISTRICT AIDE 7,233.45
FARRINGTON, DEBORAH E 10/01/97 12/31/97 DISTRICT OFFICE MANAGER 7,498.77
JOHNSON, DONALD R 10/01/97 12/31/97 CASEWORKER 7,233.45
KELLY, JANICE C 10/01/97 12/31/97 RESOURCE SPECIALIST 7,233.45
LYNCH, CARRIE 10/01/97 12/31/97 STAFF ASSISTANT 6,609.99
PAGE, ELIZABETH 10/01/97 12/31/97 STAFF ASSISTANT 5,000.01
STIER, JEFFREY K 10/01/97 12/31/97 LEGISLATIVE DIRECTOR 14,907.15
WAGONER, PHYLLIS J 10/01/97 12/31/97 DIRECTOR CONSTITUENT SVC 6,557.88
WRIGHT, ADRIAN D 10/01/97 12/31/97 SYSTEMS ADMINISTRATOR 6,549.99
ZUFOLLO, JESSICA 10/01/97 12/31/97 LEGISLATIVE ANALYST 7,130.01

PERSONNEL COMPENSATION TOTALS: 143,751.63

TRAVEL
10-02 P1 70R04000428 HON. PETER DEFAZIO 09/03/97 09/12/97 PARKING 49.50
10-02 P1 70R040000428 DO 09/15/97 CABFARE 48.00
10-02 P1 70R040000428 DO 09/12/97 09/15/97 AIRFARE 587.00
10-02 P1 70R040000422 KATHERINE A EASTHAN 08/12/97 08/22/97 AIRFARE 284.00

10-02 P1	70R04000422	KATHERINE A EASTMAN	08/12/97	08/22/97	GAS	48.79
10-02 P1	70R04000422	DO	08/12/97	08/22/97	PARKING	13.90
10-02 P1	70R04000422	DO	08/12/97	08/22/97	MEALS	218.09
10-10 P1	80R04000001	DONALD R JOHNSON	09/03/97	09/24/97	MILEAGE	119.11
10-10 P1	80R04000005	PENNY L DODGE	09/18/97	09/22/97	AIRFARE R/T TO DIST.	284.00
10-10 P1	80R04000005	DO	09/18/97	09/22/97	TAXI	33.00
10-10 P1	80R04000005	DO	09/22/97		GAS	13.00
10-10 P1	80R04000005	DO	09/18/97	09/21/97	MEALS	55.84
10-10 P1	80R04000005	DO	09/09/97	09/25/97	MILEAGE	112.52
10-15 P1	80R04000008	CHRISTINE J CONROY	09/22/97	10/01/97	PARKING	50.00
10-15 P1	80R04000009	HON. PETER DEFAZIO	10/01/97		CAB FARE	864.22
10-15 P1	80R04000009	DO	09/19/97	09/22/97	AIRFARE R/T TO DIST.	890.00
10-17 P1	80R04000010	DO	09/15/97	09/19/97	AIRPORT PARKING	22.00
10-17 P1	80R04000010	DO	09/18/97	09/22/97	RENTAL CAR	134.68
10-20 P1	80R04000016	BUDGET RENT- A-CAR OF EUGENE	10/01/97	10/14/97	MILEAGE	241.57
10-27 P1	80R04000030	DONALD R JOHNSON	10/14/97	10/15/97	LODGING	86.69
10-27 P1	80R04000030	DO	10/14/97	10/15/97	MEALS	29.25
10-27 P1	80R04000030	DO	09/03/97	09/24/97	MILEAGE	72.00
10-27 P1	80R04000032	JESSICA ZUFOLO	10/09/97	10/18/97	AIRFARE	864.00
10-27 P1	80R04000032	DO	10/09/97	10/18/97	CABFARE	90.00
10-27 P1	80R04000032	DO	10/12/97		GASOLINE	11.50
10-27 P1	80R04000032	DO	10/09/97	10/18/97	MEALS	111.48
10-27 P1	80R04000033	DO	10/11/97		PARKING	1.90
10-27 P1	80R04000031	THOMAS BOWDEN	09/16/97	10/17/97	MILEAGE	1.90
10-27 P1	80R04000029	ELIZABETH A BOYD	08/28/97	10/03/97	MILEAGE	232.00
10-29 P1	80R04000024	JOELLA STEVENS EMING	10/13/97	10/15/97	MILEAGE	81.20
10-31 SV	8A901000151	PENNY L DODGE	09/18/97	09/21/97	CHANGE A/C* FROM 2101 TO 2110	118.90
10-31 SV	8A901000151	DO	09/18/97	09/21/97	CHANGE A/C* FROM 2101 TO 2110	4.50
11-05 P1	80R04000039	HON. PETER DEFAZIO	10/10/97	10/20/97	AIRFARE	55.84
11-05 P1	80R04000039	DO	10/10/97	10/20/97	CABFARE	-55.84
11-05 P1	80R04000039	DO	10/10/97	10/20/97	CABFARE	555.00
11-05 P1	80R04000039	DO	10/06/97	10/12/97	PARKING	47.00
11-10 P1	80R04000045	ELIZABETH A. BOYD	10/20/97	10/26/97	MEALS	66.65
11-10 P1	80R04000045	DO	10/20/97	10/26/97	AIRFARE R/T D. C. -DISTRICT	84.75
11-10 P1	80R04000045	DO	10/20/97	10/26/97	CAB FARE	573.00
11-10 P1	80R04000045	DO	10/20/97	10/26/97	METRO	52.00
11-10 P1	80R04000045	DO	10/20/97	10/26/97	PARKING	12.25
11-13 P1	80R04000046	HON. PETER DEFAZIO	10/31/97	11/01/97	RENTAL CAR	33.00
11-13 P1	80R04000046	DO	11/06/97		CAB FARE	51.56
11-13 P1	80R04000046	DO	11/01/97		GASOLINE	47.00
11-13 P1	80R04000046	DO	11/01/97		CAB FARE	7.25
11-13 P1	80R04000046	DO	11/01/97		CAB FARE	11.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	PETER A DEFAZIO -CON.				
11-13	P1	80R04000046	10/20/97	11/01/97 PARKING	66.00	
11-17	P1	80R04000043	10/10/97	10/18/97 RENTAL CAR	292.60	
11-17	P1	80R04000040	10/10/97	MILEAGE	40.60	
11-17	P1	80R04000041	10/06/97	10/17/97 MILEAGE	138.33	
11-18	P1	80R04000047	10/31/97	11/04/97 AIRFARE R/T DC-DIST	598.00	
12-03	P1	80R04000048	11/04/97	MILEAGE	41.18	
12-03	P1	80R04000048	11/04/97	PARKING	3.25	
12-10	P1	80R04000052	11/04/97	11/14/97 PARKING	55.00	
12-10	P1	80R04000052	11/16/97	CAB FARE	52.00	
12-18	P1	80R04000054	11/14/97	AIRFARE	432.00	
12-22	P1	80R04000060	10/22/97	11/26/97 MILEAGE	150.22	
12-23	P1	80R04000074	12/08/97	MILEAGE	75.40	
12-23	P1	80R04000074	12/08/97	AIRFARE R/T TO DIST	566.00	
12-23	P1	80R04000074	12/08/97	12/16/97 GASOLINE	52.25	
12-31	SV	84901000423	12/08/97	12/16/97 PARKING, CABFARE, TOLLS	135.04	
12-31	SV	84901000423	12/08/97	12/16/97 MEALS	52.25	
12-31	SV	84901000423	12/08/97	CHANGE A/C# FROM 2110 TO 2125	-52.25	
12-31	SV	84901000423	12/08/97	CHANGE A/C# FROM 2110 TO 2125	-52.25	
TRAVEL TOTALS:					10,113.12	

RENT, COMMUNICATION, UTILITIES

10-02	P1	70R040000425	09/06/97	EXPRESS MAIL	6.90	
10-02	P1	70R040000425	09/12/97	EXPRESS MAIL	3.45	
10-02	P1	70R040000423	07/29/97	08/21/97 MEDIA SERVICES	80.00	
10-02	P1	70R040000426	08/04/97	09/04/97 PHONE SERVICE	193.42	
10-14	SV	84901000106	08/01/97	HIR GRAPHICS (TRANSFER)	65.00	
10-15	P1	80R04000007	07/02/97	07/29/97 ADDRESS CORRECTION/POSTAGE DUE	188.02	
10-17	P1	80R04000012	09/01/97	09/30/97 RADIO NEWS SERVICE	350.00	
10-20	P1	80R04000018	08/05/97	09/04/97 CELLULAR PHONE	66.33	
10-20	P9	0R040289710	10/01/97	10/31/97 COOS BAY - RENT	285.00	
10-20	P9	0R040189710	10/01/97	10/31/97 EUGENE - RENT	285.00	
10-20	P9	0R040389710	10/01/97	10/31/97 ROSEBURG - RENT	350.00	
10-20	P1	80R04000014	09/25/97	10/24/97 CABLE SERVICE	31.04	
10-21	P1	80R04000022	08/01/97	08/31/97 1-800 SERVICE	266.81	
10-29	P1	80R04000028	09/19/97	10/18/97 LONG-DISTANCE CELLULAR	26.53	
10-29	P1	80R04000029	07/24/97	09/04/97 PHONE CALLS	3.10	
10-29	P1	80R04000029	10/14/97	ROOM RENTAL	12.00	
10-29	P1	80R04000025	08/13/97	08/21/97 PHONE CALLS	34.08	
10-29	P1	80R04000000	07/02/97	07/29/97 ADDRESS CORRECTION/POSTAGE DUE	188.02	
10-30	CR	178507	REIMB.	INCORRECT PAYEE	-188.02	
10-31	S4	97304000022	09/01/97	09/30/97 RECORDING (TRANSFER)	62.50	
10-31	S5	973040000302	09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)	25.20	

10-31 S5	973004000724	09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	661.87
10-31 S5	973004001160	09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	900.00
10-31 S5	973004001597	09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	49.99
10-31 S5	973004002036	09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	240.00
10-31 S5	973004002479	09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	331.91
11-05 P1	80R040000354	09/05/97	10/04/97	CELLULAR PHONE	14.22
11-05 P1	80R040000355	09/05/97	10/04/97	CELLULAR PHONE	40.00
11-05 P1	80R040000357	09/05/97	10/04/97	MAINTENANCE FOR PHONES	31.04
11-17 P1	80R040000044	10/25/97	11/24/97	CABLE TV	195.79
11-17 P1	80R040000044	09/04/97	10/24/97	PHONE SERVICE	285.00
11-20 P9	0R0402R9711	11/01/97	11/30/97	COOS BAY - RENT	3,612.88
11-20 P9	0R0402R9711	11/01/97	11/30/97	EUGENE - RENT	350.00
11-20 P9	0R0402R9711	11/01/97	11/30/97	ROSEBURG - RENT	25.20
11-30 S5	973340003201	10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	492.02
11-30 S5	97334000720	10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	630.00
11-30 S5	97334001156	10/01/97	10/31/97	DC TEL SVC TRANSFER	49.99
11-30 S5	97334001593	10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	49.99
11-30 S5	97334002035	10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	240.00
11-30 S5	97334002478	10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	442.66
12-10 P1	80R04000053	10/08/97	11/06/97	PHONE CALLS	21.79
12-18 P1	80R04000056	10/19/97	11/18/97	CELLULAR PHONE	17.33
12-18 P1	80R04000055	09/13/97	10/24/97	PHONE CALLS	21.07
12-19 P9	0R0402R9712	12/01/97	12/31/97	COOS BAY - RENT	285.00
12-19 P9	0R0402R9712	12/01/97	12/31/97	EUGENE - RENT	3,612.88
12-22 P1	80R04000063	11/30/97	12/31/97	ROSEBURG - RENT	350.00
12-22 P1	80R04000064	11/30/97	12/31/97	EXPRESS MAIL	3.67
12-22 P1	80R04000064	11/30/97	12/31/97	EXPRESS MAIL	3.45
12-22 P1	80R04000064	10/24/97	11/24/97	EXPRESS MAIL	3.45
12-22 P1	80R04000064	10/31/97	11/30/97	EXPRESS MAIL	10.17
12-22 P1	80R04000064	11/07/97	11/30/97	EXPRESS MAIL	6.95
12-22 P1	80R04000064	11/14/97	11/30/97	EXPRESS MAIL	3.62
12-22 P1	80R04000064	11/25/97	12/24/97	CABLE TV	27.89
12-22 P1	80R04000062	10/04/97	11/04/97	PHONE SERVICE	198.72
12-22 P1	80R04000061	10/05/97	11/04/97	CELLULAR PHONE	28.53
12-23 P1	80R04000072	09/01/97	09/30/97	1-800 SERVICE	254.52
12-23 P1	80R04000068	10/01/97	10/31/97	1-800 SERVICE	257.34
12-23 P1	80R04000068	10/01/97	10/31/97	MAINTENANCE FOR PHONES	40.00
12-24 P1	80R04000066	11/01/97	11/30/97	RADIO NEWS SERVICE	350.00
12-24 P1	80R04000071	11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	-1,654.80
12-31 S5	97365000302	11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	401.33
12-31 S5	97365000725	11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	630.00
12-31 S5	97365001161	11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	49.99
12-31 S5	97365001599	11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	240.00
12-31 S5	97365002040	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	227.71
12-31 S5	97365002483	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	227.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOM -CON.						
1997 MON. PETER A DEFAZIO -CON.						
PRINTING AND REPRODUCTION						
10-02	PI 70R04000429	NORM OSNALD	08/06/97	PHOTO OF MEMBER	62.75	
10-10	PI 80R04000002	DAVID L. ANDRUKITIS, INC.	09/11/97	PRINTING	12.50	
10-29	PI 80R04000029	ELIZABETH A. BOYD	08/25/97	FILM PHOTO DEVELOPMENT	11.44	
10-31	S3 97304000109		10/01/97	PHOTOGRAPHIC (TRANSFER)	18.20	
11-05	PI 80R04000038	CATTERTON PRINTING	09/30/97	GRAPHIC SERVICES	150.00	
11-30	S3 97334000098		11/01/97	PHOTOGRAPHIC (TRANSFER)	40.80	
12-18	PI 80R04000057	ACCORD STUDIOS	10/22/97	PHOTO SERVICES	1,944.70	
12-18	PI 80R04000059	DAVID L. ANDRUKITIS, INC.	09/22/97	PRINTING	9.80	
12-18	PI 80R04000059	DO	10/01/97	PRINTING	16.35	
12-18	PI 80R04000059	DO	10/07/97	PRINTING	31.10	
12-18	PI 80R04000059	DO	10/22/97	PRINTING	4,846.80	
12-18	PI 80R04000059	DO	10/01/97	PRINTING	0.20	
PRINTING AND REPRODUCTION TOTALS:					7,144.64	
OTHER SERVICES						
10-17	PI 80R04000013	AAA ALARM COMPANY OF OREGON	10/01/97	10/31/97 SECURITY SYSTEM	25.00	
10-20	PI 80R04000015	GOLD COAST SECURITY, INC	09/01/97	09/30/97 SECURITY SERVICE	16.50	
10-21	PI 80R04000023	MOBA MEDIA, INC.	09/01/97	09/30/97 MEDIA SERVICES	30.00	
10-27	PI 80R04000033	JESSICA ZUFOLU	10/12/97	CAR UNLOCKING SERVICE	26.95	
10-29	PI 80R04000027	ALLEN S PRESS CLIPPING BUREAU	09/01/97	NEWS CLIPPING SERVICE	72.28	
11-17	PI 80R04000042	JANUARY COMMUNICATIONS	10/15/97	RADIO NEWS SERVICE	350.00	
12-23	PI 80R04000070	GOLD COAST SECURITY, INC	11/01/97	11/30/97 SECURITY SERVICE	16.50	
SUPPLIES AND MATERIALS					537.23	
10-02	PI 70R04000427	AQUA COOL	08/31/97	BOTTLED WATER	36.30	
10-02	PI 70R04000424	BANDON WESTERN WORLD	06/30/97	06/30/98 SUBSCRIPTION	18.00	
10-02	PI 70R04000430	PHYLLIS J. MAGONER	09/12/97	RESOURCE DIRECTORY	23.00	
10-10	PI 80R04000004	ROSEBURG BOOK & STATIONERY	08/05/97	08/28/97 OFFICE SUPPLIES	32.37	
10-17	PI 80R04000011	THE SPRINGFIELD NEWS	09/16/97	09/16/98 SUBSCRIPTION	48.00	
10-20	PI 80R04000017	UHQQUA POST	09/10/97	09/10/98 SUBSCRIPTION	35.00	
10-21	PI 80R04000019	CRYSTAL WATER DELIVERY	06/01/97	09/30/97 BOTTLED WATER	41.50	
10-21	PI 80R04000020	NM RESOURCE RECYCLING	09/09/97	OFFICE SUPPLIES	74.00	
10-21	PI 80R04000021	MILLAHETTE STATIONERS	09/12/97	OFFICE SUPPLIES	2.58	
10-29	PI 80R04000026	AQUA COOL	09/30/97	BOTTLED WATER	36.30	
10-31	S1 973040000394		10/01/97	10/31/97 OFFICE SUPPLY (TRANSFER)	314.70	
11-05	PI 80R04000036	ROSEBURG BOOK & STATIONERY	09/30/97	OFFICE SUPPLIES	1.36	
11-21	CR 178522	OREGON SECRETARY OF STATE		REFUND, DUPLICATE PAYMENT	-140.00	
11-30	S1 973340000391		11/01/97	11/30/97 OFFICE SUPPLY (TRANSFER)	385.02	
12-03	PI 80R04000051	NM RESOURCE RECYCLING	10/14/97	OFFICE SUPPLIES	151.00	
12-03	PI 80R04000050	THE NATION	10/01/97	10/01/98 SUBSCRIPTION	26.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					19,423.44	

12-03 P1 80R04000049 THE WASHINGTON POST WEEKLY 01/26/98 01/25/99 SUBSCRIPTION 48.00
 12-18 P1 80R04000058 HILLAMETTE STATIONERS 11/03/97 OFFICE SUPPLIES 5.00
 12-22 P1 80R04000060 PHYLLIS J. WAGONER 12/05/97 REFERENCE MATERIALS 22.50
 12-23 P1 80R04000069 ELIZABETH A. BOYD 11/20/97 COFFEE SERVICE 18.50
 12-23 P1 80R04000067 ROSEBURG BOOK & STATIONERY 10/06/97 10/09/97 OFFICE SUPPLIES 19.21
 12-23 P1 80R04000073 SOUTH COAST SUPPLY 10/24/97 10/27/97 OFFICE SUPPLIES 80.45
 12-31 S1 97365000392 12/01/97 12/31/97 OFFICE SUPPLY (TRANSFER) 750.97
 SUPPLIES AND MATERIALS TOTALS: 2,029.76

EQUIPMENT 3,046.06
 10-11 S2 97304000523 10/01/97 10/31/97 EQUIPMENT (TRANSFER) 42.00
 11-12 P2 70R04000012 INTERAMERICA TECHNOLOGIES 06/13/97 06/13/97 WORD PERFECT LIC/DEFAZIO/00 2,844.81
 11-30 S2 97336000540 11/01/97 11/30/97 EQUIPMENT (TRANSFER) 20.12
 12-23 P1 80R04000065 MATTHEWS COMPUTER CENTER 10/27/97 COMPUTER HARDWARE 166.72
 12-31 S2 97365000440 08/22/97 09/30/97 EQUIPMENT (TRANSFER) 73.10
 12-31 S2 97365000441 09/01/97 09/30/97 EQUIPMENT (TRANSFER) 250.08
 12-31 S2 97365000442 10/01/97 11/30/97 EQUIPMENT (TRANSFER) 2,974.60
 12-31 S2 97365000443 12/01/97 12/31/97 EQUIPMENT (TRANSFER) 9,417.89
 EQUIPMENT TOTALS: 192,417.31
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE 1,337.47
 FRANKED MAIL 8,782.54
 10-22 P4 8USPS97ADJ32 DISBURSING OFC-US POSTAL SVC 03/01/97 07/31/97 FRANKED MAIL 27,388.79
 10-29 P4 8USPS099705 DO 09/01/97 09/30/97 FRANKED MAIL 352.36
 11-26 P4 8USPS109705 DO 10/01/97 10/31/97 FRANKED MAIL 37,861.16
 12-30 P4 8USPS119705 DO 11/01/97 11/30/97 FRANKED MAIL 37,861.16
 FRANKED MAIL TOTALS: 37,861.16
 OFFICIAL MAIL ALLOWANCE TOTALS: 230,278.47

OFFICE TOTALS:
 196 HON. PETER A. DEFAZIO
 OFFICIAL EXPENSES OF MEMBERS
 SUPPLIES AND MATERIALS
 10-10 P1 80R04000003 OFFICE DEPOT 11/15/96 OFFICE SUPPLIES 56.89
 SUPPLIES AND MATERIALS TOTALS: 56.89
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE 986.23
 FRANKED MAIL 986.23
 11-12 P4 8USPS6ADJ06 DISBURSING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL 986.23
 FRANKED MAIL TOTALS: 986.23
 OFFICIAL MAIL ALLOWANCE TOTALS:
 OFFICE TOTALS: 1,043.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. DIANA DEGETTE						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	597,1094.77	174,4489.50
				TRAVEL	22,220.94	4,047.03
				RENT, COMMUNICATION, UTILITIES	43,596.73	11,079.14
				PRINTING AND REPRODUCTION	11,427.56	7,625.58
				OTHER SERVICES	7,131.10	643.50
				SUPPLIES AND MATERIALS	23,465.74	7,844.25
				EQUIPMENT	60,940.76	17,346.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	765,877.60	223,075.28
				FRANKED MAIL	32,497.73	28,308.22
				OFFICIAL MAIL ALLOWANCE TOTALS:	32,497.73	28,308.22
				OFFICE TOTALS:	798,315.33	251,383.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BOOTH, MARY C.	10/01/97	12/31/97 LEGISLATIVE CORRESPONDENT	5,500.00	5,500.00
		CASEY, PATRICK L.	10/01/97	12/31/97 CONGRESSIONAL AIDE	8,4875.01	8,4875.01
		CLARK, LILLY G.	10/01/97	12/31/97 CONGRESSIONAL AIDE	15,7499.99	15,7499.99
		COHEN, LISA B.	10/01/97	12/31/97 ADMINISTRATIVE ASSISTANT	22,7319.44	22,7319.44
		DUNNAN, SELENA L.	10/01/97	12/31/97 CONGRESSIONAL AIDE	14,583.33	14,583.33
		GOOD, C SHANNON	10/01/97	12/31/97 CONGRESSIONAL AIDE	8,875.01	8,875.01
		HASHIMOTO, IRENE	10/01/97	12/31/97 CONGRESSIONAL AIDE	9,239.99	9,239.99
		HUPPERT, ALICE P.	10/01/97	12/31/97 CONGRESSIONAL AIDE	9,625.01	9,625.01
		KARAMANOS, NICHOLAS L.	10/01/97	12/31/97 LEGISLATIVE ASSISTANT	8,249.99	8,249.99
		MULLIN, ELIZABETH	10/01/97	12/31/97 LEGISLATIVE DIRECTOR	21,250.01	21,250.01
		NEEL, EDGAR L.	10/01/97	11/30/97 DISTRICT DIRECTOR	13,333.34	13,333.34
		RAYLOW, BERTHA MARIE	10/01/97	12/31/97 CONGRESSIONAL AIDE	15,749.99	15,749.99
		ROSENBERG, SETH I	10/01/97	12/31/97 SYSTEMS ADMINISTRATOR	4,583.33	4,583.33
		DO	09/01/97	11/30/97 SYSTEMS ADMINISTRATOR (OVERTIME)	7,305.06	7,305.06
		SANCHEZ, DESIREE H	10/01/97	12/31/97 CONGRESSIONAL AIDE	7,000.00	7,000.00
		SPITZER, JAMIN A	10/01/97	12/31/97 PRESS SECRETARY	9,250.00	9,250.00
				PERSONNEL COMPENSATION TOTALS:	174,4489.50	174,4489.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
				TRAVEL	87.00	87.00
				ONE-MAY DENVER/MASH	197.00	197.00
				FOOD	9.18	9.18
				RT MASH/DENVER	442.00	442.00
				RT MASH/DENVER	36.50	36.50
				PARKING/CABFARE	5.10	5.10
				MILEAGE		

10-10 P1	8C001000010	LISA B COHEN	09/24/97	09/26/97	RT MASH/DENVER	174.00
10-10 P1	8C001000005	SELNA DUNHAM	09/14/97		SHUTTLE TO AIRPORT	9.00
10-20 P9	C00101L9710	ENTERPRISE FLEET SERVICES	10/01/97	10/31/97	LEASED AUTO	385.03
10-28 CR	178505	HON. DIANA DEGETTE			REIMB; DUPLICATE PAYMENT	-87.00
11-05 P1	8C001000025	DO	10/17/97	10/19/97	RT MASH/DENVER	440.00
11-13 P1	8C001000028	LISA B COHEN	10/12/97	10/24/97	RT MASH/DENVER	166.00
11-20 P9	C00101L9711	ENTERPRISE FLEET SERVICES	11/01/97	11/30/97	LEASED AUTO	385.03
12-15 P1	8C001000045	HON. DIANA DEGETTE	11/10/97	11/12/97	RT MASH/DENVER	440.00
12-15 P1	8C001000045	DO	11/03/97		ONE-MAY MASH/DENVER	220.00
12-15 P1	8C001000045	DO	10/20/97		MEALS	47.16
12-15 P1	8C001000040	LISA B COHEN	10/20/97		TAXI	46.00
12-15 P1	8C001000044	DO	11/01/97	11/12/97	RT MASH/DENVER	440.00
12-17 P1	8C001000046	HON. DIANA DEGETTE	11/25/97		AIRFARE DENVER/MASH	220.00
12-19 P9	C00101L9712	ENTERPRISE FLEET SERVICES	12/01/97	12/31/97	LEASED AUTO	385.03
					TRAVEL TOTALS:	4,047.03
10-10 P1	8C001000003	FEDERAL EXPRESS CORP	09/05/97	09/08/97	EXPRESS MAIL	3.45
10-10 P1	8C001000013	DO	08/18/97	09/11/97	EXPRESS MAIL	7.02
10-20 P9	C00101R9710	SHAMES-HAKOVSKY REALTY CO	10/01/97	10/31/97	DENVER - RENT	2,000.00
10-21 P1	8C001000016	FEDERAL EXPRESS CORP	09/16/97	09/17/97	EXPRESS MAIL	3.45
10-21 P1	8C001000016	DO	09/17/97	09/18/97	EXPRESS MAIL	3.45
10-24 P1	8C001000019	DO	09/26/97	09/29/97	EXPRESS MAIL	7.92
10-31 S5	973304000303		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	66.10
10-31 S5	973304000725		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	192.39
10-31 S5	973304001161		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	720.00
10-31 S5	973304001598		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	65.98
10-31 S5	973304002037		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	240.00
10-31 S5	973304002480		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	333.47
11-05 P1	8C001000024	FEDERAL EXPRESS CORP	09/18/97	09/19/97	EXPRESS MAIL	3.45
11-05 P1	8C001000026	DO	09/26/97	09/29/97	EXPRESS MAIL	3.45
11-20 P9	C00101R9711	SHAMES-HAKOVSKY REALTY CO	11/01/97	11/30/97	DENVER - RENT	2,000.00
11-30 S5	97334000201		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	66.10
11-30 S5	973340002721		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	138.25
11-30 S5	97334001157		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	720.00
11-30 S5	97334001594		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	65.98
11-30 S5	97334002036		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	255.00
11-30 S5	97334002479		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	523.54
12-01 P1	8C001000031	FEDERAL EXPRESS CORP	10/24/97	10/27/97	EXPRESS MAIL	3.45
12-01 P1	8C001000031	DO	10/29/97	10/31/97	EXPRESS MAIL	6.95
12-01 P1	8C001000039	DO	10/14/97	10/15/97	EXPRESS MAIL	3.45
12-15 P1	8C001000041	DO	11/10/97	11/11/97	EXPRESS MAIL	3.45
12-17 P1	8C001000047	DO	10/23/97	11/10/97	EXPRESS MAIL	7.12
12-19 P9	C00101R9712	SHAMES-HAKOVSKY REALTY CO	12/01/97	12/31/97	DENVER - RENT	2,000.00
12-31 S5	97365000303		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	66.10
12-31 S5	97365000726		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	195.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. DIANA DEGETTE	-CON.				
12-31	SS 97365001162		11/01/97 11/30/97	DISTRICT OFC TEL SVC TRANSFER	720.00	
12-31	SS 97365001600		11/01/97 11/30/97	DC TEL EQUIP (TRANSFER)	65.98	
12-31	SS 97365002041		11/01/97 11/30/97	DC TEL SERVICE (TRANSFER)	255.00	
12-31	SS 97365002484		11/01/97 11/30/97	DC TEL TOLLS (TRANSFER)	332.94	
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,079.14	
PRINTING AND REPRODUCTION						
10-02	P1 7C001000243	DAVID L. ANDRUKITIS, INC.	08/27/97 08/28/97	PRINTING	6,063.00	
10-02	P1 7C001000244	RAS INVESTMENTS, INC.	04/15/97 06/06/97	PHOTO SERVICES	26.50	
10-10	P1 8C001000012	BC PRINTING INC	07/26/97	PRINTING	104.00	
10-10	P1 8C001000001	MARY BOOTH	09/24/97	PRINTING	13.68	
10-21	P1 8C001000002	U S GOVERNMENT PRINTING OFFICE	09/17/97	PRINTING	123.00	
10-21	P1 8C001000018	BC PRINTING INC	08/25/97	PRINTING OF POSTCARDS	797.00	
10-21	P1 8C001000017	PAT LOMBARDI GRAPHICS	08/20/97	GRAPHICS FOR POST CARDS	120.00	
10-22	CR 178501	DO		RET'D CHK; INCORRECT PAYEE	-55.00	
10-23	P1 8C001RM1049	PAT LOMBARDI	07/18/97 07/22/97	TYPE SET FOR POSTCARDS	55.00	
10-24	P1 8C001000021	BC PRINTING INC	09/16/97	PRINTING	122.00	
10-24	P1 8C001000021	DO	07/20/97 09/15/97	SERVICE CHARGE PRINTING	5.00	
10-24	P1 8C001000022	PAT LOMBARDI GRAPHICS	08/18/97	TYPESET/PRINTING	60.00	
10-31	SS 97304000028		10/01/97 10/31/97	PHOTOGRAPHIC (TRANSFER)	21.40	
11-05	CR 178511	PAT LOMBARDI GRAPHICS		RET'D CHK; INCORRECT PAYEE	-120.00	
11-06	P1 8C001RM1055	PAT LOMBARDI	08/20/97	GRAPHICS FOR POST CARDS	120.00	
11-10	P1 8C001RM1056	DO		TYPESET PRINTING	60.00	
11-10	CR 178514	PAT LOMBARDI GRAPHICS	08/18/97	RET'D CHK; INCORRECT PAYEE	-60.00	
12-17	P1 8C001000049	C&D PRINTING, INC.	10/15/97	PRINTING	170.00	
				PRINTING AND REPRODUCTION TOTALS:	7,625.58	
OTHER SERVICES						
10-02	P1 7C001000241	HON. DIANA DEGETTE	07/07/97 08/04/97	INSURANCE LEASED VEHICLE	119.10	
10-10	P1 8C001000014	ROCKY MOUNTAIN NEWS	08/20/97	AD FOR STAFF POSITION	250.00	
10-24	P1 8C001000020	ADT / ALERT CENTRE	11/01/97 11/30/97	SECURITY SERVICE	29.95	
11-21	SV 8A901000246		10/07/97	FRAMING (TRANSFER)	96.00	
12-01	P1 8C001000032	ADT / ALERT CENTRE	12/01/97 12/31/97	SECURITY SERVICE	29.95	
12-01	P1 8C001000035	JUSTICE INFORMATION CENTER	08/06/97	TRANSLATOR IMMIGRATION & DEPORTATION FORUM	87.50	
12-31	SV 8A901000435		11/13/97	FRAMING (TRANSFER)	31.00	
				OTHER SERVICES TOTALS:	643.50	
SUPPLIES AND MATERIALS						
10-02	P1 7C001000242	STANDARD COFFEE SERVICE CO.	09/04/97	COFFEE SERVICE	25.78	
10-10	P1 8C001000008	DEER PARK SPRING WATER	09/02/97 09/26/97	WATER SERVICE	41.00	
10-10	P1 8C001000009	GOURMET ALTERNATIVE	09/22/97	LUNCH WITH CONSTITUENTS	180.00	
10-21	P1 8C001000015	DENVER BUSINESS JOURNAL	10/31/97 10/31/98	MAGAZINE	61.00	
10-31	S1 97304000107		10/01/97 10/31/97	OFFICE SUPPLY (TRANSFER)	970.47	
11-05	P1 8C001000023	EDGAR L NEEL	10/08/97	CHAMBER OF COMMERCE LUNCH	20.00	

11-05 P1 8C001000027 NO KA OI, INC. 09/19/97 ECONOMIC DEVELOPMENT LUNCHEON MEETING WITH BUSINESS LEADERS 165.75
 11-13 P1 8C001000029 ENTERPRISE FLEET SERVICES 07/09/97 10/04/97 LEASED VEHICLE LICENSE 279.37
 11-13 P1 8C001000030 GENERAL SERV. ADMINISTRATION 07/31/97 OFFICE SUPPLIES 592.10
 11-13 P1 8C001000030 DO 08/31/97 OFFICE SUPPLIES 99.89
 11-13 P1 8C001000030 DO 09/20/97 OFFICE SUPPLIES 165.96
 11-30 S1 97356000104 FLIGHT GUIDE PUBLICATIONS 11/01/97 11/30/97 OFFICE SUPPLY (TRANSFER) 118.21
 12-01 P1 8C001000033 NATIONAL NEWS 02/01/98 02/28/98 SUBSCRIPTION 24.00
 12-01 P1 8C001000033 STANDARD COFFEE SERVICE CO. 12/30/98 SUBSCRIPTION 942.30
 12-01 P1 8C001000037 US CAPITOL HISTORICAL SOCIETY 10/30/97 COFFEE SERVICE 50.95
 12-01 P1 8C001000034 WOMEN S. POLICY, INC 10/28/97 CALENDARS, WE THE PEOPLE 2,575.00
 12-15 P1 8C001000043 CONGRESSIONAL GREEN SHEETS INC 03/01/98 02/28/99 SUBSCRIPTION 495.00
 12-15 P1 8C001000042 HIGH COUNTRY NEWS 01/03/98 12/31/98 SUBSCRIPTION 495.00
 12-17 P1 8C001000048 ADAMS LOCK & KEY 11/04/97 KEYS 36.00
 12-17 P1 8C001000050 GENERAL SERV. ADMINISTRATION 10/25/97 OFFICE SUPPLIES 84.70
 12-31 S1 973565000107 12/01/97 12/31/97 OFFICE SUPPLY (TRANSFER) 343.91
 SUPPLIES AND MATERIALS TOTALS: 115.86
 7,844.25

EQUIPMENT
 10-06 P2 7C001000019 CONTINENTAL RESOURCES 01/03/97 01/03/97 PRINTER W/ACCS/DEGETTE/DO 156.00
 10-06 P2 7C001000019 DO 01/03/97 01/03/97 PRINTER W/ACCS/DEGETTE/DO 83.00
 10-06 P2 7C001000019 DO 01/03/97 01/03/97 PRINTER W/ACCS/DEGETTE/DO 32.00
 10-22 P2 7C001000012 INTELLIGENT SOLUTIONS 03/29/97 03/29/97 LICENSE/DEGETTE/DO 51.90
 10-31 S2 97356000185 INTELLIGENT SOLUTIONS 10/01/97 10/31/97 EQUIPMENT (TRANSFER) 5,665.19
 11-17 P2 7C001000013 INTELLIGENT SOLUTIONS 03/29/97 03/29/97 5 NP LIC./DEGETTE/DO 205.00
 11-30 S2 97356000188 05/23/97 09/30/97 EQUIPMENT (TRANSFER) -104.14
 11-30 S2 97356000190 10/01/97 11/30/97 EQUIPMENT (TRANSFER) -24.40
 12-31 S2 973565000157 12/01/97 12/31/97 EQUIPMENT (TRANSFER) 5,640.79
 17,346.28
 223,075.28

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 10-29 P4 8USPS099705 DTSBURGING OFC-US POSTAL SVC 09/01/97 09/30/97 FRANKED MAIL 26,080.24
 11-26 P4 8USPS109705 DO 10/01/97 10/31/97 FRANKED MAIL 1,872.34
 12-30 P4 8USPS119705 DO 11/01/97 11/30/97 FRANKED MAIL 355.64
 FRANKED MAIL TOTALS: 28,308.22
 OFFICIAL MAIL ALLOWANCE TOTALS: 28,308.22

OFFICE TOTALS: 251,583.50
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STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. WILLIAM D. DELAHUNT
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	621,397.13	186,848.09
TRAVEL	20,197.21	6,175.59
RENT, COMMUNICATION, UTILITIES	73,490.31	18,522.29
PRINTING AND REPRODUCTION	1,784.56	678.13
OTHER SERVICES	968.63	675.00
SUPPLIES AND MATERIALS	17,229.25	5,699.75
EQUIPMENT	71,505.08	42,952.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	806,552.17	261,451.27

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	5,256.41	1,062.54
OFFICIAL MAIL ALLOWANCE TOTALS:	5,256.41	1,062.54
OFFICE TOTALS:	811,808.58	262,513.81

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

AGRAST, MARK DAVID	10/01/97 12/31/97 LEGISLATIVE DIRECTOR	18,750.00
AROUCA, KIM A	10/01/97 12/31/97 PART-TIME EMPLOYEE	5,999.99
BURNETT, LAURIE S	10/01/97 12/31/97 STAFF ASSISTANT	7,250.00
CALLAHAN, CORINNE J	10/01/97 12/31/97 LEGISLATIVE ASSISTANT	8,083.33
CARR, JULIE J	10/01/97 12/31/97 STAFF ASSISTANT	5,500.01
FEDERICO, ANNI H	10/01/97 12/31/97 STAFF ASSISTANT	10,499.99
FOREST, MARK R	10/01/97 12/31/97 REGIONAL REPRESENTATIVE	28,749.99
ISSOKSON, LOUISE S	10/01/97 12/31/97 STAFF ASSISTANT	8,500.01
KALAITZIDIS, ANESTIS	10/01/97 12/31/97 STAFF ASSISTANT	6,500.00
KROPP, JASON L	12/01/97 12/31/97 LEGISLATIVE AIDE	1,125.00
DO	10/01/97 11/30/97 STAFF AIDE	1,875.00
O'SULLIVAN, PAUL J	10/01/97 12/31/97 DISTRICT DIRECTOR	18,750.00
OVANS, LINNEA	10/01/97 12/31/97 STAFF AIDE	6,500.00
PERETTE, JOAN W	10/01/97 12/31/97 STAFF ASSTANT	7,750.01
REITZ, PRISCILLA D	10/01/97 12/31/97 PART-TIME EMPLOYEE	3,500.00
SAUNDERS, GLENN	10/01/97 12/31/97 LEGISLATIVE ASSISTANT	8,249.99
SCHMADRON, STEVEN CLARK	10/01/97 12/31/97 CHIEF OF STAFF/PRESS SECRETARY	32,264.76
MOLFE, HIRSHAM E	10/01/97 12/31/97 SCHEDULER/OFFICE MANAGER	7,000.01
PERSONNEL COMPENSATION TOTALS:		186,848.09

TRAVEL

10-02 P1 7HA10000185 ANESTIS KALAITZIDIS	09/08/97	TRAVEL	18.00
10-02 P1 7HA10000185 DO	09/08/97	PARKING	8.00
10-14 P1 8HA10000001 HON. WILLIAM DELAHUNT	09/26/97	09/29/97 AIR TRAVEL TO DISTRICT	404.00
10-14 P1 8HA10000001 DO	09/12/97	09/15/97 AIR TRAVEL TO DISTRICT	404.00

10-14	P1	8MA10000001	HON, WILLIAM DELAHUNT	09/16/97	09/29/97	TAXI TO FROM AIRPORT	41.00
10-14	P1	8MA10000001	DO	09/26/97		TAXI TO FROM AIRPORT	40.00
10-20	P1	8MA10000011	DO	10/01/97	10/06/97	TRAVEL TO DISTRICT	382.57
10-20	P1	8MA10000011	DO	10/04/97		AIR TRAVEL IN DISTRICT	99.49
10-20	P1	8MA10000011	DO	10/01/97	10/06/97	CAB TO/FROM AIRPORT	61.00
10-20	P1	8MA10000011	DO	07/19/97	07/21/97	LOGGING IN DISTRICT	263.50
10-20	P1	8MA10000011	DO	07/18/97	07/21/97	AIR TRAVEL TO DISTRICT	202.00
10-20	P1	8MA10000011	DO	08/30/97		AIR TRAVEL IN DISTRICT	69.00
10-20	P1	8MA10000006	MARK R. FOREST	10/09/97		TRAVEL IN DISTRICT	30.60
10-23	P1	8MA10000017	ANESTIS KALAITZIDIS	10/09/97		AIR TRAVEL TO MA	191.00
10-23	P1	8MA10000017	HON, WILLIAM DELAHUNT	10/09/97		AIR TRAVEL FORM DISTRICT	202.00
10-23	P1	8MA10000016	DO	10/16/97		TAXI TO AIRPORT	31.00
10-23	P1	8MA10000016	DO	10/10/97	10/13/97	LOGGING IN DISTRICT	428.00
10-23	P1	8MA10000016	DO	09/19/97	10/01/97	PARKING	19.00
10-24	P1	8MA10000012	ANESTIS KALAITZIDIS	09/19/97	10/01/97	TRAVEL IN DISTRICT	39.00
10-24	P1	8MA10000012	DO	09/19/97	10/01/97	REIMB) DUPLICATE PAYMENT	-404.00
10-30	CR	178507	HON, WILLIAM DELAHUNT	10/17/97	10/18/97	LOGGING	109.70
10-30	P1	8MA10000022	DO	10/26/97		MILEAGE	48.00
11-07	P1	8MA10000031	DO	11/01/97	11/03/97	TAXI TO AND FROM AIRPORT	73.00
11-07	P1	8MA10000031	DO	10/31/97	11/03/97	AIRFARE TO DISTRICT	382.00
11-07	P1	8MA10000031	DO	09/21/97	10/17/97	MILEAGE	103.60
11-07	P1	8MA10000035	JOAN PERETTE	10/23/97	10/28/97	TAXI TO MEETING AND AIRPORT	44.00
11-12	P1	8MA10000023	HON, WILLIAM DELAHUNT	10/15/97	10/15/97	TAXI TO/FROM AIRPORT	43.00
11-12	P1	8MA10000023	DO	10/21/97		TAXI FROM AIRPORT	36.00
11-12	P1	8MA10000023	DO	10/24/97		TAXI TO/FROM AIRPORT	45.00
11-12	P1	8MA10000026	DO	10/09/97	10/10/97	LOGGING IN MA	129.04
11-12	P1	8MA10000026	DO	10/24/97	10/27/97	AIR TRAVEL TO DISTRICT	382.00
11-12	P1	8MA10000035	DO	10/04/97		AIR TRAVEL IN DISTRICT	99.49
11-18	P1	8MA10000040	ANESTIS KALAITZIDIS	10/29/97		PARKING	11.00
11-19	P1	8MA10000040	DO	10/29/97		AUTO TRAVEL IN DISTRICT	15.60
11-19	P1	8MA10000039	HON, WILLIAM DELAHUNT	11/08/97		AIR TRAVEL TO DISTRICT	191.00
11-19	P1	8MA10000039	DO	11/12/97		AIR TRAVEL FROM DISTRICT	191.00
11-19	P1	8MA10000039	DO	11/08/97	11/12/97	TAXI FARE	83.00
11-19	P1	8MA10000039	DO	11/07/97	11/11/97	IN DISTRICT MILEAGE	25.50
11-19	P1	8MA10000039	DO	12/01/97		IN DISTRICT MILEAGE	60.00
12-08	P1	8MA10000045	ANESTIS KALAITZIDIS	11/16/97	11/24/97	TAXI TO/FROM AIRPORT	109.00
12-08	P1	8MA10000044	HON, WILLIAM DELAHUNT	11/20/97	11/21/97	LOGGING IN DISTRICT	137.50
12-08	P1	8MA10000044	DO	11/15/97	11/24/97	AIR TRAVEL TO DISTRICT	382.00
12-08	P1	8MA10000044	DO	10/31/97	11/05/97	AUTO MILES	31.80
12-16	P1	8MA10000054	ANESTIS KALAITZIDIS	11/05/97		PARKING	11.00
12-16	P1	8MA10000054	DO	11/15/97		MATER TAXI	15.00
12-16	P1	8MA10000047	ANN FEDERICO	11/04/97	11/25/97	MILEAGE IN DISTRICT	78.00
12-16	P1	8MA10000047	DO	11/10/97		AIR TRAVEL TO DISTRICT	146.00
12-16	P1	8MA10000047	DO	11/24/97		AIR TRAVEL TO DISTRICT	191.00
12-17	P1	8MA10000060	HON, WILLIAM DELAHUNT	11/22/97		TRAVEL IN THE DISTRICT	32.40
12-18	P1	8MA10000066	ANESTIS KALAITZIDIS				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. WILLIAM D. DELAHUNT	-CON.				
12-18	P1 8HA10000070	HON. WILLIAM DELAHUNT	12/09/97	CAB TO AIRPORT		11.00
12-18	P1 8HA10000070	DO	12/10/97	CAB FROM THE AIRPORT		32.00
12-18	P1 8HA10000070	DO	12/09/97	CAB FROM THE AIRPORT		34.00
12-18	P1 8HA10000070	DO	12/05/97	LODGING		274.80
12-18	P1 8HA10000070	DO	11/20/97	TRAVEL IN DISTRICT		30.00
12-18	P1 8HA10000067	LINNEA OVANS	10/15/97	TRAVEL IN THE DISTRICT		21.00
12-19	P1 8HA10000063	DO	10/07/97	11/19/97 PARKING		40.00
12-19	P1 8HA10000063	DO		TRAVEL TOTALS:		6,175.59
RENT, COMMUNICATION, UTILITIES						
10-02	P1 7HA10000187	BELL ATLANTIC NYNEX .MOBILE.	09/06/97	10/05/97 CELLULAR PHONE		136.28
10-02	P1 7HA10000188	FEDERAL EXPRESS CORP	08/25/97	EXPRESS MAIL		7.02
10-20	P1 8HA10000005	BELL ATLANTIC NYNEX .MOBILE	09/16/97	10/16/97 CELLULAR PHONE		11.88
10-20	P1 8HA10000005	DO	09/17/97	10/16/97 CELLULAR SERVICE		106.23
10-20	P9 MA1001R9710	CHARLES J CAREY	10/01/97	10/31/97 HYANNIS - RENT		1,350.00
10-20	P1 8HA10000003	FEDERAL EXPRESS CORP	09/22/97	EXPRESS MAIL		10.45
10-20	P1 8HA10000003	DO	03/05/97	EXPRESS MAIL		10.35
10-20	P1 8HA10000007	DO	09/29/97	EXPRESS MAIL		7.07
10-20	P9 MA1003R9710	K & O ENTERPRISES, INC.	10/01/97	10/31/97 QUINCY - RENT		2,000.00
10-20	P1 8HA10000009	MEDIAONE	10/01/97	10/31/97 HYANNIS CABLE		13.72
10-20	P9 MA1002R9710	OCEAN SPRAY CRANBERRIES, INC	10/01/97	10/31/97 PLYMOUTH - RENT		230.00
10-24	P1 8HA10000015	FEDERAL EXPRESS CORP	10/06/97	EXPRESS MAIL		7.02
10-50	P1 8HA10000020	BELL ATLANTIC NYNEX .MOBILE.	10/06/97	11/05/97 CELLULAR PHONE		156.74
10-51	SV 8A901000234	DO	09/02/97	H/R GRAPHICS (TRANSFER)		5.00
10-51	SS 97304000304	DO	09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)		-52.59
10-51	SS 97304000726	DO	09/01/97	09/30/97 DISTRICT OFC TEL TOLLS (TRFR)		339.71
10-51	SS 97304001162	DO	09/01/97	09/30/97 DISTRICT OFC TEL SVC TRANSFER		810.00
10-51	SS 97304001599	DO	09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)		75.98
10-51	SS 97304002038	DO	09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)		240.00
10-51	SS 97304002481	DO	09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)		861.22
11-12	P1 8HA10000024	BELL ATLANTIC NYNEX .MOBILE.	10/16/97	CELLULAR PHONE		11.88
11-12	P1 8HA10000024	DO	10/16/97	CELLULAR PHONE		148.11
11-12	P1 8HA10000029	DO	02/17/97	03/16/97 CELLULAR PHONE		47.11
11-18	P1 8HA10000036	MEDIAONE	11/01/97	11/30/97 HYANNIS CABLE TV		13.72
11-20	P9 MA1003R9711	BRISBANE LLC	11/01/97	11/30/97 QUINCY - RENT		2,000.00
11-20	P9 MA1001R9711	CHARLES J CAREY	11/01/97	11/30/97 HYANNIS - RENT		1,350.00
11-20	P9 MA1002R9711	OCEAN SPRAY CRANBERRIES, INC.	11/01/97	11/30/97 PLYMOUTH - RENT		230.00
11-25	P1 8HA10000042	BELL ATLANTIC NYNEX .MOBILE.	11/06/97	12/05/97 CELLULAR PHONE		155.76
11-30	SS 97334000303	DO	10/01/97	10/31/97 DISTRICT OFC TEL EQUIP (TRFR)		-122.59
11-30	SS 97334000722	DO	10/01/97	10/31/97 DISTRICT OFC TEL TOLLS (TRFR)		362.11
11-30	SS 97334001158	DO	10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER		810.00
11-30	SS 97334001595	DO	10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)		55.98

11-30 S5 97334002037	10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	240.00
11-30 S5 97334002480	10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	708.64
12-14 P1 8HA10000046	10/31/97		POSTAGE	6.40
12-15 P1 8HA10000048	12/01/97	12/31/97	HYANNIS CABLE	13.72
12-18 P1 8HA10000071	12/01/97		EXPRESS MAIL	7.62
12-19 P1 8HA10000064	11/16/97		CELLULAR PHONE	0.83
12-19 P1 8HA10000064	11/16/97		CELLULAR PHONE	141.03
12-19 P9 8HA1003R9712	12/01/97	12/31/97	QUINCY - RENT	2,000.00
12-19 P9 8HA1001R9712	12/01/97	12/31/97	HYANNIS - RENT	1,350.00
12-19 P9 8HA10000068	11/08/97	12/07/97	CABLE TV	46.87
12-19 P9 8HA1002R9712	12/01/97	12/31/97	PLYMOUTH - RENT	230.00
12-31 S5 97365000304	11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	147.61
12-31 S5 97365000727	11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	343.90
12-31 S5 973650001163	11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	855.68
12-31 S5 973650001601	11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	167.98
12-31 S5 973650002042	11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	255.00
12-31 S5 973650002485	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	618.45
			RENT, COMMUNICATION, UTILITIES TOTALS:	18,522.29
			PRINTING AND REPRODUCTION	
10-02 P1 7HA10000186	04/22/97		INVITATION CARDS	63.75
10-02 P1 7HA10000190	05/15/97		LETTERHEAD	36.00
10-02 P1 7HA10000190	06/06/97		LETTERHEAD	37.00
10-14 P1 8HA10000002	08/15/97		PRINTING	112.50
10-24 P1 8HA10000014	10/06/97		PRINTING SERVICES	47.50
10-30 P1 8HA10000019	10/16/97		PRINTING	33.50
10-31 S3 973040000190	10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	31.20
11-12 P1 8HA10000030	10/24/97		PRINTING SERVICES	45.00
11-12 P1 8HA10000025	10/15/97		PRINTING SERVICES	111.00
11-18 P1 8HA10000037	10/15/97		PRINTING	63.75
12-15 P1 8HA10000049	11/20/97		PRINTING SERVICES	45.00
12-16 P1 8HA10000055	12/01/97		PRINTING SERVICES	15.43
12-17 P1 8HA10000059	11/24/97		PRINTING	18.00
12-31 S3 973650000121	12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)	18.50
			PRINTING AND REPRODUCTION TOTALS:	678.13
			OTHER SERVICES	
10-02 P1 7HA10000184	07/27/97	08/23/97	CLEANING QUINCY OFFICE	100.00
10-10 SV 8A9010000100	08/08/97		FRAMING (TRANSFER)	250.00
10-24 P1 8HA10000013	09/20/97	09/20/97	CLEANING QUINCY OFFICE	100.00
12-16 P1 8HA10000053	09/27/97	10/25/97	CLEANING QUINCY OFFICE	125.00
			OTHER SERVICES TOTALS:	575.00
			SUPPLIES AND MATERIALS	
10-02 P1 7HA10000189	08/18/97	09/14/97	PUBLICATION	16.00
10-16 CR 712397			REFUND; DUPLICATE PAYMENT	-182.00
10-20 P1 8HA10000004	09/24/97		REFERENCE MATERIAL	58.24
10-20 P1 8HA10000008	09/26/97		MATER FOR CONSTITUENTS	41.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
10-20	PI 8MA10000010	1997 HON. WILLIAM D. DELAHUNT -CON.	09/25/97 09/27/98	PUBLICATION	421.60	
10-30	PI 8MA10000021	THE NEW YORK TIMES	10/09/97 10/09/98	PUBLICATION	30.00	
10-31	SI 973606000265	MARINER NEWSPAPERS	10/01/97 10/31/97	OFFICE SUPPLY (TRANSFER)	1,865.77	
11-07	PI 8MA10000052	MARTHA'S VINEYARD TIMES	11/04/97 11/04/98	PUBLICATION	85.00	
11-12	PI 8MA10000028	OAG POCKET FLIGHT GUIDE	10/26/97	INFORMATION PUBLICATION	96.00	
11-12	PI 8MA10000027	M.B. HASON	10/16/97	OFFICE SUPPLIES	34.66	
11-18	PI 8MA10000036	CONGRESSIONAL GREEN SHEETS INC	01/03/98 12/31/98	PUBLICATION	495.00	
11-18	PI 8MA10000038	POLAND SPRING WATER	10/26/97	MATER FOR CONSTITUENTS	14.00	
11-25	PI 8MA10000041	DO	06/30/97 07/26/97	MATER FOR CONSTITUENTS	41.81	
11-30	SI 973340000243	THE NEW YORK TIMES	09/15/97 09/27/98	PUBLICATION	10.40	
12-10	SI 973340000243	DO	11/01/97 11/30/97	OFFICE SUPPLY (TRANSFER)	-527.37	
12-15	PI 8MA10000050	MARINER NEWSPAPERS	11/03/97 11/02/98	PUBLICATION	30.00	
12-15	PI 8MA10000050	DO	11/03/97	PUBLICATION	30.00	
12-15	PI 8MA10000050	DO	11/03/97	PUBLICATION	30.00	
12-16	PI 8MA10000052	MEMORIAL PRESS GROUP	11/03/97	PUBLICATION	42.00	
12-16	PI 8MA10000051	THE ENTERPRISE	10/01/97 10/01/98	PUBLICATION	182.00	
12-17	PI 8MA10000056	LEADERSHIP DIRECTORIES, INC.	10/27/97 10/27/98	PUBLICATION	265.00	
12-17	PI 8MA10000058	POLAND SPRING WATER	11/13/97	REFERENCE BOOK	68.00	
12-18	PI 8MA10000057	SANDMICH BROADSIDER	10/27/97 11/26/97	MATER FOR CONSTITUENTS	21.95	
12-18	PI 8MA10000069	KIM AROUCA	11/20/97 11/20/98	PUBLICATION	93.86	
12-18	PI 8MA10000065	MIRIAM WOLFE	11/21/97 11/22/97	FOOD FOR SERVICE ACADEMY NOMINEES SELECTION COMMITTEE	12.00	
12-19	PI 8MA10000061	SPLENDID FARE CATERING	12/09/97	COFFEE MUGS FOR CONSTITUENTS	403.00	
12-31	SI 973650000244	DO	11/15/97	FOOD FOR CONSTITUENTS	2,011.83	
12-31	SV 8A9010000353	POLAND SPRING WATER	12/01/97 12/31/97	OFFICE SUPPLY (TRANSFER)	41.81	
12-31	SV 8A9010000353	DO	06/30/97 07/26/97	CHANGE A/C# FROM 2603 TO 2602	-41.81	
12-31	SV 8A9010000353	DO	06/30/97 07/26/97	CHANGE A/C# FROM 2603 TO 2602	5,699.75	
EQUIPMENT						
10-31	S2 973604000854		08/25/97 09/30/97	EQUIPMENT (TRANSFER)	-90.75	
10-31	S2 973604000854		10/01/97 10/31/97	EQUIPMENT (TRANSFER)	3,595.93	
11-30	S2 97334000899		09/24/97 09/30/97	EQUIPMENT (TRANSFER)	-1.37	
11-30	S2 97334000900		10/01/97 10/31/97	EQUIPMENT (TRANSFER)	-5.87	
11-30	S2 97334000901		10/28/97 10/31/97	EQUIPMENT (TRANSFER)	-1.73	
11-30	S2 97334000902		11/01/97 11/30/97	EQUIPMENT (TRANSFER)	3,577.05	
12-31	S2 973650000663		12/01/97 12/31/97	EQUIPMENT (TRANSFER)	35,845.41	
12-31	S2 973650000664		12/08/97 12/08/97	EQUIPMENT (TRANSFER)	33.75	
					42,952.42	
					261,451.27	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	

OFFICIAL MAIL ALLOWANCE

10-29 P4 8USPS099705 DTSBURSING OFC-US POSTAL SVC	09/01/97 09/30/97 FRANKED MAIL	422.87
FRANKED MAIL		665.87
11-26 P4 8USPS109705 DO	10/01/97 10/31/97 FRANKED MAIL	-26.20
12-30 P4 8USPS119705 DO	11/01/97 11/30/97 FRANKED MAIL	1,062.54
	FRANKED MAIL TOTALS:	1,062.54
	OFFICIAL MAIL ALLOWANCE TOTALS:	262,513.81

OFFICE TOTALS:

1997 HON. ROSA L DELAURO
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	555,748.78
TRAVEL	14,930.89
RENT, COMMUNICATION, UTILITIES	73,105.37
PRINTING AND REPRODUCTION	19,678.04
OTHER SERVICES	563.40
SUPPLIES AND MATERIALS	24,990.07
EQUIPMENT	51,903.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	740,899.89

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	52,572.83
OFFICIAL MAIL ALLOWANCE TOTALS:	52,572.83
OFFICE TOTALS:	793,472.72

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	5,750.01
BAILLARGEON, AIMEE	1,000.00
DO	6,750.01
BECK, STACY E	1,000.00
DO	4,500.00
BOHAN, JAMES C	1,000.00
DO	11,000.01
COSENZA, JENNIFER A	1,000.00
DO	1,000.00
FITZGERALD, CHRISTOPHER	5,375.01
DO	1,000.00
GARFINKEL, ANDREW J	7,500.00
DO	1,000.00
GEBALLE, JOSHUA G	6,750.00
DO	1,000.00
GUGLIELMO, CATHERINE M	5,250.00
DO	1,000.00
KEEFE, MAURA L	11,250.00
DO	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MEMBERS REPRESENTATION ALLOW -CON.				
		1997 HON. ROSA L DELAURO -CON.				
		KEELS, GLADYS				
		OO	10/01/97	12/31/97 OFFICE MANAGER		5,375.01
		LABANARA, ROBERT L	12/01/97	12/31/97 OFFICE MANAGER	(OTHER COMPENSATION)	1,000.00
		OO	10/01/97	12/31/97 STAFF ASSISTANT	(OTHER COMPENSATION)	1,000.00
		OO	10/01/97	12/31/97 STAFF ASSISTANT	(OTHER COMPENSATION)	1,000.00
		OO	10/01/97	12/31/97 STAFF ASSISTANT	(OVERTIME)	86.54
		OO	10/01/97	12/31/97 STAFF ASSISTANT	(OTHER COMPENSATION)	1,000.00
		OO	10/01/97	12/31/97 EXECUTIVE ASSISTANT	(OTHER COMPENSATION)	10,500.00
		OO	10/01/97	12/31/97 EXECUTIVE ASSISTANT	(OTHER COMPENSATION)	1,000.00
		O'REILLY, SEAN E	10/01/97	10/03/97 PART-TIME EMPLOYEE		236.67
		PERALTA, CARYN	10/01/97	12/31/97 CT SCHEDULER		6,750.00
		OO	10/01/97	12/31/97 CT SCHEDULER	(OTHER COMPENSATION)	1,000.00
		POLICELLI, MAURA	10/01/97	12/31/97 SHARED EMPLOYEE		300.00
		SALAY, REBECCA	10/01/97	12/31/97 LEGISLATIVE ASSISTANT	(OTHER COMPENSATION)	6,750.00
		OO	10/01/97	12/31/97 LEGISLATIVE ASSISTANT	(OTHER COMPENSATION)	1,000.00
		SANCHEZ, MARIA	10/01/97	12/31/97 CASEWORKER	(OTHER COMPENSATION)	7,500.00
		OO	10/01/97	12/31/97 CASEWORKER	(OTHER COMPENSATION)	1,000.00
		OO	10/01/97	12/31/97 LEGISLATIVE ASSISTANT	(OTHER COMPENSATION)	1,000.00
		OO	10/01/97	12/31/97 LEGISLATIVE ASSISTANT	(OTHER COMPENSATION)	10,500.00
		MELCH, STANLEY H	10/01/97	12/31/97 DEPUTY DISTRICT DIRECTOR	(OTHER COMPENSATION)	1,000.00
		OO	12/01/97	12/31/97 DEPUTY DISTRICT DIRECTOR	(OTHER COMPENSATION)	1,000.00
					PERSONNEL COMPENSATION TOTALS:	148,853.28
		TRAVEL				
		10-06 P1 8CT03000001	HON. ROSA L. DELAURO	09/02/97 09/19/97 TRAVEL TO/FROM AIRPORT		91.64
		10-06 P1 8CT03000001	OO	09/06/97 09/23/97 TRAVEL IN-DISTRICT		105.56
		10-10 P1 8CT03000005	OO	09/19/97 09/23/97 RT AIRFARE DC NEW HAVEN		530.00
		10-10 P1 8CT03000005	OO	10/06/97 10/06/97 AIRFARE PROVIDENCE, BMI		60.00
		10-17 P1 8CT03000008	OO	10/05/97 10/05/97 AIRFARE DC-NEW YORK		57.00
		10-17 P1 8CT03000013	JENNIFER A EMRA	09/26/97 09/22/97 TRAVEL PRIVATE VEHICLE		23.78
		10-17 P1 8CT03000013	OO	09/26/97 09/22/97 PARKING		1.10
		10-17 P1 8CT03000013	OO	09/26/97 09/26/97 TRAVEL PRIVATE VEHICLE		1.45
		10-19 P1 8CT03000011	MAURA L KEEFE	09/07/97 09/08/97 R/T AIRFARE DC-NEW HAVEN		696.00
		10-29 P1 8CT03000026	HON. ROSA L. DELAURO	10/21/97 10/21/97 AIRFARE HARTFORD /D.C.		182.00
		10-31 P1 8CT03000027	OO	10/24/97 10/28/97 R/T AIRFARE DC NEW HAVEN		406.00
		11-09 P1 8CT03000030	JENNIFER A EMRA	10/03/97 10/20/97 IN-DISTRICT TRAVEL		28.71
		11-19 P1 8CT03000041	HON. ROSA L. DELAURO	10/06/97 10/27/97 TRAVEL TO FROM AIRPORT		208.51
		11-19 P1 8CT03000041	OO	10/06/97 10/06/97 OUT OF DISTRICT TRAVEL		71.92
		11-19 P1 8CT03000041	OO	10/03/97 10/27/97 IN DISTRICT TRAVEL		81.49
		11-19 P1 8CT03000042	OO	11/01/97 11/03/97 R/T AIRFARE WASH/HARTFORD		239.00
		11-19 P1 8CT03000043	JAMES C. BOHAN	10/05/97 10/27/97 TOLLS TO/FROM AIRPORT		16.00
		12-01 P1 8CT03000052	HON. ROSA L. DELAURO	11/10/97 11/12/97 ROUND TRIP AIRFARE FROM WASHINGTON, DC TO NYC FROM HARTFORD, CT.		489.00

12-05 P1	8CT03000053	HON. ROSA L. DELAURO	10/10/97	10/10/97	TRAVEL DC TO HARTFORD	182.00
12-05 P1	8CT03000053	DO	11/14/97	11/14/97	TRAVEL DC TO HARTFORD	182.00
12-19 P1	8CT03000059	DO	11/01/97	11/14/97	TRAVEL TO/FROM AIRPORT	107.30
12-19 P1	8CT03000059	DO	11/01/97	11/03/97	IN DISTRICT TRAVEL	16.24
12-19 P1	8CT03000057	JENNIFER A ENRA	11/03/97	11/03/97	TRAVEL PRIVATE VEHICLE	9.57
12-19 P1	8CT03000057	DO	11/06/97	11/06/97	TRAVEL PRIVATE VEHICLE	23.49
12-19 P1	8CT03000058	STANLEY H. MELCH	05/02/97	11/23/97	TRAVEL PRIVATE VEHICLE	65.54
12-19 P1	8CT03000058	DO	08/26/97	11/23/97	TRAVEL PRIVATE VEHICLE	118.03
RENT, COMMUNICATION, UTILITIES						
10-06 P1	7CT03000253	FEDERAL EXPRESS CORP	08/29/97	09/05/97	OVERNIGHT MAIL	10.40
10-06 P1	8CT03000004	COMCAST CABLEVISION OF NH	10/07/97	11/06/97	CABLE TV	34.83
10-10 P1	8CT03000005	HON. ROSA L. DELAURO	09/16/97	09/16/97	CALLS FROM AIRPHONE	56.25
10-17 P1	8CT03000007	FEDERAL EXPRESS CORP	09/08/97	09/10/97	OVERNIGHT MAIL	38.96
10-17 P1	8CT03000007	DO	09/16/97	09/19/97	OVERNIGHT MAIL	32.94
10-19 P1	8CT03000012	HON. ROSA L. DELAURO	08/06/97	09/08/97	CALLS FROM PRIVATE VEHICLE	95.37
10-20 P9	CT03002R9710	MATTHEWS VENTURES	10/01/97	10/31/97	NEW HAVEN - RENT	3,804.16
10-30 P1	8CT03000018	FEDERAL EXPRESS CORP	09/30/97	10/03/97	OVERNIGHT MAIL	27.56
10-30 P1	8CT03000020	DO	09/22/97	09/29/97	OVERNIGHT MAIL	30.31
10-30 P1	8CT03000023	UNITED ILLUMINATING COMPANY	09/22/97	10/10/97	UTILITY	482.38
10-31 S4	97304000023		09/01/97	09/30/97	RECORDING (TRANSFER)	163.35
10-31 S5	97304000305		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	130.35
10-31 S5	97304000727		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	380.11
10-31 S5	97304001163		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	675.00
10-31 S5	97304001600		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	89.97
10-31 S5	97304002039		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	150.00
10-31 S5	97304002482		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	374.54
11-05 P1	8CT03000029	COMCAST CABLEVISION OF NH	11/07/97	12/06/97	CABLE TV	34.83
11-07 P1	8CT03000025	SNET	10/01/97	10/31/97	800 NUMBER SERVICE	28.94
11-07 P1	8CT03000028	FEDERAL EXPRESS CORP	09/30/97	10/10/97	OVERNIGHT MAIL	45.93
11-17 P1	8CT03000037	DO	10/10/97	10/16/97	OVERNIGHT MAIL	21.02
11-17 P1	8CT03000033	SNET	08/25/97	09/01/97	1-800 NUMBER	55.83
11-20 P9	CT0302R9711	MATTHEWS VENTURES	11/01/97	11/30/97	NEW HAVEN - RENT	3,804.16
11-24 P1	8CT03000049	FEDERAL EXPRESS CORP	10/16/97	10/22/97	OVERNIGHT MAIL	19.99
11-30 S5	97334000304		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	130.35
11-30 S5	97334000723		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	280.92
11-30 S5	97334001159		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	819.14
11-30 S5	97334001596		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	23.98
11-30 S5	97334002038		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	150.00
11-30 S5	97334003481		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	463.11
12-01 P1	8CT03000051	HON. ROSA L. DELAURO	09/16/97	10/10/97	PHONE CALLS FROM VEHICLE	141.48
12-10 P1	8CT03000056	COMCAST CABLEVISION	12/01/97	12/31/97	CABLE TV	34.83
12-11 P1	8CT03000054	UNITED ILLUMINATING COMPANY	10/10/97	10/12/97	UTILITY BILL FOR DIST OFFICE	417.51
12-19 P9	CT0302R9712	MATTHEWS VENTURES	12/01/97	12/31/97	NEW HAVEN - RENT	3,804.16
12-31 S5	97365000305		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	130.35

TRAVEL TOTALS:

182.00
182.00
107.30
16.24
9.57
23.49
65.54
118.03
3,993.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. ROSA L DELAURO	-CON.				
12-31	S5	97365000728	11/01/97	11/30/97 DISTRICT OFC TEL TOLLS (TRFR)	217.70	217.70
12-31	S5	973650001164	11/01/97	11/30/97 DISTRICT OFC TEL SVC TRANSFER	774.00	774.00
12-31	S5	973650001602	11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)	85.98	85.98
12-31	S5	973650002043	11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)	135.00	135.00
12-31	S5	973650002486	11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)	484.03	484.03
12-31	P1	8CT03000060	11/10/97	11/14/97 OVERNIGHT MAIL	11.92	11.92
12-31	P1	8CT03000065	10/20/97	10/31/97 OVERNIGHT MAIL	29.06	29.06
12-31	P1	8CT03000065	11/03/97	11/04/97 OVERNIGHT MAIL	7.62	7.62
12-31	P1	8CT03000063	10/01/97	10/31/97 800 CUSTOMLINK CHARGES	19.34	19.34
					18,747.66	18,747.66
PRINTING AND REPRODUCTION						
10-10	P1	8CT03000003	06/05/97	06/05/97 PHOTO WITH CONST	18.00	18.00
10-21	P1	8CT03000014	08/25/97	08/25/97 PRINTING	750.00	750.00
10-21	P1	8CT03000014	09/11/97	09/11/97 PRINTING	693.00	693.00
10-30	P1	8CT03000024	10/02/97	10/02/97 PRINTING NEWSLETTERS	5,554.12	5,554.12
10-30	P1	8CT03000022	09/16/97	09/16/97 PRINTING JOB FAIR HANDOUTS	180.73	180.73
10-31	S3	97304000071	09/19/97	09/19/97 PRINTING JOBS FAIR HANDOUTS	55.39	55.39
11-17	P1	8CT03000060	10/01/97	10/31/97 PHOTOGRAPHIC (TRANSFER)	18.20	18.20
11-24	P1	8CT03000050	10/23/97	10/23/97 PHOTO WITH CONSTITUENT	1,139.00	1,139.00
11-24	P1	8CT03000050	07/23/97	07/23/97 PHOTO WITH CONSTITUENT	1.60	1.60
11-30	S3	97354000067	11/01/97	11/30/97 PHOTOGRAPHIC (TRANSFER)	18.20	18.20
12-31	P1	8CT03000068	10/24/97	10/24/97 BUSINESS CARDS	67.50	67.50
12-31	P1	8CT03000064	10/04/97	10/04/97 BANNER FOR JOB FAIR	100.00	100.00
					8,612.34	8,612.34
OTHER SERVICES						
12-11	P1	8CT03000055	11/08/97	11/08/97 CUSTODIAN	85.64	85.64
					OTHER SERVICES TOTALS:	85.64
SUPPLIES AND MATERIALS						
10-06	P1	7CT030000254	09/15/97	09/15/97 SUPPLIES FOR DIST OFFICE	301.60	301.60
10-10	P1	8CT03000002	10/13/98	10/13/98 SUBSCRIPTION	254.80	254.80
10-17	P1	8CT03000006	09/01/97	09/30/97 NEWSPAPERS	91.40	91.40
10-21	P1	8CT03000017	10/03/97	10/03/97 FOOD FOR ACADEMY DAY	12.46	12.46
10-21	P1	8CT03000016	10/03/97	10/03/97 FOOD FOR ACADEMY DAY	37.49	37.49
10-21	P1	8CT03000015	09/30/97	09/30/97 SUPPLIES DIST OFFICE	9.49	9.49
10-30	P1	8CT03000021	09/03/97	09/30/97 BOTTLED WATER	56.40	56.40
10-30	P1	8CT03000019	10/13/97	10/13/97 SUPPLIES DISTRICT OFFICE	287.88	287.88
10-31	S1	973040000115	10/01/97	10/31/97 OFFICE SUPPLY (TRANSFER)	306.15	306.15
11-17	P1	8CT03000032	10/01/97	10/31/97 NEWSPAPERS	94.10	94.10
11-17	P1	8CT03000034	12/01/97	12/01/98 LEADERSHIP DIRECTORIES, INC.	265.00	265.00
11-17	P1	8CT03000035	12/01/97	12/01/98 NATIONAL JOURNAL	897.00	897.00

11-17 P1 8CT03000036 STAPLES 10/22/97 10/22/97 SUPPLIES DISTRICT OFFICE 256.89
 11-17 P1 8CT03000038 THE NEW YORK TIMES 10/20/97 01/18/98 SUBSCRIPTION 110.50
 11-17 P1 8CT03000039 THE WALL STREET JOURNAL 01/15/98 01/15/99 SUBSCRIPTION 175.00
 11-17 P1 8CT03000031 US CAPITOL HISTORICAL SOCIETY 09/22/97 09/22/97 PRINTING OF 1998 CALENDARS 2,565.00
 11-21 P2 8CT03000001 CAPITOL MARKING PRD. 10/22/97 11/05/97 3 3-LINE STAMPS 16.50
 11-21 P2 8CT03000001 DO 10/22/97 11/05/97 SHIPPING CHARGE 0.50
 11-24 P1 8CT03000048 AQUA COOL 10/03/97 10/31/97 BOTTLED WATER 68.00
 11-24 P1 8CT03000046 EAST HAVEN HS CAFETERIA 10/03/97 10/03/97 FOOD CONSTITUENT MEETING 150.00
 11-24 P1 8CT03000045 SOUTHERN CT STATE UNIVERSITY 10/04/97 10/04/97 FOOD AND BEVERAGE FOR CONSTITUENTS- JOBS FAIR 269.05
 11-24 P1 8CT03000047 WOMEN S POLICY, INC 01/01/98 12/31/98 SUBSCRIPTION 495.00
 11-30 S1 97354000112 11/01/97 11/30/97 OFFICE SUPPLY (TRANSFER) 452.90
 12-23 P2 8CT03000002 CANON USA, INC 11/19/97 11/24/97 10 GP200 TONERS 365.00
 12-31 S1 973565000115 12/01/97 12/31/97 OFFICE SUPPLY (TRANSFER) 188.47
 12-31 P1 8CT03000067 CONGRESSIONAL QUARTERLY, INC 01/16/98 01/14/99 SUBSCRIPTION 1,148.00
 12-31 P1 8CT03000066 PESCHELL'S PASTRY SHOP 11/08/97 11/08/97 FOOD FINANCIAL AID FAIR 140.00
 12-31 P1 8CT03000061 STAPLES 11/25/97 11/25/97 SUPPLIES FOR DIST OFFICE 176.39
 SUPPLIES AND MATERIALS TOTALS: 9,190.97

EQUIPMENT 3.48
 10-31 S2 97504000389 09/26/97 09/30/97 EQUIPMENT (TRANSFER) 4,005.68
 10-31 S2 97504000390 10/01/97 10/31/97 EQUIPMENT (TRANSFER) 4,005.68
 11-30 S2 97334000395 11/01/97 11/30/97 EQUIPMENT (TRANSFER) 6,735.00
 12-22 P2 7CT03000006 CANON USA 08/25/97 08/25/97 PHOTOCOPIER/DELAURO/DC 4,111.44
 12-31 S2 97365000340 12/01/97 12/31/97 EQUIPMENT (TRANSFER) 94.00
 12-31 P1 8CT03000062 INTELLIGENT SOLUTIONS 11/02/97 11/02/97 MOVE THE SERVER 18,953.28
 EQUIPMENT TOTALS: 208,436.50
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 3.43

OFFICIAL MAIL ALLOWANCE 5,852.27
 FRANKED MAIL 1,159.05
 10-22 P4 8USPS97ADJ2 DISBURSING OFC-US POSTAL SVC 03/01/97 07/31/97 FRANKED MAIL 25,925.91
 10-29 P4 8USPS099705 DO 09/01/97 09/30/97 FRANKED MAIL -296.79
 11-26 P4 8USPS109705 DO 10/01/97 11/30/97 FRANKED MAIL 32,640.44
 12-30 P4 8USPS119705 DO 11/01/97 11/30/97 FRANKED MAIL 32,640.44
 FRANKED MAIL TOTALS: 241,076.96
 OFFICIAL MAIL ALLOWANCE TOTALS:
 OFFICE TOTALS:

1996 HON. ROSA L DELAURO 3.43
 OFFICIAL MAIL ALLOWANCE 3.43
 FRANKED MAIL 3.43
 11-12 P4 8USPS6ADJ06 DISBURSING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL 3.43
 FRANKED MAIL 3.43
 FRANKED MAIL TOTALS:
 OFFICIAL MAIL ALLOWANCE TOTALS:
 OFFICE TOTALS:

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. THOMAS D. (TOM) DELAY
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 701,349.02 206,177.77
TRAVEL 24,874.25 7,868.48
RENT, COMMUNICATION, UTILITIES 37,449.37 10,550.62
PRINTING AND REPRODUCTION 5,671.00 331.70
OTHER SERVICES 872.95 -6,447.15
SUPPLIES AND MATERIALS 13,325.19 3,805.07
EQUIPMENT 42,487.78 11,041.45
OFFICIAL EXPENSES OF MEMBERS TOTALS: 826,029.56 233,327.94

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 31,715.33 11,866.14
OFFICIAL MAIL ALLOWANCE TOTALS: 31,715.33 11,866.14
OFFICE TOTALS: 857,744.89 245,194.08

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BARNETT, SHAUNA 10/01/97 12/31/97 STAFF ASSISTANT 5,750.01
BERRY, TIMOTHY J 11/01/97 12/31/97 FLOOR ASSISTANT 8,666.66
BODANSKY, YOSSEF 10/01/97 12/31/97 SHARED EMPLOYEE 3,000.00
CANALES, NORMA Q 11/01/97 12/31/97 SPECIAL ASSISTANT 6,666.66
DELGADO, NORMA 10/01/97 10/31/97 SPECIAL ASSISTANT 3,333.33
EISNER, LORI FARBER 10/01/97 12/31/97 PART-TIME EMPLOYEE 300.00
FEEHRY, JOHN PATRICK 12/01/97 12/31/97 COMMUNICATIONS DIRECTOR 7,916.67
FLYNN, DANIEL P 10/01/97 12/31/97 LEGISLATIVE DIRECTOR 15,000.00
FRASIER, JASON 10/01/97 12/31/97 STAFF ASSISTANT 4,687.50
FUNDERBURK, DEANA YOUNG 10/01/97 12/31/97 STAFF ASSISTANT 6,750.00
HANNE-SCHLAGER, MICHAEL 10/01/97 12/31/97 CHIEF FLOOR ASST 4,687.50
HATCH, SCOTT D 11/01/97 12/20/97 POLICY DIRECTOR 16,666.66
HELLMANN, RALPH 10/01/97 12/31/97 SCHEDULER 13,194.45
MATTOX, PAMELA 10/01/97 12/31/97 16,250.01
MORRELL, JIH 10/01/97 12/31/97 SHARED EMPLOYEE 6,999.99
PALMER, SCOTT B 10/16/97 12/31/97 STAFF ASSISTANT 14,166.66
REID, DENESHA 11/01/97 11/30/97 SHARED EMPLOYEE 4,705.55
ROBINSON, STEVE MARK 11/01/97 12/31/97 PRESS SECRETARY 13,333.34
RUDY, TONY C 10/01/97 12/31/97 DISTRICT STAFF 7,083.33
STANDLEY, EDWARD 10/01/97 12/31/97 DISTRICT DIRECTOR 6,500.01
SWAISHER, ANN L 10/01/97 12/31/97 STAFF ASSISTANT 15,249.99
VEGAS, MONICA 10/01/97 12/31/97 15,000.00
VINCENT, JEFFERY 10/01/97 10/17/97 D. C. INTERN 4,749.99
MALTERS, LISA 10/01/97 12/31/97 OFFICE MANAGER 519.45
MRIGHT, MARY ELLEN 10/01/97 12/31/97 OFFICE MANAGER 5,000.01

PERSONNEL COMPENSATION TOTALS:

10-29	PI	8TX22000018	ANN L. SWISHER	08/26/97	09/17/97	DISTRICT MILES	146.00
10-29	PI	8TX22000018	DO	09/10/97	09/17/97	TOLL FARE	6.00
10-29	PI	8TX22000019	DO	09/19/97		DISTRICT MILEAGE	11.00
10-29	PI	8TX22000019	DO	09/24/97	09/25/97	LODGING	91.81
10-29	PI	8TX22000019	DO	09/30/97		MEAL ON TRAVEL	4.40
10-29	PI	8TX22000019	DO	09/30/97	09/25/97	AIRFARE	157.00
10-29	PI	8TX22000021	HON. TOM DELAY	10/09/97	10/21/97	AIRFARE DC/HOU/DC	457.00
10-29	PI	8TX22000022	DO	10/04/97	10/06/97	AIRFARE DC/HOU/DC	459.00
10-29	PI	8TX22000022	DO	10/01/97	10/03/97	TRAVEL DC/HOU/DC	185.00
10-29	PI	8TX22000022	DO	09/22/97		TRAVEL HOU/DC	254.00
10-29	PI	8TX22000024	DO	09/18/97		TRAVEL DC/HOU	541.48
10-29	PI	8TX22000024	DO	08/16/97	08/27/97	VEHICLE RENTAL	304.93
10-29	PI	8TX22000024	DO	08/01/97	08/05/97	VEHICLE RENTAL	239.56
10-29	PI	8TX22000025	DO	07/24/97	07/28/97	VEHICLE RENTAL	505.00
10-29	PI	8TX22000025	DO	09/11/97	09/15/97	TRAVEL DC/HOU/DC	505.00
10-29	PI	8TX22000025	DO	08/01/97	09/02/97	TRAVEL DC/HOU/DC	505.00
10-29	PI	8TX22000026	DO	07/25/97	07/27/97	TRAVEL DC/HOU/DC	8.00
10-29	PI	8TX22000021	JASON FRAISER	07/08/97	08/27/97	TOLL FEE	24.75
10-29	PI	8TX22000021	DO	08/19/97		DISTRICT MILEAGE	3.00
10-29	PI	8TX22000021	DO	08/19/97	09/02/97	TOLL FARE	628.52
10-30	PI	8TX22000023	HON. TOM DELAY	10/09/97	10/21/97	VEHICLE RENTAL	572.64
10-30	PI	8TX22000023	DO	10/01/97	10/06/97	VEHICLE RENTAL	415.14
10-30	PI	8TX22000023	DO	09/18/97	09/22/97	VEHICLE RENTAL	196.90
10-30	PI	8TX22000023	DO	09/11/97	09/15/97	VEHICLE RENTAL	221.71
10-30	PI	8TX22000023	DO	08/30/97	09/02/97	VEHICLE RENTAL	127.35
10-30	PI	8TX22000023	DO	11/14/97	11/15/97	LODGING IN DISTRICT	153.36
11-25	PI	8TX22000027	TONY C RUDY	11/14/97	11/15/97	VEHICLE RENTAL IN DISTRICT	457.00
11-25	PI	8TX22000027	DO	11/14/97	11/15/97	AIRFARE TO DISTRICT R/T	24.00
11-25	PI	8TX22000027	DO	11/14/97	11/15/97	PARKING FEE	8.00
11-25	PI	8TX22000027	DO	11/14/97	11/15/97	TOLL FARE	3.00
12-09	PI	8TX22000031	NORMA DELGADO	11/14/97	11/20/97	DISTRICT MILEAGE	5.00
12-09	PI	8TX22000031	DO	11/20/97		TOLL FARE	17.33
12-09	PI	8TX22000032	DO	10/01/97	10/30/97	DISTRICT MILEAGE	3.00
12-09	PI	8TX22000032	DO	10/21/97		PARKING & TOLL FEES	62.98
12-09	PI	8TX22000032	DO	09/03/97		DISTRICT MILEAGE	5.00
12-09	PI	8TX22000032	DO	09/03/97		TOLL FARE	3.00
12-09	PI	8TX22000032	DO	09/03/97		DISTRICT MILEAGE	73.68
12-09	PI	8TX22000028	TONY C RUDY	11/14/97	11/15/97	HEALS IN DISTRICT	68.48
12-12	PI	8TX22000029	ANN L. SWISHER	10/22/97	10/24/97	DISTRICT MILEAGE	35.28
12-12	PI	8TX22000029	DO	09/12/97	10/14/97	NEAL OFFICIAL BUSINESS	1.50
12-12	PI	8TX22000029	DO	10/14/97		PARKING FEE	7,868.48
12-12	PI	8TX22000029	DO			TRAVEL TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. THOMAS D (TOM) DELAY -CON.						
RENT, COMMUNICATION, UTILITIES						
10-20	P9 TX2201R9710	12606 S.F., INC.	10/01/97 10/31/97	STAFFORD - RENT	1,774.50	
10-30	P1 8TX22000020	ANN L. SWISHER	07/31/97 08/15/97	PHONE CALLS	2.71	
10-31	S5 97304000306		09/01/97 09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	40.75	
10-31	S5 97304000728		09/01/97 09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	115.58	
10-31	S5 97304001164		09/01/97 09/30/97	DISTRICT OFC TEL SVC TRANSFER	360.00	
10-31	S5 97304001601		09/01/97 09/30/97	DC TEL EQUIP (TRANSFER)	89.94	
10-31	S5 97304002040		09/01/97 09/30/97	DC TEL SERVICE (TRANSFER)	255.00	
10-31	S5 97304002485		09/01/97 09/30/97	DC TEL TOLLS (TRANSFER)	932.56	
11-05	P1 8TX22000013	FEDERAL EXPRESS CORP	08/04/97 08/08/97	OVERNIGHT MAIL	7.12	
11-05	P1 8TX22000013		08/12/97	OVERNIGHT MAIL	3.50	
11-05	P1 8TX22000013		08/29/97 08/29/97	OVERNIGHT MAIL	9.92	
11-05	P1 8TX22000013		09/08/97 09/08/97	OVERNIGHT MAIL	63.00	
11-05	P1 8TX22000013		08/29/97 09/04/97	OVERNIGHT MAIL	13.66	
11-05	P1 8TX22000013		09/15/97 09/18/97	OVERNIGHT MAIL	6.95	
11-05	P1 8TX22000014		09/22/97	OVERNIGHT MAIL	3.45	
11-05	P1 8TX22000009	GTE MOBILENET	09/28/97	MOBILE PHONE	56.37	
11-05	P1 8TX22000009		08/28/97	MOBILE PHONE	64.26	
11-05	P1 8TX22000010	MCI TELECOMMUNICATIONS	10/15/97	800 SERVICE	41.17	
11-05	P1 8TX22000010		09/15/97	800 SERVICE	27.95	
11-05	P1 8TX22000008	PAGING NETWORK INC	10/01/97 10/31/97	BEEPER FOR DISTRICT	1,774.50	
11-20	P9 TX2201R9711	12606 S.F., INC.	11/01/97 11/30/97	STAFFORD - RENT	40.75	
11-30	S5 973354000305		10/01/97 10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	89.94	
11-30	S5 973354000724		10/01/97 10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	405.00	
11-30	S5 973354001160		10/01/97 10/31/97	DISTRICT OFC TEL SVC TRANSFER	49.99	
11-30	S5 973354001597		10/01/97 10/31/97	DC TEL EQUIP (TRANSFER)	255.00	
11-30	S5 973354002039		10/01/97 10/31/97	DC TEL SERVICE (TRANSFER)	306.68	
11-30	S5 973354002482		11/28/97 12/27/97	MOBILE PHONE-HOU	37.97	
12-09	P1 8TX22000033	GTE MOBILENET	10/28/97 11/27/97	MOBILE PHONE-HOU	67.85	
12-09	P1 8TX22000036		11/01/97 11/30/97	BEEPER FOR DISTRICT	20.69	
12-09	P1 8TX22000037	PAGING NETWORK INC	10/22/97	OVERNIGHT MAIL	3.45	
12-15	P1 8TX22000039	FEDERAL EXPRESS CORP	10/09/97 10/10/97	OVERNIGHT MAIL	63.25	
12-15	P1 8TX22000050		10/08/97	OVERNIGHT MAIL	3.45	
12-15	P1 8TX22000050		10/17/97	OVERNIGHT MAIL	3.45	
12-15	P1 8TX22000050		10/24/97	OVERNIGHT MAIL	3.45	
12-15	P1 8TX22000050		10/31/97	OVERNIGHT MAIL	20.25	
12-15	P1 8TX22000055		11/05/97	OVERNIGHT MAIL	10.50	
12-15	P1 8TX22000049	MCI TELECOMMUNICATIONS	10/15/97 11/15/97	800 SERVICE	43.51	
12-15	P1 8TX22000051	PAGING NETWORK INC	12/01/97 12/31/97	BEEPER FOR DISTRICT	27.95	
12-19	P9 TX2201R9712	12606 S.F., INC.	12/01/97 12/31/97	STAFFORD - RENT	1,774.50	

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12-31 S5 97565000306 11/01/97 11/30/97 DISTRICT OFC TEL EQUIP (TRFR) 40.75
 12-31 S5 97565000729 11/01/97 11/30/97 DISTRICT OFC TEL TOLLS (TRFR) 80.93
 12-31 S5 97565001165 11/01/97 11/30/97 DISTRICT OFC TEL SVC TRANSFER 405.00
 12-31 S5 97565001603 11/01/97 11/30/97 DC TEL EQUIP (TRANSFER) 89.94
 12-31 S5 97565002044 11/01/97 11/30/97 DC TEL SERVICE (TRANSFER) 255.00
 12-31 S5 97565002487 11/01/97 11/30/97 DC TEL TOLLS (TRANSFER) 780.85
 12-31 SV 8A901000460 BELL ATLANTIC NYNEX MOBILE 11/04/96 12/04/96 CORR. 1/21/97 DOC# 77X22000069 -7.99
 10,550.62 RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION
 10-30 P1 8TX22000020 ANN L. SMISHER 08/29/97 PHOTO DEVELOPING 14.80
 10-31 S3 97304000258 09/23/97 10/21/97 3 BX 500 THERMO CARDS 42.80
 11-13 P2 7TX22000007 ACCURATE WORD INC. DO 10/21/97 10/31/97 1 BX 500 THERMO CARDS 32.70
 11-21 P2 8TX22000001 DO 11/01/97 11/30/97 PHOTOGRAPHIC (TRANSFER) 55.60
 11-30 S3 97354000233 10/31/97 PRINTING AND MAILING 55.00
 12-15 P1 8TX22000054 CONGRESSIONAL PRINTER 11/17/97 12/08/97 1 BX 500 THERMO CARDS 32.70
 12-23 P2 8TX22000002 ACCURATE WORD INC. 10/01/97 PHONE BOOK SERVICE 8.70
 11-05 P1 8TX22000004 SOUTHWESTERN BELL TELEPHONE 09/01/97 PHONE BOOK SERVICE 8.70
 11-05 P1 8TX22000005 DO 08/01/97 08/31/97 PRESS CLIPPINGS 87.20
 11-05 P1 8TX22000002 TEXAS PRESS CLIPPING SERVICE DO 10/01/97 10/31/97 PRESS CLIPPINGS 166.00
 12-09 P1 8TX22000038 DO 11/01/97 11/30/97 PHONE BOOK SERVICE 95.20
 12-15 P1 8TX22000048 SOUTHWESTERN BELL TELEPHONE 12/21/96 12/31/97 CORR. 3/14/97 DOC# 77X22000091 9.05
 12-31 SV 8A901000460 CONGRESSIONAL QUARTERLY, INC OTHER SERVICES TOTALS:
 15.00 MEAL REPRESENTING MEMBER 15.00
 10-30 P1 8TX22000020 ANN L. SMISHER 09/26/97 MEAL REPRESENTING MEMBER 20.00
 10-30 P1 8TX22000020 DO 10/07/97 VIDEO 25.00
 10-31 S1 97504000468 09/18/97 09/30/97 OFFICE SUPPLY (TRANSFER) -48.56
 11-05 P1 8TX22000006 AQUA COOL 08/08/97 08/31/97 BOTTLED WATER 31.00
 11-05 P1 8TX22000015 HOUSTON CHRONICLE 12/01/97 12/30/97 SUBSCRIPTION 15.00
 11-05 P1 8TX22000016 NENSHKEK 09/30/97 09/29/98 SUBSCRIPTION 24.00
 11-05 P1 8TX22000007 OZARKA SPRING WATER 08/13/97 09/12/97 BOTTLED WATER 20.36
 11-05 P1 8TX22000003 SOUTHWESTERN OFFICE SYSTEMS 09/22/97 OFFICE SUPPLIES 11.68
 11-05 P1 8TX22000017 TEXAS WEEKLY 10/02/97 10/01/98 SUBSCRIPTION 175.00
 11-05 P1 8TX22000012 WEST PUBLISHING CORPORATION DO 06/01/97 06/30/97 ON-LINE RESEARCH 90.00
 11-30 S1 97354000465 11/01/97 11/30/97 ON-LINE RESEARCH 708.67
 12-04 P1 8TX22000001 TIME MAGAZINE 11/01/97 11/30/97 OFFICE SUPPLY (TRANSFER) 29.97
 12-09 P1 8TX22000030 NORMA BELGADO 10/31/97 OFFICE SUPPLIES 18.51
 12-09 P1 8TX22000034 WEST PUBLISHING CORPORATION 10/01/97 10/31/97 ON-LINE RESEARCH 90.00
 12-10 P1 8TX22000035 OZARKA SPRING WATER 09/16/97 10/12/97 BOTTLED WATER 20.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON-						
1997	HON. THOMAS D (TOM) DELAY	-CON-				
12-12	P1 8TX22000029	ANN L. SMISHER	10/14/97	COMMUNICATION MATERIAL		25.00
12-15	P1 8TX22000047	AGUA COOL WASHINGTON	10/16/97	BOTTLED WATER		25.00
12-15	P1 8TX22000045	CONGRESSIONAL QUARTERLY, INC	11/05/97	SUBSCRIPTION		295.00
12-15	P1 8TX22000052	FORT BEND OFFICE SUPPLY	01/01/98	OFFICE SUPPLIES		1,148.00
12-15	P1 8TX22000053	OZARKA SPRING WATER	11/20/97	BOTTLED WATER		25.36
12-15	P1 8TX22000046	POLITICAL FINANCE & LOBBY	10/27/97	BOTTLED WATER		347.00
12-15	P1 8TX22000044	THE MALL STREET JOURNAL	12/01/97	SUBSCRIPTION		185.06
12-15	P1 8TX22000043	US GOVERNMENT PRINTING OFFICE	09/22/97	SUBSCRIPTION		13.00
12-15	P1 8TX22000042	WASHINGTON POST	10/06/97	PUBLICATION		124.80
12-16	P1 8TX22000041	TEXAS STATE DIRECTORY PRESS	11/24/97	SUBSCRIPTION		60.00
12-31	S1 9736500045	AGUA COOL WASHINGTON	11/28/97	SUBSCRIPTION		58.91
12-31	SV 84901000460	SOUTHWESTERN BELL TELEPHONE	12/01/97	OFFICE SUPPLY (TRANSFER)		-29.95
			10/22/97	10/31/97 CORR. 1/21/97 DOC# 7TX22000068		-27.15
			11/01/97	11/25/97 CORR. 1/21/97 DOC# 7TX22000067		3,605.07
				SUPPLIES AND MATERIALS TOTALS:		
10-31	S2 97304001069	EQUIPMENT	10/01/97	10/31/97 EQUIPMENT (TRANSFER)		3,640.81
11-30	S2 97334001142		07/01/97	09/30/97 EQUIPMENT (TRANSFER)		-5.49
11-30	S2 97334001143		10/01/97	10/31/97 EQUIPMENT (TRANSFER)		-1.83
11-30	S2 97334001144		11/01/97	11/30/97 EQUIPMENT (TRANSFER)		3,638.98
12-22	P2 7TX22000005	INTELLIGENT SOLUTIONS	07/15/97	07/15/97 SOUND BLSTR/DELAY/DC		105.00
12-22	P2 7TX22000005	DO	07/15/97	07/15/97 SOUND BLSTR/DELAY/DC		25.00
12-31	S2 97365000825		12/01/97	12/31/97 EQUIPMENT (TRANSFER)		3,638.98
				EQUIPMENT TOTALS:		11,041.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		233,327.94
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-29	P4 8USPS099705	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97 FRANKED MAIL		133.07
11-26	P4 8USPS109705	DO	10/01/97	10/31/97 FRANKED MAIL		300.48
12-30	P4 8USPS119705	DO	11/01/97	11/30/97 FRANKED MAIL		11,832.59
				FRANKED MAIL TOTALS:		11,866.14
				OFFICIAL MAIL ALLOWANCE TOTALS:		11,866.14
				OFFICE TOTALS:		245,194.08

1996 HON. THOMAS D (TOM) DELAY
 OFFICIAL EXPENSES OF MEMBERS
 RENT, COMMUNICATION, UTILITIES
 12-31 SV 8A901000460 BELL ATLANTIC NYNEX MOBILE 11/04/96 12/04/96 TD MOBILE PHONE SERVICE-DC
 RENT, COMMUNICATION, UTILITIES TOTALS: 7.99
 OTHER SERVICES
 12-31 SV 8A901000460 CONGRESSIONAL QUARTERLY, INC 12/27/96 12/31/97 ONLINE INFORMATION
 OTHER SERVICES TOTALS: 6,820.00
 SUPPLIES AND MATERIALS
 12-31 SV 8A901000460 AQUA COOL WASHINGTON 10/22/96 10/31/96 BOTTLED WATER SERVICE
 12-31 SV 8A901000460 SOUTHWESTERN BELL TELEPHONE 11/01/96 11/25/96 MONTHLY PHONE BOOK SERVICE
 SUPPLIES AND MATERIALS TOTALS: 29.95
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 6,885.09
 OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 11-12 P4 8USP6ADJ06 DISBURSING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL
 FRANKED MAIL TOTALS: 152.67
 OFFICIAL MAIL ALLOWANCE TOTALS: 152.67
 OFFICE TOTALS: 7,037.76
 =====

1997 HON. RONALD V. DELLUMS
 OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION 776,622.16
 TRAVEL 43,811.52
 RENT, COMMUNICATION, UTILITIES 79,125.64
 PRINTING AND REPRODUCTION 1,761.08
 OTHER SERVICES 1,504.00
 SUPPLIES AND MATERIALS 12,700.76
 EQUIPMENT 25,855.27
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 254,108.23
 OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL 6,332.16
 OFFICIAL MAIL ALLOWANCE TOTALS: 6,332.16
 OFFICE TOTALS: 947,512.59
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OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION
 ALVAREZ, DIANE S 10/01/97 12/31/97 LEGISLATIVE ASSISTANT 9,795.50
 BROOKS, ROBERTA CHEFF 10/01/97 12/31/97 SENIOR STAFF ASSISTANT 21,397.00
 CARRINGTON, ANITSA G 10/01/97 12/31/97 ADMINISTRATIVE AIDE 8,133.12
 DEMAIO, GRACE M 11/30/97 12/01/97 SPECIAL ASSISTANT 6.66
 GUERRERO, REYNALDO R 10/01/97 12/31/97 ADMINISTRATIVE AIDE 5,645.00
 HADNOT, JULIE M 10/01/97 12/31/97 STAFF ASSISTANT 14,526.89
 HALTERMAN, HAROLD L 10/01/97 12/31/97 DIST DIRECTOR/GENERAL COUNSEL 19,643.75

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. RONALD V DELLUMS -CON.						
		LEE, YING	10/01/97	12/31/97 SENIOR STAFF ASSISTANT		15,166.25
		RIGGS, MICHAEL	10/01/97	ADMINISTRATIVE AIDE		6,495.00
		SCOTT, CARLOTTA A W	10/01/97	ADMINISTRATIVE ASSISTANT		28,726.73
		SIMON, J J	10/01/97	LEGISLATIVE CORRESPONDENT		7,349.99
		STEPHENSON, CHARLES C	10/01/97	LEGISLATIVE DIRECTOR		23,606.00
		SHANSON, SANDRE R	10/01/97	DISTRICT DIRECTOR		28,726.73
		TAPSCOTT, GENA R	10/01/97	STAFF ASSISTANT		6,850.01
		ZARAGOZA, TERESITA V	10/01/97	STAFF ASSISTANT		13,887.50
				PERSONNEL COMPENSATION TOTALS:		209,956.13
TRAVEL						
10-06	P1	8CA09000001 HON. RONALD DELLUMS	08/19/97	TRAVEL MASH/SAN FRANCISCO		1,511.00
10-06	P1	8CA09000002 HAROLD LEE HALTERMAN	09/02/97	R/T SAN FRANCISCO/MASHINGTON		215.00
10-07	P1	8CA09000002 DO	09/07/97	R/T SAN FRANCISCO/MASHINGTON		328.00
10-07	P1	8CA09000005 HON. RONALD DELLUMS	09/19/97	R/T SAN FRANCISCO		2,976.00
10-07	P1	8CA09000005 SANDRE SHANSON	09/22/97	R/T MASH/SAN FRANCISCO		441.00
10-29	P1	8CA09000016 HAROLD LEE HALTERMAN	09/22/97	R/T SAN FRANCISCO/MASH		523.00
10-29	P1	8CA09000016 DO	10/16/97	R/T SAN FRANCISCO/MASH		297.00
10-29	P1	8CA09000015 HON. RONALD DELLUMS	10/19/97	R/T SAN FRANCISCO/MASH		2,980.00
10-30	P1	8CA09000013 HAROLD LEE HALTERMAN	10/15/97	R/T MASH/SAN FRANCISCO		328.00
10-30	P1	8CA09000012 TERESITA V ZARAGOZA	09/23/97	R/T SAN FRANCISCO/MASH		441.00
11-26	P1	8CA09000023 REYNALDO GUERRERO	09/23/97	R/T TRAVEL TO ATTEND SOUTHWEST NETWORK FOR ENVIRONMENTAL & ECONOMIC JUSTICE CONFERENCE		284.00
12-30	P1	8CA09000028 CARLOTTA A W SCOTT	12/08/97	12/14/97 CAR RENTAL IN DISTRICT		206.52
12-30	P1	8CA09000027 CHARLES STEPHENSON	12/09/97	12/14/97 R/T MASH SAN FRANCISCO		211.00
12-30	P1	8CA09000025 HAROLD LEE HALTERMAN	11/19/97	11/21/97 R/T SAN FRANCISCO/MASH		523.00
12-30	P1	8CA09000026 HON. RONALD DELLUMS	12/09/97	12/16/97 R/T MASH SAN FRANCISCO		3,185.00
12-31	SV	8A901000361 CARLOTTA A W SCOTT	12/08/97	12/14/97 CHANGE A/C# FROM 2101 TO 2120		206.52
12-31	SV	8A901000361 DO	12/08/97	12/14/97 CHANGE A/C# FROM 2101 TO 2120		-206.52
				TRAVEL TOTALS:		14,431.52
RENT, COMMUNICATION, UTILITIES						
10-10	P1	8CA09000009 FEDERAL EXPRESS CORP	08/11/97	08/14/97 OVERNIGHT LETTERS		6.90
10-10	P1	8CA09000009 DO	08/23/97	OVERNIGHT LETTER		3.45
10-10	P1	8CA09000009 DO	08/25/97	08/28/97 OVERNIGHT LETTERS		10.35
10-14	SV	8A901000107	08/01/97	08/31/97 HIR SERVICE (TRANSFER)		500.00
10-30	P1	8CA09000011 FEDERAL EXPRESS CORP	09/18/97	09/19/97 OVERNIGHT LETTERS		3.45
10-31	SV	8A901000235	09/01/97	09/30/97 HIR SERVICE (TRANSFER)		500.00
10-31	SV	97304000307	09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)		176.06
10-31	SV	97304000729	09/01/97	09/30/97 DISTRICT OFC TEL TOLLS (TRFR)		278.07
10-31	SV	97304001165	09/01/97	09/30/97 DISTRICT OFC TEL SVCS (TRANSFER)		630.00
10-31	SV	97304001602	09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)		51.98
10-31	SV	97304002041	09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)		240.00

10-31 S5	97304002484	09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	506.98	
11-25 P1	8CA09000019	09/26/97	10/02/97	OVERNIGHT LETTERS	6.90	
11-30 S5	97334000306	10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	176.06	
11-30 S5	97334000725	10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	448.43	
11-30 S5	973340001161	10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	630.00	
11-30 S5	973340001598	10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	51.98	
11-30 S5	973340002040	10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	240.00	
11-30 S5	973340002485	10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	470.55	
12-01 SV	8A901000358	10/01/97	10/31/97	HIR SERVICE (TRANSFER)	500.00	
12-03 DG	8GSA1231972	10/01/97	12/31/97	RENT OAKLAND	13,383.00	
12-31 S5	97365000307	11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	342.09	
12-31 S5	97365000730	11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	472.55	
12-31 S5	973650001166	11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	630.00	
12-31 S5	973650001604	11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	51.98	
12-31 S5	973650002045	11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	240.00	
12-31 S5	973650002488	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	411.45	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,962.21	
				PRINTING AND REPRODUCTION	20.20	
10-31 S3	97304000174	10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	9.60	
11-30 S3	973650000161	10/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	31.00	
12-31 S3	973650000110	12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)	60.80	
				PRINTING AND REPRODUCTION TOTALS:		
12-30 P1	8CA09000024	REYNALDO GUERRERO	10/15/97	SOUTHWEST NETWORK ENVIRONMENTAL AND ECONOMIC JUSTICE CONFERENCE FEE	250.00	
				OTHER SERVICES TOTALS:	250.00	
				SUPPLIES AND MATERIALS	42.65	
10-10 P1	8CA09000007	ALHAMBRA DRINKING WATER	08/21/97	09/09/97	BOTTLED WATER	59.00
10-10 P1	8CA09000008	AQUA COOL	08/13/97	08/31/97	BOTTLED WATER	122.76
10-10 P1	8CA09000010	GENERAL SERV. ADMINISTRATION	08/20/97	08/31/97	SUPPLIES	75.30
10-10 P1	8CA09000010	DO	08/20/97	08/31/97	SUPPLIES	48.30
10-29 P1	8CA09000017	ALHAMBRA DRINKING WATER	09/17/97	10/07/97	BOTTLED WATER	41.00
10-29 P1	8CA09000018	AQUA COOL	09/10/97	09/30/97	BOTTLED WATER	499.05
10-31 S1	97304000055		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	42.65
11-25 P1	8CA09000022	ALHAMBRA DRINKING WATER	10/15/97	11/04/97	BOTTLED WATER	47.00
11-25 P1	8CA09000021	AQUA COOL	10/09/97	10/31/97	BOTTLED WATER	92.85
11-25 P1	8CA09000020	GENERAL SERV. ADMINISTRATION	09/30/97	09/30/97	SUPPLIES	54.58
11-30 S1	97334000052		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	182.81
12-30 P1	8CA09000029	GENERAL SERV. ADMINISTRATION	10/31/97	10/31/97	SUPPLIES	284.43
12-31 S1	97365000055		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	1,589.38
				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.						
1997 HON. RONALD V DELLUMS -CON.						
EQUIPMENT						
10-08	P1	8CA09000006	09/22/97	INSTALL ELECTRIC DOOR		671.02
10-31	S2	97304000790	10/01/97	10/31/97 EQUIPMENT (TRANSFER)		2,062.39
11-30	S2	97336000834	11/01/97	11/30/97 EQUIPMENT (TRANSFER)		2,062.39
12-31	S2	97365000618	12/01/97	12/31/97 EQUIPMENT (TRANSFER)		2,062.39
EQUIPMENT TOTALS:						6,858.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:						254,108.23
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-29	P4	8USPS099705	09/01/97	09/30/97 FRANKED MAIL		514.00
11-26	P4	8USPS109705	10/01/97	10/31/97 FRANKED MAIL		466.56
12-30	P4	8USPS119705	11/01/97	11/30/97 FRANKED MAIL		-264.71
FRANKED MAIL TOTALS:						735.85
OFFICIAL MAIL ALLOWANCE TOTALS:						735.85
OFFICE TOTALS:						254,844.08
1996 HON. RONALD V DELLUMS						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4	8USPS6ADJ06	01/03/96	01/02/97 FRANKED MAIL		794.21
FRANKED MAIL TOTALS:						794.21
OFFICIAL MAIL ALLOWANCE TOTALS:						794.21
OFFICE TOTALS:						794.21
1997 HON. PETER DEUTSCH						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					548,335.80	143,254.98
TRAVEL					36,421.50	9,619.58
RENT, COMMUNICATION, UTILITIES					41,766.45	9,463.35
PRINTING AND REPRODUCTION					62,080.55	4,257.20
OTHER SERVICES					4,439.98	675.00
SUPPLIES AND MATERIALS					24,930.80	4,912.60
EQUIPMENT					62,786.02	16,686.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:					780,761.10	188,869.47

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 110,602.73
 OFFICIAL MAIL ALLOWANCE TOTALS: 110,602.73
 OFFICE TOTALS: 891,363.83

572.38
 572.38

 189,441.85
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION
 BRITAN, REVA 500.00
 DO 5,874.99
 DO 321.99
 CERVANTES, VICTORIA 8,124.99
 DO 2,375.01
 DO 7,500.00
 DINGHELL, DAWN 500.00
 ELLENBOGEN, HENRY 17,499.99
 FREY, KAREN 11,250.00
 GALLAGHER, ELIZABETH A 1,374.99
 DO 7,166.66
 GALLIGAN, JOHN D 201.93
 HIRST, FRANK S 8,499.99
 KRAUZE, RAYMOND H 26,250.00
 LIPNER, DANIEL 500.00
 OLEAR, STACY B 8,124.99
 DO 6,500.01
 ROBERTSON, DEBORAH C 143,254.98
 RORAPPAUGH, ROBIN 229.00
 RUDDY, SUSAN B 16.00
 DO 229.00
 SHAPIRO, JOSHUA D 156.00
 SIMMONS, STACI 50.00
 DO 156.00
 DO 16.00
 DO 18.51

TRAVEL

10-02 P1 8FL20000011 HON. PETER DEUTSCH AIRFARE (DCA TO FL) 229.00
 10-02 P1 8FL20000001 DO AIRFARE (MIA TO DCA) 16.00
 10-02 P1 8FL20000001 DO TAXI FARE 16.00
 10-06 P1 8FL20000002 DO AIRFARE FLL TO DCA 229.00
 10-06 P1 8FL20000002 DO AIRFARE MIA TO DCA 156.00
 10-06 P1 8FL20000002 DO AIRFARE DCA TO MIA 156.00
 10-06 P1 8FL20000002 DO CABFARE 50.00
 10-15 P1 8FL20000014 DO TRAVEL DCA TO MIA 156.00
 10-15 P1 8FL20000014 DO CAB FARE 16.00
 10-15 P1 8FL20000013 VICTORIA CERVANTES 09/24/97 09/26/97 GAS OFFICIAL BUSINESS 18.51
 10-15 P1 8FL20000013 DO 09/24/97 09/26/97 LODGING 138.21

PERSONNEL COMPENSATION TOTALS:

143,254.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. PETER DEUTSCH -CON.						
10-15	P1	8FL20000013	07/29/97	PERSONAL CAR MILEAGE	30.00	
10-20	P9	FL200119710	10/01/97	AIRFARE DCA TO FILL	499.56	
10-20	P1	8FL20000026	10/01/97	AIRFARE DCA TO HIA	184.00	
10-20	P1	8FL20000026	10/06/97	CAB FILL AIRPORT TO HOME	169.50	
10-20	P1	8FL20000026	10/01/97	PARKING	15.00	
10-20	P1	8FL20000022	09/15/97	09/19/97 TOLLS	3.00	
10-20	P1	8FL20000022	09/15/97	09/19/97 TOLLS	1.50	
10-20	P1	8FL20000022	09/15/97	09/19/97 GAS	33.39	
10-20	P1	8FL20000022	09/23/97	09/26/97 MILEAGE	10.20	
10-20	P1	8FL20000022	09/29/97	10/01/97 MILEAGE	12.00	
10-20	P1	8FL20000023	09/02/97	09/04/97 MILEAGE	5.10	
10-20	P1	8FL20000023	09/08/97	09/11/97 MILEAGE	10.50	
10-20	P1	8FL20000023	09/15/97	09/19/97 AIRFARE R/T TO DIST.	312.00	
10-20	P1	8FL20000023	09/15/97	09/19/97 HOTEL IN DISTRICT	387.30	
10-20	P1	8FL20000023	09/15/97	09/19/97 MEALS IN DISTRICT	74.76	
10-20	P1	8FL20000024	05/22/97	PARKING @ AIRPORT	40.00	
10-20	P1	8FL20000024	09/24/97	PARKING @ AIRPORT	32.00	
10-20	P1	8FL20000024	09/07/97	PARKING @ AIRPORT	4.00	
10-20	P1	8FL20000024	05/10/97	CABFARE	43.75	
10-20	P1	8FL20000025	09/24/97	R/T MIAMI-DC	312.00	
10-20	P1	8FL20000025	06/15/97	R/T MIAMI-DC-FT LAUDERDALE	382.00	
10-20	P1	8FL20000025	05/18/97	R/T MIAMI-DC	312.00	
10-29	P1	8FL20000042	10/06/97	10/07/97 AIRFARE R/T DISTRICT	338.00	
10-29	P1	8FL20000042	10/06/97	10/06/97 TAXI TO AIRPORT	9.00	
10-29	P1	8FL20000042	10/07/97	10/07/97 TAXI TO AIRPORT	12.00	
10-29	P1	8FL20000043	08/27/97	09/25/97 PARKING	8.00	
10-29	P1	8FL20000043	09/25/97	09/26/97 PERSONAL CAR MILEAGE	43.20	
10-29	P1	8FL20000041	10/09/97	CABFARE	50.00	
10-29	P1	8FL20000041	10/21/97	AIRFARE FLL TO DCA	184.00	
10-29	P1	8FL20000041	10/09/97	AIRFARE DCA TO MIA	169.00	
11-12	P1	8FL20000051	10/25/97	CAB FARE	50.00	
11-12	P1	8FL20000051	10/25/97	TAXI FARE	13.00	
11-12	P1	8FL20000051	10/28/97	AIRFARE FLL TO DCA	184.00	
11-12	P1	8FL20000051	10/25/97	AIRFARE DCA TO MIA	169.00	
11-18	P1	8FL20000057	10/31/97	10/31/97 PERSONAL CAR MILEAGE	56.10	
11-18	P1	8FL20000057	10/31/97	10/31/97 TOLLS	6.75	
11-18	P1	8FL20000057	11/03/97	GAS FOR GOVERNMENT CAR	16.00	
11-18	P1	8FL20000059	10/29/97	11/03/97 GAS	17.00	
11-18	P1	8FL20000059	10/29/97	11/02/97 CABS	50.73	
11-18	P1	8FL20000059	10/29/97	11/02/97 MEALS	28.99	
11-18	P1	8FL20000059	10/29/97	11/02/97 GAS	1.75	

11-18 P1 8FL20000059	RAYMOND H KRAUZE	10/29/97	11/02/97	PARKING	3.00
11-18 P1 8FL20000060	DO	10/06/97	10/09/97	CAR MILEAGE	10.80
11-18 P1 8FL20000060	DO	10/21/97	10/24/97	CAR MILEAGE	11.40
11-18 P1 8FL20000060	DO	10/28/97	10/28/97	CAR MILEAGE	4.80
11-18 P1 8FL20000060	DO	10/29/97	11/02/97	AIRFARE TO DIST R/T	368.00
11-18 P1 8FL20000060	DO	10/29/97	11/02/97	LODGING	333.34
11-20 P9 FL200119711	GHAC	11/01/97	11/30/97	LEASED AUTO	499.54
11-20 P1 8FL20000061	HON, PETER DEUTSCH	11/06/97		CAB FARE	50.00
11-20 P1 8FL20000061	DO	11/06/97		AIR FARE HIA TO DCA	169.00
11-21 P1 8FL20000069	DO	11/10/97		AIRFARE DCA TO FLL	184.00
11-21 P1 8FL20000069	DO	11/12/97		AIRFARE HIA TO DCA	169.00
11-21 P1 8FL20000069	DO	10/29/97	10/29/97	TAXI	9.00
11-21 P1 8FL20000070	JOSHUA D. SHAPIRO	10/29/97	10/29/97	MEAL ON TRAVEL FOR MC	9.56
12-12 P1 8FL20000071	WHITE HOUSE AIRLIFT OPS	06/11/97		CABFARE	10.00
12-12 P1 8FL20000083	STACI SIMMONS	11/24/97		CABFARE	10.00
12-19 P1 8FL20000096	FRANK S. HIRST III	12/05/97	12/10/97	AIRFARE DCA/FLL/DCA	368.00
12-19 P1 8FL20000096	DO	12/05/97	12/10/97	LODGING	497.31
12-19 P1 8FL20000096	DO	12/05/97	12/10/97	TOLLS	11.30
12-19 P1 8FL20000096	DO	12/05/97	12/10/97	FOOD TRAVELLING IN DISTRICT	10.05
12-19 P1 8FL20000097	DO	12/05/97	12/10/97	PARKING IN DISTRICT	6.00
12-19 P1 8FL20000097	DO	12/05/97	12/10/97	GAS IN DISTRICT	28.00
12-19 P9 FL200119712	GHAC	12/01/97	12/31/97	LEASED AUTO	25.00
12-19 P1 8FL20000098	JOSHUA D. SHAPIRO	12/10/97	12/11/97	LODGING OFFICIAL TRAVEL	499.84
12-19 P1 8FL20000098	DO	12/10/97	12/11/97	AIRFARE DCA/LGA/DCA	250.84
12-19 P1 8FL20000098	DO	12/10/97	12/11/97	TAXIES	114.00
12-19 P1 8FL20000098	DO	12/10/97	12/11/97	FOOD OFFICIAL TRAVEL	61.00
12-19 P1 8FL20000095	VICTORIA CERVANTES	10/01/97	12/02/97	MILEAGE 219 MILES @ \$.30	27.90
12-19 P1 8FL20000095	DO	08/20/97	11/17/97	TOLLS	3.75
12-19 P1 8FL20000095	DO	11/24/97	11/25/97	LODGING	83.63
12-19 P1 8FL20000095	DO	05/14/97	11/25/97	GASOLINE	62.26
				TRAVEL TOTALS:	9,619.58
10-10 P1 8FL20000003	RENT, COMMUNICATION, UTILITIES	08/06/97	08/27/97	CELLULAR PHONE	89.95
10-10 P1 8FL20000004	BELLSOUTH MOBILITY	08/29/97		EXPRESS MAIL	7.24
10-10 P1 8FL20000004	FEDERAL EXPRESS CORP	08/22/97		EXPRESS MAIL	21.12
10-10 P1 8FL20000004	DO	08/22/97		EXPRESS MAIL	17.24
10-10 P1 8FL20000004	DO	08/29/97		EXPRESS MAIL	14.14
10-10 P1 8FL20000009	DO	09/02/97	09/04/97	EXPRESS MAIL	19.57
10-10 P1 8FL20000009	DO	08/28/97	09/05/97	EXPRESS MAIL	21.33
10-10 P1 8FL20000008	MOBILE COMM	08/20/97	09/20/97	PAGER DISTRICT OFFICE	24.84
10-16 P1 8FL20000018	FEDERAL EXPRESS CORP	08/18/97		EXPRESS MAIL	203.25
10-20 P1 8FL20000021	AT & T	08/26/97	09/18/97	PHONE	99.95
10-20 P9 FL2001R9710	BARNETT BANK N.A., KEYS	10/01/97	10/31/97	KEY MEET - RENT	276.81
10-20 P1 8FL20000019	BELLSOUTH MOBILITY	08/29/97	09/17/97	PHONE BILL	165.12
10-24 P1 8FL20000029	FEDERAL EXPRESS CORP	09/16/97	09/19/97	EXPRESS MAIL	17.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
1997		MEMBERS REPRESENTATION ALLOW -CON.				
		HON. PETER DEUTSCH -CON.				
10-24	P1 8FL20000029	FEDERAL EXPRESS CORP	09/16/97 09/22/97	EXPRESS MAIL	16.24	16.24
10-24	P1 8FL20000031	DO	09/05/97 09/12/97	EXPRESS MAIL	56.00	56.00
10-24	P1 8FL20000031	DO	10/08/97	STAMPS FOR DIST OFFICE	17.57	17.57
10-24	P1 8FL20000035	REVA BRITAN	09/15/97 10/06/97	CELLULAR PHONE	90.80	90.80
10-29	P1 8FL20000038	BELLSOUTH MOBILITY	08/26/97 08/28/97	EXPRESS MAIL	10.64	10.64
10-29	P1 8FL20000037	DO	08/28/97 09/02/97	EXPRESS MAIL	10.45	10.45
10-29	P1 8FL20000037	DO	09/12/97 09/30/97	EXPRESS MAIL	73.63	73.63
10-29	P1 8FL20000037	DO	09/23/97 09/29/97	EXPRESS MAIL	21.12	21.12
10-29	P1 8FL20000041	HON. PETER DEUTSCH	09/05/97	AIR PHONE	13.61	13.61
10-29	P1 8FL20000041	DO	04/10/97	AIR PHONE	31.59	31.59
10-30	P1 8FL20000044	BELLSOUTH MOBILITY	08/25/97 09/25/97	MOBILE PHONE	4.58	4.58
10-30	P1 8FL20000044	FEDERAL EXPRESS CORP	09/30/97 10/06/97	EXPRESS MAIL	14.24	14.24
10-30	P1 8FL20000048	DO	09/22/97 10/07/97	EXPRESS MAIL	20.90	20.90
10-30	P1 8FL20000048	DO	10/09/97 10/11/97	EXPRESS MAIL	26.79	26.79
10-30	P1 8FL20000048	DO	10/07/97 10/10/97	EXPRESS MAIL	44.78	44.78
10-31	S5 97304000308		09/01/97 09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	185.75	185.75
10-31	S5 97304001166		09/01/97 09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	232.55	232.55
10-31	S5 97304001603		09/01/97 09/30/97	DC TEL EQUIP (TRANSFER)	65.98	65.98
10-31	S5 97304002042		09/01/97 09/30/97	DC TEL SERVICE (TRANSFER)	285.00	285.00
10-31	S5 97304002485		09/01/97 09/30/97	DC TEL TOLLS (TRANSFER)	598.24	598.24
11-18	P1 8FL20000055	AT & T	09/18/97 10/20/97	TELEPHONE	165.12	165.12
11-18	P1 8FL20000052	BELLSOUTH MOBILITY	09/29/97 10/28/97	OFFICIAL TELEPHONE BILLS	25.21	25.21
11-18	P1 8FL20000053	MOBILE COMM	09/20/97 10/20/97	PAGER FOR DISTRICT OFFICE	276.81	276.81
11-20	P9 FL2001R9711	BARNETT BANK,N.A., KEYS	11/01/97 11/30/97	KEY WEST - RENT	13.62	13.62
11-21	P1 8FL20000070	JOSHUA D. SHAPIRO	10/28/97 10/28/97	PHONE CHGS OFFICIAL BUSINESS	78.86	78.86
11-25	P1 8FL20000065	BELLSOUTH MOBILITY	09/22/97 10/22/97	MOBILE PHONE	93.77	93.77
11-25	P1 8FL20000068	DO	10/07/97 11/06/97	CELLUAR PHONE	24.76	24.76
11-25	P1 8FL20000062	FEDERAL EXPRESS CORP	10/10/97 10/20/97	EXPRESS MAIL	58.37	58.37
11-30	S5 97334000307		10/09/97 10/20/97	EXPRESS MAIL	185.75	185.75
11-30	S5 97334000726		10/01/97 10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	249.26	249.26
11-30	S5 97334001162		10/01/97 10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	675.00	675.00
11-30	S5 97334001599		10/01/97 10/31/97	DISTRICT OFC TEL SVC TRANSFER	129.98	129.98
11-30	S5 97334002041		10/01/97 10/31/97	DC TEL EQUIP (TRANSFER)	285.00	285.00
11-30	S5 97334002484		10/01/97 10/31/97	DC TEL SERVICE (TRANSFER)	618.10	618.10
12-01	P1 8FL20000078	FEDERAL EXPRESS CORP	10/01/97 10/31/97	DC TEL TOLLS (TRANSFER)	55.98	55.98
12-01	P1 8FL20000078	DO	10/22/97 10/28/97	EXPRESS MAIL	21.14	21.14
12-01	P1 8FL20000078	DO	10/22/97 10/28/97	EXPRESS MAIL	17.25	17.25
12-01	P1 8FL20000078	DO	10/29/97 11/04/97	EXPRESS MAIL	17.69	17.69
12-01	P1 8FL20000078	DO	10/29/97 11/04/97	EXPRESS MAIL		

12-14 P1	8FL20000080	BELLSOUTH MOBILITY	12/26/96	01/25/97	MOBILE PHONE	29.96
12-14 P1	8FL20000082	POSTMASTER, WASHINGTON, D.C.	11/10/97		POSTAGE	1.00
12-18 P1	8FL20000087	AT & T	10/20/97	11/20/97	OFFICIAL PHONE CALLS	95.90
12-18 P1	8FL20000094	AT&T	10/15/97		AT&T 800 STARTLINE	1.67
12-18 P1	8FL20000084	BELLSOUTH MOBILITY	10/29/97	11/25/97	PHONE OFFICIAL CALLS	61.10
12-18 P1	8FL20000093	DO	10/26/97	11/17/97	MOBILE PHONE	14.19
12-18 P1	8FL20000092	FEDERAL EXPRESS CORP	11/12/97	11/15/97	EXPRESS MAIL	17.40
12-18 P1	8FL20000091	DO	10/01/97		AIRFONE CHARGE	16.59
12-18 P1	8FL20000085	HON. PETER DEUTSCH	10/20/97	11/20/97	PAGER	25.22
12-18 P9	FL2001R9712	MOBILE COMM	12/01/97	12/31/97	KEY WEST - RENT	276.81
12-22 P1	8FL20000090	FEDERAL EXPRESS CORP	11/04/97	11/10/97	EXPRESS MAIL	17.25
12-22 P1	8FL20000090	DO	11/04/97	11/07/97	EXPRESS MAIL	14.00
12-22 P1	8FL20000090	DO	06/02/97	07/03/97	EXPRESS MAIL	10.64
12-31 S4	97365000015		11/01/97	11/30/97	RECORDING (TRANSFER)	179.00
12-31 S5	97365000038		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	185.75
12-31 S5	97365000731		11/01/97	11/30/97	DISTRICT TEL TOLLS (TRFR)	192.95
12-31 S5	97365001167		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	675.00
12-31 S5	97365001605		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	69.98
12-31 S5	97365002046		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	285.00
12-31 S5	97365002489		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	571.37
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,463.35
PRINTING AND REPRODUCTION						
10-10 P1	8FL20000006	JOSHUA D. SHAPIRO	09/24/97	09/24/97	PASSPORT PHOTOS (4)	20.57
10-29 P1	8FL20000036	COMCAST COMMUNICATIONS	04/13/97	04/14/97	FILM TOWN MEETING	4,086.00
11-25 P1	8FL20000063	CONGRESSIONAL PRINTER	10/08/97		OFFICIAL RECORD REPRINT	20.00
11-50 S3	97354000224		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	3.20
12-19 P1	8FL20000095	VICTORIA CERVANTES	10/08/97	10/08/97	POSTERS FOR ACADEMY NIGHT	46.43
12-22 P1	8FL20000089	CONGRESSIONAL MAILING AND	10/31/97		OFFICIAL RECORD REPRINT	20.00
12-22 P1	8FL20000089	DO	05/12/97		OFFICIAL RECORD REPRINT	21.00
12-22 P1	8FL20000089	DO	07/31/97		OFFICIAL RECORD REPRINT	40.00
					PRINTING AND REPRODUCTION TOTALS:	4,257.20
OTHER SERVICES						
10-02 P1	7FL20000475	SAFEGUARD SERVICES INC.	09/01/97	09/30/97	JANITORIAL SERVICE	198.00
10-10 SV	6A901000100		07/17/97		FRAMING (TRANSFER)	81.00
10-30 P1	8FL20000049	SAFEGUARD SERVICES INC.	10/01/97	10/31/97	JANITORIAL SERVICES	198.00
12-18 P1	8FL20000086	DO	11/01/97	11/30/97	JANITORIAL SERVICES	198.00
					OTHER SERVICES TOTALS:	675.00
SUPPLIES AND MATERIALS						
10-10 P1	8FL20000011	FLORIDA TREND	09/24/97	09/24/98	SUBSCRIPTION	59.95
10-10 P1	8FL20000012	FORTUNE	10/01/97	10/01/98	MAGAZINE	29.98
10-10 P1	8FL20000007	LEADERSHIP DIRECTORIES, INC.	08/28/97		MANICURAL YELLOW BOOK	200.00
10-10 P1	8FL20000005	OFFICE DEPOT	09/02/97		OFFICE SUPPLIES	114.51
10-10 P1	8FL20000010	THE WASHINGTON POST	10/01/97		SUBSCRIPTION	79.00
10-16 P1	8FL20000016	CARROLL PUBLISHING COMPANY	12/01/97	11/30/98	SUBSCRIPTION	230.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 MON. PETER DEUTSCH -CON.						
10-16	PI 8FL20000017	THE WALL STREET JOURNAL	11/25/97 11/24/98	SUBSCRIPTION	175.00	175.00
10-24	PI 8FL20000028	AQUA COOL	06/12/97 06/30/97	BOTTLED WATER	55.45	55.45
10-24	PI 8FL20000028	DO	07/09/97 07/31/97	BOTTLED WATER	42.75	42.75
10-24	PI 8FL20000028	DO	08/19/97 08/31/97	BOTTLED WATER	36.60	36.60
10-24	PI 8FL20000032	NATIONAL JOURNAL, INC	09/19/97	1998 ALMANAC AM POLITICS	58.24	58.24
10-24	PI 8FL20000027	THE TROVER SHOP	09/11/97 09/11/97	SUBSCRIPTION	27.50	27.50
10-24	PI 8FL20000027	DO	10/14/97 10/14/97	SUBSCRIPTION	28.25	28.25
10-24	PI 8FL20000030	THE WALL STREET JOURNAL	11/25/97 11/24/98	NEWSPAPER	175.00	175.00
10-24	PI 8FL20000033	XEROX CORPORATION	09/06/97	DRY-INK CARTRIDGE	105.00	105.00
10-24	PI 8FL20000034	ZEPHYRHILLS	09/12/97 09/24/97	CONST WATER SERVICE	47.75	47.75
10-24	PI 8FL20000034	DO	09/12/97 09/24/97	COFFEE SUPPLIES	64.00	64.00
10-29	PI 8FL20000040	BUDDIE'S OFFICE SUPPLY	08/29/97	INK CARTRIDGE FAX MACHINE	32.95	32.95
10-29	PI 8FL20000039	OFFICE DEPOT	10/01/97	OFFICE SUPPLIES	54.32	54.32
10-30	PI 8FL20000047	AEPCCO, INC.	05/10/97 05/31/97	TABLE TOP MICROPHONE	295.68	295.68
10-30	PI 8FL20000045	AQUA COOL	09/19/97 09/30/97	BOTTLED WATER	42.75	42.75
10-30	PI 8FL20000046	LEADERSHIP DIRECTORIES, INC.	09/16/97 06/30/98	MUNICIPAL YELLOW PAGES	200.00	200.00
10-30	PI 8FL20000050	MIAMI HERALD	09/21/97 09/18/98	NEWSPAPER	143.32	143.32
10-31	SI 973504000146		10/01/97 10/31/97	OFFICE SUPPLY (TRANSFER)	327.51	327.51
11-18	PI 8FL20000056	OFFICE DEPOT	10/15/97	OFFICE SUPPLIES	95.66	95.66
11-18	PI 8FL20000054	SUN-SENTINEL	11/06/97 11/05/98	NEWSPAPER	128.44	128.44
11-18	PI 8FL20000058	ZEPHYRHILLS	10/06/97 10/24/97	CONSTITUENT WATER SERVICE	41.80	41.80
11-18	PI 8FL20000058	DO	10/06/97 10/24/97	COFFEE SUPPLIES	5.95	5.95
11-25	PI 8FL20000066	K-III BACON'S INFORMATION	08/22/97	NEWSPAPER/MAGAZINE DIRECTORY AND 1998 RADIO/TV DIRECTORY	4.75	4.75
11-25	PI 8FL20000067	OFFICE DEPOT	10/24/97	OFFICE SUPPLIES	565.00	565.00
11-25	PI 8FL20000064	XEROX CORPORATION	10/22/97	SUPPLIES DISTRICT OFFICE	146.52	146.52
11-26	PI 8FL20000072	BUDDIE'S OFFICE SUPPLY	08/29/97	OFFICE SUPPLIES	311.00	311.00
11-26	PI 8FL20000073	FLORIDA KEYS NEWSPAPER	11/07/97 12/07/98	OFFICE SUPPLIES	32.95	32.95
11-26	PI 8FL20000073	DO	11/07/97 12/07/98	SUBSCRIPTION	36.00	36.00
11-26	PI 8FL20000073	DO	11/07/97 11/07/98	SUBSCRIPTION	36.00	36.00
11-26	PI 8FL20000074	THE KEY WEST CITIZEN	11/27/97 02/27/98	SUBSCRIPTION	45.48	45.48
11-26	PI 8FL20000075	THE REPORTER	11/01/97 10/31/98	SUBSCRIPTION	26.88	26.88
11-26	PI 8FL20000075	DO	11/01/97 10/31/98	SUBSCRIPTION	25.00	25.00
11-26	PI 8FL20000075	DO	11/01/97 11/30/97	OFFICE SUPPLY (TRANSFER)	332.29	332.29
11-30	PI 8FL20000077	AQUA COOL	10/16/97 10/31/97	BOTTLED WATER	56.60	56.60
12-01	PI 8FL20000077	NATIONAL JOURNAL, INC	10/30/97	BARONE, 1998 ALMANAC	58.24	58.24
12-10	PI 8FL20000081	THE NEW YORK TIMES	11/10/97 02/08/98	NEWS PAPER DC OFFICE	221.00	221.00
12-18	PI 8FL20000088	ZEPHYRHILLS	11/12/97 11/24/97	CONSTITUENT WATER SERVICE	41.80	41.80
12-30	P2 8FL20000001	DAY-TIMERS	10/23/97 11/03/97	1 TABBED DIVIDERS	5.95	5.95
12-30	P2 8FL20000001	DO	10/23/97 11/03/97	8 TELEPHONE CALL BACKS	3.95	3.95
12-30	P2 8FL20000001	DO	10/23/97 11/03/97	SHIPPING CHARGE	4.75	4.75
12-31	SI 973565000146		12/01/97 12/31/97	OFFICE SUPPLY (TRANSFER)	89.03	89.03

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATION ALLOW --CON.
1997 HON. LINCOLN DIAZ-BALART --CON.

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS TOTALS: 792,426.80
 FRANKED MAIL 47,749.76
 OFFICIAL MAIL ALLOWANCE TOTALS: 47,749.76
 OFFICE TOTALS: 840,176.56

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION
 ALVAREZ,SILVIA A 10/01/97 12/31/97 IMMIGRATION DIRECTOR 11,625.01
 BARSA,JOHN 10/01/97 12/31/97 SENIOR LEGISLATIVE ASSISTANT 13,249.99
 CARBONELL,ANA M. 10/01/97 12/31/97 DISTRICT DIRECTOR 23,254.92
 CUE,LOURDES C 10/01/97 12/31/97 LEGISLATIVE CORRESPONDENT 9,500.01
 ERICKSON,MARK DARYL 10/01/97 12/31/97 LEGISLATIVE CORRESPONDENT 10,999.99
 FENTON,YANIK M 10/01/97 12/31/97 PRESS SECRETARY 13,125.01
 GUTIERREZ,A 10/01/97 12/31/97 CONGRESSIONAL AIDE 6,300.00
 HARRINGTON,MICHELLE M 10/01/97 12/31/97 CONGRESSIONAL AIDE 10,999.99
 HUMPHREY,ELIZABETH L 10/01/97 12/31/97 LEGISLATIVE DIRECTOR 10,000.00
 INTORCIO,THOMAS JOSEPH 10/01/97 12/31/97 LEGISLATIVE ASSISTANT 15,916.66
 MORENO,YURIEN C 10/01/97 12/31/97 STAFF ASSISTANT 10,875.01
 NICHAR,DIANA M 10/01/97 12/31/97 CONGRESSIONAL AIDE 10,999.99
 PEREZ,LINDA 10/01/97 12/31/97 STAFF ASSISTANT 9,125.01
 PEREZ,NORA 10/01/97 12/31/97 PART-TIME EMPLOYEE 5,000.01
 PESTANO,ELA M 10/01/97 12/31/97 DEPUTY DISTRICT DIRECTOR 11,749.99
 PINO,ZONIA M 10/01/97 12/31/97 STAFF 8,499.99
 RUIZ,ELINETTE 10/01/97 12/31/97 PART-TIME EMPLOYEE 4,666.67
 VERMILLION III,STEPHEN 10/01/97 12/31/97 ADMINISTRATIVE ASSISTANT 24,921.58
 WYNN,MARGARET ANNE 12/01/97 12/31/97 SHARED EMPLOYEE 1,000.00
 PERSONNEL COMPENSATION TOTALS: 211,809.83

TRAVEL

10-06 P1 8FL21000001 HON LINCOLN DIAZ-BALART 07/18/97 07/22/97 R/T WASH-DO 312.00
 10-06 P1 8FL21000001 DO 07/25/97 07/28/97 R/T WASH-DO 312.00
 10-06 P1 8FL21000001 DO 07/31/97 08/01/97 R/T WASH-DO 312.00
 10-20 P9 FL210219710 HORLD OHNI FINANCIAL CORP. 10/01/97 10/31/97 LEASED AUTO 488.07
 10-27 P1 8FL210000019 HON LINCOLN DIAZ-BALART 07/11/97 07/15/97 TRAVEL TO AND FROM DO 312.00
 10-27 P1 8FL210000019 DO 09/05/97 09/09/97 TRAVEL TO AND FROM DO 312.00
 10-27 P1 8FL210000019 DO 09/11/97 TRAVEL FROM DC TO DO 156.00
 10-27 P1 8FL210000019 DO 09/16/97 TRAVEL FROM DC TO DO 156.00
 10-27 P1 8FL210000018 STEPHEN VERMILLION III 09/09/97 CABFARE 19.00
 10-27 P1 8FL210000018 DO 09/30/97 CABFARE 14.00
 10-27 P1 8FL210000018 DO 10/07/97 CABFARE 14.00

11-20 P9	FL2102L9711	WORLD OMNI FINANCIAL CORP.	11/01/97	11/30/97	LEASED AUTO	488.07
11-21 P1	8FL21000020	STEPHEN VERMILLION III	10/16/97		CABFARE	10.00
11-21 P1	8FL21000020	DO	10/15/97		CABFARE	11.00
11-21 P1	8FL21000020	DO	10/08/97		CABFARE	12.00
11-21 P1	8FL21000020	DO	10/26/97		CABFARE	5.00
11-26 P1	8FL21000028	JOHN BARSA	10/21/97		CABFARE	6.00
11-26 P1	8FL21000034	STEPHEN VERMILLION III	09/26/97		CABFARE	24.00
12-10 P1	8FL21000037	ANA CARBONELL	10/08/97	10/09/97	R/T TRAVEL DIST MASH	338.00
12-10 P1	8FL21000037	DO	10/08/97		HOTEL OFFICIAL TRAVEL	175.74
12-10 P1	8FL21000038	MARK ERICKSON	10/16/97		CAB FARE	12.00
12-16 P1	8FL21000040	DO	12/03/97		TAXI FARE	488.07
12-19 P9	FL2102L9712	WORLD OMNI FINANCIAL CORP.	12/01/97	12/31/97	LEASED AUTO	3,988.95
RENT, COMMUNICATION, UTILITIES						
10-06 P1	8FL21000001	HON LINCOLN DIAZ-BALAR	07/18/97		CALLS MADE ON TRAVEL	57.01
10-20 P9	FL2101R9710	KOALA MIAMI REALTY HOLDING CO.	10/01/97	10/31/97	MIAMI - RENT	3,780.00
10-23 P1	8FL21000003	STEPHEN VERMILLION III	08/21/97	09/07/97	REIMB FOR OFFICIAL CALLS	33.70
10-23 P1	8FL21000014	BELLSOUTH MOBILITY	08/09/97	09/08/97	CELLULAR PHONE	175.77
10-23 P1	8FL21000010	FEDERAL EXPRESS CORP	08/06/97	08/27/97	EXPRESS MAIL	70.80
10-23 P1	8FL21000015	M.I.H.	09/16/97		DATA PROCESSING	366.41
10-27 P1	8FL21000018	STEPHEN VERMILLION III	09/29/97		POSTAGE STAMPS	9.60
10-31 S5	973504000309		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	276.55
10-31 S5	973504000731		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	400.89
10-31 S5	973504001167		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	743.41
10-31 S5	973504001604		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	85.99
10-31 S5	973504002043		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	180.00
10-31 S5	973504002486		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	406.25
11-20 P9	FL2101R9711	KOALA MIAMI REALTY HOLDING CO.	11/01/97	11/30/97	MIAMI - RENT	3,780.00
11-26 P1	8FL21000032	AT&T	09/12/97	09/27/97	CELLULAR PHONE	4.23
11-26 P1	8FL21000033	BELLSOUTH MOBILITY	09/09/97	10/08/97	CELLULAR PHONE	108.97
11-26 P1	8FL21000031	FEDERAL EXPRESS CORP	09/10/97	10/03/97	EXPRESS MAIL	37.71
11-26 P1	8FL21000031	DO	09/30/97		EXPRESS MAIL	76.00
11-26 P1	8FL21000031	DO	09/23/97		EXPRESS MAIL	14.00
11-26 P1	8FL21000025	LUCENT TECHNOLOGIES	10/26/97		INSTALL CAT5 WIRING	857.06
11-30 S5	97354000308		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	75.41
11-30 S5	97354000727		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	379.89
11-30 S5	97354001163		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	720.00
11-30 S5	97354001600		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	85.99
11-30 S5	97354002042		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	180.00
11-30 S5	97354002485		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	665.50
12-10 P1	8FL21000035	STEPHEN VERMILLION III	09/19/97	11/07/97	CALLS WHILE OUTSIDE OFFICE	31.72
12-16 P1	8FL21000044	BELLSOUTH MOBILITY	10/09/97	11/08/97	CELLULAR PHONE	133.68
12-16 P1	8FL21000039	FEDERAL EXPRESS CORP	10/21/97	11/07/97	EXPRESS MAIL	17.59
12-19 P9	FL2101R9712	KOALA MIAMI REALTY HOLDING CO.	12/01/97	12/31/97	MIAMI - RENT	3,780.00
12-31 S5	973565000309		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	75.41

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. LINCOLN DIAZ-BALART -CON.						
12-31	S5	973565000732	11/01/97	11/30/97 DISTRICT OFC TEL TOLLS (TRFR)	669.36	
12-31	S5	973565001168	11/01/97	11/30/97 DISTRICT OFC TEL SVC TRANSFER	720.00	
12-31	S5	973565001606	11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)	85.99	
12-31	S5	973565002047	11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)	180.00	
12-31	S5	973565002490	11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)	559.82	
					19,806.71	
PRINTING AND REPRODUCTION						
10-10	P2	7FL21000020	08/20/97	09/19/97 1 EA 2,000 ENGRAVED CARDS	109.50	
10-10	P2	7FL21000020	08/20/97	09/19/97 1 EA DIE CHARGE	45.00	
10-21	P2	7FL21000023	09/25/97	10/09/97 1 BX 500 THERMO CARDS	32.70	
10-23	P1	8FL21000012	09/17/97	PRINTING	1,592.84	
10-23	P1	8FL21000009	10/01/97	OFFICIAL PICTURES	6.29	
10-23	P1	8FL21000004	09/26/97	OFFICIAL PICTURES	5.11	
10-24	P2	7FL21000022	09/09/97	09/29/97 1 EA 500 ENVELOPES	89.50	
10-24	P2	7FL21000022	09/09/97	09/29/97 1 EA SIGNATURE ON ENVELOPES	46.50	
10-24	P2	7FL21000022	09/09/97	09/29/97 1 EA BAR CODE	55.00	
10-27	P1	8FL21000018	09/22/97	OFFICIAL PICTURE	21.04	
10-31	S3	973504000250	10/01/97	10/31/97 PHOTOGRAPHIC (TRANSFER)	69.00	
11-21	P2	8FL21000001	10/16/97	11/05/97 1 BX 500 THERMO CARDS	32.70	
11-21	P1	8FL21000020	10/20/97	OFFICIAL PHOTOS	15.39	
11-26	P1	8FL21000028	10/21/97	OFFICIAL PHOTOS	10.42	
11-26	P1	8FL21000027	10/15/97	LETTERHEAD ENVELOPES	175.00	
11-30	S3	97334000228	11/01/97	11/30/97 PHOTOGRAPHIC (TRANSFER)	42.80	
					2,348.79	
OTHER SERVICES						
10-23	P1	8FL21000011	09/22/97	10/21/97 SECURITY SERVICE	132.90	
10-31	SV	8A901000150	09/22/97	10/21/97 CHANGE A/C# FROM 2555 TO 2536	132.90	
10-31	SV	8A901000150	09/22/97	10/21/97 CHANGE A/C# FROM 2555 TO 2536	-132.90	
11-26	P1	8FL21000024	10/22/97	11/21/97 SECURITY SERVICE	42.90	
					175.80	
SUPPLIES AND MATERIALS						
10-10	P1	8FL21000002	08/20/97	OFFICE SUPPLIES	7.55	
10-17	CR	712398		RET'D CHK; DUPLICATE PAYMENT	-250.00	
10-23	P1	8FL21000008	08/27/97	09/26/97 WATER SERVICE AND RENTAL	32.95	
10-23	P1	8FL21000013	09/16/97	OFFICIAL FUNCTION IN OFFICE	7.99	
10-23	P1	8FL21000005	09/17/97	OFFICE SUPPLIES	298.00	
10-23	P1	8FL21000017	10/02/97	OFFICE SUPPLIES	466.00	
10-23	P1	8FL21000006	10/06/97	OFFICIAL DOCUMENTS	108.00	
10-23	P1	8FL21000006	10/06/97	OFFICIAL DOCUMENTS	85.65	
10-23	P1	8FL21000016	08/27/97	09/26/97 WATER SERVICE AND RENTAL	108.00	
10-31	S1	973504000147	10/01/97	10/31/97 OFFICE SUPPLY (TRANSFER)	85.65	
					98.42	
					OTHER SERVICES TOTALS:	

11-26 P1 8FL21000029	CORPORATE EXPRESS	08/21/97	OFFICE SUPPLIES	7.55
11-26 P1 8FL21000029	DO	09/04/97 09/17/97	OFFICE SUPPLIES	153.34
11-26 P1 8FL21000029	DO	09/17/97 09/24/97	OFFICE SUPPLIES	90.05
11-26 P1 8FL21000029	DO	09/24/97 10/03/97	OFFICE SUPPLIES	66.06
11-26 P1 8FL21000030	DO	10/08/97 10/22/97	OFFICE SUPPLIES	64.51
11-26 P1 8FL21000030	DO	10/21/97 10/22/97	OFFICE SUPPLIES	137.10
11-26 P1 8FL21000030	DO	10/24/97 10/30/97	OFFICE SUPPLIES	42.49
11-26 P1 8FL21000030	DO	09/30/97 10/26/97	COFFEE SERVICE	38.35
11-26 P1 8FL21000032	DEER PARK SPRING WATER	09/30/97 10/05/97	WATER SERVICE	44.45
11-26 P1 8FL21000022	DO		REFUND; SUB. CANCELLATION	-20.10
11-26 CR 178525	FLORIDA TREND	09/22/97	CARPET AND SECURITY UPGRADE	1,864.21
11-26 P1 8FL21000026	KOGER REALTY SERVICES	10/23/97	RESEARCH MATERIAL	285.00
11-26 P1 8FL21000023	LEADERSHIP DIRECTORIES, INC.	09/30/97 10/26/97	WATER SERVICE	74.22
11-26 P1 8FL21000021	ZEPHYRHILLS	11/01/97 11/30/97	OFFICE SUPPLY (TRANSFER)	1,126.41
11-30 S1 97334000144	COMMERCIAL TELEVISION	01/14/97 11/07/97	1 REMOTE CONTROL	41.55
12-04 P2 7FL21000008	COMMERCIAL TELEVISION	04/18/97	OFFICE KEYS	20.00
12-11 P1 8FL21000036	KOGER REALTY SERVICES	01/01/98 01/01/99	REFERENCE MATERIAL	1,197.00
12-16 P1 8FL21000032	CONGRESS DAILY	01/01/98 12/30/98	REFERENCE MATERIAL	96.19
12-16 P1 8FL21000041	CONGRESSIONAL QUARTERLY, INC	11/06/97 11/05/98	SUBSCRIPTION	53.34
12-16 P1 8FL21000043	THE WASHINGTON TIMES	12/01/97 12/31/97	OFFICE SUPPLY (TRANSFER)	7,412.28
12-31 S1 97365000147			SUPPLIES AND MATERIALS TOTALS:	

10-23 P1 8FL21000007	EQUIPMENT	07/01/97 09/30/97	EXCESS METER BILLING	133.93
10-31 S2 97304001052	SAVIN CORPORATION	06/27/97 09/30/97	EQUIPMENT (TRANSFER)	-1,356.29
10-31 S2 97304001053	DO	09/15/97 09/30/97	EQUIPMENT (TRANSFER)	270.22
10-31 S2 97304001054	DO	09/16/97 09/30/97	EQUIPMENT (TRANSFER)	154.20
10-31 S2 97304001055	DO	09/29/97 09/30/97	EQUIPMENT (TRANSFER)	0.69
10-31 S2 97304001056	DO	10/01/97 10/31/97	EQUIPMENT (TRANSFER)	3,094.64
10-31 S2 973340001129	PAN AMERICAN OFFICE MACHINE	11/01/97 11/30/97	EQUIPMENT (TRANSFER)	3,208.71
12-16 P1 8FL21000045	INTELLIGENT SOLUTIONS	11/17/97	REPAIR TYPEWRITER	165.00
12-22 P2 7FL21000017	DO	08/06/97 08/06/97	5 PC INTRFC/DIA2-BALART/DC	300.00
12-22 P2 7FL21000017	DO	08/06/97 08/06/97	5 PC INTRFC/DIA2-BALART/DC	39.00
12-22 P2 7FL21000017	DO	08/06/97 08/06/97	5 PC INTRFC/DIA2-BALART/DC	1,200.00
12-22 P2 7FL21000017	DO	08/06/97 08/06/97	5 PC INTRFC/DIA2-BALART/DC	273.00
12-22 P2 7FL21000017	DO	08/06/97 08/06/97	5 PC INTRFC/DIA2-BALART/DC	340.00
12-22 P2 7FL21000017	DO	08/06/97 08/06/97	5 PC INTRFC/DIA2-BALART/DC	3,208.71
12-31 S2 97365000816		12/01/97 12/31/97	EQUIPMENT (TRANSFER)	11,031.81
			EQUIPMENT TOTALS:	256,574.17

10-29 P4 8USPS99705	DISBURSING OFF-US POSTAL SVC	09/01/97 09/30/97	FRANKED MAIL	12,547.71
11-26 P4 8USPS109705	DO	10/01/97 10/31/97	FRANKED MAIL	989.05
12-30 P4 8USPS119705	DO	11/01/97 11/30/97	FRANKED MAIL	1,417.00

OFFICIAL MAIL ALLOWANCE

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.
1997 HON. LINCOLN DIAZ-BALART -CON.

FRANKED MAIL TOTALS: 14,953.76
OFFICIAL MAIL ALLOWANCE TOTALS: 14,953.76
OFFICE TOTALS: 271,527.93

1996 HON. LINCOLN DIAZ-BALART
OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

11-12 P4 8USPS6ADJ06 DISBURSING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL
FRANKED MAIL TOTALS: 1,487.85
OFFICIAL MAIL ALLOWANCE TOTALS: 1,487.85
OFFICE TOTALS: 1,487.85

1997 HON. JAY DICKY
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 461,482.91
TRAVEL 51,948.66
RENT, COMMUNICATION, UTILITIES 96,820.47
PRINTING AND REPRODUCTION 4,668.27
OTHER SERVICES 2,946.77
SUPPLIES AND MATERIALS 27,408.62
EQUIPMENT 75,024.23
OFFICIAL EXPENSES OF MEMBERS TOTALS: 720,310.93

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 8,214.42
OFFICIAL MAIL ALLOWANCE TOTALS: 8,214.42
OFFICE TOTALS: 728,525.35

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

10/01/97 10/01/97 STAFF ASSISTANT 50.00
ANDERSON,LEO 1,500.00
BUCK,MARSHA R 9,249.99
CASAL,BRIAN A 4,749.99
CLARK,SORITHA 3,911.10
CURRY,PAGE 6,249.99
DEJARNETTE,STACY 6,249.99
FORTNER,BLAIR 6,750.00
GALLOWAY,VIRGINIA K 1,500.00
GRIGGS,DONALD E 3,733.33
DO

JAMES BARTON C 10/01/97 12/31/97 STAFF ASSISTANT 3,600.00
 JOHNSON, ROBERT A 10/01/97 12/31/97 PRESS SECRETARY 9,999.99
 MAXWELL, ALLEN W 10/01/97 12/31/97 DISTRICT DIRECTOR 300.00
 MITCHELL, IDONIA 10/01/97 12/31/97 FIELD REPRESENTATIVE 7,749.99
 PARRISH, SARAH 10/01/97 12/31/97 PART-TIME EMPLOYEE 1,800.00
 PEACOCK, GLENDA S 10/01/97 12/31/97 DISTRICT FIELD REPRESENTATIVE 9,999.99
 SOUTHWELL, MAYNE T 10/01/97 12/31/97 JR LEGISLATIVE AIDE 5,000.01
 THIBODEAUX, C J 10/01/97 12/31/97 STAFF ASSISTANT 6,249.99
 THOMPSON, SCOTT D 10/01/97 12/31/97 LEGISLATIVE CORRESPONDENT 6,000.00
 WEEMS, JENNIFER S 10/01/97 12/31/97 EXECUTIVE ASSISTANT 8,750.01
 PERSONNEL COMPENSATION TOTALS: 103,394.37

TRAVEL

10-01 P1 7AR04000583 BARTON C, JAMES 08/29/97 09/08/97 MILEAGE PRIVATE VEHICLE 18.00
 10-01 P1 7AR04000583 DO 09/10/97 MILEAGE PRIVATE VEHICLE 3.60
 10-01 P1 7AR04000583 DO 09/06/97 GAS LEASED VEHICLE 26.08
 10-01 P1 7AR04000583 DO 08/29/97 09/03/97 GAS LEASED VEHICLE 16.13
 10-02 P1 8AR04000004 HON, JAY DICKEY 09/11/97 FLIGHT DC-LR 102.00
 10-02 P1 8AR04000004 DO 09/05/97 FLIGHT DC-LR 102.00
 10-02 P1 8AR04000001 MARK RADDLE S, TEXACO 06/06/97 06/27/97 GAS LEASED VEHICLE 35.12
 10-07 P1 7AR04000584 CENTRAL FLYING SERVICE 08/06/97 CHARTER FLIGHT SERVICE 704.00
 10-07 P1 7AR04000584 DO 08/14/97 CHARTER FLIGHT SERVICE 605.00
 10-07 P1 7AR04000584 DO 08/16/97 CHARTER FLIGHT SERVICE 741.40
 10-07 P1 7AR04000584 DO 08/21/97 CHARTER FLIGHT SERVICE 901.74
 10-09 P1 8AR04000027 BARTON C, JAMES 09/16/97 FLIGHT LR-DC 102.00
 10-09 P1 8AR04000027 DO 07/28/97 FLIGHT LR-DC 102.00
 10-09 P1 8AR04000027 DO 07/31/97 FLIGHT DC-LR 102.00
 10-09 P1 8AR04000027 DO 09/07/97 MEAL DURING TRAVEL 5.58
 10-09 P1 8AR04000006 HON, JAY DICKEY 09/08/97 FIGHT LR-DC 102.00
 10-09 P1 8AR04000005 SCALLION S, CAR WASH 08/01/97 GAS LEASED VEHICLE 199.86
 10-10 P1 8AR04000021 ALLEN MAXWELL 08/07/97 09/03/97 MILEAGE PRIVATE VEHICLE 146.70
 10-10 P1 8AR04000016 GLENDA S, PEACOCK 08/06/97 08/22/97 GAS LEASED VEHICLE 73.25
 10-10 P1 8AR04000022 MARK RADDLE S, TEXACO 06/13/97 GAS LEASED VEHICLE 29.41
 10-10 P1 8AR04000022 DO 06/17/97 GAS LEASED VEHICLE 12.00
 10-10 P1 8AR04000022 DO 07/11/97 GAS LEASED VEHICLE 36.12
 10-10 P1 8AR04000022 DO 07/01/97 GAS LEASED VEHICLE 29.50
 10-10 P1 8AR04000022 DO 08/18/97 GAS LEASED VEHICLE 30.00
 10-16 P1 8AR04000036 BARTON C, JAMES 09/20/97 MEAL DURING TRAVEL 5.71
 10-16 P1 8AR04000036 DO 09/20/97 GAS LEASED VEHICLE 55.57
 10-16 P1 8AR04000036 DO 09/20/97 09/24/97 MILEAGE PRIVATE VEHICLE 21.60
 10-16 P1 8AR04000039 DO 09/13/97 GAS LEASED VEHICLE 16.48
 10-16 P1 8AR04000039 DO 09/11/97 09/16/97 MILEAGE PRIVATE VEHICLE 45.60
 10-16 P1 8AR04000039 DO 09/17/97 09/19/97 MILEAGE PRIVATE VEHICLE 72.60
 10-20 P1 8AR04000049 DO 09/08/97 MEAL DURING TRAVEL 3.21
 10-20 P9 8R040119710 FORD MOTOR CREDIT 10/01/97 10/31/97 LEASED AUTO 793.79
 10-20 P1 8AR04000048 MCCA GIFT FUND 10/27/97 10/30/97 STAFF CONGRESSIONAL VISIT 200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JAY DICKEY -CON.						
11-03	P1	8AR04000050 DON GRIGG	09/22/97	10/09/97 MILEAGE	192.30	
11-03	P1	8AR04000052 HON. JAY DICKEY	10/09/97	TRAVEL DC-LR	108.00	
11-03	P1	8AR04000052 DO	10/03/97	TRAVEL LR-DC	108.00	
11-03	P1	8AR04000052 DO	10/01/97	TRAVEL DC-LR	107.00	
11-06	P1	8AR04000057 DON GRIGG	08/12/97	09/21/97 MILEAGE	148.20	
11-06	P1	8AR04000059 HON. JAY DICKEY	10/04/97	FLIGHT DC-LR	107.00	
11-06	P1	8AR04000062 DO	09/18/97	FLIGHT DC-LR	102.00	
11-06	P1	8AR04000062 DO	09/26/97	FLIGHT DC-LR	102.00	
11-07	P1	8AR04000078 WAYNE SOUTHWELL	10/21/97	GAS CONG VEHICLE	9.45	
11-09	P1	8AR04000130 ALLEN MAXWELL	10/11/97	FLIGHT PB-DC	216.00	
11-09	P1	8AR04000130 DO	10/19/97	LODGING	507.56	
11-09	P1	8AR04000169 BLAIR FORTNER	10/26/97	FLIGHT EXPENSE	260.00	
11-09	P1	8AR04000128 HON. JAY DICKEY	10/23/97	FLIGHT DC-LR	108.00	
11-13	P1	8AR040000127 SORITHA CLARK	10/30/97	MILEAGE PRIVATE VEHICLE	32.40	
11-14	P1	8AR04000085 SCALLION S CAR WASH	09/03/97	09/26/97 GAS FOR LEASED VEHICLE	190.79	
11-14	P1	8AR04000096 ALLEN MAXWELL	10/20/97	10/21/97 MEALS	34.02	
11-14	P1	8AR04000096 DO	10/20/97	10/21/97 TAXI	12.00	
11-14	P1	8AR04000095 BARTON C. JAMES	09/26/97	10/23/97 MILEAGE PRIVATE VEHICLE	136.80	
11-14	P1	8AR04000095 DO	09/27/97	10/24/97 GAS MEMBER VAN	96.38	
11-14	P1	8AR04000110 BLAIR FORTNER	10/15/97	10/22/97 TAXI FARES	36.00	
11-18	P1	8AR04000131 ALLEN MAXWELL	03/18/97	LODGING	106.54	
11-18	P1	8AR04000131 DO	03/18/97	MEAL	8.52	
11-18	P1	8AR04000134 DO	10/19/97	10/22/97 MEALS	33.50	
11-18	P1	8AR04000144 BLAIR FORTNER	10/31/97	11/08/97 MEALS	31.32	
11-18	P1	8AR04000144 DO	11/04/97	11/06/97 GASOLINE	39.70	
11-18	P1	8AR04000144 DO	11/09/97	TAXI	14.00	
11-18	P1	8AR04000144 DO	11/01/97	11/09/97 RENTAL CAR	645.40	
11-18	P1	8AR04000137 HON. JAY DICKEY	10/24/97	TAXI	11.00	
11-18	P1	8AR04000137 DO	09/18/97	FLIGHT DC-PB	102.00	
11-18	P1	8AR04000143 DO	09/29/97	FLIGHT PB-DC	102.00	
11-18	P1	8AR04000143 DO	10/21/97	FLIGHT PB-DC	108.00	
11-18	P1	8AR04000143 DO	10/24/97	FLIGHT PB-DC	105.00	
11-18	P1	8AR04000143 DO	10/06/97	FLIGHT PB-DC	108.00	
11-18	P1	8AR04000143 DO	11/04/97	FLIGHT PB-DC	108.00	
11-18	P1	8AR04000136 IDONIA MITCHELL	10/07/97	10/21/97 MILEAGE PRIVATE VEHICLE	69.00	
11-18	P1	8AR04000145 JENNIFER S HEENS	11/06/97	MILEAGE	4.06	
11-20	P9	AR040119711 FORD MOTOR CREDIT	11/01/97	11/30/97 LEASED AUTO	793.79	
11-21	P1	8AR04000139 ALLEN MAXWELL	10/19/97	10/22/97 AIRPORT PARKING	16.00	
11-24	P1	8AR04000148 SCALLION S CAR WASH	10/31/97	GAS FOR LEASED VEHICLE	310.44	
11-25	P1	8AR04000161 ALLEN MAXWELL	06/21/97	10/30/97 MEALS	221.10	
11-25	P1	8AR04000158 BARTON C. JAMES	09/20/97	10/05/97 MEALS	22.79	

11-25 P1	BAR04000158	BARTON C. JAMES	10/10/97	10/13/97	MEALS	11.32
11-25 P1	BAR04000150	CARLA THIBODEAUX	10/26/97		GASOLINE	46.75
11-25 P1	BAR04000150	DO	08/21/97	09/04/97	MILEAGE	54.52
11-25 P1	BAR04000149	HON. JAY DICKEY	10/31/97		FLIGHT DC-1R	108.00
11-25 P1	BAR04000151	MARK RADDLE S TEXACO	09/19/97	11/03/97	GAS LEASED VEHICLE	91.46
11-26 P1	BAR04000153	HON. JAY DICKEY	11/09/97		FLIGHT LR-PB	108.00
11-26 P1	BAR04000153	DO	11/12/97		FLIGHT DC-LR	-200.00
12-04 CR	178530	NAAC FUND			RET'D CHK; DID NOT ATTEND	189.30
12-15 P1	BAR04000167	DON GRIGS	10/21/97	11/18/97	PRIVATE AUTO MILEAGE	58.58
12-16 P1	BAR04000171	CARLA THIBODEAUX	11/20/97		MILEAGE PRIVATE VEHICLE	108.00
12-16 P1	BAR04000174	HON. JAY DICKEY	11/13/97		FLIGHT DC-LR	27.00
12-16 P1	BAR04000173	MARK RADDLE S TEXACO	11/20/97		GAS IN LEASED VEHICLE	216.00
12-18 P1	BAR04000180	GALLOWAY,VIRGINIA K	12/01/97		FLIGHT DC-LR	128.30
12-18 P1	BAR04000192	GLENDIA S. PEACOCK	09/26/97		GASOLINE	10.68
12-18 P1	BAR04000179	MARK RADDLE S TEXACO	11/17/97	12/31/97	GAS LEASED VEHICLE	793.79
12-19 P9	AR040119712	FORD MOTOR CREDIT	12/01/97	12/05/97	LEASED AUTO	45.88
12-23 P1	BAR04000197	VIRGINIA GALLOWAY	12/01/97	12/05/97	MEAL IN DISTRICT	21.32
12-23 P1	BAR04000197	DO	12/01/97	12/04/97	GASOLINE	34.00
12-23 P1	BAR04000197	DO	12/01/97	12/05/97	TAXIS	216.96
12-23 P1	BAR04000197	DO	12/01/97	12/05/97	LODGING IN DISTRICT	98.06
12-24 P1	BAR06000200	BARTON C. JAMES	11/01/97	12/03/97	GAS LEASED VEHICLE	34.80
12-24 P1	BAR06000200	DO	11/03/97	11/26/97	MEALS ON BUSINESS	144.60
12-24 P1	BAR04000200	DO	10/29/97	12/01/97	MILEAGE	151.69
12-24 P1	BAR04000200	DO	10/13/97	11/26/97	GAS LEASED VEHICLE	108.00
12-24 P1	BAR04000199	MARK RADDLE S TEXACO	12/02/97		FLIGHT DC-PB	108.00
12-30 P1	BAR04000203	BRIAN CASAL	12/12/97		FLIGHT PB-DC	322.23
12-30 P1	BAR04000203	DO	12/04/97	12/12/97	RENTAL CAR IN DISTRICT	502.57
12-30 P1	BAR04000203	DO	12/04/97	12/12/97	LODGING IN DISTRICT	24.15
12-30 P1	BAR04000203	DO	12/04/97	12/12/97	GASOLINE	14,686.07
TRAVEL TOTALS:						
10-02 P1	BAR04000002	RENT, COMMUNICATION, UTILITIES				90.00
10-09 P1	BAR04000008	FEDERAL EXPRESS CORP	08/01/97	08/31/97	NENSMIRE SERVICE	24.49
10-09 P1	BAR04000008	DO	08/29/97		EXPRESS MAIL	28.00
10-09 P1	BAR04000023	DO	08/22/97		EXPRESS MAIL	17.25
10-09 P1	BAR04000028	DO	09/06/97		EXPRESS MAIL	97.14
10-09 P1	BAR04000013	SNIDER TELECOM	08/01/97		PAGING SERVICE	25.54
10-10 P1	BAR04000014	ALTEL MOBILE, INC	07/26/97	08/22/97	CELLULAR PHONE	73.16
10-10 P1	BAR04000025	AT & T	09/08/97		LONG DISTANCE PHONE SERVICES	39.90
10-10 P1	BAR04000025	DO	09/08/97		LONG DISTANCE PHONE SERVICES	24.21
10-10 P1	BAR04000024	AT&T	09/07/97		800 PHONE SERVICE	435.38
10-10 P1	BAR04000017	FEDERAL EXPRESS CORP	08/22/97		EXPRESS MAIL	38.63
10-10 P1	BAR04000017	DO	08/22/97		EXPRESS MAIL	14.28
10-10 P1	BAR04000019	DO	08/29/97		EXPRESS MAIL	85.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1997 HON. JAY DICKEY - CON.						
10-10	PI 8AR04000026	RESORT TELEVISION CABLE	09/20/97	CABLE TELEVISION	24.48	
10-16	PI 8AR04000030	FEDERAL EXPRESS CORP	09/19/97	EXPRESS MAIL	28.00	
10-16	PI 8AR04000033	DO	09/19/97	EXPRESS MAIL	24.57	
10-16	PI 8AR04000040	DO	09/19/97	EXPRESS MAIL	36.82	
10-16	PI 8AR04000043	DO	09/12/97	EXPRESS MAIL	41.62	
10-16	PI 8AR04000045	DO	09/06/97	EXPRESS MAIL	47.94	
10-16	PI 8AR04000043	DO	09/12/97	EXPRESS MAIL	75.24	
10-16	PI 8AR04000029	SOUTHWESTERN BELL	09/23/97	CELLULAR PHONE	80.62	
10-16	PI 8AR04000029	DO	09/23/97	CELLULAR PHONE	75.44	
10-16	PI 8AR04000029	DO	09/23/97	CELLULAR PHONE	237.48	
10-31	S5 97304000310	DO	09/01/97	DISTRICT OFC TEL EQUIP (TRFR)	61.85	
10-31	S5 97304000732	DO	09/01/97	DISTRICT OFC TEL TOLLS (TRFR)	1,429.98	
10-31	S5 97304001168	DO	09/01/97	DISTRICT OFC TEL SVC TRANSFER	560.00	
10-31	S5 97304001605	DO	09/01/97	DC TEL EQUIP (TRANSFER)	473.93	
10-31	S5 97304002044	DO	09/01/97	DC TEL SERVICE (TRANSFER)	240.00	
10-31	S5 97304002487	DO	09/01/97	DC TEL TOLLS (TRANSFER)	419.62	
10-31	DG 76SA1097001	GENERAL SERVICES ADMINSTRATIO	05/10/97	RENT PINE BLUFF	304.00	
11-03	PI 8AR04000051	FEDERAL EXPRESS CORP	10/13/97	EXPRESS MAIL	24.32	
11-06	PI 8AR04000054	DO	09/26/97	EXPRESS MAIL	38.19	
11-06	PI 8AR04000058	DO	09/26/97	EXPRESS MAIL	49.70	
11-06	PI 8AR04000058	DO	09/26/97	EXPRESS MAIL	38.00	
11-07	PI 8AR04000055	RAZORBACK BUSINESS CENTER	09/24/97	OFFICE SUPPLIES	185.49	
11-07	PI 8AR04000065	ALL TEL MOBILE	08/23/97	CELLULAR PHONE	66.02	
11-07	PI 8AR04000069	AT & T	10/08/97	PHONE SERVICE	7.96	
11-07	PI 8AR04000066	FEDERAL EXPRESS CORP	10/03/97	EXPRESS MAIL	42.00	
11-07	PI 8AR04000072	DO	10/03/97	EXPRESS MAIL	38.05	
11-07	PI 8AR04000076	DO	10/03/97	EXPRESS MAIL	27.60	
11-07	PI 8AR04000074	RESORT TELEVISION CABLE	10/01/97	CABLE TV	23.25	
11-07	PI 8AR04000068	STEREO JUNCTION	10/13/97	COMMUNICATION EQUIP	51.95	
11-13	PI 8AR04000089	HON. JAY DICKEY	09/05/97	IN-FLIGHT PHONE CALLS	15.32	
11-13	PI 8AR04000088	ROBERT A. JOHNSON	08/22/97	IN-FLIGHT PHONE CALLS	16.60	
11-14	PI 8AR04000091	AT&T	10/07/97	PHONE SERVICE	409.61	
11-14	PI 8AR04000099	BARTON C. JAMES	09/20/97	BUSINESS CALLS	8.07	
11-14	PI 8AR04000099	DO	09/21/97	BUSINESS CALLS	12.78	
11-14	PI 8AR04000106	CONTACT COURIER	10/27/97	DELIVERY SERVICE	30.51	
11-14	PI 8AR04000093	FEDERAL EXPRESS CORP	10/24/97	EXPRESS MAIL	31.29	
11-14	PI 8AR04000106	DO	10/10/97	EXPRESS MAIL	31.53	
11-14	PI 8AR04000090	LAKE HAMILTON RESORT	10/15/97	TOWN HALL MEETING RENT	103.31	
11-14	PI 8AR04000111	PINE BLUFF CABLE TV	11/01/97	CABLE TV	19.59	
11-14	PI 8AR04000112	ROBERT A. JOHNSON	09/26/97	IN-FLIGHT PHONE CALLS	16.60	
11-14	PI 8AR04000097	SOUTHWESTERN BELL	09/19/97	CELLULAR PHONE	248.68	

11-14	P1	BAR04000097	SOUTHWESTERN BELL	09/18/97	10/18/97	CELLULAR PHONE	155.82
11-17	P1	BAR04000116	ARISTOTLE PUBLISHING INC	10/22/97		COMPLATION OF DISTRICT'S REGISTERED VOTERS	5,000.00
11-17	P1	BAR04000100	FEDERAL EXPRESS CORP	10/24/97		EXPRESS MAIL	46.02
11-17	P1	BAR04000121	DO	10/31/97		EXPRESS MAIL	33.03
11-17	P1	BAR04000124	DO	10/17/97		EXPRESS MAIL	68.72
11-17	P1	BAR04000122	HON. JAY DICKY	10/26/97		IN-FLIGHT CALLS	19.68
11-17	P1	BAR04000109	STEREO JUNCTION	02/27/97		CELLULAR PHONE REPAIR	159.16
11-17	P1	BAR04000109	DO	04/21/97		CELLULAR PHONE REPAIR	55.91
11-17	P1	BAR04000115	DO	07/31/97		CELLULAR PHONE REPAIR	572.51
11-18	P1	BAR04000135	CONTACT COURIER	09/26/97	10/10/97	DELIVERY SERVICE	12.61
11-21	P1	BAR04000142	ALLTEL MOBILE	10/23/97		CELLULAR PHONE SERVICE	66.76
11-21	P1	BAR04000140	FEDERAL EXPRESS CORP	10/23/97	10/23/97	EXPRESS MAIL SERVICE HS	12.50
11-21	P1	BAR04000138	MOBILECOMM	10/29/97		PAGING SERVICE	2.46
11-25	P1	BAR04000157	AT&T ALASCAM	10/07/97		PHONE SERVICE	741.10
11-25	P1	BAR04000152	FEDERAL EXPRESS CORP	10/31/97		EXPRESS MAIL	31.54
11-25	P1	BAR04000155	DO	10/07/97	10/10/97	EXPRESS MAIL SERVICE	24.32
11-25	P1	BAR04000159	DO	11/04/97		EXPRESS MAIL	24.00
11-25	P1	BAR04000154	RESORT TELEVISION CABLE	11/01/97	11/30/97	DIST CABLE TV	25.45
11-25	P1	BAR04000156	SOUTHWESTERN BELL	10/24/97		CELLULAR PHONE SERVICE	187.39
11-25	P1	BAR04000163	WEST PUBLISHING PAYMENT CENTER	10/01/97	10/31/97	NEWSMRE CLIPPING	90.00
11-30	S5	97354000309		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	61.85
11-30	S5	97354000726		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,365.56
11-30	S5	97354001164		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	566.40
11-30	S5	97354001601		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	369.94
11-30	S5	97354002043		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	240.00
11-30	S5	97354002486		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	427.13
12-03	DG	86CSA1231972	GENERAL SERVICES ADMINISTRATIO	10/01/97	12/31/97	RENT HOT SPRINGS	1,291.00
12-03	DG	86CSA1231972	DO	10/01/97	12/31/97	RENT PINE BLUFF	3,928.00
12-15	P1	BAR04000169	AT&T	11/07/97		PHONE SERVICE	393.84
12-15	P1	BAR04000169	DO	11/07/97		PHONE SERVICE	725.28
12-16	P1	BAR04000170	FEDERAL EXPRESS CORP	11/07/97		EXPRESS MAIL	23.04
12-16	P1	BAR04000170	DO	11/16/97		EXPRESS MAIL	20.80
12-16	P1	BAR04000170	DO	11/18/97		EXPRESS MAIL	50.25
12-16	P1	BAR04000175	DO	11/14/97		EXPRESS MAIL	23.50
12-16	P1	BAR04000175	DO	11/14/97		EXPRESS MAIL	49.44
12-18	P1	BAR04000175	DO	11/18/97		EXPRESS MAIL	49.44
12-18	P1	BAR04000181	DO	11/18/97		EXPRESS MAIL	40.00
12-18	P1	BAR04000181	DO	11/21/97		EXPRESS MAIL	46.07
12-18	P1	BAR04000187	DO	11/07/97		EXPRESS MAIL	20.75
12-23	P1	BAR04000194	DO	11/21/97		EXPRESS MAIL	24.39
12-23	P1	BAR04000198	DO	11/30/97		EXPRESS MAIL	39.64
12-23	P1	BAR04000190	HON. JAY DICKY	12/04/97		CALL REIMBURSEMENTS	564.37
12-23	P1	BAR04000196	MOBILECOMM	12/01/97		PAGING SERVICE	124.67
12-23	P1	BAR04000191	OFFICE MACHINES, INC.	11/25/97		OFFICE SUPPLIES	322.20
12-23	P1	BAR04000195	PINE BLUFF CABLE TV	12/01/97	12/31/97	DISTRICT CABLE	27.64
12-23	P1	BAR04000189	SOUTHWESTERN BELL	11/23/97		CELLULAR PHONE	150.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JAY DICKEY -CON.						
12-23	P1	8AR04000169	11/23/97	CELLULAR PHONE	125.57	
12-23	P1	8AR04000189	11/23/97	CELLULAR PHONE	295.26	
12-24	P1	8AR04000200	10/19/97	BUSINESS CALLS	32.95	
12-31	S5	97365000310	11/01/97	DISTRICT OFC TEL EQUIP (TRFR)	61.85	
12-31	S5	97365000733	11/01/97	DISTRICT OFC TEL TOLLS (TRFR)	1,253.79	
12-31	S5	97365001169	11/01/97	DISTRICT OFC TEL SVC TRANSFER	571.50	
12-31	S5	97365001607	11/01/97	DC TEL EQUIP (TRANSFER)	119.95	
12-31	S5	97365002048	11/01/97	DC TEL SERVICE (TRANSFER)	240.00	
12-31	S5	97365002491	11/01/97	DC TEL TOLLS (TRANSFER)	317.67	
RENT, COMMUNICATION, UTILITIES TOTALS:					28,624.17	
PRINTING AND REPRODUCTION						
10-09	P1	8AR04000007	09/08/97	BUSINESS CARDS	84.60	
10-09	P1	8AR04000011	09/05/97	BUSINESS CARDS	23.00	
10-10	P1	8AR04000015	08/06/97	MASS MAILING SERVICE	50.61	
10-16	P1	8AR04000031	09/10/97	MASS MAILING SERVICE	82.44	
10-16	P1	8AR04000038	09/09/97	MASS MAILING SERVICE	82.44	
10-16	P1	8AR04000041	09/15/97	MASS MAILING SERVICE	5.81	
10-31	S3	97304000094	10/01/97	PHOTOGRAPHIC (TRANSFER)	83.60	
11-07	P1	8AR04000071	09/24/97	MAILING SERVICE	20.30	
11-07	P1	8AR04000071	09/22/97	MAILING SERVICE	45.10	
11-14	P1	8AR04000102	10/28/97	BUSINESS CARDS	104.60	
11-17	P1	8AR04000126	10/21/97	MASS MAILING SERVICE	64.26	
11-17	P1	8AR04000126	10/21/97	MASS MAILING SERVICE	67.92	
11-30	S3	97334000086	11/01/97	PHOTOGRAPHIC (TRANSFER)	178.50	
12-15	P1	8AR04000168	10/31/97	MAILING SERVICE	28.70	
12-30	P1	8AR04000201	12/12/97	BUSINESS CARDS	32.70	
12-31	S3	97365000062	12/01/97	PHOTOGRAPHIC (TRANSFER)	40.55	
PRINTING AND REPRODUCTION TOTALS:					974.33	
OTHER SERVICES						
10-09	P1	8AR04000010	08/31/97	NEWSPAPER CLIPPINGS	161.50	
11-07	P1	8AR04000080	09/30/97	NEWSPAPER CLIPPINGS	104.00	
11-07	P1	8AR04000079	09/09/97	REPAIR COMPUTER TABLE	101.29	
11-13	P1	8AR04000087	10/16/97	LEGIS. PROCEDURE CLASS	20.00	
11-14	P1	8AR04000092	10/17/97	CLIPPING SERVICE	90.00	
11-17	P1	8AR04000117	09/30/97	NEWSPAPER CLIPPINGS	242.00	
11-18	P1	8AR04000101	02/28/97	VACCINATIONS FOR CONGRESSIONAL TRIP	87.00	
11-18	P1	8AR04000105	03/11/97	CONGRESSIONAL TRIP EXPENSE	105.96	
11-21	SV	8AR01000246	10/14/97	FRAMING (TRANSFER)	34.00	
11-25	P1	8AR04000160	10/01/97	NEWSPAPER CLIPPINGS	196.49	
12-02	CR	178528		RET'D CHK } PAYMENT ERROR	-105.96	

SUPPLIES AND MATERIALS

10-01	PI 7AR04000583	BARTON C. JAMES	08/27/97	KEY COPIES	9.90
10-02	PI 8AR04000003	HEALTH MATERS	09/16/97	BOTTLED WATER	14.50
10-09	PI 8AR04000012	HALL PRINTERS & STATIONERS	09/09/97	OFFICE SUPPLIES	19.74
10-09	PI 8AR04000009	HEALTH MATERS	09/09/97	BOTTLED WATER	14.50
10-10	PI 8AR04000018	HALL PRINTERS & STATIONERS	09/11/97	OFFICE SUPPLIES	6.48
10-10	PI 8AR04000020	PORT CITY GRAPHICS	09/02/97	OFFICE SUPPLIES	120.19
10-16	PI 8AR04000037	CAPTURED MOMENTS	09/18/97	REFERENCE MATERIALS	358.45
10-16	PI 8AR04000045	HEALTH MATERS	09/23/97	BOTTLED WATER	14.50
10-16	PI 8AR04000034	JUNCTION CITY NEWS	08/30/97	SUBSCRIPTION	20.00
10-16	PI 8AR04000035	OFFICE MACHINES, INC.	09/12/97	OFFICE SUPPLIES	110.50
10-16	PI 8AR04000042	DO	09/09/97	OFFICE SUPPLIES	117.82
10-16	PI 8AR04000032	RAZORBACK BUSINESS CENTER	09/19/97	OFFICE SUPPLIES	5.20
10-16	PI 8AR04000044	MAYNE SOUTHWELL	09/15/97	COPIES OF KEY TO CONG. CAR	39.95
10-20	PI 8AR04000047	CAMPAIGNS & ELECTIONS	08/31/97	SUBSCRIPTION	24.90
10-20	PI 8AR04000046	HALL PRINTERS & STATIONERS	09/11/97	OFFICE SUPPLIES	6.48
10-31	SI 97304000037	DO	10/01/97	OFFICE SUPPLY (TRANSFER)	421.15
11-03	CR 178509	ARKANSAS DEMOCRAT GAZETTE	10/31/97	REFUND, SUB. CANCELLATION	-18.11
11-06	PI 8AR04000064	GURDON TIMES	10/01/97	SUBSCRIPTION	14.00
11-06	PI 8AR04000063	HALL PRINTERS & STATIONERS	09/25/97	OFFICE SUPPLIES	41.76
11-06	PI 8AR04000061	HEALTH MATERS	09/30/97	BOTTLED WATER	15.80
11-06	PI 8AR04000053	OFFICE MACHINES, INC.	10/02/97	OFFICE SUPPLIES	14.50
11-06	PI 8AR04000060	DO	09/03/97	OFFICE SUPPLIES	99.00
11-06	PI 8AR04000056	THE HALL STREET JOURNAL	01/26/98	SUBSCRIPTION	19.50
11-07	PI 8AR04000077	HALL PRINTERS & STATIONERS	10/15/97	OFFICE SUPPLIES	175.00
11-07	PI 8AR04000075	HEALTH MATERS	10/21/97	BOTTLED WATER	14.90
11-07	PI 8AR04000082	DO	10/14/97	BOTTLED WATER	14.50
11-07	PI 8AR04000083	RAZORBACK BUSINESS CENTER	10/02/97	OFFICE SUPPLIES	40.37
11-07	PI 8AR04000081	SCOTT D THOMPSON	10/07/97	REFERENCE MATERIALS	125.38
11-07	PI 8AR04000073	THE WASHINGTON TIMES	09/29/97	SUBSCRIPTION	96.19
11-07	PI 8AR04000070	U S GOVERNMENT PRINTING OFFICE	10/01/97	OFFICE SUPPLIES	615.00
11-07	PI 8AR04000077	U S GOVERNMENT PRINTING OFFICE	10/06/97	CONG. DIRECTORY	30.00
11-12	PI 8AR04000084	NELSON CABINET SHOP	07/17/97	ALTERATIONS TO MEMBER VAN	800.79
11-13	PI 8AR04000086	HEALTH MATERS	10/07/97	BOTTLED WATER	14.50
11-14	PI 8AR04000090	LAKE HAMILTON RESORT	10/15/97	TOWN HALL MEETING FOOD	237.92
11-14	PI 8AR04000094	MCCOY'S CABINET SHOP	10/22/97	REPAIRS TO VAN	101.29
11-14	PI 8AR04000103	OFFICE MACHINES, INC.	10/28/97	OFFICE SUPPLIES	29.87
11-14	PI 8AR04000108	RAZORBACK BUSINESS CENTER	10/29/97	OFFICE SUPPLIES	103.80
11-17	PI 8AR04000120	JUNCTION CITY NEWS	10/30/97	SUBSCRIPTION	20.00
11-17	PI 8AR04000118	MOUNTAIN VALLEY WATER OF MO.	11/04/97	BOTTLED WATER	34.00
11-17	PI 8AR04000125	DO	10/28/97	BOTTLED WATER	14.50
11-17	PI 8AR04000098	OFFICE MACHINES, INC.	10/27/97	OFFICE SUPPLIES	15.97

OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAVEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JAY DICKEY -CON.						
11-17	PI 8AR04000107	STEREO JUNCTION	02/28/97	VAN REPAIRS	39.14	
11-17	PI 8AR04000119	THE SHACKOVER JOURNAL	11/18/97	SUBSCRIPTION	17.00	
11-17	PI 8AR04000123	THE WALL STREET JOURNAL	01/26/98	SUBSCRIPTION	175.00	
11-18	PI 8AR04000132	HALL PRINTERS & STATIONERS	10/20/97	OFFICE SUPPLIES	11.40	
11-18	PI 8AR04000135	LEADERSHIP DIRECTORIES, INC	10/09/97	SUBSCRIPTION	265.00	
11-21	PI 8AR04000141	HALL PRINTERS & STATIONERS	10/28/97	DIST. OFFICE SUPPLIES	109.00	
11-24	PI 8AR04000147	BULLETIN NEWS NETWORK	04/29/98	SUBSCRIPTION	295.00	
11-24	PI 8AR04000146	FESTIVE FOODS	10/08/97	LEGISLATIVE CONFERENCE	3,360.00	
11-25	PI 8AR04000162	RAZORBACK BUSINESS CENTER	11/07/97	OFFICE SUPPLIES	57.40	
11-26	PI 8AR04000153	HON. JAY DICKEY	11/06/97	BUSINESS LUNCH	51.45	
11-30	SI 973360000334		11/01/97	OFFICE SUPPLY (TRANSFER)	-1,295.59	
12-02	CR 178528	MCCOY'S CABINET SHOP	11/06/97	OFFICE SUPPLY (TRANSFER)	-101.29	
12-04	PI 8AR04000001	BOISE CASCADE OFFICE PRODUCTS	11/06/97	RET'D CHK/ DUPLICATE PAYMENT	14.39	
12-15	PI 8AR04000166	HALL PRINTERS & STATIONERS	11/10/97	OFFICE SUPPLIES	24.90	
12-16	PI 8AR04000172	HEALTH MATERS	11/10/97	BOTTLED WATER	8.50	
12-16	PI 8AR04000183	RAZORBACK BUSINESS CENTER	01/13/97	OFFICE SUPPLIES	37.50	
12-16	PI 8AR04000183	DO	02/05/97	OFFICE SUPPLIES	92.95	
12-16	PI 8AR04000183	DO	02/08/97	OFFICE SUPPLIES	14.45	
12-16	PI 8AR04000183	DO	01/16/97	OFFICE SUPPLIES	24.90	
12-16	PI 8AR04000183	DO	02/18/97	OFFICE SUPPLIES	-20.75	
12-18	PI 8AR04000185	CONGRESSIONAL QUARTERLY, INC	01/21/98	SUBSCRIPTION	1,168.00	
12-18	PI 8AR04000182	HEALTH MATERS	12/02/97	BOTTLED WATER	14.50	
12-18	PI 8AR04000188	LEADERSHIP DIRECTORIES, INC	11/06/97	NEWS MEDIA BOOK	265.00	
12-18	PI 8AR04000186	THE CHICOT SPECTATOR	12/10/97	SUBSCRIPTION	50.00	
12-22	PI 8AR04000184	FESTIVE FOODS	09/27/97	LEGISLATIVE MEETING	612.50	
12-31	SI 973560000337		12/01/97	OFFICE SUPPLY (TRANSFER)	62.64	
					SUPPLIES AND MATERIALS TOTALS:	
10-31	S2 97304000458	EQUIPMENT	07/24/97	09/30/97	9,320.08	
10-31	S2 97304000459		07/25/97	09/30/97	20.81	
10-31	S2 97304000460		07/28/97	09/30/97	1,949.54	
10-31	S2 97304000461		09/24/97	09/30/97	799.25	
10-31	S2 97304000462		10/01/97	10/31/97	30.49	
11-15	P2 7AR04000032	INTELLIGENT SOLUTIONS	07/01/97	07/01/97	5,584.23	
11-15	P2 7AR04000033	DO	07/01/97	07/01/97	622.50	
11-15	P2 7AR04000034	DO	03/24/97	03/24/97	1,660.00	
11-16	P2 7AR04000028	GTSI/CTX CORPORATION	02/07/97	JET DIRECT CARD/DICKEY/DC	282.00	
11-17	PI 8AR04000114	COMPLETE COMPUTING, INC.	03/10/97	COMPUTER REPAIRS AND SERVICE	231.20	
11-17	P2 7AR04000025	GTSI/CTX CORPORATION	04/21/97	1 COLOR MONITOR/DICKEY/DC	377.00	
11-30	S2 97336000475		07/25/97	09/30/97	1,060.00	
11-30	S2 97336000476		07/28/97	09/30/97	-26.43	
11-30	S2 97336000476		07/28/97	09/30/97	-119.76	

11-30 SZ 97334000477	10/01/97	10/31/97	EQUIPMENT (TRANSFER)	-69.00
11-30 SZ 97334000478	11/01/97	11/30/97	EQUIPMENT (TRANSFER)	5,515.23
12-04 P2 7AR04000031	07/01/97	07/01/97	SERVER SFTWR./DICKKEY/DC	592.00
12-04 P2 7AR04000031	07/01/97	07/01/97	SERVER SFTWR./DICKKEY/DC	25.00
12-11 P1 8AR040000165	02/21/97		CABLE INSTALLATION	410.50
12-11 P1 8AR040000165	04/18/97		COMPUTER SERVICE	154.20
12-11 P1 8AR040000165	06/26/97		COMPUTER MAINTENANCE	390.00
12-11 P1 8AR040000165	02/27/97		COMPUTER REPAIR	144.00
12-11 P1 8AR040000165	03/05/97		COMPUTER REPAIR	24.00
12-31 SZ 97356000369	12/01/97	12/31/97	EQUIPMENT (TRANSFER)	19,946.24
			EQUIPMENT TOTALS:	39,583.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,618.30

10-29 P4 8USPS099705	09/01/97	09/30/97	FRANKED MAIL	1,282.98
11-26 P4 8USPS109705	10/01/97	10/31/97	FRANKED MAIL	2,287.17
12-20 P4 8USPS119705	11/01/97	11/30/97	FRANKED MAIL	323.31
			FRANKED MAIL TOTALS:	3,713.46
			OFFICIAL MAIL ALLOWANCE TOTALS:	5,713.46
			OFFICE TOTALS:	201,331.76

1996 HON. JAY DICKY
OFFICIAL EXPENSES OF MEMBERS

10-30 CR 178507			TRAVEL	-184.15
10-30 CR 178507			ALLEN MAXWELL	-142.97
			RET'D CHK; DUPLICATE PAYMENT	-327.12
			TRAVEL TOTALS:	

11-17 P1 8AR040000113	01/06/96		CABLE INSTALLATION	102.14
			RENT, COMMUNICATION, UTILITIES TOTALS:	102.14
11-26 P1 8AR04000164	12/13/96		VISA PHOTOS CONG TRIP	63.90
			PRINTING AND REPRODUCTION TOTALS:	63.90

11-17 P1 8AR040000113	08/12/96		COMPLETE COMPUTING, INC.	264.00
11-17 P1 8AR040000113	01/06/96		COMPUTER SET UP AND REPAIRS	115.00
11-17 P2 7AR04000023	03/10/97	03/10/97	3 LAPTOPS W/ACCS/DICKEY/DC	289.00
11-17 P2 7AR04000023	03/10/97	03/10/97	3 LAPTOPS W/ACCS/DICKEY/DC	466.00
11-17 P2 7AR04000023	03/10/97	03/10/97	3 LAPTOPS W/ACCS/DICKEY/DC	5,889.00
11-17 P2 7AR04000023	03/10/97	03/10/97	3 LAPTOPS W/ACCS/DICKEY/DC	711.00
11-20 P2 7AR04000022	03/10/97	03/10/97	10 PC'S/ACCES./DICKKEY/DC	5,018.00
11-20 P2 7AR04000022	03/10/97	03/10/97	10 PC'S/ACCES./DICKKEY/DC	18,160.00
11-20 P2 7AR04000022	03/10/97	03/10/97	10 PC'S/ACCES./DICKKEY/DC	3,384.00
11-20 P2 7AR04000022	03/10/97	03/10/97	10 PC'S/ACCES./DICKKEY/DC	236.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
11-20	P2	7AR04000022	03/10/97	03/10/97 10 PC'S/ACCES./DICKEY/DC	305.00	
11-20	P2	7AR04000022	03/10/97	03/10/97 10 PC'S/ACCES./DICKEY/DC	643.00	
11-20	P2	7AR04000022	03/10/97	03/10/97 10 PC'S/ACCES./DICKEY/DC	1,100.00	
11-20	P2	7AR04000022	03/10/97	03/10/97 10 PC'S/ACCES./DICKEY/DC	36,580.00	
				EQUIPMENT TOTALS:		
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		36,418.92
OFFICIAL MAIL ALLOWANCE						
11-12	P4	8USP56ADJ06	01/03/96	01/02/97 FRANKED MAIL	410.24	
				FRANKED MAIL TOTALS:	410.24	
				OFFICIAL MAIL ALLOWANCE TOTALS:	410.24	
				OFFICE TOTALS:		36,829.16
1997 HON. NORMAN D DICKS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				PERSONNEL COMPENSATION	618,855.80	
				TRAVEL	40,881.10	
				RENT, COMMUNICATION, UTILITIES	15,673.54	
				PRINTING AND REPRODUCTION	14,797.65	
				OTHER SERVICES	7,265.75	
				SUPPLIES AND MATERIALS	1,426.76	
				EQUIPMENT	19,853.26	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	781,366.85	
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	36,202.24	
				RENT, COMMUNICATION, UTILITIES	187.58	
				OFFICIAL MAIL ALLOWANCE TOTALS:	36,389.82	
				OFFICE TOTALS:		211,098.75
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
10/01/97	12/31/97	APPROPRIATIONS SPECIALIST			1,050.00	
10/01/97	11/30/97	DEPUTY DISTRICT DIRECTOR			9,166.66	
10/01/97	12/31/97	DISTRICT DIRECTOR			5,533.33	
10/01/97	12/31/97	DIRECTOR OF COMMUNICATIONS			19,931.25	
10/01/97	12/31/97	SYSTEMS ADMINISTRATOR			10,075.74	
10/01/97	12/31/97	SCHEDULER			7,250.01	
10/01/97	12/31/97	NEWSLETTER EDITOR			4,132.74	
10/01/97	12/31/97	PART-TIME EMPLOYEE			1,750.00	
10/01/97	12/31/97	DEFENSE SPECIALIST			15,750.00	
10/01/97	12/31/97	LEGISLATIVE DIRECTOR			13,537.50	

MORRISON, AHY M 10/01/97 12/31/97 STAFF ASSISTANT
 MUNRO, ANDREW D 10/01/97 12/31/97 DEPUTY DISTRICT DIRECTOR
 REID, TRINITY A 10/01/97 12/31/97 D. C. INTERN
 SHELTON, COLIN 10/01/97 12/31/97 LEGISLATIVE AIDE
 TAYLOR, DONNA ISABELLE 10/01/97 12/31/97 OFFICE MANAGER
 WARRNKE, KATHY EDNA 10/01/97 12/31/97 STAFF ASSISTANT
 WILLEY, SERA J 10/01/97 12/31/97 STAFF ASSISTANT
 WILLIAMS, CHERYLWYNE F 10/01/97 12/31/97 KITSAP COUNTY DIRECTOR

PERSONNEL COMPENSATION TOTALS:

TRAVEL
 10-01 P1 7MA06000282 HON, NORMAN DICKS 09/19/97 09/22/97 AIRFARE DC-SEATTLE-DC/UPGRADES 1,048.00
 10-01 P1 7MA06000278 KURT A BECKETT 06/21/97 06/22/97 LODGING IN DISTRICT 52.87
 10-01 P1 7MA06000278 DO 06/21/97 MEAL IN DISTRICT 15.88
 10-01 P1 7MA06000279 DO 04/26/97 04/27/97 LODGING TO ATTEND MEETING 94.27
 10-01 P1 7MA06000280 DO 04/18/97 04/19/97 LODGING IN DISTRICT 51.00
 10-01 P1 7MA06000281 DO 04/26/97 04/27/97 LODGING TO ATTEND MEETING 94.27
 10-01 P1 7MA06000276 STEVEN K MCBEE 08/28/97 09/01/97 AIRFARE DC-SEATTLE-DC 300.00
 10-01 P1 7MA06000276 DO 08/28/97 09/01/97 GAS RENTAL CAR 20.00
 10-01 P1 7MA06000276 DO 08/25/97 08/26/97 TOLLS IN DISTRICT 21.30
 10-01 P1 7MA06000276 DO 08/26/97 09/01/97 MEALS IN DISTRICT 29.00
 10-01 P1 7MA06000277 DO 08/01/97 08/12/97 AIRFARE DC-SEATTLE-DC 310.00
 10-01 P1 7MA06000277 DO 08/04/97 08/06/97 MEALS IN DISTRICT 80.79
 10-01 P1 7MA06000277 DO 08/06/97 08/12/97 GAS RENTAL CAR IN DIST 47.02
 10-06 P1 7MA06000283 KURT A BECKETT 07/05/97 07/09/97 R/T AIRFARE SEATTLE-DC 297.00
 10-06 P1 7MA06000283 DO 07/05/97 07/09/97 TAXI IN DC 77.00
 10-06 P1 7MA06000283 DO 07/08/97 MEAL IN DC 28.75
 10-16 P1 8MA06000010 NATIONAL CAR RENTAL SYSTEM 08/13/97 08/13/97 RENTAL CAR IN DIST 378.00
 10-16 P1 8MA06000017 DO 08/20/97 08/23/97 RENTAL CAR IN DISTRICT 360.00
 10-16 P1 8MA06000017 DO 08/24/97 09/01/97 RENTAL CAR IN DISTRICT 288.98
 10-20 P1 8MA06000019 KURT A BECKETT 05/18/97 05/19/97 LODGING IN DISTRICT 41.00
 10-20 P1 8MA06000019 DO 05/05/97 05/06/97 LODGING IN DISTRICT 40.79
 10-20 P1 8MA06000019 DO 02/26/97 MEAL IN DISTRICT 6.36
 10-20 P1 8MA06000019 DO 04/07/97 04/08/97 LODGING IN DISTRICT 51.00
 10-22 P1 8MA06000026 AHY MORRISON 09/16/97 10/09/97 MILEAGE 45.00
 10-22 P1 8MA06000025 ANDREW D MUNRO 09/26/97 MILEAGE 13.25
 10-22 P1 8MA06000025 DO 09/27/97 GAS FOR RENTAL CAR 1,192.00
 10-22 P1 8MA06000028 HON, NORMAN DICKS 09/26/97 09/27/97 RT AIRFARE-DC-PASCO, WA-SEATTLE-DC 986.00
 10-22 P1 8MA06000029 DO 10/14/97 10/20/97 RT DC-SEATTLE PLUS UPGRADES 705.60
 10-22 P1 8MA06000024 KURT A BECKETT 10/02/97 10/03/97 RT AIRFARE DC-SEATTLE 386.31
 10-22 P1 8MA06000024 DO 04/13/97 04/15/97 LODGING IN DC 297.00
 10-22 P1 8MA06000024 DO 04/10/97 04/15/97 AIRFARE ROUND TRIP SEATTLE-CHICAGO-DC-SEATTLE 17.74
 10-22 P1 8MA06000024 DO 04/14/97 MEALS IN DC 46.00
 10-22 P1 8MA06000024 DO 04/13/97 08/30/97 TAXI FARES 300.00
 10-29 P1 8MA06000034 PETER J HODAFF 08/20/97 08/30/97 AIRFARE DC-SEATTLE-DC 425.90
 10-29 P1 8MA06000034 DO 08/20/97 08/29/97 LODGING IN DISTRICT

6,999.99
 11,159.49
 3,550.00
 8,422.50
 13,026.00
 8,952.51
 8,000.08
 8,625.75
 156,713.55
 1,048.00
 52.87
 15.88
 94.27
 51.00
 94.27
 300.00
 20.00
 21.30
 29.00
 310.00
 80.79
 47.02
 297.00
 77.00
 28.75
 378.00
 360.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. NORMAN D DICKS						
10-29	PI 8MA06000034	PETER J PODARFF	08/20/97	MEALS IN DISTRICT	151.66	
10-29	PI 8MA06000034	DO	08/24/97	GAS FOR RENTAL CAR	55.06	
10-29	PI 8MA06000034	DO	08/20/97	PARKING AND TAXIS	55.75	
10-31	PI 8MA06000045	ANDREW D MUNRO	10/15/97	GAS FOR RENTAL CAR	15.00	
10-31	PI 8MA06000045	DO	10/17/97	GAS FOR RENTAL CAR	16.50	
11-05	PI 8MA06000039	NATIONAL CAR RENTAL SYSTEM	09/19/97	RENTAL CAR IN DISTRICT	105.00	
11-05	PI 8MA06000039	DO	09/26/97	RENTAL CAR IN DISTRICT	74.00	
11-05	PI 8MA06000040	DO	10/02/97	RENTAL CAR IN DISTRICT	35.00	
11-09	PI 8MA06000047	HON. NORMAN DICKS	10/31/97	AIRFARE DC-SEATTLE-SF-DC PLUS UPGRADES	893.00	
11-21	PI 8MA06000048	ANY MORRISON	10/24/97	11/04/97 MILEAGE	93.90	
11-21	PI 8MA06000048	DO	10/16/97	10/29/97 PARKING TOLLS	19.80	
11-21	PI 8MA06000049	ANDREW D MUNRO	11/03/97	11/04/97 MILEAGE SBA CONFERENCE	21.00	
11-21	PI 8MA06000049	DO	11/03/97	11/04/97 PARKING	17.00	
11-24	PI 8MA06000050	HON. NORMAN DICKS	10/14/97	AIRFARE SEATTLE-PORT ORCHARD	43.00	
12-03	PI 8MA06000058	NATIONAL CAR RENTAL SYSTEM	10/14/97	RENTAL CAR IN DISTRICT	35.00	
12-08	PI 8MA06000064	KURT A BECKETT	10/19/97	10/22/97 AIRFARE SEATTLE-DC-SEATTLE	286.00	
12-08	PI 8MA06000064	DO	10/19/97	10/22/97 LODGING IN DC	724.65	
12-08	PI 8MA06000064	DO	10/21/97	HEAL DC TRIP	27.93	
12-08	PI 8MA06000064	DO	10/19/97	TAXI FARES IN DC	42.00	
12-10	PI 8MA06000065	HON. NORMAN DICKS	11/16/97	11/30/97 AIRFARE R/T DC SEATTLE UPGRADE	1,082.00	
12-10	PI 8MA06000066	DO	11/24/97	11/25/97 AIRFARE SEATTLE-DC R/T UPGRADE	986.00	
12-15	PI 8MA06000072	NATIONAL CAR RENTAL SYSTEM	10/14/97	RENTAL CAR IN DISTRICT	105.00	
12-15	PI 8MA06000072	DO	10/31/97	RENTAL CAR IN DISTRICT	33.00	
12-17	PI 8MA06000082	STEVEN K MCBEE	11/07/97	AIRFARE DC-ST LOUIS-DC TO MEET WITH US MILITARY TRANSPORTATION COMMAND	532.00	
12-18	PI 8MA06000083	HON. NORMAN DICKS	11/18/97	11/22/97 GAS IN DISTRICT	54.19	
12-18	PI 8MA06000083	DO	11/07/97	FERRY TOLL	5.90	
12-19	PI 8MA06000084	ANY MORRISON	12/07/97	12/12/97 MILEAGE TO ATTEND MEETINGS	172.80	
12-22	PI 8MA06000085	KURT A BECKETT	12/07/97	12/11/97 AIRFARE SEATTLE-DC R/T	286.00	
12-22	PI 8MA06000085	DO	12/07/97	12/11/97 MEALS IN DC	34.30	
12-22	PI 8MA06000085	DO	12/07/97	12/11/97 TAXI TO ATTEND MEETINGS	138.00	
12-22	PI 8MA06000085	DO	12/07/97	12/11/97 AIRPORT PARKING	60.46	
12-23	PI 8MA06000086	COLIN SHELTON	12/06/97	12/14/97 AIRFARE DC-SEATTLE-DC	286.00	
12-23	PI 8MA06000086	DO	12/06/97	12/12/97 MEALS IN DISTRICT	44.11	
12-23	PI 8MA06000086	DO	12/06/97	12/11/97 FERRIES IN DISTRICT	11.80	
12-30	PI 8MA06000088	HON. NORMAN DICKS	12/10/97	12/13/97 GAS RENTAL CAR IN DISTRICT	26.03	
12-30	PI 8MA06000088	DO	12/14/97	12/18/97 AIRFARE DC-SEATTLE-DC PLUS UPGRADES	846.00	
12-30	PI 8MA06000089	KURT A BECKETT	11/05/97	11/06/97 LODGING IN DISTRICT	62.72	
TRAVEL TOTALS:					15,673.54	

RENT, COMMUNICATION, UTILITIES	07/09/97	08/05/97	CELLULAR SERVICE	835.88
10-09 P1 8NA06000001 AIRTOUCH CELLULAR	08/06/97	09/05/97	CELLULAR SERVICE	266.81
10-16 P1 8NA06000002 DO WIRELESS SERVICES	08/08/97	09/07/97	CELLULAR SERVICE	246.55
10-16 P1 8NA06000009 AT&T WIRELESS SERVICES	08/13/97			25.11
10-16 P1 8NA06000006 HON, NORHAN DICKS	07/31/97	08/29/97	800 PHONE SERVICE	179.17
10-16 P1 8NA06000003 MCI TELECOMMUNICATIONS	07/21/97	08/20/97	CELLULAR SERVICE	25.04
10-16 P1 8NA06000013 SPRINT SPECTRUM	08/21/97	09/20/97	CELLULAR SERVICE	13.06
10-16 P1 8NA06000013 DO	09/13/97		EXPRESS MAIL	11.00
10-16 P1 8NA06000007 UNITED PARCEL SERVICE	10/01/97	10/31/97	BREMERTON - RENT	850.00
10-20 P9 MA0601R9710 KOLL MANAGEMENT SERVICE COMPAN	09/27/97		EXPRESS MAIL	15.25
10-29 P1 8NA06000033 UNITED PARCEL SERVICE	08/23/97	09/23/97	DATA LINE FOR DISTRICT	66.75
10-30 P1 8NA06000031 US WEST COMMUNICATIONS	09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	111.43
10-31 S5 973504000733	09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	564.47
10-31 S5 973504001169	09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	635.10
10-31 S5 973504001169	09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	87.99
10-31 S5 973504002045	09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	330.00
10-31 S5 973504002488	09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	771.23
11-05 P1 8NA06000037 AIRTOUCH CELLULAR	09/15/97	10/05/97	CELLULAR SERVICE	225.15
11-05 P1 8NA06000042 MCI TELECOMMUNICATIONS	09/02/97	09/29/97	800 PHONE SERVICE	162.57
11-09 P1 8NA06000046 HON, NORHAN DICKS	09/19/97		AIRPHONE DISTRICT TRIP	158.82
11-09 P1 8NA06000046 DO	09/26/97	10/14/97	AIRPHONE DISTRICT TRIPS	312.61
11-20 P9 MA0601R9711 KOLL MANAGEMENT SERVICE COMPAN	11/01/97	11/30/97	BREMERTON - RENT	850.00
11-30 S5 973504000310	10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	111.43
11-30 S5 973504000729	10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	11.43
11-30 S5 973504001165	10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	71.99
11-30 S5 973504001602	10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	630.00
11-30 S5 973504002044	10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	330.00
11-30 S5 973504002487	10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	937.33
12-03 P1 8NA06000055 SPRINT SPECTRUM	09/25/97	10/09/97	CELLULAR SERVICE	18.65
12-04 P1 8NA06000054 UNITED PARCEL SERVICE	11/01/97		EXPRESS MAIL	29.25
12-11 P1 8NA06000059 HON, NORHAN DICKS	11/04/97		SERVICE TO HAVE CELLULAR PHONE RECONNECTED IN DIFFERENT CAR	120.00
12-11 P1 8NA06000062 UNITED PARCEL SERVICE	09/27/97	10/26/97	EXPRESS MAIL	3.00
12-15 P1 8NA06000075 AIRTOUCH CELLULAR	10/07/97	11/05/97	CELLULAR SERVICE	219.05
12-15 P1 8NA06000067 AT&T WIRELESS SERVICES	10/06/97	11/07/97	CELLULAR SERVICE	339.24
12-15 P1 8NA06000068 MCI TELECOMMUNICATIONS	09/23/97	10/30/97	800 TELEPHONE SERVICE	179.13
12-15 P1 8NA06000070 US WEST COMMUNICATIONS	09/23/97	10/23/97	DATA LINE FOR DISTRICT	66.75
12-16 P1 8NA06000076 UNITED PARCEL SERVICE	11/15/97		EXPRESS MAIL	37.50
12-16 P1 8NA06000076 DO	11/22/97		EXPRESS MAIL	23.00
12-16 P1 8NA06000078 US WEST COMMUNICATIONS	10/25/97	11/23/97	DATA LINE	62.75
12-17 P1 8NA06000081 SPRINT SPECTRUM	10/21/97	11/20/97	CELLULAR SERVICES	75.24
12-19 P9 MA0601R9712 KOLL MANAGEMENT SERVICE COMPAN	12/01/97	12/31/97	BREMERTON - RENT	850.00
12-31 S5 973505000311	11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	111.43
12-31 S5 973505000734	11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	702.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. NORMAN D DICKS	-CON.				
12-31	S5 97365001170		11/01/97 11/30/97	DISTRICT OFC TEL SVC TRANSFER	630.00	
12-31	SE 97365001608		11/01/97 11/30/97	DC TEL EQUIP (TRANSFER)	71.99	
12-31	SE 97365002049		11/01/97 11/30/97	DC TEL SERVICE (TRANSFER)	330.00	
12-31	SE 97365002492		11/01/97 11/30/97	DC TEL TOLLS (TRANSFER)	665.08	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,747.65	
PRINTING AND REPRODUCTION						
10-16	P1 8HA06000008	PUBLIC PRINTER	09/03/97	STOCK FOR LETTERHEAD	54.00	
10-29	P1 8HA06000032	DAVID L. ANDRUKITIS, INC.	10/08/97	PRINTING BUSINESS CARDS	22.50	
11-30	S3 97334000133		11/01/97 11/30/97	PHOTOGRAPHIC (TRANSFER)	39.00	
12-31	S3 97365000093		12/01/97 12/31/97	PHOTOGRAPHIC (TRANSFER)	31.00	
				PRINTING AND REPRODUCTION TOTALS:	146.50	
OTHER SERVICES						
10-22	P1 8HA06000023	ALLEN S PRESS CLIPPING BUREAU	09/01/97 09/30/97	NEWSPAPER CLIPPING	84.00	
11-21	P1 8HA06000049	ANDREK D HUMRO	11/03/97 11/06/97	BEG ATTEND SBA CONFERENCE	50.00	
12-11	P1 8HA06000060	ALLEN S PRESS CLIPPING BUREAU	10/01/97 10/31/97	NEWSPAPER CLIPPING	105.50	
12-16	P1 8HA06000077	BO	11/01/97 11/30/97	NEWSPAPER CLIPPING	95.50	
				OTHER SERVICES TOTALS:	335.00	
SUPPLIES AND MATERIALS						
10-16	P1 8HA06000015	AQUA COOL	08/31/97	BOTTLED WATER	40.58	
10-16	P1 8HA06000005	GENERAL SERV. ADMINISTRATION	08/20/97	STATIONERY SUPPLIES	103.16	
10-16	P1 8HA06000018	HON. NORMAN DICKS	08/04/97	LUNCH WITH CONSTITUENTS	31.46	
10-16	P1 8HA06000004	LAMB'S OFFICE SUPPLY	07/09/97	OFFICE SUPPLIES	11.78	
10-16	P1 8HA06000014	NATIONAL JOURNAL INC.	01/01/98 01/01/99	SUBSCRIPTION	1,047.00	
10-16	P1 8HA06000022	THE NEWS TRIBUNE	10/02/97 10/01/98	SUBSCRIPTION	126.00	
10-16	P1 8HA06000011	THE STATIONERS INC.	09/11/97	STATIONERY SUPPLIES	14.94	
10-22	P1 8HA06000021	NATIONAL JOURNAL INC.	12/01/97 12/01/98	SUBSCRIPTION	897.00	
10-22	P1 8HA06000020	THE SEATTLE TIMES	10/12/97 10/12/98	SUBSCRIPTION	160.40	
10-22	P1 8HA06000022	THE STATIONERS	06/04/97	STATIONERY SUPPLIES	17.16	
10-31	P1 8HA06000035	HARRIOTT/THOMPSON	10/21/97	BEVERAGES FOR MEETING	72.00	
10-31	S1 97304000500		10/01/97 10/31/97	OFFICE SUPPLY (TRANSFER)	57.67	
11-05	P1 8HA06000038	AQUA COOL	09/30/97	BOTTLED WATER	40.58	
11-05	P1 8HA06000043	CONGRESSIONAL QUARTERLY, INC	12/30/97 12/30/98	SUBSCRIPTION	1,148.00	
11-05	P1 8HA06000036	THE STATIONERS	10/15/97	STATIONERY SUPPLIES	86.00	
11-05	P1 8HA06000044	THE WALL STREET JOURNAL	02/09/98 02/09/99	SUBSCRIPTION	175.00	
11-09	P1 8HA06000046	HON. NORMAN DICKS	09/25/97	MEAL/MEETING WITH CONSTITUENTS	26.00	
11-26	P1 8HA06000053	AQUA COOL	10/31/97	BOTTLED WATER	58.58	
11-26	P1 8HA06000051	THE STATIONERS	11/13/97	STATIONERY SUPPLIES	93.76	
11-26	P1 8HA06000051	DO	11/13/97	STATIONERY SUPPLIES	11.56	
11-26	P1 8HA06000051	DO	11/13/97	STATIONERY SUPPLIES	11.38	
11-30	S1 97334000046		11/01/97 11/30/97	OFFICE SUPPLY (TRANSFER)	244.30	
12-03	P1 8HA06000056	US CAPITOL HISTORICAL SOCIETY	10/30/97	CALENDAHS	875.00	

12-04 P2	8MA06000001	ACCUCOM SYSTEMS CORP	10/29/97	11/13/97	3 TYPE 150 TONERS	330.00
12-04 P1	8MA06000005	FEDERAL EMPLOYEES NEWS DIGEST	11/20/97		PUBLICATION	22.85
12-05 CR	178531	NATIONAL JOURNAL INC			RET'D CHK, PAYMENT ERROR	-1,047.00
12-11 P1	8MA06000061	FEDERAL EMPLOYEES NEWS DIGEST	10/15/97		SUBSCRIPTION	13.90
12-11 P1	8MA06000059	HON. NORMAN DICKS	06/30/97		DINNER WITH FEDERAL, STATE, LOCAL OFFICIALS FOR DISCUSSION ON DDM PROBLEMS	277.00
12-15 P1	8MA06000069	CONGRESSIONAL GREEN SHEETS INC	01/01/98	01/01/99	SUBSCRIPTION	495.00
12-15 P1	8MA06000073	GENERAL SERV. ADMINISTRATION	10/31/97		OFFICE SUPPLIES	29.28
12-15 P1	8MA06000071	JOHNNY'S OFFICE MACHINES	11/19/97		OFFICE SUPPLIES	9.76
12-15 P1	8MA06000074	THE WASHINGTON POST	12/05/97	12/05/98	SUBSCRIPTION	62.40
12-16 P1	8MA06000079	NATIONAL JOURNAL INC	12/01/97	12/01/98	SUBSCRIPTION	1,197.00
12-17 P1	8MA06000080	LEADERSHIP DIRECTORIES, INC.	12/01/97	12/01/98	SUBSCRIPTION	265.00
12-30 P1	8MA06000088	HON. NORMAN DICKS	11/17/97		MEAL WITH CONSTITUENTS IN THE DISTRICT	33.00
12-31 S1	973650004%6		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	849.69
					SUPPLIES AND MATERIALS TOTALS:	7,867.19
10-31 S2	97304000684	EQUIPMENT	06/18/97	09/30/97	EQUIPMENT (TRANSFER)	365.00
10-31 S2	97304000685		07/24/97	09/30/97	EQUIPMENT (TRANSFER)	79.80
10-31 S2	97304000686		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	3,274.32
11-26 P1	8MA06000052	JOHNNY'S OFFICE MACHINES	11/12/97		SERVICE TYPEWRITER	43.36
11-30 S2	97334000717		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	250.00
12-09 P2	7MA06000011	INTELLIGENT SOLUTIONS	05/06/97	05/06/97	LPTP/ACC/DICKS/DC	41.00
12-09 P2	7MA06000011	DO	05/06/97	05/06/97	LPTP/ACC/DICKS/DC	2,750.00
12-09 P2	7MA06000011	DO	05/06/97	05/06/97	LPTP/ACC/DICKS/DC	81.00
12-09 P2	7MA06000011	DO	05/06/97	05/06/97	LPTP/ACC/DICKS/DC	458.00
12-09 P2	7MA06000011	DO	05/06/97	05/06/97	LPTP/ACC/DICKS/DC	225.00
12-31 S2	97365000548		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	3,274.32
					EQUIPMENT TOTALS:	14,116.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,599.55
10-29 P4	BUSPS099705	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL	501.11
11-26 P4	BUSPS109705	DO	10/01/97	10/31/97	FRANKED MAIL	439.03
12-30 P4	BUSPS119705	DO	11/01/97	11/30/97	FRANKED MAIL	371.48
					FRANKED MAIL TOTALS:	1,311.62
11-05 P1	8MA06000041	AT&T WIRELESS SERVICES	09/08/97	10/07/97	CELLULAR SERVICE	187.58
					RENT, COMMUNICATION, UTILITIES TOTALS:	187.58
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,499.20
					OFFICE TOTALS:	211,098.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
11-17	P2	7MA06000007	03/29/97	INTELLIGENT SOLUTIONS	376.00	376.00
11-17	P2	7MA06000007	03/29/97	03/29/97 03/29/97 MEMORY/DICKS/DO	540.00	540.00
11-17	P2	7MA06000009	03/29/97	03/29/97 03/29/97 LAPTOP/ACCES./DICKS/DO	250.00	250.00
11-17	P2	7MA06000009	03/29/97	03/29/97 03/29/97 LAPTOP/ACCES./DICKS/DO	41.00	41.00
11-17	P2	7MA06000009	03/29/97	03/29/97 03/29/97 LAPTOP/ACCES./DICKS/DO	2,750.00	2,750.00
11-17	P2	7MA06000009	03/29/97	03/29/97 03/29/97 LAPTOP/ACCES./DICKS/DO	418.00	418.00
11-17	P2	7MA06000009	03/29/97	03/29/97 03/29/97 LAPTOP/ACCES./DICKS/DO	376.00	376.00
11-17	P2	7MA06000009	03/29/97	03/29/97 03/29/97 LAPTOP/ACCES./DICKS/DO	81.00	81.00
11-17	P2	7MA06000009	03/29/97	03/29/97 03/29/97 LAPTOP/ACCES./DICKS/DO	458.00	458.00
11-17	P2	7MA06000009	03/29/97	03/29/97 03/29/97 LAPTOP/ACCES./DICKS/DO	376.00	376.00
11-17	P2	7MA06000009	03/29/97	03/29/97 03/29/97 LAPTOP/ACCES./DICKS/DO	1,170.00	1,170.00
11-17	P2	7MA06000009	03/29/97	03/29/97 03/29/97 LAPTOP/ACCES./DICKS/DO	1,254.00	1,254.00
12-03	P2	7MA06000008	03/31/97	03/31/97 03/31/97 16 MEM HODDULES/DICKS/DC	189.00	189.00
12-03	P2	7MA06000008	03/31/97	03/31/97 03/31/97 16 MEM HODDULES/DICKS/DC	564.00	564.00
12-03	P2	7MA06000008	03/31/97	03/31/97 03/31/97 16 MEM HODDULES/DICKS/DC	650.00	650.00
12-03	P2	7MA06000008	03/31/97	03/31/97 03/31/97 16 MEM HODDULES/DICKS/DC	650.00	650.00
12-08	P2	7MA06000006	03/27/97	03/27/97 03/27/97 SCANNER/DICKS/DC	1,497.30	1,497.30
12-08	P2	7MA06000006	03/27/97	03/27/97 03/27/97 SCANNER/DICKS/DC	31.50	31.50
					11,385.80	11,385.80
					11,385.80	11,385.80

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-12	P4	8USP56ADJ06	01/03/96	01/02/97 FRANKED MAIL	132.54	132.54
					132.54	132.54
					132.54	132.54

FRANKED MAIL TOTALS: 132.54
OFFICIAL MAIL ALLOWANCE TOTALS: 132.54

OFFICE TOTALS:

11,518.34

1997 HON. JOHN D DINGELL

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	695,606.59
TRAVEL	39,583.71
RENT, COMMUNICATION, UTILITIES	64,624.02
PRINTING AND REPRODUCTION	6,311.86
OTHER SERVICES	1,925.83
SUPPLIES AND MATERIALS	22,018.22
EQUIPMENT	30,713.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	860,783.96

203,301.26

10,227.64

16,674.02

3,128.35

435.00

3,054.83

11,662.98

268,484.08

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 18,857.23
 OFFICIAL MAIL ALLOWANCE TOTALS: 18,857.23

 OFFICE TOTALS: 879,641.19
 =====

13,876.96
 13,876.96

 262,361.04
 =====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION
 ANAYA, WILLIAM B 8,750.01
 ARNOVITZ, AMANDA L 9,125.00
 BEATTIE, R DANIEL 15,500.01
 BULAR, MICHELE 11,591.25
 CASEY, P R 10,250.01
 CLISCH-ARCAUTE, DEBORAH A 9,999.99
 GARRETT, NANCY A 10,059.99
 GREENE, MICHAEL O 12,125.01
 HARRICK, DAVID A 10,500.00
 HANES, CYNTHIA A 10,125.00
 HOFFER, DONNA JEAN 8,124.99
 MYERS, KRISTY M 9,875.01
 PEDERSEN, DAWN R 7,749.99
 ROBILLARD, MARDA JOAN 29,025.00
 SCHOLL, MICHAEL 9,999.99
 SHORTER, CONSTANCE E 19,250.01
 SMALLON, KATHRYN R 11,250.00
 203,301.26

TRAVEL

10-01	P1	7MI16000286	HON, JOHN D. DINGELL	09/18/97	09/23/97	AIRFARE DC-DETROIT-DC	488.00
10-06	P1	8MI16000001	AMANDA ARNOVITZ	09/20/97	09/23/97	AIRFARE DC-DETROIT-DC	488.00
10-06	P1	8MI16000001	DO	09/21/97	09/23/97	RENTAL CAR	92.88
10-06	P1	8MI16000001	DO	09/21/97	09/23/97	TAXI FARE	14.00
10-06	P1	8MI16000001	DO	09/23/97	09/23/97	TAXI FARE	16.00
10-06	P1	8MI16000001	DO	09/21/97	09/23/97	LODGING IN DISTRICT	207.39
10-06	P1	8MI16000002	DO	09/23/97	09/23/97	BREAKFAST	4.01
10-06	P1	8MI16000002	DO	09/23/97	09/23/97	LUNCH	1.79
10-06	P1	8MI16000002	DO	09/23/97	09/23/97	DINNER	5.25
10-06	P1	8MI16000003	HON, JOHN D. DINGELL	09/08/97	09/28/97	MILEAGE	135.00
10-06	P1	8MI16000004	DO	09/27/97	09/27/97	AIRFARE DC-DETROIT	244.00
10-10	P1	8MI16000006	DO	10/01/97	10/06/97	AIRFARE DC-DETROIT-DC	507.42
10-10	P1	8MI16000007	MICHAEL SCHOLL	10/02/97	10/02/97	AIRFARE DC-DETROIT-DC	510.00
10-10	P1	8MI16000007	DO	10/02/97	10/02/97	RENTAL CAR IN DISTRICT	40.00
10-10	P1	8MI16000007	DO	10/02/97	10/02/97	GASOLINE	2.00
10-10	P1	8MI16000007	DO	10/02/97	10/02/97	TAXIFARE	12.00
10-10	P1	8MI16000007	DO	10/02/97	10/02/97	TAXIFARE	12.00
10-10	P1	8MI16000008	DO	10/02/97	10/02/97	DINNER	13.20

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON-						
1997 HON. JOHN D. DINGELL -CON-						
10-11	PI 8M116000019	CONNIE SHORTER	09/08/97	MILEAGE	17.40	17.40
10-11	PI 8M116000010	CONNIE SHORTER	09/25/97	MILEAGE	9.60	9.60
10-22	PI 8M116000019	HON. JOHN D. DINGELL	10/09/97	10/16/97 ROUNDTRIP AIRFARE	508.00	508.00
10-23	PI 8M116000021	R DANIEL BEATTIE	10/12/97	10/16/97 AIRFARE DC-DETROIT-DC	247.82	247.82
10-23	PI 8M116000021	DO	10/14/97	LOGGING IN DISTRICT	53.50	53.50
10-23	PI 8M116000021	DO	10/12/97	10/16/97 RENTAL CAR IN DISTRICT	220.35	220.35
10-23	PI 8M116000021	DO	10/15/97	GAS FOR RENTAL CAR	5.10	5.10
10-23	PI 8M116000021	DO	10/12/97	10/16/97 PARKING	36.00	36.00
10-23	PI 8M116000022	DO	10/16/97	BREAKFAST	4.49	4.49
10-23	PI 8M116000022	DO	10/14/97	DINNER	22.50	22.50
10-23	PI 8M116000022	DO	10/14/97	MEAL	9.44	9.44
10-27	PI 8M116000024	DAVID A. HAMBRICK	10/12/97	LUNCH	9.30	9.30
10-27	PI 8M116000023	HON. JOHN B. DINGELL	09/03/97	09/28/97 MILEAGE	174.60	174.60
10-27	PI 8M116000025	DO	10/15/97	TAXIFARE	22.00	22.00
10-27	PI 8M116000025	DO	10/14/97	PARKING	5.00	5.00
10-27	PI 8M116000025	DO	10/15/97	PARKING	4.00	4.00
10-31	PI 8M116000031	CONNIE SHORTER	10/02/97	10/22/97 MILEAGE	47.22	47.22
10-31	PI 8M116000030	HON. JOHN D. DINGELL	10/24/97	10/27/97 AIRFARE DC-DETROIT-DC	508.00	508.00
10-31	PI 8M116000028	HARDA JOAN ROBILLARD	10/23/97	10/27/97 LOGGING IN DISTRICT	480.68	480.68
10-31	PI 8M116000028	DO	10/23/97	10/28/97 RENTAL CAR IN DISTRICT	249.74	249.74
10-31	PI 8M116000028	DO	10/27/97	TAXIFARE	10.00	10.00
10-31	PI 8M116000028	DO	10/28/97	TAXIFARE	15.00	15.00
10-31	PI 8M116000028	DO	10/24/97	DINNER	17.45	17.45
10-31	PI 8M116000027	MICHAEL O GREENE	10/25/97	MEAL	39.48	39.48
11-03	PI 8M116000027	DO	10/24/97	MEAL	21.13	21.13
11-03	PI 8M116000029	HARDA JOAN ROBILLARD	10/26/97	DINNER	17.97	17.97
11-03	PI 8M116000029	DO	10/24/97	LUNCH	5.14	5.14
11-03	PI 8M116000029	DO	10/27/97	LUNCH	10.24	10.24
11-03	PI 8M116000029	DO	10/27/97	BREAKFAST	15.44	15.44
11-03	PI 8M116000029	DO	10/28/97	BREAKFAST	5.14	5.14
11-03	PI 8M116000026	MICHAEL O GREENE	10/22/97	10/27/97 AIRFARE DC-DETROIT-DC	316.00	316.00
11-03	PI 8M116000026	DO	10/22/97	10/27/97 LOGGING IN DISTRICT	447.55	447.55
11-03	PI 8M116000026	DO	10/23/97	10/25/97 MEALS	21.93	21.93
11-03	PI 8M116000026	DO	10/23/97	10/27/97 RENTAL CAR IN DISTRICT	95.15	95.15
11-03	PI 8M116000026	DO	10/27/97	GAS FOR RENTAL CAR	9.50	9.50
11-12	PI 8M116000032	DONNA JEAN HOFFER	09/16/97	09/22/97 MILEAGE	10.20	10.20
11-12	PI 8M116000034	HON. JOHN D. DINGELL	10/02/97	10/27/97 MILEAGE	151.38	151.38
11-13	PI 8M116000035	AMANDA ARNOVITZ	10/27/97	GASOLINE FOR RENTAL CAR	14.08	14.08
11-13	PI 8M116000035	DO	10/22/97	MEAL - LUNCH	3.26	3.26
11-13	PI 8M116000035	DO	10/22/97	MEAL - DINNER	3.28	3.28
11-13	PI 8M116000035	DO	10/23/97	MEAL - LUNCH	7.23	7.23

11-13 P1	8MI16000035	AMANDA ARNOVITZ	10/23/97	MEAL	4.46
11-13 P1	8MI16000036	DO	10/23/97	MEAL - DINNER	6.78
11-13 P1	8MI16000037	DO	10/28/97	MEAL - LUNCH	4.18
11-13 P1	8MI16000037	DO	10/22/97	10/28/97 AIRFARE DC-DETROIT-DC	316.00
11-13 P1	8MI16000037	DO	10/22/97	10/28/97 LODGING	590.10
11-13 P1	8MI16000037	DO	10/23/97	10/26/97 MEALS	18.01
11-18 P1	8MI16000041	HON. JOHN D. DINGELL	10/22/97	10/26/97 RENTAL CAR IN DISTRICT	243.39
11-18 P1	8MI16000041	DO	11/12/97	AIRFARE DC-DETROIT-DC	508.00
11-18 P1	8MI16000041	DO	11/12/97	TAXIFARE	23.00
11-18 P1	8MI16000042	R DANIEL BEATTIE	10/24/97	TAXIFARE	5.00
11-18 P1	8MI16000042	DO	10/24/97	TAXIFARE	5.00
11-25 P1	8MI16000048	DAVID A. HAMRICK	10/19/97	10/29/97 MILEAGE	131.10
11-25 P1	8MI16000048	DO	10/19/97	PARKING	4.00
11-25 P1	8MI16000048	DONNA JEAN HOFFER	10/01/97	10/25/97 MILEAGE	38.40
11-25 P1	8MI16000051	HON. JOHN D. DINGELL	10/01/97	10/25/97 MILEAGE	22.00
11-25 P1	8MI16000046	KRISTY DEMAS	11/14/97	11/19/97 AIRFARE DC-DETROIT-DC	22.50
12-01 P1	8MI16000053	HON. JOHN D. DINGELL	11/11/97	11/24/97 MILEAGE	508.00
12-01 P1	8MI16000054	DO	11/24/97	TAXIFARE	70.17
12-05 P1	8MI16000058	DO	11/24/97	11/29/97 AIRFARE DC-DETROIT-DC	50.00
12-05 P1	8MI16000059	DO	11/24/97	11/29/97 MILEAGE	254.00
12-09 P1	8MI16000060	CONNIE SHORTER	11/24/97	11/29/97 MILEAGE	13.62
12-09 P1	8MI16000060	DO	11/19/97	PARKING	4.00
12-10 P1	8MI16000062	HON. JOHN D. DINGELL	11/24/97	11/25/97 AIRFARE DC-DETROIT-DC	508.00
12-12 P1	8MI16000066	DONNA JEAN HOFFER	11/03/97	11/20/97 MILEAGE	18.30
12-12 P1	8MI16000065	KRISTY DEMAS	11/17/97	11/25/97 MILEAGE	18.00
12-19 P1	8MI16000067	CYNTHIA HANES	09/30/97	10/25/97 MILEAGE	91.80
12-30 P1	8MI16000076	DAVID A. HAMRICK	11/01/97	11/30/97 MILEAGE	105.60
RENT, COMMUNICATION, UTILITIES					
10-17 P1	8MI16000016	TIME WARNER CABLE	09/10/97	11/09/97 CABLE SERVICE	52.85
10-20 P9	MI160189710	SUTTON ORGANIZATION	10/01/97	10/31/97 MONROE - RENT	682.50
10-20 P9	MI160289710	MILLIAM T. PIERSANTE	09/01/97	10/31/97 DEARBORN - RENT	2,585.00
10-31 S5	973504000312	DO	09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)	127.10
10-31 S5	973504000734	DO	09/01/97	09/30/97 DISTRICT OFC TEL TOLLS (TRFR)	623.23
10-31 S5	973504001170	DO	09/01/97	09/30/97 DISTRICT OFC TEL SVC TRANSFER	779.00
10-31 S5	973504001607	DO	09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)	51.99
10-31 S5	973504002046	DO	09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)	240.00
10-31 S5	973504002489	DO	09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)	392.80
11-13 P1	8MI16000037	AMANDA ARNOVITZ	10/25/97	PHONE CALLS	5.70
11-17 P1	8MI16000038	TIME WARNER CABLE	11/10/97	12/09/97 CABLE TV	26.42
11-18 P1	8MI16000042	R DANIEL BEATTIE	08/25/97	09/10/97 PHONE CALLS	11.34
11-20 P9	MI160189711	SUTTON ORGANIZATION	11/01/97	11/30/97 MONROE - RENT	682.50
11-20 P9	MI160289711	MILLIAM T. PIERSANTE	11/01/97	11/30/97 DEARBORN - RENT	2,585.00
11-24 P1	8MI16000043	UNITED PARCEL SERVICE	11/05/97	EXPRESS MAIL	15.25
11-30 S5	973534000311	DO	10/01/97	10/31/97 DISTRICT OFC TEL EQUIP (TRFR)	186.10

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 NOV. JOHN D. DINGELL -CON.							
11-30	S5	97334000730	10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	716.78	
11-30	S5	97334001166	10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	720.00	
11-30	S5	973340001603	10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	55.99	
11-30	S5	973340002045	10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	240.00	
11-30	S5	973340002488	10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	407.79	
12-15	P1	8M116000064	10/30/97		OVERNIGHT MAIL	3.45	
12-18	P1	8M116000069	11/25/97		MAIL OVERNIGHT	14.00	
12-19	P9	M11601R9712	12/01/97	12/31/97	MONROE - RENT	682.50	
12-19	P1	8M116000068	12/10/97	01/09/98	CABLE TV	26.42	
12-19	P9	M11602R9712	12/01/97	12/31/97	DEARBORN - RENT	2,585.00	
12-31	S5	973650000312	11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	186.10	
12-31	S5	97365000735	11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	621.40	
12-31	S5	97365001171	11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	720.00	
12-31	S5	97365001609	11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	55.99	
12-31	S5	97365002050	11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	240.00	
12-31	S5	97365002493	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	351.82	
						16,674.02	
PRINTING AND REPRODUCTION							
10-09	P1	8M116000005	09/23/97		BUSINESS CARDS	284.25	
10-17	P1	8M116000012	09/11/97		PRINTING	127.50	
10-17	P1	8M116000013	09/30/97		PRINTING AND MAILING SERVICE	2,617.00	
11-30	S3	97334000204	11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	54.60	
12-01	P1	8M116000052	10/14/97		BUSINESS CARDS	45.00	
						3,128.35	
OTHER SERVICES							
10-29	P1	8M116000020	10/01/97	10/31/97	JANITORIAL SERVICE	145.00	
11-25	P1	8M116000049	11/01/97	11/30/97	JANITORIAL SERVICE	145.00	
12-18	P1	8M116000073	12/01/97	12/31/97	JANITORIAL SERVICE	145.00	
						435.00	
SUPPLIES AND MATERIALS							
10-17	P1	8M116000018	09/02/97	09/30/97	BOTTLED WATER	53.00	
10-17	P1	8M116000014	04/11/97		CONG INTERN HANDBOOKS	100.00	
10-17	P1	8M116000017	09/15/97	10/01/97	PURCHASE OF OFFICE SUPPLIES	321.52	
10-20	P1	8M116000015	09/22/97		REFRESHMENTS OFFICIAL FUNCTION	125.00	
10-22	P2	7M116000017	09/02/97	09/19/97	4 EA WALNUT NAMEPLATE	20.00	
10-22	P2	7M116000017	09/02/97	09/19/97	4 EA WALNUT NAMEPLATE	0.50	
10-31	P1	973594000271	10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	510.39	
11-13	P2	8M116000001	07/17/97	07/22/97	2 5665 DEVELOPERS	484.00	
11-17	P1	8M116000039	10/14/97	10/20/97	1 EA CALENDAR REFILL	8.91	
11-20	P1	8M116000040	10/23/97	11/05/97	OFFICE SUPPLIES	241.02	
11-20	P1	8M116000040	10/25/97		OFFICE SUPPLIES	39.35	
						16,674.02	

11-20 P1	8MI16000040	AMANDA ARNOVITZ	10/23/97	OFFICE SUPPLIES	23.43
11-24 P1	8MI16000044	TIMES-HERALD NEWSPAPERS	12/19/97	12/19/98 SUBSCRIPTION	39.00
11-25 P1	8MI16000050	AQUA COOL	10/08/97	10/31/97 BOTTLED WATER & RENTAL	83.00
11-26 P1	8MI16000047	J.L. HANSEN CO	11/06/97	POSTBOUND ALBUMS	52.39
11-30 S1	97336000269	CONGRESSIONAL QUARTERLY, INC	11/01/97	11/30/97 OFFICE SUPPLY (TRANSFER)	484.45
12-08 CR	178552	CONGRESSIONAL QUARTERLY, INC	11/01/97	REFUND DUPLICATE PAYMENT	-3,500.00
12-11 P1	8MI16000061	STAPLES	10/31/97	12/03/97 OFFICE SUPPLIES	38.58
12-12 P1	8MI16000056	CONGRESSIONAL QUARTERLY, INC	12/30/97	12/30/98 SUBSCRIPTION	1,148.00
12-12 P1	8MI16000055	NATIONAL JOURNAL	12/01/97	12/01/98 SUBSCRIPTION	897.00
12-12 P1	8MI16000057	THE MONROE EVENING NEWS	12/13/97	12/13/98 SUBSCRIPTION	234.00
12-15 P1	8MI16000063	TOH MCPHAIL ASSOCIATES	11/26/97	MEDIA DIRECTORY	172.90
12-16 P2	8MI16000002	OFFICE DEPOSIT SALES INC.	11/17/97	11/21/97 2 PK 4166 CONT. FEED CARDS	19.56
12-18 P1	8MI16000071	NEW YORK TIMES SALES INC.	12/01/97	11/29/98 SUBSCRIPTION	269.95
12-19 P1	8MI16000072	THE POLISH WORLD	12/01/97	12/01/98 SUBSCRIPTION	35.00
12-19 P1	8MI16000070	THE WASHINGTON TIMES	11/24/97	11/24/98 SUBSCRIPTION	96.19
12-31 S1	97365000270	NATIONAL JOURNAL	12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)	30.69
12-31 P1	8MI16000075	NATIONAL JOURNAL	01/01/98	12/31/98 SUBSCRIPTION	1,087.00

SUPPLIES AND MATERIALS TOTALS:

10-31 S2	97304000983	EQUIPMENT	06/17/97	09/30/97 EQUIPMENT (TRANSFER)	51.80
10-31 S2	97304000984	EQUIPMENT	07/24/97	09/30/97 EQUIPMENT (TRANSFER)	14.03
10-31 S2	97304000985	EQUIPMENT	09/19/97	09/30/97 EQUIPMENT (TRANSFER)	9.84
10-31 S2	97304000986	EQUIPMENT	09/29/97	09/30/97 EQUIPMENT (TRANSFER)	1.08
10-31 S2	97304000987	EQUIPMENT	10/01/97	10/31/97 EQUIPMENT (TRANSFER)	2,857.85
11-17 P2	7MI160000008	INTELLIGENT SOLUTIONS	03/09/97	03/09/97 6PC 'S/ACCES./DINGELL/DO	2,420.00
11-30 S2	97334001050	EQUIPMENT	06/26/97	09/30/97 EQUIPMENT (TRANSFER)	-93.64
11-30 S2	97334001051	EQUIPMENT	10/01/97	10/31/97 EQUIPMENT (TRANSFER)	-29.57
11-30 S2	97334001052	EQUIPMENT	10/22/97	10/31/97 EQUIPMENT (TRANSFER)	1.81
11-30 S2	97334001053	EQUIPMENT	11/01/97	11/30/97 EQUIPMENT (TRANSFER)	3,104.39
12-08 P2	7MI16000015	INTELLIGENT SOLUTIONS	05/16/97	05/16/97 PRINT SERVER/DINGELL/DC	196.00
12-08 P2	7MI16000015	DO	05/16/97	05/16/97 PRINT SERVER/DINGELL/DC	25.00
12-31 S2	97365000754	EQUIPMENT	12/01/97	12/31/97 EQUIPMENT (TRANSFER)	3,104.39

OFFICIAL EXPENSES OF MEMBERS TOTALS:

10-29 P4	8USPS099705	FRANKED MAIL	09/01/97	09/30/97 FRANKED MAIL	892.48
11-26 P4	8USPS109705	DO	10/01/97	10/31/97 FRANKED MAIL	12,406.70
12-30 P4	8USPS119705	DO	11/01/97	11/30/97 FRANKED MAIL	577.78

OFFICIAL MAIL ALLOWANCE TOTALS:

13,876.96	FRANKED MAIL TOTALS:
13,876.96	OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

262,1361.04	OFFICE TOTALS:
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EQUIPMENT TOTALS:

11,862.98	EQUIPMENT TOTALS:
248,484.08	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. JOHN D DINGELL						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
11-17 P2	7MII16000008	INTELLIGENT SOLUTIONS	03/09/97 03/09/97	6PC'S/ACCES./DINGELL/DO	288.00	
11-17 P2	7MII16000008	DO	03/09/97 03/09/97	6PC'S/ACCES./DINGELL/DO	196.00	
11-17 P2	7MII16000008	DO	03/09/97 03/09/97	6PC'S/ACCES./DINGELL/DO	2,586.00	
11-17 P2	7MII16000008	DO	03/09/97 03/09/97	6PC'S/ACCES./DINGELL/DO	10,800.00	
11-17 P2	7MII16000008	DO	03/09/97 03/09/97	6PC'S/ACCES./DINGELL/DO	1,392.00	
11-17 P2	7MII16000010	DO	03/09/97 03/09/97	2 PC'S/ACCES./DINGELL/DO	288.00	
11-17 P2	7MII16000010	DO	03/09/97 03/09/97	2 PC'S/ACCES./DINGELL/DO	196.00	
11-17 P2	7MII16000010	DO	03/09/97 03/09/97	2 PC'S/ACCES./DINGELL/DO	1,777.00	
11-17 P2	7MII16000010	DO	03/09/97 03/09/97	2 PC'S/ACCES./DINGELL/DO	862.00	
11-17 P2	7MII16000010	DO	03/09/97 03/09/97	2 PC'S/ACCES./DINGELL/DO	3,600.00	
11-17 P2	7MII16000010	DO	03/09/97 03/09/97	2 PC'S/ACCES./DINGELL/DO	260.00	
11-17 P2	7MII16000010	DO	03/09/97 03/09/97	2 PC'S/ACCES./DINGELL/DO	464.00	
11-17 P2	7MII16000010	DO	03/09/97 03/09/97	2 PC'S/ACCES./DINGELL/DO	1,135.00	
12-09 P2	7MII16000009	DO	03/09/97 03/09/97	EX HARD DRIVE/DINGELL/DC	2,550.00	
12-09 P2	7MII16000009	DO	03/09/97 03/09/97	EX HARD DRIVE/DINGELL/DC	50.00	
EQUIPMENT TOTALS:					26,444.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					26,444.00	

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL		
11-12 P4	8USPS6ADJ06	DISBURSING OFC-US POSTAL SVC
01/03/96 01/02/97		FRANKED MAIL
FRANKED MAIL TOTALS:		407.52
OFFICIAL MAIL ALLOWANCE TOTALS:		407.52

OFFICE TOTALS:

26,851.52

1997 HON. JULIAN C DIXON

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION		584,918.25
TRAVEL		21,557.51
RENT, COMMUNICATION, UTILITIES		9,789.81
PRINTING AND REPRODUCTION		49,279.06
OTHER SERVICES		1,437.16
SUPPLIES AND MATERIALS		1,921.80
EQUIPMENT		21,954.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:		34,608.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:		715,677.24

203,060.94

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS:

4,359.58
4,359.58

7,120.99
7,120.99

OFFICE TOTALS:

207,420.52
=====

722,798.23
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

10-01/97	12/31/97	SHARED EMPLOYEE	3,300.00
10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT	22,974.09
10/01/97	12/31/97	LEGISLATIVE ASSISTANT	11,752.40
10/01/97	12/31/97	FIELD DEPUTY	16,159.64
10/01/97	12/31/97	LEGISLATIVE ASSISTANT	12,627.70
10/01/97	12/31/97	RECEPTIONIST	6,625.00
10/01/97	12/31/97	CASE WORKER	13,654.32
10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT	21,692.90
10/01/97	12/31/97	PERSONAL SECRETARY	15,554.34
10/01/97	12/31/97	OFFICE MANAGER	11,002.40
09/01/97	09/30/97	OFFICE MANAGER (OVERTIME)	45.44
10/01/97	12/31/97	LEGISLATIVE ASSISTANT	9,249.99
10/01/97	12/31/97	RECEPTIONIST/STAFF ASSISTANT	8,549.99
09/01/97	09/30/97	RECEPTIONIST/STAFF ASSISTANT (OVERTIME)	46.44
10/01/97	12/31/97	SECRETARY	8,251.80
PERSONNEL COMPENSATION TOTALS:			159,346.45

TRAVEL

10-07 P1	8CA32000001	PAT MILLER	5.00
10-07 P1	8CA32000001	DO	199.00
10-07 P1	8CA32000001	DO	680.60
10-07 P1	8CA32000001	DO	105.21
10-09 P1	8CA32000003	DO	150.50
10-09 P1	8CA32000003	DO	7.50
10-09 P1	8CA32000003	DO	8.00
10-14 P1	8CA32000006	HON. JULIAN C. DIXON	199.00
10-14 P1	8CA32000006	DO	200.00
10-14 P1	8CA32000006	DO	70.00
10-17 P1	8CA32000015	DO	42.00
10-17 P1	8CA32000015	DO	199.00
10-17 P1	8CA32000015	DO	200.00
10-17 P1	8CA32000015	DO	7.80
10-20 P9	CA3202L9710	TOYOTA MOTOR CREDIT CORP	508.63
11-17 P1	8CA32000029	HON. JULIAN C. DIXON	195.00
11-17 P1	8CA32000029	DO	3.00
11-17 P1	8CA32000029	DO	201.00

PERSONNEL COMPENSATION TOTALS:

159,346.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JULIAN C. DIXON -CON.						
11-17	PI 8CA32000029	HON. JULIAN C. DIXON	10/21/97	PARKING AT NATIONAL AIRPORT	3.00	
11-17	PI 8CA32000029	DO	10/09/97	UPGRADES--LONG SEGMENT	200.00	
11-17	PI 8CA32000029	DO	10/09/97	UPGRADES--SHORT SEGMENT	70.00	
11-17	PI 8CA32000030	DO	10/31/97	AIRFARE TO DISTRICT & RETURN	191.00	
11-17	PI 8CA32000030	DO	10/31/97	UPGRADES--LONG SEGMENT	200.00	
11-17	PI 8CA32000030	DO	10/31/97	UPGRADES--SHORT SEGMENT	70.00	
11-19	PI 8CA32000030	DO	11/04/97	PARKING AT DULLES AIRPORT	3.00	
11-19	PI 8CA32000034	DO	11/10/97	ROUND TRIP AIRLINE TICKET	191.00	
11-19	PI 8CA32000034	DO	11/12/97	PARKING DULLES AIRPORT	3.00	
11-20	P9 CA32019711	TOYOTA MOTOR CREDIT CORP	11/01/97	LEASED AUTO	508.63	
11-25	PI 8CA32000042	EDWARD JOHNSON	11/03/97	AIRFARE LAX-MDC-LAX	191.00	
11-25	PI 8CA32000042	DO	11/03/97	HOTEL CHARGES	480.40	
11-25	PI 8CA32000042	DO	11/03/97	MEAL CHARGES	68.28	
12-04	PI 8CA32000044	PAT MILLER	11/03/97	TAXI CHARGES	151.00	
12-04	PI 8CA32000044	DO	11/03/97	MILEAGE	21.00	
12-05	PI 8CA32000048	HON. JULIAN C. DIXON	10/23/97	PARKING	10.00	
12-05	PI 8CA32000048	DO	11/04/97	R/T AIR TRAVEL TO DISTRICT	191.00	
12-05	PI 8CA32000048	DO	11/16/97	R/T AIR TRAVEL TO DISTRICT	191.00	
12-15	PI 8CA32000053	CHRISTOPHER THOMPSON	12/03/97	AIRFARE MDC/LAX/CHICAGO/MDC	43.00	
12-15	PI 8CA32000053	DO	12/03/97	MEAL CHARGES	191.00	
12-15	PI 8CA32000053	DO	12/03/97	TAXI FARES	101.48	
12-15	PI 8CA32000052	DEANNE SAMUELS	12/03/97	AIRFARE-MDC/LAX/MDC	20.00	
12-15	PI 8CA32000052	DO	12/03/97	HOTEL CHARGES	191.00	
12-15	PI 8CA32000052	DO	12/03/97	MEAL CHARGES	238.56	
12-15	PI 8CA32000055	DIANA M SCOTT	12/03/97	AIRFARE-MDC/LAX/MDC	89.32	
12-15	PI 8CA32000055	DO	12/03/97	HOTEL CHARGES	191.00	
12-15	PI 8CA32000055	DO	12/03/97	MEAL CHARGES	238.56	
12-15	PI 8CA32000054	SALLY JOHNSON	12/03/97	AIRFARE-MDC/LAX/MDC	77.09	
12-15	PI 8CA32000054	DO	12/03/97	HOTEL CHARGES	191.00	
12-15	PI 8CA32000054	DO	12/03/97	MEAL CHARGES	238.56	
12-18	PI 8CA32000063	HOLMES, ANDREA T	12/03/97	PARKING	47.75	
12-18	PI 8CA32000063	DO	12/03/97	AIRFARE--MDC/LAX/MDC	15.00	
12-18	PI 8CA32000063	DO	12/03/97	HOTEL CHARGES	191.00	
12-18	PI 8CA32000060	MCLAUGHLIN, ERNESTINE BARBARA	12/03/97	MEAL CHARGES	159.04	
12-18	PI 8CA32000060	DO	10/21/97	MILEAGE	96.13	
12-18	PI 8CA32000062	PAUL CUNNINGHAM	10/21/97	PARKING	6.00	
12-18	PI 8CA32000062	DO	12/03/97	AIRFARE--MDC/LAX/MDC	10.00	
12-18	PI 8CA32000062	DO	12/03/97	HOTEL CHARGES	191.00	
12-18	PI 8CA32000062	DO	12/03/97	MEAL CHARGES	238.56	
12-18	PI 8CA32000062	DO	12/03/97	CAR RENTAL	98.57	
12-18	PI 8CA32000062	DO	12/03/97		180.11	

12-18 P1	8CA32000062	PAUL CUNNINGHAM	12/03/97	12/08/97	TAXI FARES	97.00
12-18 P1	8CA32000061	SALLY JOHNSON	12/03/97		MEAL CHARGE	35.67
12-19 P9	CA320219712	TOYOTA MOTOR CREDIT CORP	12/01/97	12/31/97	LEASED AUTO	508.63
12-22 P1	8CA32000066	BEVERLY WHITE	12/03/97	12/05/97	AIRFARE--MDC/DAX/MDC	191.00
12-22 P1	8CA32000066	DO	12/03/97	12/05/97	HOTEL CHARGES	238.56
12-30 P1	8CA32000072	DO	12/03/97	12/05/97	MEAL CHARGES	74.97
						9,789.81
TRAVEL TOTALS:						
10-02 P1	7CA320000214	FEDERAL EXPRESS CORP	08/25/97	09/02/97	EXPRESS MAIL	13.97
10-09 P1	8CA32000002	DO	08/29/97	09/11/97	EXPRESS MAIL	17.25
10-09 P1	8CA32000004	MEDIAONE	10/01/97	10/31/97	CABLE TV	35.78
10-17 P1	8CA32000007	FEDERAL EXPRESS CORP	09/16/97	09/17/97	EXPRESS MAIL	386.35
10-20 P9	CA3201R9710	KOLL MGT SERVICE INC	10/01/97	10/31/97	LOS ANGELES - RENT	2,797.20
10-23 P1	8CA32000020	AIRTOUCH CELLULAR-LA	10/01/97	10/31/97	CELLULAR PHONE	36.26
10-30 P1	8CA32000021	FEDERAL EXPRESS CORP	09/01/97	09/30/97	OVERNIGHT EXPRESS	10.35
10-31 S5	97304000313		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	72.95
10-31 S5	97304000315		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	108.97
10-31 S5	973040001171		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	315.00
10-31 S5	97304001608		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	57.99
10-31 S5	973040012047		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	225.00
10-31 S5	97304002990		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	184.79
11-04 P1	8CA32000024	FEDERAL EXPRESS CORP	10/16/97	10/21/97	EXPRESS MAIL	13.80
11-06 P1	8CA32000026	MEDIAONE	11/01/97		CABLE TV	35.78
11-20 P1	8CA32000051	FEDERAL EXPRESS CORP	10/14/97	10/27/97	OVERNIGHT EXPRESS MAIL	16.29
11-20 P9	CA3201R9711	LINCOLN PROPERTY CO, H.S. INC	11/01/97	11/30/97	LOS ANGELES - RENT	2,797.20
11-21 P1	8CA32000036	AIRTOUCH CELLULAR-LA	11/01/97	11/30/97	CELLULAR PHONE	39.49
11-24 P1	8CA32000038	FEDERAL EXPRESS CORP	10/28/97	10/31/97	EXPRESS MAIL	7.07
11-30 S5	97334000312		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	72.95
11-30 S5	97334000731		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	101.31
11-30 S5	97334001167		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	315.00
11-30 S5	97334001164		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	51.99
11-30 S5	97334001604		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	225.00
11-30 S5	97334002046		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	171.98
11-30 S5	97334002689		12/01/97	12/31/97	CABLE TV	50.38
12-04 P1	8CA32000045	MEDIAONE	11/03/97	11/06/97	OVERNIGHT EXPRESS	3.62
12-05 P1	8CA32000046	FEDERAL EXPRESS CORP	10/20/97		POSTAGE	320.00
12-14 P1	8CA32000050	POSTMASTER, WASHINGTON, D. C.	11/19/97	11/20/97	EXPRESS MAIL	3.50
12-18 P1	8CA32000058	FEDERAL EXPRESS CORP	12/01/97	12/31/97	CELLULAR PHONE	40.57
12-19 P1	8CA32000068	AIRTOUCH CELLULAR-LA	12/01/97	12/31/97	LOS ANGELES - RENT	2,797.20
12-19 P9	CA3201R9712	LINCOLN PROPERTY CO, H.S. INC	12/01/97	12/31/97	LOS ANGELES - RENT	2,797.20
12-23 P1	8CA32000064	POLITICAL DATA INC.	11/03/97		9-TRACK TAPE OF VOTERS IN 32ND DISTRICT FOR NEWSLETTER	1,017.84
12-31 S5	97365000313		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	72.95
12-31 S5	97365000736		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	89.62
12-31 S5	97365001172		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	315.00
12-31 S5	97365001610		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	51.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	JULIAN C DIXON -CON.				
12-31	S5	97365002051	11/01/97	DC TEL SERVICE (TRANSFER)	225.00	
12-31	S5	97365002494	11/01/97	DC TEL TOLLS (TRANSFER)	182.26	
12-31	P1	8CA32000070	11/26/97	EXPRESS MAIL	3.57	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,283.22	
PRINTING AND REPRODUCTION						
10-17	P1	8CA32000010	09/30/97	PRINTING	67.50	
10-21	P1	8CA32000014	09/30/97	PRINTING	22.50	
10-22	P1	8CA32000017	09/19/97	PRINTING	72.50	
10-31	S5	97304000272	10/01/97	PHOTOGRAPHIC (TRANSFER)	110.00	
11-04	P1	8CA320000225	08/29/97	DEVELOP FILM FOR NEWSLETTER	73.11	
12-15	P1	8CA320000051	10/28/97	PRINTING BUSINESS CARDS	33.50	
				PRINTING AND REPRODUCTION TOTALS:	379.11	
OTHER SERVICES						
12-17	P1	8CA320000009	09/01/97	09/30/97 PRESS CLIPPINGS	49.00	
12-18	P1	8CA320000059	11/01/97	11/26/97 PRESS CLIPPINGS	49.00	
				OTHER SERVICES TOTALS:	98.00	
SUPPLIES AND MATERIALS						
10-02	P1	7CA320000215	09/12/97	CALENDARS 1998 WE THE PEOPLE	2,990.00	
10-06	P1	7CA320000216	09/15/97	12/14/97 SUBSCRIPTION	66.30	
10-10	P1	8CA320000005	11/01/97	10/31/98 SUBSCRIPTION	987.00	
10-17	P1	8CA320000012	10/03/97	10/03/98 SUBSCRIPTION	100.00	
10-17	P1	8CA320000011	08/28/97	09/25/97 MATER CONSTITUENTS	46.00	
10-17	P1	8CA320000008	11/01/97	10/31/98 SUBSCRIPTION	30.16	
10-21	P1	8CA320000018	09/25/97	COPY PAPER	49.95	
10-22	P1	8CA320000016	09/10/97	09/30/97 MATER AND RENTAL	65.00	
10-29	P1	8CA320000019	01/01/98	12/30/98 SUBSCRIPTION	1,148.00	
10-30	P1	8CA320000023	01/03/98	12/31/98 SUBSCRIPTION	495.00	
10-30	P1	8CA320000022	01/03/97	11/02/98 SUBSCRIPTION	156.00	
11-31	S1	97304000078	10/01/97	10/31/97 OFFICE SUPPLY (TRANSFER)	1,228.36	
11-13	P2	8CA320000001	10/07/97	10/14/97 12 PILOT LIQUID ROLLERBALL PEN	12.24	
11-13	P2	8CA320000001	10/07/97	10/14/97 12 PILOT LIQUID ROLLERBALL PEN	12.24	
11-13	P1	8CA320000027	09/26/97	10/23/97 MATER FOR CONSTITUENTS	176.00	
11-13	P1	8CA320000028	01/27/98	01/26/99 SUBSCRIPTION	46.00	
11-21	P1	8CA320000032	10/09/97	10/31/97 MATER AND RENTAL (COOLER)	53.00	
11-24	P1	8CA320000037	11/07/97	CHIPBOARD (2000) FOR HISTORICAL CALENDARS (98)	225.25	
11-24	P1	8CA320000039	12/08/97	12/07/98 SUBSCRIPTION	62.40	
11-25	P1	8CA320000041	01/21/98	01/01/99 SUBSCRIPTION	1,549.00	
11-25	P1	8CA320000040	10/06/97	12/01/97 SUBSCRIPTION	28.80	
11-30	S1	97334000075	11/01/97	11/30/97 OFFICE SUPPLY (TRANSFER)	281.05	
12-04	P1	8CA320000043	10/24/97	11/20/97 MATER FOR CONSTITUENTS	39.85	
12-12	P1	8CA320000049	10/18/97	10/17/98 SUBSCRIPTION	22.50	

12-16 P2	8CA32000002	OFFICE DEPOT SERVICE	11/12/97	11/14/97	1 EA 4" ROUND MAGNIFIER	12.45
12-18 P1	8CA32000057	NATIONAL JOURNAL INC.	12/09/97		ALMANAC AM POLITICS	74.74
12-19 P1	8CA32000056	THE ECONOMIST	01/24/98	01/23/99	SUBSCRIPTION	125.00
12-31 S1	973545000078		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	481.97
12-31 P1	8CA32000069	THE WASHINGTON TIMES	11/17/97	11/16/98	SUBSCRIPTION	96.19
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	10,659.45
10-31 S2	97304001128		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	2,497.30
11-17 P2	7CA32000017	INTELLIGENT SOLUTIONS	04/18/97	04/18/97	4 16MB MEMORY/DIXON/DO	652.00
11-17 P2	7CA32000017	DO	04/18/97	04/18/97	4 16MB MEMORY/DIXON/DO	100.00
11-30 S2	97334001205		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	2,497.30
12-09 P2	7CA32000016	INTELLIGENT SOLUTIONS	04/18/97	04/18/97	MEMORY/DIXON/DC	1,106.00
12-09 P2	7CA32000016	DO	04/18/97	04/18/97	MEMORY/DIXON/DC	175.00
12-31 S2	973565000878		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	2,497.30
		OFFICIAL MAIL ALLOWANCE			EQUIPMENT TOTALS:	9,504.90
		FRANKED MAIL			OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,060.94

10-29 P4	8USPS099705	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL	473.82
11-26 P4	8USPS109705	DO	10/01/97	10/31/97	FRANKED MAIL	523.52
12-30 P4	8USPS119705	DO	11/01/97	11/30/97	FRANKED MAIL	3,362.44
					FRANKED MAIL TOTALS:	4,359.58
					OFFICIAL MAIL ALLOWANCE TOTALS:	207,420.52
					OFFICE TOTALS:	

1996 HON. JULIAN C DIXON
OFFICIAL EXPENSES OF MEMBERS

12-05 P2	7CA32000012	LANTIER	01/13/97	01/13/97	FAX/DIXON/DC	1,873.00
12-05 P2	7CA32000012	DO	01/13/97	01/13/97	FAX/DIXON/DC	311.00
		EQUIPMENT			EQUIPMENT TOTALS:	2,184.00
		OFFICIAL MAIL ALLOWANCE			OFFICIAL EXPENSES OF MEMBERS TOTALS:	
		FRANKED MAIL			OFFICE TOTALS:	
11-12 P4	8USPS6ADJ06	DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL	2,711.02
					FRANKED MAIL TOTALS:	2,711.02
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,711.02
					OFFICE TOTALS:	4,895.02

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. LLOYD DOGGETT
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 509,803.33
TRAVEL 12,914.22
RENT, COMMUNICATION, UTILITIES 78,412.78
PRINTING AND REPRODUCTION 23,421.24
OTHER SERVICES 413.00
SUPPLIES AND MATERIALS 11,068.65
EQUIPMENT 30,231.74
OFFICIAL EXPENSES OF MEMBERS TOTALS: 666,264.96

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 34,820.97
OFFICIAL MAIL ALLOWANCE TOTALS: 34,820.97

OFFICE TOTALS: 701,085.93

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ARELLANO,RICHARD C 10/01/97 12/31/97 CONGRESSIONAL AIDE 7,500.00
COCO,LEO 10/01/97 12/31/97 CHIEF OF STAFF 23,750.01
EVERITT,PATTI 10/01/97 12/31/97 DISTRICT DIRECTOR 15,000.00
GUERRERO,MARCO 10/01/97 12/31/97 FIELD COORDINATOR 6,916.67
HARRISON,MICHAEL L 10/01/97 12/31/97 BUDGET STAFF ASSOCIATE 15,000.00
KNOLLE,EVELYN 10/01/97 12/31/97 PRESS SECRETARY 8,300.01
MAROTTA,PATRICK 10/01/97 12/31/97 LEGISLATIVE ASSISTANT/SYSTEMS MANAGER 6,750.00
MAYO,JACQUELINE L 10/01/97 12/31/97 CONGRESSIONAL AIDE 6,950.01
MAYO,LAKITIA M 10/01/97 12/31/97 CONGRESSIONAL AIDE 6,666.66
MILLER,MATTHEW 10/01/97 12/31/97 LEGISLATIVE ASSISTANT 6,249.99
QUINTERO,SANORA C 10/01/97 09/30/97 CONGRESSIONAL AIDE 5,250.00
DO 09/01/97 09/30/97 CONGRESSIONAL AIDE (OVERTIME) 90.86
RALSTON,MARTHA CHAVARRIA 10/01/97 12/31/97 CONGRESSIONAL AIDE 7,250.01
REESE,DAWN MICHELLE 10/01/97 12/31/97 STAFF ASSISTANT 4,749.99
DO 09/01/97 10/31/97 STAFF ASSISTANT (OVERTIME) 479.60
STEWART,SHANNON 10/01/97 12/31/97 LEGISLATIVE ASSISTANT 6,999.99
TYLER,AMANDA R 10/01/97 12/31/97 D.C. INTERN 1,500.00
MATKINS,DAVID 10/01/97 12/31/97 LEGISLATIVE ASSISTANT 8,499.99
PERSONNEL COMPENSATION TOTALS: 137,453.79

TRAVEL

10-02 P1 8TX10000001 HON LLOYD DOGGETT 09/26/97 09/29/97 ROUND TRIP AIRFARE TO DISTRICT 234.00
10-02 P1 8TX10000001 DO 09/29/97 CABFARE 6.00
10-10 P1 8TX10000002 DO 10/02/97 10/06/97 ROUNDTrip AIRFARE 250.03
10-10 P1 8TX10000002 DO 10/02/97 CAB RESIDENCE TO NAT AIRPORT 14.00

10-27 P1	8TX10000010	HON LLOYD DOGGETT	10/17/97	10/17/97	AIRFARE AUSTIN TO DC	115.00
11-18 P1	8TX10000015	DO	11/10/97	11/12/97	AIRFARE TO DISTRICT R/T	230.00
11-18 P1	8TX10000016	SHANNON STENART	11/06/97	11/10/97	AIRFARE TO DISTRICT R/T	230.00
11-28 P1	8TX10000021	HON LLOYD DOGGETT	11/18/97	11/21/97	ROUNDTRIP AIRFARE TO DISTRICT	230.00
11-28 P1	8TX10000021	DO	11/18/97		CABFARE TO AIRPORT	12.00
11-28 P1	8TX10000021	DO	11/19/97		PARKING AT AUSTIN AIRPORT	2.50
12-10 P1	8TX10000024	DO	11/24/97	12/07/97	R/T AIRFARE TO DISTRICT	230.00
12-10 P1	8TX10000024	DO	11/24/97	12/07/97	CAB AIRPORT TO RESIDENCE	10.00
					TRAVEL TOTALS:	1,543.53
10-01 P1	7TX10000163	FEDERAL EXPRESS CORP	09/12/97		OVERNIGHT DELIVERY	4.17
10-27 P1	8TX10000006	DO	09/26/97		OVERNIGHT DELIVERY	3.45
10-31 SV	8A901000234		09/23/97		HIR GRAPHICS (TRANSFER)	50.00
10-31 SV	97504000314		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	84.69
10-31 SV	97504000736		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	1,766.10
10-31 SV	97504001172		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	405.00
10-31 SV	97504001609		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	36.00
10-31 SV	97504002491		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	343.68
11-12 P1	8TX10000013	FEDERAL EXPRESS CORP	10/11/97		OVERNIGHT DELIVERY	3.45
11-30 SE	97534000313		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	84.69
11-30 SE	97534000732		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,994.14
11-30 SE	97534001168		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	405.00
11-30 SE	97534001605		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	40.00
11-30 SE	97534002047		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	90.00
11-30 SE	97534002490		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	709.05
12-03 DG	8GSA1231972	GENERAL SERVICES ADMINISTRATION	10/01/97	12/31/97	RENT AUSTIN	12,811.00
12-10 P1	8TX10000023	FEDERAL EXPRESS CORP	11/07/97	11/14/97	OVERNIGHT DELIVERY	25.12
12-19 P1	8TX10000029	DO	11/30/97		OVERNIGHT DELIVERY	3.45
12-19 P1	8TX10000027	OPINION ANALYSTS, INC.	11/25/97		DATA PREPARATION	255.00
12-31 SV	97565000016		11/01/97	11/30/97	RECORDING (TRANSFER)	108.10
12-31 SV	97565000314		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	84.69
12-31 SV	97565000737		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	1,822.69
12-31 SV	97565001175		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	405.00
12-31 SV	97565001611		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	90.00
12-31 SV	97565002052		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	90.00
12-31 SV	97565002495		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	224.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,979.27
10-01 P1	7TX10000164	PHOTOMAGIC	09/16/97		FILM PROCESSING	50.17
10-01 P1	7TX10000166	WORLEY PRINTING, CO.	09/08/97		PRINT, MAIL, TYPESETTING	2,807.00
10-01 P1	7TX10000166	DO	09/01/97		PRINTING TYPESETTING	1,722.00
10-17 P1	8TX10000003	PHOTOMAGIC	09/18/97		PHOTO PROCESSING	64.26
10-17 P1	8TX10000004	U. S. GOVERNMENT PRINTING OFFICE	09/17/97		STOCK FOR LETTERHEADS	88.00
10-20 P2	7TX10000033	ACCURATE WORD INC.	09/15/97	10/03/97	3 BX 250 THERMO CARDS	69.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. LLOYD DODGETT -CON.						
10-27	P1	87X10000008	10/01/97	PHOTO PROCESSING	26.49	26.49
10-31	S3	97304000196	10/31/97	PHOTOGRAPHIC (TRANSFER)	188.50	188.50
11-12	P1	87X10000014	10/02/97	FILM PROCESSING	41.47	41.47
11-30	S3	97334000174	11/30/97	PHOTOGRAPHIC (TRANSFER)	9.60	9.60
12-03	P1	87X10000018	09/11/97	MAIL PROCESSING	633.48	633.48
12-05	P1	87X10000019	10/22/97	CALENDAR AND PRINTING	4,020.00	4,020.00
12-10	P1	87X10000022	11/13/97	PHOTO PROCESSING	33.38	33.38
12-19	P1	87X10000026	11/17/97	PHOTO PROCESSING	90.96	90.96
12-19	P1	87X10000028	12/02/97	STATIONERY PRINTING	34.00	34.00
12-19	P1	87X10000028	11/14/97	FILM PROCESSING	17.97	17.97
12-22	P2	87X10000001	10/27/97	FILM PROCESSING	79.00	79.00
12-22	P2	87X10000002	11/06/97	1 BX 1-000 ENGRAVED CARDS	50.00	50.00
12-22	P2	87X10000002	11/26/97	250 GOLD SEAL THERMO CARDS	50.00	50.00
12-31	S3	97365000124	12/01/97	12/31/97 PHOTOGRAPHIC (TRANSFER)	25.60	25.60
OTHER SERVICES					10,010.88	10,010.88
11-12	P1	87X10000012	09/01/97	09/30/97 TRACKING REPORT	50.00	50.00
OTHER SERVICES TOTALS:					50.00	50.00
SUPPLIES AND MATERIALS					106.00	106.00
10-01	P1	77X10000165	09/08/97	STOCK LETTERHEAD ENVELOPES	20.22	20.22
10-16	P2	77X10000034	09/23/97	10/02/97 48 DIXON MECHANICAL PENCILS	34.00	34.00
10-27	P1	87X10000009	09/02/97	04/30/97 WATER SERVICE	356.00	356.00
10-27	P1	87X10000007	09/26/97	COPIER SUPPLIES	155.92	155.92
10-27	P1	87X10000005	09/26/97	OFFICE SUPPLIES	473.99	473.99
10-31	S1	97304000456	10/01/97	OFFICE SUPPLIES (TRANSFER)	44.94	44.94
11-12	P1	87X10000011	07/31/97	OFFICE SUPPLY (TRANSFER)	213.00	213.00
11-17	P2	77X10000028	07/01/97	07/22/97 3 EA FAX DRUM FOR SHARP FO45DR	279.67	279.67
11-30	S1	97334000453	11/01/97	11/30/97 OFFICE SUPPLY (TRANSFER)	34.00	34.00
12-03	P1	87X10000017	10/31/97	WATER SERVICE	300.39	300.39
12-03	P1	87X10000020	10/29/97	OFFICE SUPPLIES	170.00	170.00
12-03	P1	87X10000020	05/29/97	06/18/97 OFFICE SUPPLIES	131.70	131.70
12-19	P1	87X10000025	01/25/98	01/24/99 SUBSCRIPTION	504.38	504.38
12-31	S1	97365000453	12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)	800.00	800.00
12-31	P2	87X10000003	12/04/97	12/12/97 10 FO45ND TONER CARTS	3,409.21	3,409.21
SUPPLIES AND MATERIALS TOTALS:					2,522.18	2,522.18
10-31	S2	97304000874	10/01/97	10/31/97 EQUIPMENT (TRANSFER)	2,522.18	2,522.18
11-30	S2	97334000928	11/01/97	11/30/97 EQUIPMENT (TRANSFER)	2,522.18	2,522.18
12-31	S1	97365000674	12/01/97	12/31/97 EQUIPMENT (TRANSFER)	7,566.54	7,566.54
EQUIPMENT TOTALS:					182,013.22	182,013.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:						

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
 10-22 P4 8USPS97ADJ2 DISBURSING OFC-US POSTAL SVC 03/01/97 07/31/97 FRANKED MAIL
 10-29 P4 8USPS099705 DO 09/01/97 09/30/97 FRANKED MAIL
 11-26 P4 8USPS109705 DO 10/01/97 10/31/97 FRANKED MAIL
 12-30 P4 8USPS119705 DO 11/01/97 11/30/97 FRANKED MAIL

-203.94
 6,123.23
 1,520.70
 4,857.91
 12,297.90
 12,297.90

FRANKED MAIL TOTALS:
 OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

194,311.12

1996 HON. LLOYD DOGGETT
 OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT
 10-06 P2 7TX10000023 INTELLIGENT SOLUTIONS 03/28/97 03/28/97 MEMORY/DOGGET/DO
 10-06 P2 7TX10000023 DO 03/28/97 03/28/97 MEMORY/DOGGET/DO
 10-06 P2 7TX10000023 DO 03/28/97 03/28/97 MEMORY/DOGGET/DO
 10-06 P2 7TX10000023 DO 03/28/97 03/28/97 MEMORY/DOGGET/DO

250.00
 41.00
 1,624.00
 225.00
 2,140.00
 2,140.00

EQUIPMENT TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
 11-12 P4 8USPS6ADJ06 DISBURSING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL

614.14
 614.14
 614.14
 2,754.14

FRANKED MAIL TOTALS:
 OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1997 HON. CALVIN M DOOLEY
 OFFICIAL EXPENSES OF MEMBERS

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

179,187.45
 5,571.59
 16,133.39
 655.40
 1,426.67
 13,965.01
 9,578.87
 228,516.38

FRANKED MAIL
 OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

865.58
 865.58
 229,381.96

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
 OFFICIAL MAIL ALLOWANCE TOTALS:
 OFFICE TOTALS:

OFFICE TOTALS:

865.58
 865.58
 229,381.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. CALVIN M DOOLEY	-CON.				18,958.34
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
	BEITZER, EMILY S		10/01/97 12/31/97	LEGIS DIRECTOR/DEP CHIEF OF STAFF		10,208.34
	CABELLO, KELLEY LYNNE		10/01/97 12/31/97	CONSULT SVS MGR/SYS & OFC EQUIP MGR		17,761.67
	DENHAM, LORI L		10/01/97 12/31/97	COMMUNICATIONS DIR/POLICY ADVISOR		10,500.00
	GIBSON, ELLEN SHIRLEY		11/01/97 12/31/97	CONSULT SVS MGR/LEGIS AIDE		500.00
	GREENBERG, SHERYL		10/01/97 11/30/97	SHARED EMPLOYEE		7,000.00
	HERTZ, KELLEN		10/01/97 12/31/97	EXECUTIVE ASSISTANT		519.21
	DO		09/01/97 09/30/97	EXECUTIVE ASSISTANT (OVERTIME)		9,916.66
	HIGAREDA, LAURA E		10/01/97 12/31/97	PRESS SECY/ECON DEVELOPMENT COORD		11,375.00
	HIGHT, VICTORIA		10/01/97 12/31/97	DISTRICT DIRECTOR		1,666.67
	JENNESS, LIZETTE DESIRAE		10/01/97 10/31/97	STAFF ASSISTANT		2,400.00
	KOMALSKI, MARLA		12/01/97 12/31/97	STAFF ASSISTANT		1,866.67
	DO		11/03/97 11/30/97	TEMPORARY EMPLOYEE		13,125.00
	KRAMER, MARK S		10/01/97 12/31/97	LEGISLATIVE ASSISTANT		1,000.00
	LEVANDOSKY, STACEY E		10/01/97 12/31/97	SHARED EMPLOYEE		13,125.00
	LEHN, CHERYL L		10/01/97 12/31/97	AG & WATER SPECIALIST		4,380.00
	PARRA, NICOLE		10/01/97 12/31/97	LEGISLATIVE ASSISTANT		12,581.66
	PATE, BLANCHE MATKINS		10/01/97 12/31/97	OFFICE MANAGER/SYSTEMS MANAGER		713.23
	DO		09/01/97 09/30/97	OFFICE MANAGER/SYSTEMS MANAGER (OVERTIME)		28,600.00
	QUIGLEY, LISA		10/01/97 12/31/97	CHIEF OF STAFF		5,250.00
	RIVERA, NATALIE M		10/01/97 12/31/97	STAFF ASSISTANT		6,1525.00
	TELLES, JESS P		10/14/97 12/31/97	LEGISLATIVE ASSISTANT		1,275.00
	ZAFFRINI, ANTHONY		10/01/97 10/17/97	LEGISLATIVE ASSISTANT		179,187.45
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						340.00
10-14	P1 8CA20000006	HON CALVIN DOOLEY	10/02/97 10/06/97	AIRFARE		308.84
10-14	P1 8CA20000006	DO	10/02/97 10/06/97	RENTAL CAR IN DISTRICT		15.00
10-17	P1 8CA20000005	EMILY S. BEITZER	07/25/97 09/11/97	TAXI		19.00
10-17	P1 8CA20000004	HON CALVIN DOOLEY	09/29/97 09/29/97	TAXI		362.00
10-24	P1 8CA20000013	CHERYL LEHN	09/02/97 09/30/97	MILEAGE IN DISTRICT		496.74
10-29	P1 8CA20000018	HON CALVIN DOOLEY	10/14/97 10/18/97	AIRFARE IAD-LAX-VIS-LAX-IAD		15.74
10-29	P1 8CA20000018	DO	10/16/97 10/16/97	GAS RENTAL CAR		32.00
10-29	P1 8CA20000018	DO	09/11/97 10/22/97	TAXI FARE IN DC		7.00
10-29	P1 8CA20000018	DO	10/04/97 10/06/97	GAS FOR RENTAL CAR		182.48
10-29	P1 8CA20000018	DO	10/14/97 10/18/97	RENTAL CAR IN DISTRICT		233.10
10-29	P1 8CA20000019	LAURA E HIGAREDA	08/19/97 10/11/97	MILEAGE IN DISTRICT		10.61
10-29	P1 8CA20000019	DO	09/22/97 09/23/97	MEALS IN DISTRICT		14.00
10-29	P1 8CA20000019	DO	09/12/97 09/12/97	TAXI FARE IN DC		153.60
10-29	P1 8CA20000017	VICTORIA HIGHT	09/30/97 10/09/97	IN DISTRICT MILEAGE		460.43
10-31	P1 8CA20000026	LISA QUIGLEY	10/26/97 10/27/97	PLANE DC-CA-DC		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
11-19	P1	8CA200000359	MEDIAONE	11/01/97	11/30/97 CABLE SERVICE IN HANFORD	43.26	43.26
11-19	P1	8CA200000357	UNITED PARCEL SERVICE	05/03/97	10/17/97 AIRMAIL DELIVERY	48.35	48.35
11-20	P9	CA2001R9711	LAHOURS S, INC	11/01/97	11/30/97 HANFORD - RENT	2,984.80	2,984.80
11-30	S5	97334000314		10/01/97	10/31/97 DISTRICT OFC TEL EQUIP (TRFR)	43.40	43.40
11-30	S5	97334000733		10/01/97	10/31/97 DISTRICT OFC TEL TOLLS (TRFR)	195.70	195.70
11-30	S5	97334001169		10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER	315.00	315.00
11-30	S5	97334001606		10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)	117.98	117.98
11-30	S5	97334002048		10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)	135.00	135.00
11-30	S5	97334002691		10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)	645.63	645.63
12-09	P1	8CA20000063	SOUTHERN CALIFORNIA EDISON	10/22/97	10/21/97 UTILITY	289.24	289.24
12-10	P1	8CA20000064	GAS COMPANY	10/24/97	11/25/97 UTILITY	7.79	7.79
12-12	P1	8CA20000060	AT&T WIRELESS SERVICES	11/04/97	11/13/97 CELLULAR PHONE	511.62	511.62
12-12	P1	8CA20000051	FEDERAL EXPRESS CORP	11/04/97	11/05/97 AIR MAIL DELIVERY	3.67	3.67
12-12	P1	8CA20000059	UNITED PARCEL SERVICE	10/18/97	11/14/97 AIRMAIL DELIVERY	40.00	40.00
12-14	P1	8CA20000065	POSTMASTER, WASHINGTON, D. C.	10/28/97	POSTAGE	32.00	32.00
12-18	P1	8CA20000073	FEDERAL EXPRESS CORP	10/28/97	10/29/97 OVERNIGHT MAIL	3.57	3.57
12-18	P1	8CA20000070	PACIFIC BELL	10/01/97	10/31/97 TOLL FREE 800 #	447.17	447.17
12-19	P9	CA2001R9712	LAHOURS S, INC	12/01/97	12/31/97 HANFORD - RENT	2,984.80	2,984.80
12-31	S5	97365000315		11/01/97	11/30/97 DISTRICT OFC TEL EQUIP (TRFR)	43.40	43.40
12-31	S5	97365000738		11/01/97	11/30/97 DISTRICT OFC TEL TOLLS (TRFR)	121.07	121.07
12-31	S5	97365001174		11/01/97	11/30/97 DISTRICT OFC TEL SVC TRANSFER	315.00	315.00
12-31	S5	97365001612		11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)	357.96	357.96
12-31	S5	97365002055		11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)	135.00	135.00
12-31	S5	97365002496		11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)	408.81	408.81
12-31	P1	8CA20000081	FEDERAL EXPRESS CORP	11/20/97	11/21/97 AIRMAIL DELIVERY	3.50	3.50
12-31	P1	8CA20000082	MEDIAONE	12/01/97	12/31/97 CABLE SERVICE	43.26	43.26
12-31	P1	8CA20000077	PACIFIC BELL	11/01/97	11/30/97 TOLL FREE 800 #	360.81	360.81
PRINTING AND REPRODUCTION						18,133.39	
10-17	P1	8CA20000012	DAVID L. ANDRUKITIS, INC.	09/30/97	09/30/97 PRINTING	172.50	172.50
10-24	P1	8CA20000015	KELLY D JANTZENPHOTO	09/15/97	09/22/97 OUTSIDE PHOTOGRAPHY	271.80	271.80
11-30	S3	97334000223		11/01/97	11/30/97 PHOTOGRAPHIC (TRANSFER)	55.60	55.60
12-12	P1	8CA20000061	DAVID L. ANDRUKITIS, INC	11/21/97	11/22/97 PRINTING BUSINESS CARDS	33.50	33.50
12-18	P1	8CA20000071	DD	09/30/97	11/01/97 PRINTING BUSINESS CARDS	80.00	80.00
12-31	P1	8CA20000078	DD	10/07/97	BUSINESS CARDS	40.00	40.00
OTHER SERVICES						653.40	
10-01	P1	7CA20000387	COMPUTER GYM	09/18/97	09/18/97 COMPUTER CLASSES	178.00	178.00
10-17	P1	8CA20000010	ENVIRONMENT CONTROL	09/01/97	09/30/97 CUSTODIAL SERVICES	281.19	281.19
10-17	P1	8CA20000009	STERLING UNIFORM & TOWEL	09/22/97	10/06/97 CUSTODIAL SERVICES	10.24	10.24
10-24	P1	8CA20000014	HEDGES PEST CONTROL	09/01/97	09/30/97 CUSTODIAL SERVICES	25.00	25.00
PRINTING AND REPRODUCTION TOTALS:							

10-24 P1	8A20000016	STERLING UNIFORM & TOMEI	10/06/97	10/20/97	CUSTODIAL SERVICES	10.24
10-29 P1	8A20000019	LAURA E HIGAREDA	09/26/97	09/27/97	GRANT WRITING CLASS	99.00
11-06 P1	8A20000031	COMPUTER GYM	10/23/97	10/21/97	COMPUTER CLASSES	330.00
11-06 P1	8A20000029	STERLING UNIFORM & TOMEI	07/28/97	10/20/97	CUSTODIAL SERVICES	20.48
11-19 P1	8A20000036	ENVIRONMENT CONTROL	10/03/97	10/31/97	CUSTODIAL SERVICES	297.02
12-12 P1	8A20000050	HEDGES PEST CONTROL	10/03/97	10/31/97	CUSTODIAL SERVICES	25.00
12-18 P1	8A20000072	ENVIRONMENT CONTROL	11/01/97	11/30/97	CUSTODIAL SERVICE	195.50
12-31 P1	8A20000084	HEDGES PEST CONTROL	11/01/97	11/30/97	CUSTODIAL SERVICE	25.00
					OTHER SERVICES TOTALS:	1,426.67
SUPPLIES AND MATERIALS						
10-01 P1	8A20000001	BRANCH & CHAMBERS	09/03/97	09/11/97	OFFICE SUPPLIES	43.04
10-14 P1	8A20000006	HON CALVIN DOOLEY	09/06/97	09/05/97	REFRESHMENTS FOR MEETINGS	22.36
10-17 P1	8A20000005	EMILY S. BELZER	08/18/97	08/18/97	NEWSPAPERS	3.17
10-22 P2	7CA20000015	LAMIER WORLDWIDE, INC.	09/26/97	10/02/97	1BX USED TONER CONTAINERS	24.75
10-24 P1	8A20000013	CHERYL LEHN	09/12/97	09/12/97	HEALS IN DISTRICT	30.00
10-29 P1	8A20000019	LAURA E HIGAREDA	07/15/97	10/09/97	OFFICIAL DISTRICT FUNCTIONS	62.95
10-29 P1	8A20000017	VICTORIA HIGHT	09/30/97	09/30/97	MEAL WITH CONSTITUENTS	18.00
10-30 P1	8A20000021	AQUA COOL	09/16/97	09/30/97	BOTTLED WATER	35.00
10-31 S1	97504000066	BRANCH & CHAMBERS	10/10/97	10/10/97	OFFICE SUPPLIES	2.52
11-06 P1	8A20000030	INVESTOR S BUSINESS DAILY	10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	492.79
11-19 P1	8A20000040	EL MEXICALO	12/31/97	11/30/98	SUBSCRIPTION RENEAL	199.87
11-19 P1	8A20000036	LISA QUIGLEY	10/28/97	12/31/97	MEETING WITH CONSTITUENTS	35.00
11-25 P1	8A20000045	AQUA COOL	10/01/97	10/31/97	BOTTLED WATER	90.00
11-25 P1	8A20000044	PORTERVILLE RECORDER	11/01/97	10/30/98	SUBSCRIPTION	29.00
11-30 S1	97534000063	BRANCH & CHAMBERS	11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	140.93
12-12 P1	8A20000052	CALIFORNIA JOURNAL	10/24/97	11/17/97	OFFICE SUPPLIES	133.60
12-12 P1	8A20000054	CALIFORNIA POLITICAL WEEK	12/01/97	12/01/98	SUBSCRIPTION	37.95
12-12 P1	8A20000056	CONGRESSIONAL QUARTERLY, INC	12/06/97	12/06/98	SUBSCRIPTION	90.00
12-12 P1	8A20000062	DO	01/07/98	12/30/98	SUBSCRIPTION	3,500.00
12-12 P1	8A20000062	ENVIRONMENT & ENERGY MPLY BLTN	01/21/98	12/30/98	SUBSCRIPTION	1,549.00
12-12 P1	8A20000057	GTE CALIFORNIA	01/03/98	12/31/98	SUBSCRIPTION	595.00
12-12 P1	8A20000058	NATIONAL JOURNAL	11/01/97	11/30/97	PHONE DIRECTORY	85.69
12-12 P1	8A20000049	STERLING UNIFORM & TOMEI	12/05/97	12/05/98	SUBSCRIPTION	987.00
12-12 P1	8A20000055	THE HALL STREET JOURNAL	11/03/97	11/17/97	SUPPLIES	10.24
12-18 P1	8A20000074	BRANCH & CHAMBERS	12/05/97	12/05/98	SUBSCRIPTION	175.00
12-18 P1	8A20000066	CONGRESS DAILY	11/17/97	11/19/97	OUTSIDE SUPPLIES	51.55
12-18 P1	8A20000067	DINUBA SENTINEL	12/01/97	12/01/98	SUBSCRIPTION	1,197.00
12-18 P1	8A20000068	THE FRESNO BEE	12/20/97	12/20/98	SUBSCRIPTION	19.00
12-18 P1	8A20000075	THE SELMA ENTERPRISE	12/05/97	12/05/98	SUBSCRIPTION	147.36
12-31 P1	8A20000066	AQUA COOL	12/31/97	12/31/98	SUBSCRIPTION	23.00
12-31 P1	8A20000080	BRANCH & CHAMBERS	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	3,639.67
12-31 P1	8A20000083	BRANCH & CHAMBERS	11/01/97	11/30/97	BOTTLED WATER	29.00
12-31 P1	8A20000083	BRANCH & CHAMBERS	09/12/97	12/03/97	OFFICE SUPPLIES	131.48

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS TOTALS: 838,147.17

FRANKED MAIL 31,549.59

OFFICIAL MAIL ALLOWANCE TOTALS: 31,549.59

OFFICE TOTALS: 869,696.76

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

AMALT, TERRA E	12/06/97	12/31/97	SECRETARY/CASEWORKER	2,361.11
BARTON, CYNTHIA ELAINE	10/01/97	12/31/97	SECRETARY/CASEWORKER	8,861.26
FABER, ROBERT C	10/01/97	12/31/97	SHARED EMPLOYEE	600.00
FELIZ, JOHN H	12/01/97	12/31/97		3,000.00
FRANCO, HARTHA L	10/01/97	12/31/97	EXECUTIVE ASSISTANT	14,300.50
GIDEON, NAODINA H	10/01/97	12/31/97	STAFF ASSISTANT	5,500.00
KENNEDY, GREG	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	7,250.00
LARKIN, JENNIFER	10/01/97	12/31/97	SHARED EMPLOYEE	1,825.01
LOPEZ, DAVID G	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT	32,250.00
LOPEZ, JEFFREY G	10/01/97	12/31/97	STAFF ASSISTANT	13,599.99
MARTINI, JOHN	10/01/97	12/31/97	FIELD REPRESENTATIVE	9,749.99
MELONEY, PAT	11/03/97	12/05/97	PART-TIME EMPLOYEE	2,516.67
OTT, ALEXANDER J	10/01/97	12/31/97	FIELD REPRESENTATIVE	4,527.77
RICHARDS, CHRISTOPHER	10/01/97	12/05/97	FIELD REPRESENTATIVE	4,875.00
RING, KEVIN A	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	18,750.00
ROBINSON, RICHARD J	10/01/97	12/31/97	DISTRICT REPRESENTATIVE	22,500.01
SASSON, MARK	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT	7,875.01
SPAIN, ANNEMARIE H	10/01/97	12/31/97	EXECUTIVE ASSISTANT	15,237.50
MILLIS, JOHN	10/01/97	12/31/97	LEGIS CORRESPONDENT/SYSTEMS ADMIN	7,000.00
			PERSONNEL COMPENSATION TOTALS:	182,359.82

TRAVEL

10-02 P1 8CA04000001	DAVID G. LOPEZ	09/22/97	09/30/97	LODGING TN WASH	1,104.44
10-02 P1 8CA04000001	DO	09/22/97	09/27/97	CAR RENTAL IN WASH	210.60
10-16 P1 8CA04000012	MARK SASSON	10/01/97	10/07/97	AIRFARE	357.00
10-21 P1 8CA04000015	DAVID G. LOPEZ	09/30/97		LODGING	190.44
10-21 P1 8CA04000015	DO	10/10/97		AIRFARE	595.00
10-21 P1 8CA04000015	DO	09/27/97	10/01/97	CAR RENTAL	133.92
10-22 P1 8CA04000019	DO	10/13/97	10/14/97	AIRFARE (SAC-LAX-SAC)	227.00
10-22 P1 8CA04000019	DO	10/13/97	10/14/97	LODGING	227.00
10-22 P1 8CA04000019	DO	10/13/97	10/14/97	MEALS	189.52
10-22 P1 8CA04000021	DO	09/28/97	09/29/97	CABFARE	42.50
10-22 P1 8CA04000021	DO	09/21/97	10/01/97	TIPS	14.00
10-22 P1 8CA04000022	DO	10/13/97	10/14/97	PARKING @ AIRPORT	18.00
10-22 P1 8CA04000022	DO	10/14/97		PARKING	20.00
10-22 P1 8CA04000022	DO	10/13/97	10/14/97	RANTAL CAR	6.00
10-22 P1 8CA04000022	DO	09/21/97	10/01/97	MEALS	41.68
					251.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. JOHN T DOOLITTLE	-CON.				
10-22	P1 8CA04000022	DAVID G. LOPEZ	09/27/97 10/01/97	GAS FOR LEASE CAR	14.18	
10-22	P1 8CA04000018	DAVID G. LOPEZ	10/13/97 10/14/97	AIRFARE (SAC-LAX-SAC)	227.00	
10-22	P1 8CA04000018	DO	10/13/97	MEALS	30.38	
10-29	P1 8CA04000045	DAVID G. LOPEZ	10/21/97 10/23/97	LODGING IN WASHINGTON	620.53	
10-29	P1 8CA04000045	DO	10/23/97	GAS FOR LEASE CAR	7.00	
10-29	P1 8CA04000046	HON. JOHN T. DOOLITTLE	10/10/97 10/17/97	AIRFARE	354.00	
10-29	P1 8CA04000046	DO	10/17/97	CABFARE	24.00	
10-29	P1 8CA04000023	JOHN MARTINI	10/03/97 10/14/97	IN-DISTRICT TRAVEL	400.20	
10-29	P1 8CA04000023	DO	10/09/97 10/11/97	LODGING	117.99	
10-29	P1 8CA04000023	DO	10/09/97 10/11/97	MEALS	64.49	
10-29	P1 8CA04000039	PATRICIA MELONEY	10/10/97 10/17/97	RENTAL CAR IN DISTRICT	187.60	
10-31	P1 8CA04000047	DAVID G. LOPEZ	10/27/97	AIRLINE SHF-DCA	163.00	
10-31	P1 8CA04000048	DO	10/21/97 10/24/97	CAR RENTAL	163.27	
10-31	P1 8CA04000048	DO	07/01/97 10/27/97	IN DISTRICT TRAVEL	159.60	
10-31	P1 8CA04000048	DO	07/01/97 10/27/97	PARKING	20.75	
11-03	P1 8CA04000050	DO	10/21/97 10/24/97	MEALS IN DC	63.26	
11-03	P1 8CA04000050	DO	10/24/97	AIRFARE (DC TO SACRAMENTO)	163.00	
11-03	P1 8CA04000050	DO	10/21/97 10/24/97	LAUNDRY IN DC	6.65	
11-03	P1 8CA04000050	DO	10/21/97 10/24/97	BAGGAGE & CAR TIPS	8.00	
11-03	P1 8CA04000051	DO	10/27/97 10/29/97	LODGING IN DC	477.84	
11-10	P1 8CA04000053	DO	10/30/97 10/31/97	LODGING EN ROUTE TO DISTRICT	115.56	
11-10	P1 8CA04000053	DO	11/03/97	AIRFARE TO WASHINGTON	174.00	
11-18	P1 8CA04000054	DO	11/03/97 11/07/97	LODGING WHILE IN DC	690.19	
11-18	P1 8CA04000054	DO	10/21/97 10/31/97	AIRFARE DIST-DC RT	393.00	
11-18	P1 8CA04000054	DO	10/28/97 10/31/97	CAR RENTAL	103.65	
11-18	P1 8CA04000054	DO	10/31/97	GAS FOR LEASED CAR	3.09	
11-18	P1 8CA04000055	DO	11/07/97	1 MAY AIR	163.00	
11-18	P1 8CA04000055	DO	11/03/97 11/07/97	MEALS	60.52	
11-18	P1 8CA04000055	DO	11/03/97 11/07/97	CAB FARE	17.00	
11-18	P1 8CA04000055	DO	10/30/97 11/05/97	LAUNDRY	13.59	
11-18	P1 8CA04000055	DO	11/03/97 11/07/97	TIPS	8.00	
11-18	P1 8CA04000056	DO	10/28/97 10/31/97	MEALS	70.72	
11-18	P1 8CA04000056	DO	10/28/97 10/31/97	TIPS	6.00	
11-20	P1 8CA04000061	CHRISTOPHER RICHARDS	10/30/97	IN-DISTRICT MILEAGE	60.00	
11-20	P1 8CA04000062	HON. JOHN T. DOOLITTLE	10/10/97	CAB FARE	26.00	
11-21	P1 8CA04000075	ANNEMARIE M SPAIN	11/18/97	CABFARE	11.00	
11-21	P1 8CA04000060	JOHN MARTINI	10/21/97 11/03/97	IN-DISTRICT MILEAGE	168.90	
11-26	P1 8CA04000076	JEFFREY G LOPEZ	11/03/97 11/07/97	R/T AIRFARE SAC-DC-SAC	326.00	
12-01	P1 8CA04000089	DAVID G. LOPEZ	11/04/97 11/07/97	CAR RENTAL	210.50	
12-01	P1 8CA04000088	HON. JOHN T. DOOLITTLE	11/14/97	1 MAY AIRFARE DC-SACRAMENTO	174.00	
12-01	P1 8CA04000088	DO	11/15/97 11/17/97	RENTAL CAR IN DISTRICT	66.31	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. JOHN T DOOLITTLE	-CON.				
11-20	P1 8CA04000064	RICHARD J ROBINSON	09/13/97 10/10/97	CELL PHONE CHARGES	30.49	30.49
11-20	P9 CA0401R9711	SUMMIT POINTE PROPERTY MANAG	11/01/97 11/30/97	ROSEVILLE - RENT	3,670.00	3,670.00
11-21	P1 8CA04000075	ANNEHARIE M SPAIN	11/18/97	SERVICE FOR CELLULAR PHONE	21.14	21.14
11-21	P1 8CA04000058	MARTHA L FRANCO	09/05/97 10/17/97	CELLULAR PHONE TOLLS	12.00	12.00
11-24	P1 8CA04000056	AT&T WIRELESS SERVICES	09/30/97 10/29/97	CELLULAR PHONE	136.08	136.08
11-24	P1 8CA04000067	FEDERAL EXPRESS CORP	09/26/97 10/02/97	EXPRESS MAIL	26.95	26.95
11-24	P1 8CA04000067	DO	10/06/97 10/09/97	EXPRESS MAIL	103.60	103.60
11-24	P1 8CA04000067	DO	10/07/97 10/20/97	EXPRESS MAIL	36.78	36.78
11-24	P1 8CA04000069	JONES INTERCABLE	11/01/97 11/30/97	CABLE TV	27.29	27.29
11-24	P1 8CA04000070	ROSEVILLE TELEPHONE CO.	11/01/97 11/30/97	TOLL -FREE NUMBER	21.38	21.38
11-26	P1 8CA04000085	DAVID G. LOPEZ	09/11/97	SHIPPING CHARGES	9.75	9.75
11-26	P1 8CA04000078	FEDERAL EXPRESS CORP	10/23/97 10/27/97	EXPRESS MAIL	29.40	29.40
11-26	P1 8CA04000078	DO	10/23/97 11/03/97	EXPRESS MAIL	14.48	14.48
11-26	CR 178525	JEFFREY G LOPEZ		REIMB; INCORRECT PAYEE	-22.40	-22.40
11-26	CR 178525	DO		REIMB; INCORRECT PAYEE	-52.11	-52.11
11-26	P1 8CA04000077	RICHARD J ROBINSON	10/13/97 11/11/97	CELLULAR PHONE CHARGES	43.72	43.72
11-30	S5 97534000315		10/01/97 10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	90.00	90.00
11-30	S5 97534000734		10/01/97 10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	249.06	249.06
11-30	S5 97534001170		10/01/97 10/31/97	DISTRICT OFC TEL SVC TRANSFER	450.00	450.00
11-30	S5 97534001607		10/01/97 10/31/97	DC TEL EQUIP (TRANSFER)	55.99	55.99
11-30	S5 97534002049		10/01/97 10/31/97	DC TEL SERVICE (TRANSFER)	150.00	150.00
11-30	S5 97534002492		10/01/97 10/31/97	DC TEL TOLLS (TRANSFER)	212.85	212.85
12-01	P1 8CA04000089	DAVID G. LOPEZ	10/10/97 11/07/97	PHONE CALLS	82.15	82.15
12-12	P1 8CA04000102	MARTHA L FRANCO	11/25/97	SHIPPING CHARGES	72.50	72.50
12-12	P1 8CA04000102	DO	11/25/97	SHIPPING CHARGES	7.04	7.04
12-19	P9 CA0403R9712	NATIONAL SELF STORAGE	12/01/97 11/26/97	CELLULAR PHONE CHARGES	45.00	45.00
12-19	P9 CA0401R9712	SUMMIT POINTE PROPERTY MANAG	12/01/97 12/31/97	STORAGE	3,670.00	3,670.00
12-22	P1 8CA04000115	AT&T WIRELESS SERVICES	12/01/97 12/31/97	ROSEVILLE - RENT	84.30	84.30
12-22	P1 8CA04000109	DAVID G. LOPEZ	10/30/97 11/29/97	CELLULAR PHONE	21.74	21.74
12-22	P1 8CA04000122	FEDERAL EXPRESS CORP	10/19/97 11/12/97	PHONE CALLS	58.08	58.08
12-22	P1 8CA04000122	DO	10/03/97 11/07/97	EXPRESS MAIL	6.40	6.40
12-22	P1 8CA04000122	DO	10/28/97	EXPRESS MAIL	6.40	6.40
12-22	P1 8CA04000112	JONES INTERCABLE	11/07/97 11/13/97	EXPRESS MAIL	14.36	14.36
12-22	P1 8CA04000116	ROSEVILLE TELEPHONE CO.	12/01/97 12/31/97	CABLE TV	27.29	27.29
12-23	P1 8CA04000120	META INFORMATION SERVICES	12/01/97 12/31/97	TOLL FREE LINE SERVICE	21.38	21.38
12-23	P1 8CA04000118	SAVIN OF SACRAMENTO	10/31/97	DATA ENTRY/CONVERSION	175.00	175.00
12-31	S5 97565000316		12/05/97	SUPPLIES DELIVERY CHARGE	25.00	25.00
12-31	S5 97565000739		11/01/97 11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	90.00	90.00
12-31	S5 97565001175		11/01/97 11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	214.52	214.52
12-31	S5 97565001613		11/01/97 11/30/97	DISTRICT OFC TEL SVC TRANSFER	450.00	450.00
12-31	S5 97565002054		11/01/97 11/30/97	DC TEL EQUIP (TRANSFER)	103.99	103.99
12-31	S5 97565002054		11/01/97 11/30/97	DC TEL SERVICE (TRANSFER)	150.00	150.00

12-31	55	97365002497	.....	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	.....	198.56
12-31	P1	8CA04000125	FEDERAL EXPRESS CORP	11/17/97	11/20/97	EXPRESS MAIL	RENT, COMMUNICATION, UTILITIES TOTALS:	50.36
								17,246.07
PRINTING AND REPRODUCTION								
10-14	P1	8CA04000010	ALL-STAR PRINTING	08/01/97		PRINTING	.....	680.18
10-24	P2	7CA04000037	BETHESDA ENGRAVERS	09/09/97	09/22/97	1 BX 500 THERMO CARDS	.....	38.00
10-24	P1	8CA04000028	KINKOS	10/03/97		COPIES	.....	113.95
10-31	S3	97304000095	.....	10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	.....	240.00
11-26	P1	8CA04000084	NAADINA GIDEON	11/19/97		PRINTING	.....	34.00
11-30	S3	97334000087	.....	11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	.....	36.40
12-12	P1	8CA04000100	JOHN MARTINI	11/15/97		PHOTO ENLARGEMENTS	.....	35.45
12-22	P1	8CA04000104	ALL-STAR PRINTING	10/29/97		PRINTING	.....	2,671.72
12-22	P2	8CA04000002	BETHESDA ENGRAVERS	10/27/97	11/12/97	1 BX 500 THERMO CARDS	.....	38.00
12-22	P2	8CA04000003	DO	10/29/97	11/25/97	1 BX 500 ENGRAVED CARDS	.....	58.00
12-22	P1	8CA04000019	CONGRESSIONAL MAILING AND	11/14/97		PRINTING	.....	20.00
12-22	P1	8CA04000017	MCCALLY-TEMPLE ASSOCIATES	11/05/97		DESIGN, PRINTING & MAIL PREPARATION - DISTRICT MAILER	.....	12,431.41
12-22	P1	8CA040000105	METRO MAILING SERVICE	11/05/97		MAIL PREPARATIONS	PRINTING AND REPRODUCTION TOTALS:	894.69
								17,291.80
OTHER SERVICES								
10-14	P1	8CA04000009	CHEM-DRY OF ROSEVILLE	09/19/97		DIST OFFICE CARPETS CLEANED	.....	301.12
10-14	P1	8CA04000006	PACIFIC BELL	09/01/97	09/30/97	OFFICE LISTINGS	.....	10.88
10-15	P1	8CA04000011	ALLEN S PRESS CLIPPING BUREAU	09/01/97	09/26/97	CLIPPING SERVICE	.....	65.00
10-24	P1	8CA04000030	PACIFIC BELL	10/01/97	10/31/97	OFFICE LISTINGS	.....	10.88
10-29	P1	8CA04000025	CHEM-DRY OF ROSEVILLE	10/10/97		UPHOLSTERY CLEANING	.....	50.00
11-24	P1	8CA04000065	ALLEN S PRESS CLIPPING BUREAU	10/01/97	10/31/97	CLIPPING SERVICE	.....	65.00
12-01	P1	8CA04000080	PACIFIC BELL	11/01/97	11/30/97	OFFICE LISTINGS IN DIRECTORIES	.....	10.88
12-08	P1	8CA04000090	MARATHA L FRANCO	11/21/97		FRAMING	.....	25.72
12-22	P1	8CA04000014	ALLEN S PRESS CLIPPING BUREAU	11/01/97	11/26/97	NEWS CLIPPING	.....	65.00
12-31	SV	8A901000360	MARATHA L FRANCO	11/21/97		CHNAGE A/C* FROM 2511 TO 2610	OTHER SERVICES TOTALS:	-25.72
								578.76
SUPPLIES AND MATERIALS								
10-14	P1	8CA04000005	DAVID G. LOPEZ	09/18/97		MAGAZINE	.....	4.32
10-14	P1	8CA04000005	DO	09/07/97		NEWSPAPER	.....	4.33
10-14	P1	8CA04000005	DO	09/17/97		SUPPLIES	.....	75.06
10-15	P1	8CA04000013	RELIABLE OFFICE SUPPLY	09/10/97		SUPPLIES	.....	120.39
10-15	P1	8CA04000013	DO	09/12/97		SUPPLIES	.....	53.76
10-20	CR	712399	MARATHA L FRANCO			RET'D CHK, GOODS RETURNED	.....	-125.15
10-21	P1	8CA04000015	DAVID G. LOPEZ	10/02/97		NEWSPAPERS	.....	6.98
10-21	P1	8CA04000015	DO	09/30/97		SUPPLIES	.....	27.65
10-22	P1	8CA04000021	DO	09/28/97	10/01/97	NEWSPAPERS	.....	5.21
10-22	P1	8CA04000021	DO	09/22/97	09/27/97	SUPPLIES	.....	30.73
10-22	P1	8CA04000020	HON. JOHN T. DOOLITTLE	10/10/97		MAGAZINES	.....	6.74
10-22	P1	8CA04000020	DO	09/29/97		SUPPLIES	.....	35.40
10-24	P1	8CA04000033	AQUA COOL	09/10/97	09/30/97	BOTTLED WATER	.....	41.50
10-24	P1	8CA04000031	OFFICE DEPOT	10/06/97		SUPPLIES	.....	41.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOHN T DOOLITTLE -CON.						
10-24	P1	8CA04000026 OFFICEMAX	09/02/97	SUPPLIES	21.44	
10-24	P1	8CA04000026 DO	09/04/97	SUPPLIES	26.80	
10-24	P1	8CA04000026 DO	09/24/97	SUPPLIES	9.64	
10-24	P1	8CA04000026 DO	10/22/97	COMPUTER BOOKS	57.08	
10-29	P1	8CA04000045 DAVID G. LOPEZ	12/01/97	SUBSCRIPTION	199.87	
10-29	P1	8CA04000036 INVESTOR S. BUSINESS DAILY	09/02/97	SUPPLIES	80.80	
10-29	P1	8CA04000037 OFFICEMAX	10/16/97	SUPPLIES	12.08	
10-29	P1	8CA04000039 PATRICIA MELONEY	09/19/97	IPK CYAN COLOR TONER	99.00	
10-29	P2	7CA04000039 TEKTRONIX-CTID INC.	09/19/97	IPK MAGENTA COLOR TONER	99.00	
10-29	P2	7CA04000039 DO	09/19/97	IPK YELLOW TONER CART	99.00	
10-29	P2	7CA04000039 DO	09/19/97	10/02/97 FREIGHT	9.75	
10-29	P2	7CA04000039 DO	09/19/97	10/02/97 SUBSCRIPTION	137.80	
10-29	P1	8CA04000035 WASHINGTON POST	10/12/97	OFFICE SUPPLY (TRANSFER)	620.54	
10-31	S1	97304000050	10/21/97	MAGAZINES NEWSPAPERS	11.09	
10-31	P1	8CA040000048 DAVID G. LOPEZ	10/24/97	BATTERIES FOR CAMERA	7.30	
11-03	P1	8CA040000051 DO	10/28/97	MAGAZINES FOR RESEARCH	15.73	
11-03	P1	8CA040000051 DO	11/04/97	BATTERIES	5.21	
11-18	P1	8CA040000054 DO	11/03/97	MAGAZINE	4.32	
11-18	P1	8CA040000057 HON. JOHN T. DOOLITTLE	10/12/97	WORKING MEALS W/ CONSTITUENTS	67.00	
11-20	P1	8CA040000061 CHRISTOPHER RICHARDS	10/15/97	MEALS FOR CONSTITUENTS	60.00	
11-20	P1	8CA040000063 JEFFREY G. LOPEZ	10/16/97	COMPUTER BOOKS	48.26	
11-21	P1	8CA040000058 MARTHA L. FRANCO	11/05/97	DISTRICT OFFICE KEYS COPIED	6.11	
11-21	P1	8CA040000058 DO	11/05/97	FRAMING	79.09	
11-21	P1	8CA040000059 WEST PUBLISHING PAYMENT CENTER	09/01/97	MONTHLY CHARGES	90.00	
11-24	P1	8CA040000071 AUBURN SENTINEL/REVIEW	11/15/97	SUBSCRIPTION	25.00	
11-24	P1	8CA040000072 CONGRESSIONAL QUARTERLY, INC	12/30/98	SUBSCRIPTION	1,148.00	
11-24	P1	8CA040000068 RELIABLE OFFICE SUPPLY	09/11/97	SUPPLIES	5.94	
11-24	P1	8CA040000068 DO	10/17/97	SUPPLIES	500.49	
11-24	P1	8CA040000068 DO	10/20/97	SUPPLIES	4.18	
11-24	P1	8CA040000068 DO	10/17/97	SUPPLIES	17.78	
11-24	P1	8CA040000073 THE MALL STREET JOURNAL	01/11/98	SUBSCRIPTION	175.00	
11-25	P1	8CA040000074 CALIFORNIA JOURNAL	02/01/98	02/01/99 SUBSCRIPTION	37.95	
11-26	P1	8CA040000079 AGUA COOL	10/07/97	10/31/97 BOTTLED WATER	35.60	
11-26	P1	8CA040000082 OFFICEMAX	11/13/97	SUPPLIES	53.61	
11-26	P1	8CA040000081 RELIABLE OFFICE SUPPLY	11/11/97	SUPPLIES	114.95	
11-26	P1	8CA040000083 WEST PUBLISHING PAYMENT CENTER	10/01/97	MONTHLY ACCESS CHARGE	90.00	
11-30	S1	97334000047	11/01/97	OFFICE SUPPLY (TRANSFER)	216.91	
12-08	P1	8CA040000047 ALEXANDER J OTT	11/17/97	MEAL-MEETINGS W/CONSTITUENTS	51.00	
12-08	P1	8CA040000091 CHRISTOPHER RICHARDS	11/17/97	MEAL-MEETINGS W/CONSTITUENTS	51.00	
12-08	P1	8CA040000090 MARTHA L. FRANCO	11/18/97	COFFEE FOR CONTRACTORS	8.49	
12-08	P1	8CA040000093 RELIABLE OFFICE SUPPLY	11/10/97	SUPPLIES	58.21	

12-11	PI	8CA04-000096	DAVID G. LOPEZ	11/15/97	SUPPLIES	32.31
12-11	PI	8CA04-000094	OFFICE DEPOT	11/11/97	SUPPLIES	77.98
12-11	PI	8CA04-000094	DO	11/06/97	SUPPLIES	119.98
12-12	PI	8CA04-000100	JOHN MARTINI	11/25/97	DINNER MEETING	18.75
12-12	PI	8CA04-000102	MARTHA L FRANCO	11/26/97	COPY OF TIMBER HEARING TAPE	25.00
12-18	PI	8CA04-000108	ALEXANDER J OTT	12/09/97	MTG M/CONTITUENT	15.00
12-22	PI	8CA04-000110	CONGRESSIONAL QUARTERLY, INC	01/07/98	SUBSCRIPTION	896.00
12-22	PI	8CA04-000109	DAVID G. LOPEZ	11/16/97	MAGAZINE	4.28
12-22	PI	8CA04-000109	DO	11/18/97	SUPPLIES	66.94
12-22	PI	8CA04-000113	LEXIS-NEXIS	01/01/97	MONTHLY CHARGE	302.50
12-22	PI	8CA04-000106	NEWSWEEK	01/01/98	SUBSCRIPTION	41.34
12-22	PI	8CA04-000121	OFFICE DEPOT	11/22/97	SUPPLIES	195.95
12-22	PI	8CA04-000121	DO	11/26/97	SUPPLIES	13.24
12-22	PI	8CA04-000117	OFFICEMAX	11/24/97	SUPPLIES	53.86
12-22	PI	8CA04-000117	DO	11/25/97	SUPPLIES	83.95
12-22	PI	8CA04-000111	PC MAGAZINE	02/24/97	SUBSCRIPTION RENEWAL	39.97
12-30	P2	8CA04-000006	MAC WAREHOUSE	11/24/97	12/02/97 15 CAT 5 CABLES	75.00
12-30	P2	8CA04-000006	DO	11/24/97	12/02/97 SHIPPING	9.95
12-31	S1	973565000050	DO	12/01/97	OFFICE SUPPLY (TRANSFER)	219.95
12-31	SV	8A901000360	MARTHA L FRANCO	11/21/97	CHARGE A/C* FROM 2511 TO 2610	25.72
12-31	PI	8CA04-000124	OFFICE DEPOT	12/03/97	SUPPLIES	10.99
12-31	PI	8CA04-000123	THE TIMES	02/17/98	SUBSCRIPTION	30.00
					SUPPLIES AND MATERIALS TOTALS:	7,108.54
10-01	PI	8CA04-000003	SAVIN CORPORATION	06/01/97	06/30/97 EXCESS COPIES	286.79
10-24	PI	8CA04-000027	DO	07/01/97	09/30/97 EXCESS COPIES	61.78
10-29	PI	8CA04-000024	INTERAMERICA TECHNOLOGIES INC.	09/30/97	COMPUTER HARDWARE INSTALLATION	845.00
10-29	P2	7CA04-000038	OFFICE DEPOT	09/09/97	09/09/97 1 SND BLASTER CRD/DOOLITTLE/DC	149.99
10-31	S2	97304000464	DO	07/28/97	09/30/97 EQUIPMENT (TRANSFER)	172.38
10-31	S2	97304000465	DO	08/25/97	09/30/97 EQUIPMENT (TRANSFER)	117.88
10-31	S2	97304000466	DO	09/03/97	09/30/97 EQUIPMENT (TRANSFER)	51.22
10-31	S2	97304000467	DO	10/01/97	10/31/97 EQUIPMENT (TRANSFER)	1,929.88
11-05	PI	8CA04-000050	DAVID G. LOPEZ	10/24/97	SOFTWARE PURCHASE	52.50
11-20	P2	8CA04-000001	OFFICEMAX	10/20/97	1 LASERJET PRTR/DOOLITTLE/DO	430.99
11-20	CM	178E25	DO	10/22/97	REFUND, GOODS RETURNED	-49.99
11-30	S2	97356000482	DO	06/22/97	09/30/97 EQUIPMENT (TRANSFER)	407.32
11-30	S2	97356000483	DO	05/19/97	09/30/97 EQUIPMENT (TRANSFER)	92.65
11-30	S2	97356000484	DO	06/11/97	09/30/97 EQUIPMENT (TRANSFER)	37.70
11-30	S2	97356000485	DO	09/01/97	09/30/97 EQUIPMENT (TRANSFER)	-50.00
11-30	S2	97356000488	DO	10/01/97	10/31/97 EQUIPMENT (TRANSFER)	46.00
11-30	S2	97356000489	DO	11/01/97	11/30/97 EQUIPMENT (TRANSFER)	2,088.41
12-23	P2	8CA04-000005	OFFICE DEPOT	11/18/97	11/18/97 1 SHREDDER/DOOLITTLE/DC	159.99
12-31	S2	973565000392	DO	02/24/97	09/30/97 EQUIPMENT (TRANSFER)	111.82
12-31	S2	973565000393	DO	02/28/97	09/30/97 EQUIPMENT (TRANSFER)	246.62
12-31	S2	973565000394	DO	04/11/97	09/30/97 EQUIPMENT (TRANSFER)	1,986.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOHN T DOOLITTLE -CON.						
12-31	S2	97365000395	06/17/97 09/30/97	EQUIPMENT (TRANSFER)	3,236.00	3,236.00
12-31	S2	97365000396	05/13/97 09/30/97	EQUIPMENT (TRANSFER)	714.52	714.52
12-31	S2	97365000397	06/03/97 09/30/97	EQUIPMENT (TRANSFER)	397.09	397.09
12-31	S2	97365000398	06/16/97 09/30/97	EQUIPMENT (TRANSFER)	323.65	323.65
12-31	S2	97365000399	07/25/97 09/30/97	EQUIPMENT (TRANSFER)	334.18	334.18
12-31	S2	97365000400	09/27/97 09/30/97	EQUIPMENT (TRANSFER)	422.99	422.99
12-31	S2	97365000403	11/01/97 11/30/97	EQUIPMENT (TRANSFER)	617.99	617.99
12-31	S2	97365000404	11/04/97 11/30/97	EQUIPMENT (TRANSFER)	14.66	14.66
12-31	S2	97365000405	11/10/97 11/30/97	EQUIPMENT (TRANSFER)	5.08	5.08
12-31	S2	97365000406	11/12/97 11/30/97	EQUIPMENT (TRANSFER)	2,865.55	2,865.55
12-31	S2	97365000407	12/01/97 12/31/97	EQUIPMENT (TRANSFER)	175.00	175.00
12-31	P1	8CA04000127	INTERAMERICA TECHNOLOGIES INC.	EQUIP INSTALLATION	18,074.66	18,074.66
					EQUIPMENT TOTALS:	254,657.59

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-22	P4	8USPS97ADJ2	DISBURSING OFC-US POSTAL SVC	03/01/97 07/31/97	FRANKED MAIL	0.03
10-29	P4	8USPS09705	DO	09/01/97 09/30/97	FRANKED MAIL	552.93
11-24	P4	8USPS109705	DO	10/01/97 10/31/97	FRANKED MAIL	763.73
12-50	P4	8USPS119705	DO	11/01/97 11/30/97	FRANKED MAIL	12,826.64
					FRANKED MAIL TOTALS:	14,123.33
					OFFICIAL MAIL ALLOWANCE TOTALS:	14,123.33
					OFFICE TOTALS:	268,780.92

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
1996 HON. JOHN T DOOLITTLE						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
11-30	S2	97356000480	09/11/96 09/30/96	EQUIPMENT (TRANSFER)	189.00	189.00
11-30	S2	97356000481	09/13/96 09/30/96	EQUIPMENT (TRANSFER)	452.95	452.95
11-30	S2	97356000486	12/23/96 12/31/96	EQUIPMENT (TRANSFER)	138.35	138.35
11-30	S2	97356000487	12/31/96 12/31/96	EQUIPMENT (TRANSFER)	161.00	161.00
12-31	S2	97356000401	11/07/96 12/31/96	EQUIPMENT (TRANSFER)	199.95	199.95
12-31	S2	97356000402	12/31/96 12/31/96	EQUIPMENT (TRANSFER)	5,629.05	5,629.05
					EQUIPMENT TOTALS:	6,770.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,770.30

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 11-12 P4 8USPS6ADJ06 DISBURSING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL FRANKED MAIL TOTALS: 181.75
 OFFICIAL MAIL ALLOWANCE TOTALS: 181.75
 OFFICE TOTALS: 6,952.05
 =====

1996 HON. ROBERT K DORNAN
 OFFICIAL EXPENSES OF MEMBERS
 PRINTING AND REPRODUCTION
 10-06 P1 7CA46000260 CONGRESSIONAL MAILING AND 10/31/96 PRINTING - REPORT PRINTING AND REPRODUCTION TOTALS: 646.00
 SUPPLIES AND MATERIALS
 10-02 P1 7CA46000273 FARR S STATIONERS 12/02/96 OFFICE SUPPLIES SUPPLIES AND MATERIALS TOTALS: 73.96
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 719.96
 =====

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 11-12 P4 8USPS6ADJ06 DISBURSING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL FRANKED MAIL TOTALS: 204.00
 OFFICIAL MAIL ALLOWANCE TOTALS: 204.00
 OFFICE TOTALS: 923.96
 =====

1997 HON. MICHAEL F DOYLE
 OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION 526,953.01
 TRAVEL 9,188.17
 RENT, COMMUNICATION, UTILITIES 52,416.38
 PRINTING AND REPRODUCTION 8,096.77
 OTHER SERVICES 1,085.00
 SUPPLIES AND MATERIALS 21,519.42
 EQUIPMENT 66,863.18
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 686,121.93
 FRANKED MAIL 36,112.81
 OFFICIAL MAIL ALLOWANCE TOTALS: 36,112.81
 OFFICE TOTALS: 722,234.74
 =====

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL 1,783.45
 OFFICIAL MAIL ALLOWANCE TOTALS: 1,783.45
 OFFICE TOTALS: 166,480.10
 =====

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES

DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MEMBERS REPRESENTATION ALLOW -CON.				12,000.00
		1997 HON MICHAEL F DOYLE -CON.				6,249.99
		OFFICIAL EXPENSES OF MEMBERS				2,708.33
		PERSONNEL COMPENSATION				7,500.00
		COHEN,PETER H	10/01/97 12/31/97	LEGISLATIVE DIRECTOR		6,750.00
		COSMAY,CORAL	10/01/97 12/31/97	LEGISLATIVE ASSISTANT		7,500.00
		D'ALESSANDRO,PAUL JAMES	11/01/97 12/31/97	CASEWORKER SUPERVISOR		6,000.00
		DO	10/01/97 12/31/97	DISTRICT DIRECTOR		7,500.00
		FOLTZ,KENNETH C	10/01/97 12/31/97	CASEWORKER/FIELD REPRESENTATIVE		6,000.00
		GRANT,SHARON L	10/01/97 12/31/97	LEGISLATIVE ASSISTANT		6,000.00
		HOLLERAN,JOAN E	10/01/97 12/31/97	SECRETARY/CASEWORKER		5,666.67
		LUCAS,DAVID	11/01/97 12/31/97	ADMINISTRATIVE ASSISTANT		13,533.34
		DO	10/01/97 12/31/97	CHIEF OF STAFF		651.67
		MAGGIO,CHRISTINA	10/01/97 12/31/97	CASEWORKER/FIELD REPRESENTATIVE		5,250.00
		MCFARLAND,KEVIN JAMES	10/01/97 10/17/97	PART-TIME EMPLOYEE		6,000.00
		MICHOVIC,DANA L	10/01/97 12/31/97	STAFF ASSISTANT		1,500.00
		NESSBY,NICKOLE	10/01/97 12/31/97	CASEWORKER/FIELD REPRESENTATIVE		6,249.99
		O'MALLEY,JAMES M	10/01/97 12/31/97	PART-TIME EMPLOYEE		5,666.67
		PREMITCK, KENNETH J.	10/01/97 12/31/97	CASEWORKER/FIELD REPRESENTATIVE		5,625.00
		RHIN,DANIEL JOSEPH	10/01/97 12/31/97	ADMINISTRATIVE ASSISTANT		3,683.34
		SCHULTZ,ERIC L	10/01/97 12/31/97	CASEWORKER/FIELD REPRESENTATIVE		6,500.01
		SHODGRASS,JOSEPH H	10/01/97 11/21/97	LEGISLATIVE CORRESPONDENT		9,750.00
		WIELGOMAS,BERNADETTE	10/01/97 12/31/97	DISTRICT SCHEDULER		12,635.00
		MOLFORD,JUDITH	10/01/97 12/31/97	OFFICE MANAGER/SCHEDULER		
		TRAVEL				
	10-07	P1 8PA18000002 DANIEL JOSEPH RHIN	08/25/97	MLEAGE		36.00
	10-07	P1 8PA18000002 DO	09/02/97 09/04/97	LODGING		90.10
	10-07	P1 8PA18000002 DO	09/02/97 09/04/97	MLEAGE		101.00
	10-07	P1 8PA18000002 DO	09/23/97 09/25/97	MLEAGE PGH-DC-PGH		126.00
	10-07	P1 8PA18000003 DO	09/23/97	TOLLS		4.40
	10-07	P1 8PA18000004 HON MIKE DOYLE	09/23/97 09/30/97	TOLLS		8.80
	10-07	P1 8PA18000004 DO	09/30/97	MLEAGE PGH-DC		63.00
	10-14	P1 8PA18000005 DAVID LUCAS	09/26/97 09/28/97	TOLLS		8.05
	10-14	P1 8PA18000005 DO	09/26/97 09/28/97	MLEAGE DC-PGH-DC		126.00
	10-20	P1 8PA18000009 HON MIKE DOYLE	10/01/97	TOLLS		8.80
	10-20	P1 8PA18000009 DO	01/19/97 01/21/97	MLEAGE PGH-DC		63.00
	10-23	P1 8PA18000019 PREMITCK,KENNETH J	01/19/97 01/21/97	TOLLS		9.15
	10-23	P1 8PA18000019 DO	01/19/97 01/21/97	MEALS		5.17
	10-23	P1 8PA18000019 DO	01/19/97 01/21/97	MLEAGE PGH-DC-PGH		126.00
	10-23	P1 8PA18000019 DO	05/19/97 09/04/97	PARKING DISTRICT EVENTS		7.25
	10-27	P1 8PA18000020 JUDITH WOLFORD	10/15/97 10/17/97	MLEAGE DC-PGH-DC		142.00
	10-27	P1 8PA18000020 DO	10/15/97 10/17/97	TOLLS		8.80
		PERSONNEL COMPENSATION TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
11-24	CR 93564	1997 HON. MICHAEL F. DOTLE -CON.				
11-25	P1 8PA18000032	BELL ATLANTIC NYNEX MOBILE	11/05/97 12/04/97	REIMB. OF PHONE CALLS-D.V.		-84.78
11-25	P1 8PA18000026	NESBY,NICKOLE	11/10/97 12/09/97	CELLULAR PHONE		111.18
11-30	S5 97334000316	TCI CABLEVISION	10/01/97 10/31/97	CABLE TV		33.01
11-30	S5 97334000735		10/01/97 10/31/97	DISTRICT OFC TEL EQUIP (TRFR)		125.80
11-30	S5 97334001171		10/01/97 10/31/97	DISTRICT OFC TEL TOLLS (TRFR)		952.88
11-30	S5 97334001608		10/01/97 10/31/97	DISTRICT OFC TEL SVC TRANSFER		810.00
11-30	S5 97334002050		10/01/97 10/31/97	DC TEL EQUIP (TRANSFER)		41.99
11-30	S5 97334002493		10/01/97 10/31/97	DC TEL SERVICE (TRANSFER)		150.00
12-05	P1 8PA18000038	AT&T	09/16/97	OFFICIAL CALL MADE BY MEMBER		272.60
12-05	P1 8PA18000039	DUQUESNE LIGHT	10/16/97	OFFICIAL CALL MADE BY MEMBER		7.31
12-05	P1 8PA18000037	FEDERAL EXPRESS CORP	11/07/97	UTILITIES FOR PH		55.04
12-08	P1 8PA18000040	TCI CABLEVISION	11/18/97	OVERNIGHT SHIPPING		3.50
12-19	P9 PA180189712	ARBORS MANAGEMENT, INC	12/01/97 12/31/97	CABLE TELEVISION FOR PH		33.66
12-19	P9 PA180289712	MCKEESPORT DEVELOPMENT CORPORA	12/01/97 12/31/97	PITTSBURGH - RENT		1,100.00
12-19	P1 8PA18000045	TCI CABLEVISION	12/10/97 01/09/98	CABLE TELEVISION		693.75
12-24	P1 8PA18000048	DUQUESNE LIGHT	11/11/97 12/11/97	UTILITIES FOR PH		36.10
12-31	S5 97365000317		11/01/97 11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		51.56
12-31	S5 97365000740		11/01/97 11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		125.80
12-31	S5 97365001176		11/01/97 11/30/97	DISTRICT OFC TEL SVC TRANSFER		900.17
12-31	S5 97365001614		11/01/97 11/30/97	DC TEL EQUIP (TRANSFER)		821.40
12-31	S5 97365002055		11/01/97 11/30/97	DC TEL SERVICE (TRANSFER)		41.99
12-31	S5 97365002498		11/01/97 11/30/97	DC TEL TOLLS (TRANSFER)		150.00
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	13,566.89
10-14	P1 8PA18000006	JUDITH WOLFORD	09/27/97	OFFICIAL PHOTOS		8.99
11-25	P1 8PA18000028	DO	11/03/97 11/09/97	FILM PROCESSING		6.22
12-10	P2 8PA18000001	BETHESDA ENGRAVERS	10/23/97 11/14/97	1 BX 500 ENGRAVED CARDS		58.00
12-10	P2 8PA18000001	DO	10/23/97 11/14/97	1 EA UNION BUG		5.00
12-22	P2 8PA18000002	DO	10/23/97 11/17/97	1 EA DIE CHARGE		25.00
12-22	P2 8PA18000002	DO	10/23/97 11/17/97	1 BX 500 ENGRAVED CARDS		58.00
12-22	P2 8PA18000002	DO	10/23/97 11/17/97	1 EA UNION BUG		5.00
12-22	P2 8PA18000002	DO	10/23/97 11/17/97	1 BX 500 ENGRAVED CARDS		58.00
12-22	P2 8PA18000002	DO	10/23/97 11/17/97	1 BX 500 ENGRAVED CARDS		25.00
12-22	P2 8PA18000002	DO	10/23/97 11/17/97	1 BX 500 ENGRAVED CARDS		5.00
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	254.21
10-10	SV 8A901000100		07/24/97	FRAMING (TRANSFER)		31.00
10-28	P1 8PA18000011	CORAL COSMAY	10/16/97 10/17/97	FEE LEGISLATIVE INST		20.00
11-19	SV 8A901000245		09/11/97	FRAMING (TRANSFER)		34.00

OTHER SERVICES TOTALS:

85.00

109.31

39.00

1.58

72.00

25.00

2,565.00

539.99

47.07

99.99

53.35

64.50

72.00

747.82

52.82

27.00

137.60

62.19

50.00

3.06

220.00

38.50

0.50

17.12

302.75

5,328.15

5,274.27

-229.91

-31.21

5,243.06

250.00

41.00

75.00

1,883.60

12.26

171.00

8.00

218.00

2.60

5,244.36

18,162.03

164,696.65

SUPPLIES AND MATERIALS

10-07 P1 8PA18000001 STAPLES

10-20 P1 8PA18000010 GREAT BEAR SPRING WATER

10-23 P1 8PA18000019 PREMICK,KENNETH J

10-28 P1 8PA18000013 K & K SUPPLY

10-28 P1 8PA18000017 POLAR WATER COMPANY

10-28 P1 8PA18000012 US CAPITOL HISTORICAL SOCIETY

10-31 S1 97504000413

11-07 P1 8PA18000022 AQUA FILTER FRESH, INC

11-17 P2 7PA18000015 BELL ATLANTIC MOBILE

11-25 P1 8PA18000025 DEER PARK SPRING WATER

11-25 P1 8PA18000024 GREAT BEAR SPRING WATER

11-25 P1 8PA18000030 K & K SUPPLY

11-30 S1 97354000410

12-01 P1 8PA18000035 AQUA FILTER FRESH, INC

12-01 P1 8PA18000036 DEAN'S WATER SERVICE, INC

12-05 P1 8PA18000041 THE WASHINGTON POST

12-14 P1 8PA18000043 COPY WORLD OF PGM, INC

12-19 P1 8PA18000046 GREAT BEAR SPRING WATER

12-23 P2 8PA18000003 BOISE CASCADE OFFICE PRODUCTS

12-30 P2 8PA18000006 CANNON USA, INC

12-30 P2 8PA18000005 CAPITOL MARKING PRO.

12-30 P1 8PA18000005 DO

12-30 P1 8PA18000055 PREMICK,KENNETH J

12-31 S1 97365000410

EQUIPMENT

10-31 S2 97304001024

11-30 S2 97354001086

11-30 S2 97354001087

11-30 S2 97354001088

12-04 P2 7PA18000011 INTELLIGENT SOLUTIONS

12-04 P2 7PA18000011 DO

12-04 P2 7PA18000011 DO

12-04 P2 7PA18000012 DO

12-04 P2 7PA18000012 DO

12-11 P2 7PA18000016 ZAMOTSKI CO.

12-11 P2 7PA18000016 DO

12-17 P2 7PA18000014 DO

12-31 S2 97365000784

12-31 S2 97365000785

OFFICE SUPPLIES

BOTTLED WATER

LABELS FOR OFFICE

COPY PAPER

BEVERAGE SERVICE

HISTORICAL CALENDARS

OFFICE SUPPLY (TRANSFER)

BOTTLED WATER

1 EA SLIM BATTERY FOR STARTAC

BEVERAGE SERVICE

BOTTLED WATER

OFFICE SUPPLIES

OFFICE SUPPLY (TRANSFER)

BOTTLED WATER

BOTTLED WATER

1 YR. SUBSCRIPTION FOR DC

TONER FOR COPIER

BOTTLED WATER

2 ST A-Z INSERTS

2 A-30 TONER CARTS

7 3-LINE STAMPS

SHIPPING CHARGE

FOOD FOR CONST MEETING

OFFICE SUPPLY (TRANSFER)

EQUIPMENT (TRANSFER)

EQUIPMENT (TRANSFER)

EQUIPMENT (TRANSFER)

EQUIPMENT (TRANSFER)

SERVE SFTMR./DOYLE/DC

SERVE SFTMR./DOYLE/DC

SERVE SFTMR./DOYLE/DC

PC/ACCES./DOYLE/DC

PC/ACCES./DOYLE/DC

VCR/DOYLE/DOO

TV/DOYLE/DC

EQUIPMENT (TRANSFER)

EQUIPMENT (TRANSFER)

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EQUIPMENT (TRANSFER)

EQUIPMENT (TRANSFER)

EQUIPMENT (TRANSFER)

OFFICIAL EXPENSES OF MEMBERS TOTALS:

164,696.65

STATEMENT OF DISBURSEMENTS

PAGE 860

QUARTERLY AMOUNT

YTD AMOUNT

SERVICE DATES DESCRIPTION

DATE VOUCHER NO. PAYEE

MEMBERS REPRESENTATION ALLOW -CON.					
1997 HON. MICHAEL F DOYLE -CON.					
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
10-22 P4	8USPS97ADJ2 DISBURSING OFC-US POSTAL SVC	03/01/97 07/31/97	FRANKED MAIL		-463.46
10-29 P4	8USPS099705 00	09/01/97 09/30/97	FRANKED MAIL		1,428.37
11-26 P4	8USPS109705 00	10/01/97 10/31/97	FRANKED MAIL		730.18
12-30 P4	8USPS119705 00	11/01/97 11/30/97	FRANKED MAIL		88.36
			FRANKED MAIL TOTALS:		1,783.45
			OFFICIAL MAIL ALLOWANCE TOTALS:		1,783.45
			OFFICE TOTALS:		166,480.10
			=====		
1996 HON. MICHAEL F DOYLE					
OFFICIAL EXPENSES OF MEMBERS					
RENT, COMMUNICATION, UTILITIES					
NESBY/NICKOLE					
11-24 CR	933648		D. V. } RET'D REIMB. CHECK		84.78
			RENT, COMMUNICATION, UTILITIES TOTALS:		84.78
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		84.78
			=====		
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
11-12 P4	8USPS6ADJ06 DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97	FRANKED MAIL		138.28
			FRANKED MAIL TOTALS:		138.28
			OFFICIAL MAIL ALLOWANCE TOTALS:		138.28
			OFFICE TOTALS:		223.06
			=====		
1997 HON. DAVID DRIER					
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
TRAVEL					
RENT, COMMUNICATION, UTILITIES					
PRINTING AND REPRODUCTION					
OTHER SERVICES					
SUPPLIES AND MATERIALS					
EQUIPMENT					
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		111,500.01
			PERSONNEL COMPENSATION		430,919.47
			TRAVEL		10,470.84
			RENT, COMMUNICATION, UTILITIES		4,038.42
			PRINTING AND REPRODUCTION		52,039.33
			OTHER SERVICES		14,928.12
			SUPPLIES AND MATERIALS		4,586.10
			EQUIPMENT		581.75
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,210.82
			FRANKED MAIL		10,501.01
			FRANKED MAIL ALLOWANCE TOTALS:		154,346.23
			OFFICE TOTALS:		20,539.46
			=====		
			OFFICIAL MAIL ALLOWANCE TOTALS:		20,539.46
			OFFICE TOTALS:		174,885.69
			=====		

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

10-01/97	12/31/97	LEGISLATIVE ASSISTANT	8,499.99
10-01/97	12/31/97	SHARED EMPLOYEE	6,500.01
10-01/97	12/31/97	LEGISLATIVE ASSISTANT	9,000.00
10-01/97	12/31/97	FIELD REP/STAFF ASST	5,750.01
10-01/97	12/31/97	COMPUTER SYSTEMS MANAGER	8,750.01
10-01/97	12/31/97	DISTRICT OFFICE DIRECTOR	13,250.01
10-01/97	12/31/97	STAFF ASSISTANT	6,249.99
10-01/97	12/31/97	EXECUTIVE ASSISTANT/OFFICE MANAGER	13,250.01
10-01/97	12/31/97	STAFF ASSISTANT	6,999.99
10-01/97	12/31/97	SHARED EMPLOYEE	3,750.00
10-01/97	12/31/97	SHARED DIRECTOR	24,249.99
10-01/97	12/31/97	STAFF ASSISTANT	5,250.00
		PERSONNEL COMPENSATION TOTALS:	111,500.01

TRAVEL

10-15 P1	8CA28000011	UNDCAL	09/03/97	09/05/97	GAS	14.21
10-20 P9	CA280219710	GE CAPITAL AUTO LEASE	10/01/97	10/31/97	LEASED AUTO	522.27
10-22 P1	8CA28000013	BRADLEY M SMITH	10/01/97	10/19/97	AIRFARE IAD/LAX/IAD	191.00
11-20 P9	CA280219711	GE CAPITAL AUTO LEASE	11/01/97	11/30/97	LEASED AUTO	522.27
11-28 P1	8CA28000048	UNDCAL	11/14/97	11/20/97	AIRFARE IAD/LAX/IAD 2907-0	191.00
12-08 P1	8CA28000048	UNDCAL	09/29/97	10/12/97	GAS FOR LEASED CAR	66.40
12-19 P9	CA280219712	GE CAPITAL AUTO LEASE	12/01/97	12/31/97	LEASED AUTO	522.27
12-30 P1	8CA28000067	BRADLEY M SMITH	08/29/97	09/02/97	AIRFARE DCA/LAX/DCA	215.00
12-30 P1	8CA28000067	BRADLEY M SMITH	08/02/97	08/09/97	AIRFARE DCA/DCA/LAX/DCA	215.00
12-30 P1	8CA28000066	HON. DAVID DREIER	10/01/97	10/06/97	AIRFARE IAD/LAX/IAD	191.00
12-30 P1	8CA28000066	HON. DAVID DREIER	10/09/97	10/11/97	AIRFARE IAD/LAX/IAD	191.00
12-30 P1	8CA28000066	DO	09/05/97	09/07/97	AIRFARE IAD/LAX/IAD	199.00
12-30 P1	8CA28000066	DO	06/06/97	06/09/97	AIRFARE IAD/LAX/IAD	199.00
12-30 P1	8CA28000068	DO	06/27/97	07/07/97	AIRFARE IAD/LAX/IAD	199.00
12-30 P1	8CA28000068	DO	04/24/97	04/28/97	AIRFARE IAD/LAX/IAD	199.00
12-30 P1	8CA28000068	DO	05/22/97	06/02/97	AIRFARE IAD/LAX/IAD	202.00
12-30 P1	8CA28000068	DO	09/19/97	09/22/97	AIRFARE IAD/LAX/IAD	199.00
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	4,038.42

10-06 P1	7CA28000254	FEDERAL EXPRESS CORP	08/29/97	09/03/97	OVERNIGHT MAIL	3.50
10-06 P1	7CA28000254	DO	08/27/97		OVERNIGHT MAIL	9.12
10-06 P1	7CA28000255	GAS COMPANY	07/15/97	09/12/97	GAS SERVICE-DO	8.87
10-10 P1	8CA28000008	AT & T	07/14/97	08/08/97	TELEPHONE SERVICE	19.82
10-10 P1	8CA28000008	DO	08/09/97	09/05/97	TELEPHONE SERVICE	8.93
10-10 P1	8CA28000008	FEDERAL EXPRESS CORP	09/09/97		OVERNIGHT MAIL	3.57
10-10 P1	8CA28000001	L. A. CELLULAR TELEPHONE CO	09/20/97	10/19/97	CELLULAR PHONE	102.59
10-10 P1	8CA28000003	SOUTHERN CALIFORNIA EDISON	07/31/97	08/29/97	ELECTRIC BILL	159.66
10-10 P1	8CA28000003	DO	07/31/97	08/29/97	ELECTRIC BILL	157.64
10-11 P1	8CA28000007	PACIFIC BELL	08/01/97	08/31/97	CELLULAR PHONE	105.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. DAVID DREIER -CON.						
10-15	P1	8CA28000010	09/17/97	OVERNIGHT MAIL	6.90	
10-15	P1	8CA28000010	10/01/97	FEDERAL EXPRESS CORP	75.70	
10-20	P9	CA2801R9710	10/31/97	PAGING NETWORK OF WASHINGTON	1,525.00	
10-24	P1	8CA28000016	10/31/97	CELLULAR ONE	15.00	
10-24	P1	8CA28000017	09/25/97	FEDERAL EXPRESS CORP	3.45	
10-24	P1	8CA28000019	10/01/97	MEDIAONE	36.19	
10-24	P1	8CA28000015	09/01/97	PACIFIC BELL	55.47	
10-24	P1	8CA28000014	08/29/97	SOUTHERN CALIFORNIA EDISON	166.67	
10-24	P1	8CA28000014	08/29/97	DD	150.36	
10-28	P1	8CA28000020	09/01/97	LEXIS-NEXIS	275.00	
10-30	P1	8CA28000022	10/07/97	FEDERAL EXPRESS CORP	6.90	
10-31	S4	97304000024	09/01/97	COMPUTER SERVICE	324.90	
10-31	S5	97304000318	09/01/97	RECORDING (TRANSFER)	233.30	
10-31	S5	97304000740	09/01/97	DISTRICT OFC TEL EQUIP (TRFR)	837.86	
10-31	S5	97304001176	09/01/97	DISTRICT OFC TEL TOLLS (TRFR)	675.00	
10-31	S5	97304001613	09/01/97	DISTRICT OFC TEL SVC TRANSFER	49.99	
10-31	S5	97304002052	09/01/97	DC TEL EQUIP (TRANSFER)	180.00	
10-31	S5	97304002495	09/01/97	DC TEL SERVICE (TRANSFER)	262.15	
11-05	CR	178E11	09/19/97	AT & T	36.50	
11-05	P1	8CA28000025	09/19/97	PHONE SERVICE	-18.42	
11-05	P1	8CA28000028	09/18/97	FEDERAL EXPRESS CORP	64.00	
11-09	P1	8CA28000029	10/20/97	POSTMASTER, WASHINGTON, D.C.	208.20	
11-12	P1	8CA28000030	11/01/97	L. A. CELLULAR TELEPHONE CO.	36.19	
11-19	P1	8CA28000035	10/21/97	MEDIAONE	3.45	
11-19	P1	8CA28000035	11/01/97	FEDERAL EXPRESS CORP	75.70	
11-19	P1	8CA28000036	09/29/97	PAGING NETWORK OF WASHINGTON	134.05	
11-19	P1	8CA28000036	10/30/97	SOUTHERN CALIFORNIA EDISON	138.62	
11-20	P9	CA2801R9711	09/29/97	DO	1,525.00	
11-26	P1	8CA28000039	11/01/97	PACIFIC BELL	53.15	
11-30	S4	97334000022	10/01/97	RECORDING (TRANSFER)	207.90	
11-30	S5	97334000317	10/01/97	DISTRICT OFC TEL EQUIP (TRFR)	293.30	
11-30	S5	97334000736	10/01/97	DISTRICT OFC TEL TOLLS (TRFR)	971.60	
11-30	S5	97334001172	10/01/97	DISTRICT OFC TEL SVC TRANSFER	675.00	
11-30	S5	97334001609	10/01/97	DC TEL EQUIP (TRANSFER)	49.99	
11-30	S5	97334002051	10/01/97	DC TEL SERVICE (TRANSFER)	180.00	
11-30	S5	97334002494	10/01/97	DC TEL TOLLS (TRANSFER)	508.11	
12-01	P1	8CA28000041	11/01/97	CELLULAR ONE	15.00	
12-01	P1	8CA28000042	10/24/97	FEDERAL EXPRESS CORP	6.90	
12-01	P1	8CA28000040	09/12/97	GAS COMPANY	10.02	
12-01	P1	8CA28000040	08/13/97	GAS SERVICE-DO	14.41	
12-08	P1	8CA28000046	10/11/97	AT & T	10.19	
				TELEPHONE LONG DISTANCE SVC		

12-16 CR 179537	PACIFIC BELL				REBATE-CELL PHONE PURCHASE				-50.00
12-19 P9 CA2801R9712	MCINTYRE PROPERTIES		12/01/97	12/31/97	COVINA - RENT				1,525.00
12-19 P1 8CA28000064	SOUTHERN CALIFORNIA EDISON	DO	10/30/97	12/02/97	ELECTRIC BILL				110.15
12-22 P1 8CA28000055	FEDERAL EXPRESS CORP	DO	11/17/97	11/20/97	OVERNIGHT MAIL				117.87
12-22 P1 8CA28000055	FEDERAL EXPRESS CORP	DO	11/26/97	11/26/97	OVERNIGHT MAIL				7.79
12-22 P1 8CA28000055	FEDERAL EXPRESS CORP	DO	11/10/97		OVERNIGHT MAIL				17.59
12-22 P1 8CA28000061	L. A. CELLULAR TELEPHONE CO.		11/20/97	12/19/97	CELLULAR PHONE				3.45
12-22 P1 8CA28000057	MEDIAONE		12/01/97	12/31/97	CABLE SERVICE				80.75
12-22 P1 8CA28000060	PACIFIC BELL		11/01/97	11/30/97	PHONE SERVICE				36.19
12-22 P1 8CA28000062	PAGING NETWORK OF WASH. INC.		12/01/97	12/31/97	PAGING SERVICE				52.07
12-31 SE 97365000316			11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)				75.70
12-31 SE 97365000741			11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)				233.30
12-31 SE 97365001177			11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER				777.22
12-31 SE 97365001615			11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)				675.00
12-31 SE 97365002056			11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)				180.00
12-31 SE 97365002499			11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)				583.00
					RENT, COMMUNICATION, UTILITIES TOTALS:				14,928.12
10-06 P1 7CA28000253	CONGRESSIONAL MAILING AND		09/10/97		BUSINESS CARDS				54.25
10-10 P1 8CA28000002	ACTION MARKETING & PRINTING		09/19/97		LABELS FOR MAILING				1,983.00
10-31 S3 97304000265			10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)				123.20
11-28 P2 7CA28000036	BETHSDA ENGRAVERS		09/30/97	10/23/97	1 EA 1,000 SHEETS				196.50
11-28 P2 7CA28000036	BETHSDA ENGRAVERS		09/30/97	10/23/97	1 EA 1,000 ENVELOPES				129.25
12-08 P1 8CA28000049	MIKE PORTER		10/29/97		VIDEO REPRODUCTION				213.00
12-15 P1 8CA28000054	CONGRESSIONAL PRINTER		10/01/97		PRINTING TOWN MEETING CARDS				1,886.90
					PRINTING AND REPRODUCTION TOTALS:				4,586.10
10-24 P1 8CA28000012	FARMERS INSURANCE GROUP		10/28/97	04/28/98	CAR INSURANCE				745.90
11-26 CR 178525		DO			REFUND; OVERPAYMENT				-164.15
					OTHER SERVICES TOTALS:				581.75
10-06 P1 7CA28000253	CONGRESSIONAL MAILING AND		09/03/97		OFFICE SUPPLIES				54.39
10-10 P1 8CA28000004	AQUA COOL		08/01/97	08/31/97	BOTTLED WATER				54.00
10-10 P1 8CA28000005	MCKESSON WATER PRODUCTS		09/09/97	09/23/97	BOTTLED WATER				50.50
10-15 P2 7CA28000033	SAVIN CORP.		09/08/97	09/18/97	1CT STAPLES FOR THE 9035				63.36
10-15 P2 7CA28000029	INTELLIGENT SOLUTIONS		07/11/97	09/23/97	1 COMPAQ AC ADAPTOR				45.00
10-15 P2 7CA28000059		DO	07/11/97	09/23/97	1 NETWORK CONNECTOR				75.00
10-15 P2 7CA28000032		DO	08/01/97	09/23/97	1 COMPAQ LI-ION BATTERY				184.00
10-15 P2 7CA28000032		DO	08/01/97	09/23/97	COMPAQ AC ADAPTOR				45.00
10-20 P1 8CA28000055	XEROX CORPORATION		09/26/97	10/02/97	2 TONER CARTS FOR THE 735				74.00
10-30 P1 8CA28000018	AQUA COOL		09/03/97	09/30/97	BOTTLED WATER				36.00
10-30 P1 8CA28000023	CONGRESSIONAL QUARTERLY, INC		09/03/97		BINDERS FOR CQ'S				54.39
10-30 P1 8CA28000023		DO	12/30/97	12/29/98	SUBSCRIPTION				1,148.00
10-30 P1 8CA28000024	DHY RENEWAL		01/01/98	12/31/98	REGISTRATION FOR LEASED CAR				532.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON-						
1987 NOV. DAVID DRETER -CON-						
10-30	P1	8CA28000021	10/24/97	STANDARD COFFEE SERVICE CO.		14.90
11-01	S1	97304000074	10/01/97	COFFEE FOR CONST MEETINGS		611.35
11-04	P1	8CA28000031	10/07/97	MEKESON WATER PRODUCTS		33.50
11-05	P1	8CA28000026	10/21/97	CONGRESSIONAL QUARTERLY, INC		1,148.00
11-07	P1	8CA28000032	12/30/97	GOLD COAST COFFEE		33.95
11-07	P2	8CA28000001	10/23/97	COFFEE FOR CONST MEETINGS		140.00
11-19	P1	8CA28000034	10/14/97	XEROX CORPORATION		109.21
11-26	P1	8CA28000034	09/29/97	GLENDORA DODGE		66.00
11-26	P1	8CA28000038	10/02/97	AQUA COOL		32.64
11-26	P1	8CA28000037	11/12/97	STANDARD COFFEE SERVICE CO.		571.13
11-30	S1	97334000071	11/01/97	COFFEE FOR CONST MEETINGS		42.00
12-01	P1	8CA28000043	11/01/97	LEXIS-NEXIS		275.00
12-08	P1	8CA28000047	11/04/97	SPARKLETT'S DRINKING WATER		19.31
12-08	P1	8CA28000048	09/29/97	UNOCAL		230.00
12-15	P1	8CA28000050	01/01/98	PUBLIC RELATIONS PLUS, INC		175.00
12-15	P1	8CA28000051	01/16/98	THE WALL STREET JOURNAL		137.80
12-15	P1	8CA28000052	10/02/97	THE WASHINGTON POST		96.19
12-15	P1	8CA28000053	10/17/97	THE WASHINGTON TIMES		275.00
12-18	P1	8CA28000063	11/01/97	LEXIS-NEXIS		8.58
12-18	P1	8CA28000065	12/11/97	STANDARD COFFEE SERVICE CO.		24.00
12-22	P1	8CA28000056	11/01/97	AQUA COOL		1,077.00
12-22	P1	8CA28000059	06/01/98	NATIONAL JOURNAL		169.00
12-22	P1	8CA28000058	12/21/97	SAN GABRIEL VALLEY TRIBUNE		507.62
12-31	S1	97365000074	12/01/97	OFFICE SUPPLY (TRANSFER)		8,210.82
EQUIPMENT						
10-31	S2	973064001107	07/25/97	EQUIPMENT (TRANSFER)		249.15
10-31	S2	973040001108	09/17/97	EQUIPMENT (TRANSFER)		44.16
10-31	S2	973040001109	09/30/97	EQUIPMENT (TRANSFER)		-0.97
10-31	S2	973040001110	10/01/97	EQUIPMENT (TRANSFER)		3,085.88
11-20	P2	7CA28000034	09/25/97	FACSIMILE/DRETER/DC		2,055.00
11-30	S2	973340011183	11/01/97	EQUIPMENT (TRANSFER)		2,547.52
12-30	P2	8CA28000002	10/22/97	1 MS EXCEL 3.5" DISK MEDIA		24.95
12-30	P2	8CA28000002	10/22/97	1 MS EXCEL 3.5" DISK MEDIA		14.95
12-31	S2	973650000860	11/26/97	EQUIPMENT (TRANSFER)		-1.19
12-31	S2	973650000861	12/01/97	EQUIPMENT (TRANSFER)		2,481.54
					EQUIPMENT TOTALS:	10,501.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	154,346.23
					SUPPLIES AND MATERIALS TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOHN J DUNCAN JR -CON.						
OFFICIAL MAIL ALLOWANCE					51,153.79	2,288.46
FRANKED MAIL					51,153.79	2,288.46
OFFICIAL MAIL ALLOWANCE TOTALS:					51,153.79	2,288.46
OFFICE TOTALS:					802,795.37	213,745.72

OFFICIAL EXPENSES OF MEMBERS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION						
10-01	97	BALLOFF, DAVID HENRY	10/01/97 12/31/97	PRESS SECRETARY	8,500.00	8,500.00
10-01	97	DENISE C. LAMBERT	10/01/97 12/31/97	STAFF ASSISTANT	6,550.00	6,550.00
10-01	97	FISCHER, SCOTT W	10/01/97 12/31/97	LEGISLATIVE CORRESPONDENT	8,050.00	8,050.00
10-01	97	GASKEY, CALVIN L	10/01/97 12/31/97	PART-TIME EMPLOYEE	1,050.00	1,050.00
10-01	97	GRIFFITTS, BOBBY R	10/01/97 12/31/97	FIELD DIRECTOR	18,550.00	18,550.00
10-01	97	HANKS, LUCILLE R	10/01/97 12/31/97	OFFICE MANAGER/SYSTEMS MANAGER	9,250.00	9,250.00
10-01	97	HIGDON, LINDA ADELL	10/01/97 12/31/97	ATHENS OFFICE MANAGER	7,950.00	7,950.00
10-01	97	MCCOLLUM, TERESA E	10/01/97 12/31/97	STAFF ASSISTANT	6,550.00	6,550.00
10-01	97	MCKENZIE, JEFFREY T	10/01/97 12/31/97	LEGISLATIVE COUNSEL	8,800.00	8,800.00
10-01	97	MCKRAE, HILDEDRED B	10/01/97 12/31/97	EXECUTIVE SECRETARY	9,000.00	9,000.00
10-01	97	PEREIRA, VICTORIA G	10/01/97 12/31/97	SPECIAL ASSISTANT	7,090.00	7,090.00
10-01	97	POMELL, CECILY	10/01/97 12/31/97	STAFF ASSISTANT	5,650.00	5,650.00
10-01	97	STANSBERRY, JENNIFER L	10/01/97 12/31/97	CASEWORKER	11,050.00	11,050.00
10-01	97	TERRY, JERRY W	10/01/97 12/31/97	SPECIAL ASSISTANT	7,000.00	7,000.00
10-01	97	THOMPSON, PATRICIA	10/01/97 12/31/97	STAFF ASSISTANT - CASEWORKER	6,625.00	6,625.00
10-01	97	TRAGESSER, LAURA J	10/01/97 12/31/97	EXECUTIVE ASSISTANT/SCHEDULER	10,300.00	10,300.00
10-01	97	WALKER, DONALD AARON	10/01/97 12/31/97	LEGISLATIVE ASSISTANT	23,050.00	23,050.00
10-01	97	WHITBRED, JUDITH G	10/01/97 12/31/97	ADMINISTRATIVE ASSISTANT	162,615.00	162,615.00

TRAVEL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-07	PI 8TN02000001	HON. JOHN J DUNCAN, JR	09/05/97 09/08/97	AIRFARE	416.00	416.00
10-07	PI 8TN02000001	DO	09/06/97 09/23/97	MILEAGE	285.69	285.69
10-07	PI 8TN02000001	DO	09/05/97	AIRFARE	208.00	208.00
10-10	PI 8TN02000007	BOBBY GRIFFITTS	09/16/97	HOTEL	89.70	89.70
10-10	PI 8TN02000007	DO	09/16/97	FOOD	35.00	35.00
10-10	PI 8TN02000007	HON. JOHN J DUNCAN, JR	08/26/97	AIRFARE MASH-KNOXVILLE	208.00	208.00
10-10	PI 8TN02000003	DO	09/18/97 09/23/97	AIRFARE MASH-KNOXVILLE R/T	416.00	416.00
10-10	PI 8TN02000003	DO	09/26/97 09/29/97	AIRFARE MASH-KNOXVILLE R/T	416.00	416.00
10-10	PI 8TN02000009	DO	09/11/97 09/16/97	AIRFARE MASH-KNOXVILLE R/T	492.00	492.00
10-10	PI 8TN02000013	DO	08/27/97 09/03/97	CAR RENTAL IN DISTRICT	209.46	209.46
10-10	PI 8TN02000006	LAURA J TRAGESSER	09/16/97	MILEAGE	18.38	18.38
10-10	PI 8TN02000004	LINDA ADELL HIGDON	09/02/97 09/08/97	MILEAGE IN DISTRICT	19.60	19.60
10-10	PI 8TN02000018	DO	06/23/97 08/08/97	MILEAGE	21.24	21.24

PERSONNEL COMPENSATION TOTALS:

11-10 P1 8TNO2000029	FEDERAL EXPRESS CORP	10/10/97	EXPRESS MAIL	3.45
11-10 P1 8TNO2000028	HON. JOHN J DUNCAN, JR	10/21/97	AIRFARE KNOXVILLE WASH	193.00
11-10 P1 8TNO2000028	DO	10/24/97	AIRFARE WASH KNOXVILLE	386.00
11-10 P1 8TNO2000030	DO	10/01/97	R/T WASH KNOXVILLE	384.55
11-10 P1 8TNO2000023	JERRY TERRY	10/13/97	PARKING	6.00
11-10 P1 8TNO2000025	LAURA J TRAGESSER	10/06/97	MELEAGE	17.40
11-30 SV 8A901000268	FEDERAL EXPRESS CORP	10/10/97	CHANGE A/C# FROM 2101 TO 2350	-3.45
11-08 P1 8TNO2000043	HON. JOHN J DUNCAN, JR	02/07/97	OFFICIAL MILEAGE	592.78
12-08 P1 8TNO2000043	DO	06/07/97	OFFICIAL MILEAGE	737.62
12-12 P1 8TNO2000042	DO	09/03/97	CAR RENTAL IN DISTRICT	51.93
12-30 P1 8TNO2000046	BOBBY GRIFFITHS	10/22/97	R/T AIRFARE KNOXVILLE-WASH	386.00
12-30 P1 8TNO2000045	HON. JOHN J DUNCAN, JR	10/09/97	AIRFARE WASH-KNOXVILLE	193.00
12-30 P1 8TNO2000045	DO	10/31/97	AIRFARE WASH-KNOXVILLE	386.00
12-30 P1 8TNO2000045	DO	11/10/97	AIRFARE WASH-KNOXVILLE	193.00
12-30 P1 8TNO2000045	DO	11/12/97	AIRFARE KNOXVILLE WASH	193.00
12-30 P1 8TNO2000048	LAURA J TRAGESSER	11/14/97	AIRFARE WASH - KNOXVILLE	15.93
			MILEAGE	6,764.28
			TRAVEL TOTALS:	
				50.96
10-10 P1 8TNO2000005	RENT, COMMUNICATION, UTILITIES	07/12/97	PHONE CALLS	3.45
10-10 P1 8TNO2000008	DENISE C. LAMBERT	08/20/97	EXPRESS MAIL	3.45
10-10 P1 8TNO2000010	FEDERAL EXPRESS CORP	08/28/97	EXPRESS MAIL	6.90
10-10 P1 8TNO2000016	DO	07/31/97	EXPRESS MAIL	65.41
10-10 P1 8TNO2000011	US CELLULAR	09/06/97	10/05/97 PHONE CHARGES	350.00
10-20 P9 TNO2020R9710	ADVANCE COMPUTER ENTERPRISES	10/01/97	10/31/97 MARVILLE - RENT	200.00
10-20 P9 TNO2020R9710	MCMINN COUNTY COURTHOUSE	10/01/97	10/31/97 ATHENS - RENT	201.75
10-31 S4 97304000025	DO	09/01/97	09/30/97 RECORDING (TRANSFER)	79.77
10-31 S5 97304000319	DO	09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)	79.77
10-31 S5 97304000741	DO	09/01/97	09/30/97 DISTRICT OFC TEL TOLLS (TRFR)	647.13
10-31 S5 97304001177	DO	09/01/97	09/30/97 DISTRICT OFC TEL SVC TRANSFER	675.00
10-31 S5 97304001614	DO	09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)	59.99
10-31 S5 97304002053	DO	09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)	90.00
10-31 S5 97304002496	DO	09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)	498.86
11-10 P1 8TNO2000026	US CELLULAR	10/06/97	11/05/97 CELLULAR PHONE	53.46
11-20 P9 TNO201R9711	ADVANCE COMPUTER ENTERPRISES	11/01/97	11/30/97 MARVILLE - RENT	350.00
11-20 P9 TNO2020R9711	MCMINN COUNTY COURTHOUSE	11/01/97	11/30/97 ATHENS - RENT	200.00
11-30 S4 97354000023	DO	10/01/97	10/31/97 RECORDING (TRANSFER)	172.85
11-30 S5 97354000318	DO	10/01/97	10/31/97 DISTRICT OFC TEL EQUIP (TRFR)	79.77
11-30 S5 97354000737	DO	10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER	542.04
11-30 S5 97354001173	DO	10/01/97	10/31/97 DISTRICT OFC TEL TOLLS (TRFR)	675.00
11-30 S5 97354001610	DO	10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)	59.99
11-30 S5 97354002052	DO	10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)	90.00
11-30 SV 8A9010002495	FEDERAL EXPRESS CORP	10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)	478.30
12-03 DG 86CSA1231972	FEDERAL SERVICES ADMINISTRATION	10/10/97	CHANGE A/C# FROM 2101 TO 2350	3.45
				6,927.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. JOHN J DUNCAN JR					
12-03	06 865A1231972	GENERAL SERVICES ADMINISTRATIO	10/01/97 12/31/97	RENT KNOXVILLE	197.00	
12-12	P1 8TN02000035	US CELLULAR	10/17/97 12/05/97	CELLULAR PHONE	78.50	
12-19	P9 TN020189712	ADVANCE COMPUTER ENTERPRISES	12/01/97 12/31/97	MARYVILLE - RENT	350.00	
12-31	S4 97365000017	MCMINN COUNTY COURTHOUSE	12/01/97 12/31/97	ATHENS - RENT	200.00	
12-31	S5 97365000017		11/01/97 11/30/97	RECORDING (TRANSFER)	357.00	
12-31	S5 973650000319		11/01/97 11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	79.77	
12-31	S5 973650000742		11/01/97 11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	388.71	
12-31	S5 973650001178		11/01/97 11/30/97	DISTRICT OFC TEL SVC TRANSFER	675.00	
12-31	S5 973650001616		11/01/97 11/30/97	DC TEL EQUIP (TRANSFER)	39.99	
12-31	S5 97365002057		11/01/97 11/30/97	DC TEL SERVICE (TRANSFER)	90.00	
12-31	S5 97365002500		11/01/97 11/30/97	DC TEL TOLLS (TRANSFER)	464.00	
					15,424.50	
PRINTING AND REPRODUCTION						
10-07	P1 8TN02000002	JUDITH G WHITBRED	09/08/97	PHOTOS	23.65	
10-10	P1 8TN02000017	CANTRELL/CUTTER PRINTING	08/28/97	PRINTING	12,021.75	
10-20	P1 8TN02000021	RAS INVESTMENTS, INC	07/08/97	PHOTO CHARGES	16.00	
10-31	S3 97306000064		10/01/97 10/31/97	PHOTOGRAPHIC (TRANSFER)	668.30	
11-10	P1 8TN02000022	DON WALKER	09/24/97 09/24/97	COPIES EXPENSES	78.26	
11-30	S5 97354000062		11/01/97 11/30/97	PHOTOGRAPHIC (TRANSFER)	148.60	
12-15	P1 8TN02000040	PUBLIC PRINTER	10/30/97	LETTERHEAD	175.00	
12-31	S3 97365000045		12/01/97 12/31/97	PHOTOGRAPHIC (TRANSFER)	115.90	
					13,247.46	
OTHER SERVICES						
10-11	P1 8TN02000014	GEORGE HACKLER	09/13/97	CUSTODIAL SERVICES	55.50	
10-14	P1 8TN02000015	RANDLE LITTLE	08/29/97	CUSTODIAL SERVICES	37.00	
					92.50	
SUPPLIES AND MATERIALS						
10-07	P1 8TN02000002	JUDITH G WHITBRED	09/03/97	PLAQUE FOR CONSTITUENTS	116.40	
10-10	P1 8TN02000012	A & W OFFICE SUPP. & DESIGN	08/21/97	OFFICE SUPPLIES	44.00	
10-10	P1 8TN02000019	HON. JOHN J DUNCAN, JR	07/09/97 07/23/97	FOOD & BEVERAGE WITH CONST.	210.65	
10-10	P1 8TN02000004	LINDA ADELL HIGDON	09/10/97	CASSETTE'S BATTERIES	12.30	
10-20	P1 8TN02000020	HON. JOHN J DUNCAN, JR	05/20/97	FOOD MEETING W/CONSTITUENTS	22.30	
10-23	P2 7TN02000027	CANON USA, INC	04/29/97 05/07/97	FOOD MEETING W/CONSTITUENTS	26.40	
10-31	S1 97304000439		09/24/97 10/01/97	2 CANON TONERS	103.00	
11-07	P2 7TN02000028	TROYER SHOPS OF WASHINGTON, DC	10/01/97 10/31/97	OFFICE SUPPLY (TRANSFER)	1,016.01	
11-10	P1 8TN02000024	A & W OFFICE SUPP. & DESIGN	09/24/97 10/16/97	WORLD MAP	3.95	
11-10	P1 8TN02000031	DO	09/22/97	OFFICE SUPPLIES	44.00	
11-10	P1 8TN02000032	CONGRESSIONAL QUARTERLY, INC	10/06/97	OFFICE SUPPLIES	44.00	
11-10	P1 8TN02000028	HON. JOHN J DUNCAN, JR	12/30/97	SUBSCRIPTION	1,148.00	
11-10	P1 8TN02000034	HUMAN EVENTS	07/24/97 09/26/97	FOOD AND BEVERAGE MEETINGS WITH CONSTITUENTS	294.50	
11-10	P1 8TN02000034	HUMAN EVENTS	10/10/97 10/10/98	SUBSCRIPTION	69.95	
					OTHER SERVICES TOTALS:	

11-10 P1	8TN02000027	KNOXVILLE NEWS SENTINAL CO	10/25/97	10/25/98	SUBSCRIPTION	259.80
11-10 P1	8TN02000033	THE LEATHERGRAFTER	07/02/97		LUMBAR SUPPORT	20.00
11-26 P2	8TN02000001	CAPITOL MARKING PRD	11/03/97	11/13/97	1 CALENDAR NAME STAMP	5.50
11-26 P2	8TN02000001	DD	11/03/97	11/13/97	SHIPPING CHARGE	0.50
11-30 S1	9735340000436		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	126.79
12-12 P1	8TN020000431	A & H OFFICE SUPP. & DESIGN	10/28/97		OFFICE SUPPLIES	106.00
12-12 P1	8TN02000038	ADVOCATE DEMOCRAT	12/07/97	12/07/98	SUBSCRIPTION	52.00
12-12 P1	8TN02000036	CLEVELAND DAILY BANNER	12/06/97	12/06/98	SUBSCRIPTION	85.00
12-12 P1	8TN02000037	PURKEY'S OFFICE SUPPLY	08/13/97		OFFICE SUPPLIES	48.60
12-12 P1	8TN02000039	STERLING COMPUTER PRODUCTS	10/30/97		OFFICE SUPPLIES	215.51
12-16 P2	8TN02000002	CANON USA, INC	11/17/97	11/20/97	4 CANON TONER CARTS	20.00
12-30 P1	8TN02000047	HON. JOHN J DUNCAN, JR	10/01/97	11/13/97	FOOD/MEETING WITH CONSTITUENTS	226.00
12-31 S1	9735650000436		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	-18.94
					SUPPLIES AND MATERIALS TOTALS:	4,302.22
10-31 S2	9735060000351	EQUIPMENT	08/27/97	09/30/97	EQUIPMENT (TRANSFER)	201.58
10-31 S2	9735040000352		09/30/97	09/30/97	EQUIPMENT (TRANSFER)	1.10
10-31 S2	9735040000355		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	2,967.38
11-30 S2	973540000358		09/30/97	09/30/97	EQUIPMENT (TRANSFER)	1.73
11-30 S2	973540000359		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	51.15
11-30 S2	973540000360		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	3,486.68
12-31 S2	9735650000319		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	-760.00
12-31 S2	9735650000320		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	3,061.68
					EQUIPMENT TOTALS:	9,011.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	211,457.26

OFFICIAL MAIL ALLOWANCE

10-29 P4	8USPS090705	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL	634.58
11-26 P4	8USPS109705	DD	10/01/97	10/31/97	FRANKED MAIL	1,260.32
12-30 P4	8USPS119705	DD	11/01/97	11/30/97	FRANKED MAIL	413.36
					FRANKED MAIL TOTALS:	2,288.46
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,288.46
					OFFICE TOTALS:	213,745.72
					=====	

1996 HON. JOHN J DUNCAN JR

OFFICIAL MAIL ALLOWANCE

11-12 P4	8USPS6ADU06	DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL	229.84
					FRANKED MAIL TOTALS:	229.84
					OFFICIAL MAIL ALLOWANCE TOTALS:	229.84
					OFFICE TOTALS:	229.84
					=====	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. JENNIFER B DUNN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	595,816.73
TRAVEL	29,294.20
RENT, COMMUNICATION, UTILITIES	63,484.09
PRINTING AND REPRODUCTION	11,003.09
OTHER SERVICES	2,461.88
SUPPLIES AND MATERIALS	23,651.29
EQUIPMENT	56,773.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	782,464.39

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	40,551.14
OFFICIAL MAIL ALLOWANCE TOTALS:	40,551.14
OFFICE TOTALS:	823,035.53

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	5,500.00
BLUMENTHAL, HEIDI	2,250.00
DO	12,999.99
BOND, PHILLIP J	6,499.99
COHEN, RACHELLE ASHLEY	17,250.01
COLLINS, JULIE L	7,250.00
DAVIS, DEBRA M	8,500.00
FRAMPTON, ARY	4,749.99
HANKINS, KENNETH	12,500.01
KEZA, LINDA L	7,250.00
KRISHNAMOORTI, MALA	3,500.00
LABRACHE, LISA G	2,666.67
LINDSAY, SCOTT M	6,333.34
DO	3,694.45
MCCOLLEY, SUSAN	8,250.01
MOHLER, FLORENCE LEE	16,000.00
NICHOLS, ROBERT STANLEY	22,249.99
PETRIZZO, THOMAS J	12,000.00
WILLIAMS, CINDI F	159,944.45
PERSONNEL COMPENSATION TOTALS:	300.00

TRAVEL

10-02 P1 8HA08000001 SUSAN MCCOLLEY	09/11/97 09/16/97 AIRFARE DC/SEATTLE	124.22
10-02 P1 8HA08000001 DO	09/12/97 09/16/97 RENTAL CAR	6.02
10-02 P1 8HA08000001 DO	09/12/97 09/12/97 PARKING	18.15
10-02 P1 8HA08000001 DO	09/16/97 09/16/97 GAS	

10-02 P1	8BA08000001	SUSAN MCCOLLEY	09/16/97	09/16/97 TAXI	16.00
10-17 P1	8BA08000016	AMY FRAMPTON	09/01/97	09/30/97 IN DISTRICT MILEAGE	52.00
10-17 P1	8BA08000016	CHARLES M CADENA	09/01/97	09/30/97 IN DISTRICT MILEAGE	22.50
10-17 P1	8BA08000031	DO	09/21/97	09/21/97 OUT OF DISTRICT PARKING	4.00
10-17 P1	8BA08000020	DEBRA W DAVIS	08/29/97	08/29/97 IN DISTRICT PARKING	2.50
10-17 P1	8BA08000025	DO	09/30/97	09/30/97 IN DISTRICT MEAL	15.00
10-17 P1	8BA08000030	DO	09/01/97	09/30/97 OUT OF DISTRICT MILES	30.00
10-17 P1	8BA08000030	DO	09/12/97	09/12/97 OUT OF DISTRICT PARKING	6.00
10-17 P1	8BA08000019	FLORENCE LEE MOHLER	09/01/97	09/30/97 IN DISTRICT MILEAGE	13.75
10-17 P1	8BA08000027	DO	09/10/97	09/10/97 IN DISTRICT MEAL	2.77
10-17 P1	8BA08000017	JULIE LORDAHL COLLINS	09/01/97	09/30/97 IN DISTRICT MEALS	35.00
10-17 P1	8BA08000028	DO	09/18/97	09/22/97 DIST CAR GAS	26.54
10-17 P1	8BA08000023	LISA G LABRACHE	01/01/97	10/14/97 IN DC MILEAGE	6.00
10-17 P1	8BA08000021	PHILLIP J BOND	04/04/97	04/04/97 IN DISTRICT PARKING	6.00
10-17 P1	8BA08000021	DO	04/05/97	04/05/97 IN DISTRICT GAS	23.25
10-17 P1	8BA08000024	ROBERT STANLEY NICHOLS	09/22/97	10/10/97 IN DC PARKING	27.00
10-20 P9	MA0802L9710	VALLEY NATIONAL FINANCIAL	10/01/97	10/31/97 LEASED AUTO	480.00
10-22 P1	8BA08000029	JULIE LORDAHL COLLINS	09/01/97	09/30/97 OUT OF DISTRICT MILES	100.00
10-22 P1	8BA08000029	DO	09/01/97	09/19/97 OUT OF DISTRICT PARKING	15.00
11-03 P1	8BA08000045	HON. JENNIFER DUNN	10/20/97	AIRFARE	353.00
11-03 P1	8BA08000045	DO	10/24/97	10/27/97 AIRFARE	12.00
11-03 P1	8BA08000045	DO	10/20/97	10/20/97 PARKING	6.00
11-18 P1	8BA08000064	DEBRA W DAVIS	10/24/97	10/24/97 OUT OF DISTRICT PARKING	6.00
11-18 P1	8BA08000066	DO	10/24/97	10/24/97 LEASED CAR GAS	39.78
11-18 P1	8BA08000062	FLORENCE LEE MOHLER	10/01/97	10/01/97 OUT OF DISTRICT PARKING	4.00
11-18 P1	8BA08000060	JULIE LORDAHL COLLINS	10/01/97	10/31/97 OUT OF DISTRICT MILEAGE	15.00
11-18 P1	8BA08000063	DO	10/02/97	10/21/97 OUT OF DISTRICT PARKING	55.20
11-18 P1	8BA08000065	DO	10/05/97	10/09/97 LEASED CAR GAS	67.07
11-18 P1	8BA08000061	KENNETH V. HANKINS	10/01/97	10/31/97 OUT OF DISTRICT MILEAGE	38.75
11-18 P1	8BA08000059	PHILLIP J BOND	11/06/97	11/08/97 AIRFARE R/T DC-DIST	706.00
11-18 P1	8BA08000059	DO	11/06/97	11/06/97 IN DISTRICT HOTEL	65.21
11-18 P1	8BA08000059	DO	11/06/97	11/06/97 IN DISTRICT GAS	32.00
11-18 P1	8BA08000059	DO	11/06/97	11/08/97 AIRPORT PARKING	15.00
11-18 P1	8BA08000067	SCOTT M LINDSAY	06/02/97	10/20/97 AIRPORT MILEAGE	10.00
11-20 P9	MA0802L9711	VALLEY NATIONAL FINANCIAL	11/01/97	11/30/97 LEASED AUTO	480.00
11-21 P1	8BA08000073	AMY FRAMPTON	10/01/97	10/31/97 IN DISTRICT MILEAGE	166.75
11-21 P1	8BA08000070	DEBRA W DAVIS	10/01/97	10/31/97 IN DISTRICT MILEAGE	8.75
11-21 P1	8BA08000071	FLORENCE LEE MOHLER	10/01/97	10/31/97 IN DISTRICT MILEAGE	19.00
11-21 P1	8BA08000069	JULIE LORDAHL COLLINS	10/01/97	10/31/97 IN DISTRICT MILEAGE	62.50
11-21 P1	8BA08000072	KENNETH V. HANKINS	10/01/97	10/31/97 IN DISTRICT MILEAGE	30.50
12-08 P1	8BA08000067	HON. JENNIFER DUNN	11/09/97	11/09/97 AIRFARE IAD-SEA	355.00
12-08 P1	8BA08000087	DO	11/11/97	11/24/97 AIRFARE WASH-SEATTLE	706.00
12-09 P1	8BA08000094	AMY FRAMPTON	11/01/97	11/30/97 IN DISTRICT MILEAGE	32.25
12-09 P1	8BA08000099	DO	11/06/97	11/06/97 IN DISTRICT MEALS	16.00
12-09 P1	8BA08000093	DEBRA W DAVIS	11/01/97	11/30/97 IN DISTRICT MILEAGE	11.25

STATEMENT OF DTSBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	JENNIFER B DUNN	-CON.			
12-09	P1	8MA08000100 HON. JENNIFER DUNN	10/02/97	10/02/97 AIRFARE DC SEATTLE	355.00	
12-09	P1	8MA08000100 HON. JENNIFER DUNN	11/01/97	11/30/97 OUT OF DISTRICT MILES	75.75	
12-09	P1	8MA08000092 JULIE LORDAHL COLLINS	11/01/97	11/30/97 IN DISTRICT MILEAGE	21.50	
12-09	P1	8MA08000096 DO	11/06/97	11/24/97 OUT OF DISTRICT PARKING	29.63	
12-09	P1	8MA08000096 DO	11/10/97	11/24/97 LEASED CAR GAS	54.37	
12-09	P1	8MA08000095 KENNETH V. HANKINS	11/01/97	11/30/97 IN DISTRICT MILEAGE	23.75	
12-16	P1	8MA08000120 LINDA KEZA	11/01/97	12/02/97 MILEAGE	65.60	
12-16	P1	8MA08000119 SCOTT M LINDSAY	11/12/97	11/12/97 MILEAGE	10.00	
12-19	P1	8MA08000122 THOMAS J PETRIZZO	12/08/97	12/12/97 R/T AIRFARE DC SEATTLE	706.00	
12-19	P1	8MA08000122 DO	12/08/97	12/12/97 IN DISTRICT RENTAL CAR	140.30	
12-19	P1	8MA08000122 DO	12/08/97	12/12/97 IN DISTRICT HOTEL CHARGES	498.76	
12-19	P1	8MA08000122 DO	12/08/97	12/12/97 IN DISTRICT FOOD CHARGES	125.22	
12-19	P1	8MA08000122 DO	12/08/97	12/12/97 IN DC MILEAGE	55.50	
12-19	P9	WA0802L9712 VALLEY NATIONAL FINANCIAL	12/01/97	12/31/97 LEASED AUTO	486.00	
TRAVEL TOTALS:					8,150.09	

10-10	P1	8MA08000009 AMERICAN CARRIER	09/09/97	09/09/97 MESSENGER SERVICE	6.25	
10-10	P1	8MA08000009 AMERICAN CARRIER	08/19/97	09/18/97 CELLULAR PHONE	27.94	
10-10	P1	8MA08000005 MCI TELECOMMUNICATIONS	07/31/97	08/29/97 800 CHARGES	101.13	
10-10	P1	8MA08000003 PUGET SOUND ENERGY	08/21/97	09/18/97 UTILITY CHARGES	115.96	
10-10	P1	8MA08000008 PUYALLUP SCHOOL DISTRICT	08/27/97	08/27/97 CONST MEETING SPACE	120.00	
10-10	P1	8MA08000002 ICT CABLEVISION	10/01/97	10/31/97 CABLE TV	38.11	
10-20	P9	MA0802R9710 NORD DEVELOPMENT CORP	10/01/97	10/31/97 BELLEWUE - RENT	2,568.00	
10-21	P1	8MA08000039 AMERICAN CARRIER	09/11/97	09/25/97 MESSENGER SERVICE	18.75	
10-21	P1	8MA08000032 FEDERAL EXPRESS CORP	08/22/97	09/12/97 EXPRESS MAIL	24.57	
10-21	P1	8MA08000032 DO	09/04/97	09/17/97 EXPRESS MAIL	10.50	
10-21	P1	8MA08000032 DO	08/11/97	08/16/97 EXPRESS MAIL	73.90	
10-21	P1	8MA08000032 DO	08/18/97	08/25/97 EXPRESS MAIL	24.75	
10-21	P1	8MA08000032 DO	08/22/97	08/27/97 EXPRESS MAIL	13.90	
10-21	P1	8MA08000032 DO	07/28/97	08/07/97 EXPRESS MAIL	21.14	
10-21	P1	8MA08000032 DO	07/31/97	08/15/97 EXPRESS MAIL	17.57	
10-21	P1	8MA08000033 DO	08/05/97	08/21/97 EXPRESS MAIL	28.67	
10-21	P1	8MA08000033 DO	08/21/97	08/29/97 EXPRESS MAIL	14.14	
10-21	P1	8MA08000033 DO	08/13/97	09/04/97 EXPRESS MAIL	10.57	
10-21	P1	8MA08000034 DO	09/02/97	09/08/97 EXPRESS MAIL	32.77	
10-21	P1	8MA08000034 DO	09/08/97	09/15/97 EXPRESS MAIL	29.07	
10-21	P1	8MA08000034 DO	09/15/97	09/30/97 EXPRESS MAIL	17.71	
10-21	P1	8MA08000034 DO	07/22/97	09/30/97 EXPRESS MAIL	41.54	
10-21	P1	8MA08000040 JULIE LORDAHL COLLINS	07/05/97	09/05/97 PHONE CHARGES	70.22	
10-24	CR	178503 PUYALLUP SCHOOL DISTRICT		RET'D CHK; DUPLICATE PAYMENT	-120.00	
10-31	S5	9730400320 DISTRICT OFC TEL EQUIP (TRFR)	09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)	1,341.55	

10-31 S5	97304000742	.....	09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	175.85
10-31 S5	97304001178	.....	09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	360.00
10-31 S5	97304001615	.....	09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	173.91
10-31 S5	97304002054	.....	09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	255.00
10-31 S5	97304002497	.....	09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	766.15
11-07 P1	8MA08000049	MCI TELECOMMUNICATIONS	09/02/97	09/29/97	800 CHARGES	130.20
11-07 P1	8MA08000046	POSTMASTER, WASHINGTON, D. C.	09/11/97	.....	STAMPS	96.00
11-07 P1	8MA08000047	PUGET SOUND ENERGY	09/18/97	10/20/97	UTILITY CHARGES	116.02
11-07 P1	8MA08000048	TCL	11/01/97	11/30/97	CABLE TV	53.11
11-09 P1	8MA08000053	AMERICAN CARRIER	10/21/97	10/21/97	MESSANGER SERVICE	8.00
11-09 P1	8MA08000056	AT&T WIRELESS SERVICES	09/19/97	10/18/97	CELLULAR PHONE	163.82
11-09 P1	8MA08000054	FEDERAL EXPRESS CORP	09/29/97	10/07/97	EXPRESS MAIL	59.33
11-09 P1	8MA08000054	DO	10/07/97	10/13/97	EXPRESS MAIL	35.40
11-09 P1	8MA08000058	DO	09/09/97	09/22/97	EXPRESS MAIL	14.14
11-09 P1	8MA08000058	DO	09/22/97	10/03/97	EXPRESS MAIL	21.14
11-09 P1	8MA08000058	DO	09/24/97	10/10/97	EXPRESS MAIL	17.76
11-09 P1	8MA08000058	DO	11/01/97	10/17/97	EXPRESS MAIL	21.24
11-20 P9	MA080249711	NORD DEVELOPMENT CORP	11/01/97	11/30/97	BELLEVUE - RENT	2,566.00
11-24 P1	8MA08000080	FEDERAL EXPRESS CORP	10/14/97	10/21/97	EXPRESS MAIL	30.40
11-24 P1	8MA08000080	DO	10/20/97	10/23/97	EXPRESS MAIL	18.96
11-24 P1	8MA08000079	JULIE LORDAHL COLLINS	09/04/97	10/05/97	CELLULAR CALLS	72.91
11-25 P1	8MA08000084	BELLEVUE SCHOOL DISTRICT	10/22/97	10/22/97	RENTAL SPACE FOR MEETING	18.00
11-25 P1	8MA08000083	GREEN RIVER COMM COLLEGE	10/18/97	10/18/97	RENTAL SPACE TOMN HALL	100.00
11-30 S5	97334000319	.....	10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	75.55
11-30 S5	97334000738	.....	10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	113.71
11-30 S5	97334001174	.....	10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	360.00
11-30 S5	97334001611	.....	10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	357.91
11-30 S5	97334002053	.....	10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	255.00
11-30 S5	97334002496	.....	10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	872.01
12-04 P1	8MA08000085	PUGET SOUND ENERGY	10/20/97	11/20/97	UTILITY	130.15
12-08 P1	8MA08000088	MCI TELECOMMUNICATIONS	09/30/97	10/30/97	800 CHARGES FOR DIST OFFICE	163.91
12-09 P1	8MA08000102	JULIE LORDAHL COLLINS	11/01/97	11/30/97	CELLULAR CALLS	23.50
12-09 P1	8MA08000102	DO	11/01/97	11/30/97	CELLULAR CALLS	145.12
12-11 P1	8MA08000091	FEDERAL EXPRESS CORP	10/21/97	10/28/97	EXPRESS MAIL SERVICES	37.27
12-11 P1	8MA08000091	DO	10/28/97	11/04/97	EXPRESS MAIL SERVICES	14.93
12-15 P1	8MA08000115	AMERICAN CARRIER	10/22/97	11/03/97	EXPRESS MAIL SERVICES	32.36
12-15 P1	8MA08000111	AT&T WIRELESS SERVICES	11/18/97	11/18/97	CELLULAR PHONE	6.50
12-15 P1	8MA08000114	FEDERAL EXPRESS CORP	11/10/97	11/13/97	EXPRESS MAIL	72.54
12-15 P1	8MA08000114	DO	11/04/97	11/11/97	EXPRESS MAIL	14.26
12-15 P1	8MA08000114	DO	11/20/97	11/17/97	EXPRESS MAIL	35.83
12-15 P1	8MA08000112	LISA G LABRACHE	11/02/97	11/17/97	CELLULAR PHONE	25.51
12-15 P1	8MA08000110	TCT CABLEVISION	12/01/97	12/31/97	CABLE TV	13.80
12-16 P1	8MA08000118	FEDERAL EXPRESS CORP	11/04/97	11/07/97	EXPRESS MAIL	33.11
12-19 P9	MA080249712	NORD DEVELOPMENT CORP	12/01/97	12/31/97	BELLEVUE - RENT	10.69
						2,568.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. JENNIFER B DUNN	-CON.				
12-31	54	97365000018	11/01/97 11/30/97	RECORDING (TRANSFER)	472.50	-1,190.45
12-31	55	97365000320	11/01/97 11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	83.40	360.00
12-31	55	97365000743	11/01/97 11/30/97	DISTRICT OFC TEL SVC TRANSFER	187.91	255.00
12-31	55	97365001179	11/01/97 11/30/97	DC TEL EQUIP (TRANSFER)	810.71	16,228.28
12-31	55	97365002058	11/01/97 11/30/97	DC TEL SERVICE (TRANSFER)		
12-31	55	97365002501	11/01/97 11/30/97	DC TEL TOLLS (TRANSFER)		
				RENT, COMMUNICATION, UTILITIES TOTALS:		
PRINTING AND REPRODUCTION						
10-10	P1	8NA08000010	08/18/97 08/20/97	PROCESSING MAIL	82.28	88.00
10-10	P1	8NA08000011	09/08/97 09/08/97	PRINTING	38.00	18.20
10-24	P2	7NA08000027	09/12/97 09/25/97	1 BX 500 THERMO CARDS	18.20	829.09
10-31	S3	97304000172	10/01/97 10/31/97	PHOTOGRAPHIC (TRANSFER)	1,379.50	5.85
11-09	P1	8NA080000052	10/02/97 10/02/97	PRINTING & PRODUCTION	16.60	5.85
11-09	P1	8NA080000052	09/29/97 09/29/97	PRINTING SERVICES	-5.85	40.19
11-24	P1	8NA080000078	10/13/97 10/15/97	PHOTO PROCESS	333.11	100.00
11-30	S3	97334000159	11/01/97 11/30/97	PHOTOGRAPHIC (TRANSFER)	2,930.82	713.18
11-30	SV	8A901000267	10/13/97 10/15/97	CHANGE A/C# FROM 2401 TO 2402		80.00
11-30	SV	8A901000267	10/13/97 10/15/97	CHANGE A/C# FROM 2401 TO 2402		80.00
12-08	P1	8NA080000687	10/17/97 10/17/97	PHOTOGRAPHIC CHARGES		80.00
12-15	P1	8NA08000109	10/17/97 11/24/97	PHOTO EXPENSES		80.00
12-16	P1	8NA08000117	11/23/97 11/23/97	PRINTING CHARGES		953.18
				PRINTING AND REPRODUCTION TOTALS:		
10-10	P1	8NA08000007	10/22/97 04/22/98	LEASED CAR INSURANCE		
10-21	P1	8NA08000043	10/01/97 10/31/97	CLEANING SERVICES		
11-25	P1	8NA08000082	11/01/97 11/30/97	CLEANING - BV OFFICE		
12-15	P1	8NA08000113	12/01/97 12/01/97	JANITORIAL SERVICES		
				OTHER SERVICES TOTALS:		
SUPPLIES AND MATERIALS						
10-10	P1	8NA08000013	09/17/97 09/17/97	REFERENCE MATERIALS	52.86	32.00
10-10	P1	8NA08000014	09/23/97 09/23/97	DC MEAL EXPENSES	126.00	126.00
10-10	P1	8NA08000006	09/30/97 09/30/98	SUBSCRIPTION	204.70	21.00
10-10	P1	8NA08000012	09/04/97 09/19/97	OFFICE SUPPLIES	367.00	194.00
10-10	P1	8NA08000015	09/05/97 09/05/97	DC MEAL EXPENSES	194.00	60.00
10-16	P2	7NA08000024	08/14/97 10/02/97	1 CT TONER FOR RICOH FT7660	15.00	7.31
10-16	P2	7NA08000024	08/14/97 10/02/97	1 CT DEVELOPER RICOH FT 7660	70.00	
10-16	P2	7NA08000024	08/14/97 10/02/97	1 CT STAPLES FOR RICOH FT7660	15.00	
10-17	P1	8NA08000026	09/09/97 09/09/97	MEAL WITH CONST.	7.31	
10-17	P1	8NA08000026	09/26/97 09/26/97	DIST. CAR MAINTENANCE		
10-17	P1	8NA08000022	09/30/97 10/07/97	IN DC MEAL		

10-17	PI	8MA08000028	JULIE LORDAHL COLLINS	09/18/97	09/22/97	MAINTENANCE	42.28
10-21	PI	8MA08000038	FEDERAL EMPLOYEES NEWS DIGEST	08/25/97	08/17/98	SUBSCRIPTION	59.00
10-21	PI	8MA08000041	FLORENCE LEE MOHLER	09/10/97	09/10/97	REFERENCE MATERIALS	9.75
10-21	PI	8MA08000042	GREAT BEAR SPRING WATER	09/04/97	09/26/97	BOTTLED WATER	38.95
10-21	PI	8MA08000044	LEADERSHIP DIRECTORIES, INC.	09/01/97	08/31/98	SUBSCRIPTION	265.00
10-21	PI	8MA08000056	NORTHWEST LETTER	01/01/98	12/31/98	SUBSCRIPTION	167.00
10-21	PI	8MA08000035	OFFICE DEPOT	10/01/97	10/01/97	OFFICE SUPPLIES	30.69
10-22	PI	8MA08000037	AQUA COOL	06/23/97	06/30/97	BOTTLED WATER	18.00
10-22	P2	7MA08000025	RICOH CORPORATION	08/14/97	09/23/97	2 CT TONER FOR AFICIO 400	414.00
10-22	P2	7MA08000025	DO	08/14/97	09/23/97	1 CT DEVELOPER FOR AFICIO 400	598.00
10-22	P2	7MA08000025	DO	08/14/97	09/23/97	1 CT SR700 STAPLES AFICIO 400	60.00
10-31	S1	97304000502	DO	10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	680.87
11-03	PI	8MA08000045	HON. JENNIFER DUNN	10/21/97	10/23/97	IN DC MEAL EXPENSE	44.75
11-07	PI	8MA08000050	OFFICE DEPOT	10/10/97	10/25/97	OFFICE SUPPLIES	235.76
11-07	PI	8MA08000051	PACIFIC OFFICE AUTOMATION	10/10/97	10/10/97	OFFICE SUPPLIES	179.19
11-09	PI	8MA08000057	LINDA KEZA	10/21/97	10/21/97	OFFICE SUPPLIES	2.95
11-10	PI	8MA08000055	HON. JENNIFER DUNN	06/16/97	09/16/97	ON LINE CHARGES	34.75
11-18	PI	8MA08000068	DO	10/30/97	10/30/97	MEAL EXPENSES MEETING	593.00
11-18	PI	8MA08000059	PHILLIP J BOND	10/28/97	11/04/97	IN DC MEAL EXPENSES	54.00
11-19	PI	8MA08000075	AMY FRAMPTON	10/09/97	10/28/97	IN DIST MEAL EXPENSES	36.74
11-19	PI	8MA08000074	DEBRA M DAVIS	10/14/97	10/14/97	IN DIST MEAL EXPENSES	8.98
11-19	PI	8MA08000076	FLORENCE LEE MOHLER	10/29/97	10/29/97	IN DIST MEAL EXPENSES	4.98
11-19	PI	8MA08000077	JULIE LORDAHL COLLINS	10/03/97	10/25/97	IN DIST MEAL EXPENSES	95.03
11-19	PI	8MA08000077	DO	10/07/97	10/07/97	OUT OF DIST MEAL EXPENSES	29.50
11-24	PI	8MA08000078	AMY FRAMPTON	10/13/97	10/15/97	FOOD FOR CONST	6.59
11-24	PI	8MA08000081	GREAT BEAR SPRING WATER	10/03/97	10/26/97	COFFEE	27.30
11-24	PI	8MA08000081	DO	11/01/97	10/26/97	BOTTLED WATER	41.75
11-30	S1	97324000498	DO	11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	639.69
12-08	PI	8MA08000086	AMY FRAMPTON	10/15/97	10/15/97	OFFICE SUPPLIES	3.25
12-09	PI	8MA08000088	DEBRA M DAVIS	11/01/97	11/30/97	IN DISTRICT MEALS	40.00
12-09	PI	8MA08000100	HON. JENNIFER DUNN	11/06/97	11/06/97	MEAL WITH CONSTITUENT	46.00
12-09	PI	8MA08000096	JULIE LORDAHL COLLINS	11/11/97	11/11/97	IN DISTRICT MEALS	19.00
12-09	PI	8MA08000097	KENNETH V. HAWKINS	11/11/97	11/11/97	OUT OF DIST MEAL	30.00
12-11	PI	8MA08000089	OFFICE DEPOT	11/07/97	11/11/97	OFFICE SUPPLIES	164.07
12-11	PI	8MA08000090	STAPLES	11/11/97	11/11/97	OFFICE SUPPLIES	29.71
12-15	PI	8MA08000103	BUREAU OF NATIONAL AFFAIRS INC	06/13/97	12/31/98	SUBSCRIPTION	801.40
12-15	PI	8MA08000104	CONGRESSIONAL QUARTERLY, INC	12/30/97	12/29/98	SUBSCRIPTION	1,549.00
12-15	PI	8MA08000106	FLORENCE LEE MOHLER	11/09/97	11/09/97	LIGHT BULBS	6.90
12-15	PI	8MA08000106	DO	11/09/97	11/09/97	ARTWORK FOR DIST OFFICE	40.04
12-15	PI	8MA08000105	JULIE LORDAHL COLLINS	11/05/97	11/05/97	OFFICE KEYS	9.88
12-15	PI	8MA08000116	OFFICE DEPOT	11/25/97	11/26/97	OFFICE SUPPLIES	290.80
12-15	PI	8MA08000108	VOICE OF THE VALLEY	12/01/97	11/30/98	SUBSCRIPTION	20.00
12-15	PI	8MA08000107	WA STATE MEDIA DIRECTORY	01/01/98	12/31/98	SUBSCRIPTION	80.00
12-16	PI	8MA08000121	PHILLIP J BOND	12/03/97	12/03/97	MEAL	60.91
12-31	S1	97365000498	DO	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	249.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JENNIFER B DUNN -CON.						
EQUIPMENT						
10-31	S2 97304000785		08/01/97	08/30/97 EQUIPMENT (TRANSFER)	127.60	8,989.29
10-31	S2 97304000786		08/01/97	08/31/97 EQUIPMENT (TRANSFER)	127.61	
10-31	S2 97304000787		09/01/97	09/30/97 EQUIPMENT (TRANSFER)	125.00	
10-31	S2 97304000788		10/01/97	10/31/97 EQUIPMENT (TRANSFER)	3,243.21	
11-10	P1 8MA08000055	HON. JENNIFER DUNN	07/01/97	07/31/97 COMPUTER SOFTWARE	326.89	
11-10	P2 7MA08000021	ZAMOTSKI CO.	07/15/97	07/15/97 VCR/DUNN/DC	171.00	
11-17	P2 7MA08000011	INTELLIGENT SOLUTIONS	03/03/97	03/03/97 4 PC'S/ACCES./DUNN/DO	1,405.00	
11-30	S2 97334000828		01/01/97	09/30/97 EQUIPMENT (TRANSFER)	-50.40	
11-30	S2 97334000829		04/02/97	09/30/97 EQUIPMENT (TRANSFER)	292.00	
11-30	S2 97334000831		10/01/97	10/31/97 EQUIPMENT (TRANSFER)	-5.60	
11-30	S2 97334000832		11/01/97	11/30/97 EQUIPMENT (TRANSFER)	3,254.34	
12-22	P2 8MA08000001	INTELLIGENT SOLUTIONS	10/02/97	10/02/97 8.0 LIC./DUNN/DC	39.00	
12-22	P2 8MA08000002	DO	10/10/97	10/10/97 NTKM ADAPTER/DUNN/DC	216.00	
12-22	P2 8MA08000002	DO	10/10/97	10/10/97 NTKM ADAPTER/DUNN/DC	25.00	
12-31	S2 973650000616		12/01/97	12/31/97 EQUIPMENT (TRANSFER)	23,986.56	
EQUIPMENT TOTALS:					33,283.21	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					230,459.32	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-29	P4 8USPS099705	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97 FRANKED MAIL	663.16	
11-26	P4 8USPS109705	DO	10/01/97	10/31/97 FRANKED MAIL	13,119.10	
12-30	P4 8USPS119705	DO	11/01/97	11/30/97 FRANKED MAIL	238.51	
FRANKED MAIL TOTALS:					14,020.77	
OFFICIAL MAIL ALLOWANCE TOTALS:					14,020.77	
OFFICE TOTALS:						
					244,480.09	
=====						
EQUIPMENT						
11-17	P2 7MA08000011	INTELLIGENT SOLUTIONS	03/03/97	03/03/97 4 PC'S/ACCES./DUNN/DO	250.00	
11-17	P2 7MA08000011	DO	03/03/97	03/03/97 4 PC'S/ACCES./DUNN/DO	200.00	
11-17	P2 7MA08000011	DO	03/03/97	03/03/97 4 PC'S/ACCES./DUNN/DO	41.00	
11-17	P2 7MA08000011	DO	03/03/97	03/03/97 4 PC'S/ACCES./DUNN/DO	161.00	
11-17	P2 7MA08000011	DO	03/03/97	03/03/97 4 PC'S/ACCES./DUNN/DO	196.00	
11-17	P2 7MA08000011	DO	03/03/97	03/03/97 4 PC'S/ACCES./DUNN/DO	8,460.00	
11-17	P2 7MA08000011	DO	03/03/97	03/03/97 4 PC'S/ACCES./DUNN/DO	2,762.00	
11-17	P2 7MA08000011	DO	03/03/97	03/03/97 4 PC'S/ACCES./DUNN/DO	1,000.00	
11-17	P2 7MA08000011	DO	03/03/97	03/03/97 4 PC'S/ACCES./DUNN/DO	164.00	

11-17 P2 7HA0000011 INTELLIGENT SOLUTIONS 03/03/97 03/03/97 4 PC'S/ACCES./DUNN/DO 250.00
 11-30 S2 97336000827 02/02/96 09/30/96 EQUIPMENT (TRANSFER) -64.43
 11-30 S2 97336000830 10/01/96 12/31/96 EQUIPMENT (TRANSFER) -16.80
 13,422.77
 13,422.77

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 11-12 P4 8USPS6ADJ06 DISBURSING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL 47,999.61
 FRANKED MAIL TOTALS: 47,999.61
 OFFICIAL MAIL ALLOWANCE TOTALS: 47,999.61
 OFFICE TOTALS: 61,422.38
 =====

19% HON. RICHARD J DURBIN
 OFFICIAL EXPENSES OF MEMBERS
 SUPPLIES AND MATERIALS
 10-27 P1 81L2000032 DEBARCO OFFICE SUPPLY 11/19/96 66.20
 STORAGE BOXES 66.20
 SUPPLIES AND MATERIALS TOTALS: 66.20
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 66.20
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OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 11-12 P4 8USPS6ADJ06 DISBURSING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL 186.53
 FRANKED MAIL TOTALS: 186.53
 OFFICIAL MAIL ALLOWANCE TOTALS: 186.53
 OFFICE TOTALS: 252.73
 =====

1997 HON. CHET EDWARDS
 OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION 572,220.16
 TRAVEL 42,217.75
 RENT, COMMUNICATION, UTILITIES 12,525.78
 PRINTING AND REPRODUCTION 50,571.48
 OTHER SERVICES 5,026.96
 SUPPLIES AND MATERIALS 918.70
 EQUIPMENT 18,337.83
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 716,517.06
 FRANKED MAIL 9,435.33
 OFFICIAL MAIL ALLOWANCE TOTALS: 9,435.33
 OFFICE TOTALS: 725,952.39
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OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL 1,434.43
 OFFICIAL MAIL ALLOWANCE TOTALS: 1,434.43
 OFFICE TOTALS: 172,281.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HOM. CHET EDWARDS -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BERGER, MEREDITH JAYNE	10/01/97 12/31/97	LEGISLATIVE ASSISTANT	6,750.00	
		DO	09/01/97 11/30/97	LEGISLATIVE ASSISTANT (OVERTIME)	486.80	
		BRISTON, STEVEN	10/01/97 12/31/97	CASEWORKER	5,499.99	
		DO	09/01/97 10/31/97	CASEWORKER (OVERTIME)	222.13	
		BRONEK, KAP, TIMOTHY J	10/01/97 12/31/97	SENIOR LEGISLATIVE ASSISTANT	8,750.01	
		BROWN, SAMUEL DOUGLAS	10/01/97 12/31/97	FIELD REPRESENTATIVE	6,000.00	
		DO	09/01/97 11/30/97	FIELD REPRESENTATIVE (OVERTIME)	510.56	
		COMAN, CALVIN	10/01/97 12/31/97	AGRICULTURAL REP/CASEWORKER	6,000.00	
		DO	10/01/97 11/30/97	AGRICULTURAL REP/CASEWORKER	164.42	
		GARCIA, LORENA	10/01/97 12/31/97	CASEWORKER (OVERTIME)	6,269.99	
		DO	09/01/97 10/31/97	CASEWORKER (OVERTIME)	468.76	
		GARCIA, SONIA J	10/01/97 12/31/97	D.C. INTERN	1,738.00	
		GORE, VANCE	10/01/97 12/31/97	COMMUNICATIONS DIRECTOR	9,999.99	
		LEE, ELIZABETH M	10/01/97 12/31/97	LEGISLATIVE DIRECTOR	11,499.99	
		HANGRUH, JESSICA LAUREN	11/01/97 12/31/97	LEGISLATIVE ASSISTANT	3,233.34	
		DO	11/01/97 11/30/97	LEGISLATIVE ASSISTANT (OVERTIME)	64.90	
		DO	10/01/97 10/31/97	STAFF ASSISTANT	1,500.00	
		DO	10/01/97 12/31/97	STAFF ASSISTANT (OVERTIME)	51.92	
		MIDDLETON, RENATA L	10/06/97 12/31/97	EXECUTIVE ASSISTANT	11,499.99	
		MUNOZ, DIANNA	10/06/97 12/31/97	RECEPTIONIST/CASEWORKER	3,618.05	
		MURPHEY, SAMUEL	10/01/97 12/31/97	DISTRICT DIRECTOR	11,250.00	
		NEEL, JAY D	10/01/97 12/31/97	CHIEF OF STAFF	21,650.01	
		RIMES, LADYSTACIE	10/01/97 12/15/97	PART-TIME EMPLOYEE	812.50	
		SCHONER, HEATHER V	10/01/97 12/31/97	LEGISLATIVE CORRESPONDENT/SYSTEM MGR	7,500.00	
		DO	11/01/97 11/30/97	LEGISLATIVE CORRESPONDENT/SYSTEM MGR (OVERTIME)	43.27	
		SHIPP, DONNA	10/22/97 12/31/97	CASEWORKER/OFFICE MANAGER	3,661.66	
		THOMPSON, HYRTLE	10/01/97 12/31/97	DEPUTY DISTRICT DIRECTOR	8,250.00	
		PERSONNEL COMPENSATION TOTALS:			137,556.28	
TRAVEL						
10-10	P1	8TX11000003	D & S SERVICE	GAS LEASED CAR	9.58	
10-20	P9	TX110119710	BIRO-KULTGEN, INC.	LEASED AUTO	450.00	
10-27	P1	8TX11000028	CALVIN COMAN	GAS LEASED CAR	11.65	
10-27	P1	8TX11000028	DO	09/16/97 10/07/97	MILEAGE	147.95
10-27	P1	8TX11000022	ELIZABETH M LEE	09/23/97 09/23/97	TAXI FARE	11.00
10-27	P1	8TX11000021	HOM, CHET EDWARDS	09/26/97 09/29/97	AIRFARE, DC-MACO-DC	420.00
10-27	P1	8TX11000021	DO	09/29/97 09/29/97	TAXI FARE	12.00
10-27	P1	8TX11000021	DO	10/01/97 10/06/97	AIRFARE, DC-MACO-DC	392.18
10-27	P1	8TX11000021	DO	10/07/97 10/07/97	TAXI FARE	12.00
10-27	P1	8TX11000021	DO	09/07/97 09/22/97	TAXI FARES	34.00

10-27	PI	8TX11000023	HON, CHET EDWARDS	09/01/97	09/01/97	AIRFARE, DC-MACO	210.00
10-27	PI	8TX11000023	DO	09/19/97	09/19/97	TAXI FARE	20.00
10-27	PI	8TX11000023	DO	09/19/97	09/19/97	MEALS ENROUTE TO DIST	5.66
10-27	PI	8TX11000023	DO	01/23/97	09/29/97	MEALS ENROUTE TO DIST	42.70
10-27	PI	8TX11000025	DO	01/31/97	01/31/97	GAS FOR LEASED CAR	25.01
10-27	PI	8TX11000025	DO	02/01/97	10/06/97	MILEAGE	291.50
10-27	PI	8TX11000026	SAMUEL MURPHEY	10/09/97	10/09/97	GAS LEASED CAR	23.41
10-27	PI	8TX11000026	SAMUEL MURPHEY	10/11/97	10/16/97	AIRFARE KILLEEN-DC R/T	280.20
10-27	PI	8TX11000024	DO	10/11/97	10/16/97	LODGING IN DC	620.75
10-27	PI	8TX11000024	DO	10/11/97	10/16/97	MEALS IN DC	120.89
10-27	PI	8TX11000024	DO	10/11/97	10/16/97	PARKING IN DC	28.00
10-27	PI	8TX11000024	DO	10/16/97	10/16/97	TAXI FARE IN DC	17.00
10-27	PI	8TX11000027	STEVEN BRISTON	10/04/97	10/04/97	GAS LEASED CAR	11.50
10-27	PI	8TX11000027	DO	09/13/97	10/04/97	MILEAGE	69.30
10-31	PI	8TX11000040	CALVIN COMAN	10/16/97	10/16/97	MILEAGE	24.20
10-31	PI	8TX11000039	MEREDITH JAYNE BERGER	10/24/97	10/27/97	TAXI FARE & TIP	16.00
11-13	PI	8TX11000013	LORENA GARCIA	09/13/97	10/04/97	MILEAGE	70.40
11-13	PI	8TX11000014	SAMUEL MURPHEY	07/22/97	10/07/97	MILEAGE	161.15
11-14	PI	8TX11000012	SAMUEL MURPHEY	09/02/97	10/10/97	MILEAGE	158.95
11-20	P9	TX1101L-9711	BIRO-KULTGEN, INC.	11/01/97	11/30/97	LEASED AUTO	450.00
12-05	PI	8TX11000051	CALVIN COMAN	11/11/97	11/11/97	GAS FOR LEASE CAR	15.80
12-05	PI	8TX11000051	DO	10/20/97	11/01/97	MILEAGE	35.20
12-05	PI	8TX11000045	DONNA SHIPP	11/01/97	11/05/97	AIRFARE, DFM-DC-DFM-KILLEEN	311.00
12-05	PI	8TX11000045	DO	11/01/97	11/05/97	LODGING IN DC	543.00
12-05	PI	8TX11000045	DO	11/01/97	11/05/97	TAXI FARE	21.25
12-05	PI	8TX11000045	DO	11/01/97	11/04/97	PARKING DFM AIRPORT	27.00
12-05	PI	8TX11000045	DO	11/01/97	11/04/97	MEALS	34.34
12-05	PI	8TX11000048	HEATHER V SCHONER	11/19/97	11/19/97	TAXI	35.00
12-05	PI	8TX11000048	DO	11/19/97	11/21/97	MEALS IN DISTRICT	24.50
12-05	PI	8TX11000048	DO	11/23/97	11/23/97	PARKING AT AIRPORT	2.00
12-05	PI	8TX11000052	DO	11/19/97	11/23/97	AIRFARE, DC-DFM-HOUSTON-DC	406.00
12-05	PI	8TX11000052	DO	11/19/97	11/21/97	LODGING IN DISTRICT	123.48
12-05	PI	8TX11000043	HON, CHET EDWARDS	10/21/97	10/28/97	MEALS ENROUTE TO DC	8.85
12-05	PI	8TX11000043	DO	10/21/97	11/14/97	MILEAGE	37.95
12-05	PI	8TX11000047	DO	10/09/97	10/21/97	AIRFARE, DC-MACO-DC	391.62
12-05	PI	8TX11000047	DO	10/26/97	10/28/97	AIRFARE, PHLI-MACO-DC	424.50
12-05	PI	8TX11000047	DO	11/02/97	11/04/97	AIRFARE, DC-DALLAS-MACO-DC	296.41
12-05	PI	8TX11000047	DO	11/08/97	11/12/97	AIRFARE, DC-MACO-DC	391.62
12-05	PI	8TX11000047	DO	07/30/97	10/28/97	TAXIS NAT AIRP CAPITOL HILL	49.00
12-05	PI	8TX11000046	JAY D NEEL	11/17/97	11/21/97	CAR RENTAL	211.76
12-05	PI	8TX11000046	DO	11/17/97	11/21/97	MEALS IN DISTRICT	189.72
12-05	PI	8TX11000049	DO	11/17/97	11/21/97	AIRFARE, DC-DFM-DC	496.00
12-05	PI	8TX11000049	DO	11/17/97	11/21/97	LODGING IN DISTRICT	288.35
12-05	PI	8TX11000044	REMATA C MIDDLETON	10/31/97	10/31/97	TAXI FARE	11.00
12-05	PI	8TX11000050	SAMUEL DOUGLAS BROWN	11/17/97	11/19/97	MILEAGE	21.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. CHET EDWARDS -CON.						
12-14	P1	8TX11000069	06/15/97	07/09/97 RENTAL CAR	562.50	562.50
12-14	P1	8TX11000069	07/09/97	08/05/97 RENTAL CAR	562.50	562.50
12-14	P1	8TX11000069	08/04/97	08/28/97 RENTAL CAR	200.00	200.00
12-14	P1	8TX11000063	10/27/97	10/30/97 MEALS	9.00	9.00
12-14	P1	8TX11000059	10/10/97	10/10/97 GAS FOR LEASED CAR	8.00	8.00
12-14	P1	8TX11000059	10/15/97	10/15/97 GAS FOR LEASED CAR	6.55	6.55
12-14	P1	8TX11000060	10/17/97	10/17/97 GAS FOR LEASED CAR	10.51	10.51
12-14	P1	8TX11000060	10/20/97	10/20/97 GAS FOR LEASED CAR	11.61	11.61
12-14	P1	8TX11000060	10/23/97	10/23/97 GAS FOR LEASED CAR	10.00	10.00
12-14	P1	8TX11000065	11/05/97	11/05/97 GAS FOR LEASED CAR	7.40	7.40
12-14	P1	8TX11000065	10/27/97	10/27/97 GAS FOR LEASED CAR	34.65	34.65
12-14	P1	8TX11000064	11/19/97	11/19/97 MILEAGE	450.00	450.00
12-19	P9	TX110119712	12/01/97	12/31/97 LEASED AUTO	391.62	391.62
12-30	P1	8TX11000078	12/14/97	12/19/97 AIRFARE DC-MACO-DC	321.80	321.80
12-30	P1	8TX11000078	12/14/97	12/19/97 LODGING	200.26	200.26
12-30	P1	8TX11000078	12/18/97	12/19/97 RENTAL CAR	15.34	15.34
12-30	P1	8TX11000078	12/14/97	12/19/97 MEALS	53.78	53.78
12-30	P1	8TX11000078	11/21/97	11/23/97 AIRFARE MACO-DC-MACO	369.89	369.89
12-30	P1	8TX11000079	11/17/97	11/17/97 AIRFARE DC-MACO	195.81	195.81
12-30	P1	8TX11000079	11/17/97	11/17/97 AIRFARE DC-MACO	12,525.78	12,525.78
RENT, COMMUNICATION, UTILITIES						
10-10	P1	8TX11000001	07/30/97	09/19/97 CELLULAR PHONE	117.70	117.70
10-10	P1	8TX11000002	09/16/97	10/15/97 CELLULAR PHONE	218.46	218.46
10-19	P1	8TX11000004	10/16/97	11/15/97 CABLE TV	28.15	28.15
10-20	P9	TX110199710	10/01/97	10/31/97 BELTON - RENT	523.00	523.00
10-30	P1	8TX11000032	10/01/97	10/31/97 CABLE SERVICE	31.82	31.82
10-30	P1	8TX11000033	10/08/97	10/08/97 SHIPMENT OF FILES	37.39	37.39
10-31	S5	97304000321	09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)	65.40	65.40
10-31	S5	97304000743	09/01/97	09/30/97 DISTRICT OFC TEL TOLLS (TRFR)	273.17	273.17
10-31	S5	97304001179	09/01/97	09/30/97 DISTRICT OFC TEL SVC TRANSFER	450.00	450.00
10-31	S5	97304001616	09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)	55.99	55.99
10-31	S5	97304002055	09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)	90.00	90.00
10-31	S5	97304002498	09/20/97	09/30/97 DC TEL TOLLS (TRANSFER)	225.72	225.72
11-04	P1	8TX11000035	10/09/97	10/10/97 CELLULAR PHONE	30.54	30.54
11-04	P1	8TX11000035	10/09/97	10/10/97 OVERNIGHT MAIL	3.67	3.67
11-04	P1	8TX11000037	10/09/97	11/15/97 TAPE CONVERSION	777.90	777.90
11-04	P1	8TX11000034	10/16/97	11/15/97 CELLULAR PHONE	101.75	101.75
11-13	P1	8TX11000005	10/06/97	10/07/97 OVERNIGHT MAIL	10.45	10.45
11-13	P1	8TX11000015	09/03/97	09/04/97 OVERNIGHT MAIL DELIVERY	3.45	3.45
11-13	P1	8TX11000015	09/09/97	09/10/97 OVERNIGHT MAIL DELIVERY	3.45	3.45
TRAVEL TOTALS:						

11-13 P1 8TX11000015	FEDERAL EXPRESS CORP	09/16/97 09/18/97	OVERNIGHT MAIL DELIVERY	6.90
11-13 P1 8TX11000015	00	09/24/97 09/25/97	OVERNIGHT MAIL DELIVERY	3.45
11-13 P1 8TX11000015	00	09/23/97 09/24/97	OVERNIGHT MAIL DELIVERY	3.57
11-18 P1 8TX11000061	CABLEVISION	11/16/97 12/15/97	CABLE TV	28.15
11-20 P9 TX1101R9711	MONTEITH ABSTRACT AND TITLE CO	11/01/97 11/30/97	BELTON - RENT	523.00
11-30 S5 97336000320	00	10/01/97 10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	65.40
11-30 S5 97336000739	00	10/01/97 10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	268.44
11-30 S5 97336001175	00	10/01/97 10/31/97	DISTRICT OFC TEL SVC TRANSFER	450.00
11-30 S5 97336001612	00	10/01/97 10/31/97	DC TEL EQUIP (TRANSFER)	105.00
11-30 S5 97336002054	00	10/01/97 10/31/97	DC TEL SERVICE (TRANSFER)	155.99
11-30 S5 97336002497	00	10/01/97 10/31/97	DC TEL TOLLS (TRANSFER)	216.47
12-05 P1 8TX11000043	HON. CHET EDWARDS	10/01/97 10/09/97	PHONE CALLS	36.32
12-14 P1 8TX11000058	AT&T WIRELESS	10/20/97 11/19/97	CELLULAR PHONE	40.25
12-14 P1 8TX11000066	CABLEVISION	11/01/97 11/30/97	CABLE SERVICE	31.81
12-14 P1 8TX11000076	00	12/01/97 12/31/97	CABLE SERVICE	31.89
12-14 P1 8TX11000061	FEDERAL EXPRESS CORP	10/10/97 10/15/97	OVERNIGHT MAIL	10.57
12-14 P1 8TX11000061	00	10/23/97 10/24/97	OVERNIGHT MAIL	3.50
12-14 P1 8TX11000062	00	10/27/97 10/30/97	OVERNIGHT MAIL	10.35
12-14 P1 8TX11000062	00	10/28/97 10/29/97	OVERNIGHT MAIL	3.62
12-14 P1 8TX11000062	00	10/31/97 11/03/97	OVERNIGHT MAIL	5.45
12-14 P1 8TX11000062	00	10/31/97 11/01/97	OVERNIGHT MAIL	7.07
12-14 P1 8TX11000075	00	11/12/97 11/13/97	OVERNIGHT MAIL	3.45
12-14 P1 8TX11000057	360 COMMUNICATIONS	11/16/97 12/15/97	CELLULAR PHONE	106.35
12-17 P9 TX1102R9710	BAYLOR UNIVERSITY	10/01/97 10/30/97	MACO - RENT	2,037.00
12-17 P9 TX1102R9711	00	11/01/97 11/30/97	MACO - RENT	2,037.00
12-17 P9 TX1102R9712	00	12/01/97 12/16/97	MACO - RENT	1,086.40
12-19 P1 8TX11000077	CABLEVISION	12/16/97 01/15/98	CABLE TV	28.15
12-19 P9 TX1101R9712	MONTEITH ABSTRACT AND TITLE CO	12/01/97 12/31/97	BELTON - RENT	523.00
12-31 S5 97365000321	00	11/01/97 11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	65.40
12-31 S5 97365000794	00	11/01/97 11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	247.83
12-31 S5 97365001180	00	11/01/97 11/30/97	DISTRICT OFC TEL SVC TRANSFER	450.00
12-31 S5 97365001618	00	11/01/97 11/30/97	DC TEL EQUIP (TRANSFER)	55.99
12-31 S5 97365002059	00	11/01/97 11/30/97	DC TEL SERVICE (TRANSFER)	105.00
12-31 S5 97365002502	00	11/01/97 11/30/97	DC TEL TOLLS (TRANSFER)	191.36
			RENT, COMMUNICATION, UTILITIES TOTALS:	11,692.14
PRINTING AND REPRODUCTION				
10-50 P1 8TX11000029	U.S. GOVERNMENT PRINTING OFFIC	10/06/97 10/06/97	FORMS IMMIGRATION CASEWORK	60.00
11-13 P1 8TX11000020	00	10/01/97 10/01/97	STOCK FOR LETTERHEAD	35.00
11-30 S3 97336000184	DAVID L. ANORUKITIS, INC.	10/31/97 10/31/97	PHOTOGRAPHIC (TRANSFER)	31.00
12-14 P1 8TX110000564	00	10/31/97 10/31/97	PRINTING	50.00
12-14 P1 8TX11000070	U.S. GOVERNMENT PRINTING OFFIC	10/08/97 10/08/97	FORMS FOR CASEWORK	217.00
12-22 P2 8TX11000001	BETHSDA ENGRAVERS	11/06/97 11/28/97	250 GOLD SEAL THERMO CARDS-4BX	120.00
			PRINTING AND REPRODUCTION TOTALS:	513.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. CHET EDWARDS -CON.							
SUPPLIES AND MATERIALS							
10-22	P2	77X11000038	CAPITOL MARKING PRD.	09/05/97	09/19/97	1 NAMEPLATE	10.50
10-22	P2	77X11000038	DO	09/05/97	09/19/97	SHIPPING CHARGE	0.50
10-27	P1	87X11000025	HON. CHET EDWARDS	07/15/97	07/15/97	LUNCH M/CONSTITUENTS	29.15
10-30	P1	87X11000030	DEER PARK SPRING WATER	09/12/97	09/26/97	MATER/COOLER RENTAL	28.00
10-30	P1	87X11000031	DESSERT SPRING, INC.	08/07/97	08/31/97	MATER/COOLER RENTAL	34.55
10-31	S1	97304000047	DESSERT SPRING, INC.	10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	2.25
11-04	P1	87X11000036	SAV-ON OFFICE SUPPLIES	10/20/97	10/20/97	OFFICE SUPPLIES	169.90
11-13	P1	87X11000007	HAMILTON HERALD-NEWS	10/31/97	10/31/98	SUBSCRIPTION	25.00
11-13	P1	87X11000018	PERRY OFFICE PRODUCTS	09/18/97	09/18/97	OFFICE SUPPLIES	12.54
11-13	P1	87X11000017	PRINT MART	09/23/97	09/23/97	OFFICE SUPPLIES	62.10
11-13	P1	87X11000019	SAV-ON OFFICE SUPPLIES	07/17/97	07/17/97	OFFICE SUPPLIES	209.97
11-13	P1	87X11000008	TEMPLE DAILY TELEGRAM	11/01/97	11/01/98	SUBSCRIPTION	99.00
11-13	P1	87X11000010	THE NEW YORK TIMES	07/28/97	08/02/98	SUBSCRIPTION	248.00
11-13	P1	87X11000006	THE MACO CITIZEN	09/24/97	10/24/98	SUBSCRIPTION	24.00
11-13	P1	87X11000009	VALLEY MILLS PROGRESS	10/01/97	10/01/98	SUBSCRIPTION	20.00
11-14	P1	87X11000011	TEXAS HIGHWAYS	02/01/98	02/01/99	SUBSCRIPTION	17.50
11-30	S1	973340000454	DALLAS MORNING NEWS	11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	399.18
12-14	P1	87X11000072	DEER PARK SPRING WATER	12/02/97	12/02/98	SUBSCRIPTION	144.00
12-14	P1	87X11000055	DESSERT SPRING, INC.	10/14/97	10/26/97	MATER AND COOLER RENTAL	34.00
12-14	P1	87X11000053	PERRY OFFICE PRODUCTS	09/03/97	09/30/97	MATER AND COOLER RENTAL	34.00
12-14	P1	87X11000053	DO	11/14/97	11/14/97	OFFICE SUPPLIES	5.06
12-14	P1	87X11000066	DO	11/24/97	11/24/97	OFFICE SUPPLIES	4.99
12-14	P1	87X11000067	PRINT MART	10/24/97	10/24/97	OFFICE SUPPLIES	7.49
12-14	P1	87X11000067	DO	11/04/97	11/04/97	OFFICE SUPPLIES	62.10
12-14	P1	87X11000067	DO	11/13/97	11/13/97	OFFICE SUPPLIES	3.58
12-14	P1	87X11000067	DO	11/21/97	11/21/97	OFFICE SUPPLIES	3.44
12-14	P1	87X11000074	SAN SABA NEWS AND STAR	12/01/97	12/01/98	SUBSCRIPTION	23.00
12-14	P1	87X11000073	TEXAS MONTHLY	11/04/97	11/04/98	SUBSCRIPTION	18.00
12-14	P1	87X11000071	TEXAS WEEKLY	12/25/97	12/25/98	SUBSCRIPTION	183.50
12-31	S1	973650000454	TEXAS WEEKLY	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	843.33
SUPPLIES AND MATERIALS TOTALS:						2,751.83	
INTELLIGENT SOLUTIONS							
10-15	SV	84901000110	DO	01/25/97	03/28/97	CORR. 4/16/97 DOC# 7KY05000005	-993.00
10-15	SV	84901000110	DO	01/25/97	03/28/97	CORR. 4/16/97 DOC# 7KY05000005	-214.00
10-31	S2	97306000894	DO	10/01/97	10/31/97	EQUIPMENT (TRANSFER)	2,321.00
11-13	P1	87X11000016	SAVIN CORPORATION	09/25/97	09/25/97	CHARGE FOR EXCESS COPIES	114.89
11-30	S2	97354000950	DO	05/22/97	09/30/97	EQUIPMENT (TRANSFER)	-156.10
11-30	S2	97354000951	DO	10/01/97	10/31/97	EQUIPMENT (TRANSFER)	-56.30
11-30	S2	97354000952	DO	11/01/97	11/30/97	EQUIPMENT (TRANSFER)	2,285.25
12-31	S2	97356000691	DO	12/01/97	12/31/97	EQUIPMENT (TRANSFER)	2,285.25

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

5,607.54
170,846.57

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-22 P4 8USPS97ADJ2	DISBURSTING OFC-US POSTAL SVC	03/01/97 07/31/97	FRANKED MAIL	0.01
10-24 P4 8USPS099705	DO	09/01/97 09/30/97	FRANKED MAIL	218.41
11-26 P4 8USPS109705	DO	10/01/97 10/31/97	FRANKED MAIL	861.19
12-30 P4 8USPS119705	DO	11/01/97 11/30/97	FRANKED MAIL	354.82
			FRANKED MAIL TOTALS:	1,434.43
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,434.43

172,281.00
=====

1996 HON. CHET EDWARDS
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

10-02 P2 7TX11000019	INTELLIGENT SOLUTIONS	03/22/97 03/22/97	16 IPC-S/ACC/EDWARDS/DO	14,313.06
10-02 P2 7TX11000019	DO	03/22/97 03/22/97	16 IPC-S/ACC/EDWARDS/DO	19.81
10-02 P2 7TX11000019	DO	03/22/97 03/22/97	16 IPC-S/ACC/EDWARDS/DO	99.05
10-02 P2 7TX11000020	DO	03/22/97 03/22/97	12 IPC-S/ACC/EDWARDS/DO	1,320.00
10-02 P2 7TX11000020	DO	03/22/97 03/22/97	12 IPC-S/ACCS/EDWARDS/DO	4,771.02
10-02 P2 7TX11000020	DO	03/22/97 03/22/97	12 IPC-S/ACCS/EDWARDS/DO	19.81
10-02 P2 7TX11000020	DO	03/22/97 03/22/97	12 IPC-S/ACCS/EDWARDS/DO	19.81
10-02 P2 7TX11000020	DO	03/22/97 03/22/97	12 IPC-S/ACCS/EDWARDS/DO	440.00
10-08 P2 7TX11000022	DO	03/22/97 03/22/97	PRNT SRVR/EDWARDS/DO	41.00
10-08 P2 7TX11000022	DO	03/22/97 03/22/97	PRNT SRVR/EDWARDS/DO	161.00
10-08 P2 7TX11000022	DO	03/22/97 03/22/97	PRNT SRVR/EDWARDS/DO	196.00
10-08 P2 7TX11000022	DO	03/22/97 03/22/97	PRNT SRVR/EDWARDS/DO	41.00
10-08 P2 7TX11000023	DO	03/22/97 03/22/97	PRNT SRVR/EDWARDS/DO	200.00
10-08 P2 7TX11000023	DO	03/22/97 03/22/97	12 PORT HUB/EDWARDS/DO	41.00
10-08 P2 7TX11000023	DO	03/22/97 03/22/97	12 PORT HUB/EDWARDS/DO	288.00
10-08 P2 7TX11000023	DO	03/22/97 03/22/97	12 PORT HUB/EDWARDS/DO	196.00
10-08 P2 7TX11000023	DO	03/22/97 03/22/97	12 PORT HUB/EDWARDS/DO	205.00
10-08 P2 7TX11000023	DO	03/22/97 03/22/97	12 PORT HUB/EDWARDS/DO	200.00
			EQUIPMENT TOTALS:	22,571.56
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,571.56

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-12 P4 8USPS6ADJ06	DISBURSTING OFC-US POSTAL SVC	01/03/96 01/02/97	FRANKED MAIL	-32.19
			FRANKED MAIL TOTALS:	-32.19
			OFFICIAL MAIL ALLOWANCE TOTALS:	-32.19

22,539.37
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OFFICE TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. VERNON J EHLERS						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	42,001.99	1,465.09
				OFFICIAL MAIL ALLOWANCE TOTALS:	42,001.99	1,465.09
OFFICE TOTALS:					750,112.42	180,366.61
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
10-16	P1	8HT103000003 HON. VERNON L EHLERS	09/26/97	09/29/97	AIRFARE R/T DC-GRAND RAPIDS	488.00
10-23	P1	8HT103000007 DO	10/01/97	10/06/97	AIRFARE R/T DC-GRAND RAPIDS	292.62
10-23	P1	8HT103000008 NANCY OSTAPOMICZ	10/13/97	10/16/97	AIRFARE SEMINAR NEW YORK	256.00
10-23	P1	8HT103000008 DO	10/13/97	10/16/97	MEALS IN NEW YORK FOR SEMINAR	37.76
10-23	P1	8HT103000008 DO	10/13/97	10/16/97	TAXI AIRPORT TO HOTEL	7.50
11-04	P1	8HT103000014 HON. VERNON L EHLERS	10/24/97	10/27/97	AIRFARE R/T DC-GRAND RAPIDS	292.00
11-04	P1	8HT103000011 LEANN D ARKHA	09/12/97	10/22/97	MILEAGE	164.10
11-07	P1	8HT103000015 ERIC D TREUR	10/17/97	10/22/97	AIRFARE GRAND RAPIDS DC R/T	250.00
11-07	P1	8HT103000015 DO	10/17/97	10/22/97	MEALS IN DC	122.36
PERSONNEL COMPENSATION TOTALS:						145,024.98
=====						
10-01	/97	12/31/97	COMMUNITY SERVICES DIRECTOR			14,299.99
10-01	/97	12/31/97	PRESS SECRETARY			10,999.99
10-01	/97	12/31/97	STAFF ASSISTANT			10,750.00
10-01	/97	12/31/97	OFFICE MANAGER			5,999.99
10-01	/97	12/31/97	LEGISLATIVE ASSISTANT			12,499.99
10-01	/97	12/31/97	STAFF ASSISTANT			6,500.00
10-01	/97	12/31/97	CHIEF OF STAFF			7,249.99
10-01	/97	12/31/97	CONSTITUENT SERVICE DIRECTOR			24,750.01
10-01	/97	12/31/97	LEGISLATIVE DIRECTOR			15,000.01
10-01	/97	12/31/97	PART-TIME EMPLOYEE			3,125.00
10-01	/97	12/31/97	STAFF ASSISTANT			6,549.99
10-01	/97	12/31/97	LEGISLATIVE ASSISTANT			10,500.01
PERSONNEL COMPENSATION TOTALS:						145,024.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION						
				TRAVEL	541,949.68	145,024.98
				RENT, COMMUNICATION, UTILITIES	25,956.62	5,526.97
				PRINTING AND REPRODUCTION	72,268.69	18,888.72
				OTHER SERVICES	11,633.30	102.22
				SUPPLIES AND MATERIALS	3,063.97	0.00
				EQUIPMENT	10,311.04	3,553.17
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,927.13	5,805.46
				FRANKED MAIL	688,110.43	178,901.52
				OFFICIAL MAIL ALLOWANCE TOTALS:	42,001.99	1,465.09
				OFFICE TOTALS:	750,112.42	180,366.61
=====						

11-07 P1 8M103000015	ERIC D TREUR	10/17/97	10/22/97	METRO FARES	22.00
11-07 P1 8M103000015	DO	10/16/97	10/24/97	MILEAGE IN DISTRICT	13.68
11-15 P1 8M103000016	JENNIFER AMY LONG	10/11/97	10/22/97	R/T AIRFARE GRAND RAPIDS MASH	250.00
11-15 P1 8M103000016	DO	10/11/97	10/22/97	MEALS IN MASH	97.25
11-15 P1 8M103000016	DO	10/11/97	10/22/97	CAB FARE	9.00
11-25 P1 8M103000022	HON. VERNON L EHLERS	10/31/97	11/03/97	AIRFARE DC-GRAND RAPIDS R/T	292.00
11-25 P1 8M103000022	DO	11/10/97	11/12/97	AIRFARE DC-GRAND RAPIDS R/T	292.00
11-25 P1 8M103000022	DO	11/12/97		CAB	5.00
11-25 P1 8M103000022	DO	07/01/97	09/03/97	MILEAGE PRIVATE AUTO	18.30
11-25 P1 8M103000023	JENNIFER AMY LONG	11/10/97	11/16/97	AIRFARE FOR SUMMIT IN DISTRICT	248.00
12-01 P1 8M103000030	CHRISTOPHER WAYNE BARBEE	11/10/97	11/16/97	CAR RENTAL WHILE IN DISTRICT	208.81
12-01 P1 8M103000030	DO	11/10/97	11/16/97	LOGGING WHILE IN GRAND RAPIDS	249.84
12-01 P1 8M103000030	DO	11/10/97	11/16/97	PARKING WHILE IN DISTRICT	8.80
12-03 P1 8M103000027	HON. VERNON L EHLERS	11/13/97	11/18/97	AIRFARE R/T DC-GRAND RAPIDS	292.00
12-03 P1 8M103000027	DO	11/16/97		CABFARE NAT AIRPORT	12.50
12-04 P1 8M103000031	CAMERON P WILSON	11/12/97	11/15/97	AIRFARE TO DISTRICT	300.00
12-04 P1 8M103000031	DO	11/12/97	11/15/97	LOGGING WHILE IN GRAND RAPIDS	256.64
12-04 P1 8M103000031	DO	11/12/97	11/15/97	CAR RENTAL WHILE IN DISTRICT	138.07
12-04 P1 8M103000031	DO	11/12/97	11/15/97	FOOD IN DISTRICT	61.82
12-04 P1 8M103000031	DO	11/12/97	11/15/97	PARKING WHILE IN DISTRICT	8.80
12-08 P1 8M103000035	CHRISTOPHER WAYNE BARBEE	11/10/97	11/16/97	GASOLINE FOR RENTAL CAR	24.75
12-08 P1 8M103000035	DO	11/10/97	11/16/97	MEALS WHILE IN DISTRICT	77.29
12-18 P1 8M103000041	HON. VERNON L EHLERS	11/21/97	12/06/97	AIRFARE R/T DC-GRAND RAPIDS	292.00
12-18 P1 8M103000041	DO	11/21/97	12/06/97	CABFARE	9.00
12-18 P1 8M103000041	DO	11/21/97		FEE TRAVEL AGENCY	10.00
12-22 P1 8M103000046	WILLIAM R MCBRIDE	12/16/97	12/18/97	AIRFARE R/T DC-GRAND RAPIDS	292.00
12-22 P1 8M103000046	DO	12/16/97	12/18/97	PARKING	24.00
12-22 P1 8M103000046	DO	12/16/97	12/18/97	MEAL IN GRAND RAPIDS	16.00
12-22 P1 8M103000046	DO	12/16/97	12/18/97	AIRPORT SHUTTLE	10.00
12-22 P1 8M103000046	DO	12/16/97	12/18/97	LOGGING IN GRAND RAPIDS	77.28
				TRAVEL TOTALS:	5,526.97
RENT, COMMUNICATION, UTILITIES					
10-16 P1 8M103000004	FEDERAL EXPRESS CORP	09/19/97	09/26/97	EXPRESS MAIL	6.90
10-16 P1 8M103000002	TCI CABLEVISION OF MI	10/01/97	10/31/97	CABLE SERVICE	27.24
10-23 P1 8M103000009	FEDERAL EXPRESS CORP	10/03/97		EXPRESS MAIL	13.80
10-31 S5 97304000332		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	143.90
10-31 S5 97304001744		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	867.38
10-31 S5 97304001180		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	450.00
10-31 S5 97304001617		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	49.99
10-31 S5 97304002036		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	210.00
10-31 S5 97304002499		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	259.95
11-04 P1 8M103000013	FEDERAL EXPRESS CORP	10/10/97	10/24/97	MATERIAL SENT TO DIST. AND DC	24.32
11-07 P1 8M103000017	TCI CABLEVISION	11/01/97	11/30/97	CABLE IN DISTRICT	28.24
11-17 P1 8M103000020	GENERAL SERVICES	06/12/97		ELECTRICAL OUTLETS	1,117.52
11-25 P1 8M103000024	FEDERAL EXPRESS CORP	10/31/97		EXPRESS MAIL	6.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
11-30	S5	973340003521	10/01/97	DISTRICT OFC TEL EQUIP (TRFR)	143.90	143.90
11-30	S5	97334000740	10/01/97	DISTRICT OFC TEL TOLLS (TRFR)	842.84	842.84
11-30	S5	97334001176	10/01/97	DISTRICT OFC TEL SVC TRANSFER	450.00	450.00
11-30	S5	97334001613	10/01/97	DC TEL EQUIP (TRANSFER)	53.99	53.99
11-30	S5	97334002055	10/01/97	DC TEL SERVICE (TRANSFER)	240.00	240.00
11-30	S5	97334002498	10/01/97	DC TEL TOLLS (TRANSFER)	201.47	201.47
12-01	P1	8HI03000030	11/10/97	AUDIO OUTPUT BOX FOR TRANSPORTATION SUMMIT IN GRAND RAPIDS	53.00	53.00
12-03	BG	96SA1231972	10/01/97	RENT GRAND RAPIDS	11,639.00	11,639.00
12-08	P1	8HI03000032	11/01/97	DELIVERY OF OFF. DOC.	7.02	7.02
12-18	P1	8HI03000036	11/14/97	EXPRESS MAIL	70.97	70.97
12-18	P1	8HI03000043	11/30/97	EXPRESS MAIL	6.95	6.95
12-18	P1	8HI03000038	12/01/97	CABLE TV	27.24	27.24
12-31	S5	97365000322	11/01/97	DISTRICT OFC TEL EQUIP (TRFR)	143.90	143.90
12-31	S5	97365000745	11/01/97	DISTRICT OFC TEL TOLLS (TRFR)	871.33	871.33
12-31	S5	97365001181	11/01/97	DISTRICT OFC TEL SVC TRANSFER	450.00	450.00
12-31	S5	97365001619	11/01/97	DC TEL EQUIP (TRANSFER)	53.99	53.99
12-31	S5	97365002060	11/01/97	DC TEL SERVICE (TRANSFER)	240.00	240.00
12-31	S5	97365002503	11/01/97	DC TEL TOLLS (TRANSFER)	187.00	187.00
PRINTING AND REPRODUCTION						
10-16	P1	8HI03000005	09/30/97	SPECIAL COPIES	3.72	3.72
11-04	P1	8HI03000012	10/15/97	PRINTING	37.00	37.00
12-03	P1	8HI03000029	10/31/97	PRINTING BUSINESS CARDS	36.50	36.50
12-03	P1	8HI03000028	11/14/97	PHOTO SERVICES	25.00	25.00
PRINTING AND REPRODUCTION TOTALS:						
					102.22	102.22
SUPPLIES AND MATERIALS						
10-16	P1	8HI03000006	09/26/97	BOTTLE WATER DC OFFICE	38.75	38.75
10-31	S1	97304000258	10/01/97	OFFICE SUPPLY (TRANSFER)	37.53	37.53
11-04	P1	8HI03000010	10/01/97	NEWSPAPER	12.50	12.50
11-13	P1	8HI03000018	09/12/97	OFFICE SUPPLIES	28.64	28.64
11-13	P1	8HI03000019	10/26/97	BOTTLED WATER	10.00	10.00
11-30	S1	97334000256	11/01/97	OFFICE SUPPLY (TRANSFER)	759.31	759.31
12-03	P1	8HI03000026	11/15/97	OFFICE SUPPLIES	42.18	42.18
12-08	P1	8HI03000034	12/30/97	PERIODICAL FOR USE IN DC OFF	1,148.00	1,148.00
12-08	P1	8HI03000033	10/20/98	SUBSCRIPTION FOR NEWSPAPER	175.00	175.00
12-18	P1	8HI03000037	11/21/97	OFFICE SUPPLIES	169.59	169.59
12-18	P1	8HI03000040	10/17/97	BOTTLED WATER	67.50	67.50
12-18	P1	8HI03000039	01/01/98	SUBSCRIPTION	15.00	15.00
12-18	P1	8HI03000042	01/01/98	SUBSCRIPTION	1,047.00	1,047.00
12-31	S1	97365000257	12/01/97	OFFICE SUPPLY (TRANSFER)	2.17	2.17

SUPPLIES AND MATERIALS TOTALS:

3,553.17
1,902.94
1,684.22
1,788.61
229.89
5,805.46
178,901.52

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

10-31 S2 97304000415
11-30 S2 97336000421
12-31 S2 97365000353
12-31 P1 8MI03000044
10/01/97 10/31/97 EQUIPMENT (TRANSFER)
11/30/97 11/30/97 EQUIPMENT (TRANSFER)
12/01/97 12/31/97 EQUIPMENT (TRANSFER)
12/12/97 SOFTWARE

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-22 P4 8USPS97ADJ2 DISBURSING OFC-US POSTAL SVC
10-29 P4 8USPS099705 DO
11-26 P4 8USPS109705 DO
12-30 P4 8USPS119705 DO
03/01/97 07/31/97 FRANKED MAIL
09/01/97 09/30/97 FRANKED MAIL
10/01/97 10/31/97 FRANKED MAIL
11/01/97 11/30/97 FRANKED MAIL

0.01
334.72
714.05
416.31
1,465.09
1,465.09
OFFICIAL MAIL ALLOWANCE TOTALS:
OFFICE TOTALS:
180,366.61

1996 HON. VERNON J EHLERS

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-12 P4 8USPS6ADJ06 DISBURSING OFC-US POSTAL SVC
01/03/96 01/02/97 FRANKED MAIL

52.54
52.54
52.54
52.54
OFFICIAL MAIL ALLOWANCE TOTALS:
OFFICE TOTALS:

1997 HON. ROBERT L EHRLICH JR

OFFICIAL EXPENSES OF MEMBERS

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

178,861.70
192.00
18,047.98
1,363.64
3,095.18
805.17
24,287.50
88,600.59
34,983.15
242,533.95
7,446.73
1,694.62
7,446.73

OFFICIAL MAIL ALLOWANCE

650,562.25
610.04
68,836.14
3,095.18
805.17
24,287.50
88,600.59
836,796.90
7,446.73
1,694.62
7,446.73

844,243.63
OFFICIAL MAIL ALLOWANCE TOTALS:
OFFICE TOTALS:

244,228.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MEMBERS REPRESENTATION ALLOW -CON.				
		1997 HON. ROBERT L EHRLICH JR -CON.				
		OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION				
		AUMANN,R KARL	10/01/97	12/31/97 CHIEF ADMINISTRATOR	24,000.00	24,000.00
		DO	12/01/97	12/31/97 CHIEF ADMINISTRATOR (OTHER COMPENSATION)	2,000.00	2,000.00
		BAKER,DIANE M	10/01/97	12/31/97 SYSTEMS MANAGER/OFFICE MANAGER	8,499.99	8,499.99
		DO	12/01/97	12/31/97 SYSTEMS MANAGER/OFFICE MANAGER (OTHER COMPENSATION)	1,600.00	1,600.00
		BROOKS,JANE ELIZABETH	10/01/97	12/31/97 PART-TIME EMPLOYEE	3,500.01	3,500.01
		DO	12/01/97	12/31/97 PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00	1,000.00
		CHAMBERS,VICTORIA C	10/01/97	12/31/97 STAFF ASSISTANT	5,250.00	5,250.00
		DO	12/01/97	12/31/97 STAFF ASSISTANT (OTHER COMPENSATION)	750.00	750.00
		CROSS,RICHARD JOSEPH	10/01/97	12/31/97 PRESS AIDE/LEGISLATIVE ASSISTANT	8,562.51	8,562.51
		DO	12/01/97	12/31/97 PRESS AIDE/LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,750.00	1,750.00
		ELLIS,LISA M	10/01/97	12/01/97 STAFF ASSISTANT	4,466.67	4,466.67
		DO	12/01/97	12/01/97 STAFF ASSISTANT (OTHER COMPENSATION)	800.00	800.00
		JENNINGS,JONATHAN	10/01/97	12/31/97 PART-TIME EMPLOYEE	2,499.99	2,499.99
		DO	12/01/97	12/31/97 PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,100.00	1,100.00
		KING,TERRY L	10/01/97	12/31/97 DISTRICT REPRESENTATIVE	9,875.01	9,875.01
		DO	12/01/97	12/31/97 DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	600.00	600.00
		KRESESKI,STEVEN L	10/01/97	12/31/97 CHIEF OF STAFF	8,000.00	8,000.00
		DO	11/01/97	12/31/97 CHIEF OF STAFF/LEGISLATIVE DIRECTOR	20,000.00	20,000.00
		DO	10/01/97	12/31/97 LEGISLATIVE ASSISTANT	7,250.01	7,250.01
		DO	12/01/97	12/31/97 LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00	1,500.00
		HCGRAM,SEAN M	10/01/97	12/31/97 DISTRICT REPRESENTATIVE	5,375.01	5,375.01
		DO	12/01/97	12/31/97 DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,600.00	1,600.00
		MUTH,GREGORY LEE	10/01/97	12/31/97 SCHEDULER/OFFICE MANAGER	8,250.00	8,250.00
		DO	12/01/97	12/31/97 SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)	1,600.00	1,600.00
		NICKOL,GIFFEN B	10/01/97	12/31/97 PART-TIME EMPLOYEE	2,475.00	2,475.00
		RYTTER,RANDALL J	10/01/97	12/31/97 DISTRICT REPRESENTATIVE	4,749.99	4,749.99
		DO	12/01/97	12/31/97 DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	500.00	500.00
		SCHOLTES,JAMES P	10/01/97	12/31/97 LEGISLATIVE ASSISTANT	6,875.01	6,875.01
		DO	12/01/97	12/31/97 LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,850.00	1,850.00
		STEFFEN,JOSEPH F	10/01/97	12/31/97 LEGISLATIVE ASSISTANT	7,562.49	7,562.49
		DO	12/01/97	12/31/97 DIST REPRESENTATIVE/LEGIS ASST (OTHER COMPENSATION)	1,750.00	1,750.00
		DO	10/01/97	12/31/97 DIST REPRESENTATIVE	8,062.50	8,062.50
		DO	12/01/97	12/31/97 DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,500.00	1,500.00
		ZIEGLER,ROBERT KENNETH	10/01/97	12/31/97 DISTRICT REPRESENTATIVE	11,937.51	11,937.51
		DO	12/01/97	12/31/97 DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,750.00	1,750.00
		DO	12/01/97	12/31/97 DISTRICT REPRESENTATIVE	178,861.70	178,861.70
		PERSONNEL COMPENSATION TOTALS:				

11-12 P1 8M002000019	VICTORIA C CHAMBERS	10/14/97	PARKING	21.00
11-12 P1 8M002000019	00	10/16/97	TRAIN BALTIMORE/NY R/T	121.00
11-12 P1 8M002000019	00	10/16/97	TRAIN-NY/KINGS PT, NY R/T	4.25
11-12 P1 8M002000019	00	10/16/97	BAGGAGE CHECK	1.50
12-22 P1 8M002000031	TERRY L. KING	12/02/97	TRAIN FARE (BALT-DC-BALT)	44.25
			TRAVEL TOTALS:	192.00
RENT, COMMUNICATION, UTILITIES				
10-20 P1 8M002000006	BELL ATLANTIC NYNEX MOBILE	09/22/97	OFFICIAL CALLS	284.86
10-20 P9 M00204R9710	HILL MANAGEMENT	10/01/97	LUTHERVILLE - RENT	2,905.87
10-20 P9 M00203R9710	.....SERVICES.	10/01/97	BEL AIR - RENT	625.00
10-20 P1 8M002000005	ROBERT M. INFUSSI	09/16/97	OFFICIAL CALLS	30.50
10-29 P1 8M002000009	BGE	09/04/97	UTILITY BILL	35.82
10-31 S4 97504000026		09/01/97	RECORDING (TRANSFER)	718.20
10-31 S5 975040000323		09/01/97	DISTRICT OFC TEL EQUIP (TRFR)	135.41
10-31 S5 975040000745		09/01/97	DISTRICT OFC TEL TOLLS (TRFR)	285.49
10-31 S5 97504001101		09/01/97	DISTRICT OFC TEL SVC TRANSFER	630.00
10-31 S5 975040001618		09/01/97	DC TEL EQUIP (TRANSFER)	56.00
10-31 S5 975040002057		09/01/97	DC TEL SERVICE (TRANSFER)	180.00
10-31 S5 975040002500		09/01/97	DC TEL TOLLS (TRANSFER)	339.12
11-07 P1 8M002000012	POSTMASTER, WASHINGTON, D.C.	09/29/97	STAMPS	32.00
11-13 P1 8M002000015	RICHARD CROSS	10/26/97	OVERSEAS POSTAGE	12.20
11-18 P1 8M002000023	BELL ATLANTIC NYNEX MOBILE	09/23/97	MONTHLY CALLS	104.58
11-18 P1 8M002000021	FEDERAL EXPRESS CORP	10/17/97	OVERNIGHT MAIL	26.75
11-20 P9 M00204R9711	HILL MANAGEMENT	11/01/97	LUTHERVILLE - RENT	2,905.87
11-20 P9 M00203R9711	MARVIN L & PAYSON GETZ	11/01/97	BEL AIR - RENT	625.00
11-24 P1 8M002000025	BGE	10/06/97	UTILITY	25.95
11-30 S4 975340000034		10/01/97	RECORDING (TRANSFER)	495.80
11-30 S5 975340000322		10/01/97	DISTRICT OFC TEL EQUIP (TRFR)	355.06
11-30 S5 975340000741		10/01/97	DISTRICT OFC TEL TOLLS (TRFR)	587.12
11-30 S5 975340001177		10/01/97	DISTRICT OFC TEL SVC TRANSFER	640.00
11-30 S5 975340001614		10/01/97	DC TEL EQUIP (TRANSFER)	40.00
11-30 S5 975340002056		10/01/97	DC TEL SERVICE (TRANSFER)	180.00
11-30 S5 975340002499		10/01/97	DC TEL TOLLS (TRANSFER)	565.57
12-12 P1 8M002000029	FEDERAL EXPRESS CORP	08/29/97	OVERNIGHT MAIL	13.50
12-19 P9 M00204R9712	HILL MANAGEMENT	12/01/97	LUTHERVILLE - RENT	2,905.87
12-19 P9 M00203R9712	MARVIN L & PAYSON GETZ	12/01/97	BEL AIR - RENT	625.00
12-22 P1 8M002000030	BELL ATLANTIC NYNEX MOBILE	11/22/97	CELL PHONE	78.34
12-31 S5 97565000323		11/01/97	DISTRICT OFC TEL EQUIP (TRFR)	135.41
12-31 S5 97565000746		11/01/97	DISTRICT OFC TEL TOLLS (TRFR)	447.20
12-31 S5 97565001182		11/01/97	DISTRICT OFC TEL SVC TRANSFER	644.80
12-31 S5 97565001620		11/01/97	DC TEL EQUIP (TRANSFER)	60.00
12-31 S5 97565002061		11/01/97	DC TEL SERVICE (TRANSFER)	180.00
12-31 S5 97565002504		11/01/97	DC TEL TOLLS (TRANSFER)	543.55
12-31 P1 8M002000040	BGE	11/04/97	UTILITY BILL	32.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ROBERT L EHRLICH JR -CON.						
PRINTING AND REPRODUCTION						
10-10	P1	8MD02000002	09/25/97	PRINTING	837.66	18,047.98
10-20	P1	8MD02000007	09/22/97	MISC PRINTING	120.75	
10-30	P1	8MD02000010	09/19/97	PRINTING	120.03	
10-31	S3	97304000054	10/01/97	PHOTOGRAPHIC (TRANSFER)	55.60	
11-14	P2	8MD02000001	10/06/97	2 BX 500 THERMO CARDS	70.00	
11-18	P1	8MD02000020	10/28/97	PRINTING	62.00	
11-24	P1	8MD02000024	11/06/97	PRINTING	27.00	
12-31	S3	97356500037	12/01/97	PHOTOGRAPHIC (TRANSFER)	70.60	
OTHER SERVICES					1,363.64	
10-10	P1	8MD02000001	10/01/97	FIRE INSPECTION	12.00	
10-14	CR	712395		REFUND; OVERPAYMENT	-5.02	
11-13	P1	8MD02000016	10/10/97	PASADENA DO SIGN	346.00	
11-18	P1	8MD02000022	10/17/97	TRAINING EXPENSE	20.00	
12-03	CR	178529		RET'D CHK; INCORRECT PAYEE	-12.00	
12-05	P1	8MD02RM5162	10/01/97	FIRE INSPECTION CERTIFICATE	12.00	
OTHER SERVICES TOTALS:					372.98	
SUPPLIES AND MATERIALS						
10-20	P1	8MD02000003	09/26/97	CONSTITUENT COFFEE	47.05	
10-29	P1	8MD02000011	10/02/97	BULK PAPER	57.80	
10-30	P1	8MD02000008	09/25/97	SUBSCRIPTION	61.90	
10-31	S1	97304000247	10/01/97	OFFICE SUPPLY (TRANSFER)	614.43	
11-13	P1	8MD02000017	03/30/98	03/30/98 MONTHLY SERVICE	550.00	
11-13	P1	8MD02000013	09/01/97	MONTHLY SERVICE	275.00	
11-13	P1	8MD02000014	10/25/97	HABITATION SIGN OUT BOARD	19.99	
11-18	P2	7MD02000012	08/13/97	17 EA COMPAQ CD-800 SPEAKERS	663.00	
11-30	S1	97334000245	11/01/97	OFFICE SUPPLY (TRANSFER)	275.00	
12-10	P1	8MD02000027	10/31/97	MONTHLY SERVICE	391.00	
12-10	P1	8MD02000026	11/03/97	DUNDALK DO SIGN	57.80	
12-12	P1	8MD02000028	11/19/97	BULK PAPER	15.25	
12-22	P1	8MD02000032	11/06/97	11/26/97 CONSTITUENT COFFEE	136.00	
12-22	P1	8MD02000034	10/30/97	10/30/98 SUBSCRIPTION	194.22	
12-22	P1	8MD02000036	11/15/97	MISC SUPPLIES	141.29	
12-22	P1	8MD02000038	11/28/97	11/29/97 HABITATION SUPPLIES	82.99	
12-22	P1	8MD02000033	01/01/98	03/30/98 SUBSCRIPTION	159.00	
12-22	P1	8MD02000036	11/17/97	11/17/98 SUBSCRIPTION	62.40	
12-22	P1	8MD02000037	12/28/97	12/28/98 SUBSCRIPTION	62.40	
12-22	P1	8MD02000035	12/08/97	1998 CALENDARS PRINTING COSTS	3,240.00	
12-31	S1	973565000246	12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)	827.40	

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

12-31 P1 8HD02000041 LEXIS-NEXIS 11/01/97 11/30/97 MONTHLY SERVICE 275.00
 12-31 P1 8HD02000039 MEDIA DIRECTORY 12/11/97 1998 MEDIA DIRECTORY 24.85
 12-31 P1 8HD02000042 RANDALL J RYTTER 12/12/97 MISC SUPPLIES 67.88
 12-31 P1 8HD02000043 RICHARD CROSS 12/12/97 MISC SUPPLIES 9.76
 SUPPLIES AND MATERIALS TOTALS: 8,772.50

EQUIPMENT
 10-20 P1 8HD02000004 JOHN J ENOCH OFFICE EQUIPMENT 09/25/97 EQUIPMENT MAINT 65.00
 10-31 S2 97304000308 07/29/97 09/30/97 EQUIPMENT (TRANSFER) 650.96
 10-31 S2 97304000309 08/22/97 09/30/97 EQUIPMENT (TRANSFER) 292.58
 10-31 S2 97304000310 10/01/97 10/31/97 EQUIPMENT (TRANSFER) 3,939.89
 11-30 S2 97334000320 10/17/97 10/31/97 EQUIPMENT (TRANSFER) -4,200.00
 11-30 S2 97334000321 10/28/97 10/31/97 EQUIPMENT (TRANSFER) 178.90
 11-30 S2 97334000322 10/13/97 11/30/97 EQUIPMENT (TRANSFER) 40.13
 12-31 S2 97365000279 10/01/97 11/30/97 EQUIPMENT (TRANSFER) 179.60
 12-31 S2 97365000280 12/01/97 12/31/97 EQUIPMENT (TRANSFER) 29,089.04
 34,943.15
 EQUIPMENT TOTALS: 242,533.95
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 10-29 P4 8USPS09705 DISBURSING OFC-US POSTAL SVC 09/01/97 09/30/97 FRANKED MAIL 1,265.47
 11-26 P4 8USPS109705 00 10/01/97 10/31/97 FRANKED MAIL 326.18
 12-30 P4 8USPS119705 00 11/01/97 11/30/97 FRANKED MAIL 102.97
 FRANKED MAIL TOTALS: 1,694.62
 OFFICIAL MAIL ALLOWANCE TOTALS: 1,694.62

OFFICE TOTALS: 244,228.57
 =====

1996 HON. ROBERT L EHRlich JR
 OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 11-12 P4 8USPS6ADJ06 DISBURSING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL 13.30
 FRANKED MAIL TOTALS: 13.30
 OFFICIAL MAIL ALLOWANCE TOTALS: 13.30
 OFFICE TOTALS: 13.30
 =====

1996 HON. BILL EMERSON
 OFFICIAL EXPENSES OF MEMBERS
 RENT, COMMUNICATION, UTILITIES
 10-20 CR 70PAC120001 PATRICIA H SCHADE LTD PAYABILITY CANCELLATION -67.81
 RENT, COMMUNICATION, UTILITIES TOTALS: -67.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
12-31	82	97365000597	09/25/96	09/30/96 EQUIPMENT (TRANSFER)		-10.70
12-31	82	97365000599	10/01/96	12/31/96 EQUIPMENT (TRANSFER)		-10.70
SUPPLIES AND MATERIALS						
10-20 CR 709AC120001 HON BILL EMERSON						
EQUIPMENT						
LTD PAYABILITY CANCELLATION						
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT TOTALS:						1.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:						122.02
OFFICE TOTALS:						123.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:						64.90
OFFICE TOTALS:						64.90
1997 HON. JO ANN EMERSON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
PERSONNEL COMPENSATION					659,891.92	186,597.30
TRAVEL					50,324.96	13,317.65
RENT, COMMUNICATION, UTILITIES					59,691.51	16,107.40
PRINTING AND REPRODUCTION					2,940.75	651.58
OTHER SERVICES					2,118.63	335.54
SUPPLIES AND MATERIALS					14,973.96	3,057.83
EQUIPMENT					52,000.81	11,544.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:					842,142.54	231,612.04
FRANKED MAIL						
FRANKED MAIL					10,931.27	3,420.46
OFFICIAL MAIL ALLOWANCE TOTALS:					10,931.27	3,420.46
OFFICE TOTALS:					853,073.81	235,032.50
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BERNHARDT, IRIS HAE						11,599.99
BERNSTEIN, JORDAN						6,940.00
BIBER, KATHRYN						1,500.00
BRANUM, GREG						15,949.99
CHITWOOD, CHRISTOPHER MICHAEL						7,595.00
DIMAROB, MICHELLE N						10,294.99
GARNER, MARTHA C						16,675.01
GOLDSMITH, CAROL E						8,625.00
GOODIN, MARGARET E						7,249.99
GRAVES, NATASHA						5,000.01
HITTON, PAUL						6,750.00
KELLY, GLENN F						13,920.00
LAVALLE, WILLIAM D						18,850.01

MAY-CARLENE R 7,269.99
NITSCH-KRISTI L 6,579.99
PECAUT-PATTY S 7,249.99
SMITH,LLOYD F 25,747.33
SOMERS-SEAVAR 8,700.00
WYNN-MARGARET ANNE 500.01
186,597.30

10/01/97 12/31/97 STAFF ASSISTANT
10/01/97 12/31/97 STAFF ASSISTANT
10/01/97 12/31/97 DISTRICT OFFICE SECRETARY
10/01/97 12/31/97 CHIEF OF STAFF
10/01/97 12/31/97 LEGISLATIVE ASSISTANT
10/01/97 12/31/97 SHARED EMPLOYEE
PERSONNEL COMPENSATION TOTALS:

19.20
52.80
51.60
13.88
1.17
1.32
1.76
35.00
12.60
21.00
37.50
12.00
58.50
47.02
18.60
30.30
18.90
646.25
542.00
542.00
231.00
30.30
79.50
79.50
18.90
79.50
47.70
79.50
18.90
80.10
95.70
0.75
12.31
4.80
4.80
4.80

09/24/97 09/24/97 MILEAGE IN DISTRICT
09/11/97 09/11/97 MILEAGE IN DISTRICT
09/24/97 09/27/97 MILEAGE IN DISTRICT
09/21/97 09/21/97 GAS TRAVEL IN DISTRICT
09/19/97 09/19/97 MEAL TRAVEL IN DISTRICT
09/27/97 09/27/97 MEAL TRAVEL IN DISTRICT
08/27/97 08/27/97 MILEAGE IN DISTRICT
08/01/97 08/01/97 MILEAGE IN DISTRICT
09/03/97 09/03/97 MILEAGE IN DISTRICT
09/20/97 09/20/97 MILEAGE IN DISTRICT
07/22/97 07/22/97 MILEAGE IN DISTRICT
08/20/97 08/20/97 MILEAGE IN DISTRICT
08/20/97 08/20/97 LODGING IN DISTRICT
09/08/97 09/08/97 MILEAGE
09/13/97 09/13/97 MILEAGE
09/08/97 09/08/97 MEAL OFFICIAL TRAVEL
08/21/97 08/21/97 CHARTER AIR SERVICE
09/19/97 09/21/97 AIRFARE TRAVEL IN DISTRICT
09/26/97 09/29/97 AIRFARE TRAVEL IN DISTRICT
09/25/97 09/28/97 AIRFARE TRAVEL IN DISTRICT
09/07/97 09/07/97 MILEAGE
08/06/97 08/07/97 MILEAGE IN DISTRICT
08/13/97 08/14/97 MILEAGE IN DISTRICT
08/19/97 08/19/97 MILEAGE IN DISTRICT
08/20/97 08/21/97 MILEAGE IN DISTRICT
08/24/97 08/24/97 MILEAGE IN DISTRICT
09/10/97 09/11/97 MILEAGE IN DISTRICT
09/16/97 09/16/97 MILEAGE IN DISTRICT
09/17/97 09/18/97 MILEAGE IN DISTRICT
09/24/97 09/25/97 MILEAGE IN DISTRICT
08/24/97 08/24/97 PARKING IN DISTRICT
08/06/97 08/06/97 MEAL IN DISTRICT
08/07/97 08/07/97 MEAL IN DISTRICT
08/21/97 08/21/97 MEAL IN DISTRICT
08/28/97 08/28/97 MEAL IN DISTRICT

TRAVEL

10-09 P1 8M008000002	GREG BRANUM	09/24/97 09/24/97	MILEAGE IN DISTRICT	19.20
10-09 P1 8M008000006	DO	09/11/97 09/11/97	MILEAGE IN DISTRICT	52.80
10-09 P1 8M008000006	DO	09/24/97 09/27/97	MILEAGE IN DISTRICT	51.60
10-09 P1 8M008000001	HON, JO ANN EMERSON	09/21/97 09/21/97	GAS TRAVEL IN DISTRICT	13.88
10-09 P1 8M008000001	DO	09/19/97 09/19/97	MEAL TRAVEL IN DISTRICT	1.17
10-09 P1 8M008000001	DO	09/27/97 09/27/97	MEAL TRAVEL IN DISTRICT	1.32
10-09 P1 8M008000003	KRISTI L. NITSCH	08/27/97 08/27/97	MILEAGE IN DISTRICT	1.76
10-09 P1 8M008000003	DO	08/01/97 08/01/97	MILEAGE IN DISTRICT	35.00
10-09 P1 8M008000003	DO	09/03/97 09/03/97	MILEAGE IN DISTRICT	12.60
10-09 P1 8M008000003	DO	09/20/97 09/20/97	MILEAGE IN DISTRICT	21.00
10-09 P1 8M008000004	DO	07/22/97 07/22/97	MILEAGE IN DISTRICT	37.50
10-09 P1 8M008000004	DO	08/20/97 08/20/97	MILEAGE IN DISTRICT	12.00
10-09 P1 8M008000004	DO	08/20/97 08/20/97	LODGING IN DISTRICT	58.50
10-09 P1 8M008000005	MARTHA C GARNER	09/08/97 09/08/97	MILEAGE	47.02
10-09 P1 8M008000005	DO	09/13/97 09/13/97	MILEAGE	18.60
10-09 P1 8M008000010	B-AIR L. C.	09/08/97 09/08/97	MEAL OFFICIAL TRAVEL	30.30
10-10 P1 8M008000007	HON, JO ANN EMERSON	08/21/97 08/21/97	CHARTER AIR SERVICE	18.90
10-10 P1 8M008000007	DO	09/19/97 09/21/97	AIRFARE TRAVEL IN DISTRICT	646.25
10-10 P1 8M008000008	MARTHA C GARNER	09/26/97 09/29/97	AIRFARE TRAVEL IN DISTRICT	542.00
10-10 P1 8M008000009	WILLIAM D LVALLE	09/25/97 09/28/97	AIRFARE TRAVEL IN DISTRICT	542.00
10-17 P1 8M008000015	MARTHA C GARNER	09/07/97 09/07/97	MILEAGE	231.00
10-24 P1 8M008000027	IRIS M. BERNHARDT	08/06/97 08/07/97	MILEAGE IN DISTRICT	30.30
10-24 P1 8M008000027	DO	08/13/97 08/14/97	MILEAGE IN DISTRICT	79.50
10-24 P1 8M008000027	DO	08/19/97 08/19/97	MILEAGE IN DISTRICT	79.50
10-24 P1 8M008000027	DO	08/20/97 08/21/97	MILEAGE IN DISTRICT	18.90
10-24 P1 8M008000027	DO	08/24/97 08/24/97	MILEAGE IN DISTRICT	79.50
10-24 P1 8M008000028	DO	09/10/97 09/11/97	MILEAGE IN DISTRICT	47.70
10-24 P1 8M008000028	DO	09/16/97 09/16/97	MILEAGE IN DISTRICT	79.50
10-24 P1 8M008000028	DO	09/17/97 09/18/97	MILEAGE IN DISTRICT	18.90
10-24 P1 8M008000028	DO	09/24/97 09/25/97	MILEAGE IN DISTRICT	80.10
10-24 P1 8M008000028	DO	08/24/97 08/24/97	PARKING IN DISTRICT	95.70
10-24 P1 8M008000029	DO	08/06/97 08/06/97	MEAL IN DISTRICT	0.75
10-24 P1 8M008000029	DO	08/07/97 08/07/97	MEAL IN DISTRICT	12.31
10-24 P1 8M008000029	DO	08/21/97 08/21/97	MEAL IN DISTRICT	4.80
10-24 P1 8M008000029	DO	08/28/97 08/28/97	MEAL IN DISTRICT	4.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JO ANN EMERSON -CON.						
10-24	P1	8M008000029	IRIS M. BERNHARDT	08/27/97 08/27/97 MEAL IN DISTRICT		4.79
10-24	P1	8M008000030	00	08/21/97 08/21/97 MEAL IN DISTRICT		5.05
10-24	P1	8M008000030	00	08/24/97 08/25/97 LODGING IN DISTRICT		47.02
10-24	P1	8M008000030	00	08/24/97 08/24/97 MEAL IN DISTRICT		8.43
10-24	P1	8M008000030	00	08/25/97 08/25/97 MEAL IN DISTRICT		8.25
10-24	P1	8M008000030	00	08/05/97 08/05/97 MILEAGE IN DISTRICT		18.90
10-24	P1	8M008000030	00	08/06/97 08/06/97 LODGING IN DISTRICT		40.89
10-24	P1	8M008000031	00	08/13/97 08/13/97 LODGING IN DISTRICT		40.89
10-24	P1	8M008000031	00	08/20/97 08/20/97 LODGING IN DISTRICT		40.89
10-24	P1	8M008000031	00	09/03/97 09/04/97 LODGING IN DISTRICT		40.89
10-24	P1	8M008000031	00	08/27/97 08/28/97 LODGING IN DISTRICT		40.89
10-24	P1	8M008000032	00	08/25/97 08/25/97 MILEAGE IN DISTRICT		29.70
10-24	P1	8M008000032	00	08/26/97 08/26/97 MILEAGE IN DISTRICT		67.80
10-24	P1	8M008000032	00	08/27/97 08/28/97 MILEAGE IN DISTRICT		79.50
10-24	P1	8M008000032	00	09/03/97 09/04/97 MILEAGE IN DISTRICT		101.90
10-27	P1	8M008000034	CHRISTOPHER MICHAEL CHITWOOD	09/02/97 09/05/97 LODGING		136.29
10-27	P1	8M008000034	00	09/02/97 09/05/97 MEALS		32.06
10-27	P1	8M008000034	00	09/16/97 09/18/97 GASOLINE		38.90
10-27	P1	8M008000035	00	08/22/97 08/22/97 GASOLINE		35.80
10-27	P1	8M008000036	00	09/07/97 09/13/97 PLANE		16.75
10-27	P1	8M008000037	00	08/29/97 08/29/97 GASOLINE		150.00
10-27	P1	8M008000038	00	09/10/97 09/11/97 LODGING IN DISTRICT		20.15
10-27	P1	8M008000033	00	09/17/97 09/18/97 LODGING IN DISTRICT		40.89
10-27	P1	8M008000033	00	09/24/97 09/25/97 LODGING IN DISTRICT		40.89
10-27	P1	8M008000033	00	09/11/97 09/11/97 MEAL IN DISTRICT		40.89
10-27	P1	8M008000033	00	09/02/97 09/02/97 MILEAGE IN DISTRICT		4.80
10-28	P1	8M008000022	AIR-EVAC AVIATION	09/20/97 09/29/97 AIR SERVICE IN DISTRICT	7668.11	18.90
10-28	P1	8M008000024	CAPE RENT--CAR SERVICE	09/20/97 09/21/97 CAR RENTAL	79.00	7668.11
10-28	P1	8M008000024	00	09/26/97 09/30/97 CAR RENTAL		76.65
10-28	P1	8M008000024	00	09/30/97 10/01/97 CAR RENTAL		94.00
10-28	P1	8M008000017	HON. JO ANN EMERSON	10/02/97 10/02/97 LODGING IN DISTRICT		48.86
10-28	P1	8M008000041	00	10/02/97 10/03/97 AIRFARE TRAVEL IN DISTRICT		534.00
10-28	P1	8M008000041	00	09/26/97 09/26/97 MEAL TRAVEL IN DISTRICT		3.83
10-28	P1	8M008000041	00	10/03/97 10/03/97 MEAL TRAVEL IN DISTRICT		3.81
11-05	P1	8M008000001	00	09/01/97 09/02/97 LODGING TRAVEL IN DIST		50.39
11-05	P1	8M008000006	CHRISTOPHER MICHAEL CHITWOOD	10/13/97 10/16/97 GASOLINE		34.82
12-01	P1	8M008000042	GLENN KELLY	11/12/97 11/12/97 GASOLINE WHILE IN DISTRICT		8.34
12-01	P1	8M008000042	00	11/10/97 11/12/97 PARKING WHILE IN DISTRICT		39.00
12-01	P1	8M008000042	00	11/11/97 11/11/97 GASOLINE WHILE IN DISTRICT		12.79
12-01	P1	8M008000042	00	11/10/97 11/10/97 MEAL IN THE DISTRICT		11.16

12-01 P1 8M008000042	GLENN KELLY	11/10/97	11/12/97	CAR RENTAL	125.25
12-01 P1 8M008000043	HON. JO ANN EMERSON	10/15/97	10/15/97	NEAL IN THE DISTRICT	47.33
12-01 P1 8M008000043	00	10/15/97	10/15/97	NEAL IN THE DISTRICT	4.12
12-01 P1 8M008000043	00	10/08/97	10/08/97	NEAL IN THE DISTRICT	4.51
12-01 P1 8M008000043	00	10/30/97	10/30/97	TAXI IN THE DISTRICT	20.00
12-01 P1 8M008000045	00	10/15/97	10/16/97	AIRFARE DC-STL-DC	532.00
12-01 P1 8M008000045	00	10/25/97	10/26/97	AIRFARE DC-STL-DC	532.00
12-01 P1 8M008000045	00	11/10/97	11/12/97	AIRFARE DC-STL-DC	532.00
12-01 P1 8M008000045	00	10/25/97	10/26/97	LODGING WHILE IN DISTRICT	61.36
12-01 P1 8M008000045	00	10/14/97	10/15/97	LODGING WHILE IN DISTRICT	39.95
12-01 P1 8M008000044	HONEY/SUCKLE INN	10/15/97	10/15/97	LODGING IN THE DISTRICT	39.95
12-04 P1 8M008000047	GREG BRANUM	09/29/97	09/29/97	MILEAGE IN DISTRICT	4.20
12-04 P1 8M008000047	00	10/02/97	10/02/97	MILEAGE IN DISTRICT	72.30
12-04 P1 8M008000052	00	10/10/97	10/10/97	MILEAGE IN DISTRICT	5.10
12-04 P1 8M008000052	00	10/24/97	10/24/97	MILEAGE IN DISTRICT	73.80
12-04 P1 8M008000052	00	11/04/97	11/04/97	MILEAGE IN DISTRICT	89.40
12-04 P1 8M008000052	00	10/24/97	10/24/97	NEAL IN DISTRICT	3.20
12-04 P1 8M008000052	00	10/15/97	10/15/97	NEAL IN DISTRICT	3.50
12-04 P1 8M008000052	00	10/15/97	10/15/97	GAS OFFICIAL TRAVEL	15.10
12-04 P1 8M008000048	IRIS M. BERNHARDT	10/02/97	10/02/97	LODGING IN DISTRICT	48.86
12-04 P1 8M008000048	00	10/05/97	10/05/97	NEAL IN DISTRICT	2.64
12-04 P1 8M008000049	00	10/22/97	10/22/97	NEAL IN DISTRICT	5.21
12-04 P1 8M008000049	00	10/22/97	10/23/97	LODGING IN DISTRICT	40.89
12-04 P1 8M008000049	00	10/23/97	10/23/97	NEAL IN DISTRICT	6.07
12-04 P1 8M008000049	00	10/29/97	10/30/97	LODGING IN DISTRICT	40.89
12-04 P1 8M008000049	00	10/29/97	10/29/97	NEAL IN DISTRICT	7.54
12-04 P1 8M008000050	00	10/30/97	10/30/97	NEAL IN DISTRICT	4.80
12-04 P1 8M008000050	00	10/02/97	10/02/97	MILEAGE IN DISTRICT	22.60
12-04 P1 8M008000050	00	10/22/97	10/23/97	MILEAGE IN DISTRICT	79.50
12-04 P1 8M008000050	00	10/26/97	10/26/97	MILEAGE IN DISTRICT	127.50
12-04 P1 8M008000050	00	10/29/97	10/30/97	MILEAGE IN DISTRICT	82.50
12-04 P1 8M008000053	00	10/15/97	10/16/97	CAR RENTAL	76.82
12-04 P1 8M008000053	00	10/15/97	10/16/97	GASOLINE	14.62
12-05 P1 8M008000059	CAPE RENT-A-CAR SERVICE	10/15/97	10/15/97	CAR RENTAL	141.00
12-05 P1 8M008000059	00	10/24/97	10/26/97	CAR RENTAL	94.00
12-05 P1 8M008000067	CHRISTOPHER MICHAEL CHITWOOD	10/06/97	10/09/97	LODGING	139.32
12-05 P1 8M008000067	00	10/06/97	10/09/97	NEALS	29.46
12-05 P1 8M008000068	00	10/06/97	10/09/97	GASOLINE	38.60
12-05 P1 8M008000068	00	10/20/97	10/23/97	LODGING	167.92
12-05 P1 8M008000068	00	10/20/97	10/23/97	NEALS	31.38
12-05 P1 8M008000068	00	10/20/97	10/23/97	GASOLINE	40.25
12-05 P1 8M008000054	GLENN KELLY	11/10/97	11/12/97	BMI-STL-BMI	152.00
12-05 P1 8M008000051	IRIS M. BERNHARDT	10/01/97	10/02/97	MILEAGE IN DISTRICT	79.50
12-05 P1 8M008000051	00	10/07/97	10/07/97	MILEAGE IN DISTRICT	18.90
12-05 P1 8M008000051	00	10/08/97	10/09/97	MILEAGE IN DISTRICT	79.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JO ANN EMERSON -CON.						
12-05	P1	8H008000051	IRIS H. BERNHARDT	10/21/97 10/21/97	MILEAGE IN DISTRICT	18.90
12-05	P1	8H008000051	DO	10/18/97 10/18/97	MILEAGE IN DISTRICT	20.40
12-15	P1	8H008000070	HON. JO ANN EMERSON	11/10/97 11/12/97	AIRFARE DC-ST. LOUIS-DC	532.00
12-15	P1	8H008000076	DO	10/15/97 10/16/97	LODGING IN DISTRICT	56.25
12-15	P1	8H008000073	VICTORIAN INN	11/12/97 11/14/97	LODGING IN DISTRICT	65.77
12-19	P1	8H008000095	IRIS H. BERNHARDT	11/05/97 11/05/97	MEAL TRAVEL IN DISTRICT	10.13
12-19	P1	8H008000095	DO	11/06/97 11/06/97	MEAL TRAVEL IN DISTRICT	4.80
12-19	P1	8H008000095	DO	11/19/97 11/19/97	LODGING TRAVEL IN DISTRICT	40.89
12-19	P1	8H008000095	DO	11/20/97 11/20/97	MEAL TRAVEL IN DISTRICT	7.98
12-19	P1	8H008000095	DO	11/05/97 11/06/97	MILEAGE IN DISTRICT	79.50
12-19	P1	8H008000096	DO	11/06/97 11/06/97	MILEAGE IN DISTRICT	18.90
12-19	P1	8H008000096	DO	11/18/97 11/18/97	MILEAGE IN DISTRICT	60.50
12-19	P1	8H008000096	DO	11/19/97 11/20/97	MILEAGE IN DISTRICT	79.50
12-19	P1	8H008000100	DO	11/05/97 11/05/97	LODGING TRAVEL IN DISTRICT	40.89
12-19	P1	8H008000084	KRISTI L. NITSCH	10/25/97 10/25/97	MILEAGE IN DISTRICT	37.50
12-19	P1	8H008000084	DO	11/18/97 11/18/97	MILEAGE IN DISTRICT	47.10
12-19	P1	8H008000084	DO	09/27/97 09/29/97	MEAL IN DISTRICT	4.28
12-19	P1	8H008000084	DO	09/27/97 09/27/97	GAS TRAVEL IN DISTRICT	17.26
12-19	P1	8H008000085	DO	10/03/97 10/03/97	MEAL IN DISTRICT	4.45
12-19	P1	8H008000094	DO	10/02/97 10/02/97	GAS TRAVEL IN DISTRICT	15.61
12-19	P1	8H008000094	DO	10/03/97 10/03/97	GAS TRAVEL IN DISTRICT	14.00
12-19	P1	8H008000097	DO	10/09/97 10/09/97	MILEAGE IN DISTRICT	18.00
12-19	P1	8H008000097	DO	10/16/97 10/16/97	MILEAGE IN DISTRICT	42.00
12-19	P1	8H008000098	DO	10/02/97 10/02/97	MEAL TRAVEL IN DISTRICT	1.26
12-19	P1	8H008000098	DO	10/02/97 10/02/97	MEAL TRAVEL IN DISTRICT	8.51
12-19	P1	8H008000098	DO	10/02/97 10/02/97	GAS TRAVEL IN DISTRICT	5.42
12-19	P1	8H008000086	LLOYD SMITH	11/04/97 11/04/97	MILEAGE IN DISTRICT	27.60
12-19	P1	8H008000086	DO	11/06/97 11/06/97	MILEAGE IN DISTRICT	30.90
12-19	P1	8H008000086	DO	11/13/97 11/13/97	MILEAGE IN DISTRICT	18.60
12-19	P1	8H008000087	DO	09/04/97 09/04/97	MILEAGE IN DISTRICT	37.80
12-19	P1	8H008000087	DO	09/10/97 09/10/97	MILEAGE IN DISTRICT	46.50
12-19	P1	8H008000087	DO	09/11/97 09/11/97	MILEAGE IN DISTRICT	22.20
12-19	P1	8H008000087	DO	09/16/97 09/16/97	MILEAGE IN DISTRICT	25.20
12-19	P1	8H008000087	DO	09/18/97 09/18/97	MILEAGE IN DISTRICT	20.40
12-19	P1	8H008000088	DO	09/22/97 09/22/97	MILEAGE IN DISTRICT	31.50
12-19	P1	8H008000088	DO	09/26/97 09/26/97	MILEAGE IN DISTRICT	33.00
12-19	P1	8H008000088	DO	09/25/97 09/25/97	MILEAGE IN DISTRICT	24.50
12-19	P1	8H008000088	DO	09/29/97 09/29/97	MILEAGE IN DISTRICT	45.90
12-19	P1	8H008000088	DO	09/30/97 09/30/97	MILEAGE IN DISTRICT	7.80
12-19	P1	8H008000089	DO	08/11/97 08/11/97	MILEAGE IN DISTRICT	13.50
12-19	P1	8H008000089	DO	08/12/97 08/12/97	MILEAGE IN DISTRICT	25.80

STATEMENT OF DISBURSEMENTS

YTD AMOUNT QUARTERLY AMOUNT

SERVICE DATES DESCRIPTION

DATE VOUCHER NO. PAYEE

MEMBERS REPRESENTATION ALLOW -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-31	55	97504002501	09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)	588.82	588.82
11-20	P9	M00803R9711	11/30/97	MOBILE OFFICE	900.87	900.87
11-20	P9	M00802R9711	11/30/97	ROLLA - RENT	465.00	465.00
11-20	P9	M00801R9711	11/30/97	FARMINGTON - RENT	440.00	440.00
11-30	S4	97534000025	10/31/97	RECORDING (TRANSFER)	231.80	231.80
11-30	S5	97534000323	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	72.65	72.65
11-30	S5	97534001742	10/31/97	DISTRICT OFC TEL SVC (TRFR)	718.28	718.28
11-30	S5	97534001178	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	765.00	765.00
11-30	S5	97534001615	10/31/97	DC TEL EQUIP (TRANSFER)	101.99	101.99
11-30	S5	97534002057	10/31/97	DC TEL SERVICE (TRANSFER)	145.00	145.00
11-30	S5	97534002500	10/31/97	DC TEL TOLLS (TRANSFER)	495.95	495.95
12-03	DG	865A1231972	10/01/97	RENT CAPE GIRARDEAU	2,508.00	2,508.00
12-05	P1	8M008000057	10/28/97	CABLE SERVICE	27.77	27.77
12-05	P1	8M008000056	09/20/97	10/20/97 UTILITIES	72.56	72.56
12-05	P1	8M008000056	11/15/97	12/14/97 UTILITIES	30.34	30.34
12-10	P1	8M008000061	10/08/97	10/10/97 SHIPPING CHARGES	6.90	6.90
12-10	P1	8M008000065	10/21/97	10/21/97 SHIPPING CHARGES	10.45	10.45
12-10	P1	8M008000065	10/23/97	10/30/97 SHIPPING CHARGES	10.52	10.52
12-10	P1	8M008000065	10/15/97	10/16/97 SHIPPING CHARGES	3.45	3.45
12-10	P1	8M008000065	10/31/97	11/03/97 SHIPPING CHARGES	3.50	3.50
12-10	P1	8M008000066	08/20/97	08/25/97 SHIPPING CHARGES	6.90	6.90
12-10	P1	8M008000066	10/03/97	10/08/97 SHIPPING CHARGES	10.52	10.52
12-10	P1	8M008000066	10/06/97	10/13/97 SHIPPING CHARGES	21.06	21.06
12-10	P1	8M008000066	09/30/97	10/03/97 SHIPPING CHARGES	6.90	6.90
12-10	P1	8M008000066	10/09/97	10/21/97 SHIPPING CHARGES	17.35	17.35
12-15	P1	8M008000069	11/04/97	11/10/97 SHIPPING CHARGES	7.02	7.02
12-15	P1	8M008000071	10/08/97	11/06/97 UTILITIES	46.47	46.47
12-19	P9	M00803R9712	12/01/97	12/31/97 MOBILE OFFICE	900.87	900.87
12-19	P9	M00802R9712	12/01/97	12/31/97 ROLLA - RENT	465.00	465.00
12-19	P1	8M008000090	08/20/97	08/20/97 ROOM RENTAL TOMN HALL MEETING	50.69	50.69
12-19	P1	8M00801R9712	12/01/97	12/31/97 FARMINGTON - RENT	440.00	440.00
12-19	P1	8M008000099	12/15/97	01/14/98 CABLE TV	30.34	30.34
12-31	S5	97565000324	11/01/97	11/30/97 DISTRICT OFC TEL EQUIP (TRFR)	72.65	72.65
12-31	S5	97565000747	11/01/97	11/30/97 DISTRICT OFC TEL TOLLS (TRFR)	664.36	664.36
12-31	S5	97565001183	11/01/97	11/30/97 DISTRICT OFC TEL SVC TRANSFER	765.00	765.00
12-31	S5	97565001621	11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)	101.99	101.99
12-31	S5	97565002062	11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)	165.00	165.00
12-31	S5	97565002505	11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)	532.69	532.69
12-31	P1	8M008000107	11/06/97	11/07/97 SHIPPING CHARGES	3.50	3.50
12-31	P1	8M008000107	11/07/97	11/17/97 SHIPPING CHARGES	37.24	37.24
12-31	P1	8M008000107	11/06/97	11/19/97 SHIPPING CHARGES	3.50	3.50

RENT, COMMUNICATION, UTILITIES TOTALS:

16,107.40

PRINTING AND REPRODUCTION

10-01 CR	712357	OFFICE OF PHOTOGRAPHY	08/31/97	08/31/97	REMB; PHOTO CHARGE	-14.40
10-17 P1	8H008000014	CONCORD PRINTING SERVICES	09/11/97	09/26/97	5 BX 250 THERMO CARDS	34.48
10-21 P2	7H008000047	ACCURATE WORD INC.	09/30/97	09/30/97	PHOTOGRAPHIC (TRANSFER)	115.00
10-28 P1	8H008000025	CONCORD PRINTING SERVICES	10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	35.88
10-31 S3	97304000167	DO	10/20/97	10/31/97	1 BX 250 THERMO CARDS	24.60
11-21 P2	8H008000002	ACCURATE WORD INC.	10/27/97	11/05/97	1 BX 250 THERMO CARDS	23.00
11-21 P2	8H008000003	DO	11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	21.40
11-30 S3	97334000154	DO	10/31/97	10/31/97	PRINTING FOR DISTRICT OFFICE	48.10
12-05 P1	8H008000064	CONCORD PRINTING SERVICES	11/04/97	11/04/97	PHOTO PROCESSING	120.00
12-05 P1	8H008000062	DISTRICT PHOTO INC.	10/24/97	10/24/97	PHOTO PROCESSING	15.49
12-05 P1	8H008000081	DO	08/01/97	08/01/97	PHOTO SERVICES	32.45
12-19 P2	8H008000004	ACCURATE WORD INC.	11/06/97	11/26/97	100GOLD SEAL THERMO CARDS	69.60
12-31 P1	8H008000101	CONCORD PRINTING SERVICES	11/26/97	10/16/97	PRINTING	32.68
12-31 P1	8H008000102	DAVID L. ANDRUKITIS, INC.	10/16/97	10/16/97	PRINTING	46.65
12-31 P1	8H008000102	DO	10/16/97	10/16/97	PRINTING	23.65
					PRINTING AND REPRODUCTION TOTALS:	651.58

OTHER SERVICES

10-09 P1	8H008000004	KRISTI L. NITSCHE	07/23/97	07/23/97	WINDOW WASHING DIST OFFICE	7.00
10-09 P1	8H008000004	DO	08/20/97	08/20/97	WINDOW WASHING DIST OFFICE	7.00
10-28 P1	8H008000039	CHI OF MISSOURI	10/01/97	10/30/97	TRASH SERVICE	29.24
12-05 P1	8H008000058	DO	11/01/97	11/30/97	TRASH PICK-UP	20.00
12-15 P1	8H008000078	DAILY AMERICAN REPUBLIC	10/10/97	10/13/97	TOWN FORUM MEETING AD	47.70
12-15 P1	8H008000075	THE DAILY JOURNAL	10/07/97	10/13/97	TOWN FORUM MEETING AD	204.60
12-19 P1	8H008000091	CHI OF MISSOURI	12/01/97	12/31/97	TRASH REMOVAL	20.00
					OTHER SERVICES TOTALS:	335.54

SUPPLIES AND MATERIALS

10-28 P1	8H008000040	TRAID BUSINESS PRODUCTS, INC.	10/01/97	10/01/97	OFFICE SUPPLIES	147.92
10-31 S1	97304000288	DO	09/15/97	10/31/97	OFFICE SUPPLY (TRANSFER)	398.60
11-13 P2	7H008000048	INTELLIGENT SOLUTIONS	10/16/97	10/29/97	1 NETWORK CONNECTOR	75.00
11-21 P2	8H008000001	SHARP ELECTRONICS	11/01/97	11/30/97	1 EA DEVELOPER SHARP SF8870	66.00
11-30 S1	97334000286	DO	10/24/97	10/30/97	OFFICE SUPPLY (TRANSFER)	700.15
12-05 P1	8H008000060	CAPE GNC-PONTIAC, INC.	10/24/97	10/24/97	SERVICE FOR DIST MOBILE OFFICE	26.56
12-05 P1	8H008000063	TRAID BUSINESS PRODUCTS, INC.	10/24/97	10/30/97	OFFICE SUPPLIES	8.26
12-05 P1	8H008000063	DO	11/04/97	11/04/97	OFFICE SUPPLIES	6.84
12-15 P1	8H008000083	LEBANON DAILY RECORD	11/19/97	11/19/98	SUBSCRIPTION	118.30
12-15 P1	8H008000072	SHOW ME CENTER	11/19/97	11/17/97	FOR TOWN FORUM FOOD	84.25
12-15 P1	8H008000074	SODEXO FOOD SERVICE	10/14/97	10/14/97	REFRESHMENTS FOR ECONOMIC DEVELOPMENT MEETING	70.50
12-15 P1	8H008000077	THE MANSFIELD MIRROR	11/01/97	11/01/98	SUBSCRIPTION	15.08
12-15 P1	8H008000079	THE WEEKLY RECORD	11/01/97	11/01/98	SUBSCRIPTION	18.50
12-15 P1	8H008000082	TRAID BUSINESS PRODUCTS, INC.	11/10/97	11/10/97	OFFICE SUPPLIES	4.96
12-19 P1	8H008000084	KRISTI L. NITSCHE	09/22/97	09/22/97	OFFICE SUPPLIES	5.35
12-30 P2	8H008000005	CANON USA, INC.	11/24/97	11/26/97	6 NP6230 TONER CARTR	207.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	JO ANN EMERSON				
12-31	51	97356000287	12/01/97	OFFICE SUPPLY (TRANSFER)	921.64	921.64
12-31	51	8M008000105	12/01/97	07/31/98 SUBSCRIPTION	9.92	9.92
12-31	51	8M008000103	01/20/98	01/20/99 SUBSCRIPTION	175.00	175.00
					SUPPLIES AND MATERIALS TOTALS:	
					3,057.83	3,057.83
EQUIPMENT						
10-10	P2	7M008000030	03/20/97	03/20/97 LICENSES/EMERSON/DO	41.00	41.00
10-10	P2	7M008000030	03/20/97	03/20/97 LICENSES/EMERSON/DO	41.00	41.00
10-10	P2	7M008000030	03/20/97	03/20/97 LICENSES/EMERSON/DO	150.00	150.00
10-10	P2	7M008000032	01/27/97	01/27/97 LICENSES/EMERSON/DO	82.00	82.00
10-10	P2	7M008000032	01/27/97	01/27/97 LICENSES/EMERSON/DO	150.00	150.00
10-10	P2	7M008000033	03/22/97	03/22/97 LICENSES/EMERSON/DO	82.00	82.00
10-10	P2	7M008000033	03/22/97	03/22/97 LICENSES/EMERSON/DO	150.00	150.00
10-31	S2	97304000760	09/17/97	09/30/97 EQUIPMENT (TRANSFER)	9.98	9.98
10-31	S2	97304000761	10/01/97	10/31/97 EQUIPMENT (TRANSFER)	27.66	27.66
10-31	S2	97304000762	10/01/97	10/31/97 EQUIPMENT (TRANSFER)	3,389.83	3,389.83
11-30	S2	97334000799	04/27/97	09/30/97 EQUIPMENT (TRANSFER)	20.12	20.12
11-30	S2	97334000800	10/01/97	10/31/97 EQUIPMENT (TRANSFER)	3.92	3.92
11-30	S2	97334000801	11/01/97	11/30/97 EQUIPMENT (TRANSFER)	3,343.75	3,343.75
12-05	P1	8M008000055	04/29/97	04/29/97 MAINTENANCE OVERAGE	14.46	14.46
12-05	P1	8M008000055	07/09/97	07/09/97 MAINTENANCE OVERAGE	1.21	1.21
12-05	P1	8M008000055	06/30/97	06/30/97 MP 7.0 UPRGRD/EMERSON/DC	41.00	41.00
12-22	P2	7M008000045	06/30/97	06/30/97 EQUIPMENT (TRANSFER)	476.46	476.46
12-31	S2	97365000598	10/01/97	11/30/97 EQUIPMENT (TRANSFER)	105.88	105.88
12-31	S2	97365000600	11/12/97	11/30/97 EQUIPMENT (TRANSFER)	6.90	6.90
12-31	S2	97365000601	12/01/97	12/31/97 EQUIPMENT (TRANSFER)	3,407.57	3,407.57
12-31	S2	97365000602			11,544.74	11,544.74
					EQUIPMENT TOTALS:	
					231,612.04	231,612.04
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-29	P4	8USPS099705	09/01/97	09/30/97 FRANKED MAIL	422.97	422.97
11-26	P4	8USPS109705	10/01/97	10/31/97 FRANKED MAIL	1,533.76	1,533.76
12-30	P4	8USPS119705	11/01/97	11/30/97 FRANKED MAIL	1,463.73	1,463.73
					FRANKED MAIL TOTALS:	
					3,420.46	3,420.46
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					3,420.46	3,420.46
OFFICE TOTALS:						
					235,032.50	235,032.50

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1996 HON. JO ANN EMERSON
OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

11-12 P4 8USPS6ADJ06 DISBURSING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL

FRANKED MAIL TOTALS: -57.40
OFFICIAL MAIL ALLOWANCE TOTALS: -57.40
OFFICE TOTALS: -57.40
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1997 HON. ELIOT L ENGEL
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 683,261.03
TRAVEL 16,284.47
RENT, COMMUNICATION, UTILITIES 97,167.10
PRINTING AND REPRODUCTION 2,652.72
OTHER SERVICES 6,523.00
SUPPLIES AND MATERIALS 21,669.97
EQUIPMENT 48,604.88
OFFICIAL EXPENSES OF MEMBERS TOTALS: 876,163.17

FRANKED MAIL 10,778.87
OFFICIAL MAIL ALLOWANCE TOTALS: 10,778.87
OFFICE TOTALS: 886,942.04
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OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

10/01/97 12/31/97 CASEWORKER 7,249.98
10/01/97 12/31/97 DISTRICT MANAGER 9,375.00
10/01/97 12/31/97 ADMINISTRATIVE ASSISTANT/COUNSEL 22,500.00
10/01/97 12/31/97 EXECUTIVE ASSISTANT 9,000.00
10/01/97 12/31/97 LEGISLATIVE ASSISTANT 6,750.00
10/01/97 12/31/97 PART-TIME EMPLOYEE 2,033.33
10/01/97 12/31/97 LEGISLATIVE CORRESPONDENT 5,000.01
10/01/97 12/31/97 CHIEF OF STAFF 27,000.00
10/01/97 12/31/97 CASEWORKER 7,250.01
10/01/97 12/31/97 CASEWORKER 7,500.00
10/01/97 12/31/97 STAFF ASSISTANT 5,874.99
10/01/97 12/31/97 DIRECTOR OF COMMUNICATIONS 10,250.01
10/01/97 12/31/97 CASEWORKER 8,499.99
10/01/97 12/31/97 OFFICE MANAGER 13,250.01
10/01/97 12/31/97 SPECIAL ASSISTANT 5,874.99
10/01/97 12/31/97 LEGISLATIVE DIRECTOR 13,125.00
10/01/97 12/31/97 CASEWORKER 7,249.98
10/01/97 12/31/97 LEGISLATIVE ASSISTANT 7,500.00

ANDERSON,BRIAN A
BASTONE,TERRY A
CALVELLI,JOHN FRANK
FEDDERMAN,RICHARD S
FINNEGAN,CATHERINE R
FORD,DAVID A
GILES,JENNIFER
LINNHART,ARNOLD I
MILLER,CYNTHIA
MOLINA,ARMANDO R
NEP-GAHEL
O'BRIEN, JOSEPH
SAUNDERS,SHIRLEY J
SEGAL,PAHEL A KERVIN
SMITH,RICHARD J
STEINBAUM,JASON
TEAGUE-NEWMAN,SONIA
TOOMEY,DAVID

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. ELIOT L. ENGEL -CON.

TRAVEL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-01	PI 7NY17000396	HON. ELIOT L. ENGEL	09/08/97	AIRFARE NEW YORK MASH	59.00	59.00
10-01	PI 7NY17000396	DO	09/14/97	AIRFARE NEW YORK MASH	59.00	59.00
10-01	PI 7NY17000396	DO	09/13/97	AIRFARE MASH NEW YORK	90.00	90.00
10-01	PI 7NY17000392	JOHN FRANK CALVELLI	08/14/97	PARKING	25.00	25.00
10-01	PI 7NY17000392	DO	08/18/97	RT AIRFARE NEW YORK MASH	118.00	118.00
10-01	PI 7NY17000392	DO	08/08/97	RT AIRFARE MASH NEW YORK	118.00	118.00
10-01	PI 7NY17000393	DO	09/12/97	R T AIRFARE MASH NEW YORK	59.00	59.00
10-01	PI 7NY17000393	DO	09/16/97	R T AIRFARE MASH NEW YORK	59.00	59.00
10-01	PI 7NY17000397	DO	09/10/97	AIRFARE NEW YORK MASH	15.00	15.00
10-01	PI 7NY17000394	JOSEPH R. O'BRIEN	09/15/97	HILEAGE TO AND FROM AIRPORT	18.00	18.00
10-01	PI 7NY17000394	DO	08/15/97	CABFARE	15.00	15.00
10-09	PI 8NY17000001	JASON STEINBAUM	08/28/97	AIR FARE NEARAK TO MASH	166.00	166.00
10-09	PI 8NY17000006	RICHARD J SMITH	04/06/97	TOLLS	59.00	59.00
10-29	PI 8NY17000026	JOHN FRANK CALVELLI	09/26/97	AIR FARE WASH/NEW YORK	116.00	116.00
10-29	PI 8NY17000026	DO	10/02/97	R/T AIR FARE MASH-NEW YORK	59.00	59.00
10-29	PI 8NY17000026	DO	10/20/97	AIR FARE NEW YORK - MASH	67.00	67.00
10-29	PI 8NY17000026	DO	10/20/97	CAB FARES BRIDGE TOLLS	57.00	57.00
11-05	PI 8NY17000028	HON. ELIOT L. ENGEL	09/26/97	R/T AIRFARE MASH-NEW YORK	118.00	118.00
11-05	PI 8NY17000028	DO	09/19/97	AIRFARE NEW YORK-MASH	57.00	57.00
11-05	PI 8NY17000028	DO	10/26/97	R/T AIRFARE MASH-NEW YORK	116.00	116.00
11-05	PI 8NY17000023	RICHARD J SMITH	08/24/97	TOLLS	24.00	24.00
11-14	PI 8NY17000033	JOHN FRANK CALVELLI	10/26/97	AIRFARE MASH-NEW YORK	59.00	59.00
11-14	PI 8NY17000033	DO	10/26/97	R/T AIRFARE MASH-NEW YORK	118.00	118.00
11-14	PI 8NY17000033	DO	11/05/97	CAB FARE	41.00	41.00
11-14	PI 8NY17000033	DO	10/26/97	CABFARE	23.00	23.00
11-18	PI 8NY17000031	HON. ELIOT L. ENGEL	11/04/97	AIR FARE NEW YORK MASH	59.00	59.00
11-18	PI 8NY17000031	DO	08/26/97	AIR FARE MASH NEW YORK	59.00	59.00
11-18	PI 8NY17000038	DO	08/29/97	AIR FARE NEW YORK MASH	59.00	59.00
11-18	PI 8NY17000037	JASON STEINBAUM	08/28/97	RAIL FARE MASH NEW YORK	114.00	114.00
11-18	PI 8NY17000042	TERRY A. BASTONE	10/24/97	R/T NEW YORK MASH	75.00	75.00
11-18	PI 8NY17000042	DO	10/24/97	CAB FARE	35.00	35.00
11-18	PI 8NY17000042	DO	10/24/97	TIP CAB TO AIRPORT	5.00	5.00
11-18	PI 8NY17000042	DO	10/24/97	CAB FARE	12.25	12.25
11-19	PI 8NY17000048	ARMANDO R HOLINA	10/24/97	CAB FARE	3.41	3.41
11-19	PI 8NY17000048	DO	06/01/97	MEAL IN WASHINGTON	40.20	40.20
11-19	PI 8NY17000048	DO	09/29/97	HILEAGE IN NY	3.50	3.50
11-19	PI 8NY17000046	ARNOLD I LTNHARD	11/12/97	BRIDGE TOLLS, PARKING	124.00	124.00
11-19	PI 8NY17000046	DO	11/12/97	MEAL EXPENSES IN MASH	37.55	37.55
11-19	PI 8NY17000044	JOHN FRANK CALVELLI	10/28/97	AIRFARE NEW YORK-MASH	57.00	57.00

PERSONNEL COMPENSATION TOTALS:

175,283.30

11-19	P1	8NV17000044	JOHN FRANK CALVELLI	11/10/97	11/12/97	R/T AIRFARE MASH-NEW YORK	116.00
11-19	P1	8NV17000044	DO	10/28/97	11/10/97	CABFARE	22.00
11-19	P1	8NV17000044	DO	07/25/97	09/23/97	BRIDGE TOLLS	54.00
11-19	P1	8NV17000047	TERRY A. BASTONE	10/24/97		CABFARE	19.20
11-24	P1	8NV17000053	ARNOLD I LINHARDT	11/12/97	11/13/97	R/T AIRFARE NEW YORK MASH	114.00
11-24	P1	8NV17000053	DO	11/12/97		CABFARE	15.00
11-24	P1	8NV17000056	DO	11/13/97		MEAL IN WASHINGTON	3.30
11-24	P1	8NV17000056	HON. ELIOT L. ENGEL	11/15/97	11/16/97	R/T AIRFARE MASH TO NEW YORK	114.00
11-24	P1	8NV17000055	JOHN FRANK CALVELLI	11/17/97		AIRFARE NEW YORK TO MASH	57.00
11-24	P1	8NV17000055	DO	11/14/97	11/17/97	CAB FARES	26.00
11-24	P1	8NV17000055	DO	10/16/97	10/23/97	BRIDGE TOLLS	24.00
12-12	P1	8NV17000058	DO	11/19/97	11/24/97	R/T AIR FARE MASH-NEW YORK	114.00
12-12	P1	8NV17000058	DO	11/25/97	11/26/97	R/T AIR FARE NEW YORK-MASH	116.00
12-12	P1	8NV17000058	DO	12/01/97		AIR FARE NEW YORK-MASH	57.00
12-12	P1	8NV17000072	DO	11/19/97	12/01/97	TOLLS AND CAB FARES	66.50
12-22	P1	8NV17000072	DO	12/03/97		R/T AIRFARE MASH- NEW YORK	57.00
12-22	P1	8NV17000072	DO	12/08/97	12/10/97	R/T AIRFARE NEW YORK-MASH	116.00
12-30	P1	8NV17000074	HON. ELIOT L. ENGEL	11/05/97		AIRFARE NEW YORK-MASH	59.00
12-30	P1	8NV17000074	DO	11/20/97		R/T AIRFARE MASH NEW YORK	118.00
12-30	P1	8NV17000076	DO	05/29/97		AIRFARE MASH-NEW YORK	54.00
12-30	P1	8NV17000073	JOHN FRANK CALVELLI	10/28/97	11/19/97	BRIDGE TOLLS	30.00
12-30	P1	8NV17000073	DO	12/16/97		BRIDGE TOLLS CABFARE	18.00
12-30	P1	8NV17000075	DO	05/19/97		R/T AIRFARE NEW YORK-MASH	118.00
12-30	P1	8NV17000075	DO	05/29/97		AIRFARE MASH NEW YORK	54.00
12-30	P1	8NV17000075	DO	11/17/97		R/T AIRFARE MASH-NEW YORK	116.00
12-30	P1	8NV17000075	DO	05/19/97	09/23/97	CABFARES	137.00
TRAVEL TOTALS:							4,643.16
RENT, COMMUNICATION, UTILITIES							
10-09	P1	8NV17000003	FEDERAL EXPRESS CORP	08/29/97		OVERNIGHT DELIVERY	3.40
10-17	P1	8NV17000012	BELL ATLANTIC NYNEX MOBILE	09/21/97	10/20/97	CELLULAR PHONE	287.47
10-17	P1	8NV17000012	DO	09/21/97	10/20/97	CELLULAR PHONE	27.66
10-17	P1	8NV17000012	DO	09/21/97	10/20/97	CELLULAR PHONE	72.03
10-17	P1	8NV17000012	DO	09/21/97	10/20/97	CELLULAR PHONE	152.91
10-17	P1	8NV17000013	FEDERAL EXPRESS CORP	09/16/97		OVERNIGHT DELIVERY	3.45
10-19	P1	8NV17000015	CON EDISON	09/05/97	10/06/97	UTILITY	40.76
10-20	P9	NY1705R9710	AVRUM SHERIDOFF	10/01/97	10/31/97	RIVERDALE - RENT	3,350.00
10-20	P9	NY1705R9710	CITY OF MOUNT VERNON	10/01/97	10/31/97	MOUNT VERNON - RENT	150.00
10-20	P9	NY1701R9710	CITY OF YONKERS/THOMAS MESPEDON	10/01/97	10/31/97	YONKERS - RENT	100.00
10-20	P9	NY1704R9710	RIVERBAY CORP	10/01/97	10/31/97	BRONX - RENT	418.92
10-20	P9	NY1705R9710	WAKEFIELD TOMERS	10/01/97	10/31/97	BRONX - RENT	875.00
10-30	P1	8NV17000020	FEDERAL EXPRESS CORP	09/26/97		OVERNIGHT DELIVERY	3.45
10-30	P1	8NV17000020	DO	09/30/97		OVERNIGHT DELIVERY	3.45
10-30	P1	8NV17000017	JOSEPH T. BASTONE	09/24/97	09/26/97	COMPUTER INSTALLATION	310.00
10-31	SS	97304000325		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	220.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MEMBERS REPRESENTATION ALLOW -CON.				
1997	HON, ELIOT L	ENGEL -CON.				
10-31	S5 97304000747		09/01/97 09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	213.01	213.01
10-31	S5 97304001183		09/01/97 09/30/97	DISTRICT OFC TEL SVC TRANSFER	945.00	945.00
10-31	S5 97304001620		09/01/97 09/30/97	DC TEL EQUIP (TRANSFER)	47.98	47.98
10-31	S5 97304002059		09/01/97 09/30/97	DC TEL SERVICE (TRANSFER)	120.00	120.00
10-31	S5 97304002502		09/01/97 09/30/97	DC TEL TOLLS (TRANSFER)	683.29	683.29
11-05	P1 8NVI7000022	CABLEVISION	10/01/97 10/31/97	CABLE TELEVISION	22.71	22.71
11-05	P1 8NVI7000028	HON, ELIOT L, ENGEL	08/29/97 09/19/97	AIRFONE CHARGES	36.57	36.57
11-17	P1 8NVI7000029	BELL ATLANTIC NYNEX MOBILE	10/21/97 11/20/97	CELLULAR PHONE	179.39	179.39
11-17	P1 8NVI7000029	DO	10/21/97 11/20/97	CELLULAR PHONE	27.23	27.23
11-17	P1 8NVI7000029	DO	10/21/97 11/20/97	CELLULAR PHONE	136.84	136.84
11-17	P1 8NVI7000029	DO	10/21/97 11/20/97	CELLULAR PHONE	70.45	70.45
11-17	P1 8NVI7000030	JOHN FRANK CALVELLI	09/12/97	AIRFONE WHILE TRAVELING	6.46	6.46
11-17	P1 8NVI7000034	CABLEVISION	10/01/97 11/30/97	CABLE TELEVISION	22.71	22.71
11-18	P1 8NVI7000043	CON EDISON	10/06/97 11/05/97	UTILITY	83.75	83.75
11-18	P1 8NVI7000049	DO	10/06/97 11/05/97	UTILITY	171.97	171.97
11-20	P9 NY1705R9711	AVRUM SHERLOFF	11/01/97 11/30/97	RIVERDALE - RENT	3,350.00	3,350.00
11-20	P9 NY1705R9711	CITY OF YONKERS/THOMAS MCSPEDON	11/01/97 11/30/97	MOUNT VERNON - RENT	150.00	150.00
11-20	P9 NY1705R9711	RIVERBAY CORP	11/01/97 11/30/97	YONKERS - RENT	100.00	100.00
11-20	P9 NY1705R9711	HAKEFIELD TONERS	11/01/97 11/30/97	BRONX - RENT	418.92	418.92
11-30	S5 97354000324		10/01/97 10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	875.00	875.00
11-30	S5 97354000743		10/01/97 10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	220.25	220.25
11-30	S5 97354001179		10/01/97 10/31/97	DISTRICT OFC TEL SVC TRANSFER	338.90	338.90
11-30	S5 97354001616		10/01/97 10/31/97	DC TEL EQUIP (TRANSFER)	945.00	945.00
11-30	S5 97354002058		10/01/97 10/31/97	DC TEL SERVICE (TRANSFER)	49.98	49.98
11-30	S5 97354002501		10/01/97 10/31/97	DC TEL TOLLS (TRANSFER)	120.00	120.00
12-19	P1 NY1705R9712	AVRUM SHERLOFF	12/01/97 12/31/97	RIVERDALE - RENT	600.86	600.86
12-19	P1 8NVI7000062	BELL ATLANTIC NYNEX MOBILE	11/21/97 12/20/97	CELLULAR PHONE	3,350.00	3,350.00
12-19	P1 8NVI7000062	DO	11/21/97 12/20/97	CELLULAR PHONE	27.23	27.23
12-19	P1 8NVI7000062	DO	11/21/97 12/20/97	CELLULAR PHONE	99.29	99.29
12-19	P1 8NVI7000062	DO	11/21/97 12/20/97	CELLULAR PHONE	98.99	98.99
12-19	P1 8NVI7000065	CABLEVISION	12/01/97 12/31/97	CABLE TV	22.71	22.71
12-19	P9 NY1705R9712	CITY OF MOUNT VERNON	12/01/97 12/31/97	MOUNT VERNON - RENT	150.00	150.00
12-19	P1 8NVI7000068	CON EDISON	11/05/97 12/09/97	UTILITY	305.03	305.03
12-19	P9 NY1701R9712	CITY OF YONKERS/THOMAS MCSPEDON	12/01/97 12/31/97	YONKERS - RENT	100.00	100.00
12-19	P9 NY1706R9712	RIVERBAY CORP	12/01/97 12/31/97	BRONX - RENT	418.92	418.92
12-19	P9 NY1705R9712	HAKEFIELD TONERS	12/01/97 12/31/97	BRONX - RENT	875.00	875.00
12-22	P1 8NVI7000071	HON, ELIOT L, ENGEL	10/28/97 11/15/97	AIRFONE CHARGES	56.84	56.84
12-22	P1 8NVI7000077	CON EDISON	11/05/97 12/09/97	UTILITY	388.52	388.52
12-31	S4 97365000019		11/01/97 11/30/97	RECORDING (TRANSFER)	118.50	118.50
12-31	S5 97365000025		11/01/97 11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	220.25	220.25

12-31 S5 97356000748 11/01/97 11/30/97 DISTRICT OFC TEL TOLLS (TRFR) 277.66
 12-31 S5 97356001184 11/01/97 11/30/97 DISTRICT OFC TEL SVC TRANSFER 972.03
 12-31 S5 97356001622 11/01/97 11/30/97 DC TEL EQUIP (TRANSFER) 109.98
 12-31 S5 97356002063 11/01/97 11/30/97 DC TEL SERVICE (TRANSFER) 120.00
 12-31 S5 97356002506 11/01/97 11/30/97 DC TEL TOLLS (TRANSFER) 543.73
 24,425.23

PRINTING AND REPRODUCTION

10-09 P1 8NYI7000004 DALE CAMERA SHOP 09/10/97 27.54
 10-09 P1 8NYI7000007 HON, ELIOT L. ENGEL 09/12/97 16.37
 10-31 S3 97304000235 10/31/97 PHOTO DEVELOPMENT 44.00
 11-05 P1 8NYI7000024 DAVID L. ANDRUKITIS, INC. 10/17/97 PHOTOS FOR NEWSLETTERS 22.50
 11-19 P1 8NYI7000045 DALE CAMERA SHOP 10/28/97 PHOTOS FOR NEWSLETTERS 42.00
 11-30 S3 97356000212 11/01/97 11/30/97 PHOTOGRAPHIC (TRANSFER) 29.00
 12-12 P1 8NYI7000059 HON, ELIOT L. ENGEL 11/16/97 11/29/97 PHOTO DEVELOPMENT 55.24
 12-23 P1 8NYI7000067 DO 10/12/97 PHOTO DEVELOPMENT 22.69
 259.34

OTHER SERVICES

10-09 P1 8NYI7000009 CLASSICO CLEANING INC. 09/01/97 09/30/97 CLEANING SERVICES 150.00
 10-09 P1 8NYI7000010 ROSS COLEMAN 09/01/97 09/30/97 CLEANING SERVICES 60.00
 10-10 P1 8NYI7000008 SEAN T. MANNION 09/01/97 09/30/97 CLEANING SERVICES 300.00
 11-18 P1 8NYI7000040 CLASSICO CLEANING INC. 10/01/97 10/31/97 CLEANING SERVICES 150.00
 11-18 P1 8NYI7000041 ROSS COLEMAN 10/01/97 10/31/97 CLEANING SERVICES 60.00
 11-18 P1 8NYI7000039 SEAN T. MANNION 10/01/97 10/31/97 CLEANING SERVICES 300.00
 11-19 SV 8A901000245 09/16/97 FRAMING (TRANSFER) 673.00
 12-22 P1 8NYI7000065 CLASSICO CLEANING INC. 11/01/97 11/30/97 CLEANING SERVICES 150.00
 12-22 P1 8NYI7000066 ROSS COLEMAN 11/01/97 11/30/97 CLEANING SERVICES 60.00
 12-22 P1 8NYI7000064 SEAN T. MANNION 11/01/97 11/30/97 CLEANING SERVICES 300.00
 2,205.00

SUPPLIES AND MATERIALS

10-01 P1 7NYI7000395 THE JEMISH WEEK 10/02/97 10/01/98 SUBSCRIPTION 35.00
 10-06 P1 7NYI7000398 LONG ISLAND JEMISH WORLD 01/01/98 12/31/98 SUBSCRIPTION 19.95
 10-09 P1 8NYI7000002 HON, ELIOT L. ENGEL 09/20/97 MEAL WITH CONST 50.70
 10-09 P1 8NYI7000005 MITCHELL S 08/15/97 10/09/97 NEWSPAPER DELIVERIES 499.60
 10-11 P1 8NYI7000011 STAPLES 08/12/97 OFFICE SUPPLIES 79.23
 10-11 P1 8NYI7000011 DO 08/12/97 OFFICE SUPPLIES 50.95
 10-11 P1 8NYI7000011 DO 08/25/97 OFFICE SUPPLIES 501.60
 10-11 P1 8NYI7000011 DO 08/07/97 08/26/97 OFFICE SUPPLIES 104.81
 10-11 P1 8NYI7000011 CON EDISON 09/05/97 10/06/97 UTILITY 162.35
 10-29 P1 8NYI7000027 LANIER WORLDWIDE, INC. 10/08/97 TONER CARTRIDGES 77.30
 10-30 P1 8NYI7000016 AQUA COOL 09/30/97 BOTTLED WATER 10.00
 10-30 P1 8NYI7000016 DO 09/30/97 BOTTLED WATER 16.00
 10-30 P1 8NYI7000016 DO 09/30/97 BOTTLED WATER 16.00
 10-30 P1 8NYI7000016 DO 09/30/97 BOTTLED WATER 16.00

OTHER SERVICES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ELIOT L. ENCEL -CON.						
10-30	P1	8NY17000019	09/24/97	09/30/97 BOTTLED WATER	18.00	
10-30	P1	8NY17000018	06/23/97	BREAKFAST MEETING WITH CONSTITUENTS.	290.25	
10-31	S1	973564000351	10/01/97	10/31/97 OFFICE SUPPLY (TRANSFER)	24.18	
11-05	P1	8NY17000028	09/05/97	09/25/97 MEAL DISCUSSING ISSUES OF DIST	141.75	
11-05	P1	8NY17000025	09/10/97	09/19/97 OFFICE SUPPLIES	74.95	
11-14	P1	8NY17000036	09/30/97	COFFEE SERVICE	42.50	
11-18	P1	8NY17000035	09/30/97	09/08/97 MEAL DISCUSSING ISSUES OF DIST	150.47	
11-18	P1	8NY17000032	10/01/97	10/30/98 SUBSCRIPTION	1,148.00	
11-24	P1	8NY17000052	10/09/97	OFFICE SUPPLIES	23.00	
11-25	P1	8NY17000057	10/10/97	12/04/97 NEWSPAPER DELIVERIES	494.35	
11-25	P1	8NY17000057	10/31/97	BOTTLED WATER	10.00	
11-25	P1	8NY17000057	10/31/97	BOTTLED WATER	16.00	
11-25	P1	8NY17000057	10/31/97	BOTTLED WATER	16.00	
11-25	P1	8NY17000057	10/31/97	BOTTLED WATER	16.00	
11-30	S1	973564000348	11/01/97	11/30/97 OFFICE SUPPLY (TRANSFER)	185.60	
12-03	P1	8NY17000050	09/30/97	COFFEE SERVICE	54.00	
12-03	P1	8NY17000051	09/30/97	COFFEE SERVICE	42.50	
12-05	CR	178531		RET'D CHK} DUPLICATE PAYMENT	-42.50	
12-22	P1	8NY17000071	11/05/97	11/13/97 MEAL WITH CONSTITUENTS	50.90	
12-23	P1	8NY17000067	10/27/97	MEAL ISSUES OF DISTRICT	28.15	
12-31	S1	973565000349	12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)	42.36	
					SUPPLIES AND MATERIALS TOTALS:	
10-06	P2	7NY17000011	05/12/97	05/12/97 NETWORK PRNT. SRVR./ENGL/DO	450.00	
10-06	P2	7NY17000011	05/12/97	05/12/97 NETWORK PRNT. SRVR./ENGL/DO	20.00	
10-17	P2	7NY17000014	08/05/97	08/05/97 1 8-PORT HOB./ENGL/DC	80.00	
10-31	S2	973564001002	08/20/97	09/30/97 EQUIPMENT (TRANSFER)	93.00	
10-31	S2	973564001003	07/22/97	07/22/97 5 COMMUN. SFTMR./ENGL/DO	4,175.09	
11-04	P2	7NY17000013	10/01/97	10/31/97 EQUIPMENT (TRANSFER)	1,750.00	
11-04	P2	7NY17000013	07/22/97	07/22/97 5 COMMUN. SFTMR./ENGL/DO	125.00	
11-30	S2	973564001066	10/27/97	10/31/97 EQUIPMENT (TRANSFER)	2.01	
11-30	S2	973564001067	11/01/97	11/30/97 EQUIPMENT (TRANSFER)	4,188.47	
12-22	P2	7NY17000016	09/29/97	09/29/97 COMMUN. SOFTWARE/ENGL/DC	350.00	
12-22	P2	7NY17000016	09/29/97	09/29/97 COMMUN. SOFTWARE/ENGL/DC	25.00	
12-31	S2	973565000766	11/06/97	11/30/97 EQUIPMENT (TRANSFER)	10.20	
12-31	S2	973565000767	12/01/97	12/31/97 EQUIPMENT (TRANSFER)	4,242.78	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					226,630.71	

OFFICIAL MAIL ALLOWANCE

10-22 P4 8USPS97ADJ2	DISBURSING OFC-US POSTAL SVC	03/01/97 07/31/97	FRANKED MAIL	-75.06
10-29 P4 8USPS09705	DO	09/01/97 09/30/97	FRANKED MAIL	3,418.13
11-26 P4 8USPS109705	DO	10/01/97 10/31/97	FRANKED MAIL	261.98
12-30 P4 8USPS119705	DO	11/01/97 11/30/97	FRANKED MAIL	818.98
			FRANKED MAIL TOTALS:	4,403.99
			OFFICIAL MAIL ALLOWANCE TOTALS:	4,403.99

1996 HON. ELIOT L. ENGEL
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

11-25 CR 80PAC010011	THE FREE PRESS		LTD PAYABILITY CANCELLATION	-20.00
			SUPPLIES AND MATERIALS TOTALS:	-20.00

EQUIPMENT

10-06 P2 7NY17000009	MONARCH CONSTITUENT SERVICE	03/16/97 03/16/97	4 PC'S/ENGEL/DO	8,540.00
10-06 P2 7NY17000009	DO	03/16/97 03/16/97	4 PC'S/ENGEL/DO	200.00
10-06 P2 7NY17000012	DO	05/12/97 05/12/97	COMMUN. SOFTWARE/HUB/ENGEL/DO	350.00
10-06 P2 7NY17000012	DO	05/12/97 05/12/97	COMMUN. SOFTWARE/HUB/ENGEL/DO	300.00
10-06 P2 7NY17000012	DO	05/12/97 05/12/97	COMMUN. SOFTWARE/HUB/ENGEL/DO	1,050.00
10-06 P2 7NY17000012	DO	05/12/97 05/12/97	COMMUN. SOFTWARE/HUB/ENGEL/DO	125.00
			EQUIPMENT TOTALS:	10,565.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,545.00

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

11-12 P4 8USPS6ADJ06	DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97	FRANKED MAIL	4,262.71
			FRANKED MAIL TOTALS:	4,262.71
			OFFICIAL MAIL ALLOWANCE TOTALS:	4,262.71

1997 HON. PHIL ENGLISH
OFFICIAL EXPENSES OF MEMBERS

			PERSONNEL COMPENSATION	576,283.29
			TRAVEL	24,457.01
			RENT, COMMUNICATION, UTILITIES	5,641.81
			PRINTING AND REPRODUCTION	18,456.67
			OTHER SERVICES	2,470.59
			SUPPLIES AND MATERIALS	3,847.70
			EQUIPMENT	7,647.53
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	64,352.58
				787,469.23

OFFICE TOTALS:

14,787.71

STATEMENT OF DISBURSEMENTS

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DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.					
1997	HON. PHIL ENGLISH			39,876.45	32,424.24
OFFICIAL MAIL ALLOWANCE					
			FRANKED MAIL	39,876.45	32,424.24
OFFICIAL MAIL ALLOWANCE TOTALS:				827,345.68	242,825.14

OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
10/01/97	BILLET,NANCY GREEN	12/31/97	OFFICE MANAGER	10,220.01	10,080.00
10/01/97	CARR,ANNETTE MADIGAN	12/31/97	EXECUTIVE ASSISTANT	9,155.00	9,155.00
10/01/97	CHRZANOWSKI,PATRICIA M	12/31/97	SPECIAL ASSISTANT	6,384.00	6,384.00
10/01/97	COLEMAN,ANN	12/31/97	OFFICE MANAGER	6,579.99	6,579.99
10/01/97	EUGSTER,LAURA B	12/31/97	LEGISLATIVE CORRESPONDENT	6,972.22	6,972.22
10/01/97	GRAHAM,DOUGLAS F	12/10/97	PRESS SECRETARY	7,419.99	7,419.99
10/01/97	GREEN,KIMBERLEY K	12/31/97	FIELD REPRESENTATIVE	25,479.99	25,479.99
10/01/97	HOLSTE,ROBERT L	12/31/97	ADMINISTRATIVE ASSISTANT	7,915.55	7,915.55
11/17/97	KNIGHT,JERRY E	12/31/97	DISTRICT DIR/CHIEF OF STAFF	5,040.00	5,040.00
10/01/97	KRAUS,JENNIFER	12/31/97	STAFF ASSISTANT	12,039.99	12,039.99
10/01/97	MCGEE,KARIN L	12/31/97	LEGISLATIVE DIRECTOR	5,823.99	5,823.99
10/01/97	MUSTELLO,MARCI	12/31/97	OFFICE MANAGER	5,858.33	5,858.33
11/04/97	PULLEY,CATHERINE B	12/31/97	PRESS SECRETARY	7,684.00	7,684.00
10/01/97	ROSSI,RICHARD J	12/31/97	EXECUTIVE ASSISTANT	8,232.00	8,232.00
10/01/97	SHERRER,GAIL F	12/31/97	DISTRICT REPRESENTATIVE	7,490.01	7,490.01
10/01/97	SMITH,REGINA K	12/31/97	DISTRICT REPRESENTATIVE	1,213.89	1,213.89
12/08/97	ST PIERRE,CHRISTOPHER	12/31/97	EXECUTIVE ASSISTANT	4,274.99	4,274.99
10/01/97	USHER,JAMES M	12/31/97	STAFF ASSISTANT	7,980.00	7,980.00
10/01/97	WOODLAND,JEFFREY W	12/31/97	LEGISLATIVE ASSISTANT	156,203.95	156,203.95

TRAVEL					
09/18/97	8PA21000001	GAIL F SHERRER	09/26/97	DIST. MILEAGE	60.00
10-06	PI 8PA21000002	HON. PHIL ENGLISH	09/23/97	PLANE (ERIE-DC-ERIE)	525.00
10-09	PI 8PA21000010	JENNIFER KRAUS	09/29/97	DISTRICT MILEAGE	100.00
10-09	PI 8PA21000010	DO	09/29/97	PARKING	4.00
10-09	PI 8PA21000010	DO	09/29/97	MEALS	2.65
10-09	PI 8PA21000009	MARCI MUSTELLO	09/08/97	DISTRICT MILEAGE	67.00
10-09	PI 8PA21000009	DO	09/05/97	PARKING	2.50
10-10	PI 8PA21000011	HON. PHIL ENGLISH	09/29/97	PLANE (ERIE-DC-ERIE)	603.00
10-17	PI 8PA21000025	DO	09/19/97	DISTRICT MILEAGE	57.00
10-17	PI 8PA21000025	DO	09/20/97	DISTRICT MILEAGE	24.00
10-17	PI 8PA21000025	DO	09/27/97	DISTRICT MILEAGE	48.00
10-17	PI 8PA21000025	DO	10/06/97	ERIE-DC 390 MILES	117.00

PERSONNEL COMPENSATION TOTALS:

10-17	PI	8PA2100024	JENNIFER KRAUS	08/02/97	DISTRICT MILEAGE	26.60	
11-07	PI	8PA2100050	GAIL F SHERRED	10/14/97	MILEAGE	258.20	
11-07	PI	8PA2100050	DO	10/14/97	TOLLS	8.80	
11-07	PI	8PA2100050	DO	10/14/97	TOLLS	7.50	
11-07	PI	8PA2100050	DO	10/17/97	TOLLS	3.50	
11-07	PI	8PA2100051	DO	10/29/97	DISTRICT MILEAGE	62.40	
11-07	PI	8PA2100051	DO	10/29/97	TOLLS	1.70	
11-07	PI	8PA2100046	HON. PHIL ENGLISH	10/31/97	DC-ERIE; PITTSBURGH-DC	533.00	
11-07	PI	8PA2100047	DO	10/24/97	10/28/97	DC-ERIE DC MILEAGE	234.00
11-07	PI	8PA2100047	DO	10/24/97	10/25/97	LOGGING	61.48
11-07	PI	8PA2100047	DO	10/24/97	TOLLS	3.60	
11-07	PI	8PA2100047	DO	10/27/97	LOGGING	41.34	
11-07	PI	8PA2100048	DO	10/28/97	TOLLS	5.60	
11-07	PI	8PA2100048	DO	10/06/97	TOLLS	5.50	
11-07	PI	8PA2100048	DO	10/10/97	TOLLS	5.50	
11-07	PI	8PA2100048	DO	10/18/97	TOLLS	5.15	
11-07	PI	8PA2100048	DO	10/20/97	10/21/97	LOGGING	51.94
11-07	PI	8PA2100048	DO	10/21/97	TOLLS	0.80	
11-07	PI	8PA2100049	DO	09/19/97	TOLLS	5.05	
11-07	PI	8PA2100049	DO	09/19/97	09/20/97	LOGGING	53.00
11-17	PI	8PA2100069	DO	10/10/97	DC-ERIE MILEAGE	117.00	
11-17	PI	8PA2100069	DO	10/15/97	DISTRICT MILEAGE	53.10	
11-17	PI	8PA2100069	DO	10/16/97	DISTRICT MILEAGE	48.00	
11-17	PI	8PA2100069	DO	10/19/97	DISTRICT MILEAGE	36.30	
11-17	PI	8PA2100069	DO	10/20/97	ERIE-DC MILEAGE	117.00	
11-18	PI	8PA2100072	MARC MUSTELLO	10/18/97	DISTRICT MILEAGE	11.20	
11-21	PI	8PA2100070	ANN COLEMAN	09/25/97	DISTRICT MILEAGE	3.36	
11-21	PI	8PA2100070	DO	10/03/97	10/30/97	DISTRICT MILEAGE	53.60
11-21	PI	8PA2100071	RICHARD J. ROSSI	11/06/97	MILEAGE	70.40	
11-21	PI	8PA2100071	DO	11/04/97	TOLLS	2.50	
12-01	PI	8PA2100089	HON. PHIL ENGLISH	11/10/97	11/11/97	MILEAGE	124.50
12-01	PI	8PA2100089	DO	11/12/97	11/14/97	ERIE-DC-ERIE (PLANE)	683.00
12-01	PI	8PA2100089	DO	11/15/97	MILEAGE	60.00	
12-01	PI	8PA2100089	DO	11/17/97	11/18/97	PLANE ERIE-DC-ERIE	683.00
12-01	PI	8PA2100090	KIMBERLEY K GREEN	08/18/97	08/29/97	DISTRICT MILEAGE	61.20
12-01	PI	8PA2100090	DO	09/01/97	09/24/97	DISTRICT MILEAGE	89.20
12-01	PI	8PA2100090	DO	10/11/97	10/27/97	DISTRICT MILEAGE	163.20
12-01	PI	8PA2100090	DO	11/03/97	11/18/97	DISTRICT MILEAGE	52.80
12-15	PI	8PA21000106	GAIL F SHERRED	11/22/97	DISTRICT MILEAGE	24.08	
12-15	PI	8PA21000108	KIMBERLEY K GREEN	11/21/97	DISTRICT MILEAGE	18.76	
12-16	PI	8PA21000107	ANN COLEMAN	11/11/97	11/20/97	DISTRICT MILEAGE	28.80
12-19	PI	8PA21000123	HON. PHIL ENGLISH	11/19/97	ERIE-BUTLER-ERIE MILES	60.00	
12-19	PI	8PA21000123	DO	11/20/97	ERIE-MERCER-ERIE MILES	48.00	
12-19	PI	8PA21000123	DO	11/22/97	ERIE-MERCER-ERIE MILES	48.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1977 HON. PHIL ENGLISH -CON.						
RENT, COMMUNICATION, UTILITIES						
10-06	P1	7PA21000493	09/21/97	10/20/97	CABLE FEE	29.00
10-06	P1	7PA21000494	08/25/97	09/08/97	FEDEX	13.92
10-06	P1	7PA21000495	08/01/97	08/31/97	PHONE BILL	21.77
10-11	P1	8PA21000012	09/08/97	09/11/97	FEDEX	6.90
10-14	P1	8PA21000013	10/02/97	11/01/97	CABLE TV	26.57
10-17	P1	8PA21000022	10/03/97	11/02/97	CABLE FEE	27.49
10-17	P1	8PA21000023	09/15/97	09/23/97	FEDEX	62.14
10-20	P9	PA2102R89710	10/01/97	10/31/97	BUTLER - RENT	525.00
10-20	P9	PA2105R9710	10/01/97	10/31/97	HERMITAGE - RENT	416.66
10-20	P9	PA2103R9710	10/01/97	10/31/97	HEADVILLE - RENT	200.00
10-20	P9	PA2101R9710	10/01/97	10/31/97	ERIE - RENT	1,100.00
10-20	P9	PA2106R9710	10/01/97	10/31/97	CORRY - RENT	50.00
10-27	P1	8PA21000044	10/09/97	11/08/97	CABLE FOR ERIE	29.02
10-28	P1	8PA21000045	10/17/97		TOWN HALL MTG ANNOUNCEMENTS	350.00
10-29	P1	8PA21000037	08/14/97	09/29/97	FEDEX	60.57
10-29	P1	8PA21000037	10/06/97	10/06/97	FEDEX	11.25
10-31	S4	97304000028	09/26/97		RENTAL SPACE FOR CONSTITUENT MEETINGS	35.00
10-31	S5	97304000126	09/01/97	09/30/97	RECORDING (TRANSFER)	444.56
10-31	S5	973040001748	09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	1,331.57
10-31	S5	97304001184	09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	775.55
10-31	S5	973040011621	09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	1,125.00
10-31	S5	97304002060	09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	26.00
11-14	P1	8PA21000055	09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	165.00
11-14	P1	8PA21000054	10/21/97	11/20/97	CABLE FOR BUTLER	458.51
11-14	P1	8PA21000057	09/22/97	10/03/97	FEDEX	28.99
11-14	P1	8PA21000057	10/07/97	10/21/97	FEDEX	56.06
11-14	P1	8PA21000056	10/10/97	10/21/97	FEDEX	59.01
11-17	P1	8PA21000062	09/01/97	09/30/97	PHONE CALLS	24.30
11-20	P9	PA2102R9711	11/02/97	12/01/97	CABLE FOR HERITAGE	14.71
11-20	P9	PA2105R9711	11/01/97	11/30/97	BUTLER - RENT	26.57
11-20	P9	PA2103R9711	11/01/97	11/30/97	HERMITAGE - RENT	525.00
11-20	P9	PA2101R9711	11/01/97	11/30/97	HEADVILLE - RENT	416.66
11-20	P9	PA2106R9711	11/01/97	11/30/97	ERIE - RENT	200.00
11-20	P9	PA2104R9711	11/01/97	11/30/97	CORRY - RENT	50.00
11-24	P1	8PA21000081	09/09/97	10/08/97	CABLE TV	29.03
11-24	P1	8PA21000083	10/01/97		TEMPORARY SPACE RENTAL	50.00
11-24	P1	8PA21000082	08/19/97	08/29/97	EXPRESS MAIL	10.57
11-25	P1	8PA21000085	11/03/97	12/02/97	CABLE FEE	24.49

TRAVEL TOTALS:

5,641.81

11-25 P1	8PA21000084	FEDERAL EXPRESS CORP	10/14/97	10/28/97	FEDEX	39.66
11-30 S4	97354000026		10/01/97	10/31/97	RECORDING (TRANSFER)	302.25
11-30 S5	973540000325		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	137.90
11-30 S5	973540000744		10/01/97	10/31/97	DISTRICT OFC TEL SVCS TRANSFER	1,027.04
11-30 S5	97354001180		10/01/97	10/31/97	DISTRICT OFC TEL SVCS TRANSFER	1,125.00
11-30 S5	97354001617		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	26.00
11-30 S5	97354002059		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	165.00
11-30 S5	97354002502		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	384.70
11-30 SV	6A901000266	MKBN BROADCASTING CORP.	10/17/97		CHANGE A/C# FROM 2345 TO 2501	-330.00
12-01 SV	6A901000337		10/27/97		HIR GRAPHICS (TRANSFER)	70.00
12-05 P1	8PA21000031	FEDERAL EXPRESS CORP	10/27/97	10/30/97	OVERNITE MAIL	24.66
12-11 P1	8PA21000098	ARMSTRONG CABLE SERVICES	11/21/97	12/20/97	CABLE FEE FOR BUTLER	28.99
12-11 P1	8PA21000100	FEDERAL EXPRESS CORP	11/06/97	11/11/97	FEDEX	10.45
12-11 P1	8PA21000099	KJ SMITH & ASSOCIATES	10/16/97		LONG DISTANT CALLS	3.49
12-15 P1	8PA21000102	ROBERT L. HOLSTE	06/28/97	09/03/97	OVERSEAS CALLS TO OFFICE	480.16
12-15 P1	8PA21000105	KJ SMITH & ASSOCIATES	10/01/97	10/31/97	TELEPHONE TOLLS	4.35
12-16 P1	8PA21000115	CENTURY COMMUNICATION	12/02/97	01/01/98	CABLE TV	26.57
12-16 P1	8PA21000114	FEDERAL EXPRESS CORP	11/10/97	11/14/97	FEDEX	21.16
12-19 P1	8PA21000122	ARMSTRONG CABLE SERVICES	12/03/97	01/02/98	CABLE FEE	24.49
12-19 P9	PA2102R9712	BUTLER MALL ASSOCIATES	12/01/97	12/31/97	BUTLER - RENT	525.00
12-19 P9	PA2105R9712	CITY OF HERMITAGE	12/01/97	12/31/97	HERMITAGE - RENT	416.66
12-19 P1	8PA21000121	FEDERAL EXPRESS CORP	11/17/97	11/24/97	FEDEX	61.08
12-19 P9	PA2103R9712	MR DICK WILLIAMS	12/01/97	12/31/97	MEADVILLE - RENT	200.00
12-19 P9	PA2101R9712	STEPHEN B. MCGARVEY	12/01/97	12/31/97	ERIE - RENT	1,100.00
12-19 P9	PA2104R9712	W. J. SMITH & ASSOCIATES	12/01/97	12/31/97	CORRY - RENT	50.00
12-31 S5	97365000326		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	137.90
12-31 S5	97365000749		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	766.72
12-31 S5	97365001185		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	1,125.00
12-31 S5	97365001623		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	86.00
12-31 S5	97365002064		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	165.00
12-31 S5	97365002507		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	368.59
12-31 S5	97365002507				RENT, COMMUNICATION, UTILITIES TOTALS:	18,456.67
PRINTING AND REPRODUCTION						
10-09 P1	8PA21000008	ROYAL PRINTING COMPANY	08/24/97		PRINTING	250.00
10-10 P1	8PA21000006	AL'S SIGN SERVICE	08/13/97		POSTERS	201.50
10-11 P1	8PA21000016	CONGRESSIONAL MAILING AND	09/15/97		PRINT AND ROCESS MAIL	119.66
10-14 P1	8PA21000018	ROYAL PRINTING COMPANY	09/07/97		STGN FOR PRESS CONFERENCE	25.00
10-21 P2	7PA21000021	ACCURATE WORD INC.	09/12/97	09/24/97	2 EA 500 THERMO CARDS	65.40
10-23 P2	7PA21000023	DO	09/24/97	10/09/97	1 BX 1-000 THERMO CARDS	51.90
10-29 P1	8PA21000041	ANN COLEMAN	10/16/97		PRINTING-HANDOUTS	18.55
10-29 P1	8PA21000043	CONGRESSIONAL MAILING AND	09/30/97		PROCESS MAIL	132.20
10-29 P1	8PA21000043	DO	09/30/97		PROCESS MAIL	121.50
10-29 P1	8PA21000043	DO	09/30/97		PROCESS MAIL	60.30
10-29 P1	8PA21000043	DO	09/30/97		PROCESS MAIL	205.60
10-31 S3	97304000252		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	27.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW --CON.						
1997	H01	PHIL ENGLISH --CON.				
11-14	P1	8PA21000052	10/21/97	PRINTING	117.61	35.70
11-14	P1	8PA21000052	10/21/97	PRINTING	42.22	42.22
11-14	P1	8PA21000052	10/21/97	PROCESS MAIL	166.82	166.82
11-14	P1	8PA21000052	10/14/97	PROCESS MAIL	125.00	125.00
11-14	P1	8PA21000052	10/15/97	PRINTING	5.25	5.25
11-14	P1	8PA21000068	10/17/97	PRINTING	147.00	147.00
11-19	P1	8PA21000068	09/28/97	PRESS POSTER	7.99	7.99
11-24	P1	8PA21000075	08/31/97	PRINT #10 ENVELOPES	20.00	20.00
11-24	P1	8PA21000080	08/31/97	CONSTITUENT PHOTOS	18.30	18.30
11-26	P1	8PA21000086	10/09/97	RECORD REPRINT	118.20	118.20
12-15	P1	8PA21000109	11/25/97	PROCESS MAIL	65.70	65.70
12-16	P1	8PA21000110	10/31/97	PROCESS MAIL	22.69	22.69
12-17	P1	8PA21000119	11/30/97	PROCESS MAIL	32.70	32.70
12-17	P1	8PA21000120	11/30/97	PHOTO EXPENSES	2,470.59	2,470.59
12-19	P2	8PA21000001	11/13/97 11/26/97	1 BX 500 THERMO CARDS		
OTHER SERVICES						
10-10	P1	8PA21000004	10/01/97	TRASH REMOVAL	24.00	24.00
10-11	P1	8PA21000017	09/29/97	CLEAN ERIE OFFICE	35.00	35.00
10-14	P1	8PA21000019	09/07/97	SIGN LANGUAGE SERVICE	52.50	52.50
10-24	P1	8PA21000035	09/24/97	TOMN HALL MEETING ADS	200.00	200.00
10-24	P1	8PA21000033	09/23/97	TOMN HALL MEETING ADS	187.50	187.50
10-24	P1	8PA21000036	09/26/97	TOMN HALL MEETING ADS	330.00	330.00
10-24	P1	8PA21000032	09/24/97	TOMN HALL MEETING ADS	330.00	330.00
10-24	P1	8PA21000034	09/25/97	TOMN HALL MEETING ADS	300.00	300.00
11-14	P1	8PA21000066	10/23/97	TOMN HALL MEETING ADS	350.00	350.00
11-14	P1	8PA21000067	10/30/97	CLEANING ERIE DIST OFFICE	35.00	35.00
11-14	P1	8PA21000066	10/20/97	TOMN HALL MEETING ADS	300.00	300.00
11-14	P1	8PA21000066	11/01/97	TRASH REMOVAL	25.00	25.00
11-14	P1	8PA21000065	10/22/97	TOMN HALL MEETING ADS	334.95	334.95
11-24	P1	8PA21000078	10/16/97	TOMN HALL MEETING ADS	153.75	153.75
11-24	P1	8PA21000079	10/16/97	TOMN HALL MEETING ADS	200.00	200.00
11-25	P1	8PA21000088	10/16/97	TOMN HALL MEETING ADS	250.00	250.00
11-30	SV	8A901000266	10/21/97	TOMN HALL MEETING ADS	330.00	330.00
12-05	P1	8PA21000093	11/25/97	CHANGE A/C# FROM 2345 TO 2501	35.00	35.00
12-16	P1	8PA21000111	07/29/97	CLEAN ERIE OFFICE	350.00	350.00
12-16	P1	8PA21000112	12/01/97	PROFESSIONAL SEMINAR	25.00	25.00
12-16	P1	8PA21000112	12/31/97	TRASH REMOVAL	3,847.70	3,847.70
OTHER SERVICES TOTALS:						

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

10-06 P1	7PA21000497	ERIE AREA CHAMBER OF COMMERCE	09/16/97	INDUSTRIAL DIRECTORY	18.00
10-06 P1	7PA21000492	SANNER OFFICE SUPPLY CO.	08/27/97	OFFICE SUPPLIES	21.60
10-06 P1	7PA21000492	DO	09/09/97	OFFICE SUPPLIES	13.45
10-06 P1	7PA21000492	DO	09/10/97	OFFICE SUPPLIES	6.58
10-06 P1	7PA21000496	XEROGRAPHICS DOCUMENTCO.	09/12/97	COPY CARTRIDGE	465.00
10-09 P1	8PA21000007	HONI, PHIL ENGLISH	09/10/97	REFERENCE BOOK	23.95
10-09 P1	8PA21000009	MARCI MUSTELLO	09/08/97	FRAME	4.23
10-10 P1	8PA21000003	SANNER OFFICE SUPPLY CO.	09/16/97	OFFICE SUPPLIES	54.12
10-10 P1	8PA21000005	STAPLES	08/28/97	OFFICE SUPPLIES	16.97
10-11 P1	8PA21000014	HICKS OFFICE PLUS	09/25/97	OFFICE SUPPLIES	29.56
10-11 P1	8PA21000015	SANNER OFFICE SUPPLY CO.	09/17/97	OFFICE SUPPLIES	44.00
10-17 P1	8PA21000021	DEER PARK SPRING WATER	09/04/97	OFFICE SUPPLIES	54.35
10-17 P1	8PA21000021	DO	09/10/97	COFFEE	79.50
10-17 P1	8PA21000020	NATIONAL JOURNAL	01/01/98	BOTTLE WATER	1,197.00
10-21 P1	8PA21000029	ERIC BOOK STORE	09/30/97	SUBSCRIPTION	18.95
10-21 P1	8PA21000030	HONI, PHIL ENGLISH	08/21/97	REF. BOOK ON NAFTA	46.70
10-21 P1	8PA21000027	PA BAR ASSOCIATION	10/08/97	REFERENCE BOOKS	50.25
10-21 P1	8PA21000026	SANNER OFFICE SUPPLY CO.	09/24/97	REF. BOOK	84.74
10-21 P1	8PA21000026	DO	09/25/97	OFFICE SUPPLIES	13.00
10-21 P1	8PA21000026	DO	10/02/97	OFFICE SUPPLIES	5.64
10-21 P1	8PA21000028	THE ECONOMIST	12/20/97	SUBSCRIPTION	125.00
10-29 P1	8PA21000040	CO STAFF DIRECTORIES, INC	10/09/97	REFERENCE BOOKS	170.32
10-29 P1	8PA21000038	HICKS OFFICE PLUS	10/02/97	OFFICE SUPPLIES	6.02
10-29 P2	7PA21000022	OFFICE DEPOT SERVICE	09/16/97	OFFICE SUPPLIES	24.08
10-29 P2	7PA21000022	DO	09/16/97	1PK PILOT X-FINE BLU PENS	3.96
10-29 P2	7PA21000022	DO	09/23/97	4PK PILOT X-FINE BLU PENS	7.92
10-29 P2	7PA21000022	DO	09/16/97	4DZ BLK PAPERMATE PENS-BLUE	3.88
10-30 P1	8PA21000039	SANNER OFFICE SUPPLY CO.	10/03/97	OFFICE SUPPLIES	613.99
10-31 S1	97304000416	DEER PARK	10/01/97	OFFICE SUPPLY (TRANSFER)	135.70
11-14 P1	8PA21000061	DO	10/03/97	COFFEE	49.50
11-14 P1	8PA21000061	DO	10/09/97	BOTTLE WATER	8.36
11-14 P1	8PA21000058	HICKS OFFICE PLUS	10/23/97	PRINTER CARTRIDGE	27.16
11-14 P1	8PA21000063	NANCY BILLET	11/03/97	OFFICE SUPPLIES	52.40
11-14 P1	8PA21000055	SANNER OFFICE SUPPLY CO.	10/09/97	OFFICE SUPPLIES	37.17
11-14 P1	8PA21000059	DO	10/17/97	OFFICE SUPPLIES	40.00
11-18 P1	8PA21000073	GAIL F SHERRED	10/28/97	DINNER MEETING	11.00
11-18 P1	8PA21000073	DO	11/06/97	DINNER MEETING	0.70
11-18 P1	8PA21000072	MARCI MUSTELLO	05/15/97	NEWSPAPER	2.64
11-18 P1	8PA21000072	DO	10/17/97	OFFICE SUPPLIES	20.00
11-18 P1	8PA21000074	PATRICIA M CHRZANOWSKI	10/23/97	DINNER MEETING	8.00
11-19 P1	8PA21000077	GAIL F SHERRED	11/31/97	DINNER MEETING	15.00
11-19 P1	8PA21000076	KIMBERLEY K GREEN	11/06/97	CHAMBER OF COMMERCE LEG, LUNCHEON/MEETING	29.25
11-21 P1	8PA21000070	ANN COLEMAN	09/25/97	NEWSPAPER SUBSCRIPTION	29.25
11-25 P1	8PA21000067	DEWEY OFFICE SUPPLY, INC.	10/31/97	OFFICE SUPPLIES	27.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 MON. PHIL ENGLISH -CON.						
11-30	S1	97354000413	11/01/97	OFFICE SUPPLY (TRANSFER)	1,361.15	
12-05	P1	8PA21000094	11/10/97	OFFICE SUPPLIES	58.00	
12-05	P1	8PA21000092	10/03/97	OFFICE SUPPLIES	21.04	
12-05	P1	8PA21000095	01/13/97	RENEW SUBSCRIPTION	175.00	
12-11	P1	8PA21000101	10/28/97	REFERENCE BOOK	39.95	
12-11	P1	8PA21000097	11/01/97	PICTURES TO BE HUNG IN DISTRICT OFFICES	6.66	
12-11	P1	8PA21000096	11/18/97	OFFICE SUPPLIES	57.03	
12-15	P1	8PA21000103	11/20/97	INFORMATIONAL PUBLICATION	69.00	
12-15	P1	8PA21000104	11/20/97	OFFICE SUPPLIES	71.46	
12-15	P1	8PA21000106	11/16/97	DINNER MEETINGS	7.98	
12-16	P1	8PA21000107	11/18/97	OFFICE SUPPLIES	29.61	
12-16	P1	8PA21000113	11/18/97	OFFICE SUPPLIES	137.80	
12-16	P1	8PA21000116	12/28/97	SUBSCRIPTION	109.50	
12-18	P1	8PA21000118	10/27/97	BOTTLE WATER	70.84	
12-18	P1	8PA21000118	11/04/97	COFFEE	70.84	
12-22	P1	8PA21000125	01/01/98	SUBSCRIPTION	451.00	
12-22	P1	8PA21000125	01/01/98	SUBSCRIPTION	200.00	
12-22	P1	8PA21000124	01/31/98	SUBSCRIPTION	1,579.07	
12-31	S1	97365000413	12/01/97	OFFICE SUPPLY (TRANSFER)	-277.12	
EQUIPMENT						
10-31	S2	97504001058	10/01/97	EQUIPMENT (TRANSFER)	5,361.24	
11-30	S2	97354001131	10/26/97	EQUIPMENT (TRANSFER)	0.93	
11-30	S2	97354001132	11/01/97	EQUIPMENT (TRANSFER)	5,364.74	
12-08	P2	7PA21000018	06/13/97	HP LICENSE/ENGLISH/DC	41.00	
12-31	S2	97365000818	12/01/97	EQUIPMENT (TRANSFER)	5,364.74	
EQUIPMENT TOTALS:					16,132.65	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					210,400.90	

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-22	P4	BUSPS97ADJ2	03/01/97	FRANKED MAIL	27,019.84	
10-29	P4	BUSPS099705	09/01/97	FRANKED MAIL	2,045.30	
11-26	P4	BUSPS109705	10/01/97	FRANKED MAIL	2,502.61	
12-30	P4	BUSPS119705	11/01/97	FRANKED MAIL	856.49	
OFFICIAL MAIL ALLOWANCE TOTALS:					32,424.24	
OFFICE TOTALS:					242,825.14	

1996 HON. PHIL ENGLISH
OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

11-12 P4 8USPS6ADJ06 DISBURSING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL

FRANKED MAIL TOTALS: 132.60
OFFICIAL MAIL ALLOWANCE TOTALS: 132.60
OFFICE TOTALS: 132.60

1997 HON. JOHN E ENSIGN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 617,793.46
TRAVEL 44,720.86
RENT, COMMUNICATION, UTILITIES 15,886.90
PRINTING AND REPRODUCTION 56,181.36
OTHER SERVICES 15,273.88
SUPPLIES AND MATERIALS 3,656.09
EQUIPMENT 20,889.57
OFFICIAL EXPENSES OF MEMBERS TOTALS: 804,370.48
FRANKED MAIL 56,291.32
OFFICIAL MAIL ALLOWANCE TOTALS: 56,291.32
OFFICE TOTALS: 860,661.80

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALLEN,MARGOT S 10/01/97 12/31/97 CASEWORKER (OTHER COMPENSATION) 7,050.00
DO 12/01/97 12/31/97 CASEWORKER (OTHER COMPENSATION) 400.00
ALLMON,J BROOKE 10/01/97 12/31/97 LEGISLATIVE ASSISTANT 8,000.01
DO 12/01/97 12/31/97 LEGISLATIVE ASSISTANT (OTHER COMPENSATION) 500.00
AYEEN,ZIBA 10/01/97 12/31/97 SCHEDULER/EXECUTIVE ASSISTANT 9,999.99
DO 12/01/97 12/31/97 SCHEDULER/EXECUTIVE ASSISTANT (OTHER COMPENSATION) 500.00
BENSING,J SCOTT 10/01/97 12/31/97 LEGISLATIVE DIRECTOR 14,874.99
DO 12/01/97 12/31/97 LEGISLATIVE DIRECTOR (OTHER COMPENSATION) 750.00
EMERSON,MARK F 10/01/97 12/31/97 CHIEF OF STAFF 21,249.99
DO 12/01/97 12/31/97 CHIEF OF STAFF (OTHER COMPENSATION) 1,000.00
FINN,JOHN J 10/01/97 12/31/97 PRESS SECRETARY 200.00
DO 12/01/97 12/31/97 PRESS SECRETARY (OTHER COMPENSATION) 10,250.01
GUEDRY,CHRISTY C 09/01/97 09/30/97 SCHEDULER (OVERTIME) 6,269.99
DO 10/01/97 12/31/97 SCHEDULER (OTHER COMPENSATION) 180.29
JOYA,SONIA 10/01/97 12/31/97 DISTRICT DIRECTOR 400.00
DO 12/01/97 12/31/97 DISTRICT DIRECTOR (OTHER COMPENSATION) 12,624.99
LAING,HINDSOR W 10/01/97 12/31/97 LEGISLATIVE ASSISTANT 8,499.99
DO 12/01/97 12/31/97 LEGISLATIVE ASSISTANT (OTHER COMPENSATION) 500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MEMBERS REPRESENTATION ALLOW -CON.				
		1997 HON. JOHN E ENSIGN -CON.				
		LONG, RYAN	10/01/97 12/31/97	D. C. INTERN	3,000.00	3,000.00
		DO	10/01/97 12/31/97	SENIOR LEGISLATIVE ASSISTANT	9,500.01	9,500.01
		LOPEZ, JOHN P	12/01/97 12/31/97	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	500.00	500.00
		DO	10/01/97 12/31/97	LEGISLATIVE CORRESPONDENT	5,500.01	5,500.01
		MASON, STEPHEN	12/01/97 12/31/97	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	150.00	150.00
		DO	10/01/97 12/31/97	STAFF ASSISTANT	5,799.99	5,799.99
		PAGE, KATHLEEN	12/01/97 12/31/97	STAFF ASSISTANT (OTHER COMPENSATION)	400.00	400.00
		DO	10/01/97 10/12/97	LEGISLATIVE CORRESPONDENT	766.67	766.67
		ROMAN, PATRICK	10/01/97 12/31/97	LEGISLATIVE CORRESPONDENT	5,750.01	5,750.01
		SALEM, TARA H	12/01/97 12/31/97	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	300.00	300.00
		DO	11/01/97 12/31/97	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	3,000.00	3,000.00
		SCHWARTZ, MICHAEL	10/01/97 12/31/97	SHARED EMPLOYEE	7,050.00	7,050.00
		SIMPSON, PAULETTE	12/01/97 12/31/97	CASEWORKER	400.00	400.00
		DO	10/01/97 12/31/97	CASEWORKER (OTHER COMPENSATION)	3,800.01	3,800.01
		TAYLOR, JAN MARIE	10/01/97 12/31/97	CASEWORKER	200.00	200.00
		DO	12/01/97 12/31/97	CASEWORKER (OTHER COMPENSATION)	7,050.00	7,050.00
		TURTURRO, COLLEEN Y	10/01/97 12/31/97	CASEWORKER	400.00	400.00
		DO	12/01/97 12/31/97	CASEWORKER (OTHER COMPENSATION)	157,546.95	157,546.95
				PERSONNEL COMPENSATION TOTALS:		
		TRAVEL				
		10-06 P1 8NVO1000001	06/26/97 07/08/97	LODGING	623.04	623.04
		DO	06/26/97 07/08/97	MEALS	423.00	423.00
		10-06 P1 8NVO1000001	06/26/97 07/08/97	CAR RENTAL	504.81	504.81
		DO	06/26/97 07/08/97	GASOLINE	94.68	94.68
		10-06 P1 8NVO1000001	06/26/97 07/08/97	PARKING	43.00	43.00
		DO	06/26/97 07/08/97	PHONES	62.97	62.97
		10-10 P1 8NVO1000007	07/01/97 08/28/97	MILEAGE	63.60	63.60
		DO	07/25/97 07/26/97	HOTEL-TAHOE SUMMIT	90.35	90.35
		10-10 P1 8NVO1000006	07/25/97	AIRFARE-HDC TO RENO	180.00	180.00
		DO	07/28/97	AIRFARE - LV TO HDC	117.00	117.00
		10-10 P1 8NVO1000006	08/01/97	AIRFARE - HDC TO LV	61.40	61.40
		10-10 P1 8NVO1000008	07/28/97 09/18/97	MILEAGE	117.00	117.00
		DO	07/28/97 09/18/97	MILEAGE	216.80	216.80
		10-22 P1 8NVO1000026	01/09/97 08/29/97	MILEAGE	12.30	12.30
		DO	09/10/97 09/26/97	MILEAGE	50.00	50.00
		10-22 P1 8NVO1000030	01/29/97	PARKING	13.00	13.00
		DO	01/27/97	TAXI	5.00	5.00
		10-22 P1 8NVO1000030	09/06/97 09/27/97	MILEAGE	48.30	48.30
		DO	09/06/97 09/27/97	MILEAGE	275.51	275.51
		10-22 P1 8NVO1000027	09/30/97 10/02/97	LODGING	46.89	46.89
		DO	09/30/97 10/02/97	MEAL	228.00	228.00
		10-22 P1 8NVO1000031	09/30/97 10/02/97	PLANE	29.00	29.00
		DO	09/30/97 10/02/97	TAXI, PARKING, TOLLS		
		10-22 P1 8NVO1000031				

10-22	P1	8NV01000025	KATHLEEN PAGE	05/17/97	09/30/97	MILEAGE	169.80
10-27	P1	8NV01000034	JOHN FINN	09/08/97	09/11/97	LODGING	422.26
10-27	P1	8NV01000034	DO	09/08/97	09/11/97	MEALS	57.62
10-27	P1	8NV01000034	DO	09/08/97	09/11/97	PLANE	234.00
10-27	P1	8NV01000034	DO	09/08/97	09/11/97	TAXI	48.00
10-29	P1	8NV01000035	J SCOTT BENISING	09/14/97	09/18/97	LODGING	262.56
10-29	P1	8NV01000035	DO	09/14/97	09/18/97	MEALS	149.37
10-29	P1	8NV01000035	DO	09/14/97	09/18/97	PLANE	369.00
10-29	P1	8NV01000035	DO	09/14/97	09/18/97	CAR RENTAL	170.95
10-29	P1	8NV01000035	DO	09/14/97	09/18/97	TAXI	12.00
10-29	P1	8NV01000035	DO	09/14/97	09/18/97	PHONE CALL	4.66
10-31	P1	8NV01000042	JOHN P LOPEZ	10/15/97	10/20/97	LODGING	171.48
10-31	P1	8NV01000042	DO	10/15/97	10/20/97	MEALS	63.78
10-31	P1	8NV01000042	DO	10/15/97	10/20/97	PLANE	444.00
10-31	P1	8NV01000042	DO	10/15/97	10/20/97	CAR RENTAL	98.28
10-31	P1	8NV01000042	DO	10/15/97	10/20/97	GASOLINE	4.00
10-31	P1	8NV01000042	DO	10/15/97	10/20/97	TAXI	10.00
10-31	P1	8NV01000044	TARA SALEM	10/15/97	10/19/97	LODGING	188.57
10-31	P1	8NV01000044	DO	10/15/97	10/19/97	MEALS	93.19
10-31	P1	8NV01000044	DO	10/15/97	10/19/97	PLANE/PRESS CONFERENCE	221.00
10-31	P1	8NV01000044	DO	10/15/97	10/19/97	CAR RENTAL	148.84
10-31	P1	8NV01000044	DO	10/15/97	10/19/97	TAXI	39.70
10-31	P1	8NV01000044	DO	10/15/97	10/19/97	LODGING	244.32
11-05	P1	8NV01000046	MARK F EMERSON	10/15/97	10/19/97	MEALS	122.95
11-05	P1	8NV01000046	DO	10/15/97	10/19/97	PLANE/TRAIN	224.00
11-05	P1	8NV01000046	DO	10/15/97	10/19/97	CAR RENTAL	144.66
11-05	P1	8NV01000046	DO	10/15/97	10/19/97	GASOLINE	20.00
11-05	P1	8NV01000046	DO	10/15/97	10/19/97	TAXI, PARKING, TOLLS, ETC.	45.00
11-05	P1	8NV01000046	DO	10/15/97	10/19/97	PHONES	42.64
11-05	P1	8NV01000046	DO	10/14/97	10/15/97	LODGING	76.55
11-07	P1	8NV01000047	MINDSOR W LAING	10/14/97	10/15/97	MEALS	18.49
11-07	P1	8NV01000047	DO	10/14/97	10/15/97	PLANE	224.00
11-07	P1	8NV01000047	DO	10/14/97	10/15/97	CAR RENTAL	45.61
11-07	P1	8NV01000047	DO	10/14/97	10/15/97	TAXI, PARKING, TOLLS, ETC.	15.00
11-14	P1	8NV01000049	JOHN FINN	10/06/97	10/10/97	LODGING	566.70
11-14	P1	8NV01000049	DO	10/06/97	10/10/97	MEALS	34.58
11-14	P1	8NV01000049	DO	10/06/97	10/10/97	PLANE LAS-DC-LAS	338.00
11-14	P1	8NV01000049	DO	10/06/97	10/10/97	TAXI	30.00
11-14	P1	8NV01000049	DO	09/15/97	07/27/97	AIRFARE-LV TO WDC	156.00
11-20	P1	8NV01000054	HON. JOHN E. ENSIGN	07/23/97	07/27/97	LODGING	255.50
11-20	P1	8NV01000054	MARK F EMERSON	07/23/97	07/27/97	MEALS	113.79
11-20	P1	8NV01000054	DO	07/23/97	07/27/97	PLANE	949.00
11-20	P1	8NV01000054	DO	07/23/97	07/27/97	CAR RENTAL	82.26
11-20	P1	8NV01000054	DO	07/23/97	07/27/97	PARKING	20.00
11-20	P1	8NV01000054	DO	07/23/97	07/27/97	TRAVEL AGENCY FEE	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOH -CON.						
1997	HON. JOHN E ENSIGN	-CON.				
11-20	P1 8NVO1000054	HARK F EMERSON	07/23/97 07/27/97	SUPPLIES	30.00	264.86
11-21	P1 8NVO1000055	HINDSOR M LAING	11/13/97 11/17/97	LODGING	106.45	106.45
11-21	P1 8NVO1000055	DO	11/13/97 11/17/97	MEALS	224.00	224.00
11-21	P1 8NVO1000055	DO	11/13/97 11/17/97	PLANE	88.55	88.55
11-21	P1 8NVO1000055	DO	11/13/97 11/17/97	CAR RENTAL	3.92	3.92
11-24	P1 8NVO1000050	HARK F EMERSON	07/26/97 07/26/97	TAXI	15.00	15.00
11-24	P1 8NVO1000056	DO	09/17/97 09/21/97	LODGING	354.89	354.89
11-24	P1 8NVO1000056	DO	09/17/97 09/21/97	MEAL	77.16	77.16
11-24	P1 8NVO1000056	DO	09/17/97 09/21/97	PLANE	234.00	234.00
11-24	P1 8NVO1000056	DO	09/17/97 09/21/97	CAR RENTAL	194.32	194.32
11-24	P1 8NVO1000056	DO	09/17/97 09/21/97	GASOLINE	18.38	18.38
11-24	P1 8NVO1000056	DO	09/17/97 09/21/97	PARKING	53.00	53.00
11-24	P1 8NVO1000056	DO	09/17/97 09/21/97	SOFTWARE	35.66	35.66
11-24	P1 8NVO1000056	DO	09/17/97 09/21/97	CELL PHONE	17.80	17.80
12-05	P1 8NVO1000059	HON. JOHN E. ENSIGN	09/26/97	AIRFARE MDC TO LV	234.00	234.00
12-05	P1 8NVO1000059	DO	10/01/97	AIRFARE LV TO MDC	222.00	222.00
12-05	P1 8NVO1000059	DO	10/20/97	AIRFARE LV TO MDC	222.00	222.00
12-05	P1 8NVO1000059	DO	10/03/97	AIRFARE BALTIHORE TO LV	263.00	263.00
12-11	P1 8NVO1000058	DO	09/03/97	AIRFARE -LV TO MDC	117.00	117.00
12-11	P1 8NVO1000058	DO	09/05/97	AIRFARE -MDC TO LV	117.00	117.00
12-11	P1 8NVO1000058	DO	09/07/97	AIRFARE -LV TO MDC	156.00	156.00
12-14	P1 8NVO1000062	HARGOT S ALLEN	09/11/97	AIRFARE -MDC TO LV	114.00	114.00
12-19	P1 8NVO1000076	JOHN FINN	08/07/97 10/28/97	MILEAGE	61.80	61.80
12-19	P1 8NVO1000076	DO	10/26/97 10/31/97	LODGING	669.52	669.52
12-19	P1 8NVO1000076	DO	10/26/97 10/31/97	MEALS	40.33	40.33
12-19	P1 8NVO1000076	DO	10/26/97 10/31/97	PLANE/TRAIN	367.00	367.00
12-30	P1 8NVO1000099	DO	11/06/97 11/09/97	TAXI,PARKING,TOLLS,ETC.	14.00	14.00
12-30	P1 8NVO1000099	DO	11/04/97 11/09/97	LODGING	180.00	180.00
12-30	P1 8NVO1000099	DO	11/04/97 11/09/97	MEALS	44.98	44.98
12-30	P1 8NVO1000099	DO	11/04/97 11/09/97	PLANE	225.00	225.00
12-30	P1 8NVO1000103	HARK F EMERSON	11/04/97 11/09/97	TAXI, PARKING, TOLLS, ETC.	27.60	27.60
12-30	P1 8NVO1000103	DO	12/15/97 12/20/97	LODGING	447.65	447.65
12-30	P1 8NVO1000103	DO	12/15/97 12/20/97	MEALS	122.93	122.93
12-30	P1 8NVO1000103	DO	12/15/97 12/20/97	PLANE	224.00	224.00
12-30	P1 8NVO1000103	DO	12/15/97 12/20/97	CAR RENTAL	283.51	283.51
12-30	P1 8NVO1000103	DO	12/15/97 12/20/97	TAXI, PARKING, TOLLS	51.00	51.00
12-30	P1 8NVO1000103	DO	12/15/97 12/20/97	MISC.	1.95	1.95
12-31	SV 8A901000457	J SCOTT BENISING	09/14/97 09/18/97	CHANGE A/C# FROM 2199 TO 2312	-4.66	-4.66
12-31	SV 8A901000456	HARK F EMERSON	09/17/97 09/21/97	CHANGE A/C# FROM 2199 TO 2315	-35.66	-35.66
12-31	SV 8A901000456	DO	09/17/97 09/21/97	CHANGE A/C# FROM 2199 TO 2312	-17.80	-17.80

TRAVEL TOTALS:

10-10	P1	8NV01000007	RENT, COMMUNICATION, UTILITIES	07/10/97	CELLULAR PHONE	7.20
10-10	P1	8NV01000007	CHRISTY GUEDRY	08/10/97	CELLULAR PHONE	2.10
10-16	P1	8NV01000018	NEVADA POWER COMPANY	09/05/97	UTILITY	255.31
10-16	P1	8NV01000017	SOUTHWEST GAS	09/09/97	UTILITY	21.08
10-17	P1	8NV01000010	COLLEEN Y TURRURRO	09/02/97	CELLULAR PHONE	7.20
10-17	P1	8NV01000016	FEDERAL EXPRESS CORP	08/20/97	OVERNIGHT MAIL	3.57
10-17	P1	8NV01000016	DO	08/15/97	OVERNIGHT MAIL	13.85
10-17	P1	8NV01000016	DO	08/22/97	OVERNIGHT MAIL	3.50
10-17	P1	8NV01000016	DO	08/29/97	OVERNIGHT MAIL	16.82
10-17	P1	8NV01000016	DO	08/28/97	CELLULAR PHONE	50.73
10-20	P9	8NV0101R9710	KATHLEEN PAGE	10/01/97	CELLULAR PHONE - RENT	80.00
10-20	P9	8NV0101R9710	CITY OF HENDERSON	10/01/97	CELLULAR PHONE - RENT	1,395.00
10-20	P9	8NV0102R9710	JERRY E POLIS-SAHARA II	10/01/97	LAS VEGAS - RENT	150.42
10-22	P1	8NV01000030	HON. JOHN E. ENSIGN	01/01/97	CALLS ON PERSONAL PHONE	34.55
10-24	P1	8NV01000033	HARK F EMERSON	08/14/97	TELEPHONE CHARGES	34.55
10-29	P1	8NV01000037	AT&T WIRELESS SERVICES	08/25/97	CELLULAR PHONE	327.34
10-29	P1	8NV01000038	BELL ATLANTIC	09/13/97	PHONE SERVICE	38.49
10-29	P1	8NV01000040	LUCENT TECHNOLOGIES	09/14/97	FEDERAL SVST PHONE	118.00
10-30	P1	8NV01000020	FEDERAL EXPRESS CORP	09/06/97	OVERNIGHT MAIL	21.59
10-30	P1	8NV01000020	DO	09/26/97	OVERNIGHT MAIL	12.51
10-30	P1	8NV01000043	DO	09/12/97	OVERNIGHT MAIL	7.24
10-31	SV	8A901000234	DO	09/29/97	HIR GRAPHICS (TRANSFER)	63.00
10-31	S4	97304000029	DO	09/01/97	RECORDING (TRANSFER)	567.40
10-31	S5	97304000327	DO	09/01/97	DISTRICT OFC TEL EQUIP (TRFR)	152.80
10-31	S5	97304000749	DO	09/01/97	DISTRICT OFC TEL TOLLS (TRFR)	294.96
10-31	S5	973040001185	DO	09/01/97	DISTRICT OFC TEL SVC TRANSFER	810.00
10-31	S5	97304001622	DO	09/01/97	DISTRICT OFC TEL SVC TRANSFER	97.97
10-31	S5	97304002061	DO	09/01/97	DC TEL EQUIP (TRANSFER)	180.00
10-31	S5	97304002504	DO	09/01/97	DC TEL SERVICE (TRANSFER)	431.26
11-18	P1	8NV01000053	NEVADA POWER COMPANY	10/07/97	UTILITY	145.86
11-18	P1	8NV01000052	SOUTHWEST GAS CORPORATION	10/07/97	UTILITY	25.63
11-20	P9	8NV0101R9711	CITY OF HENDERSON	11/01/97	HEMERSON - RENT	80.00
11-20	P9	8NV0101R9711	JERRY E POLIS-SAHARA II	11/01/97	LAS VEGAS - RENT	1,395.00
11-24	P1	8NV01000050	HARK F EMERSON	09/27/97	PHONE/FAXES	53.60
11-30	S4	97334000027	DO	10/01/97	RECORDING (TRANSFER)	720.40
11-30	S5	97334000326	DO	10/01/97	DISTRICT OFC TEL EQUIP (TRFR)	152.80
11-30	S5	97334000745	DO	10/01/97	DISTRICT OFC TEL TOLLS (TRFR)	351.37
11-30	S5	97334001181	DO	10/01/97	DISTRICT OFC TEL SVC TRANSFER	810.00
11-30	S5	97334001618	DO	10/01/97	DC TEL EQUIP (TRANSFER)	117.95
11-30	S5	97334002060	DO	10/01/97	DC TEL SERVICE (TRANSFER)	195.00
11-30	S5	97334002503	DO	10/01/97	DC TEL TOLLS (TRANSFER)	912.73
12-01	SV	8A901000237	DO	07/28/97	HIR GRAPHICS (TRANSFER)	412.00
12-01	P1	8NV01000057	HARK F EMERSON	07/28/97	PHONES & FAXES	37.35
12-05	P1	8NV01000059	HON. JOHN E. ENSIGN	10/03/97	AIRPHONE	9.84

15,886.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. JOHN E ENSIGN -CON.					
12-11	P1 8NVO1000056	HON. JOHN E. ENSIGN	09/05/97	TELEPHONE		23.35
12-14	P1 8NVO1000064	FEDERAL EXPRESS CORP	10/22/97	OVERNIGHT MAIL		3.57
12-14	P1 8NVO1000064	DO	10/24/97	OVERNIGHT MAIL		6.90
12-14	P1 8NVO1000064	DO	09/19/97	OVERNIGHT MAIL		3.50
12-14	P1 8NVO1000064	DO	10/03/97	OVERNIGHT MAIL		27.27
12-14	P1 8NVO1000064	DO	10/17/97	OVERNIGHT MAIL		47.79
12-14	P1 8NVO1000066	DO	11/05/97	OVERNIGHT MAIL		7.07
12-14	P1 8NVO1000061	JOHN P LOPEZ	09/10/97	PERSONAL TELEPHONE		7.40
12-18	P1 8NVO1000071	AT&T WIRELESS SERVICES	10/27/97	CELLULAR BILLS		437.53
12-18	P1 8NVO1000072	BELL ATLANTIC	10/13/97	PHONE SERVICE		38.49
12-18	P1 8NVO1000073	FEDERAL EXPRESS CORP	10/08/97	OVERNIGHT MAIL		4.17
12-18	P1 8NVO1000073	DO	10/15/97	OVERNIGHT MAIL		3.45
12-19	P9 NV010189712	CITY OF HENDERSON	12/01/97	HENDERSON - RENT		80.00
12-19	P1 8NVO1000075	JERRY E POLIS-SAHARA II	12/01/97	LAS VEGAS - RENT		1,395.00
12-23	P1 8NVO1000074	MARK F EHRSON	11/04/97	UTILITY		141.82
12-30	P1 8NVO1000103	DO	10/26/97	12/02/97 OFFICE PHONE CALLS		95.31
12-31	8NVO1000037	DO	12/15/97	12/20/97 MISC: PHONES		74.34
12-31	8NVO1000037	DO	11/01/97	11/30/97 DISTRICT OFC TEL EQUIP (TRFR)		152.80
12-31	8NVO10000750	DO	11/01/97	11/30/97 DISTRICT OFC TEL TOLLS (TRFR)		291.53
12-31	8NVO10001186	DO	11/01/97	11/30/97 DISTRICT OFC TEL SVC TRANSFER		810.00
12-31	8NVO10001624	DO	11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)		117.95
12-31	8NVO10002065	DO	11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)		195.00
12-31	8NVO10002508	DO	11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)		540.63
12-31	SV 8A901000457	J SCOTT BENSING	09/14/97	09/18/97 CHANGE A/C#		4.66
12-31	SV 8A901000457	MARK F EHRSON	09/17/97	09/21/97 CHANGE A/C#		17.80
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION					15,090.55	
10-07	P1 8NVO1000005	CANTRELL/CUTTER PRINTING	06/30/97	PRINTING		2,641.00
10-17	P1 8NVO1000012	DO	08/30/97	PRINTING ENVELOPES		759.00
10-29	P1 8NVO1000039	DO	09/16/97	PRINTING		911.75
10-30	P1 8NVO1000036	TARA SALEM	10/14/97	POSTERS FOR PRESS CONFERENCE		75.23
11-21	P2 8NVO1000002	ACCURATE WORD INC.	10/14/97	10/30/97 1 BX 250 THERMO CARDS		23.00
11-28	P2 8NVO1000001	BETHSUA ENGRAVERS	10/08/97	10/29/97 1 BX 250 ENGRAVED CARDS		39.00
11-28	P2 8NVO1000001	DO	10/08/97	10/29/97 1 EA DIE CHARGE		25.00
12-22	P2 8NVO1000004	DO	11/06/97	11/17/97 500 GOLD DOME SHEETS		121.20
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
10-07	P1 8NVO1000002	REPUBLICAN NATIONAL COMMITTEE	04/17/97	BROADCAST SERVICES		297.50
10-29	P1 8NVO1000002	DO	04/23/97	BROADCAST SERVICES		297.50
10-30	P1 8NVO1000041	NY STYLE PEST CONTROL INC.	09/26/97	PEST CONTROL		29.00
10-30	P1 8NVO1000023	SUZANNE PRYOR	09/01/97	09/30/97 JANITORIAL		190.00

12-14 P1 8NVO1000068	NEW YORK STYLE PEST CONTROL	10/29/97	PEST CONTROL	29.00
12-14 P1 8NVO1000069	PREFERRED MAINTENANCE JAN.	10/07/97	JANITORIAL SERVICE	166.00
			OTHER SERVICES TOTALS:	1,011.00
SUPPLIES AND MATERIALS				
10-07 P1 8NVO1000003	AQUA COOL	07/31/97	BOTTLED WATER	120.25
10-07 P1 8NVO1000004	IDEAL OFFICE EQUIPMENT	06/19/97	OFFICE SUPPLIES	28.90
10-10 P1 8NVO1000008	PAULETTE SIMPSON	09/15/97	DISTRICT RELATIONS	35.00
10-10 P2 7NVO1000028	PUMA TECHNOLOGIES	08/21/97	1 EA INTELLISYNC FOR PILOT	78.95
10-17 P1 8NVO1000011	BEST BUY CO., INC.	07/30/97	SUPPLIES IN MOC	399.99
10-17 P1 8NVO1000010	COLLEEN Y TURTURRO	08/26/97	DISTRICT RELATIONS	15.00
10-17 P1 8NVO1000015	LATIN CHAMBER OF COMMERCE	09/12/97	DISTRICT RELATIONS	60.00
10-17 P1 8NVO1000014	LEADERSHIP DIRECTORIES, INC.	06/01/97	PUBLICATION	200.00
10-17 P1 8NVO1000013	REVIEW-JOURNAL	09/06/97	12/05/97 NEWSPAPER	16.25
10-22 P1 8NVO1000029	ZIBA AVEEN	10/03/97	FOOD MEETING WITH NEVADANS	234.05
10-29 P1 8NVO1000032	IDEAL OFFICE EQUIPMENT	09/23/97	OFFICE SUPPLIES	28.90
10-29 P1 8NVO1000032	DO	10/08/97	OFFICE SUPPLIES	25.19
10-29 P1 8NVO1000032	DO	10/08/97	OFFICE SUPPLIES	66.48
10-29 P1 8NVO1000032	DO	10/08/97	OFFICE SUPPLIES	65.17
10-30 P1 8NVO1000021	AQUA COOL	08/18/97	BOTTLED WATER	11.00
10-30 P1 8NVO1000022	COMMITTED 100 MEN	09/17/97	DISTRICT RELATIONS	11.00
10-31 S1 97504000332		10/01/97	OFFICE SUPPLY (TRANSFER)	198.27
11-30 S1 97334000329		11/01/97	OFFICE SUPPLY (TRANSFER)	200.29
12-02 CR 178528	BEST BUY CO., INC.		REFUND; DUPLICATE PAYMENT	-19.96
12-04 P2 7NVO1000030	INTELLIGENT SOLUTIONS	09/17/97	1 COMPAG MOUSE	33.00
12-11 P2 8NVO1000005	CAPITOL MARKING PRD.	11/07/97	11/20/97 3 REPLACEMENT INK PADS TR11	13.50
12-14 P1 8NVO1000060	IDEAL OFFICE EQUIPMENT	10/21/97	SHIPPING CHARGE	0.50
12-14 P1 8NVO1000067	DO	11/02/97	OFFICE SUPPLIES	40.28
12-14 P1 8NVO1000067	DO	11/10/97	OFFICE SUPPLIES	71.54
12-14 P1 8NVO1000063	REVIEW-JOURNAL	10/01/97	NEWSPAPER	7.31
12-14 P1 8NVO1000065	WALT CASEY'S CULLIGAN	10/01/97	BOTTLED WATER	45.50
12-14 P1 8NVO1000070	AQUA COOL	09/03/97	09/30/97 BOTTLED WATER	26.65
12-23 P1 8NVO1000074	MARK F EMERSON	11/25/97	OFFICE SUPPLIES	39.75
12-31 S1 973565000331		12/01/97	OFFICE SUPPLY (TRANSFER)	11.97
			SUPPLIES AND MATERIALS TOTALS:	396.70
				2,500.43
EQUIPMENT				
10-09 P2 7NVO1000013	INTERAMERICA TECHNOLOGIES	03/08/97	03/08/97 1 FACSYS NT SRVR/ENSGN/DC	715.00
10-09 P2 7NVO1000013	DO	03/08/97	03/08/97 1 FACSYS NT SRVR/ENSGN/DC	360.00
10-09 P2 7NVO1000013	DO	03/08/97	03/08/97 1 FACSYS NT SRVR/ENSGN/DC	650.00
10-31 S2 97304000236		09/01/97	09/30/97 EQUIPMENT (TRANSFER)	193.65
10-31 S2 97304000237		10/01/97	10/31/97 EQUIPMENT (TRANSFER)	3,636.33
11-30 S2 97354000267		11/01/97	11/30/97 EQUIPMENT (TRANSFER)	3,636.33
12-01 P2 8NVO1000003	OFFICE DEPOT	10/29/97	1 PALMTOP PC/ENSGN/DC	699.99
12-31 S2 973565000198		12/01/97	12/31/97 EQUIPMENT (TRANSFER)	3,636.33
12-31 SV 8A9010000456	MARK F EMERSON	09/17/97	09/21/97 CHANGE A/C# FROM 2199 TO 3115	35.66

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. JOHN E ENSIGN -CON.

13,543.29
210,174.30

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
10-22 P4 8USPS97ADJ2 DISBURSING OFC-US POSTAL SVC 03/01/97 07/31/97 FRANKED MAIL
10-29 P4 8USPS099705 DO 09/01/97 09/30/97 FRANKED MAIL
11-26 P4 8USPS109705 DO 10/01/97 10/31/97 FRANKED MAIL
12-30 P4 8USPS119705 DO 11/01/97 11/30/97 FRANKED MAIL

18,413.09
3,1529.10
520.35
24,994.67
47,457.21
47,457.21

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

257,631.51
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1996 HON. JOHN E ENSIGN
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

63.90
63.90
63.90

TRAVEL TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
11-12 P4 8USPS6ADJ06 DISBURSING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL

846.29
846.29
846.29

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

910.19
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1995 HON. JOHN E ENSIGN

OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES
LTD PAYABILITY CANCELLATION

-150.00
-150.00
-150.00

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

-150.00
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1997 HON. ANNA G ESHOO
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	607,926.53	
TRAVEL	19,461.84	174,748.90
RENT, COMMUNICATION, UTILITIES	82,653.63	4,424.14
PRINTING AND REPRODUCTION	14,061.50	24,134.91
OTHER SERVICES	1,445.19	621.95
SUPPLIES AND MATERIALS	27,761.97	10,852.71
EQUIPMENT	823,103.28	9,847.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:		224,677.11
FRANKED MAIL	53,293.51	31,071.81
OFFICIAL MAIL ALLOWANCE TOTALS:	53,293.51	31,071.81
OFFICE TOTALS:	876,596.79	255,748.92

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	10/01/97 12/31/97 DISTRICT SCHEDULER	10,250.01
ABE,MARGARET CHIKA	10/01/97 12/31/97 LEGISLATIVE DIRECTOR	14,374.99
BATES,WILLIAM C	10/01/97 10/31/97 PART-TIME EMPLOYEE	585.00
BEDD,DAVID A	10/01/97 12/31/97 SYSTEMS MANAGER	9,875.01
BENNETT,DANIEL	10/01/97 12/31/97 DISTRICT DIRECTOR	20,124.99
CHAPMAN,KAREN K	10/01/97 12/31/97 LEGISLATIVE ASSISTANT	8,250.00
DALTON,MAURA A	10/01/97 12/31/97 CHIEF OF STAFF	23,000.01
EHRLICH,JILL M	10/01/97 11/30/97 PART-TIME EMPLOYEE	2,000.00
GINSBURG,JESSICA	12/01/97 12/31/97 STAFF ASSISTANT	1,500.00
DO	10/01/97 12/31/97 LEGISLATIVE ASSISTANT	7,249.99
GOODMAN,KRISTINA B	12/01/97 12/31/97 SHARED EMPLOYEE	500.00
GREENBERG,SHERYL	12/01/97 12/31/97 SHARED EMPLOYEE	1,000.00
LEAVANDOSKY,STACEY E	10/09/97 12/31/97 EXECUTIVE ASSISTANT	7,788.90
LIBERTY,MICHA S	10/01/97 12/31/97 FIELD REPRESENTATIVE	10,125.00
OLSON,ERIC J	10/01/97 12/31/97 FIELD REPRESENTATIVE	10,250.01
REAM,ANNE	10/01/97 12/31/97 FIELD REPRESENTATIVE	9,500.01
RENDON,MARIO	10/01/97 12/31/97 COMMUNICATIONS DIRECTOR	14,749.99
ROTH,LEHMS	10/01/97 12/31/97 DISTRICT OFFICE MANAGER	7,249.99
SUNDE,BJORN	10/01/97 12/31/97 LEGISLATIVE ASSISTANT	10,125.00
TRAPANI,RYAN	10/01/97 12/31/97 OFFICE MANAGER	6,250.00
WENTMORTH,BARBARA	09/26/97 09/29/97 AIRFARE D.C.-SFO-D.C.	174,748.90
TRAVEL	09/29/97 09/29/97 MILEAGE DULLES TO CAPITOL	441.00
10-02 P1 8CA14000001 HON. ANNA ESHOO	09/23/97 09/23/97 TRAVEL PRIVATE AUTO	18.00
10-02 P1 8CA14000003 JILL M. EHRLICH	09/26/97 09/26/97 MILEAGE CAPITOL TO DULLES	15.00
10-02 P1 8CA14000005 DO	10/01/97 10/06/97 AIRFARE DC-SFO-DC	18.00
10-02 P1 8CA14000002 LEWIS ROTH		524.23
10-10 P1 8CA14000009 HON. ANNA ESHOO		

PERSONNEL COMPENSATION TOTALS:

PERSONNEL COMPENSATION TOTALS:	607,926.53	
TRAVEL	19,461.84	174,748.90
RENT, COMMUNICATION, UTILITIES	82,653.63	4,424.14
PRINTING AND REPRODUCTION	14,061.50	24,134.91
OTHER SERVICES	1,445.19	621.95
SUPPLIES AND MATERIALS	27,761.97	10,852.71
EQUIPMENT	823,103.28	9,847.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:		224,677.11
FRANKED MAIL	53,293.51	31,071.81
OFFICIAL MAIL ALLOWANCE TOTALS:	53,293.51	31,071.81
OFFICE TOTALS:	876,596.79	255,748.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOH -CON.							
1987	HON. ANNA G. ESHOO	-CON.					
10-10	P1	8CA14000010	HON. ANNA ESHOO	10/01/97	TAXI DC TO DULLES AIRPORT	47.00	
10-10	P1	8CA14000011	JILL M. EHRLICH	10/06/97	10/06/97 R/T CAPITOL TO DULLES AIRPORT	18.00	
10-23	P1	8CA14000021	HON. ANNA ESHOO	10/10/97	10/20/97 AIRFARE DC-SFO-DC	523.00	
10-23	P1	8CA14000022	DO	10/20/97	TAXI FROM DULLES TO HOME	43.00	
10-23	P1	8CA14000023	DO	10/10/97	10/10/97 TAXI FROM HOME TO DULLES	47.00	
10-29	P1	8CA14000031	ERIC J OLSON	08/11/97	09/23/97 TRAVEL PRIVATE AUTO	141.00	
10-29	P1	8CA14000032	DO	10/14/97	10/14/97 ROUNDTrip AIRFARE	177.00	
10-29	P1	8CA14000033	DO	10/14/97	10/14/97 PARKING	9.00	
10-29	P1	8CA14000034	DO	10/14/97	10/14/97 MEALS	17.21	
11-12	P1	8CA14000042	HON. ANNA ESHOO	10/31/97	11/03/97 AIRFARE FROM DC-SFO AND SFO TO SANTA BARBARA	394.00	
11-18	P1	8CA14000046	KRISTINA GOODMAN	09/24/97	10/31/97 MILEAGE PRIVATE AUTO	15.00	
11-28	P1	8CA14000051	ERIC J OLSON	11/14/97	MILEAGE	101.10	
11-28	P1	8CA14000052	HON. ANNA ESHOO	11/14/97	AIRFARE DC-SFO #7515	263.00	
11-28	P1	8CA14000053	KRISTINA GOODMAN	11/14/97	MILEAGE	15.00	
12-10	P1	8CA14000062	HON. ANNA ESHOO	11/21/97	11/21/97 TAXI HOME TO DULLES AIRPORT	20.00	
12-11	P1	8CA14000063	DO	11/20/97	11/21/97 AIRFARE RT SFO-DULLES	523.00	
12-11	P1	8CA14000064	DO	11/21/97	11/21/97 TAXI HOME TO DULLES AIRPORT	20.00	
12-11	P1	8CA14000065	DO	11/20/97	11/20/97 TAXI DULLES AIRPORT HOME	41.10	
12-30	P1	8CA14000087	MARGARET ABE-KOGA	12/01/97	12/04/97 RT AIRFARE SFO-DULLES	523.00	
12-30	P1	8CA14000087	DO	12/01/97	12/04/97 LODGINGS IN DC	372.00	
12-30	P1	8CA14000087	DO	12/01/97	12/04/97 CABFARE	98.50	
TRAVEL TOTALS:						4,424.14	
RENT, COMMUNICATION, UTILITIES							
10-06	P1	7CA14000335	FEDERAL EXPRESS CORP	09/11/97	09/12/97 EXPRESS MAIL	14.09	
10-06	P1	7CA14000335	DO	09/12/97	EXPRESS MAIL	14.04	
10-10	P1	8CA14000007	DO	09/10/97	09/12/97 EXPRESS MAIL	11.69	
10-10	P1	8CA14000008	DO	09/18/97	09/18/97 EXPRESS MAIL	3.57	
10-10	P1	8CA14000012	DO	09/25/97	09/25/97 EXPRESS MAIL	7.00	
10-17	P1	8CA14000014	CABLE CO-OP	10/06/97	11/05/97 CABLE TV	78.00	
10-17	P1	8CA14000016	FEDERAL EXPRESS CORP	09/16/97	09/18/97 EXPRESS MAIL	10.64	
10-17	P1	8CA14000017	JILL M. EHRLICH	09/16/97	09/16/97 PHONE USE	41.30	
10-20	P1	8CA14000018	CELLULAR ONE	09/01/97	09/30/97 CELLULAR PHONE	43.65	
10-20	P1	8CA14000019	FEDERAL EXPRESS CORP	09/17/97	09/30/97 EXPRESS MAIL	14.19	
10-20	P1	8CA14000019	DO	09/19/97	09/26/97 EXPRESS MAIL	12.99	
10-20	P9	CA1401R9710	INVESTORS OF FOREST PLAZA	09/30/97	10/31/97 PALO ALTO - RENT	5,100.00	
10-24	P1	8CA14000020	E-FAX COMMUNICATIONS	09/30/97	09/30/97 DISSEMINATION CHARGES	865.55	
10-28	P1	8CA14000027	FEDERAL EXPRESS CORP	09/29/97	09/30/97 EXPRESS MAIL	3.57	
10-28	P1	8CA14000030	DO	09/30/97	10/03/97 EXPRESS MAIL	10.57	
10-30	P1	8CA14000033	DO	10/07/97	10/09/97 EXPRESS MAIL	6.90	
10-30	P1	8CA14000034	DO	10/03/97	10/10/97 EXPRESS MAIL	14.19	
10-31	S5	97504000328	DO	09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)	84.94	

10-31 S5	97504000750	09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	905.21
10-31 S5	97504001186	09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	507.00
10-31 S5	97504001123	09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	7.99
10-31 S5	97504002062	09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	90.00
10-31 S5	97504002505	09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	277.10
11-04 P1	8CA14000037	10/15/97	10/17/97	EXPRESS MAIL	10.52
11-04 P1	8CA14000039	10/14/97	10/17/97	EXPRESS MAIL	17.04
11-18 P1	8CA14000043	10/15/97	10/22/97	DELIVERY OF OFFICIAL DOCUMENTS	10.84
11-20 P9	CA1401R9711	11/01/97	11/30/97	PALO ALTO - RENT	5,100.00
11-21 P1	8CA14000048	10/01/97	10/31/97	MONTHLY AIR TIME CHARGE	32.79
11-21 P1	8CA14000047	10/20/97	10/24/97	DELIVERY OF DOCUMENTS	23.09
11-25 P1	8CA14000050	10/24/97	10/31/97	DEPRESS MAIL	14.09
11-30 S5	97354000327	10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	91.94
11-30 S5	97354000746	10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	998.22
11-30 S5	97334001182	10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	540.00
11-30 S5	97334001319	10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	103.99
11-30 S5	973540002061	10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	90.00
11-30 SY	8A901000321	11/06/97	12/05/97	CHANGE A/C# FROM 2630 TO 2360	309.50
12-05 P1	8CA14000059	09/30/97	10/31/97	MONTHLY DISSEMINATION CHARGES	78.00
12-05 P1	8CA14000054	10/28/97	11/03/97	OVERNITE MAIL	15.04
12-05 P1	8CA14000055	11/04/97	11/10/97	OVERNITE MAIL	20.29
12-05 P1	8CA14000056	11/03/97	11/06/97	OVERNITE MAIL	10.52
12-17 P1	8CA14000067	12/06/97	01/05/98	CABLE SERVICE	78.00
12-17 P1	8CA14000068	11/10/97	11/24/97	EXPRESS MAIL	15.11
12-17 P1	8CA14000070	11/13/97	11/21/97	EXPRESS MAIL	10.59
12-18 P1	8CA14000080	11/01/97	11/30/97	AIR-TIME CHARGE	46.36
12-18 P1	8CA14000072	11/14/97	11/17/97	EXPRESS MAIL	3.67
12-18 P1	8CA14000074	11/07/97	11/10/97	EXPRESS MAIL	3.50
12-19 P9	CA1401R9712	12/01/97	12/31/97	PALO ALTO - RENT	5,100.00
12-31 S5	97365000328	11/21/97	12/02/97	EXPRESS MAIL	60.00
12-31 S5	97365000751	11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	84.94
12-31 S5	97365001187	11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	952.79
12-31 S5	97365001125	11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	540.00
12-31 S5	97365001625	11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	7.99
12-31 S5	97365002066	11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	90.00
12-31 S5	97365002509	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	298.10
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,134.91
PRINTING AND REPRODUCTION					
10-17 P1	8CA14000015	09/23/97	09/23/97	PRINTING	22.50
10-31 S3	97304000216	10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	18.20
11-04 P1	8CA14000036	10/15/97	11/23/97	PRINTING & MAILING	45.00
12-15 P1	8CA14000061	11/19/97	11/19/97	PRINTING & MAILING	28.80
12-17 P1	8CA14000069	11/28/97	11/28/97	PRINTING & MAILING	61.60
12-18 P1	8CA14000073	11/21/97		PRINTING & MAILING	2.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ANNA G ESHOO -CON.						
12-18	P1	8CA14000077	11/28/97	11/28/97 PRINTING & MAILING	20.25	
12-18	P1	8CA14000077	11/28/97	11/28/97 PRINTING & MAILING	26.00	
12-18	P1	8CA14000077	11/28/97	11/28/97 PRINTING & MAILING	4.05	
12-18	P1	8CA14000078	11/28/97	11/28/97 PRINTING & MAILING	23.70	
12-18	P1	8CA14000078	11/28/97	11/28/97 PRINTING & MAILING	15.80	
12-18	P1	8CA14000078	11/28/97	11/28/97 PRINTING & MAILING	5.85	
12-18	P1	8CA14000078	11/28/97	11/28/97 PRINTING & MAILING	7.90	
12-18	P1	8CA14000079	11/28/97	11/28/97 PRINTING & MAILING	12.56	
12-18	P1	8CA14000079	11/28/97	11/28/97 PRINTING & MAILING	2.70	
12-18	P1	8CA14000079	11/28/97	11/28/97 PRINTING & MAILING	25.35	
12-18	P1	8CA14000079	11/28/97	11/28/97 PRINTING & MAILING	18.40	
12-18	P1	8CA14000079	11/28/97	11/28/97 PRINTING & MAILING	25.95	
12-18	P1	8CA14000079	11/28/97	11/28/97 PRINTING & MAILING	7.40	
12-22	P1	8CA14000081	12/10/97	12/10/97 PHOTO EXPENSES	7.04	
12-30	P1	8CA14000088	12/12/97	12/12/97 REPO. PUBLIC LAM	80.00	
12-31	S3	97365000140	12/01/97	12/31/97 PHOTOGRAPHIC (TRANSFER)	160.00	
					PRINTING AND REPRODUCTION TOTALS:	621.95
OTHER SERVICES						
10-28	P1	8CA14000028	10/16/97	10/16/97 EDUCATIONAL CONFERENCE	20.00	
10-28	P1	8CA14000029	10/16/97	10/16/97 EDUCATIONAL CONFERENCE	20.00	
10-30	P1	8CA14000035	10/15/97	10/15/97 ARTICLES TAKEN OFF INTERNET	7.35	
					OTHER SERVICES TOTALS:	47.35
SUPPLIES AND MATERIALS						
10-02	P1	8CA14000004	09/17/97	09/17/97 COFFEE FOR CONSTITUENTS	29.15	
10-06	P1	7CA14000036	09/15/97	09/15/97 ARTICLES TAKEN OFF INTERNET	6.29	
10-06	P1	8CA14000006	08/11/97	09/11/97 WATER FOR CONST.	21.34	
10-17	P1	8CA14000013	09/10/97	09/10/97 OFFICE SUPPLIES	134.92	
10-28	P1	8CA14000026	10/28/97	10/28/97 10/29/98 SUBSCRIPTION	3,500.00	
10-28	P1	8CA14000025	10/10/97	10/10/97 OFFICIAL DUTIES	35.00	
10-28	P1	8CA14000024	09/08/97	10/06/97 WATER SERVICE	41.05	
10-29	P2	7CA14000023	09/26/97	10/10/97 1 2-LINE SIGNATURE STAMP	10.00	
10-31	S1	97304000040	09/26/97	10/10/97 SHIPPING CHARGE	0.50	
11-03	P1	8CA14000040	10/01/97	10/31/97 OFFICE SUPPLY (TRANSFER)	889.19	
11-04	P1	8CA14000038	10/30/97	10/30/97 COFFEE FOR CONSTITUENTS	18.38	
11-12	P1	8CA14000041	10/10/97	10/20/97 OFFICE SUPPLIES	371.56	
11-18	P1	8CA14000044	11/21/97	11/22/98 SUBSCRIPTION	39.00	
11-20	P1	8CA14000045	11/06/97	NEWS MEDIA YELLOW BOOK	265.00	
11-24	P1	8CA14000049	10/13/97	HEALS ON OFFICIAL BUSINESS	60.00	
11-24	P1	8CA14000049	11/06/97	12/05/97 CABLE TV	78.00	
11-30	S1	97354000057	11/01/97	11/30/97 OFFICE SUPPLY (TRANSFER)	219.15	
11-30	SV	8A901000321	11/06/97	12/05/97 CHANGE A/C# FROM 2630 TO 2360	-78.00	

12-05 P1	8CA14000058	SIERRA SPRING WATER CO.	10/06/97	11/03/97	MONTHLY FEE FOR BOTTLED WATER	27.91
12-05 P1	8CA14000057	WILLIAM BATES	11/17/97	11/17/97	OFFICE SUPPLIES	13.17
12-15 P1	8CA14000060	INFINET COMPANY	11/17/97	11/17/97	FEES ARTICLES OFF INTERNET	8.41
12-16 P2	8CA14000001	OFFICE DEPOT SERVICE	11/17/97	11/20/97	2 DRY ERASE CALENDARS	23.32
12-18 P1	8CA14000071	INTERNET WORLD	12/09/97	12/10/98	SUBSCRIPTION	14.97
12-18 P1	8CA14000075	MOUNTAIN VIEW	10/15/97	10/15/97	WOMEN IN BUSINESS LUNCHEON	25.00
12-18 P1	8CA14000076	DO	11/21/97	11/21/97	WOMEN IN BUSINESS LUNCHEON	34.00
12-30 P1	8CA14000086	CONGRESSIONAL GREEN SHEETS INC	01/03/98	12/31/98	SUBSCRIPTION	495.00
12-30 P1	8CA14000089	CONGRESSIONAL QUARTERLY, INC	01/21/98	01/22/99	SUBSCRIPTION	1,148.00
12-30 P1	8CA14000082	THE HALL STREET JOURNAL	02/08/98	02/09/99	SUBSCRIPTION	175.00
12-30 P1	8CA14000085	WARREN PUBLISHING CO	04/27/98	04/27/99	SUBSCRIPTION	3,006.00
12-31 S1	97365000060		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	239.40

SUPPLIES AND MATERIALS TOTALS:

10-06 P2	7CA14000021	EQUIPMENT	05/01/97	05/01/97	8 HARD DRIVES/ESHOO/DO	2,256.00
10-31 S2	97304000942	INTELLIGENT SOLUTIONS	01/01/97	09/30/97	EQUIPMENT (TRANSFER)	-360.00
10-31 S2	97304000944	DO	10/01/97	10/31/97	EQUIPMENT (TRANSFER)	6,073.05
11-30 S2	97334001008	DO	01/01/97	09/30/97	EQUIPMENT (TRANSFER)	-1,464.00
11-30 S2	97334001009	DO	02/01/97	09/30/97	EQUIPMENT (TRANSFER)	-6,056.00
11-30 S2	97334001010	DO	10/01/97	10/31/97	EQUIPMENT (TRANSFER)	-916.00
11-30 S2	97334001011	DO	11/01/97	11/30/97	EQUIPMENT (TRANSFER)	5,157.05
12-31 S2	97365000725	DO	12/01/97	12/31/97	EQUIPMENT (TRANSFER)	9,647.15

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:
224+677.11

OFFICIAL MAIL ALLOWANCE

10-22 P4	8USPS7ADJ2	DISBURSING OFC-US POSTAL SVC	03/01/97	07/31/97	FRANKED MAIL	0.01
10-29 P4	8USPS095705	DO	09/01/97	09/30/97	FRANKED MAIL	29,687.79
11-26 P4	8USPS109705	DO	10/01/97	10/31/97	FRANKED MAIL	1,002.94
12-30 P4	8USPS119705	DO	11/01/97	11/30/97	FRANKED MAIL	381.07

FRANKED MAIL TOTALS:

OFFICIAL MAIL ALLOWANCE TOTALS:
31,071.81

OFFICE TOTALS:

255,748.92
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1996 HON. ANNA G ESHOO

OFFICIAL EXPENSES OF MEMBERS

10-20 CR	70PAC120001	MCI COMMERCIAL SERVICES			LTD PAYABILITY CANCELLATION	-5.74
					RENT, COMMUNICATION, UTILITIES TOTALS:	-5.74

SUPPLIES AND MATERIALS

10-24 P2	7CA14000010	INTELLIGENT SOLUTIONS	03/12/97	09/26/97	1 EA UPGR TO WORDSCAN+MIN 95	119.00
10-24 P2	7CA14000010	DO	03/12/97	09/26/97	1 EA MS OFFICE 7 FOR MIN 95 CD	17.95
10-24 P2	7CA14000010	DO	03/12/97	09/26/97	1 EA MS OFF 7 MIN FOR MIN DOC	49.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
19% HON. ANNA G ESHOO -CON.						
EQUIPMENT						
10-31	S2	97504000941	01/01/96	09/30/96 EQUIPMENT (TRANSFER)	186.90	
10-31	S2	97504000943	10/01/96	12/31/96 EQUIPMENT (TRANSFER)	-360.00	
11-17	P2	7CA14000011	05/20/97	03/20/97 1 MEM.KIT/ESHOO/DC	217.00	
11-17	P2	7CA14000011	03/20/97	03/20/97 1 MEM.KIT/ESHOO/DC	25.00	
EQUIPMENT TOTALS:					-238.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-56.84	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4	8USPS6ADJ06	01/03/96	01/02/97 FRANKED MAIL	2.40	
FRANKED MAIL TOTALS:					2.40	
OFFICIAL MAIL ALLOWANCE TOTALS:					2.40	
OFFICE TOTALS:					-56.44	

1997 HON. BOB ETHERIDGE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
12/01/97					484,775.00	153,583.54
12/01/97					35,183.49	11,632.21
12/01/97					50,504.28	13,960.88
12/01/97					19,736.90	11,513.52
12/01/97					5,698.61	2,351.19
12/01/97					34,756.40	12,673.18
12/01/97					56,653.62	13,922.65
12/01/97					687,108.30	219,637.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:					4,207.97	
FRANKED MAIL						
12/01/97					55,939.93	4,207.97
OFFICIAL MAIL ALLOWANCE TOTALS:					55,939.93	
OFFICE TOTALS:					743,048.23	223,845.14

OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
10/01/97					6,999.99	6,999.99
12/01/97					1,715.00	1,715.00
12/01/97					7,250.01	7,250.01
12/01/97					1,715.00	1,715.00
12/01/97					5,499.99	5,499.99
12/01/97					47.60	47.60
12/01/97					1,715.00	1,715.00
12/01/97					8,000.01	8,000.01

DD 12/01/97 12/31/97 DIRECTOR OF CONSTITUENT SERVICES (OTHER COMPENSATION) 1,715.00
 DEVLIN, PATRICK J 10/31/97 12/31/97 LEGISLATIVE DIRECTOR 10,749.99
 DD 12/01/97 12/31/97 LEGISLATIVE DIRECTOR (OTHER COMPENSATION) 2,580.00
 DWYER, JULIE A 10/01/97 12/31/97 ADMINISTRATIVE ASSISTANT 20,000.01
 GIBBS, ROBERT LANE 12/01/97 12/31/97 PRESS SECRETARY 8,250.00
 DD 10/01/97 12/31/97 PRESS SECRETARY (OTHER COMPENSATION) 1,715.00
 HADTE, CHRISTA 09/01/97 09/30/97 D.C. INTERN -800.00
 KEEVER, WILLIAM GLENN 10/15/97 12/31/97 DISTRICT 2 DIRECTOR 16,761.10
 SANDY, CHRISTY 10/01/97 10/14/97 ACTING DISTRICT DIRECTOR 3,750.00
 DD 12/01/97 12/31/97 DISTRICT FIELD DIRECTOR 7,500.00
 DD 10/01/97 12/31/97 DISTRICT FIELD DIRECTOR (OTHER COMPENSATION) 1,715.00
 SUTTON, MARGARET C 10/01/97 12/31/97 STAFF ASSISTANT 6,715.01
 DD 10/01/97 11/30/97 STAFF ASSISTANT (OVERTIME) 129.81
 SKINDELL, RUSSELL A 10/01/97 12/31/97 CASEWORKER 6,269.99
 DD 12/01/97 12/31/97 CASEWORKER (OTHER COMPENSATION) 1,715.00
 TUCK, LENORE D 10/01/97 12/31/97 OFFICE MANAGER - LILLINSTON 3,000.00
 WELLONS, SUEFAN G 10/01/97 12/31/97 STAFF ASSISTANT 5,750.01
 DD 12/01/97 12/31/97 STAFF ASSISTANT (OTHER COMPENSATION) 1,715.00
 WILLIAMS, KIMBERLY 10/01/97 12/31/97 SCHEDULER/EXECUTIVE ASSISTANT 8,750.01
 DD 12/01/97 12/31/97 SCHEDULER/EXECUTIVE ASSISTANT (OTHER COMPENSATION) 1,715.00
 HOODHOUSE, BRAD 10/01/97 12/31/97 LEGISLATIVE ASSISTANT 9,250.01
 DD 12/01/97 12/31/97 LEGISLATIVE ASSISTANT (OTHER COMPENSATION) 1,715.00
 PERSONNEL COMPENSATION TOTALS: 153,583.54

TRAVEL

10-10 P1 8NC02000001 HON, BOB ETHERIDGE 10/16/97 10/06/97 AIRLINE TO FROM DISTRICT 165.00
 10-15 P1 8NC02000004 DD 09/16/97 09/18/97 PARKING 12.00
 10-15 P1 8NC02000004 DD 09/22/97 09/22/97 TAXI 10.00
 10-15 P1 8NC02000004 DD 09/22/97 09/22/97 PARKING 4.00
 10-15 P1 8NC02000004 DD 09/23/97 09/26/97 PARKING 15.00
 10-15 P1 8NC02000004 DD 09/25/97 09/25/97 TAXI 5.00
 10-15 P1 8NC02000005 DD 09/01/97 09/30/97 MILEAGE 298.80
 10-15 P1 8NC02000005 DD 09/03/97 09/05/97 PARKING 11.00
 10-15 P1 8NC02000005 DD 09/11/97 09/11/97 TAXI 13.00
 10-15 P1 8NC02000005 DD 09/08/97 09/11/97 PARKING 16.00
 10-15 P1 8NC02000005 DD 09/16/97 09/16/97 TAXI 16.00
 10-15 P1 8NC02000006 DD 09/30/97 09/30/97 TAXI 5.00
 10-16 P1 8NC02000013 DD 09/26/97 09/29/97 AIRLINE TO FROM DISTRICT 201.00
 10-16 P1 8NC02000013 DD 09/20/97 09/23/97 AIRLINE TO FROM DISTRICT 201.00
 10-16 P1 8NC02000017 JULIE A DWYER 09/20/97 09/23/97 TRAVEL D.C. DISTRICT R/T 201.00
 10-16 P1 8NC02000014 DD 09/21/97 09/23/97 TRAVEL TO FROM DISTRICT 201.00
 10-16 P1 8NC02000009 KATHLEEN M. DARWIN 09/28/97 09/18/97 GAS 10.00
 10-16 P1 8NC02000009 DD 09/17/97 09/17/97 PLANE DISTRICT TO D.C. R/T 102.00
 10-16 P1 8NC02000009 DD 09/25/97 09/25/97 GAS 10.01
 10-16 P1 8NC02000009 DD 09/01/97 09/30/97 MILEAGE 102.00
 10-16 P1 8NC02000008 SANDRA BATTLE 09/01/97 09/30/97 PARKING 12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW --CON.						
1997 HON. BOB ETHERIDGE --CON.						
10-16	P1	8NC02000008 SANDRA BATTLE	09/01/97	09/30/97 MILEAGE	361.80	
10-17	P1	8NC02000015 HON. BOB ETHERIDGE	09/18/97	09/22/97 TRAVEL TO FROM DIST	201.00	
10-17	P1	8NC02000015 DO	09/11/97	09/11/97 TAXI	8.00	
10-20	P9	NC020119710 GHAC	10/01/97	10/31/97 LEASED AUTO	498.84	
10-21	P1	8NC02000022 LEONORE D. TUCK	09/08/97	09/08/97 MILEAGE	38.40	
10-21	P1	8NC02000022 DO	09/21/97	09/22/97 LODGINS	90.77	
10-21	P1	8NC02000022 DO	09/21/97	09/23/97 TRAVEL TO D. C. R/T	201.00	
10-21	P1	8NC02000020 MARGARET SUTTON	09/22/97	09/22/97 PARKING	8.00	
10-21	P1	8NC02000020 DO	09/22/97	09/22/97 MILEAGE	6.00	
10-21	P1	8NC02000020 DO	09/10/97	09/10/97 MILEAGE	9.60	
10-21	P1	8NC02000020 DO	09/04/97	09/04/97 MILEAGE	9.60	
11-07	P1	8NC02000039 BRAD HOODHOUSE	10/07/97	10/07/97 TAXI	9.50	
11-07	P1	8NC02000031 HON. BOB ETHERIDGE	10/24/97	10/28/97 AIRLINE WASH DIST R/T	167.00	
11-07	P1	8NC02000031 DO	10/09/97	10/14/97 AIRLINE WASH DIST R/T	167.00	
11-07	P1	8NC02000031 DO	09/05/97	09/08/97 TRAVEL WASH DIST R/T	201.00	
11-07	P1	8NC02000031 DO	05/08/97	05/13/97 AIRLINE WASH DIST R/T	201.00	
11-07	P1	8NC02000036 DO	06/12/97	06/17/97 AIRLINE WASH DIST R/T	201.00	
11-07	P1	8NC02000036 DO	10/01/97	10/31/97 AIRLINE IN DISTRICT	1,024.20	
11-07	P1	8NC02000038 DO	10/10/97	10/24/97 TAXI	20.00	
11-07	P1	8NC02000038 DO	10/09/97	10/09/97 PARKING	4.00	
11-07	P1	8NC02000038 DO	10/21/97	10/24/97 PARKING	16.00	
11-07	P1	8NC02000027 ROBERT LANE GIBBS	10/26/97	10/27/97 AIRLINE WASH DIST R/T	167.00	
11-07	P1	8NC02000027 DO	10/26/97	10/27/97 RENTAL CAR	41.04	
11-07	P1	8NC02000027 DO	10/27/97	10/27/97 GAS FOR RENTAL CAR	3.75	
11-07	P1	8NC02000037 RUSSELL A SHINDELL	10/06/97	10/31/97 MILEAGE	23.40	
11-07	P1	8NC02000037 DO	09/09/97	10/07/97 FUEL FOR LEASED CAR	58.29	
11-07	P1	8NC02000026 WILLIAM GLENN KEEVER	10/26/97	10/28/97 LODGINS	10.50	
11-13	P1	8NC02000029 BRAD HOODHOUSE	10/07/97	10/07/97 TAXI	10.50	
11-13	P1	8NC02000034 SANDRA BATTLE	10/01/97	10/31/97 GAS	29.65	
11-17	P1	8NC02000041 HON. BOB ETHERIDGE	10/31/97	11/04/97 AIRLINE WASH DISTRICT R/T	167.00	
11-18	P1	8NC02000044 DO	11/07/97	11/08/97 AIRLINE WASH DISTRICT R/T	291.00	
11-18	P1	8NC02000044 DO	11/12/97	11/12/97 AIRLINE RALEIGH TO WASH	85.27	
11-18	P1	8NC02000044 DO	11/10/97	11/10/97 TRAVEL WASH TO DISTRICT	85.00	
11-18	P1	8NC02000045 RUGSELL A SHINDELL	10/15/97	10/16/97 MILEAGE	51.60	
11-18	P1	8NC02000045 DO	09/17/97	09/17/97 AIRLINE RALEIGH WASH R/T	201.00	
11-18	P1	8NC02000046 WILLIAM GLENN KEEVER	10/26/97	10/31/97 MILEAGE TO WASH R/T	282.00	
11-20	P9	NC020119711 GHAC	11/01/97	11/30/97 LEASED AUTO	498.84	
11-25	P1	8NC02000051 WILLIAM GLENN KEEVER	10/15/97	10/18/97 MILEAGE IN DISTRICT	70.50	
11-25	P1	8NC02000051 DO	10/20/97	10/25/97 MILEAGE IN DISTRICT	78.30	
11-26	P1	8NC02000057 HON. BOB ETHERIDGE	10/31/97	11/10/97 PARKING	39.75	
11-26	P1	8NC02000057 DO	11/07/97	11/07/97 TAXI	6.00	

11-26	P1	8NC02000057	HON, BOB	ETHERIDGE	11/01/97	11/12/97	MILEAGE IN DISTRICT	170.40
12-04	P1	8NC02000059	KATHLEEN M.	DARMIN	10/12/97	10/12/97	GAS OFFICIAL BUSINESS	17.50
12-04	P1	8NC02000059	DO	DO	11/13/97	11/13/97	GAS OFFICIAL BUSINESS	9.00
12-04	P1	8NC02000059	DO	DO	11/14/97	11/14/97	PARKING	4.00
12-04	P1	8NC02000059	DO	DO	10/23/97	11/14/97	MILEAGE	77.40
12-10	P1	8NC02000060	JULIE A	DWYER	12/04/97	12/04/97	TRAVEL DC/DISTRICT R/T	167.00
12-10	P1	8NC02000060	DO	DO	11/14/97	12/09/97	PARKING	28.00
12-11	P1	8NC02000062	HON, BOB	ETHERIDGE	11/14/97	12/09/97	MILEAGE IN DISTRICT	823.20
12-11	P1	8NC02000062	DO	DO	11/14/97	11/14/97	PARKING	8.00
12-11	P1	8NC02000062	DO	DO	11/14/97	11/14/97	AIRLINE TRAVEL D C TO DISTRICT	85.00
12-11	P1	8NC02000062	DO	DO	11/30/97	12/06/97	D.C. TO DISTRICT R/T	384.27
12-12	P1	8NC02000081	ROBERT LANE	GIBBS	11/30/97	12/06/97	RENTAL CAR	180.29
12-12	P1	8NC02000081	DO	DO	12/03/97	12/05/97	GAS FOR RENTAL CAR	13.75
12-12	P1	8NC02000081	DO	DO	06/10/97	08/09/97	PARKING	36.00
12-15	P1	8NC02000082	CHRISTY	SANDY	06/01/97	11/30/97	MILEAGE	492.30
12-15	P1	8NC02000095	DO	DO	09/17/97	09/17/97	AIRLINE NC-WASHINGTON R/T	201.00
12-15	P1	8NC02000096	DO	DO	08/11/97	08/11/97	PARKING	2.20
12-15	P1	8NC02000096	DO	DO	06/01/97	07/31/97	GAS	80.07
12-15	P1	8NC02000096	DO	DO	11/24/97	11/24/97	TAXI	17.00
12-15	P1	8NC02000077	JULIE A	DWYER	12/10/97	12/10/97	TRAVEL MASH-DIST R/T	167.00
12-15	P1	8NC02000095	ROBERT LANE	GIBBS	12/10/97	12/10/97	MEALS ON OFFICIAL BUSINESS	22.00
12-15	P1	8NC02000095	DO	DO	12/03/97	12/03/98	SUBSCRIPTION	143.00
12-18	P1	8NC02000086	THE HERALD	SUN	12/01/97	12/03/97	LODGING	208.10
12-18	P1	8NC02000086	WILLIAM	GLENN KEEVER	12/01/97	12/31/97	LEASED AUTO	498.84
12-19	P9	NC020119712	GMAC	DO	12/12/97	12/13/97	TAXI	26.25
12-23	P1	8NC02000100	BRAD	WOODHOUSE	12/12/97	12/13/97	MEALS	11.33
12-23	P1	8NC02000100	DO	DO	12/12/97	12/12/97	GAS	10.00
12-23	P1	8NC02000100	DO	DO	12/20/97	12/12/97	GASOLINE	25.00
12-23	P1	8NC02000099	KATHLEEN H.	DARMIN	12/11/97	12/12/97	PARKING	4.00
12-24	P1	8NC02000101	BRAD	WOODHOUSE	12/12/97	12/13/97	AIRLINE R/T MASH-DIST	167.00
12-24	P1	8NC02000101	DO	DO	12/10/97	12/10/97	AIRLINE R/T MASH-DIST	167.00
12-30	P1	8NC02000102	LEONORE D.	TUCK	11/03/97	11/03/97	MILEAGE IN DISTRICT	76.80
12-31	SV	BA901000362	THE HERALD	SUN	12/03/97	12/03/98	CHANGE A/C# FROM 2110 TO 2630	-143.00
12-31	SV	BA901000362	WILLIAM	GLENN KEEVER	12/01/97	12/03/97	CHANGE A/C# FROM 2110 TO 2105	208.10
12-31	SV	BA901000362	DO	DO	12/01/97	12/03/97	CHANGE A/C# FROM 2110 TO 2105	-208.10
								11,632.21
							TRAVEL TOTALS:	
10-16	P1	8NC02000008	SANDRA	BATTLE	09/01/97	09/30/97	PHONE TOLLS	45.66
10-16	P1	8NC02000008	DO	DO	09/01/97	09/30/97	PHONE TOLLS	10.05
10-17	P1	8NC02000017	360	COMMUNICATIONS	09/01/97	09/30/97	CELLULAR SERVICE	137.55
10-20	P9	NC0202R9710	E	HARSHALL WOODALL	10/01/97	10/31/97	LILLINGTON - RENT	540.00
10-20	P9	NC0201R9710	K &	R PARTNERS	10/01/97	10/31/97	DURHAM - RENT	1,050.00
10-31	S5	973504000329	DO	DO	09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	1,550.75
10-31	S5	973504000329	DO	DO	09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	306.69
10-31	S5	973504000751	DO	DO	09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	585.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BOB ETHERIDGE -CON.						
10-31	S5	97304001624	09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)	61.98	61.98
10-31	S5	97304002063	09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)	225.00	225.00
10-31	S5	97304002506	09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)	393.94	393.94
10-31	S5	8NC02000036	10/29/97	10/29/97 OVERNIGHT DELIVERY	17.25	17.25
11-07	P1	8NC02000023	10/01/97	EXPRESS POSTAGE	21.50	21.50
11-07	P1	8NC02000024	10/07/97	EXPRESS POSTAGE	10.75	10.75
11-15	P1	8NC02000029	10/23/97	10/23/97 OVERNIGHT DELIVERY	17.25	17.25
11-17	P1	8NC02000034	10/07/97	11/02/97 PHONE CALLS	355.97	355.97
11-17	P1	8NC02000040	10/01/97	10/27/97 CELLULAR SERVICE	158.74	158.74
11-18	P1	8NC02000045	08/15/97	08/15/97 FAX FOR OFFICIAL BUSINESS	1.58	1.58
11-20	P9	NC020R9711	11/01/97	11/30/97 LILLINGTON - RENT	540.00	540.00
11-20	P9	NC0201R9711	11/01/97	11/30/97 DURHAM - RENT	1,050.00	1,050.00
11-25	P1	8NC02000052	11/15/97	11/15/97 TOLL FREE SERVICE	153.62	153.62
11-26	P1	8NC02000057	11/12/97	11/12/97 COURIER	35.00	35.00
11-26	P1	8NC02000058	10/15/97	10/15/97 TOLL FREE SERVICE	160.60	160.60
11-28	P1	8NC02000055	11/13/97	11/13/97 FAX COPIES	9.00	9.00
11-30	S4	97334000028	10/01/97	10/31/97 RECORDING (TRANSFER)	261.00	261.00
11-30	S5	973340000328	10/01/97	10/31/97 DISTRICT OFC TEL EQUIP (TRFR)	95.75	95.75
11-30	S5	97334000747	10/01/97	10/31/97 DISTRICT OFC TEL TOLLS (TRFR)	364.56	364.56
11-30	S5	97334001183	10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER	585.00	585.00
11-30	S5	97334001620	10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)	61.98	61.98
11-30	S5	97334002062	10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)	225.00	225.00
11-30	S5	97334002505	10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)	416.85	416.85
12-14	P1	8NC02000061	10/21/97	EXPRESS POSTAGE	10.75	10.75
12-14	P1	8NC02000061	10/21/97	POSTAGE	64.00	64.00
12-15	P1	8NC02000093	08/23/97	08/23/97 FAX OFFICIAL BUSINESS	16.00	16.00
12-15	P1	8NC02000093	11/26/97	11/26/97 POSTAGE	64.00	64.00
12-15	P1	8NC02000078	11/21/97	11/21/97 OVERNIGHT DELIVERY	10.25	10.25
12-15	P1	8NC02000078	11/30/97	11/30/97 OVERNIGHT DELIVERY	7.79	7.79
12-18	P1	8NC02000084	12/03/97	12/03/98 TWO USER IDS FOR ACCESS TO INSIDER ON-LINE	600.00	600.00
12-19	P9	NC020R9712	12/01/97	12/31/97 LILLINGTON - RENT	940.00	940.00
12-19	P9	NC0201R9712	12/01/97	12/31/97 DURHAM - RENT	1,050.00	1,050.00
12-19	P1	8NC02000098	11/01/97	11/25/97 CELLULAR SERVICE	129.73	129.73
12-31	S4	9736500020	11/01/97	11/30/97 RECORDING (TRANSFER)	112.00	112.00
12-31	S5	97365000329	11/01/97	11/30/97 DISTRICT OFC TEL EQUIP (TRFR)	95.75	95.75
12-31	S5	97365000752	11/01/97	11/30/97 DISTRICT OFC TEL TOLLS (TRFR)	290.71	290.71
12-31	S5	97365001188	11/01/97	11/30/97 DISTRICT OFC TEL SVC TRANSFER	585.00	585.00
12-31	S5	97365001626	11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)	626.92	626.92
12-31	S5	97365002067	11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)	225.00	225.00
12-31	S5	97365002510	11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)	324.96	324.96

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13,960.88

RENT, COMMUNICATION, UTILITIES TOTALS:

10-16 P1 8NC02000012	DAVID L. ANORUKITIS, INC.	09/30/97	09/30/97	BUSINESS CARDS	48.00
10-21 P1 8NC02000021	U.S. GOVERNMENT PRINTING OFC	09/16/97	09/16/97	PRINTING	569.00
10-31 S3 973504000055		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	122.50
11-07 P1 8NC02000025	U S GOVERNMENT PRINTING OFFICE	09/16/97	09/16/97	PRINTING	569.00
11-13 P1 8NC02000028	J. DAVID SIMS	10/22/97	10/22/97	PHOTO SERVICES	180.00
11-17 P1 8NC02000042	BLAEMIRE COMMUNICATIONS	10/29/97	10/29/97	PRINTING	1,650.00
11-17 P1 8NC02000043	DAVID L. ANORUKITIS, INC.	08/08/97	08/08/97	PRINTING	7,977.00
11-24 P1 8NC02000047	KING VISUAL TECHNOLOGY	11/06/97	11/06/97	DEVELOP FILM	1.60
11-25 P1 8NC02000046	ONE HOUR FOTO PHOTO	04/19/97	04/19/97	PHOTO ENLARGEMENT	34.20
11-26 P1 8NC02000054	DAVID L. ANORUKITIS, INC.	10/31/97	10/31/97	POCKET SCHEDULE CARDS	37.50
12-15 P1 8NC02000093	CHRISTY SANDY	09/05/97	09/05/97	COPIES OFFICIAL BUSINESS	207.76
12-15 P1 8NC02000096	DO	10/10/97	10/10/97	COPIES	69.96
12-15 P1 8NC02000075	DAVID L. ANORUKITIS, INC.	10/31/97	10/31/97	BUSINESS CARDS	47.00
				PRINTING AND REPRODUCTION TOTALS:	11,513.52

OTHER SERVICES

10-16 P1 8NC02000011	CONGR. MANAGEMENT FOUNDATION	09/29/97	09/29/97	OFFICE ASSESSMENT AND FACILITATION TO IMPROVE OPERATIONAL EFFECTIVENESS	1,000.00
10-17 P1 8NC02000016	THE NASHVILLE GRAPHIC	08/14/97	08/14/97	AD BUSINESS BREAKFAST	51.19
10-21 P1 8NC02000019	CAROLINA PROBLEM SOLVING SERV.	08/01/97	08/24/97	CLEANING SERVICE	200.00
10-21 P1 8NC02000022	LEONORE D. TUCK	09/13/97	09/13/97	CLEANING SERVICE	25.00
11-25 P1 8NC02000050	CAROLINA PROBLEM SOLVING SERV.	10/31/97	11/23/97	CLEANING SERVICE	200.00
12-04 P1 8NC02000059	KATHLEEN M. DARMIN	11/17/97	11/17/97	LANGUAGE CLASS	300.00
12-15 P1 8NC02000094	CHRISTY SANDY	11/17/97	11/17/97	LANGUAGE COURSE	500.00
12-18 P1 8NC02000083	CAROLINA PROBLEM SOLVING SERV.	12/01/97	12/24/97	CLEANING SERVICE	200.00
12-30 P1 8NC02000102	LEONORE D. TUCK	11/08/97	11/22/97	CLEANING SERVICES	75.00
				OTHER SERVICES TOTALS:	2,351.19

SUPPLIES AND MATERIALS

10-17 P1 8NC02000018	AQUA COOL WASHINGTON	08/01/97	08/31/97	BOTTLED WATER	94.00
10-31 S1 973504000298		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	526.81
11-13 P1 8NC02000032	AQUA COOL WASHINGTON	09/01/97	09/30/97	BOTTLED WATER	11.00
11-13 P1 8NC02000030	MOUNTAIN TOP SPRING WATER CO.	10/16/97	10/16/97	BOTTLED WATER	11.00
11-13 P1 8NC02000030	DO	09/01/97	09/30/97	BOTTLED WATER	16.18
11-13 P1 8NC02000030	DO	10/21/97	10/21/97	BOTTLED WATER	5.50
11-13 P1 8NC02000034	SANDRA BATTLE	10/25/97	10/25/97	TICKET FOR OFFICIAL BUSINESS	20.00
11-13 P1 8NC02000035	SCHOOL NEWS SERVICE	10/14/97	10/14/97	VIDEO TAPE	5.65
11-13 P1 8NC02000035	THE NEW YORK TIMES	10/13/97	01/11/98	SUBSCRIPTION	52.00
11-25 P1 8NC02000045	RUSSELL A SHINDELL	10/24/97	10/24/97	KEYS FOR DURHAM OFFICE	3.18
11-25 P1 8NC02000049	MOUNTAIN TOP SPRING WATER CO.	10/30/97	10/30/97	BOTTLED WATER	11.00
11-26 P1 8NC02000053	DO	11/13/97	11/13/97	BOTTLED WATER	5.50
11-26 P1 8NC02000056	OFFICE DEPOT	11/01/97	10/31/97	OFFICE SUPPLIES	530.75
12-30 S1 973504000296		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	1,904.55
12-12 P1 8NC02000082	MOUNTAIN TOP SPRING WATER CO.	10/02/97	10/31/97	BOTTLED WATER	39.00
12-12 P1 8NC02000081	ROBERT LANE GIRBS	12/01/97	12/01/97	SUPPLIES	20.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOH -CON.						
1997	HON.	BOB ETHERIDGE -CON.				
12-15	P1	8NC02000096	07/24/97	12/04/97	12/04/97	95.40
12-15	P1	8NC02000096	12/04/97	12/04/98	SUBSCRIPTION	997.00
12-15	P1	8NC02000076	12/04/97	12/02/98	SUBSCRIPTION	20.00
12-15	P1	8NC02000072	05/08/98	05/08/99	SUBSCRIPTION	24.38
12-15	P1	8NC02000071	12/02/97	12/02/98	SUBSCRIPTION	35.00
12-15	P1	8NC02000080	12/02/97	12/02/98	SUBSCRIPTION	19.06
12-15	P1	8NC02000066	12/02/97	12/02/98	SUBSCRIPTION	26.50
12-15	P1	8NC02000066	05/08/98	08/05/99	SUBSCRIPTION	108.00
12-15	P1	8NC02000063	12/02/97	12/02/98	SUBSCRIPTION	112.00
12-15	P1	8NC02000064	12/02/97	12/02/98	SUBSCRIPTION	100.00
12-15	P1	8NC02000069	07/18/97	07/18/98	SUBSCRIPTION	42.40
12-15	P1	8NC02000074	12/10/97	12/10/98	SUBSCRIPTION	25.00
12-15	P1	8NC02000070	01/17/98	01/17/99	SUBSCRIPTION	144.00
12-15	P1	8NC02000067	01/15/98	01/14/99	SUBSCRIPTION	133.39
12-15	P1	8NC02000073	12/02/97	12/02/98	SUBSCRIPTION	45.00
12-15	P1	8NC02000079	12/02/97	12/02/98	SUBSCRIPTION	21.00
12-15	P1	8NC02000065	01/30/98	01/30/99	SUBSCRIPTION	5,800.00
12-18	P1	8NC02000087	11/20/97	12/31/98	SUBSCRIPTION	276.00
12-18	P1	8NC02000090	12/08/97	12/08/98	SUBSCRIPTION	13.50
12-18	P1	8NC02000091	12/08/97	12/08/98	SUBSCRIPTION	11.00
12-18	P1	8NC02000092	11/26/97	11/26/98	BOTTLED WATER	22.26
12-18	P1	8NC02000088	12/08/97	12/08/98	SUBSCRIPTION	60.00
12-18	P1	8NC02000092	12/08/97	12/08/98	SUBSCRIPTION	175.00
12-19	P1	8NC02000089	12/10/97	12/10/98	SUBSCRIPTION	105.58
12-19	P1	8NC02000097	12/10/97	12/10/98	SUBSCRIPTION	862.41
12-23	P1	8NC02000100	12/12/97	12/12/97	SUPPLIES OFFICIAL BUSINESS	143.00
12-31	SV	97365000297	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	1,080.00
12-31	SV	8A901000362	12/03/97	12/03/98	CHANGE A/C# FROM 2110 TO 2630	300.00
EQUIPMENT						
10-06	P2	7NC02000019	03/25/97	03/25/97	LICENSE/ETHERIDGE/DO	41.00
10-06	P2	7NC02000019	03/25/97	03/25/97	LICENSE/ETHERIDGE/DO	150.00
10-06	P2	7NC02000021	03/25/97	03/25/97	LICENSES/ETHERIDGE/DO	82.00
10-06	P2	7NC02000021	03/25/97	03/25/97	LICENSES/ETHERIDGE/DO	150.00
10-31	S2	973094000321	10/01/97	10/31/97	EQUIPMENT (TRANSFER)	3,733.55
11-17	P2	7NC02000025	04/30/97	04/30/97	HUB/PRNT SRVR/HOBSON/DO	161.00
11-17	P2	7NC02000025	04/30/97	04/30/97	HUB/PRNT SRVR/HOBSON/DO	196.00
11-17	P2	7NC02000025	04/30/97	04/30/97	HUB/PRNT SRVR/HOBSON/DO	50.00
11-30	S2	97334000332	11/01/97	11/30/97	EQUIPMENT (TRANSFER)	3,733.55
12-04	P2	7NC02000028	07/01/97	07/01/97	8 PC ACCES./ETHERIDGE/DC	512.00
12-04	P2	7NC02000028	07/01/97	07/01/97	8 PC ACCES./ETHERIDGE/DC	1,080.00
12-04	P2	7NC02000028	07/01/97	07/01/97	8 PC ACCES./ETHERIDGE/DC	300.00
12-31	S2	97365000290	12/01/97	12/31/97	EQUIPMENT (TRANSFER)	3,733.55
SUPPLIES AND MATERIALS TOTALS:						
					12,673.18	

OFFICIAL EXPENSES OF MEMBERS TOTALS:
EQUIPMENT TOTALS:

13,922.65
219,637.17

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-22 P4 8USPS97ADJ2 DISBURSTING OFC-US POSTAL SVC 03/01/97 07/31/97 FRANKED MAIL 1,046.18
 10-29 P4 8USPS099705 DO 09/01/97 09/30/97 FRANKED MAIL 694.96
 11-26 P4 8USPS109705 DO 10/01/97 10/31/97 FRANKED MAIL 928.29
 12-30 P4 8USPS119705 DO 11/01/97 11/30/97 FRANKED MAIL 1,538.54
 4,207.97

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

4,207.97

223,845.14

1997 HON. LANE EVANS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 647,710.03
 TRAVEL 18,630.02
 RENT, COMMUNICATION, UTILITIES 52,930.42
 PRINTING AND REPRODUCTION 2,488.20
 OTHER SERVICES 4,156.98
 SUPPLIES AND MATERIALS 18,917.24
 EQUIPMENT 50,633.11
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 FRANKED MAIL 7,970.01
 OFFICIAL MAIL ALLOWANCE TOTALS:
 7,970.01

145,006.95
7,122.84
13,425.61
547.20
1,234.92
7,735.99
13,421.46
208,494.97

OFFICIAL MAIL ALLOWANCE

OFFICE TOTALS:

2,237.70
2,237.70

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BEAN, JOYCE IRENE 10/01/97 12/31/97 DISTRICT OFFICE MANAGER 12,224.99
 CLEARY, SUZANNE M 10/01/97 12/31/97 STAFF ASSISTANT 5,975.00
 GELSKI, KARRI 10/01/97 12/31/97 STAFF ASSISTANT 5,375.01
 GOLDBLATT, LAUREN 10/01/97 10/26/97 LEGISLATIVE ASSISTANT 2,238.89
 HARE, PHILIP G 10/01/97 12/31/97 DISTRICT REPRESENTATIVE 18,800.01
 KING, DENNIS J 10/01/97 12/31/97 ADMINISTRATIVE ASSISTANT 29,783.34
 LACK, JERRY M 10/01/97 12/31/97 STAFF ASSISTANT 11,150.00
 MARTINS, JACQUELINE 10/01/97 11/30/97 LEGISLATIVE ASSISTANT 5,676.39
 ROBLEN, CECILIA 10/01/97 12/31/97 STAFF ASSISTANT 6,825.01
 ROBINSON, EDA SAUTERRE 10/01/97 12/31/97 OFFICE MANAGER 14,250.01
 SHELTON, VIRGINIA RUTH 11/17/97 12/31/97 STAFF ASSISTANT 8,999.99
 SHROPSHIRE, CORILYN R 10/01/97 12/31/97 LEGISLATIVE ASSISTANT 3,483.33
 SMIDDY, MICHAEL 10/01/97 12/31/97 STAFF ASSISTANT 6,350.00
 STECKEL, ANNE 10/01/97 12/31/97 ADMINISTRATIVE SECRETARY 5,749.99
 VETZNER, STEPHEN MICHAEL 10/01/97 12/31/97 PRESS SECRETARY 14,600.00

OFFICE TOTALS:

803,436.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. LANE EVANS	-CON.	10/01/97	12/31/97 STAFF ASSISTANT	5,900.00	5,900.00
	HON. LANE EVANS	-CON.	10/01/97	12/31/97 LEGISLATIVE ASSISTANT	7,624.99	7,624.99
	ZUCKER,ROBERT			PERSONNEL COMPENSATION TOTALS:	165,006.95	165,006.95
TRAVEL						
10-02	P1 81117000001	MICHAEL SMIDDY	09/18/97	OVERNIGHT ACCOMMODATIONS	129.50	129.50
10-14	P1 81117000005	HON. LANE EVANS	09/19/97	GAS LEASED VEHICLE	15.25	15.25
10-14	P1 81117000005	DO	09/19/97	PARKING AIRPORT	5.00	5.00
10-16	P1 81117000002	DO	08/29/97	TRAVEL DC/ST. LOUIS R/T	397.00	397.00
10-16	P1 81117000003	DO	09/15/97	TRAVEL TOLLS	1.90	1.90
10-16	P1 81117000003	DO	07/18/97	TRAVEL DC/ST. LOUIS R/T	29.66	29.66
10-19	P1 81117000015	DENNIS J KING	10/13/97	10/15/97 GAS LEASED VEHICLE	362.40	362.40
10-19	P1 81117000015	DO	10/13/97	10/14/97 TRAVEL WASH/HOLINE/AAASH	55.45	55.45
10-20	P9 111705L9710	KARS LEASING	10/01/97	10/31/97 IN DISTRICT HOTEL	696.56	696.56
10-21	P1 81117000014	HON. LANE EVANS	09/12/97	09/16/97 LEASED AUTO	252.00	252.00
10-21	P1 81117000014	DO	09/19/97	09/22/99 TRAVEL DC/HOLINE/DC	242.00	242.00
10-21	P1 81117000014	DO	09/06/97	09/09/97 TRAVEL DC/HOLINE/DC	252.00	252.00
10-21	P1 81117000008	MOTHER HUBBARD S CUPBOARD	08/28/97	09/20/97 GAS FOR LEASED VEHICLE	169.50	169.50
10-22	P1 81117000017	STEPHEN MICHAEL VETZNER	10/13/97	10/15/97 TRAVEL DC/HOLINE/DC	220.00	220.00
10-22	P1 81117000017	DO	10/13/97	10/15/97 CAR RENTAL	76.32	76.32
10-22	P1 81117000017	DO	10/13/97	10/15/97 HOTEL ACCOMMODATIONS	110.90	110.90
10-22	P1 81117000017	DO	10/15/97	GAS FOR RENTAL CAR	7.66	7.66
11-13	P1 81117000028	JERRY M. LACK	10/09/97	TRAVEL R/T MOLINE/CHICAGO	54.00	54.00
11-13	P1 81117000028	DO	10/09/97	PARKING	16.00	16.00
11-13	P1 81117000028	DO	08/19/97	09/17/97 IN DISTRICT TRAVEL	129.00	129.00
11-13	P1 81117000019	MOTHER HUBBARD S CUPBOARD	10/03/97	10/25/97 GAS FOR LEASED VEHICLE	110.50	110.50
11-20	P9 111705L9711	KARS LEASING	11/01/97	11/30/97 LEASED AUTO	696.56	696.56
12-08	P1 81117000032	CECILIA A O BRIEN	10/28/97	IN DISTRICT TRAVEL	15.00	15.00
12-08	P1 81117000035	DENNIS J KING	11/17/97	11/20/97 TRAVEL DC/HOLINE/DC	220.00	220.00
12-08	P1 81117000035	DO	11/18/97	11/20/97 HOTEL ACCOMMODATIONS	110.90	110.90
12-08	P1 81117000033	HON. LANE EVANS	11/12/97	11/15/97 TRAVEL HOLINE/DC/HOLINE	220.00	220.00
12-08	P1 81117000033	DO	11/25/97	TRAVEL HOLINE/DC	110.00	110.00
12-10	P1 81117000036	DO	10/04/97	10/06/97 TRAVEL DC/HOLINE/DC	220.00	220.00
12-10	P1 81117000036	DO	10/06/97	CHANGE TRAVEL TICKET CHARGE	51.00	51.00
12-10	P1 81117000036	DO	10/10/97	TRAVEL DC/HOLINE	115.00	115.00
12-10	P1 81117000036	DO	10/25/97	10/27/97 TRAVEL DC/HOLINE/DC	220.00	220.00
12-10	P1 81117000036	DO	11/10/97	TRAVEL DC/HOLINE	110.00	110.00
12-10	P1 81117000037	DO	10/27/97	TAXI AIRPORT TO OFFICE	12.00	12.00
12-15	P1 81117000047	DO	10/05/97	11/19/97 GAS FOR LEASED VEHICLE	93.25	93.25
12-15	P1 81117000047	DO	06/02/97	TRAVEL HOLINE/DC	126.00	126.00
12-15	P1 81117000044	MOTHER HUBBARD S CUPBOARD	10/27/97	11/21/97 GAS LEASED VEHICLE	77.00	77.00
12-15	P1 81117000043	SUZANNE M CLEARY	10/28/97	MILEAGE	45.00	45.00

12-18 P1	81L17000049	CECILIA A O BRIEN	06/12/97	IN DISTRICT TRAVEL	15.00
12-18 P1	81L17000050	HON. LANE EVANS	06/09/97	PARKING -- AIRPORT	6.50
12-18 P1	81L17000050	DO	06/15/97	06/16/97 GAS FOR LEASED VEHICLE	16.00
12-19 P9	IL170319712	KARS LEASING	12/01/97	12/31/97 LEASED AUTO	6,96.56
12-30 P1	81L17000052	STEPHEN MICHAEL VETZNER	11/16/97	11/20/97 TRAVEL DC/MOLINE/DC	230.00
12-30 P1	81L17000052	DO	11/16/97	11/20/97 LODGING	221.80
12-30 P1	81L17000052	DO	11/16/97	RENTAL CAR	152.64
12-31 P1	81L17000055	DO	11/19/97	GAS FOR RENTAL CAR	10.03
					7,122.84
					1,500.00
10-20 P9	IL1702R9710	C.R.I.C.	10/01/97	10/31/97 MOLINE - RENT	800.00
10-20 P9	IL1701R9710	PETER H. & MELISSA S. KEHOE	10/01/97	10/31/97 GALESBURG - RENT	322.94
10-21 P1	81L17000012	AMERITECH	09/01/97	09/30/97 800 PHONE SERVICE	7.12
10-21 P1	81L17000007	FEDERAL EXPRESS CORP	08/20/97	08/21/97 OVERNIGHT DELIVERY	3.50
10-21 P1	81L17000007	DO	08/04/97	08/05/97 OVERNIGHT DELIVERY	97.35
10-31 S5	97304000330		09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)	875.50
10-31 S5	97304000752		09/01/97	09/30/97 DISTRICT OFC TEL TOLLS (TRFR)	4,95.00
10-31 S5	97304001188		09/01/97	09/30/97 DISTRICT OFC TEL SVC TRANSFER	30.00
10-31 S5	973040011625		09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)	90.00
10-31 S5	97304002064		09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)	247.02
10-31 S5	97304002507		09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)	281.12
11-13 P1	81L17000025	AMERITECH	10/01/97	10/31/97 800 TELEPHONE SERVICE	3.45
11-13 P1	81L17000020	FEDERAL EXPRESS CORP	06/05/97	06/06/97 OVERNIGHT DELIVERY	3.50
11-13 P1	81L17000023	DO	10/08/97	10/09/97 OVERNIGHT DELIVERY	3.40
11-13 P1	81L17000023	DO	09/22/97	09/23/97 OVERNIGHT DELIVERY	3.40
11-20 P9	IL1702R9711	C.R.I.C.	11/01/97	11/30/97 MOLINE - RENT	1,500.00
11-20 P9	IL1701R9711	PETER H. & MELISSA S. KEHOE	11/01/97	11/30/97 GALESBURG - RENT	800.00
11-30 S5	973534000329		10/01/97	10/31/97 DISTRICT OFC TEL EQUIP (TRFR)	97.35
11-30 S5	973534000748		10/01/97	10/31/97 DISTRICT OFC TEL TOLLS (TRFR)	893.24
11-30 S5	973534001184		10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER	4,95.00
11-30 S5	9735340011621		10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)	30.00
11-30 S5	973534002063		10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)	90.00
11-30 S5	973534002806		10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)	209.52
12-15 P1	81L17000039	AMERITECH	11/01/97	11/30/97 800 PHONE SERVICE	262.17
12-15 P1	81L17000038	FEDERAL EXPRESS CORP	10/23/97	10/25/97 OVERNIGHT DELIVERY	10.62
12-19 P9	IL1702R9712	C.R.I.C.	12/01/97	12/31/97 MOLINE - RENT	1,500.00
12-19 P9	IL1701R9712	PETER H. & MELISSA S. KEHOE	12/01/97	12/31/97 GALESBURG - RENT	800.00
12-31 S5	97365000330		11/01/97	11/30/97 DISTRICT OFC TEL EQUIP (TRFR)	97.35
12-31 S5	97365000753		11/01/97	11/30/97 DISTRICT OFC TEL TOLLS (TRFR)	854.07
12-31 S5	97365001189		11/01/97	11/30/97 DISTRICT OFC TEL SVC TRANSFER	4,95.00
12-31 S5	97365001627		11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)	30.00
12-31 S5	97365002068		11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)	90.00
12-31 S5	97365002511		11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)	183.79
12-31 P1	81L17000057	AMERITECH	12/01/97	12/31/97 800 TELEPHONE SERVICE	224.15
12-31 P1	81L17000056	FEDERAL EXPRESS CORP	11/21/97	11/24/97 OVERNIGHT DELIVERY	3.45

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

YTD AMOUNT

QUARTERLY AMOUNT

RENT, COMMUNICATION, UTILITIES TOTALS:

13,425.61

PRINTING AND REPRODUCTION

OTHER SERVICES

SUPPLIES AND MATERIALS

OTHER SERVICES TOTALS:

1,234.92

7.50

11.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. LANE EVANS -CON.						
PRINTING AND REPRODUCTION						
10-31	S3	97304000234	10/01/97	10/31/97 PHOTOGRAPHIC (TRANSFER)	24.60	
11-28	P2	71117000032	09/30/97	1 EA 2,000 ENVELOPES	251.50	
11-30	S3	973340000211	11/01/97	11/30/97 PHOTOGRAPHIC (TRANSFER)	41.20	
12-08	P1	81117000034	06/05/97	PRINTING BUSINESS CARDS	22.50	
12-30	P1	81117000051	10/30/97	11/06/97 PRINTING	87.00	
12-30	P1	81117000051	09/29/97	12/01/97 PRINTING	87.00	
12-31	S3	97365000148	12/01/97	12/31/97 PHOTOGRAPHIC (TRANSFER)	3.20	
12-31	P1	81117000056	09/16/97	FOLDING/MAILING	5.55	
12-31	P1	81117000054	09/17/97	FOLDING/MAILING	3.00	
12-31	P1	81117000054	10/03/97	FOLDING/MAILING	2.40	
12-31	P1	81117000054	10/21/97	FOLDING/MAILING	9.15	
12-31	P1	81117000054	10/30/97	FOLDING/MAILING	10.10	
PRINTING AND REPRODUCTION TOTALS:					547.20	
OTHER SERVICES						
10-14	P1	81117000004	09/01/97	09/30/97 JANITORIAL SERVICES	135.00	
10-21	P1	81117000011	08/01/97	08/31/97 PRESS CLIP SERVICE	104.81	
11-13	P1	81117000022	10/06/97	JANITORIAL	111.85	
11-13	P1	81117000022	09/01/97	09/30/97 PRESS CLIP SERVICE	92.12	
11-13	P1	81117000018	10/01/97	10/31/97 JANITORIAL SERVICES	135.00	
11-13	P1	81117000026	07/01/97	09/30/97 MONITORING SECURITY	90.00	
12-15	P1	81117000042	10/01/97	10/31/97 PRESS CLIP SERVICE	127.84	
12-15	P1	81117000041	11/01/97	11/30/97 JANITORIAL SERVICES	135.00	
12-31	P1	81117000053	05/19/97	TRANSCRIPT COPY OF PUBLIC HEARING/MEETING ON H.R. 1624	303.30	
OTHER SERVICES TOTALS:					1,234.92	
SUPPLIES AND MATERIALS						
10-14	P1	81117000005	09/18/97	CAR MASH LEASED VEHICLE	7.50	
10-16	P1	81117000003	09/11/97	09/19/97 MASH LEASED VEHICLE	11.00	
10-21	P1	81117000013	09/23/97	1998 CALENDARS	875.00	
10-21	P1	81117000010	08/28/97	09/26/97 BOTTLED WATER	28.27	
10-21	P1	81117000010	09/04/97	09/26/97 SODAS/COFFEE	170.50	
10-21	P1	81117000009	10/01/97	09/30/98 SUBSCRIPTION	174.00	
10-31	S1	97304000201	10/01/97	10/31/97 OFFICE SUPPLY (TRANSFER)	476.55	
11-13	P1	81117000024	12/31/97	12/30/98 SUBSCRIPTION	1,148.00	
11-13	P1	81117000021	01/01/98	12/31/98 FLIGHT SOFTWARE	259.00	
11-26	P2	81117000002	10/30/97	11/10/97 72 PILOT PENS, BALLTINER, BLUE	60.68	
11-30	S1	973340000198	11/01/97	11/30/97 OFFICE SUPPLY (TRANSFER)	1,172.64	
12-08	P1	81117000032	10/28/97	OFFICE SUPPLIES	20.69	
12-15	P1	81117000040	12/13/97	12/12/98 SUBSCRIPTION	118.35	

12-15 P1 81L17000045	DAILY REVIEV ATLAS	12/06/97	12/05/98	SUBSCRIPTION	111.00
12-15 P1 81L17000046	DEER PARK	09/29/97	10/26/97	BOTTLED WATER AND RENTAL	37.35
12-15 P1 81L17000046	DO	10/03/97	10/26/97	SODAS/COFFEE	127.50
12-15 P1 81L17000047	HON. LANE EVANS	09/05/97	09/16/97	CAR WASH OF LEASED VEHICLE	15.00
12-15 P1 81L17000047	DO	11/07/97		CAR WASH OF LEASED VEHICLE	7.50
12-15 P1 81L17000047	DO	10/03/97	11/14/97	CAR WASH OF LEASED VEHICLE	15.00
12-16 P2 81L17000003	ACCUCOM SYSTEMS CORP	11/19/97	11/24/97	3 51645 PRINT CARTS	80.70
12-16 P2 81L17000003	DO	11/19/97	11/24/97	3 51641 PRINT CARTS	90.75
12-16 P2 81L17000003	DO	11/19/97	11/24/97	3 51625A PRINT CARTS	90.75
12-18 P1 81L17000048	DEER PARK SPRING WATER	11/11/97	11/26/97	BOTTLED WATER AND RENTAL	37.35
12-18 P1 81L17000048	DO	11/11/97	11/26/97	SODAS/COFFEE	171.65
12-29 P2 81L17000001	OFFICE DEPOT SERVICE	10/30/97	11/10/97	2 ACCO LOOSE LEAF-BINDERS	7.64
12-29 P2 81L17000001	DO	10/30/97	11/10/97	1 ACCO DISKETTE TRAVEL MATE	8.22
12-29 P2 81L17000001	DO	10/30/97	11/10/97	3PK ACCO DISKETTE HOLDER	7.51
12-31 S1 97365000201	CONGRESSIONAL GREEN SHEETS INC	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	1,839.94
12-31 P1 81L17000058		01/01/98	12/31/98	SUBSCRIPTION	7,735.99
				SUPPLIES AND MATERIALS TOTALS:	
					259.00
10-21 P1 81L17000006	OAG FLIGHTDISK	01/01/98	12/31/98	FLIGHT SOFTWARE	244.77
10-31 S2 97304001000		07/21/97	09/30/97	EQUIPMENT (TRANSFER)	4,134.38
10-31 S2 97304001001		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	12.26
11-19 P2 71L17000027	INTELLIGENT SOLUTIONS	05/29/97	05/29/97	CLIENT LIC. UPGRADE/EVANS/DO	349.00
11-19 P2 71L17000028	DO	05/29/97	05/29/97	MISC. SOFTWARE/EVANS/DO	41.00
11-19 P2 71L17000028	DO	05/29/97	05/29/97	MISC. SOFTWARE/EVANS/DO	94.00
11-30 S2 97334001065		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	4,159.38
12-31 S2 97365000765		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	4,127.67
				EQUIPMENT TOTALS:	13,421.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,494.97
					741.83
10-29 P4 80SPS099705	DTSBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL	714.84
11-26 P4 80SPS109705	DO	10/01/97	10/31/97	FRANKED MAIL	781.03
12-30 P4 80SPS119705	DO	11/01/97	11/30/97	FRANKED MAIL	2,237.70
				FRANKED MAIL TOTALS:	2,237.70
				OFFICIAL MAIL ALLOWANCE TOTALS:	210,732.67
				OFFICE TOTALS:	

STATEMENT OF DISBURSEMENTS

----- YTD AMOUNT QUARTERLY AMOUNT -----

DATE VOUCHER NO. PAYEE SERVICE DATES DESCRIPTION

MEMBERS REPRESENTATION ALLOW -CON.

1996 HON. LANE EVANS

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-12 P4 8USPS6ADJ06 DISBURSING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL

284.64

284.64

284.64

FRANKED MAIL TOTALS:

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

284.64

1997 HON. TERRY EVERETT
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 656,174.72
TRAVEL 168,196.48
RENT, COMMUNICATION, UTILITIES 10,223.48
PRINTING AND REPRODUCTION 11,964.47
OTHER SERVICES 2,688.65
SUPPLIES AND MATERIALS 217.27
EQUIPMENT 199.20
OFFICIAL EXPENSES OF MEMBERS TOTALS: 4,334.66
FRANKED MAIL 11,706.70
OFFICIAL MAIL ALLOWANCE TOTALS: 206,892.26

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 53,189.17
OFFICIAL MAIL ALLOWANCE TOTALS: 53,189.17
OFFICE TOTALS: 212,760.21

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 7,900.00
ALLEN, MARIA 584.15
DO 7,566.66
BUCHANAN, JOANNA A 93.03
DO 8,400.01
DAVIS, LINDSAY 386.55
DO 12,025.00
EBELL, VICTORIA LOUISE 100.60
DO 17,100.01
HECK, MADE H 305.78
HELMS, SANDRA S 6,700.01
DO 93.75
JONES, KELTON 15,850.00
DO 5,699.99
LEWIS, MICHAEL C 15,850.00
MURPHREE, SONYA N 5,699.99
PELHAM, STEVE 15,850.00

10/01/97 12/31/97 LEGISLATIVE ASSISTANT (OVERTIME)
09/01/97 11/30/97 LEGISLATIVE ASSISTANT (OVERTIME)
11/01/97 12/31/97 PERSONAL SECRETARY (OVERTIME)
10/01/97 11/30/97 PERSONAL SECRETARY (OVERTIME)
10/01/97 12/31/97 LEGISLATIVE ASSISTANT (OVERTIME)
09/01/97 11/30/97 LEGISLATIVE ASSISTANT (OVERTIME)
10/01/97 12/31/97 SENIOR CASEWORKER (OVERTIME)
11/01/97 11/30/97 SENIOR CASEWORKER (OVERTIME)
10/01/97 12/31/97 LEGISLATIVE DIRECTOR (OVERTIME)
09/01/97 11/30/97 STAFF ASSISTANT (OVERTIME)
10/01/97 12/31/97 STAFF ASSISTANT (OVERTIME)
09/01/97 11/30/97 OFFICE MANAGER (OVERTIME)
10/01/97 12/31/97 OFFICE MANAGER (OVERTIME)
10/01/97 12/31/97 PRESS SECRETARY (OVERTIME)
10/01/97 12/31/97 STAFF ASSISTANT (OVERTIME)
10/01/97 12/31/97 DISTRICT DIRECTOR (OVERTIME)

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. TERRY EVERETT	-CON.				
12-30	P1 8AL02000075	HON. TERRY EVERETT	12/03/97 12/04/97	R/T AIR TRAVEL DOTHAN, AL-DC	597.06	597.06
12-30	P1 8AL02000076	DO	10/09/97 10/21/97	R/T AIR TRAVEL DC-DOTHAN, AL	597.02	597.02
12-30	P1 8AL02000076	DO	11/23/97	AIR TRAVEL DC-DOTHAN, AL	436.00	436.00
					10,223.48	10,223.48
RENT, COMMUNICATION, UTILITIES						
10-02	P1 7AL02000313	CELLULAR ONE	08/06/97 09/14/97	CELLULAR PHONE	231.38	231.38
10-02	P1 7AL02000314	FEDERAL EXPRESS CORP	08/22/97 09/03/97	EXPRESS MAIL	17.35	17.35
10-11	P1 8AL02000009	CELLULAR ONE	08/13/97 09/16/97	CELLULAR PHONE	54.90	54.90
10-11	P1 8AL02000008	FEDERAL EXPRESS CORP	09/19/97	EXPRESS MAIL	3.45	3.45
10-14	P1 8AL02000002	COMCAST OF DOTHAN	10/01/97 10/31/97	CABLE SERVICE	9.22	9.22
10-15	P1 8AL02000010	FEDERAL EXPRESS CORP	09/15/97 09/18/97	EXPRESS MAIL	10.40	10.40
10-15	P1 8AL02000003	TCI OF ALABAMA	10/01/97 10/31/97	CABLE SERVICE	27.08	27.08
10-20	P9 AL020189710	ARONOV REALTY MANAGEMENT INC	10/01/97 10/31/97	MONTGOMERY - RENT	850.00	850.00
10-24	P1 8AL02000013	CELLULAR ONE	08/21/97 10/02/97	CELLULAR PHONE	113.00	113.00
10-24	P1 8AL02000014	FEDERAL EXPRESS CORP	10/03/97	EXPRESS MAIL	12.11	12.11
10-31	S5 973064000331		09/01/97 09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	117.14	117.14
10-31	S5 973064000753		09/01/97 09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	304.22	304.22
10-31	S5 973064001189		09/01/97 09/30/97	DISTRICT OFC TEL SVC TRANSFER	630.00	630.00
10-31	S5 973064001626		09/01/97 09/30/97	DC TEL EQUIP (TRANSFER)	61.98	61.98
10-31	S5 973064002065		09/01/97 09/30/97	DC TEL EQUIP (TRANSFER)	120.00	120.00
10-31	S5 973064002508		09/01/97 09/30/97	DC TEL TOLLS (TRANSFER)	469.55	469.55
11-04	P1 8AL02000028	CELLULAR ONE	09/16/97 10/21/97	CELLULAR PHONE	8.42	8.42
11-04	P1 8AL02000030	COMCAST CABLEVISION DOTHAN	11/01/97 11/30/97	CABLE SERVICE	10.45	10.45
11-04	P1 8AL02000026	FEDERAL EXPRESS CORP	10/17/97	EXPRESS MAIL	34.77	34.77
11-04	P1 8AL02000026	DO	10/17/97	EXPRESS MAIL	68.55	68.55
11-04	P1 8AL02000029	JOEL P WILLIAMS	10/23/97	CELLULAR ANTENNA	44.25	44.25
11-07	P1 8AL02000035	TCI OF ALABAMA	11/01/97 11/30/97	CABLE TV	850.00	850.00
11-20	P9 AL020189711	ARONOV REALTY MANAGEMENT INC	11/01/97 11/30/97	MONTGOMERY - RENT	17.42	17.42
11-20	P1 8AL02000044	FEDERAL EXPRESS CORP	09/26/97 10/26/97	CONSTITUENT SERVICES	181.58	181.58
11-25	P1 8AL02000048	CELLULAR ONE	10/29/97 10/15/97	CELLULAR SERVICE	8.57	8.57
11-25	P1 8AL02000049	FEDERAL EXPRESS CORP	10/29/97 10/30/97	CELLULAR SERVICE	8.57	8.57
11-30	S5 973360003350		10/01/97 10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	117.14	117.14
11-30	S5 97336000749		10/01/97 10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	287.06	287.06
11-30	S5 97336001185		10/01/97 10/31/97	DISTRICT OFC TEL SVC TRANSFER	630.00	630.00
11-30	S5 97336001622		10/01/97 10/31/97	DC TEL EQUIP (TRANSFER)	65.98	65.98
11-30	S5 97336002064		10/01/97 10/31/97	DC TEL EQUIP (TRANSFER)	120.00	120.00
11-30	S5 973364002507		10/01/97 10/31/97	DC TEL TOLLS (TRANSFER)	479.72	479.72
12-03	GD 865A12131972	GENERAL SERVICES ADMINISTRATIO	10/01/97 12/31/97	RENT DOTHAN	3,304.00	3,304.00
12-15	P1 8AL02000053	CELLULAR ONE	10/11/97 11/15/97	CELLULAR PHONE	60.89	60.89
12-15	P1 8AL02000053	DO	10/10/97 11/14/97	CELLULAR PHONE	123.74	123.74
12-15	P1 8AL02000054	COMCAST OF DOTHAN	12/01/97 12/31/97	CABLE TV	8.42	8.42

TRAVEL TOTALS:

12-15 P1	8AL02000056	FEDERAL EXPRESS CORP	11/05/97	11/08/97	EXPRESS MAIL	14.02
12-15 P1	8AL02000055	TCI CABLEVISION	12/01/97	12/21/97	CABLE TV	22.08
12-18 P1	8AL02000058	FEDERAL EXPRESS CORP	11/18/97		CONSTITUENT SERVICES	7.19
12-19 P9	8AL0201R9712	ARONOV REALTY MANAGEMENT INC	12/01/97	12/31/97	MONTGOMERY - RENT	850.00
12-31 S5	973585000331		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	117.14
12-31 S5	973585000754		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	200.01
12-31 S5	973585001190		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	630.00
12-31 S5	973585001628		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	65.98
12-31 S5	973585002069		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	120.00
12-31 S5	973585002512		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	433.94
		PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	11,964.47
10-11 P1	8AL02000006	MICHAEL C. LEWIS	09/30/97		PHOTO SERVICES	23.04
11-04 P1	8AL02000027	DO	10/26/97		PHOTO SERVICES	80.83
11-07 P1	8AL02000033	DO	10/28/97		PHOTO SERVICES	11.25
11-13 P2	8AL02000001	ACCURATE WORD INC	10/02/97	10/21/97	1 BX 250 THERMO CARDS	23.00
11-19 P1	8AL02000041	HON. TERRY EVERETT	10/22/97		PHOTOGRAPHIC SERVICES	56.15
12-10 P2	8AL02000004	ACCURATE WORD INC.	11/06/97	11/21/97	250 GOLD SEAL THERMO CARDS	23.00
		OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	217.27
10-24 P1	8AL02000012	MAGNOLIA CLIPPING SERVICE	09/01/97	09/28/97	CLIPPING SERVICE	61.20
11-14 P1	8AL02000039	DO	10/31/97		CLIPPING SERVICE	70.80
12-18 P1	8AL02000061	DO	11/28/97		CLIPPING SERVICE	67.20
		SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	199.20
10-14 P1	8AL02000005	STEVE PELHAM	09/06/97		MEAL CONSTITUENT MEETING	10.00
10-14 P1	8AL02000004	WEST PUBLISHING PAYMENT CENTER	08/15/97		LAM BOOKS	110.00
10-15 P1	8AL02000011	CONSR. MANAGEMENT FOUNDATION	10/03/97		HANDBOOKS	37.50
10-21 P2	7AL02000026	BOISE CASCADE OFFICE PRODUCTS	09/15/97	09/22/97	1 3-POCKET HALL FILE	24.26
10-24 P1	8AL02000015	AQUA COOL	09/03/97	09/30/97	BOTTLED WATER	59.20
10-27 P1	8AL02000016	STANDARD COFFEE SERVICE CO.	10/16/97		BEVERAGES FOR MEETINGS	116.08
10-29 P2	7AL02000030	OFFICE DEPOT SERVICE	09/25/97	09/30/97	10 EA 1/2" BINDER-BLK	47.40
10-30 P1	8AL02000022	CITY RECHARGE INC	07/14/97		COPIER CARTRIDGE	225.00
10-30 P1	8AL02000021	MILSON & MILSON	10/09/97		OFFICE SUPPLIES	10.03
10-31 S1	973040000004		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	408.38
11-04 P1	8AL02000023	HUDSON OFFICE SUPPLY	08/07/97		OFFICE SUPPLIES	39.64
11-04 P1	8AL02000025	WEST PUBLISHING PAYMENT CENTER	10/15/97		LAM BOOKS	149.50
11-04 P1	8AL02000024	MILSON & MILSON	10/22/97		OFFICE SUPPLIES	18.00
11-07 P1	8AL02000024	DO	10/23/97		OFFICE SUPPLIES	21.01
11-07 P1	8AL02000036	DOTHAN EAGLE	01/03/97	12/31/97	SUBSCRIPTION	134.10
11-07 P1	8AL02000034	HUDSON OFFICE SUPPLY	10/27/97		OFFICE SUPPLIES	54.74
11-17 P2	8AL02000002	CAPITOL MARKING PRD.	10/16/97	11/06/97	2 EA ONE LINE NAMEPLATE	21.00
11-17 P2	8AL02000002	DO	10/16/97	11/04/97	1 EA HANDLING	0.50
11-20 P1	8AL02000043	MILSON & MILSON	10/30/97		MONTGOMERY OFFICE SUPPLIES	38.27
11-20 P1	8AL02000043	DO	10/30/97		MONTGOMERY OFFICE SUPPLIES	4.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. TERRY EVERETT -CON.						
11-20	P1	8AL02000043	10/30/97	MONTGOMERY OFFICE SUPPLIES	6.93	
11-20	P1	8AL02000043	10/30/97	MONTGOMERY OFFICE SUPPLIES	3.42	
11-21	P2	8AL02000003	10/20/97	1 EA STAPLES FOR CANON NP 6035	28.00	
11-25	P1	8AL02000046	10/31/97	BOTTLED WATER	71.00	
11-25	P1	8AL02000047	11/12/97	BEVERAGES FOR CONSTITUENTS	91.19	
11-30	S1	97354000004	11/01/97	OFFICE SUPPLY (TRANSFER)	619.47	
11-30	SV	8A901000264	10/27/97	CHANGE A/C# FROM 2105 TO 2603	12.48	
11-30	SV	8A901000264	10/10/97	CHANGE A/C# FROM 2105 TO 2603	6.54	
12-04	P2	7AL02000020	08/14/97	5 EA TONER, CANON NP615A	103.50	
12-04	P1	8AL02000052	12/31/98	1 YEAR CQ WEEKLY SERVICE	1,148.00	
12-15	P1	8AL02000051	01/01/98	12/31/98 SUBSCRIPTION	24.00	
12-18	P1	8AL02000060	11/25/97	OFFICE SUPPLIES	152.88	
12-18	P1	8AL02000060	11/25/97	OFFICE SUPPLIES	129.56	
12-18	P1	8AL02000057	12/03/97	OFFICE SUPPLY	2.88	
12-18	P1	8AL02000057	12/03/97	OFFICE SUPPLY	40.68	
12-18	P1	8AL02000057	12/04/97	OFFICE SUPPLY	13.60	
12-18	P1	8AL02000057	11/08/97	DRY INK	105.00	
12-31	S1	97355000004	12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)	210.37	
12-31	P1	8AL02000065	11/14/97	BOTTLED WATER	35.60	
					SUPPLIES AND MATERIALS TOTALS:	4,334.66
EQUIPMENT						
10-31	S2	973040000265	10/01/97	10/31/97 EQUIPMENT (TRANSFER)	2,378.94	
11-03	P2	7AL02000022	08/19/97	08/19/97 FAX/EVERETT/DC	1,922.00	
11-17	P2	7AL02000019	08/08/97	08/08/97 MEMORY UPGRADES/EVERETT/DC	20.00	
11-17	P2	7AL02000019	08/08/97	08/08/97 MEMORY UPGRADES/EVERETT/DC	155.00	
11-17	P2	7AL02000019	08/08/97	08/08/97 MEMORY UPGRADES/EVERETT/DC	44.00	
11-17	P2	7AL02000019	08/08/97	08/08/97 MEMORY UPGRADES/EVERETT/DC	264.00	
11-17	P2	7AL02000019	08/08/97	08/08/97 MEMORY UPGRADES/EVERETT/DC	411.00	
11-17	P2	7AL02000019	08/08/97	08/08/97 MEMORY UPGRADES/EVERETT/DC	87.00	
11-17	P2	7AL02000019	08/08/97	08/08/97 MEMORY UPGRADES/EVERETT/DC	60.00	
11-17	P2	7AL02000019	08/08/97	08/08/97 MEMORY UPGRADES/EVERETT/DC	44.00	
11-17	P2	7AL02000019	08/08/97	08/08/97 MEMORY UPGRADES/EVERETT/DC	132.00	
11-17	P2	7AL02000019	08/08/97	08/08/97 MEMORY UPGRADES/EVERETT/DC	300.00	
11-30	S2	973540000272	11/01/97	11/30/97 EQUIPMENT (TRANSFER)	2,378.94	
12-03	P2	7AL02000028	09/17/97	09/17/97 3 MEM,LUPS,IZIPOR/EVERETT/DO	389.00	
12-03	P2	7AL02000028	09/17/97	09/17/97 3 MEM,LUPS,IZIPOR/EVERETT/DO	179.00	
12-03	P2	7AL02000028	09/17/97	09/17/97 3 MEM,LUPS,IZIPOR/EVERETT/DO	540.00	
12-31	S2	97355000028	12/01/97	12/31/97 EQUIPMENT (TRANSFER)	2,401.82	
					EQUIPMENT TOTALS:	11,706.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,842.26

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
 10-29 P4 8USPS099705 DISBURSING OFC-US POSTAL SVC 09/01/97 09/30/97 FRANKED MAIL 973.05
 11-26 P4 8USPS109705 DO 10/01/97 10/31/97 FRANKED MAIL 2,176.38
 12-30 P4 8USPS119705 DO 11/01/97 11/30/97 FRANKED MAIL 2,218.52
 FRANKED MAIL TOTALS: 5,917.95
 OFFICIAL MAIL ALLOWANCE TOTALS: 5,917.95
 OFFICE TOTALS: 212,760.21
 =====

1996 HON. TERRY EVERETT
 OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT
 10-20 P2 7AL02000001 G.T.S.I 10/23/96 10/23/96 1 16MB SIMM/EVERETT/00 94.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 94.00
 EQUIPMENT TOTALS: 94.00

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
 11-12 P4 8USPS6ADJ06 DISBURSING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL 20.66
 FRANKED MAIL TOTALS: 20.66
 OFFICIAL MAIL ALLOWANCE TOTALS: 20.66
 OFFICE TOTALS: 114.66
 =====

1997 HON. TOM EHING
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 579,866.82
 TRAVEL 23,686.93
 RENT, COMMUNICATION, UTILITIES 66,566.26
 PRINTING AND REPRODUCTION 35,470.65
 OTHER SERVICES 4,275.89
 SUPPLIES AND MATERIALS 18,708.89
 EQUIPMENT 29,558.14
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 758,133.58
 FRANKED MAIL 49,975.75
 OFFICIAL MAIL ALLOWANCE TOTALS: 49,975.75
 OFFICE TOTALS: 808,109.33
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OFFICIAL MAIL ALLOWANCE

PERSONNEL COMPENSATION 146,427.51
 TRAVEL 5,259.25
 RENT, COMMUNICATION, UTILITIES 16,504.44
 PRINTING AND REPRODUCTION 402.25
 OTHER SERVICES 1,213.22
 SUPPLIES AND MATERIALS 4,595.83
 EQUIPMENT -1,925.35
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 172,577.15
 FRANKED MAIL 1,080.69
 OFFICIAL MAIL ALLOWANCE TOTALS: 1,080.69
 OFFICE TOTALS: 173,657.84
 =====

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. TOM EWING -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ALEXANDER, JOSEPH D	10/01/97 12/31/97	DISTRICT ASSISTANT	6,000.00	6,000.00
		BLANTON, STEPHANIE R	10/01/97 12/31/97	LEGISLATIVE CORRESPONDENT	5,750.01	5,750.01
		CLOSE, BRADLEY Y	10/01/97 12/31/97	LEGISLATIVE DIRECTOR/AA	13,500.00	13,500.00
		EICHHORST, JAMES PAUL	10/01/97 12/31/97	PART-TIME EMPLOYEE	1,800.00	1,800.00
		FRAKER, CAROL V	10/01/97 12/31/97	PART-TIME EMPLOYEE	2,298.00	2,298.00
		GARVEY, MARY PATRICIA	10/01/97 12/31/97	LEGISLATIVE ASSISTANT	9,630.00	9,630.00
		GEMSKIE, MARIA	10/01/97 12/31/97	COMMUNICATIONS DIRECTOR	7,500.00	7,500.00
		GREENE, TERRENCE J	10/01/97 12/31/97	CHIEF OF STAFF	20,900.01	20,900.01
		HARMON, MAX	10/01/97 12/31/97	DISTRICT ADMINISTRATOR	10,899.99	10,899.99
		JONES, JEAN A	10/01/97 12/31/97	DISTRICT SECRETARY	6,300.00	6,300.00
		KALMREIER, KAREN B	10/01/97 12/31/97	EXECUTIVE ASSISTANT	9,687.51	9,687.51
		LEHMAN, TRENT	10/01/97 12/31/97	LEGISLATIVE ASSISTANT	9,000.00	9,000.00
		MCCALL, KAREN D	10/01/97 12/31/97	CASEWORKER	9,377.25	9,377.25
		MCCARTHY, JUSTIN	10/01/97 12/31/97	LEGISLATIVE ASSISTANT	8,625.00	8,625.00
		MCLAUGHLIN, RYAN PATRICK	10/01/97 12/31/97	PART-TIME EMPLOYEE	1,500.00	1,500.00
		MULHOLLAND, GENNY C	10/01/97 12/31/97	DISTRICT ASSISTANT	6,300.00	6,300.00
		STUMP, JEREMY	10/01/97 12/31/97	EXECUTIVE ASSISTANT	6,624.99	6,624.99
		YOUNG, ERMA HELEN	10/01/97 12/31/97	CASEWORKER	10,734.75	10,734.75
				PERSONNEL COMPENSATION TOTALS:	146,427.51	146,427.51
TRAVEL						
10-01	P1	71L150000444 KAREN D MCCALL	09/18/97	LODGING	166.61	166.61
10-01	P1	71L150000444 DO	09/18/97 09/19/97	AMTRAK	38.00	38.00
10-01	P1	71L150000444 DO	09/19/97	TAXI FARE	6.00	6.00
10-01	P1	71L150000444 DO	09/18/97 09/19/97	MEALS	33.31	33.31
10-01	P1	71L150000445 TERRENCE J GREENE	09/16/97 09/19/97	PLANE	184.00	184.00
10-06	P1	71L150000446 HELEN YOUNG	09/18/97 09/19/97	AMTRAK	21.50	21.50
10-06	P1	71L150000446 DO	09/18/97 09/18/97	AMTRAK	23.00	23.00
10-06	P1	71L150000446 DO	09/18/97	TAXI FARE	6.00	6.00
10-06	P1	71L150000446 DO	09/18/97	MILEAGE IN DISTRICT	33.00	33.00
10-06	P1	71L150000446 DO	09/18/97 09/19/97	MEALS	17.18	17.18
10-07	P1	81L150000002 HON. THOMAS H. EWING	09/23/97	PLANE O'HARE-DC	57.00	57.00
10-07	P1	81L150000003 TERRENCE J GREENE	09/29/97 10/01/97	PLANE O'HARE-DC DC-O HARE	243.00	243.00
10-09	P1	81L150000008 MAX HARMON	09/09/97 10/01/97	MILEAGE	197.70	197.70
10-10	P1	81L150000010 HON. THOMAS H. EWING	10/05/97	PLANE BOSTON-DULLES	57.00	57.00
10-10	P1	81L150000009 TERRENCE J GREENE	09/25/97 09/27/97	MILEAGE	64.50	64.50
10-10	P1	81L150000009 DO	09/20/97	PARKING	15.00	15.00
10-10	P1	81L150000009 DO	09/20/97	TAXI	5.50	5.50
10-10	P1	81L150000009 DO	09/29/97 10/01/97	MEALS IN D.C.	38.89	38.89
10-11	P1	81L150000012 MAX HARMON	09/09/97 10/01/97	MILEAGE	197.70	197.70

10-15	P1	81L15000015	TERRENCE J GREENE	09/16/97	09/19/97	MEALS	30.74
10-15	P1	81L15000015	DO	09/19/97	PARKING	20.00	
10-16	P1	81L15000016	GINNY C MULHOLLAND	07/23/97	09/10/97	TRIP MILEAGE	99.00
10-17	P1	81L15000025	HON. THOMAS H. EMING	10/10/97	PLANE NATIONAL-O'HARE	57.00	
10-17	P1	81L15000026	DO	09/01/97	DISTRICT MILEAGE	482.70	
10-17	P1	81L15000026	DO	09/01/97	DC BUSINESS 241 MILES	72.30	
10-17	P1	81L15000026	DO	09/07/97	DC BUSINESS 434 MILES	130.20	
10-17	P1	81L15000026	DO	09/16/97	DC BUSINESS 458 MILES	137.40	
10-17	P1	81L15000026	DO	09/21/97	DC BUSINESS 217 MILES	65.10	
10-17	P1	81L15000024	MAX HARRON	10/09/97	RT TICKET DIST-DC	114.00	
10-17	P1	81L15000024	DO	10/03/97	SHUTTLE TO AIRPORT	20.00	
10-23	P1	81L15000033	DO	10/03/97	MEALS	65.50	
10-23	P1	81L15000033	DO	10/03/97	TAXI IN DC	19.50	
10-23	P1	81L15000033	DO	10/03/97	SHUTTLE TO AIRPORT	20.00	
10-30	CR	178507	DO	10/21/97	RET'D CHK; DUPLICATE PAYMENT	-197.70	
10-31	P1	81L15000041	HON. THOMAS W. EMING	10/21/97	PLANE DC BUSINESS	115.00	
11-07	P1	81L15000051	TERRENCE J GREENE	10/09/97	PLANE DC BUSINESS	234.00	
11-07	P1	81L15000051	MAX HARRON	10/15/97	SHUTTLE FROM O'HARE AIRPORT	20.00	
11-07	P1	81L15000052	TERRENCE J GREENE	10/15/97	MILEAGE	43.50	
11-07	P1	81L15000052	DO	10/21/97	CABFARE	9.40	
11-07	P1	81L15000052	DO	10/21/97	PARKING	20.00	
11-07	P1	81L15000052	DO	10/21/97	PARKING	20.00	
11-09	P1	81L15000056	HON. THOMAS W. EMING	10/01/97	MEALS	51.77	
11-09	P1	81L15000056	DO	10/01/97	DISTRICT MILES	248.70	
11-09	P1	81L15000056	DO	10/01/97	DC BUSINESS	18.00	
11-09	P1	81L15000056	DO	10/05/97	DC BUSINESS	65.10	
11-09	P1	81L15000056	DO	10/19/97	DC BUSINESS	75.90	
11-09	P1	81L15000056	DO	10/26/97	DC BUSINESS	130.20	
11-12	P1	81L15000046	DO	10/28/97	PLANE O'HARE-NATIONAL-O'HARE	114.00	
11-13	P1	81L15000059	TERRENCE J GREENE	11/04/97	PLANE FARE CHI-DC-CHI	234.00	
11-18	P1	81L15000060	MAX HARRON	10/15/97	DISTRICT MILES	250.60	
11-19	P1	81L15000062	HON. THOMAS H. EMING	11/12/97	PLANE O'HARE -DC DC-O'HARE	114.00	
11-20	P1	81L15000064	DO	11/15/97	PLANE OHARE-DC	57.00	
12-01	P1	81L15000076	TERRENCE J GREENE	10/29/97	9% DISTRICT MILES @ 30 CENTS	27.60	
12-01	P1	81L15000076	DO	09/02/97	PARKING	20.00	
12-01	P1	81L15000076	DO	10/04/97	PARKING & CABFARE	25.50	
12-01	P1	81L15000076	DO	09/02/97	MEALS	57.15	
12-09	P1	81L15000082	MAX HARRON	11/12/97	747 MILES @ 30 CENTS PER MILE	224.10	
12-30	P1	81L15000107	HON. THOMAS H. EMING	11/01/97	DISTRICT MILES	314.10	
12-30	P1	81L15000107	DO	11/02/97	MILEAGE	61.50	
12-30	P1	81L15000107	DO	11/09/97	MILEAGE	184.50	
12-30	P1	81L15000107	DO	11/16/97	MILEAGE	61.50	
12-30	P1	81L15000107	DO	11/23/97	MILEAGE	61.50	

TRAVEL TOTALS:

5,359.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. TOM ENING -CON.						
RENT, COMMUNICATION, UTILITIES						
10-02	P1	7L150000443	10/15/97	MOBILE PHONE	61.60	
10-02	P1	7L150000442	07/18/97	UTILITY	23.00	
10-09	P1	8L15000005	09/17/97	OVERNIGHT SHIPPING	6.90	
10-09	P1	8L15000006	10/03/97	CABLE SERVICE	35.16	
10-10	P1	8L15000007	09/16/97	MOBILE PHONE	50.71	
10-15	P1	8L15000013	08/25/97	UTILITY SERVICE	100.00	
10-15	P1	8L15000014	10/08/97	CABLE SERVICE	23.45	
10-17	P1	8L15000020	09/29/97	CELLULAR SERVICES	188.72	
10-17	P1	8L15000019	09/24/97	SHIPPING	45.70	
10-20	P9	IL1503R9710	10/01/97	BLOOMINGTON - RENT	765.00	
10-20	P9	IL1502R9710	10/01/97	URBANA - RENT	971.56	
10-20	P9	IL1501R9710	10/01/97	DANVILLE - RENT	280.00	
10-20	P1	8L15000022	09/04/97	UTILITY SERVICE	148.87	
10-20	P9	IL1504R9710	10/01/97	PONTIAC - RENT	450.00	
10-27	P1	8L15000031	09/11/97	MIRELESS LONG-DISTANCE	66.87	
10-28	P1	8L15000035	10/10/97	OVERNIGHT SHIPPING	6.05	
10-30	P1	8L15000038	10/10/97	UTILITY	14.40	
10-31	S4	9730400030	09/01/97	RECORDING (TRANSFER)	356.90	
10-31	S5	9730400032	09/01/97	DISTRICT DFC TEL EQUIP (TRFR)	344.93	
10-31	S5	97304000754	09/01/97	DISTRICT DFC TEL TOLLS (TRFR)	360.22	
10-31	S5	97304001190	09/01/97	DISTRICT DFC TEL SVC TRANSFER	945.00	
10-31	S5	97304001627	09/01/97	DC TEL EQUIP (TRANSFER)	59.99	
10-31	S5	97304002066	09/01/97	DC TEL SERVICE (TRANSFER)	135.00	
10-31	S5	97304002509	09/01/97	DC TEL TOLLS (TRANSFER)	276.40	
11-04	P1	8L15000044	10/24/97	OVERNIGHT SHIPPING	3.50	
11-04	P1	8L15000045	11/03/97	CABLE SERVICE	30.16	
11-05	P1	8L15000040	10/16/97	MOBILE PHONE	52.69	
11-13	P1	8L15000050	09/16/97	CELL PHONE SERVICE	69.73	
11-13	P1	8L15000048	09/24/97	ELECTRIC SERVICE	53.96	
11-13	P1	8L15000049	11/01/97	CELLULAR SERVICE	15.22	
11-17	P1	8L15000058	10/29/97	CELLULAR SERVICE	155.19	
11-17	P1	8L15000057	10/02/97	UTILITY SERVICE	105.04	
11-20	P9	IL1503R9711	11/01/97	BLOOMINGTON - RENT	765.00	
11-20	P9	IL1502R9711	11/01/97	URBANA - RENT	971.56	
11-20	P9	IL1501R9711	11/01/97	DANVILLE - RENT	280.00	
11-20	P9	IL1504R9711	11/01/97	PONTIAC - RENT	450.00	
11-24	CR	80PAC010003	08/29/97	UNAVAILABLE CHECK CANCELLATION	-72.38	
11-25	P1	8L15000049	11/08/97	CELLULAR PHONE	350.26	
11-25	P1	8L15000066	11/08/97	CABLE TV	23.45	
11-30	S4	973534000029	10/01/97	RECORDING (TRANSFER)	157.90	

11-30	SS	97334000331	10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	190.08
11-30	SS	97334000750	10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	594.41
11-30	SS	97334001186	10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	1,099.85
11-30	SS	97334001623	10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	83.99
11-30	SS	97334002065	10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	225.00
11-30	SS	97334002508	10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	281.82
12-01	P1	8115000073	10/15/97	11/06/97	WIRELESS LONG DISTANCE	54.03
12-05	P1	8115000083	11/16/97	12/15/97	OVERNIGHT SHIPPING	3.45
12-11	P1	8115000081	11/16/97	11/18/97	PHONE	95.07
12-11	P1	8115000083	10/16/97	11/18/97	DISTRICT UTILITY	35.02
12-16	P1	8115000086	11/16/97	12/15/97	CELLULAR PHONE	24.52
12-16	P1	8115000087	10/23/97	11/24/97	UTILITY SERVICE	56.43
12-16	P1	8115000088	12/01/97	12/31/97	CABLE SERVICE	22.36
12-16	P1	8115000089	12/03/97	01/02/98	CABLE SERVICE	30.16
12-17	P1	8115000093	11/29/97	12/28/97	CELLULAR SERVICES	180.49
12-19	P9	IL1503R9712	12/01/97	12/31/97	BLOOMINGTON - RENT	765.00
12-19	P1	8115000098	11/30/97		OVERNIGHT SHIPPING	3.57
12-19	P9	IL1502R9712	12/01/97	12/31/97	URBANA - RENT	971.56
12-19	P1	811501R9712	12/01/97	12/31/97	DANVILLE - RENT	280.00
12-19	P1	811504R9712	10/30/97	12/03/97	UTILITY	132.27
12-31	SA	97365000021	12/01/97	12/31/97	PONTIAC - RENT	450.00
12-31	SA	97365000332	11/01/97	11/30/97	RECORDING (TRANSFER)	37.00
12-31	SS	97365000755	11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	190.08
12-31	SS	97365001191	11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	453.49
12-31	SS	97365001629	11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	617.70
12-31	SS	97365002070	11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	83.99
12-31	SS	97365002513	11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	225.00
12-31	SS	97365002513	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	192.39
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,504.44
PRINTING AND REPRODUCTION						
10-10	P2	7111500022	08/22/97	09/09/97	1 BX 500 THERMO CARDS	38.00
10-21	P1	8111500028	09/30/97		PRINTING	27.75
10-24	P2	7111500021	08/19/97	09/16/97	1 EA 1,000 ENGRAVED CARDS	79.00
10-24	P2	7111500021	08/19/97	09/16/97	1 EA UNION BUG	5.00
12-16	P1	8111500077	11/14/97		MEMO PADS	55.50
12-16	P1	8111500085	11/26/97		PRINTING	197.00
					PRINTING AND REPRODUCTION TOTALS:	402.25
OTHER SERVICES						
10-17	P1	8111500018	09/29/97	10/19/97	CLEANING SERVICES	80.00
10-21	P1	8111500030	09/01/97	09/30/97	PRESS CLIPPING SERVICE	94.47
10-24	P1	8111500029	09/01/97	09/30/97	CLEANING SERVICE	80.00
10-27	P1	8111500032	10/13/97		YELLOW PAGES LISTING	39.60
11-18	P1	8111500061	10/01/97	10/31/97	CLEANING SERVICES	80.00
11-25	P1	8111500068	11/01/97		YELLOW PAGES LISTING	144.00
11-25	P1	8111500071	10/01/97	10/31/97	PRESS CLIPPING SERVICE	138.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 MON. TOM EMING -CON.						
12-01	PI 81L15000074	GTE DIRECTORIES SERVICE	03/01/97 07/31/97	YELLOW PAGES LISTINGS	39.60	
12-03	PI 81L15000075	DO	11/01/97	YELLOW PAGES LISTINGS	177.00	
12-11	PI 81L15000084	BETTY I. MURPHY	10/01/97	CLEANING SERVICES	100.00	
12-18	PI 81L15000094	DO	11/01/97 11/30/97	CLEANING SERVICES	80.00	
12-18	PI 81L15000096	ILLINOIS PRESS ASSOC.	11/01/97 11/30/97	PRESS CLIPPING SERVICE	79.90	
12-18	PI 81L15000095	UPKEEP MAINTENANCE SERVICES	11/25/97 12/15/97	CLEANING SERVICES	80.00	
OTHER SERVICES TOTALS:					1,213.22	
SUPPLIES AND MATERIALS						
10-01	PI 81L15000001	PUBLIC PRINTER	09/17/97	STOCK LETTERHEAD & ENVELOPES	88.00	
10-09	PI 81L15000004	IKON OFFICE SOLUTIONS	09/05/97	OFFICE SUPPLIES	11.70	
10-10	PI 81L15000011	PURITAN SPRINGS WATER	09/18/97 09/25/97	BOTTLED WATER	13.06	
10-16	PI 81L15000017	THE PANTAGRAPH	10/19/97 10/19/98	SUBSCRIPTION	180.00	
10-20	PI 81L15000023	SCHICK OFFICE SUPPLY	10/03/97	OFFICE SUPPLIES	23.72	
10-21	P2 71L15000023	PITNEY BOWES	09/16/97 09/23/97	3 FAX TONERS-PITNEY 9640	699.00	
10-22	PI 81L15000027	AQUA COOL	09/30/97	BOTTLED WATER	23.80	
10-28	PI 81L15000034	CONGR. MANAGEMENT FOUNDATION	07/28/97	CHF PUBLICATIONS	45.00	
10-29	PI 81L15000037	CONGRESSIONAL QUARTERLY, INC	12/30/97 12/30/98	SUBSCRIPTION	1,148.00	
10-29	PI 81L15000036	STAPLES	06/07/97	OFFICE SUPPLIES	172.72	
10-30	PI 81L15000039	KAREN KAUMETER	10/21/97	COFFEE FOR CONSTITUENTS	11.12	
10-31	S1 97304000199	DO	10/31/97	OFFICE SUPPLY (TRANSFER)	1,099.05	
11-04	PI 81L15000043	STAPLES	10/16/97	OFFICE SUPPLIES	102.32	
11-04	PI 81L15000043	DO	10/21/97	OFFICE SUPPLIES	40.38	
11-12	PI 81L15000054	C-U NEWS AGENCY	11/08/97 05/08/98	SUBSCRIPTION	156.00	
11-13	PI 81L15000067	PURITAN SPRINGS WATER	10/24/97 11/20/97	BOTTLED WATER SERVICE	13.06	
11-21	PI 81L15000062	BULLETIN BROADCASTING NETWORK	06/29/98 04/28/99	MORNING DIGEST SUBSCRIPTION	295.00	
11-25	PI 81L15000070	AQUA COOL	10/31/97	BOTTLED WATER	29.70	
11-25	PI 81L15000067	QUILL CORPORATION	10/29/97	OFFICE SUPPLIES	141.01	
11-26	PI 81L15000072	THE DAILY JOURNAL	12/01/97 12/01/98	SUBSCRIPTION	117.00	
11-30	S1 97336000196	DO	11/01/97 11/30/97	OFFICE SUPPLY (TRANSFER)	-64.31	
12-05	PI 81L15000078	THE WASHINGTON POST	12/17/97 12/17/98	RENEW SUBSCRIPTION	62.40	
12-12	PI 81L15000078	PURITAN SPRINGS WATER	11/20/97 12/18/97	BOTTLED WATER	13.06	
12-16	PI 81L15000091	JUDY HALTER	12/29/97 01/31/98	CHICAGO TRIBUNE SUB	23.00	
12-16	PI 81L15000092	QUILL CORPORATION	11/19/97	OFFICE SUPPLIES	103.61	
12-19	PI 81L15000097	STAPLES	12/01/97	OFFICE SUPPLIES	128.57	
12-31	S1 97365000199	DO	12/01/97 12/31/97	OFFICE SUPPLY (TRANSFER)	577.08	
12-31	PI 81L15000101	AQUA COOL	11/30/97	BOTTLED WATER	35.60	
12-31	PI 81L15000100	STAPLES	12/05/97	OFFICE SUPPLIES	44.12	
12-31	SV 8A901000417	DO	01/02/97	CORR. 3/6/97 DOC# 71L15000149	-169.40	
12-31	SV 8A901000417	DO	01/13/97	CORR. 3/6/97 DOC# 71L15000149	-689.90	
12-31	PI 81L15000104	THE WASHINGTON POST	12/17/97 12/17/98	SUBSCRIPTION	62.40	

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT								
10-17 P1 81L15000021 SAVIN CORP.	09/25/97	EXCESS METER READING				53.36		
10-31 S2 97304000959	01/01/97	09/30/97 EQUIPMENT (TRANSFER)				-8,065.00		
10-31 S2 97304000960	09/01/97	09/30/97 EQUIPMENT (TRANSFER)				25.43		
10-31 S2 97304000962	10/01/97	10/31/97 EQUIPMENT (TRANSFER)				2,017.34		
11-30 S2 97334001028	11/01/97	11/30/97 EQUIPMENT (TRANSFER)				2,020.98		
12-31 S2 97365000741	12/01/97	12/31/97 EQUIPMENT (TRANSFER)				2,022.54		
		EQUIPMENT TOTALS:				-1,925.35		
OFFICIAL MAIL ALLOWANCE						172,577.15		
FRANKED MAIL								
10-22 P4 8USPS97ADJ2 DISBURSING OFC-US POSTAL SVC	03/01/97	07/31/97 FRANKED MAIL				0.07		
10-29 P4 8USPS099705	09/01/97	09/30/97 FRANKED MAIL				456.61		
11-26 P4 8USPS109705	10/01/97	10/31/97 FRANKED MAIL				15,369.12		
12-30 P4 8USPS119705	11/01/97	11/30/97 FRANKED MAIL				-14,743.11		
		FRANKED MAIL TOTALS:				1,080.69		
OFFICIAL MAIL ALLOWANCE TOTALS:						1,080.69		
OFFICE TOTALS:						173,657.94		

1996 HON. TOM EHING

OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

11-25 CR 80PAC010008 CONGRESSIONAL MAILING AND								
		LTD PAYABILITY CANCELLATION				-106.00		
		PRINTING AND REPRODUCTION TOTALS:				-106.00		

SUPPLIES AND MATERIALS

12-31 SV 8A901000417 STAPLES	12/31/96	OFFICE SUPPLIES				149.40		
12-31 SV 8A901000417	12/31/96	OFFICE SUPPLIES				649.94		
		SUPPLIES AND MATERIALS TOTALS:				799.34		

EQUIPMENT

10-29 P2 71L15000006 ZAMOTSKI CO.	01/11/97	01/11/97 4 TELEVISIONS/EKING/DC				489.00		
10-29 P2 71L15000006	01/11/97	01/11/97 4 TELEVISIONS/EKING/DC				218.00		
10-31 S2 97504000958	12/01/96	12/31/96 EQUIPMENT (TRANSFER)				29.49		
10-31 S2 97504000961	12/13/96	12/31/96 EQUIPMENT (TRANSFER)				479.33		
		EQUIPMENT TOTALS:				1,216.02		
OFFICIAL MAIL ALLOWANCE						1,909.36		

OFFICIAL MAIL ALLOWANCE

11-12 P4 8USPS6ADJ06 DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97 FRANKED MAIL				11,265.49		
		FRANKED MAIL				11,265.49		
		FRANKED MAIL TOTALS:				11,265.49		
OFFICIAL MAIL ALLOWANCE TOTALS:						11,265.49		
OFFICE TOTALS:						13,174.85		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ENI F H FALOHVAEGB						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	659,572.02	158,149.94
				TRAVEL	48,859.37	15,989.79
				RENT, COMMUNICATION, UTILITIES	54,334.11	13,279.79
				PRINTING AND REPRODUCTION	1,937.89	1,049.44
				OTHER SERVICES	160.00	0.00
				SUPPLIES AND MATERIALS	17,926.87	5,304.87
				EQUIPMENT	40,695.14	15,796.86
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	822,885.40	209,570.69
				FRANKED MAIL	4,723.69	600.74
				OFFICIAL MAIL ALLOWANCE TOTALS:	4,723.69	600.74
				OFFICE TOTALS:	827,609.09	210,171.43

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
			10/01/97	12/31/97 STAFF ASSISTANT	7,400.01	7,400.01
			11/01/97	12/31/97 PART-TIME EMPLOYEE	200.00	200.00
			10/01/97	10/31/97 STAFF ASSISTANT	3,000.00	3,000.00
			10/01/97	12/31/97 DEPUTY DISTRICT DIRECTOR	11,549.99	11,549.99
			10/01/97	12/31/97 LEGISLATIVE ASSISTANT	19,074.99	19,074.99
			10/01/97	12/31/97 EXEC ASST/OFFICE MGR	16,599.99	16,599.99
			12/01/97	12/31/97 LEGISLATIVE COUNSEL	2,500.00	2,500.00
			10/01/97	12/31/97 STAFF ASSISTANT	8,750.00	8,750.00
			10/01/97	12/31/97 ADMINISTRATIVE ASST/PRESS SECTY	17,225.01	17,225.01
			10/01/97	12/31/97 STAFF ASSISTANT	7,749.99	7,749.99
			10/01/97	12/31/97 DISTRICT DIRECTOR	12,024.99	12,024.99
			10/01/97	12/31/97 LEGISLATIVE ASSISTANT	12,999.99	12,999.99
			10/01/97	12/31/97 LEGISLATIVE DIRECTOR	18,549.99	18,549.99
			10/01/97	12/31/97 DISTRICT EXECUTIVE ASSISTANT	9,000.00	9,000.00
			10/01/97	12/31/97 DISTRICT EXECUTIVE ASSISTANT	158,149.94	158,149.94
				PERSONNEL COMPENSATION TOTALS:	545,667.00	5,456.67
			09/25/97	09/30/97 R/T AIRFARE DC TO DISTRICT	5,368.16	5,368.16
			10/09/97	10/15/97 R/T AIRFARE DC TO DISTRICT	60.48	60.48
			09/25/97	HOTEL	440.00	440.00
			09/01/97	09/07/97 CAR RENTAL	500.00	500.00
			06/27/97	07/05/97 CAR RENTAL	1,286.05	1,286.05
			10/16/97	10/29/97 AIRFARE DC-DIST-DC	184.07	184.07
			10/16/97	10/29/97 HOTEL		

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ENI F H FALOHVAEGB						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	659,572.02	158,149.94
				TRAVEL	48,859.37	15,989.79
				RENT, COMMUNICATION, UTILITIES	54,334.11	13,279.79
				PRINTING AND REPRODUCTION	1,937.89	1,049.44
				OTHER SERVICES	160.00	0.00
				SUPPLIES AND MATERIALS	17,926.87	5,304.87
				EQUIPMENT	40,695.14	15,796.86
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	822,885.40	209,570.69
				FRANKED MAIL	4,723.69	600.74
				OFFICIAL MAIL ALLOWANCE TOTALS:	4,723.69	600.74
				OFFICE TOTALS:	827,609.09	210,171.43

12-01 P1	BAQ00000011	APISAI ATOE	02/24/97	02/25/97	INTER-ISLAND TRAVEL	80.00
12-01 P1	BAQ00000011	DO	09/24/97	05/27/97	INTER-ISLAND TRAVEL	104.00
12-01 P1	BAQ00000016	ROYAL SAMOA CAR RENTAL	09/26/97	09/30/97	CAR RENTAL	260.00
12-01 P1	BAQ00000016	DO	10/10/97	10/14/97	CAR RENTAL	260.00
12-19 P1	BAQ00000017	ENERE H LEVI	11/16/97	11/27/97	R/T AIRFARE TO DISTRICT	1,372.00
12-19 P1	BAQ00000017	DO	11/16/97	11/27/97	CAR RENTAL	199.03
12-19 P1	BAQ00000017	DO	11/16/97	11/27/97	LODGING	419.33
						15,989.79
TRAVEL TOTALS:						
10-01 CR	712387	RENT, COMMUNICATION, UTILITIES				-103.44
10-01 CR	712387	AMERICAN SAMOA GOVERNMENT				-85.78
10-01 P1	BAQ00000011	DO			RET'D CHK; INCORRECT PAYEE	103.44
10-01 P1	BAQ00000016	AMERICAN SAMOA POWER AUTHORITY	05/12/97	06/08/97	ELECTRIC BILL FOR DIST. OFC	85.78
10-20 P9	AG0001R9710	TREASURER	06/08/97	07/10/97	ELECTRIC BILL FOR DIST OFC	1,100.00
10-31 S5	97304001628		09/01/97	09/30/97	PAGO PAGO - RENT	45.98
10-31 S5	97304002067		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	75.00
10-31 S5	97304002510		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	2,344.99
11-04 P1	BAQ00000002	AMERICAN SAMOA POWER AUTHORITY	07/10/97	08/13/97	DC TEL TOLLS (TRANSFER)	100.03
11-07 P1	BAQ00000001	DO	08/13/97	09/11/97	ELECTRIC BILL	98.77
11-20 P9	AG0001R9711	POSTMASTER, WASHINGTON, D.C.	11/02/97		POSTAGE	100.00
11-30 S5	97354001624	TREASURER	11/01/97	11/30/97	PAGO PAGO - RENT	1,100.00
11-30 S5	97354002066		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	51.98
11-30 S5	97354002509		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	75.00
12-01 P1	BAQ00000014	AMERICAN SAMOA GOVERNMENT	10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	1,928.77
12-01 P1	BAQ00000014	DO	08/01/97	08/31/97	LONG DISTANCE TELEPHONE	1,283.40
12-01 P1	BAQ00000014	DO	09/01/97	09/30/97	LOCAL TELEPHONE CHARGES	160.00
12-01 P1	BAQ00000014	DO	09/01/97	09/30/97	LONG DISTANCE TELEPHONE	1,449.65
12-01 P1	BAQ00000010	AMERICAN SAMOA POWER AUTHORITY	09/01/97	10/09/97	LOCAL TELEPHONE CHARGES	160.00
12-19 P9	AG0001R9712	TREASURER	09/11/97	10/09/97	ELECTRIC BILL	82.52
12-31 S5	97365001630		12/01/97	12/31/97	PAGO PAGO - RENT	1,100.00
12-31 S5	97365002071		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	51.98
12-31 S5	97365002514		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	75.00
						1,696.72
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,279.79
10-31 S3	97304000007	PRINTING AND REPRODUCTION				99.80
10-31 P2	8AS00000001	BT GINNS OFFICE PRODUCTS	10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	6.30
10-31 P2	8AS00000001	DO	10/06/97	10/14/97	2 BX 1/4" IN HEAVY DUTY STAPLE	9.14
12-01 P1	BAQ00000015	DAVID L. ANDRUKITIS, INC.	07/10/97	07/10/97	1 BX 3/8" IN HEAVY DUTY STAPLE	877.50
12-01 P1	BAQ00000015	DO	08/15/97		NEWSLETTERS	38.50
12-01 P1	BAQ00000015	DO			MEMO PADS	18.20
12-31 S3	97365000005		12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)	1,049.44
					PRINTING AND REPRODUCTION TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ENI F H FALEOMVAEGA -CON.						
SUPPLIES AND MATERIALS						
10-31	S1	97504000033	10/01/97	10/31/97 OFFICE SUPPLY (TRANSFER)	596.63	
11-04	P1	8A000000005	09/16/97	DIST. OFC. SUPPLIES	130.72	
11-04	P1	8A000000005	09/30/97	DIST. OFC. SUPPLIES	99.80	
11-04	P1	8A000000006	07/16/97	07/26/97 BOTTLED WATER	47.70	
11-04	P1	8A000000006	08/14/97	08/26/97 BOTTLED WATER	34.00	
11-04	P1	8A000000006	09/14/97	09/26/97 BOTTLED WATER	34.00	
11-17	P2	8A000000001	10/10/97	10/16/97 2 BOX SEALING TAPE DISPENSER	39.08	
11-17	P2	8A000000001	10/10/97	10/16/97 10 RL SCOTCH SEALING TAPE	50.30	
11-30	S1	97334000030	11/01/97	11/30/97 OFFICE SUPPLY (TRANSFER)	164.29	
12-01	P1	8A000000014	09/01/97	09/30/97 D.O. INTERNET SERVICE CHARGE	43.00	
12-01	P1	8A000000009	10/14/97	10/26/97 BOTTLED WATER	34.00	
12-01	P1	8A000000012	01/08/97	10/20/97 STATIONARY SUPPLIES	1,000.75	
12-01	P1	8A000000008	09/18/97	ME THE PEOPLE CALENDARS	2,250.00	
12-04	P2	8A500000002	11/05/97	11/10/97 24 ROLL BOX SEALING TAPE	120.72	
12-30	P2	8A000000003	12/04/97	12/08/97 1 EA CALENDAR	10.35	
12-31	S1	97565000033	12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)	385.53	
12-31	P2	8A000000004	12/05/97	12/11/97 1 EA IBM THINK PAD BATTERY	264.00	
					5,304.87	
					SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT						
10-31	S2	97504000166	10/01/97	10/31/97 EQUIPMENT (TRANSFER)	2,557.08	
11-19	P2	7A500000017	06/05/97	06/05/97 8-PORT HUB/FALEOMVAEGA/DO	161.00	
11-19	P2	7A500000017	06/05/97	06/05/97 8-PORT HUB/FALEOMVAEGA/DO	170.00	
11-30	S2	97334000170	11/01/97	11/30/97 EQUIPMENT (TRANSFER)	2,557.08	
12-04	P2	7A500000015	05/05/97	05/05/97 PC/FALEOMVAEGA/DC	1,956.04	
12-04	P2	7A500000015	05/05/97	05/05/97 PC/FALEOMVAEGA/DC	47.25	
12-04	P2	7A500000018	06/05/97	06/05/97 PC ACCES./FALEOMVAEGA/DC	161.00	
12-04	P2	7A500000018	06/05/97	06/05/97 PC ACCES./FALEOMVAEGA/DC	25.00	
12-04	P2	7A500000023	06/25/97	06/25/97 PC ACCES./FALEOMVAEGA/DC	248.00	
12-04	P2	7A500000023	06/25/97	06/25/97 PC ACCES./FALEOMVAEGA/DC	25.00	
12-11	P2	7A500000025	08/05/97	08/05/97 2 PC'S/PRINTR/FALEOMVAEGA/DO	1,750.00	
12-11	P2	7A500000025	08/05/97	08/05/97 2 PC'S/PRINTR/FALEOMVAEGA/DO	3,700.00	
12-31	S2	97565000142	12/01/97	12/31/97 EQUIPMENT (TRANSFER)	2,439.41	
					15,796.86	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-22	P4	8USPS97ADJ32	03/01/97	07/31/97 FRANKED MAIL	168.85	
10-29	P4	8USPS099705	09/01/97	09/30/97 FRANKED MAIL	115.12	
11-26	P4	8USPS109705	10/01/97	10/31/97 FRANKED MAIL	117.20	
12-30	P4	8USPS119705	11/01/97	11/30/97 FRANKED MAIL	199.57	

FRANKED MAIL TOTALS:
 OFFICIAL MAIL ALLOWANCE TOTALS:

600.74
 600.74

OFFICE TOTALS:

210,171.43

1996 HON. ENI F H FALCOMAVAEGA
 OFFICIAL EXPENSES OF MEMBERS
 RENT, COMMUNICATION, UTILITIES
 11-04 P1 8AQ00000004 RADIO SAMOA LTD 06/26/96 TOMN HALL MEETINGS RENT, COMMUNICATION, UTILITIES TOTALS:
 525.29
 525.29

SUPPLIES AND MATERIALS
 12-01 P1 8AQ00000012 ISLAND BUSINESS CENTER 11/13/96 11/26/96 STATIONARY SUPPLIES 94.40
 12-01 P1 8AQ00000012 DO 10/15/96 COPY PAPER 135.00
 SUPPLIES AND MATERIALS TOTALS:
 229.40
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 794.69

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 11-12 P4 8USPS6ADJ06 DISBURSING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL 2.55
 FRANKED MAIL TOTALS:
 2.55
 OFFICIAL MAIL ALLOWANCE TOTALS:
 2.55

757.24

1997 HON. SAM FARR
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 596,759.75
 TRAVEL 20,050.95
 RENT, COMMUNICATION, UTILITIES 69,448.85
 PRINTING AND REPRODUCTION 3,849.90
 OTHER SERVICES 3,607.15
 SUPPLIES AND MATERIALS 23,794.06
 EQUIPMENT 66,448.74
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 783,959.40

166,163.36
 5,325.09
 17,554.65
 517.10
 7,948.89
 17,380.46
 215,116.55

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 16,014.85
 OFFICIAL MAIL ALLOWANCE TOTALS:
 16,014.85
 OFFICE TOTALS:
 799,974.25

4,360.17
 4,360.17
 219,676.72

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION
 ALVARADO,VIRGINIA 10/01/97 12/31/97 CASEWORKER 6,999.99
 BLITZER,DONNA 10/01/97 12/31/97 CHIEF OF STAFF/DISTRICT ADMINISTRATOR 21,679.16
 BORDEN,DAVID M 10/01/97 10/05/97 LEGISLATIVE AIDE 229.17
 BRAUNER,NAOMI 10/01/97 12/31/97 CASEWORKER 8,274.99
 CHRISTOPHER,KENNETH M 10/01/97 12/31/97 CONGRESSIONAL CASEWORKER 13,100.01

6,999.99
 21,679.16
 229.17
 8,274.99
 13,100.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON-						
1997 HON. SAM FARR -CON-						
		DORNATT, ROCHELLE SUZANNE	10/01/97 12/31/97	ADMINISTRATIVE ASSISTANT	24,500.01	7,789.99
		FIELDING-PLASHA	10/01/97 12/31/97	CONGRESSIONAL AIDE	7,789.99	45.00
		FISK, LINDA R	10/01/97 10/03/97	PART-TIME EMPLOYEE	45.00	6,999.99
		GIRARD, MICHELE	10/01/97 12/31/97	CASEWORKER	6,999.99	6,999.99
		GREEN, MATTHEW N	10/01/97 12/31/97	LEGISLATIVE ASSISTANT	6,999.99	6,750.00
		HENTGES-SANDRA M	10/01/97 12/31/97	LEGISLATIVE CORRESPONDENT	6,750.00	126.57
		DO	10/01/97 10/31/97	LEGISLATIVE CORRESPONDENT (OVERTIME)	126.57	9,050.01
		HUTCHINS, PATRICIA A	10/01/97 12/31/97	CONGRESSIONAL AIDE- DISTRICT	9,050.01	9,000.00
		JOHNSON, SARAH JUNE	10/01/97 12/31/97	FIELD REPRESENTATIVE	9,000.00	13,250.01
		MERRILL, DEBORAH J	10/01/97 12/31/97	LEGISLATIVE DIRECTOR	13,250.01	10,250.01
		PHILLIPS, TROY S	10/01/97 12/31/97	LEGISLATIVE ASSISTANT	10,250.01	8,449.99
		SELIGHAN, NADMI	10/01/97 12/31/97	PRESS SECRETARY	8,449.99	6,500.01
		SLAVIN, AMY C	10/01/97 12/31/97	EXECUTIVE ASSISTANT	6,500.01	6,000.00
		TUCKER, TOM	10/01/97 12/31/97	STAFF ASSISTANT	6,000.00	138.46
		DO	10/01/97 10/31/97	STAFF ASSISTANT (OVERTIME)	138.46	166,143.36
PERSONNEL COMPENSATION TOTALS:						

TRAVEL

10-07	P1	8CA17000003	HON. SAM FARR	09/03/97	CAB	49.00
10-07	P1	8CA17000003	DO	09/12/97 09/15/97	R/T AIRFARE DCA-SFO-MTY	510.00
10-07	P1	8CA17000003	DO	09/12/97 09/15/97	R/T AIRFARE DCA-SFO-MTY	510.00
10-14	P1	8CA17000013	DO	09/19/97 09/22/97	TAXI	100.00
10-14	P1	8CA17000013	DO	09/19/97 09/22/97	R/T AIRFARE DCA-SFO-MTY	510.00
10-14	P1	8CA17000013	DO	09/26/97 09/29/97	TAXI	100.00
10-14	P1	8CA17000014	DO	09/26/97 09/29/97	R/T AIRFARE DCA-SFO-MTY	510.00
10-14	P1	8CA17000014	DO	10/01/97 10/01/97	CAB	15.00
10-14	P1	8CA17000014	DO	10/02/97 10/05/97	R/T AIRFARE DCA-SFO-MTY	728.00
11-14	P1	8CA17000019	DONNA BLITZER	10/08/97	AIRFARE SJC-LA-SJC	79.00
11-14	P1	8CA17000019	DO	10/14/97	TAXI	15.00
11-14	P1	8CA17000016	HON. SAM FARR	10/05/97	TAXI	8.00
11-14	P1	8CA17000016	DO	10/06/97	TAXI	9.10
11-14	P1	8CA17000016	DO	10/09/97	TAXI	7.00
11-14	P1	8CA17000016	DO	10/28/97	TAXI	15.00
11-14	P1	8CA17000016	DO	09/19/97 09/22/97	RENTAL CAR	142.31
11-14	P1	8CA17000017	DO	08/06/97 10/20/97	MILEAGE	536.70
11-14	P1	8CA17000017	DO	10/31/97	AIRFARE DC-HTY-DC	364.00
11-14	P1	8CA17000018	NADMI SELIGHAN	10/12/97 10/19/97	AIRFARE DC-HTY-DC	246.00
11-25	P1	8CA17000038	DO	10/19/97	GAS FOR RENTAL CAR	8.45
11-25	P1	8CA17000038	DO	10/12/97 10/19/97	PARKING	9.00
11-25	P1	8CA17000038	DO	10/12/97 10/19/97	MEALS	183.73
12-15	P1	8CA17000051	DO	11/12/97	PARKING	9.00
12-15	P1	8CA17000048	TOM TUCKER	11/24/97	TAXI	9.00

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12-19 P1	8CA17000060	DONNA BLITZER	08/01/97	10/31/97	MILEAGE	913.80
12-23 P1	8CA17000056	HON. SAM FARR	11/07/97		TAXI	50.00
12-23 P1	8CA17000056	DO	11/14/97		TAXI	50.00
RENT, COMMUNICATION, UTILITIES						
10-07 P1	8CA17000001	FEDERAL EXPRESS CORP	08/18/97	08/29/97	EXPRESS MAIL	3.45
10-14 P1	8CA17000005	AIRBORNE EXPRESS	09/12/97		DELIVERY SERVICE	199.20
10-14 P1	8CA17000005	CELLULAR ONE	08/16/97		CELLULAR PHONE	178.78
10-14 P1	8CA17000005	DO	08/16/97		CELLULAR PHONE	27.31
10-14 P1	8CA17000008	PACIFIC BELL	08/01/97	08/31/97	LONG DISTANCE SERVICE	826.18
10-20 P9	CA1702R9710	CITY OF MONTEREY	10/01/97	10/31/97	MONTEREY - RENT	595.12
10-20 P9	CA1702R9710	COUNTY OF SANTA CRUZ	10/01/97	10/31/97	SANTA CRUZ - RENT	102.65
10-31 S5	973504000353	DO	09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	1,429.73
10-31 S5	973504000755	DO	09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	945.00
10-31 S5	973504001191	DO	09/01/97	09/30/97	DISTRICT OFC TEL SVC (TRFR)	48.00
10-31 S5	973504001629	DO	09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	120.00
10-31 S5	973504002068	DO	09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	448.96
10-31 S5	973504002511	DO	09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	136.55
11-19 P1	8CA17000021	CELLULAR ONE	10/20/97		CELLULAR PHONE	154.16
11-19 P1	8CA17000021	DO	10/20/97		CELLULAR PHONE	3.45
11-19 P1	8CA17000023	FEDERAL EXPRESS CORP	09/15/97	09/16/97	EXPRESS MAIL	3.45
11-19 P1	8CA17000023	DO	10/06/97	10/07/97	EXPRESS MAIL	3.45
11-19 P1	8CA17000023	DO	09/12/97	09/15/97	EXPRESS MAIL	3.45
11-19 P1	8CA17000023	DO	09/30/97	10/10/97	EXPRESS MAIL	6.95
11-20 P9	CA1702R9711	CITY OF MONTEREY	11/01/97	11/30/97	LONG DISTANCE SERVICE	33.59
11-20 P9	CA1702R9711	COUNTY OF SANTA CRUZ	11/01/97	11/30/97	MONTEREY - RENT	826.18
11-21 P1	8CA17000035	FEDERAL EXPRESS CORP	11/01/97	11/30/97	SANTA CRUZ - RENT	595.12
11-21 P1	8CA17000027	HON. SAM FARR	10/21/97	10/23/97	EXPRESS MAIL	6.90
11-21 P1	8CA17000031	LUCENT TECHNOLOGIES	09/03/97		PHONE CALL	19.97
11-25 P1	8CA17000040	FEDERAL EXPRESS CORP	09/16/97		TELEPHONE LEASE	21.69
11-25 P1	8CA17000040	DO	10/27/97	10/28/97	EXPRESS MAIL	3.45
11-30 S5	973340000300	DO	10/01/97	10/31/97	RECORDING (TRANSFER)	267.00
11-30 S5	97334000332	DO	10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	102.65
11-30 S5	973340007251	DO	10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,286.96
11-30 S5	973340011187	DO	10/01/97	10/31/97	DISTRICT OFC TEL SVC (TRANSFER)	945.00
11-30 S5	973340016225	DO	10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	48.00
11-30 S5	97334002067	DO	10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	135.00
11-30 S5	97334002510	DO	10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	229.12
12-03 DG	86SA1231972	GENERAL SERVICES ADMINISTRATION	10/01/97	12/31/97	RENT SALINAS	2,579.00
12-12 P1	8CA17000044	LUCENT TECHNOLOGIES	10/16/97		TELEPHONE LEASE	21.69
12-12 P1	8CA17000044	PACIFIC BELL	11/01/97		LONG DISTANCE SERVICE	63.69
12-15 P1	8CA17000047	CELLULAR ONE	11/20/97		CELLULAR PHONE	116.11
12-15 P1	8CA17000047	DO	11/20/97		CELLULAR PHONE	207.08
12-19 P9	CA1702R9712	CITY OF MONTEREY	12/01/97	12/31/97	MONTEREY - RENT	826.18
12-19 P9	CA1702R9712	COUNTY OF SANTA CRUZ	12/01/97	12/31/97	SANTA CRUZ - RENT	595.12
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. SAM FARR	-CON.				
12-23	P1 8CA17000057	FEDERAL EXPRESS CORP	11/13/97 11/17/97	EXPRESS MAIL		3.57
12-31	S6 97565000022		11/01/97 11/30/97	RECORDING (TRANSFER)		543.50
12-31	S5 97565000355		11/01/97 11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		102.65
12-31	S5 97565000756		11/01/97 11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		1,255.31
12-31	S5 97565001192		11/01/97 11/30/97	DISTRICT OFC TEL SVC TRANSFER		945.00
12-31	S5 97565001631		11/01/97 11/30/97	DC TEL EQUIP (TRANSFER)		48.00
12-31	S5 97565002072		11/01/97 11/30/97	DC TEL EQUIP (TRANSFER)		135.00
12-31	S5 97565002515		11/01/97 11/30/97	DC TEL TOLLS (TRANSFER)		325.73
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,534.65
10-31	S3 97504000232		10/01/97 10/31/97	PHOTOGRAPHIC (TRANSFER)		102.70
11-25	P1 8CA17000059	DAVID L. ANDRUKITIS, INC.	10/31/97	PRINTING & MAILING		22.50
11-30	S3 97534000209		11/01/97 11/30/97	PHOTOGRAPHIC (TRANSFER)		391.90
				PRINTING AND REPRODUCTION TOTALS:		517.10
10-14	P1 8CA17000015	ALLEN S PRESS CLIPPING BUREAU	09/26/97	CLIPPING SERVICE		64.00
11-21	P1 8CA17000030	DO	10/26/97	PRESS CLIPPING SERVICE		64.00
11-21	P1 8CA17000029	U.S. NEWSWIRE	09/27/97	NEWS WIRE SERVICES		75.00
12-19	P1 8CA17000061	ALLEN S PRESS CLIPPING BUREAU	11/26/97	CLIPPING SERVICE		64.00
				OTHER SERVICES TOTALS:		267.00
10-07	P1 8CA17000002	OFFICE PRODUCTS, INC	08/29/97	OFFICE SUPPLIES		211.07
10-14	P1 8CA17000007	LEADERSHIP DIRECTORIES, INC.	09/11/97	REFERENCE MATERIAL		265.00
10-14	P1 8CA17000011	MCHORTER'S	09/24/97	OFFICE SUPPLIES		67.29
10-14	P1 8CA17000004	PALACE ART & OFFICE SUPPLY	09/04/97	OFFICE SUPPLIES		65.74
10-14	P1 8CA17000004	DO	09/11/97	OFFICE SUPPLIES		37.04
10-14	P1 8CA17000004	DO	09/31/97	OFFICE SUPPLIES		21.55
10-14	P1 8CA17000032	DO	09/16/97	OFFICE SUPPLIES		8.63
10-14	P1 8CA17000010	SNOW VALLEY INC.	09/17/97	BOTTLED WATER		59.00
10-16	P2 7CA17000012	INTELLIGENT SOLUTIONS	09/04/97 09/22/97	I EA EXTENSION CORD FOR MOUSE		6.00
10-24	P2 7CA17000011	DO	08/04/97 09/25/97	CABLE KIT FOR MODULAR JACK		20.00
10-29	P2 7CA17000014	OFFICE DEPOT SERVICE	09/26/97 10/03/97	3M DOUBLE SIDED TAPE		1.38
10-29	P2 7CA17000013	SOFTWARE SPECTRUM	09/04/97 09/29/97	I EA POWER POINT 97 MIN 95		295.00
10-31	S1 97504000063		10/01/97 10/31/97	OFFICE SUPPLY (TRANSFER)		585.30
11-19	P1 8CA17000020	SNOW VALLEY INC.	10/30/97	HATER AND COOLER		13.00
11-19	P1 8CA17000020	DO	10/08/97	HATER AND COOLER		26.00
11-19	P1 8CA17000024	DO	09/30/97	HATER AND COOLER		12.00
11-21	P1 8CA17000032	CONGRESSIONAL GREEN SHEETS INC	10/24/97	SUBSCRIPTION		495.00
11-21	P1 8CA17000027	HON. SAM FARR	10/06/97	TRANSCRIPT		8.00
11-21	P1 8CA17000036	MCHORTER'S	10/03/97	OFFICE SUPPLIES		3.31
11-21	P1 8CA17000033	METRO CALIFORNIA MEDIA	10/15/97	MEDIA RESOURCE PUBLICATION		230.00

11-21 P1	8CA17000028	NAOMI BRAUNER	10/01/97	OFFICE SUPPLIES	37.80
11-21 P1	8CA17000037	PALACE ART & OFFICE SUPPLY	10/15/97	OFFICE SUPPLIES	241.94
11-21 P1	8CA17000037	DD	10/27/97	OFFICE SUPPLIES	5.59
11-21 P1	8CA17000034	PALACE STATIONERY	09/27/97	OFFICE SUPPLIES	4.55
11-21 P1	8CA17000025	SNOW VALLEY INC.	10/31/97	MATER AND COOLER	12.00
11-24 P1	8CA17000026	THE FAX PROS	11/04/97	FAX SUPPLIES	32.00
11-30 S1	97356000060		11/01/97	OFFICE SUPPLY (TRANSFER)	300.69
12-12 P1	8CA17000043	CONGRESSIONAL QUARTERLY, INC	12/15/98	SUBSCRIPTION	1,549.00
12-12 P1	8CA17000042	MICHELE GIRARD	10/16/97	OFFICE SUPPLIES	27.42
12-15 P1	8CA17000052	MCWORTER'S	11/19/97	OFFICE SUPPLIES	293.89
12-15 P1	8CA17000045	NATIONAL JOURNAL	10/24/97	SUBSCRIPTION	1,197.00
12-15 P1	8CA17000046	PALACE ART & OFFICE SUPPLY	11/19/97	OFFICE SUPPLIES	130.64
12-15 P1	8CA17000050	DD	11/14/97	OFFICE SUPPLIES	90.94
12-15 P1	8CA17000044	SNOW VALLEY INC.	11/21/97	MATER AND COOLER	19.50
12-19 P1	8CA17000058	NATIONAL JOURNAL	04/01/98	SUBSCRIPTION	1,047.00
12-19 P1	8CA17000053	PLASHA FIELDING	12/09/97	OFFICE SUPPLIES	181.25
12-19 P1	8CA17000055	SNOW VALLEY INC.	11/30/97	MATER AND COOLER	12.00
12-19 P1	8CA17000054	TRI-COUNTY BUSINESS SYSTEMS	11/24/97	COPIER SUPPLIES	86.40
12-31 S1	97356500063		12/01/97	OFFICE SUPPLY (TRANSFER)	271.17
				SUPPLIES AND MATERIALS TOTALS:	7,948.89
10-14 P1	8CA17000009	MEMBERCOMM PLUS	08/29/97	FAX SERVICE	98.00
10-31 S2	97350400096		10/01/97	EQUIPMENT (TRANSFER)	5,433.82
11-19 P2	7CA17000009	INTELLIGENT SOLUTIONS	05/01/97	MISC. SOFTWARE/FARR/DD	250.00
11-19 P2	7CA17000009	DD	05/01/97	MISC. SOFTWARE/FARR/DD	41.00
11-19 P2	7CA17000009	DD	05/01/97	MISC. SOFTWARE/FARR/DD	182.00
11-19 P2	7CA17000009	DD	05/01/97	MISC. SOFTWARE/FARR/DD	285.00
11-19 P2	7CA17000009	DD	05/01/97	MISC. SOFTWARE/FARR/DD	225.00
11-30 S2	97356001060		11/01/97	11/30/97 EQUIPMENT (TRANSFER)	5,433.82
12-31 S2	973565000763		12/01/97	12/31/97 EQUIPMENT (TRANSFER)	17,380.46
				EQUIPMENT TOTALS:	215,116.55
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	
10-29 P4	8USPS97ADJ2	DISBURSING OFC-US POSTAL SVC	03/01/97	07/31/97 FRANKED MAIL	0.01
10-29 P4	8USPS099705	DD	09/01/97	09/30/97 FRANKED MAIL	4,426.88
11-26 P4	8USPS109705	DD	10/01/97	10/31/97 FRANKED MAIL	1,444.69
12-30 P4	8USPS119705	DD	11/01/97	11/30/97 FRANKED MAIL	-1,511.41
				FRANKED MAIL TOTALS:	4,360.17
				OFFICIAL MAIL ALLOWANCE TOTALS:	
				OFFICE TOTALS:	219,476.72

STATEMENT OF DISBURSEMENTS

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

1996 HON. SAM FARR

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-12 P4	8USPS6ADJ06	DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97 FRANKED MAIL	5,280.59	5,280.59
				FRANKED MAIL TOTALS:	5,280.59	5,280.59
				OFFICIAL MAIL ALLOWANCE TOTALS:	5,280.59	5,280.59

1995 HON. SAM FARR

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

12-22 P1 8CA17000059 CELLULAR ONE

09/20/95	09/20/95	CELLULAR PHONE			318.45	318.45
		RENT, COMMUNICATION, UTILITIES TOTALS:			318.45	318.45
		OFFICIAL EXPENSES OF MEMBERS TOTALS:			318.45	318.45

1997 HON. CHAKA FATTAH

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

TRAVEL

RENT, COMMUNICATION, UTILITIES

PRINTING AND REPRODUCTION

OTHER SERVICES

SUPPLIES AND MATERIALS

EQUIPMENT

OFFICIAL EXPENSES OF MEMBERS TOTALS:

FRANKED MAIL

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

10/01/97	12/31/97	OFFICE MANAGER			624,991.94	158,727.52
10/01/97	12/31/97	DISTRICT OFFICE MANAGER			23,442.86	7,027.77
10/01/97	12/31/97	DISTRICT PRESS SECRETARY			71,038.01	19,142.35
10/01/97	12/31/97	LEGISLATIVE ASSISTANT			17,869.76	1,443.66
10/01/97	12/31/97	SPECIAL ASST TO DIST DIP			13,277.32	2,679.32
10/01/97	12/31/97	SCHEDULER/EXECUTIVE ASSISTANT			27,260.13	2,726.85
10/01/97	12/31/97	STAFF ASSISTANT			66,179.94	18,647.40
		OFFICIAL EXPENSES OF MEMBERS TOTALS:			844,059.76	210,394.89
		FRANKED MAIL			30,136.85	2,630.92
		OFFICIAL MAIL ALLOWANCE TOTALS:			30,136.85	2,630.92
		OFFICE TOTALS:			874,196.61	213,025.81

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ANDERSON, MICHELLE D

CHERNEY, CYNTHIA H

CONNELLY, THERA B MARTIN

GALLOWAY, CRAIG O

GROVER, ILONA P

JONES, RAYMOND

KIRAZNER, REBECCA

10/01/97	12/31/97	OFFICE MANAGER			11,000.01	11,000.01
10/01/97	12/31/97	DISTRICT OFFICE MANAGER			6,562.50	6,562.50
10/01/97	12/31/97	DISTRICT PRESS SECRETARY			9,712.50	9,712.50
10/01/97	12/31/97	LEGISLATIVE ASSISTANT			6,675.00	6,675.00
10/01/97	12/31/97	SPECIAL ASST TO DIST DIP			7,875.00	7,875.00
10/01/97	12/31/97	SCHEDULER/EXECUTIVE ASSISTANT			9,591.67	9,591.67
10/01/97	12/31/97	STAFF ASSISTANT			5,416.67	5,416.67

MITCHELL, JAMES L 10/01/97 12/31/97 EXECUTIVE ASSISTANT 13,125.00
 MONROE, ESTELLE 10/01/97 12/31/97 CASEWORKER 6,562.50
 NAYLOR, GREGORY 10/01/97 12/31/97 DISTRICT DIRECTOR 17,062.50
 NICHOLAS, KAREN E 10/01/97 12/31/97 DIRECTOR OF CONSTITUENT SERVICES 10,500.00
 PHARES, CLAUDIA 10/01/97 12/31/97 CHIEF OF STAFF 18,375.00
 SNYDER, NEIL 10/01/97 12/31/97 LEGISLATIVE DIRECTOR 8,640.00
 WERTHAN, ELIZABETH 10/01/97 12/31/97 PART-TIME EMPLOYEE 4,200.00
 WILLIAMS, LYDIA SERRONS 10/01/97 12/31/97 PRESS SECRETARY 12,866.67
 WILSON-GOOD, PHYLLIS 10/01/97 12/31/97 CASEWORKER 10,562.50
 PERSONNEL COMPENSATION TOTALS: 158,727.52

TRAVEL

10-02 P1 7PA02000352 THERA MARTIN CONNELLY 04/09/97 04/09/97 PARKING 12.75
 10-06 P1 8PA02000001 GREGORY NAYLOR 09/03/97 09/04/97 LODGING FOR ISI TRNG 130.48
 10-06 P1 8PA02000001 DO 09/02/97 09/02/97 ANTRAK FOR ISI TRNG 60.00
 10-06 P1 8PA02000001 DO 09/03/97 09/04/97 MEALS ISI TRNG 29.54
 10-06 P1 8PA02000001 DO 09/03/97 09/04/97 CABEARES 34.50
 10-06 P1 8PA02000002 HON CHAKA FATTAH 09/03/97 09/03/97 ANTRAK DC-PHIL 93.00
 10-06 P1 8PA02000002 DO 09/15/97 09/15/97 ANTRAK PHIL-DC 93.00
 10-06 P1 8PA02000002 DO 09/24/97 09/25/97 ANTRAK DC-PHIL-DC 148.00
 10-06 P1 8PA02000003 DO 07/24/97 07/24/97 ANTRAK PHIL-DC 93.00
 10-09 P1 8PA02000009 LYDIA SERRONS 09/18/97 09/18/97 ANTRAK DC - PHILA - DC 66.00
 10-09 P1 8PA02000009 DO 09/18/97 09/18/97 CAB & PARKING 16.00
 10-09 P1 8PA02000009 DO 09/28/97 09/29/97 HILEAGE 98.10
 10-09 P1 8PA02000009 DO 09/28/97 09/29/97 LODGINS 126.00
 10-09 P1 8PA02000009 DO 09/28/97 09/29/97 MEALS 41.82
 10-09 P1 8PA02000009 DO 09/28/97 09/29/97 TOLLS 6.50
 10-15 P1 8PA02000012 DO 10/03/97 10/03/97 ANTRAK DC-PHILA-DC 72.00
 10-15 P1 8PA02000012 DO 10/03/97 10/03/97 TAXI 13.00
 10-20 P4 PA020119710 GMAC 10/01/97 10/31/97 LEASED AUTO 828.74
 10-27 P1 8PA02000025 CLAUDIA PHARES 09/18/97 09/18/97 TRAIN DC-PHILA-DC 66.00
 10-27 P1 8PA02000025 DO 09/18/97 09/18/97 CAB 11.50
 10-27 P1 8PA02000027 DO 10/03/97 10/03/97 TRAIN DC-PHIL-DC 72.00
 10-27 P1 8PA02000027 DO 10/03/97 10/03/97 CAB 14.00
 10-27 P1 8PA02000027 DO 10/14/97 10/14/97 TRAIN DC-PHIL-DC 70.00
 10-27 P1 8PA02000027 DO 10/14/97 10/14/97 CAB 14.00
 10-27 P1 8PA02000028 DO 08/20/97 08/20/97 TRAIN DC-PHIL-DC 60.00
 10-27 P1 8PA02000028 DO 08/20/97 08/20/97 CAB 18.50
 10-27 P1 8PA02000026 HON CHAKA FATTAH 10/07/97 10/07/97 ANTRAK DC-PHIL-DC 186.00
 10-27 P1 8PA02000031 LYDIA SERRONS 10/14/97 10/14/97 TRAIN DC-PHIL-DC 66.00
 10-27 P1 8PA02000031 DO 10/14/97 10/14/97 PARKING 4.00
 10-27 P1 8PA02000029 NEIL SNYDER 10/06/97 10/06/97 MILEAGE 2.40
 10-27 P1 8PA02000029 DO 10/06/97 10/06/97 PARKING 10.00
 10-27 P1 8PA02000030 RAYMOND JONES 10/17/97 10/18/97 MILEAGE 88.20
 10-27 P1 8PA02000032 REBECCA KIRAZNER 10/14/97 10/14/97 TRAIN DC-PHIL-DC 75.50
 11-14 P1 8PA02000042 HON CHAKA FATTAH 11/07/97 11/07/97 ANTRAK DC-NY 117.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. CHAKA FATTAH -CON.						
11-14	P1	8PA02000043	10/21/97	AMTRAK DC-PHIL	95.00	95.00
11-14	P1	8PA02000043	10/22/97	AMTRAK DC-PHIL-DC	186.00	186.00
11-14	P1	8PA02000043	10/23/97	AMTRAK DC-PHIL-DC	148.00	148.00
11-14	P1	8PA02000044	07/23/97	AMTRAK DC-PHIL	33.00	33.00
11-20	P9	PA020119711	11/01/97	11/30/97 LEASED AUTO	828.74	828.74
11-21	P1	8PA02000051	08/08/97	08/13/97 PARKING	29.75	29.75
11-24	P1	8PA02000052	10/26/97	10/26/97 AMTRAK PHIL-DC	93.00	93.00
11-24	P1	8PA02000053	11/04/97	11/04/97 AMTRAK PHIL-DC	93.00	93.00
11-24	P1	8PA02000054	01/20/97	01/20/97 AMTRAK DC-PHIL	95.00	95.00
11-25	P1	8PA02000055	11/05/97	11/05/97 MILEAGE	45.00	45.00
11-25	P1	8PA02000055	11/05/97	11/05/97 TOLLS	2.25	2.25
11-25	P1	8PA02000055	11/05/97	11/05/97 CAB	11.00	11.00
11-25	P1	8PA02000055	11/05/97	11/05/97 AMTRAK DC-PHIL	30.00	30.00
11-25	P1	8PA02000055	11/05/97	11/05/97 MEALS	10.20	10.20
12-01	P1	8PA02000067	10/25/97	10/25/97 MILEAGE	92.10	92.10
12-01	P1	8PA02000067	10/25/97	10/25/97 TOLLS	6.50	6.50
12-01	P1	8PA02000068	11/08/97	11/09/97 MILEAGE	91.80	91.80
12-01	P1	8PA02000068	11/08/97	11/09/97 PARKING	19.50	19.50
12-01	P1	8PA02000068	11/08/97	11/09/97 TOLLS	6.50	6.50
12-01	P1	8PA02000068	11/08/97	11/09/97 MEALS	36.48	36.48
12-01	P1	8PA02000068	11/08/97	11/09/97 MEALS	135.22	135.22
12-01	P1	8PA02000068	11/08/97	11/09/97 LODGING	136.20	136.20
12-01	P1	8PA02000068	11/14/97	11/16/97 MILEAGE	6.50	6.50
12-01	P1	8PA02000068	11/14/97	11/16/97 TOLLS	3.00	3.00
12-11	P1	8PA02000071	11/19/97	11/19/97 HEAL	12.00	12.00
12-11	P1	8PA02000071	11/20/97	11/20/97 CABFARE	28.00	28.00
12-11	P1	8PA02000072	11/19/97	11/20/97 CABFARE	3.80	3.80
12-11	P1	8PA02000070	11/20/97	11/20/97 MEAL	8.00	8.00
12-11	P1	8PA02000070	11/20/97	11/20/97 CABFARE	20.00	20.00
12-11	P1	8PA02000073	11/19/97	11/19/97 PARKING	12.00	12.00
12-11	P1	8PA02000073	11/19/97	11/19/97 CABFARE	66.00	66.00
12-23	P1	8PA02000109	11/19/97	11/20/97 TRAVEL TO DC	47.60	47.60
12-23	P1	8PA02000109	11/19/97	11/20/97 MEALS	77.86	77.86
12-23	P1	8PA02000105	11/19/97	11/20/97 LODGING	136.72	136.72
12-23	P1	8PA02000105	11/19/97	11/20/97 LODGING	47.60	47.60
12-23	P1	8PA02000108	11/19/97	11/20/97 TRAVEL TO DC	66.00	66.00
12-23	P1	8PA02000108	11/19/97	11/20/97 MEALS	47.59	47.59
12-23	P1	8PA02000110	11/19/97	11/20/97 LODGING	67.99	67.99
12-23	P1	8PA02000110	11/19/97	11/20/97 LODGING	67.98	67.98
12-23	P1	8PA02000110	11/19/97	11/20/97 MEALS	47.59	47.59
12-23	P1	8PA02000107	11/19/97	11/20/97 TRAVEL TO DC	66.00	66.00

12-23 P1	8PA02000107	PHYLLIS WILSON-GOOD	11/19/97	11/20/97	MEALS	47.59
12-23 P1	8PA02000107	DO	11/19/97	11/20/97	LODGING	67.99
12-23 P1	8PA02000106	THERA MARTIN CONNELLY	11/19/97	11/20/97	TRAVEL TO DC	66.00
12-23 P1	8PA02000106	DO	11/19/97	11/20/97	LODGING	77.85
12-23 P1	8PA02000106	DO	11/19/97	11/20/97	MEALS	47.60
01-05 P9	PA020119712	GHAC	12/01/97	12/31/97	LEASED AUTO	828.74
RENT, COMMUNICATION, UTILITIES						
10-02 P1	7PA02000352	THERA MARTIN CONNELLY	05/23/97	06/14/97	CELLULAR CALLS	15.13
10-09 P1	8PA02000004	FEDERAL EXPRESS CORP	08/29/97	09/05/97	OVERNIGHT MAIL	10.40
10-09 P1	8PA02000004	DO	08/27/97	09/02/97	OVERNIGHT MAIL	13.80
10-17 P1	8PA02000015	DO	09/16/97	09/17/97	MAIL DELIVERY	3.45
10-17 P1	8PA02000016	DO	05/08/97	05/10/97	MAIL DELIVERY	10.62
10-17 P1	8PA02000014	ORIENT EXPRESS/ARCHER SERVICES	09/21/97	09/27/97	COURIER SERVICE	13.32
10-20 P9	PA02019710	FRANKLIN KRINDER, CO-OWNER & M	10/01/97	10/31/97	PHILADELPHIA/GERMANTOWN - RENT	1,220.00
10-20 P9	PA020289710	UCA REALTY GROUP	10/01/97	10/31/97	PHILADELPHIA/MALNUT - RENT	2,223.56
10-28 P1	8PA02000023	FEDERAL EXPRESS CORP	09/12/97	09/26/97	DELIVERY SERVICES	33.06
10-31 S5	97304000334		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	90.26
10-31 S5	97304000756		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	742.19
10-31 S5	97304001650		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	625.32
10-31 S5	97304002069		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	240.00
10-31 S5	97304002512		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	617.33
11-12 P1	8PA02000041	FEDERAL EXPRESS CORP	10/02/97	10/03/97	MAIL SERVICES	3.45
11-12 P1	8PA02000041	DO	10/09/97	10/13/97	MAIL SERVICES	18.44
11-12 P1	8PA02000041	DO	10/14/97	10/21/97	MAIL SERVICES	25.01
11-12 P1	8PA02000034	ORIENT EXPRESS/ARCHER SERVICES	10/19/97	10/25/97	COURIER SERVICES	8.56
11-12 P1	8PA02000033	VISUALLY YOURS, INC.	10/13/97	10/13/97	VIDEO	600.00
11-20 P9	PA02019711	FRANKLIN KRINDER, CO-OWNER & M	11/01/97	11/30/97	PHILADELPHIA/GERMANTOWN - RENT	1,220.00
11-20 P9	PA020289711	UCA REALTY GROUP	10/30/97	10/30/97	COURIER SERVICE	2,223.56
11-21 P1	8PA02000048	ORIENT EXPRESS/ARCHER SERVICES	10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	8.56
11-30 S5	97334000353		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	811.01
11-30 S5	97334000752		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	585.00
11-30 S5	97334001188		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	865.97
11-30 S5	97334001626		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	240.00
11-30 S5	97334002068		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	486.85
11-30 S5	97334002511		10/29/97	11/04/97	DELIVERY SERVICES	53.12
12-01 P1	8PA02000059	FEDERAL EXPRESS CORP	09/17/97	09/17/97	NEWSLINE	17.30
12-01 P1	8PA02000062	DO	11/08/97	11/09/97	MAIL DELIVERY	115.00
12-01 P1	8PA02000056	PR NEWSMIRE	11/23/97	11/23/97	PHONE CALLS	17.02
12-16 P1	8PA02000075	FEDERAL EXPRESS CORP	11/23/97	11/23/97	COURIER SERVICES	8.56
12-18 P1	8PA02000088	CLAUDITA PHARIS	11/19/97	11/22/97	COURIER SERVICES	115.00
12-18 P1	8PA02000078	ORIENT EXPRESS/ARCHER SERVICES	11/12/97	11/12/97	NEWSMIRE SERVICES	8.56
12-18 P1	8PA02000077	PR NEWSMIRE	11/17/97	11/25/97	MAIL DELIVERY	13.85
12-22 P1	8PA02000081	FEDERAL EXPRESS CORP				

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. CHAKA FATTAH -CON.						
12-31	55	97365000334	11/01/97	11/30/97 DISTRICT OFC TEL EQUIP (TRFR)	90.26	
12-31	55	97365000267	11/01/97	11/30/97 DISTRICT OFC TEL TOLLS (TRFR)	706.99	
12-31	55	97365001193	11/01/97	11/30/97 DISTRICT OFC TEL SVC TRANSFER	627.72	
12-31	55	97365001632	11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)	65.98	
12-31	55	97365002073	11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)	240.98	
12-31	55	97365002516	11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)	388.23	
12-31	5V	84901000473	09/05/97	09/05/97 CHANGE A/C# FROM 2630 TO 2340	70.00	
01-05	P9	PA020189712	12/31/97	PHILADELPHIA/GERMANTOWN - RENT	1,220.00	
01-05	P9	PA020289712	12/31/97	PHILADELPHIA/MALNUT - RENT	2,223.56	
					19,142.35	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION						
10-28	P1	8PA02000021	09/30/97	COPIES	16.00	
10-28	P1	8PA02000024	08/18/97	PAPERS RE: SCHOOL FINANCE	14.00	
10-31	S3	973094000062	10/01/97	10/31/97 PHOTOGRAPHIC (TRANSFER)	31.00	
11-12	P1	8PA02000035	10/21/97	10/21/97 COPY SERVICE	18.00	
11-12	P1	8PA02000035	10/21/97	10/21/97 FOLD & INSERT	5.60	
11-12	P1	8PA02000035	10/22/97	10/22/97 COPIES	16.00	
11-12	P1	8PA02000036	09/24/97	09/24/97 COPY SERVICE	16.00	
11-12	P1	8PA02000036	09/25/97	09/25/97 COPY SERVICE	16.00	
11-12	P1	8PA02000036	10/22/97	10/22/97 FOLD & INSERT SERVICES	12.00	
11-12	P1	8PA02000038	09/18/97	09/18/97 COPY SERVICE	16.00	
11-12	P1	8PA02000039	09/19/97	09/19/97 FOLD & INSERT SERVICE	18.35	
11-12	P1	8PA02000039	09/22/97	09/22/97 COPY SERVICE	16.00	
11-12	P1	8PA02000039	09/22/97	09/22/97 COPY SERVICE	16.00	
11-12	P1	8PA02000039	09/25/97	09/25/97 COPY SERVICE	16.00	
11-12	P1	8PA02000040	10/08/97	10/08/97 TONER CARTRIDGE	423.00	
11-21	P2	8PA02000002	10/08/97	10/27/97 1 BX 500 THERMO CARDS	38.00	
11-21	P1	8PA02000044	09/24/97	09/24/97 COPY SERVICE	16.00	
11-21	P1	8PA02000051	08/26/97	08/27/97 PRESS SUPPLIES	69.42	
12-12	P1	8PA02000069	10/27/97	10/27/97 DUPLICATION SERVICES	16.00	
12-18	P1	8PA02000076	11/24/97	11/24/97 LETTERHEAD & ENVELOPES	70.00	
12-22	P1	8PA02000082	11/04/97	11/04/97 FOLD + INSERT	2.75	
12-22	P1	8PA02000084	10/30/97	10/30/97 LETTERHEAD ENVELOPES	35.00	
12-31	S3	97365000042	12/01/97	12/31/97 PHOTOGRAPHIC (TRANSFER)	3.20	
12-31	P1	8PA02000089	10/10/97	10/10/97 COPY SERVICES	16.00	
12-31	P1	8PA02000089	10/13/97	10/13/97 FOLD & INSERT SERVICES	11.50	
12-31	P1	8PA02000111	10/03/97	10/03/97 COPY SERVICES	4.45	
12-31	P1	8PA02000111	10/22/97	10/22/97 FOLD & INSERT SERVICES	18.00	
12-31	P1	8PA02000111	10/28/97	10/28/97 COPY SERVICES	29.55	
12-31	P1	8PA02000111			18.00	

12-31 P1 8PA020000111	DAVID L. ANDRUKITTS, INC.	10/30/97	10/30/97	10/30/97	FOLD & INSERT SERVICES	9.55
12-31 P1 8PA020000113	DO	10/06/97	10/06/97	10/06/97	COPY SERVICES	12.50
12-31 P1 8PA020000113	DO	10/08/97	10/08/97	FOLD & INSERT		64.30
12-31 P1 8PA020000113	DO	10/08/97	10/08/97	COPY SERVICES		16.00
12-31 P1 8PA020000114	DO	10/10/97	10/10/97	COPY SERVICES		16.00
12-31 P1 8PA020000114	DO	10/10/97	10/10/97	COPY SERVICES		16.00
12-31 P1 8PA020000114	DO	10/31/97	10/31/97	FOLD & INSERT SRVS.		3.80
12-31 P1 8PA020000114	DO	10/21/97	10/21/97	FOLD & INSERT SRVS.		2.00
12-31 P1 8PA020000114	DO	10/31/97	10/31/97	FOLD & INSERT SRVS.		12.60
12-31 P1 8PA020000115	DO	10/09/97	10/09/97	FOLD & INSERT SRVS.		26.70
12-31 P1 8PA020000115	DO	10/03/97	10/03/97	FOLD & INSERT SERVICES		36.40
12-31 P1 8PA020000115	DO	10/06/97	10/06/97	FOLD & INSERT		20.35
12-31 P1 8PA020000115	DO	10/03/97	10/03/97	FOLD & INSERT SERVICES		26.75
12-31 P1 8PA020000116	DO	09/25/97	09/25/97	COPY SERVICES		16.00
12-31 P1 8PA020000116	DO	09/27/97	09/27/97	COPY SERVICES		16.00
12-31 P1 8PA020000116	DO	09/27/97	09/27/97	COPY SERVICES		16.00
12-31 P1 8PA020000116	DO	09/29/97	09/29/97	FOLD & INSERT SERVICES		8.60
12-31 P1 8PA020000116	DO	09/30/97	09/30/97	FOLD & INSERT SERVICES		11.05
12-31 P1 8PA020000117	DO	10/30/97	10/30/97	FOLD & INSERT SERVICES		21.36
12-31 P1 8PA020000117	DO	10/17/97	10/17/97	FOLD & INSERT SRV.		5.05
12-31 P1 8PA020000117	DO	10/20/97	10/20/97	FOLD & INSERT		9.25
12-31 P1 8PA020000117	DO	10/30/97	10/30/97	COPY SERVICES		3.55
12-31 P1 8PA020000117	DO	10/30/97	10/30/97	FOLD & INSERT SRVS.		16.00
12-31 P1 8PA020000117	DO	10/29/97	10/29/97	FOLD & INSERT SRVS.		4.05

PRINTING AND REPRODUCTION TOTALS:

1,443.68

10-08 P1 8PA02000008	CITY OF PHILADELPHIA	07/01/97	06/30/98	ALARM REGISTRATION	35.00
10-14 P1 8PA02000011	FRED PLYOR SEMINARS	11/03/97	11/03/97	TRAINING-CHERNEY	195.00
10-14 P1 8PA02000010	NON-CREDIT PROGRAMS	10/25/97	10/25/97	TRAINING GROVER	90.00
10-14 P1 8PA02000010	DO	10/25/97	10/25/97	TRAINING CHERNEY	160.00
10-28 P1 8PA02000018	LIONEL BAKER	09/04/97	09/25/97	CLEANING SERVICE	648.00
10-28 P1 8PA02000017	RIGHT PRICE CLEANING	09/02/97	09/30/97	CLEANING SERVICES	-180.00
11-07 CR 178513	NON-CREDIT PROGRAMS			RET'D CHK; CLASS CANCELED	648.00
12-01 P1 8PA02000058	RIGHT PRICE CLEANING	11/04/97	11/25/97	CLEANING SERVICES	504.00
12-18 P1 8PA02000079	DO	10/09/97	10/30/97	CLEANING SERVICES	120.00
12-22 P1 8PA02000083	LIONEL BAKER	10/09/97	10/30/97	CLEANING SERVICES	369.32
12-31 P1 8PA020000112	VIDEO MONITORING SERVICE OF AM	10/25/97	10/30/97	VIDEO SERVICES	2,679.32

OTHER SERVICES TOTALS:

2,679.32

10-02 P1 7PA020000352	THERA MARTIN CONNELLY	06/10/97	06/10/97	SUPPLIES	2.77
10-02 P1 7PA020000352	DO	06/01/97	06/20/97	NEWSPAPERS	22.20
10-08 P1 8PA02000006	BLACK ENTERPRISE	10/01/97	09/30/98	SUBSCRIPTION	13.95
10-08 P1 8PA02000007	PR NEWSHIRE	09/05/97	09/05/97	NEWSLINE PRESS EXPENSE	70.00
10-08 P1 8PA02000005	SAVIN	08/25/97	08/25/97	BOTTLED WATER	156.00
10-22 CR 178501	THE NEW YORK TIMES			REFUND; PAYMENT ERROR	-258.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. CHAKA FATTAH -CON.						
10-28	P1	8PA02000019	09/06/97	09/30/97 WATER DELIVERY	38.75	
10-28	P1	8PA02000019	09/19/97	09/30/97 WATER DELIVERY	18.20	
10-28	P1	8PA02000019	09/03/97	09/04/97 WATER DELIVERY	19.70	
10-28	P1	8PA02000022	09/23/97	09/23/97 SUPPLIES	12.78	
10-31	S1	97304000397	09/27/97	09/29/97 CONTINENTAL BREAKFAST	147.50	
10-31	P2	8PA02000001	10/01/97	10/31/97 OFFICE SUPPLY (TRANSFER)	173.55	
11-12	P1	8PA02000037	10/01/97	10/14/97 3 5-POCKET WALL FILES	94.38	
11-21	P1	8PA02000047	09/23/97	09/23/97 INK CARTRIDGES	83.00	
11-21	P1	8PA02000046	10/20/97	10/20/97 SUPPLIES	33.23	
11-21	P1	8PA02000050	10/08/97	10/08/97 SUPPLIES	40.76	
11-21	P1	8PA02000051	09/20/97	09/20/97 SUPPLIES	84.11	
11-26	P2	8PA02000003	08/01/97	08/31/97 NEWSPAPERS	36.10	
11-30	S1	97334000394	10/29/97	11/07/97 4 DOC CENTER INKJET CARTS	164.00	
12-01	P1	8PA02000066	11/01/97	11/30/97 OFFICE SUPPLY (TRANSFER)	6.54	
12-01	P1	8PA02000057	02/21/97	SUPPLIES	68.88	
12-01	P1	8PA02000057	10/31/97	10/31/97 WATER DELIVERY	11.00	
12-01	P1	8PA02000057	10/23/97	10/23/97 WATER DELIVERY	27.30	
12-01	P1	8PA02000057	10/03/97	10/31/97 WATER DELIVERY	33.20	
12-01	P1	8PA02000063	10/06/97	10/06/97 300 COPIES	940.00	
12-01	P1	8PA02000060	12/14/97	12/13/98 SUBSCRIPTION	62.40	
12-01	P1	8PA02000064	12/14/97	12/13/98 SUBSCRIPTION	137.80	
12-03	P1	8PA02000064	10/14/97	10/14/97 COURT REPORT	440.95	
12-18	P1	8PA02000080	11/10/97	11/10/97 BOOK	16.34	
12-18	P1	8PA02000087	12/01/97	11/30/98 SUBSCRIPTION	75.00	
12-22	P1	8PA02000091	09/19/97	09/19/97 DAYTIMER FILLER	25.45	
12-31	SV	8A901000473	09/05/97	09/05/97 CHANGE A/C# FROM 2630 TO 2360	-70.00	
					SUPPLIES AND MATERIALS TOTALS:	
10-17	P1	8PA02000013	09/01/97	09/30/97 COPIER MAINT. FEE	48.27	
10-31	S2	97304000343	06/16/97	09/30/97 EQUIPMENT (TRANSFER)	142.74	
10-31	S2	97304000344	10/01/97	10/31/97 EQUIPMENT (TRANSFER)	5,271.20	
11-18	P2	7PA02000019	03/12/97	10/16/97 GROUHPHSE	46.00	
11-21	P1	8PA02000045	10/01/97	10/31/97 COPIER MAINTENANCE FEE	44.39	
11-30	S2	97334000352	11/01/97	11/30/97 EQUIPMENT (TRANSFER)	5,306.75	
12-01	P1	8PA02000065	11/08/97	11/15/97 HARD DRIVE & MEMORY UPGRADE INSTALLATION	2,894.36	
12-16	P1	8PA02000074	11/01/97	11/30/97 COPIER MAINTENANCE	161.78	
12-31	S2	97365000313	12/01/97	12/31/97 EQUIPMENT (TRANSFER)	5,331.91	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					210,394.89	

OFFICIAL MAIL ALLOWANCE

10-22 P4 8USPS97ADJ2 DISBURSING OFC-US POSTAL SVC	03/01/97 07/31/97 FRANKED MAIL	0.02
10-29 P4 8USPS099705 00	09/01/97 09/30/97 FRANKED MAIL	1,127.43
11-26 P4 8USPS109705 00	10/01/97 10/31/97 FRANKED MAIL	1,310.18
12-30 P4 8USPS119705 00	11/01/97 11/30/97 FRANKED MAIL	193.29
	FRANKED MAIL TOTALS:	2,630.92
	OFFICIAL MAIL ALLOWANCE TOTALS:	2,630.92

OFFICE TOTALS:
213,025.81

1996 HON. CHAKA FATTAH
OFFICIAL MAIL ALLOWANCE

11-12 P4 8USPS66ADJ07 DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97 FRANKED MAIL	221.34
	FRANKED MAIL TOTALS:	221.34
	OFFICIAL MAIL ALLOWANCE TOTALS:	221.34

OFFICE TOTALS:
221.34

1997 HON. HARRIS W FAMELL
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	610,677.60
TRAVEL	14,663.10
RENT, COMMUNICATION, UTILITIES	46,141.06
PRINTING AND REPRODUCTION	9,887.69
OTHER SERVICES	372.12
SUPPLIES AND MATERIALS	15,312.01
EQUIPMENT	65,717.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	762,770.85

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	25,965.45
OFFICIAL MAIL ALLOWANCE TOTALS:	25,965.45
OFFICE TOTALS:	788,736.30

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	7,805.00
BIGGETT, ADRIENNE T	9,374.99
CLAPTON, CHARLES H	8,798.00
FREGO, GEORGENE L	12,500.00
GETTEL, KAREN SUE	1,788.89
GRAHAM, BARBARA A	8,750.00
GROGAN, ROBERT	273.68
DO	9,734.99
HENRICH, SANDRA K	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1997 HON. HARRIS W FAMELL -CON.						
		DO				
		LINZ, MICHAEL	09/01/97	09/30/97 SYSTEMS MANAGER / DISTRICT OFFICE (OVERTIME)		159.84
		LYNN, JASON M	10/01/97	12/31/97 STAFF ASSISTANT		4,207.01
		DO	09/01/97	12/31/97 SYSTEMS MANAGER		7,805.00
		DO	09/01/97	11/30/97 SYSTEMS MANAGER (OVERTIME)		669.52
		MCCURRY, PATRICK M	10/01/97	12/31/97 LEGISLATIVE ASSISTANT		7,805.00
		MERTZ, ALAN BRUCE	10/01/97	12/31/97 CHIEF OF STAFF		31,750.01
		MOTL, JANE MARY	10/01/97	12/31/97 STAFF AIDE		13,000.01
		OMEN, SARAH ANNE	10/01/97	12/31/97 STAFF ASSISTANT		5,500.01
		RHEE, DEBORAH Y	10/01/97	12/31/97 RECEPTIONIST		6,275.00
		SALBERG, PATRICIA JEAN	10/01/97	12/31/97 STAFF AIDE		11,064.76
		MOLGENUTH, KRISTIN S	10/01/97	12/31/97 LEGISLATIVE DIRECTOR		14,249.99
		PERSONNEL COMPENSATION TOTALS:				161,491.70
TRAVEL						
10-06	PI 81L13000001	HON. HARRIS M. FAMELL	09/18/97	AIRFARE DC-CHICAGO		57.00
10-06	PI 81L13000001	DO	09/18/97	TAXI		41.00
10-06	PI 81L13000001	DO	09/22/97	TAXI		35.00
10-06	PI 81L13000001	DO	09/22/97	AIRFARE CHICAGO-DC		57.00
10-07	PI 81L13000002	BARBARA A GRAHAM	09/24/97	09/27/97 AIRFARE CHICAGO-DC-CHICAGO		212.31
10-07	PI 81L13000002	DO	09/24/97	09/27/97 MEALS		137.75
10-07	PI 81L13000003	GEORGENE L FREGO	09/27/97	MILEAGE		20.40
10-07	PI 81L13000004	DO	09/24/97	09/27/97 AIRFARE CHICAGO-DC-CHICAGO		114.00
10-07	PI 81L13000004	DO	09/24/97	TAXI		49.00
10-07	PI 81L13000004	DO	09/24/97	MEALS		161.20
10-07	PI 81L13000004	DO	09/24/97	09/27/97 HOTEL		509.61
10-21	PI 81L13000012	DEBORAH RHEE	09/19/97	TRAIN FARE		3.50
10-31	PI 81L13000011	GEORGENE L FREGO	09/02/97	09/24/97 MILEAGE		54.00
10-31	PI 81L13000023	HON. HARRIS M. FAMELL	10/24/97	AIRFARE DC-CHI		57.00
10-31	PI 81L13000023	DO	10/24/97	TAXI		41.00
10-31	PI 81L13000023	DO	10/27/97	TAXI		35.00
10-31	PI 81L13000023	DO	10/27/97	AIRFARE CHI-DC		57.00
10-31	PI 81L13000024	DO	10/09/97	AIRFARE DC-CHI		57.00
10-31	PI 81L13000024	DO	10/20/97	TAXI		41.00
10-31	PI 81L13000024	DO	10/20/97	TAXI		36.00
11-13	PI 81L13000028	DO	10/20/97	AIRFARE CHI-DC		57.00
11-13	PI 81L13000028	DO	10/31/97	AIRFARE DC-CHI		41.00
11-13	PI 81L13000028	DO	10/03/97	TAXI		35.00
11-13	PI 81L13000028	DO	11/03/97	AIRFARE CHI-DC		57.00
11-17	PI 81L13000032	BOB GROGAN	10/09/97	DIST MILEAGE		6.30
11-17	PI 81L13000031	GEORGENE L FREGO	10/14/97	10/20/97 DIST MILEAGE		10.80
11-17	PI 81L13000030	JANE MARY MOTL	10/10/97	10/25/97 DIST MILEAGE		28.50

11-17 P1 81113000033	KRISTIN S WOLGEMUTH	10/24/97	10/27/97	AIRFARE DC-CHICAGO-DC	114.00
11-17 P1 81113000029	PATRICIA JEAN SALBERG	10/15/97		DIST MILEAGE	7.50
12-01 P1 81113000043	ALAN BRUCE HERTZ	11/21/97		AIRFARE DC-DET-DC	508.00
12-01 P1 81113000043	DO	11/21/97		CAR RENTAL	37.27
12-01 P1 81113000043	DO	11/21/97		PARKING	4.50
12-01 P1 81113000043	DO	11/21/97		MEAL	21.23
12-01 P1 81113000042	HON. HARRIS W. FAMELL	11/14/97		AIRFARE DC-CHI	57.00
12-01 P1 81113000042	DO	11/14/97		TAXI	35.00
12-11 P1 81113000047	ALAN BRUCE HERTZ	11/04/97		TAXI	35.00
12-11 P1 81113000047	DO	11/04/97		PARKING	14.50
12-11 P1 81113000048	JANE MARY MOTL	11/15/97	11/20/97	MILEAGE	20.40
12-11 P1 81113000048	DO	11/20/97		PARKING	5.00
12-15 P1 81113000050	BOB GROGAN	11/03/97	11/06/97	MEALS	54.25
12-15 P1 81113000050	DO	11/04/97		CAB	10.00
12-15 P1 81113000049	ROBERT GROGAN	11/03/97	11/06/97	LODGING	250.00
12-15 P1 81113000049	DO	12/03/97		MILEAGE	18.00
12-18 P1 81113000054	HON. HARRIS W. FAMELL	12/07/97		TAXI	41.00
12-18 P1 81113000054	DO	12/07/97		AIRFARE CHI-DC	57.00
12-18 P1 81113000054	DO	12/09/97		AIRFARE DC-CHI	57.00
12-18 P1 81113000054	DO	12/09/97		TAXI	41.00
12-22 P1 81113000059	JANE MARY MOTL	12/08/97	12/09/97	AIRFARE CHICAGO-DC-CHICAGO	114.00
12-22 P1 81113000059	DO	12/08/97		HOTEL	139.00
12-22 P1 81113000059	DO	12/08/97	12/09/97	MEAL	53.55
12-22 P1 81113000058	SANDRA K HENRICHS	12/08/97	12/09/97	TAXI	17.00
12-22 P1 81113000058	DO	12/08/97		AIRFARE CHICAGO-DC-CHICAGO	114.00
12-22 P1 81113000058	DO	12/08/97		TAXI	7.00
12-22 P1 81113000058	DO	12/09/97		HEALS	9.97
12-22 P1 81113000058	DO	12/08/97	12/09/97	MILEAGE	42.00
					4,009.54
				TRAVEL TOTALS:	
10-07 P1 81113000004	RENT, COMMUNICATION, UTILITIES	09/24/97	09/27/97	PHONE CHARGES	36.99
10-08 P1 81113000007	GEORGE L FREGO	08/20/97	09/19/97	ELECTRICITY	106.56
10-08 P1 81113000005	FEDERAL EXPRESS CORP	09/03/97	09/06/97	OVERNIGHT MAIL	3.50
10-08 P1 81113000005	DO	08/13/97	09/03/97	OVERNIGHT MAIL	74.88
10-20 P9 81113019710	MIDAMERICA FEDERAL SAVINGS BAN	10/01/97	10/31/97	CLARENDON HILLS - RENT	2,400.00
10-21 P1 81113000016	FEDERAL EXPRESS CORP	09/19/97	09/22/97	OVERNIGHT MAIL	3.67
10-21 P1 81113000016	DO	09/16/97	09/18/97	OVERNIGHT MAIL	47.79
10-21 P1 81113000013	NOVACELLULAR	08/16/97	09/15/97	TELEPHONE SERVICE	90.47
10-28 P1 81113000020	FEDERAL EXPRESS CORP	09/25/97	09/26/97	OVERNIGHT MAIL	3.45
10-28 P1 81113000020	DO	09/22/97	09/23/97	OVERNIGHT MAIL	3.50
10-31 S5 97304000335		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	75.16
10-31 S5 97304000757		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	202.84
10-31 S5 97304001193		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	360.00
10-31 S5 97304001631		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	19.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOH -CON.						
10-31	S5	97304002070	09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)	90.00	
10-31	S5	97304002070	09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)	377.00	
10-31	S5	97304002513	09/19/97	10/20/97 ELECTRICITY	94.49	
11-05	P1	81L13000027	09/29/97	10/03/97 OVERNIGHT MAIL	10.47	
11-05	P1	81L13000025	10/14/97	10/15/97 OVERNIGHT MAIL	3.62	
11-06	P1	81L13000005	08/26/97	08/27/97 OVERNIGHT MAIL	3.45	
11-20	P9	111301R9711	11/01/97	11/30/97 CLARENDON HILLS - RENT	2,400.00	
11-24	CR	80PAC010003		UNAVAILABLE CHECK CANCELLATION	-114.81	
11-25	P1	81L13000041	10/21/97	10/22/97 OVERNIGHT MAIL	7.17	
11-25	P1	81L13000041	10/24/97	10/25/97 OVERNIGHT MAIL	7.07	
11-25	P1	81L13000041	11/03/97	11/04/97 OVERNIGHT MAIL	3.45	
11-25	P1	81L13000041	09/16/97	10/15/97 CELL PHONE SERVICE	66.45	
11-30	S5	97334000334	10/01/97	10/31/97 DISTRICT OFC TEL EQUIP (TRFR)	75.16	
11-30	S5	97334000753	10/01/97	10/31/97 DISTRICT OFC TEL TOLLS (TRFR)	178.21	
11-30	S5	97334001180	10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER	560.00	
11-30	S5	97334001627	10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)	23.99	
11-30	S5	97334002069	10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)	90.00	
11-30	S5	97334002512	10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)	360.26	
12-12	P1	81L13000045	10/31/97	11/03/97 OVERNIGHT MAIL	33.17	
12-16	P1	81L13000052	10/20/97	11/18/97 ELECTRICITY	88.18	
12-19	P9	111301R9712	12/01/97	12/31/97 CLARENDON HILLS - RENT	2,400.00	
12-22	P1	81L13000055	11/30/97	OVERNIGHT MAIL	3.50	
12-22	P1	81L13000055	11/30/97	OVERNIGHT MAIL	3.45	
12-21	P1	81L13000057	10/16/97	11/15/97 CELLULAR PHONE	66.07	
12-31	S5	97365000335	11/01/97	11/30/97 DISTRICT OFC TEL EQUIP (TRFR)	75.16	
12-31	S5	97365000758	11/01/97	11/30/97 DISTRICT OFC TEL TOLLS (TRFR)	159.53	
12-31	S5	97365001196	11/01/97	11/30/97 DISTRICT OFC TEL SVC TRANSFER	360.00	
12-31	S5	97365001633	11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)	23.99	
12-31	S5	97365002074	11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)	90.00	
12-31	S5	97365002517	11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)	356.76	
RENT, COMMUNICATION, UTILITIES TOTALS:					11,144.59	
PRINTING AND REPRODUCTION						
10-08	P1	81L13000009	09/15/97	MAIL AND FOLD	94.26	
10-08	P1	81L13000009	09/02/97	MAIL AND FOLD	94.26	
10-08	P1	81L13000009	09/08/97	MAIL AND FOLD	94.26	
10-21	P1	81L13000019	09/30/97	FOLD AND MAIL	94.26	
10-21	P1	81L13000019	09/24/97	FOLD AND MAIL	94.26	
10-21	P1	81L13000018	10/01/97	PHOTOGRAPHS	12.32	
10-31	S3	97304000211	09/30/97	10/31/97 PHOTOGRAPHIC (TRANSFER)	62.36	
11-03	P2	71L13000030	09/30/97	10/16/97 1 BX 250 THERMO CARDS	30.00	
11-05	P1	81L13000026	10/08/97	MAIL AND FOLD	94.26	

11-05 P1 81113000026 CONGRESSIONAL MAILING AND 10/14/97 MAIL AND FOLD 94.26
 12-12 P1 81113000044 DO 10/23/97 FOLD AND MAIL 94.26
 12-12 P1 81113000044 DO 10/27/97 FOLD AND MAIL 94.26
 12-16 P1 81113000053 DO 11/04/97 MAIL AND FOLD 188.52
 12-16 P1 81113000053 DO 11/18/97 11/24/97 FOLD AND MAIL 188.52
 1,330.06

PRINTING AND REPRODUCTION TOTALS:

SUPPLIES AND MATERIALS
 10-08 P1 81113000006 CHICAGO TRIBUNE 09/03/97 09/01/98 SUBSCRIPTION 121.26
 10-08 P1 81113000010 CULLIGAN BOTTLED WATER 07/17/97 BOTTLED WATER 24.60
 10-08 P1 81113000008 LIFE PRINTING AND PUBLISHING 11/29/97 11/29/98 SUBSCRIPTION 40.00
 10-21 P1 81113000015 CULLIGAN BOTTLED WATER 08/20/97 10/02/97 BOTTLED WATER 14.60
 10-21 P1 81113000017 HINCKLEY & SCHMITT, INC. 09/15/97 COFFEE FOR CONSTITUENTS 28.10
 10-21 P1 81113000017 DO 09/08/97 09/22/97 BOTTLED WATER 35.24
 10-21 P1 81113000014 ROYAL OFFICE PRODUCTS 09/23/97 BOTTLED WATER 32.07
 10-28 P1 81113000021 CULLIGAN BOTTLED WATER 10/15/97 BOTTLED WATER 13.50
 10-28 P1 81113000022 ROYAL OFFICE PRODUCTS 10/09/97 OFFICE SUPPLIES 248.55
 10-28 P1 81113000022 DO 10/10/97 OFFICE SUPPLIES 32.07
 10-31 S1 973040000197 10/01/97 10/31/97 OFFICE SUPPLY (TRANSFER) 373.93
 11-17 P1 81113000034 CONGRESSIONAL QUARTERLY, INC 12/30/97 12/30/98 SUBSCRIPTION 1,148.00
 11-17 P1 81113000036 DO 12/30/97 12/30/98 SUBSCRIPTION 1,148.00
 11-25 P1 81113000036 CULLIGAN BOTTLED WATER 11/02/97 WATER COOLER 13.00
 11-25 P1 81113000038 HINCKLEY & SCHMITT, INC. 10/06/97 WATER FOR CONSTITUENTS 35.24
 11-25 P1 81113000037 PATRICIA JEAN SALBERG 11/03/97 OFFICE SUPPLIES 3.63
 11-25 P1 81113000040 ROYAL OFFICE PRODUCTS 11/05/97 OFFICE SUPPLIES 8.96
 11-25 P1 81113000040 DO 10/31/97 OFFICE SUPPLIES 159.22
 11-25 P1 81113000039 SANDRA K HENRICHS 11/06/97 OFFICE SUPPLIES 159.22
 11-28 P2 71113000028 INTELLIGENT SOLUTIONS 09/15/97 10/30/97 COMPAQ CARRYING CASE 10.68
 11-30 S1 973340000194 11/01/97 11/30/97 OFFICE SUPPLY (TRANSFER) 49.00
 12-12 P1 81113000046 COPLEY NEWSPAPER 11/29/97 11/29/98 SUBSCRIPTION 182.00
 12-17 P1 811139M1107 CHICAGO TRIBUNE 09/03/97 09/01/98 SUBSCRIPTION 182.00
 12-22 P1 81113000056 CULLIGAN BOTTLED WATER 11/12/97 12/02/97 BOTTLED WATER 121.26
 12-31 S1 973650000197 12/01/97 12/31/97 OFFICE SUPPLY (TRANSFER) 46.75
 611.68
 4,779.19

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT
 10-10 P2 71113000011 INTELLIGENT SOLUTIONS 03/27/97 03/27/97 LICENSES/FAMEL/DO 41.00
 10-10 P2 71113000011 DO 03/27/97 03/27/97 LICENSES/FAMEL/DO 328.00
 10-10 P2 71113000011 DO 03/27/97 03/27/97 LICENSES/FAMEL/DO 150.00
 10-10 P2 71113000013 DO 03/27/97 03/27/97 LICENSES/FAMEL/DO 93.42
 10-31 S2 973040000925 10/01/97 10/31/97 EQUIPMENT (TRANSFER) 4,821.71
 11-30 S2 973340000985 05/27/97 09/30/97 EQUIPMENT (TRANSFER) -899.05
 11-30 S2 973340000986 08/25/97 09/30/97 EQUIPMENT (TRANSFER) 261.24
 11-30 S2 973340000987 10/01/97 10/31/97 EQUIPMENT (TRANSFER) -217.46
 11-30 S2 973340000988 11/01/97 11/30/97 EQUIPMENT (TRANSFER) 4,604.25
 12-16 P1 81113000051 INTELLIGENT SOLUTIONS 11/21/97 KEYBOARD 81.00
 12-30 P2 71113000025 DO 08/05/97 08/05/97 LIC/FAMEL/DO 12.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOH -CON.						
1997 HON. HARRIS W FAMELL -CON.						
12-30 P2	71L13000026	INTELLIGENT SOLUTIONS	08/05/97	08/05/97 LPTP/ACC/FAMELL/DC		39.00
12-30 P2	71L13000026	DO	08/05/97	08/05/97 LPTP/ACC/FAMELL/DC		3,040.00
12-30 P2	71L13000026	DO	08/05/97	08/05/97 LPTP/ACC/FAMELL/DC		216.00
12-30 P2	71L13000026	DO	08/05/97	08/05/97 LPTP/ACC/FAMELL/DC		124.00
12-30 P2	71L13000026	DO	08/05/97	08/05/97 LPTP/ACC/FAMELL/DC		75.00
12-30 P2	71L13000026	DO	08/05/97	08/05/97 LPTP/ACC/FAMELL/DC		125.00
12-30 P2	71L13000027	DO	08/11/97	08/11/97 PR INTRFC/FAMELL/DC		200.00
12-30 P2	71L13000027	DO	08/11/97	08/11/97 PR INTRFC/FAMELL/DC		30.00
12-31 S2	97365000715		10/27/97	11/30/97 EQUIPMENT (TRANSFER)		30.57
12-31 S2	97365000716		12/01/97	12/31/97 EQUIPMENT (TRANSFER)		4,727.31
					EQUIPMENT TOTALS:	17,883.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,638.33
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-29 P4	8USPS09705	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97 FRANKED MAIL		1,319.40
11-26 P4	8USPS109705	DO	10/01/97	10/31/97 FRANKED MAIL		1,661.18
12-30 P4	8USPS119705	DO	11/01/97	11/30/97 FRANKED MAIL		1,839.59
					FRANKED MAIL TOTALS:	4,020.17
					OFFICIAL MAIL ALLOWANCE TOTALS:	4,020.17
OFFICE TOTALS:						
					OFFICE TOTALS:	204,658.50
1996 HON. HARRIS W FAMELL						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12 P4	8USPS6ADJ07	DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97 FRANKED MAIL		311.61
					FRANKED MAIL TOTALS:	311.61
					OFFICIAL MAIL ALLOWANCE TOTALS:	311.61
OFFICE TOTALS:						
					OFFICE TOTALS:	311.61
1997 HON. VTC FAZIO						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	691,044.91
					TRAVEL	24,617.30
					RENT, COMMUNICATION, UTILITIES	71,725.59
					PRINTING AND REPRODUCTION	6,705.15
					OTHER SERVICES	5,248.60
					SUPPLIES AND MATERIALS	24,514.39
					EQUIPMENT	23,714.83
						272,816.15
						7,931.17
						18,333.66
						4,166.45
						827.00
						8,534.01
						8,401.91

OFFICIAL MAIL ALLOWANCE 847,570.77
 FRANKED MAIL 32,260.02
 OFFICIAL MAIL ALLOWANCE TOTALS: 32,260.02
 OFFICE TOTALS: 879,830.79

OFFICIAL EXPENSES OF MEMBERS TOTALS: 847,570.77
 OFFICIAL MAIL ALLOWANCE TOTALS: 32,260.02
 OFFICE TOTALS: 879,830.79

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

EMPLOYEE NAME	DATE	DESCRIPTION	AMOUNT
BAILOR, SHEREE LYNN	10/01/97	12/31/97 OFFICE MANAGER/SYSTEM ADMIN	18,291.25
DAVISON, LISA J	10/01/97	12/31/97 EXECUTIVE ASSISTANT	15,161.00
DEARNON, DONALD H	11/01/97	12/31/97 SHARED EMPLOYEE	500.00
DIJAZ, HARVA T	10/01/97	12/31/97 STAFF ASSISTANT	10,374.99
DOLCINI, VALENTE JOSEPH	10/01/97	12/31/97 DISTRICT DIRECTOR	22,000.00
FLAHERTY, KIERAN J	10/01/97	12/31/97 COMMUNITY LIAISON	12,750.00
GONSALVES, DAVID	10/01/97	12/31/97 COMMUNITY LIAISON	12,500.01
HENNING, PATRICK	10/01/97	12/31/97 LEGISLATIVE CORRESPONDENT	11,250.00
HOFFMAN, FLYNN	10/01/97	12/31/97 FIELD REPRESENTATIVE	2,083.33
DO	10/01/97	12/31/97 PART-TIME EMPLOYEE (OTHER COMPENSATION)	5,750.00
DO	12/01/97	11/30/97 PRESS SECRETARY	333.33
KLINEMAN, ANDREW I	10/01/97	12/31/97 SHARED EMPLOYEE	4,000.00
MAFFEI, DIANA	10/01/97	12/31/97 COMMUNITY LIAISON	11,499.99
MCKEE, SUSAN H	10/01/97	12/31/97 FIELD REPRESENTATIVE	14,750.01
MELTON, ANGELA B	10/01/97	12/31/97 LEGISLATIVE ASSISTANT	25,000.00
MORRIS, JANICE L	10/01/97	12/31/97 ADMIN ASST/LEG DIR	11,250.00
PETERSON, MARIA TERESA	10/01/97	12/31/97 LEGISLATIVE CORRESPONDENT	15,000.00
PUMPHREY, MELISSA	10/01/97	12/31/97 LEGISLATIVE ASSISTANT	14,500.00
RIITTER, WILLIS WILLIAM	10/01/97	12/31/97 FIELD REPRESENTATIVE	15,000.00
SALON-CARRILLO, HABEL ANN	10/01/97	12/31/97 DIR, ADMIN/CONSTIT SERVICES	16,076.25
SCHOLEN, MARGARET	10/01/97	12/31/97 PART-TIME EMPLOYEE	4,622.99
SCHELEN, MARGARET	10/01/97	12/31/97 STAFF ASSISTANT	11,250.00
SURFAS, ADRIANA RAE	10/01/97	12/31/97 PART-TIME EMPLOYEE	4,622.99
TIPTON, JAMES C	10/01/97	12/31/97 FIELD REPRESENTATIVE	14,500.00
MALSH, JENNIFER FITZGERALD	10/01/97	12/31/97 FIELD REPRESENTATIVE	272,816.15

EMPLOYEE NAME	DATE	DESCRIPTION	AMOUNT
10-01 P1 7CA03000289	DIANA MAFFEI	08/11/97 09/11/97 MILEAGE	45.50
10-01 P1 7CA03000288	JENNIFER WALSH	08/01/97 08/29/97 MILEAGE	285.00
10-01 P1 7CA03000290	MABEL ANN SALON-CARRILLO	08/04/97 09/04/97 MILEAGE	30.00
10-02 P1 7CA03000291	ANGELA MELTON	CABFARE HOB TO HART SENATE BLDG. & RETURN	8.50
10-10 P1 8CA03000003	SUSAN H. MCKEE	09/05/97 09/26/97 MILEAGE	178.75
10-14 P1 8CA03000002	VALENTE JOSEPH DOLCINI	GAS FOR MEMBER RENTAL CAR	21.23
10-14 P1 8CA03000002	DO	PARKING	4.50
10-14 P1 8CA03000002	DO	MEMBER RENTAL CAR	157.66
10-27 P1 8CA03000008	DAVID GONSALVES	09/19/97 09/22/97 MILEAGE	58.75
10-27 P1 8CA03000016	HON. VIC FAZIO	10/10/97 10/11/97 LODGING	97.90

PERSONNEL COMPENSATION TOTALS:

TRAVEL

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. VIC FAZIO	-CON.				
10-27	P1 8CA03000016	HON. VIC FAZIO	10/10/97	10/13/97 AIRFARE DC TO SACRAMENTO TO DC	326.00	
10-27	P1 8CA03000009	JENNIFER WALSH	09/08/97	09/30/97 MILEAGE	455.50	
10-27	P1 8CA03000006	VALENTE JOSEPH DOLCINI	10/11/97	10/13/97 GAS FOR MEMBER RENTAL CAR	30.22	
10-27	P1 8CA03000006	DO	10/10/97	10/13/97 MEMBER RENTAL CAR	160.84	
10-27	P1 8CA03000006	DO	10/11/97	LODGING	86.90	
10-27	P1 8CA03000006	DO	08/06/97	08/16/97 MEMBER RENTAL CAR	367.80	
10-27	P1 8CA03000007	DO	09/15/97	PARKING	1.50	
11-04	P1 8CA03000019	ANGELA MELTON	09/08/97	09/30/97 MILEAGE	306.75	
11-04	P1 8CA03000019	DO	10/11/97	10/16/97 LODGING	442.40	
11-04	P1 8CA03000019	DO	10/11/97	10/16/97 MEALS	70.87	
11-04	P1 8CA03000019	DO	10/11/97	10/16/97 RENTAL CAR	186.75	
11-04	P1 8CA03000021	DO	10/11/97	10/16/97 GAS	16.46	
11-04	P1 8CA03000024	DO	10/11/97	10/16/97 AIRFARE DC-SACRAMENTO-DC	254.00	
11-04	P1 8CA03000022	HON. VIC FAZIO	10/16/97	PARKING	6.00	
11-04	P1 8CA03000020	MILLS H. RITTER	10/27/97	PARKING	10.00	
11-04	P1 8CA03000020	DO	09/08/97	09/11/97 LODGING	317.88	
11-04	P1 8CA03000020	DO	09/08/97	09/12/97 MILEAGE	13.50	
11-04	P1 8CA03000020	DO	09/08/97	09/12/97 CABFARE	140.00	
11-04	P1 8CA03000020	DO	09/08/97	09/12/97 MEALS	91.45	
11-04	P1 8CA03000023	DO	07/24/97	PARKING	20.00	
11-07	P1 8CA03000025	FLYNN HOFFMAN	07/01/97	08/26/97 MILEAGE	188.25	
11-13	P1 8CA03000035	SUSAN H. MCKEE	07/07/97	09/16/97 MILEAGE	500.25	
11-13	P1 8CA03000036	VALENTE JOSEPH DOLCINI	10/06/97	10/29/97 MILEAGE	186.25	
11-14	P1 8CA03000043	FLYNN HOFFMAN	10/06/97	11/02/97 MILEAGE	291.75	
11-14	P1 8CA03000040	JENNIFER WALSH	10/07/97	10/30/97 MILEAGE	135.75	
11-14	P1 8CA03000042	KIERAN FLAHERTY	10/01/97	10/30/97 MILEAGE	305.50	
11-14	P1 8CA03000044	MARVA DIAZ	11/06/97	MILEAGE	59.00	
11-14	P1 8CA03000039	VALENTE JOSEPH DOLCINI	10/24/97	10/29/97 PARKING	36.50	
11-14	P1 8CA03000041	MILLS H. RITTER	09/08/97	09/12/97 AIRFARE SACRAMENTO-DC-SACRAMENTO	346.00	
12-01	P1 8CA03000056	HON. VIC FAZIO	11/14/97	11/18/97 AIRFARE DC-SACRAMENTO-DC	326.00	
12-01	P1 8CA03000056	DO	11/17/97	LODGING	68.48	
12-01	P1 8CA03000056	DO	10/24/97	PARKING & TOLL	8.00	
12-04	P1 8CA03000055	MARVA DIAZ	10/09/97	11/04/97 MILEAGE	142.00	
12-04	P1 8CA03000054	MABEL ANN SALON-CARRILLO	11/15/97	11/17/97 MEALS	24.34	
12-11	P1 8CA03000057	DONALD DEARON	11/14/97	11/16/97 LODGING	181.44	
12-11	P1 8CA03000058	VALENTE JOSEPH DOLCINI	11/13/97	11/18/97 RENTAL CAR FOR MEMBER	268.11	
12-11	P1 8CA03000058	DO	11/18/97	GAS FOR MEMBER RENTAL CAR	14.19	
12-11	P1 8CA03000058	DO	11/18/97	MILEAGE	150.25	
12-16	P1 8CA03000062	DIANA MAFFEI	11/03/97	11/21/97 MILEAGE	27.50	
12-16	P1 8CA03000063	KIERAN FLAHERTY	11/18/97	MILEAGE	59.00	

12-16 P1 8CA03000064 MABEL ANN SALON-CARRILLO 11/13/97 11/20/97 MILEAGE 93.50
 12-16 P1 8CA03000068 SUSAN H. MCKEE 11/03/97 11/26/97 MILEAGE 170.50
 12-22 P1 8CA03000073 JENNIFER WALSH 11/03/97 11/21/97 MILEAGE 115.00
 12-22 P1 8CA03000075 SUSAN H. MCKEE 11/03/97 PARKING 4.50
 12-22 P1 8CA03000074 VALENTE JOSEPH DOLCINI 11/03/97 11/21/97 PARKING 10.50
 TRAVEL TOTALS: 7,931.17

RENT, COMMUNICATION, UTILITIES

10-01 P1 7CA03000293 AT&T WIRELESS SERVICES 08/08/97 09/07/97 CELLULAR PHONE SERVICE 161.61
 10-01 P1 7CA03000287 FEDERAL EXPRESS CORP 08/12/97 08/13/97 OVERNIGHT MAIL 6.90
 10-01 P1 7CA03000287 DO 08/05/97 OVERNIGHT MAIL 3.40
 10-01 P1 7CA03000287 DO 09/02/97 OVERNIGHT MAIL 3.45
 10-01 P1 7CA03000287 DO 09/03/97 OVERNIGHT MAIL 3.45
 10-01 P1 7CA03000287 DO 08/11/97 08/18/97 OVERNIGHT MAIL 50.57
 10-02 P1 7CA03000294 ASI WORLD TRAVEL 02/01/97 02/28/97 800 PHONE SERVICE 218.52
 10-10 P1 8CA03000004 CCC COMMUNICATIONS CORP 08/01/97 08/31/97 800 PHONE SERVICE 148.71
 10-20 P9 CA0301R9710 PINE STREET PLAZA 10/01/97 10/31/97 RED BLUFF - RENT 460.00
 10-20 P9 CA0302R9710 THOMAS & MARGARET STALLARD 10/01/97 10/31/97 WOODLAND - RENT 3,162.00
 10-27 P1 8CA03000013 FEDERAL EXPRESS CORP 09/23/97 09/24/97 OVERNIGHT MAIL 3.50
 10-27 P1 8CA03000013 DO 09/18/97 09/19/97 OVERNIGHT MAIL 3.45
 10-27 P1 8CA03000015 PG & E 08/22/97 09/23/97 GAS & ELECTRIC FOR DO 459.44
 10-31 S5 97304000336 09/01/97 09/30/97 DISTRICT OFC TEL EQUIP (TRFR) 64.29
 10-31 S5 97304000758 09/01/97 09/30/97 DISTRICT OFC TEL TOLLS (TRFR) 646.61
 10-31 S5 97304001194 09/01/97 09/30/97 DISTRICT OFC TEL SVC TRANSFER 497.36
 10-31 S5 97304001632 09/01/97 09/30/97 DC TEL EQUIP (TRANSFER) 107.18
 10-31 S5 97304002071 09/01/97 09/30/97 DC TEL SERVICE (TRANSFER) 225.00
 10-31 S5 97304002514 09/01/97 09/30/97 DC TEL TOLLS (TRANSFER) 482.46
 11-04 P1 8CA03000019 ANGELA MELTON 09/09/97 PHONE CALLS 54.18
 11-04 P1 8CA03000023 WILLYS W. RITTER 09/09/97 PHONE CALLS 2.00
 11-07 P1 8CA03000028 AT&T WIRELESS SERVICES 09/08/97 10/07/97 CELLULAR PHONE SERVICE 106.97
 11-07 P1 8CA03000026 FEDERAL EXPRESS CORP 10/17/97 10/20/97 OVERNIGHT MAIL 3.45
 11-07 P1 8CA03000027 SONIC CABLE TV OF NORTHERN CA 10/30/97 11/29/97 CABLE SERVICE 30.01
 11-12 P1 8CA03000030 CCC COMMUNICATIONS CORP 09/04/97 09/26/97 800 PHONE SERVICE 220.55
 11-13 P1 8CA03000038 PG & E 09/23/97 10/22/97 GAS & ELECTRIC FOR DO 336.59
 11-20 P9 CA0301R9711 PINE STREET PLAZA 11/01/97 11/30/97 RED BLUFF - RENT 450.00
 11-20 P9 CA0302R9711 THOMAS & MARGARET STALLARD 11/01/97 11/30/97 WOODLAND - RENT 3,162.00
 11-30 S5 97334000335 10/01/97 10/31/97 DISTRICT OFC TEL EQUIP (TRFR) 94.21
 11-30 S5 97334000754 10/01/97 10/31/97 DISTRICT OFC TEL TOLLS (TRFR) 737.10
 11-30 S5 97334001190 10/01/97 10/31/97 DC TEL EQUIP (TRANSFER) 495.00
 11-30 S5 97334001628 10/01/97 10/31/97 DC TEL EQUIP (TRANSFER) 55.99
 11-30 S5 97334002070 10/01/97 10/31/97 DC TEL SERVICE (TRANSFER) 225.00
 11-30 S5 97334002513 10/01/97 10/31/97 DC TEL TOLLS (TRANSFER) 369.74
 12-01 P1 8CA03000055 AT&T WIRELESS SERVICES 10/08/97 10/07/97 CELLULAR PHONE SERVICE 140.30
 12-01 P1 8CA03000052 FEDERAL EXPRESS CORP 10/23/97 10/24/97 OVERNIGHT MAIL 3.45
 12-01 P1 8CA03000050 HON, VITO FAZIO 10/10/97 AIRPHONE CALL 16.59
 12-01 P1 8CA03000056 DO 11/17/97 PHONE CALL 0.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. VIC FAZIO -CON.						
12-01	P1	8CA03000054	11/30/97	SONIC CABLE TV OF NORTHERN CA	30.01	30.01
12-16	P1	8CA03000066	11/13/97	FEDERAL EXPRESS CORP	3.50	3.50
12-16	P1	8CA03000059	10/22/97	PG & E	237.89	237.89
12-19	P9	CA030189712	10/01/97	WINSTAR TELECOMMUNICATIONS	4.33	4.33
12-19	P9	CA030189712	12/01/97	PINE STREET PLAZA	450.00	450.00
12-19	P9	CA030289712	12/01/97	THOMAS & MARGARET STALLARD	3,162.00	3,162.00
12-22	P1	8CA03000071	11/18/97	FEDERAL EXPRESS CORP	3.50	3.50
12-31	S5	97365000336	11/01/97	OVERNIGHT MAIL	64.29	64.29
12-31	S5	97365000759	11/01/97	DISTRICT OFC TEL EQUIP (TRFR)	10.08	10.08
12-31	S5	97365001195	11/01/97	DISTRICT OFC TEL SVCS (TRFR)	495.00	495.00
12-31	S5	97365001654	11/01/97	DC TEL EQUIP (TRANSFER)	55.99	55.99
12-31	S5	97365002075	11/01/97	DC TEL SERVICE (TRANSFER)	225.00	225.00
12-31	S5	97365002518	11/01/97	DC TEL TOLLS (TRANSFER)	392.29	392.29
					18,333.66	18,333.66
PRINTING AND REPRODUCTION						
10-01	P1	7CA03000292	08/18/97	NEWSLETTER	4,061.35	4,061.35
10-27	P1	8CA03000012	10/08/97	BUSINESS CARDS	28.00	28.00
10-31	S3	97304000070	10/01/97	PHOTOGRAPHIC (TRANSFER)	36.40	36.40
11-07	P1	8CA03000029	10/10/97	BUSINESS CARDS	22.50	22.50
12-31	S3	97365000048	12/01/97	PHOTOGRAPHIC (TRANSFER)	18.20	18.20
					4,186.45	4,186.45
OTHER SERVICES						
10-10	P1	8CA03000001	09/15/97	JANITORIAL SERVICES FOR DISTRICT OFFICE	259.00	259.00
11-13	P1	8CA03000037	10/22/97	JANITORIAL SERVICES FOR DISTRICT OFFICE	259.00	259.00
12-16	P1	8CA03000067	11/22/97	JANITORIAL SERVICES FOR DISTRICT OFFICE	259.00	259.00
12-31	SV	8A901000435	10/07/97	FRAMING (TRANSFER)	50.00	50.00
					827.00	827.00
SUPPLIES AND MATERIALS						
10-01	P1	7CA03000296	08/01/97	COFFEE SERVICE FOR OFFICE MEETINGS	44.50	44.50
10-01	P1	7CA03000296	08/01/97	BOTTLED WATER AND COOLER RENT	38.50	38.50
10-01	P1	7CA03000295	09/04/97	SUPPLIES FOR DO	194.58	194.58
10-27	P1	8CA03000018	10/31/97	1 YEAR SUBSCRIPTION	30.00	30.00
10-27	P1	8CA03000011	08/29/97	BOTTLED WATER & COOLER RENT	71.50	71.50
10-27	P1	8CA03000011	07/07/97	BOTTLED WATER & COOLER RENT	52.45	52.45
10-27	P1	8CA03000010	08/28/97	BOTTLED WATER & COOLER RENT	43.50	43.50
10-27	P1	8CA03000010	08/28/97	COFFEE SERVICE FOR OFFICE MEETINGS	44.50	44.50
10-27	P1	8CA03000014	12/31/97	1 YEAR SUBSCRIPTION RENEWAL	987.00	987.00
10-27	P1	8CA03000017	10/09/97	SUPPLIES FOR DO	252.08	252.08
10-31	S1	97304000049	07/24/97	OFFICE SUPPLY (TRANSFER)	748.58	748.58
11-04	P1	8CA03000023	07/24/97	DINNER MEETING	24.86	24.86
11-12	P1	8CA03000031	09/29/97	BOTTLED WATER AND COOLER RENT	33.50	33.50

11-12 P1 8CA03000031 GREAT BEAR SPRING WATER 09/29/97 10/26/97 COFFEE SERVICE FOR OFFICE MEETINGS 87.00
 11-12 P1 8CA03000033 LISA J DAVISON 10/30/97 MEMBER'S BREAKFAST MEETING 46.17
 11-12 P1 8CA03000032 WILLIS M. RITTER 08/09/97 MATING OF PRESENTATION CHECK 28.75
 11-19 P1 8CA03000045 CONGRESSIONAL GREEN SHEETS, INC 01/03/98 12/31/98 1 YEAR SUBSCRIPTION RENEWAL 495.00
 11-19 P1 8CA03000046 CONGRESSIONAL QUARTERLY, INC 12/30/97 12/30/98 1 YEAR SUB. RENEWAL CQ WEEKLY 1,146.00
 11-19 P1 8CA03000048 SAN FRANCISCO NEWSPAPER AGENCY 11/06/97 11/05/98 1 YEAR SUBSCRIPTION RENEWAL 221.00
 11-19 P1 8CA03000047 THE WASHINGTON TIMES 12/19/97 12/19/98 1 YEAR SUBSCRIPTION RENEWAL 96.19
 11-19 P1 8CA03000049 US CAPITOL HISTORICAL SOCIETY 09/29/97 1998 HISTORICAL CALENDARS 2,740.00
 11-30 S1 97354000046 11/01/97 11/30/97 OFFICE SUPPLY (TRANSFER) 82.99
 12-01 P1 8CA03000051 CULLIGAN WATER CONDITIONING 10/07/97 10/31/97 BOTTLED WATER & COOLER RENT 33.40
 12-16 P1 8CA03000060 ENTERPRISE-RECORD 12/05/97 09/05/98 SUBSCRIPTION RENEWAL 144.78
 12-16 P1 8CA03000061 OFFICE DEPOT 11/13/97 SUPPLIES FOR DO 167.91
 12-22 P1 8CA03000076 GREAT BEAR SPRING WATER 10/29/97 11/26/97 BOTTLED WATER AND COOLER RENT 33.50
 12-22 P1 8CA03000076 DO 12/06/97 TRANSCRIPT 59.65
 12-22 P1 8CA03000070 HON. VTC FAZIO 12/19/97 11/19/98 SUBSCRIPTION RENEWAL 13.07
 12-22 P1 8CA03000072 RECORD SEARCHLIGHT 12/01/97 12/31/97 OFFICE SUPPLY (TRANSFER) 173.25
 12-31 S1 97365000049 12/01/97 12/31/97 OFFICE SUPPLY (TRANSFER) 397.82
 SUPPLIES AND MATERIALS TOTALS: 8,554.01

EQUIPMENT

10-17 P2 7CA03000017 INTERAMERICA TECHNOLOGIES INC. 08/14/97 08/14/97 SFTMR LICENSE/V. FAZIO/DO 504.00
 10-17 P2 7CA03000017 DO 08/14/97 08/14/97 SFTMR LICENSE/V. FAZIO/DO 150.00
 10-20 P2 7CA03000016 DO 08/14/97 08/14/97 SFTMR LIC/V. FAZIO/DC 630.00
 10-20 P2 7CA03000016 DO 08/14/97 08/14/97 SFTMR LIC/V. FAZIO/DC 150.00
 10-31 S2 97304000382 05/21/97 09/30/97 EQUIPMENT (TRANSFER) 152.83
 10-31 S2 97304000383 05/23/97 09/30/97 EQUIPMENT (TRANSFER) -338.24
 10-31 S2 97304000384 06/10/97 09/30/97 EQUIPMENT (TRANSFER) -746.98
 10-31 S2 97304000385 10/01/97 10/31/97 EQUIPMENT (TRANSFER) 2,587.23
 11-10 P2 7CA03000018 THOMSON CONSUMER ELECTRONICS 08/28/97 08/28/97 13" COLOR TV/FAZIO/DC 140.00
 11-30 S2 97354000386 11/01/97 11/30/97 EQUIPMENT (TRANSFER) 2,586.96
 12-31 S2 97365000337 12/01/97 12/31/97 EQUIPMENT (TRANSFER) 2,586.51
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 8,401.91
 EQUIPMENT TOTALS: 321,010.35

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
 10-29 P4 8USPS099706 DISBURSING OFC-US POSTAL SVC 09/01/97 09/30/97 FRANKED MAIL 23,526.23
 11-26 P4 8USPS109706 DO 10/01/97 10/31/97 FRANKED MAIL 1,617.18
 12-30 P4 8USPS119706 DO 11/01/97 11/30/97 FRANKED MAIL -509.79
 FRANKED MAIL TOTALS: 24,633.62
 OFFICIAL MAIL ALLOWANCE TOTALS: 24,633.62
 OFFICE TOTALS: 345,643.97
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
19% HON. VIC FAZIO						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
10-09 P2	7CA03000009	INTERAMERICA TECHNOLOGIES	03/22/97 03/22/97	1 SRVR & LIC/4 COMPTR/FAZIO/DC	395.00	
10-09 P2	7CA03000009	DO	03/22/97 03/22/97	1 SRVR & LIC/4 COMPTR/FAZIO/DC	7,980.00	
10-09 P2	7CA03000009	DO	03/22/97 03/22/97	1 SRVR & LIC/4 COMPTR/FAZIO/DC	4,550.00	
10-09 P2	7CA03000009	DO	03/22/97 03/22/97	1 SRVR & LIC/4 COMPTR/FAZIO/DC	195.00	
10-09 P2	7CA03000009	DO	03/22/97 03/22/97	1 SRVR & LIC/4 COMPTR/FAZIO/DC	175.00	
10-09 P2	7CA03000009	DO	03/22/97 03/22/97	1 SRVR & LIC/4 COMPTR/FAZIO/DC	37.95	
10-09 P2	7CA03000009	DO	03/22/97 03/22/97	1 SRVR & LIC/4 COMPTR/FAZIO/DC	9,695.00	
10-09 P2	7CA03000009	DO	03/22/97 03/22/97	1 SRVR & LIC/4 COMPTR/FAZIO/DC	295.00	
10-09 P2	7CA03000009	DO	03/22/97 03/22/97	1 SRVR & LIC/4 COMPTR/FAZIO/DC	185.00	
10-09 P2	7CA03000009	DO	03/22/97 03/22/97	1 SRVR & LIC/4 COMPTR/FAZIO/DC	580.00	
10-09 P2	7CA03000009	DO	03/22/97 03/22/97	1 SRVR & LIC/4 COMPTR/FAZIO/DC	8,500.00	
10-09 P2	7CA03000009	DO	03/22/97 03/22/97	1 SRVR & LIC/4 COMPTR/FAZIO/DC	189.00	
10-09 P2	7CA03000009	DO	03/22/97 03/22/97	1 SRVR & LIC/4 COMPTR/FAZIO/DC	2,450.00	
10-09 P2	7CA03000009	DO	03/22/97 03/22/97	1 SRVR & LIC/4 COMPTR/FAZIO/DC	1,295.00	
10-09 P2	7CA03000009	DO	03/22/97 03/22/97	1 SRVR & LIC/4 COMPTR/FAZIO/DC	749.00	
10-09 P2	7CA03000009	DO	03/22/97 03/22/97	1 SRVR & LIC/4 COMPTR/FAZIO/DC	227.70	
10-09 P2	7CA03000009	DO	03/22/97 03/22/97	1 SRVR & LIC/4 COMPTR/FAZIO/DC	629.00	
10-09 P2	7CA03000009	DO	03/22/97 03/22/97	1 SRVR & LIC/4 COMPTR/FAZIO/DC	820.00	
10-09 P2	7CA03000009	DO	03/22/97 03/22/97	1 SRVR & LIC/4 COMPTR/FAZIO/DC	440.00	
10-09 P2	7CA03000009	DO	03/22/97 03/22/97	1 SRVR & LIC/4 COMPTR/FAZIO/DC	2,100.00	
10-09 P2	7CA03000009	DO	03/22/97 03/22/97	1 SRVR & LIC/4 COMPTR/FAZIO/DC	3,060.00	
10-09 P2	7CA03000009	DO	03/22/97 03/22/97	1 SRVR & LIC/4 COMPTR/FAZIO/DC	580.00	
10-09 P2	7CA03000009	DO	03/22/97 03/22/97	1 SRVR & LIC/4 COMPTR/FAZIO/DC	3,390.00	
10-09 P2	7CA03000009	DO	03/22/97 03/22/97	1 SRVR & LIC/4 COMPTR/FAZIO/DC	48,517.65	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-12 P4	8USPS6ADU07	DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97	FRANKED MAIL	0.26	
FRANKED MAIL TOTALS:					0.26	
OFFICIAL MAIL ALLOWANCE TOTALS:					0.26	
OFFICE TOTALS:					48,517.91	

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1996 HON. CLEO FIELDS
OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

11-12 P4 80SPS6ADJ07 DISBURSING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL

FRANKED MAIL TOTALS: 886.58
OFFICIAL MAIL ALLOWANCE TOTALS: 886.58
OFFICE TOTALS: 886.58

1996 HON. JACK FIELDS
OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

11-12 P4 80SPS6ADJ07 DISBURSING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL

FRANKED MAIL TOTALS: 9.85
OFFICIAL MAIL ALLOWANCE TOTALS: 9.85
OFFICE TOTALS: 9.85

1997 HON. BOB FILNER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 592,350.49
TRAVEL 34,701.16
RENT, COMMUNICATION, UTILITIES 85,654.50
PRINTING AND REPRODUCTION 31,124.59
OTHER SERVICES 8,156.97
SUPPLIES AND MATERIALS 29,156.64
EQUIPMENT 45,846.01
OFFICIAL EXPENSES OF MEMBERS TOTALS: 827,678.36

162,629.18
10,454.23
22,556.73
9,888.80
5,321.47
9,561.91
14,553.30
232,945.62

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 41,217.38
OFFICIAL MAIL ALLOWANCE TOTALS: 41,217.38
OFFICE TOTALS: 868,895.74

6,650.27
6,650.27
239,595.89

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALVARADO, ALBERT	10/01/97	12/31/97	COMMUNITY REPRESENTATIVE	7,249.99
BECKER, LORI A	11/10/97	12/31/97	CASEWORKER	5,895.84
BLAIR, WILLIE PATRICK	10/01/97	12/31/97	COMMUNITY OUTREACH DIRECTOR	7,999.99
CALLOHAY, PATRICIA R	10/01/97	12/31/97	STAFF ASSISTANT	6,499.99
CASTAGNOZZI, LISA	10/01/97	12/31/97	PART-TIME EMPLOYEE	7,999.99
CASTELLANOS, MARILENA	10/01/97	12/31/97	COMMUNITY REPRESENTATIVE	6,000.01
CASTILLO, VICTOR G	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	8,500.00
CLAUS, STEPHANIE R	10/01/97	12/31/97	SHARED EMPLOYEE	2,250.00
DORTA, MANUEL TULIAO	10/01/97	12/31/97	CASEWORKER SUPERVISOR	9,000.01
ESTRADA, FRANCISCO J	10/01/97	12/31/97	CHIEF OF STAFF	16,000.00

FRANKED MAIL TOTALS: 41,217.38
OFFICIAL MAIL ALLOWANCE TOTALS: 41,217.38
OFFICE TOTALS: 868,895.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOAN -CON.						
1997 HON. BOB FILNER -CON.						
		FOGLE, DOROTHY	10/01/97 12/31/97	STAFF ASSISTANT	5,699.99	
		JADDOU, UR	11/01/97 12/31/97	EXECUTIVE ASSISTANT	3,666.66	
		DO	10/18/97 10/31/97	PART-TIME EMPLOYEE	947.22	
		KOCH, ELISA K	11/01/97 12/31/97	EXECUTIVE ASSISTANT	4,375.00	
		LUNA, ADARH I	10/01/97 12/31/97	LEGISLATIVE CORRESPONDENT	5,000.01	
		MAY, MORA E	10/01/97 12/31/97	PART-TIME EMPLOYEE	6,000.01	
		NIEZ, MARY	10/01/97 12/31/97	LEGISLATIVE ASSISTANT	9,750.01	
		PATRICK, RICHARD C	11/12/97 12/31/97	LEGISLATIVE DIRECTOR	6,805.56	
		PREMETT, CECILIA J	10/01/97 12/31/97	PRESS SECRETARY	8,000.00	
		ROBBINS, GWEN A	12/03/97 12/31/97	PART-TIME EMPLOYEE	3,888.89	
		SCHULTZE, SHARON E	10/01/97 12/31/97	SR ADMIN & LEGIS ASST	16,250.01	
		SWANSON, SHANNON R	10/01/97 12/31/97	STAFF ASSISTANT	6,416.67	
		TOMSOVIC, CONSUELO G	10/01/97 11/10/97	EXECUTIVE ASSISTANT	4,333.33	
		WARD, S M	10/01/97 12/23/97	ASSISTANT DISTRICT DIRECTOR	8,300.00	
					162,629.18	

TRAVEL						
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-01	PI 7CA50000440	MILLIE BLAIR	05/01/97 09/25/97	MILEAGE IN DISTRICT	369.25	
10-01	PI 7CA50000440	DO	05/20/97	MEALS IN DISTRICT	10.00	
10-01	PI 7CA50000440	DO	06/01/97 08/31/97	TOLLS/PARKING	11.50	
10-09	PI 8CA50000006	ALBERT ALVARADO	09/01/97 09/30/97	MILEAGE IN DISTRICT	78.00	
10-09	PI 8CA50000004	VICTOR G CASTILLO	08/18/97 08/29/97	AIRFARE DC/CA/DC	286.00	
10-15	PI 8CA50000011	HON. BOB FILNER	10/01/97 10/05/97	AIRFARE DC/CA/DC	440.03	
10-15	PI 8CA50000011	DO	10/04/97	MEAL WITH CONSTITUENT	8.68	
10-15	PI 8CA50000011	DO	10/01/97 10/05/97	TAXI TO/FROM AIRPORT	108.00	
10-15	PI 8CA50000011	DO	10/01/97 10/05/97	RENTAL CAR IN DISTRICT	190.77	
10-15	PI 8CA50000011	DO	10/01/97 10/05/97	GASOLINE FOR RENTAL CAR	24.58	
10-15	PI 8CA50000012	DO	10/01/97 10/05/97	PARKING IN DISTRICT	4.50	
10-15	PI 8CA50000012	DO	10/01/97 10/05/97	BAGGAGE SERVICE	14.50	
10-27	PI 8CA50000036	DO	10/12/97 10/19/97	AIRFARE DC/CA/DC	4400.00	
10-27	PI 8CA50000036	DO	10/12/97 10/19/97	TAXI TO/FROM AIRPORT	104.75	
10-27	PI 8CA50000036	DO	10/12/97 10/19/97	RENTAL CAR IN DISTRICT	274.98	
10-27	PI 8CA50000036	DO	10/12/97 10/19/97	GASOLINE FOR RENTAL CAR	29.58	
10-27	PI 8CA50000036	DO	10/12/97 10/19/97	PARKING IN DISTRICT	18.50	
10-27	PI 8CA50000038	DO	10/12/97 10/19/97	BAGGAGE SERVICE	17.50	
10-27	PI 8CA50000035	MANUEL TULLAO DORIA	09/01/97 09/20/97	MILEAGE IN DISTRICT	27.50	
10-27	PI 8CA50000037	SHARON E SCHULTZE	10/09/97 10/20/97	AIRFARE DC/CA/DC	286.00	
10-27	PI 8CA50000037	DO	10/13/97 10/20/97	RENTAL CAR IN DISTRICT	189.74	
10-27	PI 8CA50000037	DO	10/13/97 10/20/97	GASOLINE FOR RENTAL CAR	22.34	
10-29	PI 8CA50000040	FRANCISCO ESTRADA	10/13/97 10/20/97	MEALS IN DISTRICT	138.86	
10-29	PI 8CA50000040	DO	10/12/97 10/19/97	AIRFARE DC/CA/DC	228.00	
10-29	PI 8CA50000040	DO	10/12/97 10/19/97	RENTAL CAR IN DISTRICT	164.77	
					PERSONNEL COMPENSATION TOTALS:	

10-29	PI	8CA50000040	FRANCISCO ESTRADA	10/12/97	10/19/97	GASOLINE FOR RENTAL CAR	17.00
10-29	PI	8CA50000040	DO	10/12/97	10/19/97	PARKING IN DISTRICT	4.00
10-29	PI	8CA50000040	DO	10/12/97	10/19/97	MEALS IN DISTRICT	103.64
10-31	PI	8CA50000048	DO	10/12/97	10/19/97	LOGGING IN DISTRICT	392.70
10-31	PI	8CA50000039	HON. BOB FILNER	10/09/97		PARKING	9.00
10-31	SV	8A9010001192	DO	10/04/97		CHANGE A/C* FROM 2110 TO 2603	-8.68
11-04	PI	8CA50000044	SAM M. HARD	08/01/97	10/13/97	MILEAGE IN DISTRICT	106.25
11-04	PI	8CA50000044	DO	08/01/97	10/13/97	PARKING IN DISTRICT	11.00
11-06	PI	8CA50000052	CECELIA PREMETT	10/27/97		TAXI TO PRESS CONFERENCE	5.00
11-06	PI	8CA50000051	HON. BOB FILNER	10/27/97		TAXI TO MEETING	13.00
11-13	PI	8CA50000053	ALBERT ALVARADO	10/02/97		PARKING IN DISTRICT	2.00
11-13	PI	8CA50000053	DO	10/02/97	10/31/97	MILEAGE IN DISTRICT	86.00
11-14	PI	8CA50000060	VICTOR G CASTILLO	08/18/97	08/29/97	BAGGAGE SERVICE	6.00
11-14	PI	8CA50000061	DO	08/18/97	08/29/97	GASOLINE FOR RENTAL CAR	26.00
11-14	PI	8CA50000061	DO	08/18/97	08/29/97	RENTAL CAR IN DISTRICT	432.36
11-14	PI	8CA50000061	DO	08/18/97	08/29/97	MEALS IN DISTRICT	86.13
11-14	PI	8CA50000061	DO	08/29/97		TAXI FROM AIRPORT	15.00
11-19	PI	8CA50000063	MANUEL TULIAO DORIA	10/01/97	10/31/97	PARKING IN DISTRICT	12.00
11-19	PI	8CA50000063	DO	10/01/97	10/31/97	MILEAGE IN DISTRICT	128.25
11-19	PI	8CA50000062	MARIELENA CASTELLANOS	04/01/97	10/31/97	MILEAGE IN DISTRICT	344.49
11-20	PI	8CA50000066	HON. BOB FILNER	11/12/97		MEALS IN DISTRICT	4.07
11-20	PI	8CA50000066	DO	11/10/97	11/12/97	TAXI/PARKING	100.70
11-20	PI	8CA50000066	DO	11/10/97	11/12/97	RENTAL CAR IN DISTRICT	91.49
11-20	PI	8CA50000066	DO	11/10/97	11/12/97	GASOLINE FOR RENTAL CAR	21.60
11-20	PI	8CA50000066	DO	11/10/97	11/12/97	AIRFARE DC/CA/DC	389.00
11-20	PI	8CA50000066	DO	11/10/97	11/12/97	BAGGAGE SERVICE	8.00
11-20	PI	8CA50000067	SHARON E SCHULTZE	11/02/97	11/11/97	AIRFARE DC/CA/DC	440.00
11-20	PI	8CA50000067	DO	11/02/97	11/11/97	LOGGING IN DISTRICT	505.90
11-20	PI	8CA50000067	DO	11/02/97	11/11/97	RENTAL CAR IN DISTRICT	259.24
11-20	PI	8CA50000067	DO	11/02/97	11/11/97	MEALS IN DISTRICT	256.31
11-20	PI	8CA50000068	DO	11/09/97		GASOLINE FOR RENTAL CAR	6.00
11-20	PI	8CA50000068	DO	11/02/97	11/11/97	PARKING AT AIRPORT	10.00
12-11	PI	8CA50000090	UR JADDOU	11/12/97	11/20/97	AIRFARE DC/CA	214.00
12-11	PI	8CA50000090	DO	11/11/97	11/21/97	LOGGING IN DC	1,240.00
12-11	PI	8CA50000090	DO	11/21/97		TAXI TO AIRPORT	12.00
12-11	PI	8CA50000090	DO	11/12/97	11/20/97	MEALS IN DC	97.52
12-17	PI	8CA50000099	MANUEL TULIAO DORIA	11/01/97	11/30/97	MILEAGE IN DISTRICT	119.50
12-17	PI	8CA50000099	DO	11/01/97	11/30/97	PARKING IN DISTRICT	6.00
12-18	PI	8CA50000102	ALBERT ALVARADO	11/30/97		MILEAGE IN DISTRICT	112.50
12-18	PI	8CA50000102	DO	11/11/97	11/14/97	PARKING IN DISTRICT	1.00
12-18	PI	8CA50000102	DO	11/15/97		MEAL WITH CONSTITUENT	20.00
12-18	PI	8CA50000100	LISA CASTAGNOZZI	11/27/97	12/08/97	AIRFARE DC/CA/DC	276.00
12-18	PI	8CA50000100	DO	12/03/97	12/07/97	RENTAL CAR IN DISTRICT	164.04
12-18	PI	8CA50000100	DO	12/03/97	12/07/97	GASOLINE FOR RENTAL CAR	16.09
12-18	PI	8CA50000100	DO	11/03/97	12/07/97	TAXI IN DISTRICT	53.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON, BOB	FILNER -CON.				
12-18	P1	8CA50000100	12/03/97	12/07/97 MEALS IN DISTRICT		104.00
12-18	P1	8CA50000100	11/03/97	11/30/97 MILEAGE IN DISTRICT		59.50
12-23	P1	8CA50000114	10/15/97	11/11/97 MILEAGE IN DISTRICT		79.00
12-23	P1	8CA50000114	10/15/97	11/11/97 PARKING IN DISTRICT		7.50
12-24	P1	8CA500000120	11/21/97	11/24/97 RENTAL CAR TO TRAINING		50.00
12-24	P1	8CA500000120	11/01/97	11/30/97 MILEAGE IN DISTRICT		34.80
12-31	SV	8A901000398	11/15/97	CHANGE A/C# FROM 2110 TO 2603		-20.00
12-31	P1	8CA500000130	12/01/97	12/07/97 LODGING IN DISTRICT		457.50
					TRAVEL TOTALS:	10,454.23
RENT, COMMUNICATION, UTILITIES						
10-02	P1	7CA500000434	09/06/97	09/12/97 OVERNIGHT MAIL		149.50
10-17	P1	8CA500000435	09/06/97	09/12/97 OVERNIGHT MAIL		86.25
10-09	P1	8CA500000003	08/07/97	08/31/97 CELLULAR TELEPHONE		48.61
10-09	P1	8CA500000001	09/13/97	09/19/97 OVERNIGHT MAIL		232.75
10-10	P1	8CA500000002	09/13/97	09/19/97 OVERNIGHT MAIL		246.25
10-16	CR	712397	07/12/97	09/19/97 OVERNIGHT MAIL		41.82
10-17	P1	8CA500000016	09/28/97	REFUND; OVERPAYMENT		-49.56
10-17	P1	8CA500000014	09/20/97	AUDIO & CMPL. TRANSCRIPT		29.50
10-17	P1	8CA500000015	09/20/97	09/26/97 OVERNIGHT MAIL		189.25
10-17	P1	8CA500000018	09/19/97	09/26/97 OVERNIGHT MAIL		122.00
10-20	P9	CA5001R9710	10/01/97	FILIPINO VETERANS		35.00
10-23	P1	8CA500000026	10/01/97	10/31/97 CHULA VISTA - RENT		2,836.00
10-23	P1	8CA500000025	10/15/97	11/14/97 CABLE		29.87
10-24	P1	8CA500000023	09/10/97	10/08/97 UTILITIES		433.83
10-24	P1	8CA500000024	09/27/97	10/03/97 OVERNIGHT MAIL		152.00
10-28	P1	8CA500000034	09/27/97	10/03/97 OVERNIGHT MAIL		127.95
10-28	P1	8CA500000030	08/07/97	10/31/97 CELLULAR TELEPHONE		55.50
10-28	P1	8CA500000029	09/20/97	10/10/97 WIRELESS LONG DISTANCE		11.03
10-29	P1	8CA500000043	10/06/97	10/10/97 OVERNIGHT MAIL		86.51
10-31	S4	97504000031	10/06/97	10/10/97 OVERNIGHT MAIL		377.25
10-31	S5	97504000337	09/01/97	09/30/97 RECORDING (TRANSFER)		120.25
10-31	S5	97504000759	09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)		371.06
10-31	S5	97504001195	09/01/97	09/30/97 DISTRICT OFC TEL TOLLS (TRFR)		185.54
10-31	S5	97504001633	09/01/97	09/30/97 DISTRICT OFC TEL SVC TRANSFER		806.03
10-31	S5	97504002072	09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)		528.53
10-31	S5	97504002515	09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)		57.98
11-03	P1	8CA500000042	10/01/97	09/30/97 DC TEL TOLLS (TRANSFER)		195.00
11-04	P1	8CA500000044	10/09/97	11/08/97 CELLULAR TELEPHONE		595.29
11-04	P1	8CA500000044	08/14/97	BOOTH RENTAL		17.98
11-04	P1	8CA500000044	07/31/97	OVERNIGHT MAIL		100.00
11-04	P1	8CA500000044				21.55

11-04	P1	8CA50000047	UNITED PARCEL SERVICE	10/11/97	10/17/97	OVERNIGHT MAIL	226.25
11-07	P1	8CA500000049	DO	10/11/97	10/17/97	OVERNIGHT MAIL	95.00
11-17	P1	8CA500000056	DO	10/18/97	10/24/97	OVERNIGHT MAIL	351.00
11-18	P1	8CA500000065	SAN DIEGO GAS AND ELECTRIC	10/09/97	11/06/97	UTILITIES	369.93
11-18	P1	8CA500000057	UNITED PARCEL SERVICE	10/18/97	10/24/97	OVERNIGHT MAIL	116.25
11-20	P9	CA5001R9711	ONONCHI ORIMONSHO CO LTD	11/01/97	11/30/97	CHULA VISTA - RENT	2,836.00
11-25	P1	8CA500000075	AIR TOUCH CELLULAR	11/01/97	11/30/97	CELLULAR TELEPHONE	27.17
11-25	P1	8CA500000070	UNITED PARCEL SERVICE	10/25/97	10/31/97	OVERNIGHT MAIL	176.00
11-25	P1	8CA500000070	DO	10/25/97	10/31/97	OVERNIGHT MAIL	299.50
11-30	S5	973340000356	DO	10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	153.54
11-30	S5	973340000755	DO	10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	615.33
11-30	S5	973340001191	DO	10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	465.25
11-30	S5	973340001629	DO	10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	69.98
11-30	S5	97334002071	DO	10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	195.00
12-01	S5	97334002514	DO	10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	519.27
12-01	P1	8CA500000076	LEGISLATIVE RESOURCE CENTER	09/09/97		TAPE DUPLICATION	35.00
12-01	P1	8CA500000076	DO	09/10/97		TAPE DUPLICATION	35.00
12-01	P1	8CA500000076	DO	09/23/97		TAPE DUPLICATION	70.00
12-01	P1	8CA500000076	DO	10/07/97		TAPE DUPLICATION	35.00
12-01	P1	8CA500000076	DO	10/22/97		TAPE DUPLICATION	35.00
12-01	P1	8CA500000076	DO	10/23/97		TAPE DUPLICATION	70.00
12-01	P1	8CA500000083	UNITED PARCEL SERVICE	11/01/97	11/07/97	OVERNIGHT MAIL	145.25
12-01	P1	8CA500000083	DO	10/11/97	11/07/97	OVERNIGHT MAIL	20.12
12-01	P1	8CA500000083	DO	11/01/97	11/07/97	OVERNIGHT MAIL	199.10
12-09	P1	8CA500000091	COX COMMUNICATIONS	11/15/97	12/14/97	CABLE	29.86
12-11	P1	8CA500000090	UR JADDON	11/12/97	11/21/97	TELEPHONE TOLLS	25.50
12-14	P1	8CA500000088	AIR TOUCH CELLULAR	11/09/97	12/08/97	CELLULAR TELEPHONE	17.71
12-14	P1	8CA500000086	UNITED PARCEL SERVICE	11/08/97	11/14/97	OVERNIGHT MAIL	114.25
12-16	P1	8CA500000094	DO	11/15/97	11/21/97	OVERNIGHT MAIL	147.25
12-16	P1	8CA500000095	DO	11/08/97	11/14/97	OVERNIGHT MAIL	89.50
12-16	P1	8CA500000097	DO	11/15/97	11/21/97	OVERNIGHT MAIL	145.45
12-19	P9	CA5001R9712	ONONCHI ORIMONSHO CO LTD	12/01/97	12/31/97	CHULA VISTA - RENT	2,836.00
12-22	P1	8CA50000103	UNITED PARCEL SERVICE	11/22/97	11/28/97	OVERNIGHT MAIL	158.25
12-22	P1	8CA50000103	DO	11/08/97	11/28/97	OVERNIGHT MAIL	81.59
12-23	P1	8CA50000118	SAN DIEGO GAS AND ELECTRIC	11/07/97	12/08/97	UTILITIES	350.92
12-23	P1	8CA50000116	UNITED PARCEL SERVICE	11/22/97	11/28/97	OVERNIGHT MAIL	49.00
12-30	P1	8CA50000109	AIR TOUCH CELLULAR	12/01/97	12/31/97	CELLULAR TELEPHONE	40.61
12-30	P1	8CA50000111	UNITED PARCEL SERVICE	11/29/97	12/05/97	OVERNIGHT MAIL	100.25
12-30	P1	8CA50000112	DO	11/29/97	12/05/97	OVERNIGHT MAIL	12.62
12-31	S5	973650000337	DO	11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	859.30
12-31	S5	97365000716	DO	11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	153.54
12-31	S5	97365001196	DO	11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	582.54
12-31	S5	97365001635	DO	11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	462.00
12-31	S5	97365002076	DO	11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	219.97
12-31	S5	97365002076	DO	11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	195.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1997 HON. BOB FILNER - CON.						
12-31	SE 973650002519		11/01/97 11/30/97	DC TEL TOLLS (TRANSFER)	554.76	
12-31	PI 8CA450000130	HON. BOB FILNER	12/01/97 12/07/97	TELEPHONE TOLLS	5.40	
PRINTING AND REPRODUCTION						
10-02	PI 7CA50000439	FRANCISCO ESTRADA	09/18/97	PHOTO REPRINTS	285.84	
10-02	PI 7CA50000437	STAHL PHOTOGRAPHICS	09/18/97	PHOTOS	371.10	
10-10	PI 8CA50000007	BYRON PEPPER	09/12/97 09/13/97	PHOTOS/DEVELOPING	625.00	
10-10	PI 8CA50000008	SHANNON SWANSON	09/25/97	PHOTO REPRINTS	9.20	
10-17	PI 8CA500000016	CECELIA PREMETT	10/02/97	PHOTO DEVELOPING	115.74	
10-21	PI 8CA500000021	BYRON PEPPER	10/02/97 10/04/97	FILM/PROCESSING/PRINTS	500.00	
10-28	PI 8CA500000033	DO	10/13/97	PHOTOS/REPRINTS	250.00	
10-28	PI 8CA500000032	DAVID L. ANDRUKITIS, INC.	10/08/97	BUSINESS CARDS	51.00	
10-31	S3 973304000285		10/01/97 10/31/97	PHOTOGRAPHIC (TRANSFER)	374.40	
11-06	PI 8CA500000065	SAM M. WARD	09/09/97 10/01/97	FILM/DEVELOPING/REPRINTS	319.13	
11-06	PI 8CA500000051	HON. BOB FILNER	10/28/97	PHOTO FOR OFFICIAL PASSPORT	10.52	
11-17	PI 8CA500000058	DEFRANCE PRINTING COMPANY	10/28/97	POSTCARD MAILER	1,679.80	
11-17	PI 8CA500000059	DISTRICT PHOTO INC.	10/23/97	PHOTO FINISHING	17.40	
11-30	S3 97334000263		11/01/97 11/30/97	PHOTOGRAPHIC (TRANSFER)	291.90	
12-01	PI 8CA500000077	BYRON PEPPER	11/10/97 11/11/97	PHOTOS/DEVELOPING/FILM	600.00	
12-12	PI 8CA500000084	AD MAIL	10/24/97	MAIL SET-UP	661.37	
12-22	PI 8CA500000115	DO	11/28/97	MAILING PREPARATION	1,050.00	
12-22	P2 8CA500000002	BETHSDA ENGRAVERS	11/14/97 11/26/97	1 BX 2,000 ENGRAVED CARDS	159.00	
12-22	P2 8CA500000002	DO	11/14/97 11/26/97	1 EA UNION BUG	5.00	
12-30	PI 8CA50000107	BYRON PEPPER	10/02/97 12/05/97	PHOTOS/FILM/DEVELOPING	1,655.00	
12-30	PI 8CA50000104	DAVID L. ANDRUKITIS, INC.	11/28/97	BUSINESS CARDS	28.00	
12-30	PI 8CA50000108	STAHL PHOTOGRAPHICS	11/08/97	PHOTOGRAPHS	795.20	
12-31	S3 97365000173		12/01/97 12/31/97	PHOTOGRAPHIC (TRANSFER)	34.20	
OTHER SERVICES						
10-17	PI 8CA500000020	JACKIE CARR	07/26/97	NEWS CLIPPING	207.00	
11-03	PI 8CA500000041	MARY NIEZ	10/16/97 10/17/97	ADV. LEGISLATIVE PROCEDURES	20.00	
11-07	PI 8CA500000050	JACKIE CARR	10/13/97	VIDEO NEWS CLIPPING	287.00	
11-14	PI 8CA500000061	VICTOR G CASTILLO	10/16/97 10/17/97	ADV LEGISLATIVE PROCEDURES	20.00	
12-01	PI 8CA500000078	CALIFORNIA EXAMINER	11/07/97	FINANCIAL AID NIGHT AD	375.00	
12-01	PI 8CA500000080	EL LATINO NEWSPAPER	11/10/97	FINANCIAL AID NIGHT AD	225.00	
12-01	PI 8CA500000079	EL SOL	11/06/97	FINANCIAL AID NIGHT AD	300.00	
12-01	PI 8CA500000082	LA PRENSA SAN DIEGO	11/10/97	FINANCIAL AID NIGHT AD	663.60	
12-01	PI 8CA500000081	SAM M. WARD	11/05/97	FINANCIAL AID NIGHT AD	350.00	
12-16	PI 8CA500000085	ASTIAN JOURNAL	11/08/97	FINANCIAL AID NIGHT AD	300.00	
12-16	PI 8CA500000096	AHORA NOW	11/17/97	FINANCIAL AID NIGHT AD	286.87	
12-24	PI 8CA500000120	MARIELENA CASTELLANDS	11/21/97 11/24/97	SM VOTER REG. ACADEMY	25.00	
PRINTING AND REPRODUCTION TOTALS:						9,888.80

12-30 P1	8CA50000106	JACKIE CARR	11/17/97	CLIPPING	32.00
12-30 P1	8CA50000113	MEST COAST COMMUNITY NEWSPAPER	10/25/97	FINANCIAL AID NIGHT AD	230.00
				OTHER SERVICES TOTALS:	3,321.47
SUPPLIES AND MATERIALS					
10-02 P1	7CA50000438	FRANCISCO ESTRADA	09/21/97	COFFEE FOR CONSTITUENTS	8.99
10-02 P1	7CA50000436	STAPLES	08/18/97	OFFICE SUPPLIES	276.73
10-02 P1	7CA50000433	TIKKUN	10/01/97	SUBSCRIPTION	28.00
10-10 P1	8CA50000009	CECELIA PREHETT	09/22/97	BACK ISSUE NEWSPAPER	5.00
10-10 P1	8CA50000010	KNOWAGE-CUYAMACA MATER CO.	09/29/97	BOTTLED WATER	17.80
10-17 P1	8CA50000017	AD MAIL	06/30/97	MAILING LIST	2,805.58
10-17 P1	8CA50000017	DO	06/30/97	MAILING LIST	1,183.77
10-17 P1	8CA50000019	LEADERSHIP DIRECTORIES, INC.	10/01/97	NEMS MEDIA YELLOW BOOK	251.75
10-21 P1	8CA50000022	HON, BOB FILNER	10/07/97	MEAL WITH CONSTITUENT	20.45
10-28 P1	8CA50000031	AQUA COOL	09/03/97	BOTTLED WATER/COOLER RENT	23.00
10-28 P1	8CA50000028	CONGRESSIONAL QUARTERLY, INC	10/22/97	DAILY MONITOR	1,549.00
10-28 P1	8CA50000028	DO	10/22/97	DAILY MONITOR	99.00
10-28 P1	8CA50000027	KNOWAGE-CUYAMACA MATER CO.	09/01/97	BOTTLED WATER/COOLER RENT	44.00
10-28 P1	8CA50000027	DO	08/04/97	BOTTLED WATER	39.60
10-29 P2	7CA50000022	OFFICE DEPOT SERVICE	09/29/97	6PK RED PORTFOLIOS	20.16
10-29 P2	7CA50000022	DO	09/29/97	6PK ORANGE PORTFOLIOS	20.16
10-31 S1	973504000096		10/01/97	OFFICE SUPPLY (TRANSFER)	637.19
10-31 SV	8A9010001192	HON, BOB FILNER	10/04/97	CHANGE A/C# FROM 2110 TO 2603	8.68
11-04 P1	8CA50000044	SAH M. HARD	07/17/97	REFRESHMENTS/CONSTITUENTS	205.26
11-04 P1	8CA50000046	STAPLES	09/19/97	OFFICE SUPPLIES	183.36
11-06 P1	8CA50000051	HON, BOB FILNER	10/28/97	REFERENCE BOOK	31.73
11-13 P1	8CA50000053	ALBERT ALVARADO	10/29/97	NEWSPAPERS	0.50
11-17 P1	8CA50000055	CALIFORNIA JOURNAL	11/03/97	PUBLICATION	34.95
11-17 P1	8CA50000054	SAN DIEGO MAGAZINE	12/01/97	SUBSCRIPTION	18.00
11-17 P1	8CA50000054	BOISE CASCADE OFFICE PRODUCTS	10/23/97	11/04/97 1 WALL CALENDAR	17.06
11-21 P2	8CA50000001	DO	10/23/97	3RL AVERY CORRECTION TAPE	5.85
11-21 P2	8CA50000001	ALBERT ALVARADO	11/07/97	OFFICE SUPPLIES	4.29
11-25 P1	8CA50000074	AQUA COOL	10/03/97	BOTTLED WATER/COOLER RENT	71.00
11-25 P1	8CA50000072	AQUA COOL	11/06/97	COFFEE FOR CONSTITUENTS	8.06
11-25 P1	8CA50000073	CASTAGNOZZI, LISA	11/06/97	OFFICE SUPPLY (TRANSFER)	795.69
11-25 S1	973504000095		11/01/97	COFFEE FOR CONSTITUENTS	3.93
12-14 P1	8CA50000087	LISA CASTAGNOZZI	11/17/97	SUBSCRIPTION	25.00
12-14 P1	8CA50000089	MICROCREDIT SUMMIT	12/01/97	OFFICE SUPPLIES	27.00
12-16 P1	8CA50000093	IKON OFFICE SOLUTIONS	11/14/97	OFFICE SUPPLIES	248.60
12-16 P1	8CA50000092	STAPLES	10/20/97	OFFICE SUPPLIES	200.00
12-23 P1	8CA50000119	FRAME HART GALLERY	12/02/97	FRAME POSTER FOR OFFICE	79.20
12-30 P1	8CA50000105	KNOWAGE-CUYAMACA MATER CO.	10/13/97	BOTTLED WATER/COOLER RENT	279.80
12-30 P1	8CA50000110	LASER SAVER	12/05/97	PRINTER SUPPLIES	301.77
12-31 S1	973565000096		12/01/97	OFFICE SUPPLY (TRANSFER)	20.00
12-31 SV	8A9010003398	ALBERT ALVARADO	11/15/97	CHANGE A/C# FROM 2110 TO 2603	20.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

YTD AMOUNT

QUARTERLY AMOUNT

SERVICE DATES DESCRIPTION

MEMBERS REPRESENTATION ALLOW -CON.

1997 HON. BOB FILNER -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-31	S2	EQUIPMENT				
11-30	S2	97304001175	10/01/97 10/31/97	EQUIPMENT (TRANSFER)	3,868.14	3,868.14
12-31	S2	97334003244	11/01/97 11/30/97	EQUIPMENT (TRANSFER)	4,002.58	4,002.58
		97365000911	12/01/97 12/31/97	EQUIPMENT (TRANSFER)	6,662.58	6,662.58
				EQUIPMENT TOTALS:	14,533.30	14,533.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,945.62	232,945.62

OFFICIAL MAIL ALLOWANCE

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-22	P4	8USPS97ADJ2	03/01/97 07/31/97	FRANKED MAIL	560.11	560.11
10-29	P4	8USPS099706	09/01/97 09/30/97	FRANKED MAIL	1,659.01	1,659.01
11-26	P4	8USPS109706	10/01/97 10/31/97	FRANKED MAIL	-875.77	-875.77
12-30	P4	8USPS119706	11/01/97 11/30/97	FRANKED MAIL	5,306.92	5,306.92
				FRANKED MAIL TOTALS:	6,650.27	6,650.27
				OFFICIAL MAIL ALLOWANCE TOTALS:	6,650.27	6,650.27

OFFICE TOTALS:

239,595.89

1996 HON. BOB FILNER

OFFICIAL EXPENSES OF MEMBERS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
11-17	P2	EQUIPMENT				
11-17	P2	7CA50000014	03/28/97 03/28/97	5 PC'S/ACCS/FILNER/DO	11,820.00	11,820.00
11-17	P2	7CA50000014	03/28/97 03/28/97	5 PC'S/ACCS/FILNER/DO	1,100.00	1,100.00
11-17	P2	7CA50000016	03/28/97 03/28/97	LAPTOP/FAX MODEM/FILNER/DC	4,157.25	4,157.25
11-17	P2	7CA50000016	03/28/97 03/28/97	LAPTOP/FAX MODEM/FILNER/DC	232.00	232.00
11-17	P2	7CA50000016	03/28/97 03/28/97	LAPTOP/FAX MODEM/FILNER/DC	31.50	31.50
11-17	P2	7CA50000017	03/28/97 03/28/97	2 COMPUTERS/ACCS/FILNER/DC	81.00	81.00
11-17	P2	7CA50000017	03/28/97 03/28/97	2 COMPUTERS/ACCS/FILNER/DC	161.00	161.00
11-17	P2	7CA50000017	03/28/97 03/28/97	2 COMPUTERS/ACCS/FILNER/DC	358.00	358.00
11-17	P2	7CA50000017	03/28/97 03/28/97	2 COMPUTERS/ACCS/FILNER/DC	196.00	196.00
11-17	P2	7CA50000017	03/28/97 03/28/97	2 COMPUTERS/ACCS/FILNER/DC	429.00	429.00
11-17	P2	7CA50000017	03/28/97 03/28/97	2 COMPUTERS/ACCS/FILNER/DC	4,728.00	4,728.00
11-17	P2	7CA50000017	03/28/97 03/28/97	2 COMPUTERS/ACCS/FILNER/DC	315.00	315.00
11-17	P2	7CA50000017	03/28/97 03/28/97	2 COMPUTERS/ACCS/FILNER/DC	213.00	213.00
11-17	P2	7CA50000018	03/28/97 03/28/97	PRINT SRVR/FILNER/DO	161.00	161.00
12-31	S2	97365000909	12/17/96 12/31/96	EQUIPMENT (TRANSFER)	674.70	674.70
12-31	S2	97365000910	12/18/96 12/31/96	EQUIPMENT (TRANSFER)	873.51	873.51
				EQUIPMENT TOTALS:	25,722.96	25,722.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,722.96	257,722.96

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-12 P4 8USPS6ADJ07 DISBURSING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL

4,301.64
4,301.64
4,301.64

FRANKED MAIL TOTALS:

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

30,024.60

1997 MON. FLOYD H FLAKE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 672,072.71
TRAVEL 32,793.55
TRANSPORTATION OF THINGS 100.00
RENT, COMMUNICATION, UTILITIES 15,783.38
PRINTING AND REPRODUCTION 62,246.67
OTHER SERVICES 5,866.32
SUPPLIES AND MATERIALS 9,979.50
EQUIPMENT 14,753.49
OFFICIAL EXPENSES OF MEMBERS TOTALS: 850,883.99

179,964.60
9,620.29
0.00
15,783.38
795.36
1,440.00
2,157.82
5,133.17
214,894.62

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 2,587.60
OFFICIAL MAIL ALLOWANCE TOTALS: 2,587.60

563.28
563.28

OFFICE TOTALS: 853,471.59

215,457.90

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

10/01/97 11/15/97 COMMUNITY LIAISON 3,593.75
10/01/97 11/15/97 SPECIAL ASSISTANT FOR COMMUNICATIONS 7,500.00
10/01/97 11/15/97 PART-TIME EMPLOYEE 4,500.00
10/01/97 12/31/97 COMMUNITY LIAISON 12,500.01
10/01/97 12/31/97 COMMUNITY LIAISON 7,187.49
10/01/97 12/31/97 OFFICE MANAGER 21,000.00
10/01/97 12/31/97 LEGISLATIVE ASSISTANT 8,100.00
10/01/97 12/31/97 EXEC ASST / OFC MGR / SCHEDULER 24,875.01
10/01/97 12/31/97 DISTRICT OFFICE MANAGER (OTHER COMPENSATION) 12,633.33
10/01/97 12/31/97 DISTRICT OFFICE MANAGER 666.67
10/01/97 12/31/97 SPECIAL ADVISOR 24,000.00
10/01/97 12/31/97 CHIEF OF STAFF 20,208.34
10/01/97 12/31/97 COMMUNITY LIAISON 10,200.00
10/01/97 12/31/97 COMMUNITY LIAISON 9,900.00
10/01/97 10/31/97 LEGISLATIVE ASSISTANT 2,700.00
10/01/97 12/31/97 COMMUNITY LIAISON 10,200.00

3,593.75
7,500.00
4,500.00
12,500.01
7,187.49
21,000.00
8,100.00
24,875.01
12,633.33
666.67
24,000.00
20,208.34
10,200.00
9,900.00
2,700.00
10,200.00

OFFICE TOTALS:

215,457.90

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES

DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. FLOYD H FLAKE -CON.

PERSONNEL COMPENSATION TOTALS:

179,964.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRAVEL						
10-06	P1	8NY06000003	DMAYNE ANDREWS	09/20/97 09/21/97	AIR FARE DC-NY-DC	118.00
10-06	P1	8NY06000003	DO	09/22/97	TAXICAB	16.40
10-06	P1	8NY06000003	DO	09/22/97	TOLL	3.50
10-06	P1	8NY06000003	DO	09/21/97	FOOD	13.81
10-06	P1	8NY06000003	DO	09/20/97	HOTEL	325.64
10-06	P1	8NY06000003	DO	09/21/97	FOOD	17.37
10-06	P1	8NY06000003	DO	09/22/97	DINNER	42.62
10-06	P1	8NY06000002	HON. FLOYD H. FLAKE	09/18/97 09/18/97	TAXICAB	24.00
10-06	P1	8NY06000002	DO	09/19/97	TAXICAB	11.00
10-06	P1	8NY06000004	DO	09/18/97 09/18/97	AIR FARE NY-DC-NY	118.00
10-06	P1	8NY06000004	DO	09/19/97	AIR FARE NY-DC	59.00
10-06	P1	8NY06000004	DO	09/23/97 09/23/97	AIR FARE NY-DC	118.00
10-06	P1	8NY06000004	DO	09/24/97 09/25/97	AIRFARE NY-DC-NY	59.00
10-06	P1	8NY06000004	DO	09/26/97	AIR FARE NY-DC	202.00
10-06	P1	8NY06000001	MARSHALL MITCHELL	09/23/97 09/23/97	AIRFARE NY-DC-NY	17.30
10-11	P1	8NY06000012	DMAYNE ANDREWS	09/27/97	TAXICAB	7.87
10-11	P1	8NY06000012	DO	09/29/97 09/29/97	MEAL	22.45
10-11	P1	8NY06000012	DO	09/26/97 09/26/97	MEAL	34.78
10-11	P1	8NY06000012	DO	09/16/97	MEAL	114.00
10-11	P1	8NY06000013	DO	10/02/97 10/03/97	AIR FARE DC-NY-DC	33.30
10-11	P1	8NY06000013	DO	10/02/97 10/03/97	TAXICAB	18.00
10-11	P1	8NY06000013	DO	10/03/97	TAXICAB	170.74
10-11	P1	8NY06000016	DO	09/26/97 09/27/97	HOTEL	33.73
10-11	P1	8NY06000016	DO	09/26/97 09/27/97	MEALS	118.00
10-11	P1	8NY06000016	DO	09/26/97 09/27/97	AIR FARE DC-NY-DC	118.00
10-11	P1	8NY06000011	MARSHALL MITCHELL	09/29/97 09/29/97	AIRFARE DC-NY-DC	118.00
10-11	P1	8NY06000011	DO	09/30/97 10/02/97	AIR FARE NY-DC-NY	36.00
10-11	P1	8NY06000011	DO	09/30/97 10/02/97	PARKING	36.00
10-11	P1	8NY06000011	DO	09/23/97 09/25/97	PARKING	118.00
10-11	P1	8NY06000017	DO	09/23/97 09/25/97	AIR FARE NY-DC-NY	7.00
10-11	P1	8NY06000017	DO	10/02/97	TOLL	6.50
10-11	P1	8NY06000017	DO	10/03/97 10/04/97	TAXICAB	114.00
10-11	P1	8NY06000014	SEAN PETERSON	09/05/97 09/07/97	AIR FARE DC-NY-DC	118.00
10-11	P1	8NY06000014	DO	09/05/97 09/07/97	HOTEL	341.48
10-11	P1	8NY06000014	DO	09/05/97 09/07/97	TAXICAB	20.80
10-11	P1	8NY06000014	DO	09/05/97 09/06/97	DINNER	88.87
10-11	P1	8NY06000015	DO	09/13/97 09/13/97	AIR FARE DC-NY-DC	118.00
10-11	P1	8NY06000015	DO	09/12/97 09/13/97	HOTEL	193.39

10-11 P1	8NY06000015	SEAN PETERSON	09/13/97	MEALS	23.19
10-11 P1	8NY06000015	DO	09/12/97	09/13/97 TAXICAB	45.50
10-11 P1	8NY06000015	DO	09/12/97	09/13/97 PARKING	12.00
10-17 P1	8NY06RM2300	CHARLES BRADLEY	05/12/97	05/13/97 PARKING	20.00
10-17 P1	8NY06RM2300	DO	05/19/97	PARKING	6.10
10-24 P1	8NY06000025	DHAYNE ANDREWS	10/14/97	10/14/97 AIRFARE DC-NY-DC	114.00
10-24 P1	8NY06000025	DO	10/14/97	10/14/97 PARKING	12.00
10-24 P1	8NY06000025	DO	10/14/97	TAXICAB	18.20
10-24 P1	8NY06000025	HON. FLOYD H. FLAKE	09/30/97	TAXICAB	11.00
10-24 P1	8NY06000023	DO	10/01/97	TAXICAB	12.00
10-24 P1	8NY06000023	DO	10/06/97	10/06/97 TAXICAB	24.00
10-24 P1	8NY06000023	DO	10/07/97	10/08/97 TAXICAB	23.00
10-24 P1	8NY06000023	DO	10/09/97	TAXICAB	10.00
10-24 P1	8NY06000023	KEVAN ABRAHAMS	09/30/97	10/04/97 AIRFARE NY-DC-NY	118.00
10-24 P1	8NY06000021	DO	09/30/97	10/04/97 HOTEL	429.60
10-24 P1	8NY06000021	MARSHALL MITCHELL	09/13/97	09/13/97 AIRFARE NY-DC-NY	180.00
10-24 P1	8NY06000022	DO	10/10/97	10/10/97 AIRFARE NY-DC-NY	114.00
10-24 P1	8NY06000024	MICHAEL D HARVIN	10/02/97	10/02/97 AIRFARE NY-DC-NY	114.00
10-24 P1	8NY06000024	DO	10/02/97	10/02/97 TAXICAB	25.50
10-24 P1	8NY06000024	DO	10/02/97	10/02/97 PARKING	18.00
10-27 P1	8NY06000026	HON. FLOYD H. FLAKE	09/28/97	AIRFARE DC-NY	59.00
10-27 P1	8NY06000026	DO	09/30/97	10/01/97 AIRFARE NY-DC-NY	202.00
10-27 P1	8NY06000026	DO	10/06/97	10/06/97 AIRFARE NY-DC-NY	118.00
10-27 P1	8NY06000026	DO	10/07/97	10/08/97 AIRFARE NY-DC-NY	114.00
10-27 P1	8NY06000026	DO	10/11/97	10/23/97 TOLLS	21.70
11-06 P1	8NY06000035	KEVAN ABRAHAMS	10/11/97	10/23/97 PARKING	52.00
11-06 P1	8NY06000035	DO	10/21/97	AIRFARE DC-NY	57.00
11-06 P1	8NY06000036	MARSHALL MITCHELL	10/22/97	10/22/97 AIRFARE NY-DC-NY	114.00
11-06 P1	8NY06000036	DO	10/22/97	TOLL	7.00
11-06 P1	8NY06000037	MICHAEL D HARVIN	10/23/97	PARKING	22.00
11-06 P1	8NY06000037	DO	10/29/97	AIRFARE NY-DC-NY	114.00
11-16 P1	8NY06000049	CHARLES BRADLEY	10/29/97	PARKING	18.00
11-16 P1	8NY06000049	DO	10/29/97	TAXI	13.00
11-16 P1	8NY06000049	DO	10/29/97	AIRFARE DC-NY-DC	114.00
11-16 P1	8NY06000046	DHAYNE ANDREWS	11/08/97	11/09/97 AIRFARE	12.00
11-16 P1	8NY06000046	DO	11/09/97	TRANSPORTATION TO AIRPORT	30.00
11-16 P1	8NY06000046	DO	11/08/97	11/09/97 HOTEL	148.09
11-16 P1	8NY06000046	DO	11/08/97	FOOD	62.97
11-16 P1	8NY06000046	DO	11/01/97	11/02/97 AIRFARE DC-NY-DC	116.00
11-16 P1	8NY06000047	DO	11/01/97	PARKING	12.00
11-16 P1	8NY06000047	DO	11/02/97	PARKING	23.00
11-16 P1	8NY06000047	DO	11/02/97	TAXICAB	23.00
11-16 P1	8NY06000054	EVELYN WHITTINGTON	10/29/97	10/29/97 AIRFARE NY-DC-NY	114.00
11-16 P1	8NY06000054	FREIDA M BURGEE-DENNIS	10/29/97	10/29/97 AIRFARE NY-DC-NY	114.00
11-16 P1	8NY06000051	DO	10/29/97	TAXICAB	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	FLOYD H FLAKE -CON.				
11-16	P1	8NY06000044	06/20/97	AIRFARE NY-DC-NY	118.00	
08/01/97			08/01/97	AIRFARE NY-DC-NY	118.00	
11-16	P1	8NY06000044	08/07/97	AIRFARE NY-DC-NY	118.00	
10/09/97			10/09/97	AIRFARE DC-NY	59.00	
11-16	P1	8NY06000044	10/21/97	AIRFARE NY-DC-NY	116.00	
11/06/97			11/06/97	AIRFARE NY-DC-NY	114.00	
11-16	P1	8NY06000045	11/07/97	AIRFARE NY-DC-NY	118.00	
10/09/97			10/09/97	AIRFARE DC-NY	57.00	
06/26/97			06/26/97	TAXICAB	23.00	
10/09/97			10/09/97	TAXICAB	12.00	
10/21/97			10/21/97	TAXICAB	24.00	
10/23/97			10/23/97	TAXICAB	12.00	
10/28/97			10/28/97	TAXICAB	12.00	
10/29/97			10/29/97	AIRFARE NY-DC-NY	114.00	
10/29/97			10/29/97	AIRFARE NY-DC-NY	114.00	
10/29/97			10/29/97	TAXICAB	11.00	
10/30/97			10/30/97	PARKING	14.00	
10/29/97			10/29/97	AIRFARE NY-DC-NY	9.00	
10/22/97			10/22/97	AIRFARE NY-DC-NY	114.00	
10/23/97			10/23/97	AIRFARE NY-DC-NY	114.00	
10/28/97			10/28/97	AIRFARE NY-DC-NY	114.00	
10/30/97			10/31/97	AIRFARE NY-DC-NY	114.00	
11/04/97			11/04/97	AIRFARE NY-DC-NY	118.00	
10/29/97			10/31/97	AIRFARE NY-DC-NY	114.00	
10/29/97			10/31/97	PARKING	40.00	
10/29/97			10/29/97	TAXICAB	15.00	
10/30/97			10/30/97	TAXICAB	13.00	
10/29/97			10/31/97	HOTEL	253.10	
11/13/97			11/13/97	AIRFARE DC-NY-DC	114.00	
11/13/97			11/13/97	PARKING	28.00	
11/13/97			11/13/97	TAXICAB	18.20	
10/31/97			11/01/97	AIRFARE DC-NY-DC	118.00	
10/31/97			11/01/97	HOTEL	222.84	
10/31/97			11/01/97	FOOD	68.25	
11/01/97			11/01/97	TAXICAB	19.70	
10/31/97			11/01/97	PARKING	14.00	
10/31/97			11/01/97	TOLL	7.00	
10/29/97			10/29/97	AIRFARE NY-DC-NY	114.00	
11/08/97			11/08/97	AIRFARE NY-DC-NY	114.00	
11/09/97			11/10/97	AIRFARE NY-DC-NY	118.00	

12-12 P1	8NY06000070	HON, FLOYD H. FLAKE	11/12/97	11/12/97	AIRFARE NY-DC-NY	114.00
12-17 P1	8NY06000074	MICHAEL D HARVIN	06/11/97		PARKING	1.10
12-17 P1	8NY06000074	DO	11/14/97		REIMB; DUPLICATE PAYMENT	30.00
12-19 CR	178541	CHARLES BRADLEY			REIMB; DUPLICATE PAYMENT	-20.00
12-19 CR	178541	DO				-6.10
					TRAVEL TOTALS:	9,620.29
RENT, COMMUNICATION, UTILITIES						
10-06 P1	8NY06000005	DHAYNE ANDREWS	09/20/97	09/21/97	TELEPHONE CALLS	35.13
10-08 P1	8NY06000009	BROOKLYN UNION GAS	05/20/97	09/19/97	GAS AT ST. ALBANS	45.02
10-08 P1	8NY06000009	DO	07/22/97	09/19/97	GAS @ ST. ALBANS	113.88
10-09 P1	8NY06000007	CON EDISON	07/16/97	09/15/97	ELECTRIC AT ST. ALBANS	186.71
10-09 P1	8NY06000007	DO	08/14/97	09/15/97	ELECTRIC AT ST. ALBANS	297.41
10-10 P1	8NY06000010	FEDERAL EXPRESS CORP	09/08/97	09/09/97	OVERNIGHT MAIL	3.45
10-11 P1	8NY06000016	DHAYNE ANDREWS	09/26/97	09/27/97	TELEPHONE TOLLS	13.85
10-11 P1	8NY06000014	SEAN PETERSON	09/06/97		TELEPHONE TOLLS	10.82
10-20 P1	8NY06000019	BELL ATLANTIC NYNEX MOBILE	09/21/97	10/20/97	MOBILE TELEPHONE	27.23
10-20 P9	NY0601R9710	LINDEN BLVD. ASSOC., INC.	09/21/97	10/31/97	ST. ALBANS - RENT	35.00
10-20 P1	8NY06000018	QUEENS INNER UNITY CABLE SYS.	09/21/97	10/20/97	CABLE AT ST. ALBANS	600.00
10-20 P9	NY0602R9710	ROCKAWAY ONE COMPANY	09/30/97	10/31/97	QUEENS - RENT	14.56
10-24 P1	8NY06000021	KEVAN ABRAHAMS	09/09/97	10/04/97	TELEPHONE SERVICE	16.30
10-27 P1	8NY06000026	HON, FLOYD H. FLAKE	09/01/97	09/11/97	GTE AIRPHONE	337.73
10-28 P1	8NY06000029	AT&T WIRELESS SERVICES	09/15/97	10/06/97	CELLULAR TELEPHONE	200.50
10-28 P1	8NY06000027	CON EDISON	09/15/97	10/15/97	ELECTRIC AT ST. ALBANS	36.69
10-28 P1	8NY06000027	DO	09/29/97		ELECTRIC AT ST. ALBANS	9.31
10-28 P1	8NY06000032	UNITED PARCEL SERVICE	10/06/97	10/07/97	PARCEL SERVICE	37.50
10-29 P1	8NY06000033	DO	09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	110.00
10-31 S5	97304000760		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	345.72
10-31 S5	973040001196		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	675.00
10-31 S5	97304001634		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	49.99
10-31 S5	97304002073		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	75.00
10-31 S5	97304002516		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	369.06
11-12 P1	8NY06000038	FEDERAL EXPRESS CORP	10/06/97		PARCEL	3.45
11-12 P1	8NY06000041	QUEENS INNER UNITY CABLE SYS.	10/21/97	11/20/97	CABLE	35.00
11-12 P1	8NY06000042	UNITED PARCEL SERVICE	10/16/97	10/14/97	PARCELS	34.00
11-12 P1	8NY06000042	DO	10/11/97		PARCELS	24.75
11-17 P1	8NY06000043	BELL ATLANTIC NYNEX MOBILE	10/21/97	11/20/97	MOBILE CELLULAR PHONE	27.23
11-17 P1	8NY06000045	DHAYNE ANDREWS	11/08/97	11/09/97	TELEPHONE TOLLS	54.69
11-18 P1	8NY06000042	KEVAN ABRAHAMS	10/30/97		TELEPHONE TOLLS	19.95
11-20 P9	NY0601R9711	LINDEN BLVD ASSOC., INC.	11/01/97	11/30/97	ST. ALBANS - RENT	2,327.00
11-20 P9	NY0602R9711	ROCKAWAY ONE COMPANY	10/14/97		PARCEL	40.50
11-21 P1	8NY06000060	FEDERAL EXPRESS CORP	10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	110.00
11-30 S5	97354000337		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	263.62
11-30 S5	973540001192		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	642.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
11-30	55	97334001630	10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)	49.99	
11-30	55	97334001630	10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)	75.00	
11-30	55	97334002072	10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)	304.96	
11-30	55	97334002515	10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)	16.20	
12-01	P1	8NY06000064	09/19/97	11/01/97 TELEPHONE TOLLS	93.46	
12-14	P1	8NY06000071	09/19/97	11/18/97 GAS SERVICE	210.14	
12-14	P1	8NY06000071	09/19/97	11/18/97 GAS SERVICE	203.90	
12-15	P1	8NY06000067	07/26/97	CELL PHONE SERVICE	11.00	
12-15	P1	8NY06000068	10/15/97	11/16/97 ELECTRIC	110.87	
12-16	P1	8NY06000078	10/15/97	11/14/97 ELECTRIC	34.55	
12-16	P1	8NY06000078	09/26/97	GTE AIRPHONE	9.84	
12-17	P1	8NY06000072	11/21/97	12/20/97 CABLE	35.00	
12-18	P1	7NY06000057	07/28/97	AIRPHONE	13.21	
12-19	P9	NY0601R9712	12/01/97	12/31/97 ST. ALBANS - RENT	2,327.00	
12-19	P9	NY0602R9712	12/01/97	12/31/97 QUEENS - RENT	600.00	
12-22	P1	8NY06000080	11/16/97	11/20/97 PARCELS	68.00	
12-22	P1	8NY06000081	11/24/97	11/24/97 PARCELS	113.25	
12-22	P1	8NY06000082	11/12/97	PARCEL	12.50	
12-22	P1	8NY06000082	10/30/97	PARCEL	14.75	
12-23	P1	8NY06000083	10/28/97	11/12/97 GTE AIRPHONE	65.78	
12-31	S5	97365000338	11/01/97	11/30/97 DISTRICT OFC TEL EQUIP (TRER)	110.00	
12-31	S5	97365000761	11/01/97	11/30/97 DISTRICT OFC TEL TOLLS (TRER)	168.24	
12-31	S5	97365001197	11/01/97	11/30/97 DISTRICT OFC TEL SVC TRANSFER	645.86	
12-31	S5	97365001636	11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)	49.99	
12-31	S5	97365002077	11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)	75.00	
12-31	S5	97365002520	11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)	209.06	
PRINTING AND REPRODUCTION					15,783.38	
10-31	S3	97304000143	10/01/97	10/31/97 PHOTOGRAPHIC (TRANSFER)	334.56	
11-30	S3	97334000130	11/01/97	11/30/97 PHOTOGRAPHIC (TRANSFER)	43.80	
11-30	S3	97334000131	10/01/97	10/31/97 PHOTOGRAPHIC (TRANSFER)	417.00	
OTHER SERVICES					795.36	
10-09	P1	8NY06000006	09/04/97	EXTERMINATING SERVICES	49.00	
10-10	SV	8A901000100	08/14/97	FRAMING (TRANSFER)	62.00	
10-28	P1	8NY06000030	09/04/97	EXTERMINATING SERVICES	49.00	
11-12	P1	8NY06000040	10/07/97	EXTERMINATING SERVICES	49.00	
11-19	SV	8A901000245	09/22/97	FRAMING (TRANSFER)	31.00	
12-15	P1	8NY06000069	10/01/97	10/31/97 GEN. MAINTENANCE FOR ST ALBANS	720.00	
12-15	P1	8NY06000069	10/01/97	10/31/97 GEN. MAINTENANCE FOR FAR ROCK	480.00	

OTHER SERVICES TOTALS:

1,440.00

10-08 P1 8NY06000008	THE NEW YORK TIMES	09/22/97	12/21/97	SUBSCRIPTION	265.21
10-24 P1 8NY06000025	DMAYNE ANDREWS	10/14/97		NEWSPAPER	249.00
10-28 P1 8NY06000028	AQUA COOL	09/04/97	09/30/97	WATER DELIVERY	6,122.18
10-28 P1 8NY06000031	WARNER'S EDUCATIONAL SUPPLIES	10/07/97		SUPPLIES FOR ST. ALBANS	-9,387.53
10-31 S1 97306000340	COFFEE DISTRIBUTING CORP	10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	-1,717.12
11-12 P1 8NY06000039	DO	10/15/97	01/14/98	WATER COOLER RENTAL	4,404.98
11-12 P1 8NY06000039	DO	10/15/97	01/14/98	WATER COOLER RENTAL	579.47
11-21 P1 8NY06000058	AQUA COOL	10/03/97	10/31/97	WATER COOLER RENTAL	106.00
11-21 P1 8NY06000059	CONGRESSIONAL QUARTERLY, INC	12/30/97	12/30/98	CQ WEEKLY REPORT	4,510.98
11-30 S1 97336000357	DO	11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	5,133.17
12-15 P1 8NY06000066	COFFEE DISTRIBUTING CORP	11/13/97		WATER DELIVERY	214,894.62
12-17 P1 8NY06000073	MARSHALL MITCHELL	11/21/97		OFFICE SUPPLIES	44.20
12-17 P1 8NY06000074	MICHAEL D HARVIN	06/11/97		SUPPLIES	39.00
12-17 P1 8NY06000077	SOUTHWEST DISTRIBUTION, INC	01/01/98	03/30/98	NEWSPAPER DELIVERY	39.00
12-17 P1 8NY06000076	WARNER'S EDUCATIONAL SUPPLIES	10/28/97		PENS	155.96
12-31 S1 97365000358	DO	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	91.08
				SUPPLIES AND MATERIALS TOTALS:	49.28
					2,157.82

SUPPLIES AND MATERIALS TOTALS:

10-28 P1 8NY06000034	LA-CORE REFRIGERATION & AIR	10/08/97		A/C SERVICE	265.21
10-29 P2 7NY06000004	INTERAMERICA TECHNOLOGIES	03/03/97	03/03/97	PC/TV CARD/FLAKE/DC	249.00
10-31 S2 97304000657	DO	10/01/97	10/31/97	EQUIPMENT (TRANSFER)	6,122.18
11-30 S2 97336000691	DO	04/17/97	09/30/97	EQUIPMENT (TRANSFER)	-9,387.53
11-30 S2 97336000692	DO	10/01/97	10/31/97	EQUIPMENT (TRANSFER)	-1,717.12
11-30 S2 97336000693	DO	11/01/97	11/30/97	EQUIPMENT (TRANSFER)	4,404.98
12-31 S2 97365000552	DO	04/17/97	09/30/97	EQUIPMENT (TRANSFER)	579.47
12-31 S2 97365000553	DO	10/01/97	11/30/97	EQUIPMENT (TRANSFER)	106.00
12-31 S2 97365000554	DO	12/01/97	12/31/97	EQUIPMENT (TRANSFER)	4,510.98
				EQUIPMENT TOTALS:	5,133.17
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,894.62

OFFICIAL MAIL ALLOWANCE

10-29 P4 8USPS099706	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL	548.23
11-26 P4 8USPS109706	DO	10/01/97	10/31/97	FRANKED MAIL	158.89
12-30 P4 8USPS119706	DO	11/01/97	11/30/97	FRANKED MAIL	-143.85
				FRANKED MAIL TOTALS:	563.28
				OFFICIAL MAIL ALLOWANCE TOTALS:	563.28
				OFFICE TOTALS:	215,457.90

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATION ALLOW -CON.
1996 HON. FLOYD H FLAKE
OFFICIAL EXPENSES OF MEMBERS

11-20 P2 7NY06000006	INTERAMERICA TECHNOLOGIES	02/27/97	02/27/97	4	CHPTRS/UPGRADES/FLAKE/DC	7,980.00	
11-20 P2 7NY06000006	DO	02/27/97	02/27/97	4	CHPTRS/UPGRADES/FLAKE/DC	498.00	
11-20 P2 7NY06000006	DO	02/27/97	02/27/97	4	CHPTRS/UPGRADES/FLAKE/DC	1,290.00	
11-20 P2 7NY06000006	DO	02/27/97	02/27/97	4	CHPTRS/UPGRADES/FLAKE/DC	195.00	
11-20 P2 7NY06000006	DO	02/27/97	02/27/97	4	CHPTRS/UPGRADES/FLAKE/DC	950.00	
12-30 P2 7NY06000005	DO	03/03/97	03/03/97	2	LAPTOPS/ACCS/FLAKE/DC	4,750.00	
12-30 P2 7NY06000005	DO	03/03/97	03/03/97	2	LAPTOPS/ACCS/FLAKE/DC	790.00	
12-30 P2 7NY06000005	DO	03/03/97	03/03/97	2	LAPTOPS/ACCS/FLAKE/DC	300.00	
					EQUIPMENT TOTALS:	16,753.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,753.00	

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL
11-12 P4 8USPS6ADJ07 DISBURSING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL
FRANKED MAIL TOTALS: 2.39
OFFICIAL MAIL ALLOWANCE TOTALS: 2.39

1996 HON. MICHAEL PATRICK FLANAGAN
OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

11-12 P4 8USPS6ADJ07 DISBURSING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL
FRANKED MAIL TOTALS: 428.03
OFFICIAL MAIL ALLOWANCE TOTALS: 428.03

1997 HON. THOMAS M FOGLETTA
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	556,936.11
TRAVEL	6,635.11
RENT, COMMUNICATION, UTILITIES	91,258.66
PRINTING AND REPRODUCTION	4,553.40
OTHER SERVICES	1,389.00
SUPPLIES AND MATERIALS	14,365.62
EQUIPMENT	61,263.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	716,401.17

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS: 5,067.47
 OFFICE TOTALS: 721,468.64
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OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

ASERKOFF,STEPHEN	10/01/97	12/31/97	STAFF ASSISTANT	4,978.50
DO	09/01/97	11/09/97	STAFF ASSISTANT (OVERTIME)	245.62
BOSTON,DANN H	10/01/97	12/31/97	STAFF ASSISTANT	5,820.00
COSTELLO,JERRY	10/01/97	12/31/97	STAFF ASSISTANT	7,745.75
DANSON,JOSHUA W	10/01/97	12/31/97	STAFF ASSISTANT	3,921.50
FITZGERALD,CARL M	10/01/97	11/30/97	STAFF ASSISTANT	8,422.50
GREEN,ANTHONY	10/01/97	12/31/97	STAFF DIRECTOR	345.40
GREGORY,SHIRLEY	10/01/97	11/06/97	PART-TIME EMPLOYEE	10,665.51
HANKINSON,EVELYN A	10/01/97	12/31/97	STAFF ASSISTANT	10,445.01
KRESCHOLLEK,LAURA	10/01/97	12/31/97	PART-TIME EMPLOYEE	2,000.01
MCANDREWS,AMY A	10/01/97	12/31/97	STAFF ASSISTANT	5,490.00
DO	09/01/97	11/09/97	STAFF ASSISTANT (OVERTIME)	191.59
PERKINS,MARK S	10/01/97	12/31/97	SHARED EMPLOYEE	2,499.99
RAMSEUR,CERYL A	10/01/97	12/31/97	STAFF ASSISTANT	6,199.74
SCOTT,DANN	10/01/97	11/07/97	RECEPTIONIST/SECRETARY	2,603.36
VISALLI,LILLIAN E	10/01/97	11/07/97	CONSTITUENT SERVICES MANAGER	9,186.99
WALKER,MARIA J	10/01/97	12/31/97	PART-TIME EMPLOYEE	6,585.75
MASHINGTON,KENNETH	10/01/97	12/31/97	CASEWORKER	6,427.25
WHITE,CYNTHIA M	10/01/97	12/31/97	STAFF ASSISTANT	6,075.75
WHITE,STANLEY V	10/01/97	12/31/97	STAFF DIRECTOR	14,051.75
WITKONIS,ADAM	10/01/97	12/31/97	STAFF ASSISTANT	4,978.50
DO	09/01/97	11/09/97	STAFF ASSISTANT (OVERTIME)	320.41
ZVLINSKI,BARBARA	11/10/97	12/31/97	ADMINISTRATIVE ASSISTANT	11,730.00
DO	10/01/97	10/31/97	LEGISLATIVE DIRECTOR	5,115.00
			PERSONNEL COMPENSATION TOTALS:	135,825.88

TRAVEL

11-10 P1 8PA01000009 ANY A. MCANDREWS	09/15/97	TRAINFARE (PHILA-DC)	33.00
11-10 P1 8PA01000009 DO	09/16/97	TRAINFARE (DC-PHILA)	37.00
11-10 P1 8PA01000010 HON. THOMAS M. FOGLIETTA	10/03/97	TRAINFARE (DC-PHILA)	93.00
11-10 P1 8PA01000011 DO	04/24/97	TRAINFARE (DC-PHILA)	93.00
11-10 P1 8PA01000011 DO	07/14/97	TRAINFARE (PHILA-DC)	93.00
11-10 P1 8PA01000011 DO	09/03/97	TRAINFARE (PHILA-DC)	93.00
11-10 P1 8PA01000011 DO	09/06/97	TRAINFARE (PHILA-DC)	95.00
11-10 P1 8PA01000011 DO	09/18/97	TRAINFARE (PHILA-DC)	95.00
12-22 P1 8PA01000016 ANTHONY GREEN	10/24/97	TRAIN FARE (DC-PHILADELPHIA)	93.00
12-22 P1 8PA01000016 DO	10/24/97	TRAIN FARE (PHILADELPHIA-DC)	55.00
12-23 P1 8PA01000017 HON. THOMAS M. FOGLIETTA	11/04/97	TRAINFARE (PHILADELPHIA-DC)	93.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
12-23	P1	8PA01000017 HON. THOMAS M. FOGLETTA	10/10/97	TRAINFARE (DC-PHILADELPHIA)		93.00
12-23	P1	8PA01000018 DO	10/10/97	TRAINFARE (DC-PHILADELPHIA)		93.00
12-23	P1	8PA01000018 DO	10/21/97	TRAINFARE (PHILADELPHIA-DC)		93.00
12-23	P1	8PA01000018 DO	10/24/97	AIRFARE (PHILADELPHIA)		148.00
12-23	P1	8PA01000018 DO	10/25/97	AIRFARE (PHILADELPHIA-DC)		148.00
12-23	P1	8PA01000018 DO	10/30/97	TRAINFARE (DC-PHILADELPHIA)		93.00
12-24	P1	8PA01000014 JERRY COSTELLO	10/22/97	TRAINFARE (PHILADELPHIA-DC)		93.00
12-24	P1	8PA01000015 STEPHEN ASERKOFF	10/24/97	TRAIN FARE (DC-PHILADELPHIA)		55.00
12-24	P1	8PA01000015 DO	10/24/97	TRAIN FARE (PHILADELPHIA-DC)		55.00
TRAVEL TOTALS:					1,740.00	
RENT, COMMUNICATION, UTILITIES						
10-06	P1	8PA01000001 PECC	08/20/97	UTILITIES	6.34	
10-20	P9	PA0105R9710 BEECH INTERPLEX, INC.	10/01/97	PHILADELPHIA/CECIL - RENT	650.00	
10-20	P9	PA0101R9710 COLONY COMMUNITY CORPORATION	10/01/97	CHESTER - RENT	420.00	
10-20	P9	PA0103R9710 ERNEST LANNELLI	10/01/97	PHILADELPHIA/BROAD - RENT	700.00	
10-23	P1	8PA01000002 PHILADELPHIA GAS WORKS	09/04/97	UTILITIES	10.84	
10-31	S5	97304000539	09/01/97	DISTRICT OFC TEL EQUIP (TRFR)	3,781.05	
10-31	S5	97304000761	09/01/97	DISTRICT OFC TEL TOLLS (TRFR)	243.52	
10-31	S5	97304001197	09/01/97	DISTRICT OFC TEL SVC TRANSFER	1,278.43	
10-31	S5	97304001635	09/01/97	DISTRICT OFC TEL EQUIP (TRANSFER)	7.99	
10-31	S5	97304002074	09/01/97	DC TEL SERVICE (TRANSFER)	180.00	
10-31	S5	97304002517	09/01/97	DC TEL TOLLS (TRANSFER)	395.27	
11-03	P1	8PA01000003 FEDERAL EXPRESS CORP	09/20/97	UTILITIES	33.41	
11-18	P1	8PA01000004 DO	08/26/97	OVERNIGHT DELIVERY	40.75	
11-18	P1	8PA01000004 DO	09/10/97	OVERNIGHT DELIVERY	13.94	
11-20	P9	PA0105R9711 BEECH INTERPLEX, INC.	08/15/97	PHILADELPHIA/CECIL - RENT	3.45	
11-20	P9	PA0103R9711 ERNEST LANNELLI	11/01/97	CHESTER - RENT	650.00	
11-20	P9	PA0101R9711 COLONY COMMUNITY CORPORATION	11/01/97	PHILADELPHIA/BROAD - RENT	420.00	
11-30	S5	97334000538	11/01/97	DISTRICT OFC TEL EQUIP (TRFR)	700.00	
11-30	S5	97334000757	10/01/97	DISTRICT OFC TEL TOLLS (TRFR)	156.05	
11-30	S5	97334001193	10/01/97	DISTRICT OFC TEL SVC TRANSFER	265.79	
11-30	S5	97334001631	10/01/97	DC TEL EQUIP (TRANSFER)	1,260.00	
11-30	S5	97334002073	10/01/97	DC TEL SERVICE (TRANSFER)	7.99	
11-30	S5	97334002516	10/01/97	DC TEL TOLLS (TRANSFER)	180.00	
12-03	D6	86SA1231972 GENERAL SERVICES ADMINSTRATIO	10/01/97	RENT PHILADELPHIA	8,368.00	
12-05	P1	8PA01000013 PECC	10/22/97	UTILITIES	33.33	
12-19	P9	PA0105R9712 BEECH INTERPLEX, INC.	12/01/97	PHILADELPHIA/CECIL - RENT	650.00	
12-19	P9	PA0101R9712 COLONY COMMUNITY CORPORATION	12/01/97	CHESTER - RENT	420.00	
12-19	P9	PA0103R9712 ERNEST LANNELLI	12/01/97	PHILADELPHIA/BROAD - RENT	700.00	
12-23	P1	8PA01000021 BEECH INTERPLEX, INC.	05/10/97	HEATING GAS	999.93	

12-30 P1	8PA01000028	PHILADELPHIA GAS WORKS	10/03/97	11/03/97	UTILITIES	10.84
12-31 S5	97365000359		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	166.05
12-31 S5	97365000762		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	303.20
12-31 SE	97365001198		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	1,271.13
12-31 SE	97365001637		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	127.99
12-31 S5	973650002076		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	180.00
12-31 S5	973650002521		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	278.57
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,310.46
11-14 P1	8PA01000007	DAISY KEITT	09/05/97	09/26/97	CLEANING	102.00
11-14 P1	8PA01000008	ROBERT NOTTINGHAM	09/01/97	09/30/97	CUSTODIAL SVC	50.00
					OTHER SERVICES TOTALS:	152.00
10-07 P2	7PA01000019	CANON USA, INC	09/10/97	09/15/97	2 CANON NPG13A TONERS	69.00
10-31 S1	97304000396		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	367.81
11-14 P1	8PA01000006	GENERAL SERV. ADMINISTRATION	08/31/97		OFFICE SUPPLIES	52.34
11-14 P1	8PA01000006	DO	08/31/97		OFFICE SUPPLIES	17.46
11-14 P1	8PA01000005	THE NEW YORK TIMES	09/08/97	12/07/97	SUBSCRIPTION	52.00
11-30 S1	97354000395		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	384.84
12-04 P2	8PA01000001	XEROX CORPORATION	10/20/97	10/24/97	1 BX DRY INK FOR XEROX 1025	96.00
12-31 S1	97365000394		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	109.50
					SUPPLIES AND MATERIALS TOTALS:	1,148.95
10-31 S2	97304000243		04/28/97	09/30/97	EQUIPMENT (TRANSFER)	258.30
10-31 S2	97304000244		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	3,290.91
11-30 S2	97354000255		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	3,290.91
12-31 S2	97365000204		01/01/97	09/30/97	EQUIPMENT (TRANSFER)	1,710.00
12-31 S2	97365000206		10/01/97	11/30/97	EQUIPMENT (TRANSFER)	171.00
12-31 S2	97365000207		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	3,461.91
					EQUIPMENT TOTALS:	12,183.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	176,360.32
10-22 P4	8USPS97ADJ2	FRANKED MAIL				1,277.12
10-29 P4	8USPS99706	DISBURSING OFC-US POSTAL SVC	03/01/97	07/31/97	FRANKED MAIL	1,041.09
11-26 P4	8USPS109706	DO	09/01/97	09/30/97	FRANKED MAIL	154.64
12-30 P4	8USPS119706	DO	10/01/97	10/31/97	FRANKED MAIL	-114.44
					FRANKED MAIL TOTALS:	2,358.41
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,358.41
					OFFICE TOTALS:	178,718.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.
 1996 HON. THOMAS M FOGLIETTA
 OFFICIAL EXPENSES OF MEMBERS
 EQUIPMENT

12-31 32 97365000205 10/01/96 12/31/96 EQUIPMENT (TRANSFER) EQUIPMENT TOTALS: 440.31
 440.31
 440.31

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
 11-12 P4 80SP6ADJ07 DISBURSING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL FRANKED MAIL TOTALS: 261.90
 261.90
 OFFICIAL MAIL ALLOWANCE TOTALS: 261.90

OFFICE TOTALS: 702.21

1997 HON. MARK ADAM FOLEY
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 624,680.46
 TRAVEL 51,333.08
 RENT, COMMUNICATION, UTILITIES 7,868.27
 PRINTING AND REPRODUCTION 19,149.00
 OTHER SERVICES 4,988.45
 SUPPLIES AND MATERIALS 0.00
 EQUIPMENT 7,942.23
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 12,154.07
 226,167.09

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 89,212.80
 OFFICIAL MAIL ALLOWANCE TOTALS: 89,212.80
 OFFICE TOTALS: 931,581.63

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

CHASE, EDWARD M 11,499.99
 DO 1,500.00
 DECKER, ANN L 12,999.99
 DO 1,500.00
 FANTIGLIETTI, MICHELE L 12,000.00
 DO 2,500.00
 FORDHAM, KIRK J 21,249.99
 DO 2,500.00
 GALLAGHER, SHANN H 8,250.00
 DO 1,000.00
 GIBSON, BETSY G 9,000.00

DO	12/01/97	12/31/97	CONSTITUENT LIAISON	(OTHER COMPENSATION)	1,000.00
GILLETT,CONNIE SUE	10/01/97	12/31/97	PART-TIME EMPLOYEE		329.00
GUSTAFSON,ERICK R	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	(OTHER COMPENSATION)	8,000.01
DO	12/01/97	12/31/97	LEGISLATIVE ASSISTANT	(OTHER COMPENSATION)	1,250.00
HANSON,CHRISTINE NEGLY	10/01/97	12/31/97	SHARED EMPLOYEE	(OTHER COMPENSATION)	3,999.99
DO	12/01/97	12/31/97	SHARED EMPLOYEE	(OTHER COMPENSATION)	750.00
HILDBRETH,JOHN M	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT		6,624.99
DO	12/01/97	12/31/97	LEGISLATIVE CORRESPONDENT	(OTHER COMPENSATION)	1,000.00
KENNEDY,KEVEN P	10/20/97	12/31/97	PRESS SECRETARY	(OTHER COMPENSATION)	9,072.22
DO	12/01/97	12/31/97	PRESS SECRETARY	(OTHER COMPENSATION)	1,000.00
KISELEWSKI,DONALD L	10/01/97	12/31/97	CONSTITUENT LIAISON		8,750.01
DO	12/01/97	12/31/97	CONSTITUENT LIAISON	(OTHER COMPENSATION)	1,000.00
MOSSADEGHI ,JANET L	10/01/97	12/31/97	EXECUTIVE ASSISTANT	(OTHER COMPENSATION)	7,500.00
DO	12/01/97	12/31/97	EXECUTIVE ASSISTANT	(OTHER COMPENSATION)	1,000.00
NICOLSON,ELIZABETH SLATER	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	(OTHER COMPENSATION)	12,875.01
DO	12/01/97	12/31/97	LEGISLATIVE DIRECTOR	(OTHER COMPENSATION)	2,000.00
ROBBINS,DIANNE J	10/01/97	12/31/97	CONSTITUENT SERVICES		6,249.99
DO	12/01/97	12/31/97	CONSTITUENT SERVICES	(OTHER COMPENSATION)	1,000.00
SPEED,GORDON	10/01/97	12/31/97	STAFF ASSISTANT		5,124.99
DO	12/01/97	12/31/97	STAFF ASSISTANT	(OTHER COMPENSATION)	1,000.00
TUCKWOOD,HERIDITH	10/01/97	12/31/97	CONSTITUENT LIAISON		8,625.00
DO	12/01/97	12/31/97	CONSTITUENT LIAISON	(OTHER COMPENSATION)	1,000.00
WOLFGANG,ROBIN LEIGH	10/01/97	10/07/97	PRESS SECRETARY		913.89

PERSONNEL COMPENSATION TOTALS:

176,065.07

TRAVEL

10-07 P1	8FL16000001	HON, MARK FOLEY	09/12/97	09/16/97	AIRFARE DC-PBG-DC	368.00
10-07 P1	8FL16000001	DO	09/18/97	09/23/97	AIRFARE DC-PBG-DC	368.00
10-10 P1	8FL16000004	ANN DECKER	09/01/97	09/22/97	IN DISTRICT MILEAGE	371.10
10-10 P1	8FL16000005	BETSY J. GIBSON	09/04/97	09/20/97	IN DISTRICT MILEAGE	216.00
10-10 P1	8FL16000006	DIANNE J ROBBINS	09/02/97	09/20/97	IN DISTRICT MILEAGE	286.50
10-10 P1	8FL16000010	EDWARD M CHASE	09/05/97	09/22/97	IN DISTRICT MILEAGE	147.00
11-03 P1	8FL16000032	DONALD L KISELEWSKI	09/15/97	09/15/97	IN DISTRICT MILEAGE	84.00
11-13 P1	8FL16000037	ANN DECKER	10/01/97	10/30/97	IN DISTRICT MILEAGE	367.50
11-13 P1	8FL16000035	BETSY J. GIBSON	10/07/97	10/28/97	IN DISTRICT MILEAGE	168.00
11-13 P1	8FL16000034	DIANNE J ROBBINS	09/17/97	10/31/97	IN DISTRICT MILEAGE	279.30
11-13 P1	8FL16000041	HERIDITH F TUCKWOOD	10/27/97	10/27/97	AIRFARE PBG-DC	203.40
11-21 P1	8FL16000046	EDWARD M CHASE	10/29/97	10/29/97	AIRFARE DC-PBG	177.00
11-21 P1	8FL16000046	DO	10/29/97	10/29/97	AIRFARE DC-PBG	178.00
11-21 P1	8FL16000046	DO	10/27/97	10/29/97	HOTEL	248.00
11-21 P1	8FL16000046	DO	07/12/97	07/14/97	PARKING	18.00
11-21 P1	8FL16000045	HON, MARK FOLEY	11/14/97	11/14/97	AIRFARE DC-PBG-DC	388.00
11-21 P1	8FL16000045	DO	11/14/97	11/14/97	AIRFARE DC-PBG	177.00
11-21 P1	8FL16000045	DO	09/06/97	11/12/97	IN DISTRICT MILEAGE	350.67
11-28 P1	8FL16000050	DO	11/10/97	11/12/97	AIRFARE DC-PBG-DC	354.00
12-01 P1	8FL16000052	BETSY J. GIBSON	11/05/97	11/20/97	IN DISTRICT MILEAGE	195.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. MARK ADAM FOLEY	-CON.				
12-01	P1 8F116000054	DIANNE J ROBBINS	11/06/97 11/26/97	IN DISTRICT MILEAGE	350.70	
12-01	P1 8F116000053	DONALD L KISELEMSKI	11/19/97 11/19/97	IN DISTRICT MILEAGE	108.00	
12-03	P1 8F116000060	HON. MARK FOLEY	11/14/97 11/14/97	AIRFARE DC-PBG	177.00	
12-05	P1 8F116000062	ANN DECKER	11/01/97 11/26/97	IN DISTRICT MILEAGE	551.10	
12-05	P1 8F116000061	EDWARD H CHASE	11/14/97 11/21/97	IN DISTRICT MILEAGE	132.00	
12-11	P1 8F116000067	DO	12/01/97 12/02/97	AIRFARE PBG-DC-PBG	503.00	
12-11	P1 8F116000068	DO	12/03/97 12/03/97	AIRFARE PBG-DC	177.00	
12-12	P1 8F116000073	DO	12/08/97 12/09/97	AIRFARE MPB-DC-MPB	354.00	
12-22	P1 8F116000073	DO	10/24/97	AIRFARE DC-PBG-DC	177.00	
12-22	P1 8F116000073	DO	11/20/97 11/20/97	AIRFARE DC-PBG	7,868.27	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
10-10	P1 8F116000002	ADELPHIA CABLE	09/20/97 10/19/97	CABLE FOR PBG	37.43	
10-10	P1 8F116000015	AT&T WIRELESS SERVICE	08/20/97 09/19/97	CELLULAR PHONE	15.38	
10-10	P1 8F116000003	FEDERAL EXPRESS CORP	09/02/97 09/05/97	OVERNIGHT MAIL	9.12	
10-10	P1 8F116000008	DO	09/15/97 09/15/97	OVERNIGHT MAIL	65.20	
10-15	P1 8F116000014	DO	09/08/97 09/12/97	OVERNIGHT MAIL	6.90	
10-17	P1 8F116000026	DO	09/19/97 09/22/97	EXPRESS MAIL	3.45	
10-20	P9 FL1602R9710	ADMIRALTY I	10/01/97 10/31/97	PALM BEACH GARDENS - RENT	2,598.17	
10-20	P9 FL1602R9710	CITY OF SEBRING	10/01/97 10/31/97	SEBRING - RENT	100.05	
10-20	P9 FL1601R9710	ST. LUCIE BOARD OF COMMISSIONE	10/01/97 10/31/97	PORT SAINT LUCIE - RENT	397.75	
10-22	P1 8F116000021	MCI RESIDENTIAL SERVICE	08/01/97 09/30/97	CELLULAR PHONE	28.18	
10-22	P1 8F116000021	DO	09/01/97 09/30/97	CELLULAR PHONE	7.65	
10-22	P1 8F116000019	WIRELESS BROADCASTING SYSTEM	10/01/97 10/31/97	CABLE FOR PSL	30.19	
10-23	P1 8F116000022	AT&T WIRELESS SERVICE	09/02/97 10/01/97	CELLULAR PHONE	191.12	
10-31	S5 97304000340		09/01/97 09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	47.84	
10-31	S5 97304000762		09/01/97 09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	737.15	
10-31	S5 97304000198		09/01/97 09/30/97	DISTRICT OFC TEL SVC TRANSFER	948.47	
10-31	S5 973040001636		09/01/97 09/30/97	DC TEL EQUIP (TRANSFER)	61.97	
10-31	S5 973040002075		09/01/97 09/30/97	DC TEL SERVICE (TRANSFER)	120.00	
10-31	S5 973040002518		09/01/97 09/30/97	DC TEL TOLLS (TRANSFER)	482.33	
11-03	P1 8F116000030	ADELPHIA CABLE	10/20/97 11/19/97	CABLE FOR PBG	37.43	
11-03	P1 8F116000025	FEDERAL EXPRESS CORP	10/06/97 10/07/97	OVERNIGHT MAIL	3.57	
11-07	P1 8F116000033	POSTMASTER, WASHINGTON, D.C.	09/02/97	STAMPS	96.00	
11-13	P1 8F116000039	AT&T WIRELESS SERVICE	10/20/97 10/11/97	FEDERAL EXPRESS	15.38	
11-13	P1 8F116000036	FEDERAL EXPRESS CORP	10/09/97 10/11/97	FEDERAL EXPRESS	3.45	
11-13	P1 8F116000038	DO	10/14/97 10/17/97	FEDERAL EXPRESS	3.45	
11-19	P1 8F116000042	WIRELESS BROADCASTING SYSTEM	11/01/97 11/30/97	CABLE FOR PSL	30.19	
11-20	P9 FL1602R9711	ADMIRALTY I	11/01/97 11/30/97	PALM BEACH GARDENS - RENT	2,598.17	
11-20	P9 FL1602R9711	CITY OF SEBRING	11/01/97 11/30/97	SEBRING - RENT	100.05	
11-20	P9 FL1602R9711	ST. LUCIE BOARD OF COMMISSIONE	11/01/97 11/30/97	PORT SAINT LUCIE - RENT	397.75	

11-30 S5	97334000339	10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	47.84
11-30 S5	97334000758	10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	726.85
11-30 S5	97334001194	10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	945.00
11-30 S5	97334001632	10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	61.97
11-30 S5	97334002074	10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	120.00
11-30 S5	97334002517	10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	1,015.18
12-01 SV	8A901000337	10/24/97		HIR GRAPHICS (TRANSFER)	515.00
12-03 P1	8F116000058	11/20/97	12/19/97	CABLE FOR PBX	37.43
12-03 P1	8F116000056	10/02/97	11/01/97	CELLULAR PHONES	210.32
12-03 P1	8F116000055	10/22/97	10/24/97	FEDERAL EXPRESS	6.90
12-03 P1	8F116000055	11/05/97	11/05/97	DELIVERY SERVICES	10.90
12-15 P1	8F116000063	11/14/97	11/17/97	FEDERAL EXPRESS	3.50
12-16 P1	8F116000071	11/25/97	11/25/97	NEW MADIA DIRECTORY	65.00
12-16 P1	8F116000069	12/01/97	12/31/97	CABLE PSL	30.19
12-19 P9	FL1603R9712	12/01/97	12/31/97	PALM BEACH GARDENS - RENT	2,598.17
12-19 P9	FL1602R9712	12/01/97	12/31/97	SEBRING - RENT	100.05
12-19 P9	FL1601R9712	12/01/97	12/31/97	PORT SAINT LUCIE - RENT	397.75
12-22 P1	8F116000076	10/20/97	11/19/97	CELLULAR PHONE	157.55
12-22 P1	8F116000077	11/24/97	11/24/97	DELIVERY SERVICE	5.45
12-31 S5	97365000340	11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	47.84
12-31 S5	97365000763	11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	787.54
12-31 S5	97365001199	11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	945.00
12-31 S5	97365001638	11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	61.97
12-31 S5	97365002079	11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	120.00
12-31 S5	97365002522	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	1,154.38
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,149.00
PRINTING AND REPRODUCTION					
10-15 P1	8F116000012	09/09/97	09/09/97	PRINTING EXPENSES	157.90
10-15 P1	8F116000011	09/28/97	09/28/97	MAILING SERVICE	1,932.60
10-22 P1	8F116000020	09/30/97	09/30/97	PRINTING	263.00
10-31 S3	97304000227	10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	178.60
11-03 P1	8F116000029	09/30/97	09/30/97	MAILING SERVICE	500.75
11-30 S3	97334000202	10/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	64.20
12-15 P1	8F116000065	10/31/97	10/31/97	MAILING SERVICE	1,548.66
12-22 P1	8F116000080	11/30/97	11/30/97	MAILING SERVICE	324.54
12-31 S3	97365000144	12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)	18.20
				PRINTING AND REPRODUCTION TOTALS:	4,988.45
OTHER SERVICES					
10-15 P1	8F116000013	10/01/97	12/31/97	SECURITY MONITORING SYSTEM	57.00
12-31 SV	8A901000451	01/01/98	03/31/98	CORR. 1/15/98 DOC# 8FL16000100	-57.00
				OTHER SERVICES TOTALS:	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. MARK ADAM FOLEY -CON.						
SUPPLIES AND MATERIALS						
10-10	P1	8FL16000007	07/01/97	06/30/98 SUBSCRIPTION	39.95	
10-15	P2	7FL16000017	02/21/97	09/23/97 1 EA ADD MONITOR EXT. CABLE	2.16	
10-15	P2	7FL16000017	02/21/97	09/23/97 1 EA ADD KEYBOARD EXT. CABLE	2.16	
10-15	P2	7FL16000017	02/21/97	09/23/97 1 EA ADD POINTING DEVICE EXT.	41.50	
10-17	P1	8FL16000017	09/10/97	09/26/97 SPRING WATER	1,197.00	
10-17	P1	8FL16000018	09/19/97	09/18/98 SUBSCRIPTION	27.95	
10-17	P1	8FL16000024	09/05/97	09/05/97 STATIONERY SUPPLIES	26.30	
10-27	P1	8FL16000024	09/12/97	09/12/97 STATIONERY SUPPLIES	27.95	
10-27	P1	8FL16000024	09/18/97	09/18/97 STATIONERY SUPPLIES	27.95	
10-27	P1	8FL16000024	09/26/97	09/26/97 STATIONERY SUPPLIES	51.16	
10-27	P1	8FL16000023	10/03/97	10/03/97 STATIONERY SUPPLIES	5.47	
10-31	S1	97304000142	10/01/97	10/31/97 OFFICE SUPPLY (TRANSFER)	657.50	
11-03	P1	8FL16000026	10/07/98	01/06/99 SUBSCRIPTION	1,148.00	
11-03	P1	8FL16000028	10/02/97	10/02/97 STATIONERY SUPPLIES	98.40	
11-03	P1	8FL16000051	09/01/97	09/30/97 INFORMATION SERVICE	275.00	
11-03	P1	8FL16000027	11/08/97	11/07/98 SUBSCRIPTION	51.00	
11-13	P1	8FL16000040	11/10/97	11/09/98 SUBSCRIPTION	75.40	
11-19	P1	8FL16000043	10/09/97	10/26/97 SPRING WATER	36.00	
11-19	P1	8FL16000044	10/28/97	10/28/97 MEAL FOR VISITING CONSTITUENTS	1,408.38	
11-24	P1	8FL16000048	10/09/97	10/09/97 STATIONERY SUPPLIES	119.70	
11-24	P1	8FL16000048	10/13/97	10/13/97 STATIONERY SUPPLIES	6.78	
11-24	P1	8FL16000048	10/14/97	10/14/97 STATIONERY SUPPLIES	29.94	
11-24	P1	8FL16000047	10/29/97	10/29/97 STATIONERY SUPPLIES	10.56	
11-24	P1	8FL16000049	01/23/98	01/22/99 SUBSCRIPTION	175.00	
11-28	P1	8FL16000051	11/08/97	11/08/97 LUNCH WITH CONSTITUENTS	92.93	
11-30	S1	973336000139	11/01/97	11/30/97 OFFICE SUPPLY (TRANSFER)	284.23	
12-03	P1	8FL16000059	01/21/98	01/20/99 SUBSCRIPTION	1,569.00	
12-03	P1	8FL16000060	10/22/97	10/23/97 MEALS WITH CONSTITUENTS	120.64	
12-03	P1	8FL16000057	10/01/97	10/31/97 MONTHLY INFORMATION SERVICE	275.00	
12-15	P1	8FL16000064	12/13/97	12/12/98 SUBSCRIPTION	137.80	
12-22	P1	8FL16000079	11/10/97	11/10/97 STATIONERY SUPPLIES	43.23	
12-22	P1	8FL16000078	11/10/97	11/26/97 SPRING WATER	41.50	
12-30	P2	8FL16000002	12/01/97	12/05/97 1 CANON TONER CART	43.00	
12-31	S1	97365000142	04/01/98	02/31/99 OFFICE SUPPLY (TRANSFER)	1,104.88	
12-31	SV	8A901000451	01/15/98	00C# 8FL16000097	-1,047.00	
12-31	SV	8A901000451	01/21/98	01/20/99 CORR. 1/15/98 DOC# 8FL16000099	-148.20	
12-31	SV	8A901000451	01/13/98	01/12/99 CORR. 1/15/98 DOC# 8FL16000098	-70.20	
					7,942.23	
					SUPPLIES AND MATERIALS TOTALS:	

10-31 S2 97304000976	07/23/97 09/30/97 EQUIPMENT (TRANSFER)	121.34
10-31 S2 97304000977	10/01/97 10/31/97 EQUIPMENT (TRANSFER)	3,902.91
11-30 S2 97334001047	11/01/97 11/30/97 EQUIPMENT (TRANSFER)	3,902.91
12-04 P2 7F116000031	06/26/97 06/26/97 MP LICENSE/MODER/FOLEY/DC	41.00
12-04 P2 7F116000031	06/26/97 06/26/97 MP LICENSE/MODER/FOLEY/DC	45.00
12-04 P2 7F116000031	06/26/97 06/26/97 MP LICENSE/MODER/FOLEY/DC	238.00
12-22 P1 8F116000075	03/22/96 03/22/96 NETSCAPE SOFTWARE	750.00
12-31 S2 97365000749	12/01/97 12/31/97 EQUIPMENT (TRANSFER)	3,902.91
12-31 SV 8A901000450	03/22/96 03/22/96 CORR.12/22/97 DOC# 8F116000075	-750.00
	EQUIPMENT TOTALS:	12,154.07
	OFFICIAL MAIL ALLOWANCE	226,167.09
	FRANKED MAIL	
10-22 P4 8USPSS7ADJ2	03/01/97 07/31/97 FRANKED MAIL	-93.52
10-29 P4 8USPSS099706	09/01/97 09/30/97 FRANKED MAIL	20,898.10
11-26 P4 8USPSS109706	10/01/97 10/31/97 FRANKED MAIL	16,137.89
12-30 P4 8USPSS119706	11/01/97 11/30/97 FRANKED MAIL	2,176.12
	FRANKED MAIL TOTALS:	39,118.59
	OFFICIAL MAIL ALLOWANCE TOTALS:	39,118.59
	OFFICE TOTALS:	265,285.68

1996 HON. MARK ADAM FOLEY		
OFFICIAL EXPENSES OF MEMBERS		
EQUIPMENT		
12-31 SV 8A901000450	03/22/96 03/22/96 NETSCAPE SOFTWARE	750.00
	EQUIPMENT TOTALS:	750.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	750.00
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL		
11-12 P4 8USPSS6ADJ07	01/03/96 01/02/97 FRANKED MAIL	432.28
	FRANKED MAIL TOTALS:	432.28
	OFFICIAL MAIL ALLOWANCE TOTALS:	432.28
	OFFICE TOTALS:	1,182.28

1997 HON. MICHAEL P FORBES		
OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION		
TRAVEL		482,621.18
RENT, COMMUNICATION, UTILITIES		28,485.06
PRINTING AND REPRODUCTION		88,454.67
OTHER SERVICES		70,964.77
SUPPLIES AND MATERIALS		14,827.33
EQUIPMENT		28,330.24
		49,927.61
		118,000.02
		12,957.05
		25,237.50
		10,956.50
		7,114.00
		4,405.43
		18,356.96

OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL		
11-12 P4 8USPSS6ADJ07	01/03/96 01/02/97 FRANKED MAIL	432.28
	FRANKED MAIL TOTALS:	432.28
	OFFICIAL MAIL ALLOWANCE TOTALS:	432.28
	OFFICE TOTALS:	1,182.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
	1997	HON. MICHAEL P FORBES				
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	763,610.86	197,029.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICIAL MAIL ALLOWANCE TOTALS:	86,872.37	24,018.04
				OFFICE TOTALS:	850,483.23	221,047.50
OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION						
		CONO,CHRISTOPHER	10/01/97	12/31/97 STAFF ASSISTANT		4,500.00
		DOMBO,FREDERICK T	10/01/97	12/31/97 LEGISLATIVE AIDE		7,749.99
		EPSTEIN,LAMRENCE J	10/01/97	12/31/97 PART-TIME EMPLOYEE		3,000.00
		FAULS,BRIAN J	11/01/97	12/31/97 LEGISLATIVE ASSISTANT		4,500.00
		DO	10/01/97	10/31/97 STAFF ASSISTANT		2,250.00
		HEILMAN,ERIK	12/01/97	12/31/97 LEGISLATIVE CORRESPONDENT		2,500.00
		HOLMES,CAROLYN M	11/01/97	12/31/97 LEGISLATIVE CORRESPONDENT		3,500.00
		DO	10/01/97	10/31/97 STAFF ASSISTANT		1,750.00
		HOWARD,ANTHONY J	10/01/97	10/31/97 ASSISTANT PRESS SECRETARY		3,333.33
		DO	11/01/97	12/31/97 COMMUNICATIONS DIRECTOR		6,666.66
		LACOURSE,JEFFREY N	11/01/97	12/31/97 EXECUTIVE ASSISTANT		7,500.00
		LEO,DIANE R	11/01/97	12/08/97 LEGISLATIVE ASSISTANT		3,166.67
		DO	10/01/97	10/31/97 STAFF ASSISTANT		2,250.00
		MYERS,CARLA	10/01/97	12/31/97 RECEPTIONIST		4,500.00
		NEMBERT,JOANNE C	10/01/97	12/31/97 PART-TIME EMPLOYEE		3,000.00
		O'CONNELL,JOUDITH A	11/01/97	12/31/97 DISTRICT APPTS SECRY/HAMPTON BAYS OFC MGR		5,000.00
		DO	10/01/97	10/31/97 DISTRICT CASEWORKER		2,500.00
		O'HEARA,KELLY PATRICIA	10/01/97	10/31/97 ADMINISTRATIVE ASSISTANT		5,416.67
		REA,KATHERINE H	11/01/97	12/31/97 APPOINTMENTS SECRETARY		5,000.00
		DO	10/01/97	10/31/97 SCHEDULER		2,500.00
		ROMAINE,KEITH EDWARD	10/01/97	10/31/97 CASEWORKER		1,916.67
		DO	11/01/97	12/31/97 STAFF ASSISTANT		3,833.34
		STEWART,KRISTIN A	10/01/97	10/31/97 STAFF ASSISTANT		1,500.00
		DO	11/01/97	12/31/97 STAFF ASST/SMITHOWN OFC MGR		5,166.67
		WEIR,DIANA D	11/01/97	12/31/97 CHIEF OF STAFF		13,333.34
		DO	10/01/97	10/31/97 DISTRICT DIRECTOR		6,666.67
		MILSUSEN,JOSHUA P	11/01/97	12/31/97 LEGISLATIVE ASSISTANT		3,333.34
		DO	10/01/97	10/31/97 STAFF ASSISTANT		1,666.67
				PERSONNEL COMPENSATION TOTALS:		118,000.02

10-07	PI	SNV01000001	BRIAN J FAULS	01/05/97	07/25/97	MILEAGE	609.30
10-07	PI	SNV01000001	DO	07/03/97	07/07/97	AIR & TRAIN DC-NY-DC	273.00
10-07	PI	SNV01000003	HON. MICHAEL P. FORBES	07/15/97		AIRFARE NY-DC-NY	396.00
10-07	PI	SNV01000003	DO	09/25/97		AIRFARE LI-DC	198.00
10-07	PI	SNV01000003	DO	06/10/97		AIRFARE NY-DC-NY	118.00
10-07	PI	SNV01000003	DO	09/03/97		AIRFARE NY-DC	59.00
10-07	PI	SNV01000005	DO	09/08/97		AIRFARE LI-DC	198.00
10-27	PI	SNV01000034	BRIAN J FAULS	07/27/97		TRAIN NY-DC	87.00
10-27	PI	SNV01000022	CHRIS COMO	09/05/97	09/30/97	MILEAGE	73.50
10-27	PI	SNV01000035	FRED DOMBO	10/07/97	10/09/97	TAXI	10.00
10-27	PI	SNV01000033	HON. MICHAEL P. FORBES	09/18/97		AIRFARE DC-NY	59.00
10-27	PI	SNV01000033	DO	09/20/97		R/T AIRFARE TO DISTRICT	198.00
10-27	PI	SNV01000033	DO	10/06/97		R/T AIRFARE TO DISTRICT	184.00
10-27	PI	SNV01000023	JUDITH A O'CONNELL	06/22/97	09/30/97	MILEAGE	51.30
10-27	PI	SNV01000021	KRISTIN STEHART	09/05/97	09/21/97	MILEAGE	71.70
10-29	PI	SNV01000036	DIANA D WEIR	09/02/97	10/15/97	MILEAGE	903.60
10-29	PI	SNV01000036	DO	09/14/97	10/15/97	LODGING	1,936.88
10-29	PI	SNV01000036	DO	09/16/97	09/17/97	TOLLS	71.70
10-29	PI	SNV01000036	DO	09/13/97	10/12/97	PARKING	18.00
10-29	PI	SNV01000037	DO	09/08/97		FOOD	22.36
11-03	PI	SNV01000039	FRED DOMBO	09/13/97	09/13/97	FERRY	15.50
11-03	PI	SNV01000038	JUDITH A O'CONNELL	08/06/97	09/09/97	MILEAGE	23.10
11-07	PI	SNV01000040	JOANNE NEBERT	06/08/97	09/11/97	MILEAGE	79.50
11-07	PI	SNV01000040	DO	06/08/97	09/11/97	MILEAGE	111.00
11-14	PI	SNV01000042	HON. MICHAEL P. FORBES	11/03/97		TOLLS	7.00
11-14	PI	SNV01000042	DO	11/04/97		AIRFARE TO DISTRICT	59.00
11-19	PI	SNV01000046	DO	08/05/97	10/21/97	AIRFARE TO DISTRICT	184.00
11-19	PI	SNV01000052	DO	09/05/97		DISTRICT TRAVEL	739.20
11-19	PI	SNV01000046	JOANNE NEBERT	10/16/97	10/23/97	AIRFARE NY-DC	59.00
11-21	PI	SNV01000045	JUDITH A O'CONNELL	10/02/97	10/29/97	MILEAGE	31.50
11-21	PI	SNV01000055	HON. MICHAEL P. FORBES	10/09/97	10/10/97	MILEAGE	88.50
12-01	PI	SNV01000057	DO	07/25/97		AIRFARE TO DISTRICT	172.00
12-01	PI	SNV01000057	DO	10/10/97		AIRFARE DC-LI-DC	396.00
12-01	PI	SNV01000057	DO	11/10/97		AIRFARE DC-LI	184.00
12-01	PI	SNV01000057	DO	11/10/97		AIRFARE DC-LI-DC	184.00
12-01	PI	SNV01000057	DO	11/12/97		AIRFARE LI-DC-LI	368.00
12-01	PI	SNV01000057	DO	08/28/97		AIRFARE DC-LI-DC	368.00
12-01	PI	SNV01000058	DO	01/02/97		AIRFARE NY-DC	396.00
12-01	PI	SNV01000058	DO	04/17/97		AIRFARE DC-LI-DC	54.00
12-01	PI	SNV01000058	DO	06/28/97		AIRFARE DC-LI-DC	396.00
12-12	PI	SNV01000065	CHRIS COMO	10/05/97	10/10/97	MILEAGE	198.00
12-12	PI	SNV01000065	KRISTIN STEHART	10/06/97	10/31/97	MILEAGE	54.00
12-15	PI	SNV01000077	DIANA D WEIR	10/27/97	11/24/97	MILEAGE	43.20
12-15	PI	SNV01000077	DO	10/27/97	11/24/97	TOLLS	83.30
12-15	PI	SNV01000077	DO	10/27/97	11/24/97	MILEAGE	735.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOM -CON.						
12-15	P1	8NYV01000077	DIANA D WEIR	10/27/97 11/24/97 HOTEL	1,845.48	
12-15	P1	8NYV01000077	DO	10/27/97 11/24/97 FOOD	28.18	
12-18	P1	8NYV01000081	HON. MICHAEL P. FORBES	10/24/97 11/21/97 MILEAGE	343.20	
12-22	P1	8NYV01000085	ANTHONY J HOWARD	12/08/97 TRAVEL	50.00	
12-22	P1	8NYV01000090	JOANNE NEMBERT	11/08/97 11/25/97 MILEAGE	82.50	
12-22	P1	8NYV01000086	JUDITH A O'CONNELL	11/02/97 11/25/97 TRAVEL	107.10	
12-22	P1	8NYV01000087	KATHERINE H REA	11/07/97 12/08/97 TRAVEL	32.40	
12-22	P1	8NYV01000088	KRISTIN STEWART	11/01/97 12/04/97 TRAVEL	85.05	
TRAVEL TOTALS:					12,957.05	
RENT, COMMUNICATION, UTILITIES						
10-06	P1	8NYV01000002	TIME WARNER LONG ISLAND	06/20/97 10/20/97 CABLE SERVICE	385.65	
10-06	P1	7NYV01000367	YELLOW PAGES, INC.	10/01/97 10/01/98 DIRECTORY LISTING	180.00	
10-10	P1	8NYV01000009	FEDERAL EXPRESS CORP	08/25/97 08/30/97 SHIPPING	16.12	
10-10	P1	8NYV01000009	DO	09/05/97 09/05/97 SHIPPING	12.62	
10-10	P1	8NYV01000009	DO	08/07/97 08/22/97 SHIPPING	14.64	
10-10	P1	8NYV01000008	LILCO	08/16/97 09/17/97 ELECTRIC	1,321.86	
10-10	P1	8NYV01000014	NYNEX	08/01/97 08/31/97 TELEPHONE D/O	535.07	
10-10	P1	8NYV01000010	UNITED PARCEL SERVICE	08/02/97 09/19/97 SHIPPING	26.50	
10-20	P9	8NYV0101R9710	BRANCH OFFICE ASSOCIATES	10/01/97 10/31/97 SHITOMM - RENT	370.00	
10-20	P9	NYV0102R9710	LAND & PETROLEUM CORP.	10/01/97 10/31/97 HAMPTON BAYS - RENT	550.00	
10-20	P9	NYV0103R9710	1500 WILLIAM FLOYD PROPERTIES	10/01/97 10/31/97 SHIRLEY - RENT	2,300.00	
10-27	P1	8NYV01000032	BELL ATLANTIC	09/01/97 09/30/97 TELEPHONE D/O	544.88	
10-27	P1	8NYV01000028	BELL ATLANTIC NYNEX MOBILE	09/21/97 10/20/97 NEW YORK CELL PHONE	24.99	
10-27	P1	8NYV01000025	FEDERAL EXPRESS CORP	09/18/97 09/19/97 SHIPPING	40.25	
10-27	P1	8NYV01000030	HON. MICHAEL P. FORBES	10/16/97 SHIPPING	94.10	
10-27	P1	8NYV01000031	LILCO	04/15/97 09/26/97 ELECTRIC	1,438.27	
10-29	P1	8NYV01000037	DIANA D WEIR	08/09/97 09/08/97 CELL PHONE	398.27	
10-31	P1	8NYV01000037	DO	09/09/97 10/08/97 CELL PHONE	189.29	
10-31	SV	8A901000234	DO	09/05/97 HIR GRAPHICS (TRANSFER)	126.00	
10-31	S5	97304000032	DO	09/01/97 09/30/97 RECORDING (TRANSFER)	645.60	
10-31	S5	97304000341	DO	09/01/97 09/30/97 DISTRICT OFC TEL EQUIP (TRFR)	1,516.57	
10-31	S5	97304000763	DO	09/01/97 09/30/97 DISTRICT OFC TEL TOLLS (TRFR)	250.46	
10-31	SE	97304001199	DO	09/01/97 09/30/97 DISTRICT OFC TEL SVC TRANSFER	540.00	
10-31	SE	97304001637	DO	09/01/97 09/30/97 DC TEL EQUIP (TRANSFER)	75.99	
10-31	SE	97304002076	DO	09/01/97 09/30/97 DC TEL SERVICE (TRANSFER)	120.00	
10-31	S5	97304002519	DO	09/01/97 09/30/97 DC TEL TOLLS (TRANSFER)	491.85	
11-18	P1	8NYV01000041	FEDERAL EXPRESS CORP	10/08/97 10/09/97 SHIPPING	13.75	
11-18	P1	8NYV01000041	DO	10/15/97 10/16/97 SHIPPING	16.59	
11-18	P1	8NYV01000041	DO	10/07/97 10/10/97 SHIPPING	15.62	
11-18	P1	8NYV01000041	DO	09/30/97 10/01/97 SHIPPING	14.50	
11-18	P1	8NYV01000041	DO	10/10/97 10/11/97 SHIPPING	31.00	

11-19 P1 8NY01000051	BELL ATLANTIC NYNEX MOBILE	09/20/97	10/20/97	MEMBER CELL PHONE	24.99
11-19 P1 8NY01000054	FEDERAL EXPRESS CORP	10/23/97	10/24/97	SHIPPING	3.45
11-19 P1 8NY01000052	HON. MICHAEL P. FORBES	10/25/97		CELL PHONE USAGE	122.00
11-19 P1 8NY01000044	JOANNE NEMBERT	09/02/97		ELECTRIC	17.89
11-19 P1 8NY01000047	LILCO	09/17/97	10/17/97	ELECTRIC	886.59
11-19 P1 8NY01000053	THE WARNER LONG ISLAND	10/21/97	11/28/97	CABLE	88.32
11-20 P9 NY0101R9711	BRANCH OFFICE ASSOCIATES	11/01/97	11/30/97	SMITHOMN - RENT	370.00
11-20 P9 NY0102R9711	LAND & PETROLEUM CORP.	11/01/97	11/30/97	HAMPTON BAYS - RENT	550.00
11-30 S4 9733400031	1500 WILLIAM FLOYD PROPERTIES	11/01/97	11/30/97	SHIRLEY - RENT	2,300.00
11-30 S5 97334000340		10/01/97	10/31/97	RECORDING (TRANSFER)	579.10
11-30 S5 97334000759		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	291.71
11-30 S5 973340001195		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	403.76
11-30 S5 97334001633		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	540.00
11-30 S5 97334002075		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	89.99
11-30 S5 97334002518		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	135.00
12-04 P1 8NY01000059	BELL ATLANTIC NYNEX MOBILE	08/21/97	09/20/97	DC TEL TOLLS (TRANSFER)	500.74
12-04 P1 8NY01000060	FEDERAL EXPRESS CORP	10/30/97	10/31/97	CELL PHONE D/O	24.99
12-04 P1 8NY01000060	DO	10/21/97	10/23/97	SHIPPING	43.50
12-04 P1 8NY01000060	DO	10/31/97	11/01/97	SHIPPING	35.00
12-12 P1 8NY01000067	BELL ATLANTIC	10/01/97	10/31/97	PHONE CHARGES	616.88
12-15 P1 8NY01000077	DIANA D WEIR	10/08/97	11/08/97	CELL PHONE SERVICE	177.16
12-18 P1 8NY01000080	BELL ATLANTIC NYNEX MOBILE	11/21/97	12/20/97	CELL PHONE	24.99
12-18 P1 8NY01000079	LILCO	10/17/97	11/17/97	ELECTRIC D/O	409.54
12-19 P9 8NY01000078	TIME WARNER	11/29/97	12/28/97	CABLE D/O	77.90
12-19 P9 NY0101R9712	BRANCH OFFICE ASSOCIATES	12/01/97	12/31/97	SMITHOMN - RENT	370.00
12-19 P9 NY0102R9712	LAND & PETROLEUM CORP.	12/01/97	12/31/97	HAMPTON BAYS - RENT	550.00
12-19 P9 NY0103R9712	1500 WILLIAM FLOYD PROPERTIES	12/01/97	12/31/97	SHIRLEY - RENT	2,300.00
12-20 P1 8NY01000083	FEDERAL EXPRESS CORP	11/21/97		SHIPPING	3.45
12-20 P1 8NY01000083	DO	11/19/97		SHIPPING	14.75
12-31 S5 97365000341		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	90.57
12-31 S5 97365000764		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	113.07
12-31 S5 97365001200		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	540.00
12-31 S5 97365001639		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	79.99
12-31 S5 97365002080		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	135.00
12-31 S5 97365002523		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	616.75
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,237.50
	PRINTING AND REPRODUCTION				
10-10 P1 8NY01000005	ASHFORD 1 HOUR PHOTO	08/31/97	08/31/97	PHOTOS	26.90
10-10 P1 8NY01000005	DO	08/08/97	08/08/97	PHOTOS	31.65
10-27 P1 8NY01000016	DO	09/02/97	09/30/97	PHOTOS	246.00
10-27 P1 8NY01000027	CONGRESSIONAL PRINTER	09/22/97		BUSINESS CARDS	55.00
10-27 P1 8NY01000018	ST. GERARD PRINTING	09/30/97		BUSINESS CARDS	113.25
10-31 S3 97304000039	JUDITH A O'CONNELL	10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	162.40
11-03 P1 8NY01000038	JUDITH A O'CONNELL	09/05/97		COPIES	72.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. MICHAEL P. FORBES -CON.						
11-03	CR 178509	OFFICE OF PHOTOGRAPHY	10/20/97	REIMB; PHOTO CHARGE		-161.60
11-21	P1 8NY01000056	TOMNSEN COMMUNICATIONS BUREAU	09/18/97	PRINTING		955.00
11-28	P2 7NY01000007	BETHSDA ENGRAVERS	09/18/97	1 EA 500 #6 BARONIAL CARDS		262.75
11-28	P2 7NY01000007	DO	09/18/97	1 EA DIE CHARGE		25.00
11-28	P2 7NY01000007	DO	09/18/97	1 EA DIE CHARGE		20.00
11-28	P2 7NY01000007	DO	09/18/97	1 EA DIE CHARGE		20.00
11-30	S3 97334000034		11/01/97	PHOTOGRAPHIC (TRANSFER)		68.60
12-04	P1 8NY01000061	HON. MICHAEL P. FORBES	08/16/97	OFFICE ENVELOPES		34.00
12-12	P1 8NY01000073	DO	05/06/97	ENVELOPES		34.00
12-12	P1 8NY01000070	KINKO'S INC.	11/01/97	COPYING		15.54
12-12	P1 8NY01000069	NCSI	09/05/97	MAILING		8,820.00
12-12	P1 8NY01000064	PRO-FOTO FINISH	11/12/97	PHOTOS		30.31
12-18	P1 8NY01000081	HON. MICHAEL P. FORBES	11/13/97	PUBLIC PRINTER		34.00
12-22	P1 8NY01000091	PRO-FOTO FINISH	10/06/97	PHOTOS		93.70
PRINTING AND REPRODUCTION TOTALS:						
10,958.50						
OTHER SERVICES						
10-10	P1 8NY01000007	SUFFOLK LIFE	09/03/97	DISPLAY ADVERTISING		1,849.00
10-27	P1 8NY01000028	DETAIL CARTING CO. INC	10/01/97	10/31/97 TRASH REMOVAL		40.00
10-27	P1 8NY01000020	GAIL FORCE CLEANING	09/02/97	09/30/97 CLEANING D/O		325.00
11-19	P1 8NY01000050	DETAIL CARTING CO. INC	10/01/97	10/31/97 GARBAGE PICK-UP		40.00
11-19	P1 8NY01000049	GAIL FORCE CLEANING	10/02/97	10/30/97 OFFICE CLEANING SERVICE		325.00
12-12	P1 8NY01000075	WALK FM 97.5	10/22/97	10/24/97 RADIO AD		4,275.00
12-12	P1 8NY01000074	WLMG	10/31/97	RADIO AD		220.00
12-20	P1 8NY01000084	DETAIL CARTING CO. INC	12/01/97	GARBAGE PICK-UP		40.00
OTHER SERVICES TOTALS:						
7,114.00						
SUPPLIES AND MATERIALS						
10-07	P1 8NY01000001	BRIAN J FAULS	06/11/97	06/11/97 SUPPLIES		44.10
10-09	P1 8NY01000012	OFFICE COFFEE SERVICE CORP	10/01/97	BOTTLED WATER		12.00
10-10	P1 8NY01000011	AQUA COOL	08/01/97	08/31/97 BOTTLED WATER		32.20
10-10	P1 8NY01000013	HOMARD'S ART SUPPLIES & FRAMES	09/17/97	09/17/97 FRAMING		97.01
10-14	P1 8NY01000015	BRANCH'S ART ASSOCIATES	10/17/97	10/31/97 D/O SHITHTOWN		740.00
10-27	P1 8NY01000019	AQUA COOL	09/03/97	09/30/97 WATER DC		37.75
10-27	P1 8NY01000026	HOMARD'S ART SUPPLIES & FRAMES	09/17/97	FRAMING		97.01
10-27	P1 8NY01000023	JUDITH A O'CONNELL	09/10/97	10/08/97 NEWSPAPER		51.30
10-27	P1 8NY01000023	DO	06/22/97	09/30/97 OFFICE SUPPLIES		28.21
10-27	P1 8NY01000029	OFFICE COFFEE SERVICE CORP.	10/01/97	10/30/97 WATER D/O		32.60
10-31	P1 8NY01000037	DIAN P WEIR	09/08/97	09/25/97 NEWSPAPER		5.70
10-31	S1 97304000335		10/01/97	10/31/97 OFFICE SUPPLY (TRANSFER)		977.98
11-03	P1 8NY01000038	JUDITH A O'CONNELL	08/11/97	09/08/97 OFFICE SUPPLIES		44.74
11-03	P1 8NY01000038	DO	09/09/97	09/09/97 NEWSPAPERS		57.00
11-10	CR 178514	HOMARD'S ART SUPPLIES & FRAMES		RET'D CHK; DUPLICATE PAYMENT		-97.01

11-13 P2	8NY01000003	OFFICE DEPOT SERVICE	10/14/97	10/21/97	2 EA 14" ANTI-GLARE SCREEN	87.94
11-19 P1	8NY01000045	JUDITH A O'CONNELL	10/02/97	10/31/97	NEKSPAPERS	45.85
11-19 P1	8NY01000045	DO	10/02/97	10/31/97	OFFICE SUPPLIES	55.89
11-50 S1	97334000352	DO	11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	660.84
12-10 P2	8NY01000007	CAPITOL MARKING PRD.	11/12/97	11/20/97	OFFICE SUPPLY (TRANSFER)	125.40
12-10 P2	8NY01000007	DO	11/12/97	11/20/97	SHIPPING CHARGE	0.50
12-11 P2	7NY01000008	BLUE STAR LEATHER, INC	09/26/97	10/08/97	1 CORRESPONDENCE TRAY	72.50
12-11 P2	7NY01000008	DO	09/26/97	10/08/97	FREIGHT	3.85
12-12 P1	8NY01000068	AQUA COOL	10/02/97	10/31/97	WATER DC	48.85
12-12 P1	8NY01000072	HON. MICHAEL P. FORBES	10/26/97		BOOKS	324.65
12-12 P1	8NY01000066	KRISTIN STEWART	10/02/97		OFFICE SUPPLIES	2.14
12-12 P1	8NY01000063	NATIONAL NEWS	12/17/97	03/10/98	NEKSPAPERS	250.80
12-12 P1	8NY01000071	OFFICE COFFEE SERVICE CORP.	08/08/97	11/05/97	WATER D/O	25.20
12-20 P1	8NY01000082	ANTHONY J HOWARD	11/18/97		OFFICE SUPPLIES	6.24
12-22 P1	8NY01000092	OFFICE COFFEE SERVICE CORP.	11/24/97		WATER D/O	17.70
12-31 S1	97365000353	DO	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	516.49
					SUPPLIES AND MATERIALS TOTALS:	4,405.43
10-10 P1	8NY01000006	EQUIPMENT				125.00
10-10 P1	8NY01000006	COPYFAX OFFICE EQUIPMENT	09/16/97	09/16/97	SERVICE CALL	105.00
10-27 P1	8NY01000017	NORTHEASTERN OFFICE EQUIP. INC	10/03/97	10/03/97	SERVICE CALL D/O	5,310.00
10-31 S2	97304000238	DO	10/01/97	10/31/97	EQUIPMENT (TRANSFER)	105.00
11-19 P1	8NY01000048	NORTHEASTERN OFFICE EQUIP. INC	10/24/97		SERVICE ON COPIER	5,310.00
11-30 S2	97334000248	DO	11/01/97	11/30/97	EQUIPMENT (TRANSFER)	7,401.96
12-31 S2	97365000199	DO	12/01/97	12/31/97	EQUIPMENT (TRANSFER)	18,356.96
					EQUIPMENT TOTALS:	197,029.46

10-22 P4	8USP597ADJ2	DISBURSING OFC-US POSTAL SVC	03/01/97	07/31/97	FRANKED MAIL	-6,816.82
10-29 P4	8USP5099706	DO	09/01/97	09/30/97	FRANKED MAIL	9,1671.04
11-26 P4	8USP5109706	DO	10/01/97	10/31/97	FRANKED MAIL	723.56
12-30 P4	8USP5119706	DO	11/01/97	11/30/97	FRANKED MAIL	20,440.26
					FRANKED MAIL TOTALS:	24,018.04
					OFFICIAL MAIL ALLOWANCE TOTALS:	221,047.50

19% HON. MICHAEL P. FORBES
OFFICIAL EXPENSES OF MEMBERS

12-01 P1	8NY01000058	HON. MICHAEL P. FORBES	12/18/96		AIRFARE LI-DC-LI	336.00
12-01 P1	8NY01000058	DO	12/19/96		AIRFARE LI-DC	60.00
12-17 P1	8NY01000062	ANTHONY J HOWARD	09/05/96	10/07/96	DISTRICT MILEAGE	165.00
12-17 P1	8NY01000062	DO	07/22/96	09/03/96	DISTRICT MILEAGE	151.50
12-17 P1	8NY01000062	DO	10/07/96	10/30/96	DISTRICT MILEAGE	111.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996	HON. MICHAEL P FORBES	-CON.			7.00	830.50
12--20	P1 8NY01000082	ANTHONY J HONARD	10/01/96	TOLL	830.50	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11--12	P4 8USP6ADJ07	DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97 FRANKED MAIL	399.16	399.16
OFFICIAL MAIL ALLOWANCE TOTALS:						
					399.16	399.16
RENT, COMMUNICATION, UTILITIES						
10--31	DG 7GSA0997011	GENERAL SERVICES ADMINISTRATIO	10/01/96	12/30/96 RETN MEMPHIS	-592.00	-592.00
RENT, COMMUNICATION, UTILITIES TOTALS:						
					-592.00	-592.00
OTHER SERVICES						
12--24	CR 178544	HON. HAROLD E FORD, SR.		REIMBURSEMENT	-7,505.14	-7,505.14
OTHER SERVICES TOTALS:						
					-7,505.14	-7,505.14
EQUIPMENT						
10--10	P2 7TND9000014	INTELLIGENT SOLUTIONS	03/31/97	03/31/97 LICENSES/FORD/00	10.36	10.36
10--10	P2 7TND9000014	DO	03/31/97	03/31/97 LICENSES/FORD/00	72.66	72.66
10--10	P2 7TND9000015	DO	03/31/97	03/31/97 LICENSES/FORD/00	41.00	41.00
10--10	P2 7TND9000015	DO	03/31/97	03/31/97 LICENSES/FORD/00	287.00	287.00
10--10	P2 7TND9000015	DO	03/31/97	03/31/97 LICENSES/FORD/00	150.00	150.00
10--31	S2 97304000816		03/01/96	03/31/96 EQUIPMENT (TRANSFER)	-125.00	-125.00
10--31	S2 97304000818		01/01/96	09/30/96 EQUIPMENT (TRANSFER)	11.70	11.70
10--31	S2 97304000824		10/01/96	12/31/96 EQUIPMENT (TRANSFER)	3.90	3.90
11--17	SV 8A901000238	INTELLIGENT SOLUTIONS	03/31/97	03/31/97 CORR.10/10/97 DOC# 7TND90000014	-10.38	-10.38
11--17	SV 8A901000238	DO	03/31/97	03/31/97 CORR.10/10/97 DOC# 7TND90000014	-72.66	-72.66
11--17	SV 8A901000238	DO	03/31/97	03/31/97 CORR.10/10/97 DOC# 7TND90000015	-41.00	-41.00
11--17	SV 8A901000238	DO	03/31/97	03/31/97 CORR.10/10/97 DOC# 7TND90000015	-287.00	-287.00
11--17	SV 8A901000238	DO	03/31/97	03/31/97 CORR.10/10/97 DOC# 7TND90000015	-150.00	-150.00
EQUIPMENT TOTALS:						
					-109.40	-109.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					-8,126.54	-8,126.54
FRANKED MAIL						
11--12	P4 8USP6ADJ07	DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97 FRANKED MAIL	1,185.15	1,185.15
FRANKED MAIL TOTALS:						
					1,185.15	1,185.15
OFFICIAL MAIL ALLOWANCE TOTALS:						
					1,185.15	1,185.15
OFFICE TOTALS:						
					-7,021.39	-7,021.39

1995 HON. HAROLD E FORD
 OFFICIAL EXPENSES OF MEMBERS
 EQUIPMENT
 10-31 S2 97304000817

219.00
 219.00
 219.00
 219.00

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

1997 HON. HAROLD E FORD, JR.
 OFFICIAL EXPENSES OF MEMBERS

156,983.92
 5,770.12
 43,497.37
 358.00
 0.00
 2,585.73
 19,396.46
 228,591.60

617,168.37
 33,332.47
 65,273.94
 4,896.29
 5,821.48
 20,745.49
 57,301.08
 804,539.12

OFFICIAL MAIL ALLOWANCE

1,406.30
 1,406.30
 229,997.90

4,468.31
 4,468.31
 809,007.43

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

ABDIUS-SHAKOOR,SADARA
 BELITSKY,HILARY B
 DO
 BUCKNER,MARLAND
 DO
 BULLICK,MAURA BLACK
 CADE,KIMBERLY D
 DO
 FIELDS,BEVERLY ANN
 DO
 FREEMAN,JOHN
 DO
 GAMMON-RAGUEL M
 MCAFEE,KIMBERLY ANN
 DO
 ODUBEKO,JUNAID
 PERRY,CLAY
 DO
 SCHUERMAN,MARK

1,386.67
 5,499.99
 1,000.00
 9,000.00
 500.00
 4,250.01
 10,250.01
 1,000.00
 10,500.00
 1,000.00
 8,625.00
 1,500.00
 8,499.99
 10,250.01
 1,000.00
 266.67
 8,124.99
 1,000.00
 13,250.01

11/13/97 12/31/97 D. C. INTERN
 10/01/97 12/31/97 LEGISLATIVE CORRESPONDENT
 12/01/97 12/31/97 LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)
 10/01/97 12/31/97 SR POLICY ADVISOR
 12/01/97 12/31/97 SR POLICY ADVISOR (OTHER COMPENSATION)
 10/01/97 12/31/97 PART-TIME EMPLOYEE
 10/01/97 12/31/97 OPERATIONS MANAGER
 12/01/97 12/31/97 OPERATIONS MANAGER (OTHER COMPENSATION)
 10/01/97 12/31/97 SENIOR LEGISLATIVE ASSISTANT
 12/01/97 12/31/97 SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)
 10/01/97 12/31/97 FIELD DIRECTOR
 12/01/97 12/31/97 FIELD DIRECTOR (OTHER COMPENSATION)
 10/01/97 12/31/97 STAFF ASSISTANT
 10/01/97 12/31/97 LEGISLATIVE ASSISTANT
 12/01/97 12/31/97 LEGISLATIVE ASSISTANT (OTHER COMPENSATION)
 10/01/97 10/08/97 PART-TIME EMPLOYEE
 10/01/97 12/31/97 DEPUTY FIELD DIRECTOR
 12/01/97 12/31/97 DEPUTY FIELD DIRECTOR (OTHER COMPENSATION)
 10/01/97 12/31/97 COMMS DIR / SR LEG ASST

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. HAROLD E FORD, JR. -CON.						
DO		SUTPHEN, DAVID A	12/01/97	12/31/97 COMMS DIR / SR LEG ASST (OTHER COMPENSATION)	1,000.00	
DO		DO	10/01/97	12/31/97 LEGISLATIVE DIRECTOR/COUNSEL	16,250.01	
DO		DO	12/01/97	12/31/97 LEGISLATIVE DIRECTOR/COUNSEL (OTHER COMPENSATION)	2,000.00	
DO		VAJRAKARUR, MANJUNATH	10/06/97	12/31/97 D.C. INTERN	2,455.56	
DO		MARREN, SHARONJA	10/01/97	12/31/97 STAFF CLERK	6,249.99	
DO		DO	12/01/97	12/31/97 STAFF CLERK (OTHER COMPENSATION)	1,000.00	
DO		WHITE, ROBERT S	10/01/97	12/31/97 SPECIAL ASSISTANT	7,125.00	
DO		DO	12/01/97	12/31/97 SPECIAL ASSISTANT (OTHER COMPENSATION)	1,000.00	
DO		WILLIAMS, GLENDA L	10/01/97	12/31/97 STAFF ASSISTANT	6,750.00	
DO		YATES, MARK	10/01/97	12/31/97 CHIEF OF STAFF	16,250.01	
PERSONNEL COMPENSATION TOTALS:					156,983.92	
TRAVEL						
10-17	P1	8TNO9000001	HON. HAROLD E FORD, JR.	09/22/97	AIRFARE MEM-DC	212.00
10-17	P1	8TNO9000001	DO	09/19/97	AIRFARE DC-MEM	215.00
10-17	P1	8TNO9000001	DO	09/26/97	09/29/97 AIRFARE DC-MEM-DC	403.50
10-17	P1	8TNO9000001	DO	08/27/97	08/30/97 AIRFARE MEM-DC-MEM	427.00
10-17	P1	8TNO9000002	MARK YATES	09/11/97	09/14/97 AIRFARE MEM-DC-MEM	427.00
10-19	P1	8TNO9000003	MISKA CLAY	09/11/97	09/15/97 AIRFARE MEM-DC	201.00
10-19	P1	8TNO9000003	DO	09/12/97	HEAL	69.62
10-19	P1	8TNO9000003	DO	09/13/97	CABFARE	15.00
10-19	P1	8TNO9000003	DO	09/13/97	CABFARE	15.00
10-19	P1	8TNO9000003	DO	09/12/97	LODGING	205.15
10-20	P9	TNO90119710	FORD MOTOR CREDIT	10/01/97	10/31/97 LEASED AUTO	539.31
11-05	P1	8TNO9000015	BEVERLY ANN FIELDS	10/13/97	TAXI	28.00
11-05	P1	8TNO9000015	DO	10/15/97	HEAL	16.68
11-05	P1	8TNO9000015	DO	10/16/97	HEAL	7.20
11-05	P1	8TNO9000015	DO	10/13/97	HEAL	22.19
11-05	P1	8TNO9000015	DO	10/13/97	LODGING	498.54
11-05	P1	8TNO9000016	DO	10/13/97	10/17/97 AIRFARE DC-MEM-DC	439.00
11-05	P1	8TNO9000018	HON. HAROLD E FORD, JR.	10/21/97	AIRFARE - MEMPHIS TO DC	218.00
11-05	P1	8TNO9000018	DO	10/06/97	HEAL IN DISTRICT	19.05
11-05	P1	8TNO9000019	DO	09/15/97	09/16/97 AIRFARE - DC-MEM-DC	427.00
11-05	P1	8TNO9000019	DO	10/06/97	AIRFARE MEMPHIS - DC	218.00
11-05	P1	8TNO9000020	DO	10/14/97	HEAL	31.65
11-05	P1	8TNO9000020	DO	10/17/97	GASOLINE	10.00
11-05	P1	8TNO9000020	DO	10/02/97	GASOLINE	31.00
11-05	P1	8TNO9000012	MARK YATES	09/16/97	LODGING	85.40
11-05	P1	8TNO9000013	RAQUEL GAMMON	09/16/97	AIRFARE DC-MEM-DC	275.48
11-20	P9	TNO90119711	FORD MOTOR CREDIT	10/13/97	LEASED AUTO	539.31
11-24	CR	8OPAC10005	HON. HAROLD E FORD, JR.	11/01/97	11/30/97 UNAVAILABLE CHECK CANCELLATION	-26.95
11-24	CR	8OPAC10005	DO		UNAVAILABLE CHECK CANCELLATION	-272.41

11-24	CR	80PAC010005	HON, HAROLD E FORD, JR.			UNAVAILABLE CHECK CANCELLATION	-21.00	
11-24	CR	80PAC010005	DO			UNAVAILABLE CHECK CANCELLATION	-30.44	
11-24	CR	80PAC010005	DO			UNAVAILABLE CHECK CANCELLATION	-30.50	
11-24	CR	80PAC010005	DO			UNAVAILABLE CHECK CANCELLATION	-389.00	
11-24	CR	80PAC010005	DO			UNAVAILABLE CHECK CANCELLATION	-299.00	
11-24	CR	80PAC010005	DO			UNAVAILABLE CHECK CANCELLATION	-50.00	
11-24	CR	80PAC010005	DO			UNAVAILABLE CHECK CANCELLATION	-207.00	
11-24	CR	80PAC010005	DO			UNAVAILABLE CHECK CANCELLATION	-207.00	
11-24	CR	80PAC010005	DO			UNAVAILABLE CHECK CANCELLATION	-215.00	
11-24	CR	80PAC010005	DO			UNAVAILABLE CHECK CANCELLATION	-427.00	
12-01	P1	8TNO9000029	DO		10/31/97	GASOLINE	26.00	
12-01	P1	8TNO9000029	DO		10/21/97	AIRFARE MEM-DC	216.00	
12-01	P1	8TNO9000029	DO		10/31/97	AIRFARE DC-MEM	221.00	
12-01	P1	8TNO9000029	DO		11/04/97	AIRFARE NASH-MEM-DC	198.00	
12-01	P1	8TNO9000029	DO		10/06/97	AIRFARE NASH-MEM-DC	31.00	
12-18	P1	8TNO9000035	DO		10/03/97	GASOLINE	38.00	
12-18	P1	8TNO9000035	DO		10/12/97	GASOLINE	35.00	
12-18	P1	8TNO9000035	DO		10/11/97	GASOLINE	35.00	
12-18	P1	8TNO9000035	DO		08/03/97	AIRFARE TO DISTRICT	215.00	
12-18	P1	8TNO9000035	DO		08/22/97	AIRFARE TO DISTRICT	427.00	
12-18	P1	8TNO9000035	DO		08/05/97	GASOLINE	36.00	
12-18	P1	8TNO9000035	DO		08/08/97	GASOLINE	32.72	
12-18	P1	8TNO9000035	DO		08/13/97	GASOLINE	14.01	
12-18	P1	8TNO9000035	DO		08/13/97	GASOLINE	235.50	
12-18	P1	8TNO9000035	DO		09/19/97	AIRFARE TO DISTRICT	50.00	
12-18	P1	8TNO9000035	DO		09/26/97	AIRFARE TO DISTRICT	539.31	
12-19	P3	TNO90019712	FORD MOTOR CREDIT		12/01/97	LEASED AUTO	5,770.12	
TRAVEL TOTALS:								
10-22	P1	8TNO9000006	RENT, COMMUNICATION, UTILITIES		08/22/97	09/19/97	CELLULAR PHONE	505.95
10-22	P1	8TNO9000004	BELLSOUTH MOBILITY		08/25/97	09/08/97	OVERNIGHT EXPRESS	10.47
10-22	P1	8TNO9000004	FEDERAL EXPRESS CORP		09/08/97	09/09/97	OVERNIGHT EXPRESS	14.97
10-22	P1	8TNO9000004	DO		09/08/97	09/09/97	OVERNIGHT EXPRESS	3.50
10-22	P1	8TNO9000004	DO		08/15/97	08/29/97	OVERNIGHT EXPRESS	83.55
10-22	P1	8TNO9000004	DO		08/26/97	08/29/97	OVERNIGHT EXPRESS	19.29
10-22	P1	8TNO9000004	DO		10/07/97		STAMPS	32.00
10-22	P1	8TNO9000009	HILARY BELITSKY		09/24/97		STAMPS	12.80
10-22	P1	8TNO9000008	KIMBERLY ANN MCAFFEE		09/01/97	09/30/97	RECORDING (TRANSFER)	79.00
10-31	S4	97306000033			09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	163.72
10-31	S5	97304000342			09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	958.34
10-31	S5	97304000764			09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	540.00
10-31	S5	97304001200			09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	47.99
10-31	S5	97304001638			09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	210.00
10-31	S5	97304002077			09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	584.97
10-31	S5	97304002520			01/03/97	09/30/97	DC TEL TOLLS (TRANSFER)	33,845.00
10-31	DE	76SA0997010	GENERAL SERVICES ADMINISTRATIO		01/03/97	09/30/97	RENT MEMPHIS	-278.00
10-31	DE	76SA1097001	DO		01/03/97	01/03/97	RENT MEMPHIS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOH -CON.						
1997 HON. HAROLD E. FORD, JR. -CON.						
11-05	P1	8TNO9000012	10/10/97	STAMPS	32.00	
11-13	P1	8TNO9000025	09/17/97	OVERNIGHT EXPRESS	3.45	
11-13	P1	8TNO9000025	09/08/97	OVERNIGHT EXPRESS	33.92	
11-13	P1	8TNO9000028	09/26/97	OVERNIGHT EXPRESS	3.45	
11-13	P1	8TNO9000028	09/29/97	OVERNIGHT EXPRESS	10.52	
11-13	P1	8TNO9000028	09/30/97	OVERNIGHT EXPRESS	10.35	
11-13	P1	8TNO9000023	09/10/97	STAFF PAPERS	153.87	
11-24	CR	8OPAC010005		UNAVAILABLE CHECK CANCELLATION	-6.10	
11-24	CR	8OPAC010005		UNAVAILABLE CHECK CANCELLATION	-15.81	
11-30	S5	97354000341	10/01/97	DISTRICT OFC TEL EQUIP (TRFR)	163.72	
11-30	S5	97354000760	10/01/97	DISTRICT OFC TEL TOLLS (TRFR)	507.85	
11-30	S5	973540001196	10/01/97	DISTRICT OFC TEL SVC TRANSFER	540.00	
11-30	SE	97354001634	10/01/97	DC TEL EQUIP (TRANSFER)	97.98	
11-30	SE	97354002076	10/01/97	DC TEL SERVICE (TRANSFER)	225.00	
11-30	S5	97354002519	10/01/97	DC TEL TOLLS (TRANSFER)	551.26	
12-01	SV	8A901000337	10/07/97	HIR GRAPHICS (TRANSFER)	20.00	
12-12	P1	8TNO9000031	12/09/97	SET UP MEETING	106.60	
12-31	S5	973565000342	11/01/97	DISTRICT OFC TEL EQUIP (TRFR)	163.72	
12-31	S5	973565000765	11/01/97	DISTRICT OFC TEL TOLLS (TRFR)	259.33	
12-31	S5	973565001201	11/01/97	DISTRICT OFC TEL SVC TRANSFER	540.00	
12-31	S5	973565001640	11/01/97	DC TEL EQUIP (TRANSFER)	47.99	
12-31	S5	973565002081	11/01/97	DC TEL SERVICE (TRANSFER)	225.00	
12-31	S5	973565002524	11/01/97	DC TEL TOLLS (TRANSFER)	817.72	
12-31	DE	8ADJCSA09	01/01/97	12/31/97 OFC. UNDERCHARGED 1/1-9/30/97	2,192.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	43,947.37
PRINTING AND REPRODUCTION						
10-10	P2	7TNO9000029	09/11/97	1 BX 500 THERMO CARDS	32.70	
10-16	P2	7TNO9000030	09/19/97	2 BX 500 THERMO CARDS	65.40	
10-22	P1	8TNO9000007	09/30/97	PRINTING	22.50	
11-13	P1	8TNO9000011	09/10/97	PRINTING	57.50	
11-13	P1	8TNO9000027	10/13/97	PRINTING & MAILING SERVICES	127.50	
11-21	P2	8TNO9000001	10/28/97	2 BX 250 THERMO CARDS	46.00	
11-30	S3	97354000166	11/01/97	PHOTOGRAPHIC (TRANSFER)	6.40	
					PRINTING AND REPRODUCTION TOTALS:	358.00
SUPPLIES AND MATERIALS						
10-22	P1	8TNO9000010	09/23/97	07/31/98 NEWSPAPER SUBSCRIPTION	400.34	
10-22	P1	8TNO9000005	09/15/97	OFFICE SUPPLIES	11.79	
10-22	P1	8TNO9000005	09/15/97	OFFICE SUPPLIES	46.96	
10-22	P1	8TNO9000005	09/11/97	OFFICE SUPPLIES	188.62	
10-31	S1	97304000046	10/01/97	OFFICE SUPPLY (TRANSFER)	391.25	
11-03	CR	178509		RET'D CHK; INCORRECT PAYEE	-204.26	

11-05 P1 8TN09000014 HON. HAROLD E FORD, JR. 08/21/97
 11-05 P1 8TN09000018 DO 10/22/97
 11-05 P1 8TN09000020 DO 10/17/97
 11-05 P1 8TN09000020 DO 10/16/97
 11-06 P1 8TN09000012 MARK YATES 10/16/97
 11-05 P1 8TN09000017 MAURA BLACK BULLICK 10/16/97
 11-13 P1 8TN09000022 COMPULSAR, INC. 10/02/97
 11-13 P1 8TN09000024 RITZEE FLORIST 09/29/97
 11-13 P1 8TN09000026 THE NEW YORK TIMES 12/21/97
 11-13 P1 8TN09000021 THE WALL STREET JOURNAL 10/13/97
 11-24 CR 80PAC010005 HON. HAROLD E FORD, JR.
 11-24 CR 80PAC010005 DO
 11-24 CR 80PAC010005 DO
 11-24 CR 80PAC010005 DO
 11-24 CR 80PAC010005 DO
 11-24 CR 80PAC010005 DO
 11-50 S1 973540000443
 12-01 P1 8TN09000030 MARK SCHUERHANN 11/01/97
 12-12 P1 8TN09000031 KIMBERLY ANN MCAFEE 11/18/97
 12-18 P1 8TN09000033 HON. HAROLD E FORD, JR. 12/09/97
 12-18 P1 8TN09000034 DO 10/16/97
 12-18 P1 8TN09000035 DO 08/11/97
 12-31 S1 973650000443 10/23/97
 12-01/97 12/31/97

LEASED VEHICLE MAINTENANCE
 MEAL WITH CONSTITUENTS
 COFFEE FOR CONSTITUENTS
 CAR WASH
 DONUTS FOR CONSTITUENTS
 DISTRICT LUNCHEON
 OFFICE SUPPLIES
 OFFICE DECORATIONS
 SUBSCRIPTION
 UNAVAILABLE CHECK CANCELLATION
 UNAVAILABLE CHECK CANCELLATION
 UNAVAILABLE CHECK CANCELLATION
 UNAVAILABLE CHECK CANCELLATION
 UNAVAILABLE CHECK CANCELLATION
 UNAVAILABLE CHECK CANCELLATION
 OFFICE SUPPLY (TRANSFER)
 INFORMATION BOOK
 FOOD & BEVERAGE
 CAR WASH
 DISTRICT VEHICLE MAINT
 MEAL W/CONST
 OFFICE SUPPLY (TRANSFER)
 SUPPLIES AND MATERIALS TOTALS:

2,585.73

11.70
 1,197.12
 -912.39
 675.82
 627.08
 5,771.55
 10.38
 72.66
 41.00
 287.00
 150.00
 5,771.55
 -150.00
 22.73
 5,820.26
 19,396.46
 228,591.60

01/03/97 09/30/97 EQUIPMENT (TRANSFER)
 05/27/97 09/30/97 EQUIPMENT (TRANSFER)
 06/24/97 09/30/97 EQUIPMENT (TRANSFER)
 07/21/97 09/30/97 EQUIPMENT (TRANSFER)
 07/25/97 09/30/97 EQUIPMENT (TRANSFER)
 10/01/97 10/31/97 EQUIPMENT (TRANSFER)
 03/31/97 03/31/97 LICENSES/FORD/00
 03/31/97 03/31/97 LICENSES/FORD/00
 03/31/97 03/31/97 LICENSES/FORD/00
 03/31/97 03/31/97 LICENSES/FORD/00
 03/31/97 03/31/97 LICENSES/FORD/00
 11/01/97 11/30/97 EQUIPMENT (TRANSFER)
 11/01/97 11/30/97 EQUIPMENT (TRANSFER)
 11/01/97 11/30/97 EQUIPMENT (TRANSFER)
 12/01/97 12/31/97 EQUIPMENT (TRANSFER)

EQUIPMENT

10-31 S2 97304000819
 10-31 S2 97304000820
 10-31 S2 97304000821
 10-31 S2 97304000822
 10-31 S2 97304000823
 10-31 S2 97304000825
 11-17 SV 8A901000236
 11-17 SV 8A901000236
 11-17 SV 8A901000236
 11-17 SV 8A901000236
 11-30 S2 97354000856
 12-31 S2 97365000637
 12-31 S2 97365000638
 12-31 S2 97365000639

EQUIPMENT TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.
 1997 MON. HAROLD E FORD, JR. -CON.
 OFFICIAL MAIL ALLOWANCE

10-29	P4	8USP5099706	DISBURSING OFC-US POSTAL SVC	09/01/97 09/30/97 FRANKED MAIL	1,263.18	1,263.18
11-26	P4	8USP5109706	DO	10/01/97 10/31/97 FRANKED MAIL	435.44	435.44
12-30	P4	8USP5119706	DO	11/01/97 11/30/97 FRANKED MAIL	-292.32	-292.32
				FRANKED MAIL TOTALS:	1,406.30	1,406.30
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,406.30	1,406.30

OFFICE TOTALS:
 229,997.90

1997 MON. VITO FOSSELLA
 OFFICIAL EXPENSES OF MEMBERS

				PERSONNEL COMPENSATION	52,637.25	52,637.25
				TRAVEL	168.70	168.70
				RENT, COMMUNICATION, UTILITIES	9,051.24	9,051.24
				PRINTING AND REPRODUCTION	140.80	140.80
				SUPPLIES AND MATERIALS	2,047.62	2,047.62
				EQUIPMENT	9,206.67	9,206.67
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	73,252.28	73,252.28

OFFICIAL MAIL ALLOWANCE

				FRANKED MAIL	0.96	0.96
				OFFICIAL MAIL ALLOWANCE TOTALS:	0.96	0.96
				OFFICE TOTALS:	73,253.24	73,253.24

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

				DIAMOND, SHERYL	11/05/97 12/31/97 DISTRICT DIRECTOR	10,111.12
				HOOK, WICKI J	12/08/97 12/31/97 OFFICE MANAGER	2,875.00
				LONG, EILEEN F	11/05/97 12/31/97 DISTRICT CASEWORKER	5,444.45
				MORRISH, LAWRENCE JOHN	11/05/97 11/30/97 DISTRICT CASEWORKER	4,511.12
				PATRONE, EUGENE F	11/05/97 12/31/97 LEGISLATIVE DIRECTOR	7,777.78
				PRAZHARK, JENNIFER	11/05/97 12/31/97 SENIOR LEGISLATIVE ASSISTANT	5,428.88
				QUAADMAN, THOMAS	11/05/97 12/31/97 CHIEF OF STAFF	12,464.45
				WALKER, JULIE LYNN	11/05/97 12/31/97 LEGISLATIVE ASSISTANT	52,637.25
				PERSONNEL COMPENSATION TOTALS:		

TRAVEL

12-18	P1	8NY13000025	EUGENE F PATRONE	11/24/97 11/29/97 MILEAGE	144.00	144.00
12-18	P1	8NY13000025	DO	11/24/97 11/29/97 TOLLS	24.70	24.70

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TRAVEL TOTALS:

168.70

RENT, COMMUNICATION, UTILITIES
 11-20 P9 NY1304R9711 BRIAN RUDDER/ZEHIL RUFOLO 11/01/97 11/30/97 2,376.59
 12-17 P9 NY1302R971A ALBERT BALUKUS 11/05/97 11/30/97 BROOKLYN-RENT 1,646.58
 12-19 P9 NY1302R9712 DO 12/01/97 12/31/97 BROOKLYN-RENT 1,900.00
 12-19 P9 NY1304R9712 BRIAN RUDDER/ZEHIL RUFOLO 12/01/97 12/31/97 STATEN ISLAND-RENT 3,100.00
 12-23 P1 8NY13000020 STATEN ISLAND CABLE 12/01/97 12/31/97 CABLE TELEVISION SERVICE 28.07
 RENT, COMMUNICATION, UTILITIES TOTALS: 9,051.24

PRINTING AND REPRODUCTION
 12-22 P2 8NY13000001 BETHESDA ENGRAVERS 11/10/97 11/25/97 1 BX 500 ENGRAVED CARDS 58.00
 12-22 P2 8NY13000001 DO 11/10/97 11/25/97 1 EA DIE CHARGE 25.00
 12-22 P2 8NY13000002 DO 11/10/97 11/28/97 1 BX 500 THERMO CARDS 38.00
 12-31 S3 97365000138 12/01/97 12/31/97 PHOTOGRAPHIC (TRANSFER) 19.80
 PRINTING AND REPRODUCTION TOTALS: 140.80

SUPPLIES AND MATERIALS
 12-19 P1 8NY13000021 NAT'L ZIP CODE & P.O DIRECTORY 11/25/97 ZIP CODE DIRECTORY 36.90
 12-19 P1 8NY13000024 NATIONAL JOURNAL 11/25/97 11/25/98 SUBSCRIPTION 987.00
 12-19 P1 8NY13000022 TIME 12/19/97 12/19/98 SUBSCRIPTION 29.97
 12-30 P1 8NY13000027 NATIONAL SIGN CORP. 12/02/97 SIGN FOR D/O 85.00
 12-31 S1 97365000345 12/01/97 12/31/97 OFFICE SUPPLY (TRANSFER) 908.75
 SUPPLIES AND MATERIALS TOTALS: 2,047.62

EQUIPMENT
 12-30 P1 8NY13000026 INTELLIGENT SOLUTIONS 12/05/97 COMPUTER SERVICES 5,000.00
 12-31 S2 97365000721 12/01/97 12/31/97 EQUIPMENT (TRANSFER) 4,206.67
 EQUIPMENT TOTALS: 9,206.67

OFFICIAL EXPENSES OF MEMBERS TOTALS:

73,252.28

OFFICIAL EXPENSES OF MEMBERS TOTALS:

73,252.28

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 12-30 P4 8USPS19706 DISBURSING OFC-US POSTAL SVC 11/01/97 11/30/97 FRANKED MAIL 0.96
 FRANKED MAIL TOTALS: 0.96

OFFICE TOTALS:

73,253.24

OFFICE TOTALS:

73,253.24

1997 HON. TILLIE K FOHLER
 OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION 581,428.32
 TRAVEL 19,409.70
 RENT, COMMUNICATION, UTILITIES 45,854.04
 PRINTING AND REPRODUCTION 15,020.78
 OTHER SERVICES 3,757.16
 SUPPLIES AND MATERIALS 18,368.45
 EQUIPMENT 24,120.84
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 707,959.29

173,925.62

173,925.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. TILLIE K FOHLER -CON.						
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	37,124.47	32,903.65
				OFFICIAL MAIL ALLOWANCE TOTALS:	37,124.47	32,903.65
				OFFICE TOTALS:	745,083.76	206,829.27

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BURROWS,NANCY O	10/01/97	12/31/97	EXECUTIVE ASSISTANT/SCHEDULER	10,024.99
CALABUCCI,CHRISTOPHER M	10/01/97	12/31/97	CASEWORKER	7,187.50
CANGER,ELAINE I	10/01/97	12/31/97	STAFF ASSISTANT	4,720.00
CRUZ,LEIMOMI A	10/01/97	12/31/97	STAFF ASSISTANT/CASEWORKER	8,149.99
DALO,CLAIRE B	10/01/97	12/31/97	SENIOR CASEWORKER	8,875.00
GILLILAND,DAVID W	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT	22,774.99
KLEIN,WILLIAM D	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	16,024.99
KOPELOUSOS,STEPHANIE C	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	7,650.01
LAMIER,ALISA G	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT	6,150.01
LANIER,CHRISTINA A	10/01/97	12/31/97	STAFF ASSISTANT	5,400.01
MILLER,AUDREY LYNN	10/01/97	12/31/97	OFFICE MANAGER	11,400.01
PELTER,SUSAN L	10/01/97	10/17/97	COMMUNICATIONS DIRECTOR	2,951.39
PIETAN,SCOTT	10/01/97	12/31/97	PART-TIME EMPLOYEE	1,710.00
RHOADS,ROBYN TURNER	10/01/97	12/31/97	STAFF ASSISTANT	6,700.00
SIEGHUND,SUSAN	10/01/97	12/31/97	DISTRICT DIRECTOR	11,400.01
THOBURN,BRADFORD G	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	9,274.99
PERSONNEL COMPENSATION TOTALS:				140,393.89

TRAVEL

10-02	PI 7FL04000329	HON. TILLIE FOHLER	09/11/97	09/11/97	AIRFARE JAX-DC	178.00
10-11	PI 8FL04000002	CLAIRE B DALO	07/01/97	09/25/97	IN DISTRICT MILEAGE	59.10
10-11	PI 8FL04000001	NANCY O BURROWS	09/08/97	09/12/97	AIRFARE JAX-DC-JAX	356.00
10-11	PI 8FL04000001	DO	09/08/97	09/12/97	MEAL	10.94
10-11	PI 8FL04000001	DO	09/22/97	09/22/97	MILEAGE	6.90
10-20	PI 8FL04000007	HON. TILLIE FOHLER	10/01/97	10/06/97	AIRFARE DC-JAX-DC	323.12
10-22	PI 8FL04000012	DO	09/18/97	09/23/97	AIRFARE DC-JAX-DC	356.00
11-06	PI 8FL04000020	SUSAN H SIEGHUND	08/18/97	10/15/97	IN DISTRICT MILEAGE	305.10
11-06	PI 8FL04000020	DO	08/18/97	10/15/97	PARKING	8.00
11-07	PI 8FL04000022	HON. TILLIE FOHLER	10/09/97	10/21/97	AIRFARE DC-JAX-DC	325.00
11-07	PI 8FL04000026	DO	10/24/97	10/28/97	R/T AIRFARE DC-JAX	324.00
11-20	PI 8FL04000029	CLAIRE B DALO	10/23/97	11/05/97	IN DISTRICT MILEAGE	29.40
11-20	PI 8FL04000029	DO	11/03/97	11/05/97	AIRFARE JAX-DC-JAX	324.00
11-20	PI 8FL04000029	DO	11/03/97	11/07/97	TAXI AND PARKING	38.93
11-20	PI 8FL04000029	DO	11/03/97	11/05/97	LODGING	248.00

11-20	PI	8FL04000029	CLAIRE B DALO	11/03/97	11/05/97	MEAL	4.11
11-20	PI	8FL04000030	HON. TILLIE FOWLER	11/10/97	11/12/97	AIRFARE DC-JAX-DC	324.00
11-25	PI	8FL04000037	DAVID M GILLILAND	11/10/97	11/10/97	PARKING	6.00
11-25	PI	8FL04000037	DO	11/10/97	11/10/97	MILEAGE	4.20
11-25	PI	8FL04000034	HON. TILLIE FOWLER	01/30/97	07/01/97	IN DISTRICT MILEAGE	318.30
12-17	PI	8FL04000044	CLAIRE B DALO	11/15/97	11/15/97	MILEAGE	4.50
12-17	PI	8FL04000044	DO	11/15/97	11/15/97	PARKING	2.00
12-18	PI	8FL04000047	HON. TILLIE FOWLER	11/13/97	11/13/97	TRAVEL DC TO JAX	435.00
12-18	PI	8FL04000048	ROBYN TURNER RHOADS	12/01/97	12/05/97	HOTEL	456.48
12-30	PI	8FL04000055	CLAIRE B DALO	12/08/97	12/08/97	IN DISTRICT MILEAGE	4.80
12-30	PI	8FL04000055	DO	12/08/97	12/08/97	PARKING	1.00
12-30	PI	8FL04000058	HON. TILLIE FOWLER	10/31/97	11/04/97	ROUND TRIP DC TO JAX	324.00
12-30	PI	8FL04000052	WILLIAM D. KIETIN	11/16/97	11/19/97	PARKING	30.00
12-31	PI	8FL04000063	ROBYN TURNER RHOADS	12/01/97	12/01/97	TAXICAB	12.75
12-31	PI	8FL04000063	DO	12/01/97	12/05/97	MEAL	112.09

TRAVEL TOTALS:

4,931.72

10-02	PI	7FL04000031	FEDERAL EXPRESS CORP	09/03/97	09/04/97	OVERNIGHT MAIL	3.57
10-02	PI	7FL04000032	DO	08/28/97	08/29/97	OVERNIGHT MAIL	15.09
10-02	PI	7FL04000033	MEDIA ONE	09/21/97	10/20/97	CABLE FOR JAX	28.75
10-20	P9	FL0401R9710	BBW PARTNERSHIP	10/01/97	10/31/97	ORMOND BEACH - RENT	589.50
10-20	PI	8FL04000003	FEDERAL EXPRESS CORP	09/08/97	09/12/97	OVERNIGHT MAIL	62.15
10-20	PI	8FL04000008	DO	09/16/97	09/19/97	OVERNIGHT MAIL	14.33
10-20	P9	FL0402R9710	MIRAMAR EQUITIES, INC.	10/01/97	10/31/97	JACKSONVILLE - RENT	1,106.25
10-20	PI	8FL04000005	TAX COLLECTOR	08/19/97	09/19/97	ELECTRIC FOR JAX	155.94
10-20	PI	8FL04000005	DO	08/19/97	09/19/97	MATER FOR JAX	24.05
10-22	PI	8FL04000016	AT&T WIRELESS SERVICE	08/31/97	09/22/97	BUSINESS CALLS	117.72
10-31	S5	97304000343		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	97.49
10-31	S5	97304000765		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	247.78
10-31	S5	97304001201		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	558.65
10-31	S5	97304001634		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	43.98
10-31	S5	97304002078		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	135.00
10-31	S5	97304002521		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	293.55
11-03	PI	8FL04000025	FEDERAL EXPRESS CORP	10/10/97	10/17/97	OVERNIGHT MAIL	111.19
11-03	PI	8FL04000025	DO	10/07/97	10/09/97	OVERNIGHT MAIL	25.78
11-03	PI	8FL04000018	TAX COLLECTOR	09/21/97	10/20/97	ELECTRIC BILL FOR JAX	151.06
11-06	PI	8FL04000018	DO	09/21/97	10/20/97	MATER AND SEMER FOR JAX	24.09
11-06	PI	8FL04000020	SUSAN M STEGNUMD	08/11/97	10/02/97	BUSINESS CALLS	17.30
11-07	PI	8FL04000024	DIRECT MAIL SYSTEMS INC	10/08/97	10/08/97	SURVEY RESPONSES	3,442.72
11-07	PI	8FL04000023	FEDERAL EXPRESS CORP	09/12/97	09/29/97	OVERNIGHT MAIL	27.50
11-07	PI	8FL04000023	DO	09/29/97	10/01/97	OVERNIGHT MAIL	21.72
11-07	PI	8FL04000021	MEDIA ONE	10/21/97	11/20/97	CABLE FOR JAX	28.75
11-20	P9	FL0401R9711	BBW PARTNERSHIP	11/01/97	11/30/97	ORMOND BEACH - RENT	589.50
11-20	P9	FL0402R9711	MIRAMAR EQUITIES, INC.	11/01/97	11/30/97	JACKSONVILLE - RENT	1,106.25
11-25	PI	8FL04000040	AT&T WIRELESS SERVICE	09/24/97	10/23/97	BUSINESS CALLS	175.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. LILLIE K. FOHLER -CON.						
11-25	P1	8FL0400000331	10/20/97	10/31/97 OVERNIGHT MAIL	87.20	
11-25	P1	8FL0400000336	10/21/97	10/27/97 OVERNIGHT MAIL	34.70	
11-30	S5	973340000343	10/01/97	10/31/97 DISTRICT OFC TEL EQUIP (TRFR)	97.49	
11-30	S5	973340000762	10/01/97	10/31/97 DISTRICT OFC TEL SVCS TRANSFER	366.99	
11-30	S5	97334001198	10/01/97	10/31/97 DISTRICT OFC TEL SOLL TRANSFER	540.00	
11-30	S5	97334001636	10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)	55.98	
11-30	S5	97334002078	10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)	180.00	
11-30	S5	97334002078	10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)	321.43	
12-01	S1	8FL04000042	11/21/97	12/20/97 CABLE FOR JAX	28.75	
12-18	P1	8FL040000046	11/07/97	11/14/97 OVERNIGHT MAIL	13.74	
12-18	P1	8FL040000050	10/27/97	11/07/97 OVERNIGHT MAIL	38.71	
12-18	P1	8FL040000045	10/14/97	11/14/97 WATER BILL FOR JAX	24.05	
12-18	P1	8FL040000051	10/14/97	11/14/97 ELECTRIC JAX	97.48	
12-19	P9	FL040R9712	12/01/97	12/31/97 ORMOND BEACH - RENT	589.50	
12-30	P1	8FL040000057	12/01/97	12/31/97 JACKSONVILLE - RENT	1,106.25	
12-30	P1	8FL040000060	10/20/97	11/23/97 BUSINESS CALLS	144.92	
12-30	P1	8FL040000060	11/24/97	12/01/97 OVERNIGHT MAIL	17.76	
12-31	S5	973650000344	11/17/97	11/21/97 OVERNIGHT MAIL	39.02	
12-31	S5	973650000767	11/01/97	11/30/97 DISTRICT OFC TEL EQUIP (TRFR)	97.49	
12-31	S5	97365001203	11/01/97	11/30/97 DISTRICT OFC TEL TOLLS (TRFR)	284.70	
12-31	S5	97365001642	11/01/97	11/30/97 DISTRICT OFC TEL SVC TRANSFER	540.00	
12-31	S5	97365002083	11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)	180.00	
12-31	S5	97365002526	11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)	285.62	
					14,443.40	
					PRINTING AND REPRODUCTION	
10-08	CR	712392		RET'D CHK, PAYMENT ERROR	-85.00	
10-24	P2	7FL040000035	09/11/97	09/29/97 2 BX 500 THERMO CARDS	76.00	
10-31	S3	97304000098	10/01/97	10/31/97 PHOTOGRAPHIC (TRANSFER)	42.20	
11-25	P1	8FL040000035	10/31/97	10/31/97 SURVEY RESPONSE LETTER	2,004.50	
12-30	P2	8FL040000001	10/14/97	11/26/97 1 EA PRINT CHARGE	34.00	
					PRINTING AND REPRODUCTION TOTALS:	
					2,071.70	
OTHER SERVICES						
10-02	P1	7FL040000327	08/22/97	08/22/98 SECURITY SERVICE	414.66	
10-02	P1	7FL040000330	10/31/97	10/31/97 MONTHLY SERVICE CHARGE	40.00	
10-20	P1	8FL040000009	08/09/97	10/06/97 OFFICE CLEANING FOR JAX	495.00	
11-03	P1	8FL040000019	11/01/97	11/30/97 OFFICE CLEANING	40.00	
11-25	P1	8FL040000041	12/01/97	12/31/97 MONTHLY SERVICE CHARGE	40.00	
					OTHER SERVICES TOTALS:	
					1,029.66	

10-02	P1	7FL04000328	HR COPY SERVICE, INC	09/17/97	09/17/97	SUPPLIES FOR JAX	100.00
10-08	P2	7FL04000033	SERVICE WHOLESAL	08/15/97	09/18/97	72 EA BEROL BOLDLINER-GREEN	23.28
10-20	P1	8FL04000006	EISENHAUER OFFICE SUPPLIES	09/30/97	09/30/97	OFFICE SUPPLIES	15.10
10-20	P1	8FL04000010	HR COPY SERVICES	09/16/97	09/16/97	SUPPLIES FOR JAX	54.32
10-20	P1	8FL04000011	PRISTINE WATER CO.	09/24/97	09/24/97	MATER COOLER FOR JAX	11.50
10-20	P1	8FL04000004	VANCE BALDWIN ELECTRONICS	09/30/97	09/30/97	OFFICE SUPPLIES	124.76
10-22	P1	8FL04000013	AQUA COOL	09/18/97	09/30/97	MATER COOLER FOR DC	35.60
10-22	P1	8FL04000015	GENERAL SERV. ADMINISTRATION	09/30/97	09/30/97	OFFICE SUPPLIES FOR JAX	157.92
10-22	P1	8FL04000014	PRISTINE WATER CO.	10/08/97	10/08/97	MATER COOLER FOR JAX	22.15
10-31	S1	97364000130		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	360.13
11-07	P1	8FL04000027	GENERAL SERV. ADMINISTRATION	10/20/97	10/20/97	SUPPLIES FOR JAX	5.04
11-25	P1	8FL04000038	AQUA COOL	10/31/97	10/31/97	MATER COOLER	23.80
11-25	P1	8FL04000033	HANDARIN NEWS	09/30/97	09/30/98	SUBSCRIPTION	15.00
11-25	P1	8FL04000039	PRISTINE WATER CO.	11/05/97	11/05/97	MATER COOLER	62.25
11-25	P1	8FL04000032	US CAPITOL HISTORICAL SOCIETY	11/12/97	11/12/97	1998 CALENDARS	1,625.00
11-30	S1	97334000127		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	1,098.18
12-16	P2	8FL040000003	MAC WAREHOUSE	11/12/97	11/18/97	1 EA COSTAR LABELS,3.5 DISK	19.95
12-16	P2	8FL040000003	DO	11/12/97	11/18/97	1 EA VIDEOCASSETTE SPINE LABEL	19.95
12-16	P2	8FL040000003	DO	11/12/97	11/18/97	1 EA VIDEOCASSETTE TOP LABELS	19.95
12-16	P2	8FL040000003	DO	11/12/97	11/18/97	SHIPPING	3.95
12-17	P1	8FL040000043	GENERAL SERV. ADMINISTRATION	10/31/97	10/31/97	SUPPLIES FOR JAX	65.84
12-18	P1	8FL040000049	HR COPY SERVICES	11/21/97	11/21/97	SUPPLIES FOR JAX	59.52
12-23	P2	8FL040000005	CAPITOL MARKING PRD.	11/20/97	12/02/97	3 3-LINE STAMPS	16.50
12-23	P2	8FL040000005	DO	11/20/97	12/02/97	SHIPPING CHARGE	0.50
12-30	P1	8FL040000054	GENERAL SERV. ADMINISTRATION	11/30/97	11/30/97	OFFICE SUPPLIES	224.42
12-30	P1	8FL040000054	DO	11/30/97	11/30/97	OFFICE SUPPLIES FOR JAX	45.46
12-30	P1	8FL040000059	PRISTINE WATER CO.	12/05/97	12/05/97	MATER COOLER FOR JAX	33.00
12-31	S1	97365000130		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	281.68
						SUPPLIES AND MATERIALS TOTALS:	4,524.75
EQUIPMENT							
10-31	S2	973040000471		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	42.35
11-31	S2	973040000472		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	1,766.01
11-30	S2	973350000492	MACWAREHOUSE	11/01/97	11/30/97	EQUIPMENT (TRANSFER)	1,769.77
12-11	P2	8FL040000002	DO	11/12/97	11/12/97	2 LABELWRITERS/FOHLER/DC	199.95
12-11	P2	8FL040000002	DO	11/12/97	11/12/97	2 LABELWRITERS/FOHLER/DC	156.00
12-16	P2	7FL040000034	CLINTON COMPUTER	08/13/97	08/13/97	ITV81 VIDEO CRD./FOHLER/DC	250.00
12-16	P2	7FL040000034	DO	08/13/97	08/13/97	ITV81 VIDEO CRD./FOHLER/DC	75.00
12-16	P2	7FL040000034	DO	08/13/97	08/13/97	ITV81 VIDEO CRD./FOHLER/DC	75.00
12-23	P2	8FL040000004	MAC WAREHOUSE	11/18/97	12/01/97	1 EA SPEED DOUBLER 8	54.95
12-23	P2	8FL040000004	DO	11/18/97	12/01/97	1 EA MAC OSS UPGRADE	69.95
12-23	P2	8FL040000004	DO	11/18/97	12/01/97	1 EA TIMBUKTU PRO 4.0	219.95
12-23	P2	8FL040000004	DO	11/18/97	12/01/97	1 EA TIMBUKTU PRO 4.0	49.95
12-23	P2	8FL040000004	DO	11/18/97	12/01/97	1 EA MORTON UTILITIES 3.5 UPRG	7.65
12-31	S2	973650000412		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	1,768.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. TILLIE K FOWLER	-CON.				
OFFICIAL MAIL ALLOWANCE						
10-29	P4 8USPS09706	DISBURSING OFC-US POSTAL SVC	09/01/97 09/30/97	FRANKED MAIL	516.63	
11-26	P4 8USPS109706	DO	10/01/97 10/31/97	FRANKED MAIL	2,141.52	
12-30	P4 8USPS119706	DO	11/01/97 11/30/97	FRANKED MAIL	30,245.50	
					FRANKED MAIL TOTALS:	32,903.65
					OFFICIAL MAIL ALLOWANCE TOTALS:	32,903.65
					OFFICE TOTALS:	206,829.27
=====						
1996 HON. TILLIE K FOWLER						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4 8USPS6ADJ07	DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97	FRANKED MAIL	2,479.40	
					FRANKED MAIL TOTALS:	2,479.40
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,479.40
					OFFICE TOTALS:	2,479.40
=====						
1997 HON. JON D FOX						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					578,113.75	143,792.20
					13,974.31	5,161.95
					66,825.22	17,732.51
					11,817.03	3,253.55
					6,559.85	2,146.85
					21,559.93	4,256.37
					44,956.96	12,020.76
					745,807.05	188,344.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					12,935.32	3,026.85
					12,935.32	3,026.85
FRANKED MAIL						
					758,742.37	191,371.04
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					OFFICE TOTALS:	
=====						

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ADAMS, COLEY FRANK	10/01/97	12/31/97	CASEWORKER	5,499.99
CAVANAGH, MARIE N	10/01/97	12/31/97	OFFICE MANAGER	8,124.99
DEHAIO, MICHAEL A	10/01/97	12/31/97	CASEWORKER	5,250.00
FRIS, JAN W	10/01/97	12/31/97	CHIEF OF STAFF	25,850.01
GERHARD, LINDA M	10/01/97	12/31/97	STAFF ASSISTANT	10,125.00
GOLDSTEIN, RALPH	10/01/97	12/31/97	PART-TIME EMPLOYEE	3,249.99
GRIFFITH, ARY E	10/01/97	12/31/97	CASEWORKER	6,249.99
HARVEY, JANICE C	10/01/97	12/31/97	CASEWORKER	7,125.00
KLINE, KRISTYN	09/01/97	09/26/97	STAFF ASSISTANT	-211.11
LINTGEN, DAVID ARTHUR	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	5,250.00
MAZZOLA, JUDITH A	10/01/97	12/31/97	CASEWORKER	5,000.01
MANHILL, JULIE L	10/01/97	12/31/97	CASEWORKER	5,499.99
NANEY, KRISTEN L	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	1,569.99
PILLIE, DEREK	11/14/97	12/31/97	TEMPORARY EMPLOYEE	1,054.75
STEEL, AIMEE N	10/01/97	12/31/97	STAFF ASSISTANT	5,499.99
SMANICK, ANTHONY J	10/01/97	12/31/97	LEGISLATIVE STAFF	9,500.01
THOMPSON, HOLLY	10/06/97	12/31/97	STAFF ASSISTANT	4,486.11
TYNAN, BRIAN	10/01/97	12/31/97	SENIOR LEGISLATIVE ASSISTANT	7,749.99
UNTERBERGER, JENNIFER	10/01/97	12/31/97	SCHEDULER	5,499.99
MILLCOX, ERIC L	10/01/97	12/31/97	DISTRICT ADMINISTRATOR	13,437.51

TRAVEL

10-06 P1 8PA13000004	AIMEE STEEL	09/27/97	AMTRAK DC-PHIL	55.00
10-06 P1 8PA13000001	BRIAN TYNAN	09/27/97	MILEAGE	111.00
10-06 P1 8PA13000002	DAVID LINTGEN	09/27/97	MILEAGE	111.00
10-06 P1 8PA13000005	JAN M. FRIS, JR.	09/27/97	TOLLS	5.25
10-06 P1 8PA13000005	DO	09/27/97	MILEAGE	93.60
10-06 P1 8PA13000003	JENNIFER UNTERBERGER	09/27/97	MILEAGE	111.00
10-06 P1 8PA13000003	DO	09/27/97	TOLLS	7.00
10-07 P1 8PA13000006	KRISTEN L MESMAIN	09/27/97	TOLLS	2.25
10-07 P1 8PA13000006	DO	09/27/97	MILEAGE	94.50
10-11 P1 8PA13000019	HON. JON FOX	09/22/97	TRAIN FROM DISTRICT TO DC	55.00
10-11 P1 8PA13000019	DO	09/22/97	TRAIN FROM DC TO DISTRICT	55.00
10-11 P1 8PA13000019	DO	09/16/97	TRAIN FROM DISTRICT TO DC	55.00
10-11 P1 8PA13000019	DO	09/17/97	TRAIN FROM DC TO DISTRICT	55.00
10-11 P1 8PA13000020	DO	09/22/97	PARKING	10.00
10-11 P1 8PA13000020	DO	08/24/97	MILEAGE	392.70
10-11 P1 8PA13000020	DO	09/26/97	PARKING	49.00
10-11 P1 8PA13000020	DO	09/23/97	TRAIN DISTRICT TO DC	168.00
10-11 P1 8PA13000021	DO	09/26/97	AIRFARE DC TO DISTRICT	55.00
10-11 P1 8PA13000021	DO	09/18/97	TRAIN PHILA - DC	55.00
10-11 P1 8PA13000021	DO	09/18/97	TRAIN DC-PHILA	55.00
10-11 P1 8PA13000021	DO	09/03/97	TRAIN PHILA-DC	55.00

PERSONNEL COMPENSATION TOTALS:

143,792.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	MEMBERS REPRESENTATION ALLOW	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JON D FOX -CON.							
10-11	P1	8PA13000021	HON. JON FOX	09/15/97	TRAIN DC-PHILA	79.00	
10-11	P1	8PA13000022	DO	09/08/97	TRAIN PHILA - DC	55.00	
10-29	P1	8PA13000025	JAN M. FRIIS, JR.	10/20/97	TOLLS	6.50	
10-29	P1	8PA13000025	DO	10/20/97	MILEAGE	111.00	
10-29	P1	8PA13000024	JON D. FOX	06/30/97	PARKING	12.50	
10-29	P1	8PA13000026	DO	10/06/97	AMTRAK PHIL-DC	55.00	
10-29	P1	8PA13000026	DO	10/09/97	AMTRAK DC-PHIL	55.00	
10-29	P1	8PA13000026	DO	10/09/97	PARKING	46.00	
10-29	P1	8PA13000027	DO	09/29/97	AMTRAK DC-PHIL	55.00	
10-29	P1	8PA13000027	DO	09/29/97	AMTRAK PHIL-DC	55.00	
11-14	P1	8PA13000033	JAN M. FRIIS, JR.	10/27/97	TOLLS	6.50	
11-14	P1	8PA13000033	DO	10/27/97	ROUNDRIP TRAVEL TO DISTRICT	111.00	
11-14	P1	8PA13000033	DO	11/03/97	TOLLS	6.50	
11-14	P1	8PA13000033	DO	11/03/97	ROUNDRIP TRAVEL TO DISTRICT	111.00	
11-20	P1	8PA13000034	JULIE L. HAHILL	10/20/97	PARKING	10.00	
11-21	P1	8PA13000036	JON D. FOX	10/09/97	PARKING	46.00	
11-21	P1	8PA13000037	DO	10/24/97	PARKING	10.00	
11-21	P1	8PA13000037	DO	11/10/97	PARKING	12.00	
11-21	P1	8PA13000037	DO	11/08/97	PARKING	58.00	
11-21	P1	8PA13000037	DO	11/07/97	TRAIN-DISTRICT TO DC	55.00	
11-21	P1	8PA13000037	DO	11/04/97	TRAIN-DISTRICT TO DC	60.00	
11-25	P1	8PA13000044	LINDA H GERHARD	02/12/97	TOLLS	15.30	
11-28	P1	8PA13000061	JAN M. FRIIS, JR.	11/20/97	TOLLS	6.50	
11-28	P1	8PA13000061	DO	11/20/97	MILEAGE TO/FROM DISTRICT	111.00	
11-30	SV	8A901000300	DO	11/20/97	CHANGE A/C* FROM 2101 TO 2130	111.00	
11-30	SV	8A901000300	DO	11/20/97	CHANGE A/C* FROM 2101 TO 2130	-111.00	
12-18	P1	8PA13000062	DO	12/11/97	ROUNDRIP TRAVEL TO DISTRICT	111.00	
12-18	P1	8PA13000062	DO	12/11/97	TOLLS	6.50	
12-18	P1	8PA13000065	DO	12/05/97	TOLLS	6.50	
12-18	P1	8PA13000065	DO	12/05/97	MILEAGE	111.00	
12-23	P1	8PA13000067	JON D. FOX	11/21/97	TRAVEL DISTRICT TO DC	55.00	
12-23	P1	8PA13000067	DO	11/24/97	TRAVEL DC TO DISTRICT	55.00	
12-23	P1	8PA13000067	DO	11/28/97	TRAVEL DISTRICT TO DC	55.00	
12-23	P1	8PA13000067	DO	11/30/97	TRAVEL DC TO DISTRICT	55.00	
12-23	P1	8PA13000067	DO	11/21/97	PARKING	9.50	
12-23	P1	8PA13000068	DO	09/29/97	MILEAGE	1,736.00	
12-23	P1	8PA13000068	DO	12/12/97	TRAVEL DISTRICT TO DC	55.00	
12-23	P1	8PA13000068	DO	12/16/97	TRAVEL DC TO DISTRICT	55.00	
12-23	P1	8PA13000068	DO	04/01/97	PARKING	13.50	
12-23	P1	8PA13000069	DO	11/12/97	PARKING	11.00	
12-23	P1	8PA13000069	DO	03/19/97	TOLLS	7.85	

TRAVEL TOTALS:

Account Number	Description	Date	Amount
10-06 P1 8PA13000005	RENT, COMMUNICATION, UTILITIES	09/15/97	18.00
10-08 P1 8PA13000017	JAN W. FRIS, JR.	08/20/97	3.45
10-08 P1 8PA13000017	FEDERAL EXPRESS CORP	08/19/97	10.12
10-08 P1 8PA13000017	DO	08/25/97	7.14
10-08 P1 8PA13000017	DO	08/26/97	3.45
10-08 P1 8PA13000014	SUBURBAN CABLE	09/02/97	7.26
10-11 P1 8PA13000022	HON. JON FOX	09/02/97	12.00
10-11 P1 8PA13000022	DO	09/02/97	3.00
10-20 P9 PA1301R9710	JOHN W HEYMAN	10/01/97	1,050.00
10-20 P9 PA1301R9710	LOGAN SQUARE, INC	10/01/97	2,250.00
10-29 P1 8PA13000024	JON D. FOX	08/28/97	24.00
10-29 P1 8PA13000024	DO	08/28/97	52.00
10-29 P1 8PA13000027	DO	08/28/97	3.00
10-31 SV 8A901000234	DO	09/03/97	15.00
10-31 S5 97304000344	DO	09/01/97	177.13
10-31 S5 97304000766	DO	09/01/97	323.21
10-31 S5 97304001202	DO	09/01/97	669.09
10-31 S5 97304001640	DO	09/01/97	55.98
10-31 S5 97304002079	DO	09/01/97	90.00
11-20 P1 8PA13000035	ANTHONY J SWANICK	09/06/97	1,256.44
11-20 P1 8PA13000035	DO	09/13/97	18.00
11-20 P9 PA1301R9711	JOHN W HEYMAN	11/01/97	138.30
11-20 P9 PA1301R9711	LOGAN SQUARE, INC	11/01/97	1,050.00
11-21 P1 8PA13000036	JON D. FOX	09/17/97	2,250.00
11-25 P1 8PA13000045	DO	09/13/97	135.22
11-25 P1 8PA13000045	DO	09/14/97	176.47
11-20 S5 97334000344	JUDITH A. MAZZOLA	06/20/97	101.89
11-30 S5 97334000763	DO	10/01/97	114.03
11-30 S5 97334001199	DO	10/01/97	521.96
11-30 S5 97334001637	DO	10/01/97	675.00
11-30 S5 97334002079	DO	10/01/97	55.98
11-30 S5 97334002522	DO	10/01/97	90.00
12-01 P1 8PA13000053	FEDERAL EXPRESS CORP	10/21/97	525.97
12-01 P1 8PA13000053	DO	10/21/97	3.50
12-01 P1 8PA13000053	DO	10/30/97	3.50
12-01 P1 8PA13000053	DO	11/06/97	3.45
12-01 P1 8PA13000058	DO	09/29/97	28.00
12-01 P1 8PA13000058	DO	10/02/97	3.50
12-01 P1 8PA13000058	DO	10/07/97	3.45
12-01 P1 8PA13000058	DO	10/03/97	13.90
12-01 P1 8PA13000059	DO	10/03/97	7.00
12-01 P1 8PA13000059	DO	10/03/97	3.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 NOV. JUN. D. FOX -CON.						
12-01	P1	8PA13000059	10/24/97	PRIORITY MAILING	6.45	
12-01	P1	8PA13000059	10/24/97	PRIORITY MAILING	3.45	
12-01	P1	8PA13000059	10/31/97	PRIORITY MAILING	3.45	
12-01	P1	8PA13000051	10/08/97	DISTRICT CABLE CHARGES	27.56	
12-03	P1	8PA13000052	09/12/97	DISTRICT CABLE CHARGES	37.92	
12-03	P1	8PA13000052	11/11/97	DISTRICT CABLE CHARGES	38.87	
12-03	P1	8PA13000052	11/12/97	DISTRICT CABLE CHARGES	40.53	
12-03	P1	8PA13000052	07/12/97	LATE FEE CHARGES	7.00	
12-18	P1	8PA13000066	10/30/97	CHARGES-CELL PHONE	14.01	
12-19	P9	PA1302R9712	12/01/97	ABINGTON - RENT	1,050.00	
12-31	S5	97365000365	12/01/97	NORRISTOWN - RENT	2,250.00	
12-31	S5	97365000768	11/01/97	DISTRICT OFC TEL EQUIP (TRFR)	232.53	
12-31	S5	97365001204	11/01/97	DISTRICT OFC TEL TOLLS (TRFR)	585.80	
12-31	S5	97365001645	11/01/97	DISTRICT OFC TEL SVC TRANSFER	724.02	
12-31	S5	97365002084	11/01/97	DC TEL EQUIP (TRANSFER)	63.98	
12-31	S5	97365002527	11/01/97	DC TEL SERVICE (TRANSFER)	90.00	
			11/01/97	DC TEL TOLLS (TRANSFER)	640.43	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,732.51	
PRINTING AND REPRODUCTION						
10-08	P1	8PA13000008	03/28/97	PRINTING SERVICES	384.85	
10-08	P1	8PA13000008	03/31/97	PRINTING SERVICES	116.00	
10-08	P1	8PA13000015	08/24/97	PHOTOGRAPHY	117.50	
10-08	P1	8PA13000016	09/26/97	PHOTOGRAPHY	22.00	
10-31	S3	97304000214	10/01/97	PHOTOGRAPHIC (TRANSFER)	128.80	
11-26	P2	8PA13000003	10/17/97	1 BX 500 THERMO CARDS	32.70	
11-30	S5	97334000193	11/01/97	PHOTOGRAPHIC (TRANSFER)	112.20	
12-01	P1	8PA13000056	11/07/97	PHOTOGRAPHY CHARGES	30.00	
12-01	P1	8PA13000054	10/07/97	PHOTOGRAPHY CHARGES	437.00	
12-01	P1	8PA13000057	09/23/97	PHOTOGRAPHY CHARGES	21.40	
12-01	P1	8PA13000057	09/23/97	PHOTOGRAPHY CHARGES	19.80	
12-01	P1	8PA13000060	04/19/97	PHOTOGRAPHY CHARGES	596.00	
12-01	P1	8PA13000055	11/13/97	PHOTOGRAPHY CHARGES	395.80	
12-10	P2	8PA13000001	10/03/97	2 BX 500 THERMO CARDS	65.40	
12-10	P2	8PA13000001	10/03/97	1 BX 1,000 THERMO CARDS	103.80	
12-10	P2	8PA13000005	11/10/97	1 BX 2,000 THERMO CARDS	80.30	
12-20	P1	8PA13000063	09/30/97	LETTERHEAD	226.00	
12-20	P1	8PA13000064	10/15/97	ENVELOPES	364.00	
				PRINTING AND REPRODUCTION TOTALS:	3,253.55	

Account Number	Description	Date	Amount
OTHER SERVICES			
10-08 P1 8PA13000012	IVORY COHEN	08/01/97	350.00
10-08 P1 8PA13000012	DO	08/01/97	260.00
10-10 SV 8A901000100		07/11/97	68.00
10-10 SV 8A901000100		08/28/97	62.00
10-31 P1 8PA13000031	IVORY COHEN	09/01/97	350.00
10-31 P1 8PA13000031	DO	09/01/97	260.00
11-19 SV 8A901000245		09/16/97	34.00
11-21 SV 8A901000246		10/17/97	31.00
11-25 P1 8PA13000043	IVORY COHEN	10/01/97	350.00
11-25 P1 8PA13000043	DO	10/01/97	260.00
11-25 P1 8PA13000046	JUDITH A. MAZZOLA	10/01/97	59.85
12-31 SV 8A901000435		11/14/97	62.00
SUPPLIES AND MATERIALS			
10-08 P1 8PA13000013	DEER PARK SPRING WATER	08/01/97	11.10
10-08 P1 8PA13000011	GENERAL SERV. ADMINISTRATION	08/20/97	94.88
10-08 P1 8PA13000010	XEROX CORPORATION	09/16/97	311.00
10-10 P1 8PA13000007	MARRIOTT/THOMPSON	09/11/97	370.00
10-10 P1 8PA13000007	DO	09/11/97	107.50
10-20 P1 8PA13000023	DO	09/17/97	370.00
10-20 P1 8PA13000023	DO	09/17/97	107.50
10-31 S1 97504000408	SAVIN	10/01/97	244.14
10-31 P1 8PA13000028	MARRIOTT/THOMPSON	10/16/97	177.00
11-05 CR 178511			-370.00
11-18 P2 8PA13000002	INTELLIGENT SOLUTIONS		73.62
11-21 P2 8PA13000004	ACUCON SYSTEMS CORP		25.15
11-25 P1 8PA13000039	DEER PARK		7.40
11-25 P1 8PA13000039	DO		7.40
11-25 P1 8PA13000047	GENERAL SERV. ADMINISTRATION		542.95
11-25 P1 8PA13000038	GREAT BEAR SPRING WATER		39.00
11-25 P1 8PA13000038	DO		55.50
11-25 P1 8PA13000038	DO		56.85
11-25 P1 8PA13000050	JOHN W. KEPLINGER & SON		105.00
11-25 P1 8PA13000044	LINDA M GERHARD		5.28
11-25 P1 8PA13000044	DO		20.79
11-25 P1 8PA13000049	MARRIOTT/THOMPSON		259.26
11-25 P1 8PA13000040	NATIONAL NEWS		92.88
11-25 P1 8PA13000041	THE PHILADELPHIA INQUIRER		223.60
11-25 P1 8PA13000042	THE TIMES HERALD		185.60
11-25 P1 8PA13000048	XEROX CORPORATION		228.18
11-26 CR 178525	MARRIOTT/THOMPSON		-107.50
11-30 S1 975340000405			459.61
12-11 P2 8PA1300007A	BOISE CASCADE OFFICE PRODUCTS		33.74
12-11 P2 8PA1300007A	DO		35.74
OTHER SERVICES TOTALS:			
			2,146.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JON D FOX -CON.						
12-11	P2	8PA1300007A	11/13/97	11/17/97 IRM LEGAL GREEN PAPER	16.87	
12-23	P1	8PA13000070	11/11/97	KEYS	2.99	
12-31	S1	973650000405	12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)	463.34	
					4,256.37	
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
10-08	P1	8PA13000009	02/25/97	EQUIPMENT MAINTENANCE	81.00	
10-08	P1	8PA13000010	09/02/97	COPIER	32.70	
10-31	S2	97304000936	09/03/97	09/30/97 EQUIPMENT (TRANSFER)	2.87	
10-31	S2	97304000937	10/01/97	10/31/97 EQUIPMENT (TRANSFER)	3,645.20	
10-31	P1	8PA13000030	09/01/97	09/30/97 COPIER METER	32.70	
11-30	S2	973534001002	11/01/97	11/30/97 EQUIPMENT (TRANSFER)	3,785.33	
12-04	P2	7PA13000015	04/28/97	04/28/97 MP LICENSE/FOX/DC	41.00	
12-04	P2	7PA13000020	07/03/97	07/03/97 3 SESSIONS LIC./FOX/DC	600.00	
12-04	P2	7PA13000020	07/03/97	07/03/97 3 SESSIONS LIC./FOX/DC	15.00	
12-22	P2	7PA13000024	10/03/97	10/03/97 EXT. DRIVE/FOX/DC	154.00	
12-22	P2	7PA13000024	10/03/97	10/03/97 EXT DRIVE/FOX/DC	25.00	
12-31	S2	97365000723	12/01/97	12/31/97 EQUIPMENT (TRANSFER)	3,645.96	
					12,020.76	
					188,344.19	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-29	P4	8USPS099706	09/01/97	09/30/97 FRANKED MAIL	1,084.51	
11-26	P4	8USPS109706	10/01/97	10/31/97 FRANKED MAIL	649.16	
12-30	P4	8USPS119706	11/01/97	11/30/97 FRANKED MAIL	1,293.18	
					3,026.85	
					3,026.85	
FRANKED MAIL TOTALS:						
OFFICIAL MAIL ALLOWANCE TOTALS:						
					191,371.04	
OFFICE TOTALS:						
=====						
19% HON. JON D FOX						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4	8USPS6ADJ07	01/03/96	01/02/97 FRANKED MAIL	3,198.83	
					3,198.83	
					3,198.83	
FRANKED MAIL TOTALS:						
OFFICIAL MAIL ALLOWANCE TOTALS:						
					3,198.83	
OFFICE TOTALS:						
=====						

1997 HON. BARNEY FRANK
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	734,582.49	194,268.30
TRAVEL	17,126.40	6,745.20
RENT, COMMUNICATION, UTILITIES	70,984.45	18,596.10
PRINTING AND REPRODUCTION	919.50	58.80
OTHER SERVICES	940.00	210.00
SUPPLIES AND MATERIALS	16,809.26	-551.22
EQUIPMENT	33,518.29	9,414.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	874,880.39	228,761.47

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	6,913.61	1,663.31
OFFICIAL MAIL ALLOWANCE TOTALS:	6,913.61	1,663.31
OFFICE TOTALS:	881,794.00	230,424.78

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALPER, JEREMY D	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	6,900.01
DO	09/01/97	11/30/97	LEGISLATIVE ASSISTANT (OVERTIME)	150.01
ANDRADE, LOLA MORRIS	10/01/97	12/31/97	STAFF ASSISTANT	6,276.49
ANGELO, JOHN P	10/01/97	12/31/97	PART-TIME EMPLOYEE	3,908.26
BYRNE, MARY H	10/01/97	12/31/97	CHIEF CASEWORKER	10,941.25
DO CANTO, LICY M	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	7,599.99
DOM, PAULINE M	10/01/97	12/31/97	CASEWORKER	8,591.25
FREITAS, BRUNO	10/01/97	12/31/97	STAFF ASSISTANT	7,384.75
GUESTA, MARIA E	10/01/97	12/31/97	OFFICE MANAGER/SCHEDULER	11,710.00
GILLIS, DANIEL P	10/01/97	12/31/97	STAFF ASST/SCHEDULER	7,960.75
GONCALVES-DROLET, MARIA INES	10/01/97	12/31/97	CASEWORKER	8,011.00
KOVAR, PETER	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT	20,893.24
KUNTZ, MARCIA BF	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	11,880.01
MCGLINCHAY, DANIEL P	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	8,357.01
ORNER, ERIC S	10/01/97	12/31/97	SPECIAL ASSISTANT	8,572.51
PATTERSON, GARTH	10/01/97	12/31/97	STAFF ASSISTANT	8,687.74
RABEN, ROBERT	10/01/97	12/31/97	PART-TIME EMPLOYEE	2,487.01
REICHARD, DOROTHY M	10/01/97	12/31/97	DISTRICT DIRECTOR	21,181.75
RODRIGUES, DEBORAH LEE	10/01/97	12/31/97	STAFF ASSISTANT	8,079.25
RUSSELL, ERVIN L	10/01/97	12/31/97	PART-TIME EMPLOYEE	4,093.51
SOUZA, ELSIE RODRIGUES	10/01/97	12/31/97	OFFICE MANAGER	9,912.76
WRIGHT, AMELIA C	10/01/97	12/31/97	CASE WORKER	10,909.75
PERSONNEL COMPENSATION TOTALS:				194,268.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BARNEY FRANK -CON.						
TRAVEL						
10-01	PI 7MA040000210	HON. BARNEY FRANK	09/06/97	AIRFARE DC-BOS-DC	404.00	
10-01	PI 7MA040000210	DO	09/12/97	AIRFARE DC-BOS-DC	404.00	
10-01	PI 7MA040000210	DO	09/12/97	AIRFARE DC-BOS-DC	404.00	
10-10	PI 8MA040000001	ROBERT RABEN	08/21/97	AIRFARE DC-RI-DC	374.00	
10-10	PI 8MA040000001	DO	08/21/97	AIRFARE DC-RI-DC	11.00	
10-10	PI 8MA040000001	DO	08/21/97	TAXI	404.00	
10-17	PI 8MA040000006	HON. BARNEY FRANK	09/23/97	AIRFARE DC-RI-DC	404.00	
10-17	PI 8MA040000006	DO	09/26/97	AIRFARE DC-RI	192.00	
10-17	PI 8MA040000006	DO	10/06/97	AIRFARE BOS-DC	202.00	
10-22	PI 8MA040000007	DOROTHY REICHARD	09/22/97	MILEAGE	37.50	
10-27	PI 8MA040000017	GARTH PATTERSON	09/27/97	MILEAGE	54.90	
11-06	PI 8MA040000018	HON. BARNEY FRANK	10/16/97	TRAVEL DC TO BOSTON TO DC	382.00	
11-06	PI 8MA040000018	DO	10/25/97	TRAVEL DC TO BOSTON TO DC	382.00	
11-12	PI 8MA040000019	PETER KOVAR	10/17/97	CAB	7.00	
11-12	PI 8MA040000019	DO	10/17/97	CAB	7.00	
11-14	PI 8MA040000027	HON. BARNEY FRANK	11/04/97	TRAVEL BOSTON TO DC	191.00	
11-14	PI 8MA040000025	MARY H BYRNE	11/03/97	TAXI	9.75	
11-14	PI 8MA040000025	DO	11/03/97	DINNER	4.84	
11-14	PI 8MA040000025	DO	11/04/97	DINNER	11.50	
11-14	PI 8MA040000025	DO	11/04/97	DINNER	317.14	
11-14	PI 8MA040000025	DO	11/03/97	HOTEL	120.00	
11-14	PI 8MA040000026	ROBERT RABEN	11/02/97	TRAVEL BMT-RI-BWI	13.00	
11-14	PI 8MA040000026	DO	11/03/97	PARKING	43.67	
11-14	PI 8MA040000026	DO	11/03/97	CAR RENTAL	382.00	
11-18	PI 8MA040000028	5 STAR TRAVEL SERVICES	11/03/97	BYRNE-DC-BOS-DC	382.00	
11-19	PI 8MA040000031	HON. BARNEY FRANK	11/08/97	TRAVEL DC-BOSTON-DC	382.00	
11-19	PI 8MA040000031	DO	11/11/97	TRAVEL DC-BOSTON-DC	382.00	
11-25	PI 8MA040000035	LUCY DO CANTO	11/09/97	TRAVEL DULLES-BOSTON-DULLES	174.00	
11-25	PI 8MA040000032	PETER KOVAR	11/12/97	CAB	7.00	
11-25	PI 8MA040000032	DO	11/12/97	CAB	7.00	
11-28	PI 8MA040000036	HON. BARNEY FRANK	11/15/97	AIRFARE DC-BOS-DC	365.00	
12-03	PI 8MA040000038	GARTH PATTERSON	11/11/97	TRAVEL	75.90	
12-16	PI 8MA040000043	DOROTHY REICHARD	11/26/97	MILEAGE	39.00	
12-16	PI 8MA040000043	MARY H BYRNE	11/20/97	MILEAGE	21.00	
12-16	PI 8MA040000042	DO	11/21/97	MILEAGE	21.00	
12-30	PI 8MA040000051	HON. BARNEY FRANK	11/21/97	TRAVEL NYC TO PROV TO DC	340.00	
12-30	PI 8MA040000051	DO	12/08/97	TRAVEL BOSTON TO DC	191.00	
12-30	PI 8MA040000051	DO	12/15/97	R/T TRAVEL DC TO BOSTON	382.00	
12-30	PI 8MA040000051	DO	12/16/97	R/T TRAVEL DC TO BOSTON	6,745.20	

TRAVEL TOTALS:

10-10 P1	8HA04000005	RENT, COMMUNICATION, UTILITIES	09/16/97	POSTAGE	2.20
10-20 P9	HA0402R9710	DEBORAH LEE RODRIGUES	10/01/97	10/31/97 BRIDGEMATER - RENT	400.00
10-20 P9	HA0401R9710	FIRST BRISTOL CORP.	10/01/97	10/31/97 FALL RIVER - RENT	525.00
10-20 P9	HA0404R9710	MASONIC REALTY	10/01/97	10/31/97 NEW BEDFORD - RENT	666.00
10-20 P9	HA0403R9710	MICHAEL F. IODICE, TRUSTEE OF	10/01/97	10/31/97 NEWTON - RENT	2,513.17
10-27 P1	8HA040000015	FEDERAL EXPRESS CORP.	09/24/97	09/25/97 OVERNIGHT MAIL	3.45
10-31 S4	8HA040000034		09/01/97	09/30/97 RECORDING (TRANSFER)	-62.00
10-31 S5	973040000345		09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)	110.35
10-31 S5	973040001641		09/01/97	09/30/97 DISTRICT OFC TEL TOLLS (TRFR)	343.13
10-31 S5	973040001767		09/01/97	09/30/97 DISTRICT OFC TEL SVC TRANSFER	855.00
10-31 S5	973040001205		09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)	32.00
10-31 S5	973040002080		09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)	240.00
10-31 S5	973040002523		09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)	208.18
11-12 P1	8HA040000020	FEDERAL EXPRESS CORP.	10/08/97	10/10/97 DELIVERY OF LETTER	6.45
11-12 P1	8HA040000020	DO	09/26/97	09/29/97 DELIVERY OF LETTER	3.45
11-13 P1	8HA040000023	MILLIKEN ASSOCIATES	09/01/97	09/30/97 ELECTRICITY	28.43
11-20 P9	HA0402R9711	BRIDGEMATER CREDIT UNION	11/01/97	11/30/97 BRIDGEMATER - RENT	400.00
11-20 P9	HA0401R9711	FIRST BRISTOL CORP.	11/01/97	11/30/97 FALL RIVER - RENT	525.00
11-20 P9	HA0404R9711	MASONIC REALTY	11/01/97	11/30/97 NEW BEDFORD - RENT	666.00
11-20 P9	HA0403R9711	MICHAEL F. IODICE, TRUSTEE OF	11/01/97	11/30/97 NEWTON - RENT	2,513.17
11-30 S4	97334000032		10/01/97	10/31/97 RECORDING (TRANSFER)	78.10
11-30 S5	973340000345		10/01/97	10/31/97 DISTRICT OFC TEL EQUIP (TRFR)	110.35
11-30 S5	97334000764		10/01/97	10/31/97 DISTRICT OFC TEL TOLLS (TRFR)	476.06
11-30 S5	97334001200		10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER	855.00
11-30 S5	97334001638		10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER	32.00
11-30 S5	97334002080		10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER	240.00
11-30 S5	97334002523		10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)	214.19
12-03 P1	8HA040000037	FEDERAL EXPRESS CORP.	10/30/97	10/31/97 OVERNIGHT MAIL	3.45
12-03 P1	8HA040000037	DO	10/31/97	11/03/97 OVERNIGHT MAIL	6.90
12-16 P1	8HA040000041	MILLIKEN ASSOCIATES	10/01/97	10/31/97 ELECTRICITY	30.31
12-19 P9	HA0402R9712	BRIDGEMATER CREDIT UNION	12/01/97	12/31/97 BRIDGEMATER - RENT	400.00
12-19 P9	HA0401R9712	FIRST BRISTOL CORP.	12/01/97	12/31/97 FALL RIVER - RENT	525.00
12-19 P9	HA0404R9712	MASONIC REALTY	12/01/97	12/31/97 NEW BEDFORD - RENT	666.00
12-19 P9	HA0403R9712	MICHAEL F. IODICE, TRUSTEE OF	12/01/97	12/31/97 NEWTON - RENT	2,513.17
12-31 S5	973650000346		11/01/97	11/30/97 DISTRICT OFC TEL EQUIP (TRFR)	110.35
12-31 S5	97365000769		11/01/97	11/30/97 DISTRICT OFC TEL TOLLS (TRFR)	1,022.39
12-31 S5	97365001205		11/01/97	11/30/97 DISTRICT OFC TEL SVC TRANSFER	855.00
12-31 S5	97365001644		11/01/97	11/30/97 DISTRICT OFC TEL SVC TRANSFER	32.00
12-31 S5	97365002085		11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)	240.00
12-31 S5	97365002528		11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)	206.85
		RENT, COMMUNICATION, UTILITIES TOTALS:			18,596.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BARNEY FRANK -CON.						
PRINTING AND REPRODUCTION						
12-31	S3	973565000067	12/01/97	12/31/97 PHOTOGRAPHIC (TRANSFER)	58.80	58.80
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
10-22	P1	8HA040000011	10/01/97	10/31/97 CUSTODIAL DUTIES	70.00	70.00
11-13	P1	8HA040000022	11/30/97	11/30/97 CUSTODIAL SERVICES	70.00	70.00
12-16	P1	8HA040000045	12/01/97	12/31/97 CUSTODIAL SERVICES	210.00	210.00
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
10-10	P1	8HA040000003	09/16/97	OFFICE SUPPLIES	87.40	87.40
10-10	P1	8HA040000004	08/19/97	NAME TAGS	20.99	20.99
10-10	P1	8HA040000002	09/25/97	BOOK FOR MEMBER	29.82	29.82
10-22	P1	8HA040000009	09/10/97	BOTTLED WATER	35.00	35.00
10-22	P1	8HA040000010	10/15/97	SUBSCRIPTION	15.00	15.00
10-22	P1	8HA040000013	08/27/97	08/27/98 NEWSPAPER	43.00	43.00
10-22	P1	8HA040000012	09/22/97	SUPPLIES FOR NEMTON	152.75	152.75
10-22	P1	8HA040000008	10/06/97	10/06/98 NEWSPAPER	94.82	94.82
10-22	P1	8HA040000014	09/01/97	09/01/98 SUBSCRIPTION	16.00	16.00
10-24	CR	178503		REFUND; DUPLICATE PAYMENT	-3,500.00	-3,500.00
10-31	S1	9735650000239	10/01/97	10/31/97 OFFICE SUPPLY (TRANSFER)	19.00	19.00
11-12	P1	8HA040000021	11/06/97	NEWSPAPER	168.96	168.96
11-13	P1	8HA040000024	09/16/97	OFFICES SUPPLIES	80.64	80.64
11-13	P1	8HA040000024	10/03/97	OFFICE SUPPLIES	7.59	7.59
11-13	P1	8HA040000024	10/03/97	OFFICE SUPPLIES	15.00	15.00
11-18	P1	8HA040000029	11/01/97	11/01/98 SUBSCRIPTION	284.00	284.00
11-18	P2	8HA040000002	10/07/97	10/15/97 8 EA COMPAG MOUSE	234.00	234.00
11-18	P2	8HA040000002	10/07/97	10/15/97 6 EA COMPAG CD-800 SPEAKERS	104.00	104.00
11-18	P1	8HA040000030	12/10/97	12/10/98 SUBSCRIPTION	35.00	35.00
11-25	P1	8HA040000034	10/09/97	10/31/97 BOTTLED WATER	192.40	192.40
11-25	P1	8HA040000035	11/30/97	11/30/98 SUBSCRIPTION	194.26	194.26
11-30	S1	9735650000237	11/01/97	11/30/97 OFFICE SUPPLY (TRANSFER)	193.51	193.51
12-05	P1	8HA040000239	10/23/97	10/24/97 OFFICE SUPPLIES	144.00	144.00
12-16	P1	8HA040000040	11/18/97	SUPPLIES	16.00	16.00
12-16	P1	8HA040000044	12/01/97	12/01/97 SUBSCRIPTION	705.30	705.30
12-25	P2	8HA040000003	12/01/97	12/02/97 6 KONICA 9715FP FAX TONERS	195.03	195.03
12-31	S1	9735650000238	12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)	-531.22	-531.22
SUPPLIES AND MATERIALS TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BOB FRANKS -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BALLARD, BARBARA L	10/13/97	12/31/97 COMMUNITY SERVICES DIRECTOR	7,000.00	
		BARC, CAROLYN	10/01/97	12/31/97 COMMUNITY RELATIONS COORDINATOR	8,500.00	
		CALVO, YVETTE MARIE	10/01/97	12/31/97 CONSTITUENT RELATIONS DIR	10,000.00	
		COLOGNE, KAREN P	10/01/97	12/31/97 EXECUTIVE ASSISTANT	12,687.49	
		COUNTEE, ROBIN D	10/01/97	12/31/97 LEGISLATIVE ASSISTANT	6,250.01	
		D'ANGELO, MAYNE	10/01/97	11/30/97 LEGISLATIVE CORRESPONDENT (OVERTIME)	6,499.99	
		DO	11/01/97	12/31/97 LEGISLATIVE CORRESPONDENT	372.85	
		DIGIOVANNI, LINDA	10/01/97	12/31/97 FIELD REPRESENTATIVE	11,499.99	
		DISTEFANO, FRANK J	10/01/97	12/31/97 PART-TIME EMPLOYEE	1,299.99	
		JOYCE, JEANNE M	10/01/97	12/31/97 PART-TIME EMPLOYEE	2,450.00	
		LINTHICUM, KIMBERLY J	10/01/97	12/31/97 LEGISLATIVE ASSISTANT	8,099.99	
		MARTINEZ, GABRIEL	10/01/97	12/31/97 PART-TIME EMPLOYEE	2,079.99	
		MILLER, KARIN	10/01/97	12/31/97 EXECUTIVE ASSISTANT	12,509.99	
		SCHULZ, JAMES J	10/01/97	12/31/97 LEGISLATIVE ASSISTANT	8,000.00	
		TANESEY, DOUGLAS	10/01/97	12/31/97 LEGISLATIVE DIRECTOR	10,250.00	
		THOMPSON, JANET MARIE	10/01/97	12/31/97 DIST DIRECTOR/DEPUTY CHIEF OF STAFF	22,749.99	
		ULREY, WILLIAM B	10/01/97	12/31/97 CHIEF OF STAFF	8,000.01	
				PERSONNEL COMPENSATION TOTALS:	138,250.29	
TRAVEL						
10-11	P1	8NJ07000001 HON. BOB FRANKS	09/19/97	09/19/97 DC/METROPARK TRAIN	57.00	
10-11	P1	8NJ07000001 DO	08/20/97	08/20/97 DC/METROPARK TRAIN	74.00	
10-11	P1	8NJ07000001 DO	07/25/97	07/25/97 METROPARK/DC TRAIN	74.00	
10-11	P1	8NJ07000001 DO	09/22/97	09/22/97 TRENTON/DC TRAIN	57.00	
10-11	P1	8NJ07000001 DO	09/29/97	09/29/97 METROPARK/DC TRAIN	74.00	
10-16	P1	8NJ07000003 CAROLYN BARC	09/02/97	10/06/97 IN DISTRICT MILEAGE	80.33	
10-16	P1	8NJ07000002 HON. BOB FRANKS	09/26/97	09/26/97 DC/PENN STATION TRAIN	109.00	
10-20	P1	8NJ07000002 DO	09/12/97	09/12/97 DC/TRENTON TRAIN	58.00	
10-20	P1	8NJ07000009 JANET MARIE THOMPSON	09/17/97	09/17/97 NEHARK/DCA TRAIN	75.00	
10-20	P1	8NJ07000009 DO	09/11/97	09/11/97 DC/NEHARK TRAIN	75.00	
10-20	P1	8NJ07000009 DO	09/23/97	09/23/97 METROPARK/DC TRAIN	74.00	
10-20	P1	8NJ07000009 DO	09/11/97	09/11/97 DC/METROPARK TRAIN	74.00	
10-20	P1	8NJ07000005 LINDA DIGIOVANNI	07/31/97	07/31/97 METROPARK/DC/METROPARK TRAIN	148.00	
10-20	P1	8NJ07000005 DO	07/31/97	09/15/97 IN-DISTRICT MILEAGE	23.78	
10-21	P1	8NJ07000014 JANET MARIE THOMPSON	10/03/97	10/03/97 DC/METROPARK TRAIN	74.00	
10-21	P1	8NJ07000014 DO	10/01/97	10/01/97 NEHARK/DC TRAIN	75.00	
10-21	P1	8NJ07000014 DO	10/08/97	10/08/97 METROPARK/DC TRAIN	74.00	
11-03	P1	8NJ07000014 DO	09/26/97	09/26/97 DC/METROPARK TRAIN	74.00	
11-03	P1	8NJ07000020 DOUGLAS TANESEY	10/14/97	10/15/97 DC/UNION/DC MILEAGE	140.40	
11-03	P1	8NJ07000020 DO	10/14/97	10/15/97 IN DISTRICT MILEAGE	5.10	

11-03	P1	8NJ07000020	DOUGLAS TANESY	10/14/97	10/15/97	TOLLS	12.25
11-03	P1	8NJ07000016	WILLIAM B. ULREY	07/02/97		MILEAGE UNION/DC/UNION	1,353.00
11-03	P1	8NJ07000016	DO	07/02/97		TOLLS	57.35
11-05	P1	8NJ07000026	HON. BOB FRANKS	10/28/97	10/28/97	NEMARK/DCA AIRFARE	166.00
11-05	P1	8NJ07000027	JANET MARIE THOMPSON	10/10/97	10/10/97	DCA/NEMARK AIRFARE	166.00
11-05	P1	8NJ07000027	DO	10/22/97	10/22/97	NEMARK/DC TRAIN	75.00
11-05	P1	8NJ07000028	ROBIN D COUNTEE	10/20/97	10/20/97	METROPARK/DC TRAIN	74.00
11-13	P1	8NJ07000031	HON. BOB FRANKS	08/01/97	08/01/97	NEMARK/DCA AIRFARE	166.00
11-13	P1	8NJ07000031	DO	10/20/97	10/20/97	NEMARK/DCA AIRFARE	166.00
11-13	P1	8NJ07000031	DO	10/06/97	10/06/97	NEMARK/DCA AIRFARE	166.00
11-21	P1	8NJ07000036	DO	10/31/97	10/31/97	DCA/NEMARK AIRFARE	166.00
11-21	P1	8NJ07000036	DO	11/04/97	11/04/97	NEMARK/DC AIRFARE	166.00
11-21	P1	8NJ07000038	DO	10/17/97	10/17/97	TRAIN TO DISTRICT	75.00
11-21	P1	8NJ07000038	DO	10/03/97	10/03/97	DCA/NEMARK AIRFARE	166.00
11-21	P1	8NJ07000038	DO	10/10/97	10/10/97	DCA/NEMARK AIRFARE	166.00
11-21	P1	8NJ07000039	JAMES J SCHULZ	08/16/97	10/18/97	IN DISTRICT TRAVEL	288.00
11-21	P1	8NJ07000035	JANET MARIE THOMPSON	10/24/97	10/24/97	DCA/NEMARK AIRFARE	166.00
12-01	P1	8NJ07000044	HON. BOB FRANKS	11/12/97	11/12/97	METROPARK/DC TRAIN	74.00
12-11	P1	8NJ07000049	DO	11/04/97	11/04/97	NEMARK/DCA AIRFARE	166.00
12-11	P1	8NJ07000049	DO	10/24/97	10/24/97	DCA/NEMARK AIRFARE	166.00
12-11	P1	8NJ07000049	DO	11/14/97	11/14/97	DC/NEMARK TRAIN	75.00
12-11	P1	8NJ07000048	JANET MARIE THOMPSON	12/02/97	12/02/97	METROPARK/DC TRAIN	74.00
12-11	P1	8NJ07000048	DO	12/02/97	12/02/97	METROPARK/DC TRAIN	74.00
12-15	P1	8NJ07000050	DO	11/09/97	11/09/97	DC/TRENTON TRAIN	52.00
12-15	P1	8NJ07000050	DO	11/06/97	11/06/97	TRENTON/DC TRAIN	74.00
12-22	P1	8NJ07000060	DOUGLAS TANESY	12/02/97	12/07/97	TRAVEL DC/UNION/DC	151.20
12-22	P1	8NJ07000060	DO	12/03/97	12/05/97	DISTRICT TRAVEL	96.00
12-22	P1	8NJ07000059	ROBIN D COUNTEE	12/08/97	12/08/97	METROPARK/DC TRAIN	74.00
12-30	P1	8NJ07000055	CAROLYN BARC	11/10/97	11/24/97	IN DISTRICT TRAVEL	83.70
12-30	P1	8NJ07000056	HON. BOB FRANKS	11/10/97	11/10/97	METROPARK/DC TRAIN	74.00
12-31	P1	8NJ07000067	DOUGLAS TANESY	12/12/97	12/12/97	TOLLS	10.40
12-31	P1	8NJ07000067	DO	12/12/97	12/12/97	RENTAL CAR	50.33
12-31	P1	8NJ07000067	DO	12/12/97	12/12/97	GAS	15.00
12-31	P1	8NJ07000068	LINDA DIGIOVANNI	12/12/97	12/15/97	DISTRICT TRAVEL	85.86
12-31	P1	8NJ07000068	RENT, COMMUNICATION, UTILITIES				6,485.70
10-20	P1	8NJ07000007	FEDCAST CABLE OF NJ	09/15/97	10/14/97	DISTRICT OFFICE CABLE	27.38
10-20	P1	8NJ07000012	FEDERAL EXPRESS CORP	09/04/97	09/05/97	OVERNIGHT DELIVERY	13.90
10-20	P1	8NJ07000012	DO	09/16/97	09/17/97	OVERNIGHT DELIVERY	3.45
10-20	P9	NJ0702R9710	IDEAL PROFESSIONAL ASSOC	10/01/97	10/31/97	UNION - RENT	3,192.00
10-20	P1	8NJ07000011	PSE&G CO	08/13/97	09/12/97	UNION UTILS.	279.48
10-20	P9	NJ0701R9710	VALCO REALTY	10/01/97	10/31/97	MOORBRIDGE - RENT	275.00
10-31	S5	97304000346		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	133.90
10-31	S5	97304000768		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	581.91
10-31	S5	97304001204		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	596.49
						TRAVEL TOTALS:	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BOB FRANKS -CON.						
10-31	S5	97304001642	09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)	74.00	
10-31	S5	97304002081	09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)	60.00	
10-31	S5	97304002524	09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)	296.23	
10-31	S5	97304002524	10/15/97	11/14/97 DISTRICT OFFICE CABLE	27.99	
11-03	P1	8NJ07000023	09/22/97	09/26/97 OVERNIGHT DELIVERY	15.09	
11-03	P1	8NJ07000017	09/22/97	10/06/97 OVERNIGHT DELIVERY	10.45	
11-03	P1	8NJ07000017	09/12/97	10/16/97 UNION UTLS	271.67	
11-03	P1	8NJ07000022	09/12/97	10/16/97 OVERNIGHT DELIVERY	6.95	
11-12	P1	8NJ07000050	10/17/97	10/18/97 OVERNIGHT DELIVERY	3,192.00	
11-20	P9	NJ0702R89711	11/01/97	11/30/97 UNION - RENT	275.00	
11-20	P9	NJ0701R9711	11/01/97	11/30/97 WOODBRIDGE - RENT	9.12	
11-21	P1	8NJ07000040	10/22/97	10/23/97 OVERNIGHT DELIVERY	133.90	
11-30	S5	97334000346	10/01/97	10/31/97 DISTRICT OFC TEL EQUIP (TRFR)	511.50	
11-30	S5	97334000765	10/01/97	10/31/97 DISTRICT OFC TEL TOLLS (TRFR)	540.00	
11-30	S5	97334001201	10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER	74.00	
11-30	S5	97334001639	10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)	60.00	
11-30	S5	97334002081	10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)	297.83	
11-30	S5	97334002524	10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)	21.63	
12-01	P1	8NJ07000046	10/30/97	11/04/97 OVERNIGHT DELIVERY	259.31	
12-01	P1	8NJ07000047	10/16/97	11/11/97 UNION UTLS	3,192.00	
12-19	P9	NJ0702R89712	12/01/97	12/31/97 UNION - RENT	275.00	
12-30	P1	8NJ07000054	11/14/97	11/17/97 WOODBRIDGE - RENT	3.50	
12-31	P1	8NJ07000064	11/18/97	11/24/97 OVERNIGHT DELIVERY	50.71	
12-31	S5	97365000347	11/01/97	11/30/97 DISTRICT OFC TEL EQUIP (TRFR)	378.27	
12-31	S5	97365000770	11/01/97	11/30/97 DISTRICT OFC TEL TOLLS (TRFR)	810.97	
12-31	S5	97365001206	11/01/97	11/30/97 DISTRICT OFC TEL SVC TRANSFER	578.55	
12-31	S5	97365001645	11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)	74.00	
12-31	S5	97365002086	11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)	60.00	
12-31	S5	97365002529	11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)	270.55	
PRINTING AND REPRODUCTION						
10-20	P1	8NJ07000004	09/10/97	09/10/97 PRINTING SERVICES	110.00	
10-20	P1	8NJ07000006	09/08/97	09/08/97 PHOTO DEVELOPING	10.28	
10-20	P1	8NJ07000010	08/14/97	08/14/97 PHOTOGRAPHY SERVICES	6.00	
10-20	P1	8NJ07000013	09/16/97	09/16/97 LETTERHEAD	140.00	
10-31	S3	97304001156	10/01/97	10/31/97 PHOTOGRAPHIC (TRANSFER)	42.80	
11-03	P1	8NJ07000021	09/30/97	09/30/97 PRINTING SERVICES	790.77	
11-03	P1	8NJ07000025	09/30/97	09/30/97 PRINTING SERVICES	955.91	
11-03	P1	8NJ07000025	09/30/97	09/30/97 PRINTING SERVICES	132.32	
11-03	P1	8NJ07000019	09/09/97	09/30/97 PRINTING SERVICES	6,973.00	
11-03	P1	8NJ07000024	10/09/97	10/09/97 PHOTO DEVELOPING	24.59	
RENT, COMMUNICATION, UTILITIES TOTALS:						

11-21	PI	8NJ07000041	FOTO FINISH	10/22/97	10/22/97	PHOTO DEVELOPING	75.70
11-24	PI	8NJ07000033	CONGRESSIONAL PRINTER	10/15/97	10/15/97	PRINTING SERVICES	298.50
11-30	S3	97354000141		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	36.40
12-15	PI	8NJ07000051	CONGRESSIONAL PRINTER	10/31/97	10/31/97	PRINTING SERVICES	1,119.00
12-15	PI	8NJ07000051	DO	10/31/97	10/31/97	PRINTING SERVICES	187.99
12-30	PI	8NJ07000053	FOTO FINISH	11/25/97	11/25/97	PHOTO DEVELOPING	79.29
12-30	PI	8NJ07000053	DO	11/11/97	11/11/97	PHOTO DEVELOPING	36.10
12-30	PI	8NJ07000062	DO	11/02/97	11/02/97	PHOTO DEVELOPING	4.90
12-31	S3	97356500099		12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)	24.60
12-31	SV	84901000474	MILLIAM MCCLINTOCK ASSOCIATES	11/17/97	11/17/97	CHANGE A/C# FROM 2650 TO 2401	2,084.50
			SUPPLIES AND MATERIALS			PRINTING AND REPRODUCTION TOTALS:	13,132.65

10-20	PI	8NJ07000008	POLAND SPRING	08/29/97	09/26/97	BOTTLED WATER	51.00
10-21	PI	8NJ07000015	SUMMIT HERALD/DISPATCH	05/31/97	05/31/98	SUBSCRIPTION	20.00
10-31	S1	97304000321		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	929.29
11-03	PI	8NJ07000018	AQUA COOL	09/19/97	09/30/97	DC BEVERAGE SERVICE	23.80
11-12	PI	8NJ07000029	CORPORATE CHEFS INC.	10/17/97	10/17/97	FOOD AND BEVERAGE	600.00
11-21	PI	8NJ07000042	JAMES J. SCHULZ	09/11/97	09/18/97	OFFICE SUPPLIES	30.51
11-21	PI	8NJ07000034	POLANO SPRING	09/30/97	10/26/97	BOTTLED WATER	39.50
11-21	PI	8NJ07000043	STAPLES	10/07/97	10/07/97	OFFICE SUPPLIES	301.03
11-21	PI	8NJ07000043	DO	10/07/97	10/07/97	OFFICE SUPPLIES	2.97
11-30	S1	97334000318		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	256.43
12-01	PI	8NJ07000045	AQUA COOL	10/16/97	10/31/97	BOTTLED WATER	23.80
12-15	PI	8NJ07000052	MILLIAM MCCLINTOCK ASSOCIATES	11/17/97	11/17/97	MAILING SERVICES	23.80
12-16	P2	8NJ07000002	BOISE CASCADE OFFICE PRODUCTS	11/17/97	11/19/97	1 DRY ERASE CALENDAR	17.10
12-22	PI	8NJ07000057	THE WALL STREET JOURNAL	01/13/98	01/13/99	SUBSCRIPTION	175.00
12-22	PI	8NJ07000058	THE WASHINGTON POST	01/04/98	01/04/99	SUBSCRIPTION	137.80
12-30	PI	8NJ07000063	NORTH JERSEY NEWSPAPERS	01/29/98	01/29/99	SUBSCRIPTION	28.00
12-30	PI	8NJ07000066	POLANO SPRING	10/30/97	11/26/97	BEVERAGE SERVICE	22.50
12-30	PI	8NJ07000065	STAPLES	11/24/97	11/28/97	OFFICE SUPPLIES	313.60
12-31	S1	973565000320		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	584.64
12-31	PI	8NJ07000069	GABRIEL MARTINEZ	12/15/97	12/15/97	INK CARTRIDGE	68.74
12-31	SV	84901000474	MILLIAM MCCLINTOCK ASSOCIATES	11/17/97	11/17/97	CHANGE A/C# FROM 2650 TO 2401	-2,084.50
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	5,405.51

10-31	S2	97304000711		06/17/97	09/30/97	EQUIPMENT (TRANSFER)	30.02
10-31	S2	97304000712		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	500.00
10-31	S2	97304000713		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	4,279.81
11-21	PI	8NJ07000037	FORCE APPLIANCE	09/16/97	09/16/97	REPAIR REFRIGERATOR	114.84
11-30	S2	97334000757		05/13/97	09/30/97	EQUIPMENT (TRANSFER)	288.57
11-30	S2	97354000758		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	43.50
11-30	S2	97356000759		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	4,073.31
12-31	S2	973565000571		11/12/97	11/30/97	EQUIPMENT (TRANSFER)	13.35
12-31	S2	973565000572		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	4,094.41

STATEMENT OF DISBURSEMENTS

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DATE VOUCHER NO. PAYEE

SERVICE DATES

DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. BOB FRANKS -CON.

13,457.81
191,625.69

OFFICIAL MAIL ALLOWANCE

10-22 P4 8USPS97ADJ2 DISBURSING OFC-US POSTAL SVC	03/01/97 07/31/97 FRANKED MAIL	51.99
10-29 P4 8USPS099706 DO	09/01/97 09/30/97 FRANKED MAIL	12,064.10
11-26 P4 8USPS109706 DO	10/01/97 10/31/97 FRANKED MAIL	3,992.63
12-30 P4 8USPS119706 DO	11/01/97 11/30/97 FRANKED MAIL	1,096.98
	FRANKED MAIL TOTALS:	17,205.70
	OFFICIAL MAIL ALLOWANCE TOTALS:	17,205.70

OFFICE TOTALS:
208,831.39

1996 HON. BOB FRANKS

11-12 P4 8USPS6ADJ07 DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97 FRANKED MAIL	2.58
	FRANKED MAIL TOTALS:	2.58
	OFFICIAL MAIL ALLOWANCE TOTALS:	2.58

OFFICE TOTALS:
2.58

1996 HON. GARY A. FRANKS

11-25 CR 80PAC010010 HUNTINGTON HERALD	LTD PAYABILITY CANCELLATION	-12.00
	SUPPLIES AND MATERIALS TOTALS:	-12.00
11-30 S2 97334000561	EQUIPMENT (TRANSFER)	-20.08
11-30 S2 97334000564	EQUIPMENT (TRANSFER)	-29.58
	EQUIPMENT TOTALS:	-49.66
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	-61.66

OFFICE TOTALS:
-61.66

1996 HON. VICTOR O FRAZER
 OFFICIAL EXPENSES OF MEMBERS
 OTHER SERVICES
 12-23 CR 1785K3 HON VICTOR FRAZER

REIMBURSEMENT
 OTHER SERVICES TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

-518.83
 -518.83
 -518.83

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL

11-12 P4 8USPS6ADJ07 DISBURSING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL

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

341.76
 341.76
 341.76

 -177.07
 =====

1997 HON. RODNEY P FREILINGHUYSEN
 OFFICIAL EXPENSES OF MEMBERS

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

555,297.20
 16,322.21
 33,823.47
 18,481.73
 4,170.82
 13,896.13
 30,822.81
 652,814.37

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
 OFFICIAL MAIL ALLOWANCE TOTALS:
 OFFICE TOTALS:

27,968.77
 27,968.77

 193,970.29
 =====

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

BURKE,STEPHEN A
 CICCARELLA,STEPHEN M
 DENECKE,ELIZABETH PAULINE
 DUFFY,TRENT
 FOX,HANCY
 HAMILTON,JOAN
 KRENIK,EDWARD D
 MULLINS,DONNA FRANCES
 PROVOST,MARY
 RAYDER,HARR H
 SANDERS,HELISSA D
 SCOBEE,LAURA A
 SMITH,LISA V
 THIEVON,PAWELA J

10/01/97 12/31/97 DISTRICT STAFF ASSIST
 10/01/97 12/31/97 STAFF ASSISTANT
 10/01/97 12/31/97 DISTRICT MANAGER
 10/01/97 12/31/97 PRESS SECRETARY
 10/01/97 12/31/97 SCHEDULER
 10/01/97 12/31/97 DISTRICT REPRESENTATIVE
 10/01/97 12/31/97 LEGISLATIVE DIRECTOR
 10/01/97 12/31/97 CHIEF OF STAFF
 10/01/97 12/31/97 DISTRICT REPRESENTATIVE
 10/01/97 12/31/97 LEGISLATIVE ASSISTANT
 10/01/97 12/31/97 DIRECTOR OF CONSTITUENT SERVICES
 10/01/97 12/31/97 SENIOR LEGISLATIVE ASSISTANT
 10/01/97 12/31/97 DISTRICT REPRESENTATIVE

6,250.01
 7,750.00
 10,750.01
 6,879.17
 12,000.00
 8,437.49
 16,000.01
 23,500.01
 3,750.01
 8,500.01
 2,333.33
 11,000.00
 9,875.00
 8,312.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. RODNEY P. FRELINGHUYSEN -CON.						
TYSON, BERNARD J						
10/01/97 12/31/97 PART-TIME EMPLOYEE						
					PERSONNEL COMPENSATION TOTALS:	
					1,500.01	
					136,837.57	
TRAVEL						
10-15	P1	8NJ11000002	DONNA FRANCES MULLINS	09/28/97 09/29/97 AIRFARE DC-NJ-DC	332.00	
10-15	P1	8NJ11000002	00	09/28/97 TAXI	46.00	
10-15	P1	8NJ11000002	00	09/28/97 09/29/97 LODGING	174.67	
10-15	P1	8NJ11000002	00	09/28/97 09/29/97 PARKING	12.00	
10-15	P1	8NJ11000004	HON. RODNEY P. FRELINGHUYSEN	AIRFARE NEMARK TO D.C.	166.00	
10-15	P1	8NJ11000004	00	AIRFARE D.C. TO NJ	75.00	
10-15	P1	8NJ11000004	00	AIRFARE D.C. TO NEMARK	75.00	
10-15	P1	8NJ11000007	00	09/11/97 R/T AIRFARE NJ-DC	166.00	
10-15	P1	8NJ11000007	00	09/29/97 R/T AIRFARE DC-NJ	332.00	
10-15	P1	8NJ11000006	LISA V SMITH	09/28/97 09/29/97 LODGING	163.70	
10-16	P1	8NJ11000008	00	10/05/97 10/06/97 R/T AIRFARE DC-NEMARK	332.00	
10-16	P1	8NJ11000008	00	10/05/97 10/06/97 LODGING	195.81	
10-16	P1	8NJ11000008	00	10/05/97 TAXI	45.00	
10-21	P1	8NJ11000018	DONNA FRANCES MULLINS	10/05/97 10/06/97 R/T AIRFARE DC-NJ	332.00	
10-21	P1	8NJ11000018	00	10/05/97 10/06/97 LODGING	154.45	
10-21	P1	8NJ11000013	HON. RODNEY P. FRELINGHUYSEN	AIRFARE NEMARK TO D.C.	166.00	
10-28	P1	8NJ11000020	00	09/08/97 AIRFARE NEMARK-DC	166.00	
10-28	P1	8NJ11000020	00	09/05/97 AIRFARE DC- NEMARK	166.00	
11-07	P1	8NJ11000026	DONNA FRANCES MULLINS	10/05/97 10/06/97 PARKING AT AIRPORT	12.00	
11-07	P1	8NJ11000025	HON. RODNEY P. FRELINGHUYSEN	AIRFARE DC-NJ	166.00	
11-07	P1	8NJ11000025	00	10/16/97 AMTRAK NJ-DC	75.00	
11-07	P1	8NJ11000030	MARK RAYDER	10/13/97 10/16/97 R/T TRAVEL D.C. TO NJ	142.10	
11-07	P1	8NJ11000030	00	10/13/97 10/16/97 TOLLS	9.95	
11-07	P1	8NJ11000030	00	10/13/97 10/16/97 LODGING	462.10	
11-10	P1	8NJ11RM1223	DONNA FRANCES MULLINS	TAXI	45.00	
11-10	P1	8NJ11RM1223	00	10/05/97 AIRFARE DC-NJ	332.00	
11-10	P1	8NJ11RM1223	00	10/05/97 10/06/97 LODGING	154.45	
11-13	P1	8NJ11000032	HON. RODNEY P. FRELINGHUYSEN	TRAVEL D.C. TO NEMARK	75.00	
11-13	P1	8NJ11000032	00	TRAVEL NEMARK TO D.C.	75.00	
11-21	P1	8NJ11000042	00	10/27/97 TRAVEL DC TO NEMARK	75.00	
11-21	P1	8NJ11000042	00	11/10/97 TRAVEL NEMARK TO DC	75.00	
11-21	P1	8NJ11000040	STEPHEN BURKE	11/13/97 TRAVEL IN DISTRICT	291.84	
12-01	P1	8NJ11000046	JOAN HAMILTON	08/06/97 11/18/97 MILEAGE	26.10	
12-01	P1	8NJ11000046	00	10/14/97 10/18/97 TOLLS	11.00	
12-15	CR	80PAC020006	DONNA FRANCES MULLINS	UNAVAILABLE CHECK CANCELLATION	-65.00	
12-15	CR	80PAC020006	00	UNAVAILABLE CHECK CANCELLATION	-32.00	
12-15	CR	80PAC020006	00	UNAVAILABLE CHECK CANCELLATION	-194.45	
12-15	P1	8NJ11000051	HON. RODNEY P. FRELINGHUYSEN	TRAIN DC TO NEMARK (10129)	75.00	

12-15 P1	8NJ11000051	HON. RODNEY P. FRELINGHUYSEN	DO	11/04/97	TRAIN NEMARK TO DC (8661)	75.00
12-15 P1	8NJ11000051	DO	10/27/97	TRAIN NEMARK TO DC (5391)	75.00	
					TRAVEL TOTALS:	4,770.72
10-15 P1	8NJ11000010	RENT, COMMUNICATION, UTILITIES		09/11/97	OVERNIGHT MAIL	7.14
10-21 P1	8NJ11000014	FEDERAL EXPRESS CORP		08/20/97	CELLULAR TELEPHONE	43.12
10-31 S5	97304000347	BELL ATLANTIC NYNEX MOBILE		09/01/97	DISTRICT OFC TEL EQUIP (TRFR)	40.65
10-31 S5	97304000769			09/01/97	DISTRICT OFC TEL TOLLS (TRFR)	235.40
10-31 S5	973040001205			09/01/97	DISTRICT OFC TEL SVC TRANSFER	587.73
10-31 S5	973040001643			09/01/97	DC TEL EQUIP (TRANSFER)	53.99
10-31 S5	97304002082			09/01/97	DC TEL SERVICE (TRANSFER)	370.02
11-13 P1	8NJ11000033	FEDERAL EXPRESS CORP		09/01/97	DC TEL TOLLS (TRANSFER)	54.71
11-18 P1	8NJ11000038	DO		09/25/97	FEDEX TO DISTRICT	12.09
11-18 P1	8NJ11000038	DO		09/19/97	FEDEX TO DISTRICT	6.42
11-19 CR	178550	BELL ATLANTIC NYNEX MOBILE		09/30/97	FEDEX TO DISTRICT	16.62
11-30 S5	97334000347			10/01/97	REFUND; OVERPAYMENT	-11.45
11-30 S5	97334000746			10/01/97	DISTRICT OFC TEL EQUIP (TRFR)	40.65
11-30 S5	973340001202			10/01/97	DISTRICT OFC TEL TOLLS (TRFR)	91.40
11-30 S5	973340001640			10/01/97	DISTRICT OFC TEL SVC TRANSFER	585.00
11-30 S5	97334002082			10/01/97	DC TEL EQUIP (TRANSFER)	57.99
11-30 S5	97334002525			10/01/97	DC TEL SERVICE (TRANSFER)	75.00
12-01 P1	8NJ11000045	BELL ATLANTIC NYNEX MOBILE		09/21/97	DC TEL TOLLS (TRANSFER)	272.82
12-03 DG	865A1231972	GENERAL SERVICES ADMINISTRATION		09/21/97	CELLULAR TELEPHONE	92.93
12-31 S5	97365000348			11/01/97	RENT MORRISTOWN	3,260.00
12-31 S5	97365000771			11/01/97	DISTRICT OFC TEL TOLLS (TRFR)	-142.30
12-31 S5	97365001207			11/01/97	DISTRICT OFC TEL SVC TRANSFER	172.07
12-31 S5	97365001646			11/01/97	DISTRICT OFC TEL EQUIP (TRANSFER)	549.24
12-31 S5	97365002087			11/01/97	DC TEL EQUIP (TRANSFER)	57.99
12-31 S5	97365002530			11/01/97	DC TEL SERVICE (TRANSFER)	75.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	280.07
						6,999.50
10-21 P1	8NJ11000011	PRINTING AND REPRODUCTION		10/02/97	FILM	21.60
10-31 S5	97304000202	ASHAN PHOTO SERVICES		10/01/97	PHOTOGRAPHIC (TRANSFER)	22.50
11-07 P1	8NJ11000029	ASHAN PHOTO SERVICES		10/09/97	FILM	17.55
11-13 P1	8NJ11000034	CONGRESSIONAL MAILING AND		06/30/97	FOLD BROCHURE	18.13
11-13 P1	8NJ11000031	CONGRESSIONAL PRINTER		08/14/97	BUDGET UPDATE	289.00
11-13 P1	8NJ11000031	DO		09/10/97	MEDICARE UPDATE	812.65
11-17 P1	8NJ11000039	CONGRESSIONAL MAILING AND		06/30/97	BUDGET UPDATE	191.50
11-17 P1	8NJ11000039	DO		09/16/97	REPORT TO NEW JERSEY	256.25
12-01 P1	8NJ11000047	CONGRESSIONAL PRINTER		09/23/97	DEVELOP THREE ROLLS OF FILM	4,679.00
12-15 P1	8NJ11000048	ASHAN PHOTO SERVICES		11/13/97	1 EA 500 SHEETS W/SEAL	36.25
12-22 P2	8NJ11000002	BETHESDA ENGRAVERS	DO	11/13/97	1 EA 500 ENVELOPES	101.00
12-22 P2	8NJ11000002	DO		11/13/97		89.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. RODNEY P FRELINGHUYSEN -CON.						
OTHER SERVICES						
10-21	P1	8NJ11000017 N. J. CLIPPING SERVICE	09/04/97	09/23/97	NEWSPAPER CLIPS	161.12
10-28	P1	8NJ11000019 DO	08/01/97	08/21/97	NEWSPAPER CLIPS	175.52
12-05	P1	8NJ11R1M1218 THE STAR-LEDGER	08/21/97		NEWSPAPER AD	108.02
12-15	P1	8NJ11000049 PARKER PUBLICATIONS	10/10/97		NEWSPAPER AD FOR TOWN MEETING	156.45
					OTHER SERVICES TOTALS:	601.11
SUPPLIES AND MATERIALS						
10-15	P1	8NJ11000005 AQUA COOL WASHINGTON	08/31/97		BOTTLED WATER	10.00
10-15	P1	8NJ11000001 MCS BUSINESS SOLUTIONS, INC.	08/31/97		TONER AND FAX CARTRIDGE	180.00
10-21	P1	8NJ11000009 STAPLES	09/05/97	09/18/97	OFFICE SUPPLIES	204.08
10-21	P1	8NJ11000012 ALLIED STRAUSS OFFICE PRODUCTS	09/25/97		OFFICE SUPPLIES	15.47
10-21	P2	7NJ11000015 B & B COFFEE SERVICE	10/01/97		BOTTLED WATER	33.00
10-28	P1	8NJ11000022 SAVIN CORP.	09/09/97	09/17/97	1 BX STAPLE CARTS	62.37
10-28	P1	8NJ11000022 COURTESY NEMS SERVICE	08/31/97	09/21/97	NEWSPAPER SUBSCRIPTION	24.00
10-31	S1	97304000325	10/31/97	10/31/97	OFFICE SUPPLY (TRANSFER)	790.76
11-07	P1	8NJ11000024 AQUA COOL	09/03/97	09/30/97	BOTTLED WATER	26.65
11-07	P1	8NJ11000028 GTI INTERNET	10/17/97	01/21/98	INTERNET ACCESS	26.65
11-07	P1	8NJ11000027 LISA V SMITH	10/16/97		FOOD AND BEVERAGES	59.85
11-13	P1	8NJ11000036 CONGRESSIONAL LIQUORS	10/16/97		REFRESHMENTS FOR MEETING	41.39
11-13	P1	8NJ11000035 MAE GREFFE	10/20/97		REFRESHMENTS FOR MEETING	55.55
11-13	P1	8NJ11000037 XEROX CORPORATION	10/07/97		TONER FOR COPIER	43.50
11-21	P1	8NJ11000041 THE AFTON	10/14/97		LUNCH MEETING	240.00
11-24	P1	8NJ11000043 THE WALL STREET JOURNAL	01/10/98	01/10/99	SUBSCRIPTION	500.00
11-30	S1	97334000322	11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	175.00
12-04	P1	8NJ11000044 AQUA COOL	10/02/97	10/31/97	MATER FOR MEETINGS	457.37
12-04	P2	8NJ11000001 XEROX CORPORATION	10/29/97	11/07/97	1 CT 5837 STAPLES	32.20
12-15	P1	8NJ11000050 B & B COFFEE SERVICE	11/01/97		MATER FOR MEETINGS W/ CONST	66.74
12-31	S1	97365000324	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	27.50
					SUPPLIES AND MATERIALS TOTALS:	152.39
						3,197.82
EQUIPMENT						
10-15	P1	8NJ11000003 COMPUSA, INC.	07/22/97		COMPUTER CLIP ART	54.02
10-21	P1	8NJ11000016 SAVIN CORPORATION	09/25/97		COPIER METER	329.24
10-31	S2	97306000889	10/01/97	10/31/97	EQUIPMENT (TRANSFER)	2,269.35
11-30	S2	97360000942	11/01/97	11/30/97	EQUIPMENT (TRANSFER)	2,222.69
12-31	S2	97365000685	11/19/97	11/30/97	EQUIPMENT (TRANSFER)	30.12
12-31	S2	97365000686	12/01/97	12/31/97	EQUIPMENT (TRANSFER)	2,294.65
					EQUIPMENT TOTALS:	7,200.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	166,001.52

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
 10-29 P4 8USPS099706 DISBURSING OFC-US POSTAL SVC 09/01/97 09/30/97 FRANKED MAIL 2,458.27
 11-26 P4 8USPS109706 DO 10/01/97 10/31/97 FRANKED MAIL 24,817.64
 12-30 P4 8USPS119706 DO 11/01/97 11/30/97 FRANKED MAIL 712.86
 FRANKED MAIL TOTALS: 27,968.77
 OFFICIAL MAIL ALLOWANCE TOTALS: 27,968.77
 OFFICE TOTALS: 193,970.29
 =====

1996 HON. RODNEY P FRELINGHUYSEN
 OFFICIAL MAIL ALLOWANCE

11-12 P4 8USPS6ADJ07 DISBURSING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL -26.13
 FRANKED MAIL TOTALS: -26.13
 OFFICIAL MAIL ALLOWANCE TOTALS: -26.13
 OFFICE TOTALS: -26.13
 =====

1996 HON. DAN FRISA
 OFFICIAL EXPENSES OF MEMBERS

TRAVEL
 12-15 CR 80PAC020010 HON. DAN FRISA LTD PAYABILITY CANCELLATION -58.00
 TRAVEL TOTALS: -58.00
 RENT, COMMUNICATION, UTILITIES
 12-15 CR 80PAC020010 HON. DAN FRISA LTD PAYABILITY CANCELLATION -15.45
 RENT, COMMUNICATION, UTILITIES TOTALS: -15.45

PRINTING AND REPRODUCTION
 11-19 P1 8NY04000031 PUBLIC PRINTER 11/21/96

SUPPLIES AND MATERIALS
 THE WALL STREET JOURNAL LETTERHEAD AND ENVELOPES 59.00
 PRINTING AND REPRODUCTION TOTALS: 59.00
 REFUND; SUB. CANCELLATION -14.84
 SUPPLIES AND MATERIALS TOTALS: -14.84
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -29.29

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
 11-12 P4 8USPS6ADJ07 DISBURSING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL 1,084.20
 FRANKED MAIL TOTALS: 1,084.20
 OFFICIAL MAIL ALLOWANCE TOTALS: 1,084.20
 OFFICE TOTALS: 1,054.91
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 MON. MARTIN FRUST						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	595,586.24	156,500.06
				TRAVEL	25,589.94	8,506.73
				RENT, COMMUNICATION, UTILITIES	60,757.11	15,590.54
				PRINTING AND REPRODUCTION	24,268.38	7,616.52
				OTHER SERVICES	677.00	0.00
				SUPPLIES AND MATERIALS	26,943.99	9,418.77
				EQUIPMENT	24,118.82	6,953.36
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	757,941.48	204,385.98
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	77,446.60	48,716.51
				OFFICIAL MAIL ALLOWANCE TOTALS:	77,446.60	48,716.51
				OFFICE TOTALS:	835,388.08	253,102.49

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
10/01/97		ANGLE, MATTHEW HOYT	12/31/97	PART-TIME EMPLOYEE	500.01	500.01
10/01/97		BREMER, ANGELA	12/31/97	STAFF ASSISTANT	5,249.99	5,249.99
10/01/97		CARLETON, RONNIE P	12/31/97	ADMINISTRATIVE ASSISTANT	20,750.00	20,750.00
10/01/97		CONLEY, ANDREA LYNNE	12/31/97	FIELD REPRESENTATIVE	6,625.01	6,625.01
10/01/97		CRAMFORD, CINDA MARIE	12/31/97	DISTRICT DIRECTOR	14,750.00	14,750.00
10/01/97		DURIGON, YERA LOU	12/31/97	EXECUTIVE ASSISTANT	11,500.01	11,500.01
10/01/97		ESTIN, ALLISON	12/31/97	SYSTEMS MANAGER	6,250.03	6,250.03
10/01/97		HUNSAKER, LISA	12/31/97	SPECIAL ASSISTANT	8,000.00	8,000.00
10/01/97		JONES, LYNNDELL H	12/31/97	OFFICE MANAGER	6,500.00	6,500.00
10/01/97		KASHIR, JUSTIN H	12/31/97	LEGISLATIVE ASSISTANT	5,999.99	5,999.99
10/01/97		MCAVOY, SUSAN ANN	12/31/97	LEGISLATIVE DIRECTOR	13,874.99	13,874.99
10/01/97		MCCORMICK -TORRES, M A	12/31/97	STAFF ASSISTANT	5,500.01	5,500.01
10/01/97		MINATRA, SANDRA K	12/31/97	FIELD REPRESENTATIVE	7,000.01	7,000.01
10/01/97		PRICE, MARSHA K	12/31/97	OFFICE MANAGER/CASEWORKER	2,250.00	2,250.00
10/01/97		PRYOR, ERICA WELLS	12/31/97	STAFF ASSISTANT	5,125.01	5,125.01
10/01/97		STEEVER -PATYKIETCZ, MARSHA K	12/31/97	OFFICE MANAGER/CASEWORKER	5,000.00	5,000.00
10/01/97		SURUMA, ASKIA M	12/31/97	PRESS SECRETARY	8,750.00	8,750.00
10/01/97		URRUTIA, PETER D	12/31/97	FIELD REPRESENTATIVE	10,000.01	10,000.01
10/01/97		HALSETH, KRISTI E	12/31/97	SHARED EMPLOYEE	6,875.00	6,875.00
10/01/97		MARD, JENNIFER L	12/31/97	CASEWORKER	5,999.99	5,999.99
				PERSONNEL COMPENSATION TOTALS:	156,500.06	156,500.06

10-01	P1	7TX24000357	HON, MARTIN FROST	09/23/97	AIRFARE DFM TO DCA	185.00
10-01	P1	7TX24000357	DO	09/19/97	RENTAL CAR	129.74
10-01	P1	7TX24000357	DO	09/22/97	GAS FOR RENTAL CAR	12.50
10-01	P1	8TX24000005	PENNY JONES	08/12/97	08/19/97 IN-DISTRICT MILEAGE	97.80
10-01	P1	7TX24000356	PETER URRUTIA	08/05/97	08/31/97 IN-DISTRICT MILEAGE	153.90
10-01	P1	7TX24000352	SANDRA K MINATRA	08/01/97	08/29/97 IN-DISTRICT MILEAGE	184.80
10-01	P1	7TX24000356	SUSAN HCAVOY	09/22/97	09/23/97 AIRFARE DCA-DFM-DCA	370.00
10-01	P1	7TX24000356	DO	09/22/97	09/23/97 RENTAL CAR	43.01
10-01	P1	7TX24000356	DO	09/22/97	GAS FOR RENTAL CAR	5.70
10-01	P1	7TX24000356	DO	08/05/97	MEAL	7.84
10-01	P1	7TX24000356	DO	08/05/97	CAB	5.00
10-07	P1	8TX24000006	HON, MARTIN FROST	09/26/97	09/28/97 AIRFARE DCA-DFM-DCA	370.00
10-07	P1	8TX24000006	DO	09/28/97	RENTAL CAR	12.01
10-07	P1	8TX24000006	DO	09/26/97	09/28/97 GASOLINE FOR RENTAL CAR	93.56
10-21	P1	8TX24000012	ANDREA CONLEY	09/10/97	09/28/97 IN-DISTRICT MILEAGE	48.90
10-28	P1	8TX24000024	MELANIE A MCCORHICK	09/20/97	09/30/97 IN DISTRICT MILEAGE	31.50
10-28	P1	8TX24000025	PENNY JONES	09/09/97	09/27/97 IN DISTRICT MILEAGE	155.40
10-28	P1	8TX24000032	PETER URRUTIA	09/03/97	09/26/97 IN-DISTRICT MILEAGE	144.00
10-28	P1	8TX24000023	SANDRA K MINATRA	09/09/97	09/28/97 IN DISTRICT MILEAGE	138.60
10-29	P1	8TX24000035	HON, MARTIN FROST	10/12/97	10/20/97 R/T AIRFARE DCA TO DFM	378.00
10-29	P1	8TX24000035	DO	10/14/97	10/20/97 RENTAL CAR IN DISTRICT	187.11
10-29	P1	8TX24000035	DO	10/18/97	10/20/97 GASOLINE	21.25
10-29	P1	8TX24000034	RONNIE CARLETON	10/13/97	10/19/97 R/T AIRFARE DCA TO DFM	378.00
10-29	P1	8TX24000034	DO	10/18/97	10/19/97 LODGING IN DISTRICT	55.69
10-29	P1	8TX24000034	DO	10/13/97	10/19/97 RENTAL CAR IN DISTRICT	187.11
10-29	P1	8TX24000034	DO	10/16/97	10/19/97 GASOLINE	22.20
10-29	P1	8TX24000034	DO	10/15/97	10/18/97 MEALS	36.71
10-29	P1	8TX24000034	DO	10/13/97	10/19/97 PARKING	54.00
10-29	P1	8TX24000036	DO	10/21/97	CABFARE	10.00
10-29	P1	8TX24000037	HON, MARTIN FROST	10/24/97	10/26/97 R/T AIRFARE DCA TO DFM	378.00
11-04	P1	8TX24000037	DO	10/24/97	10/25/97 RENTAL CAR IN DISTRICT	31.78
11-04	P1	8TX24000037	DO	10/25/97	GAS FOR RENTAL CAR	5.70
11-13	P1	8TX24000040	DO	11/02/97	11/03/97 R/T AIRFARE DCA-DFM	378.00
11-13	P1	8TX24000040	DO	11/03/97	AIRFARE DFM-DCA	189.00
11-13	P1	8TX24000040	DO	11/01/97	11/03/97 RENTAL CAR IN DISTRICT	93.56
11-13	P1	8TX24000040	DO	11/03/97	GAS FOR RENTAL CAR	6.75
11-19	P1	8TX24000049	ASKIA M SURUMA	11/02/97	11/03/97 PARKING	12.50
11-19	P1	8TX24000049	DO	11/09/97	11/11/97 R/T AIRFARE DCA TO DFM	378.00
11-19	P1	8TX24000049	DO	11/09/97	11/11/97 RENTAL CAR IN DISTRICT	62.37
11-19	P1	8TX24000049	DO	11/09/97	11/10/97 MEALS IN DISTRICT	71.55
11-25	P1	8TX24000050	HON, MARTIN FROST	11/08/97	11/12/97 R/T AIRFARE DCA TO DFM	378.00
11-25	P1	8TX24000056	ANDREA CONLEY	10/08/97	10/24/97 IN-DISTRICT TRAVEL	30.30
11-25	P1	8TX24000061	LISA HUNSAKER	10/02/97	10/24/97 IN DISTRICT TRAVEL	66.00
11-25	P1	8TX24000060	PETER URRUTIA	10/01/97	10/30/97 IN DISTRICT TRAVEL	141.00

STATEMENT OF DTSBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. MARTIN FROST -CON.						
12-01	P1	8TX24000067 PENNY JONES	10/07/97	10/28/97 IN DISTRICT TRAVEL	184.80	
12-11	P1	8TX24000067 PENNY JONES	11/14/97	AIRFARE DCA TO DFM	189.00	
12-11	P1	8TX24000069 HON. MARTIN FROST	11/17/97	PARKING	6.00	
12-11	P1	8TX24000069 DO	11/16/97	11/18/97 GAS FOR RENTAL CAR	28.01	
12-11	P1	8TX24000069 SUSAN HCAVOY	12/03/97	12/05/97 LODGING	90.40	
12-12	P1	8TX24000070	12/03/97	12/07/97 R/T AIRFARE DCA TO DFM	376.00	
12-12	P1	8TX24000071	12/03/97	12/07/97 RENTAL CAR	146.65	
12-12	P1	8TX24000071	12/05/97	GAS FOR RENTAL CAR	5.56	
12-12	P1	8TX24000071	12/07/97	CAB.	13.00	
12-12	P1	8TX24000071	12/03/97	12/07/97 MEALS	60.04	
12-12	P1	8TX24000071	11/21/97	12/07/97 AIRFARE DCA TO DFM	378.00	
12-12	P1	8TX24000071	11/10/97	11/26/97 RENTAL CAR	524.10	
12-12	P1	8TX24000071	11/29/97	12/06/97 RENTAL CAR	188.05	
12-15	P1	8TX24000072 HON. MARTIN FROST	11/25/97	12/06/97 GAS FOR RENTAL CAR	37.50	
12-15	P1	8TX24000072	12/01/97	PARKING	4.00	
12-15	P1	8TX24000072	10/07/97	10/30/97 IN-DISTRICT TRAVEL	191.70	
12-18	P1	8TX24000077 SANDRA K MINATRA	10/30/97	PARKING	5.00	
12-23	P1	8TX24000085	10/30/97	PARKING	138.30	
12-24	P1	8TX24000089 PENNY JONES	11/04/97	11/18/97 IN-DISTRICT TRAVEL	8,506.75	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
10-02	P1	7TX24000359 FEDERAL EXPRESS CORP	09/02/97	09/08/97 OVERNIGHT MAIL	10.35	
10-02	P1	8TX24000001	08/28/97	08/29/97 OVERNIGHT MAIL	3.45	
10-02	P1	8TX24000004 RONNIE CARLETON	08/05/97	PHONE TOLLS	14.79	
10-10	P1	8TX24000010 FEDERAL EXPRESS CORP	09/11/97	09/15/97 OVERNIGHT MAIL	6.90	
10-10	P1	8TX24000007 MARCUS CABLE	09/21/97	10/20/97 UTILITY	31.50	
10-10	P1	8TX24000017 HARSHA STEEVER-PRICE	09/20/97	ROOM RENTAL	40.00	
10-19	P1	8TX24000017 TUI ELECTRIC	09/04/97	10/03/97 UTILITIES	311.04	
10-20	P9	TX2401R9710 DONALD L. WALK	10/01/97	10/31/97 FORT WORTH - RENT	925.00	
10-20	P9	TX2403R9710 LINCOLN PROPERTY COMPANY	10/01/97	10/31/97 CORSICANA - RENT	475.00	
10-20	P9	TX2402R9710 NATIONS BANK OF TEXASN.A	10/01/97	10/31/97 DALLAS - RENT	1,098.17	
10-21	P1	8TX24000013 AT & T	08/19/97	LONG DISTANCE SERVICE	0.32	
10-21	P1	8TX24000016 FEDERAL EXPRESS CORP	09/18/97	09/19/97 OVERNIGHT MAIL	3.45	
10-23	P1	8TX24000020 LONE STAR GAS COMPANY	09/16/97	10/13/97 UTILITIES	19.15	
10-28	P1	8TX24000029 BROWNING-FERRIS INDUSTRIES	09/16/97	10/31/97 UTILITY SERVICE	45.64	
10-28	P1	8TX24000021 FEDERAL EXPRESS CORP	09/22/97	09/29/97 OVERNIGHT MAIL	10.52	
10-28	P1	8TX24000022 SOUTHWESTERN BELL WIRELESS	10/08/97	11/07/97 MOBILE PHONE	276.37	
10-29	P1	8TX24000028 MCI TELECOMMUNICATIONS	09/15/97	10/15/97 800 NUMBER	80.00	
10-31	S5	97304000348	09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)	427.01	
10-31	S5	97304000770	09/01/97	09/30/97 DISTRICT OFC TEL TOLLS (TRFR)	720.00	
10-31	S5	97304001206	09/01/97	09/30/97 DISTRICT OFC TEL SVC TRANSFER	415.99	
10-31	S5	97304001644	09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)		

10-31 S5	97304002083	.....	09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	210.00
10-31 S5	97304002526	.....	09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	413.21
11-12 P1	8TX24000038	FEDERAL EXPRESS CORP	09/24/97	10/02/97	OVERNIGHT MAIL	20.75
11-12 P1	8TX24000038	DO	10/08/97	10/09/97	OVERNIGHT MAIL	7.07
11-18 P1	8TX24000051	TU ELECTRIC	10/04/97	11/04/97	UTILITIES	220.67
11-20 P9	TX2401R9711	DONALD L. VALK	11/01/97	11/30/97	FORT WORTH - RENT	975.00
11-20 P9	TX2403R9711	LINCOLN PROPERTY COMPANY	11/01/97	11/30/97	CORSICANA - RENT	425.00
11-20 P9	TX2402R9711	NATIONS BANK OF TEXASN.A.	11/01/97	11/30/97	DALLAS - RENT	1,098.17
11-25 P1	8TX24000054	BROMWING-FERRIS INDUSTRIES	11/01/97	11/30/97	UTILITY SERVICE	45.66
11-25 P1	8TX24000052	FEDERAL EXPRESS CORP	10/24/97	10/27/97	OVERNIGHT MAIL	6.90
11-25 P1	8TX24000065	LONE STAR GAS COMPANY	10/14/97	11/11/97	UTILITIES	21.68
11-25 P1	8TX24000059	MCI TELECOMMUNICATIONS	10/15/97	11/15/97	800 NUMBER	298.68
11-26 P1	8TX24000058	MARCUS CABLE	11/21/97	12/20/97	UTILITY SERVICE	31.50
11-26 P1	8TX24000058	DO	10/21/97	11/20/97	UTILITY SERVICE	80.00
11-30 S5	97334000348	.....	10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	384.89
11-30 S5	97334000767	.....	10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	720.00
11-30 S5	97334001203	.....	10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	125.00
11-30 S5	97334001661	.....	10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	220.00
11-30 S5	97334002083	.....	10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	399.87
11-30 S5	97334002526	.....	10/29/97	11/03/97	OVERNIGHT MAIL	78.29
12-01 P1	8TX24000066	FEDERAL EXPRESS CORP	10/31/97	11/05/97	OVERNIGHT MAIL	13.65
12-18 P1	8TX24000075	DO	11/12/97	11/13/97	OVERNIGHT MAIL	4.17
12-18 P1	8TX24000078	DO	11/08/97	12/07/97	MOBILE PHONE	52.22
12-18 P1	8TX24000075	SOUTHWESTERN BELL WIRELESS	12/01/97	12/31/97	FORT WORTH - RENT	975.00
12-19 P9	TX2401R9712	DONALD L. VALK	12/01/97	12/31/97	CORSICANA - RENT	425.00
12-19 P9	TX2403R9712	LINCOLN PROPERTY COMPANY	12/01/97	12/31/97	DALLAS - RENT	1,098.17
12-19 P9	TX2402R9712	NATIONS BANK OF TEXASN.A.	12/01/97	12/31/97	LONG DISTANCE CALLS	23.41
12-22 P1	8TX24000082	AT & T	12/01/97	12/31/97	UTILITY SERVICE	45.64
12-23 P1	8TX24000086	BFI	11/17/97	11/21/97	OVERNIGHT MAIL	7.00
12-23 P1	8TX24000084	FEDERAL EXPRESS CORP	11/05/97	12/05/97	UTILITIES	156.90
12-23 P1	8TX24000088	TU ELECTRIC	11/01/97	11/30/97	RECORDING (TRANSFER)	336.50
12-31 S4	97365000023	.....	11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	80.00
12-31 S5	97365000349	.....	11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	333.27
12-31 S5	97365000772	.....	11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	720.00
12-31 S5	97365001208	.....	11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	40.00
12-31 S5	97365001647	.....	11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	210.00
12-31 S5	97365002088	.....	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	285.86
12-31 S5	97365002531	.....	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	15,590.54
PRINTING AND REPRODUCTION						
10-02 P1	8TX24000002	HON. MARTIN FROST	09/16/97	.....	PRINTING	36.00
10-02 P1	8TX24000002	DO	08/05/97	.....	BUSINESS CARDS	41.70
10-10 P1	8TX24000009	CAMRELL/CUTTER PRINTING	09/24/97	.....	LETTERHEAD	243.00
10-22 P1	8TX24000018	HON. MARTIN FROST	09/11/97	.....	BUSINESS CARDS, FOR MINNATRA	20.85
10-28 P1	8TX24000030	THE BLACK & WHITE LAB, INC.	08/28/97	09/25/97	PHOTO PROCESSING	495.52
RENT, COMMUNICATION, UTILITIES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. MARTIN FROST -CON.						
10-31	83	97504000260	10/01/97	PHOTOGRAPHIC (TRANSFER)	3.20	
10-01	1	8TX24000351	09/13/97	MEDICARE LETTERS & INSERT	1,988.00	
11-07	1	8TX24000059	10/24/97	PHOTO PROCESSING	136.10	
11-17	1	8TX24000045	10/24/97	EDUCATION MAILING	776.40	
11-17	1	8TX24000047	10/28/97	LETTERHEAD	217.00	
11-17	1	8TX24000048	10/28/97	BUSINESS CARDS	20.85	
11-17	1	8TX24000046	10/09/97	EDUCATION BROCHURES	1,251.00	
11-18	1	8TX24000043	10/31/97	RECYCLED BOND	547.00	
11-18	1	8TX24000042	10/30/97	TEXAS REPORT LETTERHEAD	185.00	
11-25	1	8TX24000062	10/28/97	PRINTING	34.00	
11-25	1	8TX24000064	11/12/97	PRINTING	34.00	
11-30	53	97354000236	11/13/97	PHOTOGRAPHIC (TRANSFER)	149.40	
12-18	1	8TX24000076	11/30/97	MEDICARE MAILING	603.50	
12-22	1	8TX24000083	11/19/97	ENVELOPES	46.00	
12-23	1	8TX24000087	11/28/97	RECYCLED BOND	990.00	
12-23	1	8TX24000087	10/17/97	RECYCLED BOND	7,616.52	
SUPPLIES AND MATERIALS						
10-01	1	7TX24000351	09/09/97	OFFICE SUPPLIES FOR DALLAS	120.98	
10-01	1	7TX24000350	09/13/97	SUBSCRIPTION	60.00	
10-02	1	8TX24000003	08/01/97	BOTTLED WATER	22.10	
10-02	1	7TX24000360	05/21/97	PAPER PRODUCTS FOR FM	85.95	
10-02	1	7TX24000358	09/04/97	OFFICE SUPPLIES FOR DALLAS	311.00	
10-10	1	8TX24000008	09/18/97	OFFICE SUPPLIES FOR FM	85.72	
10-21	1	8TX24000015	10/01/97	SUPPLIES FOR TOWN HALL MEETING	740.00	
10-21	1	8TX24000014	09/29/97	OFFICE SUPPLIES	190.82	
10-22	1	8TX24000019	12/01/97	SUBSCRIPTION	987.00	
10-28	1	8TX24000033	09/01/97	BOTTLED WATER	22.10	
10-28	1	8TX24000031	10/26/97	COFFEE SUPPLIES	54.00	
10-28	1	8TX24000027	09/29/97	OFFICE SUPPLIES	190.82	
10-28	1	8TX24000026	09/13/97	SUBSCRIPTION RENEWAL	60.00	
10-31	51	97350400046	10/01/97	OFFICE SUPPLY (TRANSFER)	1,501.27	
11-17	1	8TX24000044	11/24/97	SUBSCRIPTION	62.60	
11-18	1	8TX24000041	12/11/97	BOTTLED WATER	23.50	
11-25	1	8TX24000055	10/01/97	OFFICE SUPPLIES	27.65	
11-25	1	8TX24000053	10/27/97	CALENDARS	126.05	
11-30	51	97354000047	11/01/97	OFFICE SUPPLY (TRANSFER)	2,740.00	
12-01	1	8TX24000068	11/17/97	OFFICE SUPPLIES	1,186.49	
12-01	1	8TX24000077	10/30/97	EPA LUNCHEON	229.88	
12-18	1	8TX24000074	11/16/97	SUBSCRIPTION	25.00	
12-22	1	8TX24000079	11/26/97	SUBSCRIPTION	19.50	
12-22	1	8TX24000079	11/27/98	SUBSCRIPTION	16.00	
PRINTING AND REPRODUCTION TOTALS:						

12-22 P1 8TX24000080 NO CENTRAL COUNCIL GOVERNMENTS 11/18/97 DIRECTORIES 125.00
 12-22 P1 8TX24000081 OFFICE DEPOT 11/21/97 OFFICE SUPPLIES 153.63
 12-31 S1 97365000467 12/01/97 12/31/97 OFFICE SUPPLY (TRANSFER) 255.95
 SUPPLIES AND MATERIALS TOTALS: 9,418.77

EQUIPMENT
 10-31 S2 97304001087 01/17/97 09/30/97 EQUIPMENT (TRANSFER) 216.50
 10-31 S2 97304001088 10/01/97 10/31/97 EQUIPMENT (TRANSFER) 1,934.97
 11-21 P1 8TX24000057 INTELLIGENT SOLUTIONS 10/26/97 COMPUTER CONVERSION 931.95
 11-30 S2 97354001162 11/01/97 11/30/97 EQUIPMENT (TRANSFER) 1,934.97
 12-31 S2 973650000841 12/01/97 12/31/97 EQUIPMENT (TRANSFER) 6,953.36
 EQUIPMENT TOTALS: 204,385.98
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 10-22 P4 8USPS97ADJ2 DISBURSING OFC-US POSTAL SVC 03/01/97 07/31/97 FRANKED MAIL 30,940.38
 10-29 P4 8USPS099706 DO 09/01/97 09/30/97 FRANKED MAIL 785.74
 11-26 P4 8USPS109706 DO 10/01/97 10/31/97 FRANKED MAIL 12,856.65
 12-30 P4 8USPS119706 DO 11/01/97 11/30/97 FRANKED MAIL 4,133.74
 FRANKED MAIL TOTALS: 48,716.51
 OFFICIAL MAIL ALLOWANCE TOTALS: 48,716.51

OFFICE TOTALS:
 =====
 255,102.49
 =====

19% HON. MARTIN FROST
 OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 11-12 P4 8USPS60J07 DISBURSING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL 3.03
 FRANKED MAIL TOTALS: 3.03
 OFFICIAL MAIL ALLOWANCE TOTALS: 3.03
 OFFICE TOTALS:
 =====
 3.03
 =====

19% HON. DAVID FUNDERBURK
 OFFICIAL EXPENSES OF MEMBERS
 SUPPLIES AND MATERIALS
 12-15 CR 80PAC020010 POMELL,CAMERON E LTD PAYABILITY CANCELLATION -2.09
 SUPPLIES AND MATERIALS TOTALS: -2.09
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -2.09
 OFFICE TOTALS:
 =====
 -2.09
 =====

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 MON. ELIZABETH FURSE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				TRAVEL	752,181.62	208,036.42
				RENT, COMMUNICATION, UTILITIES	47,137.46	14,501.67
				PRINTING AND REPRODUCTION	72,592.34	19,035.95
				OTHER SERVICES	1,252.84	-106.10
				SUPPLIES AND MATERIALS	839.00	320.00
				EQUIPMENT	20,001.89	4,668.35
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,044.84	4,691.20
					910,849.99	250,947.49
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	7,059.10	1,516.38
				OFFICIAL MAIL ALLOWANCE TOTALS:	7,059.10	1,516.38
				OFFICE TOTALS:	917,909.09	252,463.87

OFFICIAL EXPENSES OF MEMBERS

MEMBER NAME	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION				
ANDERSON, SARAH E	10/01/97	12/31/97	PRESS SECRETARY	14,250.01
AUGUSTUS, PAUL S	10/01/97	12/31/97	DISTRICT REPRESENTATIVE	10,690.66
BENNETT, JEANNE K	10/01/97	12/31/97	PART-TIME EMPLOYEE	4,750.01
BENNETT, LESLEY ANN	10/01/97	10/14/97	EXECUTIVE ASSISTANT	1,594.64
CHO, HEATHER H	10/01/97	12/31/97	STAFF ASSISTANT	9,499.99
CRONEN, ELIZABETH	10/01/97	12/31/97	DISTRICT REPRESENTATIVE	5,999.99
EDWARDS, CLYDE D	10/01/97	12/31/97	STAFF ASSISTANT	6,749.99
ELLIOTT-PARHAM, MARY	10/01/97	12/31/97	DISTRICT OFFICE ADMINISTRATOR	18,500.00
JONES, ELISE	11/02/97	12/31/97	FIELD REPRESENTATIVE	8,496.34
JORDAN, STEPHEN A	10/01/97	12/31/97	SENIOR LEGISLATIVE ASSISTANT	14,749.99
KELLY, LORELEI	12/15/97	12/31/97	FIELD DIRECTOR	12,499.99
KUGEL, JENNIE	10/01/97	12/31/97	PART-TIME EMPLOYEE	553.33
LOMTER, JIM E	10/01/97	12/31/97	CHIEF OF STAFF	25,000.00
MUIR, JEAN EDWARDS	10/01/97	12/31/97	LEG CORRESPONDENCE MGR	11,250.01
PORTER, CHRISTOPHER M	10/01/97	12/31/97	PART-TIME EMPLOYEE	5,249.99
RICHARDSON, ANN R	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	18,500.00
RIETHANN, MARIE	10/01/97	12/31/97	DISTRICT REPRESENTATIVE	12,750.01
ROMERO, ROCHELLE D	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	12,729.99
STANLEY, K MELANE	12/10/97	12/31/97	DISTRICT REPRESENTATIVE	12,000.01
			LEGISLATIVE ASSISTANT	2,041.67
PERSONNEL COMPENSATION TOTALS:				208,036.42

TRAVEL

10-07	P1	80R01000002	HON, ELIZABETH FURSE	09/12/97	09/16/97	AIRFARE DC-SEA-PDX-DC	638.00
10-07	P1	80R01000002	DO	09/12/97	09/23/97	RENTAL CAR	980.19
10-07	P1	80R01000002	DO	09/12/97	09/12/97	LODGING	199.49
10-07	P1	80R01000001	JEAN EDWARDS	05/21/97		PARKING	4.50
10-07	P1	80R01000001	DO	05/21/97		PARKING	2.00
10-07	P1	80R01000001	DO	06/30/97		PARKING	4.25
10-07	P1	80R01000001	DO	07/08/97		PARKING	4.00
10-07	P1	80R01000001	DO	08/29/97		PARKING	6.00
10-15	P1	80R01000010	ANN R RICHARDSON	09/06/97	09/25/97	MILEAGE	149.40
10-15	P1	80R01000010	HON, ELIZABETH FURSE	10/02/97	10/06/97	AIRFARE DC-DIST-DC	633.27
10-15	P1	80R01000013	DO	10/06/97		TAXI	14.00
10-15	P1	80R01000014	JENNIE KUGEL	10/01/97	10/03/97	AIRFARE DC-DIST-DC	560.94
10-15	P1	80R01000014	DO	10/01/97		MEAL	3.50
10-15	P1	80R01000014	DO	10/02/97		MEAL	10.00
10-15	P1	80R01000014	DO	10/01/97	10/03/97	RENTAL CAR	82.16
10-15	P1	80R01000011	PAUL S. AUGUSTUS	10/01/97		FUEL FOR RENTAL CAR	8.91
10-15	P1	80R01000012	ROCHELLE D ROMERO	09/22/97	09/26/97	MILEAGE	61.50
10-15	P1	80R01000009	STEPHEN A JORDAN	09/17/97	09/30/97	MILEAGE	26.40
10-15	P1	80R01000009	HON, ELIZABETH FURSE	09/03/97	09/30/97	MILEAGE	195.40
10-15	P1	80R01000009	CHRISTOPHER M PORTER	10/01/97		TAXIS	20.00
10-31	P1	80R01000025	DO	10/14/97	10/17/97	AIRFARE DC-OR-DC	562.00
10-31	P1	80R01000025	DO	10/14/97	10/17/97	RENTAL CAR	153.52
10-31	P1	80R01000025	DO	10/17/97		FUEL FOR RENTAL CAR	6.50
10-31	P1	80R01000026	ELISE JONES	10/14/97	10/17/97	AIRFARE DC-OR-DC	562.00
10-31	P1	80R01000026	DO	10/14/97	10/16/97	RENTAL CAR	114.40
10-31	P1	80R01000026	DO	10/16/97		GAS FOR RENTAL CAR	6.00
10-31	P1	80R01000023	HON, ELIZABETH FURSE	10/10/97	10/20/97	AIRFARE DC-OR-DC	634.00
10-31	P1	80R01000023	DO	10/10/97	10/10/97	RENTAL CAR	108.84
10-31	P1	80R01000023	DO	10/10/97		FUEL FOR RENTAL CAR	33.20
10-31	P1	80R01000023	DO	10/02/97	10/03/97	RENTAL CAR	107.65
10-31	P1	80R01000023	DO	10/03/97		FUEL FOR RENTAL CAR	6.45
10-31	P1	80R01000022	ROCHELLE D ROMERO	09/23/97		PARKING	1.90
10-31	P1	80R01000022	DO	10/09/97		PARKING	5.00
10-31	P1	80R01000022	DO	10/03/97		PARKING	2.50
10-31	P1	80R01000022	DO	10/20/97		PARKING	1.50
10-31	P1	80R01000024	SARAH E ANDERSON	10/14/97	10/17/97	AIRFARE DC-OR-DC	562.00
10-31	P1	80R01000024	DO	10/14/97	10/16/97	RENTAL CAR	121.36
10-31	P1	80R01000024	DO	10/16/97		GAS FOR RENTAL CAR	9.50
10-31	P1	80R01000027	WASHINGTON-DULLES TRANSPORTATI	09/03/97		TAXI FROM AIRPORT	15.00
10-31	P1	80R01000027	DO	09/02/97		TAXI FOR MEMBER	45.00
10-31	P1	80R01000027	DO	09/23/97		TAXI FOR MEMBER	45.00
11-05	P1	80R01000028	JENNIE KUGEL	10/16/97	10/17/97	AIRFARE DC-OR-DC	562.00
11-05	P1	80R01000028	DO	10/14/97	10/17/97	RENTAL CAR	123.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
11-05	P1 80R01000028	HON. ELIZABETH FURSE -CON.	10/17/97	FUEL FOR RENTAL CAR	8.64	8.64
11-05	P1 80R01000028	JENNIE KUGEL	10/16/97	PARKING	13.00	13.00
11-05	P1 80R01000028	DO	10/16/97	HOTEL	179.85	179.85
11-05	P1 80R01000028	DO	10/15/97	MEALS	30.60	30.60
11-13	P1 80R01000034	ANN R RICHARDSON	10/07/97	PARKING	6.30	6.30
11-14	P1 80R01000041	DO	10/02/97	MILEAGE	264.30	264.30
11-14	P1 80R01000039	HON. ELIZABETH FURSE	10/15/97	10/17/97 MILEAGE	78.30	78.30
11-14	P1 80R01000040	MARY ELLIOTT-PARHAM	10/14/97	10/20/97 MILEAGE	17.70	17.70
11-14	P1 80R01000042	ROCHELLE D ROMERO	10/03/97	10/29/97 MILEAGE	65.70	65.70
11-14	P1 80R01000043	STEPHEN A JORDAN	10/01/97	10/30/97 MILEAGE	198.30	198.30
11-14	P1 80R01000044	WASHINGTON-DULLES TRANSPORTATI	10/01/97	TAXI FOR STAFF	45.00	45.00
11-14	P1 80R01000044	DO	10/02/97	TAXI FOR MEMBER	45.00	45.00
11-14	P1 80R01000044	DO	10/03/97	TAXI FOR STAFF	45.00	45.00
11-14	P1 80R01000044	DO	10/06/97	TAXI FOR MEMBER	45.00	45.00
11-14	P1 80R01000044	DO	10/14/97	TAXI FOR STAFF	45.00	45.00
11-18	P1 80R01000045	DO	10/17/97	TAXI FOR STAFF	45.00	45.00
11-18	P1 80R01000045	DO	10/21/97	TAXI FOR MEMBER	45.00	45.00
11-28	P1 80R01000048	STEPHEN A JORDAN	09/10/97	09/28/97 AIRFARE PORT-DC-PORT	342.00	342.00
11-28	P1 80R01000048	DO	09/11/97	09/18/97 TAXIS	43.50	43.50
12-01	P1 80R01000049	ANN R RICHARDSON	10/29/97	10/29/97 LODGING	53.50	53.50
12-01	P1 80R01000049	DO	10/29/97	MEALS	6.25	6.25
12-11	P1 80R01000069	DO	11/05/97	11/18/97 MILEAGE	132.00	132.00
12-11	P1 80R01000075	CLYDE D EDMARDS	12/02/97	12/05/97 R/T AIRFARE DC-PORT	407.00	407.00
12-11	P1 80R01000075	DO	12/05/97	TAXI	19.75	19.75
12-11	P1 80R01000075	ELIZABETH GRONEN	11/17/97	11/18/97 MILEAGE	75.90	75.90
12-11	P1 80R01000071	DO	11/17/97	11/17/97 MEAL	14.65	14.65
12-11	P1 80R01000071	DO	11/18/97	11/18/97 LODGING	53.50	53.50
12-11	P1 80R01000066	HEATHER CHO	11/06/97	11/21/97 MILEAGE	10.80	10.80
12-11	P1 80R01000073	HON. ELIZABETH FURSE	11/19/97	11/19/97 MILEAGE	4.80	4.80
12-11	P1 80R01000073	DO	11/14/97	11/14/97 AIRFARE DC-PORT	353.00	353.00
12-11	P1 80R01000073	DO	11/14/97	11/16/97 RENTAL CAR	174.79	174.79
12-11	P1 80R01000073	DO	11/14/97	11/16/97 FUEL FOR RENTAL CAR	38.08	38.08
12-11	P1 80R01000073	DO	12/01/97	12/02/97 LODGING	84.53	84.53
12-11	P1 80R01000068	JEANNE K BENNETT	11/04/97	11/04/97 MILEAGE	32.10	32.10
12-11	P1 80R01000074	JENNIE KUGEL	11/25/97	12/03/97 AIRFARE DC-PORT-DC	562.00	562.00
12-11	P1 80R01000074	DO	11/25/97	11/26/97 LODGING	80.66	80.66
12-11	P1 80R01000074	DO	11/30/97	MEAL	6.95	6.95
12-11	P1 80R01000074	DO	11/13/97	11/19/97 MILEAGE	17.40	17.40
12-11	P1 80R01000064	MARY ELLIOTT-PARHAM	11/05/97	11/21/97 MILEAGE	13.80	13.80
12-11	P1 80R01000067	ROCHELLE D ROMERO	11/03/97	11/20/97 MILEAGE	144.30	144.30
12-11	P1 80R01000070	STEPHEN A JORDAN	11/03/97	11/14/97 TAXI	45.00	45.00
12-11	P1 80R01000072	WASHINGTON-DULLES TRANS., LTD.	11/14/97	11/14/97 TAXI	45.00	45.00

12-15	P1	80R01000063	H & R TAXI COMPANY, INC.	10/10/97	TAXI FOR MEMBER	45.00
12-15	P1	80R01000063	DO	04/21/97	TAXI FOR STAFF	35.00
12-18	P1	80R01000078	ANN R RICHARDSON	12/02/97	LODGING	53.50
12-18	P1	80R01000078	DO	12/02/97	MEALS	50.50
12-18	P1	80R01000077	LON IMEL	11/17/97	MILEAGE	31.20
12-18	P1	80R01000080	SARAH E ANDERSON	12/02/97	R/T AIRFARE DC-PORT	562.00
12-18	P1	80R01000080	DO	12/02/97	R/T AIRFARE	163.32
12-18	P1	80R01000080	DO	12/05/97	FUEL FOR RENTAL CAR	5.90
12-24	P1	80R01000089	HON. ELIZABETH FURSE	12/09/97	FUEL FOR RENTAL CAR	140.52
12-24	P1	80R01000089	DO	12/09/97	FUEL FOR RENTAL CAR	15.63
12-24	P1	80R01000090	JENNIE KUGEL	12/15/97	R/T AIRFARE DC-PORT	562.00
12-24	P1	80R01000090	DO	12/15/97	RENTAL CAR	180.60
12-24	P1	80R01000090	DO	12/19/97	FUEL FOR RENTAL CAR	21.88
12-30	P1	80R01000081	HON. ELIZABETH FURSE	12/07/97	MEAL	19.40
12-31	SV	8A901000397	DO	12/07/97	CHANGE A/C# FROM 2401 TO 2101	562.00
12-31	SV	8A901000475	DO	12/07/97	CHANGE A/C# FROM 2401 TO 2101	562.00
TRAVEL TOTALS:						
						14,301.67

RENT, COMMUNICATION, UTILITIES						
10-10	P1	80R01000003	FEDERAL EXPRESS CORP	08/28/97	EXPRESS MAIL	6.90
10-10	P1	80R01000006	SARAH E ANDERSON	08/04/97	08/07/97 TELEPHONE TOLLS	33.24
10-10	P1	80R01000008	US WEST COMMUNICATIONS	08/01/97	09/30/97 800 NUMBER	289.02
10-14	SV	8A901000107	DO	08/01/97	08/31/97 HIR SERVICE (TRANSFER)	1,000.00
10-14	P1	80R01000005	STEPHEN A JORDAN	08/20/97	MEETING ROOM	75.00
10-20	P1	80R01000016	FEDERAL EXPRESS CORP	09/13/97	09/15/97 EXPRESS MAIL	3.45
10-20	P9	0R0101R9710	H. NAITO CORP.	10/01/97	10/31/97 PORTLAND - RENT	3,677.00
10-20	P1	80R01000019	PRIMESTAR BY TCI	10/07/97	11/06/97 CABLE SERVICE	59.95
10-21	P1	80R01000021	AT&T	03/08/97	CELLULAR PHONE SERVICE	28.17
10-21	P1	80R01000021	DO	02/05/97	CELLULAR PHONE SERVICE	30.83
10-31	SV	8A9010000235	DO	09/01/97	09/30/97 HIR SERVICE (TRANSFER)	1,000.00
10-31	S5	97304000349	DO	09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)	147.21
10-31	S5	97304000771	DO	09/01/97	09/30/97 DISTRICT OFC TEL TOLLS (TRFR)	196.01
10-31	S5	97304001207	DO	09/01/97	09/30/97 DISTRICT OFC TEL SVC TRANSFER	360.00
10-31	S5	97304001645	DO	09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)	63.99
10-31	S5	97304002084	DO	09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)	240.00
10-31	S5	97304002527	DO	09/05/97	09/30/97 DC TEL TOLLS (TRANSFER)	342.12
11-13	P1	80R01000033	AT&T	09/01/97	09/30/97 CELLULAR PHONE	26.68
11-13	P1	80R01000036	CELLULAR ONE	09/01/97	09/30/97 CELLULAR PHONE	12.80
11-13	P1	80R01000051	FEDERAL EXPRESS CORP	09/29/97	09/30/97 EXPRESS MAIL	3.45
11-13	P1	80R01000035	HCI TELECOMMUNICATIONS	09/01/97	09/30/97 800 SERVICE	209.86
11-19	P1	80R01000047	PRIMESTAR BY TCI	11/07/97	12/06/97 SATELLITE FEE	59.95
11-20	P9	0R0101R9711	H. NAITO CORP.	11/01/97	11/30/97 PORTLAND - RENT	3,677.00
11-30	S5	97334000349	DO	10/01/97	10/31/97 DISTRICT OFC TEL EQUIP (TRFR)	147.21
11-30	S5	97334000768	DO	10/01/97	10/31/97 DISTRICT OFC TEL TOLLS (TRFR)	312.34
11-30	S5	97334001204	DO	10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER	360.00
11-30	S5	97334001642	DO	10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)	63.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ELIZABETH FURSE -CON.						
11-30	S5	97336002086	10/01/97 10/31/97	DC TEL SERVICE (TRANSFER)	240.00	
11-30	S5	97336002527	10/01/97 10/31/97	DC TEL TOLLS (TRANSFER)	244.54	
12-01	SV	84901000358	09/12/97 09/25/97	HRV SERVICE (TRANSFER)	1,000.00	
12-01	P1	80R010000358	09/12/97 09/25/97	PHONE CALLS	4.60	
12-03	P1	80R01000049	11/04/97	CELLULAR PHONE SERVICE	26.68	
12-03	P1	80R01000051	11/04/97	CELLULAR PHONE SERVICE	12.00	
12-03	P1	80R01000055	11/30/97	CELLULAR PHONE	3.40	
12-03	P1	80R01000052	11/03/97	EXPRESS MAIL	201.68	
12-03	P1	80R01000053	10/31/97	800 SERVICE	6.57	
12-18	P1	80R01000079	08/27/97 11/18/97	PHONE CALLS	3,677.00	
12-19	P9	080101R9712	12/01/97 12/31/97	PORTLAND - RENT	28.12	
12-30	P1	80R01000085	11/05/97 12/04/97	CELLULAR TELEPHONE	12.00	
12-30	P1	80R01000084	12/01/97 12/31/97	CELLULAR TELEPHONE	147.21	
12-31	S5	97365000350	11/01/97 11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	158.57	
12-31	S5	97365000773	11/01/97 11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	360.00	
12-31	S5	973650001209	11/01/97 11/30/97	DISTRICT OFC TEL SVC TRANSFER	63.99	
12-31	S5	973650001648	11/01/97 11/30/97	DC TEL EQUIP (TRANSFER)	240.00	
12-31	S5	97365002089	11/01/97 11/30/97	DC TEL SERVICE (TRANSFER)	233.42	
12-31	S5	97365002532	11/01/97 11/30/97	DC TEL TOLLS (TRANSFER)	19,035.95	
PRINTING AND REPRODUCTION						
10-14	P1	80R01000005	08/18/97	PRINTING SERVICES	54.00	
10-24	P2	70R01000008	09/12/97 09/25/97	1 EA 500 ENVELOPES	89.50	
10-31	S3	97304000041	10/01/97 10/31/97	PHOTOGRAPHIC (TRANSFER)	120.00	
11-18	P1	80R01000046	09/18/97	BUSINESS CARDS	28.00	
11-30	S3	97336000036	11/01/97 11/30/97	PHOTOGRAPHIC (TRANSFER)	6.40	
12-15	P1	80R01000058	11/22/97	BUSINESS CARDS	28.00	
12-18	P1	80R01000076	12/07/97 12/09/97	R/T AIRFARE TO DISTRICT	562.00	
12-30	P1	80R01000062	11/14/97	BUSINESS CARDS	40.00	
12-30	P1	80R01000088	12/04/97	COPIES	90.00	
12-31	SV	84901000397	12/07/97 12/09/97	CHANGE A/C# FROM 2401 TO 2101	-562.00	
12-31	SV	84901000475	12/07/97 12/09/97	CHANGE A/C# FROM 2401 TO 2101	-562.00	
OTHER SERVICES						
12-03	P1	80R01000056	06/07/97 06/20/97	PRESS CLIPPINGS	200.00	
12-03	P1	80R01000056	07/10/97 07/16/97	PRESS CLIPPINGS	30.00	
12-03	P1	80R01000056	08/08/97 08/19/97	PRESS CLIPPINGS	40.00	
12-15	P1	80R01000062	09/28/97 10/16/97	TRANSCRIPTS	50.00	
OTHER SERVICES TOTALS:						
					PRINTING AND REPRODUCTION TOTALS:	-106.10
					OTHER SERVICES TOTALS:	320.00

SUPPLIES AND MATERIALS

10-10	PI	80R01000007	AQUA COOL WASHINGTON	08/06/97	08/31/97	BOTTLED WATER	23.80
10-10	PI	80R01000004	KONICA BUSINESS MACHINES	09/08/97		OFFICE SUPPLIES	129.32
10-14	PI	80R01000005	STEPHEN A JORDAN	08/18/97		OFFICE SUPPLIES	7.97
10-20	PI	80R01000017	CRYSTAL SPRINGS	09/24/97		BOTTLED WATER	25.00
10-20	PI	80R01000016	IKON OFFICE SOLUTIONS	09/16/97		OFFICE SUPPLIES	73.00
10-21	PI	80R01000020	MOBA MEDIA, INC.	09/18/97		TRANSCRIPTS	10.00
10-51	SI	973040003591		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	226.03
11-13	PI	80R01000032	AQUA COOL	09/03/97	09/30/97	BOTTLED WATER	41.50
11-13	PI	80R01000036	CONGRESSIONAL GREEN SHEETS INC	01/03/98	12/31/98	SUBSCRIPTION RENEWAL	495.00
11-13	PI	80R01000037	GENERAL SERV. ADMINISTRATION	09/01/97	09/30/97	OFFICE SUPPLIES	71.86
11-13	PI	80R01000030	MT. HOOD COFFEE ROASTERS & MER	10/07/97		COFFEE	38.75
11-30	SI	97334000288		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	224.57
12-03	PI	80R01000050	AQUA COOL	10/03/97	10/31/97	BOTTLED WATER	53.30
12-03	PI	80R01000054	CONGRESSIONAL QUARTERLY, INC	01/08/98	01/07/99	SUBSCRIPTION	1,148.00
12-03	PI	80R01000057	NEWS REGISTER	11/21/97	11/21/98	SUBSCRIPTION	90.00
12-15	PI	80R01000059	GENERAL SERV. ADMINISTRATION	08/20/97		OFFICE SUPPLIES	94.64
12-15	PI	80R01000061	NEWS-TIMES	12/21/97	12/21/98	SUBSCRIPTION	24.00
12-15	PI	80R01000060	WOMEN S. POLICY, INC	01/01/98	12/31/98	SUBSCRIPTION	495.00
12-30	PI	80R01000087	AQUA COOL	11/01/97	11/30/97	BOTTLED WATER	23.80
12-30	PI	80R01000086	MOBA MEDIA, INC.	11/27/97	11/27/97	TV TRANSCRIPTS	40.00
12-30	PI	80R01000083	NATIONAL JOURNAL	01/01/98	12/31/98	SUBSCRIPTION	1,197.00
12-31	SI	97345000389		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	135.81
						SUPPLIES AND MATERIALS TOTALS:	4,668.35

EQUIPMENT

10-31	S2	97304000242		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	1,293.99
11-30	S2	97334000251		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	337.61
11-30	S2	97334000252		09/03/97	09/30/97	EQUIPMENT (TRANSFER)	111.89
11-30	S2	97334000253		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	119.91
11-30	S2	97334000254		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	1,413.90
12-31	S2	97345000203		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	1,413.90
						EQUIPMENT TOTALS:	4,691.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,947.49

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-29	P4	8USPS099706	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL	586.57
11-26	P4	8USPS109706	DO	10/01/97	10/31/97	FRANKED MAIL	772.62
12-30	P4	8USPS119706	DO	11/01/97	11/30/97	FRANKED MAIL	157.19
						FRANKED MAIL TOTALS:	1,516.38
						OFFICIAL MAIL ALLOWANCE TOTALS:	1,516.38

OFFICE TOTALS:

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MEMBERS REPRESENTATION ALLOW -CON.				-16.73
		1996 HON. ELIZABETH FURSE				-16.73
		OFFICIAL MAIL ALLOWANCE				-16.73
		FRANKED MAIL				-16.73
		11-12 PM 8USPSADJ07 DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL	
					FRANKED MAIL TOTALS:	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					OFFICE TOTALS:	

1997 HON. ELTON GALLEGLY		PERSONNEL COMPENSATION			606,974.95	148,127.81
OFFICIAL EXPENSES OF MEMBERS		TRAVEL			26,660.77	5,862.50
		RENT, COMMUNICATION, UTILITIES			64,244.85	16,532.54
		PRINTING AND REPRODUCTION			17,559.01	1,099.00
		OTHER SERVICES			977.00	0.00
		SUPPLIES AND MATERIALS			12,762.53	3,690.33
		EQUIPMENT			32,513.50	9,378.19
		OFFICIAL EXPENSES OF MEMBERS TOTALS:			759,672.61	184,690.57
		FRANKED MAIL			53,323.82	40,190.42
		OFFICIAL MAIL ALLOWANCE TOTALS:			53,323.82	40,190.42
		OFFICE TOTALS:			812,996.43	224,880.79

OFFICIAL EXPENSES OF MEMBERS		PERSONNEL COMPENSATION				2,286.11
		BESHERSE,CANDACE M	10/01/97	11/07/97	STAFF ASSISTANT	4,031.12
		BOMAR,NORA F	10/15/97	11/14/97	PRESS SECRETARY	7,922.23
		COBB,TINA MIDDLETON	10/01/97	12/31/97	CONGRESSIONAL AIDE	1,600.00
		DO	12/01/97	10/14/97	CONGRESSIONAL AIDE	2,466.67
		DYRSTAD,ANIKA M	10/01/97	10/14/97	LEGISLATIVE ASSISTANT	10,422.23
		GILCHRIST,DONALD M	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	1,600.00
		DO	12/01/97	12/31/97	LEGISLATIVE ASSISTANT	5,166.66
		HAGENSON,ANIKA M	12/01/97	12/31/97	LEGISLATIVE ASSISTANT	1,600.00
		DO	10/01/97	11/30/97	EXECUTIVE ASSISTANT	7,255.56
		HALL,CAROLYN ELIZABETH	11/01/97	11/30/97	EXECUTIVE ASSISTANT	1,833.33
		DO	10/15/97	12/31/97	CONGRESSIONAL AIDE	7,172.23
		HISER,TERRY J	10/01/97	12/31/97	CONGRESSIONAL AIDE	1,600.00
		DO	12/01/97	12/31/97	CONGRESSIONAL AIDE	7,922.23
		JEVENS,DONNA L	10/01/97	12/31/97	CONGRESSIONAL AIDE	1,600.00
		DO	12/01/97	12/31/97	CONGRESSIONAL AIDE	17,499.99
		MEREU,RICHARD	10/01/97	12/29/97	LEGISLATIVE COUNSEL	

1,600.00
20,291.67
1,600.00
300.00
16,111.11
14,883.34
1,600.00
7,383.33
1,600.00
148,127.81

LEGISLATIVE COUNSEL (OTHER COMPENSATION)
FIELD DIRECTOR (OTHER COMPENSATION)
LEGISLATIVE DIRECTOR
ADMINISTRATIVE ASSISTANT
DISTRICT ASSISTANT (OTHER COMPENSATION)
LEGISLATIVE ASSISTANT (OTHER COMPENSATION)
LEGISLATIVE ASSISTANT
LEGISLATIVE ASSISTANT
PERSONNEL COMPENSATION TOTALS:

12/01/97 12/31/97 MILEAGE IN DISTRICT
12/01/97 12/31/97 AIRFARE LA/DC/LA
10/01/97 10/31/97 LEASED AUTO
09/29/97 10/01/97 AIRFARE LA/DC/LA
07/11/97 FEE FOR AIRFARE
10/06/97 10/09/97 AIRFARE LA/DC/LA UA 5799
10/14/97 10/21/97 AIRFARE LA/DC/LA UA 7082
10/15/97 AIRFARE DC/LA AA 5769
10/21/97 AIRPORT TAXI
09/12/97 10/17/97 GASOLINE
10/13/97 10/16/97 LODGING IN DISTRICT
10/13/97 10/19/97 AIRFARE DC/LA/DC UA 7315
10/13/97 10/15/97 MEALS
10/13/97 10/17/97 CAR RENTAL TVL TO DO
10/17/97 GASOLINE TVL TO DO
10/13/97 10/19/97 AIRPORT TAXI
10/28/97 10/31/97 PRIVATE AUTO MILES
11/01/97 11/30/97 AIRFARE DC/LA/DC 0161850158916
10/27/97 10/30/97 MEALS IN DC
10/27/97 10/30/97 AIRPORT TAXI
10/01/97 10/31/97 MILEAGE IN DISTRICT
10/27/97 10/30/97 AIRFARE DC/LA/DC 0161850158895
10/29/97 LODGING IN DC
10/27/97 10/29/97 AIRPORT SHUTTLE
10/27/97 10/30/97 AIRPORT PARKING
11/05/97 MILEAGE IN DISTRICT
11/10/97 11/12/97 AIRFARE DC/LA/DC
11/03/97 11/26/97 MILEAGE IN DISTRICT
10/22/97 10/23/97 AIRFARE DC/LA/DC 0011850158919
10/27/97 11/21/97 GASOLINE LEASED CAR
12/01/97 12/31/97 LEASED AUTO

380.52
199.00
423.99
199.00
10.40
191.00
97.28
45.00
161.85
345.20
191.00
54.02
143.55
17.53
111.95
27.72
191.00
423.99
63.25
105.00
429.87
191.00
371.97
6.00
4.00
21.42
191.00
364.19
191.00
134.53
423.99

TRAVEL
10-08 P1 8CA2300002 BRIAN J MILLER
10-08 P1 8CA2300001 HON ELTON GALLEGGY
10-20 P9 CA2302L9710 FORD MOTOR CREDIT CORP.
10-21 P1 8CA23000014 HON ELTON GALLEGGY
10-21 P1 8CA23000015 DO
10-28 P1 8CA23000023 DO
10-28 P1 8CA23000023 DO
10-28 P1 8CA23000023 DO
10-28 P1 8CA23000024 HON. ELTON GALLEGGY
10-28 P1 8CA23000024 DO
10-28 P1 8CA23000021 NORA BOHAR
10-28 P1 8CA23000021 DO
10-28 P1 8CA23000021 DO
10-28 P1 8CA23000022 DO
10-28 P1 8CA23000022 DO
10-28 P1 8CA23000022 DO
10-19 P1 8CA23000025 TERRY J HISER
11-19 P1 8CA23000032 HON ELTON GALLEGGY
11-20 P9 CA2302L9711 FORD MOTOR CREDIT CORP.
11-21 P1 8CA23000033 BRIAN J MILLER
11-21 P1 8CA23000033 DO
11-21 P1 8CA23000034 DO
11-21 P1 8CA23000034 DO
11-21 P1 8CA23000034 DO
11-21 P1 8CA23000034 DO
11-21 P1 8CA23000034 DO
11-25 P1 8CA23000035 TINA K. COBB
11-28 P1 8CA23000046 HON ELTON GALLEGGY
12-05 P1 8CA23000046 BRIAN J MILLER
12-05 P1 8CA23000032 HON ELTON GALLEGGY
12-05 P1 8CA23000045 HON. ELTON GALLEGGY
12-19 P9 CA2302L9712 FORD MOTOR CREDIT CORP.

09/02/97 09/30/97 MILEAGE IN DISTRICT
09/18/97 09/23/97 AIRFARE LA/DC/LA
10/01/97 10/31/97 LEASED AUTO
09/29/97 10/01/97 AIRFARE LA/DC/LA
07/11/97 FEE FOR AIRFARE
10/06/97 10/09/97 AIRFARE LA/DC/LA UA 5799
10/14/97 10/21/97 AIRFARE LA/DC/LA UA 7082
10/15/97 AIRFARE DC/LA AA 5769
10/21/97 AIRPORT TAXI
09/12/97 10/17/97 GASOLINE
10/13/97 10/16/97 LODGING IN DISTRICT
10/13/97 10/19/97 AIRFARE DC/LA/DC UA 7315
10/13/97 10/15/97 MEALS
10/13/97 10/17/97 CAR RENTAL TVL TO DO
10/17/97 GASOLINE TVL TO DO
10/13/97 10/19/97 AIRPORT TAXI
10/28/97 10/31/97 PRIVATE AUTO MILES
11/01/97 11/30/97 AIRFARE DC/LA/DC 0161850158916
10/27/97 10/30/97 MEALS IN DC
10/27/97 10/30/97 AIRPORT TAXI
10/01/97 10/31/97 MILEAGE IN DISTRICT
10/27/97 10/30/97 AIRFARE DC/LA/DC 0161850158895
10/29/97 LODGING IN DC
10/27/97 10/29/97 AIRPORT SHUTTLE
10/27/97 10/30/97 AIRPORT PARKING
11/05/97 MILEAGE IN DISTRICT
11/10/97 11/12/97 AIRFARE DC/LA/DC
11/03/97 11/26/97 MILEAGE IN DISTRICT
10/22/97 10/23/97 AIRFARE DC/LA/DC 0011850158919
10/27/97 11/21/97 GASOLINE LEASED CAR
12/01/97 12/31/97 LEASED AUTO

12/01/97 12/31/97 LEGISLATIVE COUNSEL (OTHER COMPENSATION)
12/01/97 12/31/97 FIELD DIRECTOR (OTHER COMPENSATION)
12/01/97 12/31/97 LEGISLATIVE DIRECTOR
10/01/97 11/28/97 ADMINISTRATIVE ASSISTANT
10/01/97 12/31/97 DISTRICT ASSISTANT
12/01/97 12/31/97 LEGISLATIVE ASSISTANT (OTHER COMPENSATION)
12/01/97 12/31/97 LEGISLATIVE ASSISTANT (OTHER COMPENSATION)
12/01/97 12/31/97 LEGISLATIVE ASSISTANT (OTHER COMPENSATION)
PERSONNEL COMPENSATION TOTALS:

12/01/97 12/31/97 MILEAGE IN DISTRICT
12/01/97 12/31/97 AIRFARE LA/DC/LA
10/01/97 10/31/97 LEASED AUTO
09/29/97 10/01/97 AIRFARE LA/DC/LA
07/11/97 FEE FOR AIRFARE
10/06/97 10/09/97 AIRFARE LA/DC/LA UA 5799
10/14/97 10/21/97 AIRFARE LA/DC/LA UA 7082
10/15/97 AIRFARE DC/LA AA 5769
10/21/97 AIRPORT TAXI
09/12/97 10/17/97 GASOLINE
10/13/97 10/16/97 LODGING IN DISTRICT
10/13/97 10/19/97 AIRFARE DC/LA/DC UA 7315
10/13/97 10/15/97 MEALS
10/13/97 10/17/97 CAR RENTAL TVL TO DO
10/17/97 GASOLINE TVL TO DO
10/13/97 10/19/97 AIRPORT TAXI
10/28/97 10/31/97 PRIVATE AUTO MILES
11/01/97 11/30/97 AIRFARE DC/LA/DC 0161850158916
10/27/97 10/30/97 MEALS IN DC
10/27/97 10/30/97 AIRPORT TAXI
10/01/97 10/31/97 MILEAGE IN DISTRICT
10/27/97 10/30/97 AIRFARE DC/LA/DC 0161850158895
10/29/97 LODGING IN DC
10/27/97 10/29/97 AIRPORT SHUTTLE
10/27/97 10/30/97 AIRPORT PARKING
11/05/97 MILEAGE IN DISTRICT
11/10/97 11/12/97 AIRFARE DC/LA/DC
11/03/97 11/26/97 MILEAGE IN DISTRICT
10/22/97 10/23/97 AIRFARE DC/LA/DC 0011850158919
10/27/97 11/21/97 GASOLINE LEASED CAR
12/01/97 12/31/97 LEASED AUTO

1,600.00
20,291.67
1,600.00
300.00
16,111.11
14,883.34
1,600.00
7,383.33
1,600.00
148,127.81

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES

DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. ELTON GALLEGLY -CON.

RENT, COMMUNICATION, UTILITIES

10-15 P1	8A23000013	FAB ELECTRONICS & REMOTE	10/01/97	10/31/97	DO SATELLITE SERVICE	5,862.50	
10-15 P1	8A23000006	FEDERAL EXPRESS CORP	08/21/97	09/12/97	SHIPPING MAIL	40.00	
10-17 P1	8A23000009	GTE CALIFORNIA	09/07/97	10/07/97	TELEPHONE SERVICE OXNARD DO	336.95	
10-20 P9	CA2301R9710	TIGER VENTURA CTY,L,P	10/01/97	10/31/97	OXNARD - RENT	162.25	
10-27 P1	8A23000017	BRIAN J MILLER	10/03/97		RENTAL OF BUILDING	3,451.12	
10-27 P1	8A23000019	FEDERAL EXPRESS CORP	09/26/97		SHIPPING CHARGES	95.00	
10-27 P1	8A23000019	DO	09/30/97		SHIPPING CHARGES	206.73	
10-27 P1	8A23000019	DO	09/30/97		SHIPPING CHARGES	101.50	
10-28 P1	8A23000020	AT&T WIRELESS SERVICES	10/01/97		CELLULAR PHONE	114.25	
10-28 P1	8A23000021	NORA BOHAR	10/16/97		OFFICIAL TOLL CALL	223.28	
10-31 S4	973064000035		09/01/97	09/30/97	RECORDING (TRANSFER)	5.78	
10-31 S5	97304000350		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	96.60	
10-31 S5	97304000772		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	64.50	
10-31 S5	97304001208		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	230.05	
10-31 S5	97304001646		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	442.29	
10-31 S5	97304002085		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	55.99	
10-31 S5	97304002528		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	255.00	
10-31 P1	8A23000027	FAB ELECTRONICS & REMOTE	11/01/97	11/30/97	DO SATELLITE SERVICE	373.52	
10-31 P1	8A23000031	FEDERAL EXPRESS CORP	09/26/97	09/29/97	SHIPPING CHARGES	40.00	
10-31 P1	8A23000028	GTE CALIFORNIA	11/07/97	11/07/97	DO TEL SERV OCT	3.45	
11-20 P9	CA2301R9711	TIGER VENTURA CTY,L,P	11/01/97	11/30/97	OXNARD - RENT	130.00	
11-25 P1	8A23000036	FEDERAL EXPRESS CORP	10/16/97	10/17/97	OVERNIGHT MAIL	10.92	
11-25 P1	8A23000036	DO	10/23/97		OVERNIGHT MAIL	3.45	
11-28 P1	8A23000044	HON ELTON GALLEGLY	09/29/97		AIRPHONE	31.35	
11-30 S5	97304000350		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	64.50	
11-30 S5	97304000769		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	244.40	
11-30 S5	97304001205		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	405.00	
11-30 S5	97304001643		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	55.99	
11-30 S5	97304002085		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	255.00	
11-30 S5	97304002528		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	422.79	
12-01 P1	8A23000039	AT&T WIRELESS SERVICES	09/28/97	10/31/97	CELLULAR PHONE	237.85	
12-01 P1	8A23000041	FAB ELECTRONICS & REMOTE	11/07/97	12/01/97	DO SATELLITE	40.00	
12-01 P1	8A23000042	GTE CALIFORNIA	11/07/97	11/14/97	TELEPHONE SERVICE OXNARD DISTRICT OFFICE	93.52	
12-19 P9	CA2301R9712	TIGER VENTURA CTY,L,P	12/01/97	12/31/97	OXNARD - RENT	3,451.12	
12-31 S5	97365000351		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	64.50	
12-31 S5	97365000774		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	175.58	
12-31 S5	97365001210		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	405.00	
12-31 S5	97365001649		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	55.99	

TRAVEL TOTALS:

12-31 S5	9736500290	11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	255.00
12-31 S5	97365002533	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	293.79
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,532.54
10-17 P1	8CA23000011	09/16/97		LETTERHEAD PRINTING	1,009.00
10-18 P2	8CA23000001	10/01/97	10/22/97	2 BX 250 THERMO CARDS	60.00
12-22 P2	8CA23000002	10/28/97	11/12/97	1 BX 250 THERMO CARDS	30.00
				PRINTING AND REPRODUCTION TOTALS:	1,099.00
10-15 P1	8CA23000003	09/03/97	09/19/97	OFFICE SUPPLIES DO	223.78
10-15 P1	8CA23000012	10/23/97	10/23/98	SUBSCRIPTION	124.80
10-15 P1	8CA23000004	09/10/97		OFC SUPPLIES	21.43
10-17 P1	8CA23000010	09/17/97		OFC SUPPLIES	4.48
10-27 P1	8CA23000016	10/31/97	10/31/98	SUBSCRIPTION DIST NEWSPAPER	42.00
10-27 P1	8CA23000018	08/30/97	09/29/97	DO BOTTLE WATER	34.00
10-28 P1	8CA23000026	11/20/97		VEHICLE REGIST. LEASED CAR	387.00
10-31 S1	97504000069	10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	-180.60
10-31 P1	8CA23000030	09/30/97		BOTTLED WATER DC OFFICE	49.00
10-31 P1	8CA23000029	10/13/97	01/11/98	SUBSCRIPTION DC OFFICE	110.50
11-30 S1	97354000066	11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	2.65
12-01 P1	8CA23000037	10/01/97	10/31/97	BOTTLED WATER DC	37.00
12-01 P1	8CA23000043	11/25/97	11/25/98	SUBSCRIPTION DAILY MONITOR	1,549.00
12-01 P1	8CA23000038	09/30/97	10/31/97	BOTTLED WATER DO	152.45
12-01 P1	8CA23000040	11/27/97	11/27/98	SUBSCRIPTION	156.00
12-15 P1	8CA23000047	11/27/97	11/27/98	SUBSCRIPTION	156.00
12-17 P1	8CA23000048	01/31/98	01/31/99	SUBSCRIPTION CONGRESS DAILY	1,197.00
12-31 S1	97365000069	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	-376.36
				SUPPLIES AND MATERIALS TOTALS:	3,690.33
10-31 S2	97504001070	10/01/97	10/31/97	EQUIPMENT (TRANSFER)	3,067.73
11-24 P2	7CA230000020	09/03/97	09/03/97	16MB MEMORY/GALLEGY/DC	145.00
11-24 P2	7CA230000020	09/03/97	09/03/97	16MB MEMORY/GALLEGY/DC	25.00
11-30 S2	97354000145	11/01/97	11/30/97	EQUIPMENT (TRANSFER)	3,070.23
12-31 S2	973650000826	12/01/97	12/31/97	EQUIPMENT (TRANSFER)	3,070.53
				EQUIPMENT TOTALS:	9,578.19
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,690.37
10-22 P4	8USPS97ADJ2	03/01/97	07/31/97	FRANKED MAIL	31,680.34
10-29 P4	8USPS099706	09/01/97	09/30/97	FRANKED MAIL	311.13
11-26 P4	8USPS109706	10/01/97	10/31/97	FRANKED MAIL	7,105.59
12-30 P4	8USPS119706	11/01/97	11/30/97	FRANKED MAIL	893.36
				FRANKED MAIL TOTALS:	40,190.42
				OFFICIAL MAIL ALLOWANCE TOTALS:	40,190.42

OFFICE TOTALS:

224,880.79

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATION ALLOH -CON.

19% HON. ELTON GALLEGLY

OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION

10-20 CR 70PAC120001 U.S. TREASURY

-80.00
-80.00

EQUIPMENT

10-28 P2 7CA23000015 HONARCH CONSTITUENT SERVICE

10-28 P2 7CA23000015 DO

10-28 P2 7CA23000015 DO

10-28 P2 7CA23000015 DO

10-28 P2 7CA23000015 DO

06/16/97 06/16/97 3 PC'S W/ACCS/GALLEGLY/DC
06/16/97 06/16/97 3 PC'S W/ACCS/GALLEGLY/DC
06/16/97 06/16/97 3 PC'S W/ACCS/GALLEGLY/DC
06/16/97 06/16/97 3 PC'S W/ACCS/GALLEGLY/DC
06/16/97 06/16/97 3 PC'S W/ACCS/GALLEGLY/DC

350.00
146.00
7,550.00
700.00
230.00
8,956.00
8,876.00

LTD PAYABILITY CANCELLATION
PRINTING AND REPRODUCTION TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

6.51

6.51

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-12 P4 8BUSPS6ADJ07 DISBURSING OFC-US POSTAL SVC

01/03/96 01/02/97 FRANKED MAIL

FRANKED MAIL TOTALS:

OFFICIAL MAIL ALLOWANCE TOTALS:

6.51

6.51

OFFICE TOTALS:

8,882.51

1997 HON. GREG GANSKE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

TRAVEL

RENT, COMMUNICATION, UTILITIES

PRINTING AND REPRODUCTION

OTHER SERVICES

SUPPLIES AND MATERIALS

EQUIPMENT

OFFICIAL EXPENSES OF MEMBERS TOTALS:

472,792.75
21,586.89
56,931.03
45,594.01
6,167.72
22,318.48
49,299.97
674,690.85

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

114,505.44
114,505.44

69,748.56
69,748.56

249,543.54

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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALLEN, L E	10/01/97	12/31/97	STAFF ASSISTANT	1,023.75	
BARNES, JOHN D	10/01/97	12/31/97	CHIEF OF STAFF/ADMIN ASST	21,625.00	
DOUGHERTY, ANK MARIE	10/01/97	11/19/97	LEGISLATIVE AIDE	3,198.61	
LEVERING, BARBARA M	10/01/97	12/31/97	PRESS SECRETARY	10,499.99	
MCCARTY-MEGAND, LAURIE	10/01/97	12/31/97	CONSTITUENT SERVICE REPRESENTATIVE	7,000.01	
O'BRIEN, STACY	10/01/97	12/31/97	EXECUTIVE ASSISTANT	9,000.01	
POST-BEN THOMAS	10/01/97	12/31/97	STAFF ASSISTANT	6,625.01	
QUINN, SHELLANE M	10/01/97	12/31/97	STAFF ASSISTANT	5,416.67	
RETSINGER, MARK	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	7,750.00	
ROTH, LOUIS R	10/01/97	12/31/97	DISTRICT DIRECTOR	15,000.01	
STEINICK, SUSAN J	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT	7,499.99	
TRAUB, JONATHAN G	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	15,750.01	
WILLIS, CATHERINE C	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	10,750.01	
			PERSONNEL COMPENSATION TOTALS:	121,139.07	
TRAVEL					
10-07 P1 81A04000001	HON, GREG GANSKE	09/26/97	09/29/97	AIRFARE (DCA-DSM-DCA)	212.00
10-09 P1 81A04000004	DO	10/02/97	10/06/97	AIRFARE (DCA-DSM-DCA)	202.00
10-09 P1 81A04000003	LOUIS R ROTH	09/02/97	09/29/97	MILEAGE IN DISTRICT	159.50
10-17 P1 81A04000014	BEN POST	09/18/97	10/02/97	MILEAGE IN DISTRICT	214.00
10-22 P1 81A04000023	HON, GREG GANSKE	10/03/97	10/04/97	MILEAGE IN DISTRICT	107.00
10-27 P1 81A04000032	DO	10/09/97	10/20/97	AIRFARE (DCA-DSM-DCA)	204.00
10-28 P1 81A04000031	BEN POST	10/02/97	10/15/97	MILEAGE IN DISTRICT	208.50
10-29 P1 81A04000042	SUSAN J STEINICK	10/23/97		REGISTRATION FEE	25.00
11-04 P1 81A04000044	HON, GREG GANSKE	10/28/97	10/28/97	AIRFARE (DSM-DCA)	102.00
11-07 P1 81A04000052	DO	10/24/97	10/28/97	AIRFARE (DCA-DSM-DCA)	204.00
11-07 P1 81A04000053	CATHERINE C WILLIS	10/31/97	11/04/97	AIRFARE (DCA-DSM-DCA)	204.00
11-12 P1 81A04000053	DO	11/03/97		PARKING	1.30
11-12 P1 81A04000055	DO	11/03/97		MEAL IN DISTRICT	3.01
11-12 P1 81A04000055	DO	11/03/97		TAXI	14.00
11-12 P1 81A04000053	DO	10/31/97	11/03/97	AIRFARE (DCA-DSM-DCA)	204.00
11-12 P1 81A04000053	DO	10/31/97	11/03/97	HOTEL	236.55
11-12 P1 81A04000054	DO	10/31/97	11/03/97	DISTRICT RENTAL CAR	193.60
11-12 P1 81A04000054	DO	10/31/97		TAXI	14.00
11-12 P1 81A04000054	DO	10/31/97		PARKING	3.30
11-12 P1 81A04000054	DO	10/31/97		MEAL IN DISTRICT	1.43
11-12 P1 81A04000054	DO	10/31/97		MEAL IN DISTRICT	2.52
11-12 P1 81A04000055	DO	10/31/97		MEAL IN DISTRICT	5.86
11-12 P1 81A04000055	DO	10/31/97		MEAL IN DISTRICT	5.41
11-12 P1 81A04000055	DO	11/01/97		MEAL IN DISTRICT	6.33
11-12 P1 81A04000055	DO	11/03/97		GAS FOR RENTAL CAR	3.75
11-26 P1 81A04000060	BEN POST	10/15/97	10/28/97	MILEAGE IN DISTRICT	168.50
11-26 P1 81A04000059	HON, GREG GANSKE	11/07/97		AIRFARE (DCA-DSM)	102.00
11-26 P1 81A04000059	DO	11/12/97		AIRFARE (DSM-DCA)	102.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
12-11	P1	8IA04000070 HON. GREG GANSKE	11/19/97	MILEAGE IN DISTRICT		228.75
12-11	P1	8IA04000071 HON. GREG GANSKE	11/13/97	AIRFARE (DCA-DSH)		102.00
12-14	P1	8IA04000073 DO	11/18/97	HOTEL		72.80
12-14	P1	8IA04000072 SUSAN J STEINICK	11/18/97	MILEAGE IN DISTRICT		79.00
12-15	P1	8IA04000074 HON. GREG GANSKE	12/06/97	AIRFARE (DSM-DAL-DSH)		406.00
TRAVEL TOTALS:						
					3,796.11	
RENT, COMMUNICATIONS, UTILITIES						
10-10	P1	8IA04000009 FEDERAL EXPRESS CORP	09/09/97	09/10/97 OVERNIGHT MAIL		6.90
10-10	P1	8IA04000006 THE LINK	09/12/97	BROADCAST FAX OF WEEKLY COLUMN		19.17
10-11	P1	8IA04000011 AIRTOUCH CELLULAR	08/19/97	09/15/97 CELLULAR PHONE SERVICE		28.88
10-14	SV	8A901000106	08/06/97	HIR GRAPHICS (TRANSFER)		846.00
10-17	P1	8IA04000013 THE LINK	09/19/97	BROADCAST FAX OF WEEKLY COLUMN		19.17
10-20	P9	IA0401R710 BLUFF TOWERS	10/31/97	COUNCIL BLUFFS - RENT		535.00
10-24	P1	8IA04000021 HIGHLAND DATA SERVICECO.	09/01/97	09/30/97 DATA PROCESSING		3,394.08
10-29	P1	8IA04000041 THE LINK	09/29/97	10/03/97 BROADCAST FAX OF WEEKLY COLUMN		36.36
10-30	P1	8IA04000038 MIDAMERICAN ENERGY	09/10/97	10/09/97 ELECTRIC BILL		109.12
10-30	P1	8IA04000037 THE LINK	09/10/97	BROADCAST FAX OF WEEKLY COLUMN		15.21
10-31	SE	97504000351	09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)		77.40
10-31	SE	97504000775	09/01/97	09/30/97 DISTRICT OFC TEL TOLLS (TRFR)		872.58
10-31	SE	97504001209	09/01/97	09/30/97 DISTRICT OFC TEL SVC TRANSFER		405.00
10-31	SE	97504001647	09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)		47.99
10-31	SE	97504002086	09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)		195.00
10-31	SE	97504002529	09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)		268.12
11-07	P1	8IA04000048 FEDERAL EXPRESS CORP	10/14/97	10/15/97 OVERNIGHT MAIL		7.34
11-07	P1	8IA04000046 INTELLIGENT SOLUTIONS	10/24/97	MAIL PROCESSING		691.60
11-07	P1	8IA04000045 THE LINK	10/17/97	BROADCAST FAX OF WEEKLY COLUMN		15.21
11-12	P9	IA0401R711 BLUFF TOWERS	10/14/97	11/13/97 UTILITIES		13.96
11-20	P9	IA0401R711 BLUFF TOWERS	11/01/97	11/30/97 COUNCIL BLUFFS - RENT		535.00
11-30	SE	97334000351	10/01/97	10/31/97 DISTRICT OFC TEL EQUIP (TRFR)		77.40
11-30	SE	97334000770	10/01/97	10/31/97 DISTRICT OFC TEL TOLLS (TRFR)		890.61
11-30	SE	97534001206	10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER		405.00
11-30	SE	97534001206	10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)		47.99
11-30	SE	97534002086	10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)		195.00
11-30	SE	97534002529	10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)		275.94
12-01	P1	8IA04000061 AIRTOUCH CELLULAR	09/19/97	10/15/97 CELLULAR PHONE SERVICE		26.72
12-01	P1	8IA04000068 COX COMMUNICATIONS, INC.	11/14/97	12/13/97 UTILITIES		14.00
12-01	P1	8IA04000068 COX COMMUNICATIONS, INC.	11/12/97	MONTHLY ELECTRIC BILL		46.35
12-01	P1	8IA04000069 MIDAMERICAN ENERGY	11/03/97	BROADCAST FAX OF WEEKLY COLUMN		15.21
12-01	P1	8IA04000063 THE LINK	10/27/97	BROADCAST FAX OF WEEKLY COLUMN		15.21
12-01	P1	8IA04000063 DO	10/01/97	RENT DES. MOINES		4,406.00
12-03	05	86SA1231972 GENERAL SERVICES ADMINISTRATIO	10/01/97	12/31/97 OVERNIGHT MAIL		3.40
12-17	P1	8IA04000077 FEDERAL EXPRESS CORP	11/14/97			

12-18 P1	81A04000079	FEDERAL EXPRESS CORP	11/06/97	OVERNIGHT MAIL	3.45
12-19 P9	1A0401R9712	BLUFF TOMERS	12/01/97	12/31/97 COUNCIL BLUFFS - RENT	535.00
12-22 P1	81A04000081	AIRTOUCH CELLULAR	10/17/97	11/11/97 CELLULAR PHONE SERVICE	31.80
12-31 S5	97365000352		11/01/97	11/30/97 DISTRICT OFC TEL EQUIP (TRFR)	839.39
12-31 S5	97365000775		11/01/97	11/30/97 DISTRICT OFC TEL TOLLS (TRFR)	405.00
12-31 S5	97365001211		11/01/97	11/30/97 DISTRICT OFC TEL SVC TRANSFER	47.99
12-31 S5	97365001650		11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)	195.00
12-31 S5	97365002091		11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)	234.33
12-31 S5	97365002524		11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)	16,927.28
PRINTING AND REPRODUCTION					
10-01 P1	71A04000390	SHOPPER NEWS NETWORK	07/16/97	ADVERTISEMENT-TOWN HALL MTG	511.20
10-07 P1	81A04000002	CCI PRINTING INC.	08/13/97	PRINTING & PRODUCTION SERVICE	995.00
10-07 P1	81A04000002	DO	08/25/97	PRINTING & PRODUCTION SERVICE	11,290.00
10-10 P1	81A04000007	CANTRELL/CUTTER PRINTING	09/24/97	MAIL PROCESSING/PRINTING	60.00
10-10 P1	81A04000010	DO	09/18/97	MAIL PROCESSING/PRINTING	55.00
10-16 P1	81A04000012	DO	08/15/97	MAIL PROCESSING/PRINTING	235.68
10-17 P1	81A04000017	DO	09/30/97	MAIL PROCESSING/PRINTING	60.00
10-17 P1	81A04000017	DO	09/30/97	MAIL PROCESSING/PRINTING	336.90
10-17 P1	81A04000015	INTELLIGENT SOLUTIONS	09/30/97	MAIL PROCESSING	478.55
10-23 P2	71A04000022	ACCURATE WORD INC.	10/03/97	1 BX 500 THERMO CARDS	32.70
10-24 P1	81A04000020	CANTRELL/CUTTER PRINTING	09/25/97	MAIL PROCESSING/PRINTING	112.20
10-27 P1	81A04000024	MARK REISINGER	09/23/97	PRINTING	34.00
10-27 P1	81A04000024	DO	10/09/97	PRINTING	565.97
10-30 P1	81A04000036	CANTRELL/CUTTER PRINTING	10/17/97	MAIL PROCESSING/PRINTING	181.20
10-30 P1	81A04000036	DO	10/17/97	MAIL PROCESSING/PRINTING	55.00
11-07 P1	81A04000049	DO	10/21/97	MAIL PROCESSING/PRINTING	55.00
11-17 P1	81A04000057	DO	10/29/97	MAIL PROCESSING/PRINTING	293.14
11-17 P1	81A04000057	DO	10/29/97	MAIL PROCESSING/PRINTING	481.08
11-17 P1	81A04000057	DO	10/29/97	MAIL PROCESSING/PRINTING	262.20
11-20 P1	81A04000058	COLOURS, INC.	10/28/97	PRINTING SERVICES	255.00
11-30 S3	97354000090		11/01/97	11/30/97 PHOTOGRAPHIC (TRANSFER)	27.80
12-01 P1	81A04000067	CANTRELL/CUTTER PRINTING	11/10/97	MAIL PROCESSING/PRINTING	52.25
12-01 P1	81A04000067	DO	11/10/97	MAIL PROCESSING/PRINTING	52.25
12-01 P1	81A04000067	DO	11/10/97	MAIL PROCESSING/PRINTING	57.30
12-01 P1	81A04000067	DO	11/10/97	MAIL PROCESSING/PRINTING	185.90
12-01 P1	81A04000062	COLOURS, INC.	11/09/97	PRINTING SERVICES	248.00
12-17 P1	81A04000076	CANTRELL/CUTTER PRINTING	11/24/97	MAIL PROCESSING/PRINTING	56.25
12-17 P1	81A04000076	DO	11/25/97	MAIL PROCESSING/PRINTING	220.02
12-17 P1	81A04000080	DO	11/18/97	MAIL PROCESSING/PRINTING	52.25
12-17 P1	81A04000080	DO	11/18/97	PRINTING AND REPRODUCTION TOTALS:	17,297.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. GREG GANSKE -CON.						
OTHER SERVICES						
10-17	P1	81A04000014 BEN POST	08/26/97	CONFERENCE REGISTRATION FEE	25.00	
10-27	P1	81A04000027 ROLL CALL	06/16/97	ADVERTISEMENT	40.00	
10-27	P1	81A04000027 DO	06/30/97	ADVERTISEMENT	20.00	
11-12	P1	81A04000055 CATHERINE C WILLIS	11/01/97	CONFERENCE FEE	25.00	
12-17	P1	81A04000075 OMAHA WORLD HERALD	11/16/97	ADVERTISEMENT	876.00	
12-17	P1	81A04000078 THE HILL	11/26/97	ADVERTISEMENT	15.00	
SUPPLIES AND MATERIALS					1,001.00	
OTHER SERVICES TOTALS:						
10-06	P1	71A04000395 JOHN D BARNES	09/22/97	REFERENCE MATERIALS	34.15	
10-06	P1	71A04000394 SMITH S OFFICE MACHINE CO.	09/18/97	OFFICE SUPPLIES	4.94	
10-06	P1	71A04000394 DO	09/18/97	OFFICE SUPPLIES	25.50	
10-06	P1	71A04000397 STACY O'BRIEN	09/24/97	PUBLICATIONS	77.20	
10-07	P2	71A04000020 BOISE CASCADE OFFICE PRODUCTS	09/29/97	2 DZ CASCADE HEADSTRIP PADS	16.40	
10-07	P1	71A04000396 GEOGRAPHIC TRAVELER	08/26/97	SUBSCRIPTION	27.95	
10-10	P1	81A04000005 MIDWEST OFFICE TECHNOLOGY INC.	08/30/97	OFFICE SUPPLIES	87.25	
10-17	P1	81A04000014 BEN POST	09/29/97	OFFICE SUPPLIES	20.65	
10-17	P1	81A04000016 LAURIE MCCARTY-MIEGAND	10/05/97	OFFICE SUPPLIES	10.04	
10-17	P1	81A04000018 THE RED OAK EXPRESS	11/16/97	NEWSPAPER SUBSCRIPTION	23.50	
10-24	P1	81A04000019 HALVERN LEADER	06/27/97	NEWSPAPER SUBSCRIPTION	24.00	
10-27	P1	81A04000026 AQUA COOL	09/19/97	BOTTLED WATER SERVICE	25.65	
10-27	P1	81A04000035 HON. GREG GANSKE	10/21/97	REFERENCE MATERIALS	54.64	
10-29	P1	81A04000039 DALLAS COUNTY NEWS	09/25/97	NEWSPAPER SUBSCRIPTION	34.00	
10-29	P1	81A04000042 SUSAN J STEINICK	09/25/97	NEWSPAPERS	8.00	
10-30	P1	81A04000034 NEW ENGLAND JOURNAL OF MEDICIN	10/21/97	MAGAZINE SUBSCRIPTION	122.00	
10-30	P1	81A04000035 MASHINGTONIAN MAGAZINE	10/12/97	SUBSCRIPTION	18.00	
10-31	S1	973040000177	10/01/97	OFFICE SUPPLY (TRANSFER)	1,028.41	
11-07	P1	81A04000047 MARK REISINGER	10/28/97	PUBLICATION	21.63	
11-17	P1	81A04000056 ATLANTIC NEWS TELEGRAPH	11/13/97	NEWSPAPER SUBSCRIPTION	104.00	
11-30	S1	973340000174	11/01/97	OFFICE SUPPLY (TRANSFER)	582.04	
12-01	P1	81A04000064 AQUA COOL WASHINGTON	10/17/97	BOTTLED WATER SERVICE	25.65	
12-01	P1	81A04000066 SUSAN J STEINICK	10/12/97	NEWSPAPERS	17.00	
12-01	P1	81A04000065 TRIPLETT COMPANIES	10/12/97	OFFICE SUPPLY	36.67	
12-22	P1	81A04000084 JOHN D BARNES	12/04/97	OFFICE SUPPLIES	95.16	
12-22	P1	81A04000084 DO	12/04/97	OFFICE SUPPLIES	34.80	
12-24	P1	81A04000082 FARM JOURNAL	12/08/97	MAGAZINE SUBSCRIPTION	16.50	
12-24	P1	81A04000083 MARK REISINGER	12/02/97	PUBLICATION	46.70	
12-31	S1	973650000177	12/01/97	OFFICE SUPPLY (TRANSFER)	2,097.93	
SUPPLIES AND MATERIALS TOTALS:					4,700.56	

10-10 P1 81A04000008	SIGNATURE SOFTWARE INC	09/22/97	COMPUTER SOFTWARE	17.50
10-24 P1 81A04000022	JOHN D BARNES	10/15/97	COMPUTER SOFTWARE	196.00
10-27 P1 81A04000025	SPRING VALLEY COMM.	09/29/97	COMMUNICATIONS-PAGER SERVICE	26.78
10-29 P1 81A04000040	INTELLIGENT SOLUTIONS	10/09/97	COMPUTER SOFTWARE	1,094.00
10-31 S2 973040000477		07/01/97	EQUIPMENT (TRANSFER)	200.67
10-31 S2 973040000478		10/01/97	EQUIPMENT (TRANSFER)	4,350.95
11-30 S2 973340000500		11/01/97	EQUIPMENT (TRANSFER)	4,350.95
12-12 P2 71A040000013	INTELLIGENT SOLUTIONS	03/23/97	CD ROM DRV./GANSKE/DC	311.82
12-12 P2 71A040000013	DO	03/23/97	CD ROM DRV./GANSKE/DC	31.50
12-31 S2 973650000414		12/01/97	EQUIPMENT (TRANSFER)	4,350.95
	OFFICIAL MAIL ALLOWANCE		EQUIPMENT TOTALS:	14,933.12
	FRANKED MAIL		OFFICIAL EXPENSES OF MEMBERS TOTALS:	179,794.98

10-22 P4 8USPS97ADJ2	DISBURSING OFC-US POSTAL SVC	03/01/97	07/31/97	FRANKED MAIL	56,627.90
10-29 P4 8USPS099706	DO	09/01/97	09/30/97	FRANKED MAIL	3,863.53
11-26 P4 8USPS109706	DO	10/01/97	10/31/97	FRANKED MAIL	6,529.07
12-30 P4 8USPS119706	DO	11/01/97	11/30/97	FRANKED MAIL	2,728.06
	OFFICIAL MAIL ALLOWANCE		FRANKED MAIL TOTALS:	69,748.56	
			OFFICIAL MAIL ALLOWANCE TOTALS:	69,748.56	
			OFFICE TOTALS:	249,543.54	

1996 HON. GREG GANSKE
OFFICIAL EXPENSES OF MEMBERS

10-08 P2 71A040000012	INTELLIGENT SOLUTIONS	01/27/97	01/27/97	LICENSES/GANSKE/DO	41.00
10-08 P2 71A040000012	DO	01/27/97	01/27/97	LICENSES/GANSKE/DO	82.00
10-08 P2 71A040000012	DO	01/27/97	01/27/97	LICENSES/GANSKE/DO	150.00
11-10 P2 71A040000010	DO	03/20/97	03/20/97	LICENSES/GANSKE/DC	451.00
11-10 P2 71A040000010	DO	03/20/97	03/20/97	LICENSES/GANSKE/DC	150.00
	OFFICIAL MAIL ALLOWANCE		EQUIPMENT TOTALS:	874.00	
	FRANKED MAIL		OFFICIAL EXPENSES OF MEMBERS TOTALS:	874.00	
11-12 P4 8USPS6ADJ07	DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL	22.59
			FRANKED MAIL TOTALS:	22.59	
			OFFICIAL MAIL ALLOWANCE TOTALS:	22.59	
			OFFICE TOTALS:	896.59	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. SAM GEJDENSON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				TRAVEL	597,670.38	171,141.68
				RENT, COMMUNICATION, UTILITIES	19,133.01	5,813.86
				PRINTING AND REPRODUCTION	60,953.42	15,736.85
				OTHER SERVICES	7,368.30	4,376.25
				SUPPLIES AND MATERIALS	917.09	160.00
				EQUIPMENT	20,010.86	4,011.35
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	752,532.06	208,244.07
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	29,373.34	22,256.03
				OFFICIAL MAIL ALLOWANCE TOTALS:	29,373.34	22,256.03
				OFFICE TOTALS:	781,905.40	230,498.10

OFFICIAL EXPENSES OF MEMBERS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION						
11/22/97		AYER, VICTORIA T	12/31/97	LEGISLATIVE ASSISTANT	3,358.33	3,358.33
10/01/97		BROWN, LISA M	12/31/97	LEGISLATIVE ASSISTANT	11,250.00	11,250.00
10/01/97		CINI, MATTHEW	12/31/97	CONGRESSIONAL AIDE	6,750.01	6,750.01
10/01/97		CONDON, ELIZABETH-MERRY	12/31/97	LEGISLATIVE ASSISTANT	9,499.99	9,499.99
10/01/97		CREIGHTON, FRANCIS	12/31/97	LEGISLATIVE ASSISTANT	3,500.00	3,500.00
10/01/97		DAVIS, RICHARD F	12/31/97	CHIEF OF STAFF	22,750.00	22,750.00
10/01/97		GAGER, GEORGE	12/31/97	PART-TIME EMPLOYEE	300.00	300.00
10/01/97		GROSS, JASON J	12/31/97	LEGISLATIVE ASSISTANT	10,750.01	10,750.01
10/01/97		JOHNSON-OBRIEN, LESLIE A	12/31/97	DISTRICT AIDE/FIELD REP	9,000.01	9,000.01
10/01/97		LENZNER, JONATHAN F	12/31/97	SCHEDULER/COMMUNICATIONS ASST	9,499.99	9,499.99
10/01/97		OTTENESS, NAOMI W	12/31/97	DISTRICT DIRECTOR	17,650.00	17,650.00
10/01/97		PAINTER, E REECE	12/31/97	EXECUTIVE ASSISTANT	13,750.00	13,750.00
10/01/97		RICHARDSON, ERICA	12/31/97	CONGRESSIONAL AIDE	6,750.01	6,750.01
10/01/97		RILEY, DENNIS J	12/31/97	DEPUTY DISTRICT DIRECTOR	13,000.00	13,000.00
10/01/97		ROME, FRANK J	12/31/97	CONGRESSIONAL AIDE	10,250.00	10,250.00
10/01/97		SHEA, PATRICIA HOPKINS	12/31/97	SENIOR LEGISLATIVE ASSISTANT	11,500.01	11,500.01
10/01/97		TAPPER, EVE M	12/31/97	CONGRESSIONAL AIDE	1,583.33	1,583.33
10/01/97		ZULICK, JEANNE M	12/31/97	CONGRESSIONAL AIDE	9,999.99	9,999.99
PERSONNEL COMPENSATION TOTALS:					171,141.68	171,141.68
TRAVEL						
10-07 P1	8CT02000002	HON SAM GEJDENSON	09/26/97	09/29/97 PLANE	366.00	366.00
10-07 P1	8CT02000002	DO	09/26/97	09/29/97 MILEAGE	56.70	56.70
10-08 P1	8CT02000001	DO	09/18/97	09/23/97 PLANE	182.00	182.00
10-08 P1	8CT02000001	DO	09/18/97	09/23/97 MILEAGE	200.70	200.70

10-08	P1	8CT02000001	HON SAM GEJENSON	09/18/97	09/23/97	TAXI	12.00
10-09	P1	8CT02000003	DENNIS J RILEY	09/03/97	09/25/97	MILEAGE	92.40
10-09	P1	8CT02000004	MATTHEM CINI	09/08/97	09/23/97	MILEAGE	44.10
10-15	P1	8CT02000009	HON SAM GEJENSON	10/01/97	10/06/97	PLANE	370.38
10-15	P1	8CT02000009	DO	10/01/97	10/06/97	MILEAGE	58.50
10-15	P1	8CT02000010	MATTHEM CINI	09/08/97	09/14/97	R/T AIRFARE PVD-BMI-PVD	110.00
10-15	P1	8CT02000010	DO	09/08/97	09/14/97	PARKING	35.00
10-29	P1	8CT02000016	LESLIE O'BRIEN	09/27/97		GASOLINE	10.68
11-05	P1	8CT02000023	E REECE PAINTER	09/11/97	09/15/97	MILEAGE	41.10
11-05	P1	8CT02000023	DO	09/03/97	09/10/97	MILEAGE	60.60
11-05	P1	8CT02000023	DO	09/04/97	09/12/97	MILEAGE	91.50
11-05	P1	8CT02000022	DO	10/09/97	10/21/97	AIRFARE	364.00
11-06	P1	8CT02000030	HON SAM GEJENSON	10/09/97	10/21/97	PRIVATE AUTO MILES	154.80
11-06	P1	8CT02000031	DO	10/24/97	10/28/97	AIRFARE	364.00
11-06	P1	8CT02000031	DO	10/24/97	10/28/97	PRIVATE AUTO MILES	63.60
11-18	P1	8CT02000036	DENNIS J RILEY	09/15/97	10/22/97	MILEAGE	49.80
11-18	P1	8CT02000037	ERICA RICHARDSON	09/15/97	10/07/97	MILEAGE REIMBURSEMENT	46.50
11-18	P1	8CT02000037	DO	10/21/97	11/05/97	MILEAGE REIMBURSEMENT	59.10
11-18	P1	8CT02000043	HON SAM GEJENSON	10/31/97	11/04/97	AIRFARE	364.00
11-18	P1	8CT02000043	DO	10/31/97	11/04/97	PRIVATE AUTO MILES	49.20
11-18	P1	8CT02000038	NAOMI W OTTERNESS	10/29/97	10/29/97	MILEAGE	26.70
11-18	P1	8CT02000038	DO	10/06/97	10/31/97	MILEAGE REIMBURSEMENT	84.00
11-19	P1	8CT02000039	HON SAM GEJENSON	11/10/97	11/12/97	PLANE	364.00
11-19	P1	8CT02000039	DO	11/10/97	11/12/97	PRIVATE AUTO/MILES	42.60
11-24	P1	8CT02000046	FRANCIS CREIGHTON	11/14/97	11/15/97	AIRFARE	120.00
11-24	P1	8CT02000046	DO	11/14/97	11/15/97	TAXI	48.00
11-24	P1	8CT02000047	MATTHEM CINI	11/14/97	11/15/97	MILEAGE	88.50
12-12	P1	8CT02000053	DENNIS J RILEY	11/03/97	11/25/97	REIMBURSEMENT FOR MILEAGE	28.50
12-12	P1	8CT02000054	FRANK J ROME	08/01/97	08/14/97	REIMBURSEMENT FOR MILEAGE	15.60
12-12	P1	8CT02000054	DO	08/26/97		REIMBURSEMENT FOR MILEAGE	32.70
12-12	P1	8CT02000054	DO	09/11/97		REIMBURSEMENT FOR MILEAGE	23.40
12-12	P1	8CT02000054	DO	10/06/97	10/30/97	REIMBURSEMENT FOR MILEAGE	33.60
12-12	P1	8CT02000054	DO	11/13/97	11/20/97	REIMBURSEMENT FOR MILEAGE	19.20
12-23	P1	8CT02000065	DO	11/13/97	11/20/97	MILEAGE	106.50
12-23	P1	8CT02000065	DO	11/13/97		PARKING	5.00
12-23	P1	8CT02000064	MATTHEM CINI	11/17/97	12/09/97	MILEAGE	131.40
12-29	P1	8CT02000072	E REECE PAINTER	11/13/97	11/20/97	MILEAGE	58.20
12-29	P1	8CT02000072	DO	12/03/97	12/12/97	MILEAGE	112.50
12-29	P1	8CT02000070	HON, SAM GEJENSON	11/13/97	11/26/97	MILEAGE	137.40
12-29	P1	8CT02000070	DO	11/13/97		AIRFARE	182.00
12-29	P1	8CT02000071	DO	11/26/97	12/11/97	AIRFARE	182.00
12-29	P1	8CT02000071	DO	11/26/97	12/11/97	MILEAGE	364.00
12-29	P1	8CT02000073	NAOMI W OTTERNESS	11/04/97	11/18/97	MILEAGE	209.10
12-29	P1	8CT02000073	DO	11/11/97	11/20/97	MILEAGE	65.40
12-29	P1	8CT02000073	DO				84.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -COR.						
1997 HON. SAM GEJENSON -COR.						
12-29	P1	8CT02000073	12/02/97	12/02/97 12/02/97 MILEAGE		25.80
12-29	P1	8CT02000073	12/08/97	12/08/97 MILEAGE		29.40
12-31	P1	8CT02000076	12/02/97	12/02/97 12/18/97 MILEAGE		10.50
12-31	P1	8CT02000075	12/02/97	12/02/97 12/02/97 MILEAGE		39.60
12-31	P1	8CT02000075	12/05/97	12/18/97 MILEAGE		51.00
				TRAVEL TOTALS:		5,613.86
RENT, COMMUNICATION, UTILITIES						
10-15	P1	8CT02000006	09/12/97	09/19/97 OVERNIGHT DELIVERY		17.35
10-15	P1	8CT02000006	08/20/97	09/11/97 OVERNIGHT DELIVERY		17.37
10-15	P1	8CT02000008	08/08/97	09/15/97 CELLULAR PHONE		361.06
10-20	P9	CT0202R9710	10/01/97	10/21/97 MIDDLETON - RENT		26.77
10-20	P1	8CT02000015	10/01/97	10/31/97 NORRICH - RENT		1,300.00
10-20	P9	CT0201R9710	08/10/97	09/08/97 TELEPHONE CHARGES		54.56
10-29	P1	8CT02000016	09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)		260.00
10-31	S5	97304000352	09/01/97	09/30/97 DISTRICT OFC TEL TOLLS (TRFR)		1,186.31
10-31	S5	97204000774	09/01/97	09/30/97 DISTRICT OFC TEL SVC TRANSFER		798.98
10-31	S5	97304001648	09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)		67.99
10-31	S5	97304002087	09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)		285.00
10-31	S5	97304002530	09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)		509.27
11-07	P1	8CT02000026	10/09/97	10/10/97 OVERNIGHT DELIVERY		3.65
11-13	P1	8CT02000026	10/18/97	11/17/97 MONTHLY CELLULAR PHONE CHARGE		239.64
11-20	P9	CT0202R9711	11/01/97	11/30/97 MIDDLETON - RENT		400.00
11-20	P1	8CT02000042	11/01/97	11/30/97 NORRICH - RENT		1,300.00
11-21	P1	8CT02000041	11/01/97	10/24/97 OVERNIGHT DELIVERY		6.90
11-21	P1	8CT02000041	11/07/97	HAILING EXPENSES		4.00
11-30	S5	97334000352	09/01/97	09/12/97 TELEPHONE CHARGES		51.50
11-30	S5	97334000771	10/01/97	10/31/97 DISTRICT OFC TEL EQUIP (TRFR)		260.00
11-30	S5	97334001207	10/01/97	10/31/97 DISTRICT OFC TEL TOLLS (TRFR)		1,290.04
11-30	S5	97334001645	10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER		675.00
11-30	S5	97334002087	10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)		67.99
11-30	S5	97334002530	10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)		285.00
12-04	P1	8CT02000049	10/24/97	11/06/97 OVERNIGHT DELIVERY		496.19
12-04	P1	8CT02000049	10/23/97	10/24/97 OVERNIGHT DELIVERY		10.40
12-04	P1	8CT02000051	09/11/97	10/09/97 TELEPHONE		3.45
12-16	P1	8CT02000061	10/13/97	11/01/97 CELLULAR TELEPHONE CHARGES		75.18
12-16	P1	8CT02000057	11/15/97	SECURITY CHARGES AND SPACE RENTAL IN SUPPORT OF OFFICIAL BUSINESS.		170.62
12-19	P9	CT0202R9712	12/01/97	12/31/97 MIDDLETON - RENT		326.00
12-19	P9	CT0201R9712	12/01/97	12/31/97 NORRICH - RENT		400.00
				TRAVEL TOTALS:		1,300.00

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12-22	PI	8CT02000063	FEDERAL EXPRESS CORP	11/19/97	11/20/97	OVERNIGHT DELIVERY	6.90
12-31	S5	97365000353		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	260.00
12-31	S5	97365000776		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	1,185.98
12-31	S5	97365001212		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	694.00
12-31	S5	97365001651		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	67.99
12-31	S5	97365002092		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	285.00
12-31	S5	97365002535		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	586.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,736.85
10-20	PI	8CT02000014	SAVIN CORPORATION	07/01/97	09/30/97	PHOTOCOPIER CHARGES	23.25
10-31	S3	97304000067		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	64.20
11-07	PI	8CT02000027	DAVID L. ANDRUKITIS, INC.	10/16/97		PRINTING	33.50
11-30	S3	97334000041		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	18.20
12-16	PI	8CT02000056	DAVID L. ANDRUKITIS, INC.	10/29/97		PRINTING EXPENSES	4,237.10
						PRINTING AND REPRODUCTION TOTALS:	4,376.25
10-17	PI	8CT02000013	UNIVERSAL HOME DETAILING	09/13/97	09/28/97	DO CLEANING SERVICE	80.00
11-07	PI	8CT02000025	DO	10/20/97	10/20/97	DO CLEANING SERVICE	40.00
12-16	PI	8CT02000059	DO	11/10/97		DISTRICT OFFICE CLEANING SVC	40.00
						OTHER SERVICES TOTALS:	160.00
10-14	CR	712395	MATTHEW CINI			RET'D CHK; DUPLICATE PAYMENT	-111.90
10-15	PI	8CT02000007	JOURNAL INQUIRER	10/11/97	10/11/98	SUBSCRIPTION RENEAL	212.16
10-15	PI	8CT02000005	WEST PUBLISHING PAYMENT CENTER	08/15/97		U.S. CODE ANNOTATED	110.00
10-17	PI	8CT02000012	MANITOCK SPRING WATER	09/25/97		NORMICH COOLER RENTAL AND SUPPLIES	23.00
10-17	PI	8CT02000011	POLAND SPRING	09/09/97	09/26/97	MIDDLETOWN COOLER RENTAL/SUPPLIES	26.25
10-29	PI	8CT02000017	AQUA COOL	09/05/97	09/30/97	WATER COOLER RENTAL/SUPPLIES	29.70
10-29	PI	8CT02000019	CONGRESSIONAL QUARTERLY, INC	12/30/97	12/30/98	SUBSCRIPTION RENEAL	1,148.00
10-29	PI	8CT02000020	KONICA BUSINESS MACHINES	10/01/97		DISTRICT OFFICE SUPPLIES	128.10
10-29	PI	8CT02000018	NORMICH BULLETIN	12/11/97	12/29/98	SUBSCRIPTION RENEAL	156.00
10-29	PI	8CT02000021	STAPLES	09/06/97		DC OFFICE SUPPLIES	61.97
10-29	PI	8CT02000021	DO	09/06/97		DC OFFICE SUPPLIES	8.99
10-29	PI	8CT02000021	DO	09/26/97		NORMICH DIST OFFICE SUPPLIES	144.84
10-29	PI	8CT02000021	DO	09/29/97		NORMICH DIST OFFICE SUPPLIES	42.57
10-31	S1	97304000014		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	21.61
11-07	PI	8CT02000024	WEST PUBLISHING PAYMENT CENTER	09/03/97	09/15/97	U.S. CODE ANNOTATED	149.50
11-13	PI	8CT02000029	MANITOCK SPRING WATER	10/23/97		NORMICH COOLER RENTAL/SUPPLIES	28.50
11-14	PI	8CT02000034	KONICA BUSINESS MACHINES	10/21/97		OFFICE SUPPLIES	160.32
11-14	PI	8CT02000032	MIDDLETOWN PRES55	10/30/97		SUBSCRIPTION RENEAL	169.00
11-14	PI	8CT02000033	POLAND SPRING	10/26/97		MIDDLETOWN RENTAL/SUPPLIES	26.25
11-26	PI	8CT02000044	STAPLES	10/08/97		DISTRICT OFFICE SUPPLIES	118.57
11-26	PI	8CT02000044	DO	10/22/97		DISTRICT OFFICE SUPPLIES	42.05
11-26	PI	8CT02000045	DO	10/10/97		DISTRICT OFFICE SUPPLIES	69.84
11-26	PI	8CT02000045	DO	10/10/97		DISTRICT OFFICE SUPPLIES	129.99
11-26	PI	8CT02000045	DO	11/03/97		DISTRICT OFFICE SUPPLIES	54.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
11-26	P1	8CT02000045	10/31/97	DISTRICT OFFICE SUPPLIES	13.17	
11-26	P1	8CT02000045	10/07/97	DISTRICT OFFICE SUPPLIES	10.67	
11-30	S1	97354000111	11/01/97	OFFICE SUPPLY (TRANSFER)	531.56	
12-03	P1	8CT02000048	10/31/97	DC WATER COOLER RENT/SUPPLIES	41.50	
12-05	P1	8CT02000050	12/04/98	SUBSCRIPTION RENEWAL	150.00	
12-16	P1	8CT02000055	10/16/97	REIMBURSEMENT FOR FOOD FOR OFFICIAL PURPOSES	85.04	
12-16	P1	8CT02000055	11/14/97	REIMBURSEMENT FOR FOOD SUPPLIES FOR OFFICIAL BUSINESS	9.63	
12-16	P1	8CT02000060	11/20/97	NORWICH COOLER RENTAL/SUPPLIES	45.00	
12-16	P1	8CT02000058	12/28/97	SUBSCRIPTION RENEWAL	96.00	
12-22	P1	8CT02000062	11/24/97	MIDDLETOWN COOLER RENTAL/SUPPLIES	24.45	
12-31	S1	97345000114	12/01/97	OFFICE SUPPLY (TRANSFER)	54.38	
SUPPLIES AND MATERIALS TOTALS:					4,011.35	
EQUIPMENT						
10-21	P2	7CT02000024	09/15/97	10/01/97 ADDRESS BOOK 5 FOR WINDOWS	36.00	
10-31	S2	97304000280	09/30/97	EQUIPMENT (TRANSFER)	-7,372.35	
10-31	S2	97304000281	07/01/97	09/30/97 EQUIPMENT (TRANSFER)	22.68	
10-31	S2	97304000282	08/19/97	09/30/97 EQUIPMENT (TRANSFER)	105.38	
10-31	S2	97304000283	08/26/97	09/30/97 EQUIPMENT (TRANSFER)	-4.87	
10-31	S2	97304000285	10/01/97	10/31/97 EQUIPMENT (TRANSFER)	4,160.10	
11-17	P2	7CT02000023	09/04/97	09/11/97 SLIM BATTERY FOR STARTTAC CELL	99.99	
11-30	S2	97354000286	02/11/97	09/30/97 EQUIPMENT (TRANSFER)	-880.69	
11-30	S2	97354000287	09/01/97	09/30/97 EQUIPMENT (TRANSFER)	-100.00	
11-30	S2	97354000288	09/11/97	09/30/97 EQUIPMENT (TRANSFER)	87.09	
11-30	S2	97354000290	10/01/97	10/31/97 EQUIPMENT (TRANSFER)	15.77	
11-30	S2	97354000291	10/17/97	10/31/97 EQUIPMENT (TRANSFER)	6.95	
11-30	S2	97354000292	11/01/97	11/30/97 EQUIPMENT (TRANSFER)	4,189.76	
12-01	P2	7CT02000021	07/17/97	07/17/97 1 WP LICENSE/GEJENSON/DO	41.00	
12-04	P2	7CT02000018	06/03/97	06/03/97 PC/GEJENSON/DC	1,681.00	
12-05	P1	8CT02000052	02/18/97	INSTALLATION AND DELIVERY OF EQUIPMENT TO DISTRICT OFFICES	490.00	
12-31	S2	97345000241	12/01/97	12/31/97 EQUIPMENT (TRANSFER)	4,226.27	
EQUIPMENT TOTALS:					7,004.08	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					206,244.07	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-29	P4	8USP5099706	09/01/97	09/30/97 FRANKED MAIL	530.82	
11-26	P4	8USPS109706	10/01/97	10/31/97 FRANKED MAIL	20,025.88	
12-30	P4	8USPS119706	11/01/97	11/30/97 FRANKED MAIL	1,697.33	

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FRANKED MAIL TOTALS: 22,254.03
 OFFICIAL MAIL ALLOWANCE TOTALS: 22,254.03
 OFFICE TOTALS: 230,498.10

199% HON. SAM GEJDEJNSON
 OFFICIAL EXPENSES OF MEMBERS
 EQUIPMENT
 10-06 P2 7CT02000015 INTELLIGENT SOLUTIONS 03/27/97 03/27/97 LICENSES/GEJDEJNSON/DO 246.00
 10-06 P2 7CT02000015 DO 03/27/97 03/27/97 LICENSES/GEJDEJNSON/DO 150.00
 10-10 P2 7CT02000014 DO 03/27/97 03/27/97 LICENSES/GEJDEJNSON/DO 123.00
 10-10 P2 7CT02000014 DO 03/27/97 03/27/97 LICENSES/GEJDEJNSON/DO 150.00
 10-31 S2 97304000284 12/16/96 12/31/96 EQUIPMENT (TRANSFER) -636.95
 11-30 S2 97334000289 10/04/96 12/31/96 EQUIPMENT (TRANSFER) 4,901.00
 EQUIPMENT TOTALS: 5,133.05
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 5,133.05

FRANKED MAIL TOTALS: 213.15
 OFFICIAL MAIL ALLOWANCE TOTALS: 213.15
 OFFICE TOTALS: 5,346.20

11-12 P4 80SP6ADJ07 DISBURSING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL
 FRANKED MAIL TOTALS: 213.15
 OFFICIAL MAIL ALLOWANCE TOTALS: 213.15
 OFFICE TOTALS: 5,346.20

1997 HON. GEORGE W GEKAS
 OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION 414,415.47
 TRAVEL 7,782.84
 RENT, COMMUNICATION, UTILITIES 68,784.08
 PRINTING AND REPRODUCTION 1,603.48
 OTHER SERVICES 1,921.00
 SUPPLIES AND MATERIALS 20,936.47
 EQUIPMENT 42,730.55
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 557,675.89

FRANKED MAIL 4,363.30
 OFFICIAL MAIL ALLOWANCE TOTALS: 4,363.30
 OFFICE TOTALS: 562,037.19

FRANKED MAIL TOTALS: 1,460.17
 OFFICIAL MAIL ALLOWANCE TOTALS: 1,460.17
 OFFICE TOTALS: 138,935.49

FRANKED MAIL 1,460.17
 OFFICIAL MAIL ALLOWANCE TOTALS: 1,460.17
 OFFICE TOTALS: 138,935.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. GEORGE W GEKAS	-CON.				
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ALLEN,CHRISTOPHER B	10/01/97 12/31/97	PRESS SECRETARY	8,250.00	8,250.00
		CAGNOLI,M ALLAN	10/01/97 12/31/97	ADMINISTRATIVE ASSISTANT	19,500.00	19,500.00
		ECKELS,ARLENE ELVA	10/01/97 12/31/97	DISTRICT SECRETARY	9,249.99	9,249.99
		ELLIS,DIANA A	10/01/97 12/31/97	LEGISLATIVE COUNSEL	8,750.01	8,750.01
		JOHNSON,SETH N	10/01/97 12/31/97	OFFICE MANAGER	8,000.01	8,000.01
		MILLS-RUSSELL,GAYLE D	10/01/97 12/31/97	SPECIAL ASSISTANT	7,625.01	7,625.01
		NYHAN,REGINALD D	10/01/97 12/31/97	CASEWORKER	6,999.99	6,999.99
		ROTH,LOUIS PARILLO	10/01/97 12/31/97	SYSTEMS MANAGER	5,874.99	5,874.99
		SPLANE,ANN M	10/01/97 12/31/97	CASEWORKER	6,000.00	6,000.00
		STOLL,SUZANNE N	10/01/97 12/31/97	CASEWORKER	4,500.00	4,500.00
		TEMPLETON,THOMAS A	10/01/97 12/31/97	STAFF ASSISTANT	7,374.99	7,374.99
		VOLLRATH,THEODORE J	10/01/97 12/31/97	PART-TIME EMPLOYEE	1,999.99	1,999.99
		WHITCOMB,SHELLEY A	12/01/97 12/31/97	CASEWORKER	1,833.33	1,833.33
		ZONARICH,HAIT	10/01/97 12/31/97	STAFF ASSISTANT	4,500.00	4,500.00
				PERSONNEL COMPENSATION TOTALS:	99,458.31	99,458.31
TRAVEL						
10-07	P1	7PA17000195	HON. GEORGE M. GEKAS, M.C.	09/18/97 09/21/97	FUEL TRAVELING IN DISTRICT	27.96
10-20	P9	PA170419710	FORD MOTOR COMPANY	10/01/97 10/31/97	LEASED AUTO	355.92
11-20	P9	PA170419711	DO	11/01/97 11/30/97	LEASED AUTO	355.92
11-21	P1	8PA17000016	C. BRUCE ALLEN	06/30/97	MEAL EXPENSE IN DISTRICT	5.00
11-21	P1	8PA17000015	GAYLE MILLS-RUSSELL	10/20/97	MEAL EXPENSE WHILE TRAVELING	6.48
11-21	P1	8PA17000020	DO	10/20/97	TRAVEL TO/FROM INS SEMINAR	75.60
11-21	P1	8PA17000020	DO	10/20/97	TOLLS	4.90
11-21	P1	8PA17000020	DO	10/20/97	PARKING	10.00
11-21	P1	8PA17000020	DO	10/20/97	PARKING	4.75
12-05	P1	8PA17000025	M ALLAN CAGNOLI	11/17/97 11/18/97	TRAVEL TO/FROM THE DISTRICT	79.80
12-05	P1	8PA17000025	DO	11/17/97 11/18/97	TRAVEL IN THE DISTRICT	35.70
12-05	P1	8PA17000025	DO	11/17/97 11/18/97	LODGING IN DISTRICT	21.17
12-05	P1	8PA17000025	DO	11/17/97 11/18/97	MEALS	62.17
12-05	P1	8PA17000025	DO	11/17/97	TOLL	0.65
12-14	P1	8PA17000026	DO	11/17/97 11/18/97	PARKING METER EXPENSE	3.00
12-19	P9	PA170419712	FORD MOTOR COMPANY	12/01/97 12/31/97	LEASED AUTO	355.92
12-23	P1	8PA17000037	M ALLAN CAGNOLI	12/10/97	MILEAGE	79.80
12-23	P1	8PA17000037	DO	12/10/97	MILEAGE	3.00
12-23	P1	8PA17000037	DO	12/10/97	MILEAGE	1.30
				TRAVEL TOTALS:	1,489.33	1,489.33

RENT, COMMUNICATION, UTILITIES

10-07 P1	7PA17000194	MCI	08/11/97	09/11/97	LONG DISTANCE PHONE FOR ELIZABETHTOWN DO	179.49
10-20 P9	PA1701R9710	CITY OF LEBANON	10/01/97	10/31/97	LEBANON - RENT	375.67
10-20 P9	PA1702R9710	VARTAN ENTERPRISES, INC.	10/01/97	10/31/97	HARRISBURG - RENT	1,634.33
10-20 P9	PA1703R9710	222 SOUTH MARKET STREET ASSOC	09/01/97	09/30/97	ELIZABETHTOWN - RENT	1,100.00
10-31 S5	97304000353		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	84.16
10-31 S5	97304000775		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	1,260.13
10-31 S5	97304001211		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	751.82
10-31 S5	97304001649		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	36.00
10-31 S5	97304002088		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	285.00
10-31 S5	97304002531		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	245.06
11-05 P1	8PA170000098	FEDERAL EXPRESS CORP	09/25/97	09/26/97	OVERNIGHT DELIVERY	3.45
11-05 P1	8PA170000012	MCI	09/12/97	10/10/97	C/D PHONE ELIZABETHTOWN DO	146.93
11-20 P9	PA1701R9711	CITY OF LEBANON	11/01/97	11/30/97	LEBANON - RENT	375.67
11-20 P9	PA1702R9711	VARTAN ENTERPRISES, INC.	11/01/97	11/30/97	HARRISBURG - RENT	1,634.33
11-20 P9	PA1703R9711	222 SOUTH MARKET STREET ASSOC	10/01/97	10/31/97	ELIZABETHTOWN - RENT	1,100.00
11-30 S5	97334000353		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	84.16
11-30 S5	97334000772		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,402.80
11-30 S5	97334001208		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	720.00
11-30 S5	97334001646		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	40.00
11-30 S5	97334002088		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	285.00
11-30 S5	97334002531		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	194.68
12-15 P1	8PA170000029	MCI	10/13/97	11/12/97	ELIZABETHTOWN 1-800	106.14
12-19 P9	PA1701R9712	CITY OF LEBANON	12/01/97	12/31/97	LEBANON - RENT	375.67
12-19 P9	PA1702R9712	VARTAN ENTERPRISES, INC.	12/01/97	12/31/97	HARRISBURG - RENT	1,634.33
12-19 P9	PA1703R9712	222 SOUTH MARKET STREET ASSOC	12/01/97	12/31/97	ELIZABETHTOWN - RENT	1,100.00
12-31 S5	97365000354		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	84.16
12-31 S5	97365000777		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	1,185.80
12-31 S5	97365001213		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	720.00
12-31 S5	97365001652		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	40.00
12-31 S5	97365002093		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	285.00
12-31 S5	97365002536		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	193.68
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,663.46
PRINTING AND REPRODUCTION						
10-31 S3	973040000236		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	97.20
12-02 CR	178528	OFFICE OF PHOTOGRAPHY			REMB; PHOTO CHARGE	-49.92
					PRINTING AND REPRODUCTION TOTALS:	47.28
SUPPLIES AND MATERIALS						
10-24 P1	8PA170000006	ANN SPLANE	09/25/97		ANSHERING MACHINE FOR DISTRICT	111.07
10-24 P1	8PA170000007	CLOISTER SPRING WATER CO	10/01/97	10/29/97	WATER COOLER COSTS IN DISTRICT	28.50
10-24 P1	8PA170000004	HARPEL'S	09/15/97		OFFICE SUPPLIES	18.56
10-24 P1	8PA170000002	HON. GEORGE H. GEMAS, M.C.	10/03/97	10/04/97	SUPPLIES FOR CONSTITUENT SVC	100.57
10-24 P1	8PA170000003	PHILLIPS OFFICE PRODUCTS	09/20/97		OFFICE SUPPLIES	46.42
10-24 P1	8PA170000001	THE NEW YORK TIMES	09/29/97	09/27/98	SUBSCRIPTION RENEWAL	208.00
10-24 P1	8PA170000005	WEST PUBLISHING PAYMENT CENTER	08/15/97		RESEARCH MATERIALS	110.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997		HON. GEORGE M GEKAS -CON.				
10-31	S1	97306000412	10/01/97	OFFICE SUPPLY (TRANSFER)	454.28	
11-05	P1	8P17000011	09/30/97	BOTTLED WATER DC	47.40	
11-05	P1	8P17000013	02/01/98	02/01/99 SUBSCRIPTION	44.95	
11-05	P1	8P17000010	12/01/97	SUBSCRIPTION CONGRESSIONAL	823.00	
11-05	P1	8P17000009	09/01/97	09/30/97 ONLINE RESEARCH CHARGES	90.00	
11-05	P1	8P17000014	09/03/97	09/15/97 RESEARCH MATERIALS	149.50	
11-19	P1	8P17000022	10/10/97	10/31/97 WATER COOLER COSTS IN DC	41.50	
11-19	P1	8P17000023	10/29/97	REFERENCE MATERIAL	47.95	
11-19	P1	8P17000021	12/17/97	03/10/98 SUBSCRIPTION RENEWAL	47.40	
11-21	P1	8P17000016	06/29/97	ADAPTOR FOR TAPE RECORDER	3.12	
11-21	P1	8P17000017	10/29/97	11/26/97 WATER COOLER COSTS IN DISTRICT	17.25	
11-21	P1	8P17000019	12/30/97	12/30/98 SUBSCRIPTION RENEWAL	17.25	
11-21	P1	8P17000018	11/03/97	OFFICE SUPPLIES	17.16	
11-30	S1	97356000409	11/01/97	11/30/97 OFFICE SUPPLY (TRANSFER)	458.48	
12-14	P1	8P17000034	11/26/97	12/30/97 WATER COOLER COSTS IN DO	28.50	
12-14	P1	8P17000033	01/14/98	01/14/98 SUBSCRIPTION RENEWAL	1,569.00	
12-14	P1	8P17000027	01/01/98	01/01/98 SUBSCRIPTION RENEWAL (FEDERAL)	451.00	
12-14	P1	8P17000030	12/31/97	12/31/98 SUB RENEWAL CONGRESS DAILY PM	1,197.00	
12-14	P1	8P17000028	12/31/97	12/31/98 SUBSCRIPTION RENEWAL	18.00	
12-14	P1	8P17000032	12/13/97	12/13/98 SUBSCRIPTION RENEWAL	62.40	
12-14	P1	8P17000031	10/01/97	10/31/97 ONLINE RESEARCH CHARGES	90.00	
12-23	P1	8P17000035	11/07/97	11/30/97 WATER COOLER D.C. OFFICE	41.50	
12-23	P1	8P17000036	12/09/97	OFFICE SUPPLIES	23.80	
12-31	S1	97356000409	12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)	-120.50	
					7,351.81	
					SUPPLIES AND MATERIALS TOTALS:	
10-31	S2	97306001005	10/01/97	10/31/97 EQUIPMENT (TRANSFER)	3,502.71	
11-14	P2	7P17000010	05/01/97	05/01/97 COMBO NTMRK/GEKAS/DO	149.00	
11-14	P2	7P17000010	05/01/97	05/01/97 COMBO NTMRK/GEKAS/DO	170.00	
11-30	S2	97356001069	11/01/97	11/30/97 EQUIPMENT (TRANSFER)	3,502.71	
12-08	P2	7P17000014	05/22/97	05/22/97 PRINT SERVER/GEKAS/DC	196.00	
12-08	P2	7P17000014	05/22/97	05/22/97 PRINT SERVER/GEKAS/DC	25.00	
12-12	P2	7P17000016	07/31/97	07/31/97 PRINT SVR/GEKAS/DO	247.00	
12-12	P2	7P17000016	07/31/97	07/31/97 PRINT SVR/GEKAS/DO	170.00	
12-31	S2	97356000769	12/01/97	12/31/97 EQUIPMENT (TRANSFER)	3,502.71	
					11,465.13	
					EQUIPMENT TOTALS:	
					137,475.32	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 10-29 P4 BUSPS099706 DISBURSING OFC-US POSTAL SVC 09/01/97 09/30/97 FRANKED MAIL 538.58
 11-26 P4 BUSPS109706 DO 10/01/97 10/31/97 FRANKED MAIL 639.48
 12-30 P4 BUSPS119706 DO 11/01/97 11/30/97 FRANKED MAIL 282.11
 FRANKED MAIL TOTALS: 1,460.17
 OFFICIAL MAIL ALLOWANCE TOTALS: 1,460.17
 OFFICE TOTALS: 138,955.49

1996 HON. GEORGE W GEKAS
 OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 11-12 P4 BUSPS6ADJ07 DISBURSING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL 5.95
 FRANKED MAIL TOTALS: 5.95
 OFFICIAL MAIL ALLOWANCE TOTALS: 5.95
 OFFICE TOTALS: 5.95

1997 HON. RICHARD A GEPHARDT
 OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION 555,967.90
 TRAVEL 28,050.07
 RENT, COMMUNICATION, UTILITIES 83,199.22
 PRINTING AND REPRODUCTION 16,081.53
 OTHER SERVICES 725.99
 SUPPLIES AND MATERIALS 31,169.77
 EQUIPMENT 41,020.91
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 756,215.39
 FRANKED MAIL 52,397.68
 OFFICIAL MAIL ALLOWANCE TOTALS: 52,397.68
 OFFICE TOTALS: 808,613.07

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION
 BENNETT,SANDRA H 10/01/97 12/31/97 STAFF ASSISTANT 12,650.01
 BURNS,CARL R 10/01/97 11/30/97 PART-TIME EMPLOYEE 1,000.00
 DENTE,CATHERINE A 11/01/97 12/31/97 LEGISLATIVE DIRECTOR 12,350.00
 DO 10/01/97 10/31/97 SENIOR LEGISLATIVE ASSISTANT 5,083.33
 DONOVAN,RYAN 10/01/97 12/31/97 LEGISLATIVE CORRESPONDENT 7,609.99
 DRUCKER,JOY 10/01/97 12/31/97 LEGISLATIVE ASSISTANT 2,500.00
 HAWLEY,JAMES CHRISTOPHER 10/01/97 12/31/97 LEGISLATIVE ASSISTANT 1,500.00
 KELLEY,MICHAEL SEAN 10/01/97 12/31/97 STAFF ASSISTANT 11,024.99
 KENNEDY,SEAN 10/01/97 12/31/97 LEGISLATIVE ASSISTANT 13,483.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. RICHARD A GEPHARDT	-CON.				
10-01	P1 7H003000261	HON. RICHARD A. GEPHARDT	09/21/97	STL-BMI AIRFARE	75.00	75.00
10-10	P1 8M003000003	KATHLEEN MCAULIFFE	09/25/97	TAXI FARE	4.00	4.00
10-21	P1 8M003000006	CHRISTOPHER KEULEMAN	09/23/97	AIR TRAVEL -ST. LOUIS-DC-ST. LOUIS	150.00	150.00
10-21	P1 8M003000006	DO	09/26/97	TRAVEL - TAXI	10.00	10.00
10-21	P1 8M003000006	DO	09/26/97	TRAVEL - TAXI	11.00	11.00
10-21	P1 8M003000006	DO	09/25/97	TRAVEL - TAXI	152.66	152.66
10-21	P1 8M003000007	KYLE MULHALL	10/01/97	AIR TRAVEL-DC-ST. LOUIS-DC	5.00	5.00
10-21	P1 8M003000007	DO	10/03/97	TRAVEL - TRAIN	71.90	71.90
10-21	P1 8M003000007	DO	10/01/97	TRAVEL - AUTO RENTAL	143.66	143.66
10-22	P1 8M003000013	HON. RICHARD A. GEPHARDT	10/01/97	10/03/97 TRAVEL - LODGING IN DISTRICT	532.00	532.00
10-28	P1 8M003000014	DO	10/07/97	TRAVEL TO AND FROM ST. LOUIS	266.00	266.00
11-07	P1 8M003000025	DO	10/11/97	AIR TRAVEL DC - STL	266.00	266.00
11-14	P1 8M003000022	JIM HAMLEY	10/03/97	AIR TRAVEL STL - DC	531.20	531.20
11-19	P1 8M003000026	HON. RICHARD A. GEPHARDT	10/02/97	AIR TRAVEL -DC/ST. LOUIS/DC	266.00	266.00
11-26	P1 8M003000033	MARY VIRGINIA RENICK	10/13/97	AIR TRAVEL STL - DC	532.00	532.00
11-26	P1 8M003000033	DO	10/29/97	10/31/97 AIR TRAVEL ST. LOUIS-DC-RT	370.45	370.45
12-01	P1 8M003000038	CHRISTOPHER KEULEMAN	10/29/97	10/30/97 LODGING IN DC-TRAVEL	152.00	152.00
12-01	P1 8M003000038	DO	11/05/97	AIR TRVL ST. LOUIS-DC-ST. LOUIS	10.00	10.00
12-01	P1 8M003000038	DO	11/06/97	TAXI	10.00	10.00
12-01	P1 8M003000038	DO	11/05/97	TAXI	5.00	5.00
12-01	P1 8M003000037	HON. RICHARD A. GEPHARDT	11/05/97	TRAVEL-TRAIN	266.00	266.00
12-05	P1 8M003000048	KYLE MULHALL	11/20/97	AIRFARE ONE WAY STL TO DC	71.83	71.83
12-05	P1 8M003000048	DO	11/20/97	TRAVEL/LODGING IN DISTRICT	71.83	71.83
12-05	P1 8M003000048	DO	11/19/97	TRAVEL/LODGING IN DISTRICT	117.55	117.55
12-05	P1 8M003000048	DO	11/18/97	TRAVEL-AUTO RENTAL	5.00	5.00
12-05	P1 8M003000048	DO	12/02/97	TRAVEL/TAXI	129.00	129.00
12-05	P1 8M003000045	SANDRA BENNETT	09/02/97	09/26/97 MILEAGE	532.00	532.00
12-09	P1 8M003000051	KYLE MULHALL	11/18/97	11/21/97 AIR TRAVEL - DC-ST. LOUIS-DC		
PERSONNEL COMPENSATION TOTALS:						

12-09 P1	8M003000051	KYLE MULHALL	11/20/97	PARKING	5.00
12-09 P1	8M003000051	DO	11/21/97	TRAVEL/TAXI	15.00
12-09 P1	8M003000051	DO	11/18/97	TRAVEL/TAXI	15.00
12-09 P1	8M003000051	DO	11/18/97	TRAVEL/LODGING IN DISTRICT	74.00
12-20 P1	8M003000060	CATHERINE A DENTE	12/11/97	AIR TRAVEL DC - ST. LOUIS - DC	552.00
12-20 P1	8M003000060	DO	12/13/97	LODGING IN DISTRICT	222.24
12-20 P1	8M003000060	DO	12/14/97	TRAVEL - TAXI	11.00
12-20 P1	8M003000060	DO	12/14/97	AIR TRAVEL DC - ST. LOUIS - DC	552.00
12-20 P1	8M003000061	JOY DRUCKER	12/11/97	LODGING IN DISTRICT	222.24
12-20 P1	8M003000061	DO	12/14/97	TRAVEL - TAXI	13.00
12-20 P1	8M003000056	KATHLEEN HCAULIFFE	12/11/97	AIR TRAVEL DC-ST. LOUIS-DC	552.00
12-20 P1	8M003000063	DO	12/11/97	TRAVEL - TAXI	15.00
12-20 P1	8M003000058	KYLE MULHALL	12/11/97	AIR TRAVEL DC - ST. LOUIS - DC	552.00
12-20 P1	8M003000058	DO	12/14/97	LODGING IN DISTRICT	222.24
12-20 P1	8M003000058	DO	12/14/97	TRAVEL - TAXI	14.00
12-20 P1	8M003000062	MARIA VARNER	12/11/97	AIR TRAVEL DC - ST. LOUIS - DC	552.00
12-20 P1	8M003000062	DO	12/11/97	LODGING IN DISTRICT	223.74
12-20 P1	8M003000062	DO	12/11/97	CAR RENTAL IN DISTRICT	275.24
12-20 P1	8M003000062	DO	12/14/97	TRAVEL - TAXI	19.00
12-20 P1	8M003000062	DO	12/14/97	AIR TRAVEL DC - ST. LOUIS - DC	552.00
12-20 P1	8M003000059	RYAN DONOVAN	12/11/97	LODGING IN DISTRICT	222.24
12-20 P1	8M003000059	DO	12/11/97	TRAVEL - TAXI	17.00
12-20 P1	8M003000059	DO	12/11/97	AIR TRAVEL DC - ST. LOUIS - DC	552.00
12-20 P1	8M003000057	SEAN RICHARDSON	12/11/97	LODGING IN DISTRICT	222.24
12-20 P1	8M003000057	DO	12/12/97	AIR TRAVEL DC - STL - DC	552.00
12-23 P1	8M003000066	HON, RICHARD A. GEPHARDT	12/11/97	AUTO RENTAL IN DISTRICT	292.39
12-31 P1	8M003000067	KYLE MULHALL	12/11/97	AIR TRAVEL DC-STL-DC	552.00
12-31 P1	8M003000067	SEAN KENNEDY	12/11/97	LODGING IN DISTRICT	296.32
12-31 P1	8M003000067	DO	12/11/97	TRAVEL - TAXI	11,952.97
TRAVEL TOTALS:					
10-01 P1	7M003000258	RENT, COMMUNICATION, UTILITIES	09/16/97	10/15/97 CABLE SERVICE FOR DO	37.54
10-01 P1	7M003000259	CHARTER COMMUNICATION	08/26/97	08/27/97 OVERNIGHT DELIVERY	3.45
10-07 P1	8M003000001	FEDERAL EXPRESS CORP	09/03/97	09/05/97 OVERNIGHT DELIVERY	11.14
10-10 P1	8M003000004	DO	09/08/97	09/15/97 OVERNIGHT DELIVERY	10.30
10-20 P9	M00302R9710	FORTUNE FESTUS COMPANY	10/01/97	10/31/97 FESTUS - RENT	1,425.84
10-20 P9	M00301R9710	VOSS PROPERTIES CORPORATION	10/01/97	10/31/97 ST. LOUIS - RENT	3,000.00
10-27 P1	8M003000011	AMERITECH	09/12/97	10/11/97 MOBILE TELEPHONE	58.35
10-27 P1	8M003000010	FEDERAL EXPRESS CORP	09/17/97	09/18/97 OVERNIGHT DELIVERY	3.57
10-30 P1	8M003000016	AMERITECH	10/12/97	11/11/97 MOBILE TELEPHONE	35.82
10-31 S5	97304000354	DO	09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)	154.00
10-31 S5	97304000776	DO	09/01/97	09/30/97 DISTRICT OFC TEL TOLLS (TRFR)	865.85
10-31 S5	97304001212	DO	09/01/97	09/30/97 DISTRICT OFC TEL SVC TRANSFER	585.00
10-31 S5	97304001651	DO	09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)	32.00
10-31 S5	97304002090	DO	09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)	255.00
10-31 S5	97304002533	DO	09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)	635.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
11-14	P1	1997 HON. RICHARD A GEPHARDT -CON.				
11-14	P1	8M003000020	10/16/97	11/15/97 CABLE SERVICE FOR DISTRICT		43.94
11-14	P1	8M003000019	09/30/97	10/01/97 OVERNIGHT DELIVERY		3.50
11-14	P1	8M003000023	10/03/97	10/08/97 OVERNIGHT DELIVERY		6.90
11-14	P1	8M003000023	10/16/97	10/17/97 OVERNIGHT DELIVERY		3.45
11-20	P9	M00302R9711	11/01/97	11/30/97 FESTUS - RENT		1,425.84
11-20	P9	M00301R9711	11/01/97	11/30/97 ST. LOUIS - RENT		3,000.00
11-25	P1	8M003000030	10/28/97	10/31/97 OVERNIGHT DELIVERY		6.90
11-26	P1	8M003000035	10/21/97	10/28/97 OVERNIGHT DELIVERY		23.21
11-30	S5	97334000773	10/01/97	10/31/97 DISTRICT OFC TEL TOLLS (TRFR)		763.18
11-30	S5	97354001209	10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER		585.00
11-30	S5	97354001648	10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)		36.00
11-30	S5	97354002090	10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)		285.00
11-30	S5	97354002533	10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)		444.59
12-05	P1	8M003000041	11/12/97	12/11/97 MOBILE TELEPHONE		75.01
12-05	P1	8M003000043	11/16/97	12/15/97 CABLE SERVICE DISTRICT OFFICE		39.64
12-05	P1	8M003000047	11/17/97	TRADE-IN ON MOBILE PHONE		20.14
12-05	P1	8M003000044	10/13/97	10/27/97 LONG DISTANCE PHONE		8.59
12-09	P1	8M003000042	11/04/97	11/10/97 OVERNIGHT DELIVERY		6.85
12-19	P1	8M003000052	11/16/97	OVERNIGHT DELIVERY		3.40
12-19	P9	M00302R9712	12/01/97	12/31/97 FESTUS - RENT		1,425.84
12-19	P9	M00301R9712	12/01/97	12/31/97 ST. LOUIS - RENT		3,000.00
12-31	S5	97365000778	11/01/97	11/30/97 DISTRICT OFC TEL TOLLS (TRFR)		657.24
12-31	S5	97365001214	11/01/97	11/30/97 DISTRICT OFC TEL SVC TRANSFER		585.00
12-31	S5	97365001654	11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)		3,428.20
12-31	S5	97365002095	11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)		285.00
12-31	S5	97365002528	11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)		445.05
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	23,740.59
10-07	P1	8M003000002	09/03/97	PRINTING/SUPPLIES		140.00
10-31	S3	97504000880	10/01/97	10/31/97 PHOTOGRAPHIC (TRANSFER)		3.20
11-14	P1	8M003000024	10/16/97	PRINTING		40.00
11-30	S3	97334000074	11/01/97	11/30/97 PHOTOGRAPHIC (TRANSFER)		21.40
12-05	P1	8M003000039	11/05/97	PRINTING-NEWSLETTER		9,661.60
12-05	P1	8M003000040	11/21/97	PHOTOGRAPHY SERVICES		1,462.00
12-05	P1	8M003000050	09/27/97	CONSTITUTION AND DECLARATION BOOKLETS		196.87
12-31	S3	97365000054	12/01/97	12/31/97 PHOTOGRAPHIC (TRANSFER)		39.80
PRINTING AND REPRODUCTION TOTALS:						11,564.87

Account	Description	Date	Amount
10-01 P1	SUPPLIES AND MATERIALS		
79003000260	MEST PUBLISHING PAYMENT CENTER	08/01/97	90.00
89003000009	GREAT BEAR SPRING WATER	09/26/97	23.50
89003000008	FEDERAL EMPLOYEES NEWS DIGEST	02/23/98	54.00
89003000008	DO	09/15/97	13.90
89003000015	CONGRESSIONAL QUARTERLY, INC	12/30/97	1,148.00
973040000283	SAVIN CORP.	10/01/97	1,442.73
890030000018	GREAT BEAR SPRING WATER	10/08/97	8.50
89003000021	MEST PUBLISHING PAYMENT CENTER	10/05/97	86.72
89003000027	MARIA VARNER	09/01/97	90.00
89003000051	NATIONAL NEWS	11/10/97	355.13
89003000029	PITNEY BOWES	01/01/98	655.20
89003000032	THE WALL STREET JOURNAL	11/10/97	5,076.00
89003000028	MEST PUBLISHING PAYMENT CENTER	12/01/97	175.00
89003000034	BOB MUEH	10/01/97	90.00
89003000036	CONGRESSIONAL GREEN SHEETS INC	10/01/97	30.82
97334000281	CATHERINE A DENTE	11/01/97	495.00
89003000049	GENERAL SERV. ADMINISTRATION	11/21/97	3,351.67
89003000046	MARIA VARNER	10/31/97	217.28
89003000054	SAVIN CORP	12/01/97	105.00
89003000004	SOUTHWEST DISTRIBUTION, INC.	11/24/97	33.17
89003000064	JOY DRUCKER	01/01/98	782.10
89003000003	SAVIN CORP.	12/06/97	134.14
89003000003	DO	11/18/97	493.75
973465000282		12/01/97	41.58
		12/01/97	508.86
		12/01/97	-511.37
			14,988.68

Account	Description	Date	Amount
10-27 P1	EQUIPMENT		
89003000012	SAVIN CORPORATION	10/02/97	29.88
973040000417		10/01/97	4,270.09
973040000423		11/01/97	4,268.59
973465000355		12/01/97	4,251.04
			12,819.60
			264,508.78

OFFICIAL MAIL ALLOWANCE

Account	Description	Date	Amount
10-29 P4	FRANKED MAIL		
8USPS099706	DISBURSING OFC-US POSTAL SVC	09/01/97	660.43
8USPS109706	DO	10/01/97	4,601.90
8USPS119706	DO	11/01/97	31,650.30
			36,692.63
			301,201.41

OFFICE TOTALS:

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

FRANKED MAIL TOTALS:

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
19%	HON. RICHARD A. GEPHARDT					
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-20	CR 70PAC120001	MICHELLE REES PANDOLFO		LTD PAYABILITY CANCELLATION		-14.95
11-13	P1 8H003000017	GENERAL SERV. ADMINISTRATION	03/11/96	OFFICE SUPPLIES		118.26
11-13	P1 8H003000017	DO	03/18/96 03/30/96	OFFICE SUPPLIES		111.88
					SUPPLIES AND MATERIALS TOTALS:	215.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4 8USPS6ADJ07	DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97	FRANKED MAIL		469.34
					FRANKED MAIL TOTALS:	469.34
					OFFICIAL MAIL ALLOWANCE TOTALS:	469.34
					OFFICE TOTALS:	684.53
19% HON. PETE GEREN						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4 8USPS6ADJ07	DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97	FRANKED MAIL		231.78
					FRANKED MAIL TOTALS:	231.78
					OFFICIAL MAIL ALLOWANCE TOTALS:	231.78
					OFFICE TOTALS:	231.78
1997 HON. JIM GIBBONS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		TRAVEL			440,511.87	132,953.92
		RENT, COMMUNICATION, UTILITIES			49,005.38	15,709.81
		PRINTING AND REPRODUCTION			89,757.08	52,682.64
		OTHER SERVICES			14,724.05	2,812.57
		SUPPLIES AND MATERIALS			1,106.24	125.00
		EQUIPMENT			23,599.91	6,054.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	58,599.75
					FRANKED MAIL	268,718.25
					OFFICIAL MAIL ALLOWANCE TOTALS:	9,645.85
					OFFICE TOTALS:	9,645.85
					FRANKED MAIL	278,364.10
					OFFICIAL MAIL ALLOWANCE TOTALS:	278,364.10
					OFFICE TOTALS:	278,364.10

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION		PERSONNEL COMPENSATION		PERSONNEL COMPENSATION	
	ACKERMAN, CLAUDE B	11/01/97	12/31/97	REGIONAL REPRESENTATIVE	3,550.00
	CRAFORD, JAY N	11/01/97	12/31/97	LEGIS. ASST./SYSTEMS ADMIN	5,083.34
	DO	10/01/97	10/31/97	LEGISLATIVE ASSISTANT	2,083.33
	DAYTON, MICHAEL L	10/01/97	12/31/97	CHIEF OF STAFF	20,499.99
	GRIFFIN, RALPH DANIEL	10/27/97	12/31/97	CONSTITUENT SERVICE REPRESENTATIVE	4,161.10
	DO	10/01/97	12/31/97	CONSTITUENT SERVICE REPRESENTATIVE	6,825.01
	JOHNS, ROBERT O	11/01/97	11/30/97	CONSTITUENT SERVICE REPRESENTATIVE (OVERTIME)	150.19
	KASKO, LYNNE M	11/01/97	12/31/97	STAFF ASSISTANT	1,254.25
	DO	11/01/97	12/31/97	ASST SCHEDULER/OFC MGR	4,166.66
	LAZOVICH, L DEANNA	10/01/97	10/31/97	STAFF ASSISTANT	1,500.00
	DO	10/01/97	12/31/97	DISTRICT OFFICE MANAGER	6,687.50
	MACGEE, KEVAN D	11/01/97	11/30/97	DISTRICT OFFICE MANAGER (OVERTIME)	151.72
	PARROTT, NATHANAEL E	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT	5,750.00
	PHILLIPS, PATRICIA ANN	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT	8,374.99
	RASH, TONI ANGELINI	10/25/97	12/31/97	OFC MGR / DEPUTY PRESS SECY	7,333.33
	RAY, JUDITH ANN	10/01/97	12/31/97	DISTRICT DIRECTOR	6,562.49
	RELL, STEPHANIE H	10/01/97	12/31/97	CONSTITUENT SERVICE REPRESENTATIVE	9,500.00
	RICE, NORMA JEAN	10/01/97	12/31/97	EXECUTIVE ASSISTANT/SCHEDULER	7,000.01
	SMAN, STEPHEN	10/01/97	12/31/97	FIELD REPRESENTATIVE	12,000.01
	UITHOVEN, ROBERT	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	5,999.99
	VICTORY, JACK M	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT	10,500.01
				PERSONNEL COMPENSATION TOTALS:	132,933.92
TRAVEL					
10-01	PI 7NV02000378 HON JAMES GIBBONS	09/20/97	09/22/97	MC DC-DISTRICT TRAVEL, IAD-DPM-LAS, EKO-SLC-IAD	514.00
10-01	PI 7NV02000378 DO	09/21/97	09/21/97	MC IN DISTRICT TRAVEL, ONE MAY LAS-SLC-EKO	130.00
10-01	PI 7NV02000375 MICHAEL L. DAYTON	09/18/97	09/21/97	STAFF TRAVEL MEALS	47.95
10-01	PI 7NV02000375 DO	09/21/97	09/21/97	STAFF TRAVEL CABFARE	12.00
10-01	PI 7NV02000375 DO	09/18/97	09/21/97	STAFF TRAVEL LOGGING	170.18
10-01	PI 7NV02000375 DO	09/18/97	09/21/97	STAFF TRAVEL ROUND TRIP DCA-DPM-LAS, LAS-DPM-DCA	234.00
10-01	PI 7NV02000379 DO	09/18/97	09/21/97	STAFF TRAVEL CAR RENTAL	157.37
10-01	PI 7NV02000377 NORMA JEAN RICE	07/15/97	09/20/97	MILEAGE	203.30
10-07	PI 8NV02000001 CLAUDE ACKERMAN	08/26/97	09/12/97	MILEAGE	158.50
10-07	PI 8NV02000001 DO	08/12/97	09/12/97	STAFF TRAVEL MEALS	16.17
10-07	PI 8NV02000001 JACK M. VICTORY	09/10/97	09/11/97	STAFF TRAVEL LOGGING	51.28
10-08	CR 712392			REFUND; INCORRECT PAYEE	-55.66
10-09	PI 8NV02000003 HON JAMES GIBBONS	09/24/97	09/28/97	MC DC-DISTRICT TRAVEL DCA-DPM-RNO RNO-LAS	332.00
				LAS-ORD-DCA	
10-09	PI 8NV02000003 DO	09/27/97	09/27/97	MC IN DISTRICT ONE WAY AIRFARE RNO-LAS	40.00
10-09	PI 8NV02000003 DO	09/20/97	09/21/97	MC TRAVEL LOGGING	55.66
10-09	PI 8NV02000002 MICHAEL L. DAYTON	10/01/97	10/03/97	STAFF LOGGING	421.37
10-09	PI 8NV02000002 DO	10/01/97	10/06/97	STAFF AIRFARE DCA-ORD-LAS LAS-RNO	347.00
10-09	PI 8NV02000002 DO	10/06/97	10/06/97	STAFF CAB FARE	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JITH GIBBONS						
-CON.						
10-09	PI 8NV02000002	MICHAEL L. DAYTON	10/01/97	10/06/97 STAFF CAR RENTAL	288.53	
10-09	PI 8NV02000002	DO	10/01/97	10/06/97 STAFF MEALS	124.75	
10-09	PI 8NV02000004	PATRICIA PHILLIPS	09/23/97	09/24/97 STAFF STRAVEL LODGING	97.42	
10-09	PI 8NV02000004	DO	09/23/97	09/25/97 MILEAGE	187.80	
10-20	PI 8NV02000022	JAY N CRANFORD	10/01/97	10/06/97 STAFF AIRFARE DCA-ORD-LAS LAS-RNO	347.00	
10-20	PI 8NV02000022	DO	10/01/97	10/06/97 STAFF CAB FARE	24.75	
10-20	PI 8NV02000022	DO	10/01/97	10/05/97 STAFF MEALS	80.40	
10-23	PI 8NV02000027	HON JAMES GIBBONS	09/13/97	09/13/97 IN DISTRICT TRAVEL LAS-RNO	615.00	
10-23	PI 8NV02000029	JACK M. VICTORY	10/13/97	10/19/97 PLANE TICKET DCA-LAX-RNO-RNO	40.00	
10-23	PI 8NV02000029	DO	10/15/97	10/16/97 STAFF TRAVEL LODGING	118.81	
10-23	PI 8NV02000029	DO	10/15/97	10/16/97 STAFF TRAVEL CAR RENTAL	59.02	
10-23	PI 8NV02000029	DO	10/13/97	10/19/97 STAFF TRAVEL CAB FARE	30.00	
10-23	PI 8NV02000029	DO	10/13/97	10/19/97 STAFF TRAVEL MEALS	301.49	
10-23	PI 8NV02000026	MICHAEL L. DAYTON	10/15/97	10/19/97 STAFF TRAVEL MEALS	41.85	
10-23	PI 8NV02000028	STEPHANIE RELL	10/14/97	10/19/97 PLANE TICKET DCA-LAS-DCA	315.00	
10-23	PI 8NV02000028	DO	10/14/97	10/18/97 STAFF TRAVEL LODGING	295.60	
10-23	PI 8NV02000028	DO	10/14/97	10/19/97 STAFF TRAVEL MEALS	113.59	
10-28	PI 8NV02000036	LYNNE KASKO	10/14/97	10/19/97 PLANE TICKET DCA-LAS-DCA	315.00	
10-28	PI 8NV02000036	DO	10/14/97	10/19/97 MEALS	204.27	
10-28	PI 8NV02000036	DO	10/17/97	10/17/97 CABFARE	10.00	
10-28	PI 8NV02000037	MICHAEL L. DAYTON	10/13/97	10/19/97 AIRFARE DCA-ATL-LAX-LAS	602.00	
10-28	PI 8NV02000037	DO	10/13/97	10/17/97 STAFF TRAVEL LODGING	522.31	
10-28	PI 8NV02000037	DO	10/13/97	10/19/97 STAFF TRAVEL CAR RENTAL	330.14	
10-28	PI 8NV02000037	DO	10/17/97	10/18/97 STAFF TRAVEL GASOLINE	27.76	
10-28	PI 8NV02000037	DO	10/15/97	10/19/97 STAFF TRAVEL CABFARE	25.00	
10-28	PI 8NV02000035	STEPHANIE RELL	10/14/97	10/19/97 CAR RENTAL	225.06	
10-28	PI 8NV02000035	DO	10/16/97	10/16/97 CABFARE	6.00	
10-30	PI 8NV02000041	HON JAMES GIBBONS	10/17/97	10/17/97 MEMBER IN DISTRICT LODGING	32.70	
10-30	PI 8NV02000041	DO	10/14/97	10/19/97 MC DC-DISTRICT TRAVEL AIRFARE FORM DCA-RNO, RNO-DCA	199.05	
10-30	PI 8NV02000042	JUDITH A RAY	09/05/97	09/30/97 MILEAGE	74.40	
10-30	PI 8NV02000042	LYNNE KASKO	10/16/97	10/16/97 STAFF TRAVEL AIRFARE RNO-LAS	87.00	
10-30	PI 8NV02000043	STEPHANIE RELL	10/16/97	10/16/97 STAFF TRAVEL AIRFARE RNO-LAS	87.00	
11-05	PI 8NV02000045	JUDITH A RAY	09/18/97	09/25/97 PARKING	3.00	
11-07	PI 8NV02000048	DEANNA L. LAZOVICH	10/15/97	10/15/97 MILEAGE	36.00	
11-07	PI 8NV02000047	JACK M. VICTORY	10/15/97	10/15/97 STAFF IN DISTRICT AIRFARE RNO-LAS	37.00	
11-14	PI 8NV02000052	HON JAMES GIBBONS	10/16/97	10/16/97 IN-DISTRICT TRAVEL RNO-LAS	37.00	
11-14	PI 8NV02000054	JUDITH A RAY	10/01/97	10/26/97 TRAVEL PRIVATE AUTO MILEAGE	85.80	
11-14	PI 8NV02000053	RALPH GRIMMER	10/13/97	10/19/97 TRAVEL RNO-IAD DCA-LGA-DC-RNO	654.00	
11-14	PI 8NV02000053	DO	10/13/97	10/19/97 TRAVEL METRO FARE	8.00	
11-14	PI 8NV02000053	DO	10/16/97	10/17/97 TRAVEL LODGING	189.58	
11-21	CR 178522	HON. JAMES A. GIBBONS		REIMB; OVERPAYMENT	-50.00	

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11-21 CR	178522	JACK M. VICTORY	11/11/97	11/11/97	REINB, PAYMENT ERROR	-86.11
11-24 P1	8NVO2000065	HON JAMES GIBBONS	11/10/97	11/11/97	ONE-MAY AIRFARE RNO-LAS	37.00
11-24 P1	8NVO2000065	DO	11/10/97	11/11/97	R/T TRIP AIRFARE DCA-RNO-LAS	312.00
11-24 P1	8NVO2000065	DO	10/18/97	10/19/97	MC DISTRICT TRAVEL LODGING	86.11
11-24 P1	8NVO2000064	RALPH GRIMMER	10/26/97	11/04/97	AUTO MILEAGE	72.00
11-24 P1	8NVO2000064	MICHAEL L. DAYTON	11/16/97	11/19/97	R/T AIRFARE DCA-RNO-DFM-DCA	403.00
11-28 P1	8NVO2000069	DO	11/16/97	11/19/97	CAB FARES	26.00
11-28 P1	8NVO2000069	DO	11/16/97	11/17/97	MEALS	46.23
11-28 P1	8NVO2000069	DO	11/16/97	11/19/97	LODGING	265.55
11-28 P1	8NVO2000068	NORMA JEAN RICE	09/23/97	11/07/97	MILEAGE	329.10
11-28 P1	8NVO2000067	ROBERT UITHOVEN	11/16/97	11/16/97	CAB FARE	24.00
11-28 P1	8NVO2000067	DO	11/16/97	11/19/97	CAR RENTAL	138.99
11-28 P1	8NVO2000067	DO	11/16/97	11/19/97	LODGING	173.63
11-28 P1	8NVO2000070	DO	11/16/97	11/19/97	R/T AIRFARE DCA-RNO-DFM-DCA	403.00
11-28 P1	8NVO2000070	DO	11/09/97	11/11/97	PARKING	30.00
12-01 P1	8NVO2000071	ROBERT JOHNS	11/09/97	11/11/97	LODGING	109.12
12-01 P1	8NVO2000071	DO	11/09/97	11/11/97	R/T AIRFARE RNO-LAS LAS-RNO	106.00
12-03 P1	8NVO2000072	CLAUDE ACKERMAN	09/16/97	11/06/97	MILEAGE	178.20
12-03 P1	8NVO2000072	DO	11/06/97	11/06/97	STAFF TRAVEL MEALS	5.22
12-03 P1	8NVO2000072	DO	11/05/97	11/06/97	STAFF TRAVEL LODGING	48.60
12-14 P1	8NVO2000078	JAY N CRANFORD	12/01/97	12/07/97	TRAVEL DCA-ORD-LAS-DFM-DCA	224.00
12-14 P1	8NVO2000078	DO	12/01/97	12/07/97	STAFF TRAVEL CABFARE	29.00
12-14 P1	8NVO2000078	DO	12/01/97	12/06/97	STAFF TRAVEL LODGING	411.55
12-14 P1	8NVO2000078	DO	12/01/97	12/05/97	STAFF TRAVEL MEALS	155.83
12-14 P1	8NVO2000077	MICHAEL L. DAYTON	11/30/97	12/06/97	TRAVEL DCA-DFM-LAS-ORD-DCA	224.00
12-14 P1	8NVO2000077	DO	11/30/97	12/07/97	STAFF TRAVEL CABFARE	25.00
12-14 P1	8NVO2000077	DO	11/30/97	12/06/97	STAFF TRAVEL LODGING	519.65
12-14 P1	8NVO2000077	DO	11/30/97	12/06/97	STAFF TRAVEL MEALS	163.04
12-14 P1	8NVO2000077	DO	11/30/97	12/06/97	STAFF TRAVEL CAR RENTAL	439.58
12-14 P1	8NVO2000079	STEPHEN SHAN	12/01/97	12/07/97	TRAVEL DCA-ORD-LAS-TAH-IAD	484.00
12-14 P1	8NVO2000079	DO	12/01/97	12/03/97	STAFF TRAVEL LODGING	208.15
12-14 P1	8NVO2000079	DO	12/02/97	12/04/97	STAFF TRAVEL MEALS	73.07
12-14 P1	8NVO2000079	DO	12/02/97	12/02/97	STAFF TRAVEL GASOLINE	24.75
12-22 P1	8NVO2000089	ROBERT UITHOVEN	12/01/97	12/01/97	CAB FARE	17.00
12-30 P1	8NVO2000089	HON JAMES GIBBONS	12/01/97	12/07/97	AIRFARE DCA-LAS-DCA	224.00
12-30 P1	8NVO2000089	DO	12/02/97	12/07/97	IN DISTRICT LODGING	16.35
12-30 P1	8NVO2000089	DO	12/03/97	12/06/97	IN DISTRICT TRANSPORTATION	74.00
					TRAVEL TOTALS:	15,709.81
10-01 P1	7NVO2000372	RENT, COMMUNICATION, UTILITIES	08/25/97	08/29/97	EXPRESS SHIPPING SERVICES	10.40
10-01 P1	7NVO2000376	FEDERAL EXPRESS CORP	09/02/97	09/05/97	EXPRESS SHIPPING SERVICES	10.40
10-01 P1	7NVO2000371	MCI TELECOMMUNICATIONS	07/01/97	09/06/97	LONG-DISTANCE SERVICE	6.40
10-01 P1	7NVO2000371	DO	08/15/97	09/15/97	LONG-DISTANCE SERVICE	23.85
10-07 P1	8NVO2000001	CLAUDE ACKERMAN	03/14/97	07/03/97	TELEPHONE	2.94
10-15 P1	8NVO2000005	DEANNA L. LAZOVICH	09/16/97	09/16/97	SHIPPING AND HANDLING COSTS	45.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JTM GIBBONS -CON.						
10-17	PI 8NVO2000019	AT&T WIRELESS SERVICES	08/20/97 09/21/97	DIST CELLULAR TELEPHONE SERV	54.52	20.00
10-17	PI 8NVO2000019	DO	08/22/97 09/21/97	DIST CELLULAR TELEPHONE SERV	24.32	24.32
10-17	PI 8NVO2000014	FEDERAL EXPRESS CORP	09/08/97 09/16/97	EXPRESS SHIPPING SERVICES	20.82	103.33
10-17	PI 8NVO2000014	DO	09/16/97 09/26/97	EXPRESS SHIPPING SERVICES	67.47	34.15
10-17	PI 8NVO2000013	JOHN ASCUAGA'S NUGGET	09/30/97 09/30/97	ROOM RENTAL	36.00	986.00
10-17	PI 8NVO2000016	NEVADA POWER COMPANY	08/22/97 09/23/97	UTILITIES-DISTRICT OFFICE	200.00	20.89
10-17	PI 8NVO2000017	PRIME CABLE	10/04/97 11/04/97	DISTRICT CABLE SERVICE-LV	2.31	22.48
10-17	PI 8NVO2000012	TCI CABLEVISION OF NEVADA	10/08/97 11/07/97	CABLE SERVICE, RENO DO	-1,401.50	890.91
10-20	P9 NV02020R9710	DURANGO BOSECK PARTNERSHIP	10/01/97 10/31/97	LAS VEGAS - RENT	327.93	270.00
10-20	P9 NV02020R9710	WESTERN FOLK LIFE CENTER	10/01/97 10/31/97	ELKO - RENT	349.59	31,426.00
10-29	PI 8NVO2000034	FEDERAL EXPRESS CORP	09/23/97 09/29/97	EXPRESS SHIPPING SERVICES	15.22	6.90
10-29	PI 8NVO2000031	MCI RESIDENTIAL SERVICES	09/06/97 10/06/97	LONG-DISTANCE SERVICE	41.09	24.56
10-29	PI 8NVO2000032	MCI TELECOMMUNICATIONS	09/15/97 10/15/97	LONG-DISTANCE SERVICE	986.00	200.00
10-31	S4 97304000036	DO	09/01/97 09/30/97	RECORDING (TRANSFER)	56.99	46.40
10-31	S5 97304000777	DO	09/01/97 09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	46.40	34.15
10-31	S5 97304001213	DO	09/01/97 09/30/97	DISTRICT OFC TEL SVC TRANSFER	38.12	34.59
10-31	S5 97304001652	DO	09/01/97 09/30/97	DC TEL EQUIP (TRANSFER)	34.59	38.58
10-31	S5 97304002091	DO	09/01/97 09/30/97	DC TEL SERVICE (TRANSFER)	15.22	6.90
10-31	S5 97304002534	DO	09/01/97 09/30/97	DC TEL TOLLS (TRANSFER)	41.09	24.56
10-31	DG 76SA1097001	GENERAL SERVICES ADMINISTRATIO	01/03/97 09/30/97	RENT REMO	986.00	200.00
11-05	PI 8NVO20000046	FEDERAL EXPRESS CORP	09/30/97 10/06/97	EXPRESS SHIPPING SERVICES	56.99	46.40
11-05	PI 8NVO20000046	DO	10/06/97 10/09/97	EXPRESS SHIPPING SERVICES	46.40	34.15
11-05	PI 8NVO20000046	DO	10/10/97 10/14/97	EXPRESS SHIPPING SERVICES	34.59	38.58
11-07	PI 8NVO20000050	AT&T WIRELESS SERVICES	09/22/97 10/21/97	CELLULAR TELEPHONE	15.22	6.90
11-07	PI 8NVO20000050	DO	09/22/97 10/21/97	CELLULAR TELEPHONE	41.09	24.56
11-20	P9 NV02020R9711	DURANGO BOSECK PARTNERSHIP	11/01/97 11/30/97	LAS VEGAS - RENT	986.00	200.00
11-20	P9 NV02020R9711	WESTERN FOLK LIFE CENTER	11/01/97 11/30/97	ELKO - RENT	56.99	46.40
11-21	PI 8NVO20000062	FEDERAL EXPRESS CORP	10/20/97 10/24/97	EXPRESS SHIPPING SERVICES	46.40	34.15
11-21	PI 8NVO20000057	NEVADA POWER COMPANY	09/23/97 10/23/97	UTILITIES- DISTRICT OFFICE	38.12	34.59
11-21	PI 8NVO20000059	PRIME CABLE	11/04/97 12/04/97	DISTRICT CABLE SERVICE- LV	34.59	38.58
11-21	PI 8NVO20000060	TCI CABLEVISION OF NEVADA	11/08/97 12/07/97	CABLE SERVICE, RENO DIST OFC	26.65	192.50
11-24	PI 8NVO20000066	MCI TELECOMMUNICATIONS	10/15/97 11/15/97	LONG-DISTRICT SERVICE	192.50	783.36
11-28	PI 8NVO20000068	NORRHA JEAN RICE	10/22/97 10/22/97	POSTAGE	903.41	73.98
11-30	S4 97334000033	DO	10/01/97 10/31/97	RECORDING (TRANSFER)	270.00	531.64
11-30	S5 97334000774	DO	10/01/97 10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	10,668.00	24.54
11-30	S5 97334001210	DO	10/01/97 10/31/97	DISTRICT OFC TEL SVC TRANSFER		
11-30	S5 97334001649	DO	10/01/97 10/31/97	DC TEL EQUIP (TRANSFER)		
11-30	S5 97334002091	DO	10/01/97 10/31/97	DC TEL SERVICE (TRANSFER)		
11-30	S5 97334002534	DO	10/01/97 10/31/97	DC TEL TOLLS (TRANSFER)		
12-03	DG 86SA1231972	GENERAL SERVICES ADMINISTRATIO	10/01/97 12/31/97	RENT REMO		
12-03	PI 8NVO20000074	FEDERAL EXPRESS CORP	10/20/97 10/31/97	EXPRESS SHIPPING SERVICES		

12-08 P1 8NV02000074	FEDERAL EXPRESS CORP	11/04/97	11/10/97	EXPRESS SHIPPING SERVICES	21.09
12-14 P1 8NV02000081	UNITED PARCEL SERVICE	11/08/97	11/14/97	SHIPPING AND HANDLING	15.25
12-19 P9 NV0202R9712	DURANGO BOSECK PARTNERSHIP	12/01/97	12/31/97	LAS VEGAS - RENT	986.00
12-19 P9 NV0201R9712	WESTERN FOLK LIFE CENTER	12/01/97	12/31/97	ELKO - RENT	200.00
12-22 P1 8NV02000095	FEDERAL EXPRESS CORP	11/10/97	11/13/97	EXPRESS SHIPPING SERVICE	10.62
12-22 P1 8NV02000086	NEVADA POWER COMPANY	10/23/97	11/21/97	UTILITIES--DISTRICT OFFICE	35.91
12-24 P1 8NV02000085	AT&T WIRELESS SERVICES	10/22/97	11/21/97	DISTRICT CELLULAR PHONE SVC	22.25
12-26 P1 8NV02000085	DO	10/22/97	11/21/97	DISTRICT CELLULAR PHONE SVC	34.11
12-30 P1 8NV02000090	FEDERAL EXPRESS CORP	11/17/97	11/24/97	EXPRESS SHIPPING SERVICES	34.11
12-31 S5 97365000779		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	734.55
12-31 S5 97365001215		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	890.91
12-31 S5 97365001655		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	73.98
12-31 S5 97365002096		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	270.00
12-31 S5 97365002539		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	249.02
				RENT, COMMUNICATION, UTILITIES TOTALS:	52,682.64
PRINTING AND REPRODUCTION					
10-01 P1 7NV02000373	CONGRESSIONAL MAILING AND	08/29/97	08/29/97	PRINTING SERVICES	94.99
10-15 P1 8NV02000008	CONGRESSIONAL PRINTER	09/05/97	09/05/97	PRINTING SERVICES	381.00
10-15 P1 8NV02000008	DO	09/11/97	09/11/97	PRINTING SERVICES	383.87
10-29 P1 8NV02000040	DO	09/17/97	09/30/97	PRINTING SERVICES	796.06
10-29 P1 8NV02000040	DO	09/29/97	09/29/97	PRINTING SERVICES	149.90
10-29 P1 8NV02000040	DO	09/26/97	09/30/97	PRINTING SERVICES	89.26
10-29 P1 8NV02000039	KINKOS	09/12/97	09/15/97	COPYING SERVICES	27.92
11-21 P1 8NV02000061	CONGRESSIONAL PRINTER	10/14/97	10/14/97	PRINTING SERVICES	65.00
11-30 S5 97334000057		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	36.40
12-08 P1 8NV02000076	CONGRESSIONAL PRINTER	10/24/97	10/28/97	PRINTING SERVICES	159.75
12-08 P1 8NV02000075	KINKOS	09/12/97	09/15/97	COPYING SERVICES	27.92
12-14 P1 8NV02000084	CONGRESSIONAL MAILING AND	11/21/97	11/21/97	PRINTING SERVICES	90.30
12-14 P1 8NV02000082	KINKOS	11/13/97	11/13/97	COPYING SERVICES	15.00
12-14 P1 8NV02000080	LYNNE KASKO	12/04/97	12/04/97	PHOTOGRAPHIC EXPENSES	198.55
12-22 P1 8NV02000086	CONGRESSIONAL PRINTER	11/07/97	11/17/97	PRINTING SERVICES	278.45
12-31 S5 97365000040		12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)	18.20
				PRINTING AND REPRODUCTION TOTALS:	2,812.57
OTHER SERVICES					
12-22 P1 8NV02000094	INTERMATRIA TECHNOLOGIES INC.	11/17/97	11/17/97	INSTALL COMPUTER & SOFTWARE	125.00
				OTHER SERVICES TOTALS:	125.00
SUPPLIES AND MATERIALS					
10-01 P1 7NV02000374	RENO GAZETTE--JOURNAL	10/02/97	10/02/97	NEWSPAPER SUBSCRIPTION	182.00
10-07 P1 7NV02000370	HALT CASEY CULLIGAN	09/05/97	09/05/97	BOTTLED MATER	6.95
10-07 P1 8NV02000001	CLAUDE ACKERMAN	08/17/97	08/17/97	OFFICE SUPPLIES	8.07
10-15 P1 8NV02000006	OFFICE MAX	08/21/97	09/19/97	DISTRICT OFFICE SUPPLIES	187.92
10-15 P1 8NV02000007	USA TODAY	10/01/97	10/08/98	NEWSPAPER SUBSCRIPTION	119.00
10-17 P1 8NV02000021	BEST BUY COMPANY	09/25/97	09/25/97	OFFICE SUPPLIES	59.99
10-17 P1 8NV02000011	NEVADA APPEAL	09/27/97	09/27/98	NEWSPAPER SUBSCRIPTION	234.00
10-17 P1 8NV02000025	OFFICE DEPOT	09/08/97	09/10/97	OFFICE SUPPLIES	42.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1997 HON. JIM GIBBONS -CON.						
10-17	P1	8NVO2000010	09/30/97	DRINKING WATER	135.50	
10-17	P1	8NVO2000010	09/30/97	COFFEE SUPPLIES	71.55	
10-17	P1	8NVO2000015	09/16/97	DRINKING WATER-DISTRICT OFFICE	11.95	
10-17	P1	8NVO2000018	10/25/98	NEWSPAPER DELIVERY	137.80	
10-20	P1	8NVO2000023	09/15/97	OFFICE SUPPLIES	27.16	
10-20	P1	8NVO2000024	09/01/97	BOTTLED WATER	12.80	
10-20	P1	8NVO2000033	09/23/97	REFRESHMENTS FOR ACADEMY NIGHT	125.02	
10-29	P1	8NVO2000038	09/27/97	OFFICE SUPPLIES	159.00	
10-29	P1	8NVO2000050	09/29/97	OFFICE SUPPLIES	9.96	
10-31	S1	973040000333	10/01/97	OFFICE SUPPLY (TRANSFER)	828.94	
11-05	P1	8NVO2000051	10/11/97	OFFICE SUPPLIES	51.96	
11-07	P1	8NVO2000049	09/24/97	DRINKING WATER-DISTRICT OFFICE	18.45	
11-07	P1	8NVO2000055	09/15/97	OFFICE SUPPLIES	26.05	
11-21	P1	8NVO2000058	10/01/97	DRINKING WATER	14.00	
11-21	P1	8NVO2000058	10/01/97	COFFEE SERVICE AND SUPPLIES	199.01	
11-21	P1	8NVO2000056	11/15/97	02/13/98 NEWSPAPER SUBSCRIPTION	182.00	
11-21	P1	8NVO2000063	10/01/97	BOTTLED WATER	19.75	
11-28	P2	8NVO2000005	10/28/97	HP51661A TONER CARTS	60.50	
11-30	S1	973340000330	11/01/97	11/30/97 OFFICE SUPPLY (TRANSFER)	291.87	
12-08	P1	8NVO2000073	11/15/97	11/15/98 SUBSCRIPTION	182.00	
12-14	P1	8NVO2000083	11/01/97	12/01/97 BOTTLED WATER	32.55	
12-19	P2	8NVO2000007	11/21/97	11/25/97 3 17" ANTI-GLARE SCREENS	115.41	
12-19	P2	8NVO2000007	11/25/97	11/25/97 2 15" ANTI-GLARE SCREENS	65.94	
12-22	P1	8NVO2000100	11/25/97	11/25/97 PUBLICATION	25.00	
12-22	P1	8NVO2000097	11/25/97	REFERENCE MATERIAL PUBLICATION	10.00	
12-22	P1	8NVO2000087	11/24/97	11/24/97 OFFICE SUPPLIES	206.40	
12-22	P1	8NVO2000092	10/28/97	11/26/97 DRINKING WATER	154.40	
12-22	P1	8NVO2000092	11/06/97	11/26/97 COFFEE	65.50	
12-22	P1	8NVO2000096	10/14/97	DRINKING WATER-DISTRICT	24.95	
12-22	P1	8NVO2000093	11/18/97	11/18/98 NEWSPAPER DELIVERY	96.19	
12-22	P1	8NVO2000098	11/12/97	11/12/97 IMPRINTING AND CALENDARS	940.00	
12-30	P1	8NVO2000091	11/25/97	11/25/98 PUBLICATIONS	497.00	
12-31	S1	973565000332	12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)	316.43	
12-31	P2	8NVO2000008	11/21/97	12/08/97 3 EA COMPAG MOUSE	99.00	
					SUPPLIES AND MATERIALS TOTALS:	
10-31	S2	973040000329	09/01/97	09/30/97 EQUIPMENT (TRANSFER)	85.80	
10-31	S2	973040000330	10/01/97	10/31/97 EQUIPMENT (TRANSFER)	48,164.77	
11-06	P2	8NVO2000003	10/07/97	1 NOTEBOOK PC/GIBBONS/DC	2,759.96	
11-30	S2	973340000340	05/12/97	09/30/97 EQUIPMENT (TRANSFER)	-1,718.83	
11-30	S2	973340000341	10/01/97	10/31/97 EQUIPMENT (TRANSFER)	-804.74	

11-30 S2 97354000342	11/01/97	11/30/97	EQUIPMENT (TRANSFER)	2,196.45
12-01 P2 8NV02000002	10/07/97	10/07/97	1 PENTILUM PC/GIBBONS/DC	3,482.00
12-01 P2 7NV02000026	09/29/97	09/29/97	6 TUNER TV VIDEO/GIBBONS/DC	1,134.00
12-12 P2 7NV02000027	10/03/97	10/03/97	ENTERLINK CARD/GIBBONS/DC	225.00
12-12 P3 7NV02000027	10/03/97	10/03/97	ENTERLINK CARD/GIBBONS/DC	50.00
12-31 S2 97365000298	09/01/97	09/30/97	EQUIPMENT (TRANSFER)	158.14
12-31 S2 97365000299	11/17/97	11/30/97	EQUIPMENT (TRANSFER)	470.75
12-31 S2 97365000300	12/01/97	12/31/97	EQUIPMENT (TRANSFER)	58,599.75
			EQUIPMENT TOTALS:	268,718.25

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 10-29 P4 8USPS099706 DISBURSING OFC-US POSTAL SVC 7,012.63
 11-26 P4 8USPS109706 DO 688.91
 12-30 P4 8USPS119706 DO 1,944.31
 9,645.85
FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:
 =====
 278,504.10
 =====

1996 HON. SAM GIBBONS
 OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL

11-12 P4 8USPS6ADJ07	01/03/96	01/02/97	FRANKED MAIL	23.00
			FRANKED MAIL TOTALS:	23.00

OFFICIAL MAIL ALLOWANCE TOTALS:
 OFFICE TOTALS:
 =====
 23.00
 =====

1997 HON. WAYNE T. GILCREST
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	641,282.24
TRAVEL	22,232.07
RENT, COMMUNICATION, UTILITIES	68,687.93
PRINTING AND REPRODUCTION	1,113.55
OTHER SERVICES	415.33
SUPPLIES AND MATERIALS	15,219.60
EQUIPMENT	32,496.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	781,447.27

FRANKED MAIL 4,729.00
 OFFICIAL MAIL ALLOWANCE TOTALS:
 4,729.00
OFFICE TOTALS:
 225,982.79
 =====

OFFICIAL MAIL ALLOWANCE

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. WAYNE T. GILCHRIST -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
10-01	P1	BASSETT,CATHERINE M	12/31/97	PRESS SECRETARY	11,750.00	
10-01	P1	CALIGURI,ANTHONY	12/31/97	ADMINISTRATIVE ASSISTANT	21,249.99	
10-01	P1	DINGUS,CYNTHIA L	12/31/97	EXECUTIVE ASSISTANT	11,499.99	
10-01	P1	DUKE,EMMETT R	12/31/97	DISTRICT DIRECTOR	15,124.99	
10-01	P1	EVANS,THOMAS C	12/31/97	STAFF ASSISTANT	7,625.00	
10-01	P1	FELLER,ERIKI M	12/31/97	LEGISLATIVE ASSISTANT	9,125.00	
10-01	P1	HICKS,KATHERINE A	12/31/97	DISTR OFC MANAGER/GRANTS ADMIN	6,450.00	
10-01	P1	HORABINSKI,MARIA	12/31/97	SENIOR LEGISLATIVE ASSISTANT	9,000.00	
10-01	P1	JONES,ANGELA L	12/31/97	DISTRICT REPRESENTATIVE	8,750.00	
10-01	P1	LARKIN,HARY ELLEN	12/31/97	DISTRICT REP/CASEWORKER	5,750.00	
10-01	P1	MAXWELL,ROBERT W	12/31/97	STAFF ASSISTANT	5,625.01	
10-01	P1	SCHINDLER,GERALDINE V	12/31/97	CASEWORKER	8,875.01	
10-01	P1	SULLIVAN,ELEANOR SUE	12/31/97	DISTRICT OFFICE MANAGER	10,375.01	
10-01	P1	THOMPSON,HELVIN R	12/31/97	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT	13,000.00	
10-01	P1	WEBSTER,ERIC	12/31/97	LEGISLATIVE DIRECTOR	17,124.99	
10-01	P1	HEED,PERRY L	12/31/97	LEGISLATIVE/SPECIAL ASSISTANT	8,875.01	
10-01	P1	MILLIS,KAREN A	12/31/97	DISTRICT OFFICE MANAGER	181,075.00	
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
10-01	P1	EMMETT R DUKE	07/16/97	09/02/97	MILEAGE IN DISTRICT	301.34
10-01	P1	DO	07/17/97		MILEAGE-CHESTERMONT TO DC	41.08
10-01	P1	DO	07/16/97	08/05/97	PARKING IN DISTRICT	4.00
10-01	P1	DO	07/17/97	08/18/97	TOLLS IN DISTRICT	11.50
10-01	P1	ERIC WEBSTER	09/15/97		MILEAGE-DC TO POCOMOKE CITY	79.30
10-01	P1	DO	09/19/97		MILEAGE-ALEXANDRIA TO EASTON	49.40
10-01	P1	DO	09/22/97		MILEAGE-ALEXANDRIA TO ANNAPOLIS	19.50
10-01	P1	DO	09/15/97	09/19/97	TOLLS IN DISTRICT	5.00
10-01	P1	GERALDINE SCHINDLER	07/30/97		MILEAGE SALISBURY TO DC	57.46
10-01	P1	DO	07/30/97		PARKING IN DISTRICT	3.00
10-01	P1	DO	07/30/97		TOLL IN DISTRICT	2.50
10-01	P1	KAREN A MILLIS	09/08/97	09/17/97	MILEAGE-CHESTERMONT TO CURTIS BAY	36.92
10-01	P1	DO	09/17/97		MILEAGE-CHESTERMONT TO DC	41.08
10-01	P1	DO	09/08/97		PARKING IN DISTRICT	3.00
10-01	P1	DO	09/08/97		METRO TO DC	3.75
10-01	P1	DO	09/08/97	09/17/97	TOLLS IN DISTRICT	5.00
10-01	P1	DO	08/01/97	08/28/97	MILEAGE IN DISTRICT	373.62
10-01	P1	PERRY L NEED	08/01/97	08/26/97	PARKING IN DISTRICT	9.00
10-01	P1	DO	08/01/97	08/26/97	TOLLS IN DISTRICT	7.00
10-21	P1	8M001000005 ELEANOR SUE SULLIVAN	09/08/97	09/15/97	MILEAGE IN DISTRICT	18.98

10-21	P1	8M001000006	EMMETT R DUKE	09/09/97	09/17/97	MILEAGE IN DISTRICT	143.00
10-21	P1	8M001000006	DO	09/10/97	MILEAGE - CHESTERTOWN TO DC	40.56	
10-21	P1	8M001000006	DO	09/10/97	TOLLS IN DISTRICT	7.00	
10-21	P1	8M001000006	DO	09/15/97	PARKING IN DISTRICT	3.00	
10-21	P1	8M001000007	MARY ELLEN LARKIN	09/11/97	MILEAGE-ANNAPOLIS TO DC	14.04	
10-21	P1	8M001000007	DO	09/10/97	MILEAGE IN DISTRICT	13.78	
10-21	P1	8M001000007	DO	09/11/97	PARKING IN DISTRICT	2.00	
10-21	P1	8M001000007	DO	09/11/97	METRO TO DC	4.30	
10-27	P1	8M001000020	ANTHONY CALIGIURI	09/08/97	MILEAGE IN DISTRICT	167.18	
10-27	P1	8M001000020	DO	09/23/97	MILEAGE GALENA/DC	53.56	
10-27	P1	8M001000018	KAREN A WILLIS	09/30/97	MILEAGE CHESTERTOWN/BALTIMORE	43.42	
10-27	P1	8M001000018	DO	10/10/97	MILEAGE IN DISTRICT	35.62	
10-27	P1	8M001000018	DO	09/30/97	PARKING IN DISTRICT	9.00	
10-27	P1	8M001000018	DO	09/30/97	TOLLS IN DISTRICT	5.00	
10-27	P1	8M001000016	KATHERINE A HICKS	09/10/97	MILEAGE HALDORF/DC	17.16	
10-27	P1	8M001000016	DO	09/17/97	MILEAGE WADSWORTH/DC	17.16	
10-27	P1	8M001000016	DO	09/19/97	MILEAGE IN DISTRICT	63.44	
10-27	P1	8M001000016	DO	09/10/97	METRO TO DC	8.60	
10-27	P1	8M001000016	DO	09/10/97	PARKING IN DISTRICT	6.00	
10-27	P1	8M001000021	MELVIN R THOMPSON	09/24/97	HOTEL-A.F. ACADEMY	188.10	
10-27	P1	8M001000021	DO	09/25/97	MEAL-A.F. ACADEMY	28.00	
10-27	P1	8M001000017	DO	09/24/97	MI DC/ANNAPOLIS/CENTREVILLE	13.00	
10-27	P1	8M001000017	DO	10/10/97	MI DC/CHESTERTOWN	26.26	
10-27	P1	8M001000017	DO	10/10/97	TRAVEL IN DISTRICT	100.36	
10-27	P1	8M001000017	DO	09/24/97	TOLLS IN DISTRICT	10.00	
10-27	P1	8M001000017	DO	10/10/97	PARKING IN DISTRICT	2.00	
10-27	P1	8M001000019	PERRY L WEEB	09/02/97	MILEAGE IN DISTRICT	374.66	
10-27	P1	8M001000019	DO	09/02/97	MILEAGE EASTON/DC	38.74	
10-27	P1	8M001000019	DO	09/10/97	TOLLS IN DISTRICT	9.00	
10-27	P1	8M001000015	THOMAS C. EVANS	10/06/97	MILEAGE DC-ODENTON-ANNAPOLIS	27.30	
10-27	P1	8M001000015	DO	10/02/97	MILEAGE DC-ANNAPOLIS	21.32	
10-27	P1	8M001000015	DO	10/06/97	MILEAGE DC-CENTREVILLE	46.80	
10-27	P1	8M001000015	DO	10/02/97	TOLLS IN DISTRICT	4.50	
10-27	P1	8M001000015	DO	10/06/97	PARKING IN DISTRICT	12.00	
11-10	P1	8M001000029	ANGELA L. JONES	10/15/97	MILEAGE IN DISTRICT	81.12	
11-10	P1	8M001000029	DO	10/15/97	TOLLS IN DISTRICT	2.50	
11-10	P1	8M001000032	CATHERINE BASSETT	09/02/97	MILEAGE IN DISTRICT	145.60	
11-10	P1	8M001000032	DO	09/02/97	MILEAGE IN DISTRICT	5.00	
11-10	P1	8M001000031	ELEANOR SUE SULLIVAN	10/15/97	MILEAGE IN DISTRICT	48.10	
11-10	P1	8M001000031	DO	10/15/97	TOLL IN DISTRICT	2.50	
11-10	P1	8M001000028	ERIC WEBSTER	10/06/97	MILEAGE-ALEXANDRIA/ANNAPOLIS	19.50	
11-10	P1	8M001000028	DO	10/15/97	MILEAGE-DC TO ANNAPOLIS	18.20	
11-10	P1	8M001000028	DO	10/20/97	MILEAGE-DC TO CENTREVILLE	31.20	
11-10	P1	8M001000028	DO	10/20/97	TOLL IN DISTRICT	2.50	
11-10	P1	8M001000030	KAREN A WILLIS	10/22/97	MILEAGE IN DISTRICT	105.30	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. WAYNE T. GILCHRIST	-CON.				
11-10	P1 8HD01000030	KAREN A MILLIS	10/22/97	10/30/97 TOLLS IN DISTRICT	7.50	
11-26	P1 8HD01000039	EMMETT R DUKE	09/18/97	MILEAGE CHESTERTOWN TO DC	41.60	
11-26	P1 8HD01000039	DO	09/29/97	MILEAGE CHESTERTOWN-EASTON, DC	48.36	
11-26	P1 8HD01000039	DO	09/22/97	MILEAGE IN DISTRICT	207.48	
11-26	P1 8HD01000039	DO	10/28/97	TOLLS IN DISTRICT	12.00	
11-26	P1 8HD01000040	KATHERINE A HICKS	10/18/97	MILEAGE ANNAPOLIS TO LAUREL	20.02	
11-26	P1 8HD01000040	DO	10/15/97	MILEAGE IN DISTRICT	31.20	
11-26	P1 8HD01000042	MELVIN R THOMPSON	10/27/97	MILEAGE-ANNAPOLIS TO LINTHICUM	5.20	
11-26	P1 8HD01000041	PERRY L NEED	10/07/97	MILEAGE-DC TO ANNAPOLIS, VIA CHESTERTOWN	35.88	
11-26	P1 8HD01000041	DO	09/13/97	MILEAGE IN DISTRICT	296.92	
12-12	P1 8HD01000052	CYNTHIA L DINGUS	09/13/97	10/09/97 MILEAGE IN DISTRICT	8.00	
12-12	P1 8HD01000052	DO	09/26/97	11/25/97 MILEAGE - ARLINGTON TO ANNAPOLIS	20.80	
12-12	P1 8HD01000052	DO	11/19/97	MILEAGE - ARLINGTON TO ANNAPOLIS	20.80	
12-12	P1 8HD01000053	ELEANOR SUE SULLIVAN	11/25/97	MILEAGE - DC TO ANNAPOLIS	18.20	
12-12	P1 8HD01000053	DO	11/12/97	MILEAGE IN DISTRICT	53.30	
12-12	P1 8HD01000053	DO	11/19/97	PARKING IN DISTRICT	2.00	
12-12	P1 8HD01000053	DO	11/19/97	TOLL IN DISTRICT	2.50	
12-12	P1 8HD01000051	MELVIN R THOMPSON	11/19/97	MILEAGE IN DISTRICT 90 MI. X .26	23.40	
12-12	P1 8HD01000051	DO	11/19/97	TOLL IN DISTRICT	2.50	
12-14	P1 8HD01000055	ANGELA L. JONES	11/03/97	11/19/97 MILEAGE IN DISTRICT	93.60	
12-14	P1 8HD01000055	DO	11/05/97	MILEAGE-CHESTERTOWN TO DC	36.40	
12-14	P1 8HD01000055	DO	11/03/97	11/19/97 TOLLS IN DISTRICT	10.00	
12-14	P1 8HD01000055	DO	11/05/97	METRO TO DC	3.75	
12-14	P1 8HD01000055	DO	11/05/97	PARKING	3.00	
12-15	P1 8HD01000054	ERIC WEBSTER	11/10/97	MILEAGE-ALEXANDRIA TO ANNAPOLIS	19.50	
12-15	P1 8HD01000054	DO	11/17/97	METRO DC TO CALVERTON (EPA)	4.80	
12-15	P1 8HD01000054	DO	11/17/97	TAXI-METRO TO CALVERTON (EPA)	17.00	
12-18	P1 8HD01000062	KAREN A MILLIS	11/17/97	MILEAGE CHESTERTOWN TO DC	36.66	
12-18	P1 8HD01000062	DO	11/19/97	MILEAGE IN DISTRICT	43.42	
12-18	P1 8HD01000062	DO	11/17/97	11/26/97 PARKING IN DISTRICT	4.25	
12-18	P1 8HD01000062	DO	11/17/97	11/26/97 TOLLS IN DISTRICT	5.00	
12-18	P1 8HD01000062	DO	11/17/97	METRO - DISTRICT TO DC	3.75	
12-18	P1 8HD01000062	MELVIN R THOMPSON	12/05/97	MILEAGE IN DISTRICT	52.52	
12-18	P1 8HD01000060	DO	12/05/97	TOLL IN DISTRICT	2.50	
12-18	P1 8HD01000059	PERRY L NEED	11/03/97	11/25/97 MILEAGE IN DISTRICT	306.28	
12-18	P1 8HD01000059	DO	11/07/97	11/25/97 TOLLS IN DISTRICT	8.00	
12-18	P1 8HD01000061	ROBERT MAXWELL	10/20/97	12/01/97 MILEAGE IN DISTRICT	58.50	
12-18	P1 8HD01000061	DO	10/24/97	MILEAGE-ANNAPOLIS TO DC	18.20	
12-18	P1 8HD01000061	DO	10/28/97	MILEAGE-ANNAPOLIS TO DC	18.20	
12-18	P1 8HD01000061	DO	10/31/97	MILEAGE-DC TO QUEENSTOWN VIA CHESTERTOWN	31.20	
12-29	P1 8HD01000072	ANGELA L. JONES	12/04/97	MILEAGE IN DISTRICT	31.20	

12-29	PI	8HD01000072	ANGELA L. JONES	12/04/97	TOLL IN DISTRICT	2.50
12-29	PI	8HD01000071	CYNTHIA L DINGUS	12/15/97	MILEAGE-ARLINGTON TO CHESTERTOWN	46.80
12-29	PI	8HD01000070	DO	12/22/97	MILEAGE-DC TO ELKTON	70.20
12-29	PI	8HD01000076	EMHETT R DUKE	10/29/97	MILEAGE-IN DISTRICT	171.34
12-29	PI	8HD01000076	DO	11/06/97	MILEAGE-CHESTERTOWN TO DC	35.36
12-29	PI	8HD01000076	DO	11/06/97	TOLLS IN DISTRICT	13.00
12-29	PI	8HD01000076	DO	11/06/97	PARKING IN DISTRICT	3.00
12-29	PI	8HD01000076	DO	11/06/97	METRO - DISTRICT TO DC	4.00
12-29	PI	8HD01000073	ERIC WEBSTER	12/11/97	MILEAGE-DC TO ANNAPOLIS	18.20
12-29	PI	8HD01000073	DO	12/15/97	MILEAGE-ALEXANDRIA TO ANNAPOLIS 75 MI X .26	19.50
12-29	PI	8HD01000077	ERIKA H FELLER	11/12/97	MILEAGE-DC TO ANNAPOLIS	15.60
12-29	PI	8HD01000077	DO	11/20/97	REIMBURSE-CAR RENTAL	46.43
12-29	PI	8HD01000077	DO	12/02/97	MILEAGE-DC TO ELKTON	70.20
12-29	PI	8HD01000077	DO	12/04/97	MILEAGE-DC TO OXFORD	43.68
12-29	PI	8HD01000077	DO	12/10/97	TOLL IN DISTRICT	2.50
12-29	PI	8HD01000074	MELVIN R THOMPSON	12/12/97	MILEAGE IN DISTRICT	82.68
12-29	PI	8HD01000074	DO	12/12/97	TOLLS IN DISTRICT	10.00
12-29	PI	8HD01000075	THOMAS C. EVANS	10/27/97	MILEAGE-DC TO ANNAPOLIS	65.52
12-29	PI	8HD01000075	DO	11/19/97	MILEAGE-DC TO ANNAPOLIS	19.50
12-29	PI	8HD01000075	DO	10/27/97	MILEAGE-DC TO WESTMINSTER VIA ANNAPOLIS	55.90
12-29	PI	8HD01000075	DO	10/27/97	TOLLS IN DISTRICT	3.50
12-31	PI	8HD01000064	ANTHONY CALIGIURI	10/24/97	MILEAGE IN DISTRICT	357.50
12-31	PI	8HD01000064	DO	10/24/97	TOLLS IN DISTRICT	12.50
12-31	PI	8HD01000064	DO	11/20/97	PARKING IN DISTRICT	2.50
5,927.11						

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES						
10-10	PI	8HD01000004	COMCAST CABLE	09/18/97	UTILITIES - CABLE	22.95
10-10	PI	8HD01000003	FALCON CABLE TV	09/04/97	UTILITIES-CABLE	30.95
10-20	P9	MD010489710	ANNE ARUNDEL COUNTY	10/01/97	10/31/97 ANNAPOLIS - RENT	1,000.00
10-20	P9	MD010389710	CAMPUS INVESTORS	10/01/97	10/31/97 SALISBURY - RENT	951.60
10-20	P9	MD010289710	ZNB, LLP	10/01/97	10/31/97 CHESTERTOWN - RENT	1,000.00
10-27	PI	8HD01000014	EMHETT R DUKE	09/09/97	CELLULAR PHONE CALLS	13.51
10-27	PI	8HD01000013	FALCON CABLE TV	10/04/97	UTILITIES-CABLE	31.92
10-27	PI	8HD01000009	FEDERAL EXPRESS CORP	09/19/97	OVERNIGHT MAIL	10.35
10-27	PI	8HD01000012	JONES COMMUNICATIONS	10/01/97	10/31/97 CABLE - ANNAPOLIS DIST. OFF	28.14
10-31	S4	973064000037		09/01/97	09/30/97 RECORDING (TRANSFER)	242.00
10-31	S5	97304000355		09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)	152.70
10-31	S5	973040001214		09/01/97	09/30/97 DISTRICT OFC TEL TOLLS (TRFR)	925.50
10-31	S5	97304001653		09/01/97	09/30/97 DISTRICT OFC TEL SVC TRANSFER	903.73
10-31	S5	97304002092		09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)	61.99
10-31	S5	97304002535		09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)	120.00
11-07	PI	8HD01000027	POSTMASTER, WASHINGTON, D.C.	09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)	394.01
11-17	PI	8HD01000034	COMCAST CABLE	10/18/97	STAMPS	150.00
11-17	PI	8HD01000035	FALCON CABLE TV	11/04/97	11/17/97 UTILITIES - CABLE	23.27
11-17	PI	8HD01000035	FALCON CABLE TV	12/03/97	UTILITIES-CABLE	37.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOM -CON.						
1997 HOM. MAYNE T. GILCHRIST -CON.						
11-17	P1	8HDD01000038	10/10/97	OVERNIGHT MAIL	6.90	6.90
11-17	P1	8HDD01000038	11/30/97	CABLE - ANNAPOLIS DIST. OFF.	25.14	25.14
11-17	P1	8HDD01000033	11/01/97	ANNAPOLIS - RENT	1,000.00	1,000.00
11-20	P9	HD0104R9711	11/01/97	ANNAPOLIS - RENT	951.60	951.60
11-20	P9	HD0103R9711	11/30/97	SALISBURY - RENT	1,000.00	1,000.00
11-20	P9	HD0102R9711	11/01/97	CHESTEROWN - RENT	470.75	470.75
11-30	S4	97354000034	10/01/97	RECORDING (TRANSFER)	152.70	152.70
11-30	S5	97354000354	10/01/97	DISTRICT OFC TEL EQUIP (TRFR)	888.44	888.44
11-30	S5	97354000775	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	900.00	900.00
11-30	S5	97354001211	10/01/97	DISTRICT OFC TEL SVC TRANSFER	89.99	89.99
11-30	S5	97354001650	10/01/97	DC TEL EQUIP (TRANSFER)	120.00	120.00
11-30	S5	97354002092	10/01/97	DC TEL SERVICE (TRANSFER)	421.30	421.30
11-30	S5	97354002535	10/01/97	DC TEL TOLLS (TRANSFER)	150.00	150.00
12-14	P1	8HDD01000050	11/07/97	STAMPS	32.14	32.14
12-16	P1	8HDD01000056	10/09/97	REIMBURSE-CELLULAR PHONE CALLS	13.20	13.20
12-16	P1	8HDD01000056	11/09/97	REIMBURSE-CELLULAR PHONE CALLS	3.45	3.45
12-16	P1	8HDD01000057	11/06/97	OVERNIGHT MAIL	3.45	3.45
12-16	P1	8HDD01000057	11/10/97	OVERNIGHT MAIL	3.45	3.45
12-16	P1	8HDD01000057	11/13/97	OVERNIGHT MAIL	3.45	3.45
12-19	P9	HD0104R9712	12/01/97	ANNAPOLIS - RENT	1,000.00	1,000.00
12-19	P9	HD0103R9712	12/01/97	SALISBURY - RENT	951.60	951.60
12-19	P9	HD0102R9712	12/01/97	CHESTEROWN - RENT	1,000.00	1,000.00
12-31	S4	97365000024	11/01/97	RECORDING (TRANSFER)	283.50	283.50
12-31	S5	973650000355	11/01/97	DISTRICT OFC TEL EQUIP (TRFR)	152.70	152.70
12-31	S5	973650000780	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	792.24	792.24
12-31	S5	97365001216	11/01/97	DISTRICT OFC TEL SVC TRANSFER	900.00	900.00
12-31	S5	97365001659	11/01/97	DC TEL EQUIP (TRANSFER)	89.99	89.99
12-31	S5	97365002097	11/01/97	DC TEL SERVICE (TRANSFER)	120.00	120.00
12-31	S5	97365002540	11/01/97	DC TEL TOLLS (TRANSFER)	358.12	358.12
12-31	P1	8HDD01000063	12/04/97	UTILITIES-CABLE	37.11	37.11
RENT, COMMUNICATION, UTILITIES TOTALS:					16,037.50	16,037.50
PRINTING AND REPRODUCTION						
10-24	P2	7HDD01000043	09/12/97	1 BX 500 THERMO CARDS	38.00	38.00
10-30	P1	8HDD01000026	09/22/97	PRINTING BUSINESS CARDS	73.00	73.00
11-30	S3	97354000030	11/01/97	PHOTOGRAPHIC (TRANSFER)	26.20	26.20
12-31	S3	97365000024	12/01/97	PHOTOGRAPHIC (TRANSFER)	75.00	75.00
PRINTING AND REPRODUCTION TOTALS:					212.20	212.20
OTHER SERVICES						
10-21	P1	8HDD01000006	09/17/97	TRAINING EXP.	20.00	20.00
11-26	P1	8HDD01000040	10/27/97	TRAINING WEST POINT ACADEMY	200.00	200.00
12-05	P1	8HDD01000046	11/06/97	WINDOW CLEANING	20.00	20.00
12-19	P1	8HDD01000058	10/16/97	CLEANING SUPP.	18.56	18.56

258.56

OTHER SERVICES TOTALS:

Code	Supplier	Description	Date	Amount
10-10 P1	8M001000001	EASTERN SPRINGS WATER COMPANY	08/31/97	BOTTLED WATER
10-10 P1	8M001000001	DO	08/25/97	BOTTLED WATER
10-10 P1	8M001000002	POLAR WATER COMPANY	08/31/97	BOTTLED WATER
10-16 P2	7M001000042	OFFICE DEPOT SERVICE	09/09/97	1 C SUN LEDGER PAPER
10-17 CR	712398	OFFICERS' & FACULTY CLUB		REFUND; DUPLICATE PAYMENT
10-17 P1	8M001000011	DEER PARK SPRING WATER	09/26/97	BOTTLED WATER
10-27 P1	8M001000011	DO	09/26/97	FOOD AND BEVERAGE
10-27 P1	8M001000010	EASTERN SPRINGS WATER COMPANY	09/30/97	BOTTLED WATER
10-27 P1	8M001000008	SUTTON S TONNE STATIONERS	09/11/97	OFFICE SUPPLIES
10-30 P1	8M001000022	DENTON SPRING WATER .CO.	10/10/97	BOTTLED WATER
10-30 P1	8M001000022	DO	10/02/97	BOTTLED WATER
10-30 P1	8M001000025	ECONOMIST	09/21/97	MAGAZINE SUBSCRIPTION
10-30 P1	8M001000025	POLAR WATER COMPANY	09/30/97	BOTTLED WATER
10-30 P1	8M001000024	SUTTON S TONNE STATIONERS	09/29/97	OFFICE SUPPLIES
10-30 P1	8M001000024	DO	10/01/97	OFFICE SUPPLY (TRANSFER)
10-30 P1	8M001000026	DEER PARK	10/01/97	FOOD AND BEVERAGE
11-17 P1	8M001000037	DO	10/26/97	BOTTLED WATER
11-17 P1	8M001000037	DO	10/26/97	CLEANING SUPPLIES
11-17 P1	8M001000036	ROSE S STORES, INC	10/17/97	FOOD AND BEVERAGE
11-17 P1	8M001000036	DO	10/17/97	FOOD AND BEVERAGE
11-30 S1	97334000244	ACCUCOM SYSTEMS CORP	11/01/97	OFFICE SUPPLY (TRANSFER)
12-04 P2	8M001000001	BROADNECK, INC	10/30/97	1 QMS TONER CART
12-05 P1	8M001000044	CRAIG HALBERT	09/15/97	SUBSCR.-BALT. SUN, ANNAPOLIS.
12-05 P1	8M001000045	DEBRA E. CLARK	08/25/97	SUBSCR. NEWS JOURNAL (WILMINGTON).
12-05 P1	8M001000045	DEBRA E. CLARK	09/22/97	SUBSCR. NEWS JOURNAL (WILMINGTON).
12-05 P1	8M001000047	DENTON SPRING WATER .CO.	06/03/97	BALTIMORE SUN SUBSCRIPTION ANNAPOLIS.
12-05 P1	8M001000047	EASTERN SPRINGS WATER COMPANY	11/06/97	BOTTLED WATER
12-05 P1	8M001000049	POLAR WATER COMPANY	10/31/97	BOTTLED WATER
12-09 P1	8M001000048	ACCUCOM SYSTEMS CORP	11/18/97	3 BX NAUSHA THERMAL FAX PAPER
12-16 P2	8M001000003	XEROX CORPORATION	11/24/97	2 1025 TONER CARTR
12-16 P2	8M001000003	ANTHONY CALIGURI	11/18/97	OFFICE SUPPLIES
12-19 P1	8M001000058	ANTHONY CALIGURI	12/01/97	OFFICE SUPPLY (TRANSFER)
12-31 S1	973565000245	ANTHONY CALIGURI	12/01/97	HABITATION-ANNAPOLIS OFFICE LAMP.
12-31 P1	8M001000064	ANTHONY CALIGURI	12/02/97	SUPPLIES AND MATERIALS TOTALS:
10-31 S2	97304000212	EQUIPMENT		
10-31 S2	97304000212		03/13/97	EQUIPMENT (TRANSFER)
10-31 S2	97304000213		08/14/97	EQUIPMENT (TRANSFER)
10-31 S2	97354000222		10/01/97	EQUIPMENT (TRANSFER)
11-30 S2	97354000222		03/13/97	EQUIPMENT (TRANSFER)
11-30 S2	97354000223		05/01/97	EQUIPMENT (TRANSFER)
11-30 S2	97354000224		06/01/97	EQUIPMENT (TRANSFER)
11-30 S2	97354000225		06/02/97	EQUIPMENT (TRANSFER)

6,952.89
16.40
2,525.78
-2,696.65
-57.62
-10.00
-16.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. HAYNE T. GILCREST	-CON.				
11-30	SZ 97334000226		09/01/97 09/30/97	EQUIPMENT (TRANSFER)	3,211.31	
11-30	SZ 97334000227		10/01/97 10/31/97	EQUIPMENT (TRANSFER)	-516.09	
11-30	SZ 97334000228		11/01/97 11/30/97	EQUIPMENT (TRANSFER)	2,009.69	
12-31	SZ 97365000182		12/01/97 12/31/97	EQUIPMENT (TRANSFER)	2,009.69	
EQUIPMENT TOTALS:					13,426.92	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					221,253.79	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-29	P4 8USPS099706	DISBURSING OFC-US POSTAL SVC	09/01/97 09/30/97	FRANKED MAIL	2,397.65	
11-26	P4 8USPS109706	DO	10/01/97 10/31/97	FRANKED MAIL	2,097.05	
12-30	P4 8USPS119706	DO	11/01/97 11/30/97	FRANKED MAIL	236.30	
FRANKED MAIL TOTALS:					4,729.00	
OFFICIAL MAIL ALLOWANCE TOTALS:					4,729.00	
OFFICE TOTALS:					225,982.79	
1996 HON. HAYNE T. GILCREST						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
11-12	P2 7H001000018	INTERAMERICA TECHNOLOGIES	01/15/97 01/15/97	SRVR LIC/PNTRTS/GILCREST/DC	8,500.00	
11-12	P2 7H001000018	DO	01/15/97 01/15/97	SRVR LIC/PNTRTS/GILCREST/DC	175.00	
11-12	P2 7H001000018	DO	01/15/97 01/15/97	SRVR LIC/PNTRTS/GILCREST/DC	985.00	
11-12	P2 7H001000018	DO	01/15/97 01/15/97	SRVR LIC/PNTRTS/GILCREST/DC	1,790.00	
11-12	P2 7H001000018	DO	01/15/97 01/15/97	SRVR LIC/PNTRTS/GILCREST/DC	429.00	
11-12	P2 7H001000018	DO	01/15/97 01/15/97	SRVR LIC/PNTRTS/GILCREST/DC	395.00	
11-12	P2 7H001000018	DO	01/15/97 01/15/97	SRVR LIC/PNTRTS/GILCREST/DC	189.00	
11-12	P2 7H001000018	DO	01/15/97 01/15/97	SRVR LIC/PNTRTS/GILCREST/DC	1,925.00	
11-12	P2 7H001000018	DO	01/15/97 01/15/97	SRVR LIC/PNTRTS/GILCREST/DC	495.00	
11-12	P2 7H001000018	DO	01/15/97 01/15/97	SRVR LIC/PNTRTS/GILCREST/DC	749.00	
11-12	P2 7H001000018	DO	01/15/97 01/15/97	SRVR LIC/PNTRTS/GILCREST/DC	629.00	
11-12	P2 7H001000018	DO	01/15/97 01/15/97	SRVR LIC/PNTRTS/GILCREST/DC	2,100.00	
11-12	P2 7H001000018	DO	01/15/97 01/15/97	SRVR LIC/PNTRTS/GILCREST/DC	1,530.00	
11-12	P2 7H001000018	DO	01/15/97 01/15/97	SRVR LIC/PNTRTS/GILCREST/DC	1,950.00	
11-12	P2 7H001000018	DO	01/15/97 01/15/97	SRVR LIC/PNTRTS/GILCREST/DC	850.00	
11-12	P2 7H001000018	DO	01/15/97 01/15/97	SRVR LIC/PNTRTS/GILCREST/DC	1,350.00	
11-12	P2 7H001000018	DO	01/15/97 01/15/97	SRVR LIC/PNTRTS/GILCREST/DC	24,041.00	
EQUIPMENT TOTALS:					24,041.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					24,041.00	

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

11-12 P4 8USPS6ADJ07 DISBURSTING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL

216.97
216.97
216.97

24,257.97
=====

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

216.97
216.97

24,257.97
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1997 HON. PAUL E GILLMOR
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 572,597.51
TRAVEL 31,494.09
RENT, COMMUNICATION, UTILITIES 64,578.42
PRINTING AND REPRODUCTION 27,839.94
OTHER SERVICES 3,401.10
SUPPLIES AND MATERIALS 15,474.29
EQUIPMENT 55,448.53
OFFICIAL EXPENSES OF MEMBERS TOTALS: 770,833.88

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 87,152.01
OFFICIAL MAIL ALLOWANCE TOTALS: 87,152.01

857,985.89
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BARKER, BARBARA E 10/01/97 12/31/97 SENIOR DISTRICT REPRESENTATIVE 13,000.00
BIVENS, CATHY SUE 10/01/97 12/31/97 DISTRICT REPRESENTATIVE 9,750.00
BREHER, CHRISTOPHER M 10/01/97 12/31/97 LEGISLATIVE ASSISTANT 10,249.99
CLYDE, C. VARNER 10/01/97 10/17/97 1,605.55
COURT, GERALD S 10/01/97 12/31/97 SENIOR LEGISLATIVE ASSISTANT 12,000.00
DICKEN, BRIAN 10/01/97 12/31/97 DISTRICT AIDE 6,250.00
FRY, CHRISTINA M 10/01/97 12/31/97 DISTRICT AIDE 9,500.01
HSEN, CHING MAN 10/01/97 12/31/97 SYSTEMS MANAGER 10,499.99
KURTZ, KELLEY 11/17/97 12/31/97 STAFF ASSISTANT 2,566.67
LAMSON, TODD F 10/01/97 12/31/97 LEGISLATIVE CORRESPONDENT 8,875.00
LEHMAN, NANCY LEE 10/01/97 12/07/97 DISTRICT AIDE-DISTRICT OFFICE 16,196.53
PARKER, KAREN ELIZABETH 10/01/97 12/07/97 EXECUTIVE ASSISTANT 8,750.01
PETERSEN, KATHY J 12/12/97 12/31/97 DISTRICT AIDE 1,688.89
SLAGLE, CHRISTOPHER N 10/01/97 12/31/97 PRESS SECRETARY 16,000.01
STEEN, JAMES ERIC 10/01/97 12/31/97 LEGISLATIVE DIRECTOR 25,999.99
WELLMAN, MARK S 10/01/97 12/31/97 ADMINISTRATIVE ASSISTANT 161,932.64
PERSONNEL COMPENSATION TOTALS: 815,932.64

OFFICIAL EXPENSES OF MEMBERS TOTALS: 815,932.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-08	P1 80H05000001	HON, PAUL E. GILLMOR	09/26/97	AIRFARE: DC-COLS-DISTRICT	102.00	102.00
10-08	P1 80H05000001	DO	09/29/97	AIRFARE: DISTRICT-COLS-DC	102.00	102.00
10-08	P1 80H05000001	DO	09/26/97	DISTRICT RENTAL CAR	127.33	127.33
10-15	P1 80H05000002	MARK S WELLMAN	09/29/97	AIRFARE: DC-COLS-DISTR-COLS-DC	204.00	204.00
10-15	P1 80H05000002	DO	09/25/97	AIRFARE: DC-COLS-DISTR & VICINITY	66.00	66.00
10-20	P1 80H05000007	CATHY SUE BIVENS	09/25/97	TRAVEL	14.50	14.50
10-20	P1 80H05000008	CHRISTINA M FRY	09/15/97	MILEAGE IN DISTRICT	86.50	86.50
10-20	P1 80H05000008	DO	09/15/97	MILEAGE IN DISTRICT	6.50	6.50
10-20	P1 80H05000009	HON, PAUL E. GILLMOR	10/02/97	PARKING: CLEVELAND HUD SEMINAR	98.00	98.00
10-20	P1 80H05000009	DO	10/02/97	AIRFARE: DC-COLS-DISTRICT	98.00	98.00
10-20	P1 80H05000009	DO	10/06/97	AIRFARE: DISTRICT-COLS-DC	216.95	216.95
10-20	P1 80H05000009	DO	10/03/97	DISTRICT RENTAL CAR	28.45	28.45
10-24	P1 80H05000016	BARBARA E BARKER	09/08/97	10/06/97 GAS RENTAL CAR	163.00	163.00
10-24	P1 80H05000016	BRIAN C. DICKEN	09/08/97	10/06/97 GAS RENTAL CAR	50.25	50.25
10-24	P1 80H05000017	KATHY J. PETERSEN	09/17/97	09/29/97 MILEAGE IN DISTRICT	49.00	49.00
10-24	P1 80H05000019	NANCY LEE LEHMAN	09/26/97	09/29/97 MILEAGE IN DISTRICT	68.00	68.00
10-28	P1 80H05000020	HON, PAUL E. GILLMOR	10/17/97	09/29/97 MILEAGE IN DISTRICT	97.00	97.00
10-28	P1 80H05000020	DO	10/17/97	AIRFARE: DC-COLS-DISTRICT	98.00	98.00
10-28	P1 80H05000020	DO	10/21/97	AIRFARE: DISTRICT-COLS-DC	176.77	176.77
10-28	P1 80H05000020	DO	10/17/97	DISTRICT RENTAL CAR	17.50	17.50
10-29	P1 80H05000021	MARK S WELLMAN	10/03/97	GAS RENTAL CAR	47.00	47.00
10-29	P1 80H05000021	DO	10/03/97	AIRFARE: BMI-CLE-DISTRICT	48.00	48.00
10-29	P1 80H05000021	DO	10/05/97	AIRFARE: DISTRICT-CLE-BMI	50.50	50.50
10-29	P1 80H05000021	DO	10/05/97	AIRFARE: BMI-CLE-DISTRICT	98.00	98.00
11-07	P1 80H05000029	HON, PAUL E. GILLMOR	10/24/97	10/05/97 MILEAGE IN DISTRICT	85.00	85.00
11-07	P1 80H05000029	DO	10/24/97	MILEAGE IN DISTRICT	40.50	40.50
11-18	P1 80H05000035	BARBARA E BARKER	10/01/97	10/29/97 MILEAGE IN DISTRICT	127.00	127.00
11-18	P1 80H05000035	BARBARA E BARKER	10/17/97	10/30/97 MILEAGE IN DISTRICT	96.00	96.00
11-18	P1 80H05000034	KATHY J. PETERSEN	10/17/97	10/30/97 MILEAGE IN DISTRICT	98.00	98.00
11-18	P1 80H05000036	MARK S WELLMAN	10/14/97	10/19/97 MILEAGE TO US MERCHANT MARINE ACADEMY AND BACK TO D.C. (508 MI) CONGRESSIONAL WORKSHOP	176.77	176.77
11-18	P1 80H05000036	DO	10/21/97	AIRFARE: DC-COLS-DIST-COLS-DC	22.38	22.38
11-19	P1 80H05000042	HON, PAUL E. GILLMOR	10/31/97	AIRFARE: DC-COLS-DIST-COLS-DC	58.25	58.25
11-19	P1 80H05000042	DO	11/04/97	AIRFARE: DISTRICT-COLS-DC	98.00	98.00
11-19	P1 80H05000042	DO	10/31/97	DISTRICT CAR RENTAL	176.77	176.77
11-19	P1 80H05000042	DO	11/02/97	AIRFARE: DISTRICT-COLS-DC	98.00	98.00
11-19	P1 80H05000043	DO	11/12/97	AIRFARE: DISTRICT-COLS-DISTRICT	98.00	98.00
11-20	P1 80H05000040	CHRISTINA M FRY	10/29/97	10/30/97 MILEAGE IN DISTRICT	98.00	98.00
12-05	P1 80H05000048	HON, PAUL E. GILLMOR	11/14/97	AIRFARE: DC-COLS-DISTRICT	98.00	98.00
12-05	P1 80H05000048	DO	11/14/97	AIRFARE: DISTRICT-COLS-DC	301.32	301.32
12-05	P1 80H05000048	DO	11/14/97	11/19/97 DISTRICT RENTAL CAR	15.33	15.33
12-05	P1 80H05000048	DO	11/14/97	11/19/97 GAS RENTAL CAR		

12-12	P1	80H05000061	BARBARA E BARKER	11/04/97	11/17/97	MILEAGE IN DISTRICT	69.00
12-12	P1	80H05000060	BRIAN C. DICKEN	11/05/97	11/25/97	MILEAGE IN DISTRICT	61.25
12-12	P1	80H05000060	DO	11/25/97	TOLL IN DISTRICT		0.85
12-12	P1	80H05000063	HOM, PAUL E. GILLMOR	11/20/97	AIRFARE: DC-COLS-DISTRICT		96.00
12-12	P1	80H05000063	DO	12/05/97	AIRFARE: DISTRICT CAR RENTAL		97.00
12-12	P1	80H05000063	DO	11/20/97	DISTRICT CAR RENTAL		626.25
12-12	P1	80H05000063	DO	11/25/97	GAS RENTAL CAR		15.41
12-12	P1	80H05000062	KATHY J. PETERSEN	11/05/97	11/25/97	MILEAGE IN DISTRICT	33.50
12-14	P1	80H05000053	CATHY SUE BIVENS	11/06/97	11/25/97	MILEAGE IN DISTRICT	64.50
12-14	P1	80H05000050	MARK S MELLMAN	11/16/97	11/18/97	AIRFARE: DC-COLS-DIST-COLS-DC	192.00
12-14	P1	80H05000050	DO	11/16/97	LOGGING IN DISTRICT CLINTON		32.33
12-14	P1	80H05000050	DO	11/16/97	MILEAGE IN DISTRICT & VICINITY		82.00
12-14	P1	80H05000052	DO	11/25/97	11/28/97	AIRFARE: DC-COLS-DIST-COLS-DC	196.00
12-14	P1	80H05000052	DO	11/25/97	LOGGING IN DISTRICT: SANDUSKY		67.96
12-14	P1	80H05000052	DO	11/25/97	MILEAGE IN DIST & VICINITY		99.75

TRAVEL TOTALS:

5,419.60

RENT, COMMUNICATION, UTILITIES

10-14	SV	8A901000106	.....	08/22/97	HIR GRAPHICS (TRANSFER)	110.00	
10-15	P1	80H05000003	FEDERAL EXPRESS CORP	09/09/97	09/15/97	OVERNIGHT MAIL	11.97
10-15	P1	80H05000004	MOTOROLA CELLULAR SERVICE, INC	09/13/97	10/12/97	MOBILE PHONE	50.91
10-20	P9	0H0501R9710	DEFIANCE CHAMBER OF COMMERCE	10/01/97	10/31/97	DEFIANCE - RENT	583.33
10-20	P9	0H0503R9710	GTE TELEPHONE OPERATIONS	10/01/97	10/31/97	PORT CLINTON - RENT	470.00
10-20	P9	0H0502R9710	MCNEIL REAL ESTATE MANAGEMENT,	10/01/97	10/31/97	PERRYSBURG - RENT	1,630.00
10-24	P1	80H05000015	FEDERAL EXPRESS CORP	09/15/97	09/17/97	OVERNIGHT MAIL	13.92
10-31	S5	97304000256	.....	09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	37.55
10-31	S5	97304000779	.....	09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	1,604.57
10-31	S5	97304001215	.....	09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	540.00
10-31	S5	97304002093	.....	09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	60.00
10-31	S5	97304002536	.....	09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	183.84
10-31	P1	80H05000025	AT&T	09/01/97	09/30/97	800 NUMBER: PORT CLINTON	264.82
10-31	P1	80H05000027	BELL ATLANTIC NYNEX MOBILE	10/05/97	11/04/97	CELLULAR PHONE	7.99
10-31	P1	80H05000023	FEDERAL EXPRESS CORP	09/22/97	09/29/97	OVERNIGHT MAIL	25.34
10-31	P1	80H05000026	LUCENT TECHNOLOGIES	09/06/97	10/05/97	DISTR PHONE EQUIP: LEASE	196.15
10-31	P1	80H05000028	MOTOROLA CELLULAR SERVICE, INC	10/13/97	11/12/97	MOBILE PHONE	444.51
11-18	P1	80H05000037	FEDERAL EXPRESS CORP	10/16/97	10/20/97	OVERNIGHT MAIL	10.47
11-18	P1	80H05000032	360 COMMUNICATIONS	10/16/97	11/15/97	MOBILE PHONE	100.80
11-20	P9	0H0501R9711	DEFIANCE CHAMBER OF COMMERCE	11/01/97	11/30/97	DEFIANCE - RENT	583.33
11-20	P1	80H05000041	FEDERAL EXPRESS CORP	10/22/97	OVERNIGHT MAIL	3.45	
11-20	P9	0H0503R9711	GTE TELEPHONE OPERATIONS	11/01/97	11/30/97	PORT CLINTON - RENT	470.00
11-20	P9	0H0502R9711	MCNEIL REAL ESTATE MANAGEMENT,	11/01/97	11/30/97	PERRYSBURG RENT	1,630.00
11-25	P1	80H05000046	BELL ATLANTIC NYNEX MOBILE	11/05/97	12/04/97	MOBILE PHONE	7.99
11-25	P1	80H05000045	LUCENT TECHNOLOGIES	10/06/97	11/05/97	DIST PHONE EQUIP: LEASE	196.15
11-30	S5	97334000355	.....	10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	37.55
11-30	S5	97334000776	.....	10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,587.83
11-30	S5	97334000122	.....	10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	540.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON PAUL E GILLMOR -CON.						
11-30	85	97334001651	10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)	7.99	
11-30	85	97334002095	10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)	60.00	
11-30	85	97334002536	10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)	361.97	
12-14	P1	80H05000059	10/01/97	10/31/97 800 NUMBER: PORT CLINTON	232.90	
12-14	P1	80H05000051	11/06/97	11/07/97 OVERNIGHT MAIL	10.40	
12-14	P1	80H05000051	11/10/97	OVERNIGHT MAIL	6.40	
12-14	P1	80H05000055	10/29/97	OVERNIGHT MAIL	3.45	
12-14	P1	80H05000056	08/15/97	11/04/97 800 NUMBER: PERRYSBURG	42.49	
12-14	P1	80H05000058	11/13/97	12/12/97 CELLULAR PHONE SERVICE	23.81	
12-14	P1	80H05000057	11/16/97	12/15/97 MOBILE PHONE	33.66	
12-19	P9	0H0501R9712	12/01/97	12/31/97 DEFTANCE - RENT	583.33	
12-19	P9	0H0503R9712	12/01/97	12/31/97 PORT CLINTON - RENT	470.00	
12-19	P9	0H0502R9712	12/01/97	12/31/97 PERRYSBURG - RENT	1,630.00	
12-31	85	97365000356	11/01/97	11/30/97 DISTRICT OFC TEL EQUIP (TRFR)	37.55	
12-31	85	97365000791	11/01/97	11/30/97 DISTRICT OFC TEL TOLLS (TRFR)	1,613.94	
12-31	85	97365001217	11/01/97	11/30/97 DISTRICT OFC TEL SVC TRANSFER	540.00	
12-31	85	97365001657	11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)	612.95	
12-31	85	97365002098	11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)	60.00	
12-31	85	97365002541	11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)	156.27	
					17,489.58	
PRINTING AND REPRODUCTION						
10-15	P1	80H05000005	09/17/97	PRINTING OF LETTERHEAD	140.00	
12-14	P1	80H05000049	11/16/97	PRINTING: PRESS RELEASE LTRH	289.00	
					PRINTING AND REPRODUCTION TOTALS:	429.00
OTHER SERVICES						
10-24	P1	80H05000011	09/01/97	09/30/97 CUSTODIAL SVC PORT CLINTON DO	165.00	
10-24	P1	80H05000012	09/01/97	09/30/97 CUSTODIAL SVC PERRYSBURG DO	118.36	
10-24	P1	80H05000010	09/01/97	09/30/97 CUSTODIAL SVC DEFTANCE D.O.	50.00	
11-20	P1	80H05000038	10/01/97	10/31/97 CUSTODIAL SVC: PORT CLINTON	165.00	
11-20	P1	80H05000039	10/01/97	10/31/97 CUSTODIAL SVC: PERRYSBURG	118.36	
12-14	P1	80H05000054	11/01/97	11/30/97 CUSTODIAL SVC: PORT CLINTON	165.00	
					OTHER SERVICES TOTALS:	781.72
SUPPLIES AND MATERIALS						
10-15	P1	80H05000002	09/26/97	OFFICE SUPPLIES	136.39	
10-15	P1	80H05000006	08/15/97	U.S. CODE UPDATE	110.00	
10-24	P1	80H05000014	11/16/97	11/13/98 SUBSCRIPTION: DEFTANCE D.O.	106.00	
10-24	P1	80H05000013	11/13/97	11/12/98 SUBSCRIPTION: DEFTANCE D.O.	125.00	
10-31	E1	97304000370	10/01/97	10/31/97 OFFICE SUPPLY (TRANSFER)	-68.35	
10-31	P1	80H05000024	09/01/97	09/30/97 AQUA COOL	59.00	
10-31	P1	80H05000022	11/27/97	11/26/98 SUBSCRIPTION: PORT CLINTON	160.00	
11-18	P1	80H05000031	02/20/98	02/19/99 SUBSCRIPTION: WASHINGTON, DC	175.00	

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11-18 P1 80H05000033 WEST PUBLISHING PAYMENT CENTER	10/15/97	OHIO REVISED CODE	1,225.00
11-18 P1 80H05000033 DO	09/03/97	09/15/97 U.S. CODE UPDATE	149.50
11-20 P1 80H05000030 THE EXPONENT	11/01/97	10/31/98 SUBSCRIPTION: PORT CLINTON	18.00
11-25 P1 80H05000044 AQUA COOL	10/01/97	10/31/97 BOTTLED WATER DC	53.00
11-30 S1 97354000367	11/01/97	11/30/97 OFFICE SUPPLY (TRANSFER)	217.21
12-04 P2 80H05000001 BT GINNS OFFICE PRODUCTS	10/01/97	10/14/97 4BX AVERY LASER NAME BADGES	71.84
12-31 S1 973565000368	12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)	658.12
		SUPPLIES AND MATERIALS TOTALS:	3,215.71
10-31 S2 97304000592	10/01/97	10/31/97 EQUIPMENT (TRANSFER)	4,580.80
11-30 S2 97354000612	11/01/97	11/30/97 EQUIPMENT (TRANSFER)	4,580.80
12-08 P2 70H05000011 INTELLIGENT SOLUTIONS	06/12/97	06/12/97 HARD DRIVE/GILLMORE/DC	282.00
12-08 P2 70H05000011 DO	06/12/97	06/12/97 HARD DRIVE/GILLMORE/DC	100.00
12-31 S2 973565000492	12/01/97	12/31/97 EQUIPMENT (TRANSFER)	4,580.80
		EQUIPMENT TOTALS:	14,124.40
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,592.65

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL			
10-22 P4 8USPS97ADJ2 DISBURSING OFC-US POSTAL SVC	03/01/97	07/31/97 FRANKED MAIL	23,107.72
10-29 P4 8USPS099706 DO	09/01/97	09/30/97 FRANKED MAIL	2,803.73
11-26 P4 8USPS109706 DO	10/01/97	10/31/97 FRANKED MAIL	1,886.02
12-30 P4 8USPS119706 DO	11/01/97	11/30/97 FRANKED MAIL	586.14
		FRANKED MAIL TOTALS:	28,383.61
		OFFICIAL MAIL ALLOWANCE TOTALS:	28,383.61

19% HON. PAUL E GILLHOR

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL			
11-12 P4 8USPS6ADJ07 DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97 FRANKED MAIL	170.19
		FRANKED MAIL TOTALS:	170.19
		OFFICIAL MAIL ALLOWANCE TOTALS:	170.19

1997 HON. BENJAMIN A GILMAN

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	627,826.56
TRAVEL	13,185.48
RENT, COMMUNICATION, UTILITIES	107,016.63
PRINTING AND REPRODUCTION	18,296.32
OTHER SERVICES	3,670.00
SUPPLIES AND MATERIALS	14,053.23
EQUIPMENT	57,220.93
	1,594.03

STATEMENT OF DISBURSEMENTS

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DATE VOUCHER NO. PAYEE

MEMBERS REPRESENTATION ALLOW -CON.

1997 HON. BENJAMIN A GILMAN -CON.

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

TRAVEL

PERSONNEL COMPENSATION TOTALS:

OFFICE TOTALS:

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

PERSONNEL COMPENSATION TOTALS:

PERSONNEL COMPENSATION TOTALS:

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PERSONNEL COMPENSATION TOTALS:

11-04 P1	8NY20000014	HON. BENJAMIN GILMAN	10/10/97	10/20/97	DC/NY/DC MILEAGE	186.00
11-04 P1	8NY20000014	DO	10/24/97	10/28/97	DC/NY/DC MILEAGE	186.00
11-04 P1	8NY20000014	DO	10/20/97	10/28/97	TOLLS	24.80
11-13 P1	8NY20000038	JOSEPH SALTER	09/25/97	09/26/97	TOLLS	0.50
11-13 P1	8NY20000038	DO	10/07/97	10/24/97	IN DISTRICT TRAVEL MILEAGE	122.10
11-13 P1	8NY20000038	DO	10/07/97	10/24/97	TOLLS & PARKING	35.90
11-13 P1	8NY20000039	RICHARD W HAYFIELD	09/06/97		GASOLINE	10.00
11-13 P1	8NY20000039	DO	09/03/97	10/01/97	TOLLS	10.00
11-18 P1	8NY20000034	AMALIA T AMICK	09/09/97	10/25/97	IN DISTRICT TRAVEL	33.70
11-18 P1	8NY20000034	DO	09/09/97	09/26/97	TOLLS	107.40
11-18 P1	8NY20000042	BARBARA ANN BRADFORD	09/19/97		IN DISTRICT TRAVEL MILEAGE	2.00
11-18 P1	8NY20000029	CARMEL M HILSON	10/23/97		IN DISTRICT TRAVEL MILEAGE	8.40
11-18 P1	8NY20000029	DO	10/23/97		TOLLS	16.80
11-18 P1	8NY20000021	CRYSTAL RUN SELF SERV INC.	09/01/97	09/27/97	GASOLINE	0.75
11-18 P1	8NY20000030	FRANCIS CULL	10/08/97	10/24/97	IN DISTRICT TRAVEL MILEAGE	323.59
11-18 P1	8NY20000030	DO	10/08/97	10/24/97	TOLLS	108.60
11-18 P1	8NY20000032	HON. BENJAMIN GILMAN	10/31/97	11/03/97	R/T TRAVEL DC/NY/DC MILEAGE	186.00
11-18 P1	8NY20000032	DO	11/03/97		TOLLS	8.55
11-18 P1	8NY20000031	JOSEPH SALTER	09/25/97	09/26/97	IN DISTRICT TRAVEL MILEAGE	59.70
12-14 P1	8NY20000046	BARBARA ANN BRADFORD	11/23/97		TRAVEL IN DISTRICT MILEAGE	18.60
12-14 P1	8NY20000047	FRANCIS CULL	11/01/97	11/21/97	TRAVEL IN DISTRICT MILEAGE	41.40
12-14 P1	8NY20000048	JOSEPH SALTER	12/01/97	12/03/97	TRAVEL-IN DISTRICT MILEAGE	36.60
12-14 P1	8NY20000048	DO	12/01/97		TOLLS	1.70
12-14 P1	8NY20000045	RICHARD W HAYFIELD	11/02/97	11/26/97	TOLLS	21.00
12-19 P1	8NY20000064	CRYSTAL RUN SELF SERV INC.	10/01/97	10/31/97	GASOLINE	318.95
12-19 P1	8NY20000062	RICHARD W HAYFIELD	10/04/97	10/26/97	TOLLS	23.25
12-29 P1	8NY20000072	HON. BENJAMIN GILMAN	12/08/97	12/10/97	MILEAGE	186.00
12-29 P1	8NY20000072	DO	12/08/97	12/10/97	TOLLS	16.75
TRAVEL TOTALS:						2,617.89

RENT, COMMUNICATION, UTILITIES

10-10 P1	8NY20000002	ELLEN PENTLAND	09/11/97	10/10/97	TELEPHONE	41.66
10-10 P1	8NY20000003	FEDERAL EXPRESS CORP	08/29/97	09/09/97	COURIER SERVICE	13.92
10-10 P1	8NY20000003	DO	09/12/97	09/15/97	COURIER SERVICE	21.00
10-20 P9	NY2001R9710	ESTHER ROY TRUST	10/01/97	10/31/97	MONSEY - RENT	1,400.00
10-20 P9	NY2003R9710	FULTON CHEVROLET	10/01/97	10/31/97	MOBILE OFFICE	1,310.00
10-20 P1	8NY20000008	THE WARNER CABLE	10/03/97	11/02/97	UTILITIES	32.22
10-20 P9	NY2002R9710	WISNER PROFESSIONAL OFFICE BUI	10/01/97	10/31/97	MIDDLETOWN - RENT	2,000.00
10-24 P1	8NY20000012	BELL ATLANTIC NYNEX MOBILE	09/20/97	10/19/97	TELEPHONE (DISTRICT)	477.93
10-24 P1	8NY20000013	FEDERAL EXPRESS CORP	09/05/97	09/12/97	COURIER SERVICE	3.65
10-24 P1	8NY20000013	DO	09/19/97		COURIER SERVICE	17.57
10-31 S4	97304000038		09/01/97	09/30/97	RECORDING (TRANSFER)	23.00
10-31 S5	97304000357		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	805.95
10-31 S5	97304000780		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	130.50
10-31 S5	97304001216		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	959.40
10-31 S5	97304001216					639.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. BENJAMIN A GILHAN	-CON.				
10-31	55	97504001654	09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)	156.36	156.36
10-31	55	97504002094	09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)	135.00	135.00
10-31	55	97504002094	09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)	540.23	540.23
11-04	P1	8NY200000357	10/20/97	11/19/97 TELEPHONE (DISTRICT)	755.25	755.25
11-17	P1	8NY200000355	09/23/97	09/28/97 COURIER SERVICE	3.45	3.45
11-17	P1	8NY200000355	10/01/97	10/02/97 COURIER SERVICE	3.57	3.57
11-17	P1	8NY200000355	10/10/97	10/16/97 COURIER SERVICE	14.04	14.04
11-17	P1	8NY200000355	11/05/97	12/02/97 UTILITIES	32.27	32.27
11-20	P9	NY2001R9711	11/30/97	11/30/97 HONSEY - RENT	1,400.00	1,400.00
11-20	P9	NY2003R9711	11/30/97	11/30/97 MOBILE OFFICE	1,510.00	1,510.00
11-20	P9	NY2002R9711	11/30/97	11/30/97 MIDDLETOWN - RENT	2,200.00	2,200.00
11-30	S4	97354000035	10/01/97	10/31/97 RECORDING (TRANSFER)	703.00	703.00
11-30	S5	97354000356	10/01/97	10/31/97 DISTRICT OFC TEL EQUIP (TRFR)	130.50	130.50
11-30	S5	97354000777	10/01/97	10/31/97 DISTRICT OFC TEL TOLLS (TRFR)	1,035.25	1,035.25
11-30	S5	97354001213	10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER	630.00	630.00
11-30	S5	97354001652	10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)	336.98	336.98
11-30	S5	97354002094	10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)	135.00	135.00
11-30	S5	97354002537	10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)	631.47	631.47
12-19	P1	8NY200000651	11/03/97	COURIER SERVICE	12.50	12.50
12-19	P1	8NY200000070	11/20/97	12/19/97 TELEPHONE (DISTRICT)	335.45	335.45
12-19	P1	8NY200000070	11/20/97	12/19/97 TELEPHONE (DISTRICT)	68.57	68.57
12-19	P1	8NY200000058	11/05/97	PRINTING	57.86	57.86
12-19	P1	8NY200000071	11/11/97	12/20/97 TELEPHONE CHARGES	1,400.00	1,400.00
12-19	P9	NY2001R9712	12/01/97	12/31/97 HONSEY - RENT	10.64	10.64
12-19	P1	8NY200000053	11/30/97	COURIER SERVICE	3.45	3.45
12-19	P1	8NY200000054	10/31/97	COURIER SERVICE	3.50	3.50
12-19	P1	8NY200000055	11/07/97	COURIER SERVICE	10.07	10.07
12-19	P1	8NY200000056	11/14/97	COURIER SERVICE	6.95	6.95
12-19	P1	8NY200000057	11/21/97	COURIER SERVICE	1,310.00	1,310.00
12-19	P9	NY2003R9712	12/01/97	12/31/97 MOBILE OFFICE	2,200.00	2,200.00
12-19	P9	NY2002R9712	12/01/97	12/31/97 MIDDLETOWN - RENT	2,200.00	2,200.00
12-22	P1	8NY200000063	12/03/97	01/02/98 UTILITIES	32.17	32.17
12-30	P1	8NY200000073	11/13/97	11/25/97 COURIER SERVICE	9.12	9.12
12-31	S4	97565000025	11/01/97	11/30/97 RECORDING (TRANSFER)	397.50	397.50
12-31	S5	97565000357	11/01/97	11/30/97 DISTRICT OFC TEL EQUIP (TRFR)	130.50	130.50
12-31	S5	97565000782	11/01/97	11/30/97 DISTRICT OFC TEL TOLLS (TRFR)	760.00	760.00
12-31	S5	97565001218	11/01/97	11/30/97 DISTRICT OFC TEL SVC TRANSFER	650.00	650.00
12-31	S5	97565001658	11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)	55.98	55.98
12-31	S5	97565002099	11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)	135.00	135.00
12-31	S5	97565002542	11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)	786.14	786.14

RENT, COMMUNICATION, UTILITIES TOTALS:

10-29 P2 7N20000037	09/29/97	10/15/97	1 BX 250 THERMO CARDS	23.00
10-29 P2 7N20000037	09/29/97	10/15/97	1 EA PRINT ON BACK 250	25.00
10-31 S3 97304000247	10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	39.00
11-10 P1 8N200000017	10/01/97		PRINTING	33.30
11-10 P1 8N200000017	10/09/97		PRINTING	147.43
11-10 P1 8N200000017	10/08/97		PRINTING	62.40
11-10 P1 8N200000017	10/10/97		PRINTING	41.90
11-10 P1 8N200000017	10/15/97		PRINTING	68.04
11-17 P1 8N200000037	09/22/97		PRINTING	42.06
11-17 P1 8N200000036	10/15/97		PRINTING	261.00
11-18 P2 8N200000002	10/22/97	11/04/97	1 BX 250 THERMO CARDS	23.00
11-18 P2 8N200000002	10/22/97	11/04/97	1 EA PRINT ON BACK 250	25.00
11-18 P1 8N200000023	09/19/97		PRINTING	149.70
11-18 P1 8N200000024	10/02/97		PRINTING	343.25
11-30 S3 97334000226	11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	24.60
12-19 P1 8N200000049	11/11/97		PRINTING	94.68
12-19 P1 8N200000065	10/17/97		PRINTING	200.00
12-19 P1 8N200000065	10/17/97		PRINTING	27.66
12-19 P1 8N200000065	10/17/97		PRINTING	27.90
12-22 P1 8N200000066	11/17/97		PRINTING	2,740.00
12-31 S3 97365000154	12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)	145.20
			PRINTING AND REPRODUCTION TOTALS:	4,544.12

10-10 SV 8A901000100	09/04/97		FRAMING (TRANSFER)	31.00
11-18 P1 8N200000027	09/01/97	09/30/97	JANITORIAL SERVICES	60.00
11-18 P1 8N200000020	10/01/97	10/28/97	JANITORIAL SERVICES	240.00
11-18 P1 8N200000028	09/02/97	09/23/97	JANITORIAL SERVICES	240.00
12-14 P1 8N200000043	10/01/97	10/30/97	JANITORIAL SERVICES	60.00
12-14 P1 8N200000044	11/04/97	11/25/97	JANITORIAL SERVICES	240.00
			OTHER SERVICES TOTALS:	871.00

10-01 CR 712387			RETT'D CHK. SUB. CANCELLATION	-175.00
10-10 P1 8N200000002			OFFICE SUPPLIES	9.92
10-16 P2 7N200000019	09/19/97	09/26/97	MORPERFECT OFFICE	41.00
10-20 P1 8N200000011	05/25/97		OFFICE SUPPLIES	170.62
10-24 P1 8N200000011	09/02/97		BOTTLED WATER-EQUIPMENT	10.00
10-31 S1 97304000354	09/05/97		BOTTLED WATER	24.00
10-04 P1 8N200000015	10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	492.39
11-18 P1 8N200000041	10/17/97		OFFICE SUPPLIES	196.32
11-18 P1 8N200000025	10/14/97	04/14/98	PUBLICATION	59.00
11-18 P1 8N200000026	10/30/97		OFFICE SUPPLIES	89.95
11-18 P1 8N200000026	10/01/97		BOTTLED WATER	12.00
11-18 P1 8N200000026	10/01/97		BOTTLED WATER	24.00

SUPPLIES AND MATERIALS

10-10 CR 712387			RETT'D CHK. SUB. CANCELLATION	-175.00
10-10 P1 8N200000002			OFFICE SUPPLIES	9.92
10-16 P2 7N200000019	09/19/97	09/26/97	MORPERFECT OFFICE	41.00
10-20 P1 8N200000011	05/25/97		OFFICE SUPPLIES	170.62
10-24 P1 8N200000011	09/02/97		BOTTLED WATER-EQUIPMENT	10.00
10-31 S1 97304000354	09/05/97		BOTTLED WATER	24.00
10-04 P1 8N200000015	10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	492.39
11-18 P1 8N200000041	10/17/97		OFFICE SUPPLIES	196.32
11-18 P1 8N200000025	10/14/97	04/14/98	PUBLICATION	59.00
11-18 P1 8N200000026	10/30/97		OFFICE SUPPLIES	89.95
11-18 P1 8N200000026	10/01/97		BOTTLED WATER	12.00
11-18 P1 8N200000026	10/01/97		BOTTLED WATER	24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
11-18	P1 8NV20000026	HON. BENJAMIN A GILMAN -CON.	10/01/97	COFFEE	10.00	63.90
11-18	P1 8NV20000026	THOMAS O MILLER CO	10/01/97	BOTTLED WATER	10.00	10.00
11-21	P2 8NV20000001	CANON USA, INC	10/20/97	1 EA CANON FX-4 TONER CART.	84.15	84.15
11-30	S1 97334000351	DO	11/01/97	OFFICE SUPPLY (TRANSFER)	219.31	219.31
12-19	P1 8NV20000069	AQUA COOL	10/31/97	BOTTLED WATER	24.05	24.05
12-19	P1 8NV20000052	OFFICE WORLD	11/25/97	OFFICE SUPPLIES	42.30	42.30
12-19	P1 8NV20000050	THOMAS O MILLER CO	12/01/97	BOTTLED WATER	10.00	10.00
12-19	P1 8NV20000059	DO	11/01/97	BOTTLED WATER	12.00	12.00
12-19	P1 8NV20000060	DO	11/01/97	BOTTLED WATER	10.00	10.00
12-22	P1 8NV20000068	INDEPENDENT REPUBLICAN	12/01/97	11/30/97 BOTTLED WATER	26.00	26.00
12-22	P1 8NV20000067	THE ENTERPRISE	12/01/97	12/01/98 NEWSPAPER SUBSCRIPTION	30.00	30.00
12-23	P1 8NV20000051	THOMAS O MILLER CO	12/15/97	12/15/98 NEWSPAPER SUBSCRIPTION	49.35	49.35
12-30	P1 8NV20000074	AQUA COOL	11/14/97	BEVERAGES AND BOTTLED WATER	41.00	41.00
12-31	S1 97365000352	DO	11/07/97	BOTTLED WATER	143.88	143.88
12-31	S1 97365000352	DO	12/01/97	OFFICE SUPPLY (TRANSFER)	1,720.14	1,720.14
EQUIPMENT						
10-02	P2 7NV20000006	INTELLIGENT SOLUTIONS	03/01/97	03/01/97 PRINT SRVR. GILMAN/DO	161.00	161.00
10-02	P2 7NV20000006	DO	03/01/97	03/01/97 PRINT SRVR. GILMAN/DO	196.00	196.00
10-02	P2 7NV20000006	DO	03/01/97	03/01/97 PRINT SRVR. GILMAN/DO	50.00	50.00
10-51	S2 97304001044	DO	05/01/97	09/30/97 EQUIPMENT (TRANSFER)	500.00	500.00
10-51	S2 97304001045	DO	10/01/97	10/31/97 EQUIPMENT (TRANSFER)	4,783.81	4,783.81
11-17	P2 7NV20000029	INTELLIGENT SOLUTIONS	06/16/97	06/16/97 ENVELOPE FEEDER/GILMAN/DO	25.00	25.00
11-17	P2 7NV20000029	DO	06/16/97	06/16/97 ENVELOPE FEEDER/GILMAN/DO	-1,888.56	-1,888.56
11-30	S2 97334001113	DO	01/01/97	09/30/97 EQUIPMENT (TRANSFER)	-24.76	-24.76
11-30	S2 97334001114	DO	01/13/97	09/30/97 EQUIPMENT (TRANSFER)	80.36	80.36
11-30	S2 97334001115	DO	06/01/97	09/30/97 EQUIPMENT (TRANSFER)	23.10	23.10
11-30	S2 97334001116	DO	08/21/97	09/30/97 EQUIPMENT (TRANSFER)	-169.79	-169.79
11-30	S2 97334001118	DO	10/01/97	10/31/97 EQUIPMENT (TRANSFER)	4,647.25	4,647.25
12-03	P2 7NV20000013	INTELLIGENT SOLUTIONS	03/17/97	03/17/97 NTS CLIENT LIC./GILMAN/DC	19.81	19.81
12-03	P2 7NV20000017	DO	03/26/97	03/26/97 1 NTS CLIENT LIC./GILMAN/DC	376.00	376.00
12-08	P2 7NV20000022	DO	03/29/97	03/29/97 INTERNAL FAX MODEM/GILMAN/DC	90.00	90.00
12-08	P2 7NV20000022	DO	03/29/97	03/29/97 INTERNAL FAX MODEM/GILMAN/DC	4,614.72	4,614.72
12-31	S2 97365000810	DO	12/01/97	12/31/97 EQUIPMENT (TRANSFER)	13,594.03	13,594.03
SUPPLIES AND MATERIALS TOTALS:					219,572.41	219,572.41
EQUIPMENT TOTALS:					19,810.00	19,810.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					13,594.03	13,594.03

OFFICIAL MAIL ALLOWANCE

10-29 P4 8USPS09706	DISBURSING OFC-US POSTAL SVC	09/01/97 09/30/97	FRANKED MAIL	2,562.37
11-26 P4 8USPS109706	DO	10/01/97 10/31/97	FRANKED MAIL	4,480.21
12-30 P4 8USPS119706	DO	11/01/97 11/30/97	FRANKED MAIL	813.42
			FRANKED MAIL TOTALS:	7,856.00
			OFFICIAL MAIL ALLOWANCE TOTALS:	7,856.00

227,428.41
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1996 HON. BENJAMIN A GILMAN
OFFICIAL EXPENSES OF MEMBERS

10-02 P2 7NY20000002	INTELLIGENT SOLUTIONS	01/27/97 01/27/97	LICENSES/GILMAN/DO	118.86
10-21 P2 7NY20000001	DO	01/25/97 09/26/97	1 COMPAQ SPEAKER	39.00
10-21 P2 7NY20000001	DO	01/25/97 09/26/97	1 GOURDPOPPER DISTRICT	214.00
11-13 P2 7NY20000011	DO	03/09/97 03/09/97	2 MEMORY KITS/LIC/GILMAN/DO	250.00
11-13 P2 7NY20000011	DO	03/09/97 03/09/97	2 MEMORY KITS/LIC/GILMAN/DO	200.00
11-13 P2 7NY20000011	DO	03/09/97 03/09/97	2 MEMORY KITS/LIC/GILMAN/DO	41.00
11-13 P2 7NY20000011	DO	03/09/97 03/09/97	2 MEMORY KITS/LIC/GILMAN/DO	434.00
11-13 P2 7NY20000011	DO	03/09/97 03/09/97	2 MEMORY KITS/LIC/GILMAN/DO	250.00
11-13 P2 7NY20000011	DO	03/09/97 03/09/97	2 MEMORY KITS/LIC/GILMAN/DO	41.00
11-13 P2 7NY20000011	DO	03/09/97 03/09/97	2 MEMORY KITS/LIC/GILMAN/DO	380.00
11-13 P2 7NY20000012	DO	03/09/97 03/09/97	LICENSES/GILMAN/DO	39.62
11-30 S2 97334001112	DO	08/14/96 09/30/96	EQUIPMENT (TRANSFER)	-328.92
11-30 S2 97334001117	DO	10/01/96 12/31/96	EQUIPMENT (TRANSFER)	-629.52
			EQUIPMENT TOTALS:	1,049.03
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,049.03

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

11-12 P4 8USPS6ADJ07	DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97	FRANKED MAIL	75.96
			FRANKED MAIL TOTALS:	75.96
			OFFICIAL MAIL ALLOWANCE TOTALS:	75.96

1,124.99
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1997 HON. NEWT GINGRICH
OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION	583,606.50
	TRAVEL	35,511.25
	TRANSPORTATION OF THINGS	43.14
	RENT, COMMUNICATION, UTILITIES	63,369.50
	PRINTING AND REPRODUCTION	10,117.18
	OTHER SERVICES	6,241.56
	SUPPLIES AND MATERIALS	26,147.03
	EQUIPMENT	53,704.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. NEMT GINGRICH -CON.						
OFFICIAL MAIL ALLOWANCE					778,540.32	241,493.43
FRANKED MAIL					18,340.49	7,447.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:					18,340.49	7,447.58
FRANKED MAIL					18,340.49	7,447.58
OFFICIAL MAIL ALLOWANCE TOTALS:					796,880.81	248,941.01
OFFICE TOTALS:						

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION						
09/01/97		BOGGS, LORI J	09/30/97	PART-TIME EMPLOYEE		-894.17
10/01/97		BURNS, PATRICK	12/31/97	OUTREACH COORDINATOR		8,513.01
10/01/97		DAVENPORT, LOULA J	12/31/97	CONSTITUENT SERVICES COORDINATOR		8,916.75
10/01/97		FARNsworth, DANIEL	12/31/97	DISTRICT AIDE		6,499.99
10/01/97		GARTLAND, ELISSA LAVIN	12/31/97	LEGISLATIVE ASSISTANT		9,882.26
10/01/97		GAST, SCOTT	12/31/97	LEGISLATIVE ASSISTANT		11,750.01
10/01/97		HAMILTON, RICHARD HUNTER	12/31/97	STAFF ASSISTANT		6,235.66
10/01/97		HARRISON, SONYA K	12/31/97	DISTRICT SCHEDULER		7,749.99
10/01/97		HEINES, CHARLES M	12/31/97	STAFF ASSISTANT		7,749.99
10/01/97		HOLLADAY, J. KRISTER	12/31/97	LEGISLATIVE DIRECTOR		18,787.49
10/01/97		JOHNSON, E. SCOTT	12/31/97	DISTRICT AIDE		7,000.00
10/01/97		KRUEGER, MARGARET L	12/31/97	DISTRICT AIDE		9,138.00
10/01/97		LINN-DESHOND, NANCY	12/31/97	SHARED EMPLOYEE		22,181.54
10/01/97		LIPSETT, ALLAN	12/31/97	PRESS SECRETARY		12,008.75
10/01/97		LOVELACE, KARIN M	12/31/97	DISTRICT AIDE		6,750.00
10/01/97		MAY, NANCY LIVINGSTON	12/31/97	DEPUTY DISTRICT DIRECTOR		3,166.67
10/01/97		MCMORRILL, GARY H	12/31/97	LEGISLATIVE ASSISTANT		9,500.00
10/01/97		HICEK, NICOLE M	12/31/97	LEGISLATIVE CORRESPONDENT		7,999.99
10/01/97		NOGUCHI, CHIEKO THERESE	12/31/97	PART-TIME EMPLOYEE		5,426.76
10/01/97		WILLIAMS, VIRGINIA G	12/31/97	ASST TO CHIEF OF STAFF		10,138.00
10/01/97		WINCHESTER, CATHERINE ANN	12/31/97	OFFICE MANAGER		7,749.99
PERSONNEL COMPENSATION TOTALS:					186,250.38	

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRAVEL						
10-01	P1	7GA06000226	09/12/97	PARKING IN DISTRICT		11.50
10-01	P1	7GA06000228	09/12/97	TAXI IN DISTRICT		5.00
10-01	P1	7GA06000229	09/05/97	AIRFARE (DC-ATL)		244.00
10-01	P1	7GA06000229	09/13/97	AIRFARE (ATL-DC-ATL)		468.00
10-01	P1	7GA06000229	09/15/97	AIRFARE (ATL-DC)		244.00
10-01	P1	7GA06000231	08/15/97	MILEAGE IN DISTRICT		25.00
10-01	P1	7GA06000230	08/04/97	MILEAGE IN DISTRICT		127.50
10-01	P1	7GA06000226	09/16/97	DISTRICT CAR RENTAL		236.34
10-01	P1	7GA06000226	09/16/97	LODGING IN DISTRICT		383.68

10-01	PI	76A06000226	SCOTT GAST	09/16/97	09/20/97	AIRFARE (DC-ATL-DC)	488.00
10-01	PI	76A06000225	VIRGINIA G WILLIAMS	07/14/97	09/09/97	MILEAGE IN DISTRICT	111.75
10-23	PI	8GA06000010	HON. NEMT GINGRICH	09/26/97	09/28/97	AIRFARE (DC-ATL-DC)	488.00
10-23	PI	8GA06000013	PATRICK BURNS	09/10/97	09/25/97	MILEAGE IN DISTRICT	53.75
10-28	PI	8GA06000018	ALLAN LIPSETT	07/14/97	09/15/97	MILEAGE IN DISTRICT	29.75
10-28	PI	8GA06000018	DO	07/14/97		PARKING	4.00
10-28	PI	8GA06000017	HON. NEMT GINGRICH	10/06/97	10/06/97	AIRFARE (ATL-DC)	260.00
10-28	PI	8GA06000017	DO	10/09/97	10/09/97	AIRFARE (DC-ATL)	260.00
10-28	PI	8GA06000016	NANCY LINN-DESHOND	09/02/97	09/03/97	LODGING IN DC	129.25
10-28	PI	8GA06000016	DO	09/09/97	09/10/97	LODGING IN DC	249.30
10-28	PI	8GA06000016	DO	09/15/97	09/16/97	LODGING IN DC	254.75
10-28	PI	8GA06000016	DO	09/23/97	09/24/97	LODGING IN DC	222.97
10-28	PI	8GA06000019	DO	09/23/97	09/24/97	AIRFARE (ATL-DC-ATL)	488.00
10-28	PI	8GA06000019	DO	09/09/97	09/10/97	AIRFARE (ATL-DC-ATL)	488.00
10-28	PI	8GA06000019	DO	09/02/97	09/03/97	AIRFARE (ATL-DC-ATL)	488.00
10-28	PI	8GA06000019	DO	09/29/97	10/01/97	AIRFARE (ATL-DC-ATL)	506.00
10-28	PI	8GA06000019	DO	09/02/97	10/01/97	TAXI IN DC	146.25
10-29	PI	8GA06000028	VIRGINIA G WILLIAMS	09/23/97	09/24/97	MILEAGE IN DISTRICT	33.50
11-18	PI	8GA06000032	HON. NEMT GINGRICH	11/01/97	11/01/97	AIRFARE (ATL-DC)	260.00
11-18	PI	8GA06000033	VIRGINIA G WILLIAMS	10/06/97	10/28/97	MILEAGE IN DISTRICT	110.50
11-19	PI	8GA06000035	NANCY LINN-DESHOND	10/15/97	10/17/97	AIRFARE (ATL-DC-ATL)	520.00
11-19	PI	8GA06000035	DO	11/04/97	11/05/97	AIRFARE (ATL-DC-ATL)	520.00
11-19	PI	8GA06000035	DO	10/06/97	10/07/97	AIRFARE (ATL-DC-ATL)	520.00
11-19	PI	8GA06000035	DO	10/20/97	10/21/97	AIRFARE (ATL-DC-ATL)	520.00
11-19	PI	8GA06000035	DO	10/28/97	10/28/97	AIRFARE (ATL-DC-ATL)	520.00
11-25	PI	8GA06000039	HON. NEMT GINGRICH	10/24/97	10/24/97	AIRFARE (DC-ATL)	260.00
11-25	PI	8GA06000036	NANCY LINN-DESHOND	09/15/97	09/17/97	AIRFARE (ATL-DC)	488.00
11-25	PI	8GA06000041	DO	10/05/97	11/05/97	TAXI IN DC	102.00
11-25	PI	8GA06000041	DO	10/06/97	10/07/97	LODGING IN DC	175.87
11-25	PI	8GA06000041	DO	10/20/97	10/21/97	LODGING IN DC	124.00
11-25	PI	8GA06000038	PATRICK BURNS	10/01/97	10/31/97	MILEAGE IN DISTRICT	118.50
12-08	PI	8GA06000047	J KRISTER HOLLADAY	11/13/97	11/16/97	AIRFARE (DC-ALT-DC)	520.00
12-12	PI	8GA06000053	SCOTT GAST	11/14/97	11/17/97	DISTRICT CAR RENTAL	142.63
12-12	PI	8GA06000053	DO	11/14/97	11/17/97	LODGING IN DISTRICT	287.76
12-19	PI	8GA06000056	HON. NEMT GINGRICH	10/31/97	10/31/97	AIRFARE (DC-ATL)	260.00
12-19	PI	8GA06000058	SCOTT GAST	11/14/97	11/17/97	AIRFARE (DC-ATL-DC)	520.00
12-20	PI	8GA06000063	MARGARET L KRUEGER	10/13/97	10/15/97	MILEAGE IN DISTRICT	25.00
12-20	PI	8GA06000063	DO	10/13/97		PARKING & TOLLS	7.00
12-20	PI	8GA06000061	NANCY LINN-DESHOND	11/11/97	11/11/97	AIRFARE (ATL-DC-ATL)	520.00
12-20	PI	8GA06000061	DO	11/11/97	11/11/97	TAXI IN DC	24.00

TRAVEL TOTALS:

13,011.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-10	P1	86A06000005 COBB EMC	08/12/97	09/11/97 UTILITIES	648.98	
10-10	P1	86A06000004 FEDERAL EXPRESS CORP	08/29/97	09/09/97 OVERNIGHT MAIL	3.45	
10-10	P1	86A06000006 MEDIAONE INC.	09/12/97	10/12/97 UTILITIES	30.90	
10-20	P9	GA0601R9710 EAST COBB HEALTH SERVICE ASSOC	10/01/97	10/31/97 MARIETTA - RENT	2,880.00	
10-20	CR	70PAC120002 MEDIA 1		PAYMENT OVER CANCELLATION	36.89	
10-20	CR	70PAC120002 DO		PAYMENT OVER CANCELLATION	34.79	
10-20	P1	86A06000008 POSTMASTER, WASHINGTON, D. C.	08/11/97	08/26/97 ADDRESS CORRECTION/POSTAGE DUE	3.00	
10-22	P1	86A06000012 FEDERAL EXPRESS CORP	09/16/97	09/19/97 OVERNIGHT MAIL	3.45	
10-22	P1	86A06000012 DO	09/11/97	10/11/97 UTILITIES	7.02	
10-29	P1	86A06000029 COBB EMC	10/13/97	11/12/97 UTILITIES	593.67	
10-29	P1	86A06000024 MEDIAONE INC.	09/01/97	09/30/97 RECORDING (TRANSFER)	36.90	
10-31	S4	973504000039	09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)	-62.50	
10-31	S5	973504000556	09/01/97	09/30/97 DISTRICT OFC TEL TOLLS (TRFR)	122.05	
10-31	S5	973504000781	09/01/97	09/30/97 DISTRICT OFC TEL SVC TRANSFER	260.34	
10-31	S5	973504001217	09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)	540.00	
10-31	S5	973504001655	09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)	48.00	
10-31	S5	973504002095	09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)	255.00	
10-31	S5	973504002538	11/01/97	11/30/97 MARIETTA - RENT	1,659.26	
11-20	P9	GA0601R9711 EAST COBB HEALTH SERVICE ASSOC	10/01/97	10/31/97 DISTRICT OFC TEL EQUIP (TRFR)	122.05	
11-30	S5	973534000357	10/01/97	10/31/97 DISTRICT OFC TEL TOLLS (TRFR)	243.20	
11-30	S5	973534000778	10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER	540.00	
11-30	S5	973534001214	10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)	48.00	
11-30	S5	973534001653	10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)	240.00	
11-30	S5	973534002095	10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)	1,403.21	
11-30	S5	973534002538	10/21/97	10/28/97 OVERNIGHT MAIL	3.45	
12-08	P1	86A060000048 FEDERAL EXPRESS CORP	10/11/97	12/12/97 UTILITIES	30.90	
12-08	P1	86A06000049 MEDIAONE INC.	10/11/97	11/11/97 UTILITIES	418.39	
12-19	P1	86A06000055 COBB EMC	12/01/97	12/31/97 MARIETTA - RENT	2,880.00	
12-23	P9	GA0601R9712 EAST COBB HEALTH SERVICE ASSOC	12/13/97	01/12/98 CABLE SERVICE	30.90	
12-23	P1	86A060000064 MEDIAONE INC.	11/01/97	11/30/97 DISTRICT OFC TEL EQUIP (TRFR)	122.05	
12-31	S5	973650003558	11/01/97	11/30/97 DISTRICT OFC TEL TOLLS (TRFR)	234.14	
12-31	S5	97365000783	11/01/97	11/30/97 DISTRICT OFC TEL SVC TRANSFER	540.00	
12-31	S5	97365001219	11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)	48.00	
12-31	S5	97365001659	11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)	240.00	
12-31	S5	97365002100	11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)	928.74	
12-31	S5	97365002543	11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)	18,054.23	

RENT, COMMUNICATION, UTILITIES TOTALS:

10-10 P1	86A06000001	PRINTING AND REPRODUCTION	09/17/97	09/17/97	PRINTING-ENVELOPES	70.00
10-21 P2	76A06000030	U.S. GOVERNMENT PRINTING OFFIC	08/13/97	09/24/97	1 EA ADDRESS PRINT CHARGE	39.00
10-23 P1	86A06000015	P.F. BENTLEY	09/01/97	09/01/97	PHOTOGRAPHIC EXPENSES	7.00
10-28 P1	86A06000018	ALLAN LIPSETT	06/27/97	09/21/97	PHOTOGRAPHIC EXPENSES	192.59
10-31 S3	97504000034		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	36.00
11-07 P2	76A06000032	U.S. GOVERNMENT PRINTING OFFIC	08/27/97	09/24/97	1 EA PRINT CHARGE	34.70
11-18 P2	86A06000001	ACCURATE WORD INC.	10/20/97	11/04/97	1 EA 500 THERMO CARDS	32.70
11-18 P1	86A06000034	CONGRESSIONAL MAILING AND	10/17/97	10/17/97	PRINTING/MAILING TONN HALL MEETING NOTICES	490.15
11-18 P1	86A06000030	PUBLIC PRINTER	10/15/97	10/15/97	PRINTING-ENVELOPES	70.00
11-25 P1	86A06000042	CONGRESSIONAL MAILING AND	10/11/97	10/11/97	PRINTING-TONN HALL MTG NOTICES	474.80
11-25 P1	86A06000044	VIRGINIA G WILLIAMS	10/07/97	10/29/97	PHOTO EXPENSES-PHOTOGRAPHS	59.41
11-30 S3	97333000122		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	224.00
12-31 S3	97365000086		12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)	646.50
		OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	2,551.25
10-22 P1	86A06000011	PITTS ENTERPRISES, INC.	10/02/97	10/30/97	CUSTODIAL SERVICES	570.00
10-29 P1	86A06000027	NICOLE M MICEK	10/16/97	10/17/97	TRAINING EXPENSE CRS	20.00
11-18 P1	86A06000031	PITTS ENTERPRISES, INC.	11/06/97	11/28/97	CUSTODIAL SERVICES	450.00
11-19 SV	8A901000245		09/22/97		FRAMING (TRANSFER)	236.00
12-08 P1	86A06000051	SIGN LANGUAGE INTERPRETING	11/01/97	11/01/97	SERVICE-SIGN LANGUAGE INTERPRETING.	135.15
12-08 P1	86A06000052	DO	11/15/97	11/15/97	SERVICE-SIGN LANGUAGE INTERPRETING.	148.41
12-19 P1	86A06000057	PITTS ENTERPRISES, INC.	12/05/97	12/26/97	CUSTODIAL SERVICES	450.00
		SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	2,011.56
10-01 P1	76A06000227	MARGARET L KRUEGER	08/04/97	08/28/97	OFFICE SUPPLIES	183.00
10-01 P1	76A06000227	DO	08/04/97	08/28/97	FOOD AND BEVERAGE	20.83
10-10 P1	86A06000007	AQUA COOL WASHINGTON	08/01/97	08/31/97	BOTTLED WATER	55.00
10-10 P1	86A06000002	VIRGINIA G WILLIAMS	09/16/97	09/14/97	OFFICE SUPPLIES	110.30
10-10 P1	86A06000003	WEST PUBLISHING PAYMENT CENTER	08/01/97	08/31/97	ONLINE SUBSCRIPTION	90.00
10-22 P1	86A06000009	CONGRESSIONAL QUARTERLY, INC	11/05/97	11/04/98	SUBSCRIPTION-PERIODICAL	1,148.00
10-23 P1	86A06000014	J KRISTER HOLLADAY	09/11/97	09/11/97	PUBLICATION-BOOKS	20.00
10-28 P1	86A06000018	ALLAN LIPSETT	06/27/97	08/03/97	PUBLICATION-NEWSPAPER	11.92
10-29 P1	86A06000026	AQUA COOL	09/02/97	09/30/97	BOTTLED WATER	53.00
10-29 P1	86A06000020	ATLANTA JOURNAL & CONSTITUTION	10/26/97	10/25/98	SUBSCRIPTION-NEWSPAPER	185.34
10-29 P1	86A06000022	CONGRESSIONAL QUARTERLY, INC	12/30/97	12/29/98	SUBSCRIPTION-PERIODICAL	1,148.00
10-29 P1	86A06000025	CRYSTAL SPRINGS WATER CO.	09/01/97	09/30/97	BOTTLED WATER	38.50
10-29 P1	86A06000021	THE WASHINGTON POST	11/13/97	11/12/98	SUBSCRIPTION-NEWSPAPER	137.80
10-29 P1	86A06000023	WEST PUBLISHING PAYMENT CENTER	09/01/97	09/30/97	SUBSCRIPTION-ONLINE	90.00
10-31 S1	97304000155		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	-169.15
11-25 P1	86A06000040	AQUA COOL	10/21/97	10/31/97	BOTTLED WATER	55.00
11-25 P1	86A06000046	BROADCAST INTERVIEW SOURCE	11/10/97	11/10/97	PUBLICATION	298.77
11-25 P1	86A06000045	CRYSTAL SPRINGS WATER CO.	09/30/97	10/31/97	BOTTLED WATER	25.00
11-25 P1	86A06000043	VIRGINIA G WILLIAMS	10/29/97	10/31/97	OFFICE SUPPLIES	73.40
11-25 P1	86A06000044	DO	10/08/97	11/01/97	FOOD AND BEVERAGES	62.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. NEMT GINGRICH -CON.						
11-26	P1	8GA06000037	WEST PUBLISHING PAYMENT CENTER	11/01/97 11/30/97 ON-LINE SUBSCRIPTION	90.00	
11-30	S1	97334000152		11/01/97 11/30/97 OFFICE SUPPLY (TRANSFER)	1,917.44	
12-08	P1	8GA06000050	BURRELLE S MEDIA DIRECTORIES	11/10/97 11/10/97 PUBLICATION-MEDIA DIRECTORY	550.00	
12-20	P1	8GA06000063	MARGARET L KRUEGER	09/03/97 11/10/97 OFFICE SUPPLIES	317.50	
12-20	P1	8GA06000062	SCOTT JOHNSON	11/15/97 11/15/97 FOOD AND BEVERAGE	190.62	
12-22	P1	8GA06000054	K-III BACON'S INFORMATION	11/14/97 11/14/97 PUBLICATION-MEDIA DIRECTORIES	2.00	
12-31	S1	97365000155		12/01/97 12/31/97 OFFICE SUPPLY (TRANSFER)	1,596.31	
SUPPLIES AND MATERIALS TOTALS:						
10-24	P2	7GA06000020	INTELLIGENT SOLUTIONS	03/27/97 09/25/97 9 LOTUS NOTES CLIENT	675.00	
10-31	S2	97504000629		01/01/97 09/30/97 EQUIPMENT (TRANSFER)	-279.00	
11-30	S2	97504000632		10/01/97 10/31/97 EQUIPMENT (TRANSFER)	6,078.40	
11-30	S2	97534000648		01/01/97 09/30/97 EQUIPMENT (TRANSFER)	-3,766.57	
11-30	S2	97534000650		11/01/97 10/31/97 EQUIPMENT (TRANSFER)	-418.43	
11-30	S2	97534000651		11/01/97 11/30/97 EQUIPMENT (TRANSFER)	4,569.91	
12-31	S2	97365000512		12/01/97 12/31/97 EQUIPMENT (TRANSFER)	4,569.90	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-29	P4	8USPS095706	DISBURSING OFC-US POSTAL SVC	09/01/97 09/30/97 FRANKED MAIL	731.74	
11-26	P4	8USPS109706	DO	10/01/97 10/31/97 FRANKED MAIL	5,516.92	
12-30	P4	8USPS119706	DO	11/01/97 11/30/97 FRANKED MAIL	1,198.92	
FRANKED MAIL TOTALS:						
OFFICIAL MAIL ALLOWANCE TOTALS:						
OFFICE TOTALS:						
					248,941.01	
=====						
1997 HON. NEMT GINGRICH						
OFFICIAL EXPENSES OF MEMBERS						
10-20	CR	70PAC120002	MEDIA 1	PAYMENT OVER CANCELLATION	36.80	
RENT, COMMUNICATION, UTILITIES						
RENT, COMMUNICATION, UTILITIES TOTALS:						
EQUIPMENT						
10-08	P2	7GA06000012	INTELLIGENT SOLUTIONS	01/31/97 01/31/97 PC/ACC/GINGRICH/DO	1,881.00	
10-08	P2	7GA06000012	DO	01/31/97 01/31/97 PC/ACC/GINGRICH/DO	19.81	
10-08	P2	7GA06000012	DO	01/31/97 01/31/97 PC/ACC/GINGRICH/DO	170.00	
10-08	P2	7GA06000018	DO	01/31/97 01/31/97 PC/ACC/GINGRICH/DO	50.00	
10-08	P2	7GA06000018	DO	03/20/97 03/20/97 LICENSE/GINGRICH/DO	41.00	
10-08	P2	7GA06000018	DO	03/20/97 03/20/97 LICENSE/GINGRICH/DO	150.00	
10-09	P2	7GA06000014	DO	03/31/97 03/31/97 PC/ACC/GINGRICH/DO	250.00	

10-09 P2	76A06000014	INTELLIGENT SOLUTIONS	03/31/97	03/31/97	PC/ACC/GINGRICH/DO	2,115.00
10-09 P2	76A06000014	DO	03/31/97	03/31/97	PC/ACC/GINGRICH/DO	370.00
10-09 P2	76A06000014	DO	03/31/97	03/31/97	PC/ACC/GINGRICH/DO	50.00
10-10 P2	76A06000011	DO	01/31/97	01/31/97	SFTHR/GINGRICH/DO	250.00
10-10 P2	76A06000011	DO	01/31/97	01/31/97	SFTHR/GINGRICH/DO	75.00
10-31 S2	97304000627		02/06/96	09/30/96	EQUIPMENT (TRANSFER)	25.74
10-31 S2	97304000628		07/24/96	09/30/96	EQUIPMENT (TRANSFER)	-70.27
10-31 S2	97304000630		10/01/96	11/20/96	EQUIPMENT (TRANSFER)	5.50
10-31 S2	97304000631		10/01/96	12/31/96	EQUIPMENT (TRANSFER)	-93.00
11-30 S2	97354000649		11/21/96	12/31/96	EQUIPMENT (TRANSFER)	-558.03
						4,731.75
						4,766.55

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-12 P4 8U5PS6ADJ07 DISBURSING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL 172.61

FRANKED MAIL TOTALS: 172.61

OFFICIAL MAIL ALLOWANCE TOTALS: 172.61

4,939.16
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OFFICE TOTALS:

1997 HON. HENRY B GONZALEZ
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	684,750.19
TRAVEL	5,905.20
TRANSPORTATION OF THINGS	3.00
RENT, COMMUNICATION, UTILITIES	42,474.97
PRINTING AND REPRODUCTION	4,238.00
SUPPLIES AND MATERIALS	18,858.06
EQUIPMENT	27,279.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	783,509.39

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 0.321.91

OFFICIAL MAIL ALLOWANCE TOTALS: 8,321.91

OFFICE TOTALS:

791,831.30
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AGUILAR-ELOY	10/01/97	12/31/97	DIST OFC CASEWORK ASSIST/OUNSEL	17,750.01
BENAVIDEZ-SUSANA L	10/01/97	12/31/97	CASEWORKER	13,125.01
COY, KATHERLY Y	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	9,000.01
GALDEANO,RUBEN R	10/01/97	12/31/97	GENERAL STAFF ASSISTANT	11,250.01
GALINDO,MARIE ANTOINETTE	10/01/97	12/31/97	PART-TIME EMPLOYEE	4,750.00
GONZALES,MARY	10/01/97	12/31/97	SHARED EMPLOYEE	3,600.00
HOPE,PATRICK A	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	9,000.01
HUTCHINS,PATTY T	10/01/97	12/31/97	GEN OPERATNS ASST/ASST PRESS SECY	23,000.01

OFFICE TOTALS:

211,684.28
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1997	HON. HENRY B GONZALEZ	-CON.				
		INMAN, ERNEST GARY	10/01/97 12/31/97	CHIEF CLERK	15,249.99	15,249.99
		OCHEA, CHRISTINE CECILE	10/01/97 12/31/97	EXECUTIVE SECRETARY	20,250.00	20,250.00
		RANGEL, THERESA S	10/01/97 12/31/97	STAFF ASSISTANT	8,374.99	8,374.99
		ROQUE, HARY JESSIE	10/01/97 12/31/97	SENIOR CASEWORK ASSISTANT	16,500.00	16,500.00
		SADA, JENNIFER CELL	10/01/97 12/31/97	LEGISLATIVE COUNSEL	11,250.01	11,250.01
		WELLS, STEPHEN TOD	10/01/97 12/31/97	LEGISLATIVE DIRECTOR	21,500.01	21,500.01
				PERSONNEL COMPENSATION TOTALS:	184,600.06	184,600.06
TRAVEL						
11-20	P1	8TX20000016	11/02/97	AIREARE RT SAN ANTONIO/DC	225.00	225.00
11-20	P1	8TX20000017	10/29/97	AIREARE RT DC/SAN ANTONIO	225.00	225.00
11-20	P1	8TX20000017	08/05/97 10/29/97	GROUND TRANSPORTATION	8.40	8.40
12-12	P1	8TX20000023	11/22/97 11/28/97	AIREARE - DC-SAN ANTONIO-DC	225.00	225.00
12-12	P1	8TX20000023	11/22/97 11/25/97	LODGING-DISTRICT OFFICE ASSIGNMENT	432.40	432.40
				TRAVEL TOTALS:	1,115.60	1,115.60
TRANSPORTATION OF THINGS						
10-16	P1	8TX20000003	09/20/97	FREIGHT ON SUPPLIES	3.00	3.00
				TRANSPORTATION OF THINGS TOTALS:	3.00	3.00
RENT, COMMUNICATION, UTILITIES						
10-01	P1	7TX20000135	08/26/97 08/28/97	CABLE SERVICE	29.95	29.95
10-07	P1	8TX20000001	09/03/97 09/05/97	OVERNIGHT MAIL	16.59	16.59
10-07	P1	8TX20000001	09/08/97 09/12/97	OVERNIGHT MAIL	12.84	12.84
10-16	P1	8TX20000004	09/15/97 09/19/97	OVERNIGHT MAIL	16.26	16.26
10-16	P1	8TX20000004	11/01/97 11/30/97	CABLE SERVICE	10.92	10.92
10-30	P1	8TX20000007	09/01/97 09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	29.95	29.95
10-31	S5	97304000359	09/01/97 09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	43.16	43.16
10-31	S5	97304000782	09/01/97 09/30/97	DISTRICT OFC TEL SVC TRANSFER	160.00	160.00
10-31	S5	97304001218	09/01/97 09/30/97	DC TEL SERVICE (TRANSFER)	560.00	560.00
10-31	S5	97304002096	09/01/97 09/30/97	DC TEL TOLLS (TRANSFER)	150.00	150.00
10-31	S5	97304002539	10/01/97 10/03/97	OVERNIGHT MAIL	73.87	73.87
11-07	P1	8TX20000009	10/06/97 10/09/97	OVERNIGHT MAIL	9.99	9.99
11-07	P1	8TX20000009	10/10/97 10/17/97	OVERNIGHT MAIL	33.63	33.63
11-07	P1	8TX20000015	09/24/97 09/29/97	OVERNIGHT MAIL	29.34	29.34
11-07	P1	8TX20000015	09/08/97	STAMPS	26.16	26.16
11-25	P1	8TX20000018	10/23/97 10/27/97	2 OVERNIGHT PACKAGES	172.00	172.00
11-30	S4	97334000036	10/01/97 10/31/97	RECORDING (TRANSFER)	11.42	11.42
11-30	S5	97334000358	10/01/97 10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	62.00	62.00
11-30	S5	97334000779	10/01/97 10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	43.16	43.16
11-30	S5	97334001215	10/01/97 10/31/97	DISTRICT OFC TEL SVC TRANSFER	154.22	154.22
11-30	S5	97334001654	10/01/97 10/31/97	DC TEL EQUIP (TRANSFER)	560.00	560.00
11-30	S5	97334002096	10/01/97 10/31/97	DC TEL SERVICE (TRANSFER)	16.00	16.00
11-30	S5	97334002096	10/01/97 10/31/97	DC TEL SERVICE (TRANSFER)	150.00	150.00

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11-30 S5	97334002539	10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	110.18
12-03 P1	8TX20000021	FEDERAL EXPRESS CORP	10/28/97	10/29/97	OVERNIGHT MAIL	22.17
12-03 P1	8TX20000021	DO	11/04/97	11/06/97	OVERNIGHT MAIL	29.67
12-03 D5	8GSA1231972	GENERAL SERVICES ADMINISTRATIO	12/01/97	12/31/97	RENT SAN ANTONIO	8,267.00
12-04 P1	8TX20000022	OMNIVISION	12/01/97	12/31/97	CABLE SERVICE	29.95
12-30 P1	8TX20000024	FEDERAL EXPRESS CORP	11/17/97	11/19/97	OVERNIGHT PACKAGES	28.14
12-30 P1	8TX20000024	DO	11/12/97	11/16/97	OVERNIGHT PACKAGES	25.07
12-31 S5	97365000359	.....	11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	43.16
12-31 S5	97365000784	.....	11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	119.02
12-31 S5	97365001220	.....	11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	360.00
12-31 S5	97365001660	.....	11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	16.00
12-31 S5	97365002101	.....	11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	150.00
12-31 S5	97365002544	.....	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	47.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,219.22
					PRINTING AND REPRODUCTION	
11-07 P1	8TX20000013	JENNIFER SADA	07/01/97	10/07/97	REPRODUCING HBG SPECIAL ORDER SPEECHES FROM 1960S AND 1970S	97.20
12-31 S3	97365000155	.....	12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)	318.00
					PRINTING AND REPRODUCTION TOTALS:	415.20
					SUPPLIES AND MATERIALS	
10-07 P1	8TX20000002	US CAPITOL HISTORICAL SOCIETY	09/16/97	.....	1998 "WE THE PEOPLE" CALENDARS	2,250.00
10-16 P1	8TX20000006	RUBEN R GALDEANO	10/02/97	.....	OFFICE SUPPLIES	22.99
10-16 P1	8TX20000005	WEST PUBLISHING PAYMENT CENTER	09/11/97	.....	USCA T15 SEC 77A-77BBB	110.00
10-31 S1	97304000466	.....	10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	109.62
11-07 P1	8TX20000012	AQUA COOL WASHINGTON	09/26/97	09/30/97	BOTTLED WATER SERVICE	24.60
11-07 P1	8TX20000010	THE EXPRESS NEWS CORPORATION	09/01/97	08/31/98	SUBSCRIPTION SAN ANTONIO DO	143.00
11-07 P1	8TX20000014	THE WASHINGTON POST	11/02/97	11/01/98	2 ONE-YEAR SUBSCRIPTION DAILY EDITION ONLY	124.80
11-07 P1	8TX20000011	WEST PUBLISHING PAYMENT CENTER	09/03/97	09/18/97	USCA TAX RELIEF PAMPHLET TX UCC FMS V172 97PP USCA T15: 141-1114 4V TX RULES OF COURT 97 SUPP.	178.00
11-25 P1	8TX20000020	AQUA COOL	10/26/97	10/31/97	BOTTLED WATER SERVICE	36.20
11-25 P1	8TX20000019	USA TODAY	12/18/97	12/17/98	SUBSCRIPTION	119.00
11-30 S1	97334000463	.....	11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	494.02
12-16 P2	8TX20000002	BOISE CASCADE QUARTERLY BOOKS	11/17/97	11/19/97	4 CALENDAR REFILLS	35.64
12-19 P2	7TX20000019	CONGRESSIONAL QUARTERLY BOOKS	09/25/97	12/02/97	2 EA FEDERAL STAFF DIRECTORY	119.26
12-19 P2	7TX20000019	DO	09/25/97	12/02/97	1 EA SHIPPING & HANDLING	5.00
12-30 P1	8TX20000027	AQUA COOL	11/25/97	11/30/97	BOTTLED WATER SERVICE	36.20
12-30 P1	8TX20000026	NATIONAL JOURNAL	02/01/98	01/31/99	ONE-YEAR SUBSCRIPTION	1,047.00
12-30 P1	8TX20000025	WEST PUBLISHING PAYMENT CENTER	11/12/97	.....	TEXAS STATUTES AND CODES-1998	305.50
12-31 S1	97365000463	.....	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	302.53
					SUPPLIES AND MATERIALS TOTALS:	5,463.36
					EQUIPMENT	
10-31 S2	97304001047	.....	10/01/97	10/31/97	EQUIPMENT (TRANSFER)	2,098.81
11-19 P2	8TX20000001	UNIVERSAL OFFICE PRODUCTS	10/06/97	10/06/97	1 PAPER SHRODDE/GONZALEZ/DO	991.00
11-30 S2	97334001124	.....	11/01/97	11/30/97	EQUIPMENT (TRANSFER)	2,117.05
12-22 P2	7TX20000018	INTELLIGENT SOLUTIONS	07/15/97	07/15/97	PRINT SRVR./GONZALEZ/DC	161.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
12-22 P2	7TX20000018	HENRY B GONZALEZ -CON.	07/15/97 07/15/97	PRNT SRVR./GONZALEZ/DC	247.00	
12-22 P2	7TX20000018	DO	07/15/97 07/15/97	PRNT SRVR./GONZALEZ/DC	50.00	
12-31 S2	97365000812		12/01/97 12/31/97	EQUIPMENT (TRANSFER)	2,235.70	
EQUIPMENT TOTALS:					7,900.56	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					210,717.20	
OFFICIAL MAIL ALLOWANCE						
10-29 P4	8USP509706	DISBURSING OFC-US	09/01/97 09/30/97	FRANKED MAIL	214.86	
11-26 P4	8USP5109706	DO	10/01/97 10/31/97	FRANKED MAIL	454.28	
12-30 P4	8USP5119706	DO	11/01/97 11/30/97	FRANKED MAIL	297.94	
FRANKED MAIL TOTALS:					967.08	
OFFICIAL MAIL ALLOWANCE TOTALS:					211,684.28	
OFFICE TOTALS:						
1996 HON. HENRY B GONZALEZ					0.32	
OFFICIAL MAIL ALLOWANCE					0.32	
FRANKED MAIL					0.32	
FRANKED MAIL TOTALS:					0.32	
OFFICIAL MAIL ALLOWANCE TOTALS:					0.32	
OFFICE TOTALS:					0.32	
1997 HON. VIRGIL H. GOODE, JR.						
OFFICIAL EXPENSES OF MEMBERS						
11-12 P4	8USP56ADJ88	DISBURSING OFC-US	01/03/96 01/02/97	FRANKED MAIL	440,930.14	
PERSONNEL COMPENSATION					110,204.95	
TRAVEL					3,121.50	
RENT, COMMUNICATION, UTILITIES					13,552.27	
PRINTING AND REPRODUCTION					55,854.66	
OTHER SERVICES					1,596.30	
SUPPLIES AND MATERIALS					750.60	
EQUIPMENT					284.30	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					3,311.17	
FRANKED MAIL					8,426.10	
OFFICIAL MAIL ALLOWANCE TOTALS:					143,303.40	
OFFICE TOTALS:					4,522.66	
OFFICIAL MAIL ALLOWANCE TOTALS:					4,522.66	
OFFICE TOTALS:					147,826.06	

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

	BARKER,STEPHANIE	08/01/97	10/31/97	TEMPORARY EMPLOYEE	-1,300.00
	BURNETT,SHANA C	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	6,250.01
	CONNER,GREGORY D	11/01/97	11/30/97	TEMPORARY EMPLOYEE	750.00
	DUNCAN,CHARLES LYNWOOD	10/01/97	12/31/97	PRESS SECRETARY	10,499.99
	GOINS,BRIDGITTE T	10/01/97	12/31/97	SCHEDULER	6,500.00
	HANCE,THOMAS J	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	7,000.01
	KELLY,GREGORY J	10/01/97	12/31/97	DISTRICT MANAGER	11,756.00
	MATTOX,MARILYN B	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT	6,769.99
	MOOREFIELD,JENNIFER MARY	10/01/97	12/31/97	CASEWORK SUPERVISOR	9,170.00
	PAGE,ESTHER M	10/01/97	12/31/97	STAFF ASSISTANT	9,127.07
	RICHARDSON,NIKKI M	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT	3,250.00
	SEVERT J M	10/01/97	12/31/97	D.C. INTERN	16,250.00
	STONE,RANDOLPH TYLER	10/01/97	12/31/97	STAFF ASSISTANT	3,500.00
	TYLER,CAMPBELL G	10/01/97	12/31/97	FIELD REPRESENTATIVE	2,769.99
	HARD,LACY B	10/01/97	12/31/97	DISTRICT OFFICE MANAGER	8,750.00
	MATKINS,MARGARET D	10/01/97	12/31/97	DISTRICT OFFICE MANAGER	9,201.89
				PERSONNEL COMPENSATION TOTALS:	110,204.95

TRAVEL

10-14	PI	8VA05000004	LACY B. WARD	09/27/97	R/T MILEAGE TO CHATHAM	48.00
10-15	PI	8VA05000005	HON. VIRGIL H. GOODE	09/26/97	MILEAGE D.C. TO ROCKY MOUNT	69.90
10-15	PI	8VA05000005	DO	09/27/97	ROUND TRIP MILEAGE ROCKY MOUNT TO LYNCHBURG	37.20
10-15	PI	8VA05000005	DO	09/27/97	MILEAGE ROCKY MOUNT TO PHC	14.40
10-15	PI	8VA05000005	DO	09/29/97	MILEAGE ROCKY MOUNT TO D.C.	69.90
10-15	PI	8VA05000005	DO	09/29/97	MILEAGE D.C. TO ROCKY MOUNT	69.90
10-15	PI	8VA05000006	DO	09/05/97	MILEAGE D.C. TO FARRVILLE	50.40
10-15	PI	8VA05000006	DO	09/06/97	MILEAGE FARRVILLE TO DRAKES BRANCH TO DARLINGTON TO ROCKY MOUNT	36.90
10-15	PI	8VA05000006	DO	09/08/97	MILEAGE ROCKY MOUNT TO D.C.	69.90
10-15	PI	8VA05000006	DO	09/12/97	MILEAGE D.C. TO ROCKY MOUNT	69.90
10-15	PI	8VA05000006	DO	09/13/97	ROUND TRIP MILEAGE ROCKY MOUNT TO DANVILLE	36.60
10-15	PI	8VA05000007	DO	10/02/97	MILEAGE ROCKY MOUNT TO BEDFORD	22.50
10-15	PI	8VA05000007	DO	10/03/97	MILEAGE ROCKY MOUNT TO CHASE CITY TO SOUTH HILL	76.50
10-15	PI	8VA05000007	DO	10/04/97	ROUND TRIP MILEAGE ROCKY MOUNT TO MARTINSVILLE	16.20
10-15	PI	8VA05000007	DO	10/05/97	ROUND TRIP MILEAGE ROCKY MOUNT TO RIDGENAY TO MARTINSVILLE	20.10
10-15	PI	8VA05000007	DO	10/06/97	MILEAGE ROCKY MOUNT TO DANVILLE TO WASHINGTON	92.10
10-15	PI	8VA05000008	DO	09/14/97	ROUND TRIP MILEAGE ROCKY MOUNT TO MARTINSVILLE TO DANVILLE	36.00
10-15	PI	8VA05000008	DO	09/15/97	MILEAGE ROCKY MOUNT TO BEDFORD TO SCOTTSVILLE TO WASHINGTON	74.70
10-15	PI	8VA05000008	DO	09/19/97	MILEAGE D.C. TO ROCKY MOUNT	69.90
10-15	PI	8VA05000008	DO	09/20/97	MILEAGE ROCKY MOUNT TO BOONESHILL TO MARTINSVILLE	20.10
10-15	PI	8VA05000008	DO	09/21/97	MILEAGE ROCKY MOUNT TO D.C.	69.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON-						
1997 HON. VIRGIL H. GOODE, JR. -CON-						
10-23	P1	8VA05000015	HON. VIRGIL H. GOODE	LODGING	66.75	
10-23	P1	8VA05000015	LNHOOO DUNCAN	MILEAGE DANVILLE TO SOUTH BOSTON AND RETURN.	18.90	
10-30	P1	8VA05000018	DO	MILEAGE DANVILLE TO SOUTH BOSTON + RETURN	19.50	
11-24	P1	8VA05000033	LACY B. HARD	MILEAGE ROANOKE TO PATRICK COUNTY AND RETURN	45.00	
11-24	P1	8VA05000032	LNHOOO DUNCAN	MILEAGE DANVILLE TO BLAIRS AND RETURN	6.60	
12-12	P1	8VA050000043	GREGORY J KELLY	MILEAGE LOVINGSTON TO RUSTBURG AND RETURN	27.60	
12-12	P1	8VA050000043	DO	MILEAGE LOVINGSTON TO BLAIRS AND RETURN	60.90	
12-12	P1	8VA050000043	DO	MILEAGE LOVINGSTON TO WADESORO AND RETURN	62.10	
12-12	P1	8VA050000043	DO	MILEAGE LOVINGSTON TO BLAIRS AND RETURN	60.90	
12-12	P1	8VA050000041	LACY B. HARD	MILEAGE ROANOKE TO FARMVILLE AND RETURN	60.00	
12-12	P1	8VA050000041	DO	MILEAGE ROANOKE TO FARMVILLE AND RETURN	60.00	
12-12	P1	8VA050000040	MARGARET WATKINS	MILEAGE FARMVILLE TO BLAIRS AND RETURN	57.00	
12-12	P1	8VA050000040	DO	MILEAGE FARMVILLE TO BLAIRS AND RETURN	48.00	
12-12	P1	8VA050000044	TOM HANCE	MILEAGE WASHINGTON COURT TO BLAIRS AND RETURN	139.80	
12-15	P1	8VA050000046	HON. VIRGIL H. GOODE, JR.	MILEAGE ROCKY MOUNT TO APPOMATTOX AND RETURN	48.60	
12-15	P1	8VA050000046	DO	MILEAGE ROCKY MOUNT TO CHARLOTTESVILLE AND RETURN	73.20	
12-15	P1	8VA050000046	DO	MILEAGE ROCKY MOUNT TO LUNENBURG AND SOUTH HILL	41.40	
12-15	P1	8VA050000046	DO	LODGING-COMFORT INN	47.47	
12-15	P1	8VA050000046	DO	MILEAGE SOUTH HILL TO ROCKY MOUNT	41.70	
12-15	P1	8VA050000047	DO	MILEAGE ROCKY MOUNT TO D.C.	69.90	
12-15	P1	8VA050000047	DO	MILEAGE ROCKY MOUNT TO PITTSYLVANIA AND RETURN	24.60	
12-15	P1	8VA050000047	DO	MILEAGE D.C. TO ROCKY MOUNT	69.90	
12-15	P1	8VA050000047	DO	MILEAGE ROCKY MOUNT TO D.C.	95.40	
12-15	P1	8VA050000047	DO	MILEAGE D.C. TO SOUTH BOSTON TO ROCKY MOUNT	69.90	
12-15	P1	8VA050000048	DO	MILEAGE ROCKY MOUNT TO D.C.	69.90	
12-15	P1	8VA050000048	DO	MILEAGE D.C. TO ROCKY MOUNT	53.60	
12-15	P1	8VA050000048	DO	MILEAGE ROCKY MOUNT TO BLAIRS & RETURN	35.00	
12-15	P1	8VA050000048	DO	MILEAGE ROCKY MOUNT TO DANVILLE AND RETURN	15.00	
12-15	P1	8VA050000048	DO	MILEAGE ROCKY MOUNT TO HARTINSVILLE AND RETURN	36.00	
12-15	P1	8VA050000049	DO	MILEAGE ROCKY MOUNT TO CHARLOTTESVILLE & RETURN	73.20	
12-15	P1	8VA050000049	DO	MILEAGE ROCKY MOUNT TO HARTINSVILLE AND COLLINSVILLE AND RETURN	15.90	
12-15	P1	8VA050000049	DO	MILEAGE ROCKY MOUNT TO DANVILLE TO RICHMOND TO D.C.	95.40	
12-15	P1	8VA050000049	DO	MILEAGE D.C. TO ROCKY MOUNT	69.90	
12-15	P1	8VA050000049	DO	MILEAGE ROCKY MOUNT TO FARMVILLE AND RETURN	72.00	
12-22	P1	8VA050000045	GREGORY J KELLY	LODGING AT BUDGET INN FOR AGRICULTURE CONFERENCE	38.98	
12-22	P1	8VA050000061	HON. VIRGIL H. GOODE	MILEAGE DC TO ROCKY MOUNT	69.90	
12-22	P1	8VA050000061	LNHOOO DUNCAN	MILEAGE DANVILLE TO SOUTH HILL AND RETURN	45.60	
12-22	P1	8VA050000062	DO	MILEAGE DANVILLE TO SOUTH BOSTON AND RETURN	18.90	
12-22	P1	8VA050000062	DO	MILEAGE DANVILLE TO BLAIRS AND RETURN	6.60	
12-22	P1	8VA050000062	DO	MILEAGE DANVILLE TO BLAIRS AND RETURN	6.60	

TRAVEL TOTALS:

Line Item	Description	Date	Amount
10-14	RENT, COMMUNICATION, UTILITIES		
10-14	P1 8VA05000003 CITY OF CHARLOTTEVILLE	08/05/97	8.80
10-14	P1 8VA05000001 TIME WARNER CABLE	10/03/97	33.85
10-14	P1 8VA05000002 TRI-STATE CABLECOMM	09/01/97	30.71
10-20	P9 VA050389710 COUNTY OF DANVILLE	09/01/97	109.53
10-20	P9 VA050389710 COUNTY OF FRANKLIN VIRGINIA	09/01/97	380.00
10-20	P1 8VA05000012 MARILYN HAITOX	10/01/97	31.34
10-20	P9 VA050289710 MASAONIC BUILDING CORPORATION	10/01/97	550.00
10-20	P9 VA050189710 MGMT SERV CORP/CHARLOTTEVILLE	10/01/97	675.00
10-20	P1 8VA05000014 VIRGINIA ELECTRIC AND POWER CO	08/09/97	110.90
10-27	P1 8VA05000017 ADELPHIA CABLE	10/20/97	21.52
10-30	P1 8VA05000020 BELL ATLANTIC	09/01/97	264.53
10-30	P1 8VA05000021 CITY OF CHARLOTTEVILLE	09/02/97	8.68
10-31	S5 973064000360	09/01/97	97.00
10-31	S5 973040001219	09/01/97	1,248.58
10-31	S5 97304001656	09/01/97	495.00
10-31	S5 97304002097	09/01/97	24.00
10-31	S5 97304002540	09/01/97	210.00
10-31	DG 76SA1097001	09/01/97	247.18
10-31	DG 76SA1097001	01/03/97	-63.00
11-18	P1 8VA05000022	01/03/97	3,046.00
11-20	P9 VA050389711 COUNTY OF FRANKLIN VIRGINIA	11/01/97	99.54
11-20	P9 VA050289711 MASAONIC BUILDING CORPORATION	11/01/97	380.00
11-20	P9 VA050189711 MGMT SERV CORP/CHARLOTTEVILLE	11/01/97	550.00
11-24	P1 8VA05000024 BELL ATLANTIC	11/01/97	675.00
11-24	P1 8VA05000026 CITY OF DANVILLE	10/01/97	223.00
11-24	P1 8VA05000036 CORNERSTONE NETWORKS, INC.	10/01/97	64.76
11-24	P1 8VA05000030 SPRINT	10/01/97	24.95
11-24	P1 8VA05000029 TIME WARNER CABLE	11/01/97	146.78
11-24	P1 8VA05000031 TRI-STATE CABLECOMM	11/03/97	31.85
11-30	S5 97334000359	10/01/97	30.71
11-30	S5 97334000780	10/01/97	97.00
11-30	S5 97334001216	10/01/97	1,261.14
11-30	S5 97334001655	10/01/97	495.00
11-30	S5 97334002097	10/01/97	28.00
11-30	S5 97334002540	10/01/97	210.00
12-03	P1 8VA05000039 ADELPHIA CABLE	10/01/97	251.36
12-03	D6 86SA1231972 GENERAL SERVICES ADMINSTRATIO	11/20/97	75.11
12-16	P1 8VA05000052 CITY OF CHARLOTTEVILLE	10/03/97	1,034.00
12-16	P1 8VA05000053 CITY OF DANVILLE	11/01/97	0.88
12-16	P1 8VA05000051 HAN DY JOHN	11/01/97	44.52
12-16	P1 8VA05000058 MOORE'S DISTRIBUTING CO. INC.	11/15/97	150.00
			11.86

08/05/97 09/02/97 UTILITIES FOR CHARLOTTEVILLE D. O.
 10/03/97 11/02/97 CABLE FOR DANVILLE D. O.
 09/01/97 09/30/97 CABLE FOR FARMVILLE D. O.
 09/01/97 09/30/97 UTILITIES FOR DANVILLE D. O.
 10/01/97 10/31/97 ROCKY MOUNT - RENT
 TAPE RECORDER FOR ROCKY MOUNT D. O.
 10/01/97 10/31/97 DANVILLE - RENT
 10/01/97 10/31/97 CHARLESTON - RENT
 08/09/97 09/09/97 UTILITIES
 10/20/97 11/19/97 CABLE SERVICE
 09/01/97 09/30/97 TOLL FREE # FOR DANVILLE D. O.
 09/02/97 10/03/97 UTILITIES FOR CHARLOTTEVILLE D. O.
 09/01/97 09/30/97 DISTRICT OFC TEL EQUIP (TRFR)
 09/01/97 09/30/97 DISTRICT OFC TEL SVC TRANSFER
 09/01/97 09/30/97 DC TEL EQUIP (TRANSFER)
 09/01/97 09/30/97 DC TEL SERVICE (TRANSFER)
 09/01/97 09/30/97 DC TEL TOLLS (TRANSFER)
 01/03/97 01/03/97 RENT DANVILLE
 01/03/97 09/30/97 RENT FARMVILLE
 11/01/97 11/06/97 UTILITIES
 11/01/97 11/30/97 ROCKY MOUNT - RENT
 11/01/97 11/30/97 DANVILLE - RENT
 11/01/97 11/30/97 CHARLESTON RENT
 10/01/97 10/31/97 TOLL FREE #800 NUMBER DANVILLE D. O. 1-800-535-4008
 10/01/97 10/31/97 UTILITIES FOR DANVILLE D. O.
 11/01/97 11/30/97 INTERNET ACCESS FOR CHARLOTTEVILLE D. O.
 10/24/97 11/23/97 PHONE SERVICE FOR ROCKY MOUNT D. O.
 11/03/97 12/02/97 CABLE FOR DANVILLE D. O.
 10/01/97 10/31/97 CABLE FOR FARMVILLE D. O.
 10/01/97 10/31/97 DISTRICT OFC TEL EQUIP (TRFR)
 10/01/97 10/31/97 DISTRICT OFC TEL TOLLS (TRFR)
 10/01/97 10/31/97 DISTRICT OFC TEL SVC TRANSFER
 10/01/97 10/31/97 DC TEL EQUIP (TRANSFER)
 10/01/97 10/31/97 DC TEL SERVICE (TRANSFER)
 10/01/97 10/31/97 DC TEL TOLLS (TRANSFER)
 11/20/97 12/19/97 BASIC CABLE SVC PHRINK MODEM
 10/01/97 12/31/97 RENT FARMVILLE
 10/03/97 11/04/97 UTILITIES FOR CHARLOTTEVILLE D. O.
 11/01/97 11/30/97 UTILITIES FOR DANVILLE D. O.
 RENTAL OF 2 PORTA JOHN UNITS FOR AGRICULTURE CONFERENCE
 PAPER TABLECLOTH FOR AGRICULTURE CONFERENCE

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. VIRGIL H. GOODE, JR. -CON.					
12-16	P1 8VA05000054	SPRINT	11/19/97 12/18/97	PHONE SERVICE FOR FARMVILLE D.O.	88.70	
12-16	P1 8VA05000056	STATE ELECTRONICS, INC.	11/15/97	RENTAL OF PA SYSTEM FOR AGRICULTURE CONFERENCE	52.25	
12-16	P1 8VA05000050	TIME WARNER CABLE	12/03/97 01/02/98	CABLE SERVICE FOR DANVILLE D.O.	31.81	
12-16	P1 8VA05000057	TRI-STATE CABLECOM	11/01/97 11/30/97	CABLE SERVICE FOR FARMVILLE D.O.	30.71	
12-19	P9 VA0502R9712	COUNTY OF FRANKLIN VIRGINIA	12/01/97 12/31/97	ROCKY MOUNT - RENT	380.00	
12-19	P9 VA0501R9712	MGMT SERV CORP/CHARLOTTEVILLE	12/01/97 12/31/97	CHARLESTON - RENT	675.00	
12-24	P1 8VA05000076	ADELPHIA CABLE	12/20/97 01/19/98	CABLE SERVICE	57.73	
12-30	P1 8VA06000077	VIRGINIA ELECTRIC AND POWER CO	10/07/97 11/06/97	UTILITIES	94.31	
12-31	S5 97365000360		11/01/97 11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	97.00	
12-31	S5 97365000785		11/01/97 11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	1,213.57	
12-31	S5 97365001221		11/01/97 11/30/97	DISTRICT OFC TEL SVC TRANSFER	495.00	
12-31	S5 97365001661		11/01/97 11/30/97	DC TEL EQUIP (TRANSFER)	16.00	
12-31	S5 97365002102		11/01/97 11/30/97	DC TEL SERVICE (TRANSFER)	210.00	
12-31	S5 97365002545		11/01/97 11/30/97	DC TEL TOLLS (TRANSFER)	151.92	
01-05	P9 VA0502R9712	DANVILLE TOMERS CORPORATION	12/01/97 12/31/97	DANVILLE - RENT	550.00	
RENT, COMMUNICATION, UTILITIES TOTALS:						
10-31	S3 97304000130		10/01/97	PHOTOGRAPHIC (TRANSFER)	23.00	
11-24	P1 8VA05000037	COPY CAT GRAPHICS	10/23/97	PRINTING OF HEETING NOTICE FOR AGRICULTURE CONFERENCE - QUANTITY-8000	679.20	
11-24	P1 8VA05000034	PUBLIC PRINTER	10/30/97	PRINTING OF LETTERHEAD QUANTITY-4000	35.00	
12-31	S5 97365000083		12/01/97	PHOTOGRAPHIC (TRANSFER)	16.60	
12-31	CR 178547	OFFICE OF PHOTOGRAPHY		REIMB) PHOTO CHARGE	-3.20	
PRINTING AND REPRODUCTION TOTALS:						
10-08	CR 712392	SUPPLIES AND MATERIALS		RET'D CHK; DUPLICATE PAYMENT	-23.48	
10-08	CR 712392	SPRINT		RET'D CHK; DUPLICATE PAYMENT	-22.80	
10-20	P1 8VA05000010	DANVILLE BOTTLED WATER SERVICE	09/01/97 09/30/97	MATER FOR DANVILLE D.O.	9.93	
10-23	P1 8VA05000011	POLAND SPRING VALLEY	08/27/97 09/26/97	MATER FOR D.C. OFFICE	38.63	
10-23	P1 8VA05000016	SHENANDOAH VALLEY WATER CO.	09/01/97 10/01/97	MATER FOR CHARLOTTEVILLE D.O.	11.00	
10-30	P1 8VA05000019	THE DAILY PROGRESS	10/05/97 11/01/98	NEWSPAPER SUBSCRIPTION FOR CHARLOTTEVILLE D.O. FOR 1 MONTH AND 1 YEAR	145.60	
10-31	S1 973040000485		10/01/97 10/31/97	OFFICE SUPPLY (TRANSFER)	305.15	
11-14	P2 8VA05000001	ACCUCOM SYSTEMS CORP	10/17/97 10/23/97	2 EA PRINT CART. DESKJET 500	53.80	
11-24	P1 8VA05000038	DANVILLE BOTTLED WATER SERVICE	08/01/97 08/31/97	BOTTLED WATER FOR DANVILLE D.O.	20.50	
11-24	P1 8VA05000027	POLAND SPRING	09/27/97 10/26/97	MATER FOR D. C. OFFICE, ACCOUNT# 04-20375297	11.00	
11-24	P1 8VA05000035	SHENANDOAH VALLEY WATER CO.	11/01/97 11/30/97	BOTTLED WATER FOR CHARLOTTEVILLE D.O.	21.40	
11-24	P1 8VA05000025	THE FLOYD PRESS	10/20/97 10/20/98	NEWSPAPER SUBSCRIPTION ROCKY MOUNT D.O. - 1 YEAR	29.00	
11-24	P1 8VA05000023	THE SMITH MOUNTAIN EAGLE	11/30/97 11/30/98	NEWSPAPER SUBSCRIPTION ROCKY MOUNT D.O.	20.00	
11-24	P1 8VA05000028	US CAPITOL HISTORICAL SOCIETY	10/31/97	CALENDAR- 1998 WE THE PEOPLE, QUANTITY -1000	1,250.00	
11-30	S1 973340000481		11/01/97 11/30/97	OFFICE SUPPLY (TRANSFER)	130.11	

12-12 P1	8VA05000045	DANVILLE BOTTLED WATER SERVICE	11/22/97	BOTTLED WATER FOR DANVILLE D.O.	15.00
12-16 P1	8VA05000055	HALL'S PASTRY SHOP, INC.	11/15/97	REFRESHMENTS FOR AGRICULTURE CONFERENCE	306.18
12-16 P1	8VA05000059	MARGARET MATKINS	11/13/97	PURCHASE OF POSTERBOARD, TAPE, CLIPBOARDS, DUCT TAPE AND CELLOPHANE TAPE FOR AGRICULTURE CONFERENCE	19.01
12-22 P1	8VA05000066	BIG JIM'S	11/14/97	REFRESHMENTS FOR AGRICULTURE CONFERENCE	209.00
12-22 P1	8VA05000064	CORNERSTONE NETWORKS, INC.	12/01/97	INTERNET ACCESS - CHARLOTTESVILLE D.O.	24.95
12-22 P1	8VA05000063	DANVILLE BOTTLED WATER SERVICE	12/13/97	BOTTLED WATER - DANVILLE D.O.	9.50
12-22 P1	8VA05000060	JENNIFER MARY MOOREFIELD	10/31/97	REIMBURSE FOR POSTER BOARD FOR AGRICULTURE CONFERENCE	2.52
12-22 P1	8VA05000060	DO	10/22/97	REIMBURSE FOR PAPER FOR AGRICULTURE CONFERENCE	4.31
12-22 P1	8VA05000060	DO	10/31/97	REIMBURSE FOR POSTER BOARD FOR AGRICULTURE CONFERENCE	1.59
12-22 P1	8VA05000060	DO	11/15/97	CREAMER FOR AGRICULTURE CONFERENCE	26.57
12-22 P1	8VA05000062	LINWOOD DUNCAN	10/31/97	POSTERBOARD AND MARKER FOR AGRICULTURE CONFERENCE	13.29
12-22 P1	8VA05000067	RENTX	11/17/97	COOLER AND COFFEE MAKER RENTAL FOR AGRICULTURE CONFERENCE	90.73
12-31 S1	97365000481		12/01/97	OFFICE SUPPLY (TRANSFER)	588.88
				SUPPLIES AND MATERIALS TOTALS:	3,311.17
10-31 S2	97304000607	EQUIPMENT	09/19/97	09/30/97 EQUIPMENT (TRANSFER)	-5.50
10-31 S2	97304000608		09/25/97	09/30/97 EQUIPMENT (TRANSFER)	31.66
10-31 S2	97304000609		10/01/97	10/31/97 EQUIPMENT (TRANSFER)	2,799.98
11-30 S2	97364000632		11/01/97	11/30/97 EQUIPMENT (TRANSFER)	2,799.98
12-31 S2	97365000503		12/01/97	12/31/97 EQUIPMENT (TRANSFER)	2,799.98
				EQUIPMENT TOTALS:	8,426.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	143,303.40

OFFICIAL MAIL ALLOWANCE

10-29 P4	8USPS097706	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97 FRANKED MAIL	855.00
11-26 P4	8USPS109706	DO	10/01/97	10/31/97 FRANKED MAIL	3,210.98
12-30 P4	8USPS119706	DO	11/01/97	11/30/97 FRANKED MAIL	476.68
				FRANKED MAIL TOTALS:	4,522.66
				OFFICIAL MAIL ALLOWANCE TOTALS:	4,522.66

OFFICE TOTALS:

147,826.06
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1997 HON. BOB GOODLATTE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	455,987.23
TRAVEL	13,002.60
RENT, COMMUNICATION, UTILITIES	58,659.99
PRINTING AND REPRODUCTION	4,607.25
OTHER SERVICES	144.30
SUPPLIES AND MATERIALS	10,274.70
EQUIPMENT	41,232.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	583,908.52

111,320.82
2,125.80
15,589.58
1,303.73
94.30
3,165.49
17,716.10
151,315.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOM -CON.						
1997 HON. BOB GOODLATTE -CON.						
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	25,139.12	12,311.64
				OFFICIAL MAIL ALLOWANCE TOTALS:	25,139.12	12,311.64
OFFICE TOTALS:					609,067.64	163,627.46
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				10/01/97 12/31/97 LEGISLATIVE CORRESPONDENT		6,708.33
				10/01/97 12/31/97 LEGISLATIVE ASSISTANT		8,666.67
				10/01/97 11/20/97 STAFF ASSISTANT		2,944.44
				10/01/97 10/17/97 EXECUTIVE ASSISTANT/SCHEDULER		2,006.95
				10/01/97 12/31/97 DISTRICT REPRESENTATIVE		5,250.00
				10/01/97 12/31/97 DISTRICT REPRESENTATIVE		5,708.34
				10/01/97 12/31/97 DISTRICT DIRECTOR		7,469.99
				10/01/97 12/31/97 LEGISLATIVE COUNSEL		9,500.01
				10/01/97 12/31/97 DISTRICT REPRESENTATIVE		12,833.33
				10/01/97 12/31/97 DISTRICT REPRESENTATIVE		5,250.00
				10/01/97 12/31/97 SYSTEMS MANAGER		6,458.34
				10/01/97 12/31/97 CHIEF OF STAFF		17,499.99
				09/08/97 09/29/97 DISTRICT REPRESENTATIVE		-80.56
				11/10/97 12/31/97		3,154.66
				11/16/97 11/30/97 ADMINISTRATIVE ASSISTANT		1,750.00
				10/01/97 12/31/97 PRESS ASSISTANT		7,375.00
				PERSONNEL COMPENSATION TOTALS:		111,320.82
TRAVEL						
				09/13/97 09/13/97 DC-ROANKE MILEAGE		72.60
				09/16/97 09/16/97 ROANKE-DC MILEAGE		72.60
				09/09/97 09/09/97 DISTRICT MILEAGE		20.40
				09/27/97 09/27/97 DC-ROANKE VIA HARR & LEX MILEAGE		76.20
				09/28/97 09/28/97 ROANKE-DC MILEAGE		72.60
				09/23/97 09/23/97 IN-DISTRICT MILEAGE		18.00
				09/08/97 09/08/97 MILEAGE		160.50
				10/01/97 10/01/97 MILEAGE - DC-ROANKE		7.20
				10/02/97 10/02/97 IN-DISTRICT TRAVEL		7.20
				10/06/97 10/06/97 MILEAGE - ROANKE-DC		72.60
				10/10/97 10/10/97 DISTRICT TRAVEL		9.60
				10/16/97 10/16/97 TRAVEL WITHIN DISTRICT		10.20
				10/07/97 10/07/97 DISTRICT TRAVEL		5.40
				10/10/97 10/10/97 TRAVEL WITHIN DISTRICT		269.00

10-28 P1	8VA06000011	JEANNE S MOOHAM	10/14/97	10/14/97	DISTRICT TRAVEL	20.40
10-28 P1	8VA06000013	DO	10/10/97	10/10/97	DISTRICT TRAVEL	29.10
10-28 P1	8VA06000030	PETER STEPHEN LARKIN	09/11/97	09/11/97	DISTRICT TRAVEL	52.50
10-28 P1	8VA06000030	DO	09/18/97	09/18/97	DISTRICT TRAVEL	30.90
10-28 P1	8VA06000031	WILLIAM BLAIR LOVERN	09/19/97	09/19/97	DISTRICT TRAVEL	8.40
10-28 P1	8VA06000031	DO	09/26/97	09/26/97	DISTRICT TRAVEL	30.00
11-25 P1	8VA06000042	HON. BOB GOODLATTE	10/27/97	10/27/97	DISTRICT TO DC TRAVEL	72.60
11-25 P1	8VA06000043	HILLIAM BLAIR LOVERN	10/09/97	10/16/97	INSIDE DISTRICT TRAVEL	38.40
12-05 P1	8VA06000047	CHARLES HAYWOOD	11/04/97	11/04/97	IN-DISTRICT TRAVEL	5.40
12-05 P1	8VA06000046	HON. BOB GOODLATTE	10/24/97	10/24/97	DC TO DISTRICT TRAVEL	72.60
12-05 P1	8VA06000046	DO	10/27/97	10/27/97	INSIDE DISTRICT TRAVEL	3.30
12-05 P1	8VA06000044	DO	10/09/97	10/09/97	INTER-DISTRICT TRAVEL	52.50
12-12 P1	8VA06000045	PETER STEPHEN LARKIN	11/14/97	11/14/97	IN-DISTRICT TRAVEL	9.60
12-12 P1	8VA06000053	CHARLES HAYWOOD	11/12/97	11/12/97	TRAVEL RELATED	3.00
12-12 P1	8VA06000055	ELLEN A STROUD	11/13/97	11/17/97	DC-DISTRICT-DC	290.40
12-12 P1	8VA06000054	HON. BOB GOODLATTE	11/13/97	11/17/97	IN DISTRICT TRAVEL	23.40
12-12 P1	8VA06000054	DO	11/20/97	11/20/97	IN DISTRICT OFFICIAL TRAVEL	10.20
12-14 P1	8VA06000051	CHARLES HAYWOOD	10/31/97	11/03/97	DC-DISTRICT-DC	145.20
12-22 P1	8VA06000068	HON. BOB GOODLATTE	11/01/97	11/01/97	DISTRICT TRAVEL	39.00
12-22 P1	8VA06000068	DO	11/13/97	11/20/97	IN-DISTRICT OFFICIAL TRAVEL	67.50
12-22 P1	8VA06000064	PETER STEPHEN LARKIN	11/20/97	11/20/97	IN-DISTRICT OFFICIAL TRAVEL	15.90
12-23 P1	8VA06000064	DO	11/20/97	12/01/97	DC TO DISTRICT TRAVEL	145.20
12-23 P1	8VA06000069	HON. BOB GOODLATTE	11/20/97	12/01/97	DC TO DISTRICT TRAVEL	2.40
12-23 P1	8VA06000069	DO	12/01/97	12/01/97	TRAVEL WITHIN DISTRICT	38.40
12-23 P1	8VA06000070	MILLIAM BLAIR LOVERN	11/20/97	11/26/97	IN DISTRICT TRAVEL	2,125.80
TRAVEL TOTALS:						
10-01 P1	7VA06000350	RENT, COMMUNICATION, UTILITIES	08/25/97	08/29/97	OVERNIGHT LETTERS	27.48
10-01 P1	7VA06000350	FEDERAL EXPRESS CORP	06/20/97	08/05/97	TELEPHONE CALLS	107.57
10-01 P1	7VA06000347	HON. BOB GOODLATTE	08/07/97	08/07/97	MISC COMMUNICATIONS	13.00
10-01 P1	7VA06000351	DO	09/09/97	09/12/97	OVERNIGHT LETTERS	6.90
10-14 SV	8A9010001006	FEDERAL EXPRESS CORP	08/01/97		H/R GRAPHICS (TRANSFER)	5.00
10-15 P1	8VA06000007	FEDERAL EXPRESS CORP	09/02/97	09/04/97	OVERNIGHT LETTERS	10.52
10-20 P9	VA0602R9710	AIR-LAND REAL ESTATE	10/01/97	10/31/97	STAMTOWN - RENT	426.00
10-20 P9	VA0604R9710	COUNTY OF ROCKINGHAM	10/01/97	10/31/97	HARRISONBURG - RENT	375.00
10-20 P9	VA0601R9710	CRESTAR BANK	10/01/97	10/31/97	ROANOKE - RENT	309.00
10-20 P9	VA0603R9710	DAVIDSSON, SAKOLOSKY, P.C.	09/16/97	09/19/97	LYNCHBURG - RENT	6.90
10-27 P1	8VA06000029	FEDERAL EXPRESS CORP	07/21/97	08/06/97	OFFICIAL CALLS	328.98
10-27 P1	8VA06000027	HON. BOB GOODLATTE	09/23/97	09/24/97	OVERNIGHT LETTERS	3.50
10-28 P1	8VA06000012	FEDERAL EXPRESS CORP	09/07/97	10/07/97	WHITE PAGES ADVERTISING	0.72
10-28 P1	8VA06000018	GTE SOUTH	10/06/97	10/06/97	RECORDING	90.00
10-28 P1	8VA06000017	SOUND AD-VICE OF ROANOKE	10/13/97	10/13/97	RECORDING	72.50
10-28 P1	8VA06000021	DO	08/26/97	09/25/97	OFFICIAL CALLS	32.81
10-30 P1	8VA06000025	JELANNE S MOOHAM	09/01/97	09/30/97	RECORDING (TRANSFER)	442.00
10-31 S4	97304000040		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	15.60
10-31 S5	97304000361					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOH -CON.							
1997 HON. BOB GOODLATTE -CON.							
10-31	S5	97304000784		09/01/97	09/30/97 DISTRICT OFC TEL TOLLS (TRFR)	698.74	
10-31	S5	97304001220		09/01/97	09/30/97 DISTRICT OFC TEL SVC TRANSFER	675.00	
10-31	S5	97304001657		09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)	42.00	
10-31	S5	97304002098		09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)	105.00	
10-31	S5	97304002541		09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)	256.71	
11-05	P1	8VA06000036	FEDERAL EXPRESS CORP	09/25/97	10/13/97 OVERNIGHT LETTERS	17.78	
11-05	P1	8VA06000035	SOUND AD-VICE OF ROANOKE	10/21/97	10/21/97 RECORDING	58.00	
11-13	P1	8VA06000039	ELLEN A STROUD	07/06/97	08/06/97 PERSONAL CELL-PHONE USAGE FOR OFFICIAL BUSINESS	53.17	
11-13	P1	8VA06000039	DO	07/06/97	10/06/97 PERSONAL CELL-PHONE USAGE FOR OFFICIAL BUSINESS	117.48	
11-20	P9	VA0602R9711	AIR-LAND REAL ESTATE	11/01/97	11/30/97 STAUNTON - RENT	424.00	
11-20	P9	VA0604R9711	COUNTY OF ROCKINGHAM	11/01/97	11/30/97 HARRISONBURG - RENT	375.00	
11-20	P9	VA0601R9711	CRESTAR BANK	11/01/97	11/30/97 ROANOKE - RENT	1,401.65	
11-20	P9	VA0603R9711	DAVIDSON, SAKOLOSKY, P.C	11/01/97	11/30/97 LYNCHBURG - RENT	309.00	
11-30	S4	97334000037		10/01/97	10/31/97 RECORDING (TRANSFER)	224.00	
11-30	S5	97334000350		10/01/97	10/31/97 DISTRICT OFC TEL EQUIP (TRFR)	105.10	
11-30	S5	97334000781		10/01/97	10/31/97 DISTRICT OFC TEL TOLLS (TRFR)	969.02	
11-30	S5	97334001217		10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER	688.50	
11-30	S5	97334001656		10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)	42.00	
11-30	S5	97334002098		10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)	135.00	
11-30	S5	97334002541		10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)	333.44	
12-05	P1	8VA060000948	ELLEN A STROUD	08/06/97	09/06/97 PERSONAL CELL-PHONE USAGE	60.52	
12-05	P1	8VA06000049	HON. BOB GOODLATTE	09/17/97	10/17/97 PERSONAL CELL-PHONE USAGE	108.41	
12-17	P1	8VA06000061	SOUND AD-VICE OF ROANOKE	11/25/97	RECORDING	150.00	
12-19	P9	VA0602R9712	AIR-LAND REAL ESTATE	12/01/97	12/31/97 STAUNTON - RENT	424.00	
12-19	P9	VA0604R9712	COUNTY OF ROCKINGHAM	12/01/97	12/31/97 HARRISONBURG - RENT	375.00	
12-19	P9	VA0601R9712	CRESTAR BANK	12/01/97	12/31/97 ROANOKE - RENT	1,401.65	
12-19	P9	VA0603R9712	DAVIDSON, SAKOLOSKY, P.C	12/01/97	12/31/97 LYNCHBURG - RENT	309.00	
12-19	P1	8VA06000058	EXECUTONE COMMUNICATIONS INC.	10/31/97	TELECOM	89.50	
12-19	P1	8VA06000056	FEDERAL EXPRESS CORP	10/27/97	10/31/97 OVERNIGHT LETTERS	10.52	
12-19	P1	8VA06000059	GTE SOUTH	11/01/97	WHITE PAGES ADVERTISING	25.44	
12-22	P1	8VA06000065	FEDERAL EXPRESS CORP	11/01/97	OVERNIGHT LETTERS	3.57	
12-31	S4	97365000026	FEDERAL EXPRESS CORP	11/01/97	RECORDING (TRANSFER)	50.00	
12-31	S5	97365000361		11/01/97	11/30/97 DISTRICT OFC TEL EQUIP (TRFR)	161.20	
12-31	S5	97365000786		11/01/97	11/30/97 DISTRICT OFC TEL TOLLS (TRFR)	640.19	
12-31	S5	97365001222		11/01/97	11/30/97 DISTRICT OFC TEL SVC TRANSFER	675.00	
12-31	S5	97365001662		11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)	42.00	
12-31	S5	97365002103		11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)	135.00	
12-31	S5	97365002546		11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)	244.86	
RENT, COMMUNICATION, UTILITIES TOTALS:						15,569.58	

10-10 P2	7VA06000025	BETHSEA ENGRAVERS	09/02/97	09/15/97	1 EA 500 SHEETS M/GOLD SEAL	101.00
10-10 P2	7VA06000025	DO	09/02/97	09/15/97	1 EA 500 ENVELOPES	89.50
10-10 P1	8VA06000003	KING VISUAL TECHNOLOGY	09/25/97	09/25/97	PHOTOGRAPHY	16.00
10-15 P1	8VA06000005	CONGRESSIONAL MAILING AND	08/31/97	08/31/97	PRINTING SERVICES	92.95
10-21 P2	7VA06000026	ACCURATE MORD INC.	09/24/97	10/09/97	1 BX 500 THERMO CARDS	32.70
10-28 P1	8VA06000010	CONGRESSIONAL PRINTER	09/26/97	09/26/97	PRINTING SERVICES	433.29
10-30 P1	8VA06000026	US GOVERNMENT PRINTING OFFICE	10/16/97	10/01/97	PRINTING	88.00
11-05 P1	8VA06000033	CHARLES HAYWOOD	10/14/97	10/14/97	FILM	11.44
11-13 P1	8VA06000038	CONGRESSIONAL MAILING AND	10/01/97	10/01/97	PRINTING SERVICES	194.95
11-26 P2	8VA06000001	ACCURATE MORD INC.	10/14/97	11/07/97	1 EA 500 THERMO CARDS	32.70
11-30 S3	973534000132		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	120.00
12-12 P1	8VA06000050	JEFFREY MILLER	11/26/97		FILM DEVELOPING	29.31
12-17 P1	8VA06000062	CONGRESSIONAL MAILING AND	05/31/97		PRINTING SERVICES	69.19
12-19 P2	8VA06000002	ACCURATE MORD INC.	11/06/97	11/26/97	500 GOLD SEAL THERMO CARDS	32.70
					PRINTING AND REPRODUCTION TOTALS:	1,303.73
10-29 P1	8VA06000023	ROLL CALL	10/06/97	10/06/97	ADVERTISING	47.15
11-05 P1	8VA06000034	DO	10/13/97	10/20/97	ADVERTISING	47.15
					OTHER SERVICES TOTALS:	94.30
10-01 P1	7VA06000348	AQUA COOL WASHINGTON	08/07/97	08/31/97	BOTTLED WATER	29.00
10-01 P1	7VA06000345	STAPLES	08/11/97	09/04/97	OFFICE SUPPLIES	147.82
10-15 P1	8VA06000004	BEVERLY OFFICE SUPPLY & EQUIP	09/19/97	09/19/97	OFFICE SUPPLIES	5.50
10-27 P1	8VA06000028	STAPLES	08/25/97	08/25/97	OFFICE SUPPLIES	6.08
10-28 P1	8VA06000014	AQUA COOL WASHINGTON	09/03/97	09/30/97	BOTTLED WATER	35.00
10-28 P1	8VA06000022	CONGRESSIONAL QUARTERLY, INC	12/16/97	12/16/98	PUBLICATION	1,549.00
10-28 P1	8VA06000015	STAPLES	09/16/97	09/30/97	OFFICE SUPPLIES	181.88
10-30 P1	8VA06000024	BEDFORD BULLETIN	11/01/97	10/31/98	PUBLICATION	23.00
10-31 S1	973040000486		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	267.51
11-13 P1	8VA06000037	ROANOKE TIMES & WORLD NEWS	12/03/97	12/03/98	PUBLICATION - R	58.76
11-13 P1	8VA06000040	THE WALL STREET JOURNAL	01/14/98	01/14/99	PUBLICATION	175.00
11-25 P1	8VA06000044	VIRGINIA WILDLIFE	11/01/97	11/01/98	MAGAZINE	10.00
11-26 CR	178525	STAPLES			REFUND) OVERPAYMENT	-85.78
11-30 S1	973534000482		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	45.06
12-14 P1	8VA06000052	THE WALL STREET JOURNAL	01/14/98	01/14/99	PUBLICATION	175.00
12-17 P1	8VA06000063	STAPLES	05/06/97	10/27/97	OFFICE SUPPLIES	169.75
12-19 P1	8VA06000060	AQUA COOL WASHINGTON	10/31/97		BOTTLED WATER	23.00
12-19 P1	8VA06000057	SALEMS TIMES-REGISTER	01/14/98	01/14/99	PUBLICATION-R	20.00
12-22 P1	8VA06000066	BEVERLY OFFICE SUPPLY & EQP.	10/31/97		OFFICE SUPPLIES	25.99
12-22 P1	8VA06000064	PETER STEPHEN LARKIN	11/12/97		OFFICE SUPPLIES	13.57
12-22 P1	8VA06000064	DO	11/25/97		OFFICE SUPPLIES	21.93
12-22 P1	8VA06000067	THE SUPPLY ROOM COMPANIES	11/01/97		OFFICE SUPPLIES	3.41
12-31 S1	973565000482		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	265.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BOB GOODLATTE -CON.						
EQUIPMENT						
10-31	S2	97304000679	08/28/97	09/30/97 EQUIPMENT (TRANSFER)		15.58
10-31	S2	97304000680	09/01/97	09/30/97 EQUIPMENT (TRANSFER)		360.85
10-31	S2	97304000681	09/09/97	09/30/97 EQUIPMENT (TRANSFER)		826.81
10-31	S2	97304000682	09/12/97	09/30/97 EQUIPMENT (TRANSFER)		2.70
10-31	S2	97304000683	10/01/97	10/31/97 EQUIPMENT (TRANSFER)		4,423.45
INTELLIGENT SOLUTIONS						
11-26	P2	7VA06000014	05/21/97	05/21/97 LICENSE/GOODLATTE/DO		10.38
11-26	P2	7VA06000015	05/21/97	05/21/97 LICENSE/GOODLATTE/DO		41.00
11-26	P2	7VA06000016	05/21/97	05/21/97 LICENSE/GOODLATTE/DO		150.00
11-26	P2	7VA06000017	05/21/97	05/21/97 LICENSE/GOODLATTE/DO		10.38
11-26	P2	7VA06000018	05/21/97	05/21/97 LICENSE/GOODLATTE/DO		41.00
11-26	P2	7VA06000019	05/21/97	05/21/97 LICENSE/GOODLATTE/DO		150.00
11-26	P2	7VA06000019	05/21/97	05/21/97 LICENSE/GOODLATTE/DO		41.52
11-26	P2	7VA06000019	05/21/97	05/21/97 LICENSE/GOODLATTE/DO		164.00
11-26	P2	7VA06000019	05/21/97	05/21/97 LICENSE/GOODLATTE/DO		150.00
11-26	P2	7VA06000020	05/21/97	05/21/97 LICENSE/GOODLATTE/DO		10.38
11-26	P2	7VA06000021	05/21/97	05/21/97 LICENSE/GOODLATTE/DO		41.00
11-26	P2	7VA06000021	05/21/97	05/21/97 LICENSE/GOODLATTE/DO		150.00
11-30	S2	97334000713	09/09/97	09/30/97 EQUIPMENT (TRANSFER)		-215.41
11-30	S2	97334000714	10/01/97	10/31/97 EQUIPMENT (TRANSFER)		-146.41
11-30	S2	97334000715	11/01/97	11/30/97 EQUIPMENT (TRANSFER)		-301.95
11-30	S2	97334000716	05/21/97	05/21/97 SERVER SFTWR./GOODLATTE/DC		4,560.70
12-04	P2	7VA06000022	05/21/97	05/21/97 SERVER SFTWR./GOODLATTE/DC		1,765.00
12-04	P2	7VA06000022	05/21/97	05/21/97 SERVER SFTWR./GOODLATTE/DC		41.00
12-04	P2	7VA06000022	05/21/97	05/21/97 SERVER SFTWR./GOODLATTE/DC		246.00
12-04	P2	7VA06000022	05/21/97	05/21/97 SERVER SFTWR./GOODLATTE/DC		445.00
12-22	P2	7VA06000015	05/21/97	05/21/97 9 LIC UPGRADES/GOODLATTE/DC		93.42
12-31	S2	97365000547	12/01/97	12/31/97 EQUIPMENT (TRANSFER)		4,639.70
EQUIPMENT TOTALS:					17,716.10	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					151,515.82	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-29	P4	8USPS099706	09/01/97	09/30/97 FRANKED MAIL		707.45
11-26	P4	8USPS109706	10/01/97	10/31/97 FRANKED MAIL		2,451.23
12-30	P4	8USPS119706	11/01/97	11/30/97 FRANKED MAIL		9,152.96
FRANKED MAIL TOTALS:					12,311.64	
OFFICIAL MAIL ALLOWANCE TOTALS:					12,311.64	
OFFICE TOTALS:					163,627.46	

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1996 HON. BOB GOODLATTE
 OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 11-12 P4 8USPS6ADJ88 DISBURSING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL FRANKED MAIL TOTALS: 181.39
 OFFICIAL MAIL ALLOWANCE TOTALS: 181.39
 OFFICE TOTALS: 181.39

1997 HON. WILLIAM F GODDING
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 551,567.85
 TRAVEL 10,153.02
 RENT, COMMUNICATION, UTILITIES 57,857.61
 PRINTING AND REPRODUCTION 13,863.52
 OTHER SERVICES 122.90
 SUPPLIES AND MATERIALS 8,786.86
 EQUIPMENT 39,446.74
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 681,778.50

FRANKED MAIL 48,234.96
 OFFICIAL MAIL ALLOWANCE TOTALS: 48,234.96
 OFFICE TOTALS: 730,013.46

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 4,551.82
 OFFICIAL MAIL ALLOWANCE TOTALS: 4,551.82
 OFFICE TOTALS: 191,040.99

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

DAVIDSON, THOMAS EDMARD	10/01/97 12/31/97	COMMUNITY LIAISON	13,250.00
ENGLERT, GREGORY P	10/01/97 12/31/97	LEGISLATIVE ASSISTANT/PRESS ASSISTANT	9,349.99
FORREY, DOROTHY L	10/01/97 12/31/97	DISTRICT SECRETARY	5,850.00
GIPSON, GRETCHEN ELLEN	10/01/97 12/31/97	SCHEDULER/PERSONAL SECRETARY	10,649.99
KENNEY, JONATHAN Q	10/01/97 12/31/97	LEGISLATIVE ASSISTANT	8,641.66
MECKLEY, ELLEN	10/01/97 12/31/97	PART-TIME EMPLOYEE	12,544.00
MYERS, DAISY	10/01/97 12/31/97	DISTRICT SECRETARY	8,599.99
O'CONNOR, CHRISTINE	10/01/97 12/31/97	SENIOR LEGISLATIVE ASSISTANT	10,350.01
OSCHAL, JENNIFER	10/01/97 12/31/97	SYSTEMS MANAGER/STAFF ASST	7,099.99
STRADTHAUS, TIMOTHY K	10/01/97 12/31/97	EXECUTIVE ASSIST/COMM DIRECTOR	16,750.01
STRYCHARZ, KIMBERLY A	10/01/97 12/31/97	EXECUTIVE ASSIST/LEGIS DIRECTOR	16,450.01
TARASOVIC, BETTY LOU	10/01/97 12/31/97	DISTRICT SECRETARY	8,599.99
WALTERS, CHARLES H	10/01/97 12/31/97	PART-TIME EMPLOYEE	8,225.00
WETHORE, GEORGIANA	10/01/97 12/31/97	DISTRICT SECRETARY	6,975.01
YOUNG, PEDDRICK M	10/01/97 12/31/97	PART-TIME EMPLOYEE	6,441.67

PERSONNEL COMPENSATION TOTALS: 151,377.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. WILLIAM F GOODLINS -CON.						
TRAVEL						
10-09	P1	8PA19000007	07/15/97 08/27/97	MILEAGE IN DISTRICT	89.96	
10-09	P1	8PA19000006	08/19/97	MILEAGE IN DISTRICT	49.40	
10-09	P1	8PA19000009	08/26/97 09/11/97	GAS	46.00	
10-09	P1	8PA19000001	08/28/97 09/12/97	RENTAL CAR	135.98	
10-09	P1	8PA19000001	DO		17.39	
10-09	P1	8PA19000008	08/28/97 09/12/97	GASOLINE-RENTAL CAR	48.36	
10-09	P1	8PA19000008	08/07/97 08/22/97	MILEAGE IN DISTRICT	2.00	
10-09	P1	8PA19000008	08/12/97	TOLLS-IN DISTRICT	28.60	
10-10	P1	8PA19000014	08/11/97 08/12/97	MILEAGE	22.36	
10-10	P1	8PA19000015	09/17/97	MILEAGE	66.00	
10-10	P1	8PA19000018	08/26/97 09/29/97	GAS LEASED CAR	84.24	
10-10	P1	8PA19000016	07/16/97	MILEAGE- DISTRICT VICINITY	11.40	
10-10	P1	8PA19000019	DO	TOLLS-DISTRICT VICINITY	139.88	
10-10	P1	8PA19000019	06/05/97 06/29/97	MILEAGE	134.94	
10-10	P1	8PA19000019	07/08/97 07/25/97	MILEAGE	9.00	
10-10	P1	8PA19000019	07/18/97	MEALS	274.82	
10-10	P9	PA190119710	08/04/97 08/28/97	MILEAGE	418.22	
10-20	P1	8PA19000020	10/01/97 10/31/97	LEASED AUTO	8.32	
10-28	P1	8PA19000020	09/25/97	MILEAGE IN DISTRICT	51.02	
10-28	P1	8PA19000022	10/03/97 10/09/97	GAS EXPENSE LEASED VEHICLE	103.74	
10-28	P1	8PA19000021	09/11/97 09/26/97	MILEAGE IN DISTRICT	50.00	
10-28	P1	8PA19000021	DO	DISTRICT EVENTS	19.76	
10-29	P1	8PA19000024	09/03/97	MILEAGE IN DISTRICT & VICINITY76X.26	21.84	
10-29	P1	8PA19000024	09/17/97 09/18/97	MILEAGE IN DISTRICT	1.70	
10-29	P1	8PA19000024	09/18/97	TOLLS IN DISTRICT	32.24	
10-29	P1	8PA19000024	DO	MILEAGE IN DISTRICT	9.00	
11-20	P9	PA190119711	09/11/97 09/25/97	EVENT IN DISTRICT	418.22	
11-24	P1	8PA19000028	11/01/97 11/30/97	LEASED AUTO	32.50	
11-24	P1	8PA19000028	10/06/97 10/20/97	MILEAGE IN DISTRICT	138.58	
11-24	P1	8PA19000028	DO	DISTRICT EVENTS	16.40	
11-24	P1	8PA19000028	10/06/97 10/20/97	TOLLS IN DISTRICT	17.16	
12-19	P1	8PA19000036	10/09/97 11/20/97	DISTRICT TRAVEL	418.22	
12-19	P9	PA190119712	12/01/97 12/31/97	LEASED AUTO	8.69	
12-19	P1	8PA19000038	11/12/97	DISTRICT EVENT	20.00	
12-30	P1	8PA19000035	11/06/97	DISTRICT EVENT - MEMBER	65.75	
12-30	P1	8PA19000044	12/09/97	RENTAL CAR REIMBURSEMENT	18.00	
12-30	P1	8PA19000044	DO	GAS EXPENSE - RENTAL CAR	125.84	
12-30	P1	8PA19000043	11/06/97 11/21/97	MILEAGE (DISTRICT + VICINITY)	23.50	
12-30	P1	8PA19000043	DO	MEALS (IN DISTRICT)	1.70	
12-30	P1	8PA19000043	11/13/97 11/21/97	MEALS (IN DISTRICT)		
12-30	P1	8PA19000043	DO	TOLLS (IN DISTRICT)		

TRAVEL TOTALS:

10-09 P1	88A19000010	CARLISLE AREA CHAMBER OF COMMC	09/10/97	FAX	2.18
10-09 P1	88A19000005	FEDERAL EXPRESS CORP	08/19/97	OVERNIGHT MAIL	3.45
10-09 P1	88A19000005	DO	08/13/97	OVERNIGHT MAIL	3.45
10-09 P1	88A19000002	GTE NORTH	08/19/97	DISTRICT PHONE	325.48
10-10 P1	88A19000013	FEDERAL EXPRESS CORP	08/28/97	OVERNIGHT MAIL	3.45
10-10 P1	88A19000012	GTE NORTH	09/19/97	DISTRICT TELEPHONE SVC.	317.22
10-20 P9	PA190289710	ADAMS COUNTY LIBRARY SYSTEM	10/01/97	10/31/97 GETTYSBURG - RENT	225.00
10-20 P9	PA190189710	GREATER CARLISLE AREA CHAM OF	10/01/97	10/31/97 CARLISLE - RENT	150.00
10-20 P9	PA190389710	JAMES A. KISER	09/19/97	10/31/97 CAMP HILL - RENT	730.00
10-31 S4	9730640000641		09/01/97	09/30/97 RECORDING (TRANSFER)	689.00
10-31 S5	973040000362		09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)	35.85
10-31 S5	973040000785		09/01/97	09/30/97 DISTRICT OFC TEL TOLLS (TRFR)	1,710.08
10-31 S5	97304001221		09/01/97	09/30/97 DISTRICT OFC TEL SVC TRANSFER	514.18
10-31 S5	97304001658		09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)	21.99
10-31 S5	97304002099		09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)	30.00
10-31 S5	97304002542		09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)	842.65
11-07 P1	88A190000025	POSTMASTER, WASHINGTON, D.C.	09/18/97	STAMPS	50.00
11-20 P9	PA190289711	ADAMS COUNTY LIBRARY SYSTEM	11/01/97	11/30/97 GETTYSBURG - RENT	225.00
11-20 P9	PA190189711	GREATER CARLISLE AREA CHAM OF	11/01/97	11/30/97 CARLISLE - RENT	130.00
11-20 P9	PA190389711	JAMES A. KISER	11/01/97	11/30/97 CAMP HILL - RENT	730.00
11-26 P1	88A190000027	GTE NORTH	10/19/97	TELEPHONE CHARGES	309.05
11-25 P1	88A19000032	CENTRAL YORK SCHOOL DISTRICT	10/21/97	TOWN HALL MEETING-CUSTODIAN SVCS	74.00
11-30 S4	973340000358	FEDERAL EXPRESS CORP	10/14/97	OVERNIGHT MAIL	6.90
11-30 S5	973340000361		10/01/97	10/31/97 RECORDING (TRANSFER)	288.00
11-30 S5	97334000782		10/01/97	10/31/97 DISTRICT OFC TEL EQUIP (TRFR)	229.85
11-30 S5	97334001218		10/01/97	10/31/97 DISTRICT OFC TEL TOLLS (TRFR)	1,732.41
11-30 S5	97334001657		10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER	495.00
11-30 S5	97334002099		10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)	11.99
11-30 S5	97334002542		10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)	30.00
12-05 III	88SAL1231972	GENERAL SERVICES ADMINISTRATION	10/15/97	12/31/97 RENT YORK POSTAGE	482.19
12-14 P1	88A190000034	POSTMASTER, WASHINGTON, D.C.	10/15/97		1,623.00
12-19 P9	PA190289712	ADAMS COUNTY LIBRARY SYSTEM	12/01/97	12/31/97 GETTYSBURG - RENT	16.00
12-19 P9	PA190189712	GREATER CARLISLE AREA CHAM OF	12/01/97	12/31/97 CARLISLE - RENT	225.00
12-19 P9	PA190389712	JAMES A. KISER	12/01/97	12/31/97 CAMP HILL - RENT	130.00
12-31 S4	973650000027		11/01/97	11/30/97 RECORDING (TRANSFER)	286.90
12-31 S5	973650000362		11/01/97	11/30/97 DISTRICT OFC TEL EQUIP (TRFR)	186.35
12-31 S5	97365000787		11/01/97	11/30/97 DISTRICT OFC TEL TOLLS (TRFR)	1,637.22
12-31 S5	97365001223		11/01/97	11/30/97 DISTRICT OFC TEL SVC TRANSFER	495.00
12-31 S5	97365001663		11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)	11.99
12-31 S5	97365002104		11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)	30.00
12-31 S5	97365002547		11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)	506.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. WILLIAM F GOODLING -CON.						
PRINTING AND REPRODUCTION						
10-09	P1	8PA19000010	09/10/97	PHOTOCOPIES		53.55
10-09	P1	8PA19000011	09/11/97	PRINTING '98 CALENDARS		625.00
10-31	S3	97304000244	10/01/97 10/31/97	PHOTOGRAPHIC (TRANSFER)	19.80	
11-30	S3	97354000221	11/01/97 11/30/97	PHOTOGRAPHIC (TRANSFER)	24.60	24.60
					PRINTING AND REPRODUCTION TOTALS:	
						16,266.57
SUPPLIES AND MATERIALS						
10-08	P2	7PA19000015	08/07/97 09/18/97	70 PILOT BLK, BALL LINER PENS		59.00
10-09	P1	8PA19000004	08/31/97	BOTTLED WATER		29.70
10-09	P1	8PA19000003	08/08/97	FOOD & BEVERAGE		94.50
10-10	P1	8PA19000017	08/20/97	FOOD AND BEVERAGE		9.50
10-29	P1	8PA19000023	09/01/97 09/30/97	BOTTLED WATER - SEPT		29.70
10-31	S1	97304000414	10/01/97 10/31/97	OFFICE SUPPLY (TRANSFER)	326.08	
11-24	P1	8PA19000026	11/27/97 11/24/98	SUBSCRIPTION-1 YR	185.25	
11-25	P1	8PA19000031	12/31/97 12/13/98	CQ WEEKLY SUBSCRIPTION '98	1,148.00	
11-25	P1	8PA19000033	11/23/97 11/23/98	SUBSCRIPTION-12 MO.	125.00	
11-25	P1	8PA19000029	10/14/97	MAINTENANCE-LEASED VEHICLE	293.91	
11-26	P2	8PA19000001	10/21/97 10/31/97	1 BX TONER CART-LANIER 6315AG	170.85	
11-30	S1	97334000411	11/01/97 11/30/97	OFFICE SUPPLY (TRANSFER)	557.40	
12-04	P2	8PA19000002	10/22/97 11/12/97	3 4-LINE STAMPS	20.25	
12-04	P2	8PA19000002	10/22/97 11/12/97	2 3-LINE STAMPS	11.00	
12-04	P2	8PA19000002	10/22/97 11/12/97	SHIPPING CHARGE	0.50	
12-19	P1	8PA19000037	10/21/97 10/31/97	BOTTLED WATER	29.70	
12-31	S1	97365000611	12/01/97 12/31/97	OFFICE SUPPLY (TRANSFER)	11.02	
					SUPPLIES AND MATERIALS TOTALS:	
						3,101.36
EQUIPMENT						
10-09	P2	7PA19000008	03/02/97 03/02/97	ENV FEEDER/GOODLING/DO	265.00	
10-09	P2	7PA19000008	03/02/97 03/02/97	ENV FEEDER/GOODLING/DO	25.00	
10-31	S2	97304001035	10/01/97 10/31/97	EQUIPMENT (TRANSFER)	3,650.08	
11-30	S2	97354001105	11/01/97 11/30/97	EQUIPMENT (TRANSFER)	3,650.08	
12-31	S2	97365000801	12/01/97 12/31/97	EQUIPMENT (TRANSFER)	3,650.08	
					EQUIPMENT TOTALS:	
						11,840.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						186,489.17
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-29	P4	8USPS09706	09/01/97 09/30/97	FRANKED MAIL	1,026.22	
11-26	P4	8USPS10706	10/01/97 10/31/97	FRANKED MAIL	2,520.00	
12-30	P4	8USPS11706	11/01/97 11/30/97	FRANKED MAIL	1,005.60	

FRANKED MAIL TOTALS: 4,551.82
 OFFICIAL MAIL ALLOWANCE TOTALS: 4,551.82

 191,040.99
 =====

FRANKED MAIL TOTALS:
 OFFICIAL MAIL ALLOWANCE TOTALS:

 OFFICE TOTALS:

1996 HON. WILLIAM F GOODLING
 OFFICIAL EXPENSES OF MEMBERS

DATE	MEMBER	DESCRIPTION	AMOUNT
10-09 P2	7P A190000004	EQUIPMENT	
10-09 P2	7P A190000004	INTELLIGENT SOLUTIONS	250.00
10-09 P2	7P A190000004	DO	200.00
10-09 P2	7P A190000004	DO	41.00
10-09 P2	7P A190000004	DO	50.00
10-09 P2	7P A190000004	DO	161.00
10-09 P2	7P A190000004	DO	373.00
10-09 P2	7P A190000004	DO	348.00
10-09 P2	7P A190000004	DO	1,904.00
10-09 P2	7P A190000004	DO	231.00
10-09 P2	7P A190000004	DO	550.00
10-09 P2	7P A190000004	DO	50.00
10-09 P2	7P A190000006	DO	250.00
10-09 P2	7P A190000006	DO	200.00
10-09 P2	7P A190000006	DO	41.00
10-09 P2	7P A190000006	DO	50.00
10-09 P2	7P A190000006	DO	161.00
10-09 P2	7P A190000006	DO	196.00
10-09 P2	7P A190000006	DO	746.00
10-09 P2	7P A190000006	DO	3,608.00
10-09 P2	7P A190000006	DO	250.00
10-09 P2	7P A190000006	DO	41.00
10-09 P2	7P A190000006	DO	231.00
10-09 P2	7P A190000006	DO	770.00
10-22 P2	7P A190000005	DO	100.00
10-22 P2	7P A190000005	DO	250.00
10-22 P2	7P A190000005	DO	200.00
10-22 P2	7P A190000005	DO	41.00
10-22 P2	7P A190000005	DO	50.00
10-22 P2	7P A190000005	DO	161.00
10-22 P2	7P A190000005	DO	196.00
10-22 P2	7P A190000005	DO	1,119.00
10-22 P2	7P A190000005	DO	5,712.00
10-22 P2	7P A190000005	DO	500.00
10-22 P2	7P A190000005	DO	82.00
10-22 P2	7P A190000005	DO	100.00
10-22 P2	7P A190000005	DO	231.00
10-22 P2	7P A190000005	DO	1,015.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						150.00
1996 HON. WILLIAM F GOODLING -CON.			02/13/97	02/13/97 3 PC'S/ACC/GOODLING/DO		63.59
10-22 P2 7PA19000005 INTELLIGENT SOLUTIONS			12/13/96	12/31/96 EQUIPMENT (TRANSFER)		20,872.59
11-30 S2 97334001104						20,872.59
OFFICIAL MAIL ALLOWANCE						
11-12 P4 80USPS6ADJ88 DISBURSING OFC-US POSTAL SVC			01/03/96	01/02/97 FRANKED MAIL		14.60
				FRANKED MAIL TOTALS:		14.60
				OFFICIAL MAIL ALLOWANCE TOTALS:		14.60
1997 HON. BART GORDON						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	601,913.59	160,707.49
				TRAVEL	11,527.56	4,760.10
				RENT, COMMUNICATION, UTILITIES	43,196.62	16,638.15
				PRINTING AND REPRODUCTION	22,553.10	20,924.22
				OTHER SERVICES	5,675.76	5,179.62
				SUPPLIES AND MATERIALS	15,775.86	5,192.14
				EQUIPMENT	51,648.11	26,550.41
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	752,270.60	235,932.13
				FRANKED MAIL	74,917.79	40,492.70
				OFFICIAL MAIL ALLOWANCE TOTALS:	74,917.79	40,492.70
				OFFICE TOTALS:	827,188.39	276,424.83
OFFICIAL MAIL ALLOWANCE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
			10/01/97	12/31/97 CHIEF OF STAFF		11,875.00
			10/01/97	12/31/97 LEGISLATIVE ASSISTANT		8,574.99
			09/01/97	11/30/97 FIELD REPRESENTATIVE (OVERTIME)		7,750.00
			10/01/97	12/31/97 FIELD REPRESENTATIVE		920.05
			10/01/97	12/31/97 LEGISLATIVE ASSISTANT		7,750.00
			10/01/97	12/31/97 CASEWORKER		8,500.00
			10/01/97	12/31/97 SPECIAL ASSISTANT		10,999.99
			10/01/97	12/31/97 STAFF ASSISTANT		6,499.99
			12/01/97	12/31/97 D.C. INTERN		500.00
			10/01/97	12/31/97 LEGISLATIVE DIRECTOR		10,875.01
			10/01/97	12/31/97 LEGISLATIVE ASSISTANT		8,125.00
			12/01/97	12/31/97 LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		787.50

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9,499.99
13,269.99
25,000.00
5,500.00
8,749.99
6,499.99
9,250.00
160,707.49

SMITH,BILLY G 10/01/97 12/31/97 FIELD REPRESENTATIVE
STUBBLEFIELD,JAMES L 10/01/97 12/31/97 FIELD REPRESENTATIVE
SYLER,J KENT 10/01/97 12/31/97 DISTRICT CHIEF OF STAFF
TERRY,MICHAEL S 10/01/97 12/31/97 STAFF ASSISTANT
THOMPSON,CHAD H 10/01/97 12/31/97 PRESS SECRETARY
WRIGHT,STACEY L 10/01/97 12/31/97 STAFF ASSISTANT
YOKLEY,AREDA FRIERSON 10/01/97 12/31/97 OFFICE MANAGER

PERSONNEL COMPENSATION TOTALS:

10-01	PI	7TN06000288	HON, BART GORDON	08/27/97	09/01/97	R/T AIRFARE DCA/BNA/DCA	402.00
10-01	PI	7TN06000288	DO	09/12/97	09/14/97	R/T AIRFARE DCA/BNA/DCA	402.00
10-01	PI	7TN06000289	KIMBERLY C HARRIS	09/16/97	09/17/97	MILEAGE	15.00
10-01	PI	7TN06000289	DO	09/16/97	09/17/97	LODGING	85.40
10-07	PI	8TN06000001	HON, BART GORDON	09/29/97		AIRFARE ONE WAY BNA-DCA	201.00
10-10	PI	8TN06000001	DO	09/27/97		AIRFARE ONE WAY DCA-BNA	201.00
10-24	PI	8TN06000026	JOE PATTON LANE	08/08/97	08/24/97	R/T AIRFARE	402.00
10-24	PI	8TN06000030	LEE G HAMMER	09/25/97		3 CAB TRIPS TO CHINESE EMBASSY	18.00
10-24	PI	8TN06000030	DO	09/24/97	09/25/97	MILEAGE TO BMT	24.00
10-31	PI	8TN06000032	BILLY G SMITH	09/24/97	10/01/97	PARKING FEE AT BMT AIRPORT	15.00
10-31	PI	8TN06000033	HON, BART GORDON	09/09/97	10/01/97	MILEAGE	98.40
10-31	PI	8TN06000033	DO	10/04/97	10/05/97	AIRFARE DC/NASHVILLE/DC 6348	394.00
12-23	PI	8TN06000074	DO	09/01/97	09/29/97	MILEAGE	150.60
12-23	PI	8TN06000080	KIMBERLY C HARRIS	10/04/97	10/19/97	REIMBURSEMENT FOR MILEAGE	125.70
12-30	PI	8TN06000089	HON, BART GORDON	10/27/97		MILEAGE REIMBURSEMENT	30.00
12-30	PI	8TN06000089	DO	09/21/97	02/24/97	AIRFARE R/T NASHVILLE	366.00
12-30	PI	8TN06000089	DO	09/21/97	09/22/97	AIRFARE R/T NASHVILLE	402.00
12-30	PI	8TN06000089	DO	11/26/97	11/30/97	AIRFARE R/T NASHVILLE	395.00
12-30	PI	8TN06000089	DO	11/15/97		AIRFARE BALTIMORE-NASHVILLE	68.00
12-30	PI	8TN06000089	DO	11/18/97		CAB FROM HOME TO BMT	48.00
12-30	PI	8TN06000090	DO	12/11/97	12/14/97	AIRFARE R/T DC NASHVILLE	394.00
12-30	PI	8TN06000090	DO	10/17/97	10/19/97	CAB RAYBURN TO NATL AIRPORT	10.00
12-30	PI	8TN06000090	DO	10/17/97	10/19/97	AIRFARE R/T DC NASHVILLE	394.00
12-30	PI	8TN06000090	DO	06/13/97		AIRFARE BALTIMORE NASHVILLE	107.00
12-30	PI	8TN06000090	DO	06/13/97		MILEAGE OFFICE - BMT 40 X .30	12.00

TRAVEL TOTALS:

4,760.10
25.33
3.57
7.23
5.28
79.50
4,563.14
51.58
350.00
950.00

RENT, COMMUNICATION, UTILITIES

10-01	PI	7TN060000290	INTERMEDIA	10/01/97	10/31/97	CABLE SERVICE	25.33
10-10	PI	8TN060000015	FEDERAL EXPRESS CORP	08/27/97	08/28/97	OVERNIGHT PACKAGE	3.57
10-10	PI	8TN060000012	LUCENT TECHNOLOGIES	07/20/97	08/19/97	PHONE EQUIPMENT	7.23
10-10	PI	8TN060000017	MCI COMMERCIAL SERVICES	08/01/97	08/30/97	CALLING CARD CHARGES	5.28
10-10	PI	8TN060000013	TOOF TELECOMMUNICATIONS	08/26/97		FXR SERVICE	79.50
10-15	PI	8TN060000018	HON, BART GORDON	05/09/97	07/31/97	ADDRESS CORRECTION/POSTAGE DUE	4,563.14
10-20	PI	8TN060000020	CITY OF COOKEVILLE	08/27/97	09/27/97	UTILITY	51.58
10-20	P9	TN0603R9710	DAVID & VICKI DAY	10/01/97	10/31/97	COOKEVILLE - RENT	350.00
10-20	P9	TN0603R9710	HARRIS AND WEST INVESTMENT	10/01/97	10/31/97	MURFREESBORO/MAPLE - RENT	950.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOH -CON.						
1997 HON. BART GORDON -CON.						
10-20	P1	8TN06000019	08/01/97	ADDRESS CORRECTION/POSTAGE DUE	850.24	
10-24	P1	8TN06000025	09/26/97	OVERNIGHT PACKAGE	3.45	
10-24	P1	8TN06000027	08/20/97	PHONE EQUIPMENT	7.23	
10-27	P1	8TN06000031	11/01/97	CABLE SERVICE	30.03	
10-29	P1	8TN06000000	05/09/97	ADDRESS CORRECTION/POSTAGE DUE	4,563.14	
10-30	CR	178507		RET'D CHK'S; INCORRECT PAYEE	-4,563.14	
10-31	S5	973504000363	09/01/97	DISTRICT OFC TEL EQUIP (TRFR)	2.60	
10-31	S5	973504000786	09/01/97	DISTRICT OFC TEL TOLLS (TRFR)	201.31	
10-31	S5	973504001222	09/01/97	DISTRICT OFC TEL SVC TRANSFER	330.86	
10-31	S5	973504001659	09/01/97	DC TEL EQUIP (TRANSFER)	81.99	
10-31	S5	973504002100	09/01/97	DC TEL SERVICE (TRANSFER)	210.00	
10-31	S5	973504002543	10/15/97	DC TEL TOLLS (TRANSFER)	616.12	
10-31	SV	84901000153	10/15/97	THO OVERNIGHT PACKAGES	6.95	
11-05	P1	8TN06000040	10/07/97	CELLULAR PHONE CHARGES	50.29	
11-05	P1	8TN06000041	09/22/97	CELLULAR PHONE CHARGES A/C# FROM 2401 TO 2312	6.18	
11-05	P1	8TN06000042	10/01/97	ONE OVERNIGHT PACKAGE	3.45	
11-05	P1	8TN06000044	10/01/97	THO OVERNIGHT PACKAGES	6.95	
11-05	P1	8TN06000045	10/07/97	ONE OVERNIGHT PACKAGE	3.40	
11-05	P1	8TN06000046	09/25/97	PHONE EQUIPMENT MURFREESBORO	7.23	
11-18	P1	8TN06000050	09/20/97	UTILITY	36.11	
11-18	P1	8TN06000046	08/05/97	ONE OVERNIGHT PACKAGE	6.42	
11-18	P1	8TN06000048	08/02/97	WIRING FOR COMPUTER INSTALLATION IN MURFREESBORO	991.86	
11-20	P9	TN0601R9711	11/01/97	COOKEVILLE - RENT	350.00	
11-20	P9	TN0601R9711	11/01/97	MURFREESBORO/MAPLE - RENT	950.00	
11-30	S5	97334000362	10/01/97	DISTRICT OFC TEL EQUIP (TRFR)	2.60	
11-30	S5	97334000783	10/01/97	DISTRICT OFC TEL TOLLS (TRFR)	210.32	
11-30	S5	973340001219	10/01/97	DISTRICT OFC TEL SVC TRANSFER	315.00	
11-30	S5	973340011658	10/01/97	DC TEL EQUIP (TRANSFER)	81.99	
11-30	S5	973340002100	10/01/97	DC TEL SERVICE (TRANSFER)	210.00	
11-30	S5	973340002543	10/01/97	DC TEL TOLLS (TRANSFER)	460.19	
12-04	P1	8TN060000071	12/01/97	CABLE SERVICE	28.38	
12-19	P9	TN0601R9712	12/01/97	COOKEVILLE - RENT	350.00	
12-19	P9	TN0601R9712	12/01/97	MURFREESBORO/MAPLE - RENT	950.00	
12-23	P1	8TN06000073	11/07/97	CELLULAR PHONE CHARGES	49.41	
12-23	P1	8TN06000081	10/28/97	CELLULAR UTILITY	47.08	
12-31	S5	973565000078	10/01/97	CALLING CARD CHARGES	5.00	
12-31	S5	973565000363	11/01/97	DISTRICT OFC TEL EQUIP (TRFR)	2.60	
12-31	S5	973565000788	11/01/97	DISTRICT OFC TEL TOLLS (TRFR)	134.44	
12-31	S5	973565001224	11/01/97	DISTRICT OFC TEL SVC TRANSFER	315.00	
12-31	S5	973565001664	11/01/97	DC TEL EQUIP (TRANSFER)	81.99	
12-31	S5	973565002105	11/01/97	DC TEL SERVICE (TRANSFER)	210.00	

397.85
14,638.15

12-31 S5	973565002548	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	RENT, COMMUNICATION, UTILITIES TOTALS:	397.85
10-07 P1	7TN06000231	08/13/97		DESIGN OF NEWSLETTER	600.00	
10-07 P1	7TN06000231	06/06/97		DESIGN/LAYOUT OF NEWSLETTER	600.00	
10-10 P1	8TN06000006	09/18/97		PHOTOGRAPHIC	25.22	
10-10 P1	8TN06000007	08/21/97		PHOTOGRAPHIC	8.36	
10-10 P1	8TN06000007	08/07/97		PHOTOGRAPHIC	4.52	
10-10 P1	8TN06000005	09/09/97		PHOTOGRAPHIC	9.90	
10-10 P1	8TN06000005	09/01/97	09/30/97	CALLING CARD CHARGES	6.18	
10-24 P1	8TN06000022	03/31/97		ANNOUNCEMENT CARDS	175.00	
10-28 P1	8TN06000021	07/18/97		PRINT JUNE NEWSLETTER	5,489.15	
10-28 P1	8TN06000021	08/26/97		PRINT AUGUST NEWSLETTER	6,156.25	
10-28 P1	8TN06000021	01/26/97		PRINTING CALENDARS	1,667.15	
10-28 P1	8TN06000021	01/16/97		PRINT CALENDAR LETTERS	172.50	
10-31 SV	84901000152	09/07/97	09/30/97	CHANGE A/C# FROM 2620 TO 2402	25.62	
10-31 SV	84901000155	09/01/97	09/30/97	CHANGE A/C# FROM 2401 TO 2312	-6.18	
11-05 P1	8TN06000037	10/08/97		SLIDES FOR PRESS RELEASES	27.00	
11-18 P1	8TN06000049	10/15/97		SLIDES FOR PRESS RELEASES	16.00	
11-18 P1	8TN06000049	07/28/97		PRINT MINISTERS LETTER	466.75	
11-21 P2	8TN06000001	07/18/97		PRINT MINISTERS LETTER	333.40	
11-21 P2	8TN06000001	10/16/97	10/31/97	1 BX 500 THERMO CARDS	32.70	
12-23 P1	8TN06000077	11/16/97		PRINTING OF NOVEMBER NEWS LETTERS	4,634.70	
12-31 S3	973565000092	12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)	480.00	
				PRINTING AND REPRODUCTION TOTALS:	20,924.22	

OTHER SERVICES

10-01 P1	8TN06000289	09/16/97		REGISTRATION FEE	35.00
10-24 P1	8TN06000026	08/14/97	08/15/97	REGISTRATION FEE	20.00
10-24 P1	8TN06000029	09/18/97		REGISTRATION FEE	95.00
11-05 P1	8TN06000039	09/01/97	09/30/97	SEPTEMBER CLIPPING SERVICE	58.45
11-18 P1	8TN06000047	08/01/97	08/31/97	PRESS CLIPPINGS FOR AUGUST	85.40
11-20 P1	8TN06000054	06/26/97		OPEN MEETING AD	112.50
11-20 P1	8TN06000062	06/25/97		OPEN MEETING AD	103.95
11-20 P1	8TN06000059	06/26/97	06/29/97	OPEN MEETING ADS IN REVIEW APPEAL AND BRENTWOOD JOURNAL	673.50
11-20 P1	8TN06000060	06/26/97		OPEN MEETING AD	388.61
11-20 P1	8TN06000068	06/26/97	06/27/97	OPEN MEETING AD	369.90
11-20 P1	8TN06000069	06/24/97		OPEN MEETING AD	90.00
11-20 P1	8TN06000061	06/25/97		OPEN MEETING AD	126.00
11-20 P1	8TN06000057	06/25/97		OPEN MEETING AD	119.35
11-20 P1	8TN06000052	06/30/97		OPEN MEETING AD	165.00
11-20 P1	8TN06000052	06/26/97		OPEN MEETING AD	239.70
11-20 P1	8TN06000058	06/29/97	06/30/97	OPEN MEETING AD	792.60
11-20 P1	8TN06000053	06/26/97		OPEN MEETING AD	86.28
11-20 P1	8TN06000056	06/20/97	06/27/97	AD PREP AND AD IN NEWS EXAMINER AND STAR NEWS	765.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BART GORDON -CON.						
11-20	P1	8TND6000065 THE REPORTER	06/25/97	OPEN MEETINGS AD	168.75	
11-20	P1	8TND6000070 THE RUTHERFORD COURIER	06/26/97	OPEN MEETING AD	149.10	
11-20	P1	8TND6000051 THE SMITHVILLE REVIEW	06/25/97	OPEN MEETING AD	132.00	
11-20	P1	8TND6000066 THE WILLIAMSON LEADER	06/26/97	OPEN MEETING ADS IN WILLIAMSON LEADER	180.00	
11-20	P1	8TND6000055 VOLUNTEER NEWS & PRINTING	06/24/97	OPEN MEETING AD	50.00	
11-20	P1	8TND6000064 WILSON HORLD	06/26/97	OPEN MEETING AD	92.80	
12-31	P1	8TND6000072 TENNESSEE PRESS SERVICE	10/01/97 10/31/97	NEWSPAPER CLIPPING SERVICE	80.50	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
10-10	P1	8TND6000016 AQUA COOL WASHINGTON	08/01/97 08/31/97	BOTTLED WATER	32.20	
10-10	P1	8TND6000009 BATEY'S	08/26/97	DO OFFICE SUPPLIES	80.70	
10-10	P1	8TND6000009 DO	07/28/97	DO OFFICE SUPPLIES	37.90	
10-10	P1	8TND6000010 DO	07/28/97	OFFICE SUPPLIES	47.91	
10-10	P1	8TND6000006 LEADERSHIP DIRECTORIES, INC	08/21/97	MURFREESBORO OFFICE	265.00	
10-10	P1	8TND6000003 TENNESSEAN NASHVILLE BANNER	09/29/97 09/27/98	SUBSCRIPTION DC OFFICE	156.00	
10-10	P1	8TND6000014 THE CENTER FOR VOTING AND	08/29/97	REPORT ON MONOPOLY POLITICS	10.00	
10-10	P1	8TND6000002 THE REVIEW APPEAL	10/10/97 10/09/98	SUBSCRIPTION DC OFFICE	54.00	
10-10	P1	8TND6000011 THE WILLIAMSON LEADER	07/01/97 06/30/98	SUBSCRIPTION MURFREESBORO OFFICE	15.00	
10-10	P1	8TND6000013 TOOF TELECOMMUNICATIONS	08/26/97	OFFICE SUPPLIES	61.10	
10-24	P1	8TND6000023 BATEY S	09/16/97	OFFICE SUPPLIES	145.66	
10-24	P1	8TND6000023 DO	10/02/97	OFFICE SUPPLIES	4.59	
10-24	P1	8TND6000023 DO	10/01/97	OFFICE SUPPLIES	4.59	
10-24	P1	8TND6000023 DO	10/07/97	FILM	33.84	
10-24	P1	8TND6000024 HON. BART GORDON	10/01/97	TENNESSEE ENCYCLOPEDIA	48.95	
10-24	P1	8TND6000029 KREDA F YOKLEY	10/01/97	BOOKS/SUPPLIES	52.74	
10-24	P1	8TND6000028 THE NEWS-EXAMINER	10/01/97 09/30/98	SUBSCRIPTION	25.62	
10-31	S1	973504000445	10/01/97 10/31/97	OFFICE SUPPLY (TRANSFER)	78.00	
10-31	SV	8A961000152 BATEY S	09/01/97 09/30/97	CHANGE A/C# FROM 2620 TO 2402	152.14	
11-05	P1	8TND6000038 AQUA COOL	10/07/97	BOTTLED WATER FOR DC OFFICE	-25.82	
11-05	P1	8TND6000036 BATEY'S	10/10/97	OFFICE SUPPLIES	30.96	
11-05	P1	8TND6000036 DO	10/13/97	OFFICE SUPPLY	26.80	
11-05	P1	8TND6000036 DO	10/14/97	OFFICE SUPPLIES	2.97	
11-05	P1	8TND6000035 TENNESSEAN NASHVILLE BANNER	11/10/97 07/19/98	OFFICE SUPPLIES	187.20	
11-05	P1	8TND6000044 THE NEWS EXAMINER	09/15/97 09/13/98	SUBSCRIPTION FOR DC	208.00	
11-05	P1	8TND6000043 THE NEWS-EXAMINER	10/01/97 09/30/98	SUBSCRIPTION FOR MURFREESBORO	78.00	
11-30	S1	973349000440	11/01/97 11/30/97	OFFICE SUPPLY (TRANSFER)	522.52	
12-23	P1	8TND6000079 AQUA COOL	10/01/97 10/31/97	BOTTLED WATER FOR DC OFFICE	37.75	
12-23	P1	8TND6000076 BATEY S	10/31/97	OFFICE SUPPLIES	41.48	
12-23	P1	8TND6000075 THE WASHINGTON POST	12/20/97 12/19/98	SUBSCRIPTION -2 COPIES	124.80	
12-31	S1	973658000440	12/01/97 12/31/97	OFFICE SUPPLY (TRANSFER)	618.18	

SUPPLIES AND MATERIALS TOTALS:

ACCOUNT	DATE	DESCRIPTION	AMOUNT
EQUIPMENT			
10-31 S2 97304000674	07/01/97	07/31/97 EQUIPMENT (TRANSFER)	5,759.00
10-31 S2 97304000675	09/09/97	09/30/97 EQUIPMENT (TRANSFER)	-13.65
10-31 S2 97304000676	09/15/97	09/30/97 EQUIPMENT (TRANSFER)	4.27
10-31 S2 97304000677	10/01/97	10/31/97 EQUIPMENT (TRANSFER)	1,564.57
11-30 S2 97334000709	10/14/97	10/31/97 EQUIPMENT (TRANSFER)	434.99
11-30 S2 97334000710	10/27/97	10/31/97 EQUIPMENT (TRANSFER)	59.91
11-30 S2 97334000711	11/01/97	11/30/97 EQUIPMENT (TRANSFER)	2,956.38
12-04 P2 7TN06000007	06/05/97	06/05/97 PC ACCESS./GORDON/DC	161.00
12-04 P2 7TN06000007	06/05/97	06/05/97 PC ACCESS./GORDON/DC	25.00
12-12 P2 7TN06000014	09/02/97	09/02/97 6 PC INTREC./GORDON/DO	1,500.00
12-12 P2 7TN06000014	09/02/97	09/02/97 6 PC INTREC./GORDON/DO	59.00
12-12 P2 7TN06000014	09/02/97	09/02/97 6 PC INTREC./GORDON/DO	12.26
12-12 P2 7TN06000014	09/02/97	09/02/97 6 PC INTREC./GORDON/DO	195.00
12-12 P2 7TN06000014	09/02/97	09/02/97 6 PC INTREC./GORDON/DO	61.30
12-12 P2 7TN06000015	09/02/97	09/02/97 12MR0PRT./12CLIENTSM/GORDON/DC	228.00
12-17 P2 7TN06000015	09/02/97	09/02/97 12MR0PRT./12CLIENTSM/GORDON/DC	2,750.00
12-17 P2 7TN06000015	09/02/97	09/02/97 12MR0PRT./12CLIENTSM/GORDON/DC	1,765.00
12-17 P2 7TN06000015	09/02/97	09/02/97 12MR0PRT./12CLIENTSM/GORDON/DC	39.00
12-17 P2 7TN06000015	09/02/97	09/02/97 12MR0PRT./12CLIENTSM/GORDON/DC	12.26
12-17 P2 7TN06000015	09/02/97	09/02/97 12MR0PRT./12CLIENTSM/GORDON/DC	429.00
12-17 P2 7TN06000015	09/02/97	09/02/97 12MR0PRT./12CLIENTSM/GORDON/DC	154.86
12-17 P2 7TN06000015	09/02/97	09/02/97 12MR0PRT./12CLIENTSM/GORDON/DC	733.00
12-17 P2 7TN06000015	09/02/97	09/02/97 12MR0PRT./12CLIENTSM/GORDON/DC	19,198.26
12-31 S2 97365000545	12/01/97	12/31/97 EQUIPMENT (TRANSFER)	26,550.41
OFFICIAL MAIL ALLOWANCE			235,932.13
FRANKED MAIL			
10-22 P4 8USPS97ADJ2	03/01/97	07/31/97 FRANKED MAIL	19,640.19
10-29 P4 8USPS099706	09/01/97	09/30/97 FRANKED MAIL	570.44
11-26 P4 8USPS109706	10/01/97	10/31/97 FRANKED MAIL	543.49
12-30 P4 8USPS119706	11/01/97	11/30/97 FRANKED MAIL	19,738.58
		FRANKED MAIL TOTALS:	40,492.70
		OFFICIAL MAIL ALLOWANCE TOTALS:	40,492.70
19% HON. BART GORDON			
OFFICIAL EXPENSES OF MEMBERS			
OTHER SERVICES			
11-20 P1 8TN06000063	08/07/96	OPEN MEETING AD	224.70
		OTHER SERVICES TOTALS:	224.70
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	224.70
OFFICE TOTALS:			276,424.83
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OFFICIAL EXPENSES OF MEMBERS TOTALS:

EQUIPMENT TOTALS:

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

OTHER SERVICES TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATION ALLOW -CON.
 199% HON. BART GORDON -CON.
 OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL

11-12 P4 8U8PSP6ADJ8B DISBURSING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL 382.68
 382.68
 382.68

FRANKED MAIL TOTALS:
 OFFICIAL MAIL ALLOWANCE TOTALS:

607.38

OFFICE TOTALS:

1997 HON. PORTER J GOSS
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 574,177.24
 TRAVEL 24,592.67
 RENT, COMMUNICATION, UTILITIES 44,321.27
 PRINTING AND REPRODUCTION 3,267.54
 OTHER SERVICES 3,833.83
 SUPPLIES AND MATERIALS 19,289.65
 EQUIPMENT 55,051.63
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 724,533.83

FRANKED MAIL 1,214.49
 OFFICIAL MAIL ALLOWANCE TOTALS: 1,214.49

OFFICIAL MAIL ALLOWANCE

210,054.48

OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

10/02/97 12/31/97 STAFF ASSISTANT 5,050.00
 BAIRD, JENNIFER J 5,850.00
 10/01/97 12/31/97 COMPUTER ANALYST 7,000.00
 BEDROSSIAN,ARA J 8,999.99
 10/01/97 12/31/97 LEGISLATIVE ASSISTANT 8,999.99
 BORNEFMAN, JENNIFER L 8,375.01
 10/01/97 12/31/97 LEGISLATIVE ASSISTANT 15,000.01
 BOXOLD, JAMES C 9,080.00
 10/01/97 12/31/97 CONSTITUENT SERVICE REPRESENTATIVE 555.56
 CUNNINGHAM, JOANNA L 7,500.01
 10/01/97 12/31/97 PART-TIME EMPLOYEE 7,500.01
 HAHN, CHRISTINE 5,530.55
 10/01/97 12/31/97 OFFICE MANAGER 8,999.99
 LUNGRON, JEFFREY L 3,749.99
 10/01/97 12/31/97 PRESS SECRETARY 7,749.99
 MADISON, KIRSTEN D 13,000.00
 10/01/97 10/05/97 LEGISLATIVE DIRECTOR
 MESSMAN, MICHAEL PETER
 HOMBRAV, MARCIA
 10/01/97 12/31/97 LEGISLATIVE ASSISTANT
 10/20/97 12/31/97 LEGISLATIVE LIAISON
 ODENBACH, SCOTT J
 10/01/97 12/31/97 COLLIER COUNTY LIAISON
 ROBERTS, JANE B
 10/01/97 12/31/97 CONSTITUENT SERVICE REPRESENTATIVE
 SELIG, MENDY K D
 10/01/97 12/31/97 SHARED EMPLOYEE
 SHALLEY, HANNA B
 10/01/97 12/31/97 CONSTITUENT SERVICE REPRESENTATIVE
 UHLER, LINDA S

OFFICE TOTALS:

WALKER, KAREN 10/01/97 12/31/97 DIRECTOR OF CONSTITUENT SERVICES
 MILLCOX, DARREN NEIL 10/01/97 12/31/97 SHARED EMPLOYEE
 MOOLEY, SHERYL 10/01/97 12/31/97 CHIEF OF STAFF
 PERSONNEL COMPENSATION TOTALS:

TRAVEL	PERSONNEL COMPENSATION TOTALS:
10-02 P1 8F114000001 SHERYL WOOLEY	09/15/97 09/19/97 R/T AIRFARE FT. MYERS/3161
10-20 P1 8F114000012 KAREN WALKER	09/18/97 09/22/97 PARKING AT SM INT'L AIRPORT
10-20 P1 8F114000012 DO	09/18/97 09/22/97 RT AIRFARE FT. MYERS/DC 8772
10-31 P1 8F114000015 CHRISTINE HAHN	09/04/97 09/30/97 IN-DISTRICT MILEAGE
10-31 P1 8F114000014 HANNA B SHALLEY	09/10/97 09/10/97 IN-DISTRICT MILEAGE
10-31 P1 8F114000018 JANE B ROBERTS	09/02/97 09/30/97 IN-DISTRICT MILEAGE
10-31 P1 8F114000013 JOANNA L CUNNINGHAM	09/09/97 09/30/97 IN-DISTRICT MILEAGE
10-31 P1 8F114000019 KAREN WALKER	09/05/97 09/22/97 IN-DISTRICT MILEAGE
10-31 P1 8F114000017 MARCIA HOMBRAJ	09/02/97 09/02/97 IN-DISTRICT MILEAGE
10-31 P1 8F114000016 SHERYL WOOLEY	09/03/97 09/23/97 IN-DISTRICT MILEAGE
11-13 P1 8F114000028 HON. PORTER J. GOSS	09/23/97 10/31/97 PARKING AT SM INT'L AIRPORT
11-13 P1 8F114000028 DO	10/31/97 11/04/97 AIRFARE R/T DC/FT MYERS/4584
11-13 P1 8F114000030 DO	10/17/97 DC/FT MYERS PLUS CHANGE FEE
11-13 P1 8F114000030 DO	10/18/97 FT MYERS TO WASHINGTON 9966
11-13 P1 8F114000030 DO	09/27/97 10/17/97 PARKING AT SM INT'L AIRPORT
11-13 P1 8F114000030 DO	10/18/97 CAB FROM AIRPORT TO CANNON
11-13 P1 8F114000031 JAMES C BOXOLD	10/31/97 11/07/97 AIRFARE DC/FT. MYERS/DC
11-13 P1 8F114000031 DO	10/31/97 CAB FARE CANNON TO NATIONAL
11-13 P1 8F114000029 SHERYL WOOLEY	10/21/97 10/24/97 AIRFARE RT FT. MYERS/DC 4187
11-13 P1 8F114000029 DO	10/21/97 10/24/97 PARKING AT SM INT'L AIRPORT
11-13 P1 8F114000029 DO	10/21/97 10/23/97 LODGING IN WASHINGTON
11-18 P1 8F114000037 HON. PORTER J. GOSS	11/11/97 CAB FARE NATIONAL TO CANNON
11-18 P1 8F114000037 DO	11/04/97 11/10/97 PARKING AT SM INT'L AIRPORT
11-18 P1 8F114000037 DO	11/10/97 11/11/97 AIRFARE DC/FT. MYERS/DC 4647
11-26 P1 8F114000046 CHRISTINE HAHN	10/07/97 10/14/97 IN-DISTRICT MILEAGE
11-26 P1 8F114000047 HANNA B SHALLEY	10/08/97 10/08/97 IN-DISTRICT MILEAGE
11-26 P1 8F114000049 HON. PORTER J. GOSS	11/04/97 ONE-WAY AIRFARE TO FT. MYERS
11-26 P1 8F114000049 DO	11/17/97 11/14/97 PARKING AT SM INT'L AIRPORT
11-26 P1 8F114000049 DO	11/17/97 PARKING AT SM INT'L AIRPORT
11-26 P1 8F114000045 JANE B ROBERTS	10/07/97 10/28/97 IN-DISTRICT MILEAGE
11-26 P1 8F114000046 JOANNA L CUNNINGHAM	10/07/97 10/31/97 IN-DISTRICT MILEAGE
11-26 P1 8F114000043 KAREN WALKER	10/10/97 10/30/97 IN-DISTRICT MILEAGE
11-26 P1 8F114000051 SCOTT ODENBACH	10/20/97 10/30/97 IN-DISTRICT MILEAGE
11-26 P1 8F114000048 SHERYL WOOLEY	11/12/97 11/14/97 R/T AIRFARE FT. MYERS TO DO
11-26 P1 8F114000048 DO	11/12/97 11/14/97 PARKING AT SM INT'L AIRPORT
11-26 P1 8F114000050 DO	11/12/97 11/13/97 HOTEL
11-26 P1 8F114000050 DO	10/09/97 10/28/97 IN-DISTRICT MILEAGE
12-12 P1 8F114000059 HON. PORTER J. GOSS	10/31/97 11/04/97 TAX ON AIRFARE NOT INCLUDED IN REIMBURSEMENT FOR NOV. 5

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. PORTER J GOSS	-CON.				
12-14	P1 8FL14000064	CHRISTINE HAHN	11/05/97 12/01/97	IN-DISTRICT MILEAGE	47.04	
12-14	P1 8FL14000061	HANNA B SHALLEY	11/12/97 11/13/97	MILEAGE TO INS SEMINAR	97.67	
12-14	P1 8FL14000065	JANE B ROBERTS	11/05/97 12/01/97	IN-DISTRICT MILEAGE	71.12	
12-14	P1 8FL14000060	JOANNA L CUNNINGHAM	11/01/97 11/03/97	IN-DISTRICT MILEAGE	35.56	
12-14	P1 8FL14000068	KAREN WALKER	11/01/97 11/19/97	IN-DISTRICT MILEAGE	119.84	
12-14	P1 8FL14000066	LINDA S UHLER	11/04/97 11/14/97	IN-DISTRICT MILEAGE	58.08	
12-14	P1 8FL14000067	MARCTA MOHBRAY	11/05/97 11/11/97	IN-DISTRICT MILEAGE	43.12	
12-14	P1 8FL14000062	SCOTT ODENBACH	11/01/97 11/24/97	IN-DISTRICT MILEAGE	180.72	
12-14	P1 8FL14000065	SHERYL WOOLEY	11/01/97 11/21/97	IN-DISTRICT MILEAGE	201.88	
12-22	P1 8FL14000083	DO	12/09/97 12/12/97	ROUNDTRIP AIRFARE FT. MYERS TO WASHINGTON 3701	279.00	
12-22	P1 8FL14000083	DO	12/09/97 12/12/97	PARKING AT SM INT'L AIRPORT	24.00	
12-22	P1 8FL14000083	DO	12/09/97 12/10/97	HOTEL	136.09	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
10-01	P1 7FL14000294	CELLULAR ONE	07/05/97 08/04/97	DISTRICT CAR PHONE	36.12	
10-01	P1 7FL14000294	DO	08/05/97 09/04/97	DISTRICT CAR PHONE	101.68	
10-01	P1 7FL14000293	FEDERAL EXPRESS CORP	09/04/97 09/05/97	OVERNIGHT MAIL	3.45	
10-07	P1 8FL14000009	CELLULAR ONE	08/12/97 09/11/97	CELLULAR PHONE	14.08	
10-07	P1 8FL14000005	FEDERAL EXPRESS CORP	08/20/97 08/21/97	OVERNIGHT LETTER	3.45	
10-07	P1 8FL14000003	MENDY DONATH SELIG	08/18/97 09/10/97	CELLULAR PHONE	468.62	
10-20	P9 FL1401R97110	STILES PROPERTY MANAGEMENT	10/01/97 10/31/97	FORT MYERS - RENT	1,790.45	
10-31	S5 97504000364		09/01/97 09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	67.60	
10-31	S5 97504000787		09/01/97 09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	752.08	
10-31	S5 97504001223		09/01/97 09/30/97	DISTRICT OFC TEL SVC TRANSFER	675.00	
10-31	S5 97504001660		09/01/97 09/30/97	DC TEL EQUIP (TRANSFER)	28.00	
10-31	S5 97504002101		09/01/97 09/30/97	DC TEL SERVICE (TRANSFER)	75.00	
10-31	S5 97504002544		09/01/97 09/30/97	DC TEL TOLLS (TRANSFER)	297.18	
11-07	P1 8FL14000027	CELLULAR ONE	09/05/97 10/04/97	DIST CAR PHONE OFFICIAL CALLS	25.30	
11-07	P1 8FL14000026	MENDY DONATH SELIG	09/17/97 10/10/97	PERSONAL CAR PHONE CALLS	21.25	
11-10	P9 FL1402R97110	BOARD OF COUNTY COMMISSIONERS	11/01/96 12/30/97	1996-1997 NAPLES-RENT	20.00	
11-20	P9 FL1401R9711	STILES PROPERTY MANAGEMENT	11/01/97 11/30/97	FORT MYERS - RENT	1,790.45	
11-21	P1 8FL14000040	FEDERAL EXPRESS CORP	10/20/97	OVERNIGHT LTR FT. MYERS TODC	3.45	
11-30	S5 97534000363		10/01/97 10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	67.60	
11-30	S5 97534000784		10/01/97 10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	759.63	
11-30	S5 97534001220		10/01/97 10/31/97	DISTRICT OFC TEL SVC TRANSFER	675.00	
11-30	S5 97534001659		10/01/97 10/31/97	DC TEL EQUIP (TRANSFER)	96.00	
11-30	S5 97534002101		10/01/97 10/31/97	DC TEL SERVICE (TRANSFER)	75.00	
11-30	S5 97534002544		10/01/97 10/31/97	DC TEL TOLLS (TRANSFER)	297.15	
12-01	P1 8FL14000055	CELLULAR ONE OF SM FLORIDA	10/07/97 10/09/97	DISTRICT CAR PHONE FOR OFFICIAL CALLS	56.80	
12-01	P1 8FL14000058	DO	09/12/97 10/09/97	DISTRICT CAR PHONE	5.11	
12-01	P1 8FL14000057	HARMON'S AUDIO-VISUAL	11/03/97	AUDIO/VISUAL FOR TOWN HALL MEETING	700.00	

12-16 P1 8FL14000075	CELLULAR ONE OF SW FLORIDA	10/10/97	DISTRICT CAR PHONE FOR OFFICIAL CALLS	6.76
12-19 P9 FL1401R9712	STILES PROPERTY MANAGEMENT	12/01/97	FORT MYERS - RENT	1,790.45
12-19 P1 8FL14000082	WENDY DONATH SELIG	10/19/97	CAR PHONE	29.15
12-31 S5 97365000364		11/01/97	DISTRICT OFC TEL EQUIP (TRFR)	67.60
12-31 S5 97365000789		11/01/97	DISTRICT OFC TEL TOLLS (TRFR)	667.56
12-31 S5 97365001225		11/01/97	DISTRICT OFC TEL SVC TRANSFER	675.00
12-31 S5 97365001665		11/01/97	DC TEL EQUIP (TRANSFER)	36.00
12-31 S5 97365002106		11/01/97	DC TEL SERVICE (TRANSFER)	90.00
12-31 S5 97365002549		11/01/97	DC TEL TOLLS (TRANSFER)	187.17
			RENT, COMMUNICATION, UTILITIES TOTALS:	12,035.14
PRINTING AND REPRODUCTION				
10-07 P1 8FL14000006	CORPORATE PRESS II, INC.	08/22/97	MAILING SERVICE	25.00
10-20 P2 7FL14000026	ACCURATE WORD INC.	08/06/97	1 EA 250 THERMO CARDS	32.70
10-31 S3 97304000217		10/01/97	PHOTOGRAPHIC (TRANSFER)	12.80
11-05 P1 8FL14000022		08/26/97	MAIL FOLDING SERVICE	25.00
11-05 P1 8FL14000022	DO	09/11/97	MAIL FOLDING SERVICE	25.00
11-05 P1 8FL14000022	DO	09/19/97	MAIL FOLDING SERVICE	25.00
11-17 P1 8FL14000034	DO	09/09/97	FOLDING SERVICE	25.00
11-18 P1 8FL14000035	ARA BEDROSIAN	10/27/97	TRANSPARENCY FOR COMPUTER	15.85
11-18 P1 8FL14000035	DO	10/30/97	TRANSPARENCY FOR COMPUTER	15.85
11-21 P1 8FL14000042	DO	10/21/97	MAILING SERVICE	25.00
11-21 P1 8FL14000042	DO	10/10/97	MAILING SERVICE	25.00
11-26 P2 8FL14000004	ACCURATE WORD INC.	10/30/97	5BX 500 GOLD SEAL CARDS	163.50
12-01 P1 8FL14000056	KINKOS	10/31/97	BROCHURE HANDOUT FOR TOWN HALL MEETING	232.05
12-01 P1 8FL14000080	CORPORATE PRESS II, INC.	10/31/97	FOLDING SERVICE	25.00
12-19 P1 8FL14000079	U.S. GOVT PRINTING OFFICE	11/03/97	PRINTING	295.00
12-19 P1 8FL14000081	DO	01/01/98	CONGRESSIONAL RECORD	295.00
			PRINTING AND REPRODUCTION TOTALS:	1,262.75
OTHER SERVICES				
12-01 P1 8FL14000054	NAPLES DAILY NEWS	10/31/97	TOWN HALL MEETING NOTICE AD	1,009.58
12-01 P1 8FL14000054	DO	10/31/97	TOWN HALL MEETING ADA AD	23.28
12-01 P1 8FL14000053	NEWS-PRESS	09/29/97	TOWN HALL MEETING NOTICE AD	2,044.65
12-01 P1 8FL14000053	DO	10/29/97	TOWN HALL MEETING ADA AD	28.49
12-01 P1 8FL14000052	SUN COAST MEDIA GROUP	10/31/97	TOWN HALL MEETING NOTICE AD	636.30
12-01 P1 8FL14000052	DO	10/28/97	TOWN HALL NOTICE ADA AD	16.53
			OTHER SERVICES TOTALS:	3,758.83
SUPPLIES AND MATERIALS				
10-01 P1 7FL14000292	HAGGIE KNUTSON	09/21/97	FOOD AND BEVERAGE	13.96
10-07 P1 8FL14000008	COFFEE HUTCH, INC	09/11/97	FOOD AND BEVERAGE	24.00
10-07 P1 8FL14000004	CRYSTAL SPRINGS WATER	09/17/97	MATER SERVICE FOR NAPLES	31.00
10-07 P1 8FL14000010	LINDA S UHLER	07/27/97	SARASOTA SUNDAY NEWSPAPERS	13.78
10-07 P1 8FL14000007	OFFICE DEPOT	09/08/97	OFFICE SUPPLIES FT. MYERS	113.71
10-07 P1 8FL14000007	DO	09/08/97	OFFICE SUPPLIES	89.99
10-07 P1 8FL14000007	DO	09/11/97	OFFICE SUPPLIES FT. MYERS	1.38
10-07 P1 8FL14000007	DO	09/11/97	OFFICE SUPPLIES	78.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. PORTER J GOSS -CON.						
10-17	P1	8FL14000011	10/26/97	10/25/97 WATER SERVICE FOR FT. MYERS	28.00	
10-31	S1	97304000140	10/01/97	10/31/97 OFFICE SUPPLY (TRANSFER)	593.84	
10-31	P2	8FL14000001	10/02/97	10/17/97 1 MOUSE, PS/2 TYPE	19.95	
10-31	P2	8FL14000001	10/02/97	10/17/97 SHIPPING	2.83	
11-05	P1	8FL14000024	09/03/97	09/30/97 WATER SERVICE FOR WASHINGTON	34.00	
11-05	P1	8FL14000020	10/08/97	COFFEE FOR CONSTITUENTS	48.00	
11-05	P1	8FL14000020	06/16/97	COFFEE FOR CONSTITUENTS	25.00	
11-05	P1	8FL14000020	08/19/97	COFFEE FOR CONSTITUENTS	24.00	
11-05	P1	8FL14000023	10/15/97	11/30/97 WATER SERVICE FOR NAPLES	8.00	
11-07	P1	8FL14000021	09/03/97	HISTORICAL 98 CALENDARS	264.00	
11-07	P1	8FL14000025	09/29/97	OFFICE SUPPLIES FOR NAPLES	59.98	
11-17	P1	8FL14000025	10/03/97	OFFICE SUPPLIES FOR FT. MYERS	39.98	
11-17	P1	8FL14000033	10/25/97	11/25/97 WATER SERVICE FOR FT. MYERS	23.25	
11-17	P1	8FL14000036	10/09/97	3--FACS TONER	299.97	
11-18	P1	8FL14000032	12/01/97	12/01/98 CONGRESS DAILY COPYRIGHT FEE	1,247.00	
11-21	P1	8FL14000039	10/01/97	10/31/97 WATER SERVICE FOR WASHINGTON	68.00	
11-21	P1	8FL14000041	11/12/97	COFFEE SUPPLIES FOR CONSTITUENTS TO MEET WITH MEMBER.	39.86	
11-21	P1	8FL14000038	10/24/97	OFFICE SUPPLIES FOR FT. MYERS	286.11	
11-21	P1	8FL14000038	10/29/97	OFFICE SUPPLIES FOR FT. MYERS	111.85	
11-30	S1	97354000137	11/01/97	11/30/97 OFFICE SUPPLY (TRANSFER)	98.79	
12-04	P1	8FL14000057	11/01/97	LASER POINTER FOR TOWN HALL MEETING	10.00	
12-04	P2	8FL14000002	10/30/97	2 EPSON BLACK TONER CARTS	43.60	
12-04	P2	8FL14000002	11/13/97	2 EPSON COLOR CARTS	50.00	
12-16	P1	8FL14000074	11/20/97	COFFEE FOR CONSTITUENTS TO MEET WITH MEMBER	28.50	
12-16	P1	8FL14000072	11/06/97	11/30/97 WATER SERVICE FOR NAPLES	36.75	
12-16	P1	8FL14000073	11/26/97	12/25/97 WATER SERVICE FOR FT. MYERS	28.00	
12-16	P1	8FL14000069	11/13/97	OFFICE SUPPLIES FOR NAPLES	63.49	
12-16	P1	8FL14000070	11/24/97	OFFICE SUPPLIES FOR FT. MYERS	86.99	
12-16	P1	8FL14000071	11/24/97	OFFICE SUPPLIES FOR FT. MYERS	97.21	
12-19	P1	8FL14000078	01/03/98	12/31/98 SUBSCRIPTION	495.00	
12-19	P1	8FL14000076	02/05/98	02/05/99 SUBSCRIPTION	175.00	
12-23	P1	8FL14000077	10/23/97	06/01/98 FEDERAL YELLOW BOOK	323.00	
12-31	S1	97365000140	12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)	268.52	
					SUPPLIES AND MATERIALS TOTALS:	
					5,414.42	
EQUIPMENT						
10-06	P2	8FL14000014	03/01/97	13" TELEVISION/GOSS/DC	163.00	
10-31	P1	8FL14000002	09/23/97	PRE-MAINTENANCE KIT FOR COPIER	71.16	
10-31	S2	97304000945	10/01/97	10/31/97 EQUIPMENT (TRANSFER)	4,410.68	
11-30	S2	97354001012	11/01/97	11/30/97 EQUIPMENT (TRANSFER)	4,410.68	
12-31	S2	97365000726	11/17/97	11/30/97 EQUIPMENT (TRANSFER)	-0.66	
12-31	S2	97365000727	12/01/97	12/31/97 EQUIPMENT (TRANSFER)	5,669.44	

PAGE 1141
 14,724.30
 208,839.99

EQUIPMENT TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-22 P4 8USPS97ADJ3 DISBURSING OFC-US POSTAL SVC 03/01/97 07/31/97 FRANKED MAIL
 10-29 P4 8USPS099706 DO 09/01/97 09/30/97 FRANKED MAIL
 11-26 P4 8USPS109706 DO 10/01/97 10/31/97 FRANKED MAIL
 12-30 P4 8USPS119706 DO 11/01/97 11/30/97 FRANKED MAIL

320.96
 185.15
 670.80
 37.58
 1,214.49
 1,214.49

FRANKED MAIL TOTALS:
 OFFICIAL MAIL ALLOWANCE TOTALS:

210,054.48

OFFICE TOTALS:

1996 HON. PORTER J GOSS
 OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

11-26 P2 7FL14000012 INTELLIGENT SOLUTIONS 01/20/97 01/20/97 CMPTR/ACC/GOSS/DO
 11-26 P2 7FL14000012 DO 01/20/97 01/20/97 CMPTR/ACC/GOSS/DO
 11-26 P2 7FL14000012 DO 01/20/97 01/20/97 CMPTR/ACC/GOSS/DO
 11-26 P2 7FL14000012 DO 01/20/97 01/20/97 CMPTR/ACC/GOSS/DO
 11-26 P2 7FL14000012 DO 01/20/97 01/20/97 CMPTR/ACC/GOSS/DO

1,081.00
 19.81
 434.70
 39.62
 170.00
 50.00

EQUIPMENT TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

2,595.13
 2,595.13

OFFICE TOTALS:

1997 HON. LINDSEY O GRAHAM
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

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

551,809.73
 28,112.32
 66,466.90
 8,837.25
 1,310.92
 14,661.73
 57,705.40
 728,904.25

148,124.93
 6,983.16
 16,762.76
 2,518.23
 68.00
 5,1543.93
 14,321.57
 194,282.50

FRANKED MAIL

OFFICIAL MAIL ALLOWANCE TOTALS:

10,671.75
 10,671.75

OFFICE TOTALS:

204,954.33

766,566.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. LINDSEY O GRAHAM -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ASHLEY, LAURIE H	10/01/97	12/31/97 DISTRICT REPRESENTATIVE	6,975.00	
		BISHOP, KEVIN	10/01/97	12/31/97 PRESS SECRETARY	8,349.99	
		BOROKIEC, MARY E	10/01/97	10/01/97 D. C. INTERN	33.33	
		BRADLEY, ELLEN LORRAINE	10/01/97	12/31/97 OFFICE MANAGER	12,350.01	
		CARPENTER, PAMELA C	10/01/97	12/31/97 RECEPTIONIST/CASEWORKER	7,599.99	
		CATO, VAN	10/01/97	12/31/97 CASEWORKER/FIELD REPRESENTATIVE	6,350.01	
		FILIPPTIN, STEPHEN R	10/01/97	12/31/97 STAFF ASSISTANT	9,849.99	
		GOOLSBY, MARY JANE	10/01/97	12/31/97 DISTRICT DIRECTOR	10,224.99	
		JARVIS, ALEX	10/01/97	12/31/97 SR LEGIS ASST / SYSTEMS MGR	2,694.95	
		KING, ANDREW N	11/17/97	12/31/97 STAFF ASSISTANT	7,1725.00	
		MACAKA, STEPHANIE	10/01/97	12/31/97 LEGISLATIVE ASSISTANT	9,416.66	
		MCGINITY, GREGORY FRANCIS	10/01/97	11/30/97 LEGISLATIVE DIRECTOR	8,850.00	
		NORHAN, ELESTINE S	10/01/97	12/31/97 CASEWORKER-FIELD REPRESENTATIVE	18,099.99	
		PERRY, RICHARD S	10/01/97	12/31/97 CHIEF OF STAFF	8,724.99	
		PIERCE, DERRICK A	10/01/97	12/31/97 PUBLIC RELATIONS	8,850.00	
		PRICE, NANCY JEAN	10/01/97	12/31/97 CASEWORKER	3,430.55	
		RAAD, DAVID A	10/01/97	12/05/97 LEGISLATIVE AIDE	1,000.00	
		DO	10/01/97	12/05/97 LEGISLATIVE AIDE (OTHER COMPENSATION)	2,400.00	
		SINGLETON, JONI DEANNE	10/01/97	12/31/97 CASEWORKER	7,599.99	
		TEWESBURY, RENE ANN	10/01/97	12/31/97 CASEWORKER/FIELD REPRESENTATIVE	168,124.93	
					PERSONNEL COMPENSATION TOTALS:	
		TRAVEL			19.00	
10-22	P1	85C03000007 ALEX JARVIS	09/09/97	RND TRIP CAB/CSIS MTG	11.00	
10-22	P1	85C03000007 DO	10/09/97	PARKING/CSIS MTG	96.30	
10-22	P1	85C03000006 ELESTINE S NORMAN	06/26/97	09/09/97 MILEAGE IN DISTRICT	27.29	
10-22	P1	85C03000006 DO	06/26/97	09/09/97 HEALS ON TRAVEL	138.00	
10-22	P1	85C03000003 HON. LINDSEY GRAHAM	08/14/97	GSP/CLT/DCA (#8720)	100.00	
10-22	P1	85C03000003 DO	07/28/97	10/01/97 AIRPORT PARKING	21.00	
10-22	P1	85C03000003 DO	07/22/97	08/31/97 AIRPORT CAB	175.20	
10-22	P1	85C03000003 DO	10/02/97	10/03/97 LODGING IN DISTRICT	141.00	
10-22	P1	85C03000009 DO	08/31/97	DCA/CLT/GSP (#8658)	138.00	
10-22	P1	85C03000009 DO	09/03/97	GSP/CLT/DCA (#8263)	118.00	
10-22	P1	85C03000009 DO	09/04/97	09/07/97 DCA/OLGA/DCA (1575)	158.00	
10-22	P1	85C03000013 DO	09/16/97	GSP/CLT/DCA (#7265)	304.00	
10-22	P1	85C03000013 DO	09/18/97	09/23/97 DCA/CLT/GSP/CAE/CLT/DCA(#8951)	279.00	
10-22	P1	85C03000013 DO	09/26/97	09/29/97 DCA/CLT/GSP/CLT/DCA (#4882)	667.00	
10-22	P1	85C03000013 DO	10/01/97	10/06/97 DCA/CLT/GSP/CLT/DCA (#5969)	338.00	
10-22	P1	85C03000013 DO	10/10/97	DCA/ATL/GSP (#7038)	357.60	
10-22	P1	85C03000005 JANE GOOLSBY	07/23/97	09/26/97 MILEAGE IN DISTRICT		

10-22 P1	85C03000005	JANE GOOLSBY	07/16/97	09/26/97	MEALS ON TRAVEL	70.36
10-22 P1	85C03000005	DO	09/25/97	LOGGING ON TRAVEL	42.75	
10-22 P1	85C03000008	RENE ANN TEMKESBURY	08/13/97	MILEAGE IN DISTRICT	36.00	
10-22 P1	85C03000010	RICHARD S PERRY	05/22/97	LOGGING IN O.C.	248.75	
10-22 P1	85C03000010	DO	08/11/97	CVG/ATL/AGS/ATL/DCA (#8467)	516.00	
10-22 P1	85C03000010	DO	08/11/97	RENTAL CAR	92.81	
10-22 P1	85C03000010	DO	08/13/97	MEAL ON TRAVEL	6.65	
10-23 P1	85C03000004	LAURIE ASHLEY	07/16/97	MILEAGE IN DISTRICT	97.20	
10-23 P1	85C03000004	DO	07/16/97	MILEAGE IN DISTRICT	42.57	
11-06 P1	85C03000024	ALEX JARVIS	10/16/97	TAXI FARE	13.00	
11-06 P1	85C03000026	RENE ANN TEMKESBURY	09/10/97	MILEAGE IN DISTRICT	120.00	
11-06 P1	85C03000025	VAN CATO	08/09/97	MILEAGE IN DISTRICT	127.20	
11-14 P1	85C03000038	JANE GOOLSBY	09/05/97	MEAL IN DISTRICT	10.00	
11-14 P1	85C03000037	LAURIE ASHLEY	09/05/97	MEAL IN DISTRICT	10.00	
11-14 P1	85C03000036	PAMELA C CARPENTER	09/05/97	MEAL IN DISTRICT	10.00	
11-24 P1	85C03000041	ALEX JARVIS	11/11/97	MEAL	25.99	
11-24 P1	85C03000041	DO	11/20/97	PARKING FEE	7.75	
11-24 P1	85C03000040	RICHARD S PERRY	11/11/97	MEAL	18.14	
11-25 P1	85C03000042	HON. LINDSEY GRAHAM	10/24/97	DCA/CLT/GSP AIRFARE	335.00	
11-25 P1	85C03000042	DO	10/31/97	DCA/CLT/GSP AIRFARE	139.00	
11-25 P1	85C03000042	DO	11/10/97	DCA/CLT/GSP/CLT/DCA	275.00	
11-25 P1	85C03000043	DO	11/14/97	DCA/CLT/GSP	139.00	
11-25 P1	85C03000043	DO	11/02/97	AIRPORT PARKING	45.00	
11-25 P1	85C03000044	JONI DEANNE SINGLETON	10/21/97	CAE/CLT/DCA AIRFARE	149.00	
11-25 P1	85C03000044	DO	09/16/97	MILEAGE IN DISTRICT	83.70	
11-25 P1	85C03000046	KEVIN BISHOP	11/04/97	MEALS IN DISTRICT	18.00	
11-25 P1	85C03000045	RENE ANN TEMKESBURY	11/04/97	PARKING FEE	11.00	
12-22 P1	85C03000074	JANE GOOLSBY	10/07/97	MEAL/AIKEN C OF C	246.00	
12-22 P1	85C03000074	DO	10/02/97	MILEAGE IN DISTRICT	11.37	
12-22 P1	85C03000072	LAURIE ASHLEY	10/28/97	MILEAGE IN DISTRICT	25.00	
12-22 P1	85C03000071	PAMELA C CARPENTER	10/09/97	MILEAGE IN DISTRICT	76.20	
12-22 P1	85C03000071	DO	10/21/97	MILEAGE IN DISTRICT	25.00	
12-22 P1	85C03000073	VAN CATO	09/02/97	CHESTER/BELTON CHAMBER TRIP	7.19	
12-29 P1	85C03000076	HON. LINDSEY GRAHAM	11/04/97	MILEAGE IN DISTRICT	79.80	
12-29 P1	85C03000076	DO	11/03/97	MILEAGE IN DISTRICT	172.00	
12-29 P1	85C03000076	DO	12/05/97	DCA/ATL/AGS (#8668)	52.43	
12-29 P1	85C03000075	RICHARD S PERRY	12/05/97	LOGGING/AIKEN	304.00	
12-29 P1	85C03000075	DO	12/15/97	AIRPORT PARKING	98.81	
12-29 P1	85C03000075	DO	12/15/97	DCA/ATL/CAE/ATL/DCA (#8562)	6,943.16	
12-29 P1	85C03000075	DO	12/17/97	CAR RENTAL		

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-06	P1	75C03000360	08/01/97	09/02/97 CELLULAR PHONE		275.56
10-08	P1	85C03000001	10/01/97	10/31/97 CABLE SERVICE		25.97
10-14	SV	8A901000106	08/15/97	08/14/97 HIR GRAPHICS (TRANSFER)		252.00
10-20	P1	85C03000002	10/16/97	11/15/97 CABLE SERVICE		10.41
10-22	P1	85C03000011	08/31/97	10/02/97 CELLULAR PHONE		332.41
10-27	P1	85C03000014	09/03/97	09/08/97 OVERNIGHT MAIL		10.35
10-27	P1	85C03000014	09/18/97	OVERNIGHT MAIL		3.45
10-27	P1	85C03000020	09/25/97	BUSINESS WEEK BOOTH RENTAL		100.00
10-31	S5	97350400365	09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)		90.45
10-31	S5	97350400368	09/01/97	09/30/97 DISTRICT OFC TEL TOLLS (TRFR)		448.02
10-31	S5	973504001226	09/01/97	09/30/97 DISTRICT OFC TEL SVC TRANSFER		720.00
10-31	S5	973504001661	09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)		65.97
10-31	S5	973504002102	09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)		195.00
10-31	S5	973504002595	09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)		258.17
11-04	P1	85C03000023	11/01/97	11/30/97 CABLE SERVICE		25.97
11-07	P1	85C03000022	09/08/97	STAMPS		64.00
11-14	P1	85C03000022	10/07/97	OVERNIGHT MAIL		3.45
11-14	P1	85C03000039	10/09/97	OVERNIGHT MAIL		3.50
11-14	P1	85C03000039	10/09/97	ROOM RENTAL FOR TNN HALL MTG		75.00
11-18	P1	85C03000028	10/16/97	12/15/97 CABLE SERVICE		10.41
11-28	P1	85C03000061	10/01/97	10/31/97 DISTRICT OFC TEL EQUIP (TRFR)		105.45
11-30	S5	97350400364	10/01/97	10/31/97 DISTRICT OFC TEL TOLLS (TRFR)		629.40
11-30	S5	97350400785	10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER		720.00
11-30	S5	97334001221	10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)		69.97
11-30	S5	97334001660	10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)		210.00
11-30	S5	973504002102	10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)		287.89
12-03	P1	85C03000055	10/16/97	10/28/97 OVERNIGHT MAIL		17.25
12-03	P1	85C03000055	10/02/97	10/03/97 OVERNIGHT MAIL		3.57
12-03	06	86SA1231972	10/01/97	12/31/97 RENT AIKEN		1,746.00
12-03	06	86SA1231972	10/01/97	12/31/97 RENT GREENWOOD		2,599.00
12-03	06	86SA1231972	10/01/97	12/31/97 RENT ANDERSON		5,196.00
12-03	P1	85C03000057	10/01/97	11/04/97 CELLULAR PHONE		237.55
12-10	P1	85C03000067	12/01/97	12/31/97 CABLE SERVICE		25.97
12-15	P1	85C03000065	11/06/97	11/07/97 OVERNIGHT MAIL		10.40
12-21	P1	85C03000068	12/16/97	01/12/98 CABLE SERVICE		10.41
12-31	S5	973565000365	11/01/97	11/30/97 DISTRICT OFC TEL EQUIP (TRFR)		90.45
12-31	S5	973565000790	11/01/97	11/30/97 DISTRICT OFC TEL TOLLS (TRFR)		557.40
12-31	S5	973565001226	11/01/97	11/30/97 DISTRICT OFC TEL SVC TRANSFER		735.00
12-31	S5	973565001666	11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)		69.97
12-31	S5	973565002107	11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)		210.00

MEMBERS REPRESENTATION ALLOW -CON.

1997 HON. LINDSEY O GRAHAM -CON.

RENT, COMMUNICATION, UTILITIES

PAGE 1145

260.79
16,762.76

12-31 S5 97365002550 11/01/97 11/30/97 DC TEL TOLLS (TRANSFER) RENT, COMMUNICATION, UTILITIES TOTALS:

10-06 P1 75C03000361 RUDD'S CAMERA & VIDEO 08/07/97 PHOTO PROCESSING 16.76
 11-18 P1 85C03000035 AMERICAN REPROGRAPHICS 10/03/97 PRINTING SERVICES 5.25
 11-18 P1 85C03000030 CONGRESSIONAL MAILING AND 10/02/97 TKN MTG/FOLD, SORT, MAIL 918.06
 11-18 P1 85C03000029 CONGRESSIONAL PRINTER 09/30/97 TKN HALL MTG NOTICES (77,000) 1,334.12
 11-28 P2 85C03000001 BETHESDA ENGRAVERS 10/08/97 1 BX 500 ENGRAVED CARDS 58.00
 12-03 P1 85C03000056 RUDD'S CAMERA & VIDEO 10/09/97 10/30/97 PHOTO PROCESSING 20.04
 12-22 P2 85C03000002 BETHESDA ENGRAVERS 10/27/97 11/18/97 2 BX 500 ENGRAVED CARDS 116.00
 12-22 P2 85C03000002 DO 10/27/97 11/16/97 2 EA DIE CHARGE 50.00
 PRINTING AND REPRODUCTION TOTALS: 2,518.23

10-10 SV 8A901000100 07/15/97 FRAMING (TRANSFER) OTHER SERVICES TOTALS:
 68.00
 68.00

SUPPLIES AND MATERIALS
 10-06 P1 75C03000363 AQUA COOL WASHINGTON 08/01/97 08/31/97 BOTTLED WATER/D.C. 32.20
 10-06 P1 75C03000362 THE GREENVILLE NEWS 09/02/97 09/01/98 SUBSCRIPTION/GREENWOOD DO 171.00
 10-07 P2 75C03000020 LANIER WORLDWIDE, INC. 09/15/97 09/15/97 1BX 6540 TONER BAGS 24.75
 10-22 P1 85C03000012 CULLIGAN BOTTLED WATER 09/01/97 09/30/97 BOTTLED WATER/AIKEN 22.84
 10-27 P1 85C03000021 AQUA COOL 09/01/97 09/30/97 BOTTLED WATER/D.C. 59.20
 10-27 P1 85C03000016 CAROLINA BOTTLED WATER SERVICE 09/01/97 09/30/97 BOTTLED WATER/ANDERSON 45.00
 10-27 P1 85C03000015 CONGRESS DAILY 01/19/98 01/17/99 1 YR RENEWAL/CONGRESS DAILY PH 1,197.00
 10-27 P1 85C03000017 MCNEILL OFFICE SUPPLY INC. 09/16/97 OFFICE SUPPLIES 74.25
 10-27 P1 85C03000018 OFFICE DEPOT 07/01/97 09/09/97 OFFICE SUPPLIES 212.99
 10-27 P1 85C03000019 RUDD'S CAMERA & VIDEO 09/26/97 SUPPLIES 10.48
 10-31 S1 97304000427 10/17/97 10/31/97 OFFICE SUPPLY (TRANSFER) 235.15
 11-18 P1 85C03000031 FANT S OFFICE SUPPLIES 10/17/97 OFFICE SUPPLIES 4.63
 11-18 P1 85C03000034 NATIONAL JOURNAL 02/08/98 02/07/99 1 YR RENEWAL OF NAT JOURNAL 1,047.00
 11-18 P1 85C03000032 THE GREENVILLE NEWS 11/14/97 11/15/98 1 YR SUBSCRIPTION/ANDERSON 247.60
 11-18 P1 85C03000027 THE WALL STREET JOURNAL 01/18/98 01/17/99 RENEWAL 175.00
 11-18 P1 85C03000033 WESTMINSTER NEWS 11/10/97 11/09/98 1 YEAR SUBSCRIP/ANDERSON 22.50
 11-25 P1 85C03000047 CULLIGAN BOTTLED WATER 10/01/97 10/31/97 BOTTLED WATER/AIKEN 29.93
 11-30 S1 97334000423 10/01/97 10/30/97 OFFICE SUPPLY (TRANSFER) 360.96
 12-03 P1 85C03000052 AQUA COOL WASHINGTON 10/01/97 10/31/97 BOTTLED WATER/D.C. 32.20
 12-03 P1 85C03000051 CAROLINA BOTTLED WATER SERVICE 10/01/97 10/31/97 BOTTLED WATER/ANDERSON 51.50
 12-03 P1 85C03000050 CAROLINA MOUNTAIN WATER 10/01/97 10/31/97 BOTTLED WATER/GREENWOOD 44.10
 12-03 P1 85C03000054 OFFICE DEPOT 09/23/97 11/11/97 OFFICE SUPPLIES 476.73
 12-03 P1 85C03000058 THE CLINTON CHRONICLE 10/23/97 10/22/98 SUB/MENSPAPER GREENWOOD DO 59.00
 12-04 P1 85C03000049 ANDERSON SERVICES ASSOCIATION 11/18/97 RESOURCE DIRECTORY 40.00
 12-15 P1 85C03000062 AIKEN STANDARD 01/01/98 12/31/98 SUBSCRIPTION (AIKEN) 107.40
 12-15 P1 85C03000066 AUGUSTA CHRONICLE-HERALD 12/08/97 12/07/98 SUBSCRIPTION RENEWAL 132.00
 12-15 P1 85C03000063 THE MALL STREET JOURNAL 01/18/98 01/17/99 SUBSCRIPTION (D.C.) 175.00
 12-15 P1 85C03000064 THE WASHINGTON POST 12/20/97 12/19/98 SUBSCRIPTION (D.C.) 62.40
 12-22 P1 85C03000073 VAN CATO 10/02/97 USITA LUNCHEON 10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOH -CON.						
1997 HON. LINDSEY O GRAHAM -CON.						
12-31	SI	97365000424	12/01/97 12/31/97	OFFICE SUPPLY (TRANSFER)	421.12	421.12
					SUPPLIES AND MATERIALS TOTALS:	
					5,945.93	5,945.93
EQUIPMENT						
10-31	S2	97304000437	10/01/97 10/31/97	EQUIPMENT (TRANSFER)	4,649.80	4,649.80
11-10	P2	75C03000017	07/09/97 07/09/97	TV/GRAHAM/DC	163.00	163.00
11-30	S2	97334000448	11/01/97 11/30/97	EQUIPMENT (TRANSFER)	4,661.71	4,661.71
12-31	S2	97365000375	10/27/97 11/30/97	EQUIPMENT (TRANSFER)	157.49	157.49
12-31	S2	97365000376	11/18/97 11/30/97	EQUIPMENT (TRANSFER)	7.87	7.87
12-31	S2	97365000377	12/01/97 12/31/97	EQUIPMENT (TRANSFER)	4,681.70	4,681.70
					14,321.57	14,321.57
					EQUIPMENT TOTALS:	
					194,282.58	194,282.58
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-29	P4	8USPS099706	09/01/97 09/30/97	FRANKED MAIL	155.14	155.14
11-26	P4	8USPS109706	10/01/97 10/31/97	FRANKED MAIL	10,178.03	10,178.03
12-30	P4	8USPS119706	11/01/97 11/30/97	FRANKED MAIL	338.58	338.58
					10,671.75	10,671.75
					FRANKED MAIL TOTALS:	
					10,671.75	10,671.75
OFFICIAL MAIL ALLOWANCE TOTALS:						
					204,954.33	204,954.33
1996 HON. LINDSEY O GRAHAM						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-15	CR	80PAC020008		RICHARD S PERRY	-15.00	-15.00
					LTD PAYABILITY CANCELLATION	
					SUPPLIES AND MATERIALS TOTALS:	
					-15.00	-15.00
EQUIPMENT						
12-04	PI	85C03000059	10/29/96	EQUIP. SERVICE	188.00	188.00
					188.00	188.00
					EQUIPMENT TOTALS:	
					173.00	173.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4	8USPS6ADJ8B	01/03/96 01/02/97	FRANKED MAIL	144.86	144.86
					144.86	144.86
					FRANKED MAIL TOTALS:	
					144.86	144.86
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					317.86	317.86
					OFFICE TOTALS:	

1997 HON. KAY GRANGER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 588,420.38
TRAVEL 38,905.24
RENT, COMMUNICATION, UTILITIES 15,419.73
PRINTING AND REPRODUCTION 56,985.58
OTHER SERVICES 16,047.74
SUPPLIES AND MATERIALS 1,308.83
EQUIPMENT 28,054.35
OFFICIAL EXPENSES OF MEMBERS TOTALS: 61,340.96
793,063.08

156,636.56
13,419.73
14,743.06
4,458.98
140.00
5,001.38
17,552.33
211,952.04

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 47,523.74
OFFICIAL MAIL ALLOWANCE TOTALS: 47,523.74

38,496.48
38,496.48

OFFICE TOTALS:

840,586.82

250,448.52

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BENGE, BARRETT 10/01/97 12/31/97 LEGISLATIVE ASSISTANT 7,125.00
BONJEAN, RONALD D 10/01/97 12/07/97 PRESS SECRETARY 8,166.66
BUTLER, BRUCE A 10/01/97 12/31/97 LEGISLATIVE DIRECTOR 11,250.00
CHAMBERS, LACIE 11/01/97 12/31/97 DISTRICT DIRECTOR 8,483.34
ENRIQUEZ, MARY HELEN 10/01/97 12/31/97 STAFF ASSISTANT 5,499.99
FIELDS, ANGELA 10/01/97 12/31/97 DISTRICT FIELD REPRESENTATIVE 8,250.00
GOOD, PAOLA 10/01/97 12/31/97 DISTRICT ADMINISTRATOR 15,000.00
HELPHAN, LISA 10/01/97 12/31/97 LEGISLATIVE ASSISTANT 5,874.99
LOVE, VIOLET N 10/01/97 12/23/97 DISTRICT CASEWORKER 7,125.00
MCCREA, KEVIN J 10/01/97 12/23/97 LEGISLATIVE COUNSEL 8,761.12
MEHLHAN, KENNETH B 10/01/97 12/31/97 CHIEF OF STAFF 22,500.00
O'ROURKE, JOE 09/01/97 11/30/97 STAFF ASSISTANT 5,000.01
DO 09/01/97 12/31/97 STAFF ASSISTANT (OVERTIME) 425.47
PASCHKE, DANA J 10/01/97 12/31/97 PART-TIME EMPLOYEE 3,549.99
PIPES, KASEY S 10/01/97 12/31/97 LEGISLATIVE ASSISTANT 6,624.99
RAGLAND, BARBARA 10/01/97 12/31/97 OFFICE ADMINISTRATOR 8,000.01
SCOTT, NANCY SUE 10/01/97 12/31/97 EXECUTIVE ASSISTANT 10,500.00
SHUTTER, MINOMIA RUTH 10/01/97 12/31/97 SPECIAL ASSISTANT 4,749.99
SOUDER, VERNIA E 10/01/97 12/31/97 DISTRICT CASEWORKER 9,750.00
PERSONNEL COMPENSATION TOTALS: 156,636.56

7,125.00
8,166.66
11,250.00
8,483.34
5,499.99
8,250.00
15,000.00
5,874.99
7,125.00
8,761.12
22,500.00
5,000.01
425.47
3,549.99
6,624.99
8,000.01
10,500.00
4,749.99
9,750.00
156,636.56

TRAVEL

10-01 P1 7TX12000355 ANGELA D. FIELDS 09/05/97 09/12/97 MILEAGE 132.90
10-01 P1 7TX12000354 RUTH SHUTTER 08/12/97 08/21/97 MILEAGE 17.40
10-08 P1 8TX12000002 BRUCE A BUTLER 09/27/97 09/29/97 AIRFARE (DC-FORT WORTH-DC) 370.00
10-08 P1 8TX12000002 DO 09/27/97 09/29/97 CAB FARE R/T TO AIRPORT 15.00
10-08 P1 8TX12000002 DO 09/27/97 09/29/97 RENTAL CAR 94.15
10-08 P1 8TX12000002 DO 09/27/97 09/29/97 LODGING IN THE DISTRICT 153.68

132.90
17.40
370.00
15.00
94.15
153.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. KAY GRANGER						
10-08	P1 8TX12000001	HON. KAY GRANGER	09/18/97	09/23/97 AIRFARE (DC-FORT WORTH-DC)	370.00	370.00
10-08	P1 8TX12000001	DO	09/26/97	09/29/97 AIRFARE (DC-FORT WORTH-DC)	370.00	370.00
10-08	P1 8TX12000001	DO	09/19/97	09/19/97 AIRFARE (FORT WORTH - SAN ANTONIO -FORT WORTH)	103.00	103.00
10-08	P1 8TX12000006	KASEY PIPES	09/26/97	09/29/97 AIRFARE (DC-FORT WORTH-DC)	370.00	370.00
10-08	P1 8TX12000004	LISA HELFRAN	09/27/97	09/29/97 AIRFARE (DC-FORT WORTH-DC)	194.00	194.00
10-09	P1 8TX12000004	DO	09/28/97	09/29/97 FOOD IN THE DISTRICT	44.58	44.58
10-09	P1 8TX12000011	ANGELA D. FIELDS	09/15/97	09/17/97 MILEAGE	43.80	43.80
10-09	P1 8TX12000011	DO	09/17/97	09/17/97 PARKING FEE	2.00	2.00
10-09	P1 8TX12000010	BARBARA RAGLAND	09/08/97	09/20/97 MILEAGE	31.50	31.50
10-09	P1 8TX12000009	DANA PASCHKE	09/12/97	09/12/97 MILEAGE	25.20	25.20
10-09	P1 8TX12000008	VERNA E. SOUDER	09/20/97	09/20/97 MILEAGE	18.30	18.30
10-14	P1 8TX12000019	JOE O'ROURKE	09/25/97	09/28/97 AIRFARE (DC-FORT WORTH-DC)	370.00	370.00
10-14	P1 8TX12000019	DO	09/25/97	09/28/97 RENTAL CAR	202.60	202.60
10-14	P1 8TX12000019	DO	09/25/97	09/28/97 LODGING IN THE DISTRICT	192.10	192.10
10-14	P1 8TX12000016	KENNETH B MEHLMAN	09/26/97	09/29/97 AIRFARE (DC-FORT WORTH-DC)	370.00	370.00
10-14	P1 8TX12000016	DO	09/26/97	09/29/97 LODGING IN THE DISTRICT	230.52	230.52
10-20	P1 8TX12000021	BRUCE A BUTLER	10/02/97	10/03/97 AIRFARE (DC-FT. WORTH-DC)	378.00	378.00
10-20	P1 8TX12000021	DO	10/02/97	CAR RENTAL	57.50	57.50
10-20	P1 8TX12000021	DO	10/02/97	LODGING IN THE DISTRICT	74.58	74.58
10-20	P1 8TX12000021	DO	10/02/97	MEAL EXPENSES IN THE DISTRICT	10.00	10.00
10-20	P1 8TX12000020	HON. KAY GRANGER	10/01/97	10/06/97 AIRFARE (DC-FT. WORTH-DC)	360.00	360.00
10-20	P1 8TX12000022	PAULA GOOD	08/13/97	10/01/97 PRIVATE AUTO MILEAGE	330.00	330.00
10-20	P1 8TX12000022	DO	08/15/97	08/15/97 MEAL EXPENSES	46.73	46.73
10-20	P1 8TX12000022	DO	08/11/97	10/01/97 PARKING FEES	19.00	19.00
10-22	P1 8TX12000033	ANGELA D. FIELDS	10/03/97	10/10/97 PRIVATE AUTO MILEAGE	94.50	94.50
10-23	P1 8TX12000031	DO	09/22/97	10/01/97 PRIVATE AUTO MILEAGE	128.10	128.10
10-23	P1 8TX12000031	DO	10/01/97	10/02/97 PARKING FEES	7.00	7.00
10-23	P1 8TX12000031	DO	09/30/97	09/30/97 TOLL	1.50	1.50
10-23	P1 8TX12000030	BARBARA RAGLAND	09/30/97	09/30/97 PRIVATE AUTO MILEAGE	25.50	25.50
10-29	P1 8TX12000043	HON. KAY GRANGER	10/09/97	10/20/97 AIRFARE (DC-FORT WORTH-DC)	378.00	378.00
11-10	P1 8TX12000058	ANGELA D. FIELDS	10/14/97	10/17/97 MILEAGE	71.70	71.70
11-10	P1 8TX12000058	HON. KAY GRANGER	10/24/97	10/28/97 AIRFARE (DC-FORT WORTH-DC)	378.00	378.00
11-10	P1 8TX12000058	DO	10/25/97	10/26/97 A/F (FORT WORTH-DC-FORT WORTH)	378.00	378.00
11-10	P1 8TX12000058	DO	10/31/97	11/03/97 AIRFARE (DC-FORT WORTH-DC)	378.00	378.00
11-14	P1 8TX12000059	ANGELA D. FIELDS	10/18/97	10/22/97 PRIVATE AUTO MILEAGE	21.60	21.60
11-14	P1 8TX12000060	PAULA GOOD	10/02/97	10/18/97 PRIVATE AUTO MILEAGE	123.00	123.00
11-17	P1 8TX12000066	ANGELA D. FIELDS	10/28/97	11/04/97 PRIVATE AUTO MILEAGE	79.80	79.80
11-17	P1 8TX12000065	MARY HELEN ENRIQUEZ	10/18/97	11/01/97 PRIVATE AUTO MILEAGE	24.90	24.90
11-17	P1 8TX12000062	RUTH SHUTTER	09/22/97	MEAL EXPENSE	25.00	25.00
11-17	P1 8TX12000062	DO	09/22/97	11/01/97 PRIVATE AUTO MILEAGE	39.60	39.60
11-24	P1 8TX12000075	BARRETT BENGE	11/10/97	11/12/97 LODGING	149.16	149.16

11-24	P1	8TX12000073	BRUCE A BUTLER	11/10/97	11/12/97	AIRFARE (DC-FORT MORTH-DC)	378.00
11-24	P1	8TX12000072	HON. KAY GRANGER	11/07/97	11/07/97	AIRFARE (DC-FORT MORTH)	189.00
11-24	P1	8TX12000072	DO	11/12/97	11/12/97	AIRFARE (FORT MORTH-DC)	189.00
11-24	P1	8TX12000072	DO	11/14/97	11/14/97	AIRFARE (DC-FORT MORTH)	189.00
11-24	P1	8TX12000076	KENNETH B MEHLHAN	11/10/97	11/12/97	AIRFARE (DC-FORTH MORTH-DC)	378.00
11-24	P1	8TX12000074	DO	11/10/97	11/12/97	CAR RENTAL	98.18
11-24	P1	8TX12000071	LISA HELFMAN	11/04/97	11/12/97	AIRFARE (DC-FORT MORTH-DC)	378.00
11-24	P1	8TX12000071	DO	11/05/97	11/12/97	CAR RENTAL	381.83
11-24	P1	8TX12000071	DO	11/10/97	11/10/97	GASOLINE	7.50
11-24	P1	8TX12000071	DO	11/05/97	11/10/97	PARKING FEES	15.75
11-24	P1	8TX12000071	DO	11/05/97	11/12/97	MEALS	65.85
11-26	CR	178525	BARRETT BERGE	RET'D CHK; INCORRECT PAYEE			-149.16
12-01	P1	8TX12000082	ANGELA D. FIELDS	11/05/97	11/17/97	MILEAGE	78.30
12-01	P1	8TX12000081	BARBARA RAGLAND	10/29/97	10/31/97	MILEAGE	9.60
12-01	P1	8TX12000076	PAULA GOOD	10/10/97	11/11/97	PARKING	37.00
12-01	P1	8TX12000076	DO	10/27/97	11/10/97	MEALS	56.03
12-01	P1	8TX12000076	DO	10/20/97	11/14/97	MILEAGE	287.70
12-01	P1	8TX12000079	VERNA E. SOUDER	10/10/97	11/13/97	MILEAGE	47.70
12-05	P1	8TX12000091	KENNETH B MEHLHAN	11/17/97	11/25/97	AIRFARE (DC-FORT MORTH-DC)	378.00
12-05	P1	8TX12000091	DO	11/17/97	11/24/97	LODGING	596.64
12-05	P1	8TX12000091	DO	11/20/97	11/24/97	DRY CLEANING WHILE IN DISTRICT	30.50
12-12	P1	8TX12000097	ANGELA D. FIELDS	11/23/97	11/23/97	GASOLINE	14.24
12-12	P1	8TX12000097	DO	11/19/97	11/25/97	PRIVATE AUTO MILEAGE	70.20
12-12	P1	8TX12000097	DO	11/24/97	11/24/97	PARKING FEE	3.75
12-12	P1	8TX12000098	BRUCE A BUTLER	11/10/97	11/12/97	LODGING	149.16
12-12	P1	8TX12000096	MARY HELEN ENRIQUEZ	11/20/97	11/20/97	PRIVATE AUTO MILEAGE	12.60
12-15	P1	8TX12000099	ANGELA D. FIELDS	12/02/97	12/04/97	METRO SUBWAY FARES	15.00
12-15	P1	8TX12000104	DO	12/01/97	12/05/97	AIRFARE (FORT MORTH-DC-RT)	378.00
12-15	P1	8TX12000104	DO	12/01/97	12/05/97	LODGING	496.00
12-15	P1	8TX12000104	DO	12/01/97	12/05/97	MEALS	110.05
12-15	P1	8TX12000104	DO	12/01/97	12/05/97	TAXI EXPENSES	132.50
12-15	P1	8TX12000094	KENNETH B MEHLHAN	11/17/97	11/25/97	CAR RENTAL	357.65
12-19	P1	8TX12000109	NORTHEAST TARRANT CHAMBER	11/10/97	11/11/97	LODGING	149.16
12-30	P1	8TX12000115	PAULA GOOD	11/20/97	11/20/97	MEAL EXPENSES FOR CHAMBERS & SHUTTER	44.00
12-30	P1	8TX12000115	DO	12/08/97	12/11/97	A/F (FORT MORTH-DC-FORT MORTH)	378.00
12-30	P1	8TX12000115	DO	12/11/97	12/11/97	CABFARE	9.00
12-30	P1	8TX12000115	DO	11/18/97	12/02/97	PRIVATE AUTO MILEAGE	131.10
TRAVEL TOTALS:							13,419.73

10-01	P1	7TX12000356	SOUTHWESTERN BELL WIRELESS	09/06/97	10/05/97	CELLULAR TELEPHONE	29.25
10-08	P1	8TX12000007	KENNETH B MEHLHAN	08/25/97	08/30/97	TELEPHONE	114.85
10-14	SV	8A901000106	FEDERAL EXPRESS CORP	08/15/97		HIR GRAPHICS (TRANSFER)	258.00
10-14	P1	8TX12000012	KENNETH B MEHLHAN	08/28/97	09/15/97	OVERNIGHT MAIL	17.71
10-14	P1	8TX12000016	KENNETH B MEHLHAN	09/26/97		TELEPHONE IN THE DISTRICT	3.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON KAY GRANGER -CON.						
10-20	P9	TX1201R9710 CASH AMERICA MANAGEMENT L.P.	10/01/97	10/31/97 FORT WORTH - RENT	2,254.64	
10-20	P1	8TX12000020 HON. KAY GRANGER	08/05/97	08/20/97 TELEPHONE CALLS	5.96	
10-20	P1	8TX12000020 DO	08/19/97	09/07/97 TELEPHONE CALLS	8.40	
10-20	P1	8TX12000020 DO	08/01/97	08/25/97 TELEPHONE CALLS	39.65	
10-23	P1	8TX12000026 FEDERAL EXPRESS CORP	09/17/97	09/18/97 OVERNIGHT MAIL	9.09	
10-23	P1	8TX12000026 DO	09/03/97	09/04/97 OVERNIGHT MAIL	28.00	
10-23	P1	8TX12000025 SOUTHWESTERN BELL WIRELESS	09/19/97	10/18/97 CELLULAR TELEPHONE CHARGES	30.52	
10-23	P1	8TX12000025 DO	08/19/97	09/18/97 CELLULAR TELEPHONE CHARGES	84.06	
10-27	P1	8TX12000034 FEDERAL EXPRESS CORP	09/24/97	09/29/97 OVERNIGHT MAIL	7.74	
10-27	P1	8TX12000037 SOUTHWESTERN BELL WIRELESS	10/06/97	11/05/97 CELLULAR TELEPHONE CHARGES	29.25	
10-27	P1	8TX12000038 VIDEO MONITORING SERVICE OF AM	09/30/97	09/30/97 PURCHASE OF VIDEOCASSETTES	186.00	
10-30	P1	8TX12000063 FEDERAL EXPRESS CORP	10/08/97	10/09/97 OVERNIGHT MAIL	3.57	
10-31	S4	973040000942	09/01/97	09/30/97 RECORDING (TRANSFER)	381.75	
10-31	S5	973040000566	09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)	283.12	
10-31	S5	973040000789	09/01/97	09/30/97 DISTRICT OFC TEL TOLLS (TRFR)	247.03	
10-31	S5	97304001225	09/01/97	09/30/97 DISTRICT OFC TEL SVC TRANSFER	405.00	
10-31	S5	97304001662	09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)	71.99	
10-31	S5	97304002103	09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)	210.00	
10-31	S5	97304002546	09/19/97	10/02/97 OVERNIGHT MAIL	354.05	
10-31	P1	8TX12000045 FEDERAL EXPRESS CORP	06/12/97	06/12/97 RENTAL AND EQUIPMENT FEE FOR CONSTITUENTS MEETING	256.00	
11-14	P1	8TX12000044 FORT WORTH BOTANIC GARDEN	10/13/97	10/21/97 OVERNIGHT MAIL	17.88	
11-14	P1	8TX12000054 FEDERAL EXPRESS CORP	10/19/97	11/01/97 OFFICIAL TELEPHONE CALLS	52.80	
11-14	P1	8TX12000057 HON. KAY GRANGER	10/19/97	11/18/97 OFFICIAL TELEPHONE CHARGES	30.49	
11-14	P1	8TX12000055 SOUTHWESTERN BELL WIRELESS	10/19/97	11/18/97 CELLULAR TELEPHONE CHARGES	115.59	
11-14	P1	8TX12000055 DO	10/31/97	10/31/97 VIDEOCASSETTE PURCHASE	129.00	
11-18	P1	8TX12000066 VIDEO MONITORING SERVICE OF AM	11/01/97	11/30/97 FORT WORTH - RENT	2,254.64	
11-20	P9	TX1201R9711 CASH AMERICA MANAGEMENT L.P.	10/01/97	10/31/97 TABULATION OF CONST SURVEY	777.76	
11-20	P1	8TX12000070 HIGHLAND DATA SERVICECO	10/01/97	10/31/97 DISTRICT OFC TEL EQUIP (TRFR)	132.31	
11-20	S5	97334000365	10/01/97	10/31/97 DISTRICT OFC TEL TOLLS (TRFR)	196.89	
11-20	S5	97334000786	10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER	417.00	
11-20	S5	97334001222	10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)	71.99	
11-20	S5	97334001661	10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)	225.00	
11-20	S5	97334002103	10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)	300.05	
11-20	S5	97334002546	10/31/97	10/31/97 SHIPPING	6.05	
12-03	P1	8TX12000077 CONGRESSIONAL QUARTERLY, INC	10/22/97	10/27/97 OVERNIGHT MAIL	7.14	
12-03	P1	8TX12000083 FEDERAL EXPRESS CORP	10/29/97	11/03/97 OVERNIGHT MAIL	11.31	
12-03	P1	8TX12000083 DO	11/06/97	12/05/97 CELLULAR TELEPHONE CHARGES	41.29	
12-03	P1	8TX12000086 SOUTHWESTERN BELL WIRELESS	11/18/97	11/24/97 OFFICIAL TELEPHONE CALLS	22.53	
12-08	P1	8TX12000091 KENNETH B MEHLHIAN	11/05/97	11/10/97 OVERNIGHT MAIL	7.14	
12-08	P1	8TX12000092 FEDERAL EXPRESS CORP	08/20/97	09/18/97 TELEPHONE	17.55	

12-08 P1	8TX12000095	HON, KAY GRANGER	09/12/97	10/03/97	TELEPHONE	20.20
12-14 P1	8TX12000095	FEDERAL EXPRESS CORP	11/12/97	11/19/97	OVERNIGHT MAIL	22.91
12-15 P1	8TX12000104	ANGELA D. FIELDS	12/01/97	12/05/97	OFFICIAL TELEPHONE CALLS	9.00
12-15 P1	8TX12000100	FEDERAL EXPRESS CORP	11/19/97	11/24/97	OVERNIGHT MAIL	14.81
12-15 P1	8TX12000094	KENNETH B MEHLMAN	11/10/97	11/11/97	OFFICIAL TELEPHONE CALLS	16.32
12-19 P9	TX12019R712	CASH AMERICA MANAGEMENT L.P.	12/01/97	12/31/97	FORT WORTH - RENT	2,254.64
12-19 P1	8TX12000106	SOUTHWESTERN BELL WIRELESS	11/19/97	12/18/97	CELLULAR TELEPHONE CHARGES	30.96
12-31 S6	97365000028	DO	11/01/97	11/30/97	RECORDING (TRANSFER)	210.35
12-31 S5	97365000386	DO	11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	132.31
12-31 S5	97365000791	DO	11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	264.70
12-31 S5	97365001627	DO	11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	438.54
12-31 S5	97365002108	DO	11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	71.99
12-31 S5	97365002551	DO	11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	225.00
12-31 P1	8TX12000111	C-SPAN DISTRIBUTION CENTER	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	219.26
12-31 P1	8TX12000112	HON, KAY GRANGER	11/26/97	11/26/97	VIDEO TAPE	52.00
12-31 P1	8TX12000112	DO	09/26/97	12/07/97	OFFICIAL TELEPHONE CALLS	9.20
12-31 P1	8TX12000112	DO	09/26/97	10/22/97	OFFICIAL TELEPHONE CALLS	36.25
12-31 P1	8TX12000112	DO	10/01/97	10/20/97	OFFICIAL TELEPHONE CALLS	9.45
12-31 P1	8TX12000110	VIDEO MONITORING SERVICE OF AM	11/28/97	11/28/97	VIDEOCASSETTES	154.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,743.06
PRINTING AND REPRODUCTION						
10-01 P1	7TX12000355	ANGELA D. FIELDS	09/03/97	09/03/97	PHOTO GRAPHIC	4.48
10-01 P1	7TX12000361	PUBLIC PRINTER	09/03/97	09/03/97	PRINTING	62.00
10-14 P1	8TX12000017	CONGRESSIONAL MAILING AND	09/15/97	09/15/97	PRINTING AND PRODUCTION	1,168.75
10-14 P1	8TX12000017	DO	09/15/97	09/15/97	POSTAL PATRON SORT AND MAIL	2,280.85
10-14 P1	8TX12000018	DO	09/15/97	09/15/97	STATIONERY-REORDER	232.00
10-23 P1	8TX12000029	SMILLEY'S STUDIO	09/30/97	09/30/97	OFFICIAL PHOTOGRAPHS	208.53
10-29 P1	8TX12000032	CONGRESSIONAL PRINTER	07/14/97	07/14/97	PRINT CONSTS RESPONSE CARD	133.55
10-30 P1	8TX12000051	SMILLEY'S STUDIO	10/21/97	10/21/97	OFFICIAL PHOTOGRAPHS	217.70
10-31 P1	8TX12000046	CROWN GRAPHICS	09/12/97	09/12/97	PRINTING	25.00
11-17 P1	8TX12000045	MARY HELEN ENRIQUEZ	11/01/97	11/01/97	CAMERA FOR CONSTITUENT MEETING	8.65
12-01 P1	8TX12000082	ANGELA D. FIELDS	11/03/97	11/03/97	PHOTOGRAPHIC	15.40
12-01 P1	8TX12000078	VIOLET N LOVE	09/30/97	11/10/97	PHOTOGRAPHIC	21.24
12-03 P1	8TX12000085	ACCURATE WORD INC.	11/08/97	11/08/97	PRINTING	32.70
12-03 P1	8TX12000085	DO	11/08/97	11/08/97	PRINTING	32.70
12-12 P1	8TX12000097	ANGELA D. FIELDS	11/24/97	11/24/97	PHOTOGRAPHIC EXPENSES	15.43
					PRINTING AND REPRODUCTION TOTALS:	4,658.98
OTHER SERVICES						
11-18 P1	8TX12000067	TX PRESS CLIPPING BUREAU	10/01/97	10/31/97	CLIPPING SERVICE	70.00
12-22 P1	8TX12000114	DO	11/01/97	11/30/97	NEWSPAPER CLIPPING SERVICE	70.00
					OTHER SERVICES TOTALS:	140.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1997 HON. KAY GRANGER - CON.						
10-01	PI 77X12000357	GENERAL SERV. ADMINISTRATION	08/31/97 08/31/97	OFFICE SUPPLIES	22.54	22.54
10-01	PI 77X12000358	OFFICE DEPOT	08/24/97 09/09/97	OFFICE SUPPLIES	46.22	46.22
10-01	PI 77X12000359	OZARKA NATURAL SPRING WATER	08/11/97 09/06/97	BOTTLED WATER	28.00	28.00
10-02	PI 77X12000360	MATTHEWS OFFICE CITY	08/31/97 08/31/97	OFFICE SUPPLIES	38.10	38.10
10-02	PI 77X12000360	DO	09/05/97 09/05/97	OFFICE SUPPLIES	51.08	51.08
10-02	PI 87X12000033	EXECUTIVE COFFEE SERVICE	09/22/97 09/22/97	COFFEE SERVICE IN DO	33.56	33.56
10-06	PI 87X12000005	LEADERSHIP DIRECTORIES, INC.	08/01/97 07/31/98	SUBSCRIPTION RENEWALS	360.00	360.00
10-14	PI 87X12000013	MATTHEWS OFFICE CITY	09/19/97 09/19/97	OFFICE SUPPLIES	53.44	53.44
10-14	PI 87X12000013	DO	09/22/97 09/22/97	OFFICE SUPPLIES	11.88	11.88
10-14	PI 87X12000013	DO	09/22/97 09/22/97	OFFICE SUPPLIES	3.70	3.70
10-14	PI 87X12000014	THE DALLAS MORNING NEWS	04/01/97 12/31/97	SUBSCRIPTION D.O. IN FORT WORTH, TEXAS (9 MONTH)	103.50	103.50
10-20	PI 87X12000023	NANCY S. SCOTT	10/10/97 10/10/97	PURCHASE FOR OFFICE	11.70	11.70
10-22	PI 87X12000033	ANGELA D. FIELDS	09/19/97 09/19/97	FOOD AND SUPPLIES FOR MEETING	53.33	53.33
10-23	PI 87X12000030	BARBARA RAGLAND	09/30/97 10/01/97	OFFICE SUPPLIES	94.79	94.79
10-23	PI 87X12000028	EXECUTIVE COFFEE SERVICE	09/30/97 09/30/97	COFFEE SERVICE IN THE DISTRICT	51.25	51.25
10-23	PI 87X12000027	MATTHEWS OFFICE CITY	10/01/97 10/01/97	STATIONERY SUPPLIES	33.53	33.53
10-23	PI 87X12000024	TIMES-RECORD	09/03/97 09/30/98	SUBSCRIPTION	15.00	15.00
10-27	PI 87X12000036	AQUA COOL	09/03/97 09/30/97	BOTTLED WATER	48.00	48.00
10-27	PI 87X12000035	B&B PUBLISHING, INC.	02/20/97 02/19/98	SUBSCRIPTION	12.00	12.00
10-27	PI 87X12000042	FORTH WORTH CHAMBER	10/10/97 10/10/97	PURCHASE OF DIRECTORY	43.00	43.00
10-27	PI 87X12000039	OFFICE DEPOT	09/19/97 09/19/97	OFFICE SUPPLY PURCHASE	11.99	11.99
10-27	PI 87X12000041	OZARKA SPRING WATER	09/15/97 10/06/97	BOTTLED WATER	28.00	28.00
10-27	PI 87X12000040	UNIVERSAL SECURITY	10/08/97 10/08/97	BATTERY FOR ALARM SYSTEM	30.00	30.00
10-30	PI 87X12000052	LEADERSHIP DIRECTORIES, INC.	12/01/97 11/30/98	SUBSCRIPTION	451.00	451.00
10-30	PI 87X12000049	THE CHAMBER HEB	10/07/97 10/07/97	FOOD AND BEVERAGE	25.00	25.00
10-31	PI 87306000458	MATTHEWS OFFICE CITY	10/01/97 10/31/97	OFFICE SUPPLY (TRANSFER)	664.72	664.72
10-31	PI 87X12000047	MATTHEWS OFFICE CITY	10/17/97 10/17/97	OFFICE SUPPLIES	41.64	41.64
10-31	PI 87X12000048	TEXAS WEEKLY	11/20/97 11/19/98	SUBSCRIPTION	229.38	229.38
11-14	PI 87X12000061	BROADCAST PUBLICITY SERVICE	11/02/97 11/02/97	TEXAS MEDIA DIRECTORY	145.00	145.00
11-14	PI 87X12000056	MATTHEWS OFFICE CITY	10/24/97 10/24/97	OFFICE SUPPLIES	174.02	174.02
11-17	PI 87X12000064	INTELLIGENT SOLUTIONS	10/31/97 10/31/97	EXTENSION CABLE FOR COMPUTER	10.00	10.00
11-17	PI 87X12000063	MATTHEWS OFFICE CITY	10/20/97 10/20/97	OFFICE SUPPLIES	130.55	130.55
11-17	PI 87X12000062	RUTH SHUTTER	10/20/97 10/20/97	OFFICE SUPPLIES	10.21	10.21
11-21	PI 87X12000069	AQUA COOL	10/16/97 10/31/97	BOTTLED WATER	54.00	54.00
11-21	PI 87X12000068	ANGELA D. FIELDS	11/01/97 11/30/97	OFFICE SUPPLY (TRANSFER)	621.76	621.76
11-30	PI 97336000455	MATTHEWS OFFICE CITY	10/31/97 10/31/97	OFFICE SUPPLIES	13.99	13.99
12-01	PI 87X12000082	DO	10/31/97 10/31/97	OFFICE SUPPLIES	5.41	5.41
12-01	PI 87X12000082	NANCY S. SCOTT	11/18/97 11/18/97	REFERENCE MATERIALS	23.40	23.40
12-04	PI 87X12000086	MATTHEWS OFFICE CITY	11/18/97 11/18/97	OFFICE SUPPLIES	55.80	55.80
12-04	PI 87X12000087	OZARKA SPRING WATER	11/06/97 11/06/97	BOTTLED WATER	26.18	26.18

12-04 P1 8TX1200088 THE AZLE NEWS ADVERTISER 11/01/97 10/31/98 SUBSCRIPTION 21.00
 12-04 P1 8TX1200089 TIMES REVIEW 11/20/97 11/19/98 SUBSCRIPTION 94.00
 12-15 P1 8TX12000103 GENERAL SERV. ADMINISTRATION 11/20/97 11/20/97 OFFICE SUPPLIES 32.81
 12-15 P1 8TX12000103 LANIER WORLDWIDE, INC. 11/17/97 11/17/97 OFFICE SUPPLIES 354.20
 12-15 P1 8TX12000102 OFFICE DEPOT 11/18/97 12/01/97 OFFICE SUPPLIES 90.86
 12-19 P1 8TX12000108 CROWN GRAPHICS 10/25/97 10/25/97 NAME TAGS FOR STAFF MEMBERS 36.00
 12-19 P1 8TX12000107 EXECUTIVE COFFEE SERVICE 11/24/97 11/24/97 COFFEE SERVICE 52.41
 12-19 P1 8TX12000105 MATTHEWS OFFICE CITY 11/20/97 11/20/97 OFFICE SUPPLIES 77.82
 12-19 P1 8TX12000105 DO 11/25/97 11/25/97 OFFICE SUPPLIES 64.08
 12-19 P1 8TX12000105 DO 12/01/97 12/01/97 OFFICE SUPPLIES 50.51
 12-19 P1 8TX12000105 DO 12/03/97 12/03/97 OFFICE SUPPLIES 33.58
 12-22 P1 8TX12000113 PUBLIC PRINTER 11/24/97 11/24/97 PAPER STOCK FOR STATIONERY 53.00
 12-31 S1 97365000455 12/01/97 12/31/97 OFFICE SUPPLY (TRANSFER) 176.24
 SUPPLIES AND MATERIALS TOTALS: 5,001.38

EQUIPMENT 1,791.00
 10-31 S2 97304000919 09/01/97 09/30/97 EQUIPMENT (TRANSFER) 5,030.64
 10-31 S2 97304000920 10/01/97 10/31/97 EQUIPMENT (TRANSFER) 92.40
 11-30 S2 97334000979 10/01/97 10/31/97 EQUIPMENT (TRANSFER) 5,156.64
 11-30 S2 97334000980 10/27/97 10/27/97 1 SHARP FAX/GRANGER/DO 259.99
 12-04 P2 8TX12000001 INTELLIGENT SOLUTIONS 07/11/97 07/11/97 2 CLIENT LIC./GRANGER/DC 24.52
 12-05 P1 8TX12000090 COMPUSA, INC. 11/21/97 11/21/97 EXTRA CRADLE FOR PALM PILOT SOFTWARE PACKAGE. 40.50
 12-31 S2 97365000710 12/01/97 12/31/97 EQUIPMENT (TRANSFER) 5,156.64
 EQUIPMENT TOTALS: 17,552.33
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 211,952.04

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL -5.87
 10-22 P4 8USPS97ADJ3 DISBURSING OFC-US POSTAL SVC 03/01/97 07/31/97 FRANKED MAIL 37,737.42
 10-29 P4 8USPS099706 DO 09/01/97 09/30/97 FRANKED MAIL 743.42
 11-26 P4 8USPS109706 DO 10/01/97 10/31/97 FRANKED MAIL 21.51
 12-30 P4 8USPS119706 DO 11/01/97 11/30/97 FRANKED MAIL 36,496.48
 FRANKED MAIL TOTALS: 36,496.48
 OFFICIAL MAIL ALLOWANCE TOTALS: 250,448.52
 OFFICE TOTALS:

1997 HON. GENE GREEN
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 566,697.13
 TRAVEL 43,490.68
 RENT, COMMUNICATION, UTILITIES 59,302.42
 PRINTING AND REPRODUCTION 14,737.97
 OTHER SERVICES 8,100.00
 SUPPLIES AND MATERIALS 2,359.22
 EQUIPMENT 27,694.66
 TOTALS 18,615.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. GENE GREEN -CON.							
OFFICIAL MAIL ALLOWANCE					768,514.35	215,088.43	
OFFICIAL EXPENSES OF MEMBERS					58,294.08	26,188.72	
PERSONNEL COMPENSATION					58,294.08	26,188.72	
OFFICIAL MAIL ALLOWANCE					826,808.43	241,277.15	
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
10-01/97		GONZALES, MARLENE A	12/31/97	STAFF ASSISTANT/CASEWORKER		7,478.95	
10-01/97		GONZALES, B MALTER	12/31/97	LEGISLATIVE ASSISTANT		6,462.49	
10-01/97		GONZALES, MARC C	12/31/97	ADMINISTRATIVE ASSISTANT		14,583.33	
10-01/97		GUERRA, XAVIER L	12/31/97	DISTRICT AIDE/CASEWORKER		9,219.63	
10-15/97		GUTIERREZ, SOPHIA	12/31/97	STAFF ASSISTANT		4,506.83	
10-01/97		HARRIS, YURUBA	12/31/97	CASEWORKER		6,240.00	
10-01/97		HOLLON, MICHAEL J	12/14/97	SENIOR LEGISLATIVE ASSISTANT		8,858.04	
10-01/97		JACKSON, RHONDA ANN	12/31/97	DISTRICT DIRECTOR		20,835.56	
10-01/97		JIMENEZ, CINDY M	12/31/97	CASEWORKER/FIELD REPRESENTATIVE		8,321.00	
10-01/97		LENHOF, DARIA	12/31/97	COMMUNICATIONS DIRECTOR		7,605.00	
10-01/97		REAGAN-JONES, SANDRA	12/31/97	SPECIAL PROJECTS DIRECTOR/SCHEDULER		12,622.32	
10-01/97		TAFOLLA, ROCHELLE R	12/31/97	ADMINISTRATIVE ASSISTANT		14,583.33	
10-01/97		TOBIN, KATHERINE R	12/31/97	LEGISLATIVE CORRESPONDENT		5,945.51	
10-01/97		TORRES, CAPRICE A	12/31/97	STAFF ASSISTANT		6,705.30	
10-01/97		TURNEY, ROBERT T	12/31/97	STAFF ASSISTANT		5,500.00	
10-01/97		YOUNGER, KEVIN	11/19/97	TEMPORARY EMPLOYEE		2,450.00	
PERSONNEL COMPENSATION TOTALS:						141,917.29	
TRAVEL							
10-09	P1	8TX29000006	DARA LENHOF	09/19/97	09/23/97	R/T AIRFARE DC-HOU-DC	301.00
10-09	P1	8TX29000009	HON. GENE GREEN	09/16/97	09/18/97	R/T AIRFARE HOU-DC-HOU	301.00
10-09	P1	8TX29000010	DO	09/08/97	09/11/97	R/T AIRFARE HOU-DC-HOU	301.00
10-09	P1	8TX29000010	DO	09/28/97	09/28/97	GAS IN LEASED TRUCK	16.00
10-09	P1	8TX29000010	DO	09/22/97	09/22/97	GAS IN LEASED TRUCK	19.00
10-09	P1	8TX29000010	DO	09/15/97	09/15/97	GAS IN LEASED TRUCK	18.00
10-09	P1	8TX29000010	DO	09/12/97	09/12/97	GAS IN LEASED TRUCK	19.50
10-09	P1	8TX29000004	MICHAEL J HOLLON	09/14/97	09/15/97	LODGING IN DISTRICT	179.40
10-09	P1	8TX29000004	DO	09/14/97	09/15/97	MEALS IN DISTRICT	78.24
10-09	P1	8TX29000004	DO	09/14/97	09/16/97	RENTAL CAR IN DISTRICT	110.68
10-09	P1	8TX29000004	DO	09/14/97	09/16/97	R/T AIRFARE DC-HOU-DC	301.00
10-09	P1	8TX29000011	DO	09/16/97	09/16/97	MEAL IN DISTRICT	4.32
10-09	P1	8TX29000011	DO	09/15/97	09/15/97	MEAL IN DISTRICT	12.12
10-09	P1	8TX29000011	ROCHELLE R TAFOLLA	09/21/97	09/21/97	MEAL IN DISTRICT	4.86

10-09	PI	8TX29000001	ROCHELLE R TAFOLLA	09/22/97	09/22/97	MEAL IN DISTRICT	4.62
10-09	PI	8TX29000001	DO	09/21/97	09/23/97	LODGING IN DISTRICT	250.70
10-09	PI	8TX29000001	DO	09/22/97	09/22/97	MEAL IN DISTRICT	25.17
10-09	PI	8TX29000002	DO	09/22/97	09/22/97	MEAL IN DISTRICT	10.78
10-09	PI	8TX29000002	DO	09/20/97	09/20/97	MEAL IN DISTRICT	11.87
10-09	PI	8TX29000002	DO	09/19/97	09/19/97	MEAL IN DISTRICT	16.34
10-09	PI	8TX29000002	DO	09/19/97	09/23/97	RENTAL CAR IN DISTRICT	208.38
10-09	PI	8TX29000005	DO	09/19/97	09/23/97	R/T AIRFARE DC-HOU-DC	301.00
10-15	PI	8TX29000017	CAPRICE A. TORRES	05/14/97	05/15/97	LODGING IN DC	146.60
10-15	PI	8TX29000013	CINDY JIMENEZ	05/14/97	05/15/97	LODGING IN DC	146.60
10-15	PI	8TX29000014	RHONDA ANN JACKSON	05/14/97	05/15/97	LODGING IN DC	124.00
10-15	PI	8TX29000015	SANDRA REAGAN-JONES	05/14/97	05/15/97	LODGING IN DC	124.00
10-15	PI	8TX29000016	XAVIER L. GUERRA	05/14/97	05/15/97	LODGING IN DC	124.00
10-17	PI	8TX29000018	HARLENE A CLOMERS	08/01/97	10/31/97	LEASED AUTO	604.68
10-20	P9	TX290219710	ENTERPRISE LEASING CO.	08/02/97	09/27/97	IN DISTRICT MILEAGE	292.32
10-30	PI	8TX29000019	XAVIER L. GUERRA	11/01/97	11/30/97	LEASED AUTO	604.68
11-20	P9	TX290219711	ENTERPRISE LEASING CO.	04/07/97	10/09/97	IN DISTRICT MILEAGE	183.68
12-01	PI	8TX29000032	CINDY JIMENEZ	11/03/97	11/09/97	R/T AIRFARE HOU/DC/HOU	457.00
12-01	PI	8TX29000032	DO	11/03/97	11/09/97	MEALS IN DC	59.31
12-01	PI	8TX29000032	DO	11/03/97	11/03/97	CABFARE	14.00
12-01	PI	8TX29000021	DARA LENHOF	09/20/97	09/20/97	MEAL IN DISTRICT	11.87
12-01	PI	8TX29000021	DO	09/19/97	09/19/97	MEAL IN DISTRICT	16.35
12-01	PI	8TX29000021	DO	09/22/97	09/22/97	MEAL IN DISTRICT	4.62
12-01	PI	8TX29000021	DO	09/21/97	09/21/97	MEAL IN DISTRICT	1.65
12-01	PI	8TX29000023	DO	09/21/97	09/21/97	GAS IN RENTAL CAR	10.01
12-01	PI	8TX29000023	DO	09/19/97	09/22/97	LODGING IN DISTRICT	358.80
12-01	PI	8TX29000023	DO	09/20/97	09/20/97	MEAL IN DISTRICT	25.34
12-01	PI	8TX29000025	DO	10/14/97	10/14/97	MEAL IN DISTRICT	8.00
12-01	PI	8TX29000028	DO	09/22/97	09/22/97	MEAL IN DISTRICT	10.78
12-01	PI	8TX29000031	DO	10/13/97	10/15/97	R/T AIRFARE DC/HOU/DC	457.00
12-01	PI	8TX29000034	DO	10/13/97	10/15/97	LODGING IN DISTRICT	183.60
12-01	PI	8TX29000038	DO	09/21/97	09/21/97	MEAL IN DISTRICT	24.16
12-01	PI	8TX29000044	DO	10/14/97	10/14/97	MEAL IN DISTRICT	14.65
12-01	PI	8TX29000050	HON., GENE GREEN	09/23/97	09/26/97	R/T AIRFARE HOU/DC/HOU	301.00
12-01	PI	8TX29000050	DO	09/29/97	10/01/97	R/T AIRFARE HOU/DC/HOU	380.00
12-01	PI	8TX29000050	DO	10/04/97	10/07/97	R/T AIRFARE HOU/DC/HOU	457.00
12-01	PI	8TX29000050	DO	10/06/97	10/09/97	R/T AIRFARE HOU/DC/HOU	456.85
12-01	PI	8TX29000050	DO	10/20/97	10/24/97	R/T AIRFARE HOU/DC/HOU	457.00
12-01	PI	8TX29000051	DO	10/28/97	10/31/97	R/T AIRFARE HOU/DC/HOU	457.00
12-01	PI	8TX29000051	DO	11/12/97	11/13/97	R/T AIRFARE HOU/DC/HOU	457.00
12-01	PI	8TX29000051	DO	10/27/97	10/27/97	GAS	19.00
12-01	PI	8TX29000051	DO	10/03/97	10/03/97	GAS	12.00
12-01	PI	8TX29000051	DO	10/04/97	10/04/97	GAS	18.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOH -CON.						
1997 HON. GENE GREEN						
12-01	PI 8TX29000052	HON. GENE GREEN	10/12/97	10/12/97 GAS	16.00	16.00
12-01	PI 8TX29000052	00	10/14/97	10/14/97 GAS	17.00	17.00
12-01	PI 8TX29000052	00	10/16/97	10/16/97 GAS	15.00	15.00
12-01	PI 8TX29000052	00	10/19/97	10/19/97 GAS	17.00	17.00
12-01	PI 8TX29000052	00	11/03/97	11/03/97 GAS	15.75	15.75
12-01	PI 8TX29000053	00	11/12/97	11/12/97 GAS	16.50	16.50
12-01	PI 8TX29000053	00	11/18/97	11/18/97 GAS	15.00	15.00
12-01	PI 8TX29000053	00	11/21/97	11/21/97 GAS	12.98	12.98
12-01	PI 8TX29000053	00	11/20/97	11/20/97 GAS	11.00	11.00
12-01	PI 8TX29000053	00	10/13/97	10/18/97 R/T AIRFARE DC/HOU/DC	457.00	457.00
12-01	PI 8TX29000024	MARC C. GONZALES	10/13/97	10/18/97 LODGING IN DISTRICT	456.30	456.30
12-01	PI 8TX29000024	00	10/15/97	10/17/97 MEAL IN DISTRICT	61.80	61.80
12-01	PI 8TX29000024	00	10/14/97	10/14/97 MEAL IN DISTRICT	8.00	8.00
12-01	PI 8TX29000026	00	10/17/97	10/17/97 MEAL IN DISTRICT	12.66	12.66
12-01	PI 8TX29000026	00	10/17/97	10/17/97 GAS IN RENTAL CAR	4.00	4.00
12-01	PI 8TX29000026	00	10/13/97	10/18/97 RENTAL CAR IN DISTRICT	273.12	273.12
12-01	PI 8TX29000030	00	11/21/97	11/21/97 R/T AIRFARE AUSTIN/HOU/AUSTIN	169.00	169.00
12-01	PI 8TX29000030	00	11/11/97	11/11/97 R/T AIRFARE DC/HOU/DC	457.00	457.00
12-01	PI 8TX29000030	00	11/11/97	11/11/97 MEAL IN DISTRICT	59.91	59.91
12-01	PI 8TX29000030	00	10/13/97	10/13/97 MEAL IN DISTRICT	14.50	14.50
12-01	PI 8TX29000030	00	10/14/97	10/14/97 MEAL IN DISTRICT	14.63	14.63
12-01	PI 8TX29000043	00	10/16/97	10/16/97 MEAL IN DISTRICT	8.10	8.10
12-01	PI 8TX29000047	00	10/15/97	10/15/97 MEAL IN DISTRICT	16.20	16.20
12-01	PI 8TX29000048	00	11/03/97	11/06/97 R/T AIRFARE HOU/DC/HOU	457.00	457.00
12-01	PI 8TX29000029	RHONDA ANN JACKSON	11/03/97	11/06/97 LODGING IN DC	372.00	372.00
12-01	PI 8TX29000033	00	10/15/97	10/15/97 MEAL IN DISTRICT	12.50	12.50
12-01	PI 8TX29000036	00	10/15/97	10/15/97 MEAL IN DISTRICT	7.66	7.66
12-01	PI 8TX29000036	00	10/13/97	10/13/97 MEAL IN DISTRICT	5.61	5.61
12-01	PI 8TX29000036	00	10/12/97	10/12/97 MEAL IN DISTRICT	457.00	457.00
12-01	PI 8TX29000039	00	10/11/97	10/11/97 MEAL IN DISTRICT	8.00	8.00
12-01	PI 8TX29000039	00	10/10/97	10/18/97 R/T AIRFARE DC/HOU/DC	14.62	14.62
12-01	PI 8TX29000039	00	10/14/97	10/14/97 MEAL IN DISTRICT	8.38	8.38
12-01	PI 8TX29000041	00	10/16/97	10/16/97 MEAL IN DISTRICT	24.15	24.15
12-01	PI 8TX29000046	00	09/21/97	09/21/97 MEAL IN DISTRICT	12.66	12.66
12-01	PI 8TX29000046	00	10/17/97	10/17/97 MEAL IN DISTRICT	300.00	300.00
12-01	PI 8TX29000022	ROCHELLE R TAFOLLA	10/13/97	10/18/97 R/T AIRFARE SA/HOU/DC	4.67	4.67
12-01	PI 8TX29000035	00	10/17/97	10/17/97 MEAL IN DISTRICT	25.65	25.65
12-01	PI 8TX29000037	00	10/15/97	10/15/97 MEAL IN DISTRICT	12.00	12.00
12-01	PI 8TX29000037	00	10/18/97	10/18/97 CABFARE	5.00	5.00
12-01	PI 8TX29000037	00	10/17/97	10/17/97 GAS IN RENTAL CAR	11.00	11.00
12-01	PI 8TX29000040	00	10/15/97	10/15/97 PKG IN DISTRICT		

12-01	P1	8TX29000040	ROCHELLE R TAFOLLA	10/16/97	10/16/97	MEAL IN DISTRICT	7.91
12-01	P1	8TX29000042	DO	10/16/97	10/16/97	MEAL IN DISTRICT	8.00
12-01	P1	8TX29000042	DO	10/13/97	10/13/97	MEAL IN DISTRICT	14.50
12-01	P1	8TX29000045	DO	10/16/97	10/16/97	MEAL IN DISTRICT	14.63
12-15	P1	8TX29000074	CAPRICE A. TORRES	10/01/97	11/19/97	IN DISTRICT MILEAGE	59.36
12-15	P1	8TX29000073	MARLENE A CLOWERS	03/01/97	11/06/97	IN DISTRICT MILEAGE	456.40
12-15	P1	8TX29000073	DO	05/21/97	03/21/97	VA BRIEFING MEAL REIMBURSEMENT	10.00
12-15	P1	8TX29000075	SOPHIA GUTIERREZ	10/27/97	11/20/97	IN DISTRICT MILEAGE	15.68
12-15	P1	8TX29000076	XAVIER L GUERRA	10/07/97	11/20/97	IN DISTRICT MILEAGE	288.68
12-19	P9	TX290219712	ENTERPRISE LEASING CO.	12/01/97	12/31/97	LEASED AUTO	622.25
12-22	P1	8TX29000084	KINDY JIMENEZ	11/03/97	11/08/97	LODGING IN DC	11.75
12-22	P1	8TX29000087	HON. GENE GREEN	12/12/97	12/12/97	GAS IN LEASED TRUCK	16.75
12-22	P1	8TX29000037	DO	12/11/97	12/11/97	GAS IN LEASED TRUCK	16.75
12-22	P1	8TX29000086	MARC C. GONZALES	12/06/97	12/06/97	R/T AIRFARE DC/HOU/DC	457.00
12-22	P1	8TX29000088	DO	12/12/97	12/12/97	MEAL IN DISTRICT	32.25
12-22	P1	8TX29000088	DO	12/12/97	12/13/97	LODGING IN DISTRICT	80.73
12-22	P1	8TX29000088	DO	12/12/97	12/12/97	MEAL IN DISTRICT	5.55
12-22	P1	8TX29000088	DO	12/12/97	12/13/97	RENTAL CAR IN DISTRICT	37.21
12-22	P1	8TX29000083	ROCHELLE R TAFOLLA	12/13/97	10/18/97	GAS IN RENTAL	3.66
12-22	P1	8TX29000083	DO	10/13/97	10/18/97	LODGING IN DISTRICT	458.30
12-22	P1	8TX29000085	DO	10/15/97	10/15/97	MEAL IN DISTRICT	29.65
12-22	P1	8TX29000085	DO	12/06/97	12/06/97	R/T AIRFARE DC/HOU/DC	457.00
12-22	P1	8TX29000085	DO	12/12/97	12/12/97	MEAL IN DISTRICT	5.55
12-22	P1	8TX29000082	SANDRA REAGAN-JONES	10/16/97	10/16/97	GAS IN LEASED TRUCK	371.00

TRAVEL TOTALS:

17,602.36

10-01	P1	7TX29000298	RENT, COMMUNICATION, UTILITIES	08/07/97	08/07/97	NEMSLTR TABULATION	240.16
10-09	P1	8TX29000012	BROADCAST NEWS REPORTS	07/26/97	07/26/97	VIDEO MNRTRG, TPNG, DBNG	90.00
10-09	P1	8TX29000012	DO	07/16/97	07/16/97	VIDEO MNRTRG, TPNG, DBNG	90.00
10-09	P1	8TX29000007	HOUSTON CELLULAR TELEPHONE	08/19/97	09/18/97	CELL PHONE SVC	38.67
10-09	P1	8TX29000004	MICHAEL J HOLLON	09/16/97	09/16/97	CALL IN DISTRICT	0.56
10-09	P1	8TX29000001	ROCHELLE R TAFOLLA	09/21/97	09/21/97	CALLS IN DISTRICT	7.51
10-20	P9	TX290189710	ATRIUM 10 TOMER, LP	10/01/97	10/31/97	HOUSTON - RENT	800.00
10-20	P9	TX290289710	ZZH NORTHBELT, LLC "LANDLORD"	10/01/97	10/31/97	HOUSTON - RENT	1,731.17
10-31	S4	973504000043	DO	09/01/97	09/30/97	RECORDING (TRANSFER)	88.10
10-31	S5	973504000367	DO	09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	269.20
10-31	S5	973504000790	DO	09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	98.04
10-31	S5	973504001226	DO	09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	906.00
10-31	S5	973504001663	DO	09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	51.98
10-31	S5	973504002104	DO	09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	195.00
10-31	S5	973504002547	DO	09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	598.38
11-20	P9	TX290189711	ATRIUM 10 TOMER, LP	11/01/97	11/30/97	HOUSTON - RENT	800.00
11-20	P9	TX290289711	ZZH NORTHBELT, LLC "LANDLORD"	11/01/97	11/30/97	HOUSTON - RENT	1,731.17
11-30	S5	973504000366	DO	10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	189.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. GENE GREEN -CON.						
11-30	55	97334000787	10/01/97	10/31/97 DISTRICT OFC TEL TOLLS (TRFR)	125.45	
11-30	55	97334001223	10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER	855.00	
11-30	55	97334001662	10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)	51.98	
11-30	55	97334002104	10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)	195.00	
11-30	55	97334002547	10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)	384.03	
12-01	P1	8TX290000253	09/21/97	09/21/97 CALLS IN DISTRICT	1.62	
12-01	P1	8TX290000354	10/14/97	10/14/97 CALLS IN DISTRICT	0.54	
12-10	P1	8TX290000644	10/08/97	10/09/97 VIDEO MONTRNG-DUBBING-TAPING	160.00	
12-10	P1	8TX290000644	10/14/97	10/14/97 VIDEO MONTRNG-DUBBING-TAPING	100.00	
12-10	P1	8TX290000644	09/19/97	10/17/97 CELLULAR PHONE SERVICE	50.33	
12-10	P1	8TX290000653	12/01/97	12/31/97 HOUSTON - RENT	800.00	
12-19	P9	TX9020R9712	12/01/97	12/31/97 HOUSTON - RENT	1,731.17	
12-22	P1	8TX290000884	11/07/97	11/08/97 PHONE CALLS	2.25	
12-22	P1	8TX290000884	10/20/97	11/18/97 CELL PHONE SERVICE	38.06	
12-22	P1	8TX290000884	10/13/97	10/18/97 PHONE CALLS IN DISTRICT	104.44	
12-22	P1	8TX290000884	10/11/97	11/21/97 OVERNIGHT MAIL	15.25	
12-24	P1	8TX290000880	11/11/97	11/11/97 VIDEO MONTRNG-TAPING-DUBING	90.00	
12-24	P1	8TX290000779	11/14/97	11/14/97 OVERNIGHT MAIL	10.40	
12-24	P1	8TX290000779	11/05/97	11/05/97 OVERNIGHT MAIL	8.45	
12-31	55	97365000367	11/01/97	11/30/97 DISTRICT OFC TEL EQUIP (TRFR)	511.92	
12-31	55	97365000792	11/01/97	11/30/97 DISTRICT OFC TEL TOLLS (TRFR)	110.89	
12-31	55	97365001228	11/01/97	11/30/97 DISTRICT OFC TEL SVC TRANSFER	855.00	
12-31	55	97365001668	11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)	51.98	
12-31	55	97365002104	11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)	195.00	
12-31	55	97365002552	11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)	384.09	
					14,737.97	
PRINTING AND REPRODUCTION						
10-01	P1	7TX29000297	08/05/97	08/08/97 PRINTING	380.00	
10-01	P1	7TX29000297	06/27/97	06/27/97 PRINTING	97.50	
10-01	P1	7TX29000299	08/05/97	08/06/97 PRINTING & MAILING	114.00	
10-01	P1	7TX29000299	08/05/97	08/06/97 PRINTING & MAILING	38.00	
10-01	P1	7TX29000299	07/09/97	07/09/97 PRINTING & MAILING	157.50	
10-06	P1	7TX29000303	05/29/97	05/29/97 PRINTING & MAILING	306.00	
10-06	P1	7TX29000306	08/21/97	08/21/97 PRINTING & MAILING	5,545.20	
10-06	P1	7TX29000301	05/07/97	05/07/97 PHOTOS. SVCS.	16.00	
10-07	P1	7TX29000305	05/24/97	05/24/97 PHOTOS. SVCS.	231.00	
10-07	P1	7TX29000305	05/07/97	05/07/97 PHOTOS. SVCS.	140.00	
10-07	P1	7TX29000305	03/20/97	03/20/97 PHOTOS. SVCS.	31.00	
10-31	53	97350400268	10/01/97	10/31/97 PHOTOGRAPHIC (TRANSFER)	52.40	
11-30	53	97350400268	11/01/97	11/30/97 PHOTOGRAPHIC (TRANSFER)	22.00	
12-10	P1	8TX290000667	10/24/97	10/24/97 PRINTING & MAILING	38.00	

RENT, COMMUNICATION, UTILITIES TOTALS:

12-10 P1	8TX2-9000067	DAVID L. ANDRUKITIS, INC.	09/30/97	09/30/97	PRINTING & MAILING	255.00
12-10 P1	8TX2-9000067	DO	09/29/97	09/29/97	PRINTING & MAILING	555.00
12-11 P1	8TX2-9000060	KING VISUAL TECHNOLOGY	09/26/97	09/26/97	PHOTOG. SERVICE	21.40
12-31 S3	973265000165		12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)	120.00
					PRINTING AND REPRODUCTION TOTALS:	8,100.00
10-30 P1	8TX2-9000020	SANDRA REAGAN-JONES	10/01/97	10/01/97	MMA STAFF VISIT	200.00
11-24 CR	ROPACU10005	STATE FARM INSURANCE			UNAVAILABLE CHECK CANCELLATION	-658.00
					OTHER SERVICES TOTALS:	
		SUPPLIES AND MATERIALS				
10-01 P1	7TX2-9000300	JIMMY ZEE'S SERVICES	08/16/97	08/16/97	BEVERAGES FOR CONSTS	29.85
10-01 P1	7TX2-9000300	DO	07/31/97	07/31/97	BEVERAGES FOR CONSTS	29.85
10-01 P1	7TX2-9000296	LEADERSHIP DIRECTORIES, INC.	06/01/97	06/01/98	FED. REG. YELLOW BK	200.00
10-06 P1	7TX2-9000304	AQUA COOL WASHINGTON	08/01/97	08/31/97	BOTTLED WATER	54.30
10-06 P1	7TX2-9000310	DO	07/03/97	07/31/97	BOTTLED WATER	9.30
10-06 P1	7TX2-9000308	HISPANIC LINK WEEKLY REPORT	07/30/97	07/30/98	NEWSLETTER SUBSCRIPTION	118.00
10-06 P1	7TX2-9000302	OFFICE MAX	08/15/97	09/09/97	OFFICE SUPPLIES	186.64
10-06 P1	7TX2-9000307	U.S. NEWS & WORLD REPORT	09/18/97	03/18/99	SUBSCRIPTION	44.00
10-07 P1	7TX2-9000309	JIMMY ZEE'S SERVICES	07/17/97	07/17/97	BEVERAGES FOR CONSTS.	39.80
10-09 P1	8TX2-9000008	CENTURY BUSINESS EQUIPMENT	09/16/97	09/16/97	DO SUPPLIES	57.98
10-09 P1	8TX2-9000002	ROCHELLE R. TAFOLLA	09/29/97	09/29/97	BEVERAGES FOR CONSTITUENTS	6.00
10-10 P2	7TX2-9000014	INTELLIGENT SOLUTIONS	08/22/97	09/17/97	1 EA ADD KEYBOARD EXT. CORD	734.71
10-31 S1	97304000475		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	18.34
10-31 P2	8TX2-9000001	SERVICE WHOLESAL	11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	87.44
11-30 S1	97334000472		11/20/97	11/20/97	BEVS. FOR CONSTS, GUESTS	39.80
12-01 P1	8TX2-9000054	JIMMY ZEE'S SERVICES	09/01/97	09/30/97	BOTTLED WATER	60.20
12-10 P1	8TX2-9000062	AQUA COOL WASHINGTON	10/01/97	10/31/97	BOTTLED WATER	60.20
12-10 P1	8TX2-9000062	DO	10/21/97	10/21/97	DISTRICT OFFICE SUPPLIES	130.00
12-10 P1	8TX2-9000066	CENTURY BUSINESS EQUIPMENT	02/01/98	02/01/99	MAGAZINE SUBSCRPTN	1,197.00
12-10 P1	8TX2-9000056	CONGRESSIOAL QUARTERLY, INC	06/17/97	06/18/98	ACTION REPTS. & MAG. SUBSCRPTN.	3,500.00
12-10 P1	8TX2-9000057	DO	09/23/97	09/23/98	ACTION REPTS. & MAG. SUBSCRPTN	1,148.00
12-10 P1	8TX2-9000061	GENERAL SERV. ADMINISTRATION	09/30/97	09/30/97	OFFICE SUPPLIES	72.22
12-10 P1	8TX2-9000061	DO	10/22/97	10/22/97	REFERENCE MATERIALS	200.00
12-10 P1	8TX2-9000065	JIMMY ZEE'S SERVICES	10/09/97	10/09/97	BEVS FOR CONSTS. & GUESTS	39.80
12-10 P1	8TX2-9000065	DO	10/15/97	10/15/97	BEVS. FOR CONSTS & GUESTS	29.85
12-10 P1	8TX2-9000065	DO	10/30/97	10/30/97	BEVS. FOR CONSTS. & GUESTS	19.90
12-10 P1	8TX2-9000065	DO	11/06/97	11/06/97	BEVS. FOR CONSTS. & GUESTS	19.90
12-10 P1	8TX2-9000055	NATIONAL JOURNAL	02/01/98	02/01/99	MAGAZINE SUBSCRPTN	136.39
12-10 P1	8TX2-9000059	OFFICE MAX	09/17/97	09/17/97	OFFICE SUPPLIES	1,047.00
12-10 P1	8TX2-9000059	DO	09/21/97	09/21/97	OFFICE SUPPLIES	136.39
12-11 P1	8TX2-9000056	WOMEN S POLICY, INC	01/01/98	12/01/98	NEWSLTR. SUBSCRPTN.	41.98
12-14 P1	8TX2-9000068	HOUSSON CHRONICL	12/31/97	06/30/98	NEWSPAPER SUBSCRIPTION	87.63
12-14 P1	8TX2-9000071	JOURNAL OF COMMERCE	12/31/97	12/31/98	NEWSPAPER SUBSCRIPTION	365.00
12-14 P1	8TX2-9000070	NATIONAL NEWS	11/05/97	11/05/97	NEKSPAPER DELIVERY	115.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1987 HON. GENE GREEN -CON.						
12-14	P1	8TX29000072	11/03/97 11/03/97	CONGRESSIONAL CALENDARS	2,740.00	
12-14	P1	8TX29000069	12/24/97 12/24/98	NEWSPAPER SUBSCRIPTION	119.00	
12-31	S1	97365000472	12/01/97 12/31/97	OFFICE SUPPLY (TRANSFER)	1,282.43	
					SUPPLIES AND MATERIALS TOTALS:	
					14,573.00	
EQUIPMENT						
10-31	S2	97304001116	06/20/97 09/30/97	EQUIPMENT (TRANSFER)	1,543.91	
10-31	S2	97304001117	09/15/97 09/30/97	EQUIPMENT (TRANSFER)	4.59	
10-31	S2	97304001118	10/01/97 10/31/97	EQUIPMENT (TRANSFER)	4,772.39	
11-17	P2	7TX29000010	03/29/97 03/29/97	5 PC INTERFACES/CABLE/GREEN/DO	1,250.00	
11-17	P2	7TX29000010	03/29/97 03/29/97	5 PC INTERFACES/CABLE/GREEN/DO	190.00	
11-17	P2	7TX29000011	03/29/97 03/29/97	2 PC INTERFACE/CABLE/GREEN/DO	500.00	
11-17	P2	7TX29000011	03/29/97 03/29/97	2 PC INTERFACE/CABLE/GREEN/DO	76.00	
11-30	S2	97336001189	11/01/97 11/30/97	EQUIPMENT (TRANSFER)	4,807.46	
12-03	P2	7TX29000013	08/08/97 08/08/97	3 PC INTERFACE/HUB/GREEN/DO	750.00	
12-03	P2	7TX29000013	08/08/97 08/08/97	3 PC INTERFACE/HUB/GREEN/DO	114.00	
12-31	S2	97365000868	12/01/97 12/31/97	EQUIPMENT (TRANSFER)	4,807.46	
					EQUIPMENT TOTALS:	
					18,815.81	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					215,088.43	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-29	P4	8USPS099706	09/01/97 09/30/97	FRANKED MAIL	366.57	
11-26	P4	8USPS109706	10/01/97 10/31/97	FRANKED MAIL	292.07	
12-30	P4	8USPS119706	11/01/97 11/30/97	FRANKED MAIL	25,530.08	
					FRANKED MAIL TOTALS:	
					26,188.72	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					241,277.15	
OFFICE TOTALS:						
					241,277.15	
1996 HON. GENE GREEN						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4	8USPS6ADJ8B	01/03/96 01/02/97	FRANKED MAIL	-1.78	
					FRANKED MAIL TOTALS:	
					-1.78	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					-1.78	
OFFICE TOTALS:						
					-1.78	

1996 HON. ENID G GREENE
 OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 11-12 P4 8USPS6ADJ17 DISBURSING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL

132.37
 132.37
 132.37
 =====

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

PERSONNEL COMPENSATION 608,163.58
 TRAVEL 28,864.45
 RENT, COMMUNICATION, UTILITIES 72,791.40
 PRINTING AND REPRODUCTION 35,833.80
 OTHER SERVICES 845.95
 SUPPLIES AND MATERIALS 14,377.18
 EQUIPMENT 50,840.44
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 811,722.15

182,162.52
 9,232.44
 19,548.59
 31,353.80
 313.95
 3,763.66
 16,068.79
 282,439.75

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 30,664.31
 OFFICIAL MAIL ALLOWANCE TOTALS:
 30,664.31
 OFFICE TOTALS:
 842,386.46
 =====

23,906.67
 23,906.67
 286,346.42
 =====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BORGER, JUDY L
 DO
 CORCORAN, MARY
 DO
 FISCHER, STEPHANIE DOREEN
 DO
 GUARUCCI, MARA
 DO
 HAAS, KARA A
 HESS, NANCY E
 DO
 JARRETT, ANNE MARIE
 JOHNSON, PETER D
 DO
 KRAUSS, JORDEN
 LONSDALE, NANCY S
 DO
 MICHELENE, SARA E
 DO

10/01/97 12/31/97 LEGISLATIVE DIRECTOR
 12/01/97 12/31/97 LEGISLATIVE DIRECTOR (OTHER COMPENSATION)
 10/01/97 12/31/97 EXECUTIVE SECRETARY/SCHEDULER
 12/01/97 12/31/97 EXECUTIVE SECRETARY/SCHEDULER (OTHER COMPENSATION)
 10/01/97 12/31/97 CONSTITUENT SERVICE REPRESENTATIVE
 12/01/97 12/31/97 CONSTITUENT SERVICE REPRESENTATIVE (OTHER COMPENSATION)
 10/01/97 12/31/97 LEGISLATIVE ASSISTANT
 12/01/97 12/31/97 LEGISLATIVE ASSISTANT (OTHER COMPENSATION)
 10/01/97 12/31/97 LEGISLATIVE ASSISTANT
 12/01/97 12/31/97 LEGISLATIVE ASSISTANT (OTHER COMPENSATION)
 10/01/97 12/31/97 CONSTITUENT SERVICE REPRESENTATIVE
 12/01/97 12/31/97 CONSTITUENT SERVICE REPRESENTATIVE (OTHER COMPENSATION)
 10/01/97 12/31/97 PART-TIME EMPLOYEE
 12/01/97 12/31/97 DISTRICT MANAGER
 12/01/97 12/31/97 DISTRICT MANAGER (OTHER COMPENSATION)
 10/01/97 12/31/97 DISTRICT ADMINISTRATIVE ASSISTANT
 12/01/97 12/31/97 DIST SCHEDULER/CONST SERVICE REP
 10/01/97 12/31/97 DIST SCHEDULER/CONST SERVICE REP (OTHER COMPENSATION)
 10/01/97 12/31/97 LEGIS CORR/OPERATIONS ASST
 12/01/97 12/31/97 LEGIS CORR/OPERATIONS ASST (OTHER COMPENSATION)

20,400.00
 3,500.00
 9,712.50
 2,500.00
 5,499.99
 2,000.00
 7,250.01
 1,800.00
 10,200.01
 7,500.00
 2,500.00
 3,375.00
 11,250.00
 3,500.00
 28,500.00
 6,615.00
 2,000.00
 6,000.00
 2,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JAMES C GREENWOOD -CON.						
		SIMS,JAMES D	10/01/97 12/31/97	SHARED EMPLOYEE	750.00	750.00
		SLACK,SEAN C	10/01/97 12/31/97	CONSTITUENT SERVICE REPRESENTATIVE	9,300.00	9,300.00
		SPORDIS,HARRY	10/01/97 12/31/97	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	9,000.00	9,000.00
		BO	12/01/97 12/31/97	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00	2,500.00
		DO	10/01/97 12/31/97	COMMUNICATIONS DIRECTOR	10,249.99	10,249.99
		DO	12/01/97 12/31/97	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00	2,000.00
		DO	12/01/97 12/31/97	TEMPORARY EMPLOYEE	260.00	260.00
		WALTER,ALENA M	10/01/97 12/12/97	STAFF ASSISTANT	4,000.01	4,000.01
		HONACK,KEVIN	10/01/97 12/31/97	CONSTITUENT SERVICE REPRESENTATIVE	6,000.00	6,000.00
		YEN,NIKO S	10/01/97 12/31/97	CONSTITUENT SERVICE REPRESENTATIVE (OTHER COMPENSATION)	2,000.00	2,000.00
		DO	12/01/97 12/31/97	CONSTITUENT SERVICE REPRESENTATIVE (OTHER COMPENSATION)	182,162.52	182,162.52
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
10-01	P1	7PA080000316 HON. JAMES C. GREENWOOD	09/11/97 09/23/97	TRAIN DC-PHILA-DC	110.00	110.00
10-01	P1	7PA080000318 DO	09/18/97 09/19/97	LODGING	105.95	105.95
10-01	P1	7PA080000319 DO	09/12/97 09/12/97	PARKING	49.00	49.00
10-01	P1	7PA080000317 JORDEN KRAUSS	09/15/97 09/25/97	TAXICAB	25.00	25.00
10-01	P1	7PA080000317 DO	09/18/97 09/23/97	TRAIN PHILA-DC-PHILA	134.00	134.00
10-01	P1	7PA080000317 DO	08/01/97 09/22/97	PARKING	126.50	126.50
10-01	P1	7PA080000321 DO	09/15/97 09/15/97	MEALS ON TRAVEL	60.25	60.25
10-01	P1	7PA080000321 DO	09/24/97 09/24/97	MEALS ON TRAVEL	40.68	40.68
10-01	P1	7PA080000321 DO	09/23/97 09/25/97	LODGING ON TRAVEL	353.04	353.04
10-01	P1	7PA080000321 DO	09/17/97 09/18/97	LODGING	158.57	158.57
10-01	P1	7PA080000321 DO	09/15/97 09/17/97	LODGING	364.60	364.60
10-01	P1	7PA080000320 JUDY L BORGER	09/15/97 09/15/97	TURNPIKE TOLL	1.85	1.85
10-01	P1	7PA080000320 DO	09/15/97 09/15/97	MEALS	4.80	4.80
10-01	P1	7PA080000320 DO	09/15/97 09/15/97	LODGING	81.00	81.00
10-01	P1	7PA080000320 DO	09/15/97 09/15/97	MILEAGE	86.40	86.40
10-08	P1	8PA080000112 HON. JAMES C. GREENWOOD	09/26/97 09/29/97	TRAIN PHILA TO DC	110.00	110.00
10-08	P1	8PA080000112 DO	09/30/97 09/30/97	TAXICAB	6.00	6.00
10-08	P1	8PA080000006 JORDEN KRAUSS	09/25/97 09/29/97	TRAIN FROM DC TO PHILA	126.00	126.00
10-08	P1	8PA080000006 DO	09/25/97 09/29/97	TAXICAB	17.00	17.00
10-08	P1	8PA080000111 DO	09/17/97 09/24/97	MEALS ON TRAVEL	30.90	30.90
10-08	P1	8PA080000111 DO	09/29/97 10/01/97	PARKING AT TRAIN STATION	30.00	30.00
10-08	P1	8PA080000111 DO	09/29/97 10/01/97	LODGING ON TRAVEL	248.00	248.00
10-08	P1	8PA080000005 MICHAEL J. MALSH	09/05/97 09/05/97	AIRFARE	116.00	116.00
10-08	P1	8PA080000005 DO	09/25/97 09/25/97	MEALS ON TRAVEL	70.04	70.04
10-08	P1	8PA080000005 DO	09/28/97 09/28/97	TAXICAB	12.00	12.00
10-08	P1	8PA080000110 DO	09/22/97 09/22/97	MILEAGE	97.20	97.20
10-08	P1	8PA080000110 DO	09/24/97 09/28/97	LODGING	251.80	251.80
10-08	P1	8PA080000008 PETER D JOHNSON	07/02/97 09/30/97	IN DISTRICT MILEAGE	272.70	272.70
10-08	P1	8PA080000008 DO	07/09/97 07/09/97	OUT OF DISTRICT MILEAGE	17.01	17.01

10-08	PI	8PA08000009	SEAN C. SLACK	09/08/97	09/25/97	MILEAGE	74.47
10-22	PI	8PA08000016	JORDEN KRAUSS	10/01/97	10/01/97	PARKING AT TRAIN STATION	34.00
10-22	PI	8PA08000015	PETER D JOHNSON	07/09/97	07/09/97	TURNPIKE TOLL	1.45
10-22	PI	8PA08000015	DO	07/09/97	07/09/97	PARKING AT MONTGOMERY COUNTY COURTHOUSE	1.00
10-22	PI	8PA08000014	STEPHANIE DOREEN FISCHER	07/14/97	09/29/97	PRIVATE AUTO MILEAGE	69.12
10-23	PI	8PA08000023	NIKO YEN	09/09/97	09/09/97	TRAIN TRENTON - DC-TRENTON	104.00
10-23	PI	8PA08000023	DO	09/19/97	09/19/97	TAXI CAB	15.00
10-23	PI	8PA08000023	DO	09/09/97	09/09/97	PARKING AT TRAIN STATION	6.75
10-23	PI	8PA08000023	DO	09/09/97	09/19/97	MEALS ON TRAVEL	16.56
10-23	PI	8PA08000023	DO	09/09/97	10/03/97	PRIVATE AUTO MILEAGE	45.63
10-23	PI	8PA08000023	DO	10/01/97	10/01/97	TRAIN DC-PHILA	55.00
10-29	PI	8PA08000024	HON. JAMES C. GREENWOOD	10/01/97	10/01/97	PARKING AT TRAIN STATION	50.00
10-29	PI	8PA08000024	DO	09/02/97	09/02/97	TRAIN TO DC	47.00
11-05	PI	8PA08000030	JORDEN KRAUSS	10/01/97	10/06/97	TRAIN PHILA -DC-PHILA	110.00
11-05	PI	8PA08000029	DO	09/23/97	10/08/97	MEALS ON TRAVEL	65.50
11-05	PI	8PA08000029	DO	10/06/97	10/09/97	LOGGING ON TRAVEL	407.91
11-20	PI	8PA08000035	DO	10/23/97	10/28/97	TRAIN PHILA-DC-PHILA	110.00
11-20	PI	8PA08000035	DO	10/28/97	10/30/97	MEALS ON TRAVEL	85.49
11-20	PI	8PA08000035	DO	10/28/97	10/31/97	LOGGING ON TRAVEL	779.65
11-20	PI	8PA08000035	DO	10/23/97		PARKING AT TRAIN STATION	46.00
11-20	PI	8PA08000035	DO	10/28/97	10/31/97	TAXICAB	26.00
11-20	PI	8PA08000036	DO	10/09/97	10/20/97	TRAIN DC-PHILA - RT	110.00
11-20	PI	8PA08000036	DO	10/09/97		PARKING AT TRAIN STATION	46.00
11-20	PI	8PA08000036	DO	10/09/97		TAXI	5.00
11-20	PI	8PA08000036	DO	10/20/97	10/23/97	LOGGING ON TRAVEL	611.31
11-20	PI	8PA08000032	JUDY L BORGER	10/31/97	11/03/97	MILEAGE TO AND FROM DISTRICT	89.10
11-20	PI	8PA08000032	DO	10/31/97	11/03/97	TOLLS	2.85
11-20	PI	8PA08000032	DO	11/03/97		MEALS ON TRAVEL	3.91
11-26	PI	8PA08000050	HON. JAMES C. GREENWOOD	08/01/97	10/31/97	OUT OF DISTRICT MILEAGE	460.35
11-26	PI	8PA08000050	DO	08/02/97	10/27/97	IN DISTRICT MILEAGE	513.20
11-26	PI	8PA08000050	DO	08/20/97	09/16/97	TOLLS	6.50
11-26	PI	8PA08000050	DO	11/12/97	11/14/97	TRAIN PHILA-DC-PHILA	110.00
11-26	PI	8PA08000050	DO	10/16/97	10/20/97	OUT OF DISTRICT MILEAGE	37.96
11-26	PI	8PA08000049	SEAN C SLACK	10/09/97	10/20/97	CHANGE A/C# FROM 2110 TO 2101	110.00
11-30	SV	8A901000257	JORDEN KRAUSS	10/07/97	10/20/97	CHANGE A/C# FROM 2110 TO 2101	-110.00
11-30	SV	8A901000257	DO	10/07/97	10/09/97	TRAIN PHILA-DC-PHILA	88.00
12-05	PI	8PA08000062	HON. JAMES C. GREENWOOD	10/07/97	10/20/97	TAXI CAB TO OFFICIAL EVENTS	12.00
12-05	PI	8PA08000062	DO	10/21/97	10/23/97	PARKING AT TRAIN STATION	50.00
12-05	PI	8PA08000062	DO	10/04/97	10/15/97	PARKING AT TRAIN STATION	110.00
12-05	PI	8PA08000067	DO	10/15/97	10/15/97	TRAIN PHILA TO DC	70.00
12-05	PI	8PA08000067	DO	10/09/97	10/24/97	PARKING AT TRAIN STATION	10.00
12-05	PI	8PA08000051	JORDEN KRAUSS	10/31/97		TAXICAB	55.00
12-05	PI	8PA08000051	DO	11/04/97	11/07/97	TRAIN DC-PHILADELPHIA	372.00
12-05	PI	8PA08000051	DO	09/25/97	10/22/97	MEALS ON TRAVEL	97.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOH - CON.						
1997 HON. JAMES C GREENWOOD - CON.						
12-05	P1	8PA08000052	JUDY L BORGER	11/04/97	PARKING	8.00
12-05	P1	8PA08000054	SEAN C SLACK	10/14/97	10/15/97 TRAIN TRENTON-DC-TRENTON	150.00
12-05	P1	8PA08000054	DO	10/14/97	10/15/97 LOGGING	124.00
12-09	P1	8PA08000071	HON. JAMES C. GREENWOOD	10/03/97	10/30/97 IN DISTRICT MILEAGE	59.37
12-09	P1	8PA08000071	DO	10/21/97	10/23/97 TRAIN PHILA - DC - PHILA	110.00
12-15	P1	8PA08000073	JORDEN KRAUSS	11/04/97	11/10/97 TRAIN PHILA - DC - PHILA	110.00
12-15	P1	8PA08000073	DO	07/30/97	10/31/97 OUT OF DISTRICT MILEAGE	194.40
12-15	P1	8PA08000074	MICHAEL J. WALSH	08/04/97	10/24/97 IN DISTRICT MILEAGE	129.60
12-15	P1	8PA08000075	NANCY E HESS	10/09/97	11/04/97 MILEAGE TO/FROM DISTRICT	291.60
				09/16/97	10/30/97 IN DISTRICT MILEAGE	28.35
					TRAVEL TOTALS:	9,232.44
RENT, COMMUNICATION, UTILITIES						
10-09	P1	8PA08000004	FEDERAL EXPRESS CORP	09/09/97	09/12/97 EXPRESS MAIL	40.00
10-09	P1	8PA08000004	DO	08/29/97	09/02/97 EXPRESS MAIL	3.45
10-09	P1	8PA08000002	NANCY S LONSDALE	09/14/97	09/14/97 CABLE SERVICE	29.51
10-20	P9	PA0802R9710	BC ASSOCIATES	10/01/97	10/31/97 DOYLESTOWN - RENT	2,000.00
10-22	P1	8PA08000017	LINCOLN PLAZA ASSOCIATES	10/01/97	10/31/97 LANGHORNE - RENT	1,547.00
10-29	P1	8PA08000025	BELL ATLANTIC NYNEX MOBILE	09/23/97	09/26/97 EXPRESS MAIL	6.95
10-31	S5	973040003368		10/04/97	10/04/97 CELLULAR PHONE	414.98
10-31	S5	97304000791		09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)	30.00
10-31	S5	97304001227		09/01/97	09/30/97 DISTRICT OFC TEL SVCS TRANSFER	635.24
10-31	S5	97304001664		09/01/97	09/30/97 DISTRICT OFC TEL SVCS TRANSFER	47.98
10-31	S5	97304002105		09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)	90.00
10-31	S5	97304002548		09/01/97	09/30/97 DC TEL SVCS (TRANSFER)	301.92
11-19	P1	8PA08000044	BELL ATLANTIC NYNEX MOBILE	08/04/97	08/04/97 CELLULAR PHONE	264.59
11-19	P1	8PA08000038	FEDERAL EXPRESS CORP	10/01/97	EXPRESS MAIL	3.45
11-19	P1	8PA08000038	DO	10/01/97	EXPRESS MAIL	3.45
11-19	P1	8PA08000046	DO	08/01/97	08/21/97 EXPRESS MAIL	4.17
11-19	P1	8PA08000046	DO	07/29/97	07/29/97 EXPRESS MAIL	3.50
11-20	P9	PA0802R9711	BC ASSOCIATES	11/01/97	11/30/97 DOYLESTOWN - RENT	2,000.00
11-20	P1	8PA08000034	FEDERAL EXPRESS CORP	10/21/97	10/22/97 EXPRESS MAIL	6.90
11-20	P9	PA0801R9711	LINCOLN PLAZA ASSOCIATES	11/01/97	11/30/97 LANGHORNE - RENT	1,547.00
11-30	S5	97334000788		10/01/97	10/31/97 DISTRICT OFC TEL TOLLS (TRFR)	791.81
11-30	S5	97334001224		10/01/97	10/31/97 DISTRICT OFC TEL SVCS TRANSFER	585.00
11-30	S5	97334001663		10/01/97	10/31/97 DISTRICT OFC TEL SVCS TRANSFER	477.98
11-30	S5	97334002105		10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)	105.00
11-30	S5	97334002548		10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)	261.38
12-01	P1	8PA08000048	LEGISLATIVE RESOURCE CENTER	09/26/97	TAPE DUPLICATION	140.00
12-05	P1	8PA08000057	ACTION DATA PROCESSING INC	11/04/97	TABULATION OF QUESTIONNAIRE	1,547.00
12-05	P1	8PA08000059	BELL ATLANTIC NYNEX MOBILE	10/01/97	10/31/97 CELLULAR PHONE	491.68

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12-05 P1 8PA08000068	DISH NETWORK	10/23/97	10/23/97	TELECOMMUNICATION SERVICE	52.98
12-05 P1 8PA08000065	FEDERAL EXPRESS CORP	10/30/97	10/31/97	EXPRESS MAIL	3.45
12-05 P1 8PA08000063	NANCY S. LONSDALE	10/20/97		CABLE TV	29.51
12-05 P1 8PA08000054	SEAN C SLACK	10/24/97		POSTAL DELIVERY FOR CASEWORK	10.75
12-09 P1 8PA08000070	NANCY S LONSDALE	11/01/97	11/30/97	CABLE	2,000.00
12-19 P9 PA0802R9712	BC ASSOCIATES	12/01/97	12/31/97	DOYLESTOWN - RENT	1,547.00
12-19 P9 PA0801R9712	LINCOLN PLAZA ASSOCIATES	12/01/97	12/31/97	LANGHORNE - RENT	30.00
12-31 S5 97365000368		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	719.85
12-31 S5 97365000793		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	585.00
12-31 S5 973650011229		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	127.98
12-31 S5 973650011669		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	120.00
12-31 S5 97365002110		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	235.90
12-31 S5 97365002553		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	19,548.59
				RENT, COMMUNICATION, UTILITIES TOTALS:	
10-23 P1 8PA08000021	PRINTING AND REPRODUCTION	10/07/97	10/07/97	PHOTOGRAPHS	6.00
10-23 P1 8PA08000021	DO	10/03/97	10/03/97	PHOTOGRAPHS	3.00
10-23 P1 8PA08000021	DO	09/23/97	09/23/97	PHOTOGRAPHS	6.40
10-23 P1 8PA08000021	DO	09/23/97	09/23/97	PHOTOGRAPHS	6.40
10-24 P2 7PA08000011	BETHESDA ENGRAVERS	08/26/97	09/22/97	1 EA 500 SHEETS W/GOLD SEAL	105.00
10-24 P2 7PA08000011	DO	08/26/97	09/22/97	1 EA 500 ENVELOPES	89.50
10-24 P2 7PA08000011	DO	08/26/97	09/22/97	1 EA 500 ENVELOPES	25.00
10-24 P2 7PA08000011	DO	08/26/97	09/22/97	1 EA SHEET DIE CHARGE	25.00
10-24 P2 7PA08000012	DO	08/26/97	09/22/97	1 EA 500 SHEETS W/GOLD SEAL	101.00
10-24 P2 7PA08000012	DO	08/26/97	09/22/97	1 EA 500 ENVELOPES	89.50
10-29 P1 8PA08000028	PRECISION MARKETING, INC	09/12/97	09/12/97	PRINTING FOR NEWS LETTER	30,765.00
11-19 P1 8PA08000057	KING VISUAL TECHNOLOGY	10/01/97		PHOTOGRAPHS	29.00
11-20 P1 8PA08000035	DO	10/29/97	10/30/97	PHOTOGRAPHS	58.00
12-05 P1 8PA08000060	DO	11/03/97		PHOTOGRAPHIC EXPENSES	5.00
12-05 P1 8PA08000060	DO	11/12/97		PHOTOGRAPHIC EXPENSES	3.00
12-05 P1 8PA08000060	DO	11/21/97		PHOTOGRAPHIC EXPENSES	30.00
12-05 P1 8PA08000060	DO	11/21/97		PHOTOGRAPHIC EXPENSES	7.00
				PRINTING AND REPRODUCTION TOTALS:	31,353.80
10-10 SV 8A901000100	OTHER SERVICES				60.00
10-22 P1 8PA08000020	OFFICE KEEPERS	07/09/97		FRAMING (TRANSFER)	53.00
11-19 P1 8PA08000040	FRED PRYOR SEMINARS	08/31/97	09/27/97	CLEANING SERVICES FOR DDO	50.00
11-21 SV 8A901000296		08/07/97		TRAINING - COMMUNICATION SKILLS FOR WOMEN	79.00
12-05 P1 8PA08000065	OFFICE KEEPERS	10/24/97		FRAMING (TRANSFER)	50.00
12-16 P1 8PA08RC5092	PETER D JOHNSON	11/01/97		CLEANING SERVICES FOR DDO	79.50
12-16 P1 8PA08RC5092	DO	07/09/97	07/09/97	TO REPLACE LOST CHECK	1.45
12-16 P1 8PA08RC5092	DO	07/09/97	07/09/97	TO REPLACE LOST CHECK	1.00
				OTHER SERVICES TOTALS:	313.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JAMES C GREENWOOD -CON.						
SUPPLIES AND MATERIALS						
10-09	PI 8PA08000001	STACK SALES CORP	09/15/97 09/15/97	OFFICE SUPPLIES FOR DDO	12.38	
10-22	PI 8PA08000018	DO	10/02/97 10/02/97	OFFICE SUPPLIES FOR DDO	10.32	
10-22	PI 8PA08000013	STAPLES	08/07/97 09/03/97	OFFICE SUPPLIES FOR DDO	158.92	
10-22	PI 8PA08000019	SUBURBAN OFFICE SUPPLIERS	09/22/97 09/22/97	OFFICE SUPPLIES FOR DDO	14.76	
10-22	PI 8PA08000019	DO	09/22/97 09/22/97	OFFICE SUPPLIES FOR DDO	39.49	
10-23	PI 8PA08000022	GREAT BEAR SPRING WATER	09/03/97 09/26/97	BOTTLED WATER FOR LDO	44.75	
10-29	PI 8PA08000026	AQUA COOL	09/26/97 09/30/97	BOTTLED WATER FOR DC	47.40	
10-29	PI 8PA08000027	EAGLE S PEAK SPRING WATER	09/30/97 09/30/97	BOTTLED WATER FOR DDO	11.50	
10-31	SI 97394000603		10/01/97 10/31/97	OFFICE SUPPLY (TRANSFER)	694.07	
11-05	PI 8PA08000031	ADVANCED SYSTEMS	09/26/97 09/26/97	OFFICE SUPPLIES	339.45	
11-19	PI 8PA08000045	GREAT BEAR WATER	08/26/97 08/26/97	BOTTLED WATER FOR LDO	25.40	
11-19	PI 8PA08000043	KENNY'S NEWS AGENCY AND BOOK S	08/18/97 10/12/97	NEWSPAPERS	85.20	
11-19	PI 8PA08000043	DO	08/18/97 10/12/97	NEWSPAPERS	10.80	
11-19	PI 8PA08000039	SOMEBODY SHALL CO INC	09/15/97	MEAL FOR EDUCATION AT CROSSROAD ATTENDEES	70.00	
11-19	PI 8PA08000042	STACK SALES CORP	10/08/97	OFFICE SUPPLIES FOR DDO	11.94	
11-19	PI 8PA08000042	DO	10/13/97	OFFICE SUPPLIES FOR DDO	17.00	
11-19	PI 8PA08000041	STAPLES	09/10/97 10/02/97	OFFICE SUPPLIES FOR DDO	283.01	
11-19	PI 8PA08000047	STAPLES CREDIT PLAN	07/23/97 08/05/97	OFFICE SUPPLIES	104.43	
11-20	PI 8PA08000036	JORDEN KRAUSS	10/17/97	OFFICE SUPPLIES FROM STAPLES	20.66	
11-30	SI 97354000400		11/01/97 11/30/97	OFFICE SUPPLY (TRANSFER)	437.87	
12-05	PI 8PA08000056	AQUA COOL WASHINGTON	10/01/97 10/31/97	BOTTLED WATER FOR DC	29.70	
12-05	PI 8PA08000055	EAGLE S PEAK SPRING WATER	10/31/97	BOTTLED WATER FOR DDO	11.50	
12-05	PI 8PA08000064	GREAT BEAR SPRING WATER	10/16/97 10/26/97	BOTTLED WATER FOR LDO	25.40	
12-05	PI 8PA08000054	SEAN C SLACK	09/29/97	OFFICE SUPPLIES	10.76	
12-05	PI 8PA08000058	SUBURBAN OFFICE SUPPLIERS	11/14/97	OFFICE SUPPLIES FOR LDO	3.49	
12-05	PI 8PA08000066	DO	10/30/97 10/30/97	OFFICE SUPPLIES FOR LDO	30.92	
12-09	PI 8PA08000069	STAPLES	10/15/97 11/05/97	OFFICE SUPPLIES FOR DDO	482.93	
12-15	PI 8PA08000075	NANCY E HESS	07/08/97	BOOK FROM UNITED MAY	4.00	
12-31	SI 973650000400		12/01/97 12/31/97	OFFICE SUPPLY (TRANSFER)	725.61	
SUPPLIES AND MATERIALS TOTALS:					3,763.66	
EQUIPMENT						
10-09	PI 8PA08000003	HUGHES BUSINESS MACHINE	09/16/97 09/16/97	REPAIR ON XEROX COPY MACHINE	75.00	
10-31	SZ 97304000773		07/21/97 09/30/97	EQUIPMENT (TRANSFER)	68.34	
10-31	SZ 97304000774		08/13/97 09/30/97	EQUIPMENT (TRANSFER)	9.90	
10-31	SZ 97304000775		10/01/97 10/31/97	EQUIPMENT (TRANSFER)	3,628.85	
11-30	SZ 97354000816		10/01/97 10/31/97	EQUIPMENT (TRANSFER)	50.00	
11-30	SZ 97354000817		11/01/97 11/30/97	EQUIPMENT (TRANSFER)	3,628.85	
12-01	P2 7PA08000005	INTELLIGENT SOLUTIONS	07/01/97 07/01/97	1 TV CARD/GREENWOOD/DO	544.00	
12-01	P2 7PA08000005	DO	07/01/97 07/01/97	1 TV CARD/GREENWOOD/DO	50.00	
12-01	P2 7PA08000006	DO	07/11/97 07/11/97	1 TV CARD/GREENWOOD/DO	344.00	

12-01 P2 7PA08000006	INTELLIGENT SOLUTIONS	07/11/97	07/11/97	1 TV CARD/GREENWOOD/DO	50.00
12-03 P2 7PA08000009	DO	07/17/97	07/17/97	6 MEMORY UPGRADES/GREENWOOD/DO	204.00
12-03 P2 7PA08000009	DO	07/17/97	07/17/97	6 MEMORY UPGRADES/GREENWOOD/DO	128.00
12-03 P2 7PA08000009	DO	07/17/97	07/17/97	6 MEMORY UPGRADES/GREENWOOD/DO	204.00
12-03 P2 7PA08000009	DO	07/17/97	07/17/97	6 MEMORY UPGRADES/GREENWOOD/DO	175.00
12-03 P2 7PA08000010	DO	07/28/97	07/28/97	6 MEMORY UPGRADES/GREENWOOD/DO	204.00
12-03 P2 7PA08000010	DO	07/28/97	07/28/97	6 MEMORY UPGRADES/GREENWOOD/DO	204.00
12-03 P2 7PA08000010	DO	07/28/97	07/28/97	6 MEMORY UPGRADES/GREENWOOD/DO	150.00
12-04 P2 7PA08000008	DO	07/17/97	07/17/97	21 PC ACCES./GREENWOOD/DC	612.00
12-04 P2 7PA08000008	DO	07/17/97	07/17/97	21 PC ACCES./GREENWOOD/DC	128.00
12-04 P2 7PA08000008	DO	07/17/97	07/17/97	21 PC ACCES./GREENWOOD/DC	64.00
12-04 P2 7PA08000008	DO	07/17/97	07/17/97	21 PC ACCES./GREENWOOD/DC	612.00
12-04 P2 7PA08000008	DO	07/17/97	07/17/97	21 PC ACCES./GREENWOOD/DC	64.00
12-04 P2 7PA08000008	DO	07/17/97	07/17/97	21 PC ACCES./GREENWOOD/DC	525.00
12-16 P2 7PA08000013	DO	09/03/97	09/03/97	CD-ROM DRV./GREENWOOD/DC	413.00
12-16 P2 7PA08000013	DO	09/03/97	09/03/97	CD-ROM DRV./GREENWOOD/DC	50.00
12-31 S2 9726500061?	EQUIPMENT TOTALS:	12/01/97	12/31/97	EQUIPMENT (TRANSFER)	3,778.85
	OFFICIAL EXPENSES OF MEMBERS TOTALS:				16,064.79
					262,439.75

10-22 P4 8USPS7ADJ3	DISBURSING OFC-US POSTAL SVC	03/01/97	07/31/97	FRANKED MAIL	0.01
10-29 P4 8USPS09706	DO	09/01/97	09/30/97	FRANKED MAIL	22,420.74
11-26 P4 8USPS109706	DO	10/01/97	10/31/97	FRANKED MAIL	472.23
12-30 P4 8USPS119706	DO	11/01/97	11/30/97	FRANKED MAIL	1,013.69
	FRANKED MAIL TOTALS:				23,906.67
	OFFICIAL MAIL ALLOWANCE TOTALS:				23,906.67
	OFFICE TOTALS:				286,346.42

1996 HON. JAMES C GREENWOOD	OFFICIAL EXPENSES OF MEMBERS				
	EQUIPMENT				
12-04 P2 7PA08000003	INTELLIGENT SOLUTIONS	05/07/97	05/07/97	2 LAPTOPS/ACCES./GREENWOOD/DC	41.00
12-04 P2 7PA08000003	DO	05/07/97	05/07/97	2 LAPTOPS/ACCES./GREENWOOD/DC	5,500.00
12-04 P2 7PA08000003	DO	05/07/97	05/07/97	2 LAPTOPS/ACCES./GREENWOOD/DC	41.00
12-04 P2 7PA08000003	DO	05/07/97	05/07/97	2 LAPTOPS/ACCES./GREENWOOD/DC	400.00
	EQUIPMENT TOTALS:				5,982.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:				5,982.00

11-12 P4 8USPS6ADJ8B	DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL	-29.12
	FRANKED MAIL TOTALS:				-29.12
	OFFICIAL MAIL ALLOWANCE TOTALS:				-29.12
	OFFICE TOTALS:				5,952.88

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996	HON. STEVE GUNDERSON					
OFFICIAL EXPENSES OF MEMBERS						
12-15	CR 80PAC020010	UNITED STATES CELLULAR		LTD PAYABILITY CANCELLATION	-28.54	-28.54
				RENT, COMMUNICATION, UTILITIES TOTALS:		
SUPPLIES AND MATERIALS						
10-20	CR 70PAC120001	KEVEN P KENNEDY		LTD PAYABILITY CANCELLATION	-10.00	-10.00
10-20	CR 70PAC120001	DO		LTD PAYABILITY CANCELLATION	-20.03	-20.03
				SUPPLIES AND MATERIALS TOTALS:	-30.03	-30.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-58.57	-58.57
OFFICIAL MAIL ALLOWANCE						
11-12	P4 80USPS6ADJ8B	DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97 FRANKED MAIL	0.52	0.52
				FRANKED MAIL TOTALS:	0.52	0.52
				OFFICIAL MAIL ALLOWANCE TOTALS:		
				OFFICE TOTALS:	-58.05	
1997 HON. LUIS V GUTIERREZ						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL MAIL ALLOWANCE						
				PERSONNEL COMPENSATION	625,338.29	163,231.25
				TRAVEL	14,690.62	4,735.15
				RENT, COMMUNICATION, UTILITIES	57,792.37	13,738.16
				PRINTING AND REPRODUCTION	2,290.89	461.34
				OTHER SERVICES	4,235.79	600.00
				SUPPLIES AND MATERIALS	20,059.87	4,955.49
				EQUIPMENT	51,484.23	13,828.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	775,892.06	201,549.84
				FRANKED MAIL	15,964.16	2,593.35
				OFFICIAL MAIL ALLOWANCE TOTALS:	15,964.16	2,593.35
				OFFICE TOTALS:	791,856.22	203,943.19
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				10/01/97 12/31/97 DEPUTY CHIEF OF STAFF	14,995.83	14,995.83
				12/08/97 12/31/97 CONGRESSIONAL ASSISTANT	1,533.33	1,533.33
				10/01/97 11/30/97 DIRECTOR OF COMMUNITY OUTREACH	6,008.34	6,008.34
				12/01/97 12/31/97 PART-TIME EMPLOYEE	2,333.33	2,333.33
				DO		
				10/01/97 12/31/97 CONGRESSIONAL ASSISTANT	6,765.84	6,765.84
				10/01/97 12/31/97 CONGRESSIONAL AIDE	5,188.33	5,188.33
				10/01/97 12/31/97 EXECUTIVE ASSISTANT	8,533.33	8,533.33

10-01	PI	71L04000326	HON LUIS GUTIERREZ	09/11/97	TAXI	22.00
10-01	PI	71L04000326	DO	09/16/97	AIRFARE CHICAGO-DC	57.00
10-01	PI	71L04000326	LORI ANN BAS	09/09/97	09/13/97 LODGING	495.96
10-01	PI	71L04000326	DO	09/09/97	09/13/97 HEALS	75.25
10-01	PI	71L04000326	DO	09/09/97	09/16/97 TAXIS	119.00
10-01	PI	71L04000325	DO	09/16/97	AIRFARE DC-CHICAGO	57.00
10-01	PI	71L04000325	DO	09/08/97	AIRFARE CHICAGO-DC	57.00
10-01	PI	71L04000323	SALVADOR CERNA	07/29/97	07/30/97 LODGING	91.90
10-14	PI	81L04000014	HON LUIS GUTIERREZ	09/26/97	09/29/97 AIRFARE DC-CHICAGO-DC	114.00
10-14	PI	81L04000009	JENNICE FUENTES	10/01/97	TAXI	10.00
10-14	PI	81L04000012	RAYMOND R VALADEZ	09/26/97	PARKING	8.75
10-20	P9	IL0401L9710	GE CAPITAL AUTO LEASE	10/01/97	10/31/97 LEASED AUTO	346.83
10-21	PI	81L04000021	HON LUIS GUTIERREZ	10/01/97	10/06/97 AIRFARE DC-CHICAGO-DC	115.00
10-21	PI	81L04000021	DO	10/06/97	AIRFARE CHICAGO-DC	58.00
10-21	PI	81L04000021	DO	10/09/97	AIRFARE DC-CHICAGO	57.00
10-21	PI	81L04000017	LORI ANN BAS	10/07/97	10/09/97 AIRFARE CHICAGO-DC-CHICAGO	114.00
10-21	PI	81L04000017	DO	10/07/97	10/09/97 RENTAL CAR	90.72
10-21	PI	81L04000017	DO	10/07/97	10/09/97 TAXI, PARKING	45.00
11-13	PI	81L04000045	DOUGLAS A SCOTFIELD	10/16/97	LODGING	92.98
11-13	PI	81L04000043	HON LUIS GUTIERREZ	10/31/97	11/04/97 AIRFARE DC-CHICAGO-DC	114.00
11-13	PI	81L04000044	LORI ANN BAS	11/03/97	11/05/97 AIRFARE CHICAGO-DC-CHICAGO	114.00
11-13	PI	81L04000042	WILLIAM B. MELNBERG	10/19/97	AIRFARE CHICAGO-DC	57.00
11-14	PI	81L04000037	DOUGLAS A SCOTFIELD	10/16/97	10/17/97 AIRFARE DC-CHICAGO-DC	116.00
11-14	PI	81L04000040	DO	10/16/97	10/17/97 RENTAL CAR	125.57
11-14	PI	81L04000040	DO	10/16/97	10/17/97 TAXIS	25.00
11-14	PI	81L04000039	HON LUIS GUTIERREZ	10/24/97	10/28/97 AIRFARE DC-CHICAGO-DC	114.00
11-14	PI	81L04000038	MARK S. FINE	10/15/97	10/18/97 AIRFARE DC-CHICAGO-DC	116.00
11-20	P9	IL0401L9711	GE CAPITAL AUTO LEASE	10/01/97	11/30/97 LEASED AUTO	346.83
11-25	PI	81L04000051	HON LUIS GUTIERREZ	11/10/97	AIRFARE DC-CHICAGO	57.00

TRAVEL

PERSONNEL COMPENSATION TOTALS:

163,231.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
11-25	P1	81L04000051 HON LUIS V GUTIERREZ	11/12/97	AIRFARE CHICAGO-DC	57.00	
12-01	P1	81L04000059 DOUGLAS A SCOFIELD	11/18/97	AIRFARE DC-CHICAGO-DC	116.00	
12-01	P1	81L04000059 DO	11/18/97	TAXIS	25.80	
12-01	P1	81L04000059 DO	11/19/97	RENTAL CAR	149.70	
12-01	P1	81L04000059 DO	11/19/97	LODGING	140.00	
12-01	P1	81L04000058 LORI ANN BAAS	11/03/97	RENTAL CAR	92.12	
12-18	P1	81L04000072 LISA ESQUIVEL	12/09/97	AIRFARE DC-CHICAGO-DC	114.00	
12-19	P9	IL040119712 GE CAPITAL AUTO LEASE	12/01/97	LEASED AUTO	366.83	
12-20	P1	81L04000077 DOUGLAS A SCOFIELD	12/03/97	AIRFARE DC-CHICAGO-DC	114.00	
12-20	P1	81L04000077 DO	12/03/97	RENTAL CAR	102.49	
12-20	P1	81L04000077 DO	12/03/97	TAXIS	27.00	
12-20	P1	81L04000077 DO	12/03/97	LODGING	70.00	
12-30	P1	81L04000086 DO	12/10/97	TAXIS	23.25	
12-30	P1	81L04000086 DO	12/10/97	LODGING	70.00	
12-30	P1	81L04000086 DO	12/10/97	RENTAL CAR	74.17	
					4,735.15	
					TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES						
10-01	P1	71L040000324 LORI ANN BAAS	09/09/97	09/13/97 LONG DISTANCE CALLS	4.50	
10-06	P1	81L04000004 PRIME CABLE OF CHICAGO	10/02/97	11/01/97 CABLE SERVICE	31.54	
10-14	P1	81L04000010 FEDERAL EXPRESS CORP	09/12/97	OVERNIGHT MAIL	4.17	
10-14	P1	81L04000010 DO	09/18/97	09/22/97 OVERNIGHT MAIL	464.07	
10-14	P1	81L04000015 MCI TELECOMMUNICATIONS	08/15/97	TEL TOLLS	22.20	
10-14	P1	81L04000015 DO	08/15/97	TEL TOLLS	22.23	
10-20	CR	712399 BACK OF THE YARDS NEIGHBORHOOD		RET'D CHK; PAYMENT ERROR	-200.00	
10-20	CR	712399 DO		RET'D CHK; PAYMENT ERROR	-200.00	
10-20	CR	712399 DO		RET'D CHK; PAYMENT ERROR	-200.00	
10-20	P9	IL040389710 GALLO REALTY, AGENT	10/01/97	10/31/97 CHICAGO - RENT	1,680.00	
10-20	P9	IL040189710 MEXICAN CIVIC SOCIETY	10/01/97	10/31/97 CHICAGO - RENT	600.00	
10-20	P1	81L04000016 PEOPLES GAS	09/05/97	10/03/97 UTILITY SERVICE	26.25	
10-21	P1	81L04000017 LORI ANN BAAS	09/24/97	SHIPPING EXPENSE	19.05	
10-31	SV	8A9010000234	09/30/97	HIR GRAPHICS (TRANSFER)	90.00	
10-31	S5	97304000369	09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)	173.64	
10-31	S5	97304000792	09/01/97	09/30/97 DISTRICT OFC TEL TOLLS (TRFR)	262.01	
10-31	S5	97304001228	09/01/97	09/30/97 DISTRICT OFC TEL SVC TRANSFER	990.00	
10-31	S5	97304001665	09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)	280.00	
10-31	S5	97304002106	09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)	180.00	
10-31	S5	97304002549	09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)	462.28	
11-03	P1	81L04000022 FEDERAL EXPRESS CORP	09/23/97	09/26/97 OVERNIGHT MAIL	3.50	
11-03	P1	81L04000022 DO	10/02/97	10/03/97 OVERNIGHT MAIL	3.45	
11-03	P1	81L04000022 DO	09/30/97	10/03/97 OVERNIGHT MAIL	14.07	
11-03	P1	81L04000022 DO	09/11/97	09/23/97 OVERNIGHTMAIL	11.42	

11-03 P1	81L04000024	LEXIS-NEXIS	09/01/97	09/30/97	NEWSWIRE	302.50
11-04 P1	81L04000029	CITY OF CHICAGO DEPT. OF WATER	08/19/97	10/15/97	UTILITY	14.23
11-10 P1	81L04000035	PRIME CABLE OF CHICAGO	11/02/97	12/01/97	CABLE SERVICE	31.54
11-12 P1	81L04000033	FEDERAL EXPRESS CORP	10/10/97	10/17/97	OVERNIGHT MAIL	19.79
11-12 P1	81L04000034	MCI TELECOMMUNICATIONS	10/15/97		TEL. TOLLS	22.28
11-15 P1	81L04000034	MCI TELECOMMUNICATIONS	10/16/97	10/17/97	LONG DISTANCE PHONE CALLS	4.12
11-18 P1	81L04000046	DOUGLAS A SCOFIELD	10/03/97	10/31/97	UTILITY SERVICE	91.36
11-20 P9	IL0403R9711	GALLO REALTY, AGENT	11/01/97	11/30/97	CHICAGO - RENT	1,680.00
11-20 P9	IL0401R9711	MEXICAN CIVIC SOCIETY	11/01/97	11/30/97	CHICAGO - RENT	600.00
11-24 P1	81L04000049	FEDERAL EXPRESS CORP	10/22/97		OVERNIGHT MAIL	11.67
11-24 P1	81L04000050	LUCENT TECHNOLOGIES	09/18/97	10/17/97	COMPUTER MIRING	122.98
11-30 S5	97334000367		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	173.64
11-30 S5	97334000789		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	221.34
11-30 S5	97334001225		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	1,011.96
11-30 S5	97334001664		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	32.00
11-30 S5	97334002106		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	180.00
11-30 S5	97334002584		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	371.20
12-01 P1	81L04000054	FEDERAL EXPRESS CORP	10/09/97	10/21/97	OVERNIGHT MAIL	14.21
12-01 P1	81L04000056	LEXIS-NEXIS	10/01/97	10/31/97	NEWSWIRE	302.50
12-01 P1	81L04000055	MCI TELECOMMUNICATIONS	11/15/97		TEL. TOLLS	22.20
12-09 P1	81L04000063	FEDERAL EXPRESS CORP	10/28/97	11/03/97	OVERNIGHT MAIL	10.35
12-10 P1	81L04000071	PRIME CABLE OF CHICAGO	12/02/97	01/01/98	CABLE SERVICE	31.54
12-11 P1	81L04000069	FEDERAL EXPRESS CORP	10/31/97	11/06/97	OVERNIGHT MAIL	17.92
12-18 P1	81L04000073	DO	11/19/97	11/20/97	OVERNIGHT MAIL	7.19
12-19 P9	IL0403R9712	GALLO REALTY, AGENT	12/01/97	12/31/97	CHICAGO - RENT	1,680.00
12-19 P9	IL0401R9712	MEXICAN CIVIC SOCIETY	12/01/97	12/31/97	CHICAGO - RENT	600.00
12-20 P1	81L04000077	DOUGLAS A SCOFIELD	12/03/97	12/04/97	LONG DISTANCE	5.88
12-23 P1	81L04000078	DOUGLAS A SCOFIELD	10/31/97		UTILITY SERVICE	241.95
12-30 P1	81L04000084	CITY OF CHICAGO DEPT. OF WATER	10/15/97	12/11/97	UTILITY	14.23
12-30 P1	81L04000086	DOUGLAS A SCOFIELD	12/11/97		LONG DISTANCE	0.75
12-31 S5	97365000369		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	173.64
12-31 S5	97365000794		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	140.31
12-31 S5	97365001230		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	1,014.08
12-31 S5	97365001670		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	32.00
12-31 S5	97365002111		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	180.00
12-31 S5	97365002554		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	286.42
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,738.16
10-14 P1	81L04000008	DAVID L. ANDRUKITIS, INC.	09/29/97		PRINTING SERVICE	28.00
10-21 P1	81L04000018	DO	09/30/97		PRINTING SERVICE	77.50
10-31 S5	97304000100		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	1.60
11-03 P1	81L04000026	DAVID L. ANDRUKITIS, INC.	10/09/97		PRINTING SERVICE	28.00
11-03 P1	81L04000027	GUILF CORPORATION	10/17/97		OFFICE SUPPLIES	45.74
11-14 P1	81L04000041	U S GOVERNMENT PRINTING OFFICE	08/15/97		PRINTING SERVICE	35.00
11-14 P1	81L04000041	DO	09/30/97		PRINTING SERVICE	88.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOM -CON.						
1997 HON. LUIS V GUTIERREZ -CON.						
11-14	P1	81L04000041	10/15/97	PRINTING SERVICE	123.00	
12-09	P1	81L04000061	10/27/97	PRINTING SERVICE	22.50	
12-31	S3	97365000065	12/01/97 12/31/97	PHOTOGRAPHIC (TRANSFER)	12.00	
PRINTING AND REPRODUCTION TOTALS:					167.50	167.50
OTHER SERVICES						
12-09	P1	81L04000062	09/01/97 11/30/97	JANITORIAL SERVICE	600.00	
OTHER SERVICES TOTALS:					600.00	600.00
SUPPLIES AND MATERIALS						
10-01	P1	71L04000327	09/15/97	OFFICE SUPPLIES	169.36	
10-10	P1	81L04000003	09/05/97	OFFICE SUPPLIES	141.48	
10-10	P1	81L04000003	05/15/97	BOTTLED WATER	6.65	
10-10	P1	81L04000001	05/31/97	BOTTLED WATER	31.50	
10-10	P1	81L04000001	06/13/97	BOTTLED WATER	13.30	
10-10	P1	81L04000002	09/05/97	OFFICE SUPPLIES	165.96	
10-14	P1	81L04000011	09/23/97	OFFICE SUPPLIES	247.98	
10-21	P1	81L04000019	10/01/97 12/31/97	SUBSCRIPTION	173.25	
10-21	P1	81L04000020	09/03/97 10/12/97	SUBSCRIPTION	43.57	
10-31	S1	97304000188	10/01/97 10/31/97	OFFICE SUPPLY (TRANSFER)	227.48	
11-03	P1	81L04000028	07/21/97 08/06/97	OFFICE SUPPLIES	338.89	
11-03	P1	81L04000023	10/08/97	OFFICE SUPPLIES	173.68	
11-03	P1	81L04000025	10/07/97	BOTTLED WATER	13.30	
11-12	P1	81L04000030	10/20/97	OFFICE SUPPLIES	130.65	
11-12	P1	81L04000031	10/02/97 10/15/97	OFFICE SUPPLIES	302.05	
11-12	P1	81L04000032	10/04/97 10/07/97	OFFICE SUPPLIES	598.63	
11-14	P1	81L04000036	10/24/97	OFFICE SUPPLIES	154.35	
11-14	P1	81L04000036	10/31/97	OFFICE SUPPLIES	85.13	
11-24	P1	81L04000048	10/10/97 10/31/97	BOTTLED WATER	30.00	
11-24	P1	81L04000047	09/17/97	OFFICE SUPPLIES	92.64	
11-25	P1	81L04000052	11/04/97	FOOD & BEVERAGES	61.90	
11-25	P1	81L04000053	11/05/97	OFFICE SUPPLIES	115.08	
11-25	P1	81L04000053	11/06/97	OFFICE SUPPLIES	162.81	
11-30	S1	97354000185	11/01/97 11/30/97	OFFICE SUPPLY (TRANSFER)	186.29	
12-01	P1	81L04000057	11/04/97	BOTTLED WATER	13.30	
12-03	P1	81L04000060	09/11/97	OFFICE SUPPLIES	75.90	
12-03	P1	81L04000060	09/22/97	OFFICE SUPPLIES	51.61	
12-03	P1	81L04000060	10/10/97	OFFICE SUPPLIES	37.94	
12-03	P1	81L04000060	10/28/97	OFFICE SUPPLIES	53.55	
12-08	P1	81L04000066	10/03/97	FOOD & BEVERAGE	45.35	
12-08	P1	81L04000066	10/13/97	FOOD & BEVERAGE	28.90	
12-08	P1	81L04000066	11/19/97	FOOD & BEVERAGE	44.63	
12-08	P1	81L04000065	08/07/97	OFFICE SUPPLIES	45.69	

12-08 P1	81L04000065	OFFICE DEPOT	08/13/97	OFFICE SUPPLIES	56.56
12-08 P1	81L04000065	DO	08/21/97	OFFICE SUPPLIES	65.04
12-08 P1	81L04000065	DO	09/03/97	OFFICE SUPPLIES	48.45
12-09 P1	81L04000064	QUILL CORPORATION	11/10/97	OFFICE SUPPLIES	249.57
12-11 P1	81L04000068	ELSTON ACE HARDWARE & RENTAL	11/01/97	OFFICE SUPPLIES	7.74
12-11 P1	81L04000070	TARGET STORES	11/19/97	OFFICE SUPPLIES	1,44.50
12-18 P1	81L04000074	ILLINOIS COFFEE SERVICE, INC	11/21/97	FOOD & BEVERAGE	27.73
12-18 P1	81L04000075	SPARKLING SPRING WATER	11/07/97	BOTTLED WATER	47.60
12-30 P1	81L04000076	THE WASHINGTON POST	11/17/97	SUBSCRIPTION	8.40
12-30 P1	81L04000085	VANESSA RODRIGUEZ	11/12/97	OFFICE SUPPLIES	34.24
12-31 S1	97365000188		12/01/97	OFFICE SUPPLY (TRANSFER)	202.86
				SUPPLIES AND MATERIALS TOTALS:	4,955.49
					690.33
10-14 P1	81L04000013	EQUIPMENT	06/01/97	METER USAGE	-0.52
10-51 S2	97304000479	XEROX CORPORATION	09/26/97	09/30/97 EQUIPMENT (TRANSFER)	4,383.75
10-31 S2	97304000480		10/01/97	10/31/97 EQUIPMENT (TRANSFER)	4,383.75
11-30 S2	97334000501		11/01/97	11/30/97 EQUIPMENT (TRANSFER)	-53.75
12-31 S2	97365000415		07/24/97	07/24/97 EQUIPMENT (TRANSFER)	7.29
12-31 S2	97365000416		11/14/97	11/30/97 EQUIPMENT (TRANSFER)	4,397.40
12-31 S2	97365000417		12/01/97	12/31/97 EQUIPMENT (TRANSFER)	13,828.45
				EQUIPMENT TOTALS:	201,549.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					2,015.33
10-22 P4	8USPS97ADJ3	FRANKED MAIL	03/01/97	07/31/97 FRANKED MAIL	133.46
10-29 P4	8USPS099706	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97 FRANKED MAIL	139.07
11-26 P4	8USPS109706	DO	10/01/97	10/31/97 FRANKED MAIL	105.49
12-30 P4	8USPS119706	DO	11/01/97	11/30/97 FRANKED MAIL	2,393.35
				FRANKED MAIL TOTALS:	2,393.35
				OFFICIAL MAIL ALLOWANCE TOTALS:	
					203,943.19
				OFFICE TOTALS:	
					323.00
					323.00
				PRINTING AND REPRODUCTION TOTALS:	
					400.00
					400.00
				OTHER SERVICES TOTALS:	

OFFICIAL MAIL ALLOWANCE

10-22 P4	8USPS97ADJ3	FRANKED MAIL	03/01/97	07/31/97 FRANKED MAIL	133.46
10-29 P4	8USPS099706	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97 FRANKED MAIL	139.07
11-26 P4	8USPS109706	DO	10/01/97	10/31/97 FRANKED MAIL	105.49
12-30 P4	8USPS119706	DO	11/01/97	11/30/97 FRANKED MAIL	2,393.35
				FRANKED MAIL TOTALS:	2,393.35
				OFFICIAL MAIL ALLOWANCE TOTALS:	
					203,943.19
				OFFICE TOTALS:	
					323.00
					323.00
				PRINTING AND REPRODUCTION TOTALS:	
					400.00
					400.00
				OTHER SERVICES TOTALS:	

1996 HON. LUIS V GUTIERREZ

10-16 P1	81L04000006	OFFICIAL EXPENSES OF MEMBERS	12/04/96	PRINTING SERVICE	
		PRINTING AND REPRODUCTION			
		COPY MAX			
12-08 P1	81L04000067	OTHER SERVICES	07/01/96	08/31/96 JANITORIAL SERVICE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-15	PI 81L04000005	MEMBERS REPRESENTATION ALLOK -CON.		BOTTLED WATER	31.50	
10-16	PI 81L04000007	HON. LUIS V GUTIERREZ -CON.		COMPUTER SUBSCRIPTION	302.50	
		SUPPLIES AND MATERIALS	12/31/96		334.00	
			04/10/96			1,057.00
				SUPPLIES AND MATERIALS TOTALS:		
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
		OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL			2.14	
11-12	P4 80SPS6ADJ8B	DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97 FRANKED MAIL	2.14	
				FRANKED MAIL TOTALS:		
				OFFICIAL MAIL ALLOWANCE TOTALS:		
				OFFICE TOTALS:	1,059.14	
		1997 HON. GIL GUTKNECHT				
		OFFICIAL EXPENSES OF MEMBERS				
				PERSONNEL COMPENSATION	484,465.06	129,327.49
				TRAVEL	35,890.70	7,678.07
				RENT, COMMUNICATION, UTILITIES	48,936.03	13,375.22
				PRINTING AND REPRODUCTION	48,055.69	28,125.42
				OTHER SERVICES	22,387.60	12,633.10
				SUPPLIES AND MATERIALS	17,361.05	5,335.57
				EQUIPMENT	41,613.87	10,689.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	698,710.00	207,164.51
		OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL			46,952.27	1,639.23
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,639.23
				OFFICE TOTALS:	745,662.27	208,803.74
		OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION				
		AASE, LEE A	10/01/97	12/31/97 COMMUNICATIONS DIRECTOR		11,134.25
		ALM, MICHAEL C	10/01/97	12/31/97 FIELD DIRECTOR		9,034.26
		ALTRICHTER, DOUGLAS MARK	10/01/97	12/31/97 CONSTITUENT SERVICES		7,884.24
		BIERS, BRADLEY D	10/01/97	12/31/97 STAFF ASSISTANT		6,400.00
		BOLING, JOHN W	10/01/97	12/31/97 LEGISLATIVE ASSISTANT		6,400.00
		DICKINSON, MICHAEL	10/01/97	12/31/97 STAFF ASSISTANT		5,025.01
		HARRISON, JEFFREY D	10/01/97	12/31/97 LEGISLATIVE DIRECTOR		13,000.01
		LARSON, RICHARD EUGENE	10/01/97	11/30/97 PART-TIME EMPLOYEE		3,660.00
		MCNEILUS, HALACHI	12/01/97	12/31/97 TEMPORARY EMPLOYEE		1,200.00
		DD	10/01/97	12/31/97 SENIOR LEGISLATIVE ASSISTANT		900.00
		PETERSON, JONATHAN R	10/01/97	12/31/97 SENIOR LEGISLATIVE ASSISTANT		8,304.99

RODRIGUEZ-HUPP, LIDIA A	10/01/97	12/31/97	EXECUTIVE ASSISTANT	10,499.99
THIBIDEAU, TIFFANY R	10/01/97	12/31/97	LEIST SCHEDULER/CONST SVCS	5,875.00
THORHAN, DANIEL D	10/01/97	11/30/97	DIGS CORRES/SYSTEMS MANAGER	5,750.00
DO	12/01/97	12/31/97	LEGISLATIVE CORRESPONDENT	2,275.00
MADE, JOHN E	10/01/97	12/31/97	CHIEF OF STAFF	20,999.99
MHARTON, SARAH E	10/01/97	12/31/97	LA/DC PRESS AIDE	7,916.01
YOUNGERS, ELLEN K	10/01/97	12/31/97	CONSTITUENT SERVICES	5,446.74
PERSONNEL COMPENSATION TOTALS:				129,327.49
TRAVEL				
10-01	PI	8HNO10000501	HON, GIL GUTKNECHT	316.00
10-01	PI	7HNO10000501	DO	7.20
10-01	PI	7HNO10000505	JOHN E MADE	176.00
10-01	PI	7HNO10000505	DO	159.14
10-01	PI	7HNO10000505	DO	28.34
10-10	PI	8HNO10000009	ELLEN K YOUNGERS	87.30
10-10	PI	8HNO10000010	HON, GIL GUTKNECHT	413.00
10-10	PI	8HNO10000005	LIDIA A RODRIGUEZ-HUPP	20.25
10-14	PI	8HNO10000013	DOUGLAS MARK ALTRICHTER	324.90
10-14	PI	8HNO10000011	JONATHAN R PETERSON	5.00
10-16	PI	8HNO10000018	TIFFANY R THIBIDEAU	93.00
10-17	PI	8HNO10000019	HON, GIL GUTKNECHT	320.00
10-17	PI	8HNO10000019	DO	7.20
10-17	PI	8HNO10000025	LEE A ASE	99.60
10-17	PI	8HNO10000024	MICHAEL C ALM	669.90
10-17	PI	8HNO10000024	DO	50.37
10-17	PI	8HNO10000024	DO	5.67
10-17	PI	8HNO10000024	DO	229.00
10-22	PI	8HNO10000029	HON, GIL GUTKNECHT	18.00
10-22	PI	8HNO10000028	LIDIA A RODRIGUEZ-HUPP	146.00
10-28	PI	8HNO10000042	HON, GIL GUTKNECHT	28.00
10-28	PI	8HNO10000042	DO	62.40
10-28	PI	8HNO10000042	DO	62.40
10-28	PI	8HNO10000035	LEE A ASE	18.00
10-28	PI	8HNO10000035	DO	316.00
10-28	PI	8HNO10000035	DO	51.76
10-28	PI	8HNO10000035	DO	32.00
11-05	PI	8HNO10000044	HON, GIL GUTKNECHT	318.00
11-12	PI	8HNO10000050	DO	14.40
11-12	PI	8HNO10000050	DO	11.10
11-12	PI	8HNO10000051	LIDIA A RODRIGUEZ-HUPP	337.20
11-18	PI	8HNO10000058	DOUGLAS MARK ALTRICHTER	15.00
11-18	PI	8HNO10000058	DO	176.10
11-18	PI	8HNO10000062	ELLEN K YOUNGERS	4.75
11-18	PI	8HNO10000062	DO	447.90
11-18	PI	8HNO10000060	MICHAEL C ALM	10.25
11-18	PI	8HNO10000060	DO	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. GIL GUTKNECHT - CON.						
11-18	P1	89N01000060	10/07/97	10/07/97 10/07/97 MEALS	5.51	5.51
11-18	P1	89N01000060	10/07/97	10/07/97 LODGING	54.35	54.35
11-18	P1	89N01000061	10/08/97	10/30/97 MILEAGE	195.90	195.90
11-25	P1	89N01000067	11/07/97	11/07/97 AIRFARE DCA-ORD-RST	159.00	159.00
11-25	P1	89N01000067	11/07/97	11/07/97 AIRFARE RST-ORD-DCA	159.00	159.00
11-25	P1	89N01000067	11/12/97	11/12/97 AIRFARE DCA-ORD-RST	159.00	159.00
11-25	P1	89N01000067	11/13/97	11/13/97 AIRFARE DCA-ORD-RST	318.00	318.00
11-25	P1	89N01000067	11/18/97	11/20/97 AIRFARE RST-ORD-DCA-ORD-RST	57.60	57.60
11-25	P1	89N01000067	11/11/97	11/12/97 MC MILEAGE	65.10	65.10
11-25	P1	89N01000066	10/16/97	10/28/97 MILEAGE	20.00	20.00
11-25	P1	89N01000066	10/20/97	10/21/97 TAXI FARES	18.00	18.00
11-25	P1	89N01000066	10/19/97	10/21/97 PARKING	39.54	39.54
11-25	P1	89N01000066	10/21/97	10/21/97 MEALS	-255.00	-255.00
11-26	CR	178525		REIMB) SCIENCE CONVI. ALLOWANCE	150.30	150.30
12-03	P1	89N01000070	11/15/97	11/18/97 MC MILEAGE	21.00	21.00
12-03	P1	89N01000070	11/19/97	11/19/97 MC TAXI FARES	318.00	318.00
12-03	P1	89N01000071	10/19/97	10/23/97 AIRFARE RST-ORD-DCA-ORD-RST	49.20	49.20
12-03	P1	89N01000074	10/28/97	10/28/97 MILEAGE	2.00	2.00
12-03	P1	89N01000074	10/28/97	10/28/97 PARKING	53.40	53.40
12-19	P1	89N01000094	11/25/97	11/25/97 TRAVEL IN DISTRICT	14.70	14.70
12-19	P1	89N01000085	10/23/97	11/20/97 MILEAGE	57.30	57.30
12-19	P1	89N01000089	11/06/97	11/06/97 MILEAGE	539.44	539.44
12-22	P1	89N01000095	10/19/97	10/23/97 LODGING IN DC	7,678.07	7,678.07
RENT, COMMUNICATION, UTILITIES						
10-01	P1	79N01000503	08/16/97	09/15/97 MC CELLULAR	132.65	132.65
10-10	P1	89N01000007	08/28/97	08/29/97 OVERNIGHT MAIL	5.50	5.50
10-10	P1	89N01000007	08/15/97	09/14/97 800 SERVICE FOR CONSTITUENT	202.14	202.14
10-10	P1	89N01000004	10/03/97	11/02/97 DO CABLE SERVICE	36.61	36.61
10-14	P1	89N01000006	08/22/97	09/11/97 CELLULAR PHONE	22.26	22.26
10-16	P1	89N01000015	09/17/97	09/18/97 OVERNIGHT MAIL	3.45	3.45
10-20	P9	9N0101R9710	10/01/97	10/31/97 ROCHESTER - RENT	2,120.00	2,120.00
10-29	P1	89N01000032	09/17/97	09/18/97 OVERNIGHT MATERIALS	4.17	4.17
10-29	P1	89N01000040	09/15/97	10/14/97 DO 800 CONSTITUENT LINE	212.46	212.46
10-29	P1	89N01000039	09/15/97	10/14/97 DC 800 CONSTITUENT LINE	25.44	25.44
10-29	P1	89N01000034	09/01/97	09/30/97 DC BLASTFAX SERVICE	224.29	224.29
10-31	56	97304000044	09/01/97	09/30/97 RECORDING (TRANSFER)	413.50	413.50
10-31	S5	97304000370	09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)	189.05	189.05
10-31	S5	97304000793	09/01/97	09/30/97 DISTRICT OFC TEL TOLLS (TRFR)	208.99	208.99
10-31	S5	97304001129	09/01/97	09/30/97 DISTRICT OFC TEL SVC TRANSFER	392.31	392.31
10-31	S5	97304001666	09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)	65.99	65.99
10-31	S5	97304002107	09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)	165.00	165.00
					TRAVEL TOTALS:	

10-31 S5 97304002550	.....	09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	.....	309.36
11-05 P1 8HND1000043	AT & T WIRELESS SERVICE	09/16/97	10/15/97	MC CELLULAR CALLS	.....	25.62
11-13 P1 8HND1000045	FEDERAL EXPRESS CORP	10/15/97	10/20/97	OVERNIGHT MATERIALS	.....	20.80
11-17 P1 8HND1000048	MICHAEL C ALM	09/09/97	10/01/97	STAFF CELLULAR CALLS	.....	16.94
11-17 P1 8HND1000056	CITY OF SOUTHERN MINNESOTA	09/23/97	10/28/97	TEMPORARY RENTAL SPACE FOR MEETINGS	.....	60.00
11-17 P1 8HND1000055	TCI OF WESTERN MINNESOTA	11/03/97	12/02/97	DC CABLE SERVICE	.....	36.61
11-18 P1 8HND1000061	TIFFANY R THIBIDEAU	10/17/97	10/17/97	POSTAGE	.....	3.60
11-20 P9 8HND101R9711	DAN-TER, LLC	11/01/97	11/30/97	ROCHESTER - RENT	.....	2,120.00
11-25 P1 8HND1000064	FEDERAL EXPRESS CORP	10/23/97	10/24/97	DOCUMENTS FROM DC TO DO	.....	3.45
11-30 S4 97354000039	.....	10/01/97	10/31/97	RECORDING (TRANSFER)	.....	1,005.60
11-30 S5 97354000368	.....	10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	.....	189.05
11-30 S5 97354000790	.....	10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	.....	254.64
11-30 S5 97354001226	.....	10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	.....	360.00
11-30 S5 97354001665	.....	10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	.....	73.99
11-30 S5 97354002107	.....	10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	.....	180.00
11-30 S5 97354002550	.....	10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	.....	305.24
12-01 SV 8A901000337	.....	10/24/97	10/31/97	HTR GRAPHICS (TRANSFER)	.....	12.00
12-03 P1 8HND1000076	FEDERAL EXPRESS CORP	10/27/97	10/31/97	OVERNIGHT MAIL	.....	17.69
12-03 P1 8HND1000072	MEDIA TEL CORPORATION	10/31/97	10/31/97	DC BLASTFAX SERVICE	.....	181.45
12-19 P1 8HND1000080	AT & T WIRELESS SERVICE	10/16/97	11/15/97	CELL CHARGES	.....	26.79
12-19 P9 8HND101R9712	DAN-TER, LLC	12/01/97	12/31/97	ROCHESTER - RENT	.....	2,120.00
12-19 P1 8HND1000084	FEDERAL EXPRESS CORP	11/10/97	11/11/97	FEDEX CHARGES	.....	3.45
12-19 P1 8HND1000087	DO	11/06/97	11/07/97	FEDEX CHARGES	.....	6.95
12-19 P1 8HND1000083	MICHAEL C ALM	10/07/97	10/30/97	CELL PHONE CHARGES	.....	18.67
12-19 P1 8HND1000092	TCI OF SOUTHERN MINNESOTA	12/03/97	01/02/98	DO CABLE SERVICES	.....	35.71
12-22 P1 8HND1000096	BEST WESTERN APACHE	11/15/97	11/16/97	ROOM FOR OFFICIAL THM	.....	117.80
12-22 P1 8HND1000086	MCI	11/15/97	11/15/97	800 CONSTITUENT LINE IN DO	.....	218.57
12-31 S4 97365000029	.....	11/01/97	11/30/97	RECORDING (TRANSFER)	.....	66.00
12-31 S5 97365000370	.....	11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	.....	189.05
12-31 S5 97365000795	.....	11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	.....	177.85
12-31 S5 97365001231	.....	11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	.....	360.00
12-31 S5 97365001671	.....	11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	.....	73.99
12-31 S5 97365002112	.....	11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	.....	180.00
12-31 S5 97365002555	.....	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	.....	202.56
	PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:		13,375.22
10-10 P1 8HND1000008	INSTY-PRINT	08/29/97		PRINTING	.....	1,517.55
10-16 P1 8HND1000018	TIFFANY R THIBIDEAU	09/26/97		REPRINTS OF PHOTOS	.....	11.53
10-17 P1 8HND1000022	PROEX PHOTO SYSTEMS	09/04/97	09/12/97	OFFICIAL PHOTOS	.....	77.67
10-23 P2 7HND1000023	CONGRESSIONAL MAILING AND	09/02/97	09/22/97	1 BX 500 THERMO CARDS	.....	31.50
10-23 P2 7HND1000024	DO	09/09/97	10/03/97	1 BX 1,000 THERMO CARDS	.....	49.25
10-29 P1 8HND1000037	LEE A AASE	10/14/97		PHOTO CD FOR PREPARATION OF MAILING	.....	219.00
10-29 P1 8HND1000033	LIDIA A RODRIGUEZ-HUDD	10/12/97		OFFICIAL PHOTOS	.....	5.98
11-13 P1 8HND1000049	INSTY-PRINT	10/17/97		COLOR PROOF - NEWSPAPER INSERT	.....	34.80
11-17 P1 8HND1000057	DO	10/21/97		ADDL. COPIES OF EDUCATION UPD ATE.	.....	865.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. GIL GUTKNECHT -CON.						
12-03	P1	8HMNO1000069	11/06/97	ADDITIONAL COPIES OF OFFICIAL EDUCATION HANDOUT	865.96	
12-03	P1	8HMNO1000078	11/12/97	PHOTOS WITH CONSTITUENTS	50.20	
12-03	P1	8HMNO1000075	10/01/97	10/01/97 PRINTING	16.50	
12-03	P1	8HMNO1000073	10/08/97	10/20/97 PHOTO DEVELOPMENT	22.14	
12-03	P1	8HMNO1000068	10/31/97	10/31/97 PRINTING "PROGRESS REPORT"	24,215.00	
12-10	P2	7MNO1000026	09/19/97	10/24/97 1 BX 1,000 THERMO CARDS	49.25	
12-16	P2	8HMNO1000001	10/28/97	11/20/97 1 BX 1,000 THERMO CARDS	49.25	
12-22	P1	8HMNO1000093	11/14/97	11/14/97 OFFICIAL COPIES FOR THMS	43.88	
PRINTING AND REPRODUCTION TOTALS:						
10-10	P1	8HMNO1000001	08/02/97	08/28/97 ADVERTISE RADIO THM & OFFICE HOURS IN PAPER.	800.40	
10-17	P1	8HMNO1000024	09/04/97	09/09/97 REGISTRATION FEES FOR STAFF	45.00	
10-29	P1	8HMNO1000033	10/01/97	10/31/97 DO CLEANING	145.00	
11-18	P1	8HMNO1000062	10/30/97	10/30/97 FEE FOR SEMINAR	15.00	
11-18	P1	8HMNO1000060	10/29/97	10/29/97 FEE FOR SEMINAR	50.00	
12-03	P1	8HMNO1000079	11/01/97	11/30/97 DO CLEANING SERVICES	145.00	
12-19	P1	8HMNO1000081	11/05/97	11/12/97 INSERT FEES FOR PROGRESS REPORT	11,432.70	
OTHER SERVICES						
SUPPLIES AND MATERIALS						
10-01	P1	7MNO1000050	09/03/97	09/03/98 DC NEWSPAPER SUBSCRIPTION	109.00	
10-01	P1	7MNO1000054	08/18/97	09/15/97 DO OFFICE SUPPLIES	64.90	
10-06	P2	7MNO1000011	01/22/97	03/08/97 2 ROUTE STAMPS	10.50	
10-08	P2	7MNO1000011	01/22/97	03/08/97 COSCO DATER	37.85	
10-08	P2	7MNO1000011	01/22/97	03/08/97 SHIPPING CHARGE	0.50	
10-10	P1	8HMNO1000001	08/29/97	DO OFFICE SUPPLIES	5.39	
10-14	P1	8HMNO1000016	09/16/97	BOOK FOR MC TO READ AT SCHOOLS	14.35	
10-14	P1	8HMNO1000012	08/15/97	US CODES	110.00	
10-15	P2	7MNO1000025	09/17/97	09/23/97 1 BX USED TONER BOTTLES	24.75	
10-16	P1	8HMNO1000017	09/10/97	09/26/97 DC BOTTLED WATER	33.50	
10-16	P1	8HMNO1000018	09/16/97	EDUCATIONAL DIRECTORY FOR DO	16.79	
10-17	P1	8HMNO1000023	09/29/97	OFFICE SUPPLIES	195.00	
10-17	P1	8HMNO1000026	04/16/97	INTERN HANDBOOK FOR DC	50.00	
10-17	P1	8HMNO1000020	09/22/97	09/22/98 DC SUBSCRIPTION	45.00	
10-17	P1	8HMNO1000021	10/01/97	10/31/97 DO BOTTLED WATER	14.00	
10-17	P1	8HMNO1000027	11/01/97	11/01/98 HSDI	897.00	
10-22	P1	8HMNO1000030	09/30/97	FRAMING OF PHOTOS	105.00	
10-22	P1	8HMNO1000042	10/20/97	MEALS WITH CONSTITUENTS	33.47	
10-28	P1	8HMNO1000036	10/15/97	STREET MAPS	33.47	
10-29	P1	8HMNO1000038	12/23/97	12/23/98 SUBSCRIPTION FOR DC	1,549.00	
10-29	P1	8HMNO1000041	12/14/97	12/14/98 DC NEWSPAPER SUBSCRIPTION	96.19	
10-31	S1	97304000273	10/01/97	10/31/97 OFFICE SUPPLY (TRANSFER)	433.53	
OTHER SERVICES TOTALS:						

11-13 P1 8NN01000067 OFFICE MAX	09/29/97	10/17/97	DO OFFICE SUPPLIES	105.63
11-13 P1 8NN01000046 WEST PUBLISHING PAYMENT CENTER	09/03/97	09/15/97	US CODES	149.50
11-17 P1 8NN01000053 CULLIGAN WATER CONDITIONING	10/06/97	11/30/97	DO BOTTLED WATER	40.25
11-17 P1 8NN01000054 GREAT BEAR SPRING WATER	10/09/97	10/26/97	DC BOTTLED WATER	50.00
11-25 P1 8NN01000063 CONSERVATIVE CHRONICLE	10/27/97	09/27/98	SUBSCRIPTION FOR DC	45.00
11-25 P1 8NN01000065 TIFFANY R THIBIDEAU	08/29/97	08/29/97	OFFICE SUPPLY EXPENSE	11.99
11-25 P1 8NN01000065 DO	10/18/97	10/18/97	OFFICE SUPPLY EXPENSE	8.97
11-30 S1 97356000271	11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	47.20
12-04 P1 8NN01000077 TRAVEL PUBLISHING, INC.	11/06/97	11/06/97	REFERENCE MATERIAL	232.75
12-19 P1 8NN01000082 BUSINESS IMAGING SOLUTIONS	11/18/97	11/18/97	TONER CARTRIDGE FOR DO	195.00
12-22 P1 8NN01000091 OFFICE MAX	11/16/97	11/17/97	DO OFFICE SUPPLIES	36.50
12-22 P1 8NN01000088 SCHMIDT-GOODMAN	11/18/97	11/18/97	SUPPLIES FOR DO	42.05
12-31 P1 8NN01000090 THE WASHINGTON POST	12/28/97	12/28/98	SUBSCRIPTION FOR DC	137.80
12-31 S1 97356000272	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	306.94
			SUPPLIES AND MATERIALS TOTALS:	5,335.57

EQUIPMENT				
10-10 P1 8NN01000003 LEE A AASE	09/17/97		"PHOTO DISK" FOR OFFICE USE IN NEWSLETTERS.	249.00
10-21 P2 7NN01000027 SOFTWARE SPECTRUM	09/23/97	10/02/97	PAGEMAKER 6.5 FOR THE PC	517.00
10-31 S2 973504000220	10/01/97	10/31/97	EQUIPMENT (TRANSFER)	3,299.66
10-31 P2 7NN01000028 SOFTWARE SPECTRUM	09/26/97	10/16/97	PAGEMAKER 6.5 UPGRADE	83.00
11-12 P1 8NN01000052 BUSINESS IMAGING SOLUTIONS	10/31/97		COPIER OVERAGE CHARGES	277.94
11-30 S2 97356000233	11/01/97	11/30/97	EQUIPMENT (TRANSFER)	3,298.50
12-04 P2 7NN01000020 INTELLIGENT SOLUTIONS	07/31/97	07/31/97	PC ACCES./GUTKNECHT/DC	161.00
12-04 P2 7NN01000020 DO	07/31/97	07/31/97	PC ACCES./GUTKNECHT/DC	25.00
12-17 P2 8NN01000002 COMMUNICATIONS TELEVIDEO	11/20/97	11/20/97	I CASSETTE REC/GUTKNECHT/DC	375.00
12-31 S2 973565000185	05/22/97	09/30/97	EQUIPMENT (TRANSFER)	-696.89
12-31 S2 973565000186	10/01/97	11/30/97	EQUIPMENT (TRANSFER)	-520.72
12-31 S2 973565000187	10/18/97	11/30/97	EQUIPMENT (TRANSFER)	282.14
12-31 S2 973565000188	12/01/97	12/31/97	EQUIPMENT (TRANSFER)	3,137.01
			EQUIPMENT TOTALS:	10,689.64
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,164.51

OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
10-22 P4 8USPS97ADJ3 DISBURSING OFC-US POSTAL SVC	03/01/97	07/31/97	FRANKED MAIL	-989.80
10-29 P4 8USPS099706 DO	09/01/97	09/30/97	FRANKED MAIL	1,570.00
11-26 P4 8USPS109706 DO	10/01/97	10/31/97	FRANKED MAIL	822.87
12-30 P4 8USPS119706 DO	11/01/97	11/30/97	FRANKED MAIL	236.07
			FRANKED MAIL TOTALS:	1,639.23
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,639.23
			OFFICE TOTALS:	208,803.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MEMBERS REPRESENTATION ALLOW -CON.				
		1996 HON. GIL GUTKNECHT				
		OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL				
11-12	P4	80USPS6A0J80 DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97 FRANKED MAIL	198.29	198.29
				FRANKED MAIL TOTALS:	198.29	198.29
				OFFICIAL MAIL ALLOWANCE TOTALS:	198.29	198.29
				OFFICE TOTALS:		

1997 HON. RALPH M HALL
OFFICIAL EXPENSES OF MEMBERS

		PERSONNEL COMPENSATION	688,651.18	172,688.32
		TRAVEL	19,619.37	5,698.80
		RENT, COMMUNICATION, UTILITIES	53,338.22	13,611.25
		PRINTING AND REPRODUCTION	4,338.30	723.20
		OTHER SERVICES	2,865.91	684.20
		SUPPLIES AND MATERIALS	32,254.46	15,279.42
		EQUIPMENT	24,484.95	6,479.09
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	825,452.39	215,364.28
		FRANKED MAIL	7,014.25	2,033.52
		OFFICIAL MAIL ALLOWANCE TOTALS:	7,014.25	2,033.52
		OFFICE TOTALS:	832,466.64	217,397.80

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	DATE	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ANDERSON, TYLER	10/01/97	12/31/97 SYSTEMS MANAGER/LEGISLATIVE ASST	6,624.99	6,624.99
BANKS, JONATHAN W	11/01/97	12/31/97 LEGISLATIVE ASSISTANT	3,000.00	3,000.00
DO	10/01/97	10/31/97 TEMPORARY EMPLOYEE	1,500.00	1,500.00
BLACKMON, LISA	10/01/97	12/31/97 STAFF ASSISTANT	2,700.00	2,700.00
COOKE, CHARLES E	11/01/97	12/31/97 SPECIAL ASSISTANT	7,500.00	7,500.00
CROMELL, ERLY E	10/01/97	12/31/97 DISTRICT CASEWORKER	8,695.50	8,695.50
GLOVER, MARTHA ANN	10/01/97	12/31/97 DISTRICT ASSISTANT	9,718.50	9,718.50
HESS, MARLENE	10/01/97	12/31/97 CONSTITUENT/LEGISLATIVE ASSISTANT	6,624.99	6,624.99
HUGHES, THOMAS P	10/01/97	12/31/97 EXECUTIVE ASSISTANT	9,000.00	9,000.00
KOMAL, ELIZABETH	01/02/97	12/31/97 EXECUTIVE ASSISTANT (OTHER COMPENSATION)	8,625.00	8,625.00
DO	11/01/97	12/31/97 LEGISLATIVE ASSISTANT	3,000.00	3,000.00
LENNART, ADAM	10/01/97	12/31/97 DISTRICT ASSISTANT	2,875.00	2,875.00
MEYERS, BETTYE B	10/01/97	12/31/97 EXECUTIVE ASSISTANT	4,902.75	4,902.75
MILLIKEN, DIANE	10/01/97	12/31/97 DISTRICT ASSISTANT	3,000.00	3,000.00
DO	01/02/97	12/31/97 DISTRICT DIRECTOR (OTHER COMPENSATION)	16,879.50	16,879.50
PERRY, JANET M	10/01/97	12/31/97 DISTRICT DIRECTOR (OTHER COMPENSATION)	5,128.42	5,128.42
		CHIEF OF STAFF	12,258.75	12,258.75

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4,086.25
1,500.00
9,718.50
8,750.01
9,462.75
8,499.99
16,623.75
5,013.67
172,688.32

10/01/97 12/31/97 CHIEF OF STAFF (OTHER COMPENSATION)
10/01/97 10/31/97 SHARED EMPLOYEE
10/01/97 12/31/97 DISTRICT ASSISTANT
10/01/97 12/31/97 LEGAL COUNSEL
10/01/97 12/31/97 DISTRICT ASSISTANT
10/01/97 12/31/97 LEGISLATIVE ASSISTANT
10/01/97 12/31/97 LEGISLATIVE DIRECTOR
10/01/97 12/31/97 LEGISLATIVE DIRECTOR (OTHER COMPENSATION)
PERSONNEL COMPENSATION TOTALS:

370.00
370.00
370.00
370.00
71.25
104.00
370.00
375.00
378.60
378.00
554.00
293.95
104.00
378.00
378.00
78.00
378.00
5,698.80

07/28/97 08/01/97 MEMBER DC-DISTRICT
09/03/97 09/05/97 MEMBER DC-DISTRICT
09/09/97 09/11/97 MEMBER DC-DISTRICT
09/15/97 09/18/97 MEMBER DC-DISTRICT
09/02/97 09/30/97 MILEAGE
09/03/97 09/24/97 MILEAGE
09/21/97 09/26/97 RT AIR DC-DISTRICT
09/29/97 10/01/97 RT AIR DC-DISTRICT
10/06/97 10/09/97 RT AIR DC-DISTRICT
10/20/97 10/24/97 RT AIR DC-DISTRICT
09/21/97 10/05/97 DFM-DCA DCA-DFM DFM-DCA CLE-DFM
10/01/97 10/29/97 LODGING
10/28/97 10/31/97 RT AIR DFM/DCA
11/03/97 11/10/97 RT AIR DFM/DCA
11/12/97 11/14/97 RT AIR DFM/DCA
11/05/97 11/19/97 MILEAGE
11/18/97 11/30/97 RT AIR DCA-DFM
TRAVEL TOTALS:

22.75
17.49
93.72
3.45
7.24
8.52
682.15
14.14
26.81
151.33
578.67
597.33
945.00
56.00
90.00

09/20/97 10/10/97 CABLE
08/20/97 09/22/97 UTILITY
10/02/97
08/29/97 08/29/97 EXPRESS DELIVERY
09/06/97 09/06/97 EXPRESS DELIVERY
09/19/97 09/19/97 EXPRESS DELIVERY
10/01/97 10/31/97 ROCKMALL - RENT
09/15/97 09/18/97 EXPRESS DELIVERY
10/16/97 11/15/97 CABLE
10/01/97 10/31/97 UTILITY
09/01/97 09/30/97 DISTRICT OFC TEL EQUIP (TRFR)
09/01/97 09/30/97 DISTRICT OFC TEL TOLLS (TRFR)
09/01/97 09/30/97 DISTRICT OFC TEL SVC TRANSFER
09/01/97 09/30/97 DC TEL EQUIP (TRANSFER)
09/01/97 09/30/97 DC TEL SERVICE (TRANSFER)

DO
ROGERS, PAUL F
ROMTON, JUDITH GOSNELL
SHASTEEN, MARSHA E
SLAUGHTER, ELLIOTSON K
THOMPSON, PRISCILLA B
HARREN, GRACE E
DO

10-01 P1 7TX04000308 HON. RALPH M. HALL
10-01 P1 7TX04000308 DO
10-01 P1 7TX04000308 DO
10-01 P1 7TX04000308 DO
10-21 P1 8TX04000018 BETTYE B. MEYERS
10-21 P1 8TX04000017 DIANE MELLIKEN
11-03 P1 8TX04000028 HON. RALPH M. HALL
11-03 P1 8TX04000028 DO
11-03 P1 8TX04000028 DO
11-03 P1 8TX04000028 DO
11-12 P1 8TX04000037 ELLIOTSON K. SLAUGHTER
11-12 P1 8TX04000037 DO
11-25 P1 8TX04000044 DIANE MELLIKEN
12-01 P1 8TX04000050 HON. RALPH M. HALL
12-01 P1 8TX04000050 DO
12-01 P1 8TX04000050 DO
12-19 P1 8TX04000056 DIANE MELLIKEN
12-20 P1 8TX04000061 TYLER ANDERSON

RENT, COMMUNICATION, UTILITIES
10-06 P1 8TX04000001 CALBECOMH
10-06 P1 8TX04000002 LONE STAR GAS COMPANY
10-09 P1 8TX04000016 CITY OF ROCKMALL
10-10 P1 8TX04000004 FEDERAL EXPRESS CORP
10-10 P1 8TX04000004 DO
10-10 P1 8TX04000004 DO
10-20 P9 TX0401R18710 SHERRY LANE INVESTMENTS, INC.
10-21 P1 8TX04000020 FEDERAL EXPRESS CORP
10-24 P1 8TX04000026 FCI CABLEVISION
10-24 P1 8TX04000027 TU ELECTRIC
10-31 S5 97304000372
10-31 S5 97304000795
10-31 S5 97304001231
10-31 S5 97304001668
10-31 S5 97304002109

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOH -CON.							
10-31	S5	97304002552		09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)	322.72	
10-31	PI	87X04000029	1997 HON. RALPH M HALL -CON.	09/22/97	10/21/97 UTILITY	16.91	
11-03	PI	87X04000029	LONE STAR GAS COMPANY	11/01/97	11/30/97 CABLE SERVICE	26.46	
11-06	PI	87X04000035	CABLE ONE	11/01/97	11/30/97 CABLE SERVICE	22.75	
11-06	PI	87X04000036	NORTH TEXAS CABLECOMM	11/01/97	11/30/97 CABLE SERVICE	116.82	
11-19	PI	87X04000040	CITY OF ROCKWALL	10/02/97	UTILITY	682.15	
11-20	P9	TX0401R9711	SHERRY LANE INVESTMENTS, INC.	11/01/97	11/30/97 ROCKMALL - RENT	3.45	
11-25	P1	87X04000043	FEDERAL EXPRESS CORP	10/24/97	EXPRESS DELIVERY	3.45	
11-25	P1	87X04000049	TU ELECTRIC	10/13/97	11/12/97 ELECTRIC	84.25	
11-30	S5	97354000370		10/01/97	10/31/97 DISTRICT OFC TEL EQUIP (TRFR)	22.70	
11-30	S5	97354000792		10/01/97	10/31/97 DISTRICT OFC TEL TOLLS (TRFR)	571.42	
11-30	S5	97354001228		10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER	990.00	
11-30	S5	97354001667		10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)	56.00	
11-30	S5	97354002109		10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)	90.00	
11-30	DE	86S41231972	GENERAL SERVICES ADMINISTRATIO	10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)	315.25	
12-03	DE	86S41231972	DO	10/01/97	12/31/97 RENT SHERMAN	900.00	
12-03	DG	86S41231972		10/01/97	12/31/97 RENT TYLER	3,403.00	
12-05	P1	87X04000052	LONE STAR GAS COMPANY	10/21/97	11/19/97 UTILITY	28.49	
12-10	P1	87X04000051	NORTH TEXAS CABLECOMM	12/01/97	12/31/97 CABLE SERVICE	22.75	
12-10	P1	87X04000053	CABLE ONE	12/01/97	12/31/97 CABLE SERVICE	21.34	
12-12	P1	87X04000054	TCI CABLEVISION	11/16/97	12/15/97 CABLE	26.81	
12-19	P1	87X04000057	FEDERAL EXPRESS CORP	11/12/97	11/13/97 EXPRESS DELIVERY	6.95	
12-19	P9	TX0401R9712	SHERRY LANE INVESTMENTS, INC.	12/01/97	12/31/97 ROCKMALL - RENT	682.15	
12-22	P1	87X04000070	CITY OF ROCKWALL	12/01/97	UTILITY	22.11	
12-30	P1	87X04000066	FEDERAL EXPRESS CORP	11/30/97	EXPRESS DELIVERY	5.67	
12-31	S5	97365000372		11/01/97	11/30/97 DISTRICT OFC TEL EQUIP (TRFR)	22.70	
12-31	S5	97365000792		11/01/97	11/30/97 DISTRICT OFC TEL TOLLS (TRFR)	617.76	
12-31	S5	97365001233		11/01/97	11/30/97 DISTRICT OFC TEL SVC TRANSFER	990.00	
12-31	S5	97365001673		11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)	56.00	
12-31	S5	97365002114		11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)	90.00	
12-31	S5	97365002557	JANET W. PERRY	11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)	248.68	
12-31	P1	87X04000075		12/16/97	UPS SERVICE	24.55	
12-31	P1	87X04000076	TCI CABLEVISION	12/16/97	01/15/98 CABLE	26.81	
RENT, COMMUNICATION, UTILITIES TOTALS:						13,811.25	
PRINTING AND REPRODUCTION							
10-10	P1	87X04000005	U.S. GOVERNMENT PRINTING OFFIC	09/03/97	09/03/97 PRINTING	175.00	
10-31	S3	97304000111		10/01/97	10/31/97 PHOTOGRAPHIC (TRANSFER)	1,94.20	
11-30	S3	97354000100		11/01/97	11/30/97 PHOTOGRAPHIC (TRANSFER)	173.30	
12-20	P1	87X04000060	DAVID L. ANDRUKITIS, INC.	11/18/97	11/18/97 PRINTING	33.50	
12-31	S3	97365000074		12/01/97	12/31/97 PHOTOGRAPHIC (TRANSFER)	46.70	
12-31	P1	87X04000071	DAVID L. ANDRUKITIS, INC.	12/17/97	PRINTING	100.50	

PRINTING AND REPRODUCTION TOTALS:

723.20

OTHER SERVICES

10-10 P1	8TX04000006	BUCK S CLEANING SERVICE	09/03/97	09/24/97	OFFICE CLEANING	200.00
10-10 P1	8TX04000010	LAIDLAW WASTE SYSTEM	09/01/97	09/30/97	TRASH COLLECTION	11.40
11-12 P1	8TX04000033	BUCK S CLEANING SERVICE	10/01/97	10/29/97	OFFICE CLEANING	250.00
11-12 P1	8TX04000034	LAIDLAW WASTE SYSTEM	10/31/97		TRASH COLLECTION	11.40
12-19 P1	8TX04000055	BUCK S CLEANING SERVICE	11/05/97	11/26/97	OFFICE CLEANING	200.00
12-20 P1	8TX04000062	LAIDLAW WASTE SYSTEM	11/01/97	11/30/97	TRASH COLLECTION	11.40

SUPPLIES AND MATERIALS

10-10 P1	8TX04000012	AQUA COOL	08/05/97	08/31/97	MATER	29.00
10-10 P1	8TX04000008	DENTON RECORD-CHRONICLE	10/15/97	10/15/98	SUBSCRIPTION	216.00
10-10 P1	8TX04000005	FEDERAL EMPLOYEES NEWS DIGEST	09/15/97	09/15/97	DIRECTORY	57.71
10-10 P1	8TX04000013	KAUFMAN HERALD	09/28/97	09/28/98	SUBSCRIPTION	21.00
10-10 P1	8TX04000009	LONGVIEW NEWSPAPERS, INC	09/18/97	09/18/98	SUBSCRIPTION	168.00
10-10 P1	8TX04000014	ROCKHALL JOURNAL-SUCCESS	10/01/97	10/01/98	SUBSCRIPTION	25.50
10-10 P1	8TX04000015	ROCKHALL OFFICE SUPPLY	09/12/97	09/15/97	OFFICE SUPPLY	222.04
10-10 P1	8TX04000011	STANDARD COFFEE SERVICE CO.	09/30/97	09/30/97	FOOD AND BEV FOR CONSTITUENTS	62.34
10-21 P1	8TX04000021	XEROX CORPORATION	09/06/97		OFFICE SUPPLY	105.00
10-21 P1	8TX04000019	GAINESVILLE OFFICE SUPPLY	09/06/97		OFFICE SUPPLY	12.49
10-24 P1	8TX04000023	AQUA COOL	09/30/97		OFFICE SUPPLY	7.99
10-24 P1	8TX04000024	GAINESVILLE DAILY REGISTER	09/30/97	09/30/97	MATER	35.00
10-24 P1	8TX04000025	ROCKHALL CHRONICLE	11/19/97	11/19/98	SUBSCRIPTION	90.00
10-24 P1	8TX04000022	TEXAS WEEKLY	11/01/97	11/01/98	SUBSCRIPTION	24.00
10-31 S1	973504000450		11/05/97	11/05/98	DIRECTORY	175.00
11-12 P1	8TX04000030	CAPITOL HISTORICAL SOCIETY	10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	1,693.71
11-12 P1	8TX04000039	CONGRESSIONAL QUARTERLY, INC	10/28/97		CALENDARS	3,110.00
11-12 P1	8TX04000039	DO	12/16/97	12/16/98	PERIODICAL	1,549.00
11-12 P1	8TX04000039	DO	12/30/97	12/30/98	PERIODICAL	1,148.00
11-12 P1	8TX04000039	DO	12/09/97	12/09/98	PERIODICAL	340.00
11-12 P1	8TX04000032	DIRECTORY DISTRIBUTING ASSOC.	10/11/97		DIRECTORY	19.48
11-12 P1	8TX04000031	GENERAL SERV. ADMINISTRATION	10/20/97		SUPPLY EXPENSE	96.33
11-12 P1	8TX04000038	DO	09/30/97		SUPPLY EXPENSE	48.91
11-13 P2	7TX04000014	INTELLIGENT SOLUTIONS	08/28/97	10/27/97	2 EA 415 ADAPTOR FOR LAPTOP	10.00
11-13 P2	7TX04000014	DO	08/28/97	10/27/97	1 EA 75 FT. CABLE KIT	75.00
11-13 P2	7TX04000014	DO	08/28/97	10/27/97	1 EA 120 FT CABLE KIT	120.00
11-25 P1	8TX04000042	AQUA COOL	10/20/97	10/31/97	MATER	6.00
11-25 P1	8TX04000046	GAINESVILLE OFFICE SUPPLY	09/04/97	10/02/97	OFFICE SUPPLY	22.47
11-25 P1	8TX04000041	NATIONAL JOURNAL	01/01/98	01/01/99	NATIONAL JOURNAL	1,047.00
11-25 P1	8TX04000045	DO	10/01/97	10/23/97	CONGRESS DAILY	1,197.00
11-25 P1	8TX04000045	ROCKHALL OFFICE SUPPLY	10/01/97	10/23/97	OFFICE SUPPLY	20.85
11-25 P1	8TX04000048	STANDARD COFFEE SERVICE CO.	11/06/97		FOOD AND BEV FOR CONSTITUENTS	161.52
11-25 P1	8TX04000047	THE WASHINGTON POST	12/08/97	12/08/98	NEWSPAPER	62.40
11-30 S1	973530000447		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	341.24
12-19 P1	8TX04000059	HERALD DEMOCRAT	12/07/97	12/07/98	SUBSCRIPTION	69.00

OTHER SERVICES TOTALS:

694.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. RALPH M HALL	-CON.				
12-19	P1 8TX04000058	STANDARD COFFEE SERVICE CO.	12/04/97	FOOD FOR CONSTITUENTS	31.17	
12-20	P1 8TX04000063	ROCKHALL OFFICE SUPPLY	11/19/97	OFFICE SUPPLY	674.43	
12-20	P1 8TX04000064	SHERMAN OFFICE SUPPLY CO	11/25/97	OFFICE SUPPLY	141.37	
12-30	P1 8TX04000065	AQUA COOL	11/21/97	WATER	41.00	
12-30	P1 8TX04000067	CONGRESSIONAL QUARTERLY, INC	11/17/97	PERIODICAL	55.00	
12-30	P1 8TX04000069	FEDERAL EMPLOYEES NEWS DIGEST	04/06/98	SUBSCRIPTION	59.00	
12-30	P1 8TX04000068	THE WASHINGTON TIMES	11/18/97	NEWSPAPER	96.19	
12-31	S1 97365000447		12/01/97	OFFICE SUPPLY (TRANSFER)	730.88	
12-31	SV 8A901000381	AQUA COOL	11/21/97	CHANGE A/C# FROM 2603 TO 2602	41.00	
12-31	SV 8A901000381	DO	11/21/97	CHANGE A/C# FROM 2603 TO 2602	-41.00	
12-31	P1 8TX04000074	CONGRESSIONAL GREEN SHEETS INC	01/03/98	RESEARCH MATERIAL	495.00	
12-31	P1 8TX04000072	NATIONWIDE DISTRIBUTORS	11/05/97	TONER CARTRIDGES	566.40	
SUPPLIES AND MATERIALS TOTALS:					15,279.42	
EQUIPMENT						
10-31	S2 97304000535		06/17/97	EQUIPMENT (TRANSFER)	112.55	
10-31	S2 97304000536		08/21/97	EQUIPMENT (TRANSFER)	6.11	
10-31	S2 97304000537		10/01/97	EQUIPMENT (TRANSFER)	2,011.16	
11-30	S2 97334000551		11/01/97	EQUIPMENT (TRANSFER)	2,011.16	
12-17	P2 7TX04000011	INTELLIGENT SOLUTIONS	06/12/97	INTHRK INTC CARD/R HALL/DC	210.45	
12-17	P2 7TX04000011	DO	06/12/97	INTHRK INTC CARD/R HALL/DC	31.50	
12-31	S2 97365000450		12/01/97	EQUIPMENT (TRANSFER)	2,011.16	
12-31	P1 8TX04000073	PROFESSIONAL COMPUTER SERVICE	12/19/97	LABEL MACHINE REPAIR	85.00	
EQUIPMENT TOTALS:					6,479.09	
OFFICIAL MAIL ALLOWANCE					215,364.28	
FRANKED MAIL						
10-29	P4 8USPS099706	DISBURSING OFC-US POSTAL SVC	09/01/97	FRANKED MAIL	673.18	
11-26	P4 8USPS109706	DO	10/01/97	FRANKED MAIL	750.48	
12-30	P4 8USPS119706	DO	11/01/97	FRANKED MAIL	609.86	
FRANKED MAIL TOTALS:					2,033.52	
OFFICIAL MAIL ALLOWANCE TOTALS:					2,033.52	
OFFICE TOTALS:					217,397.80	
=====						
1996 HON. RALPH M HALL						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
10-09	P2 7TX04000006	INTELLIGENT SOLUTIONS	12/27/97	MULTIPIXOR/R HALL/DO	1,495.00	
10-09	P2 7TX04000006	DO	12/27/97	MULTIPIXOR/R HALL/DO	200.00	
10-09	P2 7TX04000006	DO	12/27/97	MULTIPIXOR/R HALL/DO	240.00	
12-03	P2 7TX04000008	DO	03/10/97	NTBK PC/MRDPRCT./R HALL/DC	300.00	

12-03 P2 7TX04000008 INTELLIGENT SOLUTIONS 03/10/97 03/10/97 NTBK PC/MRDRPFRCT./R HALL/DC 41.00
 12-03 P2 7TX04000008 DO 03/10/97 03/10/97 NTBK PC/MRDRPFRCT./R HALL/DC 316.00
 12-03 P2 7TX04000008 DO 03/10/97 03/10/97 NTBK PC/MRDRPFRCT./R HALL/DC 2,267.00
 12-03 P2 7TX04000008 DO 03/10/97 03/10/97 NTBK PC/MRDRPFRCT./R HALL/DC 268.00
 12-03 P2 7TX04000008 DO 03/10/97 03/10/97 NTBK PC/MRDRPFRCT./R HALL/DC 388.00
 5,435.00
 5,435.00

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-12 P4 8USP56ADJBB DISBURSING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL 280.79
 280.79
 280.79

OFFICIAL MAIL ALLOWANCE TOTALS:

FRANKED MAIL TOTALS:

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

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1997 HON. TONY P HALL

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 627,892.59
 TRAVEL 22,855.67
 RENT, COMMUNICATION, UTILITIES 51,959.72
 PRINTING AND REPRODUCTION 9,567.56
 OTHER SERVICES 209.00
 SUPPLIES AND MATERIALS 23,265.18
 EQUIPMENT 53,168.02
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 788,693.74

FRANKED MAIL

..... 35,939.56
 OFFICIAL MAIL ALLOWANCE TOTALS: 35,939.56

OFFICE TOTALS:

----- 824,633.30
 =====

OFFICIAL MAIL ALLOWANCE

..... 32,132.68
 32,132.68
 249,286.36
 =====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BEARD,JUSTIN A 10/01/97 12/10/97 D.C. INTERN 1,166.67
 CARNE,RICHARD A 10/01/97 12/31/97 CHIEF OF STAFF 29,160.76
 COLLINS,LEO F 12/01/97 12/31/97 PART-TIME EMPLOYEE 168.00
 10/01/97 11/30/97 TEMPORARY EMPLOYEE 434.00
 DEYOUNG,DEBORAH 10/01/97 12/31/97 SPECIAL ASSIST FOR HUNGER AFFAIRS 14,787.50
 GESSEL,MICHAEL DAVID 10/01/97 12/31/97 EXECUTIVE ASSISTANT 7,217.24
 GOLDBERG,DAVID MARC 10/01/97 12/31/97 LEGISLATIVE ASSISTANT 14,736.26
 HUMBERT,ERIC J 11/01/97 10/31/97 EXECUTIVE ASST/OFFICE MANAGER 5,833.34
 10/01/97 12/31/97 LEGISLATIVE CORP/PRESS AIDE 3,468.00
 JACKSON,ANNA JEANNE 10/01/97 12/31/97 STAFF ASSISTANT/SPECIAL PROJECTS 4,375.99
 JOSEPH,HATTHEN F 10/01/97 12/31/97 LEGISLATIVE ASSISTANT 7,461.00
 MILLER,KIMBERLY A 10/01/97 12/31/97 LEGISLATIVE ASSISTANT 12,230.00
 HUSELMAN,ASHLEY A 10/01/97 12/31/97 D.C. INTERN 1,500.00

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATION ALLOH -CON.
1997 HON. TONY P HALL -CON.

10-01/97	PI	80H03000001	RICK CARNE	10/01/97	12/31/97	SPECIAL PROJECTS COORDINATOR	7,759.00	
10-01/97	PI	80H03000001	PREMITT,CAROL A	10/01/97	12/31/97	CONSTITUENT RELATIONS	9,415.25	
10-01/97	PI	80H03000002	RIDDLEBARGER,DOMINA A	10/01/97	12/14/97	TEMPORARY EMPLOYEE	4,578.23	
10-01/97	PI	80H03000002	SNYDER,RUTH M	10/01/97	12/31/97	CONSTITUENT RELATIONS	3,437.50	
10-01/97	PI	80H03000003	STRATTON,AMY K	10/01/97	12/31/97	EXECUTIVE ASSISTANT	8,771.51	
10-01/97	PI	80H03000003	TURNER,ROBERT E	10/01/97	12/31/97	DIRECTOR, DAYTON OFFICE	10,750.01	
10-01/97	PI	80H03000004	VANGROV,NEIL N	10/01/97	12/31/97	RECEPTIONIST/STAFF ASSISTANT	5,500.01	
10-01/97	PI	80H03000004	ZACHARIAS,TAMARA J	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	11,000.00	
10-01/97	PI	80H03000004	ZACHRITZ,ROBERT	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	163,700.27	

TRAVEL

10-16	PI	80H03000001	RICK CARNE	10/03/97	10/06/97	PLANE/DAYTON-DC DC-DAYTON	464.00	
10-16	PI	80H03000001	DO	10/03/97	10/06/97	TAXI	26.00	
10-19	PI	80H03000002	DO	10/08/97	10/09/97	PLANE	467.00	
10-19	PI	80H03000002	DO	10/08/97	10/09/97	TAXI	25.00	
10-22	PI	80H03000003	HON. TONY P. HALL	07/25/97	07/27/97	PLANE DC-DAYTON DAYTON-DC	458.00	
10-23	PI	80H03000023	DEBORAH DEYOUNG	09/22/97	10/06/97	CAB FARES	42.00	
10-23	PI	80H03000014	JAMES VANGROV	07/01/97	09/29/97	MILEAGE	102.72	
10-23	PI	80H03000024	KIMBERLY A MILLER	09/23/97		CAB FARES	10.00	
11-03	PI	80H03000033	RICK CARNE	10/22/97	10/23/97	PLANE	266.00	
11-03	PI	80H03000033	DO	10/22/97	10/23/97	TAXI	27.00	
11-07	PI	80H03000035	HON TONY P HALL	09/19/97	09/21/97	PLANE: DC-DAYTON-DAYTON-DC	458.00	
11-07	PI	80H03000036	DO	10/19/97		PLANE: DAYTON-DC	231.00	
11-17	PI	80H03000036	RICK CARNE	10/29/97	10/30/97	RT AIR DAYTON TO DC	213.00	
11-17	PI	80H03000036	DO	10/29/97		TAXI	13.00	
11-17	PI	80H03000038	DO	10/30/97		TAXI	13.00	
11-17	PI	80H03000038	DO	11/06/97		AIR DAYTON TO DC	232.00	
11-17	PI	80H03000038	DO	11/06/97		TAXI	14.00	
11-21	PI	80H03000039	DO	11/07/97	11/13/97	RT AIR DC TO DAYTON	214.00	
11-21	PI	80H03000039	DO	11/07/97		TAXI	12.00	
11-21	PI	80H03000039	DO	11/13/97		TAXI	13.00	
12-01	PI	80H03000040	MICHAEL GESSEL	11/20/97	11/21/97	MEALS	6.70	
12-01	PI	80H03000040	DO	11/20/97	11/21/97	PLANE	463.00	
12-01	PI	80H03000040	DO	11/20/97	11/21/97	PRIVATE AUTO	12.00	
12-01	PI	80H03000040	DO	11/20/97	11/21/97	TOLLS	0.75	
12-01	PI	80H03000042	RICK CARNE	11/14/97	11/24/97	AIR DC TO DAYTON	168.00	
12-01	PI	80H03000042	DO	11/14/97		TAXI	12.00	
12-01	PI	80H03000042	DO	11/24/97		TAXI	13.00	
12-11	PI	80H03000043	DO	11/25/97	12/08/97	RT AIR D.C. TO DAYTON	191.00	
12-11	PI	80H03000043	DO	11/25/97		TAXI	13.00	
12-11	PI	80H03000043	DO	12/08/97		TAXI	13.00	
12-16	PI	80H03000045	CAROL PREMITT FAVORS	09/08/97	09/14/97	CAR RENTAL	209.99	

PERSONNEL COMPENSATION TOTALS:

12-16	PI	80H03000045	CAROL PREWITT FAVORS	09/08/97	09/14/97	MEALS	45.92
12-16	PI	80H03000045	DO	09/08/97	09/14/97	PARKING/TOLLS	30.20
12-16	PI	80H03000045	DO	09/08/97	09/14/97	GASOLINE	53.00
12-16	PI	80H03000044	DEBORAH DEVOUNG	08/25/97	11/14/97	CABFARES	58.00
12-16	PI	80H03000047	JAMES VANGROV	10/16/97	12/03/97	MILEAGE	138.24
12-16	PI	80H03000047	DO	10/27/97	11/12/97	PARKING	15.75
12-16	PI	80H03000050	MICHAEL GESSEL	11/20/97		CAB FARE	14.50
12-16	PI	80H03000051	MICHAEL SAVELEV	11/20/97		CAB FARES	18.00
12-17	PI	80H03000044	HON. TONY P. HALL	10/25/97	10/27/97	RT AIR DC TO DAYTON	329.00
12-17	PI	80H03000044	DO	11/04/97		RT AIR DAYTON TO DC	232.00
12-17	PI	80H03000044	DO	11/14/97		PARKING	5.00
12-18	PI	80H03000065	DEBORAH DEVOUNG	02/07/97	12/08/97	CAB FARES	78.00
12-18	PI	80H03000065	DO	09/05/97	09/08/97	CAR RENTAL	122.07
12-18	PI	80H03000065	DO	09/08/97		GASOLINE	8.50
12-19	PI	80H03000056	CAROL PREWITT FAVORS	08/01/97	09/17/97	MILEAGE	113.76
12-19	PI	80H03000056	DO	09/17/97		PARKING	7.00
12-19	PI	80H03000056	DO	09/18/97		AIR FORCE CEREMONY	7.00
12-19	PI	80H03000052	MATTHEW F. JOSEPH	12/01/97	12/02/97	PARKING	7.00
12-19	PI	80H03000057	DO	11/18/97	12/03/97	MILEAGE	240.48
12-19	PI	80H03000057	DO	11/18/97	12/01/97	MEALS	16.39
12-30	PI	80H03000071	RICK CARNE	12/09/97		RT AIR TO DC TO DAYTON	190.00
12-30	PI	80H03000071	DO	12/09/97		TAXI	13.00
12-30	PI	80H03000071	DO	12/22/97		TAXI	12.00

TRAVEL TOTALS:

6,157.97

RENT, COMMUNICATION, UTILITIES

10-23	PI	80H03000019	AIRTOUCH CELLULAR	08/13/97	09/12/97	PHONE SERVICE	11.42
10-23	PI	80H03000015	DEBORAH DEVOUNG	08/28/97	09/05/97	PHONE CALLS	21.58
10-23	PI	80H03000018	FEDERAL EXPRESS CORP	08/25/97	08/27/97	SHIPMENT OF LETTER	18.00
10-23	PI	80H03000018	DO	08/27/97	08/28/97	SHIPMENT OF LETTER	3.45
10-23	PI	80H03000018	DO	08/26/97	09/02/97	SHIPMENT OF LETTERS	6.90
10-23	PI	80H03000018	DO	09/23/97	09/24/97	SHIPMENT OF LETTER	3.45
10-23	PI	80H03000018	DO	09/25/97	09/24/97	SHIPMENT OF LETTER	3.45
10-23	PI	80H03000016	HON TONY HALL	08/29/97	09/03/97	PHONE CALLS	111.83
10-31	S5	97304000371		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	62.01
10-31	S5	97304000794		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	361.57
10-31	S5	97304001230		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	360.00
10-31	S5	97304001667		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	61.98
10-31	S5	97304002108		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	135.00
10-31	S5	97304002551		09/13/97	10/12/97	PHONE SERVICE	452.71
11-04	PI	80H03000029	AIRTOUCH CELLULAR	09/13/97	10/12/97	SHIPMENT OF LETTER	46.22
11-04	PI	80H03000030	FEDERAL EXPRESS CORP	10/03/97	10/04/97	SHIPMENT OF LETTER	6.95
11-04	PI	80H03000030	DO	10/07/97	10/08/97	SHIPMENT OF LETTER	3.45
11-07	PI	80H03000034	POSTMASTER, WASHINGTON, D.C.	09/22/97		STAMPS	160.00
11-30	S4	97334000040		10/01/97	10/31/97	RECORDING (TRANSFER)	419.35
11-30	S5	97334000369		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	62.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
11-30	S5	97334000791	10/01/97	10/31/97 DISTRICT OFC TEL TOLLS (TRFR)	229.37	
11-30	S5	97334001227	10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER	360.00	
11-30	S5	97334001666	10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)	43.99	
11-30	S5	97334002108	10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)	150.00	
11-30	S5	97334002551	10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)	311.68	
12-01	P1	80H03000042	11/18/97	POST OFFICE BOX RENTAL	104.00	
12-03	DE	86SA1231972	10/01/97	12/31/97 RENT DAYTON	9,022.00	
12-03	DE	86SA1231972	10/01/97	12/31/97 RENT DAYTON	179.00	
12-16	P1	80H03000048	11/10/97	METROPOLITAN DELIVERY CORP.	6.00	
12-18	P1	80H03000065	03/11/97	10/17/97 PHONE CALLS	9.59	
12-19	P1	80H03000059	10/13/97	11/12/97 PHONE SERVICE	40.72	
12-19	P1	80H03000063	10/08/97	10/09/97 SHIPMENT OF LETTERS	3.50	
12-19	P1	80H03000063	10/14/97	10/20/97 SHIPMENT OF LETTERS	3.40	
12-19	P1	80H03000063	10/21/97	10/22/97 SHIPMENT OF GOVERNMENT LETTER	3.40	
12-19	P1	80H03000063	10/28/97	10/29/97 SHIPMENT OF LETTER	3.45	
12-31	S5	97365000371	11/01/97	11/30/97 DISTRICT OFC TEL EQUIP (TRFR)	62.01	
12-31	S5	97365000796	11/01/97	11/30/97 DISTRICT OFC TEL TOLLS (TRFR)	189.19	
12-31	S5	97365001232	11/01/97	11/30/97 DISTRICT OFC TEL SVC TRANSFER	360.00	
12-31	S5	97365001672	11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)	43.99	
12-31	S5	97365002113	11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)	150.00	
12-31	S5	97365002596	11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)	295.71	
12-31	P1	80H03000067	11/24/97	11/25/97 SHIPMENT OF LETTER	3.45	
PRINTING AND REPRODUCTION						
10-01	CR	712387		REIMB PHOTO CHARGE	-28.80	
10-23	P1	80H03000025	09/30/97	LETTERHEAD	88.00	
11-30	S3	97304000085	10/01/97	10/31/97 PHOTOGRAPHIC (TRANSFER)	229.95	
11-30	S3	97334000078	11/01/97	11/30/97 PHOTOGRAPHIC (TRANSFER)	11.00	
12-16	P1	80H03000046	10/11/97	FILM	41.97	
12-16	P1	80H03000046	10/20/97	10/27/97 FILM DEVELOPING	85.73	
12-19	P1	80H03000061	11/10/97	PRINTING OF NEWSLETTERS	7,854.50	
12-19	P1	80H03000060	11/05/97	COPYING AND BINDING	116.49	
12-31	S5	97365000036	12/01/97	12/31/97 PHOTOGRAPHIC (TRANSFER)	29.40	
PRINTING AND REPRODUCTION TOTALS:						
11-19	SV	84901000245	09/26/97	FRAMING (TRANSFER)	31.00	
12-16	P1	80H03000045	09/10/97	REGISTRATION FEE	110.00	
OTHER SERVICES TOTALS:						
					13,885.78	

10-23	PI	80H035000021	AQUA COOL	09/01/97	09/30/97	WATER	40.00
10-23	PI	80H035000009	BROOKVILLE STAR	10/01/97	09/30/98	SUBSCRIPTION	28.75
10-23	PI	80H035000028	DEBORAH DEYOUNG	10/10/97		GIFTS FOR CODEL HALL	204.20
10-23	PI	80H035000017	DONNELLON MCCARTHY, INC.	09/11/97		OFFICE SUPPLIES	267.00
10-23	PI	80H035000006	ENGLANDHOE INDEPENDENT	09/18/97	09/17/98	SUBSCRIPTION	26.00
10-23	PI	80H035000027	ERIC J HUMPERT	10/09/97		TAPE PLAYER	57.77
10-23	PI	80H035000022	MARRIOTT/THOMPSON	09/12/97		BREAKFAST WITH CONSTITUENTS	240.00
10-23	PI	80H035000010	NATIONAL JOURNAL	10/01/97	09/30/98	SUBSCRIPTION	168.58
10-23	PI	80H035000011	S & V OFFICE FURN AND SUPPLY	10/07/97		OFFICE SUPPLIES	987.00
10-23	PI	80H035000012	DO	09/11/97		OFFICE SUPPLIES	171.98
10-23	PI	80H035000012	DO	09/24/97		OFFICE SUPPLIES	175.60
10-23	PI	80H035000007	THE DAYTON NEWS	09/29/97	09/28/98	SUBSCRIPTION	65.00
10-23	PI	80H035000004	THE GERMANOWN NEWS	09/18/97	09/17/98	SUBSCRIPTION	22.00
10-23	PI	80H035000005	THE MIAMISBURG NEWS	09/18/97	09/17/98	SUBSCRIPTION	28.60
10-23	PI	80H035000008	VANDALIA DRUMMER NEWS	09/11/97	09/30/98	SUBSCRIPTION	26.00
10-24	PI	80H035000013	CONGR. MANAGEMENT FOUNDATION	04/11/97		INTERN HANDBOOKS	37.50
10-31	SI	9730940003568		10/08/97	10/31/97	OFFICE SUPPLY (TRANSFER)	306.78
11-04	PI	80H035000031	S & V OFFICE FURN AND SUPPLY	10/08/97		OFFICE SUPPLIES	25.48
11-07	P2	70H035000017	INTERAMERICA TECHNOLOGIES INC.	06/11/97	10/21/97	EA 30' 10 BASET RII CONNECT.	69.00
11-30	S1	9733440003665		08/30/97	10/18/97	REFERENCE MATERIALS	633.57
12-16	PI	80H035000046	DEBORAH DEYOUNG	11/15/97		ALMANAC	368.32
12-16	PI	80H035000049	FEDERAL EMPLOYEES NEWS DIGEST	07/16/97	10/08/97	REFERENCE MATERIALS	13.90
12-18	PI	80H035000065	DEBORAH DEYOUNG	10/01/97	10/31/97	MATER	12.00
12-19	PI	80H035000058	AQUA COOL	01/01/98	12/31/98	SUBSCRIPTION	28.00
12-19	PI	80H035000055	CONGRESSIONAL QUARTERLY, INC	01/01/98	12/31/98	SUBSCRIPTION	897.00
12-19	PI	80H035000054	NATIONAL JOURNAL	01/01/98	12/31/98	SUBSCRIPTION	20.00
12-19	PI	80H035000053	THE CHRISTIAN CITIZEN	11/10/97	02/08/98	SUBSCRIPTION	52.00
12-30	PI	80H035000064	THE NEW YORK TIMES	12/19/97	12/18/98	SUBSCRIPTION	168.00
12-30	PI	80H035000070	THE CHRISTIAN SCIENCE MONITOR	12/08/97		1998 CALENDARS	2,740.00
12-30	PI	80H035000069	US CAPITOL HISTORICAL SOCIETY	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	1,345.55
12-31	SI	97365000366		11/01/97	11/30/97	MATER	40.00
12-31	PI	80H035000066	AQUA COOL	11/01/97	11/30/97	OFFICE SUPPLIES	93.46
12-31	PI	80H035000068	S & V OFFICE FURN AND SUPPLY	12/04/97		OFFICE SUPPLIES	59.98
12-31	PI	80H035000068	DO	12/08/97		OFFICE SUPPLIES	10,215.02
SUPPLIES AND MATERIALS TOTALS:							
EQUIPMENT							
10-23	PI	80H035000020	DHC COMPUTERS	08/27/97		COMPUTER REPAIR	595.00
10-23	PI	80H035000026	DO	10/03/97		COMPUTER REPAIR	302.50
10-30	P2	70H035000021	INTERAMERICA TECHNOLOGIES	08/27/97	08/27/97	INTERAFACE/CMBO CRD./T. HALL/DO	110.00
10-31	S2	973094000430	DO	06/27/97	08/27/97	INTERAFACE/CMBO CRD./T. HALL/DO	189.00
10-31	S2	973094000430	DO	06/27/97	09/30/97	EQUIPMENT (TRANSFER)	62.54
10-31	S2	973094000431	DO	09/25/97	09/30/97	EQUIPMENT (TRANSFER)	1.39
10-31	S2	973094000432	DO	10/01/97	10/31/97	EQUIPMENT (TRANSFER)	4,402.15
11-04	PI	80H035000032	INTERAMERICA TECHNOLOGIES INC.	10/16/97		REPAIR PRINTER	330.00

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. TONY P HALL -CON.

11-30 S2 97334000437 11/01/97 11/30/97 EQUIPMENT (TRANSFER) 4,279.81
 12-19 P1 80H03000062 INTERAMERICA TECHNOLOGIES INC. 11/17/97 COMPUTER REPAIR 75.00
 12-31 S2 97345000371 12/01/97 12/31/97 EQUIPMENT (TRANSFER) 4,279.81
 EQUIPMENT TOTALS: 14,627.20
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 217,155.48

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-29 P4 8USPS099706 DISBURSING OFC-US POSTAL SVC 09/01/97 09/30/97 FRANKED MAIL 254.32
 11-26 P4 8USPS109706 DO 10/01/97 10/31/97 FRANKED MAIL 138.28
 12-30 P4 8USPS119706 DO 11/01/97 11/30/97 FRANKED MAIL 31,740.28
 FRANKED MAIL TOTALS: 32,132.88
 OFFICIAL MAIL ALLOWANCE TOTALS: 32,132.88

OFFICE TOTALS:

249,286.36

1996 HON. TONY P HALL

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-12 P4 8USPS6ADJ8B DISBURSING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL -35.35
 FRANKED MAIL TOTALS: -35.35
 OFFICIAL MAIL ALLOWANCE TOTALS: -35.35

OFFICE TOTALS:

-35.35

1997 HON. LEE H. HAMILTON

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 683,634.42
 TRAVEL 211,708.23
 RENT, COMMUNICATION, UTILITIES 6,247.23
 PRINTING AND REPRODUCTION 10,676.47
 OTHER SERVICES 2,597.50
 SUPPLIES AND MATERIALS 961.60
 EQUIPMENT 23,020.56
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 20,918.89
 796,804.35

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

42,458.83
 OFFICIAL MAIL ALLOWANCE TOTALS: 21,976.79
 OFFICE TOTALS: 260,874.77

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

10-04 P1 81N09000005	PHILIP GERARD LEHMKUHLER	08/28/97	09/25/97	MILEAGE	376.92
10-06 P1 81N09000005	DO	09/22/97		PARKING	5.00
10-06 P1 81N09000005	DO	09/23/97		LODGING	79.06
10-06 P1 81N09000005	DO	09/26/97	10/01/97	AIR IN/DC/IN	204.00
10-09 P1 81N09000006	HON. LEE H HAMILTON	10/02/97	10/03/97	LODGING	372.00
10-09 P1 81N09000006	DO	10/02/97	10/03/97	MEALS	67.00
10-09 P1 81N09000006	DO	10/02/97	10/03/97	PLANE	31.96
10-10 P1 81N09000008	THE HERTZ CORP	09/18/97	09/20/97	RENTAL CAR	85.80
10-10 P1 81N09000014	DORIS SUE SCHEPERS	08/22/97	10/02/97	MILEAGE	54.27
10-16 P1 81N09000015	KAREN E RAILING	09/29/97	09/30/97	AIR IN/DC/IN	104.00
10-16 P1 81N09000015	DO	09/29/97	09/30/97	PARKING	18.00
10-16 P1 81N09000015	DO	09/29/97	09/30/97	TRAIN	5.00
10-16 P1 81N09000015	DO	09/29/97	09/30/97	LODGING	124.00
10-21 P1 81N09000016	CARL LINGENFELTER	10/02/97	10/05/97	AIR DC/IN/DC	240.00
10-21 P1 81N09000016	DO	10/02/97	10/05/97	CAB	28.00
10-21 P1 81N09000016	DO	10/03/97		LODGING	59.63
10-21 P1 81N09000016	DO	10/03/97		PARKING	5.00
10-21 P1 81N09000016	DO	10/03/97		CABFARE	15.00
10-23 P1 81N09000023	PHILIP GERARD LEHMKUHLER	10/01/97			28.04
10-23 P1 81N09000023	DO	10/01/97	10/02/97	GAS	28.04
10-23 P1 81N09000023	DO	10/03/97	10/08/97	MILEAGE	104.49
10-23 P1 81N09000023	DO	10/07/97		LODGING	79.04
10-23 P1 81N09000023	DO	09/18/97	10/03/97	GAS	11.00
10-23 P1 81N09000021	ROBERT RICHARD WINNINGHAM	09/29/97	10/01/97	TRAIN	17.75
10-23 P1 81N09000021	DO	09/29/97	09/30/97	LODGING	248.00
10-23 P1 81N09000021	DO				

TRAVEL

10-04 P1 81N09000005	PHILIP GERARD LEHMKUHLER	08/28/97	09/25/97	MILEAGE	376.92
10-06 P1 81N09000005	DO	09/22/97		PARKING	5.00
10-06 P1 81N09000005	DO	09/23/97		LODGING	79.06
10-06 P1 81N09000005	DO	09/26/97	10/01/97	AIR IN/DC/IN	204.00
10-09 P1 81N09000006	HON. LEE H HAMILTON	10/02/97	10/03/97	LODGING	372.00
10-09 P1 81N09000006	DO	10/02/97	10/03/97	MEALS	67.00
10-09 P1 81N09000006	DO	10/02/97	10/03/97	PLANE	31.96
10-10 P1 81N09000008	THE HERTZ CORP	09/18/97	09/20/97	RENTAL CAR	85.80
10-10 P1 81N09000014	DORIS SUE SCHEPERS	08/22/97	10/02/97	MILEAGE	54.27
10-16 P1 81N09000015	KAREN E RAILING	09/29/97	09/30/97	AIR IN/DC/IN	104.00
10-16 P1 81N09000015	DO	09/29/97	09/30/97	PARKING	18.00
10-16 P1 81N09000015	DO	09/29/97	09/30/97	TRAIN	5.00
10-16 P1 81N09000015	DO	09/29/97	09/30/97	LODGING	124.00
10-21 P1 81N09000016	CARL LINGENFELTER	10/02/97	10/05/97	AIR DC/IN/DC	240.00
10-21 P1 81N09000016	DO	10/02/97	10/05/97	CAB	28.00
10-21 P1 81N09000016	DO	10/03/97		LODGING	59.63
10-21 P1 81N09000016	DO	10/03/97		PARKING	5.00
10-21 P1 81N09000016	DO	10/03/97		CABFARE	15.00
10-23 P1 81N09000023	PHILIP GERARD LEHMKUHLER	10/01/97			28.04
10-23 P1 81N09000023	DO	10/01/97	10/02/97	GAS	28.04
10-23 P1 81N09000023	DO	10/03/97	10/08/97	MILEAGE	104.49
10-23 P1 81N09000023	DO	10/07/97		LODGING	79.04
10-23 P1 81N09000023	DO	09/18/97	10/03/97	GAS	11.00
10-23 P1 81N09000021	ROBERT RICHARD WINNINGHAM	09/29/97	10/01/97	TRAIN	17.75
10-23 P1 81N09000021	DO	09/29/97	09/30/97	LODGING	248.00
10-23 P1 81N09000021	DO				

PERSONNEL COMPENSATION TOTALS:

211,708.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	H01.	LEE H. HAMILTON	-CON.			
10-23	P1 81NO9000021	ROBERT RICHARD WINNINGHAM	09/29/97	10/01/97 AIRFARE	103.00	
10-23	P1 81NO9000022	THRIFTY CAR RENTAL	10/02/97	10/05/97 CAR RENTAL	117.45	
10-31	P1 81NO9000027	HON. LEE H HAMILTON	10/11/97	10/18/97 LODGING	65.04	
10-31	P1 81NO9000027	DO	10/11/97	10/18/97 MEALS	31.97	
10-31	P1 81NO9000027	DO	10/11/97	10/18/97 PLANE	498.00	
10-31	P1 81NO9000026	WAYNE VANCE	08/06/97	10/21/97 MILEAGE	176.85	
10-31	P1 81NO9000026	DO	09/27/97	10/01/97 AIR IN/DC/IN	104.00	
10-31	P1 81NO9000026	DO	09/28/97	10/01/97 LODGING	372.00	
10-31	P1 81NO9000026	DO	09/28/97	10/01/97 RENTAL CAR	147.18	
11-12	P1 81NO9000032	THE HERTZ CORP	10/01/97	10/03/97 RENTAL CAR	149.46	
11-18	P1 81NO9000040	PHILIP GERARD LEHMKUHLER	10/16/97	10/18/97 FUEL	23.30	
11-18	P1 81NO9000040	DO	10/14/97	11/06/97 MILEAGE	216.00	
11-18	P1 81NO9000040	DO	10/16/97	11/05/97 LODGING	209.12	
11-18	P1 81NO9000040	DO	11/05/97	PARKING	6.50	
11-21	P1 81NO9000042	DORIS SUE SCHEPERS	10/18/97	MILEAGE	35.37	
12-01	P1 81NO9000046	THE HERTZ CORP	11/13/97	11/14/97 RENTAL CAR	52.08	
12-01	P1 81NO9000049	DO	10/16/97	10/18/97 RENTAL CAR	164.98	
12-03	P1 81NO9000051	DO	11/07/97	11/08/97 RENTAL CAR	52.40	
12-08	P1 81NO9000052	ROBERT RICHARD WINNINGHAM	10/22/97	10/23/97 MILEAGE	48.87	
12-08	P1 81NO9000052	DO	11/08/97	GAS	7.00	
12-08	P1 81NO9000052	DO	11/11/97	11/12/97 AIR IN/DC/IN	116.00	
12-08	P1 81NO9000052	DO	11/11/97	11/12/97 TRAIN	10.00	
12-08	P1 81NO9000052	DO	11/11/97	11/12/97 LODGING	108.41	
12-11	P1 81NO9000053	HON. LEE H HAMILTON	12/04/97	12/06/97 LODGING	132.04	
12-11	P1 81NO9000053	DO	12/04/97	12/06/97 MEALS	29.79	
12-11	P1 81NO9000053	DO	12/04/97	12/06/97 PLANE	408.00	
TRAVEL TOTALS:					6,247.23	
RENT, COMMUNICATION, UTILITIES:						
10-06	P1 81NO9000003	AMERITECH	09/01/97	PHONE CHARGES	625.57	
10-06	P1 81NO9000006	CANADA-US INTERPARLIAMENTARY	09/12/97	PHONE CALL	9.02	
10-06	P1 81NO9000002	FEDERAL EXPRESS CORP	08/25/97	OVERNIGHT MAIL	3.50	
10-10	P1 81NO9000007	CELLULAR ONE	08/06/97	PHONE CHARGES	436.00	
10-17	P1 81NO9000011	ARCH PAGING	10/01/97	2 PAGERS	74.83	
10-17	P1 81NO9000012	FEDERAL EXPRESS CORP	09/15/97	OVERNIGHT MAIL	6.90	
10-20	P1 81NO9000018	POSTMASTER, WASHINGTON, D.C.	08/12/97	ADDRESS CORRECTION/POSTAGE DUE	0.64	
10-24	P1 81NO9000018	GERALDINE FERRE	09/19/97	ROOM RENTAL	30.00	
10-28	P1 81NO9000025	AMERITECH	10/01/97	PHONE CHARGES	588.32	
10-31	S5 97304000373		09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)	88.25	
10-31	S5 97304000796		09/01/97	09/30/97 DISTRICT OFC TEL TOLLS (TRFR)	4.90	
10-31	S5 97304001232		09/01/97	09/30/97 DISTRICT OFC TEL SVC TRANSFER	405.00	
10-31	S5 97304001669		09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)	50.00	

10-31 S5 97304002110	09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	90.00
10-31 S5 97304002553	09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	307.15
11-07 P1 81N09000028	09/29/97		STAMPS	320.00
11-10 P1 81N09000030	10/17/97		OVERNIGHT MAIL	7.07
11-12 P1 81N09000034	10/02/97		OVERNIGHT MAIL	3.57
11-24 P1 81N09000036	09/12/97	10/17/97	PHONE CHARGES	465.06
11-30 S4 97334000041	11/01/97		PHONE CHARGES	634.57
11-30 S5 97334000371	10/01/97	10/31/97	RECORDING (TRANSFER)	-125.00
11-30 S5 97334000793	10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	88.25
11-30 S5 97334001229	10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	222.29
11-30 S5 97334001668	10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	405.00
11-30 S5 97334002110	10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	54.00
11-30 S5 97334002553	10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	90.00
12-03 0G 86SA1231972	10/01/97	12/31/97	DC TEL TOLLS (TRANSFER)	276.02
			GENERAL SERVICES ADMINSTRATIO	4,132.00
			CELLULAR ONE	556.62
12-16 P1 81N090000555	10/14/97	11/14/97	CELLULAR PHONE	88.25
12-31 S5 97365000373	11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	2.33
12-31 S5 97365000798	11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	405.00
12-31 S5 97365001234	11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	54.00
12-31 S5 97365001674	11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	90.00
12-31 S5 97365002115	11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	189.36
12-31 S5 97365002558	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	10,676.47
			RENT, COMMUNICATION, UTILITIES TOTALS:	
				515.00
12-19 P1 81N090000559	09/08/97		MAIL MEETING CARDS	47.00
12-31 S3 97365000112	12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)	562.00
			PRINTING AND REPRODUCTION TOTALS:	

10-06 P1 81N09000001	09/22/97		CALENDARS	119.00
10-10 P1 81N09000009	09/11/97		US CODE	110.00
10-17 P1 81N09000010	08/28/97	09/26/97	WATER	29.50
10-21 P2 71N09000020	09/17/97	09/23/97	12 SMINTEC RIBBONS	47.04
10-24 P1 81N09000017	01/03/98	12/31/98	SUBSCRIPTION	495.00
10-24 P1 81N09000020	10/07/97		OFFICE SUPPLIES	219.90
10-24 P1 81N09000019	09/29/97	09/29/98	SUBSCRIPTION	35.00
10-28 P1 81N09000024	10/22/97	10/22/98	SUBSCRIPTION	118.00
10-31 S1 97304000213	10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	109.67
11-10 P1 81N09000031	10/29/97		BOOK	25.00
11-10 P1 81N09000029	10/15/97		US CODE	149.50
11-12 P1 81N09000035	09/17/97		OFFICE SUPPLIES	4.00
11-12 P1 81N09000033	10/23/97		BOOK	30.00
11-14 P1 81N09000039	03/16/98	09/16/98	SUBSCRIPTION	35.00
11-14 P1 81N09000037	09/29/97	10/26/97	WATER	42.95
11-14 P1 81N09000038	10/30/97		OFFICE SUPPLIES	6.65
11-18 P1 81N09000040	11/06/97		PHONE DIRECTORIES	7.50

10-06 P1 81N09000001	09/22/97		CALENDARS	119.00
10-10 P1 81N09000009	09/11/97		US CODE	110.00
10-17 P1 81N09000010	08/28/97	09/26/97	WATER	29.50
10-21 P2 71N09000020	09/17/97	09/23/97	12 SMINTEC RIBBONS	47.04
10-24 P1 81N09000017	01/03/98	12/31/98	SUBSCRIPTION	495.00
10-24 P1 81N09000020	10/07/97		OFFICE SUPPLIES	219.90
10-24 P1 81N09000019	09/29/97	09/29/98	SUBSCRIPTION	35.00
10-28 P1 81N09000024	10/22/97	10/22/98	SUBSCRIPTION	118.00
10-31 S1 97304000213	10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	109.67
11-10 P1 81N09000031	10/29/97		BOOK	25.00
11-10 P1 81N09000029	10/15/97		US CODE	149.50
11-12 P1 81N09000035	09/17/97		OFFICE SUPPLIES	4.00
11-12 P1 81N09000033	10/23/97		BOOK	30.00
11-14 P1 81N09000039	03/16/98	09/16/98	SUBSCRIPTION	35.00
11-14 P1 81N09000037	09/29/97	10/26/97	WATER	42.95
11-14 P1 81N09000038	10/30/97		OFFICE SUPPLIES	6.65
11-18 P1 81N09000040	11/06/97		PHONE DIRECTORIES	7.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON-						
1997 HON. LEE H. HAMILTON -CON-						
11-24	P1	81N09000045	01/11/97	11/11/98 SUBSCRIPTION	33.60	
11-26	P2	81N09000001	11/10/97	12 PENS, BLACK ROLLERBALL	10.35	
11-26	P2	81N09000001	11/10/97	12 PENS, BLUE ROLLERBALL	10.35	
11-26	P2	81N09000001	11/10/97	12 PENS, RED ROLLERBALL	10.35	
11-30	S1	97336000210	11/01/97	11/30/97 OFFICE SUPPLY (TRANSFER)	256.08	
12-01	P1	81N09000047	11/17/97	SUBSCRIPTION	14.50	
12-01	P1	81N09000048	12/22/97	12/22/98 SUBSCRIPTION	150.00	
12-03	P1	81N09000050	10/01/97	OFFICE SUPPLIES	16.50	
12-16	P1	81N09000054	01/01/98	03/30/98 SUBSCRIPTION	644.44	
12-19	P1	81N09000057	10/29/97	11/26/97 WATER	40.50	
12-30	P1	81N09000060	11/20/97	11/20/98 SUBSCRIPTION	96.16	
12-30	P1	81N09000061	12/11/97	WORLD ALMANAC (3)	30.85	
12-31	S1	97365000213	12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)	1,045.36	
					3,942.75	
					SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT						
10-31	S2	97304000796	06/24/97	09/30/97 EQUIPMENT (TRANSFER)	502.83	
10-31	S2	97304000797	10/01/97	10/31/97 EQUIPMENT (TRANSFER)	1,768.74	
11-21	P1	81N09000041	11/01/97	PAGERS	74.83	
11-21	P1	81N09000043	11/18/97	ETHERNET CARDS FOR PCS	100.32	
11-30	S2	97334000840	10/03/97	10/31/97 EQUIPMENT (TRANSFER)	19.95	
11-30	S2	97334000841	11/01/97	11/30/97 EQUIPMENT (TRANSFER)	1,789.39	
12-19	P1	81N09000058	12/01/97	12/31/97 2 PAGERS	74.83	
12-31	S2	97365000622	11/17/97	11/30/97 EQUIPMENT (TRANSFER)	-50.59	
12-31	S2	97365000623	12/01/97	12/31/97 EQUIPMENT (TRANSFER)	1,681.00	
					5,761.30	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					238,697.98	

OFFICIAL MAIL ALLOWANCE

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL						
10-22	P4	8USPS97ADJ3	03/01/97	07/31/97 FRANKED MAIL	5,717.80	
10-29	P4	8USPS099706	09/01/97	09/30/97 FRANKED MAIL	10,117.31	
11-26	P4	8USPS109706	10/01/97	10/31/97 FRANKED MAIL	4,426.71	
12-30	P4	8USPS119706	11/01/97	11/30/97 FRANKED MAIL	1,714.97	
					21,976.79	
					FRANKED MAIL TOTALS:	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					260,874.77	
					OFFICE TOTALS:	
					=====	=====

1996 HON. LEE H. HAMILTON
 OFFICIAL EXPENSES OF MEMBERS
 RENT, COMMUNICATION, UTILITIES
 11-30 SV 8A901000261 12/01/96 12/31/96 RECORDING (TRANSFER) - ADJ
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -309.25
 -309.25

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 11-12 P4 8USPS6ADJBB DISBURSING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL
 OFFICIAL MAIL ALLOWANCE TOTALS: 514.54
 514.54
 OFFICE TOTALS: 205.29
 =====

1996 HON. MEL HANCOCK
 OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 11-12 P4 8USPS6ADJBB DISBURSING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL
 OFFICIAL MAIL ALLOWANCE TOTALS: 2,454.55
 2,454.55
 OFFICE TOTALS: 195,686.03
 =====

1997 HON. JAMES V HANSEN
 OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION
 10/01/97 12/05/97 D.C. INTERN 1,733.33
 ANDERSON, JAIME M 8,750.01
 ARIAL, RUDOLPH 29,499.99
 BLOCKINGER, NANCEE H 3,833.33
 ELINKOWSKI, KRISTIN CHLO 2,124.99
 FREEMER, ALLEN DAVID 12,875.01
 GREEN, LENORA LYNN
 10/01/97 12/31/97 SHARED EMPLOYEE
 10/01/97 12/31/97 STAFF ASSISTANT - DISTRICT
 10/01/97 12/31/97 STAFF ASST-DISTRICT OFFICE
 10/01/97 12/31/97 STAFF CHIEF OF STAFF
 10/01/97 12/31/97 FIELD OFFICE REPRESENTATIVE
 10/01/97 12/05/97
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 158,986.61
 158,986.61
 OFFICE TOTALS: 1,680.68
 =====

PERSONNEL COMPENSATION 609,451.00
 TRAVEL 45,192.70
 RENT, COMMUNICATION, UTILITIES 39,314.16
 PRINTING AND REPRODUCTION 317.20
 SUPPLIES AND MATERIALS 12,999.52
 EQUIPMENT 33,661.34
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 740,935.92
 740,935.92
 OFFICE TOTALS: 6,574.97
 =====

FRANKED MAIL 6,574.97
 OFFICIAL MAIL ALLOWANCE TOTALS: 1,680.68
 1,680.68
 OFFICE TOTALS: 197,366.71
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	JAMES V HANSEN	-CON.			
		GRIFFITH,JENNIFER I.				
		JENSEN,MARION				
		JOHNSON,JOSHUA	10/01/97 12/31/97	LEGIS CORRES/SYSTEMS MANAGER		7,500.00
		JOHNSON,MILLIAM H	10/01/97 12/31/97	D.C. INTERN		1,920.00
		MARTIN,SANDRA B	10/01/97 12/31/97	LEGISLATIVE ASSISTANT		10,583.33
		MUSSELMAN,MARY L	10/01/97 12/31/97	LEGISLATIVE DIRECTOR		17,499.99
		NIEDERHAUSER,AMANDA L	10/01/97 12/31/97	STAFF ASST/OFFICE MGR-DISTRICT		11,499.99
		PETERSEN,STEVEN T.	10/01/97 12/31/97	CASEWORKER		3,750.00
		WILDE,AMY C.	10/01/97 12/31/97	LEGIS CORRES/RECEPTIONIST		6,999.99
		WILLIAMS,BRIAN R	10/01/97 12/31/97	DISTRICT DIRECTOR		22,749.99
			10/01/97 12/31/97	STAFF ASSISTANT		7,333.33
			10/01/97 12/31/97	LEGISLATIVE ASSISTANT		10,533.33
				PERSONNEL COMPENSATION TOTALS:		156,986.61
TRAVEL						
10-07	P1	8UT01000002	AMY C. WILDE	08/13/97 09/18/97	MILEAGE	64.75
10-07	P1	8UT01000001	HON. JAMES V. HANSEN	09/22/97 09/25/97	AIR SLC - WASH - SLC	510.00
10-07	P1	8UT01000001	DO	09/01/97 09/28/97	MILEAGE	374.10
10-07	P1	8UT01000001	DO	09/02/97 09/28/97	MILEAGE	97.74
10-07	P1	8UT01000001	DO	09/02/97 09/28/97	MILEAGE	87.00
10-07	P1	8UT01000003	KRISTIN CHILD ELINKOWSKI	09/25/97	MILEAGE	21.25
10-07	P1	8UT01000004	RUDDOLPH ARIAL, JR	09/17/97 09/26/97	MILEAGE	131.25
10-07	P1	8UT01000005	SANDRA B KESTER	09/04/97 09/21/97	MILEAGE	66.00
10-09	P1	8UT01000006	STEVEN T. PETERSEN	07/30/97 07/31/97	MILEAGE	60.00
10-09	P1	8UT01000006	DO	09/11/97 09/23/97	MILEAGE	39.50
10-10	P1	8UT01000007	HON. JAMES V. HANSEN	09/29/97 10/02/97	AIR SLC-WASH-SLC	521.00
10-16	P1	8UT01000008	RUDDOLPH ARIAL, JR	08/04/97 09/05/97	LODGING	92.55
10-16	P1	8UT01000008	DO	09/04/97	MILEAGE	30.25
10-16	P1	8UT01000008	DO	09/09/97 09/13/97	MILEAGE	30.25
10-16	P1	8UT01000008	DO	09/09/97 09/10/97	LODGING	188.50
10-16	P1	8UT01000008	DO	09/09/97 09/10/97	MEALS	55.43
10-29	P1	8UT01000021	AMY C. WILDE	09/22/97 10/07/97	MILEAGE	9.38
10-29	P1	8UT01000023	BRIAN WILLIAMS	10/20/97	MILEAGE	79.75
10-29	P1	8UT01000019	HON. JAMES V. HANSEN	10/05/97 10/10/97	AIR SLC - WASH - SLC	14.50
10-29	P1	8UT01000019	DO	10/15/97 10/17/97	LODGING	532.00
10-29	P1	8UT01000019	DO	10/15/97 10/17/97	MEALS	146.80
10-29	P1	8UT01000019	DO	10/15/97 10/17/97	MEALS	49.64
10-29	P1	8UT01000019	DO	10/15/97	PARK ENTRANCE FEE	5.00
10-29	P1	8UT01000022	JOSHUA JOHNSON	10/10/97	MILEAGE	14.50
10-29	P1	8UT01000024	LYNN GREEN	10/06/97 10/11/97	MILEAGE	248.25
10-29	P1	8UT01000024	DO	10/10/97 10/11/97	LODGING	57.60
10-29	P1	8UT01000024	DO	10/10/97 10/11/97	MEALS	15.24
10-29	P1	8UT01000018	NANCEE W BLOCKINGER	10/14/97 10/18/97	MEALS	71.87
10-29	P1	8UT01000018	DO	10/15/97 10/17/97	LODGING	151.80
10-29	P1	8UT01000020	DO	10/14/97 10/18/97	AIR WASH - SLC - WASH	530.00

10-29	PI	8UT01000020	NANCEE M BLOCKINGER	10/14/97	10/18/97	PARKING	25.00
10-29	PI	8UT01000020	DO	10/14/97	10/18/97	MILEAGE	14.50
10-29	PI	8UT01000020	DO	10/18/97		FUEL	9.76
10-31	PI	8UT01000025	HON, JAMES V. HANSEN	10/20/97	10/26/97	AIR SLC-MASH-SLC	530.00
11-04	PI	8UT01000015	BUDGET/SEARS RENT A CAR OF SLC	10/14/97	10/18/97	RENT A CAR	224.40
11-04	PI	8UT01000027	RUDOLPH ARIAL, JR	10/07/97	10/09/97	MILEAGE	188.00
11-04	PI	8UT01000027	DO	10/07/97	10/09/97	MEAL	24.00
11-04	PI	8UT01000027	DO	10/14/97		MILEAGE	30.25
11-04	PI	8UT01000028	STEVEN T. PETERSEN	10/15/97	10/17/97	LODGING	146.80
11-04	PI	8UT01000028	DO	10/15/97	10/17/97	MEALS	42.14
11-04	PI	8UT01000028	DO	10/07/97	10/09/97	MILEAGE	221.25
11-04	PI	8UT01000026	MILLIAM M JOHNSON	10/14/97	10/18/97	AIR MASH - SLC - MASH	534.00
11-04	PI	8UT01000026	DO	10/14/97	10/18/97	LODGING	304.06
11-04	PI	8UT01000026	DO	10/14/97	10/18/97	MEALS	79.67
11-04	PI	8UT01000026	DO	10/18/97		TAXI	19.00
11-05	PI	8UT01000032	SANDRA B KESTER	10/15/97	10/29/97	MILEAGE	78.50
11-10	PI	8UT01000031	STEVEN T. PETERSEN	10/14/97	10/29/97	MILEAGE	95.00
11-10	PI	8UT01000033	HON, JAMES V. HANSEN	10/28/97	10/31/97	AIR SLC - MASH - SLC	530.00
11-10	PI	8UT01000033	DO	10/02/97	10/31/97	MILEAGE	520.50
11-10	PI	8UT01000033	DO	10/02/97	10/31/97	MILEAGE	76.02
11-10	PI	8UT01000033	DO	10/02/97	10/31/97	MILEAGE	78.30
11-10	PI	8UT01000034	RUDOLPH ARIAL, JR	10/28/97		MILEAGE	30.25
11-18	PI	8UT01000040	HON, JAMES V. HANSEN	11/03/97	11/10/97	AIR SLC-MASH-SLC	530.00
11-18	PI	8UT01000039	NANCEE M BLOCKINGER	11/03/97		MILEAGE	16.75
11-18	PI	8UT01000039	DO	11/06/97		PARKING	3.00
11-19	PI	8UT01000041	LYNN GREEN	10/23/97	11/07/97	MILEAGE	70.25
11-19	PI	8UT01000041	DO	11/03/97	11/05/97	AIR SLC-MASH-SLC	271.00
11-19	PI	8UT01000041	DO	11/03/97	11/05/97	LODGING	248.75
11-19	PI	8UT01000041	DO	11/03/97	11/05/97	MEALS	14.65
11-19	PI	8UT01000041	DO	11/03/97	11/05/97	TAXI FARES	24.45
12-01	PI	8UT01000051	AMY C. MILDE	10/28/97	11/20/97	MILEAGE	42.75
12-01	PI	8UT01000054	HON, JAMES V. HANSEN	11/12/97	11/14/97	AIR SLC - MASH - SLC	530.00
12-01	PI	8UT01000054	DO	11/16/97	11/18/97	LODGING	114.20
12-01	PI	8UT01000054	DO	11/16/97	11/18/97	MEALS	96.13
12-01	PI	8UT01000052	NANCEE M BLOCKINGER	11/15/97	11/18/97	LODGING	175.20
12-01	PI	8UT01000052	DO	11/15/97	11/21/97	MEALS	86.17
12-01	PI	8UT01000052	DO	11/19/97	11/20/97	PARKING	5.50
12-01	PI	8UT01000052	DO	11/21/97		FUEL	17.10
12-01	PI	8UT01000053	DO	11/15/97	11/21/97	AIR MASH - SLC - MASH	530.00
12-01	PI	8UT01000053	DO	11/15/97	11/21/97	MILEAGE	29.00
12-01	PI	8UT01000053	DO	11/21/97		PARKING	3.00
12-01	PI	8UT01000055	RUDOLPH ARIAL, JR	11/06/97	11/20/97	MILEAGE	30.25
12-01	PI	8UT01000049	STEVEN T. PETERSEN	11/06/97	11/20/97	MILEAGE	171.25
12-08	PI	8UT01000047	HON, JAMES V. HANSEN	11/01/97	11/30/97	MILEAGE	815.91
12-08	PI	8UT01000067	DO	11/03/97	11/17/97	MILEAGE	43.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JAMES V HANSEN -CON.						
12-08	P1	8UT01000067 HON. JAMES V. HANSEN	11/03/97 11/17/97	MILEAGE	60.90	60.90
12-08	P1	8UT01000068 DO	11/24/97 11/25/97	LODGING	63.41	63.41
12-08	P1	8UT01000068 DO	11/24/97 11/25/97	MEALS	52.12	52.12
12-08	P1	8UT01000066 RUDOLPH ARIAL, JR	11/14/97 11/20/97	MILEAGE	127.75	127.75
12-08	P1	8UT01000065 SANDRA B KESTER	11/21/97	MILEAGE	23.25	23.25
12-08	P1	8UT01000064 STEVEN T. PETERSEN	11/16/97 11/18/97	LODGING	114.20	114.20
12-08	P1	8UT01000064 DO	11/16/97 11/18/97	MEALS	76.61	76.61
12-14	P1	8UT01000070 BUDGET/SEARS RENT A CAR	11/15/97 11/21/97	RENT A CAR	313.72	313.72
12-16	P1	8UT01000073 ALLEN DAVID FREEMER	11/13/97 11/17/97	RT AIR WASH-LAS VEGAS	224.00	224.00
12-16	P1	8UT01000073 DO	11/13/97 11/17/97	LODGING	114.14	114.14
12-16	P1	8UT01000073 DO	11/17/97	TAXI	8.70	8.70
12-16	P1	8UT01000074 DO	11/13/97 11/17/97	RENT-A-CAR	12.00	12.00
12-16	P1	8UT01000074 DO	11/13/97 11/16/97	FUEL	236.41	236.41
12-16	P1	8UT01000075 STEVEN T. PETERSEN	11/24/97 11/25/97	LODGING	27.29	27.29
12-16	P1	8UT01000075 DO	11/24/97 11/25/97	MEALS	54.99	54.99
12-17	P1	8UT01000076 RUDOLPH ARIAL, JR	11/24/97	MILEAGE	29.71	29.71
TRAVEL TOTALS:					13,505.25	30.25
RENT, COMMUNICATION, UTILITIES						
10-20	P9	UT0101R9710 TABERNACLE DEVELOPMENT	10/01/97 10/31/97	ST. GEORGE - RENT	594.00	594.00
10-21	P1	8UT01000009 AIRTOUCH CELLULAR	08/06/97 09/05/97	PHONE SERVICE	88.05	88.05
10-21	P1	8UT01000011 FEDERAL EXPRESS CORP	09/25/97	EXPRESS MAIL	3.45	3.45
10-21	P1	8UT01000010 LUCENT TECHNOLOGIES	09/01/97 09/30/97	PHONE SERVICE	14.46	14.46
10-21	S5	97304000574	09/01/97 09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	125.00	125.00
10-21	S5	97304000797	09/01/97 09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	527.77	527.77
10-21	S5	97304001233	09/01/97 09/30/97	DISTRICT OFC TEL SVC TRANSFER	558.16	558.16
10-31	S5	97304001670	09/01/97 09/30/97	DC TEL EQUIP (TRANSFER)	43.96	43.96
10-31	S5	97304002111	09/01/97 09/30/97	DC TEL SERVICE (TRANSFER)	150.00	150.00
10-31	S5	97304002554	09/01/97 09/30/97	DC TEL TOLLS (TRANSFER)	216.92	216.92
11-04	P1	8UT01000030 AIRTOUCH CELLULAR	09/06/97 10/05/97	PHONE SERVICE	117.75	117.75
11-04	P1	8UT01000014 FEDERAL EXPRESS CORP	09/19/97	EXPRESS MAIL	6.95	6.95
11-04	P1	8UT01000014 DO	10/09/97	EXPRESS MAIL	3.45	3.45
11-04	P1	8UT01000014 DO	10/10/97	EXPRESS MAIL	3.50	3.50
11-10	P1	8UT01000029 DO	10/17/97	EXPRESS MAIL	3.45	3.45
11-18	P1	8UT01000037 DO	10/23/97	EXPRESS MAIL	3.45	3.45
11-20	P9	UT0101R9711 TABERNACLE DEVELOPMENT	11/01/97 11/30/97	ST. GEORGE - RENT	594.00	594.00
11-21	P1	8UT01000043 FEDERAL EXPRESS CORP	10/25/97	EXPRESS MAIL	3.45	3.45
11-24	P1	8UT01000046 LUCENT TECHNOLOGIES	10/01/97 10/31/97	TELEPHONE SERVICE	14.46	14.46
11-30	S5	97334000372	10/01/97 10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	125.00	125.00
11-30	S5	97334000794	10/01/97 10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	316.31	316.31
11-30	S5	97334001230	10/01/97 10/31/97	DISTRICT OFC TEL SVC TRANSFER	603.44	603.44

11-30 S5 97234001669	10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	43.98
11-30 S5 97234002111	10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	150.00
11-30 S5 97234002554	10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	238.34
12-03 D0 8GSA1231972	10/01/97	12/31/97	RENT OGDEN	3,535.00
12-10 P1 8UT01000057	11/08/97		EXPRESS MAIL	3.62
12-10 P1 8UT01000057	10/29/97		EXPRESS MAIL	3.50
12-10 P1 8UT01000057	11/07/97		EXPRESS MAIL	21.00
12-14 P1 8UT01000071	10/06/97	11/05/97	PHONE SERVICE	51.52
12-19 P1 8UT01000077	11/13/97		EXPRESS MAIL	3.45
12-19 P1 8UT01000078	12/01/97	11/30/97	PHONE SERVICE	14.46
12-19 P9 10U010R9712	12/01/97	11/30/97	ST. GEORGE - RENT	594.00
12-31 S5 97365000374	11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	125.00
12-31 S5 97365000799	11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	133.32
12-31 S5 97365001235	11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	603.16
12-31 S5 97365001675	11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	43.98
12-31 S5 97365002116	11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	150.00
12-31 S5 97365002559	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	175.35
12-31 P1 8UT01000081	11/24/97	11/26/97	EXPRESS MAIL	7.74
			RENT, COMMUNICATION, UTILITIES TOTALS:	9,814.42
SUPPLIES AND MATERIALS				
10-07 P1 8UT01000001	HON. JAMES V. HANSEN		MEAL WITH CONSTITUENTS	29.45
10-22 CR 70PAC120006	SALT LAKE TRIBUNE	09/24/97	UNAVAILABLE CHECK CANCELLATION	-144.00
10-23 P1 8UT01000013	DO		SUBSCRIPTION	144.00
10-31 S1 97304000478		04/01/97 04/01/98	OFFICE SUPPLY (TRANSFER)	-77.25
11-05 P1 8UT01000017	AQUA COOL	09/26/97	BOTTLED WATER	24.00
11-05 P1 8UT01000017	DO	09/01/97 09/30/97	RENTAL AGREEMENT	11.00
11-10 P1 8UT01000033	HON. JAMES V. HANSEN	10/29/97 10/30/97	MEALS WITH CONSTITUENTS	46.00
11-13 P1 8UT010RMT325	SALT LAKE TRIBUNE	04/01/97 04/01/98	SUBSCRIPTION	144.00
11-18 P1 8UT01000038	HON. JAMES V. HANSEN	11/06/97	MEAL WITH CONSTITUENTS	46.15
11-18 P1 8UT01000035	OFFICE MAX	09/30/97	PAYMENT FOR OFFICE SUPPLIES FOR OGDEN DISTRICT OFFICE	98.15
11-18 P1 8UT01000036	FRI-STATE OFFICE SUPPLY	10/22/97	PAYMENT FOR OFFICE SUPPLIES FOR ST. GEORGE DISTRICT OFFICE	42.40
11-18 P1 8UT01000036	DO	10/22/97	PAYMENT FOR OFFICE SUPPLIES FOR ST. GEORGE DISTRICT OFFICE	4.98
11-19 P1 8UT01000042	HON. JAMES V. HANSEN	11/13/97	LUNCH WITH CONSTITUENTS	63.20
11-24 P1 8UT01000048	AQUA COOL	10/24/97	MATER	24.00
11-24 P1 8UT01000048	DO	10/01/97 10/31/97	RENTAL AGREEMENT	11.00
11-24 P1 8UT01000048	TRI-STATE OFFICE SUPPLY	10/22/97 10/30/97	OFFICE SUPPLIES	10.93
11-30 S1 97234000475		11/01/97 11/30/97	OFFICE SUPPLY (TRANSFER)	41.57
11-30 P1 8UT01000055	FEDERAL EMPLOYEES NEWS DIGEST	11/01/98 12/31/98	FEDERAL EMPLOYEES ALMANAC	57.71
12-10 P1 8UT01000055	DO	02/09/98 02/01/99	NEWS DIGEST	59.00
12-10 P1 8UT01000062	TKON	10/02/97	OFFICE SUPPLIES	146.75
12-10 P1 8UT01000056	LEADERSHIP DIRECTORIES, INC.	01/01/98 01/01/99	THE FEDERAL YELLOW BOOK	265.00
12-10 P1 8UT01000056	DO	01/01/98 01/01/99	CONGRESSIONAL YELLOW BOOK	265.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1997	HON.	JAMES V HANSEN	- CON.			
12-10	P1	8U01000058	NATIONAL NEWS	01/01/98 12/30/98 WASHINGTON POST & TIMES		394.35
12-10	P1	8U01000061	NEWSMEEK	01/01/98 02/01/99 NEWSMEEK		41.34
12-10	P1	8U01000063	OFFICE MAX	10/22/97 OFFICE SUPPLIES		44.95
12-10	P1	8U01000059	THE MALL STREET JOURNAL	12/15/97 12/15/98 MALL STREET JOURNAL		175.00
12-10	P1	8U01000060	U.S. NEWS AND WORLD REPORT	11/25/97 11/25/98 U.S. NEWS		29.50
12-14	P1	8U01000069	BULLETIN NEWS NETWORK	01/06/98 01/05/99 SUBSCRIPTION		1,495.00
12-19	P1	8U01000079	NATIONAL JOURNAL	01/06/98 01/05/99 SUBSCRIPTION		395.00
12-31	S1	97365000674		01/01/98 12/31/98 SUBSCRIPTION		897.00
12-31	P1	8U01000080	AQUA COOL	12/01/97 12/31/97 OFFICE SUPPLY (TRANSFER)		1,213.93
12-31	P1	8U01000080	DO	11/25/97 MATER		24.00
12-31	P1	8U01000080	DO	11/01/97 11/30/97 RENTAL AGREEMENT		11.00
EQUIPMENT						
10-21	P1	8U01000012	BEN LOMOND OFFICE EQUIPMENT			65.95
10-31	S2	97304000258		10/03/97 TYPEWRITER REPAIR		2,404.58
11-04	P1	8U01000016	BEN LOMOND OFFICE EQUIPMENT	10/01/97 10/31/97 EQUIPMENT (TRANSFER)		65.95
11-30	S2	97334000263		10/03/97 REPAIR AND PARTS		2,404.58
12-31	S2	97365000218		11/01/97 11/30/97 EQUIPMENT (TRANSFER)		2,404.58
12-31	S2	97365000218		12/01/97 12/31/97 EQUIPMENT (TRANSFER)		7,345.64
OFFICIAL MAIL ALLOWANCE						
10-29	P4	8U5PS09706	DISBURSING OFC-US POSTAL SVC			967.49
11-26	P4	8U5PS109706	DO	09/01/97 09/30/97 FRANKED MAIL		235.14
12-30	P4	8U5PS119706	DO	10/01/97 10/31/97 FRANKED MAIL		478.05
12-30	P4	8U5PS119706	DO	11/01/97 11/30/97 FRANKED MAIL		1,680.68
FRANKED MAIL ALLOWANCE TOTALS:						
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,680.68
OFFICE TOTALS:						
					OFFICE TOTALS:	197,366.71
1996 HON. JAMES V HANSEN						
OFFICIAL MAIL ALLOWANCE						
11-12	P4	8U5PS6A0J88	DISBURSING OFC-US POSTAL SVC			-63.05
11-12	P4	8U5PS6A0J88	DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97 FRANKED MAIL		-63.05
FRANKED MAIL						
OFFICIAL MAIL ALLOWANCE TOTALS:						
					FRANKED MAIL TOTALS:	-63.05
					OFFICIAL MAIL ALLOWANCE TOTALS:	-63.05
OFFICE TOTALS:						
					OFFICE TOTALS:	-63.05
SUPPLIES AND MATERIALS TOTALS:						
					SUPPLIES AND MATERIALS TOTALS:	6,034.11
					EQUIPMENT TOTALS:	65.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,404.58
					EQUIPMENT TOTALS:	65.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,404.58
					EQUIPMENT TOTALS:	2,404.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,345.64
					EQUIPMENT TOTALS:	195,686.03

1997 HON. JANE HARMAN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	586,456.97
TRAVEL	25,196.85
RENT, COMMUNICATION, UTILITIES	75,799.65
PRINTING AND REPRODUCTION	10,162.98
OTHER SERVICES	2,417.50
SUPPLIES AND MATERIALS	26,679.29
EQUIPMENT	52,309.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	779,022.29

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	44,590.24
OFFICIAL MAIL ALLOWANCE TOTALS:	44,590.24
OFFICE TOTALS:	823,612.53

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALONGI, MARIA	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	11,250.00
BRADFORD, BARBARA H	10/01/97	12/31/97	STAFF ASSISTANT	6,500.01
CONGER, JOHN	10/06/97	12/31/97	LEGISLATIVE ASSISTANT	9,444.44
DOUGLASS, LEA	10/01/97	12/31/97	PART-TIME EMPLOYEE	5,533.33
EVANS, CLARA	10/01/97	12/31/97	CONGRESSIONAL AIDE	5,000.01
FLANDERS, DAVID A	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	20,000.01
HANNEHAN, THAMARA L	10/01/97	12/31/97	FIELD REPRESENTATIVE	8,000.01
HUNT, SHELBY	11/01/97	12/31/97	LEGISLATIVE CORRESPONDENT	5,750.01
KING, LEA ANN	11/01/97	12/31/97	FIELD REPRESENTATIVE	5,633.34
LEAVANDOSKY, STACEY E	10/01/97	10/31/97	PART-TIME EMPLOYEE	630.25
LIU, DOANNE	10/01/97	12/31/97	DISTRICT DIRECTOR	17,250.00
MONASMITH, J MICHAEL	10/01/97	12/31/97	CHIEF OF STAFF	21,249.99
PHILLIPS, JULIE ANN B	10/01/97	12/31/97	SCHEDULER	8,750.01
SINGER, MITCHELL	10/01/97	12/31/97	DISTRICT AIDE	5,000.01
MIRTH, MARK S	10/01/97	12/31/97	FIELD REPRESENTATIVE	11,250.00

PERSONNEL COMPENSATION TOTALS:

141,441.42

TRAVEL

10-07 P1 8CA36000006	JOHN MONASMITH	09/22/97	09/29/97	AIR TO AND FROM DISTRICT	199.00
10-07 P1 8CA36000006	DO	09/22/97	09/29/97	RENTAL CAR	276.00
10-07 P1 8CA36000006	DO	09/22/97	09/29/97	GASOLINE	36.69
10-07 P1 8CA36000006	DO	09/22/97	09/29/97	PARKING	5.00
10-07 P1 8CA36000006	DO	09/22/97	09/28/97	LODGING	430.68
10-07 P1 8CA36000007	HITCHELL SINGER	09/07/97	09/11/97	LODGING	496.00
10-07 P1 8CA36000007	DO	09/07/97	09/11/97	AIRFARE	335.00
10-07 P1 8CA36000007	DO	09/07/97	09/11/97	CABFARE	81.00
10-09 P1 8CA36000008	DOANNE LIU	09/01/97	09/30/97	MILEAGE	61.00
10-09 P1 8CA36000008	DO	09/01/97	09/30/97	PARKING	12.00

199.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JANE HARMAN -CON.						
10-09	PI 8CA36000019	MARK S. WIRTH	09/01/97	09/30/97 MILEAGE	75.60	75.60
10-16	PI 8CA36000025	HON. JANE HARMAN	07/11/97	07/11/97 AIRFARE	101.00	101.00
10-16	PI 8CA36000023	JOHN CONGER	10/06/97	10/06/97 CABFARE	6.00	6.00
10-16	PI 8CA36000024	JOHN MONASHMITH	09/08/97	10/10/97 CABFARE	39.00	39.00
10-22	PI 8CA36000031	DAVID FLANDERS	10/10/97	10/14/97 AIR TO AND FROM DISTRICT	204.00	204.00
10-22	PI 8CA36000031	DO	10/10/97	10/14/97 PARKING	50.00	50.00
10-22	PI 8CA36000031	DO	10/10/97	10/14/97 LODGING	220.50	220.50
10-22	PI 8CA36000031	DO	10/10/97	10/14/97 CAR RENTAL	91.69	91.69
10-22	PI 8CA36000030	JOHN MONASHMITH	10/10/97	10/15/97 AIR TO AND FROM DISTRICT	191.00	191.00
10-22	PI 8CA36000030	DO	10/10/97	10/15/97 LODGING	433.68	433.68
10-22	PI 8CA36000030	DO	10/10/97	10/15/97 RENTAL CAR	248.87	248.87
10-22	PI 8CA36000030	DO	10/10/97	10/15/97 GAS	21.88	21.88
10-22	PI 8CA36000030	DO	10/10/97	10/15/97 CABFARE	45.00	45.00
11-07	PI 8CA36000058	MARK S. WIRTH	10/15/97	10/15/97 LODGING	248.00	248.00
11-07	PI 8CA36000058	DO	10/15/97	10/17/97 TRANSPORTATION	8.00	8.00
11-09	PI 8CA36000059	JULIE ANN B PHILLIPS	11/03/97	10/31/97 MILEAGE	9.18	9.18
11-14	PI 8CA36000062	CLARA EVANS	10/01/97	10/31/97 MILEAGE	21.60	21.60
11-14	PI 8CA36000062	DO	10/01/97	10/31/97 PARKING	6.00	6.00
11-14	PI 8CA36000060	DOANE LIU	10/01/97	10/31/97 MILEAGE	68.85	68.85
11-14	PI 8CA36000060	DO	10/01/97	10/31/97 PARKING	10.00	10.00
11-14	PI 8CA36000063	MARK S. WIRTH	10/01/97	10/31/97 MILEAGE	92.88	92.88
11-14	PI 8CA36000064	THANARA HANNEMANN	10/01/97	10/31/97 MILEAGE	89.37	89.37
11-14	PI 8CA36000064	DO	10/01/97	10/31/97 PARKING	8.50	8.50
11-20	PI 8CA36000070	JOHN MONASHMITH	11/10/97	11/15/97 GAS	20.42	20.42
11-20	PI 8CA36000070	DO	10/29/97	11/03/97 AIR TO DISTRICT	191.00	191.00
11-20	PI 8CA36000070	DO	10/29/97	11/03/97 LODGING	659.84	659.84
11-20	PI 8CA36000070	DO	10/29/97	11/03/97 PARKING	11.00	11.00
11-20	PI 8CA36000070	DO	10/29/97	11/03/97 GAS	13.12	13.12
11-20	PI 8CA36000071	DO	11/10/97	11/15/97 AIR TO DISTRICT	257.00	257.00
11-20	PI 8CA36000071	DO	11/10/97	11/15/97 LODGING	523.92	523.92
11-20	PI 8CA36000071	DO	11/10/97	11/15/97 CAR RENTAL	255.52	255.52
11-20	PI 8CA36000071	DO	11/10/97	11/15/97 CABFARE	110.00	110.00
11-20	PI 8CA36000071	DO	11/10/97	11/15/97 PARKING	10.00	10.00
11-20	PI 8CA36000072	DO	10/29/97	11/03/97 CABFARE	75.00	75.00
11-20	PI 8CA36000072	DO	10/29/97	11/03/97 RENTAL CAR	321.28	321.28
11-20	PI 8CA36000072	DO	11/12/97	MILEAGE	21.06	21.06
12-01	PI 8CA36000085	JULIE ANN B PHILLIPS	11/14/97	11/30/97 MILEAGE	10.26	10.26
12-11	PI 8CA36000102	MITCHELL SINGER	11/01/97	11/30/97 MILEAGE	55.35	55.35
12-11	PI 8CA36000102	DOANE LIU	11/01/97	11/30/97 PARKING	10.00	10.00
12-11	PI 8CA36000105	HON. JANE HARMAN	09/26/97	09/29/97 RT AIR TO DISTRICT	320.00	320.00
12-11	PI 8CA36000105	DO	10/12/97	10/14/97 RT AIR TO DISTRICT	191.00	191.00

12-11	PI	8CA36000103	MARK S. WIRTH	11/01/97	11/30/97	MILEAGE	81.81
12-11	PI	8CA36000104	THAMARA HANNEHANN	11/01/97	11/30/97	MILEAGE	86.40
12-11	PI	8CA36000104	DO	11/01/97	11/30/97	PARKING	9.00
12-19	PI	8CA36000112	DAVID FLANDERS	12/11/97	12/12/97	AIRFARE	191.00
12-19	PI	8CA36000112	DO	12/11/97	12/12/97	RENTAL CAR	90.49
12-19	PI	8CA36000112	DO	12/11/97	12/12/97	LODGING	107.67
12-19	PI	8CA36000112	DO	12/11/97	12/12/97	GAS	2.00
12-19	PI	8CA36000112	DO	12/11/97	12/12/97	PARKING	10.00
12-19	PI	8CA36000110	JOHN MONASMITH	12/04/97	12/11/97	LODGING	710.90
12-19	PI	8CA36000110	DO	12/04/97	12/13/97	AIRFARE	191.00
12-19	PI	8CA36000110	DO	12/04/97	12/12/97	RENTAL CARS	464.57
12-19	PI	8CA36000110	DO	12/04/97	12/13/97	GAS	50.80
12-19	PI	8CA36000116	DO	12/04/97	12/13/97	PARKING	55.20
12-19	PI	8CA36000116	DO	12/04/97	12/13/97	CABFARE	50.00
12-19	PI	8CA36000116	DO	12/04/97	12/13/97	CABFARE	6.21
12-19	PI	8CA36000111	JULIE ANN B PHILLIPS	12/06/97	12/06/97	MILEAGE	21.06
12-19	PI	8CA36000111	DO	12/13/97	12/13/97	MILEAGE	60.75
12-19	PI	8CA36000114	LEA ANN KING	11/01/97	11/30/97	MILEAGE	3.00
12-19	PI	8CA36000114	DO	11/01/97	11/30/97	PARKING	191.00
12-19	PI	8CA36000115	LEA DOUGLASS	12/09/97	12/13/97	AIRFARE	68.76
12-19	PI	8CA36000115	DO	12/09/97	12/13/97	RENTAL CAR	215.34
12-19	PI	8CA36000115	DO	12/09/97	12/13/97	LODGING	25.00
12-19	PI	8CA36000115	DO	12/09/97	12/13/97	PARKING	1.15
12-19	PI	8CA36000115	DO	12/09/97	12/13/97	TOLL	69.39
12-22	PI	8CA36000129	MARK S. WIRTH	12/01/97	12/18/97	MILEAGE	9,979.24

TRAVEL TOTALS:

10-07	PI	8CA36000005	FEDERAL EXPRESS CORP	09/03/97	09/06/97	OVERNIGHT MAIL	14.87
10-07	PI	8CA36000005	DO	08/28/97	09/02/97	OVERNIGHT MAIL	7.42
10-07	PI	8CA36000001	L. A. CELLULAR TELEPHONE CO.	08/16/97	09/14/97	CELLULAR PHONE SERVICE	81.78
10-07	PI	8CA36000001	DO	08/15/97	09/11/97	CELLULAR SERVICE	105.93
10-14	PI	8CA36000015	MCI RESIDENTIAL SERVICES	08/15/97	09/12/97	PHONE SERVICE	9.05
10-14	PI	8CA36000015	FEDERAL EXPRESS CORP	09/19/97	09/19/97	OVERNIGHT MAIL	7.12
10-14	PI	8CA36000014	SOUTHERN CALIFORNIA EDISON	08/19/97	09/18/97	UTILITIES	321.69
10-15	PI	8CA36000022	FEDERAL EXPRESS CORP	09/12/97	09/15/97	OVERNIGHT MAIL	17.57
10-15	PI	8CA36000022	DO	09/16/97	09/19/97	OVERNIGHT MAIL	16.85
10-20	P9	CA36050R7110	BULENT GULISTAN C/O REAL PROP.	10/01/97	10/31/97	VEHICLE - RENT	375.00
10-20	P9	CA36020R7110	MAR DEVELOPMENT CORPORATION	10/01/97	10/31/97	TORRANCE - RENT	2,077.92
10-24	PI	8CA36000032	FEDERAL EXPRESS CORP	09/19/97	09/24/97	OVERNIGHT MAIL	10.40
10-24	PI	8CA36000032	DO	09/26/97	09/26/97	OVERNIGHT MAIL	7.12
10-29	PI	8CA36000038	GTE CALIFORNIA	09/01/97	10/01/97	PHONE SERVICE	95.95
10-29	PI	8CA36000047	HON. JANE HARMAN	09/09/97	09/09/97	CELLULAR PHONE	959.97
10-31	S5	97304000375	DO	09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	221.16
10-31	S5	97304000375	DO	09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	608.74
10-31	S5	97304001234	DO	09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	1,608.14
10-31	S5	97304001234	DO	09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	101.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOH -CON-							
1997	HON. JANE HARMAN	-CON-					
10-31	S5 97304002112			09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)	135.00	
10-31	S5 97304002112			09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)	368.41	
11-03	P1 8CA36000043	FEDERAL EXPRESS CORP		10/03/97	10/03/97 OVERNIGHT MAIL	24.30	
11-03	P1 8CA36000043	DO		09/30/97	10/03/97 OVERNIGHT MAIL	6.90	
11-03	P1 8CA36000043	DO		09/30/97	10/01/97 OVERNIGHT MAIL	9.05	
11-03	P1 8CA36000042	MCI RESIDENTIAL SERVICES		10/12/97	10/12/97 PHONE SERVICE	48.44	
11-03	P1 8CA36000044	TIME WARNER COMMUNICATION		10/19/97	11/18/97 CABLE SERVICE	62.43	
11-06	P1 8CA36000048	L. A. CELLULAR TELEPHONE CO.		10/16/97	11/15/97 PHONE SERVICE	79.32	
11-06	P1 8CA36000048	DO		10/16/97	11/15/97 PHONE SERVICE	17.35	
11-12	P1 8CA36000053	FEDERAL EXPRESS CORP		10/10/97	10/27/97 OVERNIGHT MAIL	332.82	
11-12	P1 8CA36000049	SOUTHERN CALIFORNIA EDISON		09/18/97	10/17/97 UTILITIES	6.95	
11-19	P1 8CA36000066	FEDERAL EXPRESS CORP		10/23/97	10/27/97 OVERNIGHT MAIL	17.69	
11-19	P1 8CA36000066	DO		10/21/97	10/24/97 OVERNIGHT MAIL	375.00	
11-20	P9 CA3602R9711	BULENT GULISTAN C/O REAL PROP.		11/01/97	11/30/97 VENICE - RENT	2,077.92	
11-20	P9 CA3602R9711	MAR DEVELOPMENT CORPORATION		11/01/97	11/30/97 TORRANCE - RENT	17.47	
11-25	P1 8CA36000076	FEDERAL EXPRESS CORP		10/29/97	10/31/97 OVERNIGHT MAIL	10.47	
11-25	P1 8CA36000076	DO		10/29/97	11/03/97 OVERNIGHT MAIL	110.46	
11-25	P1 8CA36000082	GTE CALIFORNIA		10/01/97	10/31/97 PHONE SERVICE	134.16	
11-30	S5 97334000373			10/01/97	10/31/97 DISTRICT OFC TEL EQUIP (TRFR)	943.85	
11-30	S5 97334000795			10/01/97	10/31/97 DISTRICT OFC TEL TOLLS (TRFR)	990.00	
11-30	S5 973340001231			10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER	68.80	
11-30	S5 973340001670			10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)	150.00	
11-30	S5 97334002112			10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)	515.74	
11-30	S5 97334002555			10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)	11.70	
12-01	P1 8CA36000085	MITCHELL SINGER		08/20/97	08/29/97 PHONE CHARGES	24.47	
12-11	P1 8CA36000091	FEDERAL EXPRESS CORP		11/03/97	11/07/97 OVERNIGHT MAIL	14.31	
12-11	P1 8CA36000091	DO		10/31/97	11/11/97 OVERNIGHT MAIL	11.17	
12-11	P1 8CA36000090	MCI RESIDENTIAL SERVICES		10/13/97	11/03/97 PHONE SERVICE	48.44	
12-11	P1 8CA36000089	TIME WARNER COMMUNICATION		11/19/97	12/18/97 CABLE	15.56	
12-14	P1 8CA36000092	CITY OF LA MUNICIPAL SERVICES		11/18/97	12/12/97 UTILITIES	3.62	
12-14	P1 8CA36000101	FEDERAL EXPRESS CORP		11/12/97	11/13/97 OVERNIGHT MAIL	3.50	
12-14	P1 8CA36000101	DO		11/12/97	OVERNIGHT MAIL	279.59	
12-14	P1 8CA36000099	SOUTHERN CALIFORNIA EDISON		10/21/97	11/20/97 UTILITIES	269.35	
12-15	P1 8CA36000097	L. A. CELLULAR TELEPHONE		11/16/97	12/15/97 CELLULAR PHONE SERVICE	61.03	
12-15	P1 8CA36000097	DO		11/16/97	12/15/97 CELLULAR PHONE SERVICE	375.00	
12-19	P9 CA3602R9712	BULENT GULISTAN C/O REAL PROP.		12/01/97	12/31/97 VENICE - RENT	104.19	
12-19	P9 CA3602R9712	JOHN MONKSMITH		10/01/97	11/15/97 PHONE CHARGES	2,077.92	
12-19	P9 CA3602R9712	MAR DEVELOPMENT CORPORATION		12/01/97	12/31/97 TORRANCE - RENT	17.47	
12-22	P1 8CA36000128	JOHN MONKSMITH		12/19/97	PHONE CHARGES	134.16	
12-31	S5 97365000375			11/01/97	11/30/97 DISTRICT OFC TEL EQUIP (TRFR)	177.88	
12-31	S5 97365000375			11/01/97	11/30/97 DISTRICT OFC TEL TOLLS (TRFR)	754.99	

12-31 S5 97365001236	11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	1,002.25
12-31 S5 97365001676	11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	61.98
12-31 S5 97365002117	11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	150.00
12-31 S5 97365002560	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	329.47
12-31 P1 8CA36000117	11/17/97		MEETING HALL	88.00
12-31 P1 8CA36000112	11/18/97	11/24/97	OVERNIGHT MAIL	6.95
12-31 P1 8CA36000122	11/17/97	11/18/97	OVERNIGHT MAIL	7.07
12-31 P1 8CA36000122	12/01/97	12/02/97	OVERNIGHT MAIL	3.65
12-31 P1 8CA36000122	11/21/97	11/24/97	OVERNIGHT MAIL	17.52
12-31 P1 8CA36000125	11/01/97	11/30/97	PHONE SERVICE	104.37
			RENT, COMMUNICATION, UTILITIES TOTALS:	19,275.63
PRINTING AND REPRODUCTION				
10-07 P1 8CA36000063	09/08/97		PRINTING SERVICES	175.00
10-14 P1 8CA36000016	05/30/97		PHOTOGRAPHS	478.47
10-16 P1 8CA36000026	10/03/97	10/03/97	PRINTING	34.00
10-21 P1 8CA36000027	09/17/97		PRINTING SERVICES	22.50
10-24 P1 8CA36000033	09/17/97		PRINTING	28.00
11-04 P1 8CA36000046	08/05/97	08/05/97	PRINTING	390.00
11-04 P1 8CA36000046	07/07/97	07/07/97	PRINTING	1,607.55
11-12 P1 8CA36000054	10/16/97		PRINTING SERVICES	45.00
11-14 P1 8CA36000061	11/06/97		PRINTING	34.00
11-25 P1 8CA36000074	10/20/97		PRINTING	1,926.00
12-01 P1 8CA36000086	11/19/97		PRINTING	34.00
12-11 P1 8CA36000088	10/30/97		PRINTING	28.00
12-14 P1 8CA36000100	09/30/97		PRINTING	24.60
12-14 P1 8CA36000100	09/22/97		PRINTING	23.55
12-18 P1 8CA36000107	11/28/97	11/28/97	PRINTING	103.80
12-19 P1 8CA36000113	12/09/97	12/09/97	PRINTING	34.00
12-22 P1 8CA36000126	12/19/97		CAMERA	10.56
12-22 P1 8CA36000127	12/16/97		PRINTING	34.00
OTHER SERVICES				
10-14 P1 8CA36000012	09/16/97		JOB ADVERTISEMENT	30.00
11-25 P1 8CA36000056	09/01/97	09/30/97	OFFICE CLEANING	250.00
11-25 P1 8CA36000080	10/01/97	10/31/97	OFFICE CLEANING	250.00
			OTHER SERVICES TOTALS:	550.00
SUPPLIES AND MATERIALS				
10-06 CR 712390			LOS ANGELES BUSINESS JOURNAL	-79.95
10-07 P1 8CA36000004	07/31/97	07/31/97	BOTTLED WATER FOR CONST	3.00
10-10 P1 8CA36000010	10/01/97		SUBSCRIPTION	175.00
10-14 P1 8CA36000013	02/01/98	02/01/99	CALIFORNIA JOURNAL	37.95
10-14 P1 8CA36000011	09/18/97		OFFICE SUPPLIES	11.55
10-14 P1 8CA36000019	08/20/97	09/17/97	OFFICE SUPPLIES	195.96
10-14 P1 8CA36000020	05/22/97	05/22/97	PAPER DIRECT	20.95
10-14 P1 8CA36000017	12/31/97	12/31/98	THE WALL STREET JOURNAL	175.00
PRINTING AND REPRODUCTION TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOH -CON.						
1997 HON. JANE HARMAN -CON.						
10-14	P1	8CA36000018	09/23/97	WATER FOR CONSTITUENTS	7.60	
10-15	P1	8CA36000021	10/24/97	SUBSCRIPTION	52.12	
10-21	P1	8CA36000028	08/31/97	BOTTLED WATER FOR CONSTITUENTS	6.00	
10-24	P1	8CA36000037	09/03/97	WATER FOR CONSTITUENTS	35.80	
10-24	P1	8CA36000036	09/18/97	OFFICE SUPPLIES	11.51	
10-24	P1	8CA36000034	10/10/97	OFFICE SUPPLIES	59.86	
10-24	P1	8CA36000035	08/31/97	MATER FOR CONSTITUENTS	27.60	
10-31	S1	97304000082	10/01/97	OFFICE SUPPLY (TRANSFER)	446.09	
11-03	P1	8CA36000045	10/09/97	OFFICE SUPPLIES	153.23	
11-03	P1	8CA36000039	10/06/97	OFFICE SUPPLIES	11.55	
11-03	P1	8CA36000041	12/31/97	METRO CALIFORNIA MEDIA	230.00	
11-03	P1	8CA36000040	10/07/97	BOTTLED WATER FOR CONSTITUENTS	15.20	
11-12	P1	8CA36000050	11/15/97	SUBSCRIPTION	143.52	
11-12	P1	8CA36000052	10/03/97	OFFICE SUPPLIES	193.99	
11-12	P1	8CA36000055	10/14/97	OFFICE SUPPLIES	178.88	
11-12	P1	8CA36000051	10/31/97	MATER FOR CONSTITUENTS	3.00	
11-19	P1	8CA36000068	11/07/97	SUBSCRIPTION	125.84	
11-19	P1	8CA36000065	11/16/98	USA TODAY	7.60	
11-21	P2	8CA36000002	10/20/97	MATER FOR CONSTITUENTS	612.92	
11-24	P1	8CA36000073	10/24/97	EA TONER CART.LANIER 1140AG	159.50	
11-25	P1	8CA36000081	11/05/97	CATERING FOR MEETING	47.40	
11-25	P1	8CA36000078	10/03/97	MATER FOR CONSTITUENTS	52.00	
11-25	P1	8CA36000075	11/07/97	TAPE FOR OFFICIAL USE	495.00	
11-26	P1	8CA36000084	12/31/97	SUBSCRIPTION	46.90	
11-30	S1	97334000079	12/31/97	NATL ZIP CODE DIRECTORY	167.67	
12-11	P1	8CA36000087	09/30/97	MATER FOR CONSTITUENTS	50.40	
12-11	P1	8CA36000087	11/18/97	MATER FOR CONSTITUENTS	22.80	
12-14	P1	8CA36000093	12/21/97	SUBSCRIPTION	1,148.00	
12-14	P1	8CA36000084	10/21/97	OFFICE SUPPLIES	424.85	
12-15	P1	8CA36000096	12/31/97	SUBSCRIPTION	495.00	
12-15	P1	8CA36000095	12/31/97	CONGRESS DAILY	1,197.00	
12-15	P1	8CA36000095	12/31/97	NATIONAL JOURNAL	1,077.00	
12-18	P1	8CA36000108	12/01/97	PUBLICATION	10.00	
12-18	P1	8CA36000109	12/04/97	MATER FOR CONSTITUENTS	7.60	
12-31	S1	97365000082	12/01/97	OFFICE SUPPLY (TRANSFER)	354.64	
12-31	P1	8CA36000125	11/14/97	MATER FOR CONSTITUENTS	29.70	
12-31	P1	8CA36000121	11/01/97	OFFICE SUPPLIES	122.59	
12-31	P1	8CA36000120	11/01/97	MATER FOR CONSTITUENTS	50.40	
					8,820.02	
					SUPPLIES AND MATERIALS TOTALS:	

EQUIPMENT

10-21 P1 8CA36000029	PAGING NETWORK OF LOS ANGELES,	10/01/97 10/31/97 PAGERS	100.40
10-31 S2 97504001137	.....	10/01/97 10/31/97 EQUIPMENT (TRANSFER)	4,259.84
11-19 P1 8CA36000067	PAGING NETWORK OF LOS ANGELES,	11/01/97 11/30/97 PAGERS	89.90
11-25 P1 8CA36000077	PAGING NETWORK OF WASH. INC.	11/01/97 11/30/97 PAGERS	87.38
11-30 S2 97534001216	.....	11/01/97 11/30/97 EQUIPMENT (TRANSFER)	4,271.38
12-14 P1 8CA36000098	PAGING NETWORK OF LOS ANGELES,	12/01/97 12/31/97 PAGERS	90.95
12-18 P1 8CA36000106	PAGING NETWORK OF WASH. INC.	12/01/97 12/31/97 PAGERS	87.38
12-31 S2 97565000882	.....	12/01/97 12/31/97 EQUIPMENT (TRANSFER)	4,271.38
		EQUIPMENT TOTALS:	13,258.61
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,537.95

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-22 P4 8USPS97ADJ3	DISBURSING OFC-US POSTAL SVC	03/01/97 07/31/97 FRANKED MAIL	8,639.30
10-29 P4 8USPS099706	DO	09/01/97 09/30/97 FRANKED MAIL	404.87
11-26 P4 8USPS109706	DO	10/01/97 10/31/97 FRANKED MAIL	10,909.70
12-30 P4 8USPS119706	DO	11/01/97 11/30/97 FRANKED MAIL	4,239.15
		FRANKED MAIL TOTALS:	24,193.02
		OFFICIAL MAIL ALLOWANCE TOTALS:	24,193.02

OFFICE TOTALS:

 222,530.97
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1996 HON. JANE HARMAN

OFFICIAL EXPENSES OF MEMBERS
 PRINTING AND REPRODUCTION

11-12 P1 8CA36000057	DAVID L. ANDRUKITIS, INC.	12/27/96 12/27/96 PRINTING SERVICES	5,152.00
		PRINTING AND REPRODUCTION TOTALS:	3,152.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,152.00

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-12 P4 8USPS6ADJ88	DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97 FRANKED MAIL	64.14
		FRANKED MAIL TOTALS:	64.14
		OFFICIAL MAIL ALLOWANCE TOTALS:	64.14

OFFICE TOTALS:

 3,216.14
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1997 HON. J DENNIS HASTERT

OFFICIAL EXPENSES OF MEMBERS

		PERSONNEL COMPENSATION	627,636.37
		TRAVEL	25,100.82
		RENT, COMMUNICATION, UTILITIES	50,797.30
		PRINTING AND REPRODUCTION	2,300.75
		OTHER SERVICES	475.60
		SUPPLIES AND MATERIALS	19,048.37
		EQUIPMENT	34,538.45
			160,313.97
			6,588.25
			12,526.50
			1,252.06
			120.00
			5,373.98
			9,502.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1997	HON.	J DENNIS HASTERT	-CON.			
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	759,897.66	195,677.44
				OFFICIAL MAIL ALLOWANCE TOTALS:	26,243.94	22,293.63
					26,243.94	22,293.63
				OFFICE TOTALS:	786,141.60	217,971.07
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ASHBY, CHAD M	10/01/97	12/31/97 FIELD REPRESENTATIVE		5,687.50
		BOOTH, DOUGLAS A	10/01/97	12/31/97 PRESS SECRETARY		10,349.99
		BRIERTON, THOMAS W	10/01/97	12/31/97 SHARED EMPLOYEE		2,000.01
		FOGT, LISA L	10/01/97	12/31/97 SPECIAL ASST/CONSTITUENT SERVICES		7,999.99
		HARRIS, ANGELLA	10/01/97	12/31/97 SCHEDULER		7,250.00
		JEFFRIES, PETER M	10/01/97	12/31/97 COMMUNICATIONS DIRECTOR		7,449.99
		JENSEN, ARY	10/01/97	12/31/97 SCHEDULER		8,450.01
		KATH, PHILLIP A	10/01/97	12/31/97 DEPUTY CHIEF OF STAFF		20,125.01
		KURTH, TIMOTHY J	10/01/97	12/31/97 LEGISLATIVE ASSISTANT/PRESS SECRETARY		8,099.99
		LANCASTER, SAMUEL G	10/01/97	12/31/97 OFFICE MANAGER/SCHEDULER		11,124.99
		MASON, SHAY SIZER	10/01/97	12/31/97 STAFF ASSISTANT		6,249.99
		MYERS, BRANDI M	10/01/97	12/31/97 CASEWORKER		6,000.00
		PALMER, SCOTT B	10/01/97	12/31/97 CHIEF OF STAFF		10,926.49
		RICHARDSON, RUTH A	10/01/97	12/31/97 PART-TIME EMPLOYEE		4,750.01
		THOMAS, SUZANNE TANDI	10/01/97	12/31/97 LEGISLATIVE DIRECTOR		12,250.00
		THOMPSON, DAVID S	10/01/97	12/31/97 LEGISLATIVE ASSISTANT		10,950.00
		MALSH, BONNIE	10/01/97	12/31/97 CASEWORKER		7,900.01
		MHEAT, SUZANNE L	10/01/97	12/31/97 CASEWORK DIRECTOR		12,749.99
				PERSONNEL COMPENSATION TOTALS:		160,533.97
=====						
TRAVEL						
10-06	P1	81L14000004	BRANDI MEYERS	09/22/97	09/22/97 MILEAGE	29.10
10-06	P1	81L14000004	DO	09/22/97	09/22/97 TOLLS	2.40
10-06	P1	81L14000004	DO	09/19/97	09/25/97 MILEAGE	25.80
10-06	P1	81L14000003	CHAD M ASHBY	07/03/97	09/02/97 GAS	79.00
10-06	P1	81L14000003	DO	08/15/97	08/21/97 TOLLS	6.45
10-06	P1	81L14000001	HON. J DENNIS HASTERT	09/11/97	AIR DC TO CHICAGO 4293	57.00
10-06	P1	81L14000001	DO	09/19/97	AIR DC TO CHICAGO 4863	57.00
10-06	P1	81L14000001	DO	09/15/97	AIR CHICAGO TO DC 4858	57.00
10-06	P1	81L14000001	DO	09/08/97	AIR CHICAGO TO DC 4288	57.00
10-06	P1	81L14000001	DO	07/28/97	AIR CHICAGO TO DC 2784	114.00
10-06	P1	81L14000002	SCOTT B. PALMER	09/12/97	09/14/97 AIR DC-CHICAGO-DC	114.00
10-06	P1	81L14000002	DO	09/12/97	09/14/97 MILEAGE	27.60

10-06 P1 81L1400002	SCOTT B. PALMER	09/09/97	09/12/97	PARKING	45.00
10-06 P1 81L1400002	DD	09/15/97		TAXI	11.00
10-10 P1 81L1400007	PHILLIP A. KAHM	08/05/97	09/11/97	TOLLS & PARKING	25.40
10-10 P1 81L1400007	DD	08/11/97		MILEAGE	30.90
10-10 P1 81L1400007	DD	08/19/97		MILEAGE	30.60
10-10 P1 81L1400007	DD	08/11/97	08/19/97	GAS	27.34
10-10 P1 81L1400008	DD	09/23/97	09/25/97	RT AIR CHICAGO-DC 4410,4415	114.00
10-10 P1 81L1400008	DD	09/23/97		MILEAGE	30.60
10-10 P1 81L1400008	DD	09/23/97	09/25/97	TAXI, TOLLS, PARKING	65.40
10-10 P1 81L1400008	DD	09/23/97	09/25/97	MEALS	23.70
10-10 P1 81L1400008	DD	08/05/97	09/18/97	GAS	38.00
10-10 P1 81L1400009	HON. J. DENNIS HASTERT	09/26/97		AIRFARE TO CHICAGO 5221	57.00
10-17 P1 81L1400009	DD	09/29/97		AIRFARE TO CHICAGO 5221	57.00
10-17 P1 81L1400021	DD	10/02/97		AIR DC TO CHICAGO 5546	57.00
10-17 P1 81L1400033	SCOTT B. PALMER	09/19/97		AIRFARE DC TO CHICAGO 7741	57.00
10-17 P1 81L1400033	DD	09/22/97		AIR CHICAGO TO DC 7751	57.00
10-17 P1 81L1400035	DD	09/19/97	09/22/97	MILEAGE	27.60
10-17 P1 81L1400035	DD	09/14/97	09/19/97	PARKING	48.00
10-20 P9 IL140219710	GMAC	10/01/97	10/31/97	LEASED AUTO	378.67
10-20 P1 81L1400015	HON. J. DENNIS HASTERT	09/23/97		AIR CHICAGO TO DC 5216	57.00
10-22 P1 81L1400035	PETER M JEFFRIES	08/20/97	08/31/97	MILEAGE	536.40
10-22 P1 81L1400035	DD	08/20/97	08/31/97	MEALS	110.29
10-22 P1 81L1400035	DD	08/20/97	08/31/97	TOLLS/PARKING	41.10
10-22 P1 81L1400035	DD	08/30/97		LOADING	86.63
10-22 P1 81L1400035	DD	08/21/97	08/28/97	MILEAGE	151.20
10-29 P1 81L1400061	HON. J. DENNIS HASTERT	10/06/97		AIR CHICAGO TO DC 7758	57.00
10-29 P1 81L1400039	SCOTT B. PALMER	10/01/97		AIR DC TO CHICAGO 7754	57.00
10-29 P1 81L1400039	DD	10/06/97		AIR CHICAGO TO DC 7758	57.00
10-29 P1 81L1400039	DD	09/29/97	10/01/97	PARKING	27.00
10-29 P1 81L1400039	DD	10/01/97		TAXI	11.00
10-29 P1 81L1400039	DD	10/01/97	10/06/97	MILEAGE	27.60
10-30 P1 81L1400040	BONNIE WALSH	10/03/97	10/17/97	MILEAGE	21.60
10-30 P1 81L1400040	PHILLIP A. KAHM	10/02/97	10/16/97	MILEAGE	116.10
10-30 P1 81L1400042	DD	10/02/97	10/16/97	TOLLS	9.60
10-30 P1 81L1400042	DD	10/10/97	10/14/97	MILEAGE	20.40
10-31 P1 81L1400044	BRANDI MEYERS	10/09/97		TRAIN AURORA TO CHICAGO	9.80
10-31 P1 81L1400044	DD	10/09/97		PARKING	1.50
10-31 P1 81L1400043	PHILLIP A. KAHM	10/19/97	10/23/97	AIR CHICAGO-DC-CHICAGO	114.00
10-31 P1 81L1400043	DD	10/23/97		TAXI	15.00
10-31 P1 81L1400043	DD	10/19/97	10/22/97	PARKING	72.00
10-31 P1 81L1400043	DD	10/19/97	10/23/97	MEALS	40.27
10-31 P1 81L1400043	DD	10/19/97	10/23/97	TOLLS	2.60
11-07 P1 81L1400046	CHAD M ASHBY	07/10/97	09/18/97	GAS	19.00
11-07 P1 81L1400046	DD	10/10/97		MILEAGE	6.00
11-14 P1 81L1400047	ANGELLA HARRIS	06/03/97	10/07/97	MILEAGE	45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. J DENNIS HASTERT -CON.							
11-14	PI 81L14000048	LISA L FOGT		10/30/97	MILEAGE		20.70
11-18	PI 81L14000053	HON. J. DENNIS HASTERT		10/24/97	AIR DC-CHICAGO-DC 6489, 6485		114.00
11-18	PI 81L14000053	DO		10/28/97	10/31/97 PARKING		40.00
11-18	PI 81L14000053	DO		10/28/97	10/31/97 MILEAGE		25.20
11-20	PI 81L14000056	DOUGLAS A BOOTH		10/03/97	11/03/97 TOLLS		75.00
11-20	PI 81L14000056	DO		10/28/97	TOLLS		1.25
11-20	P9 IL1402L9711	GMAC		11/01/97	11/30/97 LEASED AUTO		378.67
11-20	PI 81L14000054	HON. J. DENNIS HASTERT		08/12/97	AIR DC TO CHICAGO (7734)		57.00
11-20	PI 81L14000054	DO		11/10/97	AIR DC TO CHICAGO (6492)		57.00
11-21	PI 81L14000062	SCOTT B. PALMER		09/26/97	09/29/97 AIR DC CHICAGO-DC (7754, 7751)		114.00
11-21	PI 81L14000062	DO		09/22/97	09/26/97 PARKING		45.00
11-24	PI 81L14000073	EXPRESS LIMOUSINE CO		10/04/97	10/19/97 AIRPORT TRANSPORTATION		30.00
11-24	PI 81L14000061	HON. J. DENNIS HASTERT		10/28/97	AIR CHICAGO-DC (6489)		138.00
11-24	PI 81L14000061	DO		11/04/97	CHICAGO-DC (6492)		57.00
11-26	PI 81L14000080	AMY JENSEN		11/14/97	MILEAGE		28.80
11-26	PI 81L14000079	HON. J. DENNIS HASTERT		11/12/97	AIR CHICAGO-DC 6497		57.00
11-26	PI 81L14000075	SCOTT B. PALMER		11/12/97	AIR CHICAGO-DC 6496		114.00
11-26	PI 81L14000075	DO		11/02/97	11/10/97 RT AIR CHICAGO-DC 6492, 6490		200.00
11-26	PI 81L14000075	DO		10/06/97	11/10/97 PARKING		55.20
11-26	PI 81L14000075	DO		10/17/97	11/10/97 MILEAGE		57.00
11-26	PI 81L14000076	DO		10/20/97	11/01/97 RT AIR CHICAGO-DC 6485, 6485		114.00
11-26	PI 81L14000076	DO		10/20/97	MILEAGE		13.80
11-26	PI 81L14000076	DO		10/20/97	10/24/97 PARKING		45.00
11-26	PI 81L14000081	TIMOTHY J. KURTH		10/15/97	10/19/97 TAXIS		24.00
12-01	PI 81L14000083	AMY JENSEN		10/15/97	10/17/97 TOLLS		3.80
12-01	PI 81L14000083	DO		11/06/97	11/10/97 AIR DC-CHICAGO-DC		114.00
12-01	PI 81L14000085	HON. J. DENNIS HASTERT		11/08/97	GAS		13.00
12-01	PI 81L14000084	TIMOTHY J. KURTH		11/14/97	AIR DC-CHICAGO 6497		57.00
12-01	PI 81L14000084	DO		10/15/97	10/19/97 AIR DC-CHICAGO-DC		114.00
12-16	PI 81L14000084	PHILLIP A. KAIM		10/15/97	10/19/97 MILEAGE		126.00
12-16	PI 81L14000087	DO		10/25/97	11/21/97 MILEAGE		35.70
12-16	PI 81L14000087	DO		11/04/97	11/11/97 TOLLS		61.50
12-16	PI 81L14000087	DO		11/04/97	12/01/97 GAS		9.60
12-16	PI 81L14000087	DO		10/24/97	12/01/97 GAS		61.51
12-18	PI 81L14000096	HON. J. DENNIS HASTERT		11/26/97	AIR CHICAGO-DC 6499		57.00
12-18	PI 81L14000094	SHAY SIZER HASON		10/16/97	10/20/97 AIR DC-CHICAGO-DC		116.00
12-19	P9 IL1402L9712	GMAC		12/01/97	12/31/97 LEASED AUTO		378.67

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6,588.25

TRAVEL TOTALS:

10-06	PI	81L14000003	RENT, COMMUNICATION, UTILITIES	08/28/97	09/03/97	ITEMIZED PHONE CHARGES	10.30
10-08	PI	81L14000006	CHAD H ASHBY	10/01/97	10/31/97	CABLE	22.04
10-17	PI	81L14000022	MULTIMEDIA CABLEVISION	07/07/97	09/08/97	CELLULAR CHARGES	13.67
10-17	PI	81L14000024	AT & T	09/16/97	10/15/97	CELLULAR PHONE	122.60
10-17	PI	81L14000012	FEDERAL EXPRESS CORP	09/09/97	09/10/97	EXPRESS MAIL	3.45
10-17	PI	81L14000025	DO	09/04/97	09/10/97	EXPRESS MAIL	10.52
10-17	PI	81L14000010	SUZANNE TANDI THOMAS	08/04/97	08/22/97	ITEMIZED CALLS	5.69
10-20	P9	IL1401R9710	PHILIP B. ELFSTROM	10/01/97	10/31/97	BATAVIA - RENT	2,500.00
10-20	PI	81L14000016	POSTMASTER, WASHINGTON, D. C.	07/22/97		ADDRESS CORRECTION/POSTAGE DUE	0.50
10-31	PI	81L14000042	PHILLIP A. KAHN	06/28/97	09/19/97	ITEMIZED PHONE CHARGES	47.56
10-31	S5	97304000376		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	117.54
10-31	S5	97304000799		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	368.81
10-31	S5	97304001235		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	405.00
10-31	S5	97304001672		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	299.18
10-31	S5	97304002113		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	105.00
10-31	S5	97304002556		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	220.61
10-31	PI	81L14000044	BRANDI MEYERS	09/16/97	09/22/97	ITEMIZED PHONE CALLS	4.06
11-04	PI	81L14000037	AT & T	09/11/97	09/19/97	CELLULAR CHARGES	6.26
11-04	PI	81L14000036	FEDERAL EXPRESS CORP	10/06/97	10/10/97	EXPRESS MAIL	10.57
11-09	PI	81L14000038	SUZANNE TANDI THOMAS	09/02/97	09/17/97	ITEMIZED PHONE CHARGES	11.48
11-09	PI	81L14000052	MULTIMEDIA CABLEVISION	11/01/97		CABLE	22.04
11-20	PI	81L14000055	BRANDI MEYERS	07/30/97	08/01/97	EXPRESS MAIL	58.65
11-20	PI	81L14000059	FEDERAL EXPRESS CORP	10/11/97		PHONE HEADSET	64.04
11-20	PI	81L14000059	FEDERAL EXPRESS CORP	10/21/97	10/30/97	EXPRESS MAIL	17.37
11-20	P9	IL1401R9711	PHILIP B. ELFSTROM	11/01/97	11/30/97	BATAVIA - RENT	2,500.00
11-21	PI	81L14000063	SHAY SIZER MASON	10/30/97		POSTAGE	50.40
11-24	PI	81L14000071	CELLULAR ONE	10/16/97	11/15/97	CELLULAR PHONE	64.58
11-24	PI	81L14000070	FEDERAL EXPRESS CORP	10/15/97	10/23/97	EXPRESS MAIL	24.37
11-26	PI	81L14000078	DO	10/30/97	11/15/97	EXPRESS MAIL	6.90
11-26	PI	81L14000076	SCOTT B. PALMER	09/04/97	11/04/97	ITEMIZED CALLS	190.32
11-26	PI	81L14000076	DO	09/19/97	10/19/97	DATA LINE	39.10
11-26	PI	81L14000077	SUZANNE TANDI THOMAS	10/01/97	10/17/97	ITEMIZED CALLS	8.87
11-30	S5	97334000374		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	117.54
11-30	S5	97334000376		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	299.88
11-30	S5	973340001232		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	405.00
11-30	S5	973340001671		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	49.99
11-30	S5	97334002113		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	105.00
12-05	PI	81L140002556	MULTIMEDIA CABLEVISION	10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	266.89
12-18	PI	81L14000090	AT & T	12/01/97	12/31/97	CABLE	42.25
12-18	PI	81L14000089	CELLULAR ONE	10/21/97	11/04/97	LONG DISTANCE	10.13
12-18	PI	81L14000092	FEDERAL EXPRESS CORP	10/21/97	11/15/97	CELLULAR PHONE	276.72
12-19	P9	IL1401R9712	PHILIP B. ELFSTROM	11/20/97		EXPRESS MAIL	3.45
12-19	P9	IL1401R9712	PHILIP B. ELFSTROM	12/01/97	12/31/97	BATAVIA - RENT	2,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. J DENNIS HASTERT	-CON.				
12-31	S5 97365000376		11/01/97	DISTRICT OFC TEL EQUIP (TRFR)		117.54
12-31	S5 97365000801		11/01/97	DISTRICT OFC TEL TOLLS (TRFR)		259.45
12-31	S5 97365001237		11/01/97	DISTRICT OFC TEL SVC TRANSFER		405.00
12-31	S5 97365001677		11/01/97	DC TEL EQUIP (TRANSFER)		49.99
12-31	S5 97365002118		11/01/97	DC TEL SERVICE (TRANSFER)		105.00
12-31	S5 97365002561		11/01/97	DC TEL TOLLS (TRANSFER)		181.19
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,526.50
PRINTING AND REPRODUCTION						
10-17	PI 81L14000014	NEWSLETTER SERVICES, INC	08/08/97	MAIL PROCESSING		50.00
10-17	PI 81L14000019	DO	08/15/97	MAIL PROCESSING		52.88
10-17	PI 81L14000023	DO	08/20/97	MAIL PROCESSING		50.00
10-20	P2 71L14000013	ACCURATE WORD INC.	09/29/97	1 BX 500 THERMAL CARDS		32.70
10-20	PI 81L14000031	PUBLIC PRINTER	09/08/97	LETTERHEAD		140.00
10-31	S3 97304000218		10/01/97	PHOTOGRAPHIC (TRANSFER)		39.60
11-20	PI 81L14000056	DOUGLAS A BOOTH	11/03/97	PHOTOGRAPHIC SERVICES		6.72
11-21	PI 81L14000063	SHAY SIZER MASON	10/23/97	PHOTOGRAPHIC EXPENSES		15.98
11-24	PI 81L14000069	NEWSLETTER SERVICES, INC	09/29/97	MAIL PROCESSING		52.88
11-30	S3 97334000195		11/01/97	PHOTOGRAPHIC (TRANSFER)		182.50
12-01	PI 81L14000083	AMY JENSEN	11/07/97	PRINTING FOR TOWN MEETING		600.00
12-18	PI 81L14000088	PETHAR SERVICES	09/03/97	PRINTING		1,252.06
				PRINTING AND REPRODUCTION TOTALS:		70.00
OTHER SERVICES						
11-20	PI 81L14000058	PATRICIA TOMELI	11/08/97	INTERPRETING-TOWN MTG		50.00
11-20	PI 81L14000057	SHELLY SCHMITT	10/08/97	INTERPRETING-TOWN MTG		120.00
				OTHER SERVICES TOTALS:		
SUPPLIES AND MATERIALS						
10-09	CR 712393	ROCKFORD NEWSPAPERS		REFUND; SUB. CANCELLATION		-136.58
10-17	PI 81L14000011	AURORA TRI-ST. FIRE PROTECTION	09/23/97	FIRE EXTINGUISHER		34.50
10-17	PI 81L14000020	CHICAGO SUN-TIMES	10/05/97	SUBSCRIPTION		31.20
10-17	PI 81L14000034	LISA L FOGT	10/07/97	OFFICE KEYS		2.11
10-17	PI 81L14000017	STEVENS LOCK AND KEY	09/30/97	LOCKS		49.64
10-17	PI 81L14000018	VIKING OFFICE SUPPLY	09/30/97	OFFICE SUPPLIES		28.00
10-17	PI 81L14000018	DO	09/30/97	OFFICE SUPPLIES		332.00
10-17	PI 81L14000013	WATER OPTIONS, INC.	08/26/97	WATER/COOLER RENTAL		44.70
10-20	PI 81L14000050	AGUA COOL	08/13/97	WATER/COOLER RENTAL		142.00
10-20	PI 81L14000029	DUKANE VALLEY COUNCIL	09/17/97	CHAMBER LUNCH		15.00
10-20	PI 81L14000026	J.M. DIRECT, INC.	09/18/97	MAILING LISTS		3,421.23
10-20	PI 81L14000028	LISA L FOGT	10/03/97	CLEANING SUPPLIES		16.66
10-21	P2 71L14000014	CANON USA, INC	09/30/97	3 CANON TONERS		129.00
10-30	PI 81L14000042	PHILLIP A. KAHM	10/15/97	OFFICE SUPPLIES		4.25
10-30	CR 178507	THE MALL STREET JOURNAL		REFUND; SUB. CANCELLATION		-175.00

10-31 31	97304000198		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	771.76
10-31 P1	81114000044	BRANDI MEYERS	10/09/97		LUNCH	6.03
11-12 P1	81114000045	VIKING OFFICE SUPPLY	10/23/97		OFFICE SUPPLIES	56.77
11-14 P1	81114000050	CHICAGO SUN-TIMES	10/05/97	11/29/97	SUBSCRIPTION	31.20
11-14 P1	81114000049	THE AMBOY NEWS	11/01/97	11/01/98	SUBSCRIPTION	23.00
11-20 P1	81114000055	BRANDI MEYERS	11/03/97		OFFICE SUPPLIES	5.83
11-20 P1	81114000056	DOUGLAS A. BOOTH	11/06/97		MAP	3.16
11-20 P1	81114000056	DO	09/21/97		OFFICE SUPPLIES	6.41
11-20 P1	81114000060	WATER OPTIONS, INC	10/25/97	11/30/97	WATER/COOLER RENTAL	44.70
11-21 P2	81114000002	SENATE STATIONERY	10/08/97	10/31/97	5 CANON N864 TONER CARTS	297.00
11-24 P1	81114000072	COPELY NEWSPAPER	11/21/97	05/21/98	SUBS 16 MONTHS) WHEATON SUN	27.50
11-24 P1	81114000065	DAILY HERALD	10/23/97	12/17/97	SUBSCRIPTION	34.80
11-24 P1	81114000066	DEKALB COUNTY BUSINESS	12/01/97	12/01/98	SUBSCRIPTION	40.00
11-24 P1	81114000066	WATER OPTIONS, INC	09/28/97	10/31/97	WATER/COOLER RENTAL	44.70
11-25 P1	81114000064	KANE-DEKALB NEWS	10/29/97	10/29/98	SUBSCRIPTION	25.00
11-26 P1	81114000074	CHICAGO SUN-TIMES	11/30/97	01/24/98	SUBSCRIPTION	31.20
11-30 S1	97334000195		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	-4333.77
12-16 P1	81114000087	PHILLIP A. KAHN	11/21/97		CHAMBER LUNCHEON	17.00
12-18 P1	81114000093	AQUA COOL	10/09/97	10/31/97	WATER/COOLER RENTAL	112.00
12-18 P1	81114000097	RAIN'S DETROIT BUSINESS	11/01/97	11/01/97	SUBSCRIPTION	89.00
12-18 P1	81114000095	SECRETARY OF STATE	01/23/97	01/31/98	LICENSE PLATE RENEWAL	48.00
12-18 P1	81114000091	VIKING OFFICE SUPPLY	08/29/97	10/01/97	OFFICE SUPPLIES	36.01
12-19 P1	81114000098	COPELY NEWSPAPER	11/21/97	11/21/98	SUBSCRIPTION	50.00
12-31 S1	97365000198		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	67.97
					SUPPLIES AND MATERIALS TOTALS:	5,373.98
					EQUIPMENT	
10-31 S2	973040000946		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	3,097.56
11-30 S2	97334001013		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	3,157.56
12-31 S2	97365000728		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	3,247.56
					EQUIPMENT TOTALS:	9,502.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,677.44
					OFFICIAL MAIL ALLOWANCE	
					FRANKED MAIL	
10-29 P4	8USP5099706	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL	20,636.86
11-26 P4	8USP3109706	DO	10/01/97	10/31/97	FRANKED MAIL	671.33
12-30 P4	8USP3119706	DO	11/01/97	11/30/97	FRANKED MAIL	987.44
					FRANKED MAIL TOTALS:	22,293.63
					OFFICIAL MAIL ALLOWANCE TOTALS:	22,293.63
					OFFICE TOTALS:	217,971.07
					=====	
					=====	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
10-09	P2	1996 HON. J DENNIS HASTERT				
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-30	CR	178507		REFUND; SUB. CANCELLATION		-21.30
EQUIPMENT						
10-09	P2	71L14000003	01/27/97	01/27/97 3 PC INTRFC/BUYER/DO		250.00
10-09	P2	71L14000003	01/27/97	01/27/97 3 PC INTRFC/BUYER/DO		41.00
10-09	P2	71L14000003	01/27/97	01/27/97 3 PC INTRFC/BUYER/DO		225.00
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
496.70						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4	8U5PS6ADJ8B	01/03/96	01/02/97 FRANKED MAIL		35,845.83
FRANKED MAIL TOTALS:						
OFFICIAL MAIL ALLOWANCE TOTALS:						
35,845.83						
OFFICE TOTALS:						
36,340.53						
1997 HON. ALCEE L HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
12/01/97		12/31/97		SHARED EMPLOYEE	660,270.76	227,362.79
10/01/97		12/31/97		LEGISLATIVE ASSISTANT	22,436.09	4,395.59
10/01/97		12/31/97		DIRECTOR OF SPECIAL PROJECTS	53,436.76	13,473.46
10/01/97		12/31/97		CONGRESSIONAL AIDE	1,958.83	855.75
10/01/97		12/31/97		ADMIN ASST/LEGISLATIVE DIRECTOR	1,576.44	740.09
10/01/97		12/31/97		CONGRESSIONAL AIDE	13,955.23	907.86
10/01/97		12/31/97		CONGRESSIONAL AIDE	49,761.12	13,295.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
823,193.21						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
12/01/97		12/31/97		OFFICIAL MAIL ALLOWANCE TOTALS:	1,277.67	429.75
10/01/97		12/31/97		OFFICIAL MAIL ALLOWANCE TOTALS:	1,277.67	429.75
OFFICE TOTALS:						
824,470.88						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
12/01/97		12/31/97		SHARED EMPLOYEE		4,583.33
10/01/97		12/31/97		LEGISLATIVE ASSISTANT		3,900.00
10/01/97		12/31/97		DIRECTOR OF SPECIAL PROJECTS		18,500.01
10/01/97		12/31/97		CONGRESSIONAL AIDE		11,874.99
10/01/97		12/31/97		ADMIN ASST/LEGISLATIVE DIRECTOR		22,374.99
10/01/97		12/31/97		CONGRESSIONAL AIDE		16,374.99

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KENNEDY, ARTHUR W	10/01/97	12/31/97	CHIEF OF STAFF	32,264.76
LARKINS, WILLIAM E	10/01/97	12/31/97	STAFF ASSISTANT	7,599.99
LEE, JOHN	10/01/97	12/31/97	STAFF ASSISTANT	6,000.00
LIFTMAN, DANIEL A	10/01/97	12/31/97	STAFF ASSISTANT	11,124.99
MCINTOSH, CLAUDIA	10/01/97	10/15/97	STAFF ASSISTANT	625.00
MOSES, SHERRY T	10/01/97	12/31/97	CONGRESSIONAL AIDE	10,125.00
PERKINS, MARK S	10/01/97	12/31/97	SHARED EMPLOYEE	7,114.74
PERSON, ARNETTE M	10/01/97	12/31/97	INFORMATION SYSTEMS MANAGER	15,000.00
PHILLIPS, JUANITA C	10/01/97	12/31/97	PART-TIME EMPLOYEE	5,000.01
ROSENBERG, LINDSAY B	09/01/97	09/21/97	SENIOR LEGISLATIVE AIDE	-775.00
TINSMAN, RUTH A	10/01/97	12/31/97	DISTRICT DIRECTOR	15,375.00
TURNER, FRED L	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT	12,249.99
VARNER, CHRISTOPHER	10/01/97	12/31/97	PART-TIME EMPLOYEE	2,799.99
WILLIAMS, PATRICIA GRAHAM	10/01/97	12/31/97	STAFF ASSISTANT	25,250.01
			PERSONNEL COMPENSATION TOTALS:	227,362.79

TRAVEL

10-03 P1	7FL23000193	LINDSAY B ROSENBERG	07/01/97	07/07/97	AIR DC-FT LAUDERDALE-DC	458.00
10-20 P1	8FL23000003	ARTHUR W KENNEDY	08/04/97	08/08/97	RENTAL CAR	188.89
10-20 P1	8FL23000003	DO	08/16/97	08/18/97	RENTAL CAR	80.64
10-20 P1	8FL23000003	DO	06/27/97		AIRFARE	63.00
10-20 P1	8FL23000004	DO	06/20/97	06/21/97	RENTAL CAR	40.32
10-20 P1	8FL23000004	DO	06/27/97	06/30/97	RENTAL CAR	171.85
10-20 P1	8FL23000004	DO	07/14/97	07/14/97	RENTAL CAR	244.10
10-20 P1	8FL23000004	DO	07/14/97	07/16/97	RENTAL CAR	80.64
10-20 P1	8FL23000004	DO	07/26/97	07/27/97	RENTAL CAR	40.32
10-20 P9	FL230389710	GHAC	10/01/97	10/31/97	LEASED AUTO	520.00
10-20 P9	FL230389710	ARTHUR W KENNEDY	06/04/97	08/30/97	TOLLS	76.75
10-23 P1	8FL23000007	DO	06/01/97	08/06/97	PARKING	59.75
10-23 P1	8FL23000007	DO	06/21/97	08/28/97	GAS	275.18
10-27 P1	8FL23000005	HON ALCEE L HASTINGS	09/05/97	09/07/97	AIR DC-MIAMI-DC	312.00
10-27 P1	8FL23000005	DO	09/28/97		AIR MIAMI-DC	156.00
10-27 P1	8FL23000005	DO	09/10/97	10/03/97	GAS	31.15
10-27 P1	8FL23000006	MIAMI LAKES TRAVEL	10/16/97	10/16/97	AIR WEST PALM-NEW YORK	234.00
10-27 P1	8FL23000006	DO	10/06/97	10/07/97	AIR WEST PALM-DC	323.00
11-20 P9	FL230389711	GHAC	11/01/97	11/30/97	LEASED AUTO	520.00
12-19 P9	FL230389712	DO	12/01/97	12/31/97	LEASED AUTO	520.00
					TRAVEL TOTALS:	4,395.59

RENT, COMMUNICATION, UTILITIES

10-06 P1	8FL23000001	FPL	08/21/97	09/20/97	UTILITY SERVICE	222.83
10-17 P1	8FL23000002	DO	09/05/97	10/07/97	UTILITY	74.38
10-20 P9	FL230189710	SHAM-NEMES PROPERTIES	10/01/97	10/31/97	WEST PALM BEACH - RENT	906.63
10-20 P9	FL230289710	THE CENTURY GROUP, REAL ESTATE	10/01/97	10/31/97	FORT LAUDERDALE-RENT	1,784.38
10-30 P1	8FL23000008	MARK S. PERKINS	08/03/97	09/02/97	CELLULAR PHONE	100.84
10-30 P1	8FL23000008	DO	09/03/97	10/02/97	CELLULAR PHONE	102.40
10-30 P1	8FL23000008	DO	10/15/97		PHONE ACCESSORIES	133.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ALCEE L HASTINGS -CON.						
10-31	S5	973504000377	09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)	193.66	193.66
10-31	S5	973504000800	09/01/97	09/30/97 DISTRICT OFC TEL TOLLS (TRFR)	159.36	159.36
10-31	S5	973504001236	09/01/97	09/30/97 DISTRICT OFC TEL SVC TRANSFER	630.00	630.00
10-31	S5	973504001673	09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)	85.98	85.98
10-31	S5	973504002114	09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)	60.00	60.00
10-31	S5	973504002257	09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)	364.97	364.97
11-03	P1	8FL23000009 FPL	09/20/97	10/22/97 UTILITY SERVICE	211.97	211.97
11-20	P9	FL2301R9711 SHAM-NEMES PROPERTIES	11/01/97	11/30/97 WEST PALM BEACH - RENT	906.63	906.63
11-20	P9	FL2302R9711 THE CENTURY GROUP, REAL ESTATE	11/01/97	10/31/97 FORT LAUDERDALE-RENT	1,784.38	1,784.38
11-30	S5	973534000375	10/01/97	10/31/97 DISTRICT OFC TEL EQUIP (TRFR)	193.66	193.66
11-30	S5	973534000797	10/01/97	10/31/97 DISTRICT OFC TEL TOLLS (TRFR)	226.82	226.82
11-30	S5	973534001233	10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER	630.00	630.00
11-30	S5	973534001672	10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)	60.00	60.00
11-30	S5	973534002114	10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)	60.00	60.00
11-30	S5	973534002557	10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)	170.91	170.91
12-04	P1	8FL23000010 FPL	10/22/97	11/21/97 UTILITY	906.63	906.63
12-19	P9	FL2301R9712 SHAM-NEMES PROPERTIES	12/01/97	12/31/97 WEST PALM BEACH - RENT	1,784.38	1,784.38
12-19	P9	FL2302R9712 THE CENTURY GROUP, REAL ESTATE	12/01/97	12/31/97 FORT LAUDERDALE-RENT	193.66	193.66
12-31	S5	973565000377	11/01/97	11/30/97 DISTRICT OFC TEL EQUIP (TRFR)	288.01	288.01
12-31	S5	973565000802	11/01/97	11/30/97 DISTRICT OFC TEL TOLLS (TRFR)	630.00	630.00
12-31	S5	973565001238	11/01/97	11/30/97 DISTRICT OFC TEL SVC TRANSFER	85.98	85.98
12-31	S5	973565001678	11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)	60.00	60.00
12-31	S5	973565002114	11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)	205.05	205.05
12-31	S5	973565002562	11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)	13,473.46	13,473.46
PRINTING AND REPRODUCTION						
10-31	S3	973504000259	10/01/97	10/31/97 PHOTOGRAPHIC (TRANSFER)	167.20	167.20
11-30	S3	973534000234	11/01/97	11/30/97 PHOTOGRAPHIC (TRANSFER)	27.80	27.80
12-31	S3	973565000158	12/01/97	12/31/97 PHOTOGRAPHIC (TRANSFER)	660.75	660.75
OTHER SERVICES						
10-20	P1	8FL23000003 ARTHUR W KENNEDY	08/01/97	CUSTODIAL SVC	169.49	169.49
12-19	P1	8FL23000011 ALLSTATE INSURANCE CO	12/28/97	06/28/98 INSURANCE	570.60	570.60
SUPPLIES AND MATERIALS						
10-20	P1	8FL23000003 ARTHUR W KENNEDY	06/22/97	FOOD AND BEV WITH CONSTITUENTS	84.39	84.39
10-31	S1	973504000144	10/01/97	10/31/97 OFFICE SUPPLY (TRANSFER)	460.75	460.75
11-17	P2	8FL23000001 OFFICE DEPOT SERVICE	10/23/97	10/28/97 AT A GLANCE CALENDAR	7.63	7.63
11-30	S1	973534000146	11/01/97	11/30/97 OFFICE SUPPLY (TRANSFER)	232.20	232.20
12-31	S1	973565000149	12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)	122.89	122.89
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						
OTHER SERVICES TOTALS:						

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON, RICHARD "DOC" HASTINGS -CON.

190,687.74

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL OFFICIAL EXPENSES OF MEMBERS TOTALS: 738,218.41

956.06

956.06

191,643.80

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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BERGER,SHARLYN R 10/01/97 12/31/97 STAFF ASSISTANT 8,125.00
 BYRNE, JUDITH ANN 10/01/97 12/31/97 STAFF ASSISTANT 7,249.99
 CASSIDY,M EDWARD 10/01/97 12/31/97 CHIEF OF STAFF 20,676.49
 CHARLES,CAROLINE S 10/01/97 12/31/97 SPECIAL ASSISTANT 10,499.99
 DEFELICE,JOYCE 10/01/97 12/31/97 DISTRICT DIRECTOR 13,250.00
 DEVANEY, JONATHAN L 10/01/97 12/31/97 LEGISLATIVE ASSISTANT 7,000.00
 HAAS-RANIE LYNN 10/01/97 12/31/97 STAFF ASSISTANT 5,999.99
 KENNEDY, CRAIG A 10/01/97 12/31/97 SENIOR LEGISLATIVE ASSISTANT 11,500.00
 MYERS,JENNIFER L 10/01/97 12/31/97 LEGISLATIVE CORRESPONDENT 6,000.01
 NICHOLS,HANS 10/01/97 12/31/97 STAFF ASSISTANT 6,499.99
 PERKINS,CALLA J 11/01/97 12/31/97 SCHEDULER 4,622.25
 PITT,HOLLY E 10/01/97 12/31/97 LEGISLATIVE DIRECTOR 20,000.00
 RIGGS,DOUGLAS J 10/01/97 12/31/97 PRESS SECRETARY 10,499.99
 SCOTT,JENNIFER JEAN 10/01/97 11/07/97 LEGISLATIVE ASSISTANT 4,213.89
 UNGERECHT, TODD 10/01/97 12/31/97 LEGISLATIVE ASSISTANT 7,500.00
 WINTER,KRISTA JOY PERSONNEL COMPENSATION TOTALS: 149,637.60

TRAVEL

10-01 P1 7HA04000330 CALLA J. PERKINS 09/17/97 MILEAGE 31.40
 10-01 P1 7HA04000331 HON. RICHARD DOC HASTINGS 09/19/97 09/22/97 AIREARE DC-PASCO-DC 832.00
 10-07 P1 8HA04000001 DOUGLAS J RIGGS 08/12/97 SHUTTLE 24.00
 10-22 P1 8HA04000006 JOYCE DEFELICE 08/01/97 MEALS 3.10
 10-22 P1 8HA04000008 DO 10/02/97 10/14/97 MILEAGE 67.20
 10-22 P1 8HA04000007 TODD UNGERECHT 10/08/97 MILEAGE 79.40
 10-23 P1 8HA04000017 RANIE LYNN HAAS 09/22/97 10/01/97 MILEAGE 268.80
 10-24 P1 8HA04000020 JENNIFER JEAN PARSONS 10/15/97 10/19/97 FUEL 30.81
 10-24 P1 8HA04000020 DO 10/14/97 10/16/97 MEALS 35.86
 10-24 P1 8HA04000020 DO 10/19/97 CAB FARE 49.00
 10-27 P1 8HA04000018 HON. RICHARD DOC HASTINGS 10/01/97 10/05/97 RT AIR DC TO PASCO 779.00
 10-27 P1 8HA04000019 JENNIFER SCOTT 10/13/97 10/20/97 RT AIR DC TO PASCO 779.00
 10-27 P1 8HA04000019 DO 10/19/97 LODGING 55.00
 10-27 P1 8HA04000019 DO 10/13/97 10/16/97 LODGING 220.00

10-27 P1	8MA04000019	JENNIFER SCOTT	10/20/97	CABFARE	49.00
10-27 P1	8MA04000019	DO	10/13/97	RENTAL CAR	229.79
11-07 P1	8MA04000021	HON, RICHARD DOC HASTINGS	10/09/97	RT DC TO PASCO	780.00
11-07 P1	8MA04000021	DO	10/26/97	RT AIR DC TO PASCO	584.00
11-09 P1	8MA04000023	DO	10/31/97	RT AIR DC TO PASCO	584.00
11-26 P1	8MA04000024	JOYCE DEFELICE	10/22/97	MILEAGE	35.60
12-01 P1	8MA04000028	CALLA J. PERKINS	10/15/97	10/15/97 MILEAGE	31.40
12-01 P1	8MA04000028	DO	10/07/97	10/07/97 MILEAGE	50.00
12-01 P1	8MA04000028	DO	09/22/97	10/01/97 MILEAGE	50.00
12-01 P1	8MA04000030	CAROLINE CHARLES	11/10/97	11/12/97 AIR DC TO PASCO	780.00
12-01 P1	8MA04000030	DO	11/10/97	11/12/97 RENTAL CAR	144.12
12-01 P1	8MA04000030	DO	11/10/97	CAB	48.00
12-01 P1	8MA04000030	DO	11/10/97	11/12/97 LODGING	131.68
12-01 P1	8MA04000031	DOUGLAS J RIGGS	10/10/97	10/11/97 MEALS	22.71
12-01 P1	8MA04000031	DO	11/11/97	11/22/97 AIR DC TO PASCO	599.00
12-01 P1	8MA04000031	DO	11/21/97	CAB	18.50
12-01 P1	8MA04000031	DO	11/17/97	RENTAL CAR	148.22
12-01 P1	8MA04000031	DO	11/19/97	FUEL	34.23
12-01 P1	8MA04000031	DO	11/18/97	11/20/97 MEALS	84.09
12-01 P1	8MA04000032	DO	11/17/97	11/20/97 LODGING	177.12
12-01 P1	8MA04000032	DO	11/20/97	FUEL	23.92
12-01 P1	8MA04000032	DO	11/17/97	CAB	55.00
12-01 P1	8MA04000033	HON, RICHARD DOC HASTINGS	11/10/97	11/12/97 RT AIR DC TO PASCO	960.00
12-01 P1	8MA04000033	DO	11/12/97	CAB	45.00
12-01 P1	8MA04000033	DO	11/13/97	CAB	6.50
12-01 P1	8MA04000029	JUDITH ANN BYRNE	10/06/97	MILEAGE	92.80
12-01 P1	8MA04000029	DO	11/12/97	MILEAGE	88.00
12-01 P1	8MA04000034	DO	10/27/97	10/30/97 VISIT TO WEST POINT	200.00
12-20 P1	8MA04000046	DO	12/08/97	MEAL	17.99
12-20 P1	8MA04000046	DO	12/10/97	MILEAGE	74.00
12-20 P1	8MA04000047	M EDWARD CASSIDY	11/11/97	11/14/97 RT AIR DC TO PASCO	780.00
12-20 P1	8MA04000047	DO	11/11/97	11/14/97 RENTAL CAR	185.87
12-20 P1	8MA04000047	DO	11/11/97	11/13/97 LODGING	165.00
12-20 P1	8MA04000047	DO	11/11/97	11/13/97 MEALS	49.49
12-22 P1	8MA04000052	CALLA J. PERKINS	12/17/97	12/17/97 MILEAGE	31.40
12-22 P1	8MA04000053	DO	12/02/97	MILEAGE	50.00
12-22 P1	8MA04000053	DO	11/19/97	MILEAGE	33.20
12-22 P1	8MA04000051	CRAIG KENNEDY	12/03/97	12/11/97 RENTAL CAR	245.87
12-22 P1	8MA04000051	DO	12/05/97	12/11/97 FUEL	83.30
12-22 P1	8MA04000051	DO	12/03/97	CAB FARE	45.20
12-22 P1	8MA04000051	DO	12/03/97	12/10/97 LODGING	315.00
12-22 P1	8MA04000051	DO	12/04/97	12/11/97 MEALS	55.41
12-22 P1	8MA04000050	JUDITH ANN BYRNE	03/24/97	MILEAGE	29.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. RICHARD "DOC" HASTINGS -CON.						
RENT, COMMUNICATION, UTILITIES						
10-07	P1	8MA04000001	DOUGLAS J RIGGS	08/08/97 08/22/97 PHONE CALLS		126.47
10-07	P1	8MA04000001	DO	08/25/97 08/29/97 CELLULAR PHONE CHARGES		42.36
10-07	P1	8MA04000002	JENNIFER JEAN PARSONS	06/18/97 06/23/97 PHONE CALLS		67.05
10-10	P1	8MA04000003	FEDERAL EXPRESS CORP	08/25/97 09/08/97 TIME SENSITIVE MATERIAL		20.75
10-10	P1	8MA04000003	DO	08/29/97 09/04/97 TIME SENSITIVE MATERIAL		10.91
10-10	P1	8MA04000003	DO	09/08/97 09/10/97 TIME SENSITIVE MATERIAL		17.09
10-10	P1	8MA04000004	FRANKLIN COUNTY PUD	08/20/97 09/19/97 UTILITIES		184.75
10-20	P9	MA0403R9710	SUNFAIR ASSOCIATES	10/01/97 10/31/97 YAKIMA - RENT		600.00
10-20	P9	MA0401R9710	THANKSGIVING LTD. PARTNERSHIP	10/01/97 10/31/97 PASCO - RENT		1,854.76
10-22	P1	8MA04000006	JOYCE DEFELICE	08/26/97 08/15/97 PHONE CHARGES		8.55
10-27	P1	8MA04000011	AT&T WIRELESS SERVICES	09/10/97 09/11/97 TIME SENSITIVE MATERIAL		36.75
10-27	P1	8MA04000010	FEDERAL EXPRESS CORP	09/22/97 09/25/97 TIME SENSITIVE MATERIAL		14.21
10-27	P1	8MA04000010	DO	09/23/97 09/26/97 TIME SENSITIVE MATERIAL		6.90
10-27	P1	8MA04000016	DO	09/15/97 TIME SENSITIVE MATERIAL		24.47
10-27	P1	8MA04000016	DO	09/15/97 09/18/97 TIME SENSITIVE MATERIAL		10.86
10-27	P1	8MA04000016	DO	09/15/97 09/15/97 TIME SENSITIVE MATERIAL		10.35
10-27	P1	8MA04000016	DO	09/16/97 11/15/97 CABLE		26.64
10-27	P1	8MA04000013	TCI CABLEVISION	09/01/97 09/30/97 DISTRICT OFC TEL EQUIP (TRFR)		987.85
10-31	S5	97304000378		09/01/97 09/30/97 DISTRICT OFC TEL TOLLS (TRFR)		109.40
10-31	S5	97304000981		09/01/97 09/30/97 DISTRICT OFC TEL SVC TRANSFER		495.00
10-31	S5	97304001237		09/01/97 09/30/97 DC TEL EQUIP (TRANSFER)		63.98
10-31	S5	97304001674		09/01/97 09/30/97 DC TEL SERVICE (TRANSFER)		150.00
10-31	S5	97304002115		09/01/97 09/30/97 DC TEL TOLLS (TRANSFER)		696.21
10-31	S5	97304002558		11/01/97 11/30/97 YAKIMA - RENT		600.00
11-20	P9	MA0403R9711	SUNFAIR ASSOCIATES	11/01/97 11/30/97 PASCO - RENT		1,854.76
11-20	P9	MA0401R9711	THANKSGIVING LTD. PARTNERSHIP	10/01/97 10/31/97 DISTRICT OFC TEL EQUIP (TRFR)		76.95
11-30	S5	97334000376		10/01/97 10/31/97 DISTRICT OFC TEL TOLLS (TRFR)		200.35
11-30	S5	97334000798		10/01/97 10/31/97 DISTRICT OFC TEL SVC TRANSFER		495.00
11-30	S5	973340001234		10/01/97 10/31/97 DC TEL EQUIP (TRANSFER)		63.98
11-30	S5	97334001673		10/01/97 10/31/97 DC TEL SERVICE (TRANSFER)		150.00
11-30	S5	97334002115		10/01/97 10/31/97 DC TEL TOLLS (TRANSFER)		763.86
12-01	P1	8MA04000025	AT&T WIRELESS SERVICES	09/26/97 10/25/97 CELLULAR PHONE		52.17
12-01	P1	8MA04000027	FRANKLIN COUNTY PUD	09/19/97 10/17/97 UTILITIES		44.82
12-01	P1	8MA04000026	TCI CABLEVISION	10/28/97 11/27/97 CABLE		25.29
12-04	P1	8MA04000035	FEDERAL EXPRESS CORP	10/13/97 10/16/97 TIME SENSITIVE MATERIAL		6.95
12-04	P1	8MA04000035	DO	10/08/97 10/14/97 TIME SENSITIVE MATERIAL		10.47
12-04	P1	8MA04000035	DO	10/16/97 10/21/97 TIME SENSITIVE MATERIAL		3.45
12-04	P1	8MA04000035	DO	10/07/97 10/08/97 TIME SENSITIVE MATERIAL		
TRAVEL TOTALS:					11,464.18	

12-04	P1	8MA04000035	FEDERAL EXPRESS CORP	10/07/97	10/08/97	TIME SENSITIVE MATERIAL	3.45
12-04	P1	8MA04000036	DO	10/06/97	10/09/97	TIME SENSITIVE MATERIAL	11.36
12-04	P1	8MA04000038	DO	09/30/97	10/06/97	TIME SENSITIVE MATERIAL	10.52
12-11	P1	8MA04000039	DO	11/04/97	11/11/97	TIME SENSITIVE MATERIAL	13.95
12-11	P1	8MA04000039	DO	10/29/97	11/07/97	TIME SENSITIVE MATERIAL	7.02
12-11	P1	8MA04000039	DO	10/30/97	11/05/97	TIME SENSITIVE MATERIAL	14.26
12-11	P1	8MA04000039	DO	10/15/97	10/23/97	TIME SENSITIVE MATERIAL	10.62
12-11	P1	8MA04000039	DO	09/26/97	10/02/97	TIME SENSITIVE MATERIAL	3.45
12-11	P1	8MA04000039	DO	10/20/97	10/21/97	TIME SENSITIVE MATERIAL	10.74
12-11	P1	8MA04000044	DO	10/24/97	10/29/97	TIME SENSITIVE MATERIAL	17.47
12-11	P1	8MA04000045	DO	10/28/97	11/04/97	TIME SENSITIVE MATERIAL	6.45
12-11	P1	8MA04000045	DO	10/09/97	10/10/97	TIME SENSITIVE MATERIAL	10.52
12-11	P1	8MA04000045	DO	10/21/97	10/24/97	TIME SENSITIVE MATERIAL	13.00
12-11	P1	8MA04000045	DO	08/20/97	08/21/97	TIME SENSITIVE MATERIAL	10.40
12-11	P1	8MA04000045	DO	10/23/97	10/25/97	TIME SENSITIVE MATERIAL	26.64
12-11	P1	8MA04000042	TCI CABLEVISION	11/16/97	12/15/97	CABLE	600.00
12-19	P9	MA0403R9712	SUNFAIR ASSOCIATES	12/01/97	12/31/97	YAKIMA - RENT	1,894.76
12-19	P9	MA0401R9712	THANKSGIVING LTD. PARTNERSHIP	10/26/97	11/25/97	PASCO - RENT	56.99
12-30	P1	8MA04000057	AT&T WIRELESS SERVICES	11/18/97	11/24/97	CELLULAR PHONE	160.12
12-30	P1	8MA04000046	FEDERAL EXPRESS CORP	11/05/97	11/17/97	TIME SENSITIVE MATERIAL	13.85
12-30	P1	8MA04000046	DO	11/14/97	11/18/97	TIME SENSITIVE MATERIAL	7.67
12-30	P1	8MA04000046	DO	11/13/97	11/18/97	TIME SENSITIVE MATERIAL	10.40
12-30	P1	8MA04000060	FRANKLIN COUNTY PUD	10/17/97	11/20/97	UTILITIES	60.20
12-30	P1	8MA04000058	TCI CABLEVISION	11/28/97	12/21/97	CABLE	26.30
12-31	S5	97365000378		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	76.95
12-31	S5	97365000803		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	349.92
12-31	S5	97365001239		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	495.00
12-31	S5	97365001679		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	65.98
12-31	S5	97365002120		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	150.00
12-31	S5	97365002563		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	682.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,725.07
10-23	P2	7MA04000029	PRINTING AND REPRODUCTION	09/05/97	10/03/97	1 BX 500 THERMO CARDS	94.50
10-27	P1	8MA04000014	CONGRESSIONAL MAILING AND	09/11/97		SCHEDULE CARDS	15.00
10-27	P1	8MA04000015	CONGRESSIONAL PRINTER	09/03/97		LETTERHEAD AND ENVELOPES	169.00
10-31	S3	97365000113	U S GOVERNMENT PRINTING OFFICE	10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	71.20
10-31	S3	97365000102		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	52.40
11-30	P2	7MA04000030	CONGRESSIONAL MAILING AND	09/19/97	10/10/97	1 BX 500 THERMO CARDS	31.50
12-11	P1	8MA04000037	PIP PRINTING	11/25/97		PRINTING	600.66
						PRINTING AND REPRODUCTION TOTALS:	1,034.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. RICHARD "DOC" HASTINGS -CON.						
OTHER SERVICES						
10-27 P1	8NA04000012	DEPENDABLE JANITOR SERVICE, IN	09/01/97 09/30/97	JANITORIAL SERVICE	69.00	69.00
12-11 P1	8NA04000041	DO	10/01/97 10/31/97	JANITORIAL SERVICES	69.00	69.00
12-11 P1	8NA04000043	SIGNS BY SUE	07/30/97	MAGNETIC LETTERING	72.32	72.32
12-30 P1	8NA04000059	DEPENDABLE JANITOR SERVICE, IN	11/01/97 11/30/97	JANITORIAL SERVICES	69.00	69.00
SUPPLIES AND MATERIALS						
10-17 P1	8NA04000005	THE WENATCHEE WORLD	09/30/97 09/30/98	SUBSCRIPTION	168.00	168.00
10-22 P2	7NA04000018	BOISE CASCADE OFFICE PRODUCTS	04/23/97 09/26/97	10MM LEGAL GREEN PAPER	168.70	168.70
10-22 P1	8NA04000006	JOYCE DEFELICE	08/06/97	OFFICE SUPPLY	17.01	17.01
10-22 P1	8NA04000006	DO	08/08/97	MALL COVERING	64.80	64.80
10-27 P1	8NA04000009	AQUA COOL	09/04/97 09/30/97	MATER	48.85	48.85
10-31 S1	973040000498		10/01/97 10/31/97	OFFICE SUPPLY (TRANSFER)	100.10	100.10
11-12 P1	8NA04000022	YAKIMA HERALD-REPUBLIC	10/26/97 10/25/98	SUBSCRIPTION	126.00	126.00
11-30 S1	973340000494		11/01/97 11/30/97	OFFICE SUPPLY (TRANSFER)	279.92	279.92
12-11 P1	8NA040000040	AQUA COOL	10/03/97 10/31/97	MATER	92.15	92.15
12-24 CR	178544	PRIMESTAR BY TCI		REFUND; SERVICE TERMINATION	-282.61	-282.61
12-30 P1	8NA04000076	PROSSER RECORD-BULLETIN	01/16/98 01/15/99	SUBSCRIPTION	26.00	26.00
12-30 P1	8NA04000056	THE OMAK-OKANOGAN COUNTY CHRON	01/22/98 01/21/99	SUBSCRIPTION	60.00	60.00
12-30 P1	8NA04000061	XEROX CORPORATION	04/27/97	COPY CARTRIDGE	311.00	311.00
12-31 S1	973650000494		12/01/97 12/31/97	OFFICE SUPPLY (TRANSFER)	281.90	281.90
EQUIPMENT						
10-31 S2	973040000540		06/17/97 09/30/97	EQUIPMENT (TRANSFER)	246.86	246.86
10-31 S2	973040000541		07/07/97 09/30/97	EQUIPMENT (TRANSFER)	269.99	269.99
10-31 S2	973040000542		09/01/97 09/30/97	EQUIPMENT (TRANSFER)	340.00	340.00
10-31 S2	973040000543		09/04/97 09/30/97	EQUIPMENT (TRANSFER)	183.25	183.25
10-31 S2	973040000544		10/01/97 10/31/97	EQUIPMENT (TRANSFER)	2,247.60	2,247.60
11-17 P2	7NA040000023	INTELLIGENT SOLUTIONS	05/20/97 05/20/97	HUB/PRINT SRVR/HASTINGS/DO	288.00	288.00
11-17 P2	7NA040000023	DO	05/20/97 05/20/97	HUB/PRINT SRVR/HASTINGS/DO	196.00	196.00
11-17 P2	7NA040000023	DO	05/20/97 05/20/97	HUB/PRINT SRVR/HASTINGS/DO	1,340.00	1,340.00
11-30 S2	973340000553		04/19/97 09/30/97	EQUIPMENT (TRANSFER)	18.17	18.17
11-30 S2	973340000554		10/01/97 10/31/97	EQUIPMENT (TRANSFER)	45.44	45.44
11-30 S2	973340000555		11/01/97 11/30/97	EQUIPMENT (TRANSFER)	2,295.04	2,295.04
12-04 P2	7NA040000021	INTELLIGENT SOLUTIONS	05/20/97 05/20/97	FAX MODEM/R, HASTINGS/DO	164.47	164.47
12-04 P2	7NA040000021	DO	05/20/97 05/20/97	FAX MODEM/R, HASTINGS/DO	201.50	201.50
12-08 P2	7NA040000025	DO	06/12/97 06/12/97	MIN 95 UPGRADE/R, HASTINGS/DC	197.13	197.13
12-08 P2	7NA040000025	DO	06/12/97 06/12/97	MIN 95 UPGRADE/R, HASTINGS/DC	94.00	94.00
12-12 P2	7NA040000022	DO	05/20/97 05/20/97	HUB/PRINT SRVR/HASTINGS/DC	161.00	161.00
12-12 P2	7NA040000022	DO	05/20/97 05/20/97	HUB/PRINT SRVR/HASTINGS/DC	196.00	196.00
12-12 P2	7NA040000022	DO	05/20/97 05/20/97	HUB/PRINT SRVR/HASTINGS/DC	315.00	315.00
OTHER SERVICES TOTALS:						
					1,441.82	1,441.82
					SUPPLIES AND MATERIALS TOTALS:	
					2,295.04	2,295.04
					1,340.00	1,340.00
					18.17	18.17
					45.44	45.44
					2,295.04	2,295.04
					164.47	164.47
					201.50	201.50
					197.13	197.13
					94.00	94.00
					161.00	161.00
					196.00	196.00
					315.00	315.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. J D HAYWORTH						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	562,385.84	156,319.40
				TRAVEL	54,506.17	8,976.38
				RENT, COMMUNICATION, UTILITIES	50,160.01	11,720.19
				PRINTING AND REPRODUCTION	80,463.79	57,861.52
				OTHER SERVICES	12,342.18	1,073.15
				SUPPLIES AND MATERIALS	9,220.27	1,121.84
				EQUIPMENT	34,959.59	19,893.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	784,037.85	256,965.53
				FRANKED MAIL	103,276.97	72,230.99
				OFFICIAL MAIL ALLOWANCE TOTALS:	103,276.97	72,230.99
				OFFICE TOTALS:	887,314.82	329,196.52

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	PERSONNEL COMPENSATION TOTALS:
ALBARNO, ANDREA L	1,833.33
BRIXEY, ELISABETH M	6,250.00
EULE, JOSEPH J	25,750.01
EVANS, PATRICIA D	14,500.01
HEATH, JAMES EVAN	10,249.99
HOLMES, ROBERT S	7,999.99
JEFFERSON, BENNIE A	3,249.99
LARKIN, JENNIFER	300.00
LOCKETT, PATRICIA	1,533.36
MOFFITT, ELAINE P	7,249.99
MOTTLIEY, KATHARINE	13,250.00
NICK, DOUG G	14,749.99
OLIVAS, MIGUEL S	5,600.00
POLLACK, KRISTIN LYNNE	7,999.99
SCHILLING, JOHN	6,527.78
SELLERS, CAMERON S	7,999.99
SIMON, JOSEPH	5,749.99
UDALL, CHRISTOPHER	8,500.00
YEE, LYNN MARIE	7,125.01
PERSONNEL COMPENSATION TOTALS:	156,319.40

TRAVEL	10-02	PI	7AZ06-000353	HON, J. D. HAYWORTH	09/18/97	AIR DC/AZ (2131)	117.00
	10-02	PI	7AZ06-000353	DO	09/22/97	AIR AZ/DC (7382)	117.00
	10-02	PI	7AZ06-000353	DO	09/23/97	CAB	15.00
	10-16	PI	8AZ06-000004	CHRISTOPHER UDALL	09/09/97	09/18/97 MILEAGE	70.47
	10-16	PI	8AZ06-000004	DO	09/12/97	MEAL	6.99
	10-16	PI	8AZ06-000009	DO	09/18/97	REIMBURSE/RENTAL CAR CHARGES	38.26
	10-16	PI	8AZ06-000009	DO	09/19/97	REIMBURSE/GASOLINE	11.40
	10-16	PI	8AZ06-000009	DO	09/24/97	09/27/97 REIMBURSE/RENTAL CAR CHARGES	74.02
	10-16	PI	8AZ06-000009	DO	09/25/97	09/26/97 REIMBURSE/RENTAL CAR CHARGES	29.50
	10-16	PI	8AZ06-000009	DO	09/17/97	09/29/97 MILEAGE	33.93
	10-16	PI	8AZ06-000007	DOUG G. NICK	09/18/97	09/19/97 RENTAL CAR	52.79
	10-16	PI	8AZ06-000007	DO	09/19/97	GASOLINE	8.00
	10-16	PI	8AZ06-000006	HON, J. D. HAYWORTH	10/01/97	AIR DC/AZ (4660)	230.00
	10-16	PI	8AZ06-000006	DO	10/06/97	AIR AZ/DC (7908)	108.00
	10-16	PI	8AZ06-000003	JAMES EVAN HEATH	09/22/97	09/25/97 MILEAGE	44.66
	10-16	PI	8AZ06-000008	MTGUEL S. OLIVAS	09/20/97	09/19/97 MILEAGE	136.01
	10-16	PI	8AZ06-000008	DO	09/20/97	09/21/97 RENTAL CAR	52.79
	10-16	PI	8AZ06-000008	DO	09/20/97	09/21/97 GASOLINE	33.30
	10-16	PI	8AZ06-000008	DO	10/09/97	10/14/97 MILEAGE	86.42
	10-16	PI	8AZ06-000008	DO	10/02/97	RENTAL CAR	40.50
	10-16	PI	8AZ06-000026	JAMES EVAN HEATH	09/24/97	GASOLINE	6.50
	10-27	PI	8AZ06-000037	CHRISTOPHER UDALL	09/24/97	10/07/97 MILEAGE	33.06
	11-06	PI	8AZ06-000037	DO	09/24/97	10/09/97 MILEAGE	65.25
	11-06	PI	8AZ06-000040	DOUG G. NICK	10/08/97	10/09/97 MILEAGE	65.25
	11-06	PI	8AZ06-000039	DOUG G. NICK	10/14/97	10/17/97 RENTAL CAR	135.25
	11-06	PI	8AZ06-000039	DO	10/14/97	10/16/97 GASOLINE	17.00
	11-06	PI	8AZ06-000039	DO	10/01/97	10/10/97 MILEAGE	140.65
	11-06	PI	8AZ06-000044	HON, J. D. HAYWORTH	10/09/97	AIR DC/AZ (4004)	108.00
	11-06	PI	8AZ06-000042	DO	10/21/97	AIR AZ/DC (3112)	108.00
	11-06	PI	8AZ06-000042	DO	10/24/97	AIR DC/AZ (9074)	229.00
	11-06	PI	8AZ06-000042	DO	10/28/97	AIR AZ/DC (9075)	229.00
	11-06	PI	8AZ06-000042	DO	10/15/97	10/27/97 MILEAGE	75.11
	11-06	PI	8AZ06-000042	DO	09/19/97	09/24/97 MILEAGE	64.38
	11-06	PI	8AZ06-000042	DO	09/24/97	PARKING	2.00
	11-06	PI	8AZ06-000045	JAMES EVAN HEATH	10/14/97	10/17/97 HOTEL	506.37
	11-06	PI	8AZ06-000045	DO	10/14/97	AIR DC/AZ (7621)	108.00
	11-06	PI	8AZ06-000043	JOHN SCHILLING	10/17/97	AIR AZ/DC (7636)	229.00
	11-06	PI	8AZ06-000041	JOSEPH J EULE	10/14/97	10/17/97 RENTAL CAR	180.10
	11-06	PI	8AZ06-000041	DO	10/14/97	10/17/97 MILEAGE	41.97
	11-06	PI	8AZ06-000041	DO	10/16/97	10/17/97 MEALS	91.88
	11-06	PI	8AZ06-000051	DO	10/16/97	10/18/97 RENTAL CAR	15.80
	11-06	PI	8AZ06-000027	MTGUEL S. OLIVAS	10/18/97	GASOLINE	46.08
	11-06	PI	8AZ06-000027	DO	10/22/97	10/23/97 RENTAL CAR	19.61
	11-06	PI	8AZ06-000027	DO	10/22/97	GASOLINE	182.36
	11-06	PI	8AZ06-000027	DO	10/23/97	MILEAGE	122.67
	11-06	PI	8AZ06-000027	DO	09/24/97	10/14/97 MILEAGE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. J D HAYMORTH -CON.						
11-06	PI 8AZ06000038	MIGUEL S. OLIVAS	10/10/97	RENTAL CAR	52.79	
			10/10/97	GASOLINE	20.00	
11-06	PI 8AZ06000038	DD	11/12/97	RENTAL CAR	69.33	
12-01	PI 8AZ06000057	CHRISTOPHER UDALL	11/13/97	GASOLINE	36.20	
			10/27/97	11/17/97 MILEAGE	54.52	
12-01	PI 8AZ06000060	DD	10/31/97	RENTAL CAR	51.67	
			10/31/97	GASOLINE	8.80	
12-01	PI 8AZ06000060	DD	10/31/97	RENTAL CAR	46.08	
			11/01/97	GASOLINE	10.00	
12-01	PI 8AZ06000055	DOUG G. NICK	10/22/97	RENTAL CAR	30.54	
			10/22/97	GASOLINE	10.35	
12-01	PI 8AZ06000056	DD	10/24/97	RENTAL CAR	30.54	
			10/25/97	GASOLINE	9.55	
12-01	PI 8AZ06000056	DD	10/27/97	10/30/97 MILEAGE	60.90	
			11/06/97	11/13/97 MILEAGE	108.75	
12-01	PI 8AZ06000058	DD	11/04/97	RENTAL CAR	30.44	
			11/05/97	GASOLINE	12.65	
12-01	PI 8AZ06000058	HON. J. D. HAYMORTH	10/31/97	AIR DC/AZ (9502)	108.00	
			11/04/97	AIR AZ/DC (4388)	206.42	
12-01	PI 8AZ06000054	DD	11/10/97	11/12/97 AIR DC/AZ/DC (1850)	458.00	
			11/14/97	AIR DC/AZ (0077)	108.00	
12-01	PI 8AZ06000059	LYNN MARIE YEE	10/29/97	MILEAGE	49.59	
			11/14/97	MILEAGE	27.84	
12-01	PI 8AZ06000061	MIGUEL S. OLIVAS	10/24/97	10/28/97 MILEAGE	37.12	
			10/26/97	RENTAL CAR	62.74	
12-01	PI 8AZ06000061	DD	10/30/97	GASOLINE	16.52	
			10/30/97	RENTAL CAR	112.02	
12-01	PI 8AZ06000061	DD	11/10/97	MILEAGE	36.50	
			11/10/97	RENTAL CAR	18.56	
12-01	PI 8AZ06000062	DD	11/11/97	GASOLINE	46.08	
			11/04/97	RENTAL CAR	22.57	
12-01	PI 8AZ06000062	DD	11/04/97	RENTAL CAR	42.73	
			12/24/97	GASOLINE	15.00	
12-31	PI 8AZ06000084	BEN JEFFERSON	11/24/97	11/25/97 RENTAL CAR	40.50	
			12/12/97	12/13/97 RENTAL CAR	22.78	
12-31	PI 8AZ06000076	CHRISTOPHER UDALL	12/13/97	GASOLINE	10.00	
			11/18/97	11/21/97 RENTAL CAR	126.60	
12-31	PI 8AZ06000083	DD	11/18/97	11/21/97 GASOLINE	41.50	
			11/24/97	11/25/97 RENTAL CAR	46.08	
12-31	PI 8AZ06000083	DD	11/24/97	GASOLINE	16.00	

12-31	PI	8AZ06000080	DOUG G. NICK	12/12/97	12/18/97	MILEAGE	116.00
12-31	PI	8AZ06000080	DO	12/16/97	12/18/97	RENTAL CAR	134.07
12-31	PI	8AZ06000080	DO	12/16/97	12/17/97	GASOLINE	44.30
12-31	PI	8AZ06000081	DO	12/01/97	12/05/97	MILEAGE	130.50
12-31	PI	8AZ06000081	DO	12/06/97	12/07/97	RENTAL CAR	186.48
12-31	PI	8AZ06000081	DO	12/07/97	12/10/97	GASOLINE	57.37
12-31	PI	8AZ06000082	DO	11/15/97		GASOLINE	40.15
12-31	PI	8AZ06000082	DO	11/19/97	11/24/97	MILEAGE	79.75
12-31	PI	8AZ06000082	DO	10/31/97	11/01/97	RENTAL CAR	46.08
12-31	PI	8AZ06000082	DO	11/14/97	11/16/97	RENTAL CAR	147.78
12-31	PI	8AZ06000082	DO	11/03/97	12/03/97	MILEAGE	77.72
12-31	PI	8AZ06000082	JAMES EVAN HEATH	12/11/97	12/19/97	MILEAGE	95.12
12-31	PI	8AZ06000086	DO	12/08/97		AIR DC/AZ (84331)	108.00
12-31	PI	8AZ06000078	JOSEPH J EULE	12/12/97		AIR AZ/DC (52931)	229.00
12-31	PI	8AZ06000078	DO	12/08/97	12/12/97	RENTAL CAR	209.89
12-31	PI	8AZ06000078	DO	12/08/97	12/12/97	HOTEL	437.16
12-31	PI	8AZ06000078	DO	12/08/97	12/12/97	MEALS	57.04
12-31	PI	8AZ06000077	LISA BRIXEY	11/16/97		MILEAGE	15.08
12-31	PI	8AZ06000085	MIGUEL S. OLIVAS	11/15/97	11/20/97	MILEAGE	61.19
12-31	PI	8AZ06000085	DO	11/21/97	11/22/97	RENTAL CAR	144.42
12-31	PI	8AZ06000085	DO	11/22/97		GASOLINE	11.02
12-31	PI	8AZ06000085	DO	11/30/97	12/02/97	RENTAL CAR	107.01
12-31	PI	8AZ06000085	DO	12/01/97		GASOLINE	19.83
							8,976.38

TRAVEL TOTALS:

10-10	PI	8AZ06000002	RENT, COMMUNICATION, UTILITIES	09/11/97	10/10/97	PHONE CHARGES	9.83
10-10	PI	8AZ06000001	AIRTOUCH CELLULAR	10/03/97	11/02/97	PROGRAMMING & RENTAL	35.67
10-16	PI	8AZ06000005	PRINCESTAR BY TCI	09/03/97	09/21/97	AIRPHONE	171.81
10-20	P9	AZ0603R9710	HON. J. D. HAYWORTH	10/01/97	10/31/97	MESA - RENT	1,152.85
10-20	P9	AZ0602R9710	ASEAN SHOPPING CENTER, INC.	10/01/97	10/31/97	FLAGSTAFF - RENT	520.15
10-21	PI	8AZ06000010	EXECUTIVE SUITES OF FLAGSTAFF	09/16/97	09/17/97	EXPRESS MAIL	6.90
10-21	PI	8AZ06000011	FEDERAL EXPRESS CORP	09/03/97		EXPRESS MAIL	3.45
10-21	PI	8AZ06000011	DO	09/03/97		EXPRESS MAIL	3.45
10-21	PI	8AZ06000011	DO	09/08/97	09/11/97	EXPRESS MAIL	6.90
10-21	PI	8AZ06000011	DO	09/10/97		EXPRESS MAIL	3.45
10-21	PI	8AZ06000011	DO	09/10/97		EXPRESS MAIL	3.45
10-21	PI	8AZ06000018	DO	09/23/97		EXPRESS MAIL	10.47
10-21	PI	8AZ06000018	DO	09/25/97		EXPRESS MAIL	3.57
10-27	PI	8AZ06000021	DO	09/26/97		EXPRESS MAIL	3.45
10-27	PI	8AZ06000021	DO	10/01/97		EXPRESS MAIL	4.17
10-27	PI	8AZ06000025	SRP	09/10/97	10/09/97	ELECTRIC	247.16
10-31	SV	84901000234		09/29/97		HIR GRAPHICS (TRANSFER)	140.00
10-31	SE	97304000379		09/30/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	90.10
10-31	SE	97304000802		09/01/97	09/30/97	DISTRICT OFC TEL TOOLS (TRFR)	321.18
10-31	S5	973040001238		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	683.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW --CON.						
1997 HON. J D HAYWORTH --CON.						
10-31	55	973504001675	09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)	39.99	
10-31	55	973504002116	09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)	105.00	
10-31	55	973504002559	09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)	230.15	
11-04	P1	84206000060	07/17/97	09/15/97 PHONE CHARGES	70.12	
11-15	P1	84206000032	10/11/97	11/10/97 PHONE CHARGES	9.83	
11-15	P1	84206000028	10/06/97	10/09/97 EXPRESS MAIL	16.92	
11-15	P1	84206000028	10/07/97	EXPRESS MAIL	3.50	
11-15	P1	84206000028	10/15/97	EXPRESS MAIL	7.92	
11-15	P1	84206000028	10/16/97	EXPRESS MAIL	4.92	
11-13	P1	84206000054	08/16/97	09/29/99 800 PHONE SERVICE	157.80	
11-13	P1	84206000054	11/03/97	12/02/97 PROGRAMMING & RENTAL	36.17	
11-20	P9	AZ0603R9711	11/01/97	11/30/97 MESA - RENT	1,152.85	
11-20	P9	AZ0602R9711	11/01/97	11/30/97 FLAGSTAFF - RENT	520.15	
11-30	S5	97334000377	10/01/97	10/31/97 DISTRICT OFC TEL EQUIP (TRFR)	90.10	
11-30	S5	97334000799	10/01/97	10/31/97 DISTRICT OFC TEL TOLLS (TRFR)	313.14	
11-30	S5	97334001235	10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER	691.80	
11-30	S5	97334001674	10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)	413.96	
11-30	S5	97334002116	10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)	105.00	
11-30	S5	97334002559	10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)	231.10	
12-03	P1	84206000050	09/30/97	10/30/97 PHONE SERVICE	85.64	
12-03	P1	84206000052	10/10/97	11/07/97 ELECTRIC	183.62	
12-04	P1	84206000053	10/20/97	EXPRESS MAIL	3.45	
12-04	P1	84206000053	10/21/97	EXPRESS MAIL	11.17	
12-04	P1	84206000053	10/28/97	EXPRESS MAIL	7.14	
12-04	P1	84206000053	11/03/97	EXPRESS MAIL	3.57	
12-04	P1	84206000053	11/03/97	EXPRESS MAIL	3.50	
12-04	P1	84206000053	11/03/97	EXPRESS MAIL	14.41	
12-10	P1	84206000065	11/11/97	12/10/97 PHONE SERVICE	3.57	
12-18	P1	84206000069	11/13/97	EXPRESS MAIL	3.45	
12-18	P1	84206000069	11/12/97	EXPRESS MAIL	14.19	
12-18	P1	84206000069	11/17/97	EXPRESS MAIL	3.50	
12-18	P1	84206000069	11/19/97	EXPRESS MAIL	500.00	
12-18	P1	84206000074	12/03/97	01/02/98 SHIPPING CHARGES	37.86	
12-18	P1	84206000071	12/03/97	12/31/97 MESA - RENTAL	1,152.85	
12-19	P9	AZ0603R9712	12/01/97	12/31/97 FLAGSTAFF - RENT	520.15	
12-31	S5	97356000379	11/01/97	11/30/97 DISTRICT OFC TEL EQUIP (TRFR)	90.10	
12-31	S5	97356000804	11/01/97	11/30/97 DISTRICT OFC TEL TOLLS (TRFR)	353.02	
12-31	S5	97356001240	11/01/97	11/30/97 DISTRICT OFC TEL SVC TRANSFER	690.58	
12-31	S5	97356001680	11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)	43.99	
12-31	S5	97356002121	11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)	105.00	
12-31	S5	97356002564	11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)	265.84	

RENT, COMMUNICATION, UTILITIES TOTALS:

11,720.19

Account Number	Description	DATE	AMOUNT
10-21 P1 8A206000013	CONGRESSIONAL MAILING AND	09/09/97	
10-21 P1 8A206000014	DO	09/15/97	41.26
10-21 P1 8A206000015	DO	06/21/97	35.74
10-21 P1 8A206000016	CONGRESSIONAL PRINTER	09/26/97	131.72
10-27 P1 8A206000020	CONGRESSIONAL MAILING AND	06/25/97	1,027.73
10-27 P1 8A206000020	DO	07/21/97	325.41
10-27 P1 8A206000024	CONGRESSIONAL PRINTER	06/24/97	96.42
10-27 P1 8A206000019	S & L PRINTING & MAILING	10/05/97	545.90
11-15 P1 8A206000035	CONGRESSIONAL MAILING AND	07/21/97	5,249.97
11-13 P1 8A206000035	DO	09/15/97	148.88
11-13 P1 8A206000035	DO	10/01/97	212.18
11-13 P1 8A206000035	DO	09/08/97	1,587.57
11-13 P1 8A206000036	CONGRESSIONAL PRINTER	09/08/97	1,108.42
11-13 P1 8A206000036	INTERNATIONAL MINUTE PRESS	05/21/97	1,636.24
11-30 S3 975340000119	INTERNATIONAL MINUTE PRESS	09/11/97	92.96
12-03 P1 8A206000047	SUPERSTITION MAILING, INC	11/30/97	1.60
12-10 P1 8A206000064	CONGRESSIONAL MAILING AND	10/07/97	3,767.61
12-18 P1 8A206000068	DO	10/30/97	91.56
12-18 P1 8A206000075	PUBLIC PRINTER	11/05/97	24.06
12-30 P1 8A206000087	ANA ADVERTISING SERVICES, INC	09/22/97	1,229.00
		12/23/97	40,507.09
			57,861.32

OTHER SERVICES

10-21 P1 8A206000012	NEWSCOUNT	09/01/97	104.55
10-27 P1 8A206000022	DO	10/08/97	37.00
11-13 P1 8A206000035	ADT SECURITY SYSTEMS, INC.	09/01/97	64.00
11-13 P1 8A206000035	NEWSCOUNT	11/30/97	425.00
11-13 P1 8A206000030	DO	10/06/97	111.00
12-03 P1 8A206000049	DO	10/12/97	97.05
12-03 P1 8A206000049	DO	10/01/97	26.00
12-18 P1 8A206000072	ADT SECURITY SYSTEMS, INC.	12/01/97	84.00
12-18 P1 8A206000070	NEWSCOUNT	11/01/97	104.55
			1,073.15

SUPPLIES AND MATERIALS

10-21 P1 8A206000017	OFFICE DEPOT	08/27/97	165.31
10-27 P1 8A206000023	AQUA COOL	10/01/97	25.65
11-30 S1 975340000044		10/01/97	-306.10
11-30 S1 975340000044		11/01/97	420.14
12-03 P1 8A206000051	AQUA COOL	10/30/97	31.20
12-10 P1 8A206000057	APACHE JUNCTION NEWS	10/30/97	81.60
12-11 P1 8A206000066	OFFICE MAX	10/10/97	261.53
12-18 P1 8A206000073	DO	11/05/97	385.69
12-31 S1 97565000044		12/01/97	-7.32
12-31 P1 8A206000084	BEN JEFFERSON	12/03/97	44.34

OTHER SERVICES TOTALS:

1,073.15

	MAIL PROCESSING		41.26
	MAIL PROCESSING		35.74
	MAIL PROCESSING		131.72
	PRINTING		1,027.73
	MAIL PROCESSING		325.41
	MAIL PROCESSING		96.42
	PRINTING		545.90
	MAIL PROCESSING		5,249.97
	MAIL PROCESSING		148.88
	MAIL PROCESSING		212.18
	MAIL PROCESSING CHARGES		1,587.57
	MAIL PROCESSING		1,108.42
	MAIL PROCESSING		92.96
	PRINTING CHARGES		1.60
	PHOTOGRAPHIC (TRANSFER)		3,767.61
	TOWN HALL CARDS		91.56
	MAIL PROCESSING CHARGES		24.06
	MAIL PROCESSING		1,229.00
	PRINTING		40,507.09
	PRINTING AND PRODUCTION		57,861.32
	PRINTING AND REPRODUCTION TOTALS:		
	READING FEE		104.55
	AIR CHECK		37.00
	SECURITY SERVICES		64.00
	AIR CHECK		425.00
	AIR CHECK		111.00
	AIR CHECK		97.05
	NEWSPAPER READING		26.00
	AIRCHECK		84.00
	SECURITY SERVICES		104.55
	NEWSPAPER READING		1,073.15
	OTHER SERVICES TOTALS:		
	OFFICE SUPPLIES		165.31
	WATER FOR CONSTITUENTS		25.65
	OFFICE SUPPLY (TRANSFER)		-306.10
	OFFICE SUPPLY (TRANSFER)		420.14
	WATER FOR CONSTITUENTS		31.20
	SUBSCRIPTION		81.60
	OFFICE SUPPLIES		261.53
	OFFICE SUPPLIES		385.69
	OFFICE SUPPLY (TRANSFER)		-7.32
	FOOD & BEV FOR ACADEMY MTG		44.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	J D HAYWORTH	-CON.			
12-31	P1	8AZ06000082	DOUG G. NICK	SUPPLIES	15.00	15.00
12-31	P1	8AZ06000077	LISA BRINEX	OFFICE SUPPLIES	4.80	4.80
					SUPPLIES AND MATERIALS TOTALS:	
					1,121.84	1,121.84
EQUIPMENT						
10-31	S2	97304000617		09/01/97 09/30/97 EQUIPMENT (TRANSFER)	5,270.70	5,270.70
10-31	S2	97304000618		10/01/97 10/31/97 EQUIPMENT (TRANSFER)	1,226.54	1,226.54
11-24	P1	8AZ06000046	JOSEPH J EULE	SOFTWARE	418.00	418.00
11-30	S2	97336000638		11/01/97 11/30/97 EQUIPMENT (TRANSFER)	14.20	14.20
11-30	S2	97336000639		11/01/97 11/30/97 EQUIPMENT (TRANSFER)	700.52	700.52
12-01	P2	8AZ06000003	INTERAMERICA TECHNOLOGIES INC.	10/08/97 10/08/97 1 MP UPRD LIC/HAYWORTH/DO	42.00	42.00
12-01	P2	8AZ06000003	DO	10/08/97 10/08/97 1 MP UPRD LIC/HAYWORTH/DO	150.00	150.00
12-01	P2	8AZ06000004	DO	10/08/97 10/08/97 9 MP UPRD LIC/HAYWORTH/DO	378.00	378.00
12-01	P2	8AZ06000004	DO	10/08/97 10/08/97 9 MP UPRD LIC/HAYWORTH/DO	150.00	150.00
12-01	P2	8AZ06000005	DO	10/08/97 10/08/97 SRVR & USER LIC/HAYWORTH/DC	2,100.00	2,100.00
12-01	P2	8AZ06000005	DO	10/08/97 10/08/97 SRVR & USER LIC/HAYWORTH/DC	42.00	42.00
12-01	P2	8AZ06000005	DO	10/08/97 10/08/97 SRVR & USER LIC/HAYWORTH/DC	189.00	189.00
12-01	P2	8AZ06000005	DO	10/08/97 10/08/97 SRVR & USER LIC/HAYWORTH/DC	749.00	749.00
12-01	P2	8AZ06000005	DO	10/08/97 10/08/97 SRVR & USER LIC/HAYWORTH/DC	629.00	629.00
12-01	P2	8AZ06000005	DO	10/08/97 10/08/97 SRVR & USER LIC/HAYWORTH/DC	1,530.00	1,530.00
12-01	P2	8AZ06000005	DO	10/08/97 10/08/97 SRVR & USER LIC/HAYWORTH/DC	294.00	294.00
12-01	P2	8AZ06000005	DO	10/08/97 10/08/97 SRVR & USER LIC/HAYWORTH/DC	150.00	150.00
12-01	P2	8AZ06000005	DO	10/08/97 10/08/97 SRVR & USER LIC/HAYWORTH/DC	925.00	925.00
12-05	P1	8AZ06000048	ARISTOTLE PUBLISHING INC	10/20/97 EQUIPMENT DATA BASE	4,894.70	4,894.70
12-31	S2	97365000507		12/01/97 12/31/97 EQUIPMENT (TRANSFER)	80.59	80.59
12-31	P1	8AZ06000084	BEN JEFFERSON	PODIUM RENTAL	19,893.25	19,893.25
					EQUIPMENT TOTALS:	
					256,965.53	256,965.53
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-22	P4	8USP597ADJ3		05/01/97 07/31/97 FRANKED MAIL	17,415.86	17,415.86
10-29	P4	8USP5099707		09/01/97 09/30/97 FRANKED MAIL	12,416.68	12,416.68
11-26	P4	8USP519707		10/01/97 10/31/97 FRANKED MAIL	41,862.90	41,862.90
12-22	P4	8USP519707		11/01/97 11/30/97 FRANKED MAIL	535.55	535.55
					FRANKED MAIL TOTALS:	
					72,230.99	72,230.99
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					329,196.52	329,196.52

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	J D HAYWORTH	-CON.			
12-31	P1	8AZ06000082	DOUG G. NICK	SUPPLIES	15.00	15.00
12-31	P1	8AZ06000077	LISA BRINEX	OFFICE SUPPLIES	4.80	4.80
					SUPPLIES AND MATERIALS TOTALS:	
					1,121.84	1,121.84
EQUIPMENT						
10-31	S2	97304000617		09/01/97 09/30/97 EQUIPMENT (TRANSFER)	5,270.70	5,270.70
10-31	S2	97304000618		10/01/97 10/31/97 EQUIPMENT (TRANSFER)	1,226.54	1,226.54
11-24	P1	8AZ06000046	JOSEPH J EULE	SOFTWARE	418.00	418.00
11-30	S2	97336000638		11/01/97 11/30/97 EQUIPMENT (TRANSFER)	14.20	14.20
11-30	S2	97336000639		11/01/97 11/30/97 EQUIPMENT (TRANSFER)	700.52	700.52
12-01	P2	8AZ06000003	INTERAMERICA TECHNOLOGIES INC.	10/08/97 10/08/97 1 MP UPRD LIC/HAYWORTH/DO	42.00	42.00
12-01	P2	8AZ06000003	DO	10/08/97 10/08/97 1 MP UPRD LIC/HAYWORTH/DO	150.00	150.00
12-01	P2	8AZ06000004	DO	10/08/97 10/08/97 9 MP UPRD LIC/HAYWORTH/DO	378.00	378.00
12-01	P2	8AZ06000004	DO	10/08/97 10/08/97 9 MP UPRD LIC/HAYWORTH/DO	150.00	150.00
12-01	P2	8AZ06000005	DO	10/08/97 10/08/97 SRVR & USER LIC/HAYWORTH/DC	2,100.00	2,100.00
12-01	P2	8AZ06000005	DO	10/08/97 10/08/97 SRVR & USER LIC/HAYWORTH/DC	42.00	42.00
12-01	P2	8AZ06000005	DO	10/08/97 10/08/97 SRVR & USER LIC/HAYWORTH/DC	189.00	189.00
12-01	P2	8AZ06000005	DO	10/08/97 10/08/97 SRVR & USER LIC/HAYWORTH/DC	749.00	749.00
12-01	P2	8AZ06000005	DO	10/08/97 10/08/97 SRVR & USER LIC/HAYWORTH/DC	629.00	629.00
12-01	P2	8AZ06000005	DO	10/08/97 10/08/97 SRVR & USER LIC/HAYWORTH/DC	1,530.00	1,530.00
12-01	P2	8AZ06000005	DO	10/08/97 10/08/97 SRVR & USER LIC/HAYWORTH/DC	294.00	294.00
12-01	P2	8AZ06000005	DO	10/08/97 10/08/97 SRVR & USER LIC/HAYWORTH/DC	150.00	150.00
12-01	P2	8AZ06000005	DO	10/08/97 10/08/97 SRVR & USER LIC/HAYWORTH/DC	925.00	925.00
12-05	P1	8AZ06000048	ARISTOTLE PUBLISHING INC	10/20/97 EQUIPMENT DATA BASE	4,894.70	4,894.70
12-31	S2	97365000507		12/01/97 12/31/97 EQUIPMENT (TRANSFER)	80.59	80.59
12-31	P1	8AZ06000084	BEN JEFFERSON	PODIUM RENTAL	19,893.25	19,893.25
					EQUIPMENT TOTALS:	
					256,965.53	256,965.53
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-22	P4	8USP597ADJ3		05/01/97 07/31/97 FRANKED MAIL	17,415.86	17,415.86
10-29	P4	8USP5099707		09/01/97 09/30/97 FRANKED MAIL	12,416.68	12,416.68
11-26	P4	8USP519707		10/01/97 10/31/97 FRANKED MAIL	41,862.90	41,862.90
12-22	P4	8USP519707		11/01/97 11/30/97 FRANKED MAIL	535.55	535.55
					FRANKED MAIL TOTALS:	
					72,230.99	72,230.99
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					329,196.52	329,196.52

19% HON. J D HAYWORTH
 OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 11-12 P4 BUSPS6ADJBB DISBURSING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL

25,290.08
 25,290.08
 25,290.08

 25,290.08
 =====

FRANKED MAIL TOTALS:
 OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

PERSONNEL COMPENSATION 568,075.00
 TRAVEL 19,402.59
 RENT, COMMUNICATION, UTILITIES 88,387.98
 PRINTING AND REPRODUCTION 2,158.00
 OTHER SERVICES 612.40
 SUPPLIES AND MATERIALS 20,094.83
 EQUIPMENT 25,591.91
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 730,324.07

FRANKED MAIL 40,846.17
 OFFICIAL MAIL ALLOWANCE TOTALS:
 40,846.17

 771,170.24
 =====

OFFICIAL MAIL ALLOWANCE

1997 HON. JOEL HEFLEY
 OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

BRAYSHAM, PAUL	10/01/97	12/12/97	D. C. INTERN	2,400.00
CADHAN, BILL LEE	10/01/97	12/31/97	STAFF ASSISTANT	8,746.67
CESARONE, ELLEN DOROTHY	10/01/97	12/31/97	STAFF ASSISTANT	10,506.67
CRANK, JEFFREY G	10/01/97	12/31/97	SENIOR LEGISLATIVE ASSISTANT	12,050.01
D'AURIO, ANGELA C	10/01/97	12/31/97	STAFF ASSISTANT	10,818.76
HILLIS, SUSAN RILEY	11/01/97	12/31/97	LEGISLATIVE DIRECTOR	10,506.67
HOUD, L MATTHEW	10/01/97	10/31/97	SENIOR LEGISLATIVE ASSISTANT	8,240.00
DO				4,000.00
IVINS, JEREMIAH	11/01/97	12/31/97	EXEC ASST/OFFICE MGR/LEGIS ASST	2,880.00
JOHNSON, JENNIFER R	10/01/97	12/31/97	EXECUTIVE ASSISTANT	6,4525.00
DO				3,166.67
KREDO, CHRISTOPHER P	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	2,441.67
LAMORA, LEIGH S	10/01/97	12/31/97	PRESS SECRETARY	10,818.76
MCCASKY, JOHN KEVIN	10/01/97	12/31/97	STAFF ASSISTANT	7,783.33
RAUCH, LEIGH ANN	10/01/97	12/31/97	STAFF ASSISTANT	7,471.67
SMITH, ROBERT	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	7,471.67
SOLOMON, CONSTANCE SCOTT	10/01/97	12/31/97	DISTRICT DIRECTOR	13,081.66
STOCKINGER, HERMAN F	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	9,945.00
THURMAN, BENJAMIN J	10/01/97	12/19/97	D. C. INTERN	2,633.33

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. JOEL HEFLEY -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRAVEL						
10-06	P1	8C005000002	HON. JOEL HEFLEY	09/26/97 09/29/97 PLANE	598.00	598.00
10-10	P1	8C005000006	DO	10/01/97 10/06/97 PLANE IAD TO DIA TO IAD	442.00	442.00
10-16	P1	8C005000012	ANGELA C D AURIO	09/04/97 09/24/97 MILEAGE	72.90	72.90
10-16	P1	8C005000011	BILL LEE CADMAN	08/04/97 09/30/97 MILEAGE	10.80	10.80
10-16	P1	8C005000014	ELLEN DOROTHY CESARONE	07/17/97 08/26/97 MILEAGE	278.10	278.10
10-16	P1	8C005000013	LEIGH ANN SHRIVER RAUCH	08/01/97 MILEAGE	39.00	39.00
10-16	P1	8C005000013	DO	08/01/97 PARKING	5.00	5.00
10-17	P1	8C005000021	CONSTANCE SCOTT SOLOMON	09/03/97 09/30/97 MILEAGE	30.90	30.90
10-17	P1	8C005000020	ELLEN DOROTHY CESARONE	09/11/97 09/30/97 MILEAGE	119.70	119.70
10-17	P1	8C005000020	DO	09/10/97 MILEAGE	54.60	54.60
10-17	P1	8C005000018	LEIGH ANN SHRIVER RAUCH	09/18/97 MILEAGE	4.80	4.80
10-21	P1	8C005000029	CONSTANCE SCOTT SOLOMON	08/13/97 08/20/97 MILEAGE	72.60	72.60
10-21	P1	8C005000030	JOHN KEVIN MCCASKY	09/04/97 09/26/97 MILEAGE	39.00	39.00
10-21	P1	8C005000030	DO	09/09/97 MILEAGE	6.00	6.00
10-31	P1	8C005000033	HON. JOEL HEFLEY	10/24/97 10/27/97 PLANE	440.00	440.00
11-17	P1	8C005000050	ANGELA C D AURIO	10/02/97 10/23/97 MILEAGE	45.00	45.00
11-17	P1	8C005000049	JOHN KEVIN MCCASKY	10/03/97 10/31/97 MILEAGE	27.00	27.00
11-17	P1	8C005000049	DO	10/14/97 MILEAGE	6.00	6.00
11-21	P1	8C005000051	BILL LEE CADMAN	10/27/97 10/28/97 MILEAGE	51.00	51.00
12-22	P1	8C005000071	ANGELA C D AURIO	11/04/97 11/20/97 MILEAGE	69.80	69.80
12-22	P1	8C005000073	CONSTANCE SCOTT SOLOMON	10/03/97 10/17/97 MILEAGE	80.40	80.40
12-22	P1	8C005000073	DO	11/14/97 11/22/97 MILEAGE	10.20	10.20
12-22	P1	8C005000072	JOHN KEVIN MCCASKY	11/06/97 MILEAGE	6.00	6.00
12-22	P1	8C005000072	DO	11/07/97 11/21/97 MILEAGE	27.00	27.00
TRAVEL TOTALS: 2,515.80						

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
RENT, COMMUNICATION, UTILITIES						
10-07	P1	8C005000001	JENNIFER JOHNSON	09/23/97 POSTAGE	5.24	5.24
10-10	P1	8C005000003	FEDERAL EXPRESS CORP	08/25/97 EXPRESS DELIVERY	13.80	13.80
10-10	P1	8C005000003	DO	09/15/97 EXPRESS DELIVERY	30.62	30.62
10-10	P1	8C005000003	DO	08/11/97 EXPRESS DELIVERY	7.02	7.02
10-20	P1	8C005000010	LEIGH S LAMORA	08/29/97 PHONE CALLS	1.98	1.98
10-20	P1	8C005000010	DO	09/24/97 PHONE SERVICE	172.19	172.19
10-20	P9	C005019R710	PEGASUS GREENWOOD	10/01/97 10/31/97 ENGLEWOOD - RENT	1,983.72	1,983.72
10-21	P1	8C005000025	SUN PLAZA, LTD., LLP	10/01/97 10/31/97 COLORADO SPRINGS - RENT	2,996.00	2,996.00
10-21	P1	8C005000016	AMERICAN TELECASTING CO. SPGS	10/06/97 11/07/97 CABLE	52.90	52.90
10-21	P1	8C005000016	CONGRESSIONAL DELIVERY	10/01/97 COURIER SERVICE	7.50	7.50
10-21	P1	8C005000026	PUBLIC SERVICE COMPANY OF CO.	07/30/97 08/26/97 UTILITIES	29.79	29.79
10-21	P1	8C005000032	DO	08/26/97 09/26/97 UTILITIES	33.12	33.12
10-31	S4	97304000045	DO	09/01/97 09/30/97 RECORDING (TRANSFER)	337.75	337.75

10-31	55	97304000380	09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	68.35
10-31	55	97304000803	09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	783.44
10-31	55	973040001239	09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	701.95
10-31	55	973040001676	09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	32.00
10-31	55	97304002117	09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	135.00
10-31	55	97304002560	09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	597.56
11-10	P1	8C005000035	FEDERAL EXPRESS CORP	10/29/97	EXPRESS DELIVERY	20.37
11-10	P1	8C005000035	DO	10/29/97	EXPRESS DELIVERY	15.00
11-10	P1	8C005000035	DO	10/13/97	EXPRESS DELIVERY	24.15
11-13	P1	8C005000046	DO	10/27/97	EXPRESS DELIVERY	13.85
11-17	P1	8C005000044	LEIGH S LAHORA	10/24/97	PHONE SERVICE	36.22
11-13	P1	8C005000047	AMERICAN TELECASTING COL SPGS	11/08/97	CABLE	27.90
11-17	P1	8C005000048	PUBLIC SERVICE COMPANY OF CO.	09/26/97	UTILITIES	24.73
11-20	P9	CO0501R9711	PEGASUS GREENWOOD	11/01/97	11/30/97 ENGLEWOOD - RENT	1,983.72
11-20	P9	CO0502R9711	SUN PLAZA, LTD, LLP	11/01/97	11/30/97 COLORADO SPRINGS - RENT	2,950.00
11-30	S4	97334000042		10/01/97	10/31/97 RECORDING (TRANSFER)	370.05
11-30	S5	97334000378		10/01/97	10/31/97 DISTRICT OFC TEL EQUIP (TRFR)	68.35
11-30	S5	97334000800		10/01/97	10/31/97 DISTRICT OFC TEL TOLLS (TRFR)	742.29
11-30	S5	97334001236		10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER	701.95
11-30	S5	97334001675		10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)	32.00
11-30	S5	97334002117		10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)	135.00
11-30	S5	97334002560		10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)	360.54
12-14	P1	8C005000068	WHERE WASHINGTON	11/10/97	SHIPPING	4.50
12-19	P9	CO0501R9712	PEGASUS GREENWOOD	12/01/97	12/31/97 ENGLEWOOD - RENT	1,983.72
12-19	P9	CO0502R9712	SUN PLAZA, LTD, LLP	12/01/97	12/31/97 COLORADO SPRINGS - RENT	2,950.00
12-31	S4	97365000030		11/01/97	11/30/97 RECORDING (TRANSFER)	255.00
12-31	S5	97365000380		11/01/97	11/30/97 DISTRICT OFC TEL EQUIP (TRFR)	264.97
12-31	EE	97365000805		11/01/97	11/30/97 DISTRICT OFC TEL TOLLS (TRFR)	782.99
12-31	EE	97365001241		11/01/97	11/30/97 DISTRICT OFC TEL SVC TRANSFER	701.95
12-31	S5	97365001681		11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)	32.00
12-31	S5	97365002122		11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)	135.00
12-31	S5	97365002565		11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)	241.35
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,580.93
PRINTING AND REPRODUCTION						
10-07	P1	8C005000001	JENNIFER JOHNSON	09/29/97	PHOTO FINISHING	58.86
10-10	P1	8C005000005	DAVID L. ANDRUKITIS, INC.	07/18/97	PRINTING	1,977.15
10-20	P1	8C005000007	KING VISUAL TECHNOLOGY	10/07/97	PHOTO SERVICE FOR CONSTITUENTS	18.20
11-10	P1	8C005000034	DO	10/14/97	PHOTOS	18.20
12-14	P1	8C005000064	DAVID L. ANDRUKITIS, INC.	11/18/97	BUSINESS CARDS	40.00
12-14	P1	8C005000063	JENNIFER JOHNSON	11/18/97	PHOTO FINISHING	14.85
12-14	P1	8C005000063	DO	11/10/97	PHOTOS	12.74
12-14	P1	8C005000067	KING VISUAL TECHNOLOGY	11/12/97	PHOTO FINISHING	8.00
12-14	P1	8C005000065	US GOVERNMENT PRINTING OFFICE	11/18/97	PHOTOS	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOEL HEFLEY -CON.						
OTHER SERVICES						
10-21	PI 8C005000015	COLORADO PRESS SERVICE	09/26/97	PRESS CLIPPING SERVICE	2,158.00	66.40
11-21	PI 8C005000051	BILL LEE CADMAN	10/31/97	DOCUMENT REMOVAL		76.00
SUPPLIES AND MATERIALS						
10-07	PI 7C005RR1350	HINKCKLEY & SCHMITT	08/13/97	WATER SERVICE		8.25
10-07	PI 7C005RR1350	DO	08/14/97	WATER SERVICE		6.25
10-07	PI 7C005RR1350	DO	08/19/97	WATER SERVICE		11.25
10-07	PI 7C005RR1350	DO	09/03/97	WATER SERVICE		14.50
10-07	PI 7C005RR1350	DO	09/11/97	WATER SERVICE		14.50
10-08	CR 712392	HON. JOEL HEFLEY		RET'D CHK; INCORRECT PAYEE		-8.25
10-08	CR 712392	DO		RET'D CHK; INCORRECT PAYEE		-6.25
10-08	CR 712392	DO		RET'D CHK; INCORRECT PAYEE		-11.25
10-08	CR 712392	DO		RET'D CHK; INCORRECT PAYEE		-14.50
10-08	CR 712392	DO		RET'D CHK; INCORRECT PAYEE		-14.50
10-17	PI 8C005000022	THE MALL STREET JOURNAL	09/30/97	SUBSCRIPTION		175.00
10-20	PI 8C005000009	HON. JOEL HEFLEY	09/30/97	MEAL FOR CONSTITUENTS		88.05
10-21	PI 8C005000019	CONGR. MANAGEMENT FOUNDATION	09/30/97	INTERN HANDBOOKS		50.00
10-21	PI 8C005000028	CORPORATE EXPRESS	09/26/97	OFFICE SUPPLIES		22.06
10-21	PI 8C005000028	DO	09/17/97	OFFICE SUPPLIES		51.26
10-21	PI 8C005000031	DENVER POST	10/10/97	SUBSCRIPTION		69.95
10-21	PI 8C005000027	HINKCKLEY & SCHMITT	09/17/97	WATER		6.25
10-21	PI 8C005000027	DO	10/01/97	WATER		14.50
10-21	PI 8C005000017	LEADERSHIP DIRECTORIES, INC.	09/25/97	NEWS MEDIA BOOK		265.00
10-21	PI 8C005000023	LITTLETON NEWS	09/08/97	SUBSCRIPTION		24.95
10-21	PI 8C005000024	NEWS PRESS	10/03/97	SUBSCRIPTION		26.00
10-31	SI 97304000111		10/31/97	OFFICE SUPPLY (TRANSFER)		474.87
11-04	PI 8C005000041	AQUA COOL	09/30/97	WATER		92.00
11-04	PI 8C005000042	CONGRESSIONAL QUARTERLY, INC	10/28/97	SUBSCRIPTION		1,148.00
11-06	PI 8C005000040	DANW&DMHIFAX	10/09/97	TONER		303.34
11-04	PI 8C005000040	HON. JOEL HEFLEY	10/09/97	TONER KITS		284.38
11-04	PI 8C005000043	JENNIFER JOHNSON	10/11/97	MEAL WITH CONSTITUENTS		58.50
11-04	PI 8C005000043	DO	10/11/97	OFFICE SUPPLIES		16.80
11-04	PI 8C005000043	DO	10/11/97	OFFICE SUPPLIES		22.65
11-04	PI 8C005000039	THE NEW YORK TIMES	10/13/97	SUBSCRIPTION		49.01
11-04	PI 8C005000039	THE MALL STREET JOURNAL	08/20/97	SUBSCRIPTION		175.00
11-10	PI 8C005000036	US CAPITOL HISTORICAL SOCIETY	10/22/97	CALENDARS		2,565.00
11-13	PI 8C005000045	HON. JOEL HEFLEY	10/30/97	MEAL FOR CONSTITUENTS		24.85
11-13	PI 8C005000045	DO	11/06/97	MEAL FOR CONSTITUENTS		28.00
11-13	PI 8C005000045	DO	11/07/97	MEAL FOR CONSTITUENTS		10.50
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

11-14 P2	8C005000001	ORNI FAX/DANKA ORNIFAX	10/10/97	10/20/97	2 DEX785 FAX TONER CARTS	270.00
11-21 P1	8C005000051	BILL LEE CADHAN	11/03/97		OFFICE SUPPLIES	99.95
11-21 P1	8C005000051	DO	10/15/97		OFFICE SUPPLIES	19.00
11-21 P1	8C005000054	HINKLEY & SCHMITT	10/09/97		MATER SERVICE	8.25
11-21 P1	8C005000054	DO	10/15/97		MATER SERVICE	6.25
11-21 P1	8C005000054	DO	10/29/97		MATER SERVICE	12.50
11-21 P1	8C005000055	LITTLETON NEWS	09/02/97	09/01/98	NEWSPAPER SUBSCRIPTION	24.95
11-21 P1	8C005000052	NEWS PRESS	10/03/97	10/02/98	SUBSCRIPTION	26.00
11-21 P2	8C005000002	ORNI FAX/DANKA ORNIFAX	10/14/97	10/22/97	1 EA DRUM UNIT FOR DEX 785	80.00
11-24 P1	8C005000053	CORPORATE EXPRESS	10/20/97		OFFICE SUPPLIES	82.54
11-24 P1	8C005000053	DO	10/21/97		OFFICE SUPPLIES	27.90
11-24 P1	8C005000053	DO	10/21/97		OFFICE SUPPLIES	44.82
11-24 P1	8C005000053	DO	10/21/97		OFFICE SUPPLIES	7.79
11-30 S1	97334000108		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	1.83
12-14 P1	8C005000069	AQUA COOL	10/31/97		MATER	6.40
12-14 P1	8C005000061	BILL LEE CADHAN	11/18/97		OFFICE SUPPLIES	53.00
12-14 P1	8C005000060	CORPORATE EXPRESS	11/19/97		OFFICE SUPPLIES	59.99
12-14 P1	8C005000060	DO	11/20/97		OFFICE SUPPLIES	70.60
12-14 P1	8C005000058	DENVER POST	12/11/97	12/10/98	SUBSCRIPTION	119.60
12-14 P1	8C005000059	HINKLEY & SCHMITT	11/06/97		MATER	14.50
12-14 P1	8C005000059	DO	11/12/97		MATER	19.50
12-14 P1	8C005000062	IVINS-JEREMIAH	11/25/97		OFFICE SUPPLIES	31.82
12-14 P1	8C005000066	LEIGH S LAHORA	11/18/97		MEDIA LIST	36.00
12-14 P1	8C005000056	OPTIONS BOX LUNCH & CATERING	11/08/97		REFRESHMENTS FOR ACADEMY APPLICANTS	114.05
12-14 P1	8C005000056	DO	11/08/97		LUNCH FOR ACADEMY APPLICANTS	153.40
12-14 P1	8C005000057	PARKER TRAIL	05/15/97	05/14/98	SUBSCRIPTION	23.00
12-14 P1	8C005000057	DO	08/03/97	08/02/98	SUBSCRIPTION	23.00
12-14 P1	8C005000070	WASHINGTONIAN MAGAZINE	11/26/97		SUBSCRIPTION	12.00
12-31 S1	97365000111		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	281.86
EQUIPMENT						7,757.94
10-10 P1	8C005000004	DANKA/ORNIFAX	09/10/97		ATTACHMENTS FOR FAX MACHINE	62.18
10-20 P1	8C005000008	JEFFREY G CRANK	08/26/97		FAX MACHINE PART	35.00
10-31 S2	97304000554		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	2,112.17
11-30 S2	97354000560		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	2,163.39
12-31 S2	973650000458		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	2,110.99
EQUIPMENT TOTALS:						6,483.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:						183,209.67
FRANKED MAIL						
10-22 P4	8USPS97ADJ3	DISBURSING OFC-US POSTAL SVC	03/01/97	07/31/97	FRANKED MAIL	7,406.05
10-29 P4	8USPS99707	DO	09/01/97	09/30/97	FRANKED MAIL	534.15
11-26 P4	8USPS109707	DO	10/01/97	10/31/97	FRANKED MAIL	1,116.49
12-22 P4	8USPS119707	DO	11/01/97	11/30/97	FRANKED MAIL	1,000.16

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATION ALLOH -CON.
 1997 HON. JOEL HEFLEY -CON.
 1996 HON. JOEL HEFLEY
 OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 OFFICE TOTALS:
 FRANKED MAIL TOTALS:
 OFFICIAL MAIL ALLOWANCE TOTALS:

11-12 P4 8USPS6ADJ88 DISBURSING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL
 OFFICE TOTALS:
 FRANKED MAIL TOTALS:
 OFFICIAL MAIL ALLOWANCE TOTALS:

1997 HON. W G (BILL) HEFNER
 OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION
 TRAVEL
 RENT, COMMUNICATION, UTILITIES
 PRINTING AND REPRODUCTION
 OTHER SERVICES
 SUPPLIES AND MATERIALS
 EQUIPMENT
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 FRANKED MAIL
 OFFICIAL MAIL ALLOWANCE TOTALS:
 OFFICE TOTALS:

OFFICIAL MAIL ALLOWANCE
 OFFICIAL MAIL ALLOWANCE TOTALS:
 OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION
 JACKSON, JESSE FLVIN
 JACKSON, MORGAN COLT
 JOCHEMS, VIRGINIA M
 JOHNSON, KAT L
 KING, LEIGH E
 LATTI, SANDRA E
 MCEMEN, WILLIAM J
 MURPHY, MICHAEL A
 PARKS, JULIE ANNE
 PERRY, DAVID M

10/01/97 12/31/97 DISTRICT ADMINISTRATOR
 10/01/97 12/31/97 ASST DISTRICT OFFICE MANAGER
 10/01/97 12/31/97 DISTRICT OFFICE MANAGER
 10/01/97 12/31/97 ASST DISTRICT OFFICE MANAGER
 11/14/97 12/31/97 ADMINISTRATIVE AIDE
 10/01/97 12/31/97 LEGISLATIVE ASST/PRESS SECRETARY
 10/01/97 12/31/97 ADMINISTRATIVE ASSISTANT
 10/01/97 12/31/97 ADM AIDE/SYSTEMS COORDINATOR
 10/01/97 12/31/97 LEGISLATIVE ASSISTANT
 10/01/97 12/17/97 LEGISLATIVE ASSISTANT

10/01/97 12/31/97 DISTRICT ADMINISTRATOR
 10/01/97 12/31/97 ASST DISTRICT OFFICE MANAGER
 10/01/97 12/31/97 DISTRICT OFFICE MANAGER
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 10/01/97 12/31/97 LEGISLATIVE ASST/PRESS SECRETARY
 10/01/97 12/31/97 ADMINISTRATIVE ASSISTANT
 10/01/97 12/31/97 ADM AIDE/SYSTEMS COORDINATOR
 10/01/97 12/31/97 LEGISLATIVE ASSISTANT
 10/01/97 12/17/97 LEGISLATIVE ASSISTANT

10/01/97 12/31/97 DISTRICT ADMINISTRATOR
 10/01/97 12/31/97 ASST DISTRICT OFFICE MANAGER
 10/01/97 12/31/97 DISTRICT OFFICE MANAGER
 10/01/97 12/31/97 ASST DISTRICT OFFICE MANAGER
 11/14/97 12/31/97 ADMINISTRATIVE AIDE
 10/01/97 12/31/97 LEGISLATIVE ASST/PRESS SECRETARY
 10/01/97 12/31/97 ADMINISTRATIVE ASSISTANT
 10/01/97 12/31/97 ADM AIDE/SYSTEMS COORDINATOR
 10/01/97 12/31/97 LEGISLATIVE ASSISTANT
 10/01/97 12/17/97 LEGISLATIVE ASSISTANT

DO 01/01/97 12/17/97 LEGISLATIVE ASSISTANT (OTHER COMPENSATION)
 SAMUELS,LINDA P 10/01/97 12/31/97 DISTRICT OFFICE MANAGER
 SCHECTER,IRENE D 10/01/97 12/31/97 LEGISLATIVE DIRECTOR
 SHAW,ASHLEY A 10/01/97 11/07/97 ADMINISTRATIVE AIDE
 SHEELOR,SHARON B 10/01/97 12/31/97 DIST OFFICE MGR
 YOUNG,HARTHA E 10/01/97 12/31/97 LEGISLATIVE ASSISTANT
 PERSONNEL COMPENSATION TOTALS:

TRAVEL

10-01 P1 7NC08000222 WILLIAM MCEMEN 08/29/97 09/09/97 MEALS
 10-01 P1 7NC08000222 DO 09/08/97 PARKING
 10-01 P1 7NC08000222 DO 09/03/97 RENTAL CAR
 10-01 P1 7NC08000222 DO 09/03/97 AIR TRAVEL
 10-09 P1 8NC08000004 LINDA P SAMUELS 09/10/97 09/12/97 MILEAGE
 10-09 P1 8NC08000004 DO 09/10/97 09/12/97 HOTEL
 10-09 P1 8NC08000004 DO 09/10/97 09/12/97 MEALS
 10-09 P1 8NC08000002 HORGAN JACKSON 08/20/97 09/24/97 MILEAGE
 10-09 P1 8NC08000006 DO 09/10/97 09/12/97 MILEAGE
 10-09 P1 8NC08000006 DO 09/10/97 09/12/97 HOTEL
 10-09 P1 8NC08000006 DO 09/24/97 MEALS
 10-09 P1 8NC08000005 SHARON BANNOR-SHEELOR 10/02/97 10/05/97 MILEAGE
 10-10 P1 8NC08000007 HON BILL HEFNER 10/02/97 10/05/97 MILEAGE
 12-01 P1 8NC08000007 DO 09/30/97 11/05/97 MILEAGE
 12-14 P1 8NC08000032 HORGAN JACKSON 11/25/97 METRO
 12-16 P1 8NC08000037 LEIGH KING 11/30/97 12/06/97 MILEAGE
 12-16 P1 8NC08000046 HON. H G (BILL) HEFNER 11/30/97 12/06/97 MILEAGE
 12-16 P1 8NC08000046 DO 12/01/97 12/04/97 MILEAGE
 12-16 P1 8NC08000047 WILLIAM MCEMEN 12/01/97 12/04/97 HOTEL
 12-16 P1 8NC08000047 DO 12/01/97 12/04/97 MEALS
 RENT, COMMUNICATION, UTILITIES

10-09 P1 8NC08000035 FEDERAL EXPRESS CORP 09/15/97 09/19/97 DELIVERIES
 10-09 P1 8NC08000035 DO 09/10/97 09/11/97 DELIVERIES
 10-14 SV 8A901000107 08/01/97 08/31/97 HIR SERVICE (TRANSFER)
 10-20 P9 NC0802R9710 AGNES C DEANE 10/01/97 10/31/97 ROCKINGHAM - RENT
 10-20 P9 NC0804R9710 CONCORD TRIBUNE 10/01/97 10/31/97 CONCORD - RENT
 10-20 P9 NC0804R9710 JOHN AND LUCY ROBINSON 10/01/97 10/31/97 SALISBURY - RENT
 10-31 S5 97304000381 09/01/97 09/30/97 DISTRICT OFC TEL EQUIP (TRFR)
 10-31 S5 97304000804 09/01/97 09/30/97 DISTRICT OFC TEL TOLLS (TRFR)
 10-31 S5 97304001240 09/01/97 09/30/97 DISTRICT OFC TEL SVC TRANSFER
 10-31 S5 97304001677 09/01/97 09/30/97 DC TEL EQUIP (TRANSFER)
 10-31 S5 97304002118 09/01/97 09/30/97 DC TEL SERVICE (TRANSFER)
 10-31 S5 97304002561 09/01/97 09/30/97 DC TEL TOLLS (TRANSFER)
 11-04 P1 8NC08000020 BELL ATLANTIC 09/01/97 10/01/97 MOBILE PHONE SERVICE
 11-04 P1 8NC08000019 FEDERAL EXPRESS CORP 10/01/97 10/03/97 DELIVERIES
 TRAVEL TOTALS:

2,329.92

2,346.00
 11,330.76
 1,550.00
 2,158.33
 11,673.51
 11,673.51
 162,497.71

19.95
 231.64
 242.00
 62.40
 137.34
 33.48
 131.40
 54.00
 137.19
 9.85
 21.00
 234.60
 120.00
 142.20
 4.40
 234.60
 30.00
 234.60
 194.70
 26.91
 2,329.92

17.37
 10.02
 500.00
 800.00
 1,250.00
 725.00
 338.70
 318.14
 637.96
 47.98
 180.00
 798.16
 598.30
 10.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. M G (BILL) HEFNER -CON.					
11-04	P1 8NC08000019	FEDERAL EXPRESS CORP	10/06/97 10/09/97	DELIVERIES	10.40	
11-04	P1 8NC08000019	DO	09/22/97 09/26/97	DELIVERIES	16.92	
11-19	P1 8NC08000026	DO	10/10/97 10/14/97	DELIVERIES	13.80	
11-19	P1 8NC08000026	DO	10/21/97 10/27/97	DELIVERIES	41.65	
11-19	P1 8NC08000022	LUCENT TECHNOLOGIES	09/01/97 09/30/97	PHONE MIBING	863.38	
11-19	P1 8NC08000025	U.S. COURTIERS	09/29/97 10/07/97	LOCAL DELIVERIES	15.80	
11-20	P9 NC0802R9711	AGNES C DEANE	11/01/97 11/30/97	ROCKINGHAM - RENT	1,250.00	1,250.00
11-20	P9 NC0802R9711	CONCORD TRIBUNE	11/01/97 11/30/97	CONCORD - RENT	325.00	325.00
11-20	P9 NC0804R9711	JOHN AND LUCY ROBINSON	11/01/97 11/30/97	SALTSBURG - RENT	378.70	378.70
11-30	S5 97354000379	DO	10/01/97 10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	573.98	
11-30	S5 973540000801	DO	10/01/97 10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	47.98	
11-30	S5 97354001237	DO	10/01/97 10/31/97	DISTRICT OFC TEL SVC TRANSFER	585.00	
11-30	S5 97354001676	DO	10/01/97 10/31/97	DC TEL EQUIP (TRANSFER)	180.00	
11-30	S5 97354002118	DO	10/01/97 10/31/97	DC TEL SERVICE (TRANSFER)	959.60	
11-30	S5 97354002561	DO	10/01/97 10/31/97	DC TEL TOLLS (TRANSFER)	109.27	
12-01	P1 8NC08000033	BELL ATLANTIC	09/28/97 11/07/97	PHONE SERVICE	34.55	
12-01	P1 8NC08000034	FEDERAL EXPRESS CORP	10/21/97 10/31/97	DELIVERIES	20.30	
12-14	P1 8NC08000041	DO	11/11/97 11/13/97	DELIVERIES	13.80	
12-15	P1 8NC08000040	DO	11/03/97 11/06/97	DELIVERIES	800.00	
12-19	P9 NC0802R9712	AGNES C DEANE	12/01/97 12/31/97	ROCKINGHAM - RENT	1,250.00	1,250.00
12-19	P9 NC0802R9712	CONCORD TRIBUNE	12/01/97 12/31/97	CONCORD - RENT	3.45	
12-19	P9 NC080000048	FEDERAL EXPRESS CORP	11/21/97	DELIVERIES	10.35	
12-19	P1 8NC08000048	DO	11/17/97 11/20/97	DELIVERIES	725.00	
12-19	P9 NC0804R9712	JOHN AND LUCY ROBINSON	12/01/97 12/31/97	SALTSBURG - RENT	338.70	
12-31	S5 97365000381	DO	11/01/97 11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	662.43	
12-31	S5 973650000806	DO	11/01/97 11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	606.00	
12-31	S5 97365001242	DO	11/01/97 11/30/97	DISTRICT OFC TEL SVC TRANSFER	47.98	
12-31	S5 97365001682	DO	11/01/97 11/30/97	DC TEL EQUIP (TRANSFER)	180.00	
12-31	S5 97365002123	DO	11/01/97 11/30/97	DC TEL SERVICE (TRANSFER)	488.58	
12-31	S5 97365002566	DO	11/01/97 11/30/97	DC TEL TOLLS (TRANSFER)	17,944.62	
PRINTING AND REPRODUCTION						
12-14	P1 8NC08000038	DAVID L. ANDRUKWITIS, INC.	11/22/97	PRINTING SERVICES	424.00	
12-16	P1 8NC08000045	DO	10/07/97	PRINTING AND REPRODUCTION TOTALS:	40.00	
OTHER SERVICES						
10-09	P1 8NC08000001	JOHN ISENBERG	09/01/97 09/30/97	CLEANING	125.00	
10-20	P1 8NC08000012	INTELLIGENT SOLUTIONS	09/19/97	COMPUTER TRAINING	2,400.00	
11-03	P1 8NC08000013	BROOKN TERMITE & PEST CON	10/14/97	PEST CONTROL SERVICES	55.00	
11-04	P1 8NC08000015	RV CLEANING SERVICE	10/01/97	JANITORIAL SERVICES	200.00	
11-20	P1 8NC08000027	JOHN ISENBERG	10/01/97 10/31/97	CLEANING SERVICES (SDO)	115.00	

12-14 P1	8NC08000039	RV CLEANING SERVICE	11/01/97	11/30/97	JANITORIAL SERVICES	200.00
12-19 P1	8NC08000050	JOHN ISENBERG	11/01/97	11/30/97	CLEANING SERVICES	115.00
12-19 P1	8NC08000049	RV CLEANING SERVICE	12/01/97	12/31/97	JANITORIAL SERVICES	200.00
					OTHER SERVICES TOTALS:	3,410.00
SUPPLIES AND MATERIALS						
10-10 P2	7NC08000011	INTELLIGENT SOLUTIONS	07/30/97	09/17/97	QUORUMPOWER DO STARTER KIT	214.00
10-16 P2	7NC08000015	CAPITOL MARKING PRD.	09/15/97	10/02/97	1 NAMEPLATE	10.50
10-16 P2	7NC08000015	DO	09/15/97	10/02/97	SHIPPING CHARGE	0.50
10-16 P1	8NC08000010	THE ANSON RECORD	10/17/97	10/17/98	SUBSCRIPTION	25.00
10-16 P1	8NC08000008	US CAPITOL HISTORICAL SOCIETY	09/23/97		CALENDARS	110.00
10-16 P1	8NC08000009	WEST PUBLISHING PAYMENT CENTER	09/11/97		USCA T15	18.00
10-20 P1	8NC08000011	CLEARLY CAROLINA WATER CO	09/30/97		MATER	9.00
10-20 P1	8NC08000011	DO	09/01/97		MATER	18.00
10-20 P1	8NC08000011	DO	09/29/97		MATER	6.00
11-04 P1	8NC08000016	AQUA COOL	10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	154.24
11-04 P1	8NC08000014	CONGRESSIONAL QUARTERLY, INC	09/26/97	09/30/97	BOTTLED WATER	40.00
11-04 P1	8NC08000014	DO	10/14/97	10/14/98	RENEWAL OF DAILY MONITOR	1,549.00
11-04 P1	8NC08000017	MOUNTAIN CLEAR	12/30/97		RENEWAL OF CQ WEEKLY REPORT	1,148.00
11-04 P1	8NC08000018	OFFICE DEPOT	09/29/97		BOTTLED WATER (RDO)	19.50
11-09 P1	8NC08000021	HARRIOTT/THOMPSON	09/09/97		OFFICE SUPPLIES	407.50
11-13 P2	7NC08000012	INTELLIGENT SOLUTIONS	07/30/97	10/20/97	QUORUMPOWER DO STARTER KIT	214.00
11-19 P1	8NC08000024	C-SPAN DISTRIBUTION CENTER	11/02/97		SEMINAR VIDEO	112.00
11-19 P1	8NC08000023	CONGRESSIONAL GREEN SHEETS INC	01/01/98	12/31/98	SUBSCRIPTION	495.00
11-20 P1	8NC08000029	CLEARLY CAROLINA WATER CO	10/01/97	10/31/97	BOTTLED WATER	21.00
11-20 P1	8NC08000028	MOUNTAIN CLEAR	10/01/97	10/31/97	BOTTLED WATER (RDO)	25.00
11-20 P1	8NC08000030	WEST PUBLISHING PAYMENT CENTER	10/01/97	10/31/97	USCA TAX RELIEF PAMP	149.50
11-30 S1	97354000302		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	307.15
12-01 P1	8NC08000035	AQUA COOL	10/24/97	10/31/97	MATER	28.00
12-01 P1	8NC08000036	INDEPENDENT TRIBUNE	01/01/98	12/31/98	SUBSCRIPTION	168.00
12-14 P1	8NC08000042	SALISBURY POST	12/03/97	12/03/98	SUBSCRIPTION	102.00
12-14 P1	8NC08000042	STANLY NEWS AND PRESS	12/01/97	12/01/98	SUBSCRIPTION	67.00
12-19 P1	8NC08000051	MOUNTAIN CLEAR	11/29/97		BOTTLED WATER	19.50
12-19 P1	8NC08000052	THE WASHINGTON POST	01/03/98	01/03/99	SUBSCRIPTION	62.40
12-30 P2	8NC08000001	CAPITOL MARKING PRD.	11/24/97	12/10/97	NAMEPLATE	10.50
12-30 P2	8NC08000001	DO	11/24/97	12/10/97	SHIPPING CHARGE	0.50
12-31 S1	97354000303		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	33.08
					SUPPLIES AND MATERIALS TOTALS:	7,927.07
EQUIPMENT						
10-20 P1	8NC08000012	INTELLIGENT SOLUTIONS	09/19/97		SYSTEM UPGRADE	729.47
10-31 S2	97304000763		09/15/97	09/30/97	EQUIPMENT (TRANSFER)	238.36
10-31 S2	97304000764		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	5,438.36
11-30 S2	97354000802		09/15/97	09/30/97	EQUIPMENT (TRANSFER)	-374.86
11-30 S2	97354000803		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	-702.32
11-30 S2	97354000804		10/17/97	10/31/97	EQUIPMENT (TRANSFER)	15.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. W G (BILL) HEFNER	-CON.				
11-30	S2 973340000805		10/23/97	10/31/97 EQUIPMENT (TRANSFER)	1.98	
11-30	S2 973340000806		11/01/97	11/30/97 EQUIPMENT (TRANSFER)	4,990.53	
12-01	P2 7NC080000005	INTELLIGENT SOLUTIONS	07/28/97	07/28/97 2 CLIENT LICENSES/HEFNER/DO	24.52	
12-01	P2 7NC080000006	DO	07/28/97	07/28/97 MP LICENSE/HEFNER/DO	82.00	
12-01	P2 7NC080000006	DO	07/28/97	07/28/97 MP LICENSE/HEFNER/DO	150.00	
12-01	P2 7NC080000007	DO	07/28/97	07/28/97 2 CLIENT LICENSES/HEFNER/DO	24.52	
12-01	P2 7NC080000008	DO	07/28/97	07/28/97 MP LICENSE/HEFNER/DO	82.00	
12-01	P2 7NC080000008	DO	07/28/97	07/28/97 MP LICENSE/HEFNER/DO	150.00	
12-01	P2 7NC080000009	DO	07/28/97	07/28/97 1 CLIENT LICENSE/HEFNER/DO	12.26	
12-01	P2 7NC080000010	DO	07/28/97	07/28/97 1 MP LICENSE/HEFNER/DO	41.00	
12-01	P2 7NC080000010	DO	07/28/97	07/28/97 EQUIPMENT (TRANSFER)	150.00	
12-31	S2 973650000604		09/15/97	09/30/97 EQUIPMENT (TRANSFER)	-238.36	
12-31	S2 973650000605		10/01/97	11/30/97 EQUIPMENT (TRANSFER)	-893.86	
12-31	S2 973650000607		10/01/97	11/30/97 EQUIPMENT (TRANSFER)	4,543.60	
12-31	S2 973650000608		12/01/97	12/31/97 EQUIPMENT (TRANSFER)	11,206.81	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,780.13
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-29	P4 8USPS099707	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97 FRANKED MAIL	31,596.44	
11-26	P4 8USPS109707	DO	10/01/97	10/31/97 FRANKED MAIL	929.89	
12-22	P4 8USPS119707	DO	11/01/97	11/30/97 FRANKED MAIL	-295.45	
					FRANKED MAIL TOTALS:	32,030.88
					OFFICIAL MAIL ALLOWANCE TOTALS:	32,030.88
					OFFICE TOTALS:	237,811.01
=====						
1996 HON. W G (BILL) HEFNER						
OFFICIAL EXPENSES OF MEMBERS						
12-31	S2 973650000603	EQUIPMENT	12/01/96	12/31/96 EQUIPMENT (TRANSFER)	2,151.50	
12-31	S2 973650000606		12/01/96	12/31/96 EQUIPMENT (TRANSFER)	17,194.77	
					EQUIPMENT TOTALS:	19,346.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,346.27
=====						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4 8USPS640J6B	DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97 FRANKED MAIL	172.74	
					FRANKED MAIL TOTALS:	172.74
					OFFICIAL MAIL ALLOWANCE TOTALS:	172.74
=====						
					OFFICE TOTALS:	19,519.01
=====						

1996 HON. FRED HEINEMAN
OFFICIAL EXPENSES OF MEMBERS

10-31 S2 97304000499	09/05/96	09/30/96	EQUIPMENT (TRANSFER)	2.45
10-31 S2 97304000500	09/06/96	09/30/96	EQUIPMENT (TRANSFER)	0.46
10-31 S2 97304000501	12/10/96	12/10/96	EQUIPMENT (TRANSFER)	20.23
10-31 S2 97304000506	10/01/96	12/31/96	EQUIPMENT (TRANSFER)	10.14
			EQUIPMENT TOTALS:	33.28
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	33.28

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

11-12 P4 8USPS6ADJ88	01/03/96	01/02/97	FRANKED MAIL	21.96
			FRANKED MAIL TOTALS:	21.96
			OFFICIAL MAIL ALLOWANCE TOTALS:	21.96

1997 HON. MALLY HERGER
OFFICIAL EXPENSES OF MEMBERS

			PERSONNEL COMPENSATION	598,031.52
			TRAVEL	7,619.97
			RENT, COMMUNICATION, UTILITIES	30,526.35
			PRINTING AND REPRODUCTION	62,747.19
			OTHER SERVICES	19,993.38
			SUPPLIES AND MATERIALS	2,830.98
			EQUIPMENT	28,459.60
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	712,609.99
			FRANKED MAIL	39,648.74
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,114.18
			OFFICE TOTALS:	823,271.09

OFFICIAL MAIL ALLOWANCE

			PERSONNEL COMPENSATION	598,031.52
			TRAVEL	7,619.97
			RENT, COMMUNICATION, UTILITIES	30,526.35
			PRINTING AND REPRODUCTION	62,747.19
			OTHER SERVICES	19,993.38
			SUPPLIES AND MATERIALS	2,830.98
			EQUIPMENT	28,459.60
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	712,609.99
			FRANKED MAIL	39,648.74
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,114.18
			OFFICE TOTALS:	823,271.09

OFFICIAL EXPENSES OF MEMBERS

			PERSONNEL COMPENSATION	7,250.01
			AKINS, PATSY C	8,749.99
			BLUM, TODD	7,375.01
			BURTON, DONNA	14,999.99
			CHAMBERLIN, K D	2,600.00
			COOK, ROBINETTE	12,250.00
			DI GIORDANO, MICHAEL JOSEPH	32,264.76
			MAGILL, JOHN PIERSON	17,000.00
			MEURER, DAVE	5,500.00
			NOLAN, MERLYN R	13,000.01
			OLANDER, DAVID H	19,499.99
			PEACE, FRAN	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. MALLY HERGER -CON.						
		SCHOLLES,DALLAS	10/01/97	LEGISLATIVE ASSISTANT/COUNSEL		13,750.01
		SHARPE,J L	10/01/97	SENIOR CASEWORKER		10,624.99
		SHINN,RONALD T	10/01/97	LEGISLATIVE CORRESPONDENT		10,249.99
		SUMMERS,KATHERINE SUE	10/01/97	RECEPTIONIST-STAFF ASST		7,875.01
		THOMPSON,STEVEN J	10/01/97	PRESS SECRETARY		15,749.99
					PERSONNEL COMPENSATION TOTALS:	
						198,539.75
TRAVEL						
10-17	P1	8CA02000005	08/15/97	GAS		20.36
10-17	P1	8CA02000005	08/17/97	GAS		23.67
10-17	P1	8CA02000005	08/17/97	GAS		13.16
10-17	P1	8CA02000005	08/19/97	GAS		38.63
10-17	P1	8CA02000005	08/20/97	GAS		27.42
10-17	P1	8CA02000006	08/05/97	GAS		21.74
10-17	P1	8CA02000006	08/07/97	GAS		37.99
10-17	P1	8CA02000006	08/12/97	GAS		21.64
10-17	P1	8CA02000006	08/15/97	GAS		15.79
10-17	P1	8CA02000007	08/20/97	GAS		5.95
10-17	P1	8CA02000007	08/22/97	GAS		1.45
10-17	P1	8CA02000007	08/24/97	GAS		23.45
10-17	P1	8CA02000007	08/24/97	GAS		4.95
10-17	P1	8CA02000007	08/24/97	GAS		22.67
10-17	P1	8CA02000007	08/26/97	GAS		26.38
10-17	P1	8CA02000007	08/18/97	LODGING		125.40
10-17	P1	8CA02000008	08/20/97	LODGING		44.00
10-17	P1	8CA02000008	08/21/97	LODGING		70.40
10-17	P1	8CA02000008	08/21/97	LODGING		44.00
10-17	P1	8CA02000008	08/23/97	LODGING		70.40
10-17	P1	8CA02000008	08/26/97	LODGING		12.95
10-17	P1	8CA02000009	08/28/97	GAS		34.25
10-17	P1	8CA02000009	08/30/97	GAS		13.96
10-17	P1	8CA02000009	08/15/97	MEALS		11.31
10-17	P1	8CA02000010	08/18/97	MEALS		11.65
10-17	P1	8CA02000010	08/19/97	MEALS		11.65
10-17	P1	8CA02000010	08/20/97	MEALS		11.65
10-17	P1	8CA02000010	08/23/97	MEALS		13.62
10-17	P1	8CA02000010	08/23/97	MEALS		12.89
10-17	P1	8CA02000011	08/24/97	GAS		2.67
10-17	P1	8CA02000011	08/26/97	GAS		19.48
10-17	P1	8CA02000011	08/25/97	MEALS		20.61
10-17	P1	8CA02000011	08/26/97	MEALS		12.15
10-17	P1	8CA02000011	08/26/97	MEALS		9.99

10-17	PI	8CA02000012	HON, MALLY HERGER	08/27/97	MEALS	11.38
10-17	PI	8CA02000012	DO	08/29/97	MEALS	9.99
10-17	PI	8CA02000012	DO	08/05/97	LODGING	54.50
10-17	PI	8CA02000012	DO	08/12/97	LODGING	44.00
10-17	PI	8CA02000013	DO	08/13/97	LODGING	44.00
10-17	PI	8CA02000013	DO	08/25/97	LODGING	42.12
10-17	PI	8CA02000013	DO	08/26/97	LODGING	69.30
10-17	PI	8CA02000013	DO	08/29/97	LODGING	62.70
10-17	PI	8CA02000013	DO	08/30/97	LODGING	62.70
10-19	PI	8CA02000015	DO	08/16/97	GAS	10.75
10-19	PI	8CA02000016	DO	08/16/97	GAS	7.00
10-19	PI	8CA02000016	DO	08/06/97	MEALS	161.13
10-20	P9	CA020119710	VOLPATO LEASING CO	10/01/97	10/31/97 LEASED AUTO	6400.00
10-22	PI	8CA02000035	DAVE MEURER	07/09/97	10/02/97 MTLAGE	293.00
10-22	PI	8CA02000035	DO	07/02/97	09/26/97 MEALS	25.04
10-31	PI	8CA02000041	HON, MALLY HERGER	09/19/97	10/13/97 MEALS	27.35
10-31	PI	8CA02000042	DO	09/20/97	MEALS	11.19
10-31	PI	8CA02000043	DO	10/13/97	MEALS	8.96
10-31	PI	8CA02000043	DO	10/13/97	MEALS	11.65
10-31	PI	8CA02000043	DO	10/14/97	MEALS	6.37
10-31	PI	8CA02000043	DO	10/14/97	MEALS	6.37
10-31	PI	8CA02000043	DO	09/20/97	FUEL	8.37
10-31	PI	8CA02000044	DO	08/16/97	LODGING	37.54
10-31	PI	8CA02000044	DO	09/19/97	LODGING	93.50
10-31	PI	8CA02000044	DO	09/20/97	LODGING	67.10
10-31	PI	8CA02000044	DO	09/20/97	LODGING	69.30
10-31	PI	8CA02000044	DO	10/12/97	LODGING	62.70
10-31	PI	8CA02000044	DO	10/12/97	LODGING	69.30
10-31	PI	8CA02000045	DO	10/12/97	10/15/97 AIRFARE	348.00
10-31	PI	8CA02000045	DO	10/11/97	AIRFARE	154.00
11-04	PI	8CA02000045	DO	10/13/97	LODGING	44.00
11-04	PI	8CA02000038	DO	10/15/97	LODGING	48.40
11-04	PI	8CA02000038	DO	09/21/97	09/22/97 AIRFARE - SHF-SLC-CVG-DCA	423.00
11-04	PI	8CA02000038	DO	09/18/97	AIRFARE - DCA-DFM-SMF	172.00
11-04	PI	8CA02000040	DO	09/20/97	FUEL	3.57
11-04	PI	8CA02000040	DO	09/21/97	FUEL	23.71
11-04	PI	8CA02000040	DO	10/12/97	FUEL	33.75
11-04	PI	8CA02000040	DO	10/15/97	FUEL	42.68
11-06	CR	178512	DO		RET'D CHK ; PAYMENT ERROR	-27.35
11-06	CR	178512	DO		RET'D CHK ; PAYMENT ERROR	-11.19
11-06	CR	178512	DO		RET'D CHK ; PAYMENT ERROR	-8.96
11-06	CR	178512	DO		RET'D CHK ; PAYMENT ERROR	-11.65
11-06	CR	178512	DO		RET'D CHK ; PAYMENT ERROR	-6.37
11-06	CR	178512	DO		RET'D CHK ; PAYMENT ERROR	-8.37
11-06	CR	178512	DO		RET'D CHK ; PAYMENT ERROR	-8.37
11-06	CR	178512	DO		RET'D CHK ; PAYMENT ERROR	-93.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. MALLY HERGER	-CON.					
11-06	CR 178512	HON. MALLY HERGER			RET'D CHK; PAYMENT ERROR	-69.30	-69.30
11-06	CR 178512	DO			RET'D CHK; PAYMENT ERROR	-62.70	-62.70
11-06	CR 178512	DO			RET'D CHK; PAYMENT ERROR	-69.30	-69.30
11-06	PI 8CA02RMO116	DO		09/20/97	MEALS	11.19	11.19
11-06	PI 8CA02RMO117	DO		10/13/97	MEALS	8.96	8.96
11-06	PI 8CA02RMO117	DO		10/13/97	MEALS	11.65	11.65
11-06	PI 8CA02RMO117	DO		10/14/97	MEALS	6.37	6.37
11-06	PI 8CA02RMO117	DO		10/14/97	FUEL	8.37	8.37
11-06	PI 8CA02RMO119	DO		09/20/97	LODGING	37.54	37.54
11-06	PI 8CA02RMO119	DO		08/16/97	LODGING	93.50	93.50
11-06	PI 8CA02RMO119	DO		09/19/97	LODGING	67.10	67.10
11-06	PI 8CA02RMO119	DO		09/20/97	LODGING	69.30	69.30
11-06	PI 8CA02RMO119	DO		09/20/97	LODGING	62.70	62.70
11-06	PI 8CA02RMO119	DO		10/12/97	LODGING	69.30	69.30
11-06	PI 8CA02RMO115	HON. MALLY HERGER		09/19/97	MEALS	27.35	27.35
11-12	PI 8CA02000049	DAVE MEURER		10/09/97	10/23/97 MILEAGE	95.10	95.10
11-20	P9 CA0201L9711	VOLPATO LEASING CO		11/01/97	11/30/97 LEASED AUTO	640.00	640.00
11-21	PI 8CA02000057	DAVE MEURER		10/24/97	11/01/97 MILEAGE	143.40	143.40
11-21	PI 8CA02000057	DO		10/29/97	MEALS	13.66	13.66
11-21	PI 8CA02000057	DO		10/29/97	LODGING	53.41	53.41
12-10	PI 8CA02000073	HON. MALLY HERGER		11/14/97	11/19/97 MEALS	21.63	21.63
12-15	PI 8CA02000071	DAVE MEURER		11/21/97	MILEAGE	37.20	37.20
12-15	PI 8CA02000071	DO		11/21/97	MEAL	9.47	9.47
12-15	PI 8CA02000071	DO		11/06/97	11/14/97 MILEAGE	47.70	47.70
12-15	PI 8CA02000071	DO		11/14/97	LODGING	56.60	56.60
12-15	PI 8CA02000069	FRAN PEACE		09/13/97	11/18/97 MILEAGE	546.00	546.00
12-15	PI 8CA02000069	DO		09/13/97	MEALS	24.16	24.16
12-15	PI 8CA02000069	DO		11/14/97	11/18/97 LODGING	276.90	276.90
12-15	PI 8CA02000072	HON. MALLY HERGER		11/14/97	11/19/97 FUEL	74.25	74.25
12-15	PI 8CA02000072	DO		11/15/97	11/18/97 MEALS	18.07	18.07
12-15	PI 8CA02000072	DO		11/14/97	LODGING	71.50	71.50
12-15	PI 8CA02000070	MICHAEL JOSEPH DI GIORDANO		10/02/97	10/30/97 MEALS	62.96	62.96
12-15	PI 8CA02000070	DO		10/02/97	10/30/97 LODGING	49.50	49.50
12-15	PI 8CA02000070	DO		10/02/97	10/30/97 MILEAGE	94.80	94.80
12-15	PI 8CA02000070	DO		10/02/97	10/30/97 MEALS	4.01	4.01
12-15	PI 8CA02000070	DO		10/02/97	10/30/97 MILEAGE	278.40	278.40
12-19	P9 CA0201L9712	VOLPATO LEASING CO		12/01/97	12/31/97 LEASED AUTO	640.00	640.00
						TRAVEL TOTALS:	7,419.97

Account No.	Description	Start Date	End Date	Service	Amount
10-06 P1	RENT, COMMUNICATION, UTILITIES	08/18/97	09/17/97	UTILITY SERVICE	191.15
10-17 P1	8CA02000001 PG & E	08/29/97		CELLULAR SERVICE	121.64
10-17 P1	8CA02000002 AIRTOUCH CELLULAR	09/27/97		CELLULAR SERVICE	283.72
10-17 P1	8CA02000003 AT & T	09/18/97		CELLULAR SERVICE	4.79
10-17 P1	8CA02000004 AT&T	10/01/97		800 STARTERLINE	26.47
10-20 P9	CA0202R9710 BRYAN JENNINGS	10/01/97	10/31/97	CHICO - RENT	1,461.00
10-20 P9	CA0202R9710 SHASTA ENTERPRISES	10/01/97	10/31/97	REDDING - RENT	1,100.00
10-21 P1	8CA02000011 FEDERAL EXPRESS CORP	08/15/97		EXPRESS MAIL	6.90
10-21 P1	8CA02000017 DO	08/08/97		EXPRESS MAIL	3.45
10-21 P1	8CA02000017 DO	08/01/97		EXPRESS MAIL	7.19
10-21 P1	8CA02000017 DO	08/22/97		EXPRESS MAIL	14.48
10-21 P1	8CA02000018 DO	07/18/97		EXPRESS MAIL	27.97
10-21 P1	8CA02000018 DO	07/18/97		EXPRESS MAIL	10.92
10-21 P1	8CA02000018 DO	08/22/97		EXPRESS MAIL	16.29
10-21 P1	8CA02000018 DO	08/29/97		EXPRESS MAIL	10.52
10-21 P1	8CA02000018 DO	08/29/97		EXPRESS MAIL	6.90
10-21 P1	8CA02000018 DO	08/01/97		EXPRESS MAIL	14.46
10-21 P1	8CA02000019 DO	07/25/97		EXPRESS MAIL	13.35
10-21 P1	8CA02000019 DO	07/25/97		EXPRESS MAIL	6.95
10-21 P1	8CA02000019 DO	09/06/97		EXPRESS MAIL	10.40
10-21 P1	8CA02000019 DO	09/12/97		EXPRESS MAIL	10.40
10-22 P1	8CA02000034 AT & T	07/18/97		CELLULAR	13.85
10-22 P1	8CA02000034 DO	09/18/97		CELLULAR	0.47
10-22 P1	8CA02000026 CHAMBERS CABLE	07/20/97		CABLE	26.24
10-22 P1	8CA02000026 DO	09/19/97		CABLE	26.17
10-22 P1	8CA02000020 FEDERAL EXPRESS CORP	09/12/97		EXPRESS MAIL	27.77
10-22 P1	8CA02000020 DO	09/19/97		EXPRESS MAIL	9.90
10-22 P1	8CA02000020 DO	09/19/97		EXPRESS MAIL	14.09
10-22 P1	8CA02000020 DO	09/26/97		EXPRESS MAIL	7.62
10-22 P1	8CA02000020 DO	09/26/97		EXPRESS MAIL	13.59
10-22 P1	8CA02000020 DO	09/26/97		EXPRESS MAIL	7.07
10-23 P1	8CA02000031 U.S. COURIERS	09/27/97		DELIVERY	10.80
10-31 S5	97304000382	09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	105.10
10-31 S5	97304000805	09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	706.94
10-31 S5	97304001241	09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	540.00
10-31 S5	97304001678	09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	63.96
10-31 S5	97304002119	09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	240.00
10-31 S5	97304002562	09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	634.34
11-03 P1	8CA02000046 PG & E	09/17/97	10/16/97	UTILITY SERVICE	166.17
11-12 P1	8CA02000052 AIRTOUCH CELLULAR	10/01/97		CELLULAR SERVICE	245.14
11-12 P1	8CA02000053 AT&T	10/07/97		800 STARTERLINE	24.59
11-20 P9	CA0202R9711 BRYAN JENNINGS	11/01/97	11/30/97	CHICO - RENT	1,461.00
11-20 P9	CA0202R9711 SHASTA ENTERPRISES	11/01/97	11/30/97	REDDING - RENT	1,100.00
11-26 P1	8CA02000063 AT & T	10/18/97		CELLULAR	5.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON, MALLY HERGER -CON.						
11-26	P1	8CA02000063 AT & T	10/18/97	CELLULAR		1.20
11-26	P1	8CA02000062 CHAMBERS CABLE	10/20/97	CABLE		27.77
11-26	P1	8CA02000066 FEDERAL EXPRESS CORP	10/17/97	EXPRESS MAIL		10.47
11-26	P1	8CA02000066 DO	10/24/97	EXPRESS MAIL		10.57
11-26	P1	8CA02000066 DO	10/24/97	EXPRESS MAIL		17.42
11-26	P1	8CA02000066 DO	10/31/97	EXPRESS MAIL		3.45
11-26	P1	8CA02000066 DO	10/31/97	EXPRESS MAIL		29.50
11-26	P1	8CA02000067 DO	09/06/97	EXPRESS MAIL		7.12
11-26	P1	8CA02000067 DO	10/03/97	EXPRESS MAIL		31.05
11-26	P1	8CA02000067 DO	10/10/97	EXPRESS MAIL		6.90
11-26	P1	8CA02000067 DO	10/10/97	EXPRESS MAIL		14.14
11-26	P1	8CA02000067 DO	10/17/97	EXPRESS MAIL		13.90
11-30	S5	97354000380	10/01/97	DISTRICT OFC TEL EQUIP (TRFR)		105.10
11-30	S5	97354000380	10/01/97	DISTRICT OFC TEL TOLLS (TRFR)		741.27
11-30	S5	97354001238	10/01/97	DISTRICT OFC TEL SVC TRANSFER		540.00
11-30	S5	97354001677	10/01/97	DC TEL EQUIP (TRANSFER)		87.96
11-30	S5	97354001677	10/01/97	DC TEL SERVICE (TRANSFER)		240.00
11-30	S5	97354002119	10/01/97	DC TEL TOLLS (TRANSFER)		637.72
11-30	S5	97354002562	10/16/97	UTILITY SERVICE		135.05
12-04	P1	8CA02000068 PG & E	10/16/97	CABLE		27.77
12-14	P1	8CA02000091 CHAMBERS CABLE	11/20/97	CELLULAR SERVICE		159.52
12-15	P1	8CA02000077 AIRTOUCH CELLULAR	11/01/97	CELLULAR SERVICE		1.57
12-15	P1	8CA02000087 AT & T	11/18/97	CELLULAR SERVICE		43.17
12-15	P1	8CA02000086 AT&T	11/07/97	800 STARTERLINE		10.45
12-15	P1	8CA02000085 FEDERAL EXPRESS CORP	11/14/97	EXPRESS MAIL		14.24
12-15	P1	8CA02000085 DO	11/14/97	EXPRESS MAIL		14.02
12-15	P1	8CA02000085 DO	11/21/97	EXPRESS MAIL		18.19
12-15	P1	8CA02000095 DO	11/07/97	EXPRESS MAIL		6.90
12-15	P1	8CA02000095 DO	11/07/97	EXPRESS MAIL		1.02
12-15	P9	CA0202R9712 BRYAN JENNINGS	09/18/97	PHONE CALL		1,464.00
12-19	P9	CA0201R9712 SHASTA ENTERPRISES	12/01/97	CHICO - RENT		1,100.00
12-31	S5	97365000382	12/01/97	REDDING - RENT		1,100.00
12-31	S5	97365000807	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		105.10
12-31	S5	97365000807	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		540.00
12-31	S5	97365001243	11/01/97	DISTRICT OFC TEL SVC TRANSFER		500.00
12-31	S5	97365001683	11/01/97	DISTRICT OFC TEL EQUIP (TRANSFER)		63.96
12-31	S5	97365002124	11/01/97	DC TEL SERVICE (TRANSFER)		240.00
12-31	S5	97365002567	11/01/97	DC TEL TOLLS (TRANSFER)		605.34
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,572.74

10-17 P1 8CA02000014	HON. MALLY HERGER	08/27/97	PHOTO EXPENSE	17.45
10-17 P1 8CA02000014	DO	09/25/97	PHOTO EXPENSE	86.60
10-17 P1 8CA02000014	DO	09/16/97	PHOTO EXPENSE	7.39
10-22 P1 8CA02000027	CONGRESSIONAL MAILING AND	06/27/97	PRINTING	127.25
10-22 P1 8CA02000027	DO	09/30/97	PRINTING	130.00
10-22 P1 8CA02000027	DO	09/10/97	PRINTING	73.00
10-22 P1 8CA02000033	MEDIA PLUS	09/17/97	NEWSLETTER	2,425.54
10-22 P1 8CA02000032	PARKER MAILING SERVICE	09/30/97	NEWSLETTER	1.60
10-31 S3 97304000046	DO	10/01/97	PHOTOGRAPHIC (TRANSFER)	33.52
11-04 P1 8CA020000040	HON. MALLY HERGER	10/08/97	PHOTO EXPENSE	6,172.00
11-26 P1 8CA020000065	CANTRELL/CUTTER PRINTING	09/30/97	PRINTING	92.00
11-26 P1 8CA020000064	U S GOVERNMENT PRINTING OFFICE	07/17/97	PRINTING	226.00
11-26 P1 8CA02000064	DO	08/06/97	PRINTING	16.00
12-15 P1 8CA02000074	KING VISUAL TECHNOLOGY	08/06/97	PHOTO EXPENSE	6.40
12-15 P1 8CA02000074	DO	08/06/97	PHOTO EXPENSE	18.20
12-15 P1 8CA02000074	DO	08/08/97	PHOTO EXPENSE	21.40
12-15 P1 8CA02000075	DO	08/25/97	PHOTO EXPENSE	59.80
12-15 P1 8CA02000075	DO	07/21/97	PHOTO EXPENSE	178.20
12-15 P1 8CA02000075	DO	07/21/97	PHOTO EXPENSE	16.60
12-15 P1 8CA02000075	DO	07/21/97	PHOTO EXPENSE	23.00
12-15 P1 8CA02000075	DO	07/28/97	PHOTO EXPENSE	18.20
12-15 P1 8CA02000075	DO	08/06/97	PHOTO EXPENSE	10,468.28
OTHER SERVICES				
10-22 P1 8CA02000029	ALLEN S. PRESS CLIPPING BUREAU	09/26/97	PRESS CLIPS	96.44
10-22 P1 8CA02000029	SUPERIOR JANITORIAL	10/01/97	JANITORIAL SERVICE	125.00
11-21 P1 8CA02000056	DAVID OLANDER	10/16/97	TRAINING	20.00
12-15 P1 8CA02000044	ALLEN S. PRESS CLIPPING BUREAU	10/24/97	PRESS CLIPS	86.78
12-15 P1 8CA02000079	SUPERIOR JANITORIAL	11/01/97	JANITORIAL SERVICE	125.00
OTHER SERVICES TOTALS:				
10-17 P1 8CA02000009	HON. MALLY HERGER	08/12/97	LEASE VEHICLE EXPENSE	49.83
10-22 P1 8CA02000028	AQUA COOL	07/31/97	BOTTLED WATER	32.20
10-22 P1 8CA02000028	DO	08/31/97	BOTTLED WATER	37.75
10-22 P1 8CA02000024	CALIFORNIA JOURNAL	09/22/97	SUBSCRIPTION	37.95
10-22 P1 8CA02000025	MID ATLANTIC COCA COLA	08/06/97	BEVERAGES	69.50
10-22 P1 8CA02000025	DO	09/10/97	BEVERAGES	67.50
10-22 P1 8CA02000025	DO	10/01/97	BEVERAGES	69.50
10-22 P1 8CA02000021	SIERRA STATIONERS	07/16/97	OFFICE SUPPLIES	42.79
10-22 P1 8CA02000021	DO	08/07/97	OFFICE SUPPLIES	32.71
10-22 P1 8CA02000021	DO	09/04/97	OFFICE SUPPLIES	42.79
10-22 P1 8CA02000021	DO	09/25/97	OFFICE SUPPLIES	32.71
10-22 P1 8CA02000023	THE WASHINGTON TIMES	09/29/97	SUBSCRIPTION	27.50
10-31 S1 97304000048	DO	10/01/97	OFFICE SUPPLY (TRANSFER)	324.22
OTHER SERVICES TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. MALLY HERGER -CON.						
11-04	P1	8CA02000039	10/16/97	OFFICE SUPPLIES	5.73	
11-12	P1	8CA02000054	09/30/97	BOTTLED WATER	37.75	
11-12	P1	8CA02000050	10/11/97	OFFICE SUPPLIES	9.18	
11-12	P1	8CA02000047	10/22/97	OFFICE SUPPLIES	159.23	
11-12	P1	8CA02000047	09/16/97	OFFICE SUPPLIES	18.03	
11-12	P1	8CA02000047	10/07/97	OFFICE SUPPLIES	7.95	
11-12	P1	8CA02000047	10/13/97	OFFICE SUPPLIES	8.01	
11-12	P1	8CA02000047	10/09/97	OFFICE SUPPLIES	85.59	
11-12	P1	8CA02000048	10/15/97	OFFICE SUPPLIES	21.10	
11-26	P1	8CA02000060	10/31/97	WATER	69.50	
11-26	P1	8CA02000061	10/29/97	BEVERAGES	220.00	
11-26	P2	8CA02000061	11/03/97	BOOK, UNSELECTED ALMANAC	119.27	
11-30	P1	97334000045	11/01/97	OFFICE SUPPLY	4.89	
12-04	P2	8CA02000002	11/03/97	3 PK SPIRAL BOUND INDEX CARDS	71.44	
12-14	P1	8CA02000088	11/14/97	OFFICE SUPPLIES	83.17	
12-14	P1	8CA02000088	07/14/97	OFFICE SUPPLIES	20.52	
12-14	P1	8CA02000089	11/21/97	OFFICE SUPPLIES	96.53	
12-15	P1	8CA02000084	11/23/97	SUBSCRIPTION	69.10	
12-15	P1	8CA02000083	11/24/97	SUBSCRIPTION	88.28	
12-15	P1	8CA02000090	11/18/97	SUBSCRIPTION	644.54	
12-15	P1	8CA02000078	10/20/97	OFFICE SUPPLIES	4.54	
12-15	P1	8CA02000082	11/19/97	SUBSCRIPTION	28.95	
12-15	P1	8CA02000080	11/20/97	SUBSCRIPTION	187.45	
12-15	P1	8CA02000093	11/08/97	SUBSCRIPTION	154.44	
12-15	P1	8CA02000076	11/05/97	OFFICE SUPPLIES	65.42	
12-15	P1	8CA02000092	11/20/97	SUBSCRIPTION	175.00	
12-15	P1	8CA02000081	11/20/97	SUBSCRIPTION	15.00	
12-16	P2	8CA02000004	11/20/97	1 STAR-TAC LITH ION BATTERY	156.75	
12-16	P2	8CA02000004	11/20/97	SHIPPING CHARGE	10.00	
12-31	S1	97365000048	12/01/97	OFFICE SUPPLY (TRANSFER)	3,760.22	
					7,264.53	
					SUPPLIES AND MATERIALS TOTALS:	
10-09	P2	7CA02000010	07/15/97	SOUND CARD/HERGER/DC	130.00	
10-09	P2	7CA02000010	07/15/97	SOUND CARD/HERGER/DC	50.00	
10-31	S2	97304000273	09/01/97	EQUIPMENT (TRANSFER)	34.57	
10-31	S2	97304000274	10/01/97	EQUIPMENT (TRANSFER)	3,440.11	
11-21	P1	8CA020000058	11/06/97	TRAVEL SOFTWARE	39.95	
11-30	S2	97334000284	11/01/97	EQUIPMENT (TRANSFER)	3,440.11	
12-31	S2	97365000236	04/11/97	EQUIPMENT (TRANSFER)	156.75	
12-31	S2	97365000239	12/01/97	EQUIPMENT (TRANSFER)	3,447.11	

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

10,758.60
251,257.09

OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
10-29 P4	8USPS099707 DISBURSING OFC-US POSTAL SVC	09/01/97 09/30/97 FRANKED MAIL	257.33
11-26 P4	8USPS109707 DO	10/01/97 10/31/97 FRANKED MAIL	218.52
12-22 P4	8USPS119707 DO	11/01/97 11/30/97 FRANKED MAIL	638.33
		FRANKED MAIL TOTALS:	1,114.18
		OFFICIAL MAIL ALLOWANCE TOTALS:	1,114.18
		OFFICE TOTALS:	252,371.27
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1996 HON. WALLY HERGER			
OFFICIAL EXPENSES OF MEMBERS			
TRAVEL			
12-15 CR	80PAC020011 HON. WALLY HERGER	LTD PAYABILITY CANCELLATION	-44.00
12-15 CR	80PAC020011 DO	LTD PAYABILITY CANCELLATION	-58.44
12-15 CR	80PAC020011 DO	LTD PAYABILITY CANCELLATION	-45.00
		TRAVEL TOTALS:	-147.44
SUPPLIES AND MATERIALS			
12-15 CR	80PAC020011 HON. WALLY HERGER	LTD PAYABILITY CANCELLATION	-4.00
12-15 CR	80PAC020011 DO	LTD PAYABILITY CANCELLATION	-16.84
		SUPPLIES AND MATERIALS TOTALS:	-20.84

EQUIPMENT			
10-31 S2	97304000272	12/01/96 12/31/96 EQUIPMENT (TRANSFER)	29.00
12-31 S2	97365000235	12/01/96 12/31/96 EQUIPMENT (TRANSFER)	659.49
12-31 S2	97365000237	12/11/96 12/31/96 EQUIPMENT (TRANSFER)	712.79
12-31 S2	97365000238	12/13/96 12/31/96 EQUIPMENT (TRANSFER)	616.69
		EQUIPMENT TOTALS:	2,017.97
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,849.69

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

-18.00
-18.00

OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
11-12 P4	8USPS64J88 DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97 FRANKED MAIL	-18.00
		FRANKED MAIL TOTALS:	-18.00
		OFFICIAL MAIL ALLOWANCE TOTALS:	-18.00
		OFFICE TOTALS:	1,831.69
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1997 HON. RICK HILL			
OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			
	TRAVEL	546,184.32	
	RENT, COMMUNICATION, UTILITIES	68,819.69	
	PRINTING AND REPRODUCTION	56,069.47	
	OTHER SERVICES	31,103.70	
	SUPPLIES AND MATERIALS	5,513.47	
		25,378.34	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	RIK HILL			47,604.29	18,665.49
					780,673.28	236,175.59
OFFICIAL MAIL ALLOWANCE						
EQUIPMENT					68,812.18	14,409.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:					68,812.18	14,409.07
FRANKED MAIL					849,485.46	250,584.66
OFFICIAL MAIL ALLOWANCE TOTALS:						
OFFICE TOTALS:						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
10/01/97		GIACCHETTA, TRAVIS	10/01/97	12/31/97 STAFF ASSISTANT	6,928.00	6,928.00
11/10/97		HALLMARK, ANDY	11/10/97	12/31/97 FIELD REPRESENTATIVE	3,116.66	3,116.66
10/01/97		HALVER, ROGER L	10/01/97	12/31/97 WESTERN FIELD REPRESENTATIVE	8,570.50	8,570.50
10/01/97		HEDGES, SHANE M	10/01/97	12/31/97 LEGISLATIVE CORRESPONDENT	8,260.99	8,260.99
10/01/97		HELMICK, CHARON RENE	10/01/97	12/31/97 STAFF ASSISTANT	5,044.01	5,044.01
10/01/97		HERZOG, LARRY JOHN	10/01/97	12/31/97 EASTERN FIELD REPRESENTATIVE	8,341.00	8,341.00
10/01/97		HOBART, ROBERT	10/01/97	12/31/97 LEGISLATIVE ASSISTANT	9,046.01	9,046.01
10/01/97		JOHNSON, KRIS T	10/01/97	10/10/97 D. C. INTERN	333.33	333.33
10/01/97		MCLEANE, KATHLEEN L	10/01/97	12/31/97 FIELD REP./SENIOR CASEWORKER	10,166.01	10,166.01
10/01/97		NELSON, BERNICE	10/01/97	12/31/97 CASEWORKER	7,575.99	7,575.99
10/01/97		OLSON, PEGGY ANN	10/01/97	12/31/97 STATE DIRECTOR	12,992.00	12,992.00
10/01/97		PIEPER, MICHAEL J	10/01/97	12/31/97 CHIEF OF STAFF	24,875.01	24,875.01
10/01/97		RAMAGE, DONALD P	10/01/97	12/31/97 STAFF ASSISTANT	1,800.00	1,800.00
10/01/97		SULLIVAN, ARY	10/01/97	12/31/97 COMMUNICATIONS DIRECTOR	9,228.00	9,228.00
10/01/97		TROY, JACKIE R	10/01/97	12/31/97 STAFF ASSISTANT	4,250.00	4,250.00
10/01/97		TRYON, WARREN	10/01/97	12/31/97 LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	10,478.00	10,478.00
10/01/97		MADE, ANN-MARIE	10/01/97	12/31/97 SCHEDULER/OFFICE MANAGER	11,419.99	11,419.99
10/01/97		MEEVER, KIEL P	10/01/97	12/31/97 LEGISLATIVE DIRECTOR	15,065.99	15,065.99
10/01/97		MESTLAKE, SHARON	10/01/97	12/31/97 CASEWORKER	7,779.99	7,779.99
PERSONNEL COMPENSATION TOTALS:					165,281.48	165,281.48
TRAVEL						
10-01	P1	7MT00000546	09/06/97	09/06/97 PRIVATE AUTO MILES	21.00	21.00
10-01	P1	7MT00000547	09/17/97	09/17/97 PRIVATE AUTO MILES	32.95	32.95
10-01	P1	7MT00000550	09/02/97	09/03/97 LODGING	49.92	49.92
10-01	P1	7MT00000550	09/02/97	09/03/97 MEALS	4.00	4.00
10-01	P1	7MT00000550	09/02/97	09/03/97 GASOLINE	16.58	16.58
10-01	P1	7MT00000544	09/16/97	09/16/97 PRIVATE AUTO MILES	63.00	63.00
10-01	P1	7MT00000548	09/17/97	09/18/97 PRIVATE AUTO MILES	63.00	63.00
10-01	P1	7MT00000549	09/11/97	09/13/97 LODGING	120.64	120.64
10-01	P1	7MT00000549	09/11/97	09/13/97 MEALS	28.23	28.23
10-01	P1	7MT00000549	09/11/97	09/13/97 PRIVATE AUTO MILES	113.25	113.25

10-01	PI	7MT00000545	SHARON WESTLAKE	09/18/97	09/18/97	PRIVATE AUTO MILES	56.00
10-06	PI	8MT00000001	PEGGY OLSON TRENN	09/10/97	09/12/97	LODGING	92.64
10-06	PI	8MT00000001	DO	09/10/97	09/12/97	HEALS	79.23
10-06	PI	8MT00000001	DO	09/10/97	09/12/97	PLANE	204.00
10-06	PI	8MT00000001	DO	09/10/97	09/12/97	CAR RENTAL	76.80
10-06	PI	8MT00000001	DO	09/10/97	09/12/97	GASOLINE	45.93
10-06	PI	8MT00000001	DO	09/10/97	09/12/97	PARKING	4.50
10-07	PI	8MT00000004	ENTERPRISE RAC OF MT/WY	09/09/97	09/12/97	RENTAL CAR	114.00
10-07	PI	8MT00000015	DO	09/02/97	09/05/97	RENTAL CAR	114.00
10-09	PI	8MT00000019	AMY SULLIVAN	08/26/97	08/27/97	LODGING	76.96
10-09	PI	8MT00000018	PEGGY OLSON TRENN	09/29/97	09/29/97	PRIVATE AUTO	45.00
10-09	PI	8MT00000016	ROGER HALVER	09/26/97	09/29/97	PRIVATE AUTO	47.75
10-09	PI	8MT00000016	DO	09/26/97	09/29/97	MISC REGISTRATION	20.00
10-09	PI	8MT00000017	DO	09/23/97	09/23/97	PRIVATE AUTO	51.75
10-10	PI	8MT00000011	BUITE AVIATION, INC.	08/30/97	10/06/97	M. YELLOWSTONE TO THOMPSON	1,237.50
10-17	PI	8MT00000022	HON, RICK HILL	10/02/97	10/06/97	RT AIR TO DISTRICT (1896)	484.95
10-17	PI	8MT00000029	PEGGY OLSON TRENN	10/02/97	10/02/97	PRIVATE AUTO	50.00
10-17	PI	8MT00000033	ROGER HALVER	10/01/97	10/02/97	LODGING	39.52
10-17	PI	8MT00000033	DO	10/01/97	10/02/97	HEALS	23.72
10-17	PI	8MT00000033	DO	10/01/97	10/02/97	CAR RENTAL	88.00
10-17	PI	8MT00000033	DO	10/01/97	10/02/97	GASOLINE	20.52
10-17	PI	8MT00000033	DO	10/01/97	10/02/97	MISC: PAPER	0.50
10-17	PI	8MT00000033	DO	10/01/97	10/02/97	MISC: PARKING	0.75
10-17	PI	8MT00000033	SHARON WESTLAKE	10/02/97	10/02/97	PRIVATE AUTO	61.00
10-21	PI	8MT00000038	PEGGY OLSON TRENN	08/19/97	08/20/97	HULES & PACKING EQUIPMENT	135.00
10-23	PI	8MT00000051	ROGER HALVER	10/06/97	10/07/97	PRIVATE AUTO	99.00
10-24	PI	8MT00000051	DO	10/06/97	10/07/97	MISC. BOOTH RENTAL	100.00
10-24	PI	8MT00000054	HON, RICK HILL	10/14/97	10/15/97	HOTEL	36.40
10-24	PI	8MT00000054	DO	10/03/97	10/04/97	HOTEL	61.36
10-24	PI	8MT00000053	LARRY HERZOG	10/14/97	10/15/97	HOTEL	36.40
10-27	PI	8MT00000057	AMY SULLIVAN	10/03/97	10/03/97	PRIVATE AUTO	65.00
10-27	PI	8MT00000058	DO	09/29/97	09/30/97	PRIVATE AUTO	67.50
10-27	PI	8MT00000059	DO	09/29/97	09/30/97	LODGING	50.00
10-27	PI	8MT00000059	DO	09/29/97	09/30/97	PRIVATE AUTO	112.50
10-27	PI	8MT00000067	ENTERPRISE RAC OF MT/WY	09/29/97	10/03/97	RENTAL CAR	160.50
10-27	PI	8MT00000068	HON, RICK HILL	09/12/97	09/14/97	HOTEL	72.80
10-29	PI	8MT00000061	ROBERT HOBERT	10/14/97	10/17/97	LODGING	206.47
10-29	PI	8MT00000061	DO	10/14/97	10/17/97	HEALS	81.90
10-29	PI	8MT00000061	DO	10/14/97	10/17/97	GASOLINE	19.75
10-29	PI	8MT00000061	DO	10/14/97	10/17/97	COPIES	18.55
10-29	PI	8MT00000060	SHARON WESTLAKE	10/16/97	10/16/97	PRIVATE AUTO	54.50
10-31	PI	8MT00000064	ENTERPRISE RAC OF MT/WY	10/13/97	10/15/97	RENTAL CAR	180.00
10-31	PI	8MT00000062	HON, RICK HILL	08/26/97	08/27/97	HOTEL	82.16
10-31	PI	8MT00000066	ROBERT HOBERT	10/14/97	10/17/97	AIRLINE TICKET (6136)	810.00
11-09	PI	8MT00000076	AMY SULLIVAN	09/12/97	09/12/97	PLANE	187.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1997 HON. RICK HILL -CON.						
11-14	PI 8MT0000068	ENTERPRISE RAC OF MT/WY	10/14/97 10/17/97	RENTAL CAR	124.80	
11-14	PI 8MT0000081	ROGER HALVER	10/25/97 10/29/97	PRIVATE AUTO	118.25	
11-19	PI 8MT0000086	HON. RICK HILL	10/13/97 10/14/97	HOTEL	81.98	
11-20	PI 8MT0000092	LARRY HERZOG	11/05/97 11/07/97	LODGING	94.64	
11-20	PI 8MT0000092	DO	11/05/97 11/07/97	MEAL	32.20	
11-20	PI 8MT0000092	DO	11/05/97 11/07/97	GASOLINE	41.36	
11-20	PI 8MT0000089	PEGGY OLSON TREMK	11/05/97	PRIVATE AUTO	96.00	
11-20	PI 8MT0000091	ROGER HALVER	11/03/97 11/04/97	LODGING	39.52	
11-20	PI 8MT0000091	DO	11/03/97 11/04/97	HEALS	35.29	
11-20	PI 8MT0000091	DO	11/03/97 11/04/97	CAR RENTAL	82.00	
11-20	PI 8MT0000091	DO	11/03/97 11/04/97	GASOLINE	21.22	
11-20	PI 8MT0000093	DO	11/03/97 11/04/97	MISC: NEWSPAPER	0.50	
11-20	PI 8MT0000093	DO	10/31/97	HEALS	12.65	
11-20	PI 8MT0000094	DO	10/31/97	PRIVATE AUTO	43.75	
11-20	PI 8MT0000090	SHARON MESTLAKE	10/29/97	PRIVATE AUTO	36.00	
11-20	PI 8MT0000097	HON. RICK HILL	10/30/97	PRIVATE AUTO	55.25	
11-25	PI 8MT0000097	DO	11/10/97	AIR TICKET (1861)	269.00	
11-25	PI 8MT0000097	DO	11/10/97	AIR TICKET (1869)	185.00	
11-25	PI 8MT0000097	DO	11/12/97	AIR TICKET (1904)	803.00	
11-25	PI 8MT0000097	DO	11/14/97	AIR TICKET (452.00)	452.00	
11-25	PI 8MT0000098	DO	10/03/97	GAS	51.39	
11-25	PI 8MT0000098	DO	11/10/97 11/11/97	HOTEL	47.84	
11-25	PI 8MT0000113	LARRY HERZOG	10/01/97 10/02/97	LODGING	35.00	
11-25	PI 8MT0000113	DO	10/01/97 10/02/97	MEALS	3.58	
11-25	PI 8MT0000113	DO	10/01/97 10/02/97	GASOLINE	20.01	
11-26	PI 8MT0000102	AMY SULLIVAN	10/17/97 10/19/97	LODGING	100.00	
11-26	PI 8MT0000102	DO	10/17/97 10/19/97	MEALS	34.24	
11-26	PI 8MT0000102	DO	10/17/97 10/19/97	PRIVATE AUTO	112.50	
11-26	PI 8MT0000104	DO	10/28/97 10/28/97	PRIVATE AUTO	80.00	
11-26	PI 8MT0000105	ANDY HALLMARK	11/12/97 11/12/97	GASOLINE	21.29	
11-26	PI 8MT0000114	ENTERPRISE RAC OF MT/WY	11/11/97 11/13/97	RENTAL CAR	90.00	
11-26	PI 8MT0000115	DO	11/11/97 11/12/97	RENTAL CAR	40.00	
11-26	PI 8MT0000110	HON. RICK HILL	10/10/97	AIR FROM DISTRICT (6798)	258.00	
11-26	PI 8MT0000110	DO	11/18/97	AIR TO DISTRICT (2640)	228.00	
11-26	PI 8MT0000108	LARRY HERZOG	11/11/97 11/12/97	LODGING	49.92	
11-26	PI 8MT0000108	DO	11/11/97 11/12/97	MEALS	20.80	
11-26	PI 8MT0000108	DO	11/11/97 11/12/97	GASOLINE	13.37	
11-26	PI 8MT0000109	DO	11/15/97 11/17/97	LODGING	42.64	
11-26	PI 8MT0000109	DO	11/15/97 11/17/97	MEALS	37.69	
11-26	PI 8MT0000109	DO	11/15/97 11/17/97	GASOLINE	37.85	
11-26	PI 8MT0000107	PEGGY OLSON TREMK	11/10/97 11/10/97	PRIVATE AUTO	57.00	

11-26 P1	8MT00000106	ROGER HALVER	11/12/97	11/14/97	LODGING	96.64
11-26 P1	8MT00000106	DO	11/12/97	11/14/97	MEALS	51.88
11-26 P1	8MT00000106	DO	11/12/97	11/14/97	GASOLINE	50.72
11-26 P1	8MT00000106	DO	11/12/97	11/14/97	HISC: NEWSPAPER	1.00
11-26 P1	8MT00000105	SHARON WESTLAKE	11/13/97	11/13/97	PRIVATE AUTO	56.00
11-30 SV	8A901000311	EXEC. AIR MONTANA, INC.	10/13/97	10/15/97	CHANGE A/C# FROM 2401 TO 2101	2,245.00
11-30 SV	8A901000323	LARRY HERZOG	11/05/97	11/07/97	CHANGE A/C# FROM 2101 TO 2110	32.20
11-30 SV	8A901000323	DO	11/05/97	11/07/97	CHANGE A/C# FROM 2101 TO 2110	-32.20
12-04 P1	8MT00000121	ENTERPRISE RAC OF MT/WY	11/08/97	11/12/97	RENTAL CAR	120.00
12-04 P1	8MT00000121	DO	11/04/97	11/08/97	RENTAL CAR	114.00
12-04 P1	8MT00000127	LARRY HERZOG	11/18/97	11/18/97	GASOLINE	30.55
12-04 P1	8MT00000122	MICHAEL J. PIEPER	11/09/97	11/13/97	HOTEL	161.12
12-04 P1	8MT00000122	DO	11/13/97		MEAL	12.75
12-04 P1	8MT00000122	DO	11/09/97	11/13/97	AIR TO DISTRICT	750.00
12-04 P1	8MT00000122	DO	11/09/97	11/11/97	GAS	37.22
12-04 P1	8MT00000122	DO	11/09/97	11/13/97	TAXI	55.00
12-04 P1	8MT00000126	ROGER HALVER	11/18/97	11/21/97	LODGING	50.00
12-04 P1	8MT00000126	DO	11/18/97	11/21/97	MEALS	22.35
12-04 P1	8MT00000126	DO	11/18/97	11/21/97	GASOLINE	55.69
12-14 P1	8MT00000131	ENTERPRISE RAC OF MT/WY	11/14/97	11/18/97	RENTAL CAR	160.50
12-14 P1	8MT00000131	DO	11/12/97	11/14/97	RENTAL CAR	76.00
12-16 P1	8MT00000141	DO	11/18/97	11/21/97	RENTAL CAR	180.00
12-16 P1	8MT00000135	HON. RICK HILL	11/19/97	11/20/97	HOTEL	50.00
12-18 P1	8MT00000144	AMY SULLIVAN	11/18/97		AIR TO DISTRICT	228.00
12-18 P1	8MT00000144	DO	11/18/97		TAXI	2.00
12-18 P1	8MT00000149	DO	12/01/97	12/02/97	LODGING	49.84
12-18 P1	8MT00000149	DO	12/01/97	12/02/97	MEALS	4.89
12-18 P1	8MT00000149	DO	12/01/97	12/02/97	PRIVATE AUTO	115.00
12-18 P1	8MT00000151	DO	11/19/97	11/20/97	LODGING	50.00
12-18 P1	8MT00000151	DO	11/19/97	11/20/97	MEALS	35.66
12-18 P1	8MT00000152	DO	11/15/97	11/15/97	PRIVATE AUTO	32.50
12-18 P1	8MT00000150	ANDY HALLMARK	12/04/97	12/05/97	LODGING	70.50
12-18 P1	8MT00000150	DO	12/04/97	12/05/97	MEALS	28.83
12-18 P1	8MT00000153	DO	12/04/97	12/05/97	GASOLINE	29.62
12-18 P1	8MT00000153	DO	11/25/97		MEALS	13.90
12-18 P1	8MT00000154	DO	11/25/97		GASOLINE	26.45
12-18 P1	8MT00000154	DO	12/08/97	12/09/97	MEALS	16.50
12-18 P1	8MT00000147	MICHAEL J. PIEPER	11/08/97	12/09/97	GASOLINE	28.91
12-18 P1	8MT00000148	DO	11/08/97		GAS	18.00
12-18 P1	8MT00000148	DO	12/01/97	12/05/97	LODGING	291.51
12-18 P1	8MT00000148	DO	12/01/97	12/05/97	PLANE	968.00
12-22 P1	8MT00000172	ENTERPRISE RAC OF MT/WY	12/03/97	12/06/97	RENTAL CAR	56.00
12-22 P1	8MT00000172	DO	12/03/97	12/05/97	RENTAL CAR	120.00
12-22 P1	8MT00000174	HON. RICK HILL	12/04/97	12/05/97	AIRLINE (4737)	76.00
12-22 P1	8MT00000174	DO	12/04/97	12/05/97	AIRLINE	186.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. RICK HILL -CON.						
12-22	P1	8HT00000177 KIEL P. MEAVER	12/10/97	12/13/97 LODGINS	231.71	
12-22	P1	8HT00000177 DO	12/10/97	12/13/97 MEALS	9.65	
12-22	P1	8HT00000177 DO	12/10/97	12/13/97 PLANE	299.00	
12-22	P1	8HT00000177 DO	12/10/97	12/13/97 PARKING	30.00	
12-22	P1	8HT00000168 LARRY HERZOG	12/04/97	12/12/97 PRIVATE AUTO	22.00	
12-22	P1	8HT00000169 DO	12/06/97	12/05/97 PRIVATE AUTO	41.75	
12-22	P1	8HT00000179 PEGGY OLSON TREMK	12/06/97	12/09/97 MEALS	31.15	
12-22	P1	8HT00000181 DO	12/05/97	12/05/97 PRIVATE AUTO	49.80	
12-22	P1	8HT00000166 ROGER HALVER	12/03/97	CAR RENTAL	45.00	
12-22	P1	8HT00000166 DO	12/03/97	PRIVATE AUTO	51.25	
12-22	P1	8HT00000166 DO	12/03/97	PARKING, TOLLS	9.25	
12-22	P1	8HT00000167 DO	12/04/97	PRIVATE AUTO	53.75	
12-22	P1	8HT00000180 DO	12/10/97	PRIVATE AUTO	53.75	
12-22	P1	8HT00000170 SHANE HEDGES	12/12/97	MILEAGE	17.50	
12-22	P1	8HT00000170 DO	12/12/97	PARKING	3.00	
12-22	P1	8HT00000178 SHARON WESTLAKE	12/10/97	12/11/97 LODGINS	52.75	
12-22	P1	8HT00000178 DO	12/10/97	12/11/97 MEALS	18.45	
12-22	P1	8HT00000178 DO	12/10/97	12/11/97 PRIVATE AUTO	59.50	
12-30	P1	8HT00000165 ENTERPRISE RAC OF MT/WY	11/24/97	11/26/97 RENTAL CAR	120.00	
12-30	P1	8HT00000158 HON. RICK HILL	11/10/97	11/11/97 HOTEL	47.84	
12-30	P1	8HT00000159 MICHAEL J. PIEPER	11/10/97	11/11/97 HOTEL	47.84	
					18,313.98	
					TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES					100.00	
10-07	P1	7HT00000539 GOVERNOR S CONFERENCE ON DPHHS	09/16/97	BOOTH RENTAL	456.27	
10-07	P1	8HT00000014 MCI TELECOMMUNICATIONS	09/15/97	CONSTITUENT TOLL FREE LINE	110.00	
10-07	P1	8HT00000013 PEGGY OLSON TREMK	09/09/97	PHONE ADAPTER	52.67	
10-10	P1	8HT00000012 XPEDITE SYSTEMS	08/01/97	08/31/97 FAX DELIVERIES	11.07	
10-10	P1	8HT00000010 FEDERAL EXPRESS CORP	09/12/97	DELIVERY	36.00	
10-17	P1	8HT00000027 CAPITAL ANSWERING SERVICE	09/25/97	10/24/97 PAGING SERVICE	60.37	
10-17	P1	8HT00000021 CELLULAR ONE	09/25/97	PHONE SERVICE	333.13	
10-17	P1	8HT00000021 DO	09/23/97	PHONE SERVICE	138.68	
10-17	P1	8HT00000021 DO	09/25/97	PHONE SERVICE	3.65	
10-17	P1	8HT00000020 FEDERAL EXPRESS CORP	09/19/97	DELIVERY SERVICE	36.84	
10-17	P1	8HT00000020 DO	09/26/97	DELIVERY SERVICE	52.00	
10-17	P1	8HT00000026 PIOHEER TELEPHONE SERVICE	09/25/97	TELEPHONE PROGRAMMING	40.23	
10-20	P9	MT000000023 WARREN TRYON	08/09/97	08/30/97 TOLL CALLS	1,128.00	
10-20	P9	MT00000019710 GOUGH, SHANAHAN, JOHNSON AND	10/01/97	10/31/97 HELENA - RENT	420.00	
10-20	P9	MT00002R9710 GHERATON BILLINGS HOTEL	10/01/97	10/31/97 BILLINGS - RENT	10.47	
10-21	P1	8HT00000036 FEDERAL EXPRESS CORP	09/06/97	DELIVERY	10.47	
10-22	P1	8HT00000052 DO	10/03/97	DELIVERY SERVICE	7.00	
10-27	P1	8HT00000046 BEST WESTERN	09/16/97	TOWN MEETING ROOM CHARGE	30.75	

10-27 P1	8MT000000049	FEDERAL EXPRESS CORP	10/10/97	DELIVERY SERVICE	17.87
10-27 P1	8MT000000050	MCI TELECOMMUNICATIONS	10/15/97	CONSTITUENT TOLL FREE LINE	543.93
10-31 S4	97304000046		09/01/97 09/30/97	RECORDING (TRANSFER)	157.50
10-31 S5	97304000383		09/01/97 09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	229.30
10-31 S5	97304000806		09/01/97 09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	816.99
10-31 S5	97304001242		09/01/97 09/30/97	DISTRICT OFC TEL SVC TRANSFER	495.00
10-31 S5	97304001679		09/01/97 09/30/97	DC TEL EQUIP (TRANSFER)	67.98
10-31 S5	97304002120		09/01/97 09/30/97	DC TEL SERVICE (TRANSFER)	210.00
10-31 S5	97304002563		09/01/97 09/30/97	DC TEL TOLLS (TRANSFER)	304.17
11-14 P1	8MT000000070	CAPITAL ANSWERING SERVICE	10/21/97	PAGING SERVICE	36.54
11-14 P1	8MT000000075	CELLULAR ONE	10/23/97	PHONE SERVICE	118.45
11-14 P1	8MT000000069	FEDERAL EXPRESS CORP	10/17/97	DELIVERY	10.52
11-14 P1	8MT000000074	DO	10/24/97	DELIVERY SERVICE	3.45
11-19 P1	8MT000000078	DO	10/23/97	PHONE SERVICE	19.99
11-19 P1	8MT000000078	DO	10/23/97	PHONE SERVICE	317.72
11-20 P9	MT0001R9711	PEGGY OLSON TRENK	10/30/97	TELEPHONE	79.99
11-20 P9	MT0001R9711	GOUGH, SHANAHAN, JOHNSON AND	11/01/97 11/30/97	TELEPHONE - RENT	1,124.00
11-20 P9	MT0002R9711	SHERATON BILLINGS HOTEL	11/01/97 11/30/97	BILLINGS - RENT	420.00
11-25 P1	8MT000000099	MCI TELECOMMUNICATIONS	11/15/97	CONSTITUENT TOLL FREE LINE	359.03
11-25 P1	8MT00000100	XPEDITE SYSTEMS	10/01/97 10/31/97	FAX DELIVERIES	667.59
11-26 P1	8MT000000111	MONTANA AGRICULTURAL CENTER	11/20/97	TOWN HALL MEETING ROOM	50.00
11-30 S5	97334000381		10/01/97 10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	229.30
11-30 S5	97334000803		10/01/97 10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	786.66
11-30 S5	97334001239		10/01/97 10/31/97	DISTRICT OFC TEL SVC TRANSFER	495.00
11-30 S5	97334001678		10/01/97 10/31/97	DC TEL EQUIP (TRANSFER)	69.98
11-30 S5	97334002120		10/01/97 10/31/97	DC TEL SERVICE (TRANSFER)	210.00
11-30 S5	97334002563		10/01/97 10/31/97	DC TEL TOLLS (TRANSFER)	397.90
12-04 P1	8MT000000118	FEDERAL EXPRESS CORP	11/07/97	DELIVERY SERVICE	6.95
12-04 P1	8MT00000124	MICHAEL J. PIEPER	11/11/97	FAX CHARGE	16.00
12-14 P1	8MT00000129	AIRPAGE	11/25/97 12/24/97	PAGING SERVICE	36.55
12-16 P1	8MT00000128	FEDERAL EXPRESS CORP	11/14/97	DELIVERY SERVICE	23.27
12-16 P1	8MT00000137	CELLULAR ONE	11/25/97	PHONE SERVICE	154.48
12-16 P1	8MT00000137	CELLULAR ONE	11/25/97	PHONE SERVICE	154.99
12-16 P1	8MT00000142	FEDERAL EXPRESS CORP	11/21/97	DELIVERY SERVICE	17.35
12-18 P1	8MT00000143	DO	11/30/97	DELIVERY SERVICE	13.90
12-18 P1	8MT00000147	MICHAEL J. PIEPER	10/03/97 10/23/97	TOLL CALLS	8.55
12-19 P9	MT0001R9712	GOUGH, SHANAHAN, JOHNSON AND	12/01/97 12/31/97	HELENA - RENT	1,124.00
12-19 P9	MT0002R9712	SHERATON BILLINGS HOTEL	12/01/97 12/31/97	BILLINGS - RENT	420.00
12-22 P1	8MT00000176	MCI TELECOMMUNICATIONS	12/15/97	CONSTITUENT TOLL FREE LINE	488.24
12-30 P1	8MT00000162	CELLULAR ONE	11/22/97	PHONE SERVICE	49.99
12-31 S5	97365000383		11/01/97 11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	229.30
12-31 S5	97365000808		11/01/97 11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	767.99
12-31 S5	97365001244		11/01/97 11/30/97	DISTRICT OFC TEL SVC TRANSFER	585.00
12-31 S5	97365001684		11/01/97 11/30/97	DC TEL EQUIP (TRANSFER)	69.98
12-31 S5	97365002125		11/01/97 11/30/97	DC TEL SERVICE (TRANSFER)	210.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	RICK HILL	-CON.			
12-31	S5	97365002568	11/01/97	DC TEL TOLLS (TRANSFER)	15,990.97	352.64
RENT, COMMUNICATION, UTILITIES TOTALS:						
10-07	P1	BHT00000006	09/16/97	COPIES AT GOV. CONF ON AGING	268.70	268.70
10-16	P2	7HT00000032	06/09/97	500 THERMO CARDS (2)	63.00	63.00
10-21	P1	BHT00000035	07/01/97	09/30/97 COPIES	101.36	101.36
10-23	P2	7HT00000043	09/02/97	1 BX 500 THERMO CARDS	31.50	31.50
10-27	P1	BHT00000042	09/30/97	COPIES FOR TOWN MEETING	55.00	55.00
10-28	CR	178505		RET'D CHK; PAYMENT ERROR	-268.70	-268.70
10-31	P1	BHT00000045	10/13/97	CHARTER FLIGHTS-TOWN HTGS	2,245.00	2,245.00
11-14	P1	BHT00000067	10/08/97	PRINTING	718.08	718.08
11-14	P1	BHT00000073	09/09/97	PRINTING SERVICES	182.00	182.00
11-19	P1	BHT00000085	10/10/97	PRINTING	1,084.10	1,084.10
11-19	P1	BHT00000087	08/04/97	PRINTING	3,847.08	3,847.08
11-19	P1	BHT00000087	10/13/97	PRINTING	1,438.25	1,438.25
11-30	S3	97335400021	11/01/97	PHOTOGRAPHIC (TRANSFER)	97.50	97.50
11-30	SV	84901000311	10/13/97	CHANGE A/C# FROM 2401 TO 2101	-2,245.00	-2,245.00
12-04	P1	BHT00000124	11/25/97	PRINTING	34.00	34.00
12-30	P1	BHT00000157	11/05/97	PRINTING	1,964.65	1,964.65
12-30	P1	BHT00000156	11/14/97	PRINTING	96.12	96.12
12-31	S3	97365000019	12/01/97	PHOTOGRAPHIC (TRANSFER)	14.40	14.40
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
10-01	P1	7HT00000548	09/17/97	REGISTRATION GOV. CON.	45.00	45.00
10-07	P1	BHT00000003	09/17/97	NEXT POINT STAFF VISIT	200.00	200.00
10-16	CR	712397		RET'D CHK; INCORRECT PAYEE	-159.37	-159.37
10-17	P1	BHT00000028	08/31/97	TOWN HALL MTG ANNOUNCEMENTS	159.37	159.37
10-24	P1	BHT00000037	09/01/97	JANITORIAL SERVICES	55.00	55.00
10-24	P1	BHT00000055	10/13/97	CUSTODIAL CHARGES	15.00	15.00
10-27	P1	BHT00000044	09/01/97	09/30/97 FAX DELIVERIES	4444.32	4444.32
11-19	P1	BHT00000080	10/01/97	JANITORIAL SERVICE	100.00	100.00
11-19	P1	BHT00000079	10/03/97	ELECTRONIC TOWN HALL ADS	320.00	320.00
11-21	P1	BHT00000095	10/27/97	CONSTITUENT MEETING	50.00	50.00
12-04	P1	BHT00000125	11/10/97	TOWN MEETING NOTICES	945.00	945.00
12-16	P1	BHT00000139	11/15/97	RADIO TOWN HALL HTGS.	150.00	150.00
12-16	P1	BHT00000132	11/24/97	RADIO TOWN HALL HTGS.	320.00	320.00
12-16	P1	BHT00000140	10/31/97	RADIO TOWN HALL HTGS.	195.00	195.00
12-16	P1	BHT00000133	11/30/97	RADIO TOWN HALL HTGS.	300.00	300.00
12-30	P1	BHT00000164	11/01/97	JANITORIAL SERVICE	100.00	100.00
12-30	P1	BHT00000160	11/30/97	FAX DELIVERIES	512.78	512.78

OTHER SERVICES TOTALS:

DATE	DESCRIPTION	AMOUNT	CUMULATIVE TOTAL
10-07 P1	SUPPLIES AND MATERIALS		
10-07 P1	8MT00000013 PEGGY OLSON TRENK	09/02/97	13.28
10-07 P1	8MT00000005 REPORTERS OFFICE PRODUCTS	08/30/97	41.59
10-07 P1	8MT00000002 US WEST DIRECTORY SOURCE	09/05/97	39.59
10-10 P1	8MT00000009 MONTANA SIGN WORKS	09/17/97	75.00
10-17 P1	8MT00000031 ROGER HALVER	09/30/97	25.00
10-21 P2	7MT00000044 ACCUCOM SYSTEMS CORP	10/03/97	440.00
10-21 P1	8MT00000034 POLAND SPRING	09/26/97	47.75
10-24 P1	8MT00000056 GHOST ART GALLERY	10/10/97	194.70
10-27 P1	8MT00000045 BOISE CASCADE #78	09/01/97	405.95
10-27 P1	8MT00000040 BURDICKS LOCKSMITH	09/19/97	86.00
10-27 P1	8MT00000041 HELENA STAMP WORKS	10/07/97	21.50
10-27 P1	8MT00000043 PEGGY OLSON TRENK	10/09/97	54.00
10-31 S1	973504000295	10/01/97	261.05
10-31 P1	8MT00000063 LEADERSHIP DIRECTORIES, INC	10/25/97	428.45
11-14 P1	8MT00000071 BERNICE NELSON	10/15/97	15.00
11-14 P1	8MT00000072 BURDICKS LOCKSMITH	10/07/97	7.50
11-19 P1	8MT00000084 HON. RICK HILL	10/04/97	44.80
11-19 P1	8MT00000082 LEADERSHIP DIRECTORIES, INC	10/25/97	323.00
11-19 P1	8MT00000077 POLAND SPRING	10/26/97	34.50
11-19 P1	8MT00000077 DO	10/26/97	14.00
11-25 P1	8MT00000096 AMERICAN BANKERS ASSOCIATION	12/27/97	48.00
11-25 P1	8MT00000101 BOISE CASCADE #78	10/31/97	95.54
11-26 P1	8MT00000116 ANDY HALLMARK	11/13/97	199.02
11-26 P1	8MT00000112 MONTANA MAGAZINE, INC.	12/01/97	21.00
11-26 P1	8MT00000117 PEGGY OLSON TRENK	11/10/97	36.36
11-30 S1	973536000293	11/01/97	141.31
12-04 P1	8MT00000124 MICHAEL J. PIEPER	11/30/97	83.00
12-04 P1	8MT00000119 ROBERT HOBART	11/10/97	22.00
12-04 P1	8MT00000120 SHANE HEDGES	11/16/97	22.00
12-14 P1	8MT00000130 REPORTERS OFFICE PRODUCTS	11/16/97	8.09
12-16 P1	8MT00000134 INTERNATIONAL NEWS NET	10/31/97	55.00
12-16 P1	8MT00000138 MISSOULIAN	11/27/97	180.80
12-18 P1	8MT00000146 HON. RICK HILL	11/19/97	14.89
12-18 P1	8MT00000145 PEGGY OLSON TRENK	11/19/97	14.89
12-18 P1	8MT00000136 POLAND SPRING	11/26/97	34.50
12-18 P1	8MT00000136 DO	11/26/97	81.50
12-22 P1	8MT00000171 MICHAEL J. PIEPER	12/15/97	135.84
12-22 P1	8MT00000173 MTSSOULIAN	01/05/98	221.40
12-30 P1	8MT00000155 BIG SKY NET	11/14/97	37.00
12-30 P1	8MT00000161 BOISE CASCADE #78	12/31/97	46.89
12-30 P1	8MT00000165 THE WASHINGTON POST	11/30/97	62.40
12-31 S1	97365000284	12/01/97	310.84
12-31 S1	97365000284	12/31/97	

DESCRIPTION	AMOUNT
OFFICE SUPPLIES	13.28
OFFICE SUPPLIES	41.59
PHONE DIRECTORIES	39.59
SIGN FOR OFFICE HOURS	75.00
MAILING LIST	25.00
4 TYPE 150 TONERS	440.00
WATER & COOLER RENTAL	47.75
HABITATION EXPENSE	194.70
OFFICE SUPPLIES	405.95
KEYS & LOCKS	86.00
RUBBER STAMP	21.50
HABITATION EXPENSE	54.00
OFFICE SUPPLY (TRANSFER)	261.05
FEDERAL YELLOW BOOKS	428.45
FOOD & BEVERAGE	15.00
KEYS	7.50
OFFICE SUPPLIES	44.80
FEDERAL YELLOW BOOKS	323.00
COFFEE SUPPLIES	34.50
COOLER RENTAL	14.00
SUBSCRIPTION	48.00
OFFICE SUPPLIES	95.54
OFFICE SUPPLIES	199.02
SUBSCRIPTION	21.00
CONSTITUENT MEETING	36.36
OFFICE SUPPLY (TRANSFERS)	141.31
CONSTITUENT MEETINGS	83.00
FOOD & BEVERAGE UM & NSU MTG	22.00
FOOD & BEVERAGE UM & NSU MTG	22.00
OFFICE SUPPLIES	8.09
SUBSCRIPTION	55.00
SUBSCRIPTION	180.80
FOOD & BEV-CONSTITUENT MTG	14.89
FOOD & BEVERAGE	14.89
COFFEE SUPPLIES	34.50
WATER	81.50
PRINTER TONER	135.84
SUBSCRIPTION	221.40
EMAIL SERVICE	37.00
OFFICE SUPPLIES	46.89
SUBSCRIPTION	62.40
OFFICE SUPPLY (TRANSFER)	310.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. RICK HILL -CON.						
SUPPLIES AND MATERIALS TOTALS:						
10-02	P2	7MT00000025 INTELLIGENT SOLUTIONS	04/15/97 04/15/97	LICENSES/HILL/DO	99.05	99.05
10-10	P1	BHT00000008 INCIDENTAL SYSTEMS	07/25/97 09/18/97	COMPUTER SERVICES	1,462.50	1,462.50
10-17	P1	BHT00000025 DO	09/26/97	RAM AND INSTALLATION	100.00	100.00
10-17	P1	BHT00000024 PEGGY OLSON TREKK	09/26/97	RAM FOR OFFICE PCs	160.00	160.00
10-31	S2	97304000165	08/29/97 09/30/97	EQUIPMENT (TRANSFER)	9.82	4,036.57
11-14	P2	7MT00000039 INTELLIGENT SOLUTIONS	10/01/97 10/31/97	EQUIPMENT (TRANSFER)	12.26	12.26
11-17	P2	7MT00000022 DO	07/01/97 07/01/97	LICENSE/HILL/DO	82.00	82.00
11-17	P2	7MT00000022 DO	03/28/97 03/28/97	MP LIC./HILL/DO	150.00	150.00
11-17	P2	7MT00000026 DO	03/28/97 03/28/97	MP LIC./HILL/DO	205.00	205.00
11-17	P2	7MT00000026 DO	04/15/97 04/15/97	MP LIC./HILL/DO	150.00	150.00
11-30	S2	97334000162	06/06/97 09/30/97	EQUIPMENT (TRANSFER)	-42.17	-42.17
11-30	S2	97334000163	06/24/97 09/30/97	EQUIPMENT (TRANSFER)	-40.42	-40.42
11-30	S2	97334000164	09/01/97 09/30/97	EQUIPMENT (TRANSFER)	125.00	125.00
11-30	S2	97334000165	10/01/97 10/31/97	EQUIPMENT (TRANSFER)	-23.50	-23.50
11-30	S2	97334000166	10/10/97 10/31/97	EQUIPMENT (TRANSFER)	80.18	80.18
11-30	S2	97334000167	10/22/97 10/31/97	EQUIPMENT (TRANSFER)	31.81	31.81
11-30	S2	97334000168	11/01/97 11/30/97	EQUIPMENT (TRANSFER)	4,626.87	4,626.87
12-04	P2	7MT00000024 INTELLIGENT SOLUTIONS	04/15/97 04/15/97	CLIENT LIC./HILL/DO	39.62	39.62
12-12	P2	7MT00000018 DO	04/15/97 04/15/97	SVR PACKAGE/HILL/DC	1,765.00	1,765.00
12-12	P2	7MT00000018 DO	04/15/97 04/15/97	SVR PACKAGE/HILL/DC	41.00	41.00
12-12	P2	7MT00000018 DO	04/15/97 04/15/97	SVR PACKAGE/HILL/DC	328.00	328.00
12-12	P2	7MT00000018 DO	04/15/97 04/15/97	SVR PACKAGE/HILL/DC	445.00	445.00
12-31	S2	97365000138	09/15/97 09/30/97	EQUIPMENT (TRANSFER)	13.37	13.37
12-31	S2	97365000139	10/01/97 11/30/97	EQUIPMENT (TRANSFER)	50.12	50.12
12-31	S2	97365000140	12/01/97 12/31/97	EQUIPMENT (TRANSFER)	4,759.01	4,759.01
OFFICIAL MAIL ALLOWANCE					18,665.49	18,665.49
FRANKED MAIL					236,175.59	236,175.59
DISBURSING OFC-US POSTAL SVC					0.09	0.09
10-22	P4	BUSPS97ADJ3 DO	03/01/97 07/31/97	FRANKED MAIL	4,272.82	4,272.82
10-29	P4	BUSPS099707 DO	09/01/97 09/30/97	FRANKED MAIL	3,033.10	3,033.10
11-26	P4	BUSPS109707 DO	10/01/97 10/31/97	FRANKED MAIL	7,103.66	7,103.66
12-22	P4	BUSPS119707 DO	11/01/97 11/30/97	FRANKED MAIL	14,409.07	14,409.07
OFFICIAL MAIL ALLOWANCE TOTALS:					250,584.66	250,584.66
FRANKED MAIL TOTALS:						
OFFICE TOTALS:						

1997 HON. VAN HILLEARY
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	536,388.59	152,223.61
TRAVEL	35,836.30	11,220.30
RENT, COMMUNICATION, UTILITIES	52,639.06	13,882.23
PRINTING AND REPRODUCTION	10,356.25	765.39
OTHER SERVICES	644.98	380.00
SUPPLIES AND MATERIALS	12,761.82	3,548.25
EQUIPMENT	60,346.31	17,182.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	708,973.31	199,202.17

FRANKED MAIL	41,749.85	1,601.43
OFFICIAL MAIL ALLOWANCE TOTALS:	41,749.85	1,601.43

OFFICE TOTALS:	750,723.16	200,803.60
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANFINSON, THOMAS E	10/01/97 12/31/97 SHARED EMPLOYEE	2,100.00
BOKLING, JANICE H	10/01/97 12/31/97 FIELD REPRESENTATIVE	11,375.01
CHAPMAN, PAUL S	10/01/97 12/31/97 FIELD REPRESENTATIVE	11,375.01
FORTSON, JOSEPH B	10/01/97 12/31/97 LEGISLATIVE ASSISTANT	8,125.00
FRANK, EDmund J	10/01/97 12/31/97 PRESS SECRETARY	12,083.33
HAITHCOAT, JEFFREY D	10/01/97 12/31/97 LEGIS. CORRESPONDENT/SPECIAL PROJECTS	7,249.99
HELTON, JOSHUA	10/01/97 12/31/97 SPECIAL PROJECTS/OFFICE MGR	6,750.01
HODGES, RACHEL A	10/01/97 12/31/97 SCHEDULER/EXECUTIVE ASSISTANT	8,875.01
JOHNSON, MARY SOMPTER	10/15/97 12/31/97 STAFF ASSISTANT/OFFICE MANAGER	4,702.77
JARNAGIN, ANGIE L	10/01/97 12/31/97 CASEWORKER	5,999.99
KENNER, PAPELA W	10/01/97 12/31/97 SPECIAL ASSISTANT	8,500.01
KNIGHT, BRENDA H	10/01/97 12/31/97 CASEWORK MANAGER	9,000.00
MARSH, WILLIAM M	10/01/97 12/31/97 LEGISLATIVE ASSISTANT	8,125.00
MCMINN, ELIZABETH B	10/01/97 12/31/97 PART-TIME EMPLOYEE	2,499.99
MITCHELL, MARSHA K	10/01/97 12/31/97 STAFF ASSISTANT	4,837.50
MORSE, ROGER	10/01/97 12/31/97 LEGISLATIVE DIRECTOR	19,374.99
ROBINSON, FRANCES ELAINE	12/01/97 12/31/97 CHIEF OF STAFF	8,750.00
DD	10/01/97 11/30/97 DEPUTY CHIEF OF STAFF	12,500.00
PERSONNEL COMPENSATION TOTALS:		152,223.61

TRAVEL		14.56
10-02 P1 71ND04000398 ANGIE JARNAGIN	09/08/97	34.72
10-02 P1 71ND04000396 BRENDA H. KNIGHT	08/07/97 08/28/97	64.68
10-10 P1 8TND04000003 ANGIE JARNAGIN	09/23/97 09/25/97	9.00
10-10 P1 8TND04000008 EDUND J FRANK	09/30/97	
10-10 P1 8TND04000004 HON VAN HILLEARY	09/12/97 09/16/97	
10-10 P1 8TND04000004 DO	09/27/97	
10-10 P1 8TND04000005 DO	09/19/97 09/22/97	
PERSONNEL COMPENSATION TOTALS:		402.00

MILEAGE		14.56
09/08/97		34.72
08/07/97 08/28/97		64.68
09/23/97 09/25/97		9.00
09/30/97		
09/12/97 09/16/97		
09/27/97		
09/19/97 09/22/97		
PERSONNEL COMPENSATION TOTALS:		152,223.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. VAN HILLEARY -CON.						
10-10	PI 8TN04000002	JANICE H BOHLING	09/15/97	09/23/97 MILEAGE	344.68	
10-10	PI 8TN04000001	JANICE H BOHLING	09/23/97	MILEAGE	6.72	
10-30	PI 8TN04000031	PAMELA M KEMNER	09/20/97	09/21/97 DC-DISTRICT AIRFARE	182.00	
10-30	PI 8TN04000034	DO	10/10/97	10/12/97 DC-DISTRICT AIRFARE	395.00	
10-30	PI 8TN04000036	JANICE H BOHLING	10/01/97	10/03/97 MILEAGE	44.80	
10-30	PI 8TN04000036	DO	10/01/97	10/03/97 LODGING	132.46	
10-30	PI 8TN04000032	PAMELA M KEMNER	09/23/97	MILEAGE	6.72	
10-30	PI 8TN04000033	PAUL S CHAPMAN	08/01/97	08/29/97 MILEAGE	635.04	
10-30	PI 8TN04000033	DO	09/02/97	09/30/97 MILEAGE	493.92	
10-30	PI 8TN04000035	DO	10/06/97	CAR RENTAL	163.82	
10-30	PI 8TN04000035	DO	09/16/97	09/17/97 LODGING	89.41	
11-05	PI 8TN04000047	BRENDA H. KNIGHT	10/02/97	10/22/97 MILEAGE	876.40	
11-05	PI 8TN04000047	FRANCES ROBINSON	10/28/97	TAXI	12.00	
11-05	PI 8TN04000043	DO	10/25/97	10/28/97 DC-DISTRICT AIRLINE	387.00	
11-05	PI 8TN04000043	DO	10/27/97	10/28/97 CAR RENTAL	386.00	
11-05	PI 8TN04000041	HON VAN HILLEARY	10/17/97	10/20/97 DC-DISTRICT AIRFARE	201.00	
11-05	PI 8TN04000038	RACHEL A HODGES	09/03/97	DC-DISTRICT AIRFARE	64.67	
11-05	PI 8TN04000038	DO	10/26/97	LODGING	64.67	
11-19	CR 178520	BRENDA H. KNIGHT	10/25/97	10/27/97 CAR RENTAL	186.71	
11-20	PI 8TN04000044	JEFFERY HAITHCOAT	10/09/97	10/20/97 LODGING	-876.40	
11-20	PI 8TN04000044	DO	10/09/97	10/20/97 MILEAGE	44.10	
11-24	PI 8TN04000058	JANICE H BOHLING	10/26/97	11/04/97 MILEAGE	669.76	
11-24	PI 8TN04000058	DO	10/26/97	11/04/97 CAR RENTAL	299.48	
12-01	PI 8TN04000063	HON VAN HILLEARY	11/10/97	DC-DISTRICT AIRFARE	65.89	
12-01	PI 8TN04000063	DO	11/14/97	DC-DISTRICT AIRFARE	390.00	
12-01	PI 8TN04000063	DO	11/24/97	PARKING	346.00	
12-01	PI 8TN04000065	JANICE H BOHLING	11/06/97	11/12/97 MILEAGE	10.00	
12-01	PI 8TN04000064	RACHEL A HODGES	10/25/97	10/27/97 DC-DISTRICT AIRFARE	177.24	
12-08	PI 8TN04000074	BRENDA H. KNIGHT	10/02/97	MILEAGE	390.00	
12-08	PI 8TN04000075	JANICE H BOHLING	10/07/97	10/22/97 MILEAGE	43.12	
12-12	PI 8TN04000066	JEFFERY HAITHCOAT	11/12/97	11/14/97 MILEAGE	833.28	
12-16	PI 8TN04000078	ANGIE JARNAGIN	11/18/97	11/25/97 MILEAGE	20.72	
12-16	PI 8TN04000079	BRENDA H. KNIGHT	11/18/97	MILEAGE	23.52	
12-16	PI 8TN04000077	JANICE H BOHLING	11/18/97	11/24/97 MILEAGE	40.32	
12-16	PI 8TN04000076	PAUL S CHAPMAN	10/17/97	LODGING	596.40	
12-16	PI 8TN04000076	DO	10/01/97	10/30/97 MILEAGE	66.23	
12-22	PI 8TN04000094	HON VAN HILLEARY	11/26/97	DC-DISTRICT AIRFARE	825.44	
12-22	PI 8TN04000094	DO	12/13/97	DC-DISTRICT AIRFARE	198.00	
12-22	PI 8TN04000093	PAUL S CHAPMAN	11/02/97	11/26/97 MILEAGE	194.00	
12-31	SV 8A901000362	RACHEL A HODGES	10/25/97	10/27/97 CHANGE A/C# FROM 2105 TO 2101	859.00	
					390.00	

12-31 SV 8A901000382 RACHEL A HODGES 10/25/97 10/27/97 CHANGE A/C# FROM 2105 TO 2101 TRAVEL TOTALS:

-390.00
11,220.30

10-02 P1	7TN040000397	FEDERAL EXPRESS CORP	08/26/97	DELIVERY SERVICE	10.71
10-14 SV	8A901000106	HIR GRAPHICS (TRANSFER)	08/06/97	HIR GRAPHICS (TRANSFER)	243.00
10-20 P1	8TN04000013	CELLULAR ONE	09/23/97	PHONE SERVICE	135.14
10-20 P1	8TN04000012	FEDERAL EXPRESS CORP	09/09/97	EXPRESS DELIVERY	24.00
10-20 P1	8TN04000012	DO	09/09/97	EXPRESS DELIVERY	3.57
10-20 P9	8TN040000012	DO	09/16/97	EXPRESS DELIVERY	14.67
10-20 P9	TH040389710	GENE & ELLA TURNER	10/01/97	CROSSVILLE - RENT	390.00
10-20 P9	TH040289710	JACK C. JENNINGS, TREASURER	10/01/97	TULLAHOMA - RENT	300.00
10-20 P9	TH040189710	THIRD NATIONAL BANK	10/01/97	MORRISTOWN - RENT	273.53
10-21 P1	8TN04000015	CABLE VISION	10/01/97	CABLE	16.52
10-21 P1	8TN04000022	CELLULAR ONE	09/25/97	CELLULAR PHONE	327.20
10-21 P1	8TN04000030	CELLULAR ONE OF KNOXVILLE	09/18/97	MEETING ROOM RENTAL	27.15
10-30 P1	8TN04000035	PAUL S CHAPMAN	10/09/97	HIR GRAPHICS (TRANSFER)	175.00
10-31 SV	8A901000234	DO	09/25/97	HIR GRAPHICS (TRANSFER)	63.00
10-31 S4	97304000047	DO	09/01/97	RECORDING (TRANSFER)	590.80
10-31 S5	97304000284	DO	09/01/97	RECORDING (TRANSFER)	62.36
10-31 S5	97304000807	DO	09/01/97	DISTRICT OFC TEL EQUIP (TRFR)	1,156.40
10-31 S5	97304001243	DO	09/01/97	DISTRICT OFC TEL TOLLS (TRFR)	585.00
10-31 S5	97304001680	DO	09/01/97	DISTRICT OFC TEL SVC TRANSFER	115.16
10-31 S5	97304002121	DO	09/01/97	DC TEL EQUIP (TRANSFER)	135.00
10-31 S5	97304002564	DO	09/01/97	DC TEL SERVICE (TRANSFER)	353.83
11-05 P1	8TN04000040	FEDERAL EXPRESS CORP	10/17/97	EXPRESS DELIVERY	10.40
11-10 P1	8TN04000025	DO	09/23/97	EXPRESS DELIVERY	3.45
11-10 P1	8TN04000025	DO	09/23/97	EXPRESS DELIVERY	12.69
11-10 P1	8TN04000025	DO	09/30/97	EXPRESS DELIVERY	3.50
11-13 P1	8TN04000048	CELLULAR ONE OF KNOXVILLE	10/18/97	CELLULAR PHONE FOR DIST OFFICE	40.22
11-13 P1	8TN04000049	FEDERAL EXPRESS CORP	10/24/97	EXPRESS DELIVERY	3.45
11-19 P1	8TN04000055	CELLULAR ONE	10/23/97	EXPRESS DELIVERY	218.84
11-19 P1	8TN04000056	DO	10/23/97	CELLULAR PHONE FOR DIST SVC	156.49
11-20 P9	TH040389711	GENE & ELLA TURNER	11/01/97	CROSSVILLE - RENT	390.00
11-20 P9	TH040289711	JACK C. JENNINGS, TREASURER	11/01/97	TULLAHOMA - RENT	300.00
11-20 P9	TH040189711	THIRD NATIONAL BANK	11/01/97	MORRISTOWN - RENT	273.53
11-24 P1	8TN04000061	CABLE VISION	11/01/97	CABLE SERVICE	16.52
11-30 S4	97334000043	DO	10/01/97	RECORDING (TRANSFER)	642.30
11-30 S5	97334000382	DO	10/01/97	DISTRICT OFC TEL EQUIP (TRFR)	62.36
11-30 S5	97334000804	DO	10/01/97	DISTRICT OFC TEL TOLLS (TRFR)	1,430.10
11-30 S5	97334001240	DO	10/01/97	DISTRICT OFC TEL SVC TRANSFER	630.00
11-30 S5	97334001679	DO	10/01/97	DC TEL EQUIP (TRANSFER)	423.97
11-30 S5	97334002121	DO	10/01/97	DC TEL SERVICE (TRANSFER)	135.00
11-30 S5	97334002564	DO	10/01/97	DC TEL TOLLS (TRANSFER)	360.50
12-12 P1	8TN04000067	FEDERAL EXPRESS CORP	11/03/97	EXPRESS DELIVERY	6.90
12-12 P1	8TN04000067	DO	10/28/97	EXPRESS DELIVERY	10.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOAN -CON.						
1997 HON. VAN HILLEARY -CON.						
12-12	P1	8TN04000069	10/23/97	EXPRESS DELIVERY		3.50
12-19	P1	8TN04000092	11/23/97	PHONE SERVICE		180.82
12-19	P9	TN040389712	12/01/97	CROSSVILLE - RENT		590.00
12-19	P9	TN040289712	12/01/97	TULLAHOVA - RENT		300.00
12-19	P9	TN0401R9712	12/01/97	MORRISTOWN - RENT		273.55
12-22	P1	8TN04000088	12/01/97	CABLE		16.52
12-22	P1	8TN04000085	11/18/97	CELLULAR PHONE		32.24
12-31	S5	97365000384	11/01/97	DISTRICT OFC TEL EQUIP (TRFR)		62.36
12-31	S5	97365000809	11/01/97	DISTRICT OFC TEL TOLLS (TRFR)		1,255.86
12-31	S5	973650001245	11/01/97	DISTRICT OFC TEL SVC TRANSFER		630.00
12-31	S5	973650001685	11/01/97	DC TEL EQUIP (TRANSFER)		63.97
12-31	S5	973650002126	11/01/97	DC TEL SERVICE (TRANSFER)		135.00
12-31	S5	973650002569	11/01/97	DC TEL TOLLS (TRANSFER)		385.53
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,682.23
PRINTING AND REPRODUCTION						
10-21	P1	8TN04000014	09/09/97	PRINTING		255.00
10-21	P1	8TN04000020	09/10/97	PRINTING AND MAILING		197.50
10-21	P1	8TN04000017	10/01/97	PHOTOGRAPHY		8.36
11-03	P1	8TN04000029	09/22/97	PRINTING		54.25
11-03	P1	8TN04000029	09/18/97	PRINTING		107.50
11-19	P1	8TN04000053	11/03/97	PHOTO/DEVELOPMENT SERVICE		16.73
12-12	P1	8TN04000072	10/31/97	PRINTING SERVICE		36.50
12-23	P1	8TN04000073	11/19/97	PHOTOGRAPHY AND DEVELOPMENT		6.95
12-23	P1	8TN04000082	11/17/97	PRINTING SERVICE		73.00
12-31	S3	97365000073	12/01/97	PHOTOGRAPHIC (TRANSFER)		9.60
					PRINTING AND REPRODUCTION TOTALS:	765.39
OTHER SERVICES						
11-05	P1	8TN04000046	09/01/97	CLEANING SERVICE		50.00
11-05	P1	8TN04000042	10/25/97	TRAINING EXPENSES		35.00
12-12	P1	8TN04000071	05/01/97	PRESS SERVICE		270.00
12-22	P1	8TN04000080	11/01/97	CLEANING SERVICES		25.00
					OTHER SERVICES TOTALS:	380.00
SUPPLIES AND MATERIALS						
10-02	P1	7TN04000394	08/07/97	WATER		32.20
10-02	P1	7TN04000395	09/01/97	OFFICE SUPPLIES		48.21
10-10	P1	8TN04000007	09/04/97	OFFICE SUPPLIES		66.62
10-10	P1	8TN04000006	10/07/97	SUBSCRIPTION		22.00
10-20	P1	8TN04000011	10/05/97	COFFEE FOR CONSTITUENTS		37.98
10-21	P1	8TN04000018	09/19/97	MATER		14.27
10-21	P1	8TN04000021	09/29/97	MATER		29.23
10-21	P1	8TN04000016	08/25/97	SUBSCRIPTION		6.80

10-21	PI	8TN06000019	MALMART STORE #687	09/30/97	OFFICE SUPPLIES	11.00
10-29	P2	7TN06000000	OFFICE DEPOT SERVICE	09/29/97	1 SLANT FILE	16.94
10-30	CR	178507	BETSY MCINN	10/03/97	REMB; INCORRECT PAYEE	-71.50
10-31	S1	97304000441		10/01/97	OFFICE SUPPLY (TRANSFER)	685.08
11-03	P1	8TN04000027	AQUA COOL	09/30/97	WATER	26.65
11-03	P1	8TN04000026	CLEARIDGE INC.	09/15/97	MATER	18.00
11-03	P1	8TN04000028	CODY OFFICE SUPPLY	09/30/97	OFFICE SUPPLIES	17.69
11-04	P1	8TN04000024	RELIABLE OFFICE SUPPLY	10/06/97	OFFICE SUPPLIES	102.76
11-04	P1	8TN04000024	DO	10/09/97	OFFICE SUPPLIES	49.35
11-05	P1	8TN04000039	FOUTCH DISTRIBUTING	10/20/97	WATER	20.89
11-13	P1	8TN04000050	TENNESSEAN NASHVILLE BANNER	09/22/97	11/19/97 SUBSCRIPTION	6.80
11-13	P1	8TN04000050	DO	11/23/97	08/01/98 SUBSCRIPTION	126.00
11-14	P1	8TN06000052	BRENDA H. KNIGHT	07/15/97	OFFICE SUPPLIES	71.50
11-18	P2	7TN06000005	INTELLIGENT SOLUTIONS	03/19/97	COMPAQ MOUSE	33.00
11-19	P1	8TN04000057	FOREIGN AFFAIRS	10/23/97	SUBSCRIPTION	22.00
11-24	P1	8TN04000060	AQUA COOL	10/31/97	BOTTLED WATER	59.95
11-24	P1	8TN04000062	FOUTCH DISTRIBUTING	11/03/97	OFFICE SUPPLIES	20.89
11-24	P1	8TN04000059	MALMART	11/02/97	OFFICE SUPPLIES	28.65
11-30	S1	97334000438		11/01/97	OFFICE SUPPLY (TRANSFER)	427.35
12-12	P1	8TN04000070	CLEARIDGE INC.	11/30/97	OFFICE SUPPLY (TRANSFER)	31.45
12-12	P1	8TN04000068	TENNESSEAN NASHVILLE BANNER	10/20/97	12/01/97 WATER	6.80
12-19	P1	8TN04000091	NATIONAL JOURNAL	01/01/98	11/16/97 SUBSCRIPTION	1,197.00
12-19	P1	8TN04000090	THE WASHINGTON TIMES	12/04/97	01/01/99 SUBSCRIPTION	63.24
12-22	P1	8TN06000083	CLEARIDGE INC.	12/04/97	12/04/98 SUBSCRIPTION	9.20
12-22	P1	8TN06000095	CODY OFFICE SUPPLY	11/05/97	WATER	4.73
12-22	P1	8TN04000095	DO	12/09/97	OFFICE SUPPLIES	74.95
12-22	P1	8TN04000068	KNOXVILLE NEWS SENTINAL CO	12/16/97	06/16/98 SUBSCRIPTION	54.60
12-22	P1	8TN04000084	RELIABLE OFFICE SUPPLY	11/24/97	OFFICE SUPPLIES	29.02
12-31	S1	97345000438		12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)	146.95
					SUPPLIES AND MATERIALS TOTALS:	3,1548.25
EQUIPMENT						
10-10	P1	8TN04000008	EDMUND J FRANK	09/18/97	SUPPLIES	370.00
10-17	P2	7TN04000007	BAGWELL OFFICE SYSTEMS, INC.	08/25/97	1USED CANON COPIER/HILLEARY/DO	1,695.00
10-21	P1	8TN04000023	C & S COMMUNICATIONS	10/01/97	PAGER RENTAL	38.00
10-31	S2	97304000530		01/01/97	09/30/97 EQUIPMENT (TRANSFER)	-257.40
10-31	S2	97304000531		09/08/97	09/30/97 EQUIPMENT (TRANSFER)	53.66
10-31	S2	97304000532		09/17/97	09/30/97 EQUIPMENT (TRANSFER)	33.44
10-31	S2	97304000534		10/01/97	10/31/97 EQUIPMENT (TRANSFER)	4,552.66
11-05	P1	8TN04000045	EDMUND J FRANK	10/25/97	MEDIA SUPPLIES	304.06
11-06	P2	7TN04000008	BERMAN DATABASE SYSTEMS	09/22/97	09/22/97 1 TIME SHED SFTRM/HILLEARY/DC	899.00
11-06	P2	7TN04000008	DO	09/22/97	09/22/97 1 TIME SHED SFTRM/HILLEARY/DC	201.00
11-19	P1	8TN04000054	C & S COMMUNICATIONS	11/01/97	NATIONWIDE PAGER RENTAL	38.00
11-30	S2	97334000550		11/01/97	11/30/97 EQUIPMENT (TRANSFER)	4,562.59
12-22	P1	8TN04000087	C & S COMMUNICATIONS	12/01/97	PAGER RENTAL	38.00
12-22	P1	8TN04000081	LEONARD S OFFICE EQUIPMENT	11/12/97	OFFICE EQUIPMENT	32.62

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.

1997 HON. VAN HILLEARY -CON. 12/01/97 02/28/98 PAGER 55.05

12-22 P1 8TNU04000086 MOBILE COMM 12/01/97 12/31/97 EQUIPMENT (TRANSFER) 4,1566.71

12-31 S2 97365000449 12/01/97 12/31/97 EQUIPMENT (TRANSFER) 17,182.39

OFFICIAL EXPENSES OF MEMBERS TOTALS: 199,202.17

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 261.78

10-29 P4 8USPS099707 DISBURSING OFC-US POSTAL SVC 09/01/97 09/30/97 FRANKED MAIL 816.39

11-26 P4 8USPS109707 DO 10/01/97 10/31/97 FRANKED MAIL 523.26

12-22 P4 8USPS119707 DO 11/01/97 11/30/97 FRANKED MAIL 1,601.43

FRANKED MAIL TOTALS: 1,601.43

OFFICIAL MAIL ALLOWANCE TOTALS: 200,803.60

OFFICE TOTALS: 199,202.17

1996 HON. VAN HILLEARY

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT -171.60

10-31 S2 97304000529 04/01/96 09/30/96 EQUIPMENT (TRANSFER) -85.80

10-31 S2 97304000533 10/01/96 12/31/96 EQUIPMENT (TRANSFER) -257.40

EQUIPMENT TOTALS: -257.40

OFFICIAL EXPENSES OF MEMBERS TOTALS: -257.40

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 150.79

11-12 P4 8USPS64DJ8B DISBURSING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL 150.79

FRANKED MAIL TOTALS: 150.79

OFFICIAL MAIL ALLOWANCE TOTALS: 150.79

OFFICE TOTALS: -106.61

1997 HON. EARL F HILLIARD

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 706,867.80

TRAVEL 17,650.66

RENT, COMMUNICATION, UTILITIES 17,688.28

PRINTING AND REPRODUCTION 67,868.92

OTHER SERVICES 261.15

SUPPLIES AND MATERIALS 465.00

EQUIPMENT 22,524.67

OFFICIAL EXPENSES OF MEMBERS TOTALS: 826,231.91

163,229.97

4,688.28

17,557.45

261.15

400.00

2,060.46

2,307.12

190,524.43

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 1,722.45
 OFFICIAL MAIL ALLOWANCE TOTALS: 1,722.45

OFFICE TOTALS: 827,954.36

375.72
 375.72

 190,900.15
 =====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ARRINGTON, ERICA LYNN	10/01/97	12/31/97	DEPUTY DISTRICT DIRECTOR	9,500.01
BROWN, MARY L	10/01/97	12/31/97	CASEWORKER	6,999.99
CHAMBLISS, WENDELL J	10/01/97	11/15/97	LEGISLATIVE DIRECTOR	9,375.00
HALLMON, PHYLLIS G	10/01/97	12/31/97	CHIEF OF STAFF	24,000.00
HUNT, JANINE E	10/01/97	12/31/97	GENERAL COUNSEL	13,749.99
JAMES, ROBERT A	10/01/97	12/31/97	DEPUTY DISTRICT DIRECTOR	8,750.01
LANE, ROBERT A	10/01/97	12/31/97	DISTRICT REPRESENTATIVE	6,999.99
MCCOLLUM, TAMBI N	10/01/97	12/31/97	SCHEDULER/RECEPTIONIST	6,249.99
MULLINAX, KENNETH	10/01/97	12/31/97	PRESS SECRETARY	8,750.01
DO	11/01/97	12/31/97	LEGISLATIVE ASSISTANT	4,666.66
PARKER, WILLIAM A	10/01/97	10/25/97	LEGISLATIVE CORRESPONDENT	2,333.33
PRESLEY, KAY M	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	6,999.99
TABB, PAMELA R	10/01/97	12/31/97	DISTRICT REPRESENTATIVE	4,374.99
WILLIAMS, ELVIRA W	10/01/97	12/31/97	DIST RECEPTIONIST/SCHEDULER	15,500.01
WILSON, TUNSTALL INGE	10/01/97	12/31/97	DISTRICT OFFICE MANAGER/DIRECTOR	15,000.00
WYMES, TERESENA C	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT	4,230.00
ZYLMAN, FREDERICK J	10/01/97	12/31/97	STAFF ASSISTANT	8,750.01
			LEGISLATIVE ASSISTANT	163,229.97

PERSONNEL COMPENSATION TOTALS:

163,229.97

TRAVEL

10-06	PI	8AL07000002	HON. EARL F. HILLIARD	05/21/97	09/27/97	GASOLINE	48.57
10-06	PI	8AL07000002	DO	05/21/97	09/27/97	TAXI	12.50
10-06	PI	8AL07000001	VVB TRAVEL, INC.	09/26/97		RT AIR DC TO BIRMINGHAM	262.00
10-06	PI	8AL07000001	DO	09/15/97		RT AIR DC TO BIRMINGHAM	262.00
10-15	PI	8AL07000005	DO	08/20/97		RT AIR BALTIMORE TO BIRMINGHAM	224.00
10-15	PI	8AL07000005	DO	09/30/97		RT AIR WASH TO BIRMINGHAM	256.00
10-20	P9	AL070119710	CHAC	10/01/97	10/31/97	LEASED AUTO	355.61
10-29	PI	8AL07000007	HON. EARL F. HILLIARD	07/06/97	10/13/97	MEALS	1.28
10-29	PI	8AL07000007	DO	07/06/97	10/13/97	GASOLINE	51.66
10-29	PI	8AL07000007	DO	07/06/97	10/13/97	TAXI	11.00
10-29	PI	8AL07000009	PHYLLIS G HALLMON	10/16/97	10/20/97	LODGING	57.20
10-29	PI	8AL07000009	DO	10/16/97	10/20/97	MEALS	21.36
10-29	PI	8AL07000009	DO	10/16/97	10/20/97	PLANE	619.00
10-29	PI	8AL07000009	DO	10/16/97	10/20/97	CAR RENTAL	107.79
10-29	PI	8AL07000009	DO	10/16/97	10/20/97	GASOLINE	13.98
10-29	PI	8AL07000010	WENDELL J CHAMBLISS	10/22/97		TAXI	5.50
10-30	PI	8AL07000008	HON. EARL F. HILLIARD	10/16/97	10/21/97	GASOLINE	27.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	P1	HON. EARL F HILLIARD -CON.				
10-30	P1	8AL07000008 HON. EARL F. HILLIARD	10/16/97 10/21/97	TAXI	11.50	11.50
11-14	P1	8AL07000012 VVB TRAVEL, INC.	10/21/97	RT AIR DC TO BIRMINGHAM	264.00	264.00
11-14	P1	8AL07000012 DO	10/25/97	RT AIR DC TO BIRMINGHAM	264.00	264.00
11-14	P1	8AL07000012 DO	10/31/97	RT AIR DC TO BIRMINGHAM	264.00	264.00
11-20	P9	AL0701L9711 GMAC	11/01/97 11/30/97	LEASED AUTO	555.61	555.61
11-21	P1	8AL07000013 ROBERT A LANE	09/03/97 09/24/97	PRIVATE AUTO	102.00	102.00
11-25	P1	8AL07000019 VVB TRAVEL, INC.	11/13/97 11/17/97	RT AIR DC TO BIRMINGHAM	264.00	264.00
12-03	P1	8AL07000026 DO	11/18/97	RT AIR TO DC TO BIRMINGHAM	73.61	73.61
12-22	P1	8AL07000028 HON. EARL F. HILLIARD	11/03/97 11/30/97	GASOLINE	10.00	10.00
12-22	P1	8AL07000028 DO	11/03/97 11/30/97	TAXI	139.82	139.82
12-22	P1	8AL07000029 MLLIAM A PARKER	11/04/97 11/05/97	LODGINS	46.58	46.58
12-22	P1	8AL07000029 DO	11/04/97 11/05/97	MEALS	136.70	136.70
12-22	P1	8AL07000029 DO	11/04/97 11/05/97	TAXI	355.61	355.61
11-05	P9	AL0701L9712 GMAC	12/01/97 12/31/97	LEASED AUTO	4,688.28	4,688.28
RENT, COMMUNICATION, UTILITIES						
10-07	P1	7AL07000183 CELLULAR ONE	08/24/97	TELEPHONE SERVICE	103.76	103.76
10-07	P1	7AL07000184 FEDERAL EXPRESS CORP	08/15/97	FEDEX SERVICES	14.82	14.82
10-07	P1	7AL07000184 DO	08/22/97	FEDEX SERVICES	20.75	20.75
10-07	P1	7AL07000184 DO	08/29/97	FEDEX SERVICE	10.40	10.40
10-07	P1	7AL07000184 DO	09/06/97	FEDEX SERVICE	10.14	10.14
10-07	P1	8AL07000003 TCI OF ALABAMA	09/01/97 09/30/97	CABLE	28.49	28.49
10-20	P9	AL0701R9710 HENRY L. PENICK	10/01/97 10/31/97	BIRMINGHAM - RENT	1,420.00	1,420.00
10-20	P9	AL0702R9710 R. S. & ASSOCIATES	10/01/97 10/31/97	MONTGOMERY - RENT	1,000.00	1,000.00
10-31	S5	97304000285	09/01/97 09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	244.86	244.86
10-31	S5	97304000808	09/01/97 09/30/97	DISTRICT OFC TEL SVC TRANSFER	909.78	909.78
10-31	S5	97304001244	09/01/97 09/30/97	DC TEL EQUIP (TRANSFER)	675.00	675.00
10-31	S5	97304001681	09/01/97 09/30/97	DC TEL EQUIP (TRANSFER)	55.98	55.98
10-31	S5	97304002122	09/01/97 09/30/97	DC TEL SERVICE (TRANSFER)	90.00	90.00
10-31	S5	97304002565	09/01/97 09/30/97	DC TEL TOLLS (TRANSFER)	407.53	407.53
11-20	P9	AL0701R9711 HENRY L. PENICK	11/01/97 11/30/97	BIRMINGHAM - RENT	1,420.00	1,420.00
11-20	P9	AL0702R9711 R. S. & ASSOCIATES	11/01/97 11/30/97	MONTGOMERY - RENT	1,000.00	1,000.00
11-24	P1	8AL07000018 CELLULAR ONE	10/24/97	PHONE SERVICES	450.22	450.22
11-24	P1	8AL07000014 TCI OF ALABAMA	11/16/97 12/15/97	CABLE FOR MONTGOMERY	47.48	47.48
11-24	P1	8AL07000015 TCI OF SELMA	11/16/97 12/15/97	CABLE FOR SELMA	29.12	29.12
11-26	P1	8AL07000020 FEDERAL EXPRESS CORP	11/10/97	FEDEX SERVICES	11.25	11.25
11-26	P1	8AL07000022 DO	10/17/97	FEDEX SERVICES	13.80	13.80
11-26	P1	8AL07000022 DO	10/24/97	FEDEX SERVICES	10.52	10.52
11-26	P1	8AL07000022 DO	10/31/97	FEDEX SERVICES	7.92	7.92
11-26	P1	8AL07000022 DO	11/04/97	FEDEX SERVICES	13.00	13.00
11-26	P1	8AL07000022 DO	11/07/97	FEDEX SERVICES	10.40	10.40
TRAVEL TOTALS:						

11-26	PI	8AL07000023	FEDERAL EXPRESS CORP	09/12/97	FEDEX SERVICES	13.92
11-26	PI	8AL07000023	DO	09/19/97	FEDEX SERVICES	16.85
11-26	PI	8AL07000023	DO	09/26/97	FEDEX SERVICES	10.52
11-26	PI	8AL07000023	DO	10/03/97	FEDEX SERVICES	7.07
11-26	PI	8AL07000023	DO	10/10/97	FEDEX SERVICES	10.35
11-30	SE	97334000383		10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	193.86
11-30	SE	97334000805		10/01/97	DISTRICT OFC TEL TOLLS (TRFR)	945.85
11-30	SE	97334001241		10/01/97	DISTRICT OFC TEL SVC TRANSFER	690.75
11-30	SE	97334001680		10/01/97	DC TEL EQUIP (TRANSFER)	55.98
11-30	SE	97334002122		10/01/97	DC TEL SERVICE (TRANSFER)	90.00
11-30	SE	97334002565		10/01/97	DC TEL TOLLS (TRANSFER)	438.97
12-03	DO	86SA1231972	GENERAL SERVICES ADMINISTRATIO	10/01/97	DC TEL TOLLS (TRANSFER)	1,352.00
12-03	DO	86SA1231972	DO	10/01/97	RENT TUSCALOOSA	1,055.00
12-22	PI	8AL07000030	FEDERAL EXPRESS CORP	11/21/97	RENT SELMA	14.07
12-22	PI	8AL07000032	DO	11/14/97	FEDEX SERVICES	14.31
12-31	S5	97365000385		11/01/97	FEDEX SERVICES	193.86
12-31	S5	97365000810		11/01/97	DISTRICT OFC TEL EQUIP (TRFR)	938.55
12-31	SE	97365001246		11/01/97	DISTRICT OFC TEL TOLLS (TRFR)	675.00
12-31	SE	97365001686		11/01/97	DISTRICT OFC TEL SVC TRANSFER	55.98
12-31	S5	97365002127		11/01/97	DC TEL EQUIP (TRANSFER)	90.00
12-31	S5	97365002570		11/01/97	DC TEL SERVICE (TRANSFER)	269.34
01-05	P9	AL0701R9712	HENRY L. PENICK	12/01/97	DC TEL TOLLS (TRANSFER)	1,420.00
01-05	P9	AL0702R9712	R. S. & ASSOCIATES	12/01/97	BIRMINGHAM - RENT	1,000.00
				12/01/97	MONTGOMERY - RENT	17,557.45
					RENT, COMMUNICATION, UTILITIES TOTALS:	
12-01	PI	8AL07000024	PRINTING AND REPRODUCTION	02/27/97	LETTERHEAD	59.00
12-01	PI	8AL07000024	PUBLIC PRINTER	10/15/97	LETTERHEAD	71.00
12-31	S3	97365000094	DO	12/01/97	PHOTOGRAPHIC (TRANSFER)	151.15
					PRINTING AND REPRODUCTION TOTALS:	281.15
11-24	PI	8AL07000017	CAROL Y. MCREE	05/01/97	COMPUTER TRAINING	400.00
					OTHER SERVICES TOTALS:	400.00
10-07	PI	7AL07000185	AQUA COOL WASHINGTON	08/31/97	MATER	35.80
10-07	PI	7AL07000182	LANIER WORLDWIDE, INC.	08/27/97	TONER CARTRIDGES	137.80
10-07	PI	8AL070000094	TCI	09/16/97	CABLE	14.56
10-07	PI	7AL07000181	XEROX CORPORATION	09/04/97	COPIER SUPPLIES	281.00
10-17	PI	8AL070000006	HILLIARD NETWORK COMMUNICATION	09/01/97	LAN NETWORK SUPPORT	600.00
10-31	S1	973094000009		10/01/97	OFFICE SUPPLY (TRANSFER)	607.93
11-24	PI	8AL07000016	AQUA COOL WASHINGTON	09/30/97	BOTTLED WATER	59.40
11-26	PI	8AL07000021	DO	10/31/97	MATER	53.50
11-30	S1	97334000009		11/01/97	OFFICE SUPPLY (TRANSFER)	183.68
12-31	S1	97365000009		12/01/97	OFFICE SUPPLY (TRANSFER)	86.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. EARL F HILLIARD -CON.						
EQUIPMENT						
10-31	S2	97306000688	10/01/97	10/31/97 EQUIPMENT (TRANSFER)		2,060.46
11-07	P1	8A07000011	10/01/97	10/31/97 LAN NETWORK SUPPORT		569.04
11-30	S2	97334000724	11/01/97	11/30/97 EQUIPMENT (TRANSFER)		600.00
12-31	S2	973565000552	12/01/97	12/31/97 EQUIPMENT (TRANSFER)		569.04
					SUPPLIES AND MATERIALS TOTALS:	
					EQUIPMENT TOTALS:	2,307.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	190,524.43
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-29	P4	8USPS099707	09/01/97	09/30/97 FRANKED MAIL		21.30
11-26	P4	8USPS109707	10/01/97	10/31/97 FRANKED MAIL		294.54
12-22	P4	8USPS119707	11/01/97	11/30/97 FRANKED MAIL		59.88
					FRANKED MAIL TOTALS:	375.72
					OFFICIAL MAIL ALLOWANCE TOTALS:	575.72
					OFFICE TOTALS:	190,900.15
1996 HON. EARL F HILLIARD						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-25	CR	80PAC010010		BIRMINGHAM NEWS-POST HERALD		-88.00
					LTD PAYABILITY CANCELLATION	-88.00
					SUPPLIES AND MATERIALS TOTALS:	-88.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-88.00
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4	8USPS6ADJ88	01/03/96	01/02/97 FRANKED MAIL		1,131.90
					FRANKED MAIL TOTALS:	1,131.90
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,131.90
					OFFICE TOTALS:	1,043.90
1995 HON. EARL F HILLIARD						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
11-25	SV	8A901000249	12/31/95	AMENDED 1995 EQUIPMENT P.O.		-55.00
					EQUIPMENT TOTALS:	-55.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-55.00
					OFFICE TOTALS:	-55.00

1997 HON. MAURICE D HINCHEY
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	628,620.89
TRAVEL	33,450.25
RENT, COMMUNICATION, UTILITIES	82,246.68
PRINTING AND REPRODUCTION	8,530.12
OTHER SERVICES	2,635.56
SUPPLIES AND MATERIALS	22,161.20
EQUIPMENT	29,235.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	806,880.02

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	25,606.14
OFFICIAL MAIL ALLOWANCE TOTALS:	25,606.14
OFFICE TOTALS:	832,486.16

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ACKERT, HEATHER	10/01/97	12/31/97	PART-TIME EMPLOYEE	2,579.99
AHOUE, DANIEL J	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	6,749.99
ALLEN, JULIANNE M	10/01/97	12/31/97	PART-TIME EMPLOYEE	1,826.12
ARTHUR, CHRISTOPHER	10/01/97	12/31/97	SENIOR COUNSEL	14,750.00
AVLON-NELSON, CHRISTINE	10/01/97	12/31/97	DISTRICT REPRESENTATIVE	10,313.33
CLAUSSON, SHAYNE M	10/01/97	12/31/97	SPECIAL ASSISTANT	6,599.99
COUDRIET, JEFFREY L	10/01/97	12/31/97	EXECUTIVE ASSISTANT	10,297.88
COURRIET, KATHLEEN	10/01/97	12/31/97	FEDERAL LIAISON	8,183.81
DARNELL, MENDY D	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	7,499.99
DIPIETRO, MARY ANN	10/01/97	12/31/97	STAFF ASSISTANT	3,918.78
DUBORD, LORI	10/01/97	12/31/97	FEDERAL LIAISON	8,456.75
GREENBERG, CHERYL	10/01/97	12/31/97	STAFF ASSISTANT	5,180.00
LAMB, DANIEL	10/01/97	12/31/97	ASSOCIATE DISTRICT REPRESENTATIVE	6,749.99
MCELLIGOTT, MARSHA L	10/01/97	12/31/97	FEDERAL LIAISON	10,169.12
MILLER, DITANNE	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	10,000.01
NASH-BROWN, ELEANOR	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT	19,838.24
O'CONNELL, KEVIN G	10/01/97	12/31/97	DISTRICT ADMINISTRATOR	9,250.01
PERKINS, MARK S	10/01/97	12/31/97	ASSOCIATE DISTRICT EMPLOYEE	1,875.00
STEMART, KIERSTEN	10/01/97	12/31/97	SHARED EMPLOYEE	9,250.01
TESTANI, JAMES PHILIP	10/01/97	12/31/97	PRESS SECRETARY	12,935.16
WILKINS-FLIPPIN, DEBORAH	10/01/97	10/31/97	COMMUNITY LIAISON	12,929.17
			PART-TIME EMPLOYEE	166,349.32
			PERSONNEL COMPENSATION TOTALS:	66,24

TRAVEL

10-10 P1 8NY26000002 HON, MAURICE HINCHEY	09/29/97	10/05/97	GAS	98.60
10-10 P1 8NY26000002 DO	10/02/97		MILEAGE	9.45
10-10 P1 8NY26000002 DO	10/02/97	10/06/97	TOLLS	192.28
10-10 P1 8NY26000002 DO	10/06/97		AIR ALBANY TO DC	

PERSONNEL COMPENSATION	628,620.89
TRAVEL	33,450.25
RENT, COMMUNICATION, UTILITIES	82,246.68
PRINTING AND REPRODUCTION	8,530.12
OTHER SERVICES	2,635.56
SUPPLIES AND MATERIALS	22,161.20
EQUIPMENT	29,235.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	806,880.02

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	25,606.14
OFFICIAL MAIL ALLOWANCE TOTALS:	25,606.14
OFFICE TOTALS:	832,486.16

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ACKERT, HEATHER	10/01/97	12/31/97	PART-TIME EMPLOYEE	2,579.99
AHOUE, DANIEL J	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	6,749.99
ALLEN, JULIANNE M	10/01/97	12/31/97	PART-TIME EMPLOYEE	1,826.12
ARTHUR, CHRISTOPHER	10/01/97	12/31/97	SENIOR COUNSEL	14,750.00
AVLON-NELSON, CHRISTINE	10/01/97	12/31/97	DISTRICT REPRESENTATIVE	10,313.33
CLAUSSON, SHAYNE M	10/01/97	12/31/97	SPECIAL ASSISTANT	6,599.99
COUDRIET, JEFFREY L	10/01/97	12/31/97	EXECUTIVE ASSISTANT	10,297.88
COURRIET, KATHLEEN	10/01/97	12/31/97	FEDERAL LIAISON	8,183.81
DARNELL, MENDY D	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	7,499.99
DIPIETRO, MARY ANN	10/01/97	12/31/97	STAFF ASSISTANT	3,918.78
DUBORD, LORI	10/01/97	12/31/97	FEDERAL LIAISON	8,456.75
GREENBERG, CHERYL	10/01/97	12/31/97	STAFF ASSISTANT	5,180.00
LAMB, DANIEL	10/01/97	12/31/97	ASSOCIATE DISTRICT REPRESENTATIVE	6,749.99
MCELLIGOTT, MARSHA L	10/01/97	12/31/97	FEDERAL LIAISON	10,169.12
MILLER, DITANNE	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	10,000.01
NASH-BROWN, ELEANOR	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT	19,838.24
O'CONNELL, KEVIN G	10/01/97	12/31/97	DISTRICT ADMINISTRATOR	9,250.01
PERKINS, MARK S	10/01/97	12/31/97	ASSOCIATE DISTRICT EMPLOYEE	1,875.00
STEMART, KIERSTEN	10/01/97	12/31/97	SHARED EMPLOYEE	9,250.01
TESTANI, JAMES PHILIP	10/01/97	12/31/97	PRESS SECRETARY	12,935.16
WILKINS-FLIPPIN, DEBORAH	10/01/97	10/31/97	COMMUNITY LIAISON	12,929.17
			PART-TIME EMPLOYEE	166,349.32
			PERSONNEL COMPENSATION TOTALS:	66,24

TRAVEL

10-10 P1 8NY26000002 HON, MAURICE HINCHEY	09/29/97	10/05/97	GAS	98.60
10-10 P1 8NY26000002 DO	10/02/97		MILEAGE	9.45
10-10 P1 8NY26000002 DO	10/02/97	10/06/97	TOLLS	192.28
10-10 P1 8NY26000002 DO	10/06/97		AIR ALBANY TO DC	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. MAURICE D HINCHEY	-CON.				
10-10	P1 8NY26000002	HON. MAURICE HINCHEY	10/06/97	CAB FARE	10.00	10.00
10-10	P1 8NY26000003	DO	09/26/97	AIR DC TO ALBANY	192.00	192.00
10-10	P1 8NY26000003	DO	09/29/97	AIR NEW YORK TO DC	59.00	59.00
10-10	P1 8NY26000003	DO	09/26/97	TOLL EXPENSES	11.20	11.20
10-10	P1 8NY26000003	DO	09/26/97	GAS	45.00	45.00
10-20	P9 NY260119710	GHAC	10/01/97	10/31/97 LEASED AUTO	753.19	753.19
10-24	P1 8NY26000010	HON. MAURICE HINCHEY	10/09/97	10/20/97 R/T AIR DC TO LGA	250.00	250.00
10-24	P1 8NY26000010	DO	10/09/97	10/18/97 GAS	110.50	110.50
10-24	P1 8NY26000010	DO	10/09/97	10/20/97 TOLL EXPENSES	17.15	17.15
10-24	P1 8NY26000010	DO	10/20/97	CAB FARE	11.00	11.00
10-24	P1 8NY26000011	KIERSTEN STEWART	10/09/97	PARKING	6.25	6.25
10-24	P1 8NY26000011	DO	10/10/97	CAR RENTAL	54.98	54.98
10-24	P1 8NY26000011	DO	10/10/97	LODGING	91.59	91.59
10-24	P1 8NY26000011	DO	10/10/97	TOLL EXPENSES	16.20	16.20
10-27	P1 8NY26000017	JULIANNE M ALLEN	10/13/97	10/14/97 GAS	31.75	31.75
10-27	P1 8NY26000017	DO	01/06/97	08/14/97 MILEAGE	455.88	455.88
10-27	P1 8NY26000018	KEVIN G. O'CONNELL	01/17/97	07/30/97 MILEAGE	174.00	174.00
10-27	P1 8NY26000018	DO	07/17/97	08/15/97 MILEAGE	86.42	86.42
10-31	P1 8NY26000019	ELEANOR NASH-BROWN	10/24/97	10/27/97 RT TRAIN DC TO RHINEBECK,NY	10.40	10.40
10-31	P1 8NY26000019	DO	10/24/97	10/27/97 CAB	10.00	10.00
10-31	P1 8NY26000019	DO	10/26/97	MEAL	36.92	36.92
11-03	P1 8NY26000020	HON. MAURICE HINCHEY	10/24/97	AIR DC TO ALBANY	193.00	193.00
11-03	P1 8NY26000020	DO	10/27/97	MILEAGE	98.60	98.60
11-03	P1 8NY26000020	DO	10/24/97	10/27/97 TOLL EXPENSES	8.70	8.70
11-03	P1 8NY26000020	DO	10/24/97	10/26/97 GAS	93.88	93.88
11-09	P1 8NY26000023	DO	10/31/97	11/04/97 RT AIR DC TO LGA	250.00	250.00
11-09	P1 8NY26000023	DO	11/06/97	CAB	11.00	11.00
11-09	P1 8NY26000023	DO	10/31/97	11/04/97 TOLL EXPENSES	11.10	11.10
11-20	P9 NY260119710	GHAC	10/31/97	11/04/97 LEASED AUTO	553.00	553.00
12-08	P1 8NY26000031	HON. MAURICE HINCHEY	11/01/97	11/30/97 MILEAGE	197.20	197.20
12-08	P1 8NY26000031	DO	11/14/97	11/18/97 MILEAGE	75.00	75.00
12-08	P1 8NY26000031	DO	11/14/97	11/18/97 TOLLS	17.70	17.70
12-08	P1 8NY26000032	LORI DUBORD	11/14/97	11/17/97 GAS	61.25	61.25
12-08	P1 8NY26000032	DO	09/25/97	09/29/97 MILEAGE	67.86	67.86
12-08	P1 8NY26000032	DO	09/25/97	09/29/97 TOLLS	4.15	4.15
12-11	P1 8NY26000039	CHRISTOPHER ARTHUR	11/14/97	PARKING	9.00	9.00
12-11	P1 8NY26000035	ELEANOR NASH-BROWN	12/03/97	PARKING	5.00	5.00
12-11	P1 8NY26000042	DO	12/06/97	12/07/97 RENTAL CAR	97.71	97.71
12-11	P1 8NY26000042	DO	12/06/97	12/07/97 GAS	23.70	23.70
12-11	P1 8NY26000042	DO	12/06/97	12/07/97 LODGING	207.19	207.19

12-11 P1	8NY26000042	ELEANOR NASH-BROWN	12/06/97	MEAL EXPENSES FOR DC STAFF	105.86
12-11 P1	8NY26000042	DO	12/06/97	MEAL EXPENSES FOR DC STAFF	105.86
12-11 P1	8NY26000034	HON. MAURICE HINCHEY	10/26/97	12/07/97 CABFARE	10.00
12-11 P1	8NY26000034	DO	11/12/97	11/11/97 GAS	51.00
12-11 P1	8NY26000034	DO	11/12/97	MILEAGE	98.60
12-11 P1	8NY26000043	JEFFREY L COUDRIET	12/06/97	TOLLS	7.40
12-11 P1	8NY26000043	DO	12/07/97	RENTAL CAR	91.30
12-11 P1	8NY26000043	DO	12/07/97	GAS	33.36
12-18 P1	8NY26000051	CHRISTINE AVLON-NELSON	09/17/97	09/19/97 MILEAGE	179.80
12-18 P1	8NY26000051	DO	09/17/97	09/19/97 LODGING	464.00
12-18 P1	8NY26000051	DO	09/17/97	09/19/97 TOLLS	13.45
12-18 P1	8NY26000051	DO	09/18/97	MEAL	15.00
12-18 P1	8NY26000051	DO	09/18/97	CAB	14.00
12-18 P1	8NY26000050	KEVIN G. O'CONNELL	09/18/97	10/24/97 MILEAGE	80.62
12-18 P1	8NY26000050	DO	09/19/97	10/24/97 TOLLS	2.75
12-18 P1	8NY26000049	LORI DUBORD	10/23/97	MILEAGE	25.81
12-18 P1	8NY26000049	DO	10/23/97	TOLLS	1.25
12-18 P1	8NY26000052	MARSHA L. MCELLIGOTT	11/13/97	MILEAGE	81.49
12-19 P9	NY260119712	GHAC	12/01/97	12/31/97 LEASED AUTO	753.19
12-20 P1	8NY26000053	HON. MAURICE HINCHEY	11/28/97	12/11/97 MILEAGE	197.20
12-20 P1	8NY26000053	DO	12/14/97	12/15/97 MILEAGE	197.20
12-20 P1	8NY26000053	DO	11/28/97	12/15/97 TOLL EXPENSES	37.85
12-20 P1	8NY26000053	DO	11/30/97	12/15/97 GAS	232.87
12-22 P1	8NY26000054	DANIEL LAMB	11/18/97	PARKING	5.00
TRAVEL TOTALS:					7,794.23

10-02 P1	7NY26000281	FEDERAL EXPRESS CORP	07/10/97	08/05/97	OVERNIGHT DELIVERY	35.61
10-02 P1	7NY26000281	DO	07/23/97	08/08/97	OVERNIGHT DELIVERY	17.54
10-02 P1	7NY26000281	DO	08/07/97	08/15/97	OVERNIGHT DELIVERY	23.82
10-02 P1	7NY26000281	DO	08/18/97	08/19/97	OVERNIGHT DELIVERY	9.87
10-02 P1	7NY26000285	TCI NEW YORK	08/29/97	09/29/97	CABLE	39.60
10-02 P1	7NY26000289	DO	07/29/97	08/28/97	CABLE	39.60
10-02 P1	7NY26000283	TIME WARNER CABLE	08/31/97	09/30/97	CABLE	15.34
10-02 P1	7NY26000288	DO	07/31/97	08/31/97	CABLE	15.34
10-02 P1	7NY26000286	TIME WARNER SATELLITE SERVICE	09/01/97	09/30/97	CABLE	34.26
10-02 P1	7NY26000282	UNITED PARCEL SERVICE	07/26/97	08/23/97	OVERNIGHT MAIL	10.00
10-02 P1	7NY26000294	DO	06/14/97	07/12/97	OVERNIGHT MAIL	25.25
10-02 P1	7NY26000294	DO	06/28/97	07/19/97	OVERNIGHT MAIL	468.52
10-02 P1	7NY26000294	DO	07/19/97	07/26/97	OVERNIGHT MAIL	13.30
10-02 P1	7NY26000294	DO	07/26/97	07/26/97	OVERNIGHT MAIL	11.00
10-02 P1	7NY26000294	DO	07/26/97	08/02/97	OVERNIGHT MAIL	50.75
10-20 P9	NY260189710	CATHLEEN SCHICKEL REAL ESTATE	10/01/97	10/31/97	ITHACA - RENT	1,075.00
10-20 P9	NY260289710	KINGSWOOD EQUITIES	10/01/97	10/31/97	KINGSTON - RENT	1,410.00
10-27 P1	8NY26000005	UNITED PARCEL SERVICE	09/13/97	09/19/98	SHIPMENT OF DOCUMENTS	24.25
10-27 P1	8NY26000005	DO	09/20/97	09/26/97	SHIPMENT OF DOCUMENTS	20.50
10-27 P1	8NY26000005	DO	09/06/97	09/19/97	SHIPMENT OF DOCUMENTS	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON-							
1997 HON. MAURICE D HINCHEY CON							
10-27	P1	8NY26000005	UNITED PARCEL SERVICE	09/20/97	09/26/97 SHIPMENT OF DOCUMENTS	10.00	
10-28	P1	8NY26000014	FEDERAL EXPRESS CORP	08/11/97	08/12/97 OVERNIGHT DELIVERY	3.45	
10-28	P1	8NY26000014	DO	09/02/97	09/05/97 OVERNIGHT DELIVERY	6.95	
10-28	P1	8NY26000014	DO	09/10/97	09/11/97 OVERNIGHT DELIVERY	3.45	
10-28	P1	8NY26000013	TCI OF NEW YORK-KINGSTON	09/29/97	10/28/97 CABLE	34.60	
10-28	P1	8NY26000012	TIME WARNER CABLE	09/30/97	10/31/97 CABLE	15.34	
10-28	P1	8NY26000017	UNITED PARCEL SERVICE	09/27/97	10/10/97 SHIPMENT OF DOCUMENTS	55.50	
10-28	P1	8NY26000015	DO	08/23/97	08/30/97 OVERNIGHT MAIL	24.56	
10-28	P1	8NY26000015	DO	08/30/97	09/06/97 OVERNIGHT MAIL	32.25	
10-28	P1	8NY26000015	DO	08/02/97	09/06/97 OVERNIGHT MAIL	11.00	
10-28	P1	8NY26000015	DO	09/06/97	09/13/97 OVERNIGHT MAIL	15.25	
10-31	SV	8A901000233		07/01/97	07/31/97 DC TEL EQUIP (TRANSFER)	3,033.61	
10-31	SV	8A901000233		07/01/97	07/31/97 DC TEL TOLLS (TRANSFER)	-3,061.61	
10-31	SV	8A901000233		07/01/97	07/31/97 DC TEL EQUIP (TRANSFER)	28.00	
10-31	SV	8A901000233		07/01/97	07/31/97 DC TEL TOLLS (TRANSFER)	666.40	
10-31	SV	8A901000233		07/01/97	07/31/97 DC TEL TOLLS (TRANSFER)	1,174.45	
10-31	SV	8A901000233		07/01/97	07/31/97 DC TEL TOLLS (TRANSFER)	1,006.25	
10-31	S5	973504000386		09/01/97	09/30/97 RECORDING (TRANSFER)	810.00	
10-31	S5	973504000386		09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)	103.19	
10-31	S5	973504000809		09/01/97	09/30/97 DISTRICT OFC TEL SVC (TRFR)	180.00	
10-31	S5	973504001245		09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)	-3,132.92	
10-31	S5	973504001682		09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)	285.96	
10-31	S5	973504002123		09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)	1,075.00	
10-31	S5	973504002566		09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)	1,410.00	
11-12	P1	8NY26000022	LUCENT TECHNOLOGIES	10/20/97	MODEM LINE AND WIRING	201.40	
11-20	P9	NV260189711	CATHLEEN SCHICKEL REAL ESTATE	11/01/97	11/30/97 ITHACA - RENT	45.72	
11-20	P9	NV260289711	KINGSHOOD EQUITIES	11/01/97	11/30/97 KINGSTON - RENT	356.02	
11-21	P1	8NY26000024	CELLULAR ONE	10/25/97	PHONE SERVICE	1,217.68	
11-30	S4	973504000044		10/01/97	10/31/97 RECORDING (TRANSFER)	810.00	
11-30	S5	973504000384		10/01/97	10/31/97 DISTRICT OFC TEL EQUIP (TRFR)	-1,583.88	
11-30	S5	973504000806		10/01/97	10/31/97 DISTRICT OFC TEL SVC (TRFR)	180.00	
11-30	S5	973504001242		10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)	1,036.22	
11-30	S5	973504001681		10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)	3,732.00	
11-30	S5	973504002123		10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)	3.45	
11-30	S5	973504002566		10/01/97	10/31/97 RENT BINGHAMTON	46.00	
12-03	DC	86SA1231972	GENERAL SERVICES ADMINSTRATIO	11/14/97	SHIPMENT OF DOCUMENTS	7.75	
12-11	P1	8NY26000037	FEDERAL EXPRESS CORP	11/01/97	11/07/97 SHIPMENT OF DOCUMENTS	17.52	
12-15	P1	8NY26000030	UNITED PARCEL SERVICE	07/11/97	09/10/97 TOLLS	3.45	
12-16	P1	8NY26000030	CHRISTINE AV/ON-NELSON	09/18/97	09/19/97 OVERNIGHT DELIVERY	11.00	
12-16	P1	8NY26000045	FEDERAL EXPRESS CORP	09/22/97	09/23/97 OVERNIGHT DELIVERY		
12-16	P1	8NY26000045	DO	09/27/97	10/10/97 OVERNIGHT MAIL		
12-19	P9	8NY26000046	UNITED PARCEL SERVICE	12/01/97	12/31/97 ITHACA - RENT	1,075.00	
12-19	P9	NV260189712	CATHLEEN SCHICKEL REAL ESTATE	12/01/97	12/31/97 ITHACA - RENT	1,410.00	
12-19	P9	NV260289712	KINGSHOOD EQUITIES	12/01/97	12/31/97 KINGSTON - RENT		

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12-31 S5 97365000386	11/01/97 11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	165.65
12-31 S5 973650000811	11/01/97 11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	1,043.02
12-31 S5 973650001247	11/01/97 11/30/97	DISTRICT OFC TEL SVC TRANSFER	810.00
12-31 S5 973650001687	11/01/97 11/30/97	DC TEL EQUIP (TRANSFER)	-487.57
12-31 S5 973650002128	11/01/97 11/30/97	DC TEL SERVICE (TRANSFER)	180.00
12-31 S5 973650002571	11/01/97 11/30/97	DC TEL TOLLS (TRANSFER)	2,126.02
		RENT, COMMUNICATION, UTILITIES TOTALS:	19,326.68
PRINTING AND REPRODUCTION			
10-02 P1 7N26000286	07/11/97	BUSINESS CARDS	22.50
10-02 P1 7N26000287	03/26/97	PHOTOCOPY	136.52
10-17 P1 8N26000004	09/19/97	SENIOR CITIZEN NEWSLETTER	2,036.80
10-27 P1 8N26000006	09/30/97	BUSINESS CARDS	45.00
10-28 P1 8N26000008	10/17/97	BUSINESS CARDS	22.50
11-30 S3 97354000241	11/01/97 11/30/97	PHOTOGRAPHIC (TRANSFER)	1.60
12-17 P1 8N260000048	12/09/97	FILM DEVELOPMENT	6.52
		PRINTING AND REPRODUCTION TOTALS:	2,271.44
OTHER SERVICES			
10-02 P1 7N26000293	07/07/97 07/21/97	CLEANING SERVICE	60.00
11-04 P1 8N26000021	10/23/97	PAINTING OF SIGN	187.44
11-21 P1 8N26000026	11/07/97	LAMINATION OF WINDOWS	183.75
12-11 P1 8N26000036	10/03/97 10/19/97	CLEANING	60.00
12-14 P1 8N26000040	11/21/97	VIDEO PRESS RELEASE	59.52
12-16 P1 8N26000044	07/01/97 01/01/98	INSURANCE	27.03
		OTHER SERVICES TOTALS:	577.74
SUPPLIES AND MATERIALS			
10-02 P1 7N26000290	07/01/97 07/31/97	MATER SERVICE	47.40
10-02 P1 7N26000292	07/01/97 07/31/97	MATER SERVICE	36.75
10-02 P1 7N26000296	07/01/97 09/01/97	MATER SERVICE	41.25
10-02 P1 8N26000001	09/16/97 09/15/98	SUBSCRIPTION	33.50
10-02 P1 7N26000295	07/30/97 07/30/98	SUBSCRIPTION	25.00
10-21 P2 7N26000011	09/19/97 09/29/97	ICS SF7900 COPIER TONER	219.00
10-24 P1 8N26000009	10/20/97	DUPLICATION OF VIDEOS	86.00
10-28 P1 8N26000016	08/01/97 08/31/97	MATER	65.10
10-29 P2 7N26000012	09/26/97 10/10/97	6 3-LINE STAMPS	33.00
10-29 P1 8N26000012	09/26/97 10/10/97	SHIPPING CHARGE	0.50
10-31 S1 97304000360	10/01/97 10/31/97	OFFICE SUPPLY (TRANSFER)	457.61
11-07 P2 8N26000001	10/10/97 10/22/97	1 COURIER 10 PRINTWHEEL	25.00
11-21 P1 8N26000025	08/07/97 09/30/97	MATER SERVICE	94.80
11-21 P1 8N26000027	11/26/97 05/26/98	SUBSCRIPTION	49.40
11-24 P1 8N26000029	10/08/97 10/31/97	MATER	47.40
11-24 P1 8N26000028	10/01/97	COPY PAPER	49.90
11-30 S1 97354000357	11/01/97 11/30/97	COPY PAPER (TRANSFER)	566.88
12-11 P1 8N26000035	09/19/97	TONER FOR COPY MACHINE	39.42
12-14 P1 8N26000041	12/05/97 06/04/98	NEWSPAPER	88.00
12-15 P1 8N26000030	07/11/97 11/05/97	MILEAGE	230.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997		MAURICE D HINCHEY -CON.				
12-15	P1	8NY26000030	07/18/97	OFFICE SUPPLIES	5.87	5.87
12-15	P1	8NY26000030	07/30/97	NEWSPAPER	1.00	1.00
12-17	P1	8NY26000047	09/29/97	OFFICE SUPPLIES	49.90	49.90
12-18	P1	8NY26000052	11/13/97	FOOD & BEV FOR MEETING	53.82	53.82
12-22	P1	8NY26000054	11/16/97	FOOD AND BEVERAGES	42.21	42.21
12-22	P1	8NY26000055	12/17/97	REFERENCE MANUAL	42.29	42.29
12-31	S1	97365000358	12/01/97	OFFICE SUPPLY (TRANSFER)	194.86	194.86
EQUIPMENT					2,626.12	2,626.12
10-31	S2	97304001095	09/01/97	09/30/97 EQUIPMENT (TRANSFER)	323.99	323.99
10-31	S2	97304001096	10/01/97	10/31/97 EQUIPMENT (TRANSFER)	2,900.42	2,900.42
11-30	S2	97334001170	06/11/97	09/30/97 EQUIPMENT (TRANSFER)	-76.65	-76.65
11-30	S2	97334001171	08/13/97	09/30/97 EQUIPMENT (TRANSFER)	-47.91	-47.91
11-30	S2	97334001172	10/01/97	10/31/97 EQUIPMENT (TRANSFER)	-50.23	-50.23
11-30	S2	97334001173	11/01/97	11/30/97 EQUIPMENT (TRANSFER)	2,850.19	2,850.19
12-31	S2	97365000852	12/01/97	12/31/97 EQUIPMENT (TRANSFER)	3,764.19	3,764.19
EQUIPMENT TOTALS:					9,664.02	9,664.02
OFFICIAL MAIL ALLOWANCE					208,609.55	208,609.55
FRANKED MAIL						
10-22	P4	8USPS97ADJ3	03/01/97	07/31/97 FRANKED MAIL	0.02	0.02
10-29	P4	8USPS099707	09/01/97	09/30/97 FRANKED MAIL	10,372.89	10,372.89
11-26	P4	8USPS109707	10/01/97	10/31/97 FRANKED MAIL	490.14	490.14
12-22	P4	8USPS119707	11/01/97	11/30/97 FRANKED MAIL	600.89	600.89
FRANKED MAIL TOTALS:					11,465.94	11,465.94
OFFICIAL MAIL ALLOWANCE TOTALS:					220,075.49	220,075.49
OFFICE TOTALS:					=====	=====
1996 HON. MAURICE D HINCHEY						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4	8USPS6ADJ88	01/03/96	01/02/97 FRANKED MAIL	467.70	467.70
FRANKED MAIL TOTALS:					467.70	467.70
OFFICIAL MAIL ALLOWANCE TOTALS:					467.70	467.70
OFFICE TOTALS:					=====	=====

1997 HON. RUBEN HINOJOSA
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 506,299.40
TRAVEL 35,848.62
RENT, COMMUNICATION, UTILITIES 26,366.67
PRINTING AND REPRODUCTION 8,175.29
OTHER SERVICES 8,671.54
SUPPLIES AND MATERIALS 1,034.54
EQUIPMENT 9,128.28
OFFICIAL EXPENSES OF MEMBERS TOTALS: 61,537.97
696,725.29

FRANKED MAIL 74,690.36
OFFICIAL MAIL ALLOWANCE TOTALS: 74,690.36
OFFICE TOTALS: 771,415.65

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION
AGUILAR, YANIRA A 10/01/97 12/31/97 PART-TIME EMPLOYEE 1,275.00
CAVAZOS, ROSA 10/03/97 12/31/97 CASEWORKER/FIELD REPRESENTATIVE 7,054.44
FLORES, LAURA I 10/01/97 12/31/97 SPECIAL ASSISTANT 15,399.99
GARCIA, ESTHER 10/01/97 12/31/97 DIRECTOR OUTREACH & GRANTS 8,940.01
GONZALEZ, NICHOLAS 10/01/97 12/31/97 DISTRICT DIRECTOR 11,925.00
HOLLIS, MARY ANN 10/01/97 12/31/97 SR LEGISLATIVE ASSISTANT 14,700.00
JARAMILLO, M RITA 10/01/97 12/31/97 CHIEF OF STAFF 24,360.00
MURPHY, ROBYN LEE 10/01/97 12/31/97 LEGIS CORRESPONDENT/SYSTEMS ADMIN 6,839.51
PAPICH, GARY A 10/01/97 12/31/97 LEGISLATIVE DIRECTOR 16,800.00
RAHIREZ, SYLVIA 12/08/97 12/31/97 DISTRICT DIRECTOR 2,044.44
RODRIGUEZ, DIANA 10/01/97 12/02/97 SCHEDULER/CASEWORKER 3,961.12
RODRIGUEZ, NORHALINDA 10/01/97 12/31/97 RECEPTIONIST/CASEWORKER 7,280.01
SALINAS, ADELA 10/01/97 12/31/97 STAFF ASSISTANT 6,008.76
SCROGGINS, DANIELLE MILLER 10/01/97 12/14/97 TEMPORARY EMPLOYEE 1,283.46
SHEPMAN, SARAH 10/01/97 12/31/97 LEGISLATIVE ASSISTANT 7,280.01
VALDEZ, ROLANDO NOE 10/01/97 12/31/97 LEGISLATIVE ASSISTANT 7,560.00
PERSONNEL COMPENSATION TOTALS: 142,731.75

TRAVEL
10-01 PI 77X15000375 NICOLAS GONZALEZ 09/16/97 09/17/97 HOTEL 39.55
10-01 PI 77X15000375 DO 09/17/97 09/17/97 GASOLINE 12.75
10-01 PI 77X15000375 DO 09/17/97 MEAL 13.82
10-01 PI 77X15000371 RITA JARAMILLO 09/11/97 09/13/97 HOTEL 135.89
10-02 PI 77X15000372 NICOLAS GONZALEZ 09/12/97 09/13/97 MILEAGE 36.90
10-20 PI 87X15000007 HON. RUBEN HINOJOSA 09/15/97 CAR RENTAL 139.74
10-20 PI 87X15000007 HON. RUBEN HINOJOSA 10/02/97 10/05/97 AIR DC/MCALLEN/DC 625.85
10-20 PI 87X15000007 DO 08/25/97 HOTEL 42.50
10-24 PI 87X15000019 NICOLAS GONZALEZ 09/27/97 09/27/97 MEAL 5.27

PERSONNEL COMPENSATION 506,299.40
TRAVEL 35,848.62
RENT, COMMUNICATION, UTILITIES 26,366.67
PRINTING AND REPRODUCTION 8,175.29
OTHER SERVICES 8,671.54
SUPPLIES AND MATERIALS 1,034.54
EQUIPMENT 9,128.28
OFFICIAL EXPENSES OF MEMBERS TOTALS: 61,537.97
696,725.29

FRANKED MAIL 74,690.36
OFFICIAL MAIL ALLOWANCE TOTALS: 74,690.36
OFFICE TOTALS: 771,415.65

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION
AGUILAR, YANIRA A 10/01/97 12/31/97 PART-TIME EMPLOYEE 1,275.00
CAVAZOS, ROSA 10/03/97 12/31/97 CASEWORKER/FIELD REPRESENTATIVE 7,054.44
FLORES, LAURA I 10/01/97 12/31/97 SPECIAL ASSISTANT 15,399.99
GARCIA, ESTHER 10/01/97 12/31/97 DIRECTOR OUTREACH & GRANTS 8,940.01
GONZALEZ, NICHOLAS 10/01/97 12/31/97 DISTRICT DIRECTOR 11,925.00
HOLLIS, MARY ANN 10/01/97 12/31/97 SR LEGISLATIVE ASSISTANT 14,700.00
JARAMILLO, M RITA 10/01/97 12/31/97 CHIEF OF STAFF 24,360.00
MURPHY, ROBYN LEE 10/01/97 12/31/97 LEGIS CORRESPONDENT/SYSTEMS ADMIN 6,839.51
PAPICH, GARY A 10/01/97 12/31/97 LEGISLATIVE DIRECTOR 16,800.00
RAHIREZ, SYLVIA 12/08/97 12/31/97 DISTRICT DIRECTOR 2,044.44
RODRIGUEZ, DIANA 10/01/97 12/02/97 SCHEDULER/CASEWORKER 3,961.12
RODRIGUEZ, NORHALINDA 10/01/97 12/31/97 RECEPTIONIST/CASEWORKER 7,280.01
SALINAS, ADELA 10/01/97 12/31/97 STAFF ASSISTANT 6,008.76
SCROGGINS, DANIELLE MILLER 10/01/97 12/14/97 TEMPORARY EMPLOYEE 1,283.46
SHEPMAN, SARAH 10/01/97 12/31/97 LEGISLATIVE ASSISTANT 7,280.01
VALDEZ, ROLANDO NOE 10/01/97 12/31/97 LEGISLATIVE ASSISTANT 7,560.00
PERSONNEL COMPENSATION TOTALS: 142,731.75

TRAVEL
10-01 PI 77X15000375 NICOLAS GONZALEZ 09/16/97 09/17/97 HOTEL 39.55
10-01 PI 77X15000375 DO 09/17/97 09/17/97 GASOLINE 12.75
10-01 PI 77X15000375 DO 09/17/97 MEAL 13.82
10-01 PI 77X15000371 RITA JARAMILLO 09/11/97 09/13/97 HOTEL 135.89
10-02 PI 77X15000372 NICOLAS GONZALEZ 09/12/97 09/13/97 MILEAGE 36.90
10-20 PI 87X15000007 HON. RUBEN HINOJOSA 09/15/97 CAR RENTAL 139.74
10-20 PI 87X15000007 HON. RUBEN HINOJOSA 10/02/97 10/05/97 AIR DC/MCALLEN/DC 625.85
10-20 PI 87X15000007 DO 08/25/97 HOTEL 42.50
10-24 PI 87X15000019 NICOLAS GONZALEZ 09/27/97 09/27/97 MEAL 5.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOH -CON.						
1997	HON.	RUBEN HINOJOSA				
10-24	PI	8TX15000019	09/26/97	09/26/97 MEAL	7.42	
10-24	PI	8TX15000019	09/26/97	09/26/97 HOTEL	46.80	
10-27	PI	8TX15000022	09/12/97	09/12/97 GASOLINE	22.00	
10-27	PI	8TX15000020	08/25/97	08/25/97 HOTEL	42.50	
10-27	PI	8TX15000020	09/17/97	10/02/97 MILEAGE	69.76	
11-03	PI	8TX15000028	08/25/97	08/25/97 MEAL	21.95	
11-03	PI	8TX15000028	10/27/97	10/27/97 CABFARE	6.00	
11-03	PI	8TX15000028	08/07/97	08/07/97 CABFARE	14.00	
11-03	PI	8TX15000029	08/07/97	08/07/97 CABFARE	13.00	
11-03	PI	8TX15000029	08/07/97	08/07/97 MEAL	3.33	
11-03	PI	8TX15000029	08/26/97	08/26/97 MEAL	8.67	
11-03	PI	8TX15000029	08/26/97	08/26/97 MEAL	5.64	
11-03	PI	8TX15000030	10/28/97	10/28/97 CABFARE	5.00	
11-03	PI	8TX15000030	10/27/97	10/27/97 CABFARE	6.00	
11-03	PI	8TX15000031	10/29/97	10/29/97 CABFARE	5.00	
11-03	PI	8TX15000031	10/29/97	10/29/97 CABFARE	5.00	
11-07	PI	8TX15000036	09/13/97	09/13/97 CAB FARE	15.00	
11-07	PI	8TX15000036	09/12/97	09/12/97 CAB FARE	13.00	
11-07	PI	8TX15000036	10/27/97	10/27/97 CAB FARE	5.50	
11-09	PI	8TX15000042	10/30/97	10/30/97 CAB	10.00	
11-10	PI	8TX15000045	11/06/97	11/06/97 CAB	12.00	
11-10	PI	8TX15000045	11/06/97	11/06/97 CAB	6.00	
11-10	PI	8TX15000045	11/06/97	11/06/97 CAB	6.50	
11-10	PI	8TX15000045	11/06/97	11/06/97 CAB	8.50	
11-10	PI	8TX15000045	11/06/97	11/06/97 CAB	8.50	
11-12	PI	8TX15000046	11/01/97	11/02/97 AIR DC/MALLEN/DC	753.00	
11-12	PI	8TX15000046	10/23/97	10/24/97 CAR RENTAL	81.20	
11-17	PI	8TX15000052	09/26/97	09/27/97 CAR RENTAL	118.00	
11-17	PI	8TX15000049	11/05/97	11/05/97 CABFARE	7.50	
11-17	PI	8TX15000049	11/05/97	11/05/97 CABFARE	8.00	
11-18	PI	8TX15000059	10/30/97	10/30/97 CAB	6.00	
11-18	PI	8TX15000059	11/01/97	11/01/97 CAB	12.00	
11-18	PI	8TX15000059	10/30/97	10/30/97 CAB	6.00	
11-18	PI	8TX15000059	10/30/97	10/30/97 CAB	6.00	
11-19	PI	8TX15000057	11/01/97	11/03/97 MILEAGE	27.90	
11-24	PI	8TX15000062	11/18/97	11/18/97 CABFARE	5.00	
11-24	PI	8TX15000062	11/18/97	11/18/97 CABFARE	6.00	
11-24	PI	8TX15000062	11/18/97	11/18/97 CABFARE	6.00	
11-24	PI	8TX15000062	11/18/97	11/18/97 CABFARE	5.00	
11-24	PI	8TX15000064	11/10/97	11/10/97 CAB	6.00	
11-24	PI	8TX15000064	11/10/97	11/10/97 CAB	5.50	

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12-01 P1 8TX15000070	RITA JARAMILLO	11/16/97	HEAL	12.77
12-01 P1 8TX15000070	DO	11/19/97	HEAL	4.51
12-01 P1 8TX15000070	DO	11/26/97	CAB	26.00
12-01 P1 8TX15000070	DO	11/13/97	CAB	26.00
12-01 P1 8TX15000070	DO	11/21/97	HEAL	3.21
12-01 P1 8TX15000070	DO	11/14/97	11/14/97 HEAL	12.77
12-01 P1 8TX15000071	DO	11/19/97	11/19/97 HEAL	4.55
12-01 P1 8TX15000071	DO	11/19/97	11/19/97 HEAL	21.60
12-01 P1 8TX15000071	DO	11/17/97	11/18/97 HOTEL	52.20
12-01 P1 8TX15000071	DO	11/20/97	11/20/97 HEAL	15.61
12-01 P1 8TX15000072	DO	11/13/97	11/13/97 HEAL	11.90
12-01 P1 8TX15000072	DO	11/17/97	11/18/97 HOTEL	52.20
12-01 P1 8TX15000072	DO	11/19/97	11/19/97 HEAL	18.60
12-01 P1 8TX15000072	DO	11/18/97	11/18/97 HEAL	2.48
12-08 P1 8TX15000076	DO	11/13/97	AIR DC/MCALLEN	315.00
12-08 P1 8TX15000076	HON, RUBEN HINOJOSA	11/21/97	AIR MCALLEN/DC	324.00
12-10 P1 8TX15000080	DO	11/18/97	HEAL	6.60
12-10 P1 8TX15000080	DO	10/13/97	GASOLINE	13.10
12-14 P1 8TX15000078	SALINAS, ADELA	11/25/97	CAB	12.00
12-15 P1 8TX15000074	HON, RUBEN HINOJOSA	11/13/97	11/13/97 CAB	8.00
12-15 P1 8TX15000074	DO	11/14/97	11/14/97 CAB	8.00
12-15 P1 8TX15000074	DO	11/17/97	11/17/97 GASOLINE	13.50
12-15 P1 8TX15000074	DO	11/13/97	11/13/97 HOTEL	10.50
12-15 P1 8TX15000073	RITA JARAMILLO	11/16/97	11/22/97 RENTAL VEHICLE	46.80
12-16 P1 8TX15000088	NICOLAS GONZALEZ	12/03/97	12/06/97 HOTEL	290.25
12-16 P1 8TX15000088	DO	11/17/97	11/18/97 HOTEL	54.00
12-16 P1 8TX15000088	RITA JARAMILLO	12/05/97	CABFARE	46.80
12-16 P1 8TX15000084	DO	12/02/97	CABFARE	23.00
12-16 P1 8TX15000084	DO	12/05/97	12/06/97 HOTEL	24.00
12-16 P1 8TX15000084	DO	12/02/97	12/10/97 AIR DC/MCALLEN/DC	54.00
12-17 P1 8TX15000083	DO	12/02/97	12/03/97 HOTEL	651.00
12-22 P1 8TX15000101	HON, RUBEN HINOJOSA	11/14/97	11/14/97 AIRFARE DC/MCALLEN	88.48
				327.00
				5,050.85
				TRAVEL TOTALS:
10-02 P1 7TX15000373	FEDERAL EXPRESS CORP	07/10/97	09/08/97 EXPRESS MAIL	13.92
10-09 P1 8TX15000002	DO	09/09/97	09/11/97 EXPRESS MAIL	27.49
10-10 P1 8TX15000004	DO	09/08/97	09/12/97 EXPRESS MAIL	6.90
10-16 P1 8TX15000006	DO	09/17/97	09/19/97 EXPRESS MAIL	17.66
10-19 P1 8TX15000008	RITA JARAMILLO	07/04/97	10/06/97 PHONE CALLS	22.23
10-20 P9 TX1501R9710	CITY OF MCALLEN	10/01/97	10/31/97 MCALLEN - RENT	500.00
10-20 P1 8TX15000007	HON, RUBEN HINOJOSA	09/19/97	LONG DISTANCE CALLS	67.27
10-22 P1 8TX15000010	CENTURY CELLUNET	08/27/97	09/27/97 PHONE SERVICE	90.23
10-22 P1 8TX15000009	FEDERAL EXPRESS CORP	09/23/97	09/30/97 EXPRESS MAIL	24.52
10-22 P1 8TX15000009	DO	09/24/97	09/29/97 EXPRESS MAIL	14.82
10-27 P1 8TX15000021	DO	09/30/97	10/03/97 EXPRESS MAIL	17.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
10-31	S5	97364000387	09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)	30.90	30.90
10-31	S5	973640000810	09/01/97	09/30/97 DISTRICT OFC TEL TOLLS (TRFR)	243.04	243.04
10-31	S5	973640001246	09/01/97	09/30/97 DISTRICT OFC TEL SVC (TRFR)	360.00	360.00
10-31	S5	973640001683	09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)	61.98	61.98
10-31	S5	973640002124	09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)	210.00	210.00
10-31	S5	973640002567	09/22/97	09/30/97 DC TEL TOLLS (TRANSFER)	4445.19	4445.19
11-04	P1	87X150000264	10/06/97	10/10/97 EXPRESS MAIL	17.37	17.37
11-04	P1	87X150000024	10/06/97	10/10/97 EXPRESS MAIL	18.14	18.14
11-12	P1	87X15000034	10/09/97	10/17/97 EXPRESS MAIL	13.80	13.80
11-12	P1	87X15000039	10/02/97	10/09/97 EXPRESS MAIL	10.59	10.59
11-12	P1	87X15000039	10/16/97	10/21/97 EXPRESS MAIL	14.14	14.14
11-16	P1	87X15000051	10/27/97	10/21/97 PHONE SERVICE	500.00	500.00
11-20	P9	TX150189711	11/01/97	11/30/97 MCALLEN - RENT	75.49	75.49
11-20	P1	87X15000054	07/10/97	10/27/97 EXPRESS MAIL	23.85	23.85
11-24	P1	87X15000063	10/24/97	10/31/97 EXPRESS MAIL	18.19	18.19
11-24	P1	87X15000065	10/17/97	10/22/97 EXPRESS MAIL	38.39	38.39
11-25	P1	87X15000067	10/21/97	11/03/97 EXPRESS MAIL	24.22	24.22
11-25	P1	87X15000068	10/10/97	11/01/97 PHONE CALLS	72.50	72.50
11-30	S4	973340000045	10/01/97	10/31/97 RECORDING (TRANSFER)	30.90	30.90
11-30	S5	973340000385	10/01/97	10/31/97 DISTRICT OFC TEL EQUIP (TRFR)	227.88	227.88
11-30	S5	973340000807	10/01/97	10/31/97 DISTRICT OFC TEL TOLLS (TRFR)	374.70	374.70
11-30	S5	973340001243	10/01/97	10/31/97 DISTRICT OFC TEL SVC (TRANSFER)	61.98	61.98
11-30	S5	973340001682	10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)	210.00	210.00
11-30	S5	973340002124	10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)	570.17	570.17
11-30	S5	973340002567	09/10/97	09/28/97 PHONE CALLS	2.40	2.40
12-01	P1	87X15000072	11/04/97	11/11/97 EXPRESS MAIL	38.51	38.51
12-11	P1	87X15000079	11/03/97	11/07/97 EXPRESS MAIL	7.02	7.02
12-14	P1	87X15000081	11/05/97	11/14/97 EXPRESS MAIL	39.53	39.53
12-14	P1	87X15000081	11/11/97	11/17/97 EXPRESS MAIL	6.90	6.90
12-16	P1	87X15000085	11/27/97	12/26/97 PHONE CALLS	298.95	298.95
12-19	P1	87X15000085	11/17/97	ROOM RENTAL	110.00	110.00
12-19	P1	87X15000091	12/01/97	12/31/97 MCALLEN - RENT	500.00	500.00
12-19	P9	TX150189712	11/13/97	11/21/97 EXPRESS MAIL	17.14	17.14
12-19	P1	87X15000089	11/14/97	11/24/97 EXPRESS MAIL	39.33	39.33
12-19	P1	87X15000094	11/17/97	PHONE CALL	6.00	6.00
12-19	P1	87X15000092	10/30/97	10/30/97 FAX	12.00	12.00
12-22	P1	87X15000101	11/14/97	11/14/97 LONG DISTANCE	87.54	87.54
12-22	P1	87X15000101	11/01/97	11/30/97 RECORDING (TRANSFER)	108.10	108.10
12-31	S4	973650000351	11/01/97	11/30/97 DISTRICT OFC TEL EQUIP (TRFR)	30.90	30.90
12-31	S5	973650000387	11/01/97	11/30/97 DISTRICT OFC TEL TOLLS (TRFR)	196.66	196.66

12-31 S5	973650001248		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	360.00
12-31 S5	97365001688		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	61.98
12-31 S5	97365002129		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	210.00
12-31 S5	97365002572		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	447.77
12-31 P1	87X15000097	FEDERAL EXPRESS CORP	11/25/97	11/26/97	EXPRESS MAIL	10.35
12-31 P1	87X15000099	DO	11/25/97	11/28/97	EXPRESS MAIL	77.24
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,175.29
PRINTING AND REPRODUCTION						
10-06 P1	87X15000001	RITA JARAMILLO	09/25/97	09/25/97	GPO PRINTING	225.00
10-16 P1	87X15000005	BRITTON'S PHOTO	09/09/97	09/23/97	PHOTOS	26.78
10-20 P2	77X15000044	ACCURATE WORD INC.	09/23/97	10/03/97	2 BX 250 THERMO CARDS	46.00
10-24 P2	77X15000041	BETHESDA ENGRAVERS	08/26/97	09/23/97	1 EA 2,000 ENGRAVED CARDS	159.00
10-24 P2	77X15000041	DO	08/26/97	09/23/97	1 EA UNION BUG	5.00
10-24 P2	77X1500011A	DO	02/13/97	04/05/97	1,000 LIBERTY ENVELOPES	129.25
10-24 P2	77X1500011A	DO	02/13/97	04/05/97	DIE CHARGE	25.00
10-24 P2	77X1500011A	DO	02/13/97	04/05/97	(2) PRESS PROOFS	40.00
10-24 P2	77X1500011A	DO	02/13/97	04/05/97	1,000-8-1/2 X 11 LIBERTY SHT.	199.50
10-24 P1	87X15000017	J. DAVID SIMS	10/03/97	10/03/97	PHOTOGRAPHY	35.00
10-27 P1	87X15000022	DIANA RODRIGUEZ	10/03/97	10/03/97	PHOTOGRAPHIC SERVICES	13.47
10-27 P1	87X15000015	KINKO S CUSTOMER	08/01/97	09/21/97	COPYING	19.69
10-31 S3	97304000225		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	927.40
11-03 P1	87X15000032	KING VISUAL TECHNOLOGY	10/23/97	10/23/97	PHOTOGRAPHS	24.60
11-09 P1	87X15000044	BRITTON'S PHOTO	09/16/97	09/16/97	PHOTOS	16.50
11-17 P2	87X15000003	ACCURATE WORD INC.	10/07/97	10/27/97	1 BX 250 THERMO CARDS	23.00
11-19 P1	87X15000060	DAVID L. ANDRUKITIS, INC.	10/31/97	10/31/97	PRINTING & MAILING	3,682.00
11-21 P2	87X15000004	ACCURATE WORD INC.	10/21/97	11/07/97	2 BX 250 THERMO CARDS	46.00
11-24 P1	87X15000066	DAVID L. ANDRUKITIS, INC.	10/31/97	10/31/97	PRINTING & MAILING	46.00
11-24 P1	87X15000069	ROBYN MURPHY	11/13/97	11/13/97	PHOTOCOPYING	7.00
11-30 S3	97334000201		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	58.80
12-16 P1	87X15000086	DAVID L. ANDRUKITIS, INC.	10/17/97	11/19/97	ACADEMY POSTERS	72.50
12-22 P2	87X15000006	BETHESDA ENGRAVERS	10/27/97	11/19/97	1 EA 500 GOLD SEAL BUFF CARDS	297.75
12-22 P2	87X15000006	DO	10/27/97	11/19/97	1 EA DIE CHARGE	27.50
12-22 P2	87X15000007	DO	10/28/97	11/25/97	1 BX 1,000 8 1/2 BAR. CARD/ENV.	677.50
12-22 P2	87X15000007	DO	10/28/97	11/25/97	1 EA DIE CHARGE	75.00
12-22 P2	87X15000007	DO	10/28/97	11/25/97	1 EA SIGNATURE DIE	25.00
12-22 P2	87X15000007	DO	10/28/97	11/25/97	1 EA SIGNATURE ON ENVELOPES	61.50
12-22 P2	87X15000007	DO	10/28/97	11/25/97	1 EA BARCODE	46.00
12-23 P2	87X15000010	ACCURATE WORD INC.	11/14/97	12/03/97	2 BX 250 THERMO CARDS	76.00
12-23 P2	87X15000010	DO	11/14/97	12/03/97	1 BX 500 THERMO CARDS	32.70
12-31 S3	973650000143		12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)	149.30
					PRINTING AND REPRODUCTION TOTALS:	8,671.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOM -CON.						
1997 HON. RUBEN HINOJOSA -CON.						
OTHER SERVICES						
10-02	P1	77X150000370	09/10/97	ENGLISH/SPANISH TRANSLATIONS	90.00	
10-27	P1	87X150000113	10/01/97	JANITORIAL SERVICE	107.58	
10-27	P1	87X15000012	09/05/97	LEGISLATIVE FORUM	10.00	
10-27	P1	87X15000012	09/05/97	ADVERTISING	50.00	
11-12	P1	87X150000037	10/28/97	ENGLISH/SPANISH TRANSLATIONS	300.00	
11-19	P1	87X150000056	11/30/97	JANITORIAL SERVICE	99.36	
12-16	P1	87X150000087	12/01/97	JANITORIAL SERVICE	107.58	
12-30	P1	87X150000095	11/01/97	ENGLISH/SPANISH TRANSLATIONS	270.00	
					1,036.54	
SUPPLIES AND MATERIALS						
10-02	P1	77X150000374	07/21/97	SUPPLIES	392.00	
10-10	P2	77X150000333	04/16/97	1 EA COMPAG HOUSE	33.00	
10-10	P2	77X150000333	04/16/97	1 EA 5' HP SCANNER CABLE	15.00	
10-10	P1	87X150000033	08/18/97	MATER	75.58	
10-20	P1	87X150000033	09/04/97	MEAL WITH CONSTITUENTS	26.50	
10-24	P1	87X150000018	09/26/97	MATER	23.26	
10-27	P1	87X150000014	10/03/97	REFRESHMENTS FOR CONSTITUENTS	149.03	
10-27	P1	87X150000022	10/04/97	SUPPLIES	24.77	
10-31	S1	97304000641	09/11/97	OFFICE SUPPLIES	12.99	
11-03	P1	87X150000028	10/01/97	OFFICE SUPPLY (TRANSFER)	185.01	
11-03	P1	87X150000028	10/27/97	MEAL WITH CONSTITUENTS	576.32	
11-03	P1	87X150000029	10/29/97	HEAL FOR CONSTITUENTS	273.90	
11-03	P1	87X150000029	09/13/97	HEAL FOR CONSTITUENTS	119.70	
11-04	P1	87X150000027	10/27/97	BREAKFAST FOR CONSTITUENTS	75.90	
11-04	P1	87X150000025	08/25/97	OFFICE SUPPLIES	101.00	
11-09	P1	87X150000043	10/21/97	PUBLICATIONS	19.50	
11-09	P1	87X150000043	10/30/97	HEAL WITH CONSTITUENTS	28.75	
11-09	P1	87X150000043	09/04/97	HEAL WITH CONSTITUENTS	29.85	
11-12	P1	87X150000047	10/28/97	HEAL WITH CONSTITUENTS	30.25	
11-12	P1	87X150000038	09/30/97	CONSTITUENT/LUNCHEON MEETING	410.01	
11-12	P1	87X150000038	10/26/97	MATER	28.05	
11-12	P1	87X150000033	10/26/97	MATER	14.81	
11-13	P1	87X150000035	10/31/97	THE KINGSVILLE RECORD	40.00	
11-14	P1	87X150000059	11/07/97	HEALS FOR CONSTITUENTS	144.55	
11-17	P1	87X150000053	10/30/97	NEWSPAPER	106.00	
11-18	P1	87X150000058	11/06/97	HEAL WITH CONSTITUENTS	40.40	
11-19	P1	87X150000058	09/29/97	OFFICE SUPPLIES	18.29	
11-24	P1	87X150000061	10/14/97	OFFICE SUPPLY	234.89	
11-30	S1	973340000458	11/01/97	OFFICE SUPPLY (TRANSFER)	851.58	
OTHER SERVICES TOTALS:						

12-10 P1	8TX15000075	US CAPITOL HISTORICAL SOCIETY	11/06/97	CALENDARS	3,740.00
12-14 P1	8TX15000082	OZARKA	10/20/97	11/16/97 WATER	56.10
12-14 P1	8TX15000077	RAYMONDVILLE CHRONICLE/NEWS	12/01/97	12/01/98 NEWSPAPERS	22.00
12-19 P1	8TX15000093	BEST BUY	10/27/97	SUPPLIES	399.31
12-19 P1	8TX15000090	POLAND SPRING WATER	10/27/97	11/26/97 WATER	90.86
12-30 P1	8TX15000096	OFFICE DEPOT	11/13/97	12/03/97 OFFICE SUPPLIES	428.12
12-31 S1	97365000458		12/01/97	12/31/97 PLANTS FOR OFFICE	226.50
12-31 P1	8TX15000098	RIO GRANDE NURSERY, INC.	12/08/97		60.00
EQUIPMENT					
10-02 P2	7TX15000042	BEST BUY CO., INC.	08/28/97	08/28/97 I SAMSUNG TV-VCR/HINOJOSA/DO	339.99
10-27 P1	8TX15000011	INTELLIGENT SOLUTIONS	09/30/97	09/30/97 COMPUTER EQUIPMENT	220.00
10-31 S2	97304000972		06/16/97	09/30/97 EQUIPMENT (TRANSFER)	449.15
10-31 S2	97304000973		06/18/97	09/30/97 EQUIPMENT (TRANSFER)	508.48
10-31 S2	97304000974		10/01/97	10/31/97 EQUIPMENT (TRANSFER)	4,852.28
11-12 P1	8TX15000025	INTELLIGENT SOLUTIONS	04/22/97	COMPUTER HARDWARE	390.00
11-13 P2	7TX15000026	DO	03/25/97	03/25/97 LICENSE/HINOJOSA/DO	10.38
11-13 P2	7TX15000026	DO	03/25/97	03/25/97 LICENSE/HINOJOSA/DO	41.00
11-17 P2	7TX15000031	DO	03/25/97	03/25/97 LICENSE/HINOJOSA/DO	150.00
11-17 P2	7TX15000031	DO	03/27/97	03/27/97 I COMPUTER/HINOJOSA/DC	250.00
11-17 P2	7TX15000031	DO	03/27/97	03/27/97 I COMPUTER/HINOJOSA/DC	41.00
11-17 P2	7TX15000031	DO	03/27/97	03/27/97 I COMPUTER/HINOJOSA/DC	2,115.00
11-30 S2	97354001044		11/01/97	11/30/97 EQUIPMENT (TRANSFER)	200.00
12-09 P2	7TX15000027	INTELLIGENT SOLUTIONS	03/25/97	03/25/97 LICENSE/HINOJOSA/DC	4,900.58
12-09 P2	7TX15000028	DO	03/25/97	03/25/97 LICENSE/HINOJOSA/DC	10.38
12-09 P2	7TX15000028	DO	03/25/97	03/25/97 LICENSE/HINOJOSA/DC	41.00
12-09 P2	7TX15000029	DO	03/25/97	03/25/97 LICENSE/HINOJOSA/DC	150.00
12-09 P2	7TX15000030	DO	03/27/97	03/27/97 I4 LICENSES/HINOJOSA/DC	164.00
12-22 P2	8TX15000001	DO	10/01/97	10/01/97 PC/ACCES./HINOJOSA/DC	10.38
12-22 P2	8TX15000001	DO	10/01/97	10/01/97 PC/ACCES./HINOJOSA/DC	250.00
12-22 P2	8TX15000001	DO	10/01/97	10/01/97 PC/ACCES./HINOJOSA/DC	39.00
12-22 P2	8TX15000001	DO	10/01/97	10/01/97 PC/ACCES./HINOJOSA/DC	1,646.00
12-22 P2	8TX15000002	DO	10/01/97	10/01/97 PC/ACCES./HINOJOSA/DC	12.26
12-22 P2	8TX15000002	DO	10/01/97	10/01/97 CHPTR/ACC/HINOJOSA/DO	200.00
12-22 P2	8TX15000002	DO	10/01/97	10/01/97 CHPTR/ACC/HINOJOSA/DO	250.00
12-22 P2	8TX15000002	DO	10/01/97	10/01/97 CHPTR/ACC/HINOJOSA/DO	39.00
12-22 P2	8TX15000002	DO	10/01/97	10/01/97 CHPTR/ACC/HINOJOSA/DO	1,646.00
12-22 P2	8TX15000002	DO	10/01/97	10/01/97 CHPTR/ACC/HINOJOSA/DO	12.26
12-22 P2	8TX15000002	DO	10/01/97	10/01/97 CHPTR/ACC/HINOJOSA/DO	295.00
12-31 S2	97365000747		12/01/97	12/31/97 EQUIPMENT (TRANSFER)	5,042.13
EQUIPMENT TOTALS:					
OFFICIAL EXPENSES OF MEMBERS TOTALS:					
198,067.52					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
11-26 P4	80SP5109707	DO	10/01/97 10/31/97	FRANKED MAIL		18,933.19
12-22 P4	80SP5119707	DO	11/01/97 11/30/97	FRANKED MAIL		15,135.19
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-29 P4	80SP5099707	DISBURSING OFC-US	09/01/97 09/30/97	FRANKED MAIL		20,063.58
11-26 P4	80SP5109707	DO	10/01/97 10/31/97	FRANKED MAIL		54,131.96
12-22 P4	80SP5119707	DO	11/01/97 11/30/97	FRANKED MAIL		54,131.96
FRANKED MAIL TOTALS:						
OFFICIAL MAIL ALLOWANCE TOTALS:						
OFFICE TOTALS:					252,199.48	

1997 HON. DAVID L HOBSON
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION					592,387.65	165,707.55
TRAVEL					28,810.98	7,872.50
RENT, COMMUNICATION, UTILITIES					66,170.87	17,296.32
PRINTING AND REPRODUCTION					15,256.64	5,343.16
OTHER SERVICES					4,450.95	1,553.00
SUPPLIES AND MATERIALS					18,327.47	5,513.57
EQUIPMENT					43,181.97	27,733.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:					768,586.53	231,019.28
FRANKED MAIL					55,701.81	19,099.16
OFFICIAL MAIL ALLOWANCE TOTALS:					55,701.81	19,099.16
OFFICE TOTALS:					824,288.34	250,118.44

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

AUSTRIA,EILEEN F						13,875.00
BARNETT,HUGH WILSON						7,500.00
BEACH,E DOUGLAS						2,300.00
BEER,MICHAEL J						6,499.99
DO						1,155.67
CLARK,ROBERT D						8,750.01
CUTCHER,JENIFER L						31,000.01
FAULDER,JILL A						5,499.99
FITZPATRICK,DANIEL J						206.26
DO						5,000.01
GANDY,VIRGINIA C						151.44
HELL,MONICA ANN						9,000.00
HELLMUTH,DEBORAH J						6,249.99
DO						1,563.33

DO	10/01/97	11/30/97	TEMPORARY EMPLOYEE	2,970.00		
DO	09/01/97	11/30/97	TEMPORARY EMPLOYEE (OVERTIME)	402.31		
KRAFT,KENNETH A	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	300.00		
MCATEE,SUSAN L	10/01/97	12/31/97	LEGISLATIVE AIDE	7,653.35		
DO	10/01/97	11/30/97	CONSTITUENT AIDE (OVERTIME)	274.77		
MILBURN,STEVEN SCOTT	10/01/97	12/31/97	PRESS SECRETARY	11,000.01		
MOLER,KELLI	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	7,500.00		
MOORE,PATTY M	10/01/97	12/31/97	CASEWORK MANAGER	1,386.67		
RASTAUSKAS,STACIA A	12/01/97	12/31/97	EXECUTIVE ASSISTANT/SCHEDULER	9,500.01		
RATHWELL,JUDITH A	10/01/97	12/31/97	CONSTITUENT AIDE/RECEPTIONIST	7,000.00		
ROLEY,BONNIE J	09/01/97	11/30/97	CONSTITUENT AIDE/RECEPTIONIST (OVERTIME)	393.75		
DO	10/01/97	12/31/97	CHIEF OF STAFF	28,250.01		
RUBIN,MARY ELIZABETH	10/01/97	12/31/97	CHIEF OF STAFF	165,707.55		
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
10-01 PI	70H07000318	MICAHAL J. BEER	09/17/97	09/18/97	LODGING	56.25
10-01 PI	70H07000318	DO	09/17/97	09/18/97	MEALS	12.16
10-01 PI	70H07000318	DO	09/17/97	09/18/97	PLANE	351.00
10-01 PI	70H07000318	DO	09/17/97	09/18/97	TAXI	10.40
10-10 PI	80H07000001	HARY BETH (CAROZZA) RUBIN	08/19/97	08/20/97	PLANE DC-COL DAY-DC	329.00
10-20 PI	80H07000003	EMRO MARKETING CO	09/04/97		GASOLINE	42.00
10-20 P9	0H070219710	FIFTH THIRD BANK	10/01/97	10/31/97	LEASED AUTO	4255.01
10-20 PI	80H07000015	VIRGINIA C. GANO	09/12/97		TAXI	11.50
10-23 PI	80H07000022	DANIEL J. FITZPATRICK	09/06/97		MILEAGE	33.60
10-23 PI	80H07000023	JILL A FAULDER	09/29/97		MILEAGE	43.40
10-24 PI	80H07000030	HON. DAVID L. HOBSON	09/05/97		PLANE	102.00
10-24 PI	80H07000031	DO	09/03/97		PLANE	229.00
10-24 PI	80H07000032	DO	09/23/97		PLANE	229.00
10-24 PI	80H07000033	DO	09/19/97		PLANE	229.00
10-24 PI	80H07000034	DO	09/08/97		PLANE	102.00
10-24 PI	80H07000035	DO	09/11/97		PLANE	102.00
10-24 PI	80H07000036	DO	10/01/97		PLANE	98.00
10-28 PI	80H07000029	BONNIE J. ROLEY	09/08/97	09/16/97	MILEAGE	45.36
10-28 PI	80H07000025	EMRO MARKETING CO	10/03/97		GASOLINE	71.82
10-28 PI	80H07000026	ROBERT D CLARK	08/06/97	09/13/97	MILEAGE	88.48
11-07 PI	80H07000039	HON. DAVID L. HOBSON	10/09/97		PLANE DC-DAY	231.00
11-07 PI	80H07000040	DO	10/17/97		PLANE DC-COL	97.00
11-07 PI	80H07000041	DO	10/21/97		PLANE COL-DC	98.00
11-07 PI	80H07000042	DO	10/31/97	11/04/97	PLANE DAY-DC DC-DAY	462.00
11-07 PI	80H07000043	DO	10/06/97		PLANE COL-DC	97.14
11-07 PI	80H07000044	DO	10/27/97		PLANE COL-DC	97.00
11-07 PI	80H07000045	KENNETH A KRAFT	11/02/97	11/03/97	LODGING	70.78
11-07 PI	80H07000045	DO	11/02/97	11/03/97	PLANE	462.00
11-07 PI	80H07000046	HARY BETH (CAROZZA) RUBIN	11/03/97	11/04/97	LODGING	69.70
11-07 PI	80H07000046	DO	11/03/97	11/04/97	PLANE	231.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	DAVID L. HOBSON				
11-18	P1	80H07000047 HON. DAVID L. HOBSON	11/10/97 11/12/97	PLANE	328.00	
11-20	P9	0H070219711 FIFTH THIRD BANK	11/01/97 11/30/97	LEASED AUTO	425.01	
11-24	P1	80H07000050 BONNIE J. MOORE	10/08/97 10/30/97	MILEAGE	61.60	
11-24	P1	80H07000051 PATTY M. MOORE	11/03/97	MILEAGE	30.52	
11-25	P1	80H07000054 STEVEN SCOTT MILBURN	11/07/97 11/12/97	MILEAGE	295.40	
11-26	P1	80H07000062 HON. DAVID L. HOBSON	11/14/97	PLANE DC-COL	97.00	
12-16	P1	80H07000063 EHRO MARKETING	11/05/97	GASOLINE	195.00	
12-16	P1	80H07000071 MARY BETH (CAROZZA) RUBIN	12/01/97 12/01/97	PLANE	25.20	
12-16	P1	80H07000068 PATTY M. MOORE	11/12/97	MILEAGE	8.00	
12-16	P1	80H07000068 DO	11/12/97	PARKING	425.01	
12-19	P9	0H070219712 FIFTH THIRD BANK	12/01/97 12/31/97	LEASED AUTO	82.04	
12-20	P1	80H07000081 BONNIE J. ROLEY	11/10/97 12/02/97	MILEAGE	67.89	
12-20	P1	80H07000085 EHRO MARKETING CO	12/03/97	GASOLINE	112.84	
12-20	P1	80H07000084 HUGH WILSON BARNETT	09/12/97 11/18/97	MILEAGE	12.88	
12-20	P1	80H07000083 PATTY M. MOORE	12/05/97	MILEAGE	145.04	
12-20	P1	80H07000082 ROBERT D. CLARK	10/08/97 12/04/97	MILEAGE	10.00	
12-22	P1	80H07000072 MARY BETH (CAROZZA) RUBIN	12/01/97	TAXI	30.80	
12-30	P1	80H07000088 DANIEL J. FITZPATRICK	11/11/97	MILEAGE	56.25	
12-30	P1	80H07000098 E. DOUGLAS BEACH	11/30/97 12/05/97	LODGING	22.23	
12-30	P1	80H07000098 DO	11/30/97 12/05/97	MEALS	182.00	
12-30	P1	80H07000098 DO	11/30/97 12/05/97	CAR RENTAL	32.00	
12-30	P1	80H07000098 DO	11/30/97 12/05/97	GASOLINE	13.00	
12-30	P1	80H07000098 DO	11/30/97 12/05/97	PARKING	195.00	
12-30	P1	80H07000099 DO	11/30/97 12/04/97	PLANE	56.25	
12-30	P1	80H07000097 STEVEN SCOTT MILBURN	12/16/97 12/18/97	LODGING	13.62	
12-30	P1	80H07000097 DO	12/16/97 12/18/97	MEALS	194.00	
12-30	P1	80H07000097 DO	12/16/97 12/18/97	PLANE	133.25	
12-30	P1	80H07000097 DO	12/16/97 12/18/97	CAR RENTAL	13.78	
12-30	P1	80H07000097 DO	12/16/97 12/18/97	GASOLINE	2.00	
12-30	P1	80H07000097 DO	12/16/97 12/18/97	PARKING	7,872.50	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES					11.43	
10-20	P1	80H07000007 AIRBORNE EXPRESS	08/25/97	DELIVERY OF DOCUMENTS	6.18	
10-20	P1	80H07000014 DO	08/12/97	DELIVERY OF DOCUMENTS	20.31	
10-20	P1	80H07000004 AIRTOUCH CELLULAR	09/05/97	PHONE SERVICE	69.48	
10-20	P1	80H07000012 AT&T	06/13/97 08/20/97	PHONE CHARGES	240.13	
10-20	P1	80H07000016 CINCINNATI SMSA LMT PRTP	09/06/97 10/05/97	PHONE CHARGES	25.80	
10-20	P1	80H07000008 MEDIANO	10/01/97 10/31/97	CABLE	28.25	
10-22	P1	80H07000018 DO	10/09/97 11/08/97	CABLE	13.73	
10-28	P1	80H07000026 AIRTOUCH CELLULAR	10/03/97	PHONE SERVICE	250.00	
10-31	S4	97304000049	09/30/97	RECORDING (TRANSFER)		

10-31	S5	973040000388	09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	74.40
10-31	S5	973040000811	09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	785.05
10-31	S5	973040001247	09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	765.00
10-31	S5	973040001684	09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	335.97
10-31	S5	973040002125	09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	90.00
10-31	S5	973040002568	09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	413.65
11-07	P1	80H070000037	10/20/97		OFFICIAL CALLS	61.19
11-25	P1	80H070000057	10/06/97	10/27/97	CELLULAR TELEPHONE	25.68
11-25	P1	80H070000057	09/02/97	10/02/97	CELLULAR TELEPHONE	44.51
11-25	P1	80H070000053	11/06/97	12/05/97	CELLULAR TELEPHONE	272.19
11-25	P1	80H070000058	10/06/97	11/05/97	CELLULAR TELEPHONE	242.51
11-25	P1	80H070000052	11/01/97	11/30/97	CABLE	25.80
11-26	P1	80H070000059	09/17/97	09/24/97	DELIVERY OF DOCUMENTS	15.17
11-26	P1	80H070000059	09/25/97	10/02/97	DELIVERY OF DOCUMENTS	17.98
11-26	P1	80H070000059	10/07/97		DELIVERY OF DOCUMENTS	20.25
11-26	P1	80H070000059	10/17/97	10/27/97	DELIVERY OF DOCUMENTS	32.21
11-26	P1	80H070000060	11/09/97	12/08/97	CABLE	226.75
11-30	S4	973340000946	10/01/97	10/31/97	RECORDING (TRANSFER)	74.40
11-30	S5	97334000386	10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	74.40
11-30	S5	97334000808	10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	837.57
11-30	S5	97334001244	10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	765.00
11-30	S5	97334001683	10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	85.98
11-30	S5	97334002125	10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	90.00
11-30	S5	97334002568	10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	477.55
12-03	DG	86S41231972	10/01/97	12/31/97	RENT LANGCASTER	2,974.00
12-03	DG	86S41231972	10/01/97	12/31/97	RENT SPRINGFIELD	4,929.00
12-03	DG	86S41231972	11/03/97		CELL PHONE	19.18
12-19	P1	80H070000069	10/29/97	10/30/97	DELIVERY OF DOCUMENTS	54.69
12-19	P1	80H070000074	12/01/97	12/31/97	CABLE	25.80
12-30	P1	80H070000089	11/20/97	12/01/97	DELIVERY OF DOCUMENTS	24.92
12-30	P1	80H070000086	11/03/97		PHONE SERVICE	42.44
12-30	P1	80H070000091	12/06/97	01/05/98	PHONE CHARGES	48.99
12-30	P1	80H070000090	12/09/97	01/08/98	CABLE	342.79
12-30	P1	80H070000093	11/01/97	11/30/97	RECORDING (TRANSFER)	28.25
12-31	S4	97365000032	11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	114.75
12-31	S5	97365000388	11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	74.40
12-31	S5	97365000813	11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	790.82
12-31	S5	97365001249	11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	765.00
12-31	S5	973650001689	11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	85.98
12-31	S5	973650002130	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	90.00
12-31	S5	973650002573	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	412.94

RENT, COMMUNICATION, UTILITIES TOTALS:

17,296.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1997 HON. DAVID L. HOBSON -CON.						
PRINTINGS AND REPRODUCTION						
10-20	P1	80H07000011	09/05/97	PROCESS MAILING	102.86	
10-20	P1	80H07000010	09/01/97	PRINTING	185.00	
10-24	P2	70H07000020	09/26/97	1 EA 500 ENGRAVED GOLD CARDS	58.00	
10-24	P2	70H07000020	09/26/97	1 EA STANDARD DIE CHARGE	25.00	
10-27	P1	80H07000021	09/30/97	BUSINESS CARDS	36.50	
10-27	P1	80H07000020	10/01/97	PRINTING CHARGES	54.00	
10-31	S3	973504000156	10/01/97	PHOTOGRAPHIC (TRANSFER)	21.40	
11-30	S3	97334000142	11/01/97	PHOTOGRAPHIC (TRANSFER)	6.40	
12-19	P1	80H07000079	11/19/97	PRINTING	4,276.00	
12-23	P1	80H07000073	11/18/97	PRINTING/PROCESSING	580.00	
12-30	P1	80H07000095	11/24/97	PRINTING	18.00	
OTHER SERVICES					5,343.16	
PRINTING AND REPRODUCTION TOTALS:						
10-28	P1	80H07000027	10/01/97	COMPUTER WIRING	120.00	
10-28	P1	80H07000024	10/16/97	INSURANCE DEDUCTIBLE	250.00	
11-25	P1	80H07000056	10/17/97	FINANCIAL PREPARATION	700.00	
12-19	P1	80H07000077	01/03/98	AUTO INSURANCE	483.00	
OTHER SERVICES TOTALS:					1,553.00	
SUPPLIES AND MATERIALS						
10-20	P1	80H07000013	08/01/97	WATER FOR CONSTITUENTS	29.00	
10-20	P1	80H07000009	10/01/97	OFFICE SUPPLIES	48.08	
10-20	P1	80H07000005	09/17/97	SUPPLIES	39.71	
10-20	P1	80H07000005	09/22/97	SUPPLIES	63.76	
10-20	P1	80H07000006	08/31/97	CARE OF VAN	11.94	
10-22	P1	80H07000017	10/04/97	SUBSCRIPTION	163.80	
10-27	P1	80H07000019	09/30/97	BOTTLED WATER	41.00	
10-31	S1	973504000372	10/03/98	OFFICE SUPPLY (TRANSFER)	1,206.81	
11-07	P1	80H07000038	09/02/97	CARE OF VAN	12.52	
11-18	P2	70H07000021	09/15/97	1 HP SIGNATURE FONT	150.00	
11-24	P1	80H07000049	10/29/97	SUPPLIES	96.00	
11-24	P1	80H07000048	10/21/97	SUPPLIES	133.04	
11-25	P1	80H07000055	10/17/97	WATER FOR CONSTITUENTS	41.00	
11-30	S1	97334000369	11/01/97	OFFICE SUPPLY (TRANSFER)	-104.20	
12-16	P1	80H07000066	11/18/97	SUPPLIES	120.00	
12-16	P1	80H07000064	11/08/97	LUNCH FOR ACADEMY BOARD	158.60	
12-16	P1	80H07000057	11/11/97	SUPPLIES	93.70	
12-16	P1	80H07000065	10/31/97	CARE OF VAN	26.04	
12-19	P1	80H07000078	12/31/97	SUBSCRIPTION	1,148.00	
12-19	P1	80H07000076	01/15/98	SUBSCRIPTION	175.00	
12-19	P1	80H07000075	01/14/99	CALENDARS	1,065.00	
12-19	P1	80H07000075	11/17/97	CALENDARS	1,065.00	

12-30 P2 80H07000001 CAPITOL HARKING PRO. 11/24/97 12/02/97 4 4-LINE STAMPS 27.00
 12-30 P2 80H07000001 DO 11/24/97 12/02/97 SHIPPING CHARGE 0.50
 12-30 P1 80H07000087 GARRIGAN S INC 11/19/97 SUPPLIES 178.64
 12-30 P1 80H07000087 DO 11/20/97 SUPPLIES 235.94
 12-30 P1 80H07000092 LANCASTER EAGLE GAZETTE 12/22/97 12/21/98 SUBSCRIPTION 135.20
 12-30 P1 80H07000094 WASHINGTON POST 01/01/98 12/31/98 SUBSCRIPTION 137.80
 12-31 S1 97365000370 12/01/97 12/31/97 OFFICE SUPPLY (TRANSFER) 79.69
 SUPPLIES AND MATERIALS TOTALS: 5513.57

EQUIPMENT
 10-31 S2 97304000716 06/16/97 09/30/97 EQUIPMENT (TRANSFER) 1,013.96
 10-31 S2 97304000717 06/20/97 09/30/97 EQUIPMENT (TRANSFER) 6,550.94
 10-31 S2 97304000718 06/23/97 09/30/97 EQUIPMENT (TRANSFER) 32.37
 10-31 S2 97304000719 07/21/97 09/30/97 EQUIPMENT (TRANSFER) 218.95
 10-31 S2 97304000720 07/28/97 09/30/97 EQUIPMENT (TRANSFER) 182.03
 10-31 S2 97304000721 10/01/97 10/31/97 EQUIPMENT (TRANSFER) 4,250.06
 11-26 P2 70H07000014 INTELLIGENT SOLUTIONS 05/16/97 05/16/97 LICENSE/HOBSON/DO 12.26
 11-26 P2 70H07000015 DO 05/16/97 05/16/97 LICENSE/HOBSON/DO 61.00
 11-30 S2 97336000761 06/16/97 09/30/97 EQUIPMENT (TRANSFER) -523.85
 11-30 S2 97336000762 10/01/97 10/31/97 EQUIPMENT (TRANSFER) -259.64
 11-30 S2 97336000763 11/01/97 11/30/97 EQUIPMENT (TRANSFER) 3,990.42
 12-04 P2 70H07000016 INTELLIGENT SOLUTIONS 05/16/97 05/16/97 CLIENT LICENSE/HOBSON/DC 12.26
 12-04 P2 70H07000017 DO 05/16/97 05/16/97 MP LICENSE/HOBSON/DC 41.00
 12-23 P2 70H07000018 XEROX CORPORATION 06/23/97 06/23/97 PHOTOCOPIER/HOBSON/DO 8,181.00
 12-31 S2 97365000574 12/01/97 12/31/97 EQUIPMENT (TRANSFER) 27,733.18
 EQUIPMENT TOTALS: 231,019.28

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 10-22 P4 8USPS97ADJ3 DISBURSING OFC-US POSTAL SVC 03/01/97 07/31/97 FRANKED MAIL 0.02
 10-26 P4 8USPS099707 DO 09/01/97 09/30/97 FRANKED MAIL 1,462.80
 11-26 P4 8USPS109707 DO 10/01/97 10/31/97 FRANKED MAIL 1,192.52
 12-22 P4 8USPS119707 DO 11/01/97 11/30/97 FRANKED MAIL 16,424.02
 FRANKED MAIL TOTALS: 19,099.16
 OFFICIAL MAIL ALLOWANCE TOTALS: 19,099.16
 OFFICE TOTALS: 250,118.44

1996 HON. DAVID L HOBSON
 OFFICIAL EXPENSES OF MEMBERS
 EQUIPMENT
 10-31 S2 97304000715 12/01/96 12/31/96 EQUIPMENT (TRANSFER) 43.86
 11-10 P2 70H07000012 INTELLIGENT SOLUTIONS 03/21/97 03/21/97 0PMR SRVR/ACC/HOBSON/DC 8,178.00
 11-10 P2 70H07000012 DO 03/21/97 03/21/97 0PMR SRVR/ACC/HOBSON/DC 41.00
 11-10 P2 70H07000012 DO 03/21/97 03/21/97 0PMR SRVR/ACC/HOBSON/DC 50.00
 11-10 P2 70H07000012 DO 03/21/97 03/21/97 0PMR SRVR/ACC/HOBSON/DC 1,527.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. DAVID L HOBSON -CON.						
11-10	P2	70H07000012	03/21/97	OPMER SRVR/ACC/HOBSON/DC	1,765.00	
11-10	P2	70H07000012	03/21/97	OPMER SRVR/ACC/HOBSON/DC	15,000.00	
11-10	P2	70H07000012	03/21/97	OPMER SRVR/ACC/HOBSON/DC	328.00	
11-10	P2	70H07000012	03/21/97	OPMER SRVR/ACC/HOBSON/DC	100.00	
11-10	P2	70H07000012	03/21/97	OPMER SRVR/ACC/HOBSON/DC	1,318.00	
11-17	P2	70H07000005	03/21/97	PC'S/ACCES./HOBSON/DO	41.00	
11-17	P2	70H07000005	03/21/97	PC'S/ACCES./HOBSON/DO	50.00	
11-17	P2	70H07000005	03/21/97	PC'S/ACCES./HOBSON/DO	14,805.00	
11-17	P2	70H07000005	03/21/97	PC'S/ACCES./HOBSON/DO	246.00	
11-17	P2	70H07000005	03/21/97	PC'S/ACCES./HOBSON/DO	50.00	
11-17	P2	70H07000005	03/21/97	PC'S/ACCES./HOBSON/DO	2,640.00	
11-17	P2	70H07000005	03/21/97	PC'S/ACCES./HOBSON/DO	41.00	
11-17	P2	70H07000011	03/21/97	2 MP LIC./SFTMR./HOBSON/DO	50.00	
11-17	P2	70H07000011	03/21/97	2 MP LIC./SFTMR./HOBSON/DO	41.00	
11-18	P2	70H07000008	03/21/97	CLIENT LIC./HOBSON/DO	72.66	
11-20	P2	70H07000010	03/21/97	LICENSES/HOBSON/DO	20.76	
12-03	P2	70H07000007	03/21/97	10 CLIENT LIC./HOBSON/DC	103.80	
					46,512.08	
					46,512.08	

OFFICIAL MAIL ALLOWANCE

11-12	P4	80SPS6ADJ88	01/03/96	01/02/97 FRANKED MAIL	215.62	
					215.62	
					215.62	

OFFICE TOTALS:

46,727.70

1997 HON. PETER HOEKSTRA
OFFICIAL EXPENSES OF MEMBERS

					642,714.81	
					37,550.70	
					61,656.51	
					11,894.51	
					5,733.66	
					12,529.97	
					61,003.96	
					833,084.12	

OFFICE TOTALS:

46,727.70

FRANKED MAIL TOTALS:

215.62

OFFICIAL MAIL ALLOWANCE TOTALS:

215.62

EQUIPMENT TOTALS:

103.80

OFFICIAL EXPENSES OF MEMBERS TOTALS:

46,512.08

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 6,738.76

OFFICIAL MAIL ALLOWANCE TOTALS: 6,738.76

OFFICE TOTALS: 839,828.88

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ACKER, DANIEL J.	09/01/97	09/12/97	DISTRICT REPRESENTATIVE (OVERTIME)	15.00
ALTMIRA, DELIA	09/01/97	09/08/97	DISTRICT REPRESENTATIVE (OVERTIME)	86.63
BOS, LISA H	10/01/97	12/31/97	STAFF ASSISTANT	5,960.01
DO	09/01/97	11/30/97	STAFF ASSISTANT (OVERTIME)	754.28
BRANDT, JONATHAN PAUL	10/01/97	12/31/97	PRESS SECRETARY	13,522.75
BROWN, JILL A	10/01/97	12/31/97	DISTRICT REPRESENTATIVE	7,020.00
DO	09/01/97	11/30/97	DISTRICT REPRESENTATIVE (OVERTIME)	629.44
HARRINGTON, CYNTHIA S	10/01/97	12/31/97	EXECUTIVE ASSISTANT	13,978.01
HUIZENGA, WILLIAM P	10/01/97	12/31/97	DIRECTOR OF PUBLIC POLICY	15,300.00
JELGERHUIS, JANE H	10/01/97	12/31/97	SPECIAL PROJECTS COORDINATOR	6,799.34
KATSER, LINDA ELAINE	09/11/97	09/26/97	TEMPORARY EMPLOYEE (OVERTIME)	141.75
KOOTMAN, GERMAINE ORVILLE	10/01/97	12/31/97	DIRECTOR OF CONSTITUENT RELATIONS	11,999.99
LAGRAND, CHRISTOPHER L	10/01/97	12/31/97	LEGISLATIVE COUNSEL	13,200.01
MACILLA, BEATRIZ	10/02/97	12/31/97	DISTRICT REPRESENTATIVE	5,216.67
DO	10/01/97	11/30/97	DISTRICT REPRESENTATIVE (OVERTIME)	399.58
MONTALTO, WILLIAM B	10/01/97	12/31/97	SPECIAL COUNSEL	11,999.66
NOLAN, HOLLY S	09/01/97	11/30/97	STAFF ASSISTANT	7,020.00
DO	10/01/97	11/30/97	STAFF ASSISTANT (OVERTIME)	540.00
PLASTER, JIM S	10/01/97	12/31/97	CHIEF COUNSEL	20,850.01
SHEHORN, CAROL A	10/01/97	12/31/97	STAFF ASSISTANT	5,138.01
DO	10/01/97	12/31/97	STAFF ASSISTANT (OVERTIME)	187.26
SHELDON, BROOKE A	09/01/97	12/31/97	LEGISLATIVE ASSISTANT	6,864.01
DO	09/01/97	12/31/97	LEGISLATIVE ASSISTANT (OVERTIME)	607.21
SPOELMAN, KAREN R	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	7,020.00
DO	09/01/97	11/30/97	LEGISLATIVE ASSISTANT (OVERTIME)	1,044.56
SUTTON, TODD	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	8,579.99
DO	09/01/97	11/30/97	LEGISLATIVE ASSISTANT (OVERTIME)	1,415.91
VANDENHEUVEL, JONATHAN M	10/01/97	12/31/97	CHIEF OF STAFF	20,700.00
PERSONNEL COMPENSATION TOTALS:				186,990.08

TRAVEL

10-07 P1 8HI02000001 HON. PETE HOEKSTRA	09/26/97		AIRFARE	244.00
10-07 P1 8HI02000001 DO	09/23/97	09/26/97	PARKING	20.00
10-07 P1 8HI02000001 DO	09/29/97		TAXI	12.00
10-07 P1 8HI02000001 DO	09/23/97	09/28/97	MILEAGE	30.00
10-10 P1 8HI02000010 TODD SUTTON	10/01/97	10/05/97	AIRFARE	326.00
10-10 P1 8HI02000010 DO	10/01/97	10/03/97	MEALS	41.68
10-10 P1 8HI02000010 DO	10/02/97	10/03/97	CAR RENTAL	43.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	PETE HOEKSTRA -CON.				
10-10	P1	8H102000010	10/03/97	GASOLINE		8.55
10-15	P1	8H102000013	08/20/97	A/F PENALTY FOR TRAVEL 9/5-8		50.00
10-15	P1	8H102000013	09/03/97	AIRFARE		244.00
10-15	P1	8H102000013	09/29/97	AIRFARE		244.00
10-15	P1	8H102000013	09/29/97	MILEAGE		19.50
10-15	P1	8H102000013	10/03/97	MILEAGE		15.00
10-15	P1	8H102000013	10/01/97	PARKING		40.50
10-15	P1	8H102000005	09/25/97	MILEAGE		105.00
10-15	P1	8H102000007	09/03/97	TAXI		12.00
10-17	P1	8H102000014	10/06/97	TAXI		292.00
10-19	P1	8H102000020	10/06/97	AIRFARE		20.00
10-19	P1	8H102000020	10/06/97	PARKING		43.20
10-19	P1	8H102000020	10/13/97	MILEAGE		12.00
10-19	P1	8H102000020	10/14/97	TAXI		12.00
10-21	P1	8H102000018	10/01/97	MILEAGE		45.00
10-29	P1	8H102000032	10/22/97	TAXI		13.50
10-31	P1	8H102000030	10/16/97	MILEAGE 120 X .30		36.00
10-31	P1	8H102000030	10/17/97	AIRFARE GRR-DTM-DCA		146.00
11-03	P1	8H102000036	10/24/97	AIRFARE		126.00
11-03	P1	8H102000036	10/21/97	PARKING		20.00
11-03	P1	8H102000036	10/21/97	MILEAGE		52.80
11-03	P1	8H102000036	10/28/97	TAXI		11.00
11-07	P1	8H102000041	10/23/97	AIRFARE		142.00
11-07	P1	8H102000041	10/23/97	AIRPORT SHUTTLE		25.00
11-07	P1	8H102000041	10/23/97	CAR RENTAL		153.16
11-13	P1	8H102000038	10/09/97	MILEAGE		243.30
11-14	P1	8H102000042	10/28/97	RT AIR DC-DISTRICT		292.00
11-14	P1	8H102000042	10/28/97	PARKING		20.00
11-14	P1	8H102000042	10/28/97	MILEAGE		24.00
11-18	P1	8H102000049	11/07/97	AIR DISTRICT DC		146.00
11-18	P1	8H102000049	11/03/97	PARKING		25.00
11-18	P1	8H102000049	11/03/97	MILEAGE		24.00
11-18	P1	8H102000049	11/08/97	TAXI		11.00
11-18	P1	8H102000050	11/08/97	RT AIR DISTRICT TO DC		292.00
11-18	P1	8H102000050	11/12/97	AIR DISTRICT TO DC		146.00
11-18	P1	8H102000050	11/08/97	PARKING		15.00
11-18	P1	8H102000050	11/08/97	MILEAGE		79.20
11-18	P1	8H102000050	11/11/97	TAXI		12.00
11-19	P1	8H102000045	10/15/97	AIRFARE TO DISTRICT		112.00
11-19	P1	8H102000048	09/02/97	MILEAGE		99.00
11-24	P1	8H102000058	10/29/97	MILEAGE		93.00
11-24	P1	8H102000052	11/05/97	AIRFARE TO DISTRICT		146.00

11-24	PI	8HI02000052	HON. PETE HOEKSTRA	11/14/97	11/18/97	CABFARE	22.00
11-24	PI	8HI02000052	DO	11/12/97	11/14/97	PARKING	11.00
11-24	PI	8HI02000052	DO	11/12/97	11/14/97	MILEAGE	24.00
11-24	PI	8HI02000053	JERRY KOOTMAN	11/05/97	11/07/97	AIRFARE TO AND FROM DISTRICT	292.00
11-24	PI	8HI02000053	DO	11/05/97	11/07/97	MEALS	62.13
11-24	PI	8HI02000053	DO	11/05/97	11/07/97	PARKING	15.00
11-24	PI	8HI02000053	DO	11/05/97	11/07/97	MILEAGE	9.00
11-24	PI	8HI02000053	DO	11/05/97	11/07/97	METRO FARES	2.60
11-24	PI	8HI02000053	DO	11/06/97		LOGGING	248.00
11-24	PI	8HI02000055	WILLIAM B. MONTALTO	02/04/97	10/31/97	TAXI, METRO AND PARKING	86.00
12-04	PI	8HI02000066	HON. PETE HOEKSTRA	11/18/97		TAXI	6.00
12-08	PI	8HI02000067	DO	11/18/97		AIRFARE TO DISTRICT	348.00
12-08	PI	8HI02000072	JANE JELGERHUIS	10/14/97	12/03/97	MILEAGE	68.40
12-08	PI	8HI02000068	JERRY KOOTMAN	10/01/97	10/31/97	MILEAGE	180.00
12-08	PI	8HI02000068	DO	11/10/97	11/21/97	MILEAGE	97.50
12-08	PI	8HI02000068	DO	11/14/97		PARKING	8.00
12-08	PI	8HI02000068	DO	11/21/97		MEAL	7.50
12-08	PI	8HI02000069	JILL A BROWN	12/10/97		MILEAGE	52.50
12-18	PI	8HI02000079	CHRIS LAGRAN	12/03/97	12/04/97	PARKING	8.84
12-18	PI	8HI02000078	HON. PETE HOEKSTRA	12/03/97	12/04/97	PARKING	46.50
12-18	PI	8HI02000078	DO	12/08/97		TAXI	5.00
12-18	PI	8HI02000078	DO	12/08/97		AIRFARE	13.00
12-18	PI	8HI02000078	DO	12/03/97		MILEAGE	292.00
12-22	PI	8HI02000082	BILL HUIZENGA	10/16/97	11/20/97	MILEAGE	771.60
12-30	PI	8HI02000083	AMY S PLASTER	12/15/97		TAXI	7.00
12-30	PI	8HI02000088	DO	12/15/97	12/16/97	AIR TO AND FROM DISTRICT	292.00
12-30	PI	8HI02000088	DO	12/15/97	12/16/97	CAR RENTAL	55.12
12-30	PI	8HI02000088	DO	12/15/97		MEALS	21.32
12-30	PI	8HI02000088	DO	12/16/97		GAS	3.77
12-30	PI	8HI02000088	DO	12/15/97		LOGGING	74.52
12-30	PI	8HI02000084	BILL HUIZENGA	07/03/97	10/15/97	MILEAGE	999.90
12-30	PI	8HI02000084	DO	11/24/97	12/15/97	MILEAGE	271.50
12-30	PI	8HI02000084	CINDY HARRINGTON	12/15/97	12/16/97	AIR TO & FROM DISTRICT	292.00
12-30	PI	8HI02000086	DO	12/15/97		MEALS	21.07
12-30	PI	8HI02000086	DO	12/15/97		LOGGING	74.52
12-30	PI	8HI02000086	DO	12/15/97		PARKING	24.00
12-30	PI	8HI02000086	DO	12/15/97		MILEAGE	18.00
12-30	PI	8HI02000085	JANE JELGERHUIS	12/06/97		MILEAGE	9,204.13
TRAVEL TOTALS:							
10-14	PI	8MI02000012	RENT, COMMUNICATION, UTILITIES	09/08/97	09/19/97	EXPRESS MAIL	7.62
10-15	PI	8MI02000009	FEDERAL EXPRESS CORP	09/09/97	10/08/97	PHONE CHARGES	269.47
10-15	PI	8MI02000008	CENTURY CELLUNET	08/18/97	09/16/97	ELECTRIC	48.25
10-17	PI	8MI02000015	HERITAGE ASSOCIATES, II	09/12/97	09/19/97	EXPRESS MAIL	3.67
10-17	PI	8MI02000014	FEDERAL EXPRESS CORP	09/07/97	10/06/97	CELLULAR PHONE	273.73
10-20	P9	MI0201R9710	HON. PETE HOEKSTRA	10/01/97	10/31/97	MUSKEGAN - RENT	565.07
10-20	P9	MI0201R9710	HERITAGE ASSOCIATES, II				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
10-20	P9	MI0204R9710	10/01/97 10/31/97	CADILLAC - RENT	325.00	325.00
10-20	P9	MI0203R9710	10/01/97 10/31/97	HOLLAND - RENT	1,502.00	1,502.00
10-21	P1	8M102000021	10/16/97 11/19/97	CABLE	23.50	23.50
10-21	P1	8M102000022	10/16/97 11/15/97	CABLE	32.91	32.91
10-24	P1	8M102000026	10/13/97 11/12/97	CABLE	30.29	30.29
10-24	P1	8M102000026	10/13/97 11/12/97	CABLE	10.40	10.40
10-24	P1	8M102000025	09/20/97 10/04/97	EXPRESS MAIL	29.10	29.10
10-24	P1	8M102000024	10/09/97 11/08/97	PHONE CHARGES	211.71	211.71
10-28	P1	8M102000029	10/08/97	EXPRESS MAIL	3.57	3.57
10-29	P1	8M102000034	10/07/97 11/06/97	MONTHLY CAR PHONE BILL	101.03	101.03
10-30	P1	8M102000031	09/01/97 09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	1,241.60	1,241.60
10-31	S5	97304001248	09/01/97 09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	1,145.79	1,145.79
10-31	S5	97304001248	09/01/97 09/30/97	DISTRICT OFC TEL SVC TRANSFER	540.00	540.00
10-31	S5	97304001248	09/01/97 09/30/97	DC TEL EQUIP (TRANSFER)	82.00	82.00
10-31	S5	97304001248	09/01/97 09/30/97	DC TEL SERVICE (TRANSFER)	105.00	105.00
10-31	S5	97304002126	09/01/97 09/30/97	DC TEL TOLLS (TRANSFER)	273.24	273.24
10-31	S5	97304002569	09/16/97 10/15/97	ELECTRIC	52.10	52.10
11-13	P1	8M102000039	10/21/97 10/24/97	EXPRESS MAIL	22.69	22.69
11-14	P1	8M102000043	10/13/97 11/12/97	CABLE	23.50	23.50
11-19	P1	8M102000051	11/01/97 11/30/97	MUSKEGAN - RENT	565.07	565.07
11-20	P9	MI0201R9711	11/01/97 11/30/97	CADILLAC - RENT	325.00	325.00
11-20	P9	MI0204R9711	11/01/97 11/30/97	HOLLAND - RENT	1,502.00	1,502.00
11-20	P9	MI0203R9711	11/13/97 12/12/97	CABLE	30.35	30.35
11-25	P1	8M102000060	10/01/97 10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	86.60	86.60
11-30	S5	97334000387	10/01/97 10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,188.35	1,188.35
11-30	S5	97334000809	10/01/97 10/31/97	DISTRICT OFC TEL SVC TRANSFER	540.00	540.00
11-30	S5	97334001245	10/01/97 10/31/97	DC TEL EQUIP (TRANSFER)	82.00	82.00
11-30	S5	97334001245	10/01/97 10/31/97	DC TEL SERVICE (TRANSFER)	260.11	260.11
11-30	S5	97334001684	10/01/97 10/31/97	DC TEL TOLLS (TRANSFER)	214.32	214.32
11-30	S5	97334002126	11/01/97 12/06/97	CAR PHONE	56.13	56.13
12-08	P1	8M102000065	10/15/97 11/14/97	ELECTRIC	257.96	257.96
12-08	P1	8M102000070	11/09/97 12/08/97	PHONE CHARGES	10.35	10.35
12-16	P1	8M102000074	11/05/97 11/13/97	EXPRESS MAIL	565.07	565.07
12-16	P1	8M102000075	12/01/97 12/31/97	MUSKEGAN - RENT	325.00	325.00
12-19	P9	MI0201R9712	12/01/97 12/31/97	CADILLAC - RENT	1,502.00	1,502.00
12-19	P9	MI0204R9712	12/01/97 12/31/97	HOLLAND - RENT	30.26	30.26
12-19	P9	MI0203R9712	12/13/97 01/12/98	CABLE	23.50	23.50
12-22	P1	8M102000080	12/20/97 01/19/98	CABLE	86.60	86.60
12-31	S5	97365000389	11/01/97 11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	1,196.63	1,196.63
12-31	S5	97365000814	11/01/97 11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	540.00	540.00
12-31	S5	97365001250	11/01/97 11/30/97	DISTRICT OFC TEL SVC TRANSFER		

12-31 S5 97365001690 11/01/97 11/30/97 DC TEL EQUIP (TRANSFER) 82.00
 12-31 S5 97365002131 11/01/97 11/30/97 DC TEL SERVICE (TRANSFER) 105.00
 12-31 S5 97365002574 11/01/97 11/30/97 DC TEL TOLLS (TRANSFER) 223.11
 12-31 P1 8M102000089 TCI GREAT LAKES 12/13/97 01/12/98 CABLE 35.47
 RENT, COMMUNICATION, UTILITIES TOTALS: 16,861.02

PRINTING AND REPRODUCTION

10-14 P1 8M102000011 THE HOLLAND SENTINEL 08/26/97 102.40
 10-20 P2 7M102000042 ACCURATE WORD INC. 09/11/97 10/03/97 1 BX 500 THERMO CARDS 32.70
 10-20 P2 7M102000042 09/11/97 10/03/97 1 EA PRINT ON BACK 500 30.00
 10-20 P2 7M102000043 09/18/97 10/03/97 1 BX 250 THERMO CARDS 23.00
 10-29 P1 8M102000033 PS ENTERPRISES, INC 10/03/97 437.00
 11-15 P2 8M102000001 ACCURATE WORD INC. 10/01/97 10/21/97 1 BX 250 THERMO CARDS 23.00
 11-19 P1 8M102000047 PS ENTERPRISES, INC 10/28/97 703.00
 11-21 P2 8M102000003 ACCURATE WORD INC. 10/27/97 11/05/97 1 BX 500 THERMO CARDS 32.70
 12-01 P1 8M102000064 PS ENTERPRISES, INC 09/12/97 593.00
 12-30 P1 8M102000087 SCHREUR PRINTING CO. 11/05/97 648.00
 PRINTING AND REPRODUCTION TOTALS: 2,624.80

OTHER SERVICES

10-10 P1 8M102000002 THE GRAND RAPIDS PRESS 09/07/97 26.73
 10-24 P1 8M102000023 GRAND HAVEN TRIBUNE 09/08/97 30.90
 10-28 P1 8M102000027 09/11/97 27.81
 10-29 P1 8M102000032 KAREN SPOELMAN 10/16/97 10/17/97 SEMINAR REGISTRATION 20.00
 11-15 P1 8M102000040 KAECHELE PUBLICATIONS, INC 09/11/97 27.50
 11-19 P1 8M102000044 P56, INC 10/20/97 3.85
 11-24 P1 8M102000057 CADILLAC EVENING NEWS 10/31/97 33.14
 11-24 P1 8M102000056 THE HOLLAND SENTINEL 01/17/97 99.00
 12-01 P1 8M102000063 NATIONAL SEMINARS GROUP 06/31/97 17.00
 12-08 P1 8M102000068 JERRY KOOTMAN 11/14/97 660.93
 CLASSIFIED ADS
 NEWSPAPER AD
 AD
 SEMINAR REGISTRATION
 NEWSPAPER ADS
 SEMINAR REGIS
 FINANCE CHARGES
 ADS
 SEMINAR REGISTRATION
 SEMINAR REGISTRATION
 OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS

10-15 P1 8M102000006 JONATHAN M VANDENHEUVEL 09/25/97 249.80
 10-17 P1 8M102000016 DEER PARK SPRING WATER 09/26/97 38.70
 10-17 P1 8M102000017 FRIS OFFICE OUTFITTERS, INC. 09/10/97 119.31
 10-29 P1 8M102000019 GENERAL SERVICES ADMIN BRANCH 09/20/97 110.55
 10-29 P1 8M102000035 GREAT LAKES RIBBON & LASER 10/15/97 79.00
 10-31 S1 973064000257 10/01/97 10/31/97 OFFICE SUPPLY (TRANSFER) 818.36
 11-15 P2 8M102000002 ACCUCOM SYSTEMS CORP 10/03/97 10/21/97 1 CANON BC110 INK CART 16.20
 11-15 P1 8M102000037 OAG POCKET FLIGHT GUIDE 03/01/98 02/28/99 SUBSCRIPTION 76.00
 11-19 P1 8M102000046 DEER PARK SPRING WATER 10/16/97 7.65
 11-24 P1 8M102000054 FRIS OFFICE OUTFITTERS, INC. 10/22/97 84.85
 11-24 P1 8M102000052 HOH, PETE HOEKSTRA 11/17/97 22.03
 11-25 P1 8M102000061 TCI CABLEVISION 11/16/97 12/15/97 CABLE 30.35
 11-26 P2 8M102000004 CAPITOL MARKING PRD. 11/04/97 11/13/97 2 BLACKTONE DESKPLATES 16.50
 11-26 P2 8M102000004 11/04/97 11/13/97 SHIPPING CHARGE 0.50
 11-30 S1 97334000255 11/01/97 11/30/97 OFFICE SUPPLY (TRANSFER) 505.99
 FOOD FOR BREAKFAST MEETING
 WATER AND COOLER RENTAL
 OFFICE SUPPLIES
 OFFICE SUPPLIES
 OFFICE SUPPLIES
 OFFICE SUPPLY (TRANSFER)
 1 CANON BC110 INK CART
 SUBSCRIPTION
 WATER AND COOLER RENTAL
 OFFICE SUPPLIES
 BREAKFAST WITH CONSTITUENTS
 CABLE
 BLACKTONE DESKPLATES
 SHIPPING CHARGE
 OFFICE SUPPLY (TRANSFER)

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 NOV. PETER HOEKSTRA						
12-08	P1	8MI02000071 DANIELS OFFICE SUPPLIES, INC.	11/20/97	OFFICE SUPPLIES	11.97	11.97
12-16	P1	8MI02000073 CONGRESSIONAL QUARTERLY, INC	01/07/99	SUBSCRIPTION	1,168.00	1,168.00
12-16	P1	8MI02000077 GREAT LAKES RIBBON & LASER	11/12/97	OFFICE SUPPLIES	79.90	79.90
12-16	P1	8MI02000076 O NEILL BUSINESS PRODUCTS	11/26/97	OFFICE SUPPLIES	5.57	5.57
12-30	P2	8MI02000005 CAPITOL MARKING PRD.	11/26/97	1 EA 2 X 8 NAMEPLATE	8.25	8.25
12-30	P2	8MI02000005 DO	11/26/97	1 EA HANDLING	0.50	0.50
12-30	P1	8MI02000085 JANE JELGERHUIS	12/06/97	FOOD FOR MEETING	61.79	61.79
12-31	S1	97365000256	12/01/97	OFFICE SUPPLY (TRANSFER)	-167.81	-167.81
					3,323.96	3,323.96
EQUIPMENT						
10-29	P1	8MI02000028 INTELLIGENT SOLUTIONS	10/15/97	PRINTER INSTALLATION	188.00	188.00
10-31	S2	97306000213	06/23/97	EQUIPMENT (TRANSFER)	551.77	551.77
10-31	S2	97306000314	07/21/97	EQUIPMENT (TRANSFER)	450.52	450.52
10-31	S2	97306000315	10/01/97	EQUIPMENT (TRANSFER)	4,504.09	4,504.09
11-19	P2	7MI02000056 INTELLIGENT SOLUTIONS	06/05/97	MP UPGRADED LIC./HOEKSTRA/DO	91.00	91.00
11-30	S2	97334000326	11/01/97	EQUIPMENT (TRANSFER)	4,502.74	4,502.74
12-01	P1	8MI02000062 INTELLIGENT SOLUTIONS	10/31/97	REPAIRS GN PRINTER	487.00	487.00
12-04	P2	7MI02000033 DO	05/29/97	CLIENT LICENSE/HOEKSTRA/DC	12.26	12.26
12-04	P2	7MI02000035 DO	05/29/97	MP LICENSE/HOEKSTRA/DO	12.26	12.26
12-08	P2	7MI02000034 DO	05/29/97	MP LICENSE/HOEKSTRA/DC	41.00	41.00
12-12	P2	7MI02000027 DO	04/28/97	LICENSE/HOEKSTRA/DC	41.00	41.00
12-30	P2	8MI02000006 FRIS OFFICE OUTFITTERS, INC.	12/01/97	1 SHREDDER/HOEKSTRA/DO	82.80	82.80
12-31	S2	97365000284	08/12/97	EQUIPMENT (TRANSFER)	84.95	84.95
12-31	S2	97365000285	12/01/97	EQUIPMENT (TRANSFER)	4,502.16	4,502.16
12-31	P2	8MI02000007 ACCUCOH SYSTEMS CORP	12/10/97	1 CANON INK CART	15.05	15.05
					15,516.60	15,516.60
					235,181.52	235,181.52
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-29	P4	8USP5099707 DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97 FRANKED MAIL	1,827.65	1,827.65
11-26	P4	8USP5109707 DO	10/01/97	10/31/97 FRANKED MAIL	1,179.30	1,179.30
12-22	P4	8USP5119707 DO	11/01/97	11/30/97 FRANKED MAIL	239.88	239.88
					3,246.83	3,246.83
OFFICIAL MAIL ALLOWANCE TOTALS:						
					238,428.35	238,428.35
OFFICE TOTALS:						

1996 HON. PETER HOEKSTRA
 OFFICIAL EXPENSES OF MEMBERS
 EQUIPMENT
 10-08 P2 7H102000012 INTELLIGENT SOLUTIONS 03/14/97 03/14/97 LICENSES/HOEKSTRA/DO 41.00
 10-08 P2 7H102000012 DO 03/14/97 03/14/97 LICENSES/HOEKSTRA/DO 123.00
 10-08 P2 7H102000012 DO 03/14/97 03/14/97 LICENSES/HOEKSTRA/DO 150.00
 10-08 P2 7H102000012 DO 03/14/97 03/14/97 LICENSES/HOEKSTRA/DO 314.00
 EQUIPMENT TOTALS: 314.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 314.00
 OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 11-12 P4 8USP56ADJ8B DISBURSING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL 371.62
 FRANKED MAIL TOTALS: 371.62
 OFFICIAL MAIL ALLOWANCE TOTALS: 371.62
 OFFICE TOTALS: 685.62
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1996 HON. MARTIN R HOKE
 OFFICIAL EXPENSES OF MEMBERS
 EQUIPMENT
 11-30 S2 97334000920 12/05/96 12/31/96 EQUIPMENT (TRANSFER) -14.86
 EQUIPMENT TOTALS: -14.86
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -14.86
 OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 11-12 P4 8USP56ADJ8B DISBURSING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL 4,487.40
 FRANKED MAIL TOTALS: 4,487.40
 OFFICIAL MAIL ALLOWANCE TOTALS: 4,487.40
 OFFICE TOTALS: 4,472.54
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1997 HON. TIM HOLDEN
 OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION 566,210.83
 TRAVEL 18,481.95
 RENT, COMMUNICATION, UTILITIES 66,669.30
 PRINTING AND REPRODUCTION 5,317.10
 OTHER SERVICES 20.00
 SUPPLIES AND MATERIALS 27,691.69
 EQUIPMENT 46,786.91
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 731,159.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.
 1997 HON. TIM HOLDEN -CON.
 OFFICIAL MAIL ALLOWANCE

		FRANKED MAIL		OFFICIAL MAIL ALLOWANCE TOTALS:	22,844.57	10,299.89
				OFFICE TOTALS:	22,844.57	10,299.89
					754,004.35	194,985.71

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

		BAEZ,MARIA R	10/01/97	12/31/97	STAFF ASSISTANT	5,181.24
		BOYER,MATTHEW G	10/01/97	12/31/97	CONSTITUENT SERVICES REPRESENTATIVE	7,518.75
		CALDOMETTI,CONSTANCE A	10/01/97	12/31/97	DISTRICT OFFICE DIRECTOR	9,243.75
		CAVANAGH,PATRICK F	10/01/97	12/31/97	STAFF ASSISTANT	4,749.99
		GAJEWSKI,THOMAS W	10/01/97	12/31/97	CHIEF OF STAFF/ADMIN ASST	20,493.75
		GIULIANO,PAUL D	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	6,931.26
		GLASSHOVER,BERYL A	10/01/97	12/31/97	PART-TIME EMPLOYEE	2,724.99
		GRAEFF,JEAN R	10/01/97	12/31/97	STAFF ASSISTANT	6,491.01
		HANLEY,MILLIAM F	10/01/97	12/31/97	PROJECT MANAGER	12,993.75
		KUZHINSKI,JOSEPH P	10/01/97	12/31/97	PART-TIME EMPLOYEE	2,649.99
		LITCHARD,ANNABELLE F	10/01/97	12/31/97	PART-TIME EMPLOYEE	2,499.99
		ORTIZ,GLADYS	10/01/97	12/31/97	PART-TIME EMPLOYEE	2,649.99
		REILLY,PATRICIA A	10/01/97	12/31/97	COMMUNICATIONS DIRECTOR	10,368.75
		SARACENO,JENNIFER L	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	6,618.75
		SMITH,TIMOTHY S	10/01/97	12/31/97	DISTRICT OFFICE DIRECTOR	11,618.76
		STRAUSS,ARI	10/01/97	11/30/97	STAFF ASSISTANT	5,556.24
		TANGREDI,CYNTHIA	10/01/97	11/30/97	STAFF ASSISTANT	3,995.84
		TANLOR,CAMERON PROFFITT	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	9,181.26
		MITHAN,BILLIE ANN	10/01/97	12/31/97	STAFF ASSISTANT	6,867.99
				PERSONNEL COMPENSATION TOTALS:	138,336.05	

TRAVEL

10-06	P1	8PA06000001	HON. TIM HOLDEN	09/09/97	09/12/97	MILEAGE	104.72
10-06	P1	8PA06000001	DO	09/16/97	09/19/97	MILEAGE	104.72
10-06	P1	8PA06000001	DO	09/22/97	09/26/97	MILEAGE	104.72
10-06	P1	8PA06000005	PAT CAVANAGH	09/25/97		MEAL	22.50
10-06	P1	8PA06000003	WILLIAM F HANLEY	09/23/97	09/29/97	MILEAGE	364.28
10-07	P1	8PA06000006	ARI STRAUSS	09/04/97		MILEAGE	8.26
10-07	P1	8PA06000006	DO	09/22/97		MILEAGE	8.26
10-07	P1	8PA06000002	PAT CAVANAGH	09/26/97	09/27/97	LODGING	188.10
10-07	P1	8PA06000010	MILLIAM F HANLEY	09/16/97		MILEAGE	139.06
10-19	P1	8PA06000015	BERYL A GLASSHOVER	09/03/97		MILEAGE	10.08
10-19	P1	8PA06000014	CYNTHIA TANGREDI	09/15/97	09/30/97	MILEAGE	31.92
10-19	P1	8PA06000016	TIMOTHY S. SMITH	09/23/97		MILEAGE	30.24

10-20 P1	8PA06000017	THOMAS M GAJENSKI	10/07/97	10/09/97	MILEAGE	80.08
10-20 P1	8PA06000018	WILLIAM F HANLEY	10/02/97	10/07/97	MILEAGE	208.88
10-22 P1	8PA06000024	CONSTANCE A CALDONETTI	09/02/97	09/30/97	MILEAGE	69.16
11-04 P1	8PA06000032	WILLIAM F HANLEY	10/09/97	10/10/97	LODGING	85.00
11-04 P1	8PA06000041	ARI STRAUSS	10/20/97	10/21/97	MILEAGE	103.04
11-04 P1	8PA06000031	HON. TIM HOLDEN	10/07/97	10/10/97	MILEAGE	104.72
11-04 P1	8PA06000031	DO	10/21/97	10/24/97	MILEAGE	104.72
11-04 P1	8PA06000044	DO	09/30/97	10/03/97	MILEAGE	104.72
11-04 P1	8PA06000043	THOMAS M GAJENSKI	10/21/97	10/23/97	MILEAGE	80.08
11-04 P1	8PA06000043	THOMAS M GAJENSKI	10/21/97	10/23/97	MILEAGE	327.32
11-04 P1	8PA06000042	WILLIAM F HANLEY	10/09/97	10/16/97	MILEAGE	195.16
11-04 P1	8PA06000042	DO	10/20/97	10/22/97	MILEAGE	104.72
11-09 P1	8PA06000048	HON. TIM HOLDEN	10/28/97	10/31/97	MILEAGE	157.08
11-09 P1	8PA06000047	WILLIAM F HANLEY	10/27/97	10/28/97	MILEAGE	147.28
11-16 P1	8PA06000053	DO	11/03/97	11/04/97	MILEAGE	5.90
11-16 P1	8PA06000053	DO	11/03/97	11/04/97	TOLLS	10.08
11-26 P1	8PA06000054	BERYL A GLASSHOVER	10/01/97		MILEAGE	75.92
11-26 P1	8PA06000058	CONSTANCE A CALDONETTI	10/01/97	10/31/97	MILEAGE	80.08
11-26 P1	8PA06000056	THOMAS M GAJENSKI	11/12/97	11/13/97	MILEAGE	80.08
11-26 P1	8PA06000056	DO	11/04/97	11/07/97	MILEAGE	30.24
11-26 P1	8PA06000055	TIMOTHY S. SMITH	10/06/97	10/17/97	MILEAGE	171.64
11-26 P1	8PA06000057	WILLIAM F HANLEY	10/09/97		MILEAGE	104.55
11-26 P1	8PA06000059	DO	10/09/97		LODGING	104.72
12-12 P1	8PA06000063	HON. TIM HOLDEN	11/04/97	11/07/97	MILEAGE	104.72
12-12 P1	8PA06000063	DO	11/10/97	11/12/97	MILEAGE	10.08
12-18 P1	8PA06000071	BERYL A GLASSHOVER	11/05/97		MILEAGE	70.00
12-18 P1	8PA06000072	MATTHEW G. BOYER	10/27/97	11/21/97	MILEAGE	105.84
12-18 P1	8PA06000070	PAT CAVANAGH	12/12/97	12/13/97	MILEAGE	213.08
12-18 P1	8PA06000069	WILLIAM F HANLEY	12/01/97	12/04/97	MILEAGE	206.92
12-18 P1	8PA06000069	DO	12/11/97	12/15/97	MILEAGE	120.04
12-20 P1	8PA06000069	DO	12/09/97	12/09/97	MILEAGE	80.08
12-20 P1	8PA06000067	TIMOTHY S. SMITH	11/12/97	11/12/97	MILEAGE	20.16
12-20 P1	8PA06000067	DO	11/20/97	11/20/97	MILEAGE	10.08
12-22 P1	8PA06000075	BERYL A GLASSHOVER	11/05/97		MILEAGE	10.08
12-22 P1	8PA06000078	DO	12/03/97		MILEAGE	10.08
12-22 P1	8PA06000078	DO	12/17/97		MILEAGE	10.08
12-22 P1	8PA06000076	MATTHEW G. BOYER	10/27/97	11/21/97	MILEAGE	70.00
12-22 P1	8PA06000074	PAT CAVANAGH	12/12/97	12/13/97	MILEAGE	105.84
12-22 P1	8PA06000073	WILLIAM F HANLEY	12/01/97	12/04/97	MILEAGE	213.08
12-22 P1	8PA06000073	DO	12/11/97	12/15/97	MILEAGE	199.92
12-22 P1	8PA06000073	DO	12/11/97	12/15/97	TOLLS/PARKING	7.00
					TRAVEL TOTALS:	5,207.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1987 MON. TIM HOLDEN - CON.							
10-06	P1	RENT, COMMUNICATION, UTILITIES		10/01/97	10/31/97 CABLE	24.77	
10-10	P1	8PA06000008 HARNER CABLE COMMUNICATIONS		08/21/97	09/18/97 PHONE TOLLS	77.53	
10-10	P1	8PA06000011 BELL ATLANTIC NYNEX MOBILE		09/06/97	09/12/97 SHIPPING SERVICES	21.00	
10-10	P1	8PA06000012 UNITED PARCEL SERVICE		09/13/97	09/19/97 SHIPPING SERVICES	137.75	
10-10	P1	8PA06000012 DO		09/06/97	09/12/97 SHIPPING SERVICES	27.36	
10-20	P9	PA0601R9710 NORTHUMBERLAND COUNTY COMM.		10/01/97	10/31/97 SUNBURY - RENT	150.00	
10-20	P9	PA0602R9710 POTTSWOMN AREA SENIORS CENTER		10/01/97	10/31/97 POTTSWOMN - RENT	50.00	
10-20	P9	PA0604R9710 SCHUYLKILL LAND & REALTY INC		10/01/97	10/31/97 POTTSVILLE - RENT	1,710.00	
10-22	P1	8PA06000019 BELL ATLANTIC NYNEX MOBILE		08/26/97	10/02/97 PHONE TOLLS	379.68	
10-22	P1	8PA06000026 FEDERAL EXPRESS CORP		09/19/97	09/19/97 SHIPPING SERVICE	30.75	
10-22	P1	8PA06000027 THOMAS W GAJENSKI		08/25/97	09/24/97 CELLULAR PHONE	30.10	
10-31	S5	973504000390 UNITED PARCEL SERVICE		09/20/97	10/03/97 SHIPPING SERVICES	154.47	
10-31	S5	973504000813		09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)	130.80	
10-31	S5	973504001249		09/01/97	09/30/97 DISTRICT OFC TEL TOLLS (TRFR)	298.48	
10-31	S5	973504001686		09/01/97	09/30/97 DISTRICT OFC TEL SVC TRANSFER	961.56	
10-31	S5	973504002127		09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)	12.00	
10-31	S5	973504002570		09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)	165.00	
11-03	P1	8PA06000036 BELL ATLANTIC NYNEX MOBILE		09/22/97	10/18/97 PHONE TOLLS	379.02	
11-03	P1	8PA06000033 HARNER CABLE COMMUNICATIONS		11/01/97	11/30/97 CABLE	133.93	
11-04	P1	8PA06000039 UNITED PARCEL SERVICE		11/04/97	11/30/97 SHIPPING	24.77	
11-04	P1	8PA06000039 DO		10/11/97	10/17/97 SHIPPING	37.07	
11-07	P1	8PA06000037 POSTMASTER, WASHINGTON, D. C.		09/09/97	10/24/97 STAMPS	41.00	
11-09	P1	8PA06000045 THOMAS W GAJENSKI		09/25/97	10/24/97 PHONE TOLLS	32.00	
11-14	P1	8PA06000050 UNITED PARCEL SERVICE		10/18/97	10/24/97 SHIPPING SERVICES	16.42	
11-20	P9	PA0601R9711 NORTHUMBERLAND COUNTY COMM.		11/01/97	11/30/97 SUNBURY - RENT	150.00	
11-20	P9	PA0602R9711 POTTSWOMN AREA SENIORS CENTER		11/01/97	11/30/97 POTTSWOMN - RENT	50.00	
11-20	P9	PA0604R9711 SCHUYLKILL LAND & REALTY INC		11/01/97	11/30/97 POTTSVILLE - RENT	590.00	
11-30	S4	9735340000947 THE COUNTY OF BERKS		11/01/97	11/30/97 READING - RENT	1,710.00	
11-30	S5	9735340003688		10/01/97	10/31/97 RECORDING (TRANSFER)	467.10	
11-30	S5	973534000810		10/01/97	10/31/97 DISTRICT OFC TEL EQUIP (TRFR)	130.80	
11-30	S5	9735340011246		10/01/97	10/31/97 DISTRICT OFC TEL TOLLS (TRFR)	388.28	
11-30	S5	973534001685		10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER	855.00	
11-30	S5	973534002127		10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)	32.00	
11-30	S5	973534002570		10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)	180.00	
12-01	P1	8PA06000061 EDWARDS BUSINESS MACHINES		10/29/97	DC TEL TOLLS (TRANSFER)	411.03	
12-01	P1	8PA06000060 LEGISLATIVE RESOURCE CENTER		10/23/97	REPAIR TYPEWRITER	100.70	
12-01	P1	8PA06000062 UNITED PARCEL SERVICE		10/25/97	10/31/97 SHIPPING SERVICES	35.00	
12-01	P1	8PA06000062		10/25/97	10/31/97 SHIPPING SERVICES	22.24	

12-01 P1	8PA06000062	UNITED PARCEL SERVICE	11/01/97	11/07/97	SHIPPING SERVICES	139.50
12-01 P1	8PA06000062	DO	11/08/97	11/14/97	SHIPPING SERVICES	56.00
12-01 P1	8PA06000062	DO	09/13/97	10/31/97	SHIPPING SERVICES	11.00
12-19 P9	PA060189712	NORTHUMBERLAND COUNTY COMM.	12/01/97	12/31/97	SUBURBY - RENT	150.00
12-19 P9	PA060289712	POTTSTOWN AREA SENIORS CENTER	12/01/97	12/31/97	POTTSTOWN - RENT	50.00
12-19 P9	PA060489712	SCHUYLKILL LAND & REALTY INC	12/01/97	12/31/97	POTTSTOWN - RENT	590.00
12-19 P9	PA060389712	THE COUNTY OF BERKS	12/01/97	12/31/97	READING - RENT	1,730.00
12-20 P1	8PA06000068	BELL ATLANTIC NYNEX MOBILE	10/21/97	11/19/97	PHONE SERVICE	22.30
12-20 P1	8PA06000067	TIMOTHY S. SMITH	10/11/97	11/07/97	PHONE TOLLS	25.53
12-31 S4	97356000353		11/01/97	11/30/97	RECORDING (TRANSFER)	487.10
12-31 S5	97356000390		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	130.80
12-31 S5	97356000815		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	251.33
12-31 S5	97356001251		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	855.00
12-31 S5	97356001691		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	34.00
12-31 S5	97356002132		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	180.00
12-31 S5	97356002675		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	320.39
12-31 P1	8PA06000091	BELL ATLANTIC NYNEX MOBILE	09/26/97	11/06/97	PHONE SERVICE	312.29
12-31 P1	8PA06000091	DO	10/26/97	12/04/97	PHONE SERVICE	716.20
12-31 SV	8A901000360	DO	10/24/97	12/04/97	CHANGE A/C# FROM 2312 TO 2311	716.20
12-31 SV	8A901000360	DO	10/24/97	12/04/97	CHANGE A/C# FROM 2312 TO 2311	-716.20
12-31 P1	8PA06000079	THOMAS H GAJEWSKI	10/25/97	11/15/97	PHONE TOLLS	59.87
12-31 P1	8PA06000092	UNITED PARCEL SERVICE	11/01/97	11/21/97	SHIPPING SERVICES	22.00
12-31 P1	8PA06000092	DO	11/15/97	11/21/97	SHIPPING SERVICES	28.85
12-31 P1	8PA06000092	DO	11/22/97	11/28/97	SHIPPING SERVICES	52.51
12-31 P1	8PA06000092	DO	11/29/97	12/05/97	SHIPPING SERVICES	40.98

PRINTING AND REPRODUCTION

10-22 P1	8PA06000022	DAVID L. ANDRUKITIS, INC.	09/24/97		PRINTING AND MAILING	452.00
10-22 P1	8PA06000030	PUBLIC PRINTER	09/30/97	09/30/97	LETTERHEAD	261.00
11-03 P1	8PA06000035	DAVID L. ANDRUKITIS, INC.	10/17/97		PRINTING AND MAILING	632.80
12-31 P1	8PA06000094	DO	11/28/97		PRINTING AND MAILING	425.05
12-31 P1	8PA06000094	DO	11/28/97		PRINTING AND MAILING	309.60
12-31 P1	8PA06000094	DO	11/28/97		PRINTING AND MAILING	21.80
12-31 P1	8PA06000094	DO	11/28/97		PRINTING AND MAILING	218.05
12-31 P1	8PA06000082	PUBLIC PRINTER	11/24/97		LETTERHEAD	136.00

OTHER SERVICES

10-07 P1	8PA06000006	ART STRAUSS	09/17/97		OFFICE TRAINING	20.00
					OTHER SERVICES TOTALS:	20.00

SUPPLIES AND MATERIALS

10-06 P1	8PA06000009	AQUA COOL	09/23/97	09/23/97	WATER COOLER, DC OFFICE	30.65
10-06 P1	8PA06000007	OFFICE SERVICE COMPANY	09/16/97	09/18/97	OFFICE SUPPLIES	87.09
10-06 P1	8PA06000007	DO	09/12/97	09/12/97	OFFICE SUPPLIES	14.95
10-06 P1	8PA06000007	DO	09/24/97	09/24/97	OFFICE SUPPLIES	35.95
10-10 P1	8PA06000013	EPHRATA DIAMOND SPRING WATER	09/11/97		WATER	9.00

RENT, COMMUNICATION, UTILITIES TOTALS:

17,032.93

PRINTING AND REPRODUCTION TOTALS:

2,056.30

OTHER SERVICES TOTALS:

20.00

SUPPLIES AND MATERIALS TOTALS:

169.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOH -CON-						
1997 HON. TIM HOLDEN -CON-						
10-22	P1	8PA06000028	09/01/97	09/30/97 WATER	18.21	
10-22	P1	8PA06000023	09/30/97	OFFICE SUPPLIES	7.43	
10-22	P1	8PA06000020	09/26/97	OFFICE SUPPLIES	29.99	
10-22	P1	8PA06000025	10/09/97	10/09/98 SUBSCRIPTION	124.80	
10-22	P1	8PA06000021	10/08/97	CALENDARS	3,214.95	
10-31	S1	97306000601	10/01/97	10/31/97 OFFICE SUPPLY (TRANSFER)	1,422.86	
11-03	P1	8PA06000034	10/17/97	WATER	9.00	
11-04	P1	8PA06000038	10/10/97	OFFICE SUPPLIES	9.98	
11-04	P1	8PA06000038	10/14/97	OFFICE SUPPLIES	5.99	
11-04	P1	8PA06000038	10/16/97	OFFICE SUPPLIES	77.24	
11-04	P1	8PA06000038	10/22/97	OFFICE SUPPLIES	104.23	
11-04	P1	8PA06000038	10/23/97	OFFICE SUPPLIES	75.83	
11-04	P1	8PA06000040	09/01/97	09/30/97 WESTLAM SERVICE	90.00	
11-07	P2	79A06000016	09/15/97	10/21/97 CAPCOR SYSTEMS ADMIN. KIT	125.00	
11-07	P2	79A06000016	09/15/97	10/21/97 CAPCOR USER KIT	30.00	
11-09	P1	8PA06000046	10/29/97	10/29/97 REFERENCE MATERIAL	17.47	
11-13	P2	79A06000015	09/15/97	10/23/97 1 EXTENSION CABLE, MOUSE	6.00	
11-13	P2	79A06000015	09/15/97	10/23/97 1 EXT. CABLE, KEYBOARD	6.00	
11-14	P1	8PA06000052	11/05/97	WATER	18.45	
11-14	P1	8PA06000051	10/01/97	10/31/97 WATER	18.21	
11-21	P2	8PA06000001	10/23/97	11/05/97 5 REPLACEMENT INK PADS-BLACK	24.50	
11-21	P2	8PA06000001	11/01/97	11/30/97 OFFICE SUPPLY (TRANSFER)	0.50	
11-30	S1	97334000398	11/01/97	11/30/97 WATER	774.45	
12-12	P1	8PA06000065	11/14/97	WATER	30.45	
12-12	P1	8PA06000066	11/14/97	WATER	9.00	
12-12	P1	8PA06000064	10/01/97	10/31/97 WESTLAM SERVICE	90.00	
12-16	P2	8PA06000002	11/17/97	11/19/97 24 HIGHLIGHTERS	7.68	
12-22	P1	8PA06000077	11/24/97	CITY DIRECTORY	171.35	
12-31	S1	97365000398	12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)	742.19	
12-31	P1	8PA06000095	11/30/97	11/30/97 WATER	67.35	
12-31	P1	8PA06000081	10/22/97	OFFICE SUPPLIES	200.00	
12-31	P1	8PA06000089	11/04/97	OFFICE SUPPLIES	95.55	
12-31	P1	8PA06000089	11/05/97	OFFICE SUPPLIES	1.24	
12-31	P1	8PA06000089	11/10/97	OFFICE SUPPLIES	41.06	
12-31	P1	8PA06000089	11/18/97	OFFICE SUPPLIES	13.69	
12-31	P1	8PA06000089	11/20/97	OFFICE SUPPLIES	3.99	
12-31	P1	8PA06000090	11/23/97	OFFICE SUPPLIES	10.84	
12-31	P1	8PA06000090	12/02/97	OFFICE SUPPLIES	115.85	
12-31	P1	8PA06000090	12/08/97	OFFICE SUPPLIES	94.76	
12-31	P1	8PA06000093	12/16/97	SUBSCRIPTION	78.00	
12-31	P1	8PA06000080	01/01/98	12/31/98 SUBSCRIPTION	156.00	

SUPPLIES AND MATERIALS TOTALS:

10-09 P2	7PA06000014	EQUIPMENT	INTERAMERICA TECHNOLOGIES INC.	09/03/97	09/03/97	1	SRVR& USER LIC/HOLDEN/DC	189.00
10-09 P2	7PA06000014	DO	INTERAMERICA TECHNOLOGIES INC.	09/03/97	09/03/97	1	SRVR& USER LIC/HOLDEN/DC	749.00
10-09 P2	7PA06000014	DO	INTERAMERICA TECHNOLOGIES INC.	09/03/97	09/03/97	1	SRVR& USER LIC/HOLDEN/DC	629.00
10-09 P2	7PA06000014	DO	INTERAMERICA TECHNOLOGIES INC.	09/03/97	09/03/97	1	SRVR& USER LIC/HOLDEN/DC	2,100.00
10-09 P2	7PA06000014	DO	INTERAMERICA TECHNOLOGIES INC.	09/03/97	09/03/97	1	SRVR& USER LIC/HOLDEN/DC	765.00
10-09 P2	7PA06000014	DO	INTERAMERICA TECHNOLOGIES INC.	09/03/97	09/03/97	1	SRVR& USER LIC/HOLDEN/DC	42.00
10-09 P2	7PA06000014	DO	INTERAMERICA TECHNOLOGIES INC.	09/03/97	09/03/97	1	SRVR& USER LIC/HOLDEN/DC	765.00
10-09 P2	7PA06000014	DO	INTERAMERICA TECHNOLOGIES INC.	09/03/97	09/03/97	1	SRVR& USER LIC/HOLDEN/DC	420.00
10-09 P2	7PA06000014	DO	INTERAMERICA TECHNOLOGIES INC.	09/03/97	09/03/97	1	SRVR& USER LIC/HOLDEN/DC	150.00
10-20 P2	7PA06000013	DO	INTERAMERICA TECHNOLOGIES INC.	09/03/97	09/03/97	8	MP UPGRD LIC/HOLDEN/DO	42.00
10-20 P2	7PA06000013	DO	INTERAMERICA TECHNOLOGIES INC.	09/03/97	09/03/97	8	MP UPGRD LIC/HOLDEN/DO	252.00
10-20 P2	7PA06000013	DO	INTERAMERICA TECHNOLOGIES INC.	09/03/97	09/03/97	8	MP UPGRD LIC/HOLDEN/DO	300.00
10-31 S2	973094000668	DO	GOLD N COPY/ C/O XEROX CORP.	09/01/97	09/30/97		EQUIPMENT (TRANSFER)	-7,165.00
10-31 S2	973094000669	DO	GOLD N COPY/ C/O XEROX CORP.	09/25/97	09/30/97		EQUIPMENT (TRANSFER)	270.36
10-31 S2	973094000670	DO	GOLD N COPY/ C/O XEROX CORP.	10/01/97	10/31/97		EQUIPMENT (TRANSFER)	4,593.58
11-04 P2	7PA06000007	DO	GOLD N COPY/ C/O XEROX CORP.	06/11/97	06/11/97	1	FACSIMILE TRANS/HOLDEN/DO	1,921.00
11-07 P2	7PA06000016	DO	INTERAMERICA TECHNOLOGIES INC.	09/15/97	10/21/97	1	COBEL OFFICE PRO CD	29.00
11-13 P2	7PA06000012	DO	INTERAMERICA TECHNOLOGIES INC.	08/13/97	08/13/97		CD-ROM/UPGRADE/HOLDEN/DC	190.00
11-13 P2	7PA06000012	DO	INTERAMERICA TECHNOLOGIES INC.	08/13/97	08/13/97		CD-ROM/UPGRADE/HOLDEN/DC	165.00
11-13 P2	7PA06000012	DO	INTERAMERICA TECHNOLOGIES INC.	08/13/97	08/13/97		CD-ROM/UPGRADE/HOLDEN/DC	100.00
11-19 CR	178520	DO	GOLD N COPY/ C/O XEROX CORP.	08/13/97	08/13/97		RET'D CHK) INCORRECT PAYEE	-1,921.00
11-30 S2	97334000704	DO	GOLD N COPY/ C/O XEROX CORP.	11/01/97	11/30/97		EQUIPMENT (TRANSFER)	6,388.21
12-31 S2	97365000540	DO	PITNEY BOWES	09/25/97	09/30/97		EQUIPMENT (TRANSFER)	-211.31
12-31 S2	97365000541	DO	PITNEY BOWES	10/01/97	11/30/97		EQUIPMENT (TRANSFER)	-2,108.82
12-31 S2	97365000542	DO	PITNEY BOWES	11/14/97	11/30/97		EQUIPMENT (TRANSFER)	-274.84
12-31 S2	97365000543	DO	PITNEY BOWES	12/01/97	12/31/97		EQUIPMENT (TRANSFER)	4,848.80
12-31 P1	8PA060000083	DO	PITNEY BOWES	05/01/97			FOLDING MACHINE SERVICE	505.80
EQUIPMENT TOTALS:								13,713.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:								184,685.82

10-29 P4	8USPS099707	FRANKED MAIL	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97		FRANKED MAIL	4,181.32
11-26 P4	8USPS109707	DO	DISBURSING OFC-US POSTAL SVC	10/01/97	10/31/97		FRANKED MAIL	3,691.84
12-22 P4	8USPS119707	DO	DISBURSING OFC-US POSTAL SVC	11/01/97	11/30/97		FRANKED MAIL	2,426.73
FRANKED MAIL TOTALS:								10,299.89
OFFICIAL MAIL ALLOWANCE TOTALS:								10,299.89
OFFICE TOTALS:								194,985.71

DO	12/01/97	12/31/97	LEGISLATIVE CORRESPONDENT (OVERTIME)	398.09
MULHEARN,KEVIN	10/01/97	12/31/97	ASSISTANT	5,750.01
SACHS,HIRAM	10/01/97	12/31/97	DEPUTY DISTRICT DIRECTOR	10,000.01
SIELEY,CONSTANCE	11/07/97	12/31/97	FIELD REPRESENTATIVE	4,275.00
SHERMAN,LISA	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	8,250.00
SINCLAIR,JOHN A	10/01/97	12/18/97	FIELD REPRESENTATIVE	6,999.99
SMITH,WILLIAM D	10/01/97	10/09/97	CASEWORKER	1,958.33
DO	10/10/97	12/31/97	SPECIAL ASSISTANT	5,666.66
DO	10/01/97	10/31/97	SPECIAL ASSISTANT (OVERTIME)	180.29
HEATHERLY,KATHERINE	10/01/97	10/03/97	TEMPORARY EMPLOYEE	150.00
			PERSONNEL COMPENSATION TOTALS:	149,652.20

TRAVEL

10-07 P1	60R05000003	ELIZABETH BERNARD	09/12/97	09/21/97	MILEAGE	128.76
10-07 P1	60R05000005	HON. DARLENE HOOLEY	08/26/97		MEAL	4.13
10-07 P1	60R05000006	DO	09/01/97		TAXI	12.00
10-07 P1	60R05000006	DO	08/22/97		MEAL	7.25
10-07 P1	60R05000006	DO	08/31/97		TAXI	38.00
10-07 P1	60R05000006	DO	08/01/97		TAXI	45.00
10-07 P1	60R05000006	DO	09/21/97		TAXI	13.00
10-07 P1	60R05000007	DO	09/19/97		MEAL	2.50
10-07 P1	60R05000007	DO	09/19/97		TAXI	15.00
10-07 P1	60R05000007	DO	09/20/97		MEAL	3.29
10-07 P1	60R05000007	DO	09/19/97		MEAL	13.80
10-07 P1	60R05000007	DO	09/22/97		MEAL	4.05
10-07 P1	60R05000004	JOAN H HOONEY	08/26/97		MEAL	8.65
10-07 P1	60R05000004	DO	08/28/97		MEAL	10.83
10-07 P1	60R05000004	DO	08/25/97	08/29/97	AIR TO AND FROM DISTRICT	284.00
10-19 P1	60R05000016	HON. DARLENE HOOLEY	09/24/97		TAXI	5.00
10-19 P1	60R05000016	DO	09/24/97		TAXI	8.00
10-19 P1	60R05000016	DO	09/24/97		TAXI	5.00
10-19 P1	60R05000016	DO	09/24/97		TAXI	9.00
10-19 P1	60R05000016	DO	10/03/97		TAXI	6.00
10-19 P1	60R05000017	DO	09/20/97		MEAL	18.75
10-19 P1	60R05000021	DO	09/11/97		TAXI	13.00
10-19 P1	60R05000024	DO	10/03/97		TAXI	6.00
10-19 P1	60R05000024	DO	09/21/97		LODGING	77.00
10-19 P1	60R05000024	DO	09/19/97	09/21/97	LODGING	53.50
10-19 P1	60R05000020	JOAN H HOONEY	09/19/97	09/21/97	MILEAGE	111.94
10-19 P1	60R05000025	JOHN A. SINCLAIR	09/01/97	10/09/97	MILEAGE	37.12
10-19 P1	60R05000025	DO	09/21/97		MILEAGE	77.00
10-19 P1	60R05000025	DO	09/19/97		LODGING	53.50
10-24 P1	60R05000035	HON. DARLENE HOOLEY	09/22/97		MEAL	4.06
10-50 P1	60R05000039	GREY GARDNER	10/14/97	10/17/97	AIR TO AND FROM DISTRICT	252.00
11-06 P1	60R05000050	HIRAM SACKS	09/24/97	10/17/97	MILEAGE	55.97
11-06 P1	60R05000049	JOAN H HOONEY	10/24/97		MILEAGE	18.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. DARLENE HOOLEY -CON.					
11-10	P1	80R05000055	HON. DARLENE HOOLEY	09/12/97 09/15/97 AIR FARE TO AND FROM DISTRICT	396.00	
11-10	P1	80R05000055	HON. DARLENE HOOLEY	11/02/97 11/04/97 MILEAGE	18.56	
11-10	P1	80R05000053	JOAN H MOONEY	11/02/97 11/03/97 AIR FARE TO AND FROM DISTRICT	563.00	
11-10	P1	80R05000056	DO	10/10/97 TAXI	17.00	
11-18	P1	80R05000065	DAVID A. DANZIG	10/16/97 GAS	16.55	
11-18	P1	80R05000065	DO	10/10/97 AIR TO AND FROM DISTRICT	249.00	
11-18	P1	80R05000065	DO	10/10/97 10/16/97 RENTAL CAR	157.30	
11-18	P1	80R05000070	DO	10/15/97 PARKING	12.00	
11-18	P1	80R05000070	DO	10/09/97 TAXI	13.00	
11-18	P1	80R05000065	HON. DARLENE HOOLEY	10/09/97 TAXI	65.00	
11-18	P1	80R05000065	DO	10/20/97 TAXI	12.00	
11-18	P1	80R05000063	DO	10/27/97 TAXI	13.00	
11-18	P1	80R05000063	DO	10/26/97 TAXI	13.00	
11-18	P1	80R05000064	DO	10/09/97 MEAL	2.96	
11-18	P1	80R05000064	DO	10/27/97 MEAL	5.50	
11-18	P1	80R05000066	DO	10/16/97 MEALS	24.50	
11-18	P1	80R05000069	DO	10/09/97 10/20/97 AIR TO AND FROM DISTRICT	547.00	
11-18	P1	80R05000069	DO	10/24/97 10/27/97 AIR TO AND FROM DISTRICT	407.00	
11-18	P1	80R05000071	DO	09/24/97 TAXI	5.00	
11-18	P1	80R05000071	DO	10/27/97 11/11/97 MILEAGE	50.17	
11-18	P1	80R05000068	JANE HARRAH	09/05/97 10/23/97 MILEAGE	153.85	
11-18	P1	80R05000072	HON. DARLENE HOOLEY	11/10/97 11/12/97 MILEAGE	51.82	
11-19	P1	80R05000072	DO	10/09/97 TAXI	5.00	
11-19	P1	80R05000072	DO	11/10/97 11/12/97 AIR TO AND FROM DISTRICT	70.76	
11-26	P1	80R05000078	STACY HERAU	10/27/97 11/10/97 MILEAGE	199.81	
12-04	P1	80R05000085	SEAN SINCLAIR	10/01/97 11/13/97 MILEAGE	8.00	
12-04	P1	80R05000085	DO	10/06/97 PARKING	8.95	
12-04	P1	80R05000085	DO	10/09/97 PARKING	8.00	
12-04	P1	80R05000085	DO	11/13/97 PARKING	284.00	
12-10	P1	80R05000091	HON. DARLENE HOOLEY	09/19/97 09/22/97 AIR TO AND FROM DISTRICT	10.00	
12-17	P1	80R05000097	DO	12/08/97 TAXI	45.00	
12-17	P1	80R05000097	DO	12/07/97 TAXI	562.00	
12-22	P1	80R05000098	JOAN H MOONEY	12/05/97 12/08/97 AIR TO AND FROM DISTRICT	252.00	
12-22	P1	80R05000120	DAVID A. DANZIG	12/10/97 12/16/97 AIR TO AND FROM DISTRICT	15.84	
12-22	P1	80R05000120	DO	12/11/97 MEAL	22.56	
12-22	P1	80R05000120	DO	12/15/97 MEAL	233.35	
12-22	P1	80R05000121	GREY GARDNER	12/10/97 12/15/97 RENTAL CAR	252.00	
12-22	P1	80R05000121	DO	12/10/97 12/16/97 AIR TO AND FROM DISTRICT	23.06	
12-22	P1	80R05000121	DO	12/15/97 MEAL	14.00	
12-22	P1	80R05000121	DO	12/13/97 GAS	71.37	
12-22	P1	80R05000111	HIRAH SACKS	11/11/97 12/03/97 MILEAGE		

12-22	P1	80R05000106	HON, DARLENE HOOLEY	12/07/97	12/09/97	AIR TO AND FROM DISTRICT	566.00
12-22	P1	80R05000117	DO	12/15/97	12/15/97	MEAL	23.06
12-22	P1	80R05000113	JOAN M MOONEY	12/10/97	12/15/97	RENTAL CAR	195.80
12-22	P1	80R05000116	DO	12/12/97	12/12/97	MEAL	23.06
12-22	P1	80R05000116	DO	12/11/97	12/11/97	GAS	15.85
12-22	P1	80R05000116	DO	11/03/97	11/03/97	MEAL	10.49
12-22	P1	80R05000116	DO	12/10/97	12/16/97	AIR TO AND FROM DISTRICT	4.96
12-22	P1	80R05000109	KEVIN MULHEARN	12/15/97	12/15/97	MEAL	252.00
12-22	P1	80R05000108	MARGIE ELLIS	12/13/97	12/15/97	AIR TO AND FROM DISTRICT	252.00
12-22	P1	80R05000108	DO	12/13/97	12/15/97	LODGING	120.84
12-22	P1	80R05000105	MARY MOULE	12/15/97	12/15/97	MEAL	23.06
12-22	P1	80R05000107	DO	12/15/97	12/15/97	GAS	13.00
12-22	P1	80R05000123	NICOLE FERRAN	12/13/97	12/15/97	MILEAGE	79.46
12-22	P1	80R05000123	DO	12/11/97	12/18/97	AIR TO AND FROM DISTRICT	249.00
12-22	P1	80R05000122	ROBERT RICHMAN	03/01/97	05/05/97	AIR TO AND FROM DISTRICT	257.00
12-22	P1	80R05000114	SHERMAN,LISA	12/15/97	12/15/97	MEAL	23.06
12-22	P1	80R05000114	DO	12/15/97	12/17/97	RENTAL CAR	90.20
12-22	P1	80R05000114	DO	12/15/97	12/17/97	PLANE TO AND FROM DISTRICT	407.00
12-22	P1	80R05000118	DO	12/17/97	12/17/97	GAS	7.39
12-22	P1	80R05000118	DO	12/12/97	12/12/97	MEAL	16.95
12-22	P1	80R05000118	DO	12/04/97	12/04/97	MEAL	10.13
12-22	P1	80R05000110	STACY HERAU	11/18/97	12/05/97	MILEAGE	181.25
12-22	P1	80R05000112	DO	12/03/97	12/05/97	PARKING	17.00
12-22	P1	80R05000112	DO	12/03/97	12/05/97	LODGING	113.29
12-22	P1	80R05000112	DO	12/03/97	12/05/97	MEAL	23.06
12-23	P1	80R05000115	STEVEN GIULI	12/15/97	12/15/97	MEAL	9,819.44
RENT, COMMUNICATION, UTILITIES							
10-07	P1	80R05000003	ELIZABETH BERNARD	07/01/97	09/23/97	PHONE CALLS	50.64
10-07	P1	80R05000002	FEDERAL EXPRESS CORP	08/21/97	09/08/97	COURIER SERVICE	14.99
10-14	P1	80R05000013	DO	09/19/97	09/19/97	COURIER SERVICE	31.82
10-14	P1	80R05000013	DO	09/26/97	09/26/97	COURIER SERVICE	17.97
10-14	P1	80R05000009	MCI TELECOMMUNICATIONS	09/15/97	09/15/97	DISTRICT 800 NUMBER	132.48
10-14	P1	80R05000014	PRIDE PRINTING CO, INC.	09/02/97	09/02/97	DELIVERY CHARGE	200.00
10-14	P1	80R05000012	XEROX CORPORATION	08/01/97	08/31/97	FAX CHARGE	37.50
10-19	P1	80R05000020	JOAN M MOONEY	08/03/97	08/24/97	PHONE CALLS	4.95
10-19	P1	80R05000023	DO	01/27/97	01/27/97	SHIPPING SERVICE	128.50
10-20	P9	0R0501R9710	BAR INDUSTRIES	10/01/97	10/31/97	SALEM - RENT	2,647.00
10-24	P1	0R0502R9710	KENNETH H. MITCHELL	10/01/97	10/31/97	OREGON CITY - RENT	650.00
10-30	P1	80R05000030	FEDERAL EXPRESS CORP	10/03/97	10/03/97	COURIER SERVICE	7.07
10-31	S4	97304000050	HON, DARLENE HOOLEY	09/23/97	09/23/97	PHONE CALLS	36.86
10-31	S4	97304000050	DO	09/01/97	09/30/97	RECORDING (TRANSFER)	546.30
10-31	S5	973040000391	DO	09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	1,778.46
10-31	S5	973040000814	DO	09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	367.55
10-31	S5	97304001250	DO	09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	625.12
TRAVEL TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. DARLENE HOOLEY -CON.						
10-31	S5 97304001587		09/01/97	DC TEL EQUIP (TRANSFER)	65.98	
10-31	S5 97304002126		09/01/97	DC TEL SERVICE (TRANSFER)	255.00	
10-31	S5 97304002571		09/01/97	DC TEL TOLLS (TRANSFER)	438.97	
11-03	P1 80R05000037	FEDERAL EXPRESS CORP	10/10/97	COURIER	20.94	
11-03	P1 80R05000038	PIONEER PLAZA OFFICE CENTER	09/01/97	UTILITIES	33.02	
11-07	P1 80R05000047	AIRTOUCH CELLULAR	09/01/97	CELLULAR PHONE	153.99	
11-07	P1 80R05000048	FEDERAL EXPRESS CORP	10/17/97	COURIER SERVICE	25.14	
11-07	P1 80R05000048	MCI TELECOMMUNICATIONS	09/01/97	DISTRICT 800 NUMBER	170.50	
11-07	P1 80R05000043	XEROX CORPORATION	09/01/97	FAX CENTER	37.50	
11-10	P1 80R05000054	KARI GOGHEGAN	10/29/97	POSTAGE	27.40	
11-13	P1 80R05000051	FEDERAL EXPRESS CORP	10/24/97	COURIER SERVICE	10.40	
11-20	P9 0R0501R9711	BAR INDUSTRIES	11/01/97	SALEM - RENT	16.40	
11-20	P9 0R0501R9711	KENNETH M MITCHELL	11/01/97	OREGON CITY - RENT	2,647.00	
11-24	P1 80R05000076	FEDERAL EXPRESS CORP	10/31/97	COURIER	14.26	
11-24	P1 80R05000075	PACK AND SHIP DEPOT	11/05/97	SHIPPING	35.55	
11-30	S5 973354000389		10/01/97	DISTRICT OFC TEL EQUIP (TRFR)	74.46	
11-30	S5 973354000811		10/01/97	DISTRICT OFC TEL TOLLS (TRFR)	441.47	
11-30	S5 973354001247		10/01/97	DISTRICT OFC TEL SVC TRANSFER	552.95	
11-30	S5 973354001686		10/01/97	DC TEL EQUIP (TRANSFER)	65.98	
11-30	S5 973354002128		10/01/97	DC TEL SERVICE (TRANSFER)	270.00	
11-30	S5 973354002571		10/01/97	DC TEL TOLLS (TRANSFER)	559.62	
12-01	P1 80R05000080	AIRTOUCH CELLULAR	11/01/97	CELLULAR PHONE	168.37	
12-01	P1 80R05000083	FEDERAL EXPRESS CORP	11/07/97	COURIER	28.84	
12-01	P1 80R05000083	MCI TELECOMMUNICATIONS	10/31/97	800 NUMBER	178.96	
12-10	P1 80R05000089	FEDERAL EXPRESS CORP	11/21/97	COURIER SERVICE	33.63	
12-14	P1 80R05000086	DD	11/14/97	COURIER SERVICE	21.04	
12-16	P1 80R05000092	PIONEER PLAZA OFFICE CENTER	11/01/97	UTILITIES	33.74	
12-19	P9 0R0501R9712	BAR INDUSTRIES	12/01/97	SALEM - RENT	2,647.00	
12-19	P9 0R0501R9712	KENNETH M. MITCHELL	12/01/97	OREGON CITY - RENT	650.00	
12-31	S5 97365000391		11/01/97	DISTRICT OFC TEL EQUIP (TRFR)	74.46	
12-31	S5 973650000816		11/01/97	DISTRICT OFC TEL TOLLS (TRFR)	428.27	
12-31	S5 97365001252		11/01/97	DISTRICT OFC TEL SVC TRANSFER	540.00	
12-31	S5 97365001692		11/01/97	DC TEL SERVICE (TRANSFER)	65.98	
12-31	S5 97365002133		11/01/97	DC TEL TOLLS (TRANSFER)	270.00	
12-31	S5 97365002576		11/01/97	DC TEL TOLLS (TRANSFER)	508.52	
					19,476.25	
PRINTING AND REPRODUCTION						
10-07	P1 80R05000001	PRIDE PRINTING CO, INC.	08/27/97	PRINTING	593.00	
10-14	P1 80R050000014	DD	09/22/97	POSTCARDS	965.00	
10-27	P1 80R050000034	DAVID L. ANDRUKITIS, INC.	09/23/97	PRINTING AND MAILING	28.00	
10-27	P1 80R050000034	DD	09/12/97	PRINTING AND MAILING	28.00	
					19,476.25	

10-31 S3	97304000127	.....	10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	121.20
11-03 P1	80R05000041	STACY HERAU	10/20/97		COPIES	4.60
11-03 P1	80R05000041	DO	10/16/97		COPIES	2.10
11-24 P1	80R05000074	KINKO'S INC.	10/14/97		COPIES	143.48
12-01 P1	80R05000084	DAVID L. ANDRUKWITIS, INC.	10/22/97		PRINTING AND MAILING	56.00
12-01 P1	80R05000084	DO	10/28/97		PRINTING AND MAILING	56.00
12-01 P1	80R05000082	PRIDE PRINTING CO, INC.	11/14/97		PRINTING	21,720.00
12-16 P1	80R05000095	KRAMERS MAILING SERVICE	11/24/97		MAILING SERVICE	160.63
12-22 P2	80R05000001	BETHESDA ENGRAVERS	10/17/97	11/04/97	1 BX 500 THERMO CARDS	58.00
12-22 P2	80R05000001	DO	10/17/97	11/04/97	1 EA PRINT ON BACK 500	24.00
12-22 P2	80R05000002	DO	10/17/97	11/04/97	1 EA UNION BUG	5.00
12-22 P2	80R05000002	DO	11/14/97	11/18/97	1 EA PRINT ON BACK 500	24.00
12-22 P2	80R05000002	DO	11/14/97	11/18/97	1 EA PROOF CHARGE	20.00
12-22 P1	80R05000099	KEIZER PRINT & COPY	11/03/97		PRINTING	1,991.50
12-22 P1	80R05000099	DO	11/19/97		PRINTING	356.50
12-22 P1	80R05000100	KRAMERS MAILING SERVICE	10/10/97		MAILING SERVICE	234.31
12-22 P1	80R05000101	PRIDE PRINTING CO, INC.	10/20/97		PRINTING	1,883.00
12-22 P1	80R05000118	SHERMAN-LISA	12/15/97		COPIES	19.10
12-30 P1	80R05000104	KRAMERS MAILING SERVICE	11/19/97		MAILING SERVICE	2,872.50
12-30 P1	80R05000104	DO	11/19/97		MAILING SERVICE	668.25
12-30 P1	80R05000104	DO	11/19/97		MAILING SERVICE	600.00
12-31 S3	97305000081	.....	12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)	120.00
					PRINTING AND REPRODUCTION TOTALS:	32,754.17
10-14 P1	80R05000011	PERSONAL TOUCH BUILDING &	08/01/97	08/31/97	BUILDING MAINTENANCE	165.00
12-01 P1	80R05000079	DO	09/01/97	09/30/97	BUILDING MAINTENANCE	165.00
12-01 P1	80R05000079	DO	10/01/97	10/31/97	BUILDING MAINTENANCE	165.00
12-22 P1	80R05000111	HIRAM SACKS	11/14/97		REGISTRATION	15.00
					OTHER SERVICES TOTALS:	510.00
10-07 P1	80R05000004	JOAN M MOONEY	08/29/97		OFFICE SUPPLIES	49.59
10-14 P1	80R05000010	OFFICE DEPOT	08/19/97	09/03/97	OFFICE SUPPLIES	147.13
10-15 P1	80R05000015	AMERICAN BANKERS ASSOCIATION	12/27/97	12/27/98	SUBSCRIPTION	48.00
10-19 P1	80R05000019	DAVID A. DANZIG	10/09/97		FOOD AND BEV FOR MTG	49.53
10-19 P1	80R05000017	HON. DARLENE HOOLEY	09/25/97		MEAL WITH CONSTITUENTS	59.55
10-19 P1	80R05000017	DO	10/03/97		MEAL WITH CONSTITUENTS	28.95
10-19 P1	80R05000021	DO	10/06/97		MEAL WITH CONSTITUENTS	59.50
10-19 P1	80R05000022	DO	10/06/97		LUNCH WITH CONSTITUENTS	49.50
10-19 P1	80R05000023	JOAN M MOONEY	10/10/97		OFFICE SUPPLIES	20.40
10-19 P1	80R05000023	DO	07/01/97		REFERENCE BOOK	18.95
10-19 P1	80R05000023	DO	10/09/97		NAPKINS AND CUPS	5.50
10-24 P1	80R05000018	KEVIN MULHEARN	10/03/97		WATER	33.75
10-24 P1	80R05000027	AQUA-COOL BOTTLED WATER	10/03/97		OFFICE SUPPLIES	184.00
10-24 P1	80R05000026	CONGRESSIONAL BUS FURN.	10/01/97		OFFICE SUPPLIES	54.39
10-24 P1	80R05000036	CONGRESSIONAL QUARTERLY, INC	06/04/97		BINDERS	184.00
10-24 P1	80R05000029	POLAND SPRING WATER	09/04/97	09/26/97	BOTTLED WATER FOR DC OFFICE	28.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. DARLENE HOOLEY	-CON.				
10-27	P1 80R05000031	CONGR. MANAGEMENT FOUNDATION	04/10/97	BOOKS	25.00	
10-27	P1 80R05000032	THE NEW YORK TIMES	10/06/97 11/02/97	SUBSCRIPTION	35.96	
10-27	P1 80R05000033	THE OREGONIAN	09/15/97 11/09/97	SUBSCRIPTION	3.02	
10-31	S1 97504000395		10/01/97 10/31/97	OFFICE SUPPLY (TRANSFER)	579.24	
11-03	P1 80R05000041	STACY HERAU	10/19/97	OFFICE KEYS	1.98	
11-07	CR 178513	AMERICAN BANKERS ASSOCIATION		RET'D CHK, PAYMENT ERROR	-48.00	
11-07	P1 80R05000052	COLUMBIA BOOKS, INC.	06/02/97	PUBLICATION	90.00	
11-07	P1 80R05000044	OFFICE DEPOT	09/15/97 09/23/97	OFFICE SUPPLIES	102.92	
11-07	P1 80R05000042	XEROX CORPORATION	09/09/97	OFFICE SUPPLIES	254.00	
11-10	P1 80R05000054	KARI GEGHEGAN	10/20/97	OFFICE KEYS	3.00	
11-18	P1 80R05000054	DO	03/07/97	OFFICE SUPPLIES	18.00	
11-18	P1 80R05000060	AQUA-COOL BOTTLED WATER	11/03/97	WATER	29.00	
11-18	P1 80R05000064	HON. DARLENE HOOLEY	11/07/97	LUNCH WITH 2 CONSTITUENTS	29.65	
11-18	P1 80R05000064	DO	10/29/97	LUNCH WITH 2 CONSTITUENTS	32.70	
11-18	P1 80R05000064	DO	10/16/97	LUNCH WITH CONSTITUENTS	8.27	
11-18	P1 80R05000058	POLAND SPRING	10/01/97 10/26/97	WATER	14.81	
11-18	P1 80R05000062	THE OREGONIAN	11/09/97	PUBLICATION	3.02	
11-20	P1 80R05000062	THE OREGONIAN	11/03/97 11/30/97	SUBSCRIPTION	35.96	
11-24	P1 80R05000073	PACIFIC OFFICE AUTOMATION	11/04/97	OFFICE SUPPLIES	79.00	
11-30	S1 97334000332		11/01/97 11/30/97	OFFICE SUPPLY (TRANSFER)	1,169.47	
12-10	P1 80R05000090	FOX BUEPRINTING COMPANY	11/19/97	OFFICE SUPPLIES	108.00	
12-14	P1 80R05000088	OFFICE DEPOT	10/13/97 11/21/97	OFFICE SUPPLIES	168.98	
12-14	P1 80R05000096	XEROX CORP.	11/18/97	OFFICE SUPPLIES	280.00	
12-16	P1 80R05000093	POLAND SPRING WATER	10/27/97 11/26/97	WATER	82.31	
12-16	P1 80R05000094	STEVEN SPRING	11/23/97 01/17/98	SUBSCRIPTION	19.38	
12-16	P1 80R05000094	DO	11/23/97 01/17/98	SUBSCRIPTION	55.63	
12-17	P1 80R05000097	HON. DARLENE HOOLEY	12/03/97	MEALS W/REGULATORY STAFF	60.45	
12-19	P1 80R05000103	THE NEW YORK TIMES	11/01/97 12/28/97	SUBSCRIPTION	35.96	
12-19	P1 80R05000102	THE OREGONIAN	11/01/97 01/04/98	SUBSCRIPTION	11.48	
12-22	P1 80R05000120	DAVID A. DANZIG	12/16/97	FOOD FOR MEETING	14.44	
12-22	P1 80R05000117	HON. DARLENE HOOLEY	12/15/97	FOOD FOR CONSTITUENTS	43.19	
12-31	S1 97365000395		12/01/97 12/31/97	OFFICE SUPPLY (TRANSFER)	39.07	
EQUIPMENT						
10-24	P1 80R05000028	INTERAMERICA TECHNOLOGIES INC.	09/30/97	COMPUTER ASSISTANCE SERVICE	125.00	
10-31	S2 97504000595		09/23/97 09/30/97	EQUIPMENT (TRANSFER)	64.27	
11-31	S2 97504000596		10/01/97 10/31/97	EQUIPMENT (TRANSFER)	3,238.62	
11-18	P1 80R05000059	ARCH PAGING	11/01/97 01/31/98	PAGERS	87.90	
11-18	P1 80R05000061	PACIFIC OFFICE AUTOMATION	10/23/97	COPIER MAINTENANCE	32.77	
11-24	P1 80R05000077	CHERRY CITY ELECTRIC	11/05/97	CIRCUIT FOR COPIER	278.66	
11-30	S2 97334000614		11/01/97 11/30/97	EQUIPMENT (TRANSFER)	3,238.62	
SUPPLIES AND MATERIALS TOTALS:					4,222.94	

12-14 P1 80R05000087 XEROX CORPORATION 10/01/97 10/31/97 FAX MAINTENANCE 37.50
 12-22 P1 80R05000119 JOAN M HOONEY 12/16/97 COMPUTER SOFTWARE 579.92
 12-23 P2 80R05000003 SOFTWARE SPECTRUM 11/19/97 11/26/97 MINIFAX PRO 8.0 89.00
 12-31 S2 97265000494 12/01/97 12/31/97 EQUIPMENT (TRANSFER) 3,413.62
 11,185.88
 227,620.88

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 0.01
 10-22 P4 80USPS97ADJ5 DISBURSING OFC-US POSTAL SVC 03/01/97 07/31/97 FRANKED MAIL 2,396.83
 10-29 P4 80USPS099707 DO 09/01/97 09/30/97 FRANKED MAIL 1,288.00
 11-26 P4 80USPS109707 DO 10/01/97 10/31/97 FRANKED MAIL 36,948.49
 12-22 P4 80USPS119707 DO 11/01/97 11/30/97 FRANKED MAIL 42,231.33
 42,231.33
 269,852.21

OFFICE TOTALS:

1997 HON. STEPHEN HORN
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 541,429.03
 TRAVEL 12,453.09
 RENT COMMUNICATION, UTILITIES 63,918.37
 PRINTING AND REPRODUCTION 3,373.91
 OTHER SERVICES 1,671.21
 SUPPLIES AND MATERIALS 27,760.68
 EQUIPMENT 42,190.88
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 692,797.17

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 6,571.39
 OFFICIAL MAIL ALLOWANCE TOTALS: 6,571.39
 OFFICE TOTALS: 699,368.56

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

BARTEL, DAVID G 10/01/97 12/31/97 CHIEF OF STAFF 26,000.01
 BAUTISTA, MARY 10/01/97 12/31/97 STAFF ASSISTANT 6,999.99
 BROUGHTON, PATRICIA M 10/01/97 12/31/97 STAFF ASSISTANT 6,600.00
 GARD, MARISA 10/01/97 12/31/97 LEGIS ASST/SYSTMS ADMIN 6,999.99
 GILL, DON G 10/01/97 12/31/97 PART-TIME EMPLOYEE 1,599.99
 HOPKINS, KENORIN 10/01/97 12/31/97 FIELD REPRESENTATIVE 8,499.99
 KLAUSEN, LAUREN 10/01/97 12/31/97 LEGISLATIVE ASSISTANT 8,250.00
 LAMSON, ANITA SAVAGE 10/01/97 12/31/97 SHARED EMPLOYEE 2,295.00
 LEONARD, KATHERINE 10/01/97 10/31/97 LEGISLATIVE CORRESPONDENT 1,666.67
 DO 11/01/97 12/31/97 OFFICE MANAGER/SCHEDULER 4,666.66
 PALAREA, MELISSA 11/01/97 12/31/97 LEGISLATIVE CORRESPONDENT 4,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. STEPHEN HORN -CON.						
		DO				
		PHILIPS,JAMES	10/01/97 10/31/97	LEGISLATIVE CORRESPONDENT/SCHEDULER	2,250.00	
		PHILLIPS-MATTHEW T	10/01/97 12/31/97	DISTRICT ASSISTANT	5,000.01	
		SHAINLINE,JOHN W	10/01/97 12/31/97	PRESS SECRETARY	8,250.00	
		SHEDLUND-ERIC L	10/01/97 12/31/97	PART-TIME EMPLOYEE	4,250.01	
		SZIEBEL,MARIA C	10/01/97 12/31/97	LEGISLATIVE DIRECTOR	11,250.00	
		VUNA-ELIZABETH	10/01/97 12/31/97	DISTRICT DIRECTOR	16,250.01	
		YARBROUGH,KELLY E	10/01/97 12/31/97	DIRECTOR OF CONSTITUENT SERVICES	9,750.00	
			10/01/97 10/10/97	LEGISLATIVE ASSISTANT	833.33	
				PERSONNEL COMPENSATION TOTALS:	135,911.66	
TRAVEL						
10-01	P1	7CA38000267 HON. STEPHEN HORN	09/12/97 09/14/97	AIR DC-LA-DC	199.00	
10-01	P1	7CA38000266 JAMES PHELPS	08/18/97 08/28/97	MILEAGE	9.00	
10-01	P1	7CA38000265 MATTHEW T. PHILLIPS	09/15/97	CABFARE	6.00	
10-07	P1	8CA38000002 DAVID BARTEL	09/19/97	MEALS	35.00	
10-07	P1	8CA38000002 DO	09/17/97 09/20/97	LODGING	291.00	
10-07	P1	8CA38000002 DO	09/17/97 09/20/97	AIR DC-LA-DC	199.00	
10-07	P1	8CA38000002 DO	09/17/97 09/20/97	PARKING	15.00	
10-07	P1	8CA38000001 HON. STEPHEN HORN	08/29/97 08/31/97	AIR DC-LA-DC	199.00	
10-14	P1	8CA38001062 LAUREN KLAUSEN	08/21/97	MEALS	4.81	
10-14	P1	8CA38001062 DO	08/16/97 08/25/97	AIR DC-LA-DC	199.00	
10-14	P1	8CA38001062 DO	08/16/97 08/25/97	RENTAL CAR	499.60	
10-14	P1	8CA38001062 DO	08/16/97 08/25/97	PARKING & TAXIS	50.00	
10-14	P1	8CA38001062 DO	08/16/97 08/25/97	GASOLINE	25.34	
10-20	P1	8CA38000638 DO	08/21/97	MEALS	4.81	
10-20	P1	8CA38000638 DO	08/16/97 08/25/97	AIRFARE DC-LA-DC	199.00	
10-20	P1	8CA38000638 DO	08/16/97 08/25/97	RENTAL CAR	499.60	
10-20	P1	8CA38000638 DO	08/16/97 08/25/97	PARKING & TAXIS	50.00	
10-20	P1	8CA38000638 DO	08/16/97 08/25/97	GASOLINE	25.34	
10-21	P1	8CA38000014 KENDRIN HOPKINS	09/23/97 09/25/97	MILEAGE	11.40	
10-30	P1	8CA38000021 CONNIE SZIEBEL	09/02/97 09/30/97	MILEAGE	159.30	
10-30	P1	8CA38000023 DO	09/02/97 09/30/97	MILEAGE	191.10	
10-30	P1	8CA38000022 JACK SHAINLINE	09/02/97 09/29/97	MILEAGE	123.00	
10-30	P1	8CA38000022 DO	08/01/97 08/27/97	MILEAGE	54.00	
10-31	P1	8CA38000025 HON. STEPHEN HORN	10/10/97 10/18/97	AIR (DC-LA-DC)	191.00	
11-14	P1	8CA38000026 JAMES PHELPS	09/02/97 09/30/97	MILEAGE	35.40	
11-14	P1	8CA38000036 JACK SHAINLINE	10/01/97 10/31/97	MILEAGE	103.50	
11-14	P1	8CA38000037 JAMES PHELPS	10/02/97 10/30/97	MILEAGE	29.10	
11-17	P1	8CA38000036 KENDRIN HOPKINS	10/04/97 10/29/97	MILEAGE	25.20	
11-19	P1	8CA38000050 CONNIE SZIEBEL	08/04/97 09/30/97	PARKING	34.75	
11-24	CR	80PAC010005 LAUREN KLAUSEN		UNAVAILABLE CHECK CANCELLATION	-4.81	
11-24	CR	80PAC010005 DO		UNAVAILABLE CHECK CANCELLATION	-199.00	

11-24 CR 80PAC010005 LAUREN KLAUSEN	UNAVAILABLE CHECK CANCELLATION	-499.60
11-24 CR 80PAC010005	UNAVAILABLE CHECK CANCELLATION	-50.00
11-24 CR 80PAC010005	UNAVAILABLE CHECK CANCELLATION	-25.34
12-15 CR 80PAC020006	UNAVAILABLE CHECK CANCELLATION	-4.81
12-15 CR 80PAC020006	UNAVAILABLE CHECK CANCELLATION	-199.00
12-15 CR 80PAC020006	UNAVAILABLE CHECK CANCELLATION	-499.60
12-15 CR 80PAC020006	UNAVAILABLE CHECK CANCELLATION	-50.00
12-15 CR 80PAC020006	UNAVAILABLE CHECK CANCELLATION	-25.34
12-18 P1 8CA38000059	09/18/97 11/22/97 PARKING	8.30
12-18 P1 8CA38000059	10/01/97 10/31/97 MILEAGE	165.80
12-18 P1 8CA38000059	11/01/97 11/29/97 MILEAGE	120.30
12-18 P1 8CA38000060 HON. STEPHEN HORN	11/08/97 12/08/97 AIR DC-LA-DC	191.00
12-18 P1 8CA38000061 JAMES PHELPS	11/05/97	24.90
12-18 P1 8CA38000062 KENDRIN HOPKINS	11/01/97 11/20/97 MILEAGE	20.70
	TRAVEL TOTALS:	2,421.75
10-07 P1 7CA38000268 FEDERAL EXPRESS CORP	08/07/97 08/29/97 DELIVERY SERVICE	43.14
10-07 P1 7CA38000268	08/04/97 08/22/97 DELIVERY SERVICE	11.12
10-07 P1 8CA38000005 MATTHEW T. PHILLIPS	09/19/97 MAILING EXPENSE	3.63
10-15 P1 8CA38000008 FEDERAL EXPRESS CORP	08/20/97 09/06/97 DELIVERY SERVICE	37.79
10-15 P1 8CA38000009 L. A. CELLULAR TELEPHONE CO.	09/16/97 10/15/97 TELEPHONE SERVICE	47.83
10-20 P9 CA3801R9710 P. S. PARTNERS II, LTD	10/01/97 10/31/97 LAKEWOOD - RENT	2,754.00
10-21 P1 8CA38000011 FEDERAL EXPRESS CORP	09/15/97 09/16/97 DELIVERY SERVICE	9.12
10-21 P1 8CA38000011	09/08/97 09/12/97 DELIVERY SERVICE	56.85
10-22 P1 8CA38000015 CONGRESSIONAL MAILLINE AND	09/18/97 MAIL SERVICE	19.58
10-22 P1 8CA38000015	09/15/97 MAIL SERVICE	33.00
10-31 S4 97304000051	09/01/97 09/30/97 RECORDING (TRANSFER)	157.90
10-31 S5 97304000392	09/01/97 09/30/97 DISTRICT OFC TEL EQUIP (TRFR)	88.35
10-31 S5 97304000815	09/01/97 09/30/97 DISTRICT OFC TEL TOLLS (TRFR)	909.65
10-31 S5 97304001251	09/01/97 09/30/97 DISTRICT OFC TEL SVC TRANSFER	4005.00
10-31 S5 97304001688	09/01/97 09/30/97 DC TEL EQUIP (TRANSFER)	54.00
10-31 S5 97304002129	09/01/97 09/30/97 DC TEL SERVICE (TRANSFER)	225.00
10-31 S5 97304002572	09/01/97 11/15/97 PHONE SERVICE	500.92
10-31 P1 8CA38000024 L. A. CELLULAR TELEPHONE CO.	09/16/97 09/30/97 DC TEL TOLLS (TRANSFER)	75.82
11-05 P1 8CA38000030 FEDERAL EXPRESS CORP	09/23/97 10/07/97 MAIL SERVICE	15.92
11-05 P1 8CA38000034	10/03/97 10/07/97 DELIVERY SERVICE	8.37
11-05 P1 8CA38000034	10/07/97 10/10/97 MAIL SERVICE	6.90
11-19 P1 8CA38000039	10/21/97 10/28/97 MAIL SERVICE	61.25
11-20 P9 CA3801R9711 PS BUSINESS PARK	11/01/97 11/30/97 LAKEWOOD - RENT	2,754.00
11-30 S4 973354000048	10/01/97 10/31/97 RECORDING (TRANSFER)	151.50
11-30 S5 973354000390	10/01/97 10/31/97 DISTRICT OFC TEL EQUIP (TRFR)	88.35
11-30 S5 973354000812	10/01/97 10/31/97 DISTRICT OFC TEL TOLLS (TRFR)	848.48
11-30 S5 973354001248	10/01/97 10/31/97 DISTRICT OFC TEL SVC TRANSFER	4005.00
11-30 S5 973354001687	10/01/97 10/31/97 DC TEL EQUIP (TRANSFER)	54.00
11-30 S5 973354002129	10/01/97 10/31/97 DC TEL SERVICE (TRANSFER)	225.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. STEPHEN HORN -CON.							
11-30	S5	97354002572		10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)		427.49
12-01	P1	8CA38000053	LEGISLATIVE RESOURCE CENTER	09/08/97	TAPE DUPLICATION		35.00
12-12	P1	8CA38000054	FEDERAL EXPRESS CORP	10/28/97	DELIVERY SERVICE		13.97
12-12	P1	8CA38000054	DO	11/11/97	DELIVERY SERVICE		24.52
12-18	P1	8CA38000059	CONNIE SZIEBL	11/15/97	PHONE BATTERY		43.29
12-18	P9	8A901000342	FEDERAL EXPRESS CORP	10/14/97	10/20/97 CHANGE A/C# FROM 2401 TO 2350		60.39
12-19	P9	8A3601R9712	PS BUSINESS PARK	12/01/97	12/31/97 LAKEMOOD - RENT		2,754.00
12-30	P1	8CA38000071	FEDERAL EXPRESS CORP	11/05/97	11/17/97 DELIVERY SERVICE		18.67
12-30	P1	8CA38000076	DO	11/13/97	11/25/97 DELIVERY SERVICE		65.19
12-30	P1	8CA38000076	DO	11/24/97	11/28/97 DELIVERY SERVICE		26.76
12-30	P1	8CA38000076	DO	11/16/97	12/15/97 CELLULAR TELEPHONE		60.38
12-31	S5	97365000592	L.A. CELLULAR TELEPHONE	11/01/97	11/30/97 DISTRICT OFC TEL EQUIP (TRFR)		88.35
12-31	S5	97365000817		11/01/97	11/30/97 DISTRICT OFC TEL TOLLS (TRFR)		805.51
12-31	S5	97365001253		11/01/97	11/30/97 DISTRICT OFC TEL SVC TRANSFER		405.00
12-31	S5	97365001693		11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)		54.00
12-31	S5	97365002134		11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)		225.00
12-31	S5	97365002577		11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)		151.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,310.17
PRINTING AND REPRODUCTION							
10-07	P1	7CA38000270	CONGRESSIONAL MAILING AND	07/08/97	PRINTING SERVICE		236.00
10-07	P1	7CA38000270	DO	08/20/97	MAIL SERVICE		15.74
10-15	P1	8CA38000006	DO	09/11/97	MAIL SERVICE		13.50
10-15	P1	8CA38000006	DO	09/10/97	MAIL SERVICE		15.82
10-24	P1	8CA38000019	DO	09/29/97	MAIL SERVICE		27.58
10-31	S3	973504000274		10/01/97	10/31/97 PHOTOGRAPHIC (TRANSFER)		180.60
10-31	P1	8CA38000027	MATTHEW T. PHILLIPS	10/23/97	PHOTOS		10.80
11-03	P2	8CA38000001	BETHESDA ENGRAVERS	10/01/97	10/16/97 3 BX 500 THERMO CARDS		114.00
11-05	P1	8CA38000031	U.S. GOVERNMENT PRINTING OFFIC	10/15/97	PRINTING		88.00
11-19	P1	8CA38000047	FEDERAL EXPRESS CORP	10/14/97	10/20/97 MAIL SERVICE		60.39
11-28	P2	8CA38000004	BETHESDA ENGRAVERS	10/21/97	10/31/97 1 BX 500 THERMO CARDS		38.00
11-30	S3	97354000256		11/01/97	11/30/97 PHOTOGRAPHIC (TRANSFER)		227.20
12-10	P2	8CA38000003	BETHESDA ENGRAVERS	10/10/97	11/04/97 1 EA 500 SHEETS		101.00
12-10	P2	8CA38000003	DO	10/10/97	11/04/97 1 EA STANDARD DIE		25.00
12-12	P1	8CA38000055	CONGRESSIONAL MAILING AND	10/22/97	MAIL SERVICE		37.40
12-12	P1	8CA38000058	U.S. TREASURY	10/29/97	REDLINE REPRODUCTION		80.00
12-18	SV	8A901000342	FEDERAL EXPRESS CORP	10/14/97	10/20/97 CHANGE A/C# FROM 2401 TO 2350		-60.39
12-30	P1	8CA38000065	CONGRESSIONAL MAILING AND	11/06/97	MAIL SERVICE		13.58
12-30	P1	8CA38000065	DO	11/28/97	MAIL SERVICE		14.62
12-30	P1	8CA38000081	NYT PERMISSIONS	09/27/97	PRINTING		100.00
12-31	S3	97365000169		12/01/97	12/31/97 PHOTOGRAPHIC (TRANSFER)		70.40

1,409.24

PRINTING AND REPRODUCTION TOTALS:

10-07 P1	8CA38000004	BAYSIDE LOCK SHOP	09/22/97	LOCK REPAIR	71.65
10-24 P1	8CA38000018	ALLEN S PRESS CLIPPING BUREAU	09/01/97	09/26/97 CLIPPING SERVICE	65.00
11-19 P1	8CA38000049	DO	10/01/97	10/24/97 CLIPPING SERVICE	65.00
12-12 P1	8CA38000057	THE GREATER ALARM CO	12/01/97	03/01/98 SECURITY SYSTEM	60.00
12-30 P1	8CA38000075	ALLEN S PRESS CLIPPING BUREAU	11/01/97	11/26/97 CLIPPING SERVICE	65.00
12-30 P1	8CA38000066	RAVEN ELECTRIC	11/06/97	INSTALLATION OF LIGHT SLEAVES	405.00
				OTHER SERVICES TOTALS:	731.65

SUPPLIES AND MATERIALS

10-07 P1	8CA38000005	GENERAL SERV. ADMINISTRATION	09/11/97	OFFICE SUPPLIES	72.25
10-07 P1	7CA38000272	IKON OFFICE SOLUTIONS	09/11/97	OFFICE SUPPLIES	360.03
10-07 P1	7CA38000269	LEXIS-NEXIS	08/01/97	08/31/97 SUBSCRIPTION	275.00
10-15 P1	8CA38000007	EASTMAN, INC.	09/15/97	OFFICE SUPPLIES	438.45
10-21 P1	8CA38000012	DEER PARK SPRING WATER	09/11/97	09/26/97 WATER	38.95
10-21 P1	8CA38000033	EASTMAN, INC.	09/17/97	OFFICE SUPPLIES	38.18
10-23 P2	7CA38000033	DETRIA FLAG COMPANY	09/23/97	10/01/97 1 4 1/2X 5 1/2 US FLAG	42.92
10-24 P1	8CA38000016	EASTMAN, INC.	09/26/97	OFFICE SUPPLIES	187.13
10-24 P1	8CA38000017	LEADERSHIP DIRECTORIES, INC.	09/27/97	SUBSCRIPTION	637.00
10-24 P1	8CA38000017	DO	09/25/97	SUBSCRIPTION	187.13
10-24 P1	8CA38000020	PRESS-TELEGRAM	09/27/97	12/31/97 SUBSCRIPTION	221.00
10-31 S1	97304000084		10/01/97	10/31/97 OFFICE SUPPLY (TRANSFER)	451.00
10-31 P2	7CA38000013	CONGRESSIONAL QUARTERLY, INC	01/09/97	04/11/97 1 ST FED. STAFF DIRECTORY	459.09
10-31 P2	7CA38000013	DO	01/09/97	04/11/97 1 EA FREIGHT	151.34
10-31 P2	7CA38000019	DO	02/18/97	05/27/97 97 FEDERAL STAFF DIRECTORY	4.54
10-31 P2	7CA38000019	DO	02/18/97	05/27/97 FRT	151.34
11-05 P1	8CA38000033	EASTMAN, INC.	10/10/97	OFFICE SUPPLIES	4.54
11-05 P1	8CA38000028	GENERAL SERV. ADMINISTRATION	08/05/97	OFFICE SUPPLIES	11.70
11-05 P1	8CA38000029	INFINET COMPANY	09/24/97	OFFICE SUPPLIES	30.00
11-05 P1	8CA38000032	LEXIS-NEXIS	09/24/97	SUBSCRIPTION	1.06
11-18 P2	7CA38000025	INTELLIGENT SOLUTIONS	09/01/97	09/30/97 SUBSCRIPTION	275.00
11-19 P1	8CA38000045	CONGRESSIONAL GREEN SHEETS INC	05/02/97	10/17/97 10 4MM 120M DATA CARTS	280.00
11-19 P1	8CA38000050	CONNIE STEEBL	01/03/98	12/31/98 SUBSCRIPTION	495.00
11-19 P1	8CA38000041	DEER PARK	10/30/97	OFFICE DOOR KEYS	8.76
11-19 P1	8CA38000043	EASTMAN, INC.	10/10/97	10/26/97 WATER	44.45
11-19 P1	8CA38000044	DO	10/22/97	OFFICE SUPPLIES	10.77
11-19 P1	8CA38000048	NATIONAL JOURNAL	01/01/98	12/31/98 SUBSCRIPTION	48.53
11-19 P1	8CA38000049	NAVY TIMES	01/01/98	12/28/98 SUBSCRIPTION	1,077.00
11-19 P1	8CA38000046	SIGNAL	07/01/97	06/30/98 SUBSCRIPTION	29.00
11-19 P1	8CA38000042	THE WASHINGTON POST	11/29/97	11/29/98 SUBSCRIPTION	16.23
11-26 P1	8CA38000051	EASTMAN, INC.	10/24/97	OFFICE SUPPLIES	187.80
11-26 P1	8CA38000051	DO	10/27/97	OFFICE SUPPLIES	46.35
11-26 P1	8CA38000052	LEXIS-NEXIS	03/01/97	03/31/97 SUBSCRIPTION	143.51
11-26 P1	8CA38000052	DO	11/01/97	10/31/97 SUBSCRIPTION	275.00
11-30 S1	97354000081		11/01/97	11/30/97 OFFICE SUPPLY (TRANSFER)	224.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
12-04	P2	8CA38000002	10/08/97	10/31/97 1 EA AT-A-GLANCE BOOK-BLK	8.20	
12-10	P2	8CA38000002	11/07/97	11/24/97 PLEASE COME IN SIGN W/HOLDER	10.00	
12-10	P2	8CA38000005	11/07/97	11/24/97 SHIPPING CHARGE	0.50	
12-12	P1	8CA38000056	11/10/97	OFFICE SUPPLIES	81.28	
12-30	P1	8CA38000073	01/01/98	12/31/98 SUBSCRIPTION	30.00	
12-30	P1	8CA38000063	01/01/98	12/31/98 SUBSCRIPTION	37.95	
12-30	P1	8CA38000077	01/01/98	12/31/98 SUBSCRIPTION	756.00	
12-30	P1	8CA38000074	01/01/98	12/31/98 SUBSCRIPTION	200.00	
12-30	P1	8CA38000069	11/10/97	11/26/97 MATER	38.95	
12-30	P1	8CA38000070	11/21/97	OFFICE SUPPLIES	41.13	
12-30	P1	8CA38000080	01/01/98	12/31/98 SUBSCRIPTION	386.00	
12-30	P1	8CA38000079	11/01/97	11/30/97 SUBSCRIPTION	275.00	
12-30	P1	8CA38000082	01/01/98	12/31/98 SUBSCRIPTION	36.00	
12-30	P1	8CA38000067	01/01/98	12/31/98 SUBSCRIPTION	25.00	
12-30	P1	8CA38000068	11/15/97	12/13/98 SUBSCRIPTION	96.19	
12-31	S1	973565000084	12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)	205.51	
					9,190.36	
					SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT						
10-17	P2	7CA38000028	07/31/97	07/31/97 1 HAGVAX VCR/HORN/DC	349.00	
10-31	S2	97304001142	03/17/97	09/30/97 EQUIPMENT (TRANSFER)	48.49	
10-31	S2	97304001143	09/01/97	09/30/97 EQUIPMENT (TRANSFER)	25.87	
10-31	S2	97304001144	10/01/97	10/31/97 EQUIPMENT (TRANSFER)	3,405.33	
10-31	S2	97304001145	10/08/97	10/08/97 EQUIPMENT (TRANSFER)	272.00	
11-30	S2	97354001220	11/01/97	11/30/97 EQUIPMENT (TRANSFER)	3,434.20	
12-31	S2	973565000891	10/08/97	11/30/97 EQUIPMENT (TRANSFER)	-20.50	
12-31	S2	973565000892	12/01/97	12/31/97 EQUIPMENT (TRANSFER)	3,963.61	
					10,978.00	
					175,952.83	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL						
10-29	P4	8USPS099707	09/01/97	09/30/97 FRANKED MAIL	1,094.88	
11-26	P4	8USPS109707	10/01/97	10/31/97 FRANKED MAIL	1,254.49	
12-22	P4	8USPS119707	11/01/97	11/30/97 FRANKED MAIL	455.43	
					2,804.80	
					FRANKED MAIL TOTALS:	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					178,757.63	
					OFFICE TOTALS:	
					=====	

1996 HON. STEPHEN HORN
OFFICIAL EXPENSES OF MEMBERS

10-16 P2 7CA38000006	INTELLIGENT SOLUTIONS	10/10/96	09/26/97	2 WIN 95 CD UPGRADE	.....	SUPPLIES AND MATERIALS TOTALS:	35.90
							35.90
11-10 P2 7CA380000023	AEPCO	02/24/97	02/24/97	1 VIDEO CONF.KIT/HORN/DC	.....		4,309.00
11-10 P2 7CA380000023	DO	02/24/97	02/24/97	1 VIDEO CONF.KIT/HORN/DC	.....		245.00
11-10 P2 7CA380000023	DO	02/24/97	02/24/97	1 VIDEO CONF.KIT/HORN/DC	.....		455.00
11-10 P2 7CA380000023	DO	02/24/97	02/24/97	1 VIDEO CONF.KIT/HORN/DC	.....		105.00
11-20 P2 7CA380000024	DO	02/24/97	02/24/97	VIDEO CONFERENCING KIT/HORN/DO	.....		4,309.00
11-20 P2 7CA380000024	DO	02/24/97	02/24/97	VIDEO CONFERENCING KIT/HORN/DO	.....		245.00
11-20 P2 7CA380000024	DO	02/24/97	02/24/97	VIDEO CONFERENCING KIT/HORN/DO	.....		455.00
11-20 P2 7CA380000024	DO	02/24/97	02/24/97	VIDEO CONFERENCING KIT/HORN/DO	.....		105.00
						EQUIPMENT TOTALS:	10,228.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,263.90

OFFICIAL MAIL ALLOWANCE

11-12 P4 8USP656ADJ09	DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL	.....	FRANKED MAIL TOTALS:	40,289.88
						OFFICIAL MAIL ALLOWANCE TOTALS:	40,289.88
						OFFICE TOTALS:	50,553.78

1997 HON. JOHN N HOSTETTLER
OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION	679,609.59
	TRAVEL	42,274.68
	RENT, COMMUNICATION, UTILITIES	54,696.77
	PRINTING AND REPRODUCTION	2,862.21
	OTHER SERVICES	1,462.31
	SUPPLIES AND MATERIALS	12,442.44
	EQUIPMENT	57,292.10
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	850,840.10
	FRANKED MAIL	8,134.06
	OFFICIAL MAIL ALLOWANCE TOTALS:	8,134.06
	OFFICE TOTALS:	858,974.16

OFFICIAL MAIL ALLOWANCE

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOHN N HOSTETTLER -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		CRABTREE,CHRISTOPHER L	10/01/97	12/31/97 DEPUTY DISTRICT DIRECTOR		11,400.00
		GULLATTE,PATTI R	10/01/97	12/31/97 CONSTITUENT SERVICES		5,900.01
		HOLCOMB,ERIC J	10/01/97	12/31/97 FIELD REPRESENTATIVE		4,106.67
		HURT,CHRISTOPHER MICHAEL	10/01/97	12/31/97 LEGISLATIVE ASSISTANT		7,650.00
		JAHN,MICHAEL D	10/01/97	12/31/97 PRESS SECRETARY		10,149.99
		JUDAY,NANCY NOE	10/01/97	12/31/97 LEGISLATIVE DIRECTOR		16,750.00
		KOONS,KEVIN	10/01/97	12/31/97 PART-TIME EMPLOYEE		3,400.00
		KRIEG,ROBERT DALE	10/01/97	12/31/97 DISTRICT DIRECTOR		13,149.99
		LARKIN,JENNIFER	10/01/97	12/31/97 SHARED EMPLOYEE		1,500.00
		MAIKRANZ,ANISSA LEIGH	10/01/97	12/31/97 CONSTITUENT SERVICES		6,399.99
		MANN,CHRISTOPHER	10/01/97	12/31/97 STAFF ASSISTANT		6,650.01
		MILLER,JENNIFER	10/01/97	12/31/97 STAFF ASSISTANT		4,899.99
		SACKETT,GEORFREY H	10/01/97	12/31/97 LEGISLATIVE CORRES/LEGISLATIVE ASST		6,150.00
		SMITH,JOHN CURTIS	10/01/97	12/31/97 CHIEF OF STAFF		28,899.99
		STUGRUD,KATHERINE A	10/01/97	12/31/97 SCHEDULER/OFFICE MANAGER		7,637.50
		MASHBURN,THOMAS W	10/01/97	12/31/97 COUNSEL		16,400.01
		HILLIAMS,ERIKA M	10/01/97	12/31/97 DISTRICT SCHEDULER		5,650.01
		WYNN,MARGARET ANNE	10/01/97	12/31/97 SHARED EMPLOYEE		2,400.00
		ZIEGLER,ROBERT A	10/01/97	12/31/97 LEGISLATIVE ASSISTANT		11,649.99
				PERSONNEL COMPENSATION TOTALS:		170,944.15
TRAVEL						
10-07	P1	8IN08000007	ERIC HOLCOMB	08/29/97	09/19/97 MILEAGE	76.62
10-07	P1	8IN08000006	JOHN CURTIS SMITH	09/18/97	09/23/97 RT AIR WASH. NT'AL TO INDPLS.	424.00
10-07	P1	8IN08000006	DO	09/26/97	09/30/97 RT AIR WASH. NT'AL TO INDPLS.	424.00
10-07	P1	8IN08000006	DO	09/22/97	09/29/97 MILEAGE	48.88
10-07	P1	8IN08000003	KATHERINE STUGRUD	09/02/97	09/26/97 MILEAGE	52.00
10-15	P1	8IN08000004	MICHAEL D. JAHN	08/25/97	08/30/97 RENTAL CAR	307.67
10-17	P1	8IN08000010	ERIC HOLCOMB	08/29/97	09/18/97 MEALS	28.48
10-17	P1	8IN08000011	ROBERT DALE KRIEG	09/08/97	10/02/97 MILEAGE	181.48
10-17	P1	8IN08000011	DO	08/27/97	09/17/97 MEALS	25.00
10-28	P1	8IN08000021	ERIC HOLCOMB	09/23/97	10/02/97 MILEAGE	92.00
10-28	P1	8IN08000026	CHRISTOPHER MANN	09/17/97	09/27/97 RT AIR LOUISVILLE BMT	64.36
10-28	P1	8IN08000026	DO	09/18/97	09/27/97 MEALS	74.00
10-28	P1	8IN08000026	DO	09/17/97	10/06/97 MILEAGE	36.40
11-04	P1	8IN08000028	DO	10/11/97	140 DISTRICT MILEAGE @ .26	52.50
11-04	P1	8IN08000027	ERIC HOLCOMB	10/15/97	10/14/97 ONE NIGHT HOTEL STAY	184.86
11-04	P1	8IN08000027	DO	10/11/97	10/15/97 711 DISTRICT TRAVEL @ .26	104.00
11-12	P1	8IN08000035	CHRISTOPHER MANN	10/24/97	10/25/97 MILEAGE	

11-12	PI	81N08000033	ERIC HOLCOMB	10/16/97	10/17/97	HOTEL	61.60
11-12	PI	81N0800033	DO	10/17/97		PARKING	3.60
11-12	PI	81N0800033	DO	10/16/97	10/29/97	MILEAGE	367.38
11-12	PI	81N0800033	DO	10/22/97	10/29/97	MEALS	23.15
11-12	PI	81N0800032	HON. JOHN N. HOSTETTLER	10/24/97		AIR WASH TO INDIANAPOLIS	201.00
11-12	PI	81N0800032	DO	10/26/97		AIR LOUISVILLE TO WASH	160.00
11-12	PI	81N0800032	DO	09/18/97	10/26/97	MILEAGE	103.48
11-12	PI	81N0800032	DO	10/16/97	10/17/97	HOTEL	61.60
11-12	PI	81N0800032	DO	10/24/97	10/25/97	HOTEL	75.90
11-12	PI	81N0800034	DO	09/16/97	09/18/97	PARKING	21.00
11-12	PI	81N0800034	DO	10/16/97	10/25/97	MEALS	26.38
11-12	PI	81N0800041	DO	09/18/97		AIR WASH TO LOUISVILLE	172.00
11-12	PI	81N0800041	DO	09/23/97		AIR LOUISVILLE TO WASH	172.00
11-12	PI	81N0800041	DO	10/09/97		AIR WASH TO INDIANAPOLIS	201.00
11-12	PI	81N0800041	DO	10/21/97		AIR EVANVILLE TO WASH	298.99
11-12	PI	81N0800038	JOHN CURTIS SMITH	10/27/97	10/31/97	MILEAGE	48.88
11-12	PI	81N0800038	DO	10/31/97	11/04/97	RT AIR WASH TO INOPLS	401.99
11-12	PI	81N0800038	DO	10/24/97	10/28/97	RT AIR WASH TO INOPLS	401.99
11-17	PI	81N0800042	ROBERT DALE KRIEG	10/06/97	10/29/97	MILEAGE	246.22
11-17	PI	81N0800042	DO	10/28/97		PARKING	1.00
11-17	PI	81N0800042	DO	10/20/97	10/28/97	MEALS	31.34
11-24	PI	81N0800045	CHRISTOPHER MANN	09/24/97	09/27/97	HOTEL	188.60
11-24	PI	81N0800050	KATHERINE STUSRUD	09/30/97	11/12/97	MILEAGE	59.00
12-04	PI	81N0800054	ROBERT DALE KRIEG	11/04/97	11/06/97	MEALS	25.42
12-04	PI	81N0800054	DO	11/03/97	11/07/97	MILEAGE	117.78
12-10	PI	81N0800059	CHRISTOPHER MANN	11/21/97		MEALS	29.61
12-10	PI	81N0800059	DO	11/18/97	11/25/97	MILEAGE	141.70
12-10	PI	81N0800058	THOMAS H. WASHBURN	11/23/97	11/26/97	MILEAGE	353.60
12-10	PI	81N0800058	DO	11/24/97	11/26/97	MILEAGE	94.64
12-11	PI	81N0800057	CHRISTOPHER L CRABTREE	06/18/97	06/19/97	CAB	20.00
12-11	PI	81N0800057	DO	08/06/97	11/07/97	PARKING	19.00
12-11	PI	81N0800057	DO	08/06/97	09/23/97	MILEAGE	348.92
12-11	PI	81N0800064	MICHAEL D. JAHR	12/01/97	12/05/97	MEALS	68.45
12-11	PI	81N0800064	DO	12/03/97	12/04/97	GASOLINE	15.97
12-11	PI	81N0800064	DO	12/01/97	12/05/97	RENTAL CAR	355.53
12-11	PI	81N0800064	DO	12/01/97	12/05/97	RT AIR BMI TO LOUISVILLE	116.00
12-11	PI	81N0800064	DO	12/02/97	12/03/97	HOTEL	63.52
12-11	PI	81N0800065	DO	12/01/97	12/02/97	HOTEL	71.50
12-11	PI	81N0800065	DO	12/04/97	12/05/97	HOTEL	51.70
12-11	PI	81N0800065	DO	12/03/97	12/04/97	HOTEL	53.46
12-11	PI	81N0800061	MICHAEL HURT	12/07/97		TAXI	11.00
12-11	PI	81N0800061	DO	12/01/97	12/06/97	GASOLINE	34.00
12-11	PI	81N0800061	DO	12/07/97		MEALS	52.48
12-11	PI	81N0800067	DO	11/26/97	12/07/97	RT AIR WASH TO INOPLS	276.00
12-11	PI	81N0800067	DO	11/30/97	12/07/97	RENTAL CAR	355.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
12-11	P1	81N08000055 ROBERT DALE KRUEG	11/10/97	11/18/97 MILEAGE		92.82
12-22	P1	81N08000084 ERIC HOLCOMB	12/04/97	MILEAGE		31.98
12-22	P1	81N08000084 ERIC HOLCOMB	12/04/97	MEALS		5.50
12-22	P1	81N08000082 ERIKA WILLIAMS	11/25/97	MILEAGE		9.10
12-22	P1	81N08000083 ROBERT DAIF FRIEG	11/25/97	12/03/97 MILEAGE		114.40
						8,604.23
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
10-07	P1	81N08000008 NANCY NOF JUDAY	08/15/97	08/22/97 PHONE CALLS		50.04
10-14	SV	8A901000106	08/15/97	HIR GRAPHICS (TRANSFER)		150.00
10-20	P9	IN0801R9710 CFC, INC.	10/01/97	10/31/97 BLOOMINGTON - RENT		1,000.00
10-21	P1	81N08000014 FEDERAL EXPRESS CORP	09/18/97	BRIEFING MATERIAL		3.50
10-21	P1	81N08000016 JOHN CURTIS SMITH	06/27/97	08/08/97 PHONE CALLS		92.85
10-27	P1	81N08000022 AMERITECH	10/01/97	10/31/97 1-800 SERVICE		9.00
10-28	P1	81N08000019 TCI OF INDIANA, INC.	09/16/97	10/15/97 1-800 SERVICE		26.26
10-28	P1	81N08000024 MCI TELECOMMUNICATIONS	08/26/97	08/29/97 PHONE CALLS		119.47
10-28	P1	81N08000018 VINCENTNES UNIVERSITY	12/13/97	ROOM FOR ACADEMY INTERVIEWS		46.95
10-31	SV	8A901000234	09/16/97	09/22/97 HIR GRAPHICS (TRANSFER)		62.50
10-31	S4	97304000052	09/01/97	09/30/97 RECORDING (TRANSFER)		193.00
10-31	S5	97304000052	09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)		20.75
10-31	S5	97304000052	09/01/97	09/30/97 DISTRICT OFC TEL TOLLS (TRFR)		76.00
10-31	S5	973040001252	09/01/97	09/30/97 DISTRICT OFC TEL SVC TRANSFER		836.93
10-31	S5	973040012689	09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)		453.25
10-31	S5	97304002130	09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)		66.00
10-31	S5	97304002573	09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)		105.00
11-12	P1	81N08000055 CHRISTOPHER HARRN	09/10/97	09/27/97 PHONE CALLS		307.28
11-12	P1	81N08000051 GTE MOBILENET	09/08/97	10/07/97 PHONE SERVICE		54.55
11-12	P1	81N08000040 JOHN CURTIS SMITH	07/25/97	09/19/97 PHONE CALLS		112.62
11-12	P1	81N08000036 KATHERINE STUSDUD	09/18/97	10/03/97 PHONE CALLS		30.88
11-20	P9	IN0801R9711 CFC, INC.	11/01/97	11/30/97 BLOOMINGTON - RENT		5.50
11-24	P1	81N08000045 CHRISTOPHER HARRN	09/10/97	09/27/97 PHONE CALLS		1,000.00
11-24	P1	81N08000048 MCI TELECOMMUNICATIONS	10/16/97	11/15/97 1-800 MONTHLY SERVICE		133.05
11-24	P1	81N08000047 TCI OF INDIANA, INC.	11/04/97	12/03/97 CABLE		14.43
11-30	S5	97334000052	10/01/97	10/31/97 DISTRICT OFC TEL EQUIP (TRFR)		26.26
11-30	S5	973340000815	10/01/97	10/31/97 DISTRICT OFC TEL TOLLS (TRFR)		76.00
11-30	S5	97334001249	10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER		843.93
11-30	S5	97334001468	10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)		4650.00
11-30	S5	97334002130	10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)		74.00
11-30	S5	97334002573	10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)		105.00
11-30	DG	86SA1231973 GENERAL SERVICES ADMINISTRATION	10/01/97	12/31/97 RENT EVANSVILLE		287.49
12-04	P1	81N08000052 AMERITECH	11/01/97	11/30/97 1-800 SERVICE CALLS		4,343.00
						9.51

12-11 P1 81N08000056	FEDERAL EXPRESS CORP	11/06/97 11/11/97	BRIEFING MATERIAL	9.17
12-17 P1 81N08000074	ICT OF INDIANA, INC.	12/04/97 01/03/98	CABLE	26.46
12-22 P1 81N08000081	AMERTECH	12/31/97 12/31/97	1-800 SERVICE CALLS	9.79
12-22 P1 81N08000073	FEDERAL EXPRESS CORP	11/17/97 11/18/97	BRIEFING MATERIAL SENT	9.24
12-22 P1 81N08000078	DO	12/25/97	BRIEFING MATERIAL	3.67
12-22 P1 81N08000068	GTE MOBILNET	10/09/97 11/07/97	PHONE SERVICE	171.28
12-31 S5 97365000393		11/01/97 11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	76.00
12-31 S5 97365000818		11/01/97 11/30/97	DISTRICT OFC TEL SVCS (TRFR)	744.49
12-31 S5 97365001254		11/01/97 11/30/97	DISTRICT OFC TEL SVCS TRANSFER	450.00
12-31 S5 97365001694		11/01/97 11/30/97	DC TEL EQUIP (TRANSFER)	74.00
12-31 S5 97365002135		11/01/97 11/30/97	DC TEL SERVICE (TRANSFER)	105.00
12-31 S5 97365002578		11/01/97 11/30/97	DC TEL TOLLS (TRANSFER)	183.58
01-05 P9 IN0801R9712	CFC, INC.	12/01/97 12/31/97	BLOOMINGTON - RENT, COMMUNICATION, UTILITIES TOTALS:	1,000.00
				14,047.48
10-10 P2 Z1N08000017	ACCURALI HORD INC.	09/08/97 09/19/97	1 BX 250 THERMO CARDS	23.00
11-17 P1 81N080000164		10/01/97 10/31/97	PHOTOGRAPHIC (TRANSFER)	49.80
11-17 P1 81N080000042	ROBERT DALE KRIEG	10/31/97	MAILING FEE	1.00
11-30 S3 97334000152		11/01/97 11/30/97	PHOTOGRAPHIC (TRANSFER)	16.60
12-10 P2 81N08000002	ACCURATE HORD INC.	11/06/97 11/21/97	250 GOLD SEAL THERMO CARDS	23.00
12-10 P1 81N08000060	PHOTO SOLUTIONS	11/03/97 12/01/97	PHOTOGRAPHIC EXPENSE	279.89
			PRINTING AND REPRODUCTION TOTALS:	393.29
10-21 P1 81N08000015	TONYA'S TOUCH HOUSE & CLEANING	09/01/97 09/30/97	CLEANING SERVICE	100.00
11-12 P1 81N08000037	DO	10/01/97 10/31/97	CLEANING SERVICE	100.00
12-11 P1 81N08000062	DO	12/01/97 12/31/97	CLEANING SERVICE	100.00
			OTHER SERVICES TOTALS:	300.00
10-07 P1 81N08000001	ATLAS OFFICE SUPPLY	09/11/97 09/15/97	OFFICE SUPPLIES	119.90
10-07 P1 81N08000005	BLOOMINGTON OFFICE SUPPLY	09/18/97	OFFICE SUPPLIES	14.68
10-07 P1 81N08000002	THE BLOOMFIELD NEWS	09/29/97 09/29/98	NEWSPAPER SUBSCRIPTION	33.00
10-15 P1 81N08000009	BLOOMINGTON OFFICE SUPPLY	09/26/97	OFFICE SUPPLIES	3.55
10-21 P1 81N08000013	AQUA COOL	09/01/97 09/30/97	WATER	20.10
10-21 P1 81N08000017	BLOOMINGTON OFFICE SUPPLY	10/03/97	OFFICE SUPPLIES	67.69
10-27 P1 81N08000023	DO	10/09/97	OFFICE SUPPLIES	19.32
10-27 P1 81N08000020	STAPLES	09/27/97	OFFICE SUPPLIES	16.10
10-31 S1 97304000212		10/01/97 10/31/97	OFFICE SUPPLY (TRANSFER)	129.53
10-31 P2 81N08000011	DETTRA FLAG COMPANY	10/02/97 10/14/97	2 8X12 US NYLON FLAGS	156.60
11-04 P1 81N08000037	ERIC HOLLOMB	10/13/97	MEALS ATTENDING OFFICIAL EVENT	9.00
11-04 P1 81N08000029	KC DESIGNS	10/15/97	DISTRICT OFFICE SUPPLIES	100.00
11-12 P1 81N08000030	ATLAS OFFICE SUPPLY	10/09/97	OFFICE SUPPLIES	29.75
11-12 P1 81N08000034	KEVIN KOWNS	10/23/97	OFFICE SUPPLIES	72.77
11-24 P1 81N08000043	AQUA COOL	10/01/97 10/31/97	WATER	65.55
11-24 P1 81N08000051	BLOOMINGTON OFFICE SUPPLY	11/07/97	OFFICE SUPPLIES	63.97
11-24 P1 81N08000046	PHOTO SOLUTIONS	10/28/97	OFFICE SUPPLIES	19.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	JOHN N HOSTETTLER	-CON.			
11-24	P1	81N08000049	10/13/97	OFFICE SUPPLIES	100.73	100.73
11-24	P1	81N08000049	10/31/97	OFFICE SUPPLIES	322.41	322.41
11-30	S1	97334000209	11/01/97	OFFICE SUPPLY (TRANSFER)	177.29	177.29
12-04	P1	81N08000053	11/14/97	OFFICE SUPPLIES	19.32	19.32
12-11	P1	81N08000063	12/03/97	OFFICE SUPPLIES	9.07	9.07
12-16	P2	81N08000003	11/18/97	1 6X10 NYLON FLAG	44.34	44.34
12-17	P1	81N08000075	10/20/97	OFFICE SUPPLIES	201.00	201.00
12-22	P1	81N08000076	11/01/97	OFFICE SUPPLIES	10.00	10.00
12-22	P1	81N08000072	11/20/97	OFFICE SUPPLIES	10.00	10.00
12-22	P1	81N08000069	10/10/97	OFFICE SUPPLIES	7.35	7.35
12-22	P1	81N08000080	12/26/97	SUBSCRIPTION	78.00	78.00
12-22	P1	81N08000077	11/18/97	OFFICE SUPPLIES	36.14	36.14
12-22	P1	81N08000070	12/27/97	SUBSCRIPTION	62.40	62.40
12-22	P1	81N08000079	11/25/98	SUBSCRIPTION	96.19	96.19
12-22	P1	81N08000071	12/06/97	SUBSCRIPTION	160.00	160.00
12-31	S1	97365000212	12/01/97	OFFICE SUPPLY (TRANSFER)	867.18	867.18
					3,281.53	3,281.53
EQUIPMENT						
10-31	S2	973040000747	06/16/97	09/30/97 EQUIPMENT (TRANSFER)	161.39	161.39
10-31	S2	973040000748	09/16/97	09/30/97 EQUIPMENT (TRANSFER)	114.58	114.58
10-31	S2	973040000749	10/01/97	10/31/97 EQUIPMENT (TRANSFER)	4,766.07	4,766.07
11-30	S2	973340000784	11/01/97	11/30/97 EQUIPMENT (TRANSFER)	39.00	39.00
12-12	P2	71N080000014	08/05/97	08/05/97 LIC./HOSTETTLER/DO	39.00	39.00
12-12	P2	71N080000016	08/05/97	08/05/97 LIC./HOSTETTLER/DO	39.00	39.00
12-12	P2	71N080000015	08/05/97	08/05/97 MP B.O UPGRD/HOSTETTLER/DC	39.00	39.00
12-31	S2	973650000586	08/01/97	08/31/97 EQUIPMENT (TRANSFER)	-250.00	-250.00
12-31	S2	973650000587	11/20/97	11/30/97 EQUIPMENT (TRANSFER)	247.22	247.22
12-31	S2	973650000588	11/20/97	11/30/97 EQUIPMENT (TRANSFER)	11.35	11.35
12-31	S2	973650000589	12/01/97	12/31/97 EQUIPMENT (TRANSFER)	5,024.47	5,024.47
					14,959.45	14,959.45
					212,510.13	212,510.13
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-29	P4	80SPS099707	09/01/97	09/30/97 FRANKED MAIL	893.64	893.64
11-26	P4	80SPS109707	10/01/97	10/31/97 FRANKED MAIL	711.97	711.97
12-22	P4	80SPS119707	11/01/97	11/30/97 FRANKED MAIL	713.25	713.25
					2,318.86	2,318.86
OFFICIAL MAIL ALLOWANCE TOTALS:						
					214,828.99	214,828.99
EQUIPMENT EXPENSES OF MEMBERS TOTALS:						
					3,281.53	3,281.53
FRANKED MAIL TOTALS:						
					2,318.86	2,318.86
OFFICIAL MAIL ALLOWANCE TOTALS:						
					214,828.99	214,828.99

1997 HON. AMO HOUGHTON
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	666,459.07	192,074.50
TRAVEL	24,964.83	6,573.23
RENT, COMMUNICATION, UTILITIES	65,681.59	16,910.23
PRINTING AND REPRODUCTION	6,155.75	3,245.95
OTHER SERVICES	1,416.05	387.50
SUPPLIES AND MATERIALS	20,882.23	3,434.73
EQUIPMENT	49,118.86	12,602.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	812,678.38	235,228.38

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	28,799.60	11,745.64
OFFICIAL MAIL ALLOWANCE TOTALS:	28,799.60	11,745.64
OFFICE TOTALS:	861,477.98	246,974.02

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

AUSTIN, VICKIE M	10/01/97	12/31/97	OFFICE MANAGER	14,628.50
BROWN, MICHELE	10/01/97	12/31/97	STAFF ASSISTANT	9,249.99
CLARK, NANCY R	10/01/97	12/31/97	STAFF ASSISTANT	8,217.24
DALTON, ANN E	10/01/97	12/31/97	STAFF ASSISTANT	6,250.00
DUDGEON, JULIE	10/01/97	12/31/97	STAFF ASSISTANT	4,750.00
FITZPATRICK, BRIAN	10/01/97	12/31/97	CHIEF OF STAFF	28,175.00
GORNEY, MARIJO	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	17,428.74
HOLMES, BERTHA T	10/01/97	12/31/97	PART-TIME EMPLOYEE	2,961.25
LUNNER, CHESTER F	10/01/97	12/31/97	COMMUNICATIONS DIRECTOR	18,130.26
MEIER, JOHN	10/01/97	12/31/97	DISTRICT DIRECTOR	13,409.01
ONEILL, JACQUELINE S	10/01/97	12/31/97	OFFICE MANAGER	8,604.25
PEARCE, DAVID F	10/01/97	12/31/97	LEGISLATIVE COUNSEL	10,999.99
PERROTTA, STEVEN	10/01/97	12/31/97	STAFF ASSISTANT	5,424.49
RAFFERTY, CATHERINE A	10/01/97	12/31/97	STAFF ASSISTANT	1,500.01
RUSSELL, DAVID P	10/01/97	12/31/97	STAFF ASSISTANT	5,434.26
SHANE, ANNE C	10/01/97	12/31/97	PERSONAL ASSISTANT	8,638.01
SMITH, FREEHAN H	10/01/97	12/31/97	PART-TIME EMPLOYEE	4,388.74
VAN HICKLIN, ROBERT M	10/01/97	12/31/97	STAFF ASSISTANT	8,905.25
WHITCOMB, AUDREY H	10/01/97	12/31/97	PERSONAL ASSISTANT	7,799.51
PERSONNEL COMPENSATION TOTALS:				192,074.50

TRAVEL

10-09 P1 8NY31000006 ANN E DALTON	08/12/97	MILEAGE	38.50
10-09 P1 8NY31000006 DO	08/12/97	MILEAGE	6.60
10-09 P1 8NY31000006 DO	08/20/97	MILEAGE	16.50
10-09 P1 8NY31000006 AUDREY H WHITCOMB	09/18/97	PLANE ELMHRA-WASHINGTON-ELMHRA	304.00
10-09 P1 8NY31000005 BRIAN FITZPATRICK	08/25/97	08/26/97 MEALS	18.49
10-09 P1 8NY31000005 DO	08/25/97	08/26/97 PLANE JAMESTOWN-DC	458.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON AMO HOUGHTON -CON.						
10-09	P1	8NW31000005	08/25/97	08/26/97 CAR RENTAL	38.42	
10-09	P1	8NW31000007	08/25/97	08/26/97 GASOLINE	9.00	
10-09	P1	8NW31000007	08/21/97	MILEAGE	50.60	
10-09	P1	8NW31000007	09/04/97	MILEAGE	78.10	
10-09	P1	8NW31000003	09/08/97	09/11/97 LODGING	372.00	
10-09	P1	8NW31000003	09/08/97	09/11/97 HEALS	44.28	
10-09	P1	8NW31000003	09/08/97	09/11/97 CAR RENTAL	135.00	
10-09	P1	8NW31000003	09/08/97	09/11/97 GASOLINE	28.00	
10-09	P1	8NW31000003	09/08/97	09/11/97 TAXI, PARKING, TOLLS	51.30	
10-09	P1	8NW31000003	09/08/97	09/11/97 MISC: PHONE	0.75	
10-10	P1	8NW31000014	10/01/97	10/04/97 CAR RENTAL	122.10	
10-10	P1	8NW31000014	10/01/97	10/04/97 GASOLINE	37.82	
10-10	P1	8NW31000013	08/21/97	MILEAGE	24.75	
10-10	P1	8NW31000013	08/26/97	MILEAGE	13.20	
10-10	P1	8NW31000013	07/19/97	MILEAGE	88.14	
10-10	P1	8NW31000013	07/19/97	GAS	13.73	
10-10	P1	8NW31000013	09/02/97	MILEAGE	9.35	
10-10	P1	8NW31000011	07/14/97	MILEAGE	33.00	
10-10	P1	8NW31000011	08/14/97	MILEAGE	85.25	
10-10	P1	8NW31000011	08/19/97	MILEAGE	33.00	
10-10	P1	8NW31000011	08/26/97	MILEAGE	19.25	
10-10	P1	8NW31000008	07/18/97	MILEAGE	18.70	
10-19	P1	8NW31000020	08/19/97	AIRFARE TO DISTRICT	149.00	
10-19	P1	8NW31000020	09/19/97	RT AIR DC AND DISTRICT	546.00	
10-19	P1	8NW31000020	10/01/97	RT AIR DC TO DISTRICT	239.00	
10-19	P1	8NW31000021	10/01/97	MILEAGE	8.25	
10-19	P1	8NW31000021	10/02/97	MILEAGE	66.00	
10-19	P1	8NW31000021	10/03/97	MILEAGE	8.25	
10-19	P1	8NW31000017	09/25/97	MILEAGE	49.48	
10-19	P1	8NW31000018	09/05/97	MILEAGE	9.35	
10-19	P1	8NW31000018	09/06/97	MILEAGE	14.30	
10-19	P1	8NW31000018	09/30/97	MILEAGE	13.75	
10-19	P1	8NW31000018	10/01/97	MILEAGE	55.00	
10-19	P1	8NW31000018	10/04/97	MILEAGE	13.75	
10-19	P1	8NW31000019	09/06/97	MILEAGE	9.35	
10-19	P1	8NW31000019	09/07/97	MILEAGE	89.37	
10-19	P1	8NW31000019	09/08/97	MILEAGE	8.25	
10-19	P1	8NW31000016	09/26/97	MILEAGE	16.50	
10-19	P1	8NW31000016	10/02/97	MILEAGE	16.50	
11-20	P1	8NW31000048	10/24/97	MILEAGE	8.25	
11-20	P1	8NW31000048	10/27/97	MILEAGE	8.25	

11-20	PI	8NY31000048	AMO HOUGHTON	10/14/97	MEAL	19.89
11-20	PI	8NY31000048	DO	10/14/97	ROOM	47.08
11-20	PI	8NY31000048	DO	10/10/97	AIRFARE TO DISTRICT	239.00
11-20	PI	8NY31000048	DO	10/27/97	AIRFARE FROM DISTRICT	149.00
11-20	PI	8NY31000049	DO	10/10/97	MILEAGE	48.12
11-20	PI	8NY31000049	DO	10/11/97	MILEAGE	49.50
11-20	PI	8NY31000049	DO	10/04/97	MILEAGE	47.30
11-20	PI	8NY31000049	DO	10/15/97	MILEAGE	61.88
11-20	PI	8NY31000049	DO	10/16/97	MILEAGE	8.25
11-20	PI	8NY31000050	JOHN MEIER	10/17/97	MILEAGE	6.87
11-20	PI	8NY31000050	DO	10/14/97	HOTEL	47.08
11-20	PI	8NY31000051	DO	10/22/97	MILEAGE	30.25
11-20	PI	8NY31000051	DO	10/23/97	MILEAGE	9.35
11-20	PI	8NY31000051	DO	10/28/97	MILEAGE	33.00
11-20	PI	8NY31000051	DO	10/31/97	MILEAGE	9.35
11-20	PI	8NY31000052	MICHELE BROWN	09/08/97	MILEAGE	56.10
11-20	PI	8NY31000052	DO	10/02/97	MILEAGE	56.10
11-20	PI	8NY31000052	DO	10/22/97	MILEAGE	46.75
11-20	PI	8NY31000052	DO	10/28/97	MILEAGE	12.10
11-20	PI	8NY31000052	DO	10/29/97	MILEAGE	12.10
11-20	PI	8NY31000052	DO	11/17/97	MILEAGE	15.42
12-01	PI	8NY31000064	CHESTER F LUNNER	11/17/97	MEALS	15.42
12-01	PI	8NY31000064	DO	11/17/97	CAR RENTAL	151.00
12-01	PI	8NY31000064	DO	11/17/97	CAR RENTAL	59.65
12-01	PI	8NY31000064	DO	11/17/97	GASOLINE	1.60
12-01	PI	8NY31000064	DO	11/17/97	TOLLS	8.25
12-18	PI	8NY31000074	HON AMO HOUGHTON	11/22/97	MILEAGE	49.50
12-18	PI	8NY31000074	DO	11/25/97	MILEAGE	61.87
12-18	PI	8NY31000074	DO	11/26/97	MILEAGE	90.00
12-18	PI	8NY31000075	DO	12/04/97	AIR TO D.C.	9.35
12-18	PI	8NY31000075	DO	11/18/97	MILEAGE	8.80
12-18	PI	8NY31000075	JOHN MEIER	11/20/97	MILEAGE	107.25
12-18	PI	8NY31000075	DO	11/20/97	MILEAGE	8.80
12-18	PI	8NY31000075	DO	10/09/97	MILEAGE	8.25
12-18	PI	8NY31000075	JULIE DUDGEON	10/22/97	MILEAGE	16.50
12-18	PI	8NY31000071	DO	09/08/97	TAX ON RENTAL CAR	16.20
12-18	PI	8NY31000071	DO	12/04/97	LODGING	7.87
12-18	PI	8NY31000077	DO	12/04/97	MEALS	10.00
12-18	PI	8NY31000077	DO	12/04/97	TAXI	3.57
12-18	PI	8NY31000077	DO	12/04/97	MISC: PHONE	85.80
12-18	PI	8NY31000072	MICHELE BROWN	11/04/97	MILEAGE	19.25
12-18	PI	8NY31000072	DO	11/11/97	MILEAGE	29.70
12-18	PI	8NY31000072	DO	11/25/97	MILEAGE	57.20
12-18	PI	8NY31000072	DO	12/02/97	MILEAGE	215.60
12-18	PI	8NY31000072	DO	12/04/97	MILEAGE	19.25
12-18	PI	8NY31000070	NANCY R CLARK	11/27/97	MILEAGE	124.00
12-18	PI	8NY31000076	DO	12/04/97	LODGING	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. AMO HOUGHTON -CON.						
12-18	P1	8NY31000076	12/04/97	12/05/97 MEALS	7.46	
12-18	P1	8NY31000076	12/04/97	12/05/97 PRIVATE AUTO	40.42	
12-18	P1	8NY31000076	12/04/97	12/05/97 TAXI	12.50	
12-18	P1	8NY31000076	12/04/97	12/05/97 MISC: PHONE	10.72	
12-30	P1	8NY31000085	12/12/97	D. C. TO ELMIRA	149.00	
12-30	P1	8NY31000086	12/08/97	MILEAGE	35.75	
12-30	P1	8NY31000086	12/04/97	12/05/97 LODGING	124.00	
12-30	P1	8NY31000086	12/04/97	12/05/97 CAR RENTAL	157.92	
12-30	P1	8NY31000086	12/04/97	12/05/97 GASOLINE	46.06	
12-30	P1	8NY31000086	12/04/97	12/05/97 PARKING	30.75	
12-30	P1	8NY31000083	12/04/97	LODGING	124.00	
12-30	P1	8NY31000083	12/05/97	MEAL	7.02	
12-30	P1	8NY31000083	12/05/97	TOLL/TAXI	15.50	
12-30	P1	8NY31000083	12/08/97	MILEAGE	46.75	
					TRAVEL TOTALS:	6,573.23
RENT, COMMUNICATION, UTILITIES						
10-08	P1	8NY31000002	10/01/97	10/31/97 CABLE	26.59	
10-08	P1	8NY31000001	10/01/97	10/31/97 CABLE	28.02	
10-09	P1	8NY31000010	09/28/97	PHONE EQUIPMENT	576.88	
10-09	P1	8NY31000009	07/22/97	PHONE SERVICE	32.57	
10-14	P1	8NY31000015	08/21/97	PHONE SERVICE	203.13	
10-20	P9	NY3101R9710	08/20/97	09/19/97 PHONE SERVICE	1,303.00	
10-20	P9	NY3102R9710	10/01/97	10/31/97 CORNING - RENT	563.68	
10-24	P1	8NY31000036	10/01/97	10/31/97 OLEAN - RENT	119.81	
10-24	P1	8NY31000039	10/16/97	SERVICE FOR DISTRICT	80.03	
10-24	P1	8NY31000029	09/15/97	VOICE MAIL SERVICE	0.33	
10-27	P1	8NY31000026	10/15/97	SERVICE FOR JAMESTOWN	23.38	
10-27	P1	8NY31000026	08/22/97	EXPRESS MAIL	4.92	
10-27	P1	8NY31000026	08/29/97	EXPRESS MAIL	3.50	
10-27	P1	8NY31000026	09/12/97	EXPRESS MAIL	3.45	
10-27	P1	8NY31000026	09/26/97	EXPRESS MAIL	3.62	
10-27	P1	8NY31000026	10/03/97	EXPRESS MAIL	367.09	
10-31	S5	97504000394	09/01/97	09/30/97 UTILITIES	91.74	
10-31	S5	97504000817	09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)	304.53	
10-31	S5	97504001253	09/01/97	09/30/97 DISTRICT OFC TEL SVC TRANSFER	585.00	
10-31	S5	97504001690	09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)	37.97	
10-31	S5	97504002131	09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)	120.00	
10-31	S5	97504002574	09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)	644.37	
10-31	00	765A1097001	06/01/97	09/30/97 RENT JAMESTOWN	148.00	
11-03	P1	8NY31000040	11/01/97	11/30/97 CABLE	26.59	
11-06	P1	8NY31000041	11/03/97	12/02/97 CABLE SERVICE	28.07	

11-09 P1 8NVS31000042	AT&T	09/20/97	10/19/97	PHONE SERVICE	201.09
11-09 P1 8NVS31000043	TIME WARNER OF OLEAN	11/01/97	11/30/97	CABLE	28.01
11-17 P1 8NVS31000045	LUCENT TECHNOLOGIES	10/28/97		PHONE SERVICE	576.68
11-20 P1 8NVS31000048	AMO HOUGHTON	10/04/97		PHONE	7.76
11-20 P9 NV3101R9711	EDC MANAGEMENT, INC.	11/01/97	11/30/97	CORNING - RENT	1,303.00
11-20 P9 NV3102R9711	PARK CENTRE DEVELOPMENT, INC.	11/01/97	11/30/97	OLEAN - RENT	563.68
11-25 P1 8NVS31000053	FEDERAL EXPRESS CORP	10/10/97		EXPRESS MAIL	7.02
11-25 P1 8NVS31000053	DO	10/17/97		EXPRESS MAIL	6.90
11-25 P1 8NVS31000053	DO	10/24/97		EXPRESS MAIL	7.07
11-25 P1 8NVS31000053	DO	10/31/97		EXPRESS MAIL	3.45
11-25 P1 8NVS31000061	MCI TELECOMMUNICATIONS	11/15/97		SERVICE FOR PRESS CALLS	11.43
11-30 S5 97334000382		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	91.74
11-30 S5 97334000384		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	295.44
11-30 S5 97334000384		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	585.00
11-30 S5 97334000384		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	17.18
11-30 S5 97334000384		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	120.00
11-30 S5 97334000384		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	1,015.49
11-30 S5 97334000384		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	2,016.00
11-30 S5 97334000384		10/01/97	10/31/97	RENT JAMESTOWN	26.59
12-05 P1 8NVS31000065	TIME WARNER CABLE	12/01/97	12/31/97	CABLE SERVICE	27.41
12-10 P1 8NVS31000066	DO	12/05/97	01/02/98	CABLE SERVICE	422.44
12-12 P1 8NVS31000067	AT&T	11/20/97		PHONE SERVICE	576.88
12-12 P1 8NVS31000068	LUCENT TECHNOLOGIES	11/28/97		PHONE SERVICE	28.01
12-12 P1 8NVS31000069	TIME WARNER OF OLEAN	12/01/97	12/31/97	CABLE SERVICE	1,303.00
12-19 P9 NV3101R9712	EDC MANAGEMENT, INC.	12/01/97	12/31/97	CORNING - RENT	563.68
12-19 P9 NV3102R9712	PARK CENTRE DEVELOPMENT, INC.	12/01/97	12/31/97	OLEAN - RENT	85.93
12-30 P1 8NVS31000079	CELLULAR ONE/STGNET	10/20/97		PHONE SERVICE	70.43
12-30 P1 8NVS31000079	DO	11/20/97		PHONE SERVICE	3.62
12-30 P1 8NVS31000080	FEDERAL EXPRESS CORP	11/30/97		EXPRESS MAIL	91.74
12-31 S5 97365000394		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	215.49
12-31 S5 97365000394		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	585.00
12-31 S5 973650001255		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	-1.98
12-31 S5 973650001695		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	120.00
12-31 S5 973650002136		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	608.58
12-31 S5 973650002579		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	16,910.23
				RENT, COMMUNICATION, UTILITIES TOTALS:	
10-24 P1 8NVS31000025	PRINTING AND REPRODUCTION	08/30/97		MAILING CONSTITUENT LETTERS	415.00
10-24 P1 8NVS31000025	DO	08/30/97		MAILING CONSTITUENT LETTERS	360.00
10-24 P1 8NVS31000024	CONGRESSIONAL PRINTER	08/27/97		BUSINESS CARDS	36.50
10-24 P1 8NVS31000024	DO	09/09/97		BUSINESS CARDS	22.00
10-24 P1 8NVS31000022	PUBLIC PRINTER	09/17/97		LETTERHEAD/ENVELOPES	194.00
10-24 P1 8NVS31000022	DO	09/30/97		LETTERHEAD/ENVELOPES	175.00
11-17 P1 8NVS31000044	CANTRELL/CUTTER PRINTING	09/30/97		TOWN MEETING NOTICES	1,787.00
11-20 P1 8NVS31000047	AMO HOUGHTON	11/06/97		CONSTITUENT PHOTOS	10.25
11-20 P1 8NVS31000047	DO	11/06/97		MAILING	86.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
11-25	P1	8NY31000060	09/30/97	PRINTING	78.00	
11-30	SE	97334000251	11/01/97	PHOTOGRAPHIC (TRANSFER)	3.20	
12-22	PE	8NY31000001	10/27/97	1 BX 1,000 ENGRAVED CARDS	79.00	
					3,245.95	
OTHER SERVICES						
10-09	P1	8NY31000006	10/27/97	STAFF VISIT TO WEST POINT	200.00	
10-24	P1	8NY31000031	08/30/97	SERVICE FOR CORNING	97.50	
10-24	P1	8NY31000030	08/30/97	SERVICE FOR CORNING	20.00	
12-30	P1	8NY31000081	09/30/97	SERVICE FOR CORNING	20.00	
12-30	P1	8NY31000082	10/25/97	CLEANING SERVICE FOR CORNING	50.00	
					387.50	
SUPPLIES AND MATERIALS						
10-10	P1	8NY31000008	08/21/97	DINNER MTG.	13.00	
10-10	P1	8NY31000008	08/18/97	OFFICE SUPPLIES	24.83	
10-24	P1	8NY31000033	08/31/97	SERVICE FOR DC	30.00	
10-24	P1	8NY31000033	09/30/97	SERVICE FOR DC	36.00	
10-24	P1	8NY31000033	09/12/97	SUPPLIES	99.00	
10-24	P1	8NY31000032	10/15/97	SERVICE FOR OLEAN	14.70	
10-24	P1	8NY31000035	10/01/97	SUPPLIES	88.60	
10-24	P1	8NY31000027	09/09/97	SUBSCRIPTION	73.00	
10-27	P1	8NY31000028	12/31/97	SUBSCRIPTION	26.95	
10-28	P1	8NY31000037	09/22/97	CALENDARS	625.00	
10-31	S1	97504000365	10/01/97	OFFICE SUPPLY (TRANSFER)	580.58	
11-20	P1	8NY31000046	10/07/97	COPY PAPER	22.99	
11-25	P1	8NY31000054	10/10/97	INK CARTRIDGES	310.37	
11-25	P1	8NY31000055	10/22/97	INK CARTRIDGES	294.77	
11-25	P1	8NY31000058	10/27/97	SERVICE FOR OLEAN	25.10	
11-25	P1	8NY31000057	10/10/97	FILE FOLDERS	5.66	
11-25	P1	8NY31000065	11/05/97	SUBSCRIPTION	110.50	
11-25	P1	8NY31000062	10/21/97	SUBSCRIPTION	73.00	
11-25	P1	8NY31000056	10/30/97	COMPUTER MICE	26.76	
11-25	P1	8NY31000056	11/05/97	COPY PAPER	22.81	
11-26	P1	8NY31000059	10/31/97	SERVICE FOR DC	42.00	
11-30	S1	97534000362	11/01/97	OFFICE SUPPLY (TRANSFER)	279.92	
12-18	P1	8NY31000075	12/05/97	LUNCHEON M/CONSTITUENTS	73.10	
12-18	P1	8NY31000075	12/02/97	FOOD FOR CONSTITUENT MEETING	26.76	
12-30	P1	8NY31000078	11/05/97	SUBSCRIPTION RENEWAL	110.50	
12-31	S1	97565000363	12/01/97	OFFICE SUPPLY (TRANSFER)	398.83	
					3,436.73	
					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.				
		1997 HON. STENY H HOYER				
		OFFICIAL EXPENSES OF MEMBERS				
				PERSONNEL COMPENSATION	577,061.37	170,916.22
				TRAVEL	389.88	0.00
				RENT, COMMUNICATION, UTILITIES	70,906.29	18,424.08
				PRINTING AND REPRODUCTION	413.30	62.10
				OTHER SERVICES	1,175.00	425.00
				SUPPLIES AND MATERIALS	22,259.40	10,450.13
				EQUIPMENT	57,950.86	19,160.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	730,134.10	219,435.63

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	21,378.51	17,329.89
OFFICIAL MAIL ALLOWANCE TOTALS:	21,378.51	17,329.89
OFFICE TOTALS:	751,512.61	236,765.52

OFFICIAL EXPENSES OF MEMBERS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		PERSONNEL COMPENSATION				
		ALEXANDER,CORY B	10/01/97	12/31/97 JR LEGISLATIVE ASSISTANT	9,833.34	9,833.34
		ANCONA,SARA J	10/01/97	12/31/97 LEGISLATIVE CORRESPONDENT	8,649.99	8,649.99
		ASHTON,DAVID	10/01/97	12/31/97 SYSTEMS ADMINISTRATOR	6,600.00	6,600.00
		BOHANNAN,JOHN L	10/01/97	12/31/97 DISTRICT DIRECTOR/COMMUNITY LIAISON	18,083.34	18,083.34
		BOSSART,BETSY W	10/01/97	11/20/97 ADMINISTRATIVE ASSISTANT	8,576.39	8,576.39
		BYNUM,CAROLINE	10/01/97	12/31/97 STAFF ASSISTANT	6,250.00	6,250.00
		FELSECKER,RAYMOND J	10/01/97	12/31/97 STAFF ASSISTANT (OVERTIME)	6,625.01	6,625.01
		DO	10/01/97	12/31/97 STAFF ASSISTANT	93.39	93.39
		HARVEY,SHELLA Y	10/01/97	12/31/97 STAFF ASSISTANT	6,266.67	6,266.67
		HAYWOOD,JULIAN A	10/01/97	12/20/97 LEGISLATIVE COUNSEL	7,777.78	7,777.78
		IRVINE, JERRY P	10/01/97	11/09/97 PRESS SECRETARY	3,250.00	3,250.00
		LEVINE,LISA ANNE	10/01/97	12/31/97 LEGISLATIVE ASSISTANT	12,250.01	12,250.01
		LEWIS,DANA M	12/29/97	12/31/97 LEGISLATIVE ASSISTANT	194.44	194.44
		HARSH,BRUCE R	10/01/97	12/31/97 STAFF ASSISTANT	5,750.00	5,750.00
		DO	09/01/97	11/30/97 STAFF ASSISTANT (OVERTIME)	2,612.35	2,612.35
		MAY,KATHLEEN ANN	10/01/97	12/31/97 EXECUTIVE ASSISTANT	19,124.99	19,124.99
		GUINN,ANDREW STEPHEN	11/17/97	12/31/97 LEGISLATIVE ASSISTANT	5,277.78	5,277.78
		RICHARDSON,BETTY S	10/01/97	12/31/97 CONSTITUENT LIAISON	11,750.01	11,750.01
		DO	10/01/97	10/31/97 CONSTITUENT LIAISON (OVERTIME)	75.72	75.72
		SCHULMAN,MELISSA A	12/01/97	12/31/97 SHARED EMPLOYEE	1,000.00	1,000.00
		SHELTON,FRANK	10/01/97	12/31/97 CONSTITUENT LIAISON	6,250.00	6,250.00
		SMITH,MARSHA M	10/01/97	12/31/97 CONSTITUENT LIAISON	13,625.01	13,625.01
		TREBELHORN,CATHERINE S	10/01/97	12/31/97 CONSTITUENT LIAISON	11,000.00	11,000.00

PERSONNEL COMPENSATION TOTALS:

10-20 P1 8MD05000001	FEDERAL EXPRESS CORP	06/24/97	OVERNIGHT MAIL	3.45
10-20 P9 MD0501R9710	MANIBHAI PATEL	10/01/97	HALDORF-RENT	1,159.65
10-20 P1 8MD05000004	SHECO	07/01/97	08/11/97 ELECTRIC	109.44
10-20 P1 8MD05000005	DO	06/11/97	07/10/97 ELECTRICAL SERVICE	58.71
10-20 P1 8MD05000011	DO	08/11/97	09/09/97 ELECTRIC	103.48
10-31 S5 97304000395		09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)	147.99
10-31 S5 97304000818		09/01/97	09/30/97 DISTRICT OFC TEL TOLLS (TRFR)	115.35
10-31 S5 97304001254		09/01/97	09/30/97 DISTRICT OFC TEL SVC TRANSFER	765.00
10-31 S5 97304001691		09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)	89.95
10-31 S5 97304002132		09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)	300.00
10-31 S5 97304002575		09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)	330.34
11-20 P9 MD0501R9711	MANIBHAI PATEL	11/01/97	11/30/97 HALDORF-RENT	1,159.65
11-30 S5 97336000393		10/01/97	10/31/97 DISTRICT OFC TEL EQUIP (TRFR)	147.99
11-30 S5 97336000815		10/01/97	10/31/97 DISTRICT OFC TEL TOLLS (TRFR)	90.61
11-30 S5 97336001251		10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER	765.00
11-30 S5 97336001690		10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)	89.95
11-30 S5 97336002132		10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)	300.00
11-30 S5 97336002575		10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)	468.91
11-30 DG 86SA1231975	GENERAL SERVICES ADMINISTRATIO	10/01/97	12/31/97 RENT GREENBELT	9,099.00
12-01 SV 8A901000337		10/26/97	HIR GRAPHICS (TRANSFER)	80.00
12-19 P9 MD0501R9712	MANIBHAI PATEL	12/01/97	12/31/97 HALDORF-RENT	1,159.65
12-31 S5 97365000395		11/01/97	11/30/97 DISTRICT OFC TEL EQUIP (TRFR)	147.99
12-31 S5 97365000820		11/01/97	11/30/97 DISTRICT OFC TEL TOLLS (TRFR)	204.04
12-31 S5 97365001256		11/01/97	11/30/97 DISTRICT OFC TEL SVC TRANSFER	765.00
12-31 S5 97365001696		11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)	89.95
12-31 S5 97365002137		11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)	300.00
12-31 S5 97365002580		11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)	372.98
	PRINTING AND REPRODUCTION		RENT, COMMUNICATION, UTILITIES TOTALS:	18,424.08
10-31 S3 97304000120		10/01/97	10/31/97 PHOTOGRAPHIC (TRANSFER)	23.00
11-30 S3 97336000110		11/01/97	11/30/97 PHOTOGRAPHIC (TRANSFER)	39.10
	OTHER SERVICES		PRINTING AND REPRODUCTION TOTALS:	62.10
10-20 P1 8MD05000002	MASTER CLEANING SERVICE	07/10/97	07/24/97 CLEANING	110.00
10-21 P1 8MD05000010	SOUTHERN MD CLASSIFIEDS	07/11/97	AD FOR CASEWORKER	313.00
	SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS:	423.00
10-10 P2 7MD05000016	XEROX CORPORATION		1 EA DEVELOPER #5R311	242.00
10-10 P2 7MD05000016	DO		2 EA PRINT CART_XEROX 3010	492.00
10-20 P1 8MD05000006	CONGRESSIONAL QUARTERLY, INC	07/02/97	SUBSCRIPTION TO DAILY MONITOR	1,549.00
10-20 P1 8MD05000006	DO	06/04/97	SUBSCRIPTION	3,500.00
10-20 P1 8MD05000003	SNOW VALLEY INC.	07/15/97	BOTTLED WATER	19.50
10-20 P1 8MD05000003	DO	07/31/97	WATER COOLER	11.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	STENY H HOYER -CON.				
10-20	P1	8H0050000007	06/02/97	BOTTLED WATER	4.40	
10-20	P1	8H0050000007	06/30/97	WATER COOLER RENTAL	11.58	
10-20	P1	8H0050000009	08/05/97	BOTTLED WATER	19.50	
10-20	P1	8H0050000008	07/09/97	USCA 1104 2 BKS	55.00	
10-20	P1	8H0050000008	10/01/97	OFFICE SUPPLY (TRANSFER)	352.07	
11-13	P2	8H0050000001	10/02/97	OFFICE SUPPLY (TRANSFER)	45.00	
11-30	S1	87304000250	10/02/97	10/14/97 12 1/2" BLK VIEW BINDERS	1,445.32	
11-30	S1	873334000248	11/01/97	OFFICE SUPPLY (TRANSFER)	492.00	
12-16	P2	8H0050000002	11/18/97	2 3010 PRINT CARTS	2,211.18	
12-31	S1	87365000249	12/01/97	OFFICE SUPPLY (TRANSFER)	10,450.13	
EQUIPMENT						
10-17	P2	7H0050000014	06/24/97	1 PC H/ACCS/HOYER/DO	2,385.00	
10-17	P2	7H0050000014	06/24/97	1 PC H/ACCS/HOYER/DO	350.00	
10-17	P2	7H0050000014	06/24/97	1 PC H/ACCS/HOYER/DO	146.00	
10-17	P2	7H0050000014	06/24/97	1 PC H/ACCS/HOYER/DO	80.00	
10-28	P2	7H0050000013	06/24/97	ONE PC H/ACCS/HOYER/DC	2,385.00	
10-28	P2	7H0050000013	06/24/97	ONE PC H/ACCS/HOYER/DC	350.00	
10-28	P2	7H0050000013	06/24/97	ONE PC H/ACCS/HOYER/DC	100.00	
10-28	P2	7H0050000013	06/24/97	ONE PC H/ACCS/HOYER/DC	-5.48	
10-31	S2	873040000575	09/18/97	09/30/97 EQUIPMENT (TRANSFER)	4,384.90	
10-31	S2	873040000576	10/01/97	10/31/97 EQUIPMENT (TRANSFER)	4,342.34	
11-30	S2	873340000582	11/01/97	11/30/97 EQUIPMENT (TRANSFER)	4,342.34	
12-31	S2	873650000475	12/01/97	12/31/97 EQUIPMENT (TRANSFER)	19,160.10	
EQUIPMENT TOTALS:					219,435.63	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-29	P4	8USPS099707	09/01/97	09/30/97 FRANKED MAIL	11,732.74	
11-26	P4	8USPS109707	10/01/97	10/31/97 FRANKED MAIL	5,714.12	
12-22	P4	8USPS119707	11/01/97	11/30/97 FRANKED MAIL	-116.97	
FRANKED MAIL TOTALS:					17,529.89	
OFFICIAL MAIL ALLOWANCE TOTALS:						
OFFICE TOTALS:					236,765.52	

1996 HON. STENY H HOYER
 OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 11-12 P4 8USPS6ADJ09 DISBURSING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL
 FRANKED MAIL TOTALS: 4,397.15
 OFFICIAL MAIL ALLOWANCE TOTALS: 4,397.15
 OFFICE TOTALS: 4,397.15

1997 HON. KENNY C. HULSHOF
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 503,064.46
 TRAVEL 30,461.41
 RENT, COMMUNICATION, UTILITIES 71,747.77
 PRINTING AND REPRODUCTION 6,153.20
 OTHER SERVICES 3,299.11
 SUPPLIES AND MATERIALS 23,070.16
 EQUIPMENT 68,750.07
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 706,546.18
 FRANKED MAIL 9,796.17
 OFFICIAL MAIL ALLOWANCE TOTALS: 9,796.17
 OFFICE TOTALS: 716,342.35

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 1,750.00
 BRUNS, WILLIAM A 2,950.00
 BUBEN, MARGARET R 7,000.00
 CALLICOTT, SCOTT D 7,500.01
 CAPERON, MCCALL 6,250.00
 CASKEY, NEIL E 7,000.00
 CHRISTIAN, TAMARA A 7,249.99
 CLARK, CRAIG DEAN 12,674.99
 FELTNER, ERIC 11,500.00
 FERACI, BRENT MANNING 7,750.00
 FREEMAN, TIMOTHY JOSEPH 3,463.89
 KENNEDY, LARA 8,250.01
 KENNEDY, SARA KATHLEEN 6,250.00
 MCGEE, LAURA 7,000.00
 MILLER, MATTHEW M 12,674.99
 MONSEES, R H 11,500.00
 MONTGOMERY, PORTER MCKAY 7,750.00
 O'BRIEN, DAVID 3,463.89
 OLIVER, HEATHER L 8,250.01
 PFAFF, BETTY LOU 1,750.00
 7,000.00
 6,149.99
 50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. KENNY C. HULSHOF -CON.						
		STEMME, JULIE MITCHELLE	10/01/97	12/31/97 DISTRICT SCHEDULER/STAFF ASSIST	6,750.00	
		MIEBE, HEATHER A	12/22/97	12/31/97 D.C. INTERN	90.00	
					PERSONNEL COMPENSATION TOTALS:	139,578.89
TRAVEL						
10-01	P1	780090003582 HON. KENNY C. HULSHOF	09/11/97	09/16/97 RT AIR TO DISTRICT	282.00	
10-01	P1	780090003582 DO	09/18/97	09/22/97 RT AIR TO DISTRICT	315.00	
10-01	P1	780090003582 DO	09/22/97	09/22/97 KANSAS CITY TO ST. LOUIS	67.00	
10-01	P1	780090003582 DO	09/11/97	09/11/97 TAXI	11.50	
10-07	P1	8H0090000006 ERIC FELTNER	09/19/97	09/23/97 MILEAGE	190.40	
10-07	P1	8H0090000006 HEATHER OLIVER	09/19/97	09/30/97 MILEAGE	75.60	
10-07	P1	8H0090000002 MCCALL CAMERON	07/29/97	07/29/97 MILEAGE	11.20	
10-07	P1	8H0090000004 TAMARA A. CHRISTIAN	09/05/97	09/14/97 MILEAGE	66.40	
10-07	P1	8H0090000004 DO	09/08/97	09/12/97 METRO (5 TRIPS)	5.50	
10-07	P1	8H0090000005 TIMOTHY FREEMAN	09/12/97	09/23/97 MILEAGE	110.60	
10-10	P1	8H0090000010 TAMARA A. CHRISTIAN	09/12/97	09/12/97 TAXI	10.00	
10-15	P1	8H0090000020 DAVID O'BRIEN	09/08/97	09/12/97 R/T AIR ST. LOUIS TO BMI	187.00	
10-15	P1	8H0090000019 JULIE H. STEMME	07/16/97	07/26/97 MILEAGE	82.88	
10-15	P1	8H0090000013 SCOTT CALLICOTT	09/03/97	09/30/97 MILEAGE	104.64	
10-21	P1	8H0090000025 HON. KENNY C. HULSHOF	09/26/97	09/29/97 RT AIR NATIONAL TO COLUMBIA	447.00	
10-21	P1	8H0090000025 DO	10/02/97	10/06/97 AIR DC-ST. LOUIS;COLUMBIA-DC	425.00	
10-21	P1	8H0090000025 DO	09/27/97	10/03/97 MILEAGE	128.80	
10-21	P1	8H0090000025 DO	10/02/97	10/03/97 HOTEL	81.89	
11-09	P1	8H0090000050 DAVID O'BRIEN	10/02/97	10/23/97 MILEAGE	80.08	
11-09	P1	8H0090000047 ERIC FELTNER	10/06/97	10/27/97 MILEAGE	235.48	
11-09	P1	8H0090000048 HEATHER OLIVER	10/29/97	MILEAGE	22.40	
11-09	P1	8H0090000055 MARGARET R. BUBEN	10/07/97	10/30/97 MILEAGE	56.00	
11-09	P1	8H0090000046 SCOTT CALLICOTT	10/01/97	10/29/97 MILEAGE	184.24	
11-09	P1	8H0090000049 TIMOTHY FREEMAN	10/01/97	10/29/97 MILEAGE	306.32	
11-14	P1	8H0090000056 HON. KENNY C. HULSHOF	10/09/97	10/20/97 RT AIR NATIONAL TO COLUMBIA	348.00	
11-14	P1	8H0090000056 DO	10/09/97	10/10/97 CAR RENTAL	79.21	
11-14	P1	8H0090000056 DO	10/24/97	10/28/97 RT AIR ST. LOUIS TO NATIONAL	425.55	
11-14	P1	8H0090000056 DO	10/24/97	10/25/97 CAR RENTAL	87.59	
11-14	P1	8H0090000056 DO	10/31/97	11/04/97 RT AIR NATIONAL TO ST. LOUIS	325.65	
11-21	P1	8H0090000057 DO	10/13/97	10/20/97 MILEAGE	27.44	
12-14	P1	8H0090000072 ERIC FELTNER	11/04/97	11/10/97 MILEAGE	91.00	
12-14	P1	8H0090000070 HEATHER OLIVER	11/04/97	11/19/97 MILEAGE	135.80	
12-14	P1	8H0090000076 SCOTT CALLICOTT	11/06/97	11/20/97 MILEAGE	177.80	
12-14	P1	8H0090000071 TIMOTHY FREEMAN	11/10/97	11/24/97 MILEAGE	214.20	
12-17	P1	8H0090000081 HON. KENNY C. HULSHOF	10/31/97	11/01/97 RENTAL CAR	85.67	
12-17	P1	8H0090000081 DO	11/09/97	12/08/97 RT AIR DC TO COLUMBIA	435.76	

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12-17 P1	8H0090000081	HON, KENNY C. HULSHOF	11/12/97	11/14/97	RT ATR COLUMBIA TO DC	880.87
12-17 P1	8H0090000081	DO	11/11/97	12/07/97	MILEAGE	257.60
12-31 P1	8H0090000093	ERIC FELTNER	12/05/97			89.60
12-31 P1	8H0090000090	MARGARET R BUBEN	12/12/97			56.00
12-31 P1	8H0090000091	SCOTT CALLICOTT	12/11/97	12/18/97	MILEAGE	239.96
12-31 P1	8H0090000094	TAMARA A. CHRISTIAN	12/12/97			84.00
						7,893.47
					TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES						
10-07 P1	8H0090000003	ERIC FELTNER	05/27/97	06/19/97	TELEPHONE CALLS	129.33
10-10 P1	8H0090000011	DO	08/04/97	09/01/97	PHONE CALLS	133.58
10-10 P1	8H0090000008	FEDERAL EXPRESS CORP	09/18/97	09/19/97	SHIPPING SERVICES	19.00
10-15 P1	8H0090000015	MCCALL CAMERON	08/11/97	08/15/97	CELLULAR CALLS	8.82
10-15 P1	8H0090000018	SARA KENNEDY	09/29/97		SHIPPING COSTS	4.50
10-15 P1	8H0090000017	33 BROADWAY PARTNERSHIP	09/22/97		UTILITIES	229.24
10-17 P1	8H0090000021	SCOTT CALLICOTT	09/29/97		POSTAGE	3.00
10-17 P1	8H0090000021	DO	09/10/97		PHONE CALLS	60.33
10-20 P9	M009000089710	HANNIBAL REGIONAL HOSPITAL	10/01/97	10/31/97	HANNIBAL - RENT	390.00
10-20 P9	M00900189710	MICHAEL A & LINDA A HOELSCHER	10/01/97	10/31/97	WASHINGTON - RENT	500.00
10-20 P1	8H0090289710	33 BROADWAY PARTNERSHIP	10/01/97	10/31/97	COLUMBIA - RENT	1,500.00
10-21 P1	8H0090000031	MEDIA TEL CORPORATION	09/01/97	09/30/97	COMMUNICATIONS EQUIPMENT	365.22
10-21 P1	8H0090000026	UNITED PARCEL SERVICE	08/23/97	09/26/97	SHIPPING SERVICES	18.00
10-22 P1	8H0090000034	NETWORK MCI CONFRENCINS	09/04/97	09/17/97	CONFERENCE CALLING	203.44
10-22 P1	8H0090000036	SARA KENNEDY	10/10/97		POSTAGE STAMPS	6.40
10-30 P1	8H0090000041	MCI TELECOMMUNICATIONS	10/15/97	10/15/97	800# FOR CONSTITUENTS	22.24
10-30 P1	8H0090000039	TIMOTHY FREEMAN	08/11/97	08/31/97	CELLULAR CALLS	46.67
10-31 S4	97304000053		09/01/97	09/30/97	RECORDING (TRANSFER)	130.00
10-31 S5	973040000396		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	-1,148.65
10-31 S5	973040000819		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	412.49
10-31 S5	973040001295		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	844.45
10-31 S5	973040001692		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	62.00
10-31 S5	973040002133		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	225.00
10-31 S5	973040002576		09/27/97	10/17/97	SHIPPING SERVICES	97.75
10-31 P1	8H0090000040	UNITED PARCEL SERVICE	09/26/97	10/09/97	CONFERENCE CALLING	403.52
11-13 P1	8H0090000044	NETWORK MCI CONFRENCINGS	11/01/97	11/30/97	HANNIBAL - RENT	390.00
11-20 P9	M0090189711	HANNIBAL REGIONAL HOSPITAL	11/01/97	11/30/97	COLUMBIA - RENT	500.00
11-20 P9	M0090289711	33 BROADWAY PARTNERSHIP	09/09/97	10/06/97	PHONE CALLS	1,500.00
11-21 P1	8H0090000060	ERIC FELTNER	10/01/97	10/31/97	UTILITIES	23.75
11-21 P1	8H0090000058	33 BROADWAY PARTNERSHIP	10/01/97	10/31/97	UTILITIES	140.57
11-24 P1	8H0090000065	MCI TELECOMMUNICATIONS	11/15/97	11/15/97	800# FOR CONSTITUENTS	2.06
11-24 P1	8H0090000064	MEDIA TEL CORPORATION	10/01/97	10/31/97	MEDIA/COMMUNICATIONS EQUIPMENT	267.71
11-24 P1	8H0090000062	UNITED PARCEL SERVICE	10/18/97	10/31/97	SHIPPING SERVICES	36.75
11-30 S4	973340000049		10/01/97	10/31/97	RECORDING (TRANSFER)	1,206.10
11-30 S5	973340000394		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	66.35
11-30 S5	973340000816		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,842.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
11-30	S5	973354001252	10/01/97	DISTRICT OFC TEL SVC TRANSFER	495.00	
11-30	S5	973354001252	10/01/97	DC TEL EQUIP (TRANSFER)	68.00	
11-30	S5	973354001691	10/01/97	DC TEL SERVICE (TRANSFER)	240.00	
11-30	S5	973354002133	10/01/97	DC TEL TOLLS (TRANSFER)	236.15	
11-30	S5	973354002576	10/23/97	HIR GRAPHICS (TRANSFER)	146.00	
12-01	SV	84901000337	10/23/97	PRESS CONFERENCE CALLING	303.73	
12-14	P1	8H009000077	11/14/97	SATELLITE TIME	297.50	
12-14	P1	8H009000074	07/29/97	UTILITIES	148.79	
12-14	P1	8H009000078	11/15/97	CELLULAR CALLS	50.60	
12-15	P1	8H009000075	10/17/97	CELLULAR CALLS	66.75	
12-18	P1	8H009000083	11/01/97	SHIPPING	35.25	
12-18	P1	8H009000084	11/24/97	HEATING & A/C	55.25	
12-19	P1	8H009000087	10/29/97	CELLULAR CALLS	61.28	
12-19	P9	M0090389712	12/01/97	HANNIBAL - RENT	390.00	
12-19	P9	M0090189712	12/01/97	WASHINGTON - RENT	500.00	
12-19	P9	M0090289712	12/01/97	COLUMBIA - RENT	1,500.00	
12-31	S4	973656000034	11/01/97	RECORDING (TRANSFER)	65.00	
12-31	S5	973656000396	11/01/97	DISTRICT OFC TEL EQUIP (TRFR)	66.35	
12-31	S5	973656000821	11/01/97	DISTRICT OFC TEL TOLLS (TRFR)	1,115.61	
12-31	S5	973656001257	11/01/97	DISTRICT OFC TEL SVC TRANSFER	695.00	
12-31	S5	973656001697	11/01/97	DC TEL EQUIP (TRANSFER)	68.00	
12-31	S5	973656002138	11/01/97	DC TEL SERVICE (TRANSFER)	240.00	
12-31	S5	973656002581	11/01/97	DC TEL TOLLS (TRANSFER)	202.08	
					17,709.23	
PRINTING AND REPRODUCTION						
10-01	P1	7H0090000381	09/22/97	PHOTOGRAPHY	21.40	
10-07	P1	8H0090000001	09/10/97	PRINTING SERVICES	75.67	
10-22	P1	8H0090000355	09/19/97	MAILING SERVICES	31.33	
10-31	S3	973040001179	10/01/97	PHOTOGRAPHIC (TRANSFER)	21.50	
11-09	P1	8H009000054	10/15/97	PRINTING SERVICES	151.25	
11-09	P1	8H009000051	10/31/97	PRINTING SERVICES	34.00	
12-12	P1	8H009000067	10/31/97	PRINTING SERVICES	18.25	
12-14	P1	8H009000073	11/25/97	PRINTING	61.80	
12-22	P2	8H009000001	10/25/97	1 BX 2,000 ENGRAVED CARDS	159.00	
12-22	P2	8H009000001	11/25/97	1 EA PRINT ON BACK 2,000	42.00	
12-22	P2	8H009000001	10/23/97	1 EA PRINT ON BACK 2,000	25.00	
					619.20	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
10-17	P1	8H009000022	09/24/97	TONN HALL MEETING AD	30.45	
10-17	P1	8H009000023	09/24/97	TONN HALL MEETING AD	42.00	
10-21	P1	8H009000027	09/01/97	TONN HALL AD	99.75	
11-09	P1	8H009000052	10/22/97	REPLACE GLASS	16.12	
					17,709.23	

11-24	P1	8H0090000061	NEW LIFE CLEANING CO	11/04/97	CLEANING	80.00
12-12	P1	8H0090000066	K1LPM-AH	10/26/97	RADIO ADVERTISEMENT	84.00
12-17	P1	8H0090000080	GASCONADE CO. REPUBLICAN	10/08/97	NEWSPAPER ADVERTISEMENT	30.95
12-18	P1	8H0090000082	KSLQ-AH/TH	10/22/97	RADIO ADVERTISEMENT	113.68
12-18	P1	8H0090000085	MISSOURIAN	10/27/97	ADVERTISEMENT	76.20
12-19	P1	8H0090000089	NEW LIFE CLEANING CO	11/01/97	11/30/97 CLEANING SERVICES	80.00
					OTHER SERVICES TOTALS:	653.15
10-10	P1	8H0090000009	CULLIGAN WATER	10/01/97	10/31/97 WATER	18.02
10-15	P1	8H0090000014	CLOSTER SPRING WATER CO.	10/01/97	BOTTLED WATER	25.00
10-15	P1	8H0090000016	CULLIGAN WATER	09/08/97	WATER	10.59
10-15	P1	8H0090000012	JACK 'S	09/19/97	OFFICE SUPPLIES-HANNIBAL OFC	7.64
10-17	P1	8H0090000021	SCOTT CALLICOTT	09/15/97	09/15/97 OFFICE KEY	1.06
10-21	P1	8H0090000030	CULLIGAN WATER	10/06/97	10/06/97 WATER	10.59
10-21	P1	8H0090000029	JACK 'S	10/01/97	OFFICE SUPPLIES	6.42
10-21	P1	8H0090000029	DO	10/02/97	OFFICE SUPPLIES	11.87
10-21	P1	8H0090000033	OFFICE DEPOT	09/10/97	09/24/97 OFFICE SUPPLIES	90.13
10-21	P1	8H0090000024	THE GOLDEN RULER, INC	09/25/97	TONER	38.65
10-21	P1	8H0090000032	DO	10/06/97	10/06/97 OFFICE SUPPLIES	11.61
10-21	P1	8H0090000028	US CAPITOL HISTORICAL SOCIETY	10/07/97	CALENDARS	1,740.00
10-22	P1	8H0090000037	THE MALL STREET JOURNAL	01/30/98	01/30/99 SUBSCRIPTION	175.00
10-30	P1	8H0090000038	JACK 'S	10/17/97	10/17/97 OFFICE SUPPLIES	21.64
10-31	S1	973040000289		10/01/97	10/31/97 OFFICE SUPPLY (TRANSFER)	-259.50
11-09	P1	8H0090000053	CULLIGAN WATER	10/27/97	BOTTLED WATER	2.14
11-13	P1	8H0090000045	CLOSTER SPRING WATER CO.	10/01/97	10/31/97 BOTTLED WATER	34.00
11-13	P1	8H0090000043	CULLIGAN WATER	10/06/97	BOTTLED WATER	5.30
11-13	P1	8H0090000042	JULIE M STEMME	10/16/97	10/16/97 REFRESHMENTS FOR TOMN HALL MTG	13.31
11-21	P1	8H0090000059	MCCALL CAMERON	11/06/97	NEW YORK TIMES	3.12
11-24	P1	8H0090000063	CULLIGAN WATER	10/06/97	10/06/97 WATER	15.89
11-30	S1	973340000287		11/01/97	11/30/97 OFFICE SUPPLY (TRANSFER)	365.50
12-12	P1	8H0090000068	CULLIGAN WATER	11/03/97	WATER	5.30
12-12	P1	8H0090000069	OFFICE SUPPLIES	10/07/97	OFFICE SUPPLIES	40.86
12-16	P1	8H0090000079	CLOSTER SPRING WATER CO.	11/26/97	12/30/97 BOTTLED WATER	45.00
12-19	P1	8H0090000086	COLUMBIA MISSOURIAN	12/15/97	12/15/98 SUBSCRIPTION	85.00
12-19	P1	8H0090000088	CULLIGAN WATER	11/03/97	WATER	10.59
12-19	P1	8H0090000088	DO	11/25/97	WATER	12.75
12-31	S1	973650000288		12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)	924.12
12-31	P1	8H0090000092	JACK 'S	12/08/97	12/09/97 OFFICE SUPPLIES	76.49
					SUPPLIES AND MATERIALS TOTALS:	3,547.87
10-08	P2	7H0090000023	INTELLIGENT SOLUTIONS	03/01/97	03/01/97 CD ROM DRIVE/HULSHOF/DO	266.00
10-08	P2	7H0090000023	DO	03/01/97	03/01/97 CD ROM DRIVE/HULSHOF/DO	128.00
10-08	P2	7H0090000023	DO	03/01/97	03/01/97 CD ROM DRIVE/HULSHOF/DO	25.00
10-31	S2	973040000805		10/01/97	10/31/97 EQUIPMENT (TRANSFER)	2,871.24
11-30	S2	973340000845		03/12/97	09/30/97 EQUIPMENT (TRANSFER)	2,068.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
11-30	S2 97356000846	MEMBERS REPRESENTATION ALLOW -CON.				365.00
11-30	S2 97356000847	1997 HON. KENNY C. HULSHOF -CON.				3,139.58
12-12	P2 7M009000019	INTELLIGENT SOLUTIONS	10/01/97 10/31/97	EQUIPMENT (TRANSFER)		250.00
12-12	P2 7M009000019	DO	02/06/97 02/06/97	4 PC'S/ACC/HULSHOF/DO		200.00
12-12	P2 7M009000019	DO	02/06/97 02/06/97	4 PC'S/ACC/HULSHOF/DO		41.00
12-12	P2 7M009000019	DO	02/06/97 02/06/97	4 PC'S/ACC/HULSHOF/DO		161.00
12-12	P2 7M009000019	DO	02/06/97 02/06/97	4 PC'S/ACC/HULSHOF/DO		196.00
12-12	P2 7M009000019	DO	02/06/97 02/06/97	4 PC'S/ACC/HULSHOF/DO		8,460.00
12-12	P2 7M009000019	DO	02/06/97 02/06/97	4 PC'S/ACC/HULSHOF/DO		1,000.00
12-12	P2 7M009000019	DO	02/06/97 02/06/97	4 PC'S/ACC/HULSHOF/DO		166.00
12-12	P2 7M009000019	DO	02/06/97 02/06/97	4 PC'S/ACC/HULSHOF/DO		1,485.00
12-12	P2 7M009000025	DO	03/25/97 03/25/97	ENV. FEEDER/HULSHOF/DC		526.00
12-12	P2 7M009000025	DO	03/25/97 03/25/97	ENV. FEEDER/HULSHOF/DC		25.00
12-31	S2 973565000626		12/01/97 12/31/97	EQUIPMENT (TRANSFER)		3,139.58
					EQUIPMENT TOTALS:	24,510.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,512.54

OFFICIAL MAIL ALLOWANCE

10-29	P4 8USPS099707	FRANKED MAIL	09/01/97 09/30/97	FRANKED MAIL		760.08
11-26	P4 8USPS109707	DISBURSING OFC-US POSTAL SVC	10/01/97 10/31/97	FRANKED MAIL		238.14
12-22	P4 8USPS119707	DO	11/01/97 11/30/97	FRANKED MAIL		425.81
					FRANKED MAIL TOTALS:	1,424.03
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,424.03
					OFFICE TOTALS:	195,936.57

1997 HON. DUNCAN HUNTER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	703,837.07
TRAVEL	18,172.55
RENT, COMMUNICATION, UTILITIES	52,908.01
PRINTING AND REPRODUCTION	13,255.38
OTHER SERVICES	982.84
SUPPLIES AND MATERIALS	15,720.04
EQUIPMENT	30,276.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	835,162.62

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS:

33,659.35
33,659.35

270,744.77
=====

38,489.31
38,489.31

673,651.93
=====

OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BECKS, GARY D	10/01/97	12/31/97	STAFF ASSISTANT	10,299.99
BODANSKY, YOSSEF	10/01/97	12/31/97	SHARED EMPLOYEE	3,000.00
BOUNDS, LORISSA M	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	8,500.01
CEDILLO, CATO S	10/01/97	12/31/97	ASSISTANT DISTRICT ADMINISTRATOR	14,500.00
CUTTING, WENDELL R	10/01/97	12/31/97	DISTRICT CHIEF OF STAFF	19,500.01
HARRISON, MICHAEL	10/01/97	12/31/97	LEGISLATIVE AIDE	8,000.00
HANKINS, WILLIAM R	10/01/97	12/31/97	SENIOR RESEARCH ANALYST	11,999.99
JANKOMSKI, MARGARET	10/01/97	12/31/97	STAFF ASSISTANT	7,000.00
MIDDLETON, VICTORIA J	10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT	19,499.99
MOORE, JASON A	10/01/97	12/31/97	STAFF ASSISTANT	6,500.01
PATTERSON, MELINDA H	10/01/97	12/31/97	OFFICE MANAGER/PERSONAL SECRETARY	15,749.99
RAINVILLE, CYNTHIA	10/01/97	12/31/97	PART-TIME EMPLOYEE	6,000.00
SACHARANSKI, JOHN	10/01/97	12/31/97	PART-TIME EMPLOYEE	4,500.00
SIMMONS, MATTHEW R	10/01/97	12/31/97	SENIOR LEGISLATIVE ASSISTANT	10,250.00
SNESKO, VALERIE	10/01/97	12/31/97	DISTRICT STAFF ASSISTANT	7,500.00
STARR, CAROLE J	10/01/97	12/31/97	FIELD REPRESENTATIVE	11,799.99
STAVENAS, HARALD O	10/01/97	12/31/97	PRESS SECRETARY	11,999.99
TERRAZAS, RICARDO	10/01/97	12/31/97	STAFF ASSISTANT	7,000.01
TRACY, HELEN S	10/01/97	12/31/97	STAFF ASSISTANT DISTRICT OFFICE	9,000.00
WILLAHAN, CARROLL M	10/01/97	12/31/97	DISTRICT STAFF ASSISTANT	10,299.99

TRAVEL

10-10 P1	8CA5200004	CAROLE J STARR	07/01/97	09/23/97	MILEAGE	48.16
10-10 P1	8CA5200001	GARY D BECKS	09/01/97	09/30/97	MILEAGE	493.36
10-24 P1	8CA52000016	HON, DUNCAN HUNTER	09/15/97	09/16/97	AIR SAN DIEGO - DC (1/2-7802)	172.00
10-24 P1	8CA52000016	DO	10/10/97	10/21/97	R/T AIR DC-SAN DIEGO-(17803)	344.00
10-24 P1	8CA52000016	DO	08/12/97	08/23/97	CAR RENTAL	757.18
10-24 P1	8CA52000016	DO	08/21/97	09/20/97	GASOLINE	145.25
10-24 P1	8CA52000013	VALERIE SNESKO	07/31/97	09/22/97	MILEAGE	47.60
10-24 P1	8CA52000012	WENDELL R CUTTING	10/02/97	10/03/97	LODGING	98.75
11-10 P1	8CA52000021	GARY D BECKS	10/01/97	10/31/97	MILEAGE	262.92
11-21 P1	8CA52000027	MATTHEW R SIMMONS	10/02/97	10/12/97	R/T AIR DC-SAN DIEGO	442.00
11-21 P1	8CA52000027	DO	10/02/97	10/04/97	CAR RENTAL	305.77
11-21 P1	8CA52000027	DO	10/02/97	10/04/97	LODGING	246.02
12-11 P1	8CA52000032	CAL WILLAHAN	08/04/97	10/31/97	MILEAGE IN DISTRICT-1,028	287.84
12-11 P1	8CA52000031	GARY D BECKS	11/01/97	11/30/97	MILEAGE IN DISTRICT - 847 MILES	237.16
12-15 P1	8CA52000035	HON, DUNCAN HUNTER	10/24/97	10/28/97	R/T AIR DC-SD-DC (5417)	440.00

PERSONNEL COMPENSATION TOTALS:

202,899.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1997 HON. DUNCAN HUNTER - CON.						
12-15	P1	8CA52000035 HON. DUNCAN HUNTER	09/12/97	09/13/97 AIR DC-SD (3041)	172.00	
12-15	P1	8CA52000035 DO	10/10/97	10/17/97 CAR RENTAL	468.29	
12-15	P1	8CA52000035 DO	09/27/97	10/17/97 GASOLINE	135.09	
12-16	P1	8CA52000036 DO	11/15/97	11/16/97 AIR DC-SD (8903)	220.00	
12-16	P1	8CA52000036 DO	09/19/97	09/21/97 RT AIR DC-SD (4081)	344.00	
12-16	P1	8CA52000036 DO	10/06/97	10/07/97 RT AIR DC-SD (5808)	220.00	
12-16	P1	8CA52000036 DO	09/27/97	09/29/97 RT AIR DC-SD (5291)	344.00	
12-16	P1	8CA52000036 DO	11/18/97	11/23/97 GASOLINE	81.01	
12-22	P1	8CA52000045 CATO CEDILLO	10/02/97	10/31/97 MILEAGE	195.72	
12-22	P1	8CA52000044 MENDELL R CUTTING	07/01/97	11/30/97 MILEAGE	514.92	
					7,023.04	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
10-10	P1	8CA52000001 GARY D BECKS	08/13/97	09/12/97 CELLULAR PHONE	15.99	
10-10	P1	8CA52000003 GTE MOBILENET	09/01/97	09/30/97 CELLULAR PHONES	57.86	
10-14	P1	8CA52000006 FEDERAL EXPRESS CORP	09/10/97	09/11/97 EXPRESS MAIL	11.59	
10-14	P1	8CA52000006 DO	09/03/97	09/04/97 EXPRESS MAIL	3.45	
10-14	P1	8CA52000006 DO	08/29/97	09/04/97 EXPRESS MAIL	6.90	
10-14	P1	8CA52000006 DO	08/27/97	08/28/97 EXPRESS MAIL	7.02	
10-17	P1	8CA52000009 COX COMMUNICATIONS	10/08/97	11/07/97 CABLE	28.95	
10-20	P9	CA5203R9710 DONALD R. & JANET M. FALL	10/01/97	10/31/97 EL CAJON - RENT	1,250.00	
10-20	P9	CA5202R9710 IMPERIAL COUNTY TREASURY	10/01/97	10/31/97 IMPERIAL - RENT	150.00	
10-20	P9	CA5201R9710 RYAN GAN REAL ESTATE	10/01/97	10/31/97 RAMONA - RENT	300.00	
10-24	P1	8CA52000011 BARBARA MORTH CONVENTY CNTR	10/03/97	10/04/97 ROOM FOR CONFERENCE	229.28	
10-24	P1	8CA52000014 FALL ADVERTISING	08/15/97	09/17/97 UTILITIES	269.74	
10-24	P1	8CA52000016 HON. DUNCAN HUNTER	09/03/97	09/15/97 AIRPHONE	3.50	
10-29	P1	8CA52000018 FEDERAL EXPRESS CORP	09/23/97	10/01/97 EXPRESS MAIL	74.62	
10-29	P1	8CA52000018 DO	09/15/97	09/24/97 EXPRESS MAIL	24.42	
10-29	P1	8CA52000018 DO	09/15/97	09/19/97 EXPRESS MAIL	6.90	
10-31	S5	97304000397	09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)	64.80	
10-31	S5	97304001256	09/01/97	09/30/97 DISTRICT OFC TEL TOLLS (TRFR)	958.97	
10-31	S5	97304001693	09/01/97	09/30/97 DISTRICT OFC TEL SVC TRANSFER	619.83	
10-31	S5	97304002134	09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)	15.98	
10-31	S5	97304002577	09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)	90.00	
11-10	P1	8CA52000020 FEDERAL EXPRESS CORP	09/01/97	10/16/97 DC TEL TOLLS (TRANSFER)	266.05	
11-10	P1	8CA52000020 DO	10/16/97	10/17/97 EXPRESS MAIL	6.90	
11-10	P1	8CA52000021 GARY D BECKS	10/16/97	10/17/97 EXPRESS MAIL	7.92	
11-18	P1	8CA52000024 FALL ADVERTISING	10/17/97	10/31/97 CELLULAR PHONE	25.58	
11-19	P1	8CA52000026 COX COMMUNICATIONS	09/17/97	10/16/97 UTILITIES	210.37	
11-20	P9	CA5203R9711 DONALD R. & JANET M. FALL	11/08/97	12/07/97 CABLE	28.95	
11-20	P9	CA5202R9710 DONALD R. & JANET M. FALL	11/01/97	11/30/97 EL CAJON - RENT	1,250.00	

11-20 P9 CA5202R9711 IMPERIAL COUNTY TREASURY	11/01/97 11/30/97 IMPERIAL - RENT	150.00
11-26 P1 8CA52000029 FEDERAL EXPRESS CORP	10/22/97 10/22/97 EXPRESS MAIL	6.95
11-26 P1 8CA52000029 DO	10/07/97 10/08/97 EXPRESS MAIL	3.45
11-26 P1 8CA52000030 GTE MOBILENET	10/30/97 11/01/97 EXPRESS MAIL	112.00
11-30 S5 973340003595	10/01/97 10/30/97 CELLULAR PHONES	130.87
11-30 S5 97334000817	10/01/97 10/31/97 DISTRICT OFC TEL EQUIP (TRFR)	64.80
11-30 S5 97334001253	10/01/97 10/31/97 DISTRICT OFC TEL SVCS (TRFR)	1,062.18
11-30 S5 97334001692	10/01/97 10/31/97 DC TEL EQUIP (TRANSFER)	569.25
11-30 S5 97334002134	10/01/97 10/31/97 DC TEL SERVICE (TRANSFER)	245.96
11-30 S5 97334002577	10/01/97 10/31/97 DC TEL TOLLS (TRANSFER)	90.00
12-11 P1 8CA52000031 GARY D BECKS	10/16/97 11/15/97 CELLULAR PHONE-DISTRICT	383.02
12-15 P1 8CA52000037 COX COMMUNICATIONS	12/08/97 01/07/98 CABLE	4.85
12-15 P1 8CA52000035 HON. DUNCAN HUNTER	09/26/97 10/21/97 AIRPHONE CHARGES	30.95
12-18 P1 8CA52000039 FALL ADVERTISING	10/16/97 11/19/97 UTILITIES	368.81
12-19 P9 CA5203R9712 DONALD R. & JANET M. FALL	12/01/97 12/31/97 EL CAJON - RENT	167.26
12-19 P1 8CA52000038 FEDERAL EXPRESS CORP	11/05/97 11/06/97 EXPRESS MAIL	1,250.00
12-19 P1 8CA52000038 DO	10/10/97 10/11/97 EXPRESS MAIL	27.50
12-19 P1 8CA52000038 DO	11/10/97 11/11/97 EXPRESS MAIL	40.00
12-19 P1 8CA52000038 DO	11/14/97 11/15/97 EXPRESS MAIL	3.50
12-19 P9 CA5202R9712 IMPERIAL COUNTY TREASURY	12/01/97 12/31/97 IMPERIAL - RENT	3.50
12-31 S5 97365000397	11/01/97 11/30/97 DISTRICT OFC TEL EQUIP (TRFR)	150.00
12-31 S5 97365000822	11/01/97 11/30/97 DISTRICT OFC TEL TOLLS (TRFR)	64.80
12-31 S5 97365001258	11/01/97 11/30/97 DISTRICT OFC TEL SVC TRANSFER	1,304.76
12-31 S5 97365001698	11/01/97 11/30/97 DC TEL EQUIP (TRANSFER)	405.00
12-31 S5 97365002139	11/01/97 11/30/97 DC TEL SERVICE (TRANSFER)	15.98
12-31 S5 97365002582	11/01/97 11/30/97 DC TEL TOLLS (TRANSFER)	90.00
12-31 P1 8CA52000040 FEDERAL EXPRESS CORP	11/25/97 11/26/97 EXPRESS MAIL	290.61
12-31 P1 8CA52000043 GTE MOBILENET	11/01/97 11/30/97 CELLULAR PHONES	3.57
	RENT, COMMUNICATION, UTILITIES TOTALS:	97.32
		13,232.45
10-10 P2 7CA52000012 ACCURATE WORD INC.	09/11/97 09/19/97 1 BX 250 THERMO CARDS	23.00
10-23 P2 7CA52000013 DO	09/26/97 10/09/97 1 BX 500 THERMO CARDS	32.70
10-23 P2 7CA52000014 DO	09/26/97 10/09/97 1 BX 500 THERMO CARDS	32.70
10-24 P1 8CA52000015 CENTRAL VALLEY PUBLISHING	09/19/97 09/20/97 PRINTING/MAILING	3,530.00
11-10 P1 8CA52000021 GARY D BECKS	10/07/97 10/08/97 PHOTOGRAPHIC CHARGES	18.74
12-10 P2 8CA52000001 ACCURATE WORD INC.	10/31/97 11/17/97 500 GOLD SEAL THERMO CARDS	32.70
12-11 P1 8CA52000031 GARY D BECKS	11/21/97 11/22/97 PHOTOGRAPHIC CHARGES	14.86
	PRINTING AND REPRODUCTION TOTALS:	3,684.70
11-26 P1 8CA52000028 PROTECTION ONE	12/01/97 02/28/98 ALARM MONITORING	87.00
	OTHER SERVICES TOTALS:	87.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. DUNCAN HUNTER -CON.							
SUPPLIES AND MATERIALS							
10-10	P1	8CA52000002		09/29/97	09/30/97 COFFEE & SUPPLIES		39.41
10-14	P1	8CA52000005		08/01/97	08/02/97 SUPPLIES		34.87
10-14	P1	8CA52000005	DD	08/01/97	08/02/97 SUPPLIES		5.34
10-14	P1	8CA52000005	DD	08/18/97	08/19/97 SUPPLIES		81.75
10-14	P1	8CA52000005	DD	08/20/97	08/21/97 SUPPLIES		11.40
10-14	P1	8CA52000005	DD	08/28/97	08/29/97 SUPPLIES		80.10
10-14	P1	8CA52000008		09/03/97	09/30/97 WATER SERVICE		47.25
10-14	P1	8CA52000007		09/15/97	09/13/98 SUBSCRIPTION		442.00
10-29	P1	8CA52000017		09/01/97	09/30/97 WATER/COOLER-DC		60.00
11-31	S1	973504000098		10/01/97	10/31/97 OFFICE SUPPLY (TRANSFER)		704.70
11-10	P1	8CA52000019		10/01/97	10/28/97 WATER SERVICE		39.60
11-18	P1	8CA52000023		09/17/97	09/18/97 SUPPLIES		74.59
11-18	P1	8CA52000023	DD	09/25/97	09/26/97 SUPPLIES		91.50
11-18	P1	8CA52000023	DD	10/28/97	10/29/97 SUPPLIES		60.32
11-18	P1	8CA52000022		10/30/97	10/31/97 MEAL W/CONSTITUENTS		7.10
11-30	S1	973504000095		11/01/97	11/30/97 OFFICE SUPPLY (TRANSFER)		-1,272.14
12-11	P1	8CA52000033		10/01/97	10/30/97 WATER & COOLER		66.00
12-12	P1	8CA52000034		11/11/97	11/25/97 WATER SERVICE		59.60
12-22	P1	8CA52000046		10/27/97	10/28/97 SUPPLIES		32.31
12-22	P1	8CA52000046	DD	11/04/97	11/05/97 SUPPLIES		74.87
12-22	P1	8CA52000046	DD	11/07/97	11/08/97 SUPPLIES		5.35
12-31	S1	973504000098		12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)		1,560.35
12-31	P1	8CA52000042		11/01/97	11/30/97 WATER & COOLER		72.00
12-31	P1	8CA52000041		10/16/97	10/17/97 SUPPLIES		95.81
12-31	P1	8CA52000041	DD	10/27/97	10/28/97 SUPPLIES		32.31
SUPPLIES AND MATERIALS TOTALS:							2,486.39
EQUIPMENT							
10-31	S2	973504001177		03/20/97	09/30/97 EQUIPMENT (TRANSFER)		183.16
10-31	S2	973504001178		09/01/97	09/30/97 EQUIPMENT (TRANSFER)		232.40
10-31	S2	973504001179		10/01/97	10/31/97 EQUIPMENT (TRANSFER)		2,418.77
11-30	S2	973504001250		11/01/97	11/30/97 EQUIPMENT (TRANSFER)		2,418.77
12-31	S2	973504000913		12/01/97	12/31/97 EQUIPMENT (TRANSFER)		2,418.77
EQUIPMENT TOTALS:							7,671.87
OFFICIAL MAIL ALLOWANCE							237,085.42
FRANKED MAIL							
10-29	P4	8USPS099707		09/01/97	09/30/97 FRANKED MAIL		33,056.81
11-26	P4	8USPS109707	DD	10/01/97	10/31/97 FRANKED MAIL		346.07
12-22	P4	8USPS119707	DD	11/01/97	11/30/97 FRANKED MAIL		256.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:							

FRANKED MAIL TOTALS: 33,659.35
 OFFICIAL MAIL ALLOWANCE TOTALS: 33,659.35
 OFFICE TOTALS: 270,744.77

1996 HON. DUNCAN HUNTER
 OFFICIAL EXPENSES OF MEMBERS
 EQUIPMENT
 11-13 P2 7CA52000006 INTELLIGENT SOLUTIONS 02/10/97 02/10/97 7 CHPTRS/ACC/HUNTER/DO 19,502.00
 11-13 P2 7CA52000006 DO 02/10/97 02/10/97 7 CHPTRS/ACC/HUNTER/DO 1,512.00
 11-13 P2 7CA52000006 DO 02/10/97 02/10/97 7 CHPTRS/ACC/HUNTER/DO 1,100.00
 11-13 P2 7CA52000006 DO 02/10/97 02/10/97 7 CHPTRS/ACC/HUNTER/DO 288.00
 11-13 P2 7CA52000006 DO 02/10/97 02/10/97 7 CHPTRS/ACC/HUNTER/DO 196.00
 11-13 P2 7CA52000006 DO 02/10/97 02/10/97 7 CHPTRS/ACC/HUNTER/DO 208.99
 11-30 S2 97334001249 11/11/96 12/31/96 EQUIPMENT (TRANSFER) 22,806.99
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 22,806.99

OFFICIAL MAIL ALLOWANCE 35.32
 FRANKED MAIL 35.32
 OFFICIAL MAIL ALLOWANCE TOTALS: 35.32
 OFFICE TOTALS: 22,842.31

1997 HON. ASA HUTCHINSON
 OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION 487,784.13
 TRAVEL 15,277.76
 RENT, COMMUNICATION, UTILITIES 36,622.58
 PRINTING AND REPRODUCTION 57,499.00
 OTHER SERVICES 3,332.79
 SUPPLIES AND MATERIALS 1,057.01
 EQUIPMENT 196.24
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 6,502.28
 186,759.48

FRANKED MAIL 2,919.35
 OFFICIAL MAIL ALLOWANCE TOTALS: 2,919.35
 OFFICE TOTALS: 189,678.83

1996 HON. DUNCAN HUNTER
 OFFICIAL EXPENSES OF MEMBERS
 EQUIPMENT
 11-13 P2 7CA52000006 INTELLIGENT SOLUTIONS 02/10/97 02/10/97 7 CHPTRS/ACC/HUNTER/DO 19,502.00
 11-13 P2 7CA52000006 DO 02/10/97 02/10/97 7 CHPTRS/ACC/HUNTER/DO 1,512.00
 11-13 P2 7CA52000006 DO 02/10/97 02/10/97 7 CHPTRS/ACC/HUNTER/DO 1,100.00
 11-13 P2 7CA52000006 DO 02/10/97 02/10/97 7 CHPTRS/ACC/HUNTER/DO 288.00
 11-13 P2 7CA52000006 DO 02/10/97 02/10/97 7 CHPTRS/ACC/HUNTER/DO 196.00
 11-13 P2 7CA52000006 DO 02/10/97 02/10/97 7 CHPTRS/ACC/HUNTER/DO 208.99
 11-30 S2 97334001249 11/11/96 12/31/96 EQUIPMENT (TRANSFER) 22,806.99
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 22,806.99

OFFICIAL MAIL ALLOWANCE 35.32
 FRANKED MAIL 35.32
 OFFICIAL MAIL ALLOWANCE TOTALS: 35.32
 OFFICE TOTALS: 22,842.31

1997 HON. ASA HUTCHINSON
 OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION 487,784.13
 TRAVEL 15,277.76
 RENT, COMMUNICATION, UTILITIES 36,622.58
 PRINTING AND REPRODUCTION 57,499.00
 OTHER SERVICES 3,332.79
 SUPPLIES AND MATERIALS 1,057.01
 EQUIPMENT 196.24
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 6,502.28
 186,759.48

FRANKED MAIL 2,919.35
 OFFICIAL MAIL ALLOWANCE TOTALS: 2,919.35
 OFFICE TOTALS: 189,678.83

FRANKED MAIL TOTALS: 33,659.35
 OFFICIAL MAIL ALLOWANCE TOTALS: 33,659.35
 OFFICE TOTALS: 270,744.77

FRANKED MAIL TOTALS: 33,659.35
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FRANKED MAIL TOTALS: 33,659.35
 OFFICIAL MAIL ALLOWANCE TOTALS: 33,659.35
 OFFICE TOTALS: 270,744.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MEMBERS REPRESENTATION ALLOW -CON.				5,833.34
		1997 HON. ASA HUTCHINSON -CON.				7,625.01
		OFFICIAL EXPENSES OF MEMBERS				919.53
		PERSONNEL COMPENSATION				7,500.00
		BARR,COURTNEY JO	10/01/97 11/30/97	OFFICE ADMINISTRATOR		6,750.00
		BATTLE,CHRISTOPHER	10/01/97 12/31/97	PRESS SECRETARY		3,333.34
		CURRY,VIVIAN M	10/14/97 12/31/97	D.C. INTERN		64.90
		HOPPER,KAREN S	10/01/97 12/31/97	SENIOR DISTRICT ASSISTANT		2,555.58
		HUDSON,RALPH T	10/01/97 12/31/97	DISTRICT ASSISTANT		7,500.00
		KIBLER,HELANIE	10/01/97 11/30/97	RECEPTIONIST		12,500.00
		DO	09/01/97 09/30/97	RECEPTIONIST (OVERTIME)		12,000.00
		DO	12/01/97 12/31/97	SYSTEMS ADMINISTRATOR		16,644.45
		KLINETOB,SAMETTA C	10/01/97 12/31/97	LEGISLATIVE ASSISTANT		5,000.01
		LUDLOM,DIANA	10/01/97 12/31/97	EXECUTIVE ASST/SCHEDULER		1,000.00
		MCCLURE,STACEY	11/17/97 12/31/97	CASEWORKER		10,500.00
		MYERS,MARK E	10/01/97 12/31/97	SPECIAL ASSISTANT		5,000.01
		OLIVE,DAVID M	10/01/97 12/14/97	CHIEF OF STAFF		1,000.00
		PLATT,MICHAEL	10/01/97 12/31/97	LEGISLATIVE CORRESPONDENT		10,500.00
		SCHWARTZ,MICHAEL	11/01/97 11/30/97	SHARED EMPLOYEE		1,525.33
		SHRADER,STACEY LYNN	10/01/97 12/31/97	LEGISLATIVE DIRECTOR		6,750.01
		VILAYSANE,SAMANTHA	10/03/97 12/31/97	TEMPORARY EMPLOYEE		10,500.00
		VOGT,LISA	10/01/97 12/31/97	LEGISLATIVE ASSISTANT		6,750.01
		WATSON,KATHY J	10/01/97 12/31/97	DISTRICT ASSISTANT		117,601.51
		PERSONNEL COMPENSATION TOTALS:				
		TRAVEL				72.92
10-01	P1	7AR03000221	DAVID M. OLIVE	09/19/97 09/21/97	RENTAL CAR	12.00
10-01	P1	7AR03000209	DIANA LUDLOM	08/04/97	TAXI	12.00
10-01	P1	7AR03000209	DO	08/31/97	TAXI	36.45
10-01	P1	7AR03000209	DO	08/04/97 08/07/97	GASOLINE	112.19
10-01	P1	7AR03000209	DO	08/04/97 08/11/97	RENTAL CAR	2.99
10-01	P1	7AR03000220	DO	09/23/97	PARKING	3.67
10-01	P1	7AR03000220	DO	08/31/97 08/31/97	MEALS	50.78
10-01	P1	7AR03000228	DO	08/04/97	MEALS	6.91
10-01	P1	7AR03000228	DO	08/07/97	MEALS	10.93
10-01	P1	7AR03000228	DO	08/18/97	MEALS	250.00
10-01	P1	7AR03000228	DO	07/12/97	MEALS	5.60
10-01	P1	7AR03000227	GRIFFIN CONSTRUCTION CO.	09/15/97 09/15/97	AIR LITTLE ROCK-FT. SHITH	16.00
10-01	P1	7AR03000219	HON ASA HUTCHINSON	09/15/97 09/22/97	TAXIS	28.66
10-01	P1	7AR03000219	DO	06/30/97	MEAL	8.51
10-01	P1	7AR03000223	DO	06/27/97	MEAL	9.95
10-01	P1	7AR03000223	DO	08/01/97	MEAL	18.69
10-01	P1	7AR03000223	DO	08/07/97	MEAL	

10-01	P1	7AR03000224	HON ASA HUTCHINSON	09/08/97	09/08/97	TAXI	18.00
10-01	P1	7AR03000226	00	08/19/97	HEAL	7.51	
10-01	P1	7AR03000224	00	09/06/97	AIR DCA-FT. SMITH	185.50	
10-01	P1	7AR03000224	00	09/08/97	AIR LITTLE ROCK-DCA	99.00	
10-01	P1	7AR03000224	00	09/12/97	09/15/97 AIR DCA-FSM-DCA	532.00	
10-01	P1	7AR03000225	00	07/12/97	07/14/97 HEALS	27.49	
10-01	P1	7AR03000225	00	08/02/97	08/08/97 GASOLINE	31.96	
10-01	P1	7AR03000226	LISA VOGT	08/04/97	TAXI	11.00	
10-01	P1	7AR03000226	00	08/09/97	PARKING	4.00	
10-01	P1	7AR03000226	00	08/06/97	08/09/97 HEALS	21.20	
10-01	P1	7AR03000230	MIKE PLATT	05/08/97	05/11/97 AIR DCA-FAYETTEVILLE	270.00	
10-10	P1	8AR03000002	DAVID M. OLIVE	09/19/97	09/21/97 AIR DCA-FT. SMITH-DCA	317.00	
10-10	P1	8AR03000003	HON ASA HUTCHINSON	09/18/97	09/22/97 AIRPORT SHUTTLE	10.00	
10-10	P1	8AR03000003	00	09/26/97	AIR DCA-FAY-DCA 007322SCHDP2	320.00	
10-10	P1	8AR03000003	00	09/28/97	AIR LR-DCA 0073579TRPBU	238.00	
10-10	P1	8AR03000003	00	10/01/97	AIR DCA-FSM 0075731UOBOXI	102.00	
10-10	P1	8AR03000003	00	10/03/97	AIR FAY-DCA 0075732UQRHTA	191.00	
10-10	P1	8AR03000005	00	09/12/97	TAXI	6.00	
10-10	P1	8AR03000005	00	09/27/97	TAXI	10.00	
10-10	P1	8AR03000011	KATHY J. WATSON	09/15/97	09/16/97 AIRFARE INS LIAISON MTG.	5.84	
10-10	P1	8AR03000011	00	08/16/97	08/25/97 GASOLINE IN DISTRICT	303.00	
10-10	P1	8AR03000001	SAMETTA KLINETOB	08/16/97	08/16/97 HOTEL IN DISTRICT	108.00	
10-10	P1	8AR03000001	00	08/18/97	08/22/97 RENTAL CAR IN DISTRICT	78.14	
10-10	P1	8AR03000001	00	01/17/97	01/19/97 RT DC TO FT. SMITH	236.39	
10-14	SV	8A901000102	DAVID M. OLIVE	01/14/97	TAXI FARE	484.00	
10-14	SV	8A901000105	HON ASA HUTCHINSON	09/20/97	GASOLINE FOR RENTAL CAR	6.00	
10-23	P1	8AR03000021	00	09/18/97	09/22/97 RENTAL CAR	11.70	
10-23	P1	8AR03000021	00	09/12/97	09/15/97 RENTAL CAR	219.91	
10-23	P1	8AR03000021	00	08/25/97	TAXI	67.92	
10-23	P1	8AR03000022	SAMETTA KLINETOB	08/11/97	HOTEL	9.00	
11-07	P1	8AR03000031	DIANA LUDLOW	05/02/97	RENTAL CAR	45.83	
11-07	P1	8AR03000023	HON ASA HUTCHINSON	05/09/97	05/12/97 RENTAL CAR	135.55	
11-07	P1	8AR03000023	00	08/01/97	08/25/97 RENTAL CAR	50.25	
11-07	P1	8AR03000023	00	09/07/97	09/08/97 RENTAL CAR	815.35	
11-07	P1	8AR03000023	00	10/10/97	10/16/97 RENTAL CAR	86.57	
11-07	P1	8AR03000023	00	10/25/97	10/27/97 RENTAL CAR	145.41	
11-07	P1	8AR03000024	00	08/11/97	08/19/97 GASOLINE	67.24	
11-07	P1	8AR03000024	00	07/02/97	GASOLINE	106.27	
11-07	P1	8AR03000024	00	07/19/97	GASOLINE	19.32	
11-07	P1	8AR03000024	00	07/21/97	GASOLINE	15.00	
11-07	P1	8AR03000024	00	10/09/97	10/14/97 DCA-FSM-DCA	5.60	
11-07	P1	8AR03000025	00	10/24/97	DCA-LR	388.00	
11-07	P1	8AR03000025	00	10/27/97	FVV-DCA	108.00	
11-07	P1	8AR03000025	00	10/27/97		149.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS: REPRESENTATION: ALLOW -CON-						
1997 HON. ASA HUTCHINSON -CON-						
11-07	P1	8AR03000025 HON ASA HUTCHINSON	10/20/97	ATL-DCA	260.00	
11-07	P1	8AR03000026	09/26/97	10/27/97 HOTEL	87.00	
11-07	P1	8AR03000026	10/24/97	10/25/97 HOTEL	89.00	
11-07	P1	8AR03000026	08/01/97	08/02/97 HOTEL	64.97	
11-07	P1	8AR03000026	08/07/97	08/08/97 HOTEL	55.31	
11-07	P1	8AR03000029	09/20/97	GASOLINE FOR RENTAL CAR	14.41	
11-07	P1	8AR03000029	09/20/97	MEALS (2)	10.07	
11-07	P1	8AR03000029	09/14/97	TAXI	8.00	
11-07	P1	8AR03000030	08/11/97	08/12/97 HOTEL	45.83	
11-07	P1	8AR03000030	09/06/97	DCA-FT. SMITH	83.50	
11-07	P1	8AR03000032	08/07/97	08/08/97 HOTEL	55.31	
11-09	P1	8AR03000034	10/31/97	HOTEL	85.82	
11-09	P1	8AR03000034	10/09/97	10/13/97 DCA-FSM-FYV-DCA	386.00	
11-09	P1	8AR03000034	10/27/97	11/02/97 DCA-FSM-DCA	388.00	
11-09	P1	8AR03000036	06/30/97	GASOLINE	16.10	
11-10	P1	8AR03000035 MIKE PLATT	08/07/97	08/12/97 RENTAL CAR	143.85	
11-17	P1	8AR03000047 DAVID M. OLIVE	10/28/97	10/31/97 GASOLINE	32.00	
11-17	P1	8AR03000058 KATHY J. MATSON	09/15/97	TAXI	20.00	
11-17	P1	8AR03000038	09/16/97	MEALS (2)	11.48	
11-17	P1	8AR03000038	09/15/97	09/16/97 HOTEL	90.69	
11-24	P1	8AR03000063 DAVID M. OLIVE	04/11/97	04/13/97 DCA-LR-DCA	204.00	
11-24	P1	8AR03000061 ENTERPRISE RENT A CAR	10/27/97	11/02/97 RENTAL CAR	266.90	
11-24	P1	8AR03000062 HON: ASA HUTCHINSON	10/27/97	TAXI	10.00	
11-24	P1	8AR03000062	11/02/97	GASOLINE	15.94	
11-24	P1	8AR03000062	11/02/97	MEALS (1)	11.56	
11-24	P1	8AR03000064	10/01/97	10/03/97 RENTAL CAR	221.81	
11-24	P1	8AR03000064	10/27/97	MEALS (1)	4.52	
11-24	P1	8AR03000064	09/12/97	TAXI	6.00	
11-24	P1	8AR03000064	10/31/97	HOTEL	55.31	
11-24	P1	8AR03000066	11/02/97	HOTEL	70.84	
11-24	P1	8AR03000066	11/02/97	MEALS (1)	7.20	
11-24	P1	8AR03000066	07/25/97	07/28/97 RENTAL CAR	33.96	
12-01	P1	8AR03000076 CARROLL TRAVEL	11/15/97	11/03/97 AH- DCA-LR-FYV-DCA	260.00	
12-01	P1	8AR03000076 DAVID M. OLIVE	11/15/97	11/18/97 DCA-FS-DCA	388.00	
12-16	P1	8AR03000084	11/22/97	11/23/97 DC-MEM-FSM-MEM-DC	382.00	
12-16	P1	8AR03000089	04/23/97	04/27/97 RENTAL CAR	135.55	
12-16	P1	8AR03000081 DIANA LUDLON	11/17/97	11/18/97 HOTEL (2)	108.42	
12-16	P1	8AR03000091	11/14/97	MEALS (1)	17.24	
12-16	P1	8AR03000091	11/03/97	MEALS (1)	42.89	
12-16	P1	8AR03000092	11/16/97	11/18/97 MEALS (4)	35.29	
12-16	P1	8AR03000099	11/16/97	11/17/97 HOTEL	54.21	

12-16 P1	8AR03000102	DIANA LUDLOM	11/14/97	11/17/97	GASOLINE (2)	25.45
12-16 P1	8AR03000102	DO	11/16/97		PARKING	2.50
12-16 P1	8AR03000090	HON: ASA HUTCHINSON	06/13/97	06/16/97	RENTAL CAR	101.67
12-16 P1	8AR03000093	DO	11/17/97	11/25/97	GASOLINE (4)	58.16
12-16 P1	8AR03000093	DO	11/20/97		MEALS (2)	48.94
12-16 P1	8AR03000094	NATIONAL CAR RENTAL	11/10/97	11/12/97	RENTAL CAR	92.25
12-16 P1	8AR03000088	SAMETTA KLINETOB	08/24/97		LR-DCA	102.00
12-16 P1	8AR03000098	DO	11/21/97		TAXI	9.00
12-16 P1	8AR03000098	DO	11/25/97		GASOLINE	26.50
12-16 P1	8AR03000085	STACEY SHRADER	11/16/97	11/20/97	TAXI FARE (2)	39.00
12-16 P1	8AR03000085	DO	11/16/97	11/20/97	MEALS (4)	13.68
12-16 P1	8AR03000085	DO	11/19/97		GASOLINE	10.15
12-16 P1	8AR03000086	DO	11/17/97	11/20/97	HOTEL	201.93
12-16 P1	8AR03000086	DO	11/16/97	11/20/97	DCA-FYV FSH-DCA	366.00
12-16 P1	8AR03000080	CARROLL TRAVEL	11/20/97		DCA-FYV-DCA (HIKE)	298.00
12-17 P1	8AR03000080	DO	11/21/97	11/30/97	FSH-DCA (ASA)	194.00
12-18 P1	8AR03000108	DAVID M. OLIVE	11/25/97	11/30/97	DC-MEM-FSM FSH-MEM-DC	410.00
12-18 P1	8AR03000114	DO	12/04/97	12/14/97	DC-DFM-FSM FSH-DFM-DC	368.00
12-18 P1	8AR03000106	ENTERPRISE RENT A CAR	11/22/97	11/24/97	RENTAL CAR	45.23
12-19 P1	8AR03000115	CARROLL TRAVEL	11/14/97		DCA-FYV (ASA)	149.00
12-19 P1	8AR03000116	DO	11/14/97		DCA-FYV (DIANA)	149.00
12-31 P1	8AR03000118	DAVID M. OLIVE	12/06/97	12/14/97	DCA-DFM-FSM FSH-DFM-DCA	368.00
12-31 P1	8AR03000122	DIANA LUDLOM	12/11/97	12/12/97	HOTEL	62.07
12-31 P1	8AR03000122	DO	12/12/97		GASOLINE	14.49
12-31 P1	8AR03000122	DO	12/12/97		MEALS (1)	10.10
12-31 P1	8AR03000122	DO	12/16/97		RENTAL CAR	80.43
12-31 P1	8AR03000124	DO	12/18/97		MEALS (1)	1.91
12-31 P1	8AR03000121	HON: ASA HUTCHINSON	11/14/97	11/15/97	HOTEL	61.21
12-31 P1	8AR03000123	DO	12/15/97		GASOLINE	10.00
12-31 P1	8AR03000123	DO	12/16/97		GASOLINE	10.00
12-31 P1	8AR03000123	DO	12/18/97		GASOLINE	13.09
12-31 P1	8AR03000123	DO	12/15/97	12/16/97	HOTEL	68.48
12-31 P1	8AR03000123	DO	11/14/97	11/28/97	CAR RENTAL	372.17
12-31 P1	8AR03000120	NATIONAL CAR RENTAL	11/21/97	11/30/97	DCA-MEM-LR LR-STL-DCA	213.00
12-31 P1	8AR03000117	SAMETTA KLINETOB				15,277.76
RENT, COMMUNICATION, UTILITIES						
10-02 P1	7AR03000212	ALLTEL MOBILE, INC	08/01/97	08/31/97	PHONE CHARGES	90.50
10-02 P1	7AR03000211	FEDERAL EXPRESS CORP	09/06/97		EXPRESS MAIL	49.56
10-02 P1	7AR03000216	DO	08/22/97		EXPRESS MAIL	10.47
10-02 P1	7AR03000216	DO	08/15/97		EXPRESS MAIL	12.74
10-02 P1	7AR03000214	MEDIA TEL CORPORATION	08/01/97	08/31/97	FAX SERVICE	101.14
10-10 P1	8AR03000014	DIANA LUDLOM	08/31/97	09/01/97	TOLL CHARGES	19.38
10-10 P1	8AR03000012	DO	08/05/97	08/29/97	TOLL CHARGES	13.10
10-10 P1	8AR03000012	FEDERAL EXPRESS CORP	09/12/97		EXPRESS MAIL	10.35
10-14 SV	8A901000105	U.S. POSTAL SERVICE	01/03/97	06/30/97	PAYMENT FOR P.O.B.	52.00
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON-							
1997 MON, ASA HUTCHINSON -CON-							
10-27	P1	8AR03000017	FEDERAL EXPRESS CORP	09/19/97	EXPRESS MAIL	3.57	
10-27	P1	8AR03000017	DO	09/26/97	EXPRESS MAIL	3.45	
10-31	S5	97304000398		09/01/97	DISTRICT OFC TEL EQUIP (TRFR)	162.10	
10-31	S5	97304000821		09/01/97	DISTRICT OFC TEL TOLLS (TRFR)	673.25	
10-31	S5	97304001257		09/01/97	DISTRICT OFC TEL SVC TRANSFER	585.00	
10-31	S5	97304001694		09/01/97	DC TEL EQUIP (TRANSFER)	61.99	
10-31	S5	97304002135		09/01/97	DC TEL SERVICE (TRANSFER)	285.00	
10-31	S5	97304002578		09/01/97	DC TEL TOLLS (TRANSFER)	492.90	
10-31	DG	76SA0997013	GENERAL SERVICES ADMINISTRATIO	01/03/97	RENT FORT SMITH	6,525.00	
10-31	DG	76SA0997013	DO	01/03/97	RENT HARRISON	7,156.00	
10-31	DG	76SA0997013	DO	01/03/97	RENT FAYETTEVILLE	7,465.00	
11-07	P1	8AR03000028	DIANA LUDLOM	10/10/97	POSTAGE	6.40	
11-17	P1	8AR03000056	ALLTEL MOBILE	09/25/97	PHONE CHARGES	37.80	
11-17	P1	8AR03000045	FEDERAL EXPRESS CORP	10/24/97	EXPRESS MAIL	35.11	
11-18	P1	8AR03000059	DO	10/10/97	EXPRESS MAIL	27.82	
11-18	P1	8AR03000059	DO	10/17/97	EXPRESS MAIL	10.40	
11-18	P1	8AR03000059	DO	10/03/97	EXPRESS MAIL	10.40	
11-18	P1	8AR03000060	MEDIA TEL CORPORATION	09/01/97	FAX SERVICE	163.18	
11-24	P1	8AR03000065	DIANA LUDLOM	10/31/97	STAMPS	6.40	
11-30	S5	97334000398		10/01/97	DISTRICT OFC TEL EQUIP (TRFR)	162.10	
11-30	S5	97334000818		10/01/97	DISTRICT OFC TEL TOLLS (TRFR)	1,166.77	
11-30	S5	97334001254		10/01/97	DISTRICT OFC TEL SVC TRANSFER	585.00	
11-30	S5	97334001693		10/01/97	DC TEL EQUIP (TRANSFER)	61.99	
11-30	S5	97334002135		10/01/97	DC TEL SERVICE (TRANSFER)	285.00	
11-30	S5	97334002578		10/01/97	DC TEL TOLLS (TRANSFER)	400.70	
11-30	DG	86SA1231973	GENERAL SERVICES ADMINISTRATIO	10/01/97	RENT FAYETTEVILLE	2,545.00	
11-30	DG	86SA1231973	DO	10/01/97	RENT FT SMITH	2,209.00	
11-30	DG	86SA1231973	DO	10/01/97	RENT HARRISON	2,411.00	
12-01	SV	8A901000337		10/29/97	HIR GRAPHICS (TRANSFER)	186.00	
12-01	P1	8AR03000075	ALLTEL MOBILE	10/24/97	MOBILE PHONE CHARGES	87.48	
12-01	P1	8AR03000069	FEDERAL EXPRESS CORP	10/31/97	EXPRESS MAIL	6.90	
12-01	P1	8AR03000073	DO	11/07/97	EXPRESS MAIL	13.80	
12-01	P1	8AR03000071	MEDIA TEL CORPORATION	10/01/97	FAX SERVICE	146.72	
12-16	P1	8AR03000082	CLARION INN	11/17/97	ROOM RENTAL	65.00	
12-16	P1	8AR03000110	FEDERAL EXPRESS CORP	11/19/97	EXPRESS MAIL	13.80	
12-18	P1	8AR03000111	DO	11/21/97	EXPRESS MAIL	43.23	
12-31	S5	97365000398		11/01/97	DISTRICT OFC TEL EQUIP (TRFR)	162.10	
12-31	S5	97365000823		11/01/97	DISTRICT OFC TEL TOLLS (TRFR)	1,601.35	
12-31	S5	97365001259		11/01/97	DISTRICT OFC TEL SVC TRANSFER	585.00	
12-31	S5	97365001699		11/01/97	DC TEL EQUIP (TRANSFER)	61.99	
12-31	S5	97365002140		11/01/97	DC TEL SERVICE (TRANSFER)	285.00	

344.06
37,699.00

12-31	85	97565002583	.....	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	RENT, COMMUNICATION, UTILITIES TOTALS:	
			PRINTING AND REPRODUCTION					
10-02	P1	7AR03000213	CONGRESSIONAL MAILING AND	08/11/97		PRINTING		109.50
10-02	P1	7AR03000217	DAVID L. ANDRUKITIS, INC.	08/13/97		PRINTING SERVICES		147.50
10-02	P1	7AR03000215	RAS INVESTMENTS, INC.	07/08/97		PHOTOGRAPHIC SERVICES		10.00
10-10	P1	8AR03000009	CONGRESSIONAL PRINTER	09/11/97		PRINTING		65.00
10-28	P1	8AR03000015	HIDMEST PHOTO CO., INC.	09/26/97		PHOTOGRAPHIC SERVICES		117.45
11-07	P1	8AR03000028	DIANA LUDLOW	09/21/97		PHOTOGRAPHIC EXPENSE		4.45
11-17	P1	8AR03000043	CONGRESSIONAL MAILING AND	10/15/97		PRINTING SERVICE		20.00
11-17	P1	8AR03000053	CONGRESSIONAL PRINTER	03/15/97		BUSINESS CARDS		255.50
11-17	P1	8AR03000050	KING VISUAL TECHNOLOGY	10/24/97		PHOTOGRAPHY		20.00
11-17	P1	8AR03000055	PUBLIC PRINTER	09/30/97		PRINTING SERVICES		52.00
11-17	P1	8AR03000067	MELANIE KIBLER	11/02/97		PHOTO PROCESSING		10.65
12-01	P1	8AR03000078	KING VISUAL TECHNOLOGY	11/17/97		PHOTOGRAPHY SERVICES		27.80
12-01	P1	8AR03000078	DO	08/01/97		PHOTOGRAPHY SERVICES		17.00
12-15	P1	8AR03000079	DO	08/07/97		PHOTOGRAPHY SERVICES		26.20
12-15	P1	8AR03000079	DO	08/08/97		PHOTOGRAPHY SERVICES		24.60
12-15	P1	8AR03000079	DO	08/26/97		PHOTOGRAPHY SERVICES		18.20
12-15	P1	8AR03000079	DO	09/26/97		PHOTOGRAPHY SERVICES		18.20
12-15	P1	8AR03000079	DO	09/26/97		PHOTOGRAPHY SERVICES		16.60
12-16	P1	8AR03000102	DIANA LUDLOW	11/16/97		PHOTOGRAPHY EXPENSE		10.66
12-16	P1	8AR03000083	KING VISUAL TECHNOLOGY	11/20/97		PHOTOGRAPHY SERVICES		14.40
12-16	P1	8AR03000101	DO	11/20/97		PHOTOGRAPHY SERVICES		16.60
12-18	P1	8AR03000109	CONGRESSIONAL MAILING AND	11/25/97		BUSINESS CARDS		36.50
12-18	P1	8AR03000103	KING VISUAL TECHNOLOGY	10/03/97		PHOTOGRAPHY SERVICES		18.20
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:		1,057.01
11-17	P1	8AR03000061	GREENWOOD DEMOCRAT	07/30/97		AD FOR TH MEETING		69.90
11-17	P1	8AR03000037	THE SPECTATOR	05/21/97		TOWN HALL MEETING AD		44.40
11-18	P1	8AR03000058	BOONEVILLE DEMOCRAT	08/06/97		TOWN HALL MTG AD		81.94
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:		196.24
10-01	P1	7AR03000208	COURTNEY JO BARR	08/29/97		OFFICE SUPPLIES		25.56
10-02	P1	7AR03000218	POLAND SPRING WATER	08/01/97	08/31/97	MATER		108.50
10-10	P1	7AR03000218	DO	08/01/97	08/31/97	COFFEE SUPPLIES		34.30
10-10	P1	8AR03000010	DAVID M. OLIVE	09/23/97		OFFICE SUPPLIES		12.98
10-10	P1	8AR03000004	FT. SMITH OFFICE SUPPLY	09/23/97		OFFICE SUPPLY		26.92
10-14	SV	8A901000104	DIANA LUDLOW	01/22/97		REFRESHMENTS FOR CONSTITUENTS		58.52
10-27	P1	8AR03000018	BENTON COUNTY DAILY DEMOCRAT	10/18/97		SUBSCRIPTION		36.00
10-27	P1	8AR03000016	DAVID M. OLIVE	10/15/97		FEDERAL DIRECTORIES		190.81
10-27	P1	8AR030000019	DO	10/13/97		OFFICE SUPPLIES		31.98
10-27	P1	8AR03000020	HOUMAIN SPRING WATER CO.	09/30/97		MATER		15.99
10-27	P1	8AR03000014	NATIONAL JOURNAL INC.	09/16/97		BINDERS		30.00
10-28	P1	8AR03000013	POLAND SPRING WATER	09/04/97	09/25/97	COFFEE SUPPLIES		73.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. ASA HUTCHINSON	-CON.				
10-28	PI 9703000013	POLAND SPRING WATER	09/06/97	MATER	68.00	68.00
10-31	S1 97304000036		10/01/97	OFFICE SUPPLY (TRANSFER)	767.73	767.73
11-17	PI 9AR03000056	AMERICAN BANKERS ASSOCIATION	09/25/97	SUBSCRIPTION	48.00	48.00
11-17	PI 9AR03000046	CLARK OFFICE PRODUCTS, INC.	09/28/97	OFFICE SUPPLIES	5.20	5.20
11-17	PI 9AR03000046	DO	09/24/97	OFFICE SUPPLIES	18.65	18.65
11-17	PI 9AR03000046	DO	09/24/97	OFFICE SUPPLIES	3.71	3.71
11-17	PI 9AR03000046	COURTNEY JO BARR	10/07/97	OFFICE SUPPLY	9.25	9.25
11-17	PI 9AR03000042	DAVID H. OLIVE	10/07/97	OFFICE SUPPLY	10.99	10.99
11-17	PI 9AR03000057	DO	10/17/97	STAFF DIRECTORY	104.81	104.81
11-17	PI 9AR03000040	FT. SMITH OFFICE SUPPLY	07/01/97	OFFICE SUPPLY	37.00	37.00
11-17	PI 9AR03000049	DO	10/23/97	OFFICE SUPPLY	34.18	34.18
11-17	PI 9AR03000049	DO	10/22/97	OFFICE SUPPLY	57.73	57.73
11-17	PI 9AR03000041	MOUNTAIN SPRING WATER CO.	07/20/97	MATER	6.93	6.93
11-17	PI 9AR03000039	NATIONAL JOURNAL INC.	09/16/97	SUBSCRIPTION	407.00	407.00
11-17	PI 9AR03000046	POLAND SPRING	10/26/97	MATER	14.00	14.00
11-17	PI 9AR03000052	DO	10/26/97	COFFEE SUPPLIES	37.10	37.10
11-21	P2 9AR03000001	SAVIN CORP.	10/16/97	1 CS-FAX CART. FOR SAVIN 3670	346.50	346.50
11-26	P2 9AR03000003	ACCUCOM SYSTEMS CORP	11/10/97	1 TYPE 50 TONER CART	60.00	60.00
11-26	P2 9AR03000002	SAVIN CORP.	11/10/97	1 BX 3620 SAVIN TONER	346.50	346.50
11-30	S1 97354000033		11/07/97	OFFICE SUPPLY (TRANSFER)	752.88	752.88
12-01	PI 9AR03000072	CLARK OFFICE PRODUCTS, INC.	11/01/97	OFFICE SUPPLIES	8.28	8.28
12-01	PI 9AR03000077	FT. SMITH OFFICE SUPPLY	10/06/97	OFFICE SUPPLY FOR FT SMITH	10.84	10.84
12-01	PI 9AR03000070	MOUNTAIN SPRING WATER CO.	11/13/97	MATER	15.99	15.99
12-01	PI 9AR03000068	TODAYS OFFICE INC	10/20/97	OFFICE SUPPLY	1.06	1.06
12-01	PI 9AR03000068	DO	10/17/97	OFFICE SUPPLIES	24.36	24.36
12-01	PI 9AR03000068	DO	10/08/97	OFFICE SUPPLIES	4.15	4.15
12-01	PI 9AR03000068	DO	10/07/97	OFFICE SUPPLIES	67.64	67.64
12-16	PI 9AR03000082	CLARION INN	11/17/97	FOOD + BEV	339.09	339.09
12-16	PI 9AR03000095	FT. SMITH OFFICE SUPPLY	12/08/97	OFFICE SUPPLY	18.72	18.72
12-16	PI 9AR03000096	DO	11/18/97	OFFICE SUPPLY	23.40	23.40
12-16	PI 9AR03000097	MOUNTAIN SPRING WATER CO.	11/25/97	MATER	6.93	6.93
12-18	PI 9AR03000112	DO	11/30/97	BOTTLED WATER	15.99	15.99
12-18	PI 9AR03000117	NATIONAL JOURNAL INC.	10/14/97	SUBSCRIPTION	407.00	407.00
12-18	PI 9AR03000107	DO	10/14/97	SUBSCRIPTION	30.00	30.00
12-18	PI 9AR03000113	POLAND SPRING WATER	11/26/97	BOTTLED WATER	136.81	136.81
12-18	PI 9AR03000104	NEST PUBLISHING CORPORATION	11/26/97	US CODES BOOKS	1,755.00	1,755.00
12-31	S1 97365000036		12/01/97	OFFICE SUPPLY (TRANSFER)	-124.05	-124.05
					SUPPLIES AND MATERIALS TOTALS:	6,502.28

EQUIPMENT										
10-31 S2 97504000378	06/30/97	09/30/97	EQUIPMENT (TRANSFER)							-87.10
10-31 S2 97504000379	10/01/97	10/31/97	EQUIPMENT (TRANSFER)							3,942.09
11-30 S2 97534000380	01/03/97	09/30/97	EQUIPMENT (TRANSFER)							-92.16
11-30 S2 97534000381	05/06/97	09/30/97	EQUIPMENT (TRANSFER)							-884.74
11-30 S2 97534000382	06/30/97	09/30/97	EQUIPMENT (TRANSFER)							-10.10
11-30 S2 97534000383	07/01/97	09/30/97	EQUIPMENT (TRANSFER)							-213.85
11-30 S2 97534000384	07/29/97	09/30/97	EQUIPMENT (TRANSFER)							-604.61
11-30 S2 97534000385	10/01/97	10/31/97	EQUIPMENT (TRANSFER)							-560.31
12-18 P1 8AR03000110	11/01/97	11/30/97	INSTALL COMPUTER							3,481.76
12-31 S2 97356000335	12/01/97	12/31/97	EQUIPMENT (TRANSFER)							125.00
12-31 P1 8AR03000119	12/01/97	12/18/97	SOFTWARE							3,381.76
										147.94
										8,625.68
										186,759.48

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-29 P4 8USPS099707	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL						1,019.10
11-26 P4 8USPS109707	DO	10/01/97	10/31/97	FRANKED MAIL						854.08
12-22 P4 8USPS119707	DO	11/01/97	11/30/97	FRANKED MAIL						1,046.17
										2,919.35
										2,919.35

FRANKED MAIL TOTALS:
 OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

 189,678.83
 =====

19% HON. Y TIM HUTCHINSON

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

10-14 SV 8A901000102	DAVID M. OLIVE	01/17/97	01/19/97	CORR. 2/21/97 DOC# 7AR03000047						-484.00
10-14 SV 8A901000103	HON ASA HUTCHINSON	01/14/97		CORR. 2/21/97 DOC# 7AR03000045						-6.00
										-490.00

TRAVEL TOTALS:

 -52.00

RENT, COMMUNICATION, UTILITIES

SUPPLIES AND MATERIALS

10-14 SV 8A901000105	U.S. POSTAL SERVICE	01/03/97	06/30/97	CORR. 2/21/97 DOC# 7AR03000048						-52.00
										-52.00
10-14 SV 8A901000104	DIANA LUDLOW	01/22/97		CORR. 2/21/97 DOC# 7AR03000046						-58.52
11-25 CR 80PAC010009	TODAY'S OFFICE INC			LTD PAYABILITY CANCELLATION						-142.05

SUPPLIES AND MATERIALS TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

 -200.57
 -742.57

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-12 P4 8USPS6ADJ09	DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL						594.93
										594.93
										594.93

FRANKED MAIL TOTALS:
 OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

 -147.64
 =====

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. HENRY J HYDE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					651,095.80	169,622.29
				TRAVEL	26,009.86	6,115.32
				RENT, COMMUNICATION, UTILITIES	33,626.73	9,106.13
				PRINTING AND REPRODUCTION	11,813.57	649.60
				OTHER SERVICES	2,040.00	0.00
				SUPPLIES AND MATERIALS	21,759.03	9,750.03
				EQUIPMENT	36,385.01	17,120.39
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	782,730.00	212,363.76
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	41,618.66	2,434.58
				OFFICIAL MAIL ALLOWANCE TOTALS:	41,618.66	2,434.58
				OFFICE TOTALS:	824,348.66	214,798.34

OFFICIAL EXPENSES OF MEMBERS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION						
10-01	97	BUDD, THERESA ANN	12/01/97	12/31/97 COMPUTER OPERATOR	11,743.75	11,743.75
10-01	97	CHRISTOPOULOS, KAREN L	12/01/97	12/31/97 CONGRESSIONAL ASSISTANT	2,512.50	2,512.50
10-01	97	DO	11/30/97	PART-TIME EMPLOYEE	3,025.00	3,025.00
10-01	97	DURANTE, PATRICK J	10/01/97	12/31/97 EXECUTIVE ASSISTANT	15,287.50	15,287.50
10-01	97	GLAZIER, KIMBERLY A	10/01/97	12/31/97 LEGISLATIVE ASSISTANT	13,008.76	13,008.76
10-01	97	HORSTMAN, ALICE HOAG	10/01/97	12/31/97 EXECUTIVE ASSISTANT	18,000.01	18,000.01
10-01	97	KELLY, ANN WOODWARD	10/01/97	12/31/97 PERSONAL SECRETARY	15,750.01	15,750.01
10-01	97	MURRAY, ANNE C	10/01/97	10/14/97 CONGRESSIONAL ASSISTANT	0.00	0.00
10-01	97	ORTHAN, BRENDA KAY	10/01/97	12/31/97 CONGRESSIONAL ASSISTANT	9,000.01	9,000.01
10-01	97	SCHMIDT, KEVIN F	10/01/97	12/31/97 LEGISLATIVE CORRESPONDENT	7,750.00	7,750.00
10-01	97	SHORT, NANCY M	10/01/97	12/31/97 LEGISLATIVE ASSISTANT	14,875.00	14,875.00
10-01	97	SODARO, JEAN P	10/01/97	12/31/97 CONGRESSIONAL ASSISTANT	12,896.26	12,896.26
10-01	97	STRATHMAN, SAMUEL FRANCIS	10/01/97	12/31/97 PRESS SECRETARY	8,937.49	8,937.49
10-01	97	MARRICK, LUCILLE M	10/01/97	12/31/97 CONGRESSIONAL ASSISTANT	8,277.49	8,277.49
10-01	97	MOLVERTON, JUDITH I	10/01/97	12/31/97 EXECUTIVE ADMINISTRATOR	28,558.51	28,558.51
					PERSONNEL COMPENSATION TOTALS:	169,622.29
TRAVEL						
10-01	PI	Z1106000176	JUDY MOLVERTON	09/09/97	09/11/97 AIRFARE	114.00
10-01	PI	Z1106000176	DO	09/09/97	09/11/97 HOTEL	277.88
10-01	PI	Z1106000176	DO	09/09/97	09/11/97 AIRPORT TRANSPORTATION	114.00
10-01	PI	Z1106000176	DO	09/02/97	09/11/97 D.C. TRANSPORTATION	18.00
10-01	PI	Z1106000176	DO	09/02/97	09/11/97 HEALS	55.26
10-10	PI	811060000176	HON. HENRY J HYDE	09/05/97	09/06/97 AUTO RENTAL	40.19
10-10	PI	811060000003	DO	09/11/97	09/14/97 AUTO RENTAL	98.33

10-10 P1	81L06000003	HON, HENRY J HYDE	09/20/97	09/22/97	AUTO RENTAL	92.57
10-23 P1	81L06000006	ANN HOODHARD KELLY	10/17/97	10/17/97	RT AIR WASHINGTON/CHICAGO	114.00
10-23 P1	81L06000006	DO	10/17/97		PARKING	12.00
10-24 P1	81L06000012	SAMUEL FRANCIS STRATHMAN	10/17/97	10/19/97	RT AIR WASHINGTON/CHICAGO	114.00
10-24 P1	81L06000012	DO	10/17/97	10/19/97	HOTEL	251.98
10-24 P1	81L06000012	DO	10/17/97		AUTO RENTAL	141.17
10-24 P1	81L06000012	DO	10/17/97	10/19/97	CAB FARE	18.00
10-24 P1	81L06000016	DO	10/17/97	10/19/97	HEALS	71.89
10-24 P1	81L06000011	THERESA BUDD	10/17/97		RT AIR WASHINGTON/CHICAGO	114.00
10-27 P1	81L06000015	NANCY H SHORT	10/17/97	10/17/97	R/T WASHINGTON/CHICAGO	114.00
11-06 P1	81L06000020	JUDY MOLLVERTON	09/23/97	09/25/97	AIRFARE UNITED #9902	342.77
11-06 P1	81L06000020	DO	09/23/97	09/25/97	HOTEL	118.00
11-06 P1	81L06000020	DO	09/23/97	09/25/97	AIRPORT TRANSPORTATION	7.00
11-06 P1	81L06000020	DO	09/23/97	09/25/97	D.C. TRANSPORTATION	34.90
11-06 P1	81L06000020	DO	09/23/97	09/25/97	HEALS	34.61
11-07 P1	81L06000022	HON, HENRY J HYDE	10/24/97	10/25/97	AUTO RENTAL	57.00
11-07 P1	81L06000023	DO	09/20/97		HASHINGTON/CHICAGO (470)	114.00
11-07 P1	81L06000023	DO	09/11/97		RT WASHINGTON/CHICAGO (648)	57.00
11-07 P1	81L06000023	DO	09/05/97		WASHINGTON/CHICAGO (699)	57.00
11-07 P1	81L06000023	DO	09/26/97	09/28/97	AUTO RENTAL	77.23
11-07 P1	81L06000023	DO	10/16/97	10/20/97	AUTO RENTAL	227.60
11-07 P1	81L06000019	JUDY MOLLVERTON	10/06/97	10/08/97	HOTEL ACCOMMODATIONS	288.96
11-07 P1	81L06000019	DO	10/01/97	10/08/97	AIRFARE UNITED #9951	114.00
11-07 P1	81L06000019	DO	10/06/97	10/08/97	AIRPORT TRANSPORTATION	110.00
11-07 P1	81L06000019	DO	10/06/97	10/08/97	D.C. TRANSPORTATION	22.00
11-07 P1	81L06000019	DO	10/07/97	10/08/97	HEALS	17.45
11-17 P1	81L06000024	DO	10/28/97	10/30/97	RT AIR DISTRICT-DC	114.00
11-17 P1	81L06000024	DO	10/28/97	10/30/97	HOTEL	379.94
11-17 P1	81L06000024	DO	10/28/97	10/30/97	AIRPORT TRANSPORTATION	119.00
11-17 P1	81L06000024	DO	10/28/97	10/30/97	HEALS	24.00
11-17 P1	81L06000024	DO	10/28/97	10/30/97	D.C. TRANSPORTATION	43.00
11-24 P1	81L06000026	DO	11/04/97	11/06/97	RT AIR TO DC	114.00
11-24 P1	81L06000036	DO	11/04/97	11/06/97	HOTEL	289.14
11-24 P1	81L06000036	DO	11/04/97	11/06/97	AIRPORT TRANSPORTATION	112.00
11-24 P1	81L06000038	DO	11/04/97	11/06/97	D.C. TRANSPORTATION	24.00
11-24 P1	81L06000038	DO	11/04/97	11/06/97	HEALS	57.14
11-24 P1	81L06000037	ALICE HORSTRAN	11/03/97	11/06/97	NAVAL ACADEMY VISIT	250.00
11-25 P1	81L06000037	DO	11/03/97		HEALS	14.79
11-25 P1	81L06000037	DO	11/04/97	11/05/97	HEALS	31.50
12-10 P1	81L06000044	HON, HENRY J HYDE	12/01/97	12/04/97	RT DC-CHICAGO	114.00
12-10 P1	81L06000044	DO	09/26/97	09/28/97	RT DC/CHICAGO	114.00
12-10 P1	81L06000044	DO	10/26/97		DC/CHICAGO	57.00
12-10 P1	81L06000044	DO	10/26/97		DC/CHICAGO	57.00
12-10 P1	81L06000044	DO	10/31/97	11/03/97	AUTO RENTAL	106.21
12-22 P1	81L06000050	JUDY MOLLVERTON	12/10/97	12/13/97	RT AIR FROM DISTRICT	114.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. HENRY J HYDE	-CON.				
12-22	P1 81L06000050	JUDY MOLLVERTON	12/10/97 12/13/97	HOTEL ACCOMMODATION	374.71	
12-22	P1 81L06000050	DO	12/10/97 12/13/97	AIRPORT TRANSPORTATION	66.00	
12-22	P1 81L06000050	DO	12/10/97 12/13/97	MEALS	42.10	
TRAVEL TOTALS:					6,115.32	
RENT, COMMUNICATION, UTILITIES						
10-02	P1 71L060000178	FEDERAL EXPRESS CORP	09/04/97	OVERNIGHT SERVICE	4.17	
10-10	P1 81L060000011	DO	09/09/97 09/11/97	OVERNIGHT SERVICE	17.35	
10-20	P9 1L0601R9710	ADDISON TOWNSHIP	10/01/97 10/31/97	ADDISON - RENT	1,567.50	
10-20	P1 81L060000004	FEDERAL EXPRESS CORP	09/12/97	OVERNIGHT SERVICE	3.45	
10-28	P1 81L060000009	DO	09/25/97 09/26/97	OVERNIGHT SERVICE	10.12	
10-28	P1 81L060000008	JONES SPACELINK	10/21/97 11/20/97	CABLE	28.58	
10-31	S4 97504000054		09/01/97 09/30/97	RECORDING (TRANSFER)	196.50	
10-31	S5 97504000399		09/01/97 09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	154.60	
10-31	S5 97504000822		09/01/97 09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	206.24	
10-31	S5 97504001258		09/01/97 09/30/97	DISTRICT OFC TEL SVC TRANSFER	360.00	
10-31	S5 97504001695		09/01/97 09/30/97	DC TEL EQUIP (TRANSFER)	32.00	
10-31	S5 97504002136		09/01/97 09/30/97	DC TEL EQUIP (TRANSFER)	105.00	
10-31	S5 97504002579		09/01/97 09/30/97	DC TEL TOLLS (TRANSFER)	167.47	
11-03	P1 81L06000017	FEDERAL EXPRESS CORP	10/01/97 10/03/97	OVERNIGHT SERVICE	7.02	
11-03	P1 81L06000017	DO	10/06/97 10/08/97	OVERNIGHT SERVICE	10.64	
11-10	P1 81L06000018	DO	10/08/97 10/15/97	OVERNIGHT SERVICE	55.44	
11-20	P9 1L0601R9711	ADDISON TOWNSHIP	11/01/97 11/30/97	ADDISON - RENT	1,567.50	
11-21	P1 81L06000035	FEDERAL EXPRESS CORP	09/22/97	OVERNIGHT SERVICE	7.92	
11-21	P1 81L06000035	DO	10/21/97 10/22/97	OVERNIGHT SERVICE	10.52	
11-30	S5 97534000397		10/01/97 10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	1,069.87	
11-30	S5 97534000819		10/01/97 10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	160.83	
11-30	S5 97534001255		10/01/97 10/31/97	DISTRICT OFC TEL SVC TRANSFER	360.00	
11-30	S5 97534001694		10/01/97 10/31/97	DC TEL EQUIP (TRANSFER)	32.00	
11-30	S5 97534002136		10/01/97 10/31/97	DC TEL SERVICE (TRANSFER)	120.00	
11-30	S5 97534002579		10/01/97 10/31/97	DC TEL TOLLS (TRANSFER)	180.73	
12-01	P1 81L06000041	LEGISLATIVE RESOURCE CENTER	10/07/97	TAPE DUPLICATION	165.00	
12-12	P1 81L06000043	FEDERAL EXPRESS CORP	11/05/97 11/06/97	OVERNIGHT SERVICE	7.12	
12-12	P1 81L06000042	JONES SPACELINK	11/21/97 12/20/97	CABLE	28.58	
12-19	P9 1L0601R9712	ADDISON TOWNSHIP	12/01/97 12/31/97	ADDISON - RENT	1,567.50	
12-19	P1 81L06000049	FEDERAL EXPRESS CORP	11/20/97	OVERNIGHT SERVICE	6.45	
12-31	S5 97265000399		11/01/97 11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	154.60	
12-31	S5 97565000824		11/01/97 11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	109.65	
12-31	S5 97565000126		11/01/97 11/30/97	DISTRICT OFC TEL SVC TRANSFER	360.00	
12-31	S5 97565001700		11/01/97 11/30/97	DC TEL EQUIP (TRANSFER)	32.00	
12-31	S5 97565002141		11/01/97 11/30/97	DC TEL SERVICE (TRANSFER)	120.00	
12-31	S5 97565002584		11/01/97 11/30/97	DC TEL TOLLS (TRANSFER)	119.80	

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9,106.13

RENT, COMMUNICATION, UTILITIES TOTALS:

10-02 P1	71L06000177	GPO REVOLVING FUND	09/03/97	LETTERHEAD	59.00
10-31 S3	97304000135		10/01/97	10/31/97 PHOTOGRAPHIC (TRANSFER)	70.60
11-03 S2	71L06000030	BETHESDA ENGRAVERS	09/26/97	10/10/97 2 BX 500 THERMO CARDS	76.00
11-30 S3	97334000123		11/01/97	11/30/97 PHOTOGRAPHIC (TRANSFER)	399.60
12-31 S3	973365000087		12/01/97	12/31/97 PHOTOGRAPHIC (TRANSFER)	44.40
				PRINTING AND REPRODUCTION TOTALS:	649.60

10-10 P1	81L06000002	THE JOURNAL & TOPICS	07/01/97	07/01/98 SUBSCRIPTION	25.00
10-16 P2	71L06000028	PITNEY BOWES	08/12/97	09/23/97 2 EA TONER FOR THE 9820	368.00
10-27 P1	81L06000028	MO	08/12/97	09/23/97 2 EA EXIT TRAY FOR 9640 FAX	60.00
10-27 P1	81L06000005	HINCKLEY & SCHMITT, INC.	09/03/97	09/17/97 WATER	36.99
10-28 P1	81L06000007	JEAN SODARO	10/08/97	PRINTER CARTRIDGE	111.53
10-28 P1	81L06000010	NEST PUBLISHING PAYMENT CENTER	09/01/97	09/30/97 SUBSCRIPTION	90.00
10-31 S1	97304000190		10/31/97	10/31/97 OFFICE SUPPLY (TRANSFER)	451.23
11-20 P1	81L06000030	CONGRESS DAILY	12/01/97	12/01/98 SUBSCRIPTION	897.00
11-20 P1	81L06000027	CONGRESSIONAL QUARTERLY, INC	12/30/97	12/30/98 SUBSCRIPTION	1,148.00
11-20 P1	81L06000025	DEER PARK	09/29/97	10/26/97 WATER	32.50
11-20 P1	81L06000032	HUMAN EVENTS	12/01/97	12/01/98 SUBSCRIPTION	69.95
11-20 P1	81L06000028	THE NEW YORK TIMES	10/13/97	10/11/98 SUBSCRIPTION	642.00
11-20 P1	81L06000031	THE MALL STREET JOURNAL	12/29/97	12/29/98 SUBSCRIPTION	175.00
11-20 P1	81L06000034	THE MANDERER	12/01/97	12/01/98 SUBSCRIPTION	40.00
11-20 P1	81L06000033	VERE COMPANY	12/01/97	12/01/98 SUBSCRIPTION	48.85
11-21 P2	81L06000002	ACCUCOM SYSTEMS CORP	10/22/97	10/27/97 2 HPS TONER CARTS	174.00
11-21 P1	81L06000036	HINCKLEY & SCHMITT, INC.	10/01/97	10/15/97 WATER	23.37
11-24 P1	81L06000029	THE NATIONAL INTEREST	10/01/97	10/01/98 SUBSCRIPTION	51.00
11-26 P1	81L06000040	CHICAGO SUN-TIMES	11/08/97	02/29/98 SUBSCRIPTION	31.20
11-26 P1	81L06000039	NEST PUBLISHING PAYMENT CENTER	10/01/97	10/31/97 SUBSCRIPTION	90.00
11-30 S1	97334000187		11/01/97	11/30/97 OFFICE SUPPLY (TRANSFER)	372.12
12-16 P1	81L06000046	DEER PARK	10/29/97	11/26/97 WATER	62.35
12-16 P1	81L06000047	NATIONAL JOURNAL, INC.	01/01/98	12/31/98 SUBSCRIPTION	1,627.00
12-16 P1	81L06000045	SOUTHWEST DISTRIBUTION, INC.	01/01/98	12/31/98 SUBSCRIPTIONS	704.70
12-16 P1	81L06000048	THE KPLINGER WASHINGTON	01/23/98	01/23/99 SUBSCRIPTION	76.00
12-23 P2	81L06000003	INTELLIGENT SOLUTIONS	10/22/97	12/02/97 1 COMPAQ STEREO SPEAKERS	39.00
12-31 S1	973365000190		12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)	2,563.24
				SUPPLIES AND MATERIALS TOTALS:	9,750.03

10-31 S2	97304000633	EQUIPMENT	06/16/97	09/30/97 EQUIPMENT (TRANSFER)	4,735.00
10-31 S2	97304000634		07/24/97	09/30/97 EQUIPMENT (TRANSFER)	302.73
10-31 S2	97304000635		07/25/97	09/30/97 EQUIPMENT (TRANSFER)	233.10
10-31 S2	97304000636		10/01/97	10/31/97 EQUIPMENT (TRANSFER)	3,756.35
11-24 P1	81L06000026	LUCENT TECHNOLOGIES	09/23/97	LABOR FOR EQUIPMENT CHANGES	87.87
11-30 S2	97334000652		06/16/97	09/30/97 EQUIPMENT (TRANSFER)	-2,046.56
11-30 S2	97334000653		07/24/97	09/30/97 EQUIPMENT (TRANSFER)	-412.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOM -CON.						
1997	HON. HENRY J HYDE	-CON.				
11-30	S2 97334000654		10/01/97	10/31/97 EQUIPMENT (TRANSFER)		-769.26
11-30	S2 97334000655		11/01/97	11/30/97 EQUIPMENT (TRANSFER)		2,987.09
12-03	P2 7110600016A	INTELLIGENT SOLUTIONS	03/23/97	03/23/97 1 CLIENT LICENSE/HYDE/DO		19.81
12-04	P2 71106000020	DO	05/28/97	05/28/97 CLIENT LICENSE/HYDE/DC		19.81
12-04	P2 71106000024	DO	06/26/97	06/26/97 2 CLIENT LIC./HYDE/DC		39.62
12-04	P2 71106000025	DO	06/26/97	06/26/97 2 PC'S/ACCES./HYDE/DC		250.00
12-04	P2 71106000025	DO	06/26/97	06/26/97 2 PC'S/ACCES./HYDE/DC		61.00
12-04	P2 71106000025	DO	06/26/97	06/26/97 2 PC'S/ACCES./HYDE/DC		750.00
12-04	P2 71106000025	DO	06/26/97	06/26/97 2 PC'S/ACCES./HYDE/DC		3,448.00
12-04	P2 71106000025	DO	06/26/97	06/26/97 2 PC'S/ACCES./HYDE/DC		250.00
12-04	P2 71106000025	DO	06/26/97	06/26/97 2 PC'S/ACCES./HYDE/DC		41.00
12-04	P2 71106000025	DO	06/26/97	06/26/97 2 PC'S/ACCES./HYDE/DC		400.00
12-31	S2 97365000513		12/01/97	12/31/97 EQUIPMENT (TRANSFER)		2,987.09
				EQUIPMENT TOTALS:	17,120.39	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,363.76	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-22	P4 80SPS97ADJ3	DISBURSING OFC-US POSTAL SVC	03/01/97	07/31/97 FRANKED MAIL		0.01
11-29	P4 80SPS099707	DO	09/01/97	09/30/97 FRANKED MAIL		821.92
11-26	P4 80SPS109707	DO	10/01/97	10/31/97 FRANKED MAIL		648.50
12-22	P4 80SPS119707	DO	11/01/97	11/30/97 FRANKED MAIL		764.15
				FRANKED MAIL TOTALS:	2,434.58	
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,434.58	
OFFICE TOTALS:						
					214,798.34	
1996 HON. HENRY J HYDE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-15	CR 80PAC020011	PITNEY BOWES				-17.00
				LTD PAYABILITY CANCELLATION		-17.00
				SUPPLIES AND MATERIALS TOTALS:		
EQUIPMENT						
11-20	P2 71106000011	INTELLIGENT SOLUTIONS	03/22/97	03/22/97 3 CLIENT LIC./HYDE/DO		59.43
11-20	P2 71106000014	DO	03/22/97	03/22/97 MISC. SOFTWARE/HYDE/DO		250.00
11-20	P2 71106000014	DO	03/22/97	03/22/97 MISC. SOFTWARE/HYDE/DO		50.00
11-20	P2 71106000014	DO	03/22/97	03/22/97 MISC. SOFTWARE/HYDE/DO		648.00
11-20	P2 71106000014	DO	03/22/97	03/22/97 MISC. SOFTWARE/HYDE/DO		500.00
11-20	P2 71106000014	DO	03/22/97	03/22/97 MISC. SOFTWARE/HYDE/DO		100.00
11-20	P2 71106000014	DO	03/22/97	03/22/97 MISC. SOFTWARE/HYDE/DO		375.00
12-12	P2 71106000012	DO	03/22/97	03/22/97 QPWR SRVR/ACC/HYDE/DC		3,000.00
12-12	P2 71106000012	DO	03/22/97	03/22/97 QPWR SRVR/ACC/HYDE/DC		1,527.00

12-12 P2 71L06000012 INTELLIGENT SOLUTIONS	05/22/97 03/22/97	QPXR	SRVR/ACC/HYDE/DC	8,778.00
12-12 P2 71L06000012 DO	05/22/97 03/22/97	QPXR	SRVR/ACC/HYDE/DC	250.00
12-12 P2 71L06000012 DO	05/22/97 03/22/97	QPXR	SRVR/ACC/HYDE/DC	50.00
12-12 P2 71L06000012 DO	05/22/97 03/22/97	QPXR	SRVR/ACC/HYDE/DC	161.00
12-12 P2 71L06000012 DO	05/22/97 03/22/97	QPXR	SRVR/ACC/HYDE/DC	196.00
12-12 P2 71L06000012 DO	05/22/97 03/22/97	QPXR	SRVR/ACC/HYDE/DC	1,296.00
12-12 P2 71L06000012 DO	05/22/97 03/22/97	QPXR	SRVR/ACC/HYDE/DC	213.00
12-12 P2 71L06000012 DO	05/22/97 03/22/97	QPXR	SRVR/ACC/HYDE/DC	132.00
12-12 P2 71L06000012 DO	05/22/97 03/22/97	QPXR	SRVR/ACC/HYDE/DC	1,750.00
12-12 P2 71L06000012 DO	05/22/97 03/22/97	QPXR	SRVR/ACC/HYDE/DC	1,765.00
12-12 P2 71L06000012 DO	05/22/97 03/22/97	QPXR	SRVR/ACC/HYDE/DC	15,000.00
12-12 P2 71L06000012 DO	05/22/97 03/22/97	QPXR	SRVR/ACC/HYDE/DC	350.00
12-12 P2 71L06000012 DO	05/22/97 03/22/97	QPXR	SRVR/ACC/HYDE/DC	4,1159.00
12-12 P2 71L06000013 DO	05/22/97 03/22/97	PC/ACC/HYDE/DC		2,385.51
12-12 P2 71L06000013 DO	05/22/97 03/22/97	PC/ACC/HYDE/DC		19.81
12-12 P2 71L06000013 DO	05/22/97 03/22/97	PC/ACC/HYDE/DC		138.67
12-12 P2 71L06000013 DO	05/22/97 03/22/97	PC/ACC/HYDE/DC		31.50
			EQUIPMENT TOTALS:	43,164.92
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	43,147.92

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-12 P4 8USP56ADJ09 DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97	FRANKED MAIL	1.50
			1.50
			1.50

			43,149.42
			=====

FRANKED MAIL TOTALS:

FRANKED MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

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1997 HON. BOB INGLIS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	561,120.07
TRAVEL	14,931.65
RENT, COMMUNICATION, UTILITIES	4,375.68
PRINTING AND REPRODUCTION	52,894.28
OTHER SERVICES	1,055.09
SUPPLIES AND MATERIALS	220.00
EQUIPMENT	12,627.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,746.25
	657,593.10
FRANKED MAIL	3,542.30
OFFICIAL MAIL ALLOWANCE TOTALS:	1,873.73
	3,542.30
OFFICE TOTALS:	661,135.40

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OFFICIAL MAIL ALLOWANCE

12-12 P2 71L06000012 INTELLIGENT SOLUTIONS	05/22/97 03/22/97	QPXR	SRVR/ACC/HYDE/DC	8,778.00
12-12 P2 71L06000012 DO	05/22/97 03/22/97	QPXR	SRVR/ACC/HYDE/DC	250.00
12-12 P2 71L06000012 DO	05/22/97 03/22/97	QPXR	SRVR/ACC/HYDE/DC	50.00
12-12 P2 71L06000012 DO	05/22/97 03/22/97	QPXR	SRVR/ACC/HYDE/DC	161.00
12-12 P2 71L06000012 DO	05/22/97 03/22/97	QPXR	SRVR/ACC/HYDE/DC	196.00
12-12 P2 71L06000012 DO	05/22/97 03/22/97	QPXR	SRVR/ACC/HYDE/DC	1,296.00
12-12 P2 71L06000012 DO	05/22/97 03/22/97	QPXR	SRVR/ACC/HYDE/DC	213.00
12-12 P2 71L06000012 DO	05/22/97 03/22/97	QPXR	SRVR/ACC/HYDE/DC	132.00
12-12 P2 71L06000012 DO	05/22/97 03/22/97	QPXR	SRVR/ACC/HYDE/DC	1,750.00
12-12 P2 71L06000012 DO	05/22/97 03/22/97	QPXR	SRVR/ACC/HYDE/DC	1,765.00
12-12 P2 71L06000012 DO	05/22/97 03/22/97	QPXR	SRVR/ACC/HYDE/DC	15,000.00
12-12 P2 71L06000012 DO	05/22/97 03/22/97	QPXR	SRVR/ACC/HYDE/DC	350.00
12-12 P2 71L06000012 DO	05/22/97 03/22/97	QPXR	SRVR/ACC/HYDE/DC	4,1159.00
12-12 P2 71L06000013 DO	05/22/97 03/22/97	PC/ACC/HYDE/DC		2,385.51
12-12 P2 71L06000013 DO	05/22/97 03/22/97	PC/ACC/HYDE/DC		19.81
12-12 P2 71L06000013 DO	05/22/97 03/22/97	PC/ACC/HYDE/DC		138.67
12-12 P2 71L06000013 DO	05/22/97 03/22/97	PC/ACC/HYDE/DC		31.50
			EQUIPMENT TOTALS:	43,164.92
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	43,147.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BOB INGLIS -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		CARSON, SHELLY	10/01/97	STAFF ASSISTANT	6,833.33	
		COOK, JOANNA	10/15/97	LEGISLATIVE CORRESPONDENT	5,527.77	
		CORSON, CAROL R	10/01/97	CONSTITUENT LIAISON	8,000.00	
		FORTNER, KRIS L	10/01/97	LEGISLATIVE ASSISTANT	9,000.00	
		GERBER, JILL	10/01/97	PRESS SECRETARY	11,416.67	
		GREENE, GEORGE M	10/01/97	LEGISLATIVE ASSISTANT	216.67	
		HAYNES, H BRUCE	10/01/97	ADMINISTRATIVE ASSISTANT	20,500.00	
		ROPER, WAYNE R	10/01/97	DISTRICT DIRECTOR	17,186.67	
		SADTLER, JUDIE	10/01/97	PART-TIME EMPLOYEE	3,291.67	
		SETZER, JERRY LEE	11/03/97	LEGIS ASST/SPECIAL PROJECTS	8,583.34	
		TUCKER, JAMES R	11/03/97	LEGISLATIVE ASSISTANT	8,677.77	
		WALDROP, BETTY B	10/01/97	EXECUTIVE ASSISTANT	8,791.67	
		WAUGH, KIRSTIE L	10/01/97	EXECUTIVE ASSISTANT	9,083.34	
		WILBURN, TIMOTHY D	10/01/97	FIELD REPRESENTATIVE	10,250.01	
		WILSON, JULIE N	10/01/97	PART-TIME EMPLOYEE	5,083.33	
		MITTE, M STOVALL	10/01/97	LEGISLATIVE AIDE	11,269.99	
		MOODSON, ROBERT L	10/01/97	BUDGET ANALYST	800.00	
		HYNN, CAROLE R	10/01/97	PART-TIME EMPLOYEE	4,000.01	
				PERSONNEL COMPENSATION TOTALS:	146,472.24	
TRAVEL						
10-06	P1	85C04000004 H BRUCE HAYNES	08/25/97	08/27/97 MILEAGE	260.00	
10-10	P1	85C04000008 GOLDEN TOURS, INC.	09/23/97	09/26/97 RT AIR GVL/SPBG TO DC	279.00	
10-10	P1	85C04000007 HON. BOB INGLIS	09/16/97	09/18/97 PARKING	15.00	
10-10	P1	85C04000009 DO	09/22/97	PARKING	2.00	
10-10	P1	85C04000014 JULIE N WILSON	09/09/97	09/11/97 MEALS	43.22	
10-10	P1	85C04000014 DO	09/09/97	09/11/97 PARKING & METRO	30.10	
10-10	P1	85C04000013 KIRSTIE L WAUGH	09/16/97	CAB FARES	10.00	
10-16	P1	85C04000025 JULIE N WILSON	09/26/97	09/26/97 HOTEL	251.80	
10-20	P1	85C04000020 CAROL R CORSON	09/01/97	09/16/97 MILEAGE	78.00	
10-20	P1	85C04000016 GOLDEN TOURS, INC.	09/29/97	10/01/97 RT AIR GVL/SPBG TO DC	55.12	
10-20	P1	85C04000018 HON. BOB INGLIS	09/02/97	09/22/97 MILEAGE	20.00	
10-20	P1	85C04000022 DO	09/23/97	09/26/97 PARKING	40.82	
10-20	P1	85C04000017 TIMOTHY D WILBURN	08/20/97	09/16/97 MILEAGE	491.00	
11-06	P1	85C04000031 GOLDEN TOURS, INC.	10/21/97	GSP/SPBG TO DC	15.00	
11-06	P1	85C04000032 HON. BOB INGLIS	10/06/97	10/09/97 PARKING	23.14	
11-13	P1	85C04000041 BETTY B WALDROP	09/24/97	10/03/97 MILEAGE	367.99	
11-13	P1	85C04000040 GOLDEN TOURS, INC.	10/06/97	10/09/97 RT AIR GVL/SPBG TO DC	104.00	
11-14	P1	85C04000040 CAROL R CORSON	10/02/97	10/31/97 MILEAGE	275.01	
11-14	P1	85C04000046 GOLDEN TOURS, INC.	10/28/97	10/31/97 RT AIR GVL TO DC		

11-14	P1	85C04000045	HON, BOB INGLIS	10/28/97	10/31/97	PARKING	48.00
11-21	P1	85C04000051	BETTY B WALDROP	10/13/97		MILEAGE	5.46
11-21	P1	85C04000052	GOLDEN TOURS, INC.	11/04/97	11/07/97	GVL/SPBG AND RETURN	275.01
11-21	P1	85C04000050	HON, BOB INGLIS	11/10/97		RENTAL CAR	96.50
11-21	P1	85C04000050	DO	11/04/97		DC TO AIRPORT	8.00
11-21	P1	85C04000050	DO	11/04/97	11/11/97	PARKING	30.00
12-10	P1	85C04000056	CAROL R CORSON	11/03/97	11/26/97	MILEAGE	104.00
12-10	P1	85C04000055	HON, BOB INGLIS	10/03/97	10/31/97	MILEAGE	128.96
12-14	P1	85C04000059	GOLDEN TOURS, INC.	11/12/97		GVL TO DCA AND RETURN	275.01
12-14	P1	85C04000061	DO	12/01/97	12/04/97	DCA RETURN FOR CRS TRAINING	276.00
12-14	P1	85C04000066	DO	11/20/97		DCA TO GVL AND RETURN	275.00
12-14	P1	85C04000065	SHELLY CARSON	11/20/97		PARKING	12.00
12-14	P1	85C04000065	DO	11/20/97		2 MEALS	4.54
							4,375.68
						TRAVEL TOTALS:	
			RENT, COMMUNICATION, UTILITIES				
10-06	P1	85C04000001	FEDERAL EXPRESS CORP	09/02/97	09/05/97	OVERNIGHT MAIL	9.90
10-20	P1	85C04000023	DO	09/15/97	09/17/97	OVERNIGHT MAIL	6.95
10-20	P9	SC06401R9710	MCADE & FANT CPA S	10/01/97	10/31/97	UNION - RENT	275.00
10-20	P1	85C04000017	TIMOTHY D MILBURN	01/01/97	08/22/97	PHONE CALLS	194.95
10-21	P1	85C04000027	BELL ATLANTIC	08/07/97	09/22/97	PHONE CHARGES	252.77
10-21	P1	85C04000029	FEDERAL EXPRESS CORP	09/10/97	09/12/97	OVERNIGHT MAIL	10.52
10-31	S5	97304000400		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	98.70
10-31	S5	97304000823		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	879.46
10-31	S5	97304001259		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	504.71
10-31	S5	97304001696		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	85.99
10-31	S5	97304002137		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	75.00
10-31	S5	97304002580		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	398.69
11-06	P1	85C04000030	FEDERAL EXPRESS CORP	10/14/97		OVERNIGHT MAIL	3.45
11-13	P1	85C04000043	BELL ATLANTIC NYNEX MOBILE	10/22/97		MOBILE PHONE	249.97
11-20	P9	SC06401R9711	MCADE & FANT CPA S	11/01/97	11/30/97	UNION - RENT	275.00
11-30	S5	97354000398		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	98.70
11-30	S5	97354000820		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	886.40
11-30	S5	97354001256		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	495.00
11-30	S5	97354001695		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	85.99
11-30	S5	97354002137		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	75.00
11-30	S5	97354002580		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	274.85
11-30	DG	86SA1231973	GENERAL SERVICES ADMINSTRATIO	10/01/97	12/31/97	RENT GREENVILLE	3,354.00
11-30	DG	86SA1231973	DO	10/01/97	12/31/97	RENT SPARTENBURG	2,433.00
12-10	P1	85C04000054	BELL ATLANTIC NYNEX MOBILE	10/24/97	11/22/97	CELLULAR PHONE	232.19
12-10	P1	85C04000054	FEDERAL EXPRESS CORP	11/14/97		OVERNIGHT MAIL	3.40
12-14	P9	SC06401R9712	MCADE & FANT CPA S	12/01/97	12/31/97	UNION - RENT	275.00
12-31	S5	97365000400		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	98.70
12-31	S5	97365000825		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	1,312.04
12-31	S5	97365001261		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	495.00
12-31	S5	97365001701		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	153.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
12-31	85	97365002142	11/01/97	DC TEL SERVICE (TRANSFER)	75.00	
12-31	85	97365002142	11/01/97	DC TEL TOLLS (TRANSFER)	190.47	
12-31	85	97365002585		RENT, COMMUNICATION, UTILITIES TOTALS:	13,859.79	
PRINTING AND REPRODUCTION						
10-10	P1	85C04000015	09/09/97	BUSINESS CARDS	109.50	
11-13	P1	85C04000042	09/30/97	BUSINESS CARDS	36.50	
11-13	P1	85C04000037	10/01/97	LETTERHEAD	54.00	
11-25	P1	85C04000033	08/07/97	HANDOUTS	13.09	
11-25	P1	85C04000053	08/05/97	COPIES	18.90	
11-25	P1	85C04000055	08/07/97	TYPESETTING	37.82	
12-14	P1	85C04000062	10/31/97	BUSINESS CARDS	36.50	
12-14	P1	85C04000062	11/19/97	BUSINESS CARDS	36.50	
				PRINTING AND REPRODUCTION TOTALS:	342.81	
OTHER SERVICES						
11-13	P1	85C04000036	10/16/97	10/17/97 SEMINAR BY CRS	20.00	
				OTHER SERVICES TOTALS:	20.00	
SUPPLIES AND MATERIALS						
10-06	P1	85C04000002	12/31/97	01/13/99 SUBSCRIPTION	175.00	
10-10	P1	85C04000012	09/11/97	TONER	469.11	
10-10	P1	85C04000005	08/07/97	08/30/97 POTABLE WATER	17.85	
10-16	P2	75C04000018	09/16/97	09/29/97 1 3X5 COTTON US FLAG	24.50	
10-16	P2	75C04000018	09/16/97	09/29/97 SHIPPING	2.70	
10-16	P2	75C04000019	09/23/97	10/02/97 12 RED PILOT PRECISE PENS	12.55	
10-16	P2	75C04000019	09/23/97	10/02/97 12 BLUE PILOT PRECISE PENS	13.08	
10-20	P1	85C04000024	01/20/98	01/20/98 SUBSCRIPTION	175.00	
10-20	P1	85C04000020	09/05/97	09/28/97 STATE PAPER	17.50	
10-20	P1	85C04000021	09/02/97	09/19/97 SUPPLIES	145.74	
10-21	P1	85C04000028	09/18/97	09/30/97 POTABLE WATER	44.63	
10-21	P1	85C04000026	01/01/98	12/31/98 SUBSCRIPTION	280.00	
10-31	S1	97306000028	09/17/97	DAVTIMER REFILL	29.45	
10-31	P2	85C04000001	10/01/97	10/31/97 OFFICE SUPPLY (TRANSFER)	298.68	
11-06	P1	85C04000033	10/02/97	10/16/97 IBX AVERY CLEAR COPIER LABEL	49.09	
11-06	P1	85C04000034	10/07/97	FOOD FOR OFCL EVENT	228.25	
11-13	P1	85C04000038	09/18/97	09/30/97 POTABLE WATER	26.78	
11-13	P1	85C04000039	09/03/97	09/30/97 POTABLE WATER	5.15	
11-13	P2	85C04000035	09/10/97	10/24/97 1 EA COMPAG CARRYING CASE	469.11	
11-13	P2	85C04000046	08/04/97	TONER AND OZONE FILTER	63.00	
11-13	P1	85C04000044	10/20/97	TONER	63.00	
11-13	P1	85C04000035	01/01/98	12/31/98 1998 SUBSCRIPTION	79.96	
11-14	P1	85C04000047	10/08/97	10/30/97 STATE PAPER	16.50	
11-21	P1	85C04000049	10/03/97	10/31/97 POTABLE WATER	65.75	

11-25 P1 85C04000052 WAYNE R ROPER 08/12/97 MATERIALS FOR PRESS CONF 78.65
 11-25 P1 85C04000053 DO 10/02/97 NAMEPLATES 7.67
 11-30 S1 973340000424 11/01/97 OFFICE SUPPLY (TRANSFER) 111.95
 12-10 P1 85C040000036 CAROL R CORSON 11/02/97 THE STATE PAPER 14.00
 12-14 P1 85C040000064 ADVANCED COMPUTER SYSTEMS 10/06/97 2 SURGE PROTECTORS 33.73
 12-14 P1 85C040000060 S C JUDICIAL DEPARTMENT 01/01/98 12/31/98 LAW APPENDIXES 50.00
 12-16 P1 85C040000067 MCBRIDE S INC 10/03/97 11/04/97 OFFICE SUPPLIES 158.51
 12-16 P2 85C040000007 SOFTWARE SPECTRUM 11/18/97 11/19/97 OVERTIGHT SHIPPING FEE 20.00
 12-31 S1 973650000425 12/01/97 12/31/97 OFFICE SUPPLY (TRANSFER) 433.98
 3,666.87

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT
 10-06 P1 85C040000003 SPARTAN COPY SYSTEMS 09/17/97 EQUIPMENT 141.75
 10-06 P1 85C040000003 DO 09/17/97 SERVICE COPIER 50.00
 10-10 P1 85C040000010 ADVANCED COMPUTER SYSTEMS 09/11/97 MODEM 16.86
 10-10 P1 85C040000011 INTERNATIONAL TELECOM INC. 09/08/97 INSTALLATION OF MODEM 259.59
 10-10 P1 85C040000006 SPARTAN COPY SYSTEMS 09/19/97 PARTS FOR COPIER 36.75
 10-10 P1 85C040000006 DO 09/19/97 SERVICE OF COPIER 75.00
 10-31 S2 973040000525 02/11/97 09/30/97 EQUIPMENT (TRANSFER) 98.80
 10-31 S2 973040000526 09/01/97 09/30/97 EQUIPMENT (TRANSFER) 1,653.00
 10-31 S2 973040000528 10/01/97 10/31/97 EQUIPMENT (TRANSFER) 4,438.08
 11-13 P2 85C040000002 INTELLIGENT SOLUTIONS 10/07/97 10/24/97 2 EA MOROSCAN + 4.01 LIC 800.00
 11-21 P1 85C040000048 INTERNATIONAL TELECOM INC. 10/29/97 EQUIPMENT 838.26
 11-30 S2 973340000548 10/29/97 10/31/97 EQUIPMENT (TRANSFER) -14.40
 11-30 S2 973340000549 11/01/97 11/30/97 EQUIPMENT (TRANSFER) 2,233.12
 12-10 P1 85C040000057 INTERNATIONAL TELECOM INC. 11/06/97 EQUIPMENT INSTALLATION 358.51
 12-14 P1 85C040000058 INTELLIGENT SOLUTIONS 11/13/97 INSTALLATION OF COMPUTERS 76.00
 12-16 P2 85C040000007 SOFTWARE SPECTRUM 11/18/97 11/19/97 2 COPIES CALENDAR CREATOR 45.00
 12-16 P1 85C040000068 SPARTAN COPY SYSTEMS 11/20/97 PARTS FOR COPIER 80.00
 12-16 P1 85C040000068 DO 11/14/97 SERVICE FAX 75.00
 12-16 P1 85C040000068 DO 11/06/97 SERVICE COPIER 24.13
 12-16 P1 85C040000068 DO 11/06/97 PARTS FOR COPIER -112.73
 12-31 S2 973650000447 11/12/97 11/30/97 EQUIPMENT (TRANSFER) 2,347.17
 12-31 S2 973650000448 12/01/97 12/31/97 EQUIPMENT (TRANSFER) 12,369.89
 181,107.28

EQUIPMENT TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 10-29 P4 8USPS099707 DISBURSING OFC-US POSTAL SVC 09/01/97 09/30/97 FRANKED MAIL 208.02
 11-26 P4 8USPS1019707 DO 10/01/97 10/31/97 FRANKED MAIL 1,281.49
 12-22 P4 8USPS119707 DO 11/01/97 11/30/97 FRANKED MAIL 384.22
 FRANKED MAIL TOTALS: 1,873.73
 OFFICIAL MAIL ALLOWANCE TOTALS: 1,873.73
 OFFICE TOTALS: 182,981.01

STATEMENT OF DISBURSEMENTS
 DATE VOUCHER NO. PAYEE SERVICE DATES DESCRIPTION YTD AMOUNT QUARTERLY AMOUNT
 MEMBERS REPRESENTATION ALLOW -CON. 19% HON. BOB INGLIS
 OFFICIAL EXPENSES OF MEMBERS EQUIPMENT
 10-31 S2 97304000527 11/25/96 12/31/96 EQUIPMENT (TRANSFER) 488.09 488.09

OFFICIAL MAIL ALLOWANCE FRANKED MAIL
 11-12 P4 8USP56ADJ09 DISBURSING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL 674.79 674.79
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,162.88

1997 HON. ERNEST J ISTOOK JR
 OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION 657,359.28
 TRAVEL 26,286.01
 RENT, COMMUNICATION, UTILITIES 63,441.24
 PRINTING AND REPRODUCTION 17,159.91
 OTHER SERVICES 482.46
 SUPPLIES AND MATERIALS 12,616.41
 EQUIPMENT 26,621.58
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 803,966.99

FRANKED MAIL 70,550.45
 OFFICIAL MAIL ALLOWANCE TOTALS: 70,550.45
 OFFICE TOTALS: 874,517.44

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION 14,000.00
 ALBAUGH, JOHN C 8,298.00
 CROSSWHITE, DENISE LORENE 7,673.00
 DAVENPORT, JAMES P 18,895.26
 DISSLER, DWIGHT A 19,021.57
 DUNCAN, HILLIAR A 1,475.08
 GUPPY, PAUL W 2,576.66
 HOLBROOK, JUSTIN G 8,173.00
 JOHNSON, ARON MADE 19,853.35
 JONES, STEVEN R 10,266.66
 KHACHIGIAN, KRISTINA 5,422.99
 LAMBERT, DONNA I

LEGISLATIVE ASSISTANT 10/01/97 12/31/97 LEGISLATIVE ASSISTANT 14,000.00
 FIELD REP/CONSTITUENT REP 10/01/97 12/31/97 FIELD REP/CONSTITUENT REP 8,298.00
 CORRESPONDENCE MANAGER 10/01/97 12/31/97 DISTRICT DIRECTOR 7,673.00
 DISTRICT DIRECTOR 10/01/97 12/31/97 DISTRICT DIRECTOR 18,895.26
 APPROPRIATIONS LEGISLATIVE STAFF 10/01/97 12/31/97 APPROPRIATIONS LEGISLATIVE STAFF 19,021.57
 LEGISLATIVE DIRECTOR 10/01/97 12/31/97 LEGISLATIVE DIRECTOR 1,475.08
 PART-TIME EMPLOYEE 10/01/97 12/31/97 PART-TIME EMPLOYEE 2,576.66
 CASEWORKER/DATA ENTRY 10/01/97 12/31/97 CASEWORKER/DATA ENTRY 8,173.00
 ADMINISTRATIVE ASSISTANT 10/01/97 12/31/97 ADMINISTRATIVE ASSISTANT 19,853.35
 PRESS SECRETARY 10/01/97 12/31/97 PRESS SECRETARY 10,266.66
 PART-TIME EMPLOYEE 10/01/97 12/31/97 PART-TIME EMPLOYEE 5,422.99

OFFICIAL EXPENSES OF MEMBERS TOTALS: 244,090.02

OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,162.88

OFFICIAL EXPENSES OF MEMBERS TOTALS: 874,517.44

OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,162.88

OFFICIAL EXPENSES OF MEMBERS TOTALS: 874,517.44

OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,162.88

1,825.01
7,000.00
9,333.35
8,923.00
12,798.01
13,708.35
8,923.00
7,672.99
186,159.28

LARKIN, JENNIFER
LOVELESS, KYLE D
METJAN, TAMAR
MIHM, HARY L
RIPLEY, ALTHALEE K
ROBIN, KIMBERLEY A
SANDBURG, RODNEY A
SMAFFORD, MICAH

10/01/97 12/31/97 SHARED EMPLOYEE
10/01/97 12/31/97 EXECUTIVE ASSISTANT/SYSTEMS MANAGER
10/01/97 12/31/97 LEGISLATIVE ASSISTANT
10/01/97 12/31/97 FIELD REPRESENTATIVE
10/01/97 12/31/97 OFFICE MANAGER
10/01/97 12/31/97 OFFICE MANAGER
10/01/97 12/31/97 FIELD REPRESENTATIVE
10/01/97 12/31/97 STAFF ASSISTANT

PERSONNEL COMPENSATION TOTALS:

10-01	PI	70K05000408	DENISE CROSSWHITE	09/11/97	09/22/97	MILEAGE IN DISTRICT	25.20
10-07	PI	80K05000002	HON, ERNEST J, ISTOOK, JR	07/16/97		CAB FARE	6.00
10-07	PI	80K05000002		07/16/97		CAB FARE	6.00
10-07	PI	80K05000002	DO			CAB FARE	11.00
10-07	PI	80K05000002	DO	09/11/97		CAB FARE	25.00
10-07	PI	80K05000002	DO	09/12/97		CAB FARE	15.00
10-07	PI	80K05000002	DO	09/29/97		CAB FARE	8.70
10-20	PI	80K05000007	DENISE CROSSWHITE	09/23/97	09/27/97	MILEAGE	25.00
10-20	PI	80K05000007	DO	09/23/97		PARKING & TOLLS	310.69
10-20	PI	80K05000007	DO	09/23/97	09/27/97	AIR FORCE ACADEMY LODGING	61.45
10-20	PI	80K05000007	DO	09/23/97	09/27/97	RENTAL CAR	3.03
10-20	PI	80K05000007	DO	09/23/97	09/27/97	GASOLINE	1.50
10-20	PI	80K05000007	DO	10/02/97	10/02/97	PARKING	806.00
10-23	PI	80K05000020	GRAND TOURS, INC.	10/07/97	10/10/97	TRAVEL TO DC	33.00
10-23	PI	80K05000021	MICAH SMAFFORD	10/07/97	10/10/97	PARKING & TOLLS	78.25
10-23	PI	80K05000021	DO	10/07/97	10/10/97	MEALS	244.00
10-23	PI	80K05000019	STEVEN R JONES	10/13/97	10/18/97	RT AIR OCA TO OKC #7209	51.24
10-23	PI	80K05000019	DO	10/14/97	10/15/97	MEALS	112.58
10-23	PI	80K05000019	DO	10/13/97	10/15/97	LODGING	12.46
10-23	PI	80K05000019	DO	10/18/97	10/18/97	GAS	359.73
10-23	PI	80K05000019	DO	10/18/97	10/18/97	CAR RENTAL	226.20
10-23	PI	80K05000019	DO	10/13/97	10/16/97	MILEAGE	6.00
10-23	PI	80K05000019	DO	10/01/97	10/16/97	MILEAGE	23.40
10-23	PI	80K05000031	MARY LYNN MIHM	10/01/97	10/16/97	TOLLS	185.72
10-30	PI	80K05000033	DENISE CROSSWHITE	10/08/97		MILEAGE	117.16
10-31	PI	80K05000033	HON, ERNEST J, ISTOOK, JR	09/12/97	09/14/97	LODGING	254.00
11-06	PI	80K05000036	DO	09/05/97	09/08/97	RT AIR OCA TO OKC #1990	127.00
11-06	PI	80K05000036	DO	09/16/97		AIR OKC TO DCA	11.00
11-06	PI	80K05000036	DO	10/20/97		CABFARE	23.00
11-06	PI	80K05000035	JOHN C ALBAUGH	10/07/97	10/10/97	SUBWAY FARES	70.55
11-14	PI	80K05000037	JAMES P DAVENPORT	10/07/97	10/10/97	MEALS	251.00
11-14	PI	80K05000037	DO	09/19/97	09/22/97	RT AIR OCA TO OKC #4408	251.00
11-18	PI	80K05000042	HON, ERNEST J, ISTOOK, JR	09/26/97	09/29/97	RT AIR OCA TO OKC #5175	118.00
11-18	PI	80K05000042	DO	10/01/97		AIR OCA TO OKC #5854	118.00
11-18	PI	80K05000042	DO	10/20/97		AIR OKC TO DCA	449.00
11-24	PI	80K05000050	DO	09/12/97	09/14/97	AIR OCA TO ATLANTA TO OKC	

TRAVEL

10-01	PI	70K05000408	DENISE CROSSWHITE	09/11/97	09/22/97	MILEAGE IN DISTRICT	25.20
10-07	PI	80K05000002	HON, ERNEST J, ISTOOK, JR	07/16/97		CAB FARE	6.00
10-07	PI	80K05000002	DO	07/16/97		CAB FARE	6.00
10-07	PI	80K05000002	DO	09/11/97		CAB FARE	11.00
10-07	PI	80K05000002	DO	09/12/97		CAB FARE	25.00
10-07	PI	80K05000002	DO	09/29/97		CAB FARE	15.00
10-20	PI	80K05000007	DENISE CROSSWHITE	09/23/97	09/27/97	MILEAGE	25.00
10-20	PI	80K05000007	DO	09/23/97		PARKING & TOLLS	310.69
10-20	PI	80K05000007	DO	09/23/97	09/27/97	AIR FORCE ACADEMY LODGING	61.45
10-20	PI	80K05000007	DO	09/23/97	09/27/97	RENTAL CAR	3.03
10-20	PI	80K05000007	DO	09/23/97	09/27/97	GASOLINE	1.50
10-20	PI	80K05000007	DO	10/02/97	10/02/97	PARKING	806.00
10-23	PI	80K05000020	GRAND TOURS, INC.	10/07/97	10/10/97	TRAVEL TO DC	33.00
10-23	PI	80K05000021	MICAH SMAFFORD	10/07/97	10/10/97	PARKING & TOLLS	78.25
10-23	PI	80K05000021	DO	10/07/97	10/10/97	MEALS	244.00
10-23	PI	80K05000019	STEVEN R JONES	10/13/97	10/18/97	RT AIR OCA TO OKC #7209	51.24
10-23	PI	80K05000019	DO	10/14/97	10/15/97	MEALS	112.58
10-23	PI	80K05000019	DO	10/13/97	10/15/97	LODGING	12.46
10-23	PI	80K05000019	DO	10/18/97	10/18/97	GAS	359.73
10-23	PI	80K05000019	DO	10/18/97	10/18/97	CAR RENTAL	226.20
10-23	PI	80K05000019	DO	10/13/97	10/16/97	MILEAGE	6.00
10-23	PI	80K05000019	DO	10/01/97	10/16/97	MILEAGE	23.40
10-23	PI	80K05000031	MARY LYNN MIHM	10/01/97	10/16/97	TOLLS	185.72
10-30	PI	80K05000033	DENISE CROSSWHITE	10/08/97		MILEAGE	117.16
10-31	PI	80K05000033	HON, ERNEST J, ISTOOK, JR	09/12/97	09/14/97	LODGING	254.00
11-06	PI	80K05000036	DO	09/05/97	09/08/97	RT AIR OCA TO OKC #1990	127.00
11-06	PI	80K05000036	DO	09/16/97		AIR OKC TO DCA	11.00
11-06	PI	80K05000036	DO	10/20/97		CABFARE	23.00
11-06	PI	80K05000035	JOHN C ALBAUGH	10/07/97	10/10/97	SUBWAY FARES	70.55
11-14	PI	80K05000037	JAMES P DAVENPORT	10/07/97	10/10/97	MEALS	251.00
11-14	PI	80K05000037	DO	09/19/97	09/22/97	RT AIR OCA TO OKC #4408	251.00
11-18	PI	80K05000042	HON, ERNEST J, ISTOOK, JR	09/26/97	09/29/97	RT AIR OCA TO OKC #5175	118.00
11-18	PI	80K05000042	DO	10/01/97		AIR OCA TO OKC #5854	118.00
11-18	PI	80K05000042	DO	10/20/97		AIR OKC TO DCA	449.00
11-24	PI	80K05000050	DO	09/12/97	09/14/97	AIR OCA TO ATLANTA TO OKC	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW --CON.						
1997 HON. ERNEST J. ISTOOK, JR. -CON.						
12-01	PI 80K05000055	KRISTINA KHACHIGIAN	11/21/97	MEALS	15.00	
12-01	PI 80K05000056	HON. ERNEST J. ISTOOK, JR.	10/12/97	AIR DCA TO OKC, #7154	118.00	
12-03	PI 80K05000060	DENISE CROSSMHITE	10/24/97	MILEAGE	41.70	
12-05	PI 80K05000061	JAMES P DAVENPORT	11/21/97	MILEAGE	102.90	
12-05	PI 80K05000061	DO	11/21/97	MEALS	17.43	
12-08	PI 80K05000059	DWIGHT A DISSLER	11/20/97	MILEAGE	60.00	
12-11	PI 80K05000070	HON. ERNEST J. ISTOOK, JR.	12/05/97	AIRFARE TO AUTHORIZED MTG.	286.00	
12-11	PI 80K05000068	JOHN C ALBAUGH	11/25/97	RT AIR DC TO TULSA #5423	260.00	
12-11	PI 80K05000068	DO	11/30/97	RENTAL CAR	193.66	
12-11	PI 80K05000068	DO	12/02/97	TOLLS	6.00	
12-11	PI 80K05000068	DO	12/02/97	GAS	21.08	
12-11	PI 80K05000068	DO	11/25/97	PARKING	54.00	
12-11	PI 80K05000069	DO	11/25/97	MEALS	87.90	
12-11	PI 80K05000069	DO	11/25/97	MEALS	295.15	
12-11	PI 80K05000069	DO	11/20/97	HOTEL	18.11	
12-18	PI 80K05000075	HON. ERNEST J. ISTOOK, JR.	11/20/97	MEALS	67.80	
12-18	PI 80K05000075	DO	11/20/97	HOTEL	233.00	
12-22	PI 80K05000081	DO	10/24/97	RT AIR DCA TO OKC	165.21	
12-31	PI 80K05000089	DWIGHT A DISSLER	12/16/97	VAN RENTAL	15.00	
12-31	SV 8A901000379	KRISTINA KHACHIGIAN	11/21/97	CHANGE A/C# FROM 2105 TO 2110	-15.00	
12-31	SV 8A901000379	DO	11/21/97	CHANGE A/C# FROM 2105 TO 2110	177.00	
12-31	PI 80K05000090	MARY LYNN MIHM	11/13/97	MILEAGE	264.00	
12-31	PI 80K05000090	DO	12/02/97	MILEAGE	12.00	
12-31	PI 80K05000090	DO	12/02/97	TOLLS	6,928.80	
RENT, COMMUNICATION, UTILITIES						
10-02	PI 70K05000045	FEDERAL EXPRESS CORP	09/04/97	DOCUMENTS OVERNIGHT	3.45	
10-07	PI 80K05000001	KRISTINA KHACHIGIAN	08/11/97	TOLL CHARGES	122.29	
10-10	PI 80K05000004	FEDERAL EXPRESS CORP	09/11/97	SHIPPED DOCUMENT	3.50	
10-14	SV 8A901000107	DO	09/12/97	HIR SERVICE (TRANSFER)	500.00	
10-17	PI 80K05000012	SOUTHWESTERN BELL	08/01/97	PHONE SERVICE	124.52	
10-20	P9 OK0501R9710	BANK OF OKLAHOMA, NA	11/01/97	BARTLESVILLE - RENT	194.00	
10-20	P9 OK0502R9710	GRAND CENTRE	10/01/97	OKLAHOMA CITY - RENT	2,070.00	
10-22	PI 80K05000015	COMPUERVE INCORPORATED	10/01/97	ONLINE SERVICES	24.95	
10-22	PI 80K05000016	FEDERAL EXPRESS CORP	08/24/97	SHIPPED DOCUMENTS	3.45	
10-24	PI 80K05000028	COX CABLE OKLAHOMA CITY INC	10/16/97	CABLE	31.15	
10-27	PI 80K05000029	POSTMASTER	08/11/97	OVERNIGHT SERVICE	4.25	
10-28	PI 80K05000027	CONGRESSIONAL QUARTERLY, INC	09/29/97	COURIER SERVICE	1,148.00	
10-28	PI 80K05000023	QMS	10/15/97	COURIER SERVICE	15.90	
10-31	SV 8A901000235	DO	09/01/97	HIR SERVICE (TRANSFER)	500.00	
10-31	S5 97304000401	DO	09/01/97	DISTRICT OFC TEL EQUIP (TRFR)	54.55	
TRAVEL TOTALS:						

10-31	SE	97304000824		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	300.81
10-31	SE	973040001260		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	724.79
10-31	SE	973040001697		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	468.00
10-31	SE	973040002138		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	270.00
10-31	SE	973040002581		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	577.80
11-04	PI	80K05000032	FEDERAL EXPRESS CORP	10/06/97	10/08/97	SHIPPED DOCUMENTS OVERNIGHT	8.37
11-06	PI	80K05000036	HON. ERNEST J. ISTOOK, JR.	09/12/97	09/13/97	PHONE EXPENSES	15.65
11-12	PI	80K05000034	UPS	10/17/97		OVERNIGHT SERVICE	17.25
11-18	PI	80K05000041	KRISTINA KHACHIGIAN	09/11/97	10/04/97	PHONE TOLLS	24.13
11-18	PI	80K05000043	SOUTHWESTERN BELL	04/01/97	11/01/97	CELLULAR PHONE	713.27
11-18	PI	80K05000044	DO	05/01/97	11/01/97	CELLULAR PHONE	520.04
11-20	P9	OK0501R9711	BANK OF OKLAHOMA, NA	11/01/97	11/30/97	BARTLESVILLE - RENT	194.00
11-20	P9	OK050R9711	GRAND CENTRE	11/01/97	11/30/97	OKLAHOMA CITY - RENT	2,070.00
11-20	P9	OK050R9711	PONCA CITY CHAMBER OF COMMERCE	11/01/97	11/30/97	PONCA CITY - RENT	300.00
11-21	PI	80K05000045	FEDERAL EXPRESS CORP	10/22/97	10/23/97	SHIPPED DOCUMENTS	3.45
11-21	PI	80K05000046	GLOBAL ACCESS	10/31/97		BLAST FAX CHARGES	124.81
11-21	PI	80K05000048	JOHN C ALBAUGH	11/12/97		POST OFFICE CHARGES	4.30
11-26	PI	80K05000054	CONGRESSIONAL QUARTERLY, INC	11/03/97		POSTAGE CHARGES	7.40
11-26	PI	80K05000053	COX CABLE OKLAHOMA CITY INC	11/06/97	12/15/97	CABLE	31.15
11-30	S5	97334000399		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	54.55
11-30	S5	97334000399		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	318.06
11-30	S5	97334000821		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	720.00
11-30	S5	97334001257		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	52.00
11-30	S5	97334001696		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	270.00
11-30	S5	97334002138		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	221.16
11-30	S5	97334002581		10/01/97	10/31/97	HIR SERVICE (TRANSFER)	500.00
12-01	SV	84901000358		08/22/97	11/19/97	CELLULAR PHONE	30.32
12-05	PI	80K05000063	AT & T	11/21/97	12/20/97	CELLULAR PHONE	45.60
12-05	PI	80K05000062	SOUTHWESTERN BELL	10/30/97	11/03/97	PHONE TOLLS	25.55
12-08	PI	80K05000066	KRISTINA KHACHIGIAN	11/03/97	11/08/97	DOCUMENTS OVERNIGHT	26.09
12-15	PI	80K05000064	FEDERAL EXPRESS CORP	12/02/97	01/01/98	CELLULAR PHONE	69.12
12-15	PI	80K05000072	SOUTHWESTERN BELL	12/01/97	12/31/97	BARTLESVILLE - RENT	194.00
12-19	P9	OK0501R9712	BANK OF OKLAHOMA, NA	12/01/97	12/31/97	OKLAHOMA CITY - RENT	2,070.00
12-19	P9	OK050R9712	GRAND CENTRE	12/01/97	12/31/97	PONCA CITY - RENT	300.00
12-19	P9	OK050R9712	PONCA CITY CHAMBER OF COMMERCE	11/18/97	11/20/97	DOCUMENTS OVERNIGHT	11.19
12-22	PI	80K05000074	FEDERAL EXPRESS CORP	11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	54.55
12-31	S5	97365000601		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	236.30
12-31	S5	97365000826		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	720.00
12-31	S5	97365001262		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	52.00
12-31	S5	97365001743		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	270.00
12-31	S5	97365002143		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	202.19
12-31	S5	97365002586		11/24/97	11/26/97	SHIPPED DOCUMENTS	10.47
12-31	P1	80K05000078	FEDERAL EXPRESS CORP			RENT, COMMUNICATION, UTILITIES TOTALS:	17,310.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ERNEST J ISTOOK JR -CON.						
PRINTING AND REPRODUCTION						
10-17	P1	80K05000011	09/23/97	1 BX 250 THERMO CARDS	79.00	
10-24	P2	70K05000023	09/19/97	COPIES	30.00	
10-28	P1	80K05000025	10/09/97	1 BX 1,000 THERMO CARDS	53.24	
11-28	P2	80K05000001	09/23/97	PRINTING AND REPRODUCTION TOTALS:	69.00	231.24
OTHER SERVICES						
10-17	P1	80K05000009	09/23/97	AIR FORCE ACADEMY SEMINAR	176.00	
12-15	P1	80K05000067	11/24/97	REPAIR CHAIR	75.00	
					OTHER SERVICES TOTALS:	251.00
SUPPLIES AND MATERIALS						
10-02	P1	70K05000404	09/15/97	POWER CORDS	100.00	
10-07	P1	70K05000403	09/18/97	OFFICE SUPPLIES	17.40	
10-16	P2	70K05000022	08/29/97	4 EA 3" WHITE BINDER,D-RING	49.64	
10-16	P1	80K05000006	10/31/97	SUBSCRIPTION	25.00	
10-17	P1	80K05000008	10/02/97	OFFICE SUPPLIES	40.66	
10-22	P2	70K05000017	09/30/97	MATER	47.00	
10-22	P2	70K05000017	06/24/97	15 EA ADDITIONAL TAPES FOR TBU	300.00	
10-23	P1	80K05000022	10/14/97	VIDEO	16.50	
10-27	P1	80K05000030	07/29/97	OFFICE SUPPLIES	60.07	
10-28	P1	80K05000030	10/16/97	OFFICE SUPPLIES	29.90	
10-29	P1	80K05000024	10/13/97	REFERENCE MATERIAL	10.00	
10-31	S1	97304000389	10/01/97	OFFICE SUPPLY (TRANSFER)	379.58	
10-31	P2	70K05000024	09/24/97	1 HOT FILE FLOOR STAND	269.10	
11-18	P1	80K05000038	11/03/97	FAX TONER	99.00	
11-19	P1	80K05000039	09/25/97	ONLINE SERVICES	24.95	
11-21	P1	80K05000047	10/16/97	MATER	59.00	
11-21	P1	80K05000049	10/29/97	OFFICE SUPPLIES	12.69	
11-26	P1	80K05000052	11/13/97	OFFICE SUPPLIES	79.25	
11-30	S1	97334000386	11/01/97	OFFICE SUPPLY (TRANSFER)	196.36	
12-01	P1	80K05000057	11/25/97	REFERENCE MATERIAL	27.09	
12-03	P1	80K05000058	11/17/97	OFFICE SUPPLIES	64.99	
12-14	P1	80K05000065	07/31/97	REFERENCE MATERIAL	56.10	
12-16	P1	80K05000071	10/13/97	REFERENCE MATERIAL	12.00	
12-18	P1	80K05000077	12/17/97	SUBSCRIPTION	38.76	
12-19	P2	80K05000002	11/18/97	4 WHITE D-RING BINDERS	49.64	
12-30	P1	80K05000076	12/31/97	SUBSCRIPTION	125.84	
12-31	S1	97365000387	12/01/97	OFFICE SUPPLY (TRANSFER)	121.20	
12-31	P1	80K05000079	12/10/97	TONER CARTRIDGE	65.00	

EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:		
10-01 P1	70K05RML108	JUSTIN HOLBROOK	08/23/97	HARDWARE	303.04
10-01 P1	70K05RML108	DO	08/21/97	SOFTWARE	160.90
10-06 CR	712390	COMPUTER DISCOUNTERS		RET'D CHK, DUPLICATE PAYMENT	-217.00
10-09 P1	80K05000003	JUSTIN HOLBROOK	09/30/97	COMPUTER SCANNER	313.49
10-09 P1	80K05000005	HON, ERNEST J, ISTOOK, JR.	09/30/97	COMPUTER SOFTWARE	68.75
10-19 P1	80K05000013	DO	10/07/97	COMPUTER SOFTWARE	74.00
10-19 P1	80K05000014	JUSTIN HOLBROOK	08/21/97	PRINTER NETWORK CARD	217.00
10-31 S2	97304000593		02/01/97	09/30/97 EQUIPMENT (TRANSFER)	-1,502.56
11-06 P2	70K05000020	THOMSON CONSUMER ELECTRONICS	10/01/97	10/31/97 EQUIPMENT (TRANSFER)	457.00
11-24 CR	80PAC010005	JUSTIN HOLBROOK	08/08/97	12/31/97 EQUIPMENT (TRANSFER)	140.00
11-24 CR	80PAC010005	DO		UNAVAILABLE CHECK CANCELLATION	303.04
11-25 P1	80K05000051	STARBOARD RESPONSE	11/10/97	SOFTWARE	-160.90
11-30 S2	97354000613		11/01/97	11/30/97 EQUIPMENT (TRANSFER)	44.90
12-31 S2	973650000493		12/01/97	12/31/97 EQUIPMENT (TRANSFER)	456.62
				EQUIPMENT TOTALS:	508.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,766.32

EQUIPMENT			OFFICIAL MAIL ALLOWANCE		
10-29 P4	8USPS099707	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97 FRANKED MAIL	100.41
11-26 P4	8USPS109707	DO	10/01/97	10/31/97 FRANKED MAIL	206.73
12-22 P4	8USPS119707	DO	11/01/97	11/30/97 FRANKED MAIL	30,016.56
				FRANKED MAIL TOTALS:	30,323.70
				OFFICIAL MAIL ALLOWANCE TOTALS:	30,323.70

OFFICIAL MAIL ALLOWANCE			OFFICE TOTALS:		
1997 HON, SHEILA JACKSON-LEE					244,090.02
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PERSONNEL COMPENSATION			OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				TRAVEL	556,835.77
				RENT, COMMUNICATION, UTILITIES	121,794.20
				PRINTING AND REPRODUCTION	4,012.80
				OTHER SERVICES	84,477.79
				SUPPLIES AND MATERIALS	21,537.36
				EQUIPMENT	29,941.93
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	173.65
				FRANKED MAIL	1,170.94
				OFFICE TOTALS:	22,881.45
					57,510.09
					17,117.38
					168,707.94
					939.33
					939.33
					169,647.27
					=====

STATEMENT OF DTSBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. SHEILA JACKSON-LEE -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BOYD,DANIELLE RENEE				1,300.00
		DO	10/01/97 11/30/97	D.C. INTERN		650.00
		BRENNAN,JOHN D	12/01/97 12/31/97	TEMPORARY EMPLOYEE		13,299.00
		BUCK,LEON C	10/01/97 12/31/97	COMMUNICATIONS DIRECTOR		15,575.00
		COMBS, THOMAS B.	10/01/97 12/31/97	DEPUTY CHIEF OF STAFF		9,999.99
		CONEY,LILLIE	10/01/97 12/31/97	GRANTS COORDINATOR		8,874.99
		DONCHES,MICHELLE H	10/01/97 12/31/97	SYSTEMS MANAGER/LEGISLATIVE ASST		5,000.00
		EGGERS,HATTIEM J	10/01/97 12/31/97	SHARED EMPLOYEE		5,882.25
		GOVINDJI,RAKESH	10/01/97 12/31/97	LEGISLATIVE CORRESPONDENT		300.00
		HUBBARD,DOROTHY	10/01/97 10/31/97	TEMPORARY EMPLOYEE		4,500.00
		JAMES,SUZANNE	10/01/97 12/31/97	STAFF ASSISTANT - PT		6,138.00
		LEACH,JENNIFER M	10/01/97 12/31/97	STAFF/SPECIAL ASSISTANT		7,749.99
		MARKS,J MICHAEL	10/01/97 12/31/97	LEGISLATIVE ASSISTANT		6,999.99
		MORRIS,ANGELA A	10/01/97 12/31/97	CASEWORKER		5,499.99
		NEALY,KENNETH M	10/01/97 12/31/97	STAFF ASSISTANT/TRAVEL AIDE		9,999.99
		STATIN,KAREY B	10/01/97 12/31/97	INTERIM DISTRICT COORDINATOR		7,500.00
		SYKES,MARY J	10/01/97 12/31/97	FIELD COORDINATOR		9,500.01
		WEDDINGTON,M CARLTON	10/01/97 12/31/97	EXECUTIVE ASST/SCHEDULER		525.00
		WILLIAMS,MICHAEL P	10/01/97 12/31/97	CASEWORKER/TRAVEL AIDE		1,500.00
		DO	12/01/97 12/31/97	PART-TIME EMPLOYEE		3,000.00
		DO	10/01/97 11/30/97	TEMPORARY EMPLOYEE		121,794.20
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
10-10	P1	8TX18000005	HON. SHEILA JACKSON-LEE	09/22/97	TRAVEL: HOUSTON TO DC	251.00
10-10	P1	8TX18000007	M CARLTON WEDDIGEN	09/01/97 09/29/97	PRIVATE OWNED VEHICLE MILEAGE	230.00
10-14	P1	8TX18000009	HON. SHEILA JACKSON-LEE	09/26/97	TRAVEL: DC TO HOUSTON	254.00
10-14	P1	8TX18000011	KENNETH NEALY	09/15/97 09/28/97	PARKING (4)	48.00
10-16	CR	712397	HON. SHEILA JACKSON-LEE		RET'D CHK; AIR TICKET CANCELED	-470.00
10-21	P1	8TX18000015	COURTESY CAR SERVICE	09/03/97	GROUND TRANSPORTATION	55.00
10-22	P1	8TX18000023	HON. SHEILA JACKSON-LEE	09/01/97	RT TRAVEL: HOUSTON TO DC	505.00
10-23	P1	8TX18000018	THOMAS COMBS	02/01/97 02/28/97	MILEAGE	281.60
10-31	P1	8TX18000025	DO	12/01/97 02/28/97	MILEAGE	138.80
10-31	SV	6A901000215	DO	12/02/96 12/21/96	CORR. 4/18/97 DOC# 77X18000022	-600.90
12-01	P1	8TX18000049	ANGELA MORRIS	11/03/97 11/06/97	MILEAGE	29.00
12-03	P1	8TX18000054	LILLIE CONEY	11/18/97	TAXI FARES 3	54.00
12-10	P1	8TX18000061	THOMAS COMBS	03/01/97 03/31/97	MILEAGE	468.30
12-18	P1	8TX18000063	HON. SHEILA JACKSON-LEE	11/04/97 11/07/97	RT TRAVEL: HOUSTON-DC	457.00
12-18	P1	8TX18000063	DO	10/27/97 10/31/97	TRAVEL: DC TO HOUSTON	457.00
12-18	P1	8TX18000067	DO	10/14/97 10/15/97	RT TRAVEL: HOUSTON-DC	457.00
12-18	P1	8TX18000067	DO	09/26/97	TRAVEL: DC TO HOUSTON	254.00

12-18	PI	8TX180000067	HON. SHEILA JACKSON-LEE	10/09/97	TRAVEL: DC TO HOUSTON	230.00
12-18	PI	8TX180000067	DO	10/21/97	RT TRAVEL: HOUSTON-DC	457.00
12-18	PI	8TX180000064	THOMAS COMBS	11/07/97	TRAVEL: DC TO HOUSTON	457.00
					TRAVEL TOTALS:	4,012.80
RENT, COMMUNICATION, UTILITIES						
10-10	PI	8TX180000004	ENTEX	08/06/97	09/05/97 GAS	24.03
10-10	PI	8TX180000003	FEDERAL EXPRESS CORP	09/03/97	09/05/97 EXPRESS SHIPPING	25.44
10-10	PI	8TX180000006	HOUSTON CELLULAR TELEPHONE	08/26/97	10/21/97 CELLULAR PHONE SERVICES	490.59
10-10	PI	8TX180000001	MCI RESIDENTIAL SERVICES	08/13/97	09/08/97 TELEPHONE SERVICE	55.51
10-10	PI	8TX180000002	UNIVERSITY OF HOUSTON	08/28/97	ROOM RENTAL	169.50
10-14	PI	8TX180000010	FEDERAL EXPRESS CORP	09/08/97	09/10/97 EXPRESS SHIPPING	18.27
10-20	P9	TX1801R9710	CITY OF HOUSTON	10/01/97	10/31/97 HOUSTON - RENT	64.00
10-20	P9	TX1801R9710	JOYCE HARDING & AUBREY HARDING	10/01/97	10/31/97 HOUSTON - RENT	600.00
10-21	PI	8TX180000013	CITY OF HOUSTON	07/30/97	08/26/97 WATER & SEWER SERVICE	18.24
10-21	PI	8TX180000014	THE LIGHT COMPANY	09/01/97	09/29/97 ELECTRICITY	121.51
10-22	PI	8TX180000022	HOUSTON LIGHTING & POWER	08/26/97	09/25/97 ELECTRICITY	91.77
10-31	S5	97304000403		09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)	83.76
10-31	S5	97304000826		09/01/97	09/30/97 DISTRICT OFC TEL TOLLS (TRFR)	768.68
10-31	S5	97304001262		09/01/97	09/30/97 DISTRICT OFC TEL SVC TRANSFER	757.67
10-31	S5	97304001699		09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)	83.97
10-31	S5	97304002140		09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)	135.00
10-31	S5	97304002583		09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)	807.64
11-05	PI	8TX180000026	DANIELLE R BOVD	09/11/97	09/13/97 PHONE CHARGES	33.24
11-05	PI	8TX180000032	FEDERAL EXPRESS CORP	10/01/97	09/13/97 EXPRESS SHIPPING	3.50
11-05	PI	8TX180000032	DO	05/28/97	06/03/97 EXPRESS SHIPPING	31.93
11-05	PI	8TX180000027	HOUSTON BUSINESS JOURNAL	06/22/97	07/21/97 PHONE EXPENSES	992.13
11-05	PI	8TX180000033	MCI RESIDENTIAL SERVICES	09/19/97	10/10/97 PHONE SERVICE	10.25
11-06	PI	8TX180000029	FEDERAL EXPRESS CORP	09/22/97	09/25/97 EXPRESS SHIPPING	69.52
11-06	PI	8TX180000029	DO	09/15/97	09/19/97 EXPRESS SHIPPING	151.95
11-07	PI	8TX180000038	AT&T WIRELESS SERVICES	07/01/97	10/31/97 MESSAGING SERVICE	336.00
11-07	PI	8TX180000035	FEDERAL EXPRESS CORP	10/15/97	10/21/97 EXPRESS SHIPPING	17.07
11-20	PI	8TX180000034	HOUSTON CELLULAR TELEPHONE	10/22/97	11/21/97 CELLULAR PHONE SERVICE	561.46
11-20	PI	8TX180000046	APPLE COURIER SERVICE	10/23/97	COURIER	5.00
11-20	P9	TX1801R9711	CITY OF HOUSTON	10/01/97	10/27/97 WATER & SEWER	18.24
11-20	P9	TX1801R9711	DO	11/01/97	11/30/97 HOUSTON - RENT	64.00
11-20	P9	TX1802R9711	HOUSTON LIGHTING & POWER	09/25/97	10/27/97 ELECTRICITY	69.82
11-20	P9	TX1802R9711	JOYCE HARDING & AUBREY HARDING	11/01/97	11/30/97 HOUSTON - RENT	600.00
11-30	S4	97334000050	PHONOSCAPE CABLE	11/01/97	11/30/97 CABLE	73.00
11-30	S4	97334000050		10/01/97	10/31/97 RECORDING (TRANSFER)	81.25
11-30	S5	97334000041		10/01/97	10/31/97 DISTRICT OFC TEL EQUIP (TRFR)	83.76
11-30	S5	97334000823		10/01/97	10/31/97 DISTRICT OFC TEL TOLLS (TRFR)	695.15
11-30	S5	97334001259		10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER	720.00
11-30	S5	97334001698		10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)	145.97
11-30	S5	97334002140		10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)	135.00
11-30	S5	97334002583		10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)	701.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON-						
1987 HON. SHEILA JACKSON-LEE						
11-30	06	86SA1231973	10/01/97 12/31/97	RENT HOUSTON	6,768.00	
12-01	P1	8TX18000047	10/23/97 10/24/97	EXPRES SHIPPING	14.82	
12-03	P1	8TX18000058	10/06/97 11/05/97	GAS SERVICE	25.36	
12-03	P1	8TX18000052	10/29/97 11/03/97	EXPRESS SHIPPING	14.09	
12-03	P1	8TX18000056	10/31/97 11/03/97	EXPRESS SHIPPING	13.97	
12-03	P1	8TX18000053	10/14/97 11/03/97	TELEPHONE EXPENSES	9.77	
12-03	P1	8TX18000057	12/01/97 12/31/97	CABLE SERVICE	72.54	
12-04	P1	8TX18RM7121	06/22/97 07/21/97	PHONE EXPENSES	992.13	
12-10	P1	8TX18000062	11/12/97 11/15/97	EXPRESS SHIPPING	13.40	
12-10	P1	8TX18000060	11/22/97 12/21/97	PHONE SERVICE	750.04	
12-18	P1	8TX18000068	11/16/97	COURIER SERVICE	12.50	
12-18	P1	8TX18000065	08/06/97 09/05/97	GAS SERVICE	22.00	
12-19	P9	TX1801R9712	12/01/97 12/31/97	HOUSTON - RENT	84.00	
12-19	P9	TX1802R9712	12/01/97 12/31/97	HOUSTON - RENT	600.00	
12-31	S4	97365000035	11/01/97 11/30/97	RECORDING (TRANSFER)	75.75	
12-31	S5	97365000403	11/01/97 11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	83.76	
12-31	S5	97365000828	11/01/97 11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	378.08	
12-31	S5	97365001264	11/01/97 11/30/97	DISTRICT OFC TEL SVC TRANSFER	733.80	
12-31	S5	97365001704	11/01/97 11/30/97	DC TEL EQUIP (TRANSFER)	77.98	
12-31	S5	97365002145	11/01/97 11/30/97	DC TEL SERVICE (TRANSFER)	135.00	
12-31	S5	97365002588	11/01/97 11/30/97	DC TEL TOLLS (TRANSFER)	724.95	
PRINTING AND REPRODUCTION					21,557.36	
10-23	P1	8TX18000017	09/19/97	ENLARGEMENTS	17.45	
10-31	S3	97306000239	10/01/97 10/31/97	PHOTOGRAPHIC (TRANSFER)	11.20	
11-05	P1	8TX18000031	10/09/97	PHOTOGRAPHY	15.00	
11-30	S3	97334000217	11/01/97 11/30/97	PHOTOGRAPHIC (TRANSFER)	100.00	
12-30	P1	8TX18000066	11/14/97	PHOTOGRAPHIC SERVICES	30.00	
OTHER SERVICES					173.65	
10-10	P1	8TX18000008	10/01/97 10/31/97	SECURITY SERVICE	43.12	
10-22	P1	8TX18000019	09/01/97 09/30/97	SEPT. MONITORING SERVICE	53.00	
11-05	P1	8TX18000030	09/30/97	NEWS CLIPS	935.58	
11-10	P1	8TX18000036	10/01/97 11/30/97	SECURITY SERVICE	43.12	
12-03	P1	8TX18000048	10/01/97 10/31/97	MONITORING SERVICE	53.00	
12-10	P1	8TX18000059	12/01/97 12/31/97	SECURITY SERVICE	43.12	
OTHER SERVICES TOTALS:					1,170.94	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						

10-21 P1	8TX18000012	WEST PUBLISHING PAYMENT CENTER	08/15/97	USCA T15 (UPDATES)	110.00
10-22 P1	8TX18000021	OZARKA SPRING WATER	09/03/97	BOTTLED WATER	16.90
10-22 P1	8TX18000020	WEST PUBLISHING PAYMENT CENTER	10/01/96	USCA 5-6:7101-1ND 3V	82.50
10-23 P1	8TX18000016	AQUA COOL	09/03/97	09/30/97 BOTTLED WATER	55.40
10-31 S1	973504000464		10/01/97	10/31/97 OFFICE SUPPLY (TRANSFER)	1,131.50
11-07 P1	8TX18000037	WEST PUBLISHING PAYMENT CENTER	09/03/97	09/15/97 USCA TAX REL. & T15	149.50
11-20 P1	8TX18000043	OZARKA SPRING WATER	03/27/97	04/26/97 WATER	42.50
11-20 P1	8TX18000044	SARH HOUSTON AREA COUNCIL BSA	10/27/97	LUNCHEON	8.00
11-20 P1	8TX18000041	STANDARD COFFEE SERVICE CO.	10/30/97	COFFEE SERVICE	52.58
11-20 P1	8TX18000045	DO	10/15/97	COFFEE SERVICE	25.91
11-30 S1	97334000461		11/01/97	11/30/97 OFFICE SUPPLY (TRANSFER)	139.28
11-30 SV	8A901000312	WEST PUBLISHING PAYMENT CENTER	10/01/96	CORR.10/22/97 DOC# 8TX18000020	-82.50
12-01 P1	8TX18000051	ARISTOTLE PUBLISHING INC	06/18/97	CONSTITUENT DATABASE	1,000.00
12-01 P1	8TX18000050	OZARKA SPRING WATER	10/01/97	10/26/97 WATER	12.80
12-03 P1	8TX18000055	AQUA COOL	10/02/97	10/31/97 BOTTLED WATER	72.05
12-31 S1	973565000461		12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)	105.19
				SUPPLIES AND MATERIALS TOTALS:	2,901.61

10-31 S2	97304001025	EQUIPMENT	06/13/97	09/30/97 EQUIPMENT (TRANSFER)	290.15
10-31 S2	97304001026		08/22/97	09/30/97 EQUIPMENT (TRANSFER)	111.20
10-31 S2	97304001027		09/16/97	09/30/97 EQUIPMENT (TRANSFER)	2.84
10-31 S2	97304001028	INTELLIGENT SOLUTIONS	10/01/97	10/31/97 EQUIPMENT (TRANSFER)	5,211.95
11-13 P2	7TX18000012	DO	05/01/97	05/01/97 HUB-/JACKSON LEE/DO	161.00
11-13 P2	7TX18000012	DO	05/01/97	05/01/97 HUB-/JACKSON LEE/DO	25.00
11-30 S2	97334001089	INTELLIGENT SOLUTIONS	11/01/97	11/30/97 EQUIPMENT (TRANSFER)	5,211.95
12-08 P2	7TX18000011	DO	04/18/97	04/18/97 HRDMARE/SFTMRE/JACKSON LEE/DC	300.00
12-08 P2	7TX18000011	DO	04/18/97	04/18/97 HRDMARE/SFTMRE/JACKSON LEE/DC	41.00
12-08 P2	7TX18000011	DO	04/18/97	04/18/97 HRDMARE/SFTMRE/JACKSON LEE/DC	226.00
12-08 P2	7TX18000011	DO	04/18/97	04/18/97 HRDMARE/SFTMRE/JACKSON LEE/DC	41.00
12-08 P2	7TX18000011	DO	04/18/97	04/18/97 HRDMARE/SFTMRE/JACKSON LEE/DC	63.00
12-09 P2	7TX18000016	DO	05/22/97	05/22/97 PRINT SRVR-/JACKSON LEE/DC	25.00
12-31 S2	973565000786		12/01/97	12/31/97 EQUIPMENT (TRANSFER)	5,211.95
				EQUIPMENT TOTALS:	17,717.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	168,707.94

10-22 P4	8USPS97ADJ3	FRANKED MAIL	03/01/97	07/31/97 FRANKED MAIL	0.02
10-29 P4	8USPS099707	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97 FRANKED MAIL	271.58
11-26 P4	8USPS19707	DO	10/01/97	10/31/97 FRANKED MAIL	454.13
12-22 P4	8USPS119707	DO	11/01/97	11/30/97 FRANKED MAIL	213.60
				FRANKED MAIL TOTALS:	939.33
				OFFICIAL MAIL ALLOWANCE TOTALS:	939.33

OFFICE TOTALS:
169,647.27
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.
 19% HON. SHEILA JACKSON-LEE
 OFFICIAL EXPENSES OF MEMBERS
 TRAVEL

10-31	SV 8A901000213	THOMAS COMBS	12/02/%	12/21/% MILEAGE	600.90	600.90
SUPPLIES AND MATERIALS					TRAVEL TOTALS:	

MEMBERS REPRESENTATION ALLOW -CON.
 19% HON. SHEILA JACKSON-LEE
 OFFICIAL EXPENSES OF MEMBERS
 TRAVEL

11-05	P1 8TX18000028	OFFICE DEPOT	12/01/%	12/31/% OFFICE SUPPLIES	81.80	81.80
11-30	SV 8A901000312	MEST PUBLISHING PAYMENT CENTER	10/01/%	USCA 5-6: 7101-IND 3V	82.50	82.50
SUPPLIES AND MATERIALS					SUPPLIES AND MATERIALS TOTALS:	

MEMBERS REPRESENTATION ALLOW -CON.
 19% HON. SHEILA JACKSON-LEE
 OFFICIAL EXPENSES OF MEMBERS
 TRAVEL

11-12	P4 8USPS6ADJ09	DISBURSING OFC-US POSTAL SVC	01/03/%	01/02/97 FRANKED MAIL	158.78	158.78
OFFICIAL MAIL ALLOWANCE					FRANKED MAIL TOTALS:	
FRANKED MAIL					OFFICIAL MAIL ALLOWANCE TOTALS:	

1997 HON. JESSE L JACKSON JR
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					488.61	0.00
PERSONNEL COMPENSATION					680,869.43	175,369.96
TRAVEL					20,365.82	4,174.52
RENT, COMMUNICATION, UTILITIES					73,689.72	23,013.82
PRINTING AND REPRODUCTION					2,726.99	642.86
OTHER SERVICES					5,146.30	922.90
SUPPLIES AND MATERIALS					21,330.00	4,337.08
EQUIPMENT					57,487.14	18,285.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:					862,084.01	227,126.42

MEMBERS REPRESENTATION ALLOW -CON.
 19% HON. SHEILA JACKSON-LEE
 OFFICIAL EXPENSES OF MEMBERS
 TRAVEL

FRANKED MAIL					9,716.69	3,008.97
OFFICIAL MAIL ALLOWANCE TOTALS:					9,716.69	3,008.97
OFFICE TOTALS:					871,800.70	230,135.39

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

10/01/97	12/31/97	DEPUTY DISTRICT ADMINISTRATOR	13,749.99
10/01/97	12/31/97	SPECIAL ASSISTANT	6,999.99
10/01/97	12/31/97	DIRECTOR CONSTITUENT SVC	9,999.99
10/01/97	12/31/97	STAFF ASSISTANT	5,499.99
10/01/97	12/31/97	SPECIAL ASSISTANT	8,750.01
10/01/97	12/31/97	LEGISLATIVE ASSISTANT	8,000.01

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

10/01/97	12/31/97	BRYANT, RICHARD J	13,749.99
10/01/97	12/31/97	DAVIS, WILLIAM O	6,999.99
10/01/97	12/31/97	DECAUSSIN, ANNETTE H	9,999.99
10/01/97	12/31/97	DYRHALLY, ATARRAH	5,499.99
10/01/97	12/31/97	EDMONDS, KENNETH A	8,750.01
10/01/97	12/31/97	EMERY, RODNEY P	8,000.01

10-01	P1	7I102000346	EDWARD J. HAMB	07/13/97	07/19/97	MILEAGE IN DISTRICT	45.00
10-01	P1	7I102000346	DO	07/18/97		PARKING IN DISTRICT	12.00
10-01	P1	7I102000343	HON. JESSE L. JACKSON, JR.	07/25/97	07/27/97	AIRFARE (DC-CHICAGO-DC)	114.00
10-01	P1	7I102000343	DO	08/01/97		AIRFARE (DC-CHICAGO)	57.00
10-01	P1	7I102000343	DO	08/16/97	08/17/97	AIRFARE (CHICAGO-DC)	114.00
10-01	P1	7I102000343	DO	08/18/97		AIRFARE (CHICAGO-DC)	57.00
10-01	P1	7I102000345	KENNETH A. EDMONDS	06/28/97	06/29/97	MILEAGE TO/FROM DC/CHICAGO	278.40
10-01	P1	7I102000345	DO	08/10/97	08/15/97	AIRFARE (DC-CHICAGO-DC)	114.00
10-01	P1	7I102000347	LATOYA T PRICE-PERRY	07/15/97	07/30/97	MILEAGE IN DISTRICT	23.00
10-01	P1	7I102000347	DO	07/15/97	07/30/97	PARKING AND TOLLS IN DISTRICT	11.25
10-01	P1	7I102000344	RICHARD J. BRYANT	07/03/97	07/30/97	MILEAGE IN DISTRICT	74.60
10-01	P1	7I102000344	DO	07/03/97	07/14/97	PARKING AND TOLLS IN DISTRICT	27.50
10-10	P1	8I102000020	ANNETTE M. DE CAUSSIN	06/30/97	07/21/97	MILEAGE IN DISTRICT	37.80
10-10	P1	8I102000020	DO	07/01/97	07/21/97	TOLLS IN DISTRICT	1.65
10-10	P1	8I102000028	EDWARD J. HAMB	09/10/97		AIR CHICAGO-DC-CHICAGO	114.00
10-10	P1	8I102000050	HON. JESSE L. JACKSON, JR.	09/18/97	09/23/97	AIR DC-CHICAGO-DC	114.00
10-20	P1	8I102000029	LICIA A. GREEN	09/18/97		AIR DC-CHICAGO	57.00
10-20	P1	8I102000031	HON. JESSE L. JACKSON, JR.	09/22/97		AIR CHICAGO-DC	57.00
10-27	P1	8I102000037	DEBORAH POSEY	09/22/97	09/25/97	MILEAGE	1.60
10-27	P1	8I102000037	DO	09/25/97		PARKING	19.60
10-27	P1	8I102000034	EDWARD J. HAMB	09/04/97	09/23/97	MILEAGE	10.00
10-27	P1	8I102000034	DO	09/19/97		PARKING	23.00
10-27	P1	8I102000034	DO	09/12/97	09/14/97	TAXIS	48.50
10-27	P1	8I102000034	DO	09/10/97	09/11/97	MEALS	12.60
10-27	P1	8I102000035	GEORGE H. SEYMORE, JR.	09/11/97		PARKING	10.00
10-27	P1	8I102000036	KENNETH H. JOHNSON	08/01/97	08/15/97	MILEAGE	280.00
10-27	P1	8I102000043	LATOYA T PRICE-PERRY	09/19/97	09/26/97	MILEAGE	26.20
10-27	P1	8I102000043	DO	09/19/97	09/22/97	PARKING AND TOLLS	10.45

TRAVEL

PERSONNEL COMPENSATION TOTALS:

10-01/97	12/31/97	STAFF ASSISTANT	5,000.01
10/01/97	12/31/97	ADMINISTRATIVE ASSISTANT	15,933.34
10/01/97	12/31/97	DIRECTOR	9,999.99
10/01/97	12/31/97	SPECIAL ASSISTANT	6,999.99
10/01/97	12/31/97	PART-TIME EMPLOYEE	6,249.99
10/01/97	12/31/97	RECEPTIONIST	3,750.00
10/01/97	12/31/97	SHARED EMPLOYEE	3,000.00
10/01/97	12/31/97	SPECIAL ASSISTANT	8,750.01
10/01/97	12/31/97	SPECIAL ASSISTANT	6,500.01
10/01/97	12/31/97	LEGISLATIVE ASSISTANT	6,999.99
10/01/97	12/31/97	DIRECTOR OF COMMUNICATIONS	15,833.33
10/01/97	12/31/97	LEGISLATIVE DIRECTOR	15,833.33
10/01/97	12/31/97	EXECUTIVE ASSISTANT	7,500.00
10/01/97	12/31/97	OFFICE ADMINISTRATOR	9,999.99
			175,349.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOM -CON.						
1997	HON. JESSE L JACKSON JR	-CON.				
10-27	PI 81L02000041	LICIA A. GREEN	09/21/97	AIR CHICAGO-DC	57.00	
10-27	PI 81L02000041	DO	09/21/97	TAXI	37.60	
10-27	PI 81L02000041	DO	09/22/97	MILEAGE	7.20	
10-27	PI 81L02000038	MIRYAM B. MESIROM	09/03/97	MILEAGE	69.80	
10-27	PI 81L02000033	RICHARD J. BRYANT	09/18/97	09/26/97 TOLLS AND PARKING	21.00	
10-27	PI 81L02000033	DO	09/04/97	09/30/97 MILEAGE	25.20	
10-27	PI 81L02000040	MILLIAM Q DAVIS	09/22/97	TOLLS	0.15	
10-27	PI 81L02000040	DO	09/09/97	09/14/97 LODGING	822.46	
12-12	PI 81L02000054	EDWARD J. HAMB	09/11/97	09/12/97 MEALS	59.24	
12-12	PI 81L02000054	DO	10/10/97	AIR DC - CHICAGO	57.00	
12-12	PI 81L02000055	HON. JESSE L. JACKSON, JR.	11/10/97	AIR DC - CHICAGO	57.00	
12-12	PI 81L02000055	DO	11/11/97	AIR CHICAGO - DC	57.00	
12-12	PI 81L02000055	DO	08/17/97	AIR DC - CHICAGO	57.00	
12-12	PI 81L02000055	DO	10/20/97	AIR CHICAGO - DC	57.00	
12-12	PI 81L02000056	KENNETH H. JOHNSON	09/09/97	LODGING	202.64	
12-12	PI 81L02000056	DO	09/14/97	MEALS	51.62	
12-12	PI 81L02000056	DO	09/09/97	09/16/97 HOTEL PHONE	282.71	
12-17	PI 81L02000066	ANNETTE M. DE CAUSSIN	10/09/97	10/16/97 MILEAGE	16.00	
12-17	PI 81L02000066	DO	10/09/97	10/16/97 TOLLS	0.45	
12-17	PI 81L02000062	DEBORAH POSEY	10/08/97	10/19/97 MILEAGE	14.40	
12-17	PI 81L02000057	HILARY A. WEINSTEIN	11/04/97	11/07/97 AIR (DC-CHI-DC)	116.00	
12-17	PI 81L02000057	DO	11/04/97	11/06/97 RENTAL CAR	172.00	
12-17	PI 81L02000057	DO	11/04/97	TAXI	17.00	
12-17	PI 81L02000057	DO	11/04/97	11/06/97 LODGING	119.50	
12-17	PI 81L02000064	KENNETH H. JOHNSON	11/05/97	11/06/97 MEALS	15.70	
12-17	PI 81L02000063	KENNETH H. JOHNSON	10/16/97	10/18/97 MILEAGE	33.00	
12-17	PI 81L02000060	LATOYA T PRICE-PERRY	10/08/97	10/25/97 MILEAGE	54.60	
12-17	PI 81L02000060	DO	10/08/97	10/25/97 PARKING AND TOLLS	11.50	
12-17	PI 81L02000058	LICIA A. GREEN	11/06/97	11/07/97 AIR (CHICAGO-DC)	116.00	
12-17	PI 81L02000059	MIRYAM B. MESIROM	10/20/97	10/30/97 MILEAGE	41.60	
12-17	PI 81L02000059	DO	10/20/97	10/22/97 PARKING	34.00	
12-17	PI 81L02000061	MILLIAM Q DAVIS	10/15/97	10/27/97 MILEAGE	43.20	
12-17	PI 81L02000061	DO	10/19/97	TOLLS	1.60	
TRAVEL TOTALS:					4,1574.52	
RENT, COMMUNICATION, UTILITIES						
10-01	PI 71L02000343	HON. JESSE L. JACKSON, JR.	06/29/97	07/21/97 AIRPHONE	70.24	
10-06	PI 81L02000001	COMMONWEALTH EDISON	09/19/97	UTILITY	28.33	
10-07	PI 81L02000013	CELLULAR ONE	08/02/97	09/01/97 CELLULAR PHONE SERVICE	120.25	
10-07	PI 81L02000016	DIRECTV	08/10/97	09/09/97 CABLE SERVICE FOR HOMEWOOD	29.95	
10-07	PI 81L02000007	FEDERAL EXPRESS CORP	06/30/97	07/15/97 OVERNIGHT DELIVERY SERVICE	31.27	
10-07	PI 81L02000006	UNITED PARCEL SERVICE	03/29/97	07/18/97 DELIVERY SERVICES	13.00	

ACCOUNT NUMBER	ACCOUNT NAME	DATE	DESCRIPTION	AMOUNT
10-07 P1	81L02000014	07/19/97	DELIVERY SERVICES	10.75
10-10 P1	81L02000020	06/23/97	PHONE EXPENSES	29.67
10-10 P1	81L02000018	07/10/97	OVERNIGHT DELIVERY SERVICE	18.02
10-10 P1	81L02000018	07/21/97	OVERNIGHT DELIVERY SERVICE	17.97
10-10 P1	81L02000018	07/28/97	OVERNIGHT DELIVERY SERVICE	17.97
10-10 P1	81L02000018	08/01/97	OVERNIGHT DELIVERY SERVICE	13.90
10-10 P1	81L02000018	08/07/97	OVERNIGHT DELIVERY SERVICE	38.62
10-10 P1	81L02000030	07/27/97	AIRONE CHARGES	81.49
10-10 P1	81L02000050	09/01/97	PAGING SERVICE DISTRICT OFFICE	167.54
10-20 P9	IL0202R9710	10/01/97	HOMWOOD - RENT	2,050.00
10-20 P9	IL0203R9710	10/01/97	CHICAGO-RENT	1,375.00
10-27 P1	81L02000032	08/19/97	UTILITY	45.28
10-29 P1	81L02000044	08/29/97	OVERNIGHT DELIVERY	13.92
10-29 P1	81L02000044	09/12/97	OVERNIGHT DELIVERY	3.57
10-29 P1	81L02000045	06/18/97	UTILITIES	326.62
10-31 S5	97304000402	09/01/97	DC TEL EQUIP (TRFR)	3,232.92
10-31 S5	97304000825	09/01/97	DISTRICT OFC TEL TOLLS (TRFR)	167.09
10-31 S5	97304001261	09/01/97	DISTRICT OFC TEL SVC TRANSFER	540.00
10-31 S5	97304001698	09/01/97	DC TEL EQUIP (TRANSFER)	35.97
10-31 S5	97304002139	09/01/97	DC TEL SERVICE (TRANSFER)	195.00
11-03 P1	81L02000047	09/01/97	DC TEL TOLLS (TRANSFER)	1,291.39
11-09 P1	81L02000047	09/17/97	UTILITY	154.97
11-20 P9	IL0202R9711	09/10/97	10/10/97 UTILITY	38.19
11-20 P9	IL0202R9711	11/01/97	11/30/97 HOMWOOD - RENT	2,050.00
11-30 S5	97334000040	10/01/97	10/31/97 CHICAGO-RENT	1,375.00
11-30 S5	97334000022	10/01/97	10/31/97 DISTRICT OFC TEL EQUIP (TRFR)	89.92
11-30 S5	97334001258	10/01/97	10/31/97 DISTRICT OFC TEL TOLLS (TRFR)	175.90
11-30 S5	97334001697	10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER	540.00
11-30 S5	97334002139	10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)	35.97
12-04 P1	81L02000050	10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)	195.00
12-05 P1	81L02000051	10/16/97	10/31/97 DC TEL TOLLS (TRANSFER)	1,032.86
12-10 P1	81L02000053	10/24/97	11/14/97 UTILITY	152.37
12-12 P1	81L02000054	09/17/97	11/21/97 UTILITY	67.17
12-17 P1	81L02000056	09/10/97	10/20/97 UTILITY	34.41
12-17 P1	81L02000057	09/10/97	09/14/97 HOTEL PHONE	39.90
12-17 P1	81L02000057	10/01/97	10/10/97 CELLPHONE	2.97
12-19 P9	IL0202R9712	11/05/97	11/06/97 HOTEL PHONE	2.26
12-31 S5	97365000402	12/01/97	12/31/97 HOMWOOD - RENT	2,050.00
12-31 S5	97365000827	11/01/97	11/30/97 DISTRICT OFC TEL EQUIP (TRFR)	89.92
12-31 S5	97365001263	11/01/97	11/30/97 DISTRICT OFC TEL TOLLS (TRFR)	69.78
12-31 S5	97365001703	11/01/97	11/30/97 DISTRICT OFC TEL SVC TRANSFER	540.00
12-31 S5	97365002144	11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)	1,085.97
12-31 S5	97365002587	11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)	195.00
01-05 P9	IL0203R9712	11/01/97	12/31/97 DC TEL TOLLS (TRANSFER)	1,228.25
01-05 P9	IL0203R9712	12/01/97	12/31/97 CHICAGO-RENT	1,375.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES

DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. JESSE L JACKSON JR -CON.

23,013.82

RENT, COMMUNICATION, UTILITIES TOTALS:

10-07 P1 81L02000009	DAVID L. ANDRUKITIS, INC.	07/22/97	PRINTING	40.00
10-07 P1 81L02000004	MIDWEST PHOTO CO., INC.	07/14/97	PHOTOGRAPHIC EXPENSES	234.50
10-10 P1 81L02000027	DAVID L. ANDRUKITIS, INC.	08/15/97	PRINTING-CALLING CARDS	65.00
10-29 P1 81L02000033	RICHARD J. BRYANT	09/16/97	PHOTOGRAPHIC EXPENSE	8.61
10-29 P1 81L02000046	PUBLIC PRINTER	09/08/97	PRINTING	54.00
10-31 P2 81L02000003	BOISE CASCADE OFFICE PRODUCTS	10/08/97	10/14/97 5 EA 2-HOLE PAPER PUNCH	96.75
11-13 P2 81L02000001	ACCURATE WORD INC.	10/07/97	10/27/97 3 BX 250 THERMO CARDS	69.00
11-13 P2 81L02000004	DO	10/27/97	10/30/97 1 EA PRINT ON BACK 250	75.00
			PRINTING AND REPRODUCTION TOTALS:	642.86

OTHER SERVICES

10-07 P1 81L02000008	ADT SECURITY SYSTEMS, INC.	07/21/97	SECURITY SERVICE	359.00
10-08 P1 81L02000015	A-1 MAINTENANCE	07/01/97	CUSTODIAL SVC	165.00
10-10 P1 81L02000026	DO	08/01/97	08/31/97 CUSTODIAL SVC	165.00
10-10 P1 81L02000022	ADT SECURITY SYSTEMS, INC.	08/22/97	SECURITY SERVICES	75.90
12-15 P1 81L02000052	RICHARD JAMES CORP.	08/21/97	INSTALL SECURITY SYSTEM	138.00
12-17 P1 81L02000062	DEBORAH POSEY	10/15/97	TRAINING EXPENSE	20.00
			OTHER SERVICES TOTALS:	922.90

SUPPLIES AND MATERIALS

10-01 P1 71L02000034	EDWARD J. HAMB	07/31/97	LOCKS FOR DISTRICT OFFICE	46.59
10-01 P1 71L02000034	RICHARD J. BRYANT	07/09/97	OFFICE SUPPLIES	2.61
10-07 P1 81L02000017	AQUA COOL	07/01/97	07/31/97 BOTTLED WATER SERVICE	32.20
10-07 P1 81L02000005	HINKLEY & SCHMITT, INC.	07/01/97	07/31/97 BOTTLED WATER HOMEHOOD	27.05
10-07 P1 81L02000003	OFFICE MAX	05/15/97	OFFICE SUPPLIES	55.61
10-07 P1 81L02000011	DO	06/10/97	06/18/97 OFFICE SUPPLIES	295.49
10-07 P1 81L02000010	STANDARD OFFICE SUPPLY	07/31/97	OFFICE SUPPLIES	7.95
10-10 P1 81L02000023	HINKLEY & SCHMITT, INC.	08/01/97	08/31/97 BOTTLED WATER HOMEHOOD	26.64
10-10 P1 81L02000019	KENNETH A. EDMONDS	08/08/97	OFFICE SUPPLIES	33.51
10-10 P1 81L02000021	LEADERSHIP DIRECTORIES, INC.	08/07/97	INFORMATION PUBLICATION	265.00
10-10 P1 81L02000021	DO	08/07/97	INFORMATION PUBLICATION	265.00
10-10 P1 81L02000021	DO	08/07/97	INFORMATION PUBLICATION	200.00
10-10 P1 81L02000025	OFFICE MAX	07/15/97	08/02/97 OFFICE SUPPLIES	207.25
10-22 P2 71L02000017	CAPITOL MARKING PRD.	05/15/97	09/23/97 2 EA COSCO 2860 ROUTE STAMP	131.40
10-22 P2 71L02000017	DO	05/15/97	09/23/97 1 EA HANDLING	0.50
10-27 P1 81L02000039	ANNETTE H. DE CAUSSIN	08/30/97	OFFICE KEYS	2.59
10-27 P1 81L02000041	LICIA A. GREEN	09/22/97	FOOD AND BEV WITH CONSTITUENTS	390.40
10-27 P1 81L02000033	RICHARD J. BRYANT	09/09/97	OFFICE SUPPLIES	15.07
10-27 P1 81L02000033	DO	09/28/97	SUBSCRIPTION	3.00
10-27 P1 81L02000040	MILLIAM Q DAVIS	09/04/97	OFFICE SUPPLIES	16.15
10-30 P1 81L02000042	OFFICE MAX	08/27/97	OFFICE SUPPLIES	279.93

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
 1997 HON. JESSE L JACKSON JR -CON.
 OFFICIAL MAIL ALLOWANCE

10-29 P4 8USPS099707	DISBURSING OFC-US POSTAL SVC	09/01/97 09/30/97	FRANKED MAIL	365.73	
11-26 P4 8USPS109707	DO	10/01/97 10/31/97	FRANKED MAIL	1,591.04	
12-22 P4 8USPS119707	DO	11/01/97 11/30/97	FRANKED MAIL	1,254.20	
			FRANKED MAIL TOTALS:	3,008.97	
			OFFICIAL MAIL ALLOWANCE TOTALS:	3,008.97	

OFFICE TOTALS:
 230,135.39
 =====

1996 HON. JESSE L JACKSON JR
 OFFICIAL EXPENSES OF MEMBERS
 RENT, COMMUNICATION, UTILITIES

11-30 SV 8A901000328		12/31/96	ADJUST TELEPHONE EQUIP-DO	-1,050.00	
			RENT, COMMUNICATION, UTILITIES TOTALS:	-1,050.00	

OFFICE TOTALS:
 100.00
 =====

10-21 P2 6TL02000002 MONARCH CONSTITUENT SERVICE

12-31 S2 97365000248	EQUIPMENT	05/30/96 09/30/96	EQUIPMENT (TRANSFER)	43.07	
12-31 S2 97365000249		07/11/96 09/30/96	EQUIPMENT (TRANSFER)	24.89	
12-31 S2 97365000261		10/01/96 12/31/96	EQUIPMENT (TRANSFER)	59.43	
12-31 S2 97365000262		11/22/96 12/31/96	EQUIPMENT (TRANSFER)	46.00	
12-31 S2 97365000263		12/01/96 12/31/96	EQUIPMENT (TRANSFER)	-4,684.12	
12-31 S2 97365000264		12/13/96 12/31/96	EQUIPMENT (TRANSFER)	5.93	
			EQUIPMENT TOTALS:	-4,504.00	
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-5,454.00	

OFFICE TOTALS:
 100.00
 =====

11-12 P4 8USPS6ADJ09 DISBURSING OFC-US POSTAL SVC

		01/03/96 01/02/97	FRANKED MAIL	2,368.97	
			FRANKED MAIL TOTALS:	2,368.97	
			OFFICIAL MAIL ALLOWANCE TOTALS:	2,368.97	
			OFFICE TOTALS:	-3,085.03	

OFFICE TOTALS:
 -3,085.03
 =====

10-31 S1	87304000186	GLOBAL COMPUTER SUPPLIES	10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	686.24
11-07 P2	81102000002	GLOBAL COMPUTER SUPPLIES	10/08/97	10/16/97	4 3M TR-2 DATA CARTR	115.96
11-07 P2	81102000002	DO	10/08/97	10/16/97	SHIPPING	8.31
11-30 S1	87334000183	ACCUCOM SYSTEMS CORP	11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	417.35
12-10 P2	81102000005	LEXMARK INTERNATIONAL	11/13/97	11/19/97	HP 92274A TONER CART	68.70
12-16 P1	81102000006	FRANK E. WATKINS	11/16/97	11/20/97	CORRECTION TAPE, TYPEWRITER	10.34
12-17 P1	81102000065		04/03/97		FOOD FOR CONSTITUENTS	102.87
12-31 S1	87365000186		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	623.37
					SUPPLIES AND MATERIALS TOTALS:	4,337.08
10-07 P1	81102000012	PAGING NETWORK OF WASHINGTON	07/01/97	07/31/97	PAGER OVERAGE	88.69
10-31 S2	87304000294		04/16/97	09/30/97	EQUIPMENT (TRANSFER)	7,998.44
10-31 S2	87304000295		09/18/97	09/30/97	EQUIPMENT (TRANSFER)	37.32
10-31 S2	87304000296		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	4,686.39
11-30 S2	87334000303		06/14/97	09/30/97	EQUIPMENT (TRANSFER)	522.47
11-30 S2	87334000304		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	1.30
11-30 S2	87334000305		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	1.30
11-30 S2	87334000307		10/23/97	10/31/97	EQUIPMENT (TRANSFER)	20.12
12-31 S2	87365000250		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	4,872.19
12-31 S2	87365000251		01/03/97	09/30/97	EQUIPMENT (TRANSFER)	503.55
12-31 S2	87365000252		01/24/97	09/30/97	EQUIPMENT (TRANSFER)	89.37
12-31 S2	87365000253		02/11/97	09/30/97	EQUIPMENT (TRANSFER)	36.10
12-31 S2	87365000254		04/15/97	09/30/97	EQUIPMENT (TRANSFER)	59.81
12-31 S2	87365000255		04/16/97	09/30/97	EQUIPMENT (TRANSFER)	59.81
12-31 S2	87365000256		05/20/97	09/30/97	EQUIPMENT (TRANSFER)	7,580.00
12-31 S2	87365000257		06/01/97	06/30/97	EQUIPMENT (TRANSFER)	-14.87
12-31 S2	87365000258		06/04/97	09/30/97	EQUIPMENT (TRANSFER)	9.11
12-31 S2	87365000259		07/11/97	09/30/97	EQUIPMENT (TRANSFER)	29.25
12-31 S2	87365000259		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	82.98
12-31 S2	87365000260		09/29/97	09/30/97	EQUIPMENT (TRANSFER)	68.50
12-31 S2	87365000265		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	1.05
12-31 S2	87365000266		10/01/97	11/30/97	EQUIPMENT (TRANSFER)	24.61
12-31 S2	87365000267		10/01/97	11/30/97	EQUIPMENT (TRANSFER)	223.06
12-31 S2	87365000268		10/08/97	11/30/97	EQUIPMENT (TRANSFER)	1.80
12-31 S2	87365000269		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	9.11
12-31 S2	87365000270		11/04/97	11/30/97	EQUIPMENT (TRANSFER)	8.41
12-31 S2	87365000271		11/13/97	11/30/97	EQUIPMENT (TRANSFER)	4.48
12-31 S2	87365000272		11/26/97	11/30/97	EQUIPMENT (TRANSFER)	2.51
12-31 S2	87365000272		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	6,498.23
					EQUIPMENT TOTALS:	18,285.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,126.42

1996 HON. ANDREM JACOBS JR
OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

11-12 P4 8U5PS6ADJ09 DISBURSING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL

230.38
230.38

230.38
=====

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1997 HON. WILLIAM J JEFFERSON
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 670,322.07
TRAVEL 36,367.90
RENT, COMMUNICATION, UTILITIES 63,563.06
PRINTING AND REPRODUCTION 3,731.15
OTHER SERVICES 1,560.43
SUPPLIES AND MATERIALS 20,942.76
EQUIPMENT 26,672.83
OFFICIAL EXPENSES OF MEMBERS TOTALS: 823,160.20

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 39,075.43
OFFICIAL MAIL ALLOWANCE TOTALS: 39,075.43

OFFICE TOTALS:

263,926.56

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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BECNEL, CHRISTOPHER 10/01/97 12/31/97 SCHEDULER 7,600.00
BUTLER, STEPHANIE R 10/01/97 12/31/97 DISTRICT OFFICE MANAGER 18,499.99
COLLINS, LIONEL R 10/01/97 12/31/97 CHIEF OF STAFF 27,750.00
CRENS, DONNA P 11/01/97 11/30/97 SHARED EMPLOYEE 4,583.33
DAVIS, CHENOLYN J 10/01/97 12/31/97 CONGRESSIONAL AIDE 9,750.00
DEJOIE, RACHAEL M 10/01/97 12/31/97 CONGRESSIONAL AIDE 6,999.99
DIETE-SPIFF, ANTONIE 10/01/97 12/31/97 LEGISLATIVE ASSISTANT 12,999.99
FELTUS, JULIUS C 10/01/97 12/31/97 CONGRESSIONAL AIDE 9,000.00
FRAZIER, MONIQUE 10/01/97 12/31/97 CONGRESSIONAL AIDE 4,500.00
HIGGINBOTHAM, BERDIA M 10/01/97 12/31/97 EXECUTIVE ASSISTANT 17,499.99
LAPLACE, JEAN E 10/01/97 12/31/97 PRESS SECRETARY 10,374.99
MAHONY, LORETTA C 10/01/97 12/31/97 CONGRESSIONAL AIDE 20,500.00
MCFIELD, TERRI L 10/01/97 12/31/97 COUNSEL 18,499.99
VERRETT, ROY E 10/01/97 12/31/97 COUNSEL 178,058.27

PERSONNEL COMPENSATION TOTALS:

178,058.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. WILLIAM J JEFFERSON -CON.							
TRAVEL							
10-01	P1	7LA02000190	HON. WILLIAM J. JEFFERSON	09/15/97	MEMBER'S TRAVEL	399.00	
10-01	P1	7LA02000190	DO	09/18/97	MEMBER'S TRAVEL	198.00	
10-01	P1	7LA02000190	DO	09/08/97	MEMBER'S TRAVEL	198.00	
10-01	P1	7LA02000190	DO	09/22/97	MEMBER'S TRAVEL	198.00	
10-01	P1	7LA02000190	DO	08/08/97	MEMBER'S TRAVEL	593.00	
10-09	P1	8LA02000001	ATONIE DIETE-SPIFF	09/22/97	OFFICIAL TRAVEL	396.00	
10-09	P1	8LA02000001	DO	09/26/97	HOTEL	97.74	
10-09	P1	8LA02000001	DO	09/27/97	HOTEL	98.15	
10-09	P1	8LA02000001	DO	09/28/97	HOTEL	12.00	
10-09	P1	8LA02000001	DO	09/26/97	TAXI	12.00	
10-20	P9	LA020119710	FORD MOTOR CREDIT	10/01/97	LEASED AUTO	769.17	
10-22	P1	8LA02000007	HON. WILLIAM J. JEFFERSON	09/26/97	MEMBER'S TRAVEL	366.00	
10-31	P1	8LA02000015	DO	10/06/97	MEMBER'S TRAVEL	143.72	
11-03	P1	8LA02000017	TERRI L MCFIELD	08/25/97	RT AIRFARE TO DISTRICT	358.00	
11-03	P1	8LA02000017	DO	10/10/97	RT AIRFARE TO DISTRICT	596.00	
11-03	P1	8LA02000017	DO	08/25/97	MEALS	365.94	
11-03	P1	8LA02000017	DO	08/25/97	RENTAL CARS	673.37	
11-03	P1	8LA02000017	DO	08/25/97	MISC. TRAVEL	33.75	
11-10	P1	8LA02000020	HON. WILLIAM J. JEFFERSON	10/24/97	MEMBER'S TRAVEL	144.00	
11-20	P9	LA020119711	FORD MOTOR CREDIT	10/27/97	MEMBER'S TRAVEL	179.00	
11-21	P1	8LA02000030	LIONEL R COLLINS	11/01/97	LEASED AUTO	769.17	
11-24	P1	8LA02000031	JEAN E LAPLACE	01/06/97	01/14/97	MILEAGE	406.00
11-24	P1	8LA02000031	DO	10/14/97	FOOD-OFFICIAL TVL TO DISTOFC	132.20	
11-24	P1	8LA02000031	DO	10/16/97	GAS	17.01	
11-24	P1	8LA02000031	DO	10/09/97	10/14/97	TAXI	30.00
11-24	P1	8LA02000031	DO	10/10/97	10/16/97	RENTAL CAR	355.33
11-24	P1	8LA02000031	DO	10/16/97	10/16/97	AIR TO AND FROM DISTRICT	363.00
12-10	P1	8LA02000035	HON. WILLIAM J. JEFFERSON	11/10/97	11/12/97	TRAVEL TO DISTRICT	288.00
12-19	P9	LA020119712	FORD MOTOR CREDIT	12/01/97	12/31/97	LEASED AUTO	152.00
12-22	P1	8LA02000041	HON. WILLIAM J. JEFFERSON	12/17/97	AIRFARE	179.00	
12-22	P1	8LA02000043	TERRI L MCFIELD	10/29/97	AIRFARE	114.00	
12-22	P1	8LA02000043	DO	10/31/97	MEAL	33.68	
12-22	P1	8LA02000043	DO	11/18/97	SHUTTLE	16.00	
12-22	P1	8LA02000043	DO	10/29/97	10/31/97	HOTEL	648.77
12-22	P1	8LA02000043	DO	10/29/97	TAXI	10.00	
12-30	P1	8LA02000044	HON. WILLIAM J. JEFFERSON	11/22/97	DISTRICT - DC	60.00	
12-30	P1	8LA02000044	DO	11/21/97	DISTRICT - DC	179.00	

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10,153.17

TRAVEL TOTALS:

10-14 SV	8A901000107	RENT, COMMUNICATION, UTILITIES	08/01/97	08/31/97	HIR SERVICE (TRANSFER)	1,000.00
10-15 P1	8LA02000005	FEDERAL EXPRESS CORP	09/19/97		PRIORITY MAIL	3.45
10-15 P1	8LA02000005	DO	09/26/97		PRIORITY MAIL	14.19
10-15 P1	8LA02000006	DO	09/26/97		PRIORITY MAIL	24.49
10-22 P1	8LA02000011	CONGRESSIONAL DELIVERY	10/01/97		PACKAGE PICKUP	11.50
10-27 P1	8LA02000014	FEDERAL EXPRESS CORP	10/03/97		PRIORITY MAIL	24.30
10-27 P1	8LA02000014	DO	10/03/97		PRIORITY MAIL	29.37
10-31 SV	8A901000235	DO	09/01/97	09/30/97	HIR SERVICE (TRANSFER)	1,000.00
10-31 S4	97304000555	RECORDING (TRANSFER)	09/01/97	09/30/97	RECORDING (TRANSFER)	60.00
10-31 S5	97304000404	DO	09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	44.50
10-31 S5	97304000827	DO	09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	252.22
10-31 S5	97304001263	DO	09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	360.00
10-31 S5	97304001700	DO	09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	40.00
10-31 S5	97304002141	DO	09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	195.00
10-31 S5	97304002584	DO	09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	689.89
10-31 P1	8LA02000016	FEDERAL EXPRESS CORP	10/10/97		PRIORITY MAIL	24.20
10-31 P1	8LA02000016	DO	10/10/97		PRIORITY MAIL	6.90
10-31 DG	765A1097001	GENERAL SERVICES ADMINISTRATION	01/01/97	09/30/97	RENT NEW ORLEANS	2.00
11-09 P1	8LA02000021	LUCCENT TECHNOLOGIES	10/24/97		PHONE/CABLE INSTALLATION	857.88
11-10 P1	8LA02000019	FEDERAL EXPRESS CORP	10/17/97		PRIORITY MAIL	5.50
11-10 P1	8LA02000019	DO	10/17/97		PRIORITY MAIL	14.17
11-10 P1	8LA02000019	DO	10/24/97		PRIORITY MAIL	3.45
11-10 P1	8LA02000019	DO	10/24/97		PRIORITY MAIL	10.47
11-21 P1	8LA02000022	DO	10/31/97		PRIORITY MAIL	10.40
11-21 P1	8LA02000029	DO	11/07/97		PRIORITY MAIL	10.47
11-21 P1	8LA02000029	DO	11/07/97		PRIORITY MAIL	33.44
11-30 S5	97334000402	DO	10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	44.50
11-30 S5	97334000824	DO	10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	231.98
11-30 S5	97334001699	DO	10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	360.00
11-30 S5	97334002141	DO	10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	40.00
11-30 S5	97334002584	DO	10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	210.00
11-30 DG	865A1231973	GENERAL SERVICES ADMINISTRATION	10/01/97	12/31/97	RENT NEW ORLEANS	540.62
12-01 SV	8A901000338	FEDERAL EXPRESS CORP	10/01/97	10/31/97	HIR SERVICE (TRANSFER)	8,543.00
12-01 P1	8LA02000033	DO	10/01/97	10/31/97	PRIORITY MAIL	1,000.00
12-01 P1	8LA02000033	DO	11/14/97		PRIORITY MAIL	17.52
12-01 P1	8LA02000032	INTERAMERICA TECHNOLOGIES INC.	11/14/97		SHIPPING CHARGES	67.80
12-16 P1	8LA02000038	DHL WORLDWIDE EXPRESS	11/18/97		PRIORITY MAIL	700.00
12-17 P1	8LA02000039	FEDERAL EXPRESS CORP	11/15/97		PRIORITY MAIL	93.60
12-17 P1	8LA02000039	DO	11/21/97		PRIORITY MAIL	6.90
12-17 P1	8LA02000039	DO	11/21/97		PRIORITY MAIL	6.95
12-22 P1	8LA02000042	DO	12/01/97		PRIORITY MAIL	24.00
12-22 P1	8LA02000042	DO	11/30/97		PRIORITY MAIL	6.95
12-22 P1	8LA02000042	DO	11/30/97		PRIORITY MAIL	13.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
	1997	HON. MILLIAM J JEFFERSON				
		-CON.				
12-31	S5	973650000406	11/01/97 11/30/97	DISTRICT OFC TEL EQUIP (TRFR)		44.50
12-31	S5	973650000829	11/01/97 11/30/97	DISTRICT OFC TEL TOLLS (TRFR)		400.19
12-31	S5	973650001265	11/01/97 11/30/97	DISTRICT OFC TEL SVC TRANSFER		360.00
12-31	S5	973650001705	11/01/97 11/30/97	DC TEL EQUIP (TRANSFER)		40.00
12-31	S5	973650002146	11/01/97 11/30/97	DC TEL SERVICE (TRANSFER)		210.00
12-31	S5	973650002589	11/01/97 11/30/97	DC TEL TOLLS (TRANSFER)		534.94
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,223.14
PRINTING AND REPRODUCTION						
10-31	S3	973040000052	10/01/97 10/31/97	PHOTOGRAPHIC (TRANSFER)		23.00
11-21	P1	8LA02000026	11/01/97	PRINTING SERVICES		1,830.46
12-31	S3	973650000036	12/01/97 12/31/97	PHOTOGRAPHIC (TRANSFER)		260.80
				PRINTING AND REPRODUCTION TOTALS:		2,114.26
OTHER SERVICES						
10-15	P1	8LA02000004	09/29/97	CLIPPING SERVICE		56.10
11-21	P1	8LA02000025	10/31/97	NEWS CLIPPINGS		67.62
12-16	P1	8LA02000040	11/17/97	COMPUTER TRAINING		728.00
12-16	P1	8LA02000037	11/26/97	PRESS CLIPPING		129.36
				OTHER SERVICES TOTALS:		981.08
SUPPLIES AND MATERIALS						
10-15	P1	8LA02000003	09/22/97	COFFEE		119.69
10-15	P1	8LA02000002	09/24/97	MATER		16.50
10-22	P1	8LA02000009	07/22/97 09/22/97	COFFEE		101.39
10-22	P1	8LA02000010	08/26/97	MATER		16.50
10-22	P1	8LA02000010	10/08/97	MATER		10.50
10-22	P1	8LA02000008	09/24/97	PUBLICATION		199.50
10-27	P1	8LA02000013	09/30/97	MATER		12.00
10-31	S3	973040000229	10/01/97 10/31/97	OFFICE SUPPLY (TRANSFER)		351.28
11-07	P2	7LA02000016	09/08/97 10/21/97	1 SYSTEMS ADMIN KIT		125.00
11-07	P2	7LA02000016	09/08/97 10/21/97	4 CAPCOR USER KITS		120.00
11-10	P1	8LA02000018	10/22/97	MATER		11.00
11-21	P1	8LA02000023	10/31/97	MATER		35.00
11-21	P1	8LA02000028	11/05/97	COFFEE FOR OFFICE		113.88
11-21	P1	8LA02000027	11/01/97	MATER		16.00
11-21	P1	8LA02000024	10/30/97	CALENDARS		2,250.00
11-30	S1	973340000226	11/01/97 11/30/97	OFFICE SUPPLY (TRANSFER)		199.20
12-10	P1	8LA02000036	12/02/97	GIFTS FOR CODEL		64.32
12-10	P1	8LA02000034	11/19/97	MATER		5.50
12-31	S1	973650000228	12/01/97 12/31/97	OFFICE SUPPLY (TRANSFER)		560.28
				SUPPLIES AND MATERIALS TOTALS:		4,327.54

10-31 S2 97304000205	EQUIPMENT	10/01/97	10/31/97	EQUIPMENT (TRANSFER)	79.19
11-07 P2 7LA02000016	INTERAMERICA TECHNOLOGIES INC.	09/08/97	10/21/97	2 COREL OFFICE PRO CD MEDIA	58.00
11-30 S2 97334000218	INTERAMERICA TECHNOLOGIES INC.	11/01/97	11/30/97	EQUIPMENT (TRANSFER)	992.55
12-01 P2 7LA02000014	DO	09/04/97	09/04/97	SRVR LIC/UPGRDS/JEFFERSON/DC	189.00
12-01 P2 7LA02000014	DO	09/04/97	09/04/97	SRVR LIC/UPGRDS/JEFFERSON/DC	769.00
12-01 P2 7LA02000014	DO	09/04/97	09/04/97	SRVR LIC/UPGRDS/JEFFERSON/DC	629.00
12-01 P2 7LA02000014	DO	09/04/97	09/04/97	SRVR LIC/UPGRDS/JEFFERSON/DC	2,100.00
12-01 P2 7LA02000014	DO	09/04/97	09/04/97	SRVR LIC/UPGRDS/JEFFERSON/DC	785.00
12-01 P2 7LA02000014	DO	09/04/97	09/04/97	SRVR LIC/UPGRDS/JEFFERSON/DC	42.00
12-01 P2 7LA02000014	DO	09/04/97	09/04/97	SRVR LIC/UPGRDS/JEFFERSON/DC	420.00
12-01 P2 7LA02000014	DO	09/04/97	09/04/97	SRVR LIC/UPGRDS/JEFFERSON/DC	150.00
12-01 P2 7LA02000015	DO	09/04/97	09/04/97	6 MP UPGRD LIC/JEFFERSON/DC	42.00
12-01 P2 7LA02000015	DO	09/04/97	09/04/97	6 MP UPGRD LIC/JEFFERSON/DC	210.00
12-01 P2 7LA02000015	DO	09/04/97	09/04/97	6 MP UPGRD LIC/JEFFERSON/DC	150.00
12-31 S2 97365000276		10/29/97	11/30/97	EQUIPMENT (TRANSFER)	1,925.73
12-31 S2 97365000277		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	4,865.04
				EQUIPMENT TOTALS:	13,366.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,223.97

OFFICIAL MAIL ALLOWANCE

10-29 P4 8USPS099707	FRANKED MAIL	09/01/97	09/30/97	FRANKED MAIL	371.37
11-26 P4 8USPS109707	DO	10/01/97	10/31/97	FRANKED MAIL	229.92
12-22 P4 8USPS119707	DO	11/01/97	11/30/97	FRANKED MAIL	36,101.30
				FRANKED MAIL TOTALS:	36,702.59
				OFFICIAL MAIL ALLOWANCE TOTALS:	263,926.56
				OFFICE TOTALS:	=====

19% HON. WILLIAM J JEFFERSON
OFFICIAL EXPENSES OF MEMBERS

11-25 CR 80PAC010007	BRETT H PFEFFER	LTD PAYABILITY CANCELLATION	-655.19
11-25 CR 80PAC010007	DO	LTD PAYABILITY CANCELLATION	-416.00
		TRAVEL TOTALS:	-1,071.19
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,071.19

OFFICIAL MAIL ALLOWANCE

11-12 P4 8USPS6ADJ09	DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL	102.54
				FRANKED MAIL TOTALS:	102.54
				OFFICIAL MAIL ALLOWANCE TOTALS:	102.54
				OFFICE TOTALS:	-----
					-968.65
					=====

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON WILLIAM L "BILL" JENKINS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		TRAVEL			498,827.66	147,609.01
		RENT, COMMUNICATION, UTILITIES			24,406.05	11,692.54
		PRINTING AND REPRODUCTION			42,516.94	11,406.21
		OTHER SERVICES			9,675.41	665.15
		SUPPLIES AND MATERIALS			1,298.72	270.00
		EQUIPMENT			24,420.78	6,052.47
		OFFICIAL EXPENSES OF MEMBERS TOTALS:			644,002.70	187,366.36
FRANKED MAIL						
		OFFICIAL MAIL ALLOWANCE TOTALS:			5,058.02	1,734.89
		OFFICE TOTALS:			649,061.72	189,101.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ANDERSON, JEFFREY W	10/01/97	12/31/97 CHIEF OF STAFF	22,625.00	11,500.01
		BAIRD, BRIDGET RYAN	10/01/97	12/31/97 FIELD REPRESENTATIVE	8,000.00	8,000.00
		BENNETT, CHERYL A	10/01/97	12/31/97 EXECUTIVE ASSISTANT	6,500.00	6,500.00
		CALDWELL, J MEGAN	10/01/97	12/31/97 LEGISLATIVE CORRESPONDENT	8,000.00	8,000.00
		HOUSER, SHELIA Y	10/01/97	12/31/97 CONSTITUENT CASEWORKER	1,405.33	1,405.33
		HYDER, CAMERON L	10/01/97	12/31/97 PART-TIME EMPLOYEE	1,250.00	1,250.00
		KARST, DANIELLE	11/01/97	10/31/97 D.C. INTERN	3,666.66	3,666.66
		DO	11/01/97	12/31/97 STAFF ASSISTANT	5,912.00	5,912.00
		MAYS, PAUL WINTON	10/01/97	12/31/97 PRESS SECRETARY	8,000.00	8,000.00
		MONTGOMERY, DEBORAH C	10/01/97	12/31/97 CONSTITUENT CASEWORKER	5,999.99	5,999.99
		MORRIS, DANIELLE	10/01/97	12/31/97 STAFF ASSISTANT	14,249.99	14,249.99
		OTTERRON, BRENDA JO	10/01/97	12/31/97 LEGISLATIVE DIRECTOR/SPECIAL PROJECTS	10,000.01	10,000.01
		POINT, ELIZABETH N	10/01/97	12/31/97 OFFICE MANAGER/EXECUTIVE ASSISTANT	8,000.00	8,000.00
		ROSE, BENJAMIN M	10/01/97	12/31/97 LEGISLATIVE ASSISTANT	17,500.01	17,500.01
		SHODGRASS, BILL	10/01/97	12/31/97 FIELD DIRECTOR	8,000.00	8,000.00
		VAUGHN, RICHARD K	10/01/97	12/31/97 LEGISLATIVE ASSISTANT	7,000.01	7,000.01
		WILLIAMS, RACHEL W	10/01/97	12/31/97 EXEC ASST/SPECIAL PROJECTS	147,609.01	147,609.01
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
		10-01 P1 7TN01000183 BILL SHODGRASS	07/21/97	07/21/97 HOTEL	80.82	80.82
		10-01 P1 7TN01000183 DO	04/01/97	04/30/97 APRIL MILEAGE	269.92	269.92
		10-01 P1 7TN01000183 DO	05/01/97	05/29/97 MAY MILEAGE	276.36	276.36
		10-01 P1 7TN01000183 DO	06/01/97	06/28/97 JUNE MILEAGE	517.68	517.68
		10-01 P1 7TN01000183 DO	07/01/97	07/31/97 JULY MILEAGE	425.88	425.88

10-01	P1	7TN01000185	BILL SNODGRASS	05/20/97	05/21/97	RT AIR TO FORT WORTH, TX	454.00
10-01	P1	7TN01000185	DO	05/20/97	05/21/97	HOTEL	103.49
10-01	P1	7TN01000185	DO	06/16/97	06/19/97	HOTEL	516.79
10-01	P1	7TN01000185	DO	06/17/97		MEAL	23.45
10-01	P1	7TN01000186	DO	08/01/97	08/25/97	AUGUST MILEAGE	107.80
10-01	P1	7TN01000186	DO	04/11/97	04/11/97	HOTEL	67.50
10-01	P1	7TN01000184	PAUL WINTON MAVS	08/01/97	08/31/97	MILEAGE	36.96
10-02	P1	7TN01000187	HON, WILLIAM L. JENKINS	07/22/97	07/25/97	ROUNDTRIP FLIGHT	416.00
10-02	P1	7TN01000187	DO	07/29/97	07/31/97	ROUNDTRIP FLIGHT	416.00
10-10	P1	8TN01000005	DEBORAH C. MONTGOMERY	09/15/97	09/16/97	HOTEL	58.37
10-10	P1	8TN01000005	DO	09/15/97		MEAL	14.06
10-10	P1	8TN01000005	DO	09/16/97	09/17/97	HOTEL	85.40
10-10	P1	8TN01000006	SHEILA Y. HOUSER	09/15/97	09/18/97	MILEAGE	80.36
10-10	P1	8TN01000006	DO	09/15/97		MEAL	9.54
10-10	P1	8TN01000006	DO	09/16/97		HOTEL	85.40
10-10	P1	8TN01000006	DO	09/19/97		MILEAGE	15.12
10-27	P1	8TN01000019	BENJAMIN M. ROSE	10/06/97		CAB	6.00
10-27	P1	8TN01000020	BILL SNODGRASS	09/03/97	09/27/97	MILEAGE	353.36
10-27	P1	8TN01000015	BRIDGET RYAN BAIRD	09/18/97		MEALS	20.80
10-27	P1	8TN01000018	DO	09/18/97		PARKING	10.00
10-27	P1	8TN01000018	DO	09/04/97	09/25/97	MILEAGE	416.92
10-27	P1	8TN01000016	HON, WILLIAM L. JENKINS	09/18/97	09/19/97	HOTEL	144.80
10-27	P1	8TN01000016	DO	08/01/97		AIR TO DISTRICT	208.00
10-27	P1	8TN01000016	DO	08/08/97		AIR TO DISTRICT	208.00
10-27	P1	8TN01000016	DO	09/01/97	09/05/97	RT AIR TO TRI-CITIES	416.00
10-27	P1	8TN01000016	DO	09/15/97		AIR TO WASHINGTON	208.00
10-27	P1	8TN01000016	DO	09/18/97		AIR TO DISTRICT	353.00
10-27	P1	8TN01000017	DO	09/26/97	09/29/97	RT AIR FORM DISTRICT	416.00
10-27	P1	8TN01000017	DO	09/08/97		MILEAGE	121.80
10-27	P1	8TN01000017	DO	09/12/97		MILEAGE	121.80
11-04	P1	8TN01RM1055	HON, WILLIAM JENKINS	08/01/97		AIR TO DISTRICT	208.00
11-04	P1	8TN01RM1055	DO	08/08/97		AIR TO DISTRICT	208.00
11-04	P1	8TN01RM1055	DO	09/01/97	09/05/97	AIR TO TRI-CITIES	416.00
11-04	P1	8TN01RM1055	DO	09/15/97		AIR TO WASHINGTON	208.00
11-04	P1	8TN01RM1055	DO	09/18/97		AIR TO DISTRICT	208.00
11-04	P1	8TN01RM1056	HON, WILLIAM L. JENKINS	09/26/97	09/29/97	AIRFARE FROM DISTRICT	353.00
11-04	P1	8TN01RM1056	DO	09/08/97		MILEAGE	416.00
11-04	P1	8TN01RM1056	DO	09/12/97		MILEAGE	121.80
11-05	P1	8TN01RM105C	HON, WILLIAM JENKINS	09/08/97		MILEAGE	121.80
11-05	P1	8TN01RM105C	DO	09/12/97		MILEAGE	121.80
11-05	CR	178511	HON, WILLIAM L. JENKINS			RET'D CHK; PAYMENT ERROR	-208.00
11-05	CR	178511	DO			RET'D CHK; PAYMENT ERROR	-208.00
11-05	CR	178511	DO			RET'D CHK; PAYMENT ERROR	-416.00
11-05	CR	178511	DO			RET'D CHK; PAYMENT ERROR	-208.00
11-05	CR	178511	DO			RET'D CHK; PAYMENT ERROR	-555.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
11-05	CR 178511	1997 HON. WILLIAM L. "BILL" JENKINS -CON.				-416.00
11-05	CR 178511	HON. WILLIAM L. JENKINS		RET'D CHK; PAYMENT ERROR		-121.80
11-05	CR 178511	DO		RET'D CHK; PAYMENT ERROR		-416.00
11-05	CR 178511	DO		RET'D CHK; PAYMENT ERROR		-121.80
11-05	CR 178511	DO		RET'D CHK; PAYMENT ERROR		-121.80
11-05	PI 8TN01RHW1058	DO	09/26/97 09/29/97	AIRFARE FROM DISTRICT		416.00
11-07	PI 8TN01000023	JEFF ANDERSON	10/23/97 10/26/97	ROUNDRIP AIRFARE		388.00
11-07	PI 8TN01000023	DO	10/23/97 10/26/97	PARKING		44.00
11-17	PI 8TN01000026	BILL SNOGRASS	09/22/97 09/23/97	HOTEL		52.44
11-17	PI 8TN01000026	DO	09/23/97 09/27/97	HOTEL		256.57
11-17	PI 8TN01000026	DO	09/23/97	MEAL		5.72
11-17	PI 8TN01000029	DO	10/01/97 10/31/97	MILEAGE		22.50
11-17	PI 8TN01000029	DO	10/13/97 10/14/97	HOTEL		4444.64
11-17	PI 8TN01000029	DO	10/18/97 10/19/97	HOTEL		52.47
11-17	PI 8TN01000027	JEFF ANDERSON	09/12/97 09/14/97	HOTEL		56.61
11-17	PI 8TN01000026	SHEILA Y. HOUSER	10/30/97 10/31/97	RT AIR TO DISTRICT		153.88
11-18	PI 8TN01000036	BRIDGET RYAN BAIRD	10/03/97 10/14/97	MILEAGE		388.00
12-01	PI 8TN01000037	HON. WILLIAM L. JENKINS	10/01/97 10/30/97	MILEAGE		69.64
12-17	PI 8TN01000042	BRIDGET RYAN BAIRD	09/26/97	CAR RENTAL		341.60
12-18	PI 8TN01000054	HON. WILLIAM L. JENKINS	12/10/97	NOV. MILEAGE		150.77
12-18	PI 8TN01000054	DO	10/10/97	RT AIR TO DISTRICT		306.32
12-18	PI 8TN01000054	DO	10/24/97	AIR TO WASHINGTON		194.00
12-18	PI 8TN01000054	DO	10/27/97	AIR TO WASHINGTON		194.00
12-18	PI 8TN01000054	DO	11/05/97	AIR TO WASHINGTON		194.00
12-22	PI 8TN01000061	DEBORAH C. MONTGOMERY	11/12/97	AIR TO DISTRICT		197.00
12-22	PI 8TN01000060	PAUL WINTON MATS	12/01/97 12/31/97	MILEAGE		38.64
12-22	PI 8TN01000060	DO	10/03/97 12/31/97	MILEAGE		82.32
12-31	PI 8TN01000065	BRIDGET RYAN BAIRD	12/01/97 12/18/97	MILEAGE		72.80
12-31	PI 8TN01000066	SHEILA Y. HOUSER	11/14/97 12/11/97	MILEAGE		273.84
RENT, COMMUNICATION, UTILITIES						
10-06	PI 8TN01000001	FEDERAL EXPRESS CORP	08/14/97 08/20/97	DELIVERY		19.10
10-06	PI 8TN01000001	DO	08/26/97	DELIVERY		3.57
10-06	PI 8TN01000004	INTERMEDIA	09/19/97 10/18/97	CABLE		28.64
10-17	PI 8TN01000011	FEDERAL EXPRESS CORP	09/03/97 09/08/97	DELIVERY		10.64
10-17	PI 8TN01000011	DO	08/06/97	DELIVERY		12.90
10-17	PI 8TN01000011	DO	09/08/97 09/11/97	DELIVERY		17.76
TRAVEL TOTALS:					11,692.54	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW - CON.
 1997 HON. WILLIAM L. "BILL" JENKINS -CON.

PRINTING AND REPRODUCTION

10-15 P2	7TN01000020	CONGRESSIONAL MAILING AND	07/01/97 09/09/97	1 EA 500 THERMO CARDS	31.50	
10-17 P1	8TN01000008	PUBLIC PRINTER	09/17/97	LETTERHEAD AND ENVELOPES	88.00	
10-23 P2	7TN01000030	CONGRESSIONAL MAILING AND	09/15/97 10/03/97	1 BX 500 THERMO CARDS	31.50	
10-23 P2	7TN01000031	DO	09/16/97 10/03/97	1 BX 500 THERMO CARDS	31.50	
10-31 S3	97504000043	PAHELA HAZEN	10/31/97	PHOTOGRAPHIC (TRANSFER)	172.00	
11-12 P1	8TN01000022	PUBLIC PRINTER	09/25/97	PHOTOGRAPHS WITH CONSTITUENTS	30.00	
11-18 P1	8TN01000032	PUBLIC PRINTER	10/17/97	LETTERHEAD	88.00	
11-30 S3	97336000038	CONGRESSIONAL MAILING AND	11/01/97 11/30/97	PHOTOGRAPHIC (TRANSFER)	62.60	
12-16 P2	8TN01000002	CONGRESSIONAL MAILING AND	10/21/97 11/20/97	1 EA 1,000 THERMO CARDS	49.25	
12-31 S5	97369000028	CONGRESSIONAL MAILING AND	12/01/97 12/31/97	PHOTOGRAPHIC (TRANSFER)	78.80	

RENT, COMMUNICATION, UTILITIES TOTALS: 11,408.21

OTHER SERVICES

10-07 P1	8TN01000002	ELIZABETHON NEWSPAPERS INC.	08/15/97	NEWSPAPER AD	76.00	
10-10 P1	8TN01000005	DEBORAH C. MONTGOMERY	09/16/97	NATIONAL GUARD TRIP	35.00	
10-10 P1	8TN01000006	SHEILA Y. HOUSER	08/22/97	NATIONAL GUARD TRIP	35.00	
11-19 SV	8A901000245	FRAMING (TRANSFER)	09/16/97	FRAMING (TRANSFER)	62.00	
11-21 SV	8A901000246	FRAMING (TRANSFER)	10/08/97	FRAMING (TRANSFER)	31.00	
12-31 SV	8A901000435	FRAMING (TRANSFER)	11/03/97	FRAMING (TRANSFER)	31.00	

OTHER SERVICES TOTALS: 270.00

SUPPLIES AND MATERIALS

10-06 P1	8TN01000003	OFFICE DEPOT	08/26/97	OFFICE SUPPLIES	110.51	
10-07 P2	7TN01000029	DETTA FLAG COMPANY	09/08/97 09/17/97	REPLACEMENT FLAG POLE	21.31	
10-10 P2	7TN01000028	CAPITOL MARKING PRO.	09/05/97 09/19/97	1 NAMEPLATE	10.50	
10-10 P2	7TN01000028	DO	09/05/97 09/19/97	SHIPPING CHARGE	0.50	
10-17 P1	8TN01000007	WALLACE S NEMS	07/01/97 08/31/97	NEWSPAPERS	147.95	
10-27 P1	8TN01000012	BENJAMIN H. ROSE	10/04/97	DOUGHNUTS FOR CONSTITUENTS	38.00	
10-27 P1	8TN01000013	JEFF ANDERSON	10/04/97	JUICE & CUPS FOR CONSTITUENTS	15.06	
10-27 P1	8TN01000014	RACHEL W WILLIAMS	10/04/97	COFFEE FOR CONSTITUENTS	6.76	
10-31 S1	97504000438	OFFICE DEPOT	10/01/97 10/31/97	OFFICE SUPPLY (TRANSFER)	521.96	
11-12 P1	8TN01000021	DO	09/25/97	OFFICE SUPPLIES	110.00	
11-12 P1	8TN01000025	DO	09/25/97	OFFICE SUPPLIES	90.90	
11-18 P1	8TN01000035	DO	10/23/97	OFFICE SUPPLIES	14.98	
11-21 P2	8TN01000003	DETTA FLAG COMPANY	10/23/97 10/29/97	REPLACEMENT FLAG POLE	95.24	
11-21 P2	8TN01000003	DO	10/23/97 10/29/97	LIBERTY FLAG STAND	21.34	
11-21 P2	8TN01000003	DO	10/23/97 10/29/97	SHIPPING	18.35	
11-30 S1	97334000435	OFFICE DEPOT	11/01/97 11/30/97	OFFICE SUPPLY (TRANSFER)	7.10	
12-14 P1	8TN01000040	DEER PARK SPRING WATER	11/30/97	OFFICE SUPPLIES	736.64	
12-19 P1	8TN01000053	DEER PARK SPRING WATER	11/26/97	MATER	10.82	

OTHER SERVICES TOTALS: 65.37

12-19 P1 8TN01000049	METROPOLITAN PLANNING CO.	12/10/97	HAP FOR DISTRICT OFFICE	5.00
12-19 P1 8TN01000044	NATIONAL JOURNAL	12/10/97	SUBSCRIPTION	1,047.00
12-19 P1 8TN01000044	DO	12/10/97	SUBSCRIPTION	1,627.00
12-19 P1 8TN01000047	OFFICE DEPOT	11/16/97	OFFICE SUPPLIES	2.29
12-19 P1 8TN01000047	DO	10/28/97	OFFICE SUPPLIES	12.49
12-19 P1 8TN01000047	DO	07/09/97	OFFICE SUPPLIES	97.28
12-19 P1 8TN01000048	DO	11/26/97	OFFICE SUPPLIES	74.88
12-19 P1 8TN01000046	WALLACE S NEWS	09/01/97	DAILY PAPERS	144.05
12-22 P1 8TN01000043	M. LEE SMITH PUBLISHERS	12/10/97	SUBSCRIPTION	197.00
12-30 P1 8TN01000059	SNEEDVILLE NEH-SHOPPER	01/01/98	SUBSCRIPTION	17.50
12-30 P1 8TN01000058	THE GREENVILLE SUN	01/06/98	SUBSCRIPTION	132.00
12-31 S1 97365000435	STANDARD BANNER	12/01/97	OFFICE SUPPLY (TRANSFER)	621.69
12-31 P1 8TN01000067	STANDARD BANNER	01/01/98	SUBSCRIPTION	35.00
			SUPPLIES AND MATERIALS TOTALS:	6,052.47

10-31 S2 97304000249	EQUIPMENT	06/16/97	09/30/97 EQUIPMENT (TRANSFER)	47.04
10-31 S2 97304000250	DO	07/24/97	09/30/97 EQUIPMENT (TRANSFER)	231.20
10-31 S2 97304000251	DO	07/25/97	09/30/97 EQUIPMENT (TRANSFER)	233.70
10-31 S2 97304000252	DO	08/29/97	09/30/97 EQUIPMENT (TRANSFER)	10.10
10-31 S2 97304000253	DO	10/01/97	10/31/97 EQUIPMENT (TRANSFER)	2,538.13
11-30 S2 97334000259	INTELLIGENT SOLUTIONS	11/01/97	11/30/97 EQUIPMENT (TRANSFER)	2,538.13
12-04 P2 7TN01000010	DO	05/12/97	05/12/97 2 PC ACCES./JENKINS/DC	600.00
12-04 P2 7TN01000010	DO	05/12/97	05/12/97 2 PC ACCES./JENKINS/DC	76.00
12-09 P2 7TN01000016	DO	06/19/97	06/19/97 2 PC INTRFC/JENKINS/DC	161.00
12-09 P2 7TN01000016	DO	06/19/97	06/19/97 2 PC INTRFC/JENKINS/DC	25.00
12-09 P2 7TN01000022	DO	07/15/97	07/15/97 HUB/JENKINS/DC	2,534.68
12-09 P2 7TN01000022	DO	07/15/97	07/15/97 HUB/JENKINS/DC	9,670.98
12-31 S2 97365000212	STANDARD BANNER	12/01/97	12/31/97 EQUIPMENT (TRANSFER)	187,366.36
			EQUIPMENT TOTALS:	
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	

10-29 P4 8USPS099707	FRANKED MAIL	09/01/97	09/30/97 FRANKED MAIL	825.05
11-26 P4 8USPS109707	DO	10/01/97	10/31/97 FRANKED MAIL	590.86
12-22 P4 8USPS119707	DO	11/01/97	11/30/97 FRANKED MAIL	318.98
			FRANKED MAIL TOTALS:	1,734.89
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,734.89
			OFFICE TOTALS:	189,101.25
			=====	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. CHRISTOPHER JOHN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				TRAVEL	564,303.85	169,801.63
				RENT, COMMUNICATION, UTILITIES	41,488.71	13,789.97
				PRINTING AND REPRODUCTION	55,036.69	15,680.94
				OTHER SERVICES	3,650.67	1,367.08
				SUPPLIES AND MATERIALS	1,238.55	226.87
				EQUIPMENT	25,931.68	11,459.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	49,469.80	13,801.04
				FRANKED MAIL	741,119.95	226,126.57
				OFFICIAL MAIL ALLOWANCE TOTALS:	4,555.86	805.44
					4,555.86	805.44

OFFICE TOTALS: 226,932.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				10/01/97 12/31/97 STAFF ASSISTANT	7,625.01	7,625.01
				10/01/97 12/31/97 STAFF ASSISTANT	9,249.99	9,249.99
				10/01/97 12/31/97 LEGISLATIVE CORRESPONDENT	8,874.99	8,874.99
				10/01/97 12/31/97 PART-TIME EMPLOYEE	1,200.00	1,200.00
				08/01/97 08/07/97	93.33	93.33
				10/01/97 12/31/97 STAFF ASSISTANT	10,374.99	10,374.99
				FREDERICK, PENNY A	5,574.99	5,574.99
				10/01/97 12/31/97 STAFF ASSISTANT	24,624.99	24,624.99
				HERSHEY, LYNN	12,999.99	12,999.99
				JONES, HORACE LYNN	11,000.01	11,000.01
				KAY, DAVID S	10,500.00	10,500.00
				10/01/97 12/31/97 EXECUTIVE ASSISTANT	18,375.00	18,375.00
				NIXON, SHERYL ANN	9,125.01	9,125.01
				10/01/97 12/31/97 STAFF ASSISTANT	1,200.00	1,200.00
				10/01/97 12/31/97 DISTRICT DIRECTOR	5,500.00	5,500.00
				10/01/97 12/31/97 PRESS SECRETARY/EXECUTIVE ASSISTANT	8,250.00	8,250.00
				10/01/97 12/31/97 PART-TIME EMPLOYEE	17,250.00	17,250.00
				10/01/97 12/31/97 STAFF ASSISTANT	8,250.00	8,250.00
				10/01/97 12/31/97 LEGISLATIVE CORRESPONDENT	-86.67	-86.67
				10/01/97 12/31/97 LEGISLATIVE DIRECTOR/LEGISLATIVE COUNSEL	169,801.63	169,801.63
				TAYLOR, GORDON H		
				TAYLOR, MONICA A		
				09/01/97 09/28/97 STAFF ASSISTANT		
				MENGER, KATHRYN E		
				PERSONNEL COMPENSATION TOTALS:		

10-07 P1	8LA07000001	HON, CHRIS JOHN	TRAVEL	09/24/97	PARKING	10.00
10-07 P1	8LA07000001	DO		10/01/97	AIR D.C. TO LAF.	243.81
10-10 P1	8LA07000005	DO		10/06/97	AIR LAF. TO D.C.	246.81
10-10 P1	8LA07000009	DO		09/26/97	AIR D.C. TO LAF.	244.00
10-10 P1	8LA07000009	DO		09/29/97	AIR LAF. TO D.C.	247.00
10-10 P1	8LA07000004	KRISTIE BROUSSARD		09/23/97	RT AIR B.R. TO D.C.	287.00
10-10 P1	8LA07000004	DO		09/24/97	LODGING	188.10
10-10 P1	8LA07000004	DO		09/25/97	MEAL	28.00
10-10 P1	8LA07000004	DO		09/23/97	09/27/97 MILEAGE	35.50
10-10 P1	8LA07000006	SOUTHWAY EXXON		09/07/97	09/18/97 GAS	61.00
10-16 P1	8LA07000014	KRISTIE BROUSSARD		09/23/97	CABFARE	8.50
10-16 P1	8LA07000014	DO		09/23/97	MEAL	5.93
10-20 P1	8LA07000020	GINA MARIE CAHEE		09/23/97	10/08/97 IN-DISTRICT TRAVEL	94.00
10-20 P1	8LA07000019	HON, CHRIS JOHN		10/09/97	AIRFARE D.C. TO LAF	244.00
10-20 P9	LA070119710	LEFT LEASING, INC.		10/01/97	10/31/97 MOBILE OFFICE	227.00
10-23 P1	8LA07000025	GORDON M. TAYLOR		10/15/97	10/16/97 RT AIR DC-BR	653.07
10-23 P1	8LA07000025	DO		10/15/97	LODGING	279.00
10-23 P1	8LA07000025	DO		10/15/97	10/16/97 RENTAL CAR	80.56
10-23 P1	8LA07000025	DO		10/16/97	GAS	69.21
10-24 P1	8LA07000026	KRISTIE BROUSSARD		09/23/97	09/24/97 LODGING	4.04
11-04 P1	8LA07000034	ALYCE FRILLOT		10/22/97	10/26/97 LODGING	124.00
11-04 P1	8LA07000034	DO		10/22/97	CABFARE	248.00
11-04 P1	8LA07000034	DO		10/24/97	CABFARE	11.50
11-04 P1	8LA07000034	DO		10/22/97	MEAL	6.10
11-04 P1	8LA07000034	DO		10/22/97	AIR B.R. -D.C. -D.R.	197.00
11-05 P1	8LA07000036	SHERYL A NIXON		10/23/97	10/26/97 MILEAGE	30.00
11-05 P1	8LA07000035	SHILA GARY		10/23/97	10/25/97 AIR L.C. -D.C. -L.C.	339.00
11-05 P1	8LA07000035	DO		10/26/97	10/25/97 LODGING	124.00
11-05 P1	8LA07000035	DO		10/22/97	10/26/97 AIR LC-D.C. -LC	359.00
11-07 P1	8LA07000039	HORACE LYNN JONES		10/22/97	10/26/97 LODGING	251.00
11-07 P1	8LA07000039	DO		10/24/97	TAXI	16.00
11-07 P1	8LA07000039	DO		10/25/97	TAXI	16.00
11-07 P1	8LA07000040	LOUIS JOSEPH PERRET		10/24/97	10/25/97 AIR LC-DC-LC	339.00
11-09 P1	8LA07000045	GINA MARIE CAHEE		10/24/97	10/26/97 LODGING	339.00
11-09 P1	8LA07000046	KRISTIE BROUSSARD		10/23/97	10/26/97 LODGING	285.62
11-09 P1	8LA07000046	DO		10/23/97	10/26/97 AIR B.R. -D.C. -B.R.	372.00
11-09 P1	8LA07000046	DO		10/26/97	MILEAGE	196.00
11-17 P1	8LA07000047	GIFLEN OIL COMPANY		09/26/97	10/13/97 GAS	30.00
11-17 P1	8LA07000048	GINA MARIE CAHEE		10/26/97	10/27/97 LODGING	38.40
11-17 P1	8LA07000048	DO		10/23/97	AIR B.R. -D.C.	124.00
11-17 P1	8LA07000048	DO		10/27/97	MEAL	100.00
11-20 P9	LA070119711	LEFT LEASING, INC.		11/01/97	11/30/97 MOBILE OFFICE	10.17
11-21 P1	8LA07000051	GINA MARIE CAHEE		10/24/97	MEAL	653.07
11-21 P1	8LA07000052	SOUTHWAY EXXON		10/01/97	10/16/97 GAS	5.81
11-21 P1	8LA07000052	DO		10/01/97	10/16/97 GAS	116.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
11-24	P1	1997 HON. CHRISTOPHER JOHN	10/23/97	AIR B.-R. -D.C.-B.R.	192.00	192.00
11-24	P1	1997 HON. CHRISTOPHER JOHN -CON.	10/23/97	AIR B.-R. -D.C.-B.R.	372.00	372.00
11-24	P1	8LA07000056 DALE DUPIUS	10/25/97	LOGGING	218.25	218.25
11-24	P1	8LA07000056 DO	10/25/97	LOGGING	244.00	244.00
11-24	P1	8LA07000056 HON. CHRIS JOHN	10/20/97	MILEAGE	227.00	227.00
11-24	P1	8LA07000032 HON. CHRIS JOHN	10/21/97	AIR LAF TO DC	227.00	227.00
11-24	P1	8LA07000055 DO	11/12/97	AIR LAF TO D.C.	230.00	230.00
11-24	P1	8LA07000055 DO	11/14/97	AIR D.C. TO LAFAYETTE	37.50	37.50
11-24	P1	8LA07000057 DO	11/09/97	AIR D.C. TO LAF	40.45	40.45
11-24	P1	8LA07000062 PENNY A. FREDERICK	11/06/97	MILEAGE	36.00	36.00
12-03	P1	8LA07000066 RICE PALACE	10/15/97	10/19/97 GAS	482.00	482.00
12-03	P1	8LA07000066 RICE PALACE	10/23/97	10/23/97 GAS	192.00	192.00
12-14	P1	8LA07000065 RUSSELL S MOBIL SERVICE STATION	12/09/97	RT AIR LAF-D.C.	55.45	55.45
12-14	P1	8LA07000068 HON. CHRIS JOHN	11/13/97	11/16/97 RT AIR D.C. - B.R.	151.16	151.16
12-16	P1	8LA07000074 DO	11/14/97	RENTAL CAR	200.00	200.00
12-16	P1	8LA07000072 LOUIS JOSEPH PERRET	10/23/97	10/25/97 RENTAL CAR	289.38	289.38
12-16	P1	8LA07000072 DO	10/23/97	10/25/97 RT AIR B.R. TO D.C.	52.05	52.05
12-17	P1	8LA07000070 GORDON M. TAYLOR	11/22/97	11/25/97 RT AIR D.C.-B.R.	27.20	27.20
12-17	P1	8LA07000070 DO	11/22/97	11/25/97 RENTAL CAR	653.07	653.07
12-17	P1	8LA07000070 DO	11/23/97	11/25/97 GAS	192.00	192.00
12-18	P1	8LA07000075 GIELEN OIL COMPANY	11/18/97	GAS	47.00	47.00
12-19	P9	LA070119712 LEFT LEASING, INC.	12/01/97	12/31/97 MOBILE OFFICE	373.50	373.50
12-22	P1	8LA07000083 EUGENE E. ROBIN	10/02/97	10/30/97 MILEAGE	482.00	482.00
12-22	P1	8LA07000083 DO	10/23/97	10/26/97 RT AIR B.R.-D.C.	195.00	195.00
12-22	P1	8LA07000083 DO	10/23/97	10/26/97 CABFARE	268.34	268.34
12-22	P1	8LA07000083 DO	10/23/97	10/26/97 CABFARE	18.00	18.00
12-22	P1	8LA07000085 HON. CHRIS JOHN	12/17/97	12/19/97 LOGGING	359.00	359.00
12-22	P1	8LA07000085 HON. CHRIS JOHN	12/17/97	12/19/97 RT AIR LAF-DC	3.70	3.70
12-22	P1	8LA07000087 SHANE EDWARD DOUCET	12/08/97	12/11/97 RT AIR D.C.-B.R.	13,789.97	13,789.97
12-22	P1	8LA07000087 DO	12/09/97	12/11/97 RENTAL CAR		
12-22	P1	8LA07000090 SHILA GARY	12/02/97	12/04/97 CABFARE		
12-22	P1	8LA07000090 DO	12/01/97	12/04/97 AIR L.C.-D.C.-L.C.		
12-22	P1	8LA07000090 DO	12/03/97	HEAL		
12-22	P1	8LA07000090 DO	12/01/97	12/04/97 LOGGING		
TRAVEL TOTALS:						
10-02	P1	8LA07000294 FEDERAL EXPRESS CORP	08/15/97	09/04/97 OVERNIGHT LETTERS	13.92	13.92
10-02	P1	8LA07000295 PENNY A. FREDERICK	08/27/97	09/08/97 PHONE CALL	16.00	16.00
10-10	P1	8LA07000010 FEDERAL EXPRESS CORP	08/27/97	09/08/97 OVERNIGHT LETTERS	20.70	20.70
10-14	P1	8LA07000013 SOUTHWEST DAILY NEWS	10/13/97	10/13/98 SUBSCRIPTION	36.00	36.00
10-14	P1	8LA07000017 BELLSouth MOBILITY	08/25/97	09/25/97 MOBILE PHONE	235.09	235.09
10-16	P1	8LA07000016 FEDERAL EXPRESS CORP	09/05/97	09/22/97 OVERNIGHT LETTERS	14.02	14.02
10-20	P9	LA070189710 CALCASIEU PARISH POLICE	10/01/97	10/31/97 LAKE CHARLES - RENT	411.84	411.84
10-20	P9	LA070289710 WRIGHT & ROY INVST, LLC D/B/A	10/01/97	10/31/97 LAFAYETTE - RENT	1,580.00	1,580.00

10-24 P1	8LA07000033	BELLSOUTH MOBILITY	09/11/97	10/11/97	MOBILE PHONE	127.76
10-24 P1	8LA07000027	FEDERAL EXPRESS CORP	09/16/97	09/23/97	OVERNIGHT LETTERS	7.89
10-28 P1	8LA07000031	DO	09/26/97	10/02/97	OVERNIGHT LETTERS	24.32
10-31 S5	973504000406		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	2,864.70
10-31 S5	973504000829		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	703.16
10-31 S5	973504001265		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	450.00
10-31 S5	973504001702		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	57.98
10-31 S5	973504002143		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	195.00
10-31 S5	973504002586		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	499.50
11-09 P1	8LA07000042	BELLSOUTH MOBILITY	10/25/97		MOBILE PHONE	259.76
11-09 P1	8LA07000044	FEDERAL EXPRESS CORP	10/16/97	10/21/97	OVERNIGHT LETTERS	17.69
11-12 P1	8LA07000037	DO	10/08/97	10/10/97	OVERNIGHT LETTERS	6.90
11-20 P9	LA070189711	CALCASIEU PARISH POLICE	11/01/97	11/30/97	LAKE CHARLES - RENT	411.84
11-20 P9	LA070289711	WRIGHT & ROY INVST, LLC D/B/A	11/01/97	11/30/97	LAFAYETTE - RENT	1,580.00
11-24 P1	8LA07000050	FEDERAL EXPRESS CORP	10/23/97	10/24/97	OVERNIGHT LETTER	6.50
11-24 P1	8LA07000062	PENNY A. FREDERICK	10/19/97	10/20/97	PHONE CALLS	23.10
11-25 P1	8LA07000063	BELLSOUTH MOBILITY	11/11/97		MOBILE PHONE	125.13
11-30 S5	973536000404		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	105.70
11-30 S5	973536000826		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	729.03
11-30 S5	973536001262		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	450.00
11-30 S5	973536001701		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	57.98
11-30 S5	973536002143		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	195.00
11-30 S5	973536002586		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	488.11
12-03 P1	8LA07000064	FEDERAL EXPRESS CORP	10/27/97	11/03/97	OVERNIGHT LETTERS	15.51
12-12 P1	8LA07000067	BELLSOUTH MOBILITY	11/25/97		MOBILE PHONE	107.85
12-18 P1	8LA07000078	FEDERAL EXPRESS CORP	11/11/97	11/14/97	OVERNIGHT LETTERS	23.26
12-19 P9	LA070189712	CALCASIEU PARISH POLICE	12/01/97	12/31/97	LAKE CHARLES - RENT	411.84
12-19 P9	LA070289712	WRIGHT & ROY INVST, LLC D/B/A	12/01/97	12/31/97	LAFAYETTE - RENT	1,580.00
12-22 P1	8LA07000086	FEDERAL EXPRESS CORP	11/05/97	11/06/97	OVERNIGHT LETTERS	7.02
12-31 S5	973565000406		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	105.70
12-31 S5	973565000831		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	662.73
12-31 S5	973565001267		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	450.00
12-31 S5	973565001707		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	57.98
12-31 S5	973565002148		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	195.00
12-31 S5	973565002591		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	352.03
		PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	15,680.94
10-20 P1	8LA07000023	ALISHA PRATHER	10/10/97		DEVELOPING FILM	34.20
10-20 P1	8LA07000022	SHANE EDWARD DOUCET	10/10/97		COPIES	201.90
10-31 S3	973504000150		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	50.20
11-24 P1	8LA07000058	ALISHA PRATHER	11/12/97		PHOTOS	11.38
12-04 P2	7LA07000025	DAVID L. ANDRUKITTIS, INC.	08/26/97	11/06/97	1 BX 500 THERMO CARDS	35.00
12-04 P2	8LA07000001	DO	10/09/97	10/28/97	1 EA 500 THERMO CARDS	35.00
12-04 P2	8LA07000002	DO	10/15/97	10/28/97	1 BX 500 THERMO CARDS	35.00
12-16 P1	8LA07000073	ALISHA PRATHER	11/23/97		PHOTOS	6.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. CHRISTOPHER JOHN -CON.						
12-22	P1	8LA07000089	ADAMS,S COPY SERVICE	12/08/97	942.85	
12-22	P1	8LA07000086	ALISHA PRATHER	12/16/97	15.24	
					1,367.08	
OTHER SERVICES						
10-16	P1	8LA07000015	METROPOLITAN PRESS CLIPPING	09/01/97	86.24	
11-17	P1	8LA07000049	DO	10/01/97	68.11	
12-16	P1	8LA07000071	DO	11/01/97	72.52	
					226.87	
SUPPLIES AND MATERIALS						
10-07	P1	8LA07000002	FRAMES UNLIMITED	09/20/97	200.00	
10-10	P1	8LA07000003	CONGR. MANAGEMENT FOUNDATION	05/20/97	100.00	
10-10	P1	8LA07000011	OAKDALE JOURNAL	09/25/97	26.00	
10-10	P1	8LA07000012	THE KINDER COURIER NEWS	09/25/97	26.00	
10-20	P1	8LA07000018	KRISTIE BROUSSARD	10/02/97	48.35	
10-21	P1	8LA07000024	BROUSSARD'S OFFICE SUPPLY	09/18/97	73.76	
10-24	P1	8LA07000029	AQUA COOL WASHINGTON	09/05/97	48.00	
10-24	P1	8LA07000028	FRAMES UNLIMITED	10/08/97	230.00	
10-31	S1	972506000236	STANDARD COFFEE SERVICE	10/18/97	42.70	
11-07	P1	8LA07000061	OAKDALE JOURNAL	08/01/97	208.83	
11-09	P1	8LA07000043	GENERAL SERV. ADMINISTRATION	10/20/97	32.50	
11-12	P1	8LA07000038	CONGRESSIONAL GREEN SHEETS INC	01/03/98	25.84	
11-21	P1	8LA07000053	BROUSSARD'S OFFICE SUPPLY	10/01/97	495.00	
11-21	P1	8LA07000054	JENNINGS DAILY NEWS	11/05/97	252.79	
11-21	P2	8LA07000004	PITNEY BOMES- SUPPLY LINE	10/22/97	78.00	
11-21	P2	8LA07000004	DO	10/22/97	31.99	
11-24	P1	8LA07000060	AQUA COOL WASHINGTON	10/22/97	5.95	
11-24	P1	8LA07000059	STANDARD COFFEE SERVICE	10/03/97	42.00	
11-24	P1	8LA07000061	US CAPITOL HISTORICAL SOCIETY	11/10/97	11.71	
11-30	S1	972360000231	DO	11/01/97	625.00	
12-18	P1	8LA07000080	CONGRESSIONAL QUARTERLY, INC	11/26/97	192.67	
12-18	P1	8LA07000080	DO	01/01/98	756.02	
12-18	P1	8LA07000081	GENERAL SERV. ADMINISTRATION	12/30/98	3,500.00	
12-18	P1	8LA07000082	LEADERSHIP DIRECTORIES, INC.	01/01/98	1,146.00	
12-18	P1	8LA07000076	NATIONAL JOURNAL	01/01/98	21.44	
12-18	P1	8LA07000076	DO	02/01/98	265.00	
12-18	P1	8LA07000079	SOUTHWEST DAILY NEWS	02/01/98	1,047.00	
12-22	P1	8LA07000088	GENERAL SERV. ADMINISTRATION	11/09/97	1,627.00	
12-31	S1	972565000233	DO	11/30/97	36.00	
12-31	S1	972565000233	OFFICE SUPPLY (TRANSFER)	12/01/97	66.06	
					195.83	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT
 10-02 P2 7LA07000015 INTELLIGENT SOLUTIONS 03/27/97 03/27/97 LICENSES/JOHN/DO 123.00
 10-02 P2 7LA07000016 DO 03/27/97 03/27/97 LICENSES/JOHN/DO 164.00
 10-31 S2 97304000700 EQUIPMENT (TRANSFER) 10/01/97 09/30/97 EQUIPMENT (TRANSFER) 343.59
 10-31 S2 97304000701 10/01/97 10/31/97 EQUIPMENT (TRANSFER) 4,058.77
 11-17 P2 7LA07000012 INTELLIGENT SOLUTIONS 03/27/97 03/27/97 CLIENT LIC. UPGRADE/JOHN/DO 10.38
 11-18 P2 7LA07000011 DO 03/27/97 03/27/97 LICENSE/JOHN/DO 41.00
 11-30 S2 97354000739 11/01/97 11/30/97 EQUIPMENT (TRANSFER) 4,065.77
 12-01 P2 7LA07000028 EPSON AMERICA, INC. 09/26/97 09/26/97 1 COLOR PRINTER/JOHN/DC 370.00
 12-03 P2 7LA07000014 INTELLIGENT SOLUTIONS 03/27/97 03/27/97 9 MBD PRCT UPGRADES/JOHN/DC 369.00
 12-04 P2 7LA07000010 DO 03/27/97 03/27/97 CLIENT LIC./JOHN/DO 10.38
 12-04 P2 7LA07000013 DO 03/27/97 03/27/97 MP LIC./JOHN/DO 41.00
 12-04 P2 7LA07000020 DO 05/06/97 05/06/97 CLIENT LIC./JOHN/DO 10.38
 12-04 P2 7LA07000021 DO 05/06/97 05/06/97 MP LIC./JOHN/DO 41.00
 12-18 P1 8LA07000077 DO 11/24/97 INSTALLATION OF PRINTER 94.00
 12-31 S2 97365000563 12/01/97 12/31/97 EQUIPMENT (TRANSFER) 4,058.77
 13,801.04
 226,126.57

OFFICIAL EXPENSES OF MEMBERS TOTALS:

FRANKED MAIL ALLOWANCE
 10-29 P4 8USPS099707 DISBURSING OFC-US POSTAL SVC 09/01/97 09/30/97 FRANKED MAIL 322.59
 11-26 P4 8USPS109707 DO 10/01/97 10/31/97 FRANKED MAIL 313.46
 12-22 P4 8USPS119707 DO 11/01/97 11/30/97 FRANKED MAIL 169.39
 FRANKED MAIL TOTALS: 805.44
 OFFICIAL MAIL ALLOWANCE TOTALS: 805.44
 OFFICE TOTALS: 226,932.01

OFFICE TOTALS:

PERSONNEL COMPENSATION 513,246.13
 TRAVEL 28,137.12
 RENT, COMMUNICATION, UTILITIES 94,572.48
 PRINTING AND REPRODUCTION 13,149.85
 OTHER SERVICES 530.26
 SUPPLIES AND MATERIALS 28,668.16
 EQUIPMENT 58,176.73
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 736,480.73
 FRANKED MAIL 52,385.47
 OFFICIAL MAIL ALLOWANCE TOTALS: 52,385.47
 OFFICE TOTALS: 788,866.20

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
 10-29 P4 8USPS099707 DISBURSING OFC-US POSTAL SVC 09/01/97 09/30/97 FRANKED MAIL 322.59
 11-26 P4 8USPS109707 DO 10/01/97 10/31/97 FRANKED MAIL 313.46
 12-22 P4 8USPS119707 DO 11/01/97 11/30/97 FRANKED MAIL 169.39
 FRANKED MAIL TOTALS: 805.44
 OFFICIAL MAIL ALLOWANCE TOTALS: 805.44
 OFFICE TOTALS: 226,932.01

1997 HON. EDDIE BERNICE JOHNSON OFFICIAL EXPENSES OF MEMBERS

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 10-29 P4 8USPS099707 DISBURSING OFC-US POSTAL SVC 09/01/97 09/30/97 FRANKED MAIL 322.59
 11-26 P4 8USPS109707 DO 10/01/97 10/31/97 FRANKED MAIL 313.46
 12-22 P4 8USPS119707 DO 11/01/97 11/30/97 FRANKED MAIL 169.39
 FRANKED MAIL TOTALS: 805.44
 OFFICIAL MAIL ALLOWANCE TOTALS: 805.44
 OFFICE TOTALS: 226,932.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOAN -CON.						
1997 HOM. EDDIE BERNICE JOHNSON -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ALTON,KIMBERLEY N	11/01/97	12/31/97	DEPUTY CHIEF OF STAFF	6,666.67
		DO	01/01/97	12/31/97	SPECIAL CHIEF OF STAFF (OTHER COMPENSATION)	1,000.00
		DO	10/01/97	10/31/97	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,500.00
		ANDREWS,ROBERT	10/01/97	12/31/97	SPECIAL ASSIST/DISTRICT LIAISON	6,249.99
		BORDEN,DOANNA LEE	10/01/97	12/31/97	SPECIAL ASSISTANT	9,500.01
		DO	10/01/97	12/31/97	SYSTEMS MANAGER	250.00
		COLE,EARNESTINE	10/01/97	12/31/97	SYSTEMS MANAGER (OTHER COMPENSATION)	1,000.00
		DAYANANDA,PRIYA	10/01/97	12/31/97	PART-TIME EMPLOYEE	6,999.99
		DO	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	1,000.00
		EDWARDS-KELLY,SANDRA	12/01/97	12/31/97	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,833.33
		FOSTER,ERIC K	10/01/97	12/31/97	SECRETARY/RECEPTIONIST	2,333.33
		DO	10/01/97	10/31/97	LEGISLATIVE ASSISTANT	6,333.33
		DO	11/01/97	12/31/97	PRESS SECRETARY	1,000.00
		DO	01/01/97	09/30/97	PRESS SECRETARY (OTHER COMPENSATION)	-1,500.00
		FRISBIE,MISTY	10/01/97	12/31/97	RECEPTIONIST	9,249.99
		GARRETT-SHERI L	10/01/97	12/31/97	EXECUTIVE ASSISTANT	250.00
		DO	01/01/97	12/31/97	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	8,333.33
		JENNINGS,HORACE	11/01/97	12/31/97	CHIEF OF STAFF	2,000.00
		DO	10/01/97	12/31/97	CHIEF OF STAFF (OTHER COMPENSATION)	3,333.33
		DO	10/01/97	10/31/97	SENIOR LEGISLATIVE ASSISTANT	3,333.33
		DO	10/13/97	12/31/97	DISTRICT DIRECTOR	11,266.66
		JOHNSON-WILLIAMS,MOLLIE ANN	11/01/97	12/31/97	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00
		DO	01/01/97	11/30/97	TEMPORARY EMPLOYEE	5,833.33
		JUSTICE,JASON E	11/01/97	12/31/97	LEGISLATIVE ASSISTANT	6,999.99
		LICHTENBERG,DANA	10/01/97	12/31/97	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
		DO	08/01/97	12/31/97	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,256.53
		DO	10/01/97	12/31/97	SPECIAL ASSISTANT	1,000.00
		DO	10/01/97	12/31/97	SPECIAL ASSISTANT (OTHER COMPENSATION)	2,250.00
		DO	01/01/97	12/31/97	SPECIAL ASSISTANT	6,166.67
		DO	10/01/97	10/31/97	SPECIAL ASSISTANT (OTHER COMPENSATION)	1,000.00
		DO	11/01/97	12/31/97	SR LEGISLATIVE ASSISTANT	1,000.00
		DO	01/01/97	12/31/97	SR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	10,512.80
		DO	10/01/97	12/31/97	SCHEDULER	500.00
		SINIANSKY,BETH ANN	10/01/97	12/31/97	SCHEDULER (OTHER COMPENSATION)	500.00
		DO	10/01/97	12/31/97	SPECIAL ASSISTANT	6,441.67
		DO	01/01/97	12/31/97	SPECIAL ASSISTANT (OTHER COMPENSATION)	500.00
		DO	10/01/97	12/31/97	DISTRICT REPRESENTATIVE	6,249.99
		DO	01/01/97	12/31/97	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,000.00
		DO	10/01/97	12/31/97	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	8,041.67
		DO	10/01/97	12/31/97	CORRESPONDENCE COORDINATOR	2,000.00
		DO	01/01/97	12/31/97	CORRESPONDENCE COORDINATOR (OTHER COMPENSATION)	2,000.00

PERSONNEL COMPENSATION TOTALS:

DATE	EMPLOYEE	DESCRIPTION	DATE	AMOUNT
10-07 P1	8TX30000001	TRAVEL	09/11/97	5.50
10-07 P1	8TX30000001	PRIVA DAYANANDA	09/12/97	5.50
10-07 P1	8TX30000001	DO	09/12/97	5.50
10-07 P1	8TX30000001	DO	09/11/97	5.00
10-07 P1	8TX30000001	DO	09/10/97	5.00
10-07 P1	8TX30000001	DO	09/13/97	5.50
10-07 P1	8TX30000002	DO	09/13/97	6.00
10-07 P1	8TX30000002	DO	09/13/97	5.50
10-07 P1	8TX30000002	DO	09/13/97	4.00
10-10 P1	8TX30000005	ERIC FOSTER	08/15/97	225.52
10-10 P1	8TX30000005	DO	08/16/97	62.48
10-10 P1	8TX30000005	DO	08/08/97	466.00
10-10 P1	8TX30000004	PRIVA DAYANANDA	08/09/97	252.00
10-10 P1	8TX30000004	DO	08/09/97	168.00
10-10 P1	8TX30000006	SHERI GARRETT	07/08/97	370.00
10-20 P9	TX300119710	GMAC	10/31/97	729.00
10-29 P1	8TX30000023	HON. EDDIE-BERNICE JOHNSON	09/12/97	140.00
10-29 P1	8TX30000023	DO	05/15/97	200.00
10-29 P1	8TX30000023	DO	07/17/97	5.95
10-31 P1	8TX30000024	PRIVA DAYANANDA	10/10/97	200.00
10-31 P1	8TX30000024	DO	10/11/97	5.00
10-31 P1	8TX30000024	DO	10/10/97	3.53
10-31 P1	8TX30000025	DO	10/11/97	2.00
10-31 P1	8TX30000025	DO	10/09/97	378.00
10-31 P1	8TX30000025	DO	10/11/97	15.00
10-31 P1	8TX30000025	DO	10/12/97	15.00
10-31 P1	8TX30000025	DO	10/11/97	15.00
10-31 P1	8TX30000025	DO	10/09/97	15.00
10-31 P1	8TX30000026	DO	10/10/97	5.00
10-31 P1	8TX30000026	DO	10/09/97	15.67
10-31 P1	8TX30000026	DO	10/09/97	15.00
10-31 P1	8TX30000026	DO	10/10/97	42.56
10-31 P1	8TX30000027	DO	10/11/97	11.79
10-31 P1	8TX30000027	DO	10/09/97	202.75
11-03 P1	8TX30000014	KIMBERLEY N. ALTON	10/20/97	2.50
11-17 P1	8TX30000034	SHERI GARRETT	10/20/97	18.00
11-17 P1	8TX30000034	DO	10/03/97	19.00
11-18 P1	8TX30000044	ERIC FOSTER	10/09/97	254.20
11-18 P1	8TX30000044	DO	10/11/97	30.74
11-18 P1	8TX30000044	DO	10/10/97	33.62
11-18 P1	8TX30000044	DO	10/10/97	34.99
11-20 P9	TX300119711	GMAC	11/01/97	15.00
12-01 P1	8TX30000052	HON. EDDIE-BERNICE JOHNSON	11/30/97	729.00
12-01 P1	8TX30000052	DO	10/21/97	200.00
12-01 P1	8TX30000052	DO	10/21/97	140.00

DATE	EMPLOYEE	DESCRIPTION	DATE	AMOUNT
10-07 P1	8TX30000001	TAXI	09/11/97	5.50
10-07 P1	8TX30000001	TAXI	09/12/97	5.50
10-07 P1	8TX30000001	TAXI	09/11/97	5.00
10-07 P1	8TX30000001	TAXI	09/10/97	5.00
10-07 P1	8TX30000001	TAXI	09/13/97	5.50
10-07 P1	8TX30000002	TAXI	09/13/97	6.00
10-07 P1	8TX30000002	TAXI	09/13/97	5.50
10-07 P1	8TX30000002	TAXI	09/13/97	4.00
10-10 P1	8TX30000005	LODGING AMEX 0964	08/15/97	225.52
10-10 P1	8TX30000005	LODGING AMEX 4272	08/16/97	62.48
10-10 P1	8TX30000005	DISTRICT TRAVEL AMEX 1622	08/08/97	466.00
10-10 P1	8TX30000004	LODGING AMEX 3763	08/09/97	252.00
10-10 P1	8TX30000004	LODGING AMEX 3764	08/09/97	168.00
10-20 P9	TX300119710	DC TRAVEL AMEX 8935	10/31/97	370.00
10-29 P1	8TX30000023	LEASED AUTO	09/12/97	729.00
10-29 P1	8TX30000023	UPGRADE - AMEX 8240	05/15/97	140.00
10-29 P1	8TX30000023	UPGRADE - AMEX 5056	07/17/97	200.00
10-31 P1	8TX30000024	LUNCH	10/10/97	5.95
10-31 P1	8TX30000024	CAB	10/10/97	200.00
10-31 P1	8TX30000024	LUNCH	10/11/97	5.00
10-31 P1	8TX30000025	AIRFARE	10/09/97	378.00
10-31 P1	8TX30000025	PARKING	10/11/97	2.00
10-31 P1	8TX30000025	CAB	10/12/97	15.00
10-31 P1	8TX30000025	CAB	10/11/97	15.00
10-31 P1	8TX30000025	CAB	10/09/97	15.00
10-31 P1	8TX30000026	CAB	10/10/97	5.00
10-31 P1	8TX30000026	DINNER	10/09/97	15.67
10-31 P1	8TX30000026	LUNCH	10/09/97	15.00
10-31 P1	8TX30000026	DINNER	10/10/97	42.56
10-31 P1	8TX30000027	DINNER	10/11/97	11.79
10-31 P1	8TX30000027	HOTEL	10/09/97	202.75
10-31 P1	8TX30000027	PARKING	10/20/97	2.50
11-03 P1	8TX30000014	GAS	10/20/97	18.00
11-17 P1	8TX30000034	GAS	10/03/97	19.00
11-18 P1	8TX30000044	HOTEL	10/09/97	254.20
11-18 P1	8TX30000044	MEAL	10/11/97	30.74
11-18 P1	8TX30000044	BREAKFAST	10/10/97	33.62
11-18 P1	8TX30000044	DINNER	10/10/97	34.99
11-20 P9	TX300119711	TAXI	11/01/97	15.00
12-01 P1	8TX30000052	LEASED AUTO	11/30/97	729.00
12-01 P1	8TX30000052	UPGRADE	10/21/97	200.00
12-01 P1	8TX30000052	UPGRADE	10/21/97	140.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1-977	HON. EDDIE BERNICE JOHNSON	-CON.				
12-01	P1 8TX30000052	HON. EDDIE-BERNICE JOHNSON	10/24/97	GAS		15.00
12-01	P1 8TX30000052	HON. EDDIE-BERNICE JOHNSON	10/03/97	PARKING		6.00
12-01	P1 8TX30000052	HON. EDDIE-BERNICE JOHNSON	09/19/97	GAS		20.00
12-01	P1 8TX30000053	DO	10/24/97	AIR DC-DISTRICT		378.00
12-01	P1 8TX30000053	DO	07/11/97	UPGRADE		140.00
12-01	P1 8TX30000053	DO	10/02/97	AIR DC-DISTRICT		140.00
12-01	P1 8TX30000053	DO	10/21/97	UPGRADE		200.00
12-01	P1 8TX30000055	DO	10/21/97	UPGRADE		19.93
12-03	P1 8TX30000050	RHODES-FORD,BERNA L	07/25/97	PARKING		15.38
12-03	P1 8TX30000050	DO	07/11/97	PARKING		24.00
12-03	P1 8TX30000050	DO	07/20/97	PARKING		370.00
12-10	P1 8TX30000061	HON. EDDIE-BERNICE JOHNSON	09/18/97	09/22/97 RT AIR TO DISTRICT		370.00
12-10	P1 8TX30000060	HORACE JENNINGS, III	09/15/97	09/18/97 RT AIR TO DISTRICT		370.00
12-11	P1 8TX30000062	BERNARD MLLIAMS	11/03/97	PARKING		4.00
12-11	P1 8TX30000062	DO	10/14/97	PARKING		4.00
12-11	P1 8TX30000062	DO	11/06/97	PARKING		7.00
12-11	P1 8TX30000063	ERIC FOSTER	10/07/97	AIR TO DALLAS		378.00
12-11	P1 8TX30000064	PRIYA DAYANANDA	10/10/97	MEAL		20.00
12-18	P1 8TX30000059	HON. EDDIE-BERNICE JOHNSON	11/14/97	GAS		19.50
12-19	P9 TX300119712	GHAC	12/01/97	12/31/97 LEASED AUTO		729.00
12-22	P1 8TX30000074	HON. EDDIE-BERNICE JOHNSON	11/22/97	GAS		17.00
12-22	P1 8TX30000076	DO	10/21/97	UPGRADE		140.00
12-22	P1 8TX30000076	DO	10/21/97	UPGRADE		200.00
					TRAVEL TOTALS:	8,660.61
RENT, COMMUNICATION, UTILITIES						
10-07	P1 7TX30000321	AT & T	08/01/97	08/31/97 LONG DISTANCE		75.96
10-07	P1 7TX30000320	AT&T	08/04/97	09/03/97 TELEPHONE SERVICE		5.63
10-07	P1 7TX30000319	FEDERAL EXPRESS CORP	08/25/97	OVERNIGHT MAIL		10.57
10-07	P1 7TX30000319	DO	08/25/97	OVERNIGHT MAIL		7.07
10-07	P1 7TX30000318	SHBS, INC	09/03/97	10/02/97 CELLULAR TELEPHONE		38.25
10-15	P1 8TX30000007	FEDERAL EXPRESS CORP	08/20/97	09/05/97 OVERNIGHT MAIL		36.53
10-15	P1 8TX30000007	DO	09/10/97	OVERNIGHT MAIL		7.29
10-15	P1 8TX30000009	JOHNSON PUBLISHING CO, INC	09/11/97	EBONY MAGAZINE		14.97
10-15	P1 8TX30000008	RAINFORREST WATER SYSTEMS	09/04/97	MATER		37.89
10-20	P9 TX300189710	TOKJA PROPERTY #2,INC	10/01/97	10/31/97 DALLAS - RENT		4,498.13
10-20	P9 TX300289710	MILLHANSBURG INTERESTS, INC	09/01/97	09/30/97 IRVING - RENT		901.00
10-31	S4 97304000056		09/01/97	09/30/97 RECORDING (TRANSFER)		1,953.90
10-31	S5 97304000049		09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)		95.20
10-31	S5 97304000032		09/01/97	09/30/97 DISTRICT OFC TEL TOLLS (TRFR)		168.09
10-31	S5 97304001268		09/01/97	09/30/97 DISTRICT OFC TEL SVC TRANSFER		495.00
10-31	S5 97304001705		09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)		61.99

10-31 35	97304002146	.....	09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	150.00
10-31 35	97304002589	.....	09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	476.09
10-31 01	8TX30000027	PRIYA DAYANANDA	10/09/97	10/29/97	PHONE CALLS	10.70
11-03 01	8TX300000116	AT & T WIRELESS SVCS	09/09/97	10/09/97	CELLULAR TELEPHONE	51.79
11-03 01	8TX300000015	FEDERAL EXPRESS CORP	10/10/97	.....	OVERNIGHT MAIL	7.07
11-03 01	8TX300000020	DO	09/28/97	09/29/97	OVERNIGHT MAIL	7.07
11-03 01	8TX300000020	DO	09/17/97	.....	OVERNIGHT MAIL	7.19
11-03 01	8TX300000018	SBMS, INC.	10/03/97	11/02/97	CELLULAR TELEPHONE	38.25
11-20 01	8TX300000040	AT&T	09/01/97	09/30/97	PHONE SERVICE	15.41
11-20 01	8TX300000035	FEDERAL EXPRESS CORP	09/26/97	10/09/97	OVERNIGHT MAIL	42.90
11-20 01	8TX300000035	DO	10/16/97	10/16/97	OVERNIGHT MAIL	3.67
11-20 01	8TX300000042	DO	10/08/97	.....	OVERNIGHT MAIL	40.00
11-20 01	8TX300000039	GTE SOUTHWEST INC	08/13/97	10/13/97	PHONE SERVICE	276.86
11-20 01	8TX300000038	TCI CABLEVISION	11/01/97	11/30/97	CABLE SERVICES	130.71
11-20 09	TX300019711	TOKJA PROPERTY #2,INC	11/01/97	11/30/97	DALLAS - RENT	4,498.13
11-20 01	8TX300000041	UNITED PARCEL SERVICE	07/26/97	10/17/97	OVERNIGHT DELIVERY	58.25
11-20 01	8TX300000041	DO	10/18/97	10/24/97	OVERNIGHT DELIVERY	141.25
11-20 09	TX300029711	WILLIAMSBURG INTERESTS, INC	11/01/97	11/30/97	IRVING - RENT	901.00
11-26 01	8TX300000047	AT & T	10/06/97	11/05/97	CELLULAR PHONE	4.23
11-26 01	8TX300000046	AT & T WIRELESS SVCS	10/10/97	11/10/97	CELLULAR TELEPHONE	192.58
11-26 01	8TX300000045	SBMS, INC.	11/03/97	12/02/97	CELLULAR TELEPHONE	38.25
11-30 34	97334000051	.....	10/01/97	10/31/97	RECORDING (TRANSFER)	1,405.20
11-30 34	97334000047	DO	10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	95.20
11-30 35	97334000829	DO	10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	194.77
11-30 35	97334001265	DO	10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	495.00
11-30 35	973340011704	DO	10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	61.99
11-30 35	97334002146	DO	10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	150.00
11-30 35	97334002589	DO	10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	435.28
12-14 01	8TX30000059	GTE SOUTHWEST INC	08/13/97	09/13/97	PHONE SERVICE	282.65
12-18 01	8TX30000065	FEDERAL EXPRESS CORP	11/07/97	.....	OVERNIGHT MAIL	29.21
12-18 01	8TX300000065	DO	11/04/97	.....	OVERNIGHT MAIL	62.27
12-18 01	8TX300000065	DO	10/31/97	.....	OVERNIGHT MAIL	14.26
12-18 01	8TX300000071	DO	11/12/97	11/14/97	OVERNIGHT MAIL	21.04
12-18 01	8TX300000072	GTE SOUTHWEST INC	11/13/97	.....	TELEPHONE SERVICE	259.58
12-19 09	TX300019712	TOKJA PROPERTY #2,INC	12/01/97	12/31/97	DALLAS - RENT	4,498.13
12-19 09	TX300029712	WILLIAMSBURG INTERESTS, INC	12/01/97	12/31/97	IRVING - RENT	901.00
12-22 01	8TX300000667	EVELYNE VICK	11/01/97	.....	EXPRESS MAIL	15.87
12-22 01	8TX300000079	FEDERAL EXPRESS CORP	11/18/97	11/24/97	OVERNIGHT MAIL	15.87
12-22 01	8TX300000073	TCI CABLEVISION	12/01/97	12/31/97	CABLE	135.71
12-31 34	97365000036	DO	11/01/97	11/30/97	RECORDING (TRANSFER)	127.60
12-31 35	97365000049	DO	11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	95.20
12-31 35	973650000834	DO	11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	156.21
12-31 35	97365001270	DO	11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	495.00
12-31 35	973650031710	DO	11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	61.99
12-31 35	973650002151	DO	11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	EDDIE BERNICE JOHNSON	-CON.			
12-31	31 35	97356002594	11/01/97 11/30/97	DC TEL TOLLS (TRANSFER) RENT, COMMUNICATION, UTILITIES TOTALS:	25,976.59	317.75
PRINTING AND REPRODUCTION						
10-31	33	97504000271	10/01/97 10/31/97	PHOTOGRAPHIC (TRANSFER)	22.00	22.00
11-03	01	8TX30000011	09/22/97	PRINTING AND MAILING	40.00	40.00
11-12	01	8TX30000031	09/30/97	POSTER FOR ACADEMY DAY	18.94	18.94
11-30	35	97354000250	11/01/97 11/30/97	PHOTOGRAPHIC (TRANSFER)	6.40	6.40
12-03	01	8TX30000057	07/30/97	PRINTING AND MAILING	85.00	85.00
12-04	01	8TX30000055	10/06/97	PRINTING AND MAILING	7,446.50	7,446.50
12-04	01	8TX30000058	03/28/97	NEWSLETTER	1,863.00	1,863.00
12-18	01	8TX30000070	09/25/97	PRINTING AND MAILING	100.50	100.50
12-22	01	8TX30000075	11/25/97	CARDS	28.00	28.00
12-22	01	8TX30000077	10/31/97	CARDS	134.00	134.00
12-22	01	8TX30000078	11/01/97	PARKING	40.00	40.00
					PRINTING AND REPRODUCTION TOTALS:	9,784.34
SUPPLIES AND MATERIALS						
10-07	01	8TX300000315	07/31/97	DIRECTORY	322.75	322.75
10-07	01	8TX300000313	08/28/97	SUPPLIES FOR ACADEMY DAY	27.9F	27.9F
10-07	01	8TX300000314	08/01/97 09/30/97	COFFEE AND BEVERAGES	55.66	55.66
10-07	01	8TX300000317	08/05/97 09/02/97	WATER	27.00	27.00
10-07	01	8TX300000316	08/12/97 09/05/97	OFFICE SUPPLIES	110.40	110.40
10-24	02	8TX30000018	07/18/97 10/08/97	1 25' PRINTER CABLE	25.00	25.00
10-29	01	8TX30000023	09/20/97	HELIUM TANK RENTAL	18.40	18.40
10-31	01	97304000476	10/01/97 10/31/97	OFFICE SUPPLY (TRANSFER)	664.74	664.74
10-31	01	8TX30000028	09/20/97	FOOD FOR CONSTITUENTS	38.01	38.01
10-31	01	8TX30000013	09/20/97	BEVERAGES FOR CONSTITUENTS	9.59	9.59
11-03	01	8TX30000021	09/19/97	SIGNS-FOR PARK	15.10	15.10
11-03	01	8TX30000017	01/01/98 12/30/98	SUBSCRIPTION	1,148.00	1,148.00
11-03	01	8TX30000017	10/01/97 09/30/98	REFRESHMENTS FOR MTG	26.00	26.00
11-03	01	8TX30000019	10/08/97	WATER	14.89	14.89
11-03	01	8TX30000010	09/03/97 09/30/97	DETAIL FOR DISTRICT CAR	15.11	15.11
11-03	01	8TX30000012	09/29/97	TAPE - ACADEMY DAY	53.38	53.38
11-12	01	8TX30000012	10/06/97	BOTTLED WATER	73.40	73.40
11-12	01	8TX30000033	09/26/97	COFFEE AND BEVERAGES	50.38	50.38
11-12	01	8TX30000030	09/20/97	300 1B HELIUM	19.49	19.49
11-12	01	8TX30000032	10/09/97	COFFEE AND BEVERAGE	28.67	28.67
11-17	01	8TX30000034	10/17/97	CAR WASH	15.00	15.00
11-17	01	8TX30000034	10/03/97	CAR WASH	15.00	15.00
11-20	01	8TX30000037	10/01/97 10/31/97	WATER	45.15	45.15
11-20	01	8TX30000036	01/01/98 12/31/98	SUBSCRIPTION	24.00	24.00

11-20 P1 8TX30000043	OFFICE DEPOT	09/16/97	OFFICE SUPPLIES	152.86
11-26 P1 8TX30000048	EXECUTIVE COFFEE SERVICE	10/23/97	COFFEE AND BEVERAGES	84.26
11-30 S1 97334000473		11/01/97	OFFICE SUPPLY (TRANSFER)	3411.39
12-01 P1 8TX30000049	MCKESSON WATER PRODUCTS	10/01/97	BOTTLED WATER	1.61
12-02 CR 178528	THE MALL STREET JOURNAL	10/28/97	REFUND; DUPLICATE PAYMENT	-175.00
12-04 P1 8TX30000054	NATIONAL JOURNAL	01/01/98	CONGRESS DAILY	897.00
12-04 P1 8TX30000056	STANDARD COFFEE SERVICE CO.	10/30/97	COFFEE AND BEVERAGE SERVICE	79.51
12-18 P1 8TX30000056	EXECUTIVE COFFEE SERVICE	07/17/97	COFFEE AND BEVERAGES	29.50
12-18 P1 8TX30000068	DO	11/21/97	COFFEE AND BEVERAGES	28.60
12-23 CR 178543	DALLAS BUSINESS JOURNAL		REFUND; DUPLICATE PAYMENT	-63.00
12-31 S1 973565000473		12/01/97	OFFICE SUPPLY (TRANSFER)	978.46
			SUPPLIES AND MATERIALS TOTALS:	5,205.79

10-31 S2 97304001122	EQUIPMENT	10/01/97	EQUIPMENT (TRANSFER)	4,367.41
11-30 S2 97334001195		07/21/97	09/30/97 EQUIPMENT (TRANSFER)	289.66
11-30 S2 97334001196		10/01/97	10/31/97 EQUIPMENT (TRANSFER)	134.22
11-30 S2 97334001197		10/22/97	10/31/97 EQUIPMENT (TRANSFER)	83.24
11-30 S2 97354001198		11/01/97	11/30/97 EQUIPMENT (TRANSFER)	4,754.71
12-09 P2 7TX30000015	INTELLIGENT SOLUTIONS	05/16/97	05/16/97 LICENSE/E.B. JOHNSON/DC	41.00
12-31 S2 973565000873		12/01/97	12/31/97 EQUIPMENT (TRANSFER)	4,757.41
			EQUIPMENT TOTALS:	14,407.65
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,387.59

OFFICIAL MAIL ALLOWANCE

10-22 P4 8USPS97ADJ3	FRANKED MAIL	03/01/97	07/31/97 FRANKED MAIL	0.01
10-29 P4 8USPS095707	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97 FRANKED MAIL	291.35
11-26 P4 8USPS109707	DO	10/01/97	10/31/97 FRANKED MAIL	29,154.71
12-22 P4 8USPS119707	DO	11/01/97	11/30/97 FRANKED MAIL	1,915.34
			FRANKED MAIL TOTALS:	31,361.41
			OFFICIAL MAIL ALLOWANCE TOTALS:	31,361.41

1996 HON. EDDIE BERNICE JOHNSON

10-02 P2 7TX30000008	EQUIPMENT	12/24/96	12/24/96 PHOTOCOPIER/E. JOHNSON/DO	7,605.00
10-02 P2 7TX30000008	EQUIPMENT	12/24/96	12/24/96 PHOTOCOPIER/E. JOHNSON/DO	2,340.00
			EQUIPMENT TOTALS:	9,945.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,945.00

OFFICE TOTALS:

243,749.00

OFFICE TOTALS:

243,749.00

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATION ALLOW -CON.
 19% HON. EDDIE BERNICE JOHNSON -CON.
 OFFICIAL MAIL ALLOWANCE

11-12 P4 8USPS6ADJ09 DISBURSING OFC-US POSTAL SVC 01/03/% 01/02/97 FRANKED MAIL

42.81
 42.81
 42.81

 9,987.81
 =====

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

1997 HON. JAY M. JOHNSON
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 468,790.16
 TRAVEL 21,270.19
 RENT, COMMUNICATION, UTILITIES 4,002.65
 PRINTING AND REPRODUCTION 44,933.37
 OTHER SERVICES 20,457.29
 SUPPLIES AND MATERIALS 1,075.26
 EQUIPMENT 24,045.08
 OFFICIAL EXPENSES OF MEMBERS TOTALS 59,107.25
 169,957.25

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 54,081.64
 OFFICIAL MAIL ALLOWANCE TOTALS 54,081.64
 OFFICE TOTALS 693,760.24
 =====

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

BOLTZ,ANN C 10/01/97 12/31/97 OFFICE MANAGER 8,499.99
 DOERING,DONNA 10/01/97 12/31/97 STAFF ASSISTANT 6,999.99
 DUNNIGAN,BRYAN 10/07/97 12/31/97 STAFF ASSISTANT 4,666.67
 FARNER,KELLEE A 10/01/97 12/31/97 SYSTEMS ADMINISTRATOR 6,249.99
 FEENEY,ANNE MARIE 10/01/97 12/31/97 EXECUTIVE ASSISTANT 6,249.99
 GIESEN,BRYAN 10/01/97 12/31/97 LEGISLATIVE ASSISTANT 6,249.99
 JACKSON,SUSAN R 10/01/97 12/31/97 STAFF ASSISTANT 6,999.99
 JOHNSON,KARISA A 10/01/97 12/31/97 CHIEF OF STAFF/ADMIN ASST 16,250.01
 MCHUGH,KELLY M 10/01/97 12/31/97 STAFF ASSISTANT/CASEWORK AIDE 3,705.56
 MICHALAK,JULIE 11/03/97 12/31/97 LEGISLATIVE CORRESPONDENT 9,249.99
 SANDMAN,TODD B 10/01/97 12/31/97 PRESS SECRETARY 5,750.01
 SCHAFF,ELIZABETH A 10/01/97 12/31/97 STAF ASSISTANT/CASE AIDE 3,705.56
 SEVICK,JESSE 10/01/97 12/31/97 LEGISLATIVE ASSISTANT 6,249.99
 SHEVLIN,GEORGE F 10/01/97 12/31/97 LEGISLATIVE DIRECTOR 11,250.00
 MILLENS,PAUL F 10/01/97 12/31/97 DISTRICT DIRECTOR 18,125.01

PERSONNEL COMPENSATION TOTALS:

10-07 P1	8MI08000004	ELIZABETH SCHAFF	09/13/97	MILEAGE	21.60
10-07 P1	8MI08000004	DO	09/17/97	MILEAGE	21.60
10-07 P1	8MI08000007	HONORABLE JAY W. JOHNSON	09/26/97	RT AIR D.C. TO GREEN BAY	272.00
10-07 P1	8MI08000007	DO	09/19/97	TAXI TO AIRPORT	12.50
10-07 P1	8MI08000007	DO	06/21/97	MEAL	16.19
10-10 P1	8MI08000008	DO	10/02/97	RT AIR D.C. TO GREEN BAY	257.74
10-10 P1	8MI08000008	DO	10/01/97	MILEAGE	46.20
10-10 P1	8MI08000009	KARISA JOHNSON	10/04/97	AIRFARE TO DISTRICT	256.00
10-10 P1	8MI08000009	DO	10/01/97	HOTEL	222.48
10-10 P1	8MI08000009	DO	10/01/97	RENTAL CAR	122.85
10-10 P1	8MI08000009	DO	10/04/97	TAXI	12.00
10-24 P1	8MI08000016	KELLY M. MCHUGH	10/05/97	MILEAGE	28.50
10-24 P1	8MI08000015	SUSAN JACKSON	09/24/97	MILEAGE	17.70
10-31 P1	8MI08000022	ELIZABETH SCHAFF	10/20/97	MILEAGE 177 MILES AT 30 CENTS	53.10
10-31 P1	8MI08000024	DO	10/10/97	MILEAGE	126.00
10-31 P1	8MI08000024	DO	10/10/97	PARKING	16.00
10-31 P1	8MI08000023	HONORABLE JAY W. JOHNSON	10/09/97	RT AIR D.C. TO GREEN BAY	258.00
10-31 P1	8MI08000023	DO	10/13/97	MEAL EXPENSES	50.71
10-31 P1	8MI08000021	KELLY M. MCHUGH	10/15/97	MILEAGE	48.00
11-03 P1	8MI08000026	HONORABLE JAY W. JOHNSON	10/24/97	RT AIR D.C. TO GREEN BAY	258.00
11-03 P1	8MI08000027	KELLY M. MCHUGH	10/23/97	MILEAGE	52.50
11-07 P1	8MI08000030	SUSAN JACKSON	10/22/97	MILEAGE	99.90
11-07 P1	8MI08000030	DO	10/25/97	MILEAGE	25.50
11-17 P1	8MI08000032	ELIZABETH SCHAFF	10/27/97	MILEAGE	43.50
11-17 P1	8MI08000035	HONORABLE JAY W. JOHNSON	10/31/97	RT D.C. TO GREEN BAY	258.00
11-18 P1	8MI08000037	ANNE MARIE FEENEY	11/12/97	MILEAGE	18.60
11-18 P1	8MI08000036	HONORABLE JAY W. JOHNSON	11/10/97	AIR D.C. TO GREEN BAY	129.00
11-18 P1	8MI08000036	DO	11/12/97	AIR GREEN BAY TO D.C.	129.00
11-18 P1	8MI08000036	DO	10/13/97	MOTEL	61.00
11-21 P1	8MI08000038	KELLY M. MCHUGH	11/10/97	MILEAGE	34.80
11-21 P1	8MI08000038	DO	11/11/97	MILEAGE	22.20
11-21 P1	8MI08000038	DO	11/12/97	MILEAGE	6.60
11-24 P1	8MI08000039	DOORNA DOERING	10/22/97	MEAL	93.00
11-24 P1	8MI08000039	DO	10/22/97	MILEAGE	7.00
12-01 P1	8MI08000044	TODD SANDHAN	11/20/97	MILEAGE	114.90
12-01 P1	8MI08000044	DO	11/17/97	RT AIR DC TO GREEN BAY	258.00
12-01 P1	8MI08000044	DO	11/20/97	HOTEL	197.69
12-01 P1	8MI08000044	DO	11/19/97	MEAL	12.04
12-01 P1	8MI08000044	DO	11/19/97	MEAL	8.40
12-01 P1	8MI08000044	DO	11/17/97	MEAL	11.35
12-01 P1	8MI08000045	DO	11/18/97	PARKING	0.80
12-01 P1	8MI08000045	DO	11/20/97	CABFARE	11.00
12-04 P1	8MI08000046	ELIZABETH SCHAFF	10/27/97	MILEAGE	43.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. JAY W. JOHNSON	-CON.				
12-16	P1 8MI08000052	ELIZABETH SCHAFF	11/07/97	MILEAGE		80.70
12-16	P1 8MI08000052	DO	11/14/97	MILEAGE		21.60
12-16	P1 8MI08000052	DO	11/15/97	MILEAGE		85.50
12-16	P1 8MI08000051	KELLY M. MCHUGH	12/03/97	MILEAGE		37.80
12-18	P1 8MI08000060	DO	11/20/97	MILEAGE		4,002.65
TRAVEL TOTALS:						
10-06	P1 8MI08000002	FEDERAL EXPRESS CORP	09/06/97	PRIORITY MAIL		17.00
10-14	SV 8A901000106		08/06/97	HIR GRAPHICS (TRANSFER)		54.00
10-20	P9 MI0801R9710	COMMERCIAL HORIZONS INC	10/01/97	GREENBAY - RENT		1,200.00
10-20	P9 MI0802R9710	LARRY REDDIN	10/31/97	APPLETON - RENT		500.00
10-24	P1 8MI08000013	MEDIA TEL CORPORATION	09/30/97	MEDIA SERVICES		319.55
10-31	SV 8A901000234		09/09/97	HIR GRAPHICS (TRANSFER)		25.00
10-31	S4 97304000057		09/01/97	RECORDING (TRANSFER)		112.00
10-31	S5 97304000408		09/01/97	DISTRICT OFC TEL EQUIP (TRFR)		87.45
10-31	S5 97304000831		09/01/97	DISTRICT OFC TEL TOLLS (TRFR)		451.58
10-31	S5 97304001267		09/01/97	DISTRICT OFC TEL SVC TRANSFER		495.00
10-31	S5 97304001704		09/01/97	DC TEL EQUIP (TRANSFER)		225.00
10-31	S5 97304002145		09/01/97	DC TEL SERVICE (TRANSFER)		208.23
10-31	S5 97304002588		09/01/97	DC TEL TOLLS (TRANSFER)		158.81
11-04	P1 8MI08000029	CELLCOH - 16	10/28/97	PHONE SERVICE		64.00
11-07	P1 8MI08000028	POSTMASTER, WASHINGTON, D. C.	09/09/97	POSTAGE		1,200.00
11-20	P9 MI0801R9711	COMMERCIAL HORIZONS INC	11/01/97	GREENBAY - RENT		500.00
11-20	P9 MI0802R9711	LARRY REDDIN	11/01/97	APPLETON - RENT		500.00
11-30	S5 97334000406		10/01/97	DISTRICT OFC TEL EQUIP (TRFR)		87.45
11-30	S5 97334000828		10/01/97	DISTRICT OFC TEL TOLLS (TRFR)		1,099.46
11-30	S5 97334001264		10/01/97	DISTRICT OFC TEL SVC TRANSFER		495.00
11-30	S5 97334001703		10/01/97	DC TEL EQUIP (TRANSFER)		510.00
11-30	S5 97334002145		10/01/97	DC TEL SERVICE (TRANSFER)		225.00
11-30	S5 97334002588		10/01/97	DC TEL TOLLS (TRANSFER)		203.44
12-18	P1 8MI08000054	FEDERAL EXPRESS CORP	11/30/97	PRIORITY MAIL		27.00
12-19	P9 MI0801R9712	COMMERCIAL HORIZONS INC	12/01/97	GREENBAY - RENT		1,200.00
12-19	P9 MI0802R9712	LARRY REDDIN	12/01/97	APPLETON - RENT		500.00
12-31	S5 97365000408		11/01/97	DISTRICT OFC TEL EQUIP (TRFR)		87.45
12-31	S5 97365000833		11/01/97	DISTRICT OFC TEL TOLLS (TRFR)		954.23
12-31	S5 97365001269		11/01/97	DISTRICT OFC TEL SVC TRANSFER		495.00
12-31	S5 97365001709		11/01/97	DC TEL EQUIP (TRANSFER)		118.00
12-31	S5 97365002150		11/01/97	DC TEL SERVICE (TRANSFER)		225.00
12-31	S5 97365002593		11/01/97	DC TEL TOLLS (TRANSFER)		190.29
12-31	P1 8MI08000063	MEDIA TEL CORPORATION	11/30/97	MEDIA SERVICES		87.56
12-31	P1 8MI08000066	TODD SANDMAN	12/02/97	PHONE CHARGES		15.15

RENT, COMMUNICATION, UTILITIES TOTALS:

10-06 P1 8M108000001	CANTRELL/CUTTER PRINTING	09/22/97	CONSTITUENT SERVICES GUIDE	1,151.00
10-06 P1 8M108000003	PUBLIC PRINTER	09/03/97	PAPER	123.00
10-07 P1 8M108000006	CANTRELL/CUTTER PRINTING	09/24/97	VETERANS NEWSLETTERS	1,129.00
10-20 P1 8M108000010	DO	09/30/97	NEWSLETTERS	1,212.00
10-24 P1 8M108000011	KAUKAUNA TIMES/TATTLER	10/07/97	300 COPIES	190.00
10-24 P1 8M108000015	SUSAN JACKSON	09/10/97	FILM DEVELOPED	15.45
10-29 P1 8M108000017	KAUKAUNA TIMES/TATTLER	10/07/97	COPIES	190.00
10-31 S3 97304000173	CAMERA CORNER	10/01/97	PHOTOGRAPHIC (TRANSFER)	115.00
11-07 P1 8M108000031	CAMERA CORNER	10/10/97	FILM PROCESSING	11.43
11-14 CR 178517	KAUKAUNA TIMES/TATTLER		RET'D CHK: DUPLICATE PAYMENT	-190.00
11-17 P1 8M108000033	CAMERA CORNER	10/25/97	FILM PROCESSING	11.93
11-17 P1 8M108000034	U.S. GOVERNMENT PRINTING OFC	10/01/97	PAPER	54.00
11-28 P2 8M108000002	BETHESDA ENGRAVERS	10/07/97	1,000 ENGRAVED GOLD SEAL	79.00
11-28 P2 8M108000002	DO	10/29/97	1 EA UNION BUG	5.00
11-30 S3 97334000160	DO	11/01/97	11/30/97 PHOTOGRAPHIC (TRANSFER)	21.40
12-01 P1 8M108000042	CAMERA CORNER	11/03/97	FILM	55.54
12-01 P1 8M108000043	KAUKAUNA TIMES/TATTLER	11/04/97	PRINTING	179.00
12-04 P1 8M108000047	KING VISUAL TECHNOLOGY	11/10/97	COLOR PRINTS	160.00
12-17 P1 8M108000050	KARISA JOHNSON	10/31/97	FILM PROCESSING	49.95
12-18 P1 8M108000056	U.S. GOVERNMENT PRINTING OFFICE	11/24/97	PRINTING	87.00
12-19 P1 8M108000058	CAMERA CORNER	11/26/97	FILM SUPPLIES	25.68
12-19 P1 8M108000062	CANTRELL/CUTTER PRINTING	11/25/97	AGRICULTURE MAILING	1,478.00
12-22 P2 8M108000004	BETHESDA ENGRAVERS	10/28/97	1 BX 5,000 ENGRAVED CARDS	372.00
12-22 P2 8M108000004	DO	10/28/97	11/17/97 1 EA UNION BUG	5.00
12-22 P2 8M108000005	DO	10/31/97	11/25/97 500 GOLD SEAL THERMO CARDS	5.00
12-22 P2 8M108000005	DO	10/31/97	11/25/97 UNION BUG	5.00
12-22 P2 8M108000005	DO	10/31/97	11/25/97 DIE CHARGE	25.00
12-22 P2 8M108000005	DO	10/31/97	11/25/97 500 GOLD SEAL THERMO CARDS	58.00
12-22 P2 8M108000005	DO	10/31/97	11/25/97 UNION BUG	5.00
12-31 S3 97365000109	DO	12/01/97	12/31/97 PHOTOGRAPHIC (TRANSFER)	33.00
			PRINTING AND REPRODUCTION TOTALS:	6,714.38
12-01 P1 8M108000041	PULSE COMMUNICATIONS	11/03/97	AUDIO PRODUCTION	640.00
			OTHER SERVICES TOTALS:	640.00
10-07 P2 7M108000034	CANON USA, INC	09/11/97	6 CANON 6035 TONERS	207.00
10-07 P1 8M108000005	MODERN BUSINESS MACHINES	09/12/97	TONER CARTRIDGES	66.75
10-16 P2 7M108000032	BT GKINS OFFICE PRODUCTS	08/28/97	1 EA WEEK AT A GLANCE APP BOOK	12.45
10-24 P1 8M108000012	GEORGE F SHEVLIN	10/09/97	PUBLICATION	25.38
10-27 P1 8M108000014	DEER PARK	10/10/97	WATER BILL	60.75
10-29 P1 8M108000020	DO	10/10/97	WATER	60.75
10-29 P1 8M108000018	GEORGE F SHEVLIN	10/09/97	PUBLICATION	25.38
10-29 P1 8M108000019	MEDIA TEL CORPORATION	09/30/97	MEDIA SERVICES	319.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON.	JAY M. JOHNSON	-CON.				
10-31	S1	973504000511	OFFICE SUPPLIES	10/01/97	OFFICE SUPPLY (TRANSFER)	1,044.47	
11-03	P1	8M108000025	EMONG-NAPP	09/30/97	OFFICE SUPPLIES	446.63	
11-14	CR	178517	GEORGE F SHEVLIN		RET'D CHK, DUPLICATE PAYMENT	-25.38	
11-30	S1	97356000507	QUICK SIGNS	11/01/97	OFFICE SUPPLY (TRANSFER)	668.72	
12-01	P1	8M108000040	INTELLIGENT SOLUTIONS	10/02/97	IDENTIFICATION PINS	18.75	
12-16	P2	8M108000003	INTELLIGENT SOLUTIONS	10/22/97	1 MOUSE EXT. CORD	6.00	
12-17	P1	8M108000048	DE PIRE JOURNAL	12/11/97	SUBSCRIPTION	16.00	
12-17	P1	8M108000048	EAGLE HERALD	12/11/97	SUBSCRIPTION	135.00	
12-18	P1	8M108000057	CHARTWELLS	11/10/97	CONSTITUENT MEETING	72.45	
12-18	P1	8M108000053	DEER PARK	11/26/97	WATER	28.00	
12-18	P1	8M108000055	EMONG-NAPP	10/31/97	OFFICE SUPPLIES	288.75	
12-18	P1	8M108000061	MODERN BUSINESS MACHINES	11/19/97	FAX CARTRIDGES	197.18	
12-18	P1	8M108000059	POLK AND CO.	11/17/97	DIRECTORY	238.13	
12-31	S1	973565000507	THE NEW YORK TIMES	12/01/97	OFFICE SUPPLY (TRANSFER)	-10.29	
12-31	P1	8M108000064	THE NEW YORK TIMES	12/07/97	SUBSCRIPTION	221.00	
EQUIPMENT						4,105.42	
INTELLIGENT SOLUTIONS							
10-22	P2	7M108000014	DO	03/31/97	LICENSES/J. JOHNSON/DO	19.81	
10-22	P2	7M108000015	DO	03/31/97	LICENSES/J. JOHNSON/DO	19.81	
10-22	P2	7M108000015	DO	03/31/97	LICENSES/J. JOHNSON/DO	41.00	
10-22	P2	7M108000015	DO	03/31/97	LICENSES/J. JOHNSON/DO	41.00	
10-22	P2	7M108000015	DO	03/31/97	LICENSES/J. JOHNSON/DO	150.00	
10-31	S2	973504000789		10/01/97	10/31/97 EQUIPMENT (TRANSFER)	5,096.70	
11-30	S2	973564000833		11/01/97	11/30/97 EQUIPMENT (TRANSFER)	5,178.72	
12-03	P2	7M108000028	ZAPOTSKI CO.	07/15/97	07/15/97 20" COLOR TV/J. JOHNSON/DO	218.00	
12-17	P2	8M108000006	MODERN BUSINESS MACHINES	11/21/97	1 CANNON FAX/J. JOHNSON/DO	1,097.96	
12-31	S2	973565000617		12/01/97	12/31/97 EQUIPMENT (TRANSFER)	5,188.96	
EQUIPMENT TOTALS:						17,051.96	
OFFICIAL MAIL ALLOWANCE						169,957.25	
FRANKED MAIL							
10-22	P4	80SP597ADJ3	DISBURSING OFC-US POSTAL SVC	03/01/97	07/31/97 FRANKED MAIL	37,347.81	
10-29	P4	80SP5099707	DO	09/01/97	04/30/97 FRANKED MAIL	6,688.07	
11-26	P4	80SP5109707	DO	10/01/97	10/31/97 FRANKED MAIL	1,265.38	
12-22	P4	80SP5119707	DO	11/01/97	11/30/97 FRANKED MAIL	3,076.14	
FRANKED MAIL TOTALS:						48,375.40	
OFFICIAL MAIL ALLOWANCE TOTALS:						218,332.65	

1997 HON. NANCY L. JOHNSON
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 628,131.45
TRAVEL 14,418.69
RENT, COMMUNICATION, UTILITIES 46,385.70
PRINTING AND REPRODUCTION 18,048.12
OTHER SERVICES 310.73
SUPPLIES AND MATERIALS 17,372.28
EQUIPMENT 25,291.59
OFFICIAL EXPENSES OF MEMBERS TOTALS: 749,959.23

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 59,686.11
OFFICIAL MAIL ALLOWANCE TOTALS: 59,686.11
OFFICE TOTALS: 809,645.34

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 8,499.99
BRUNOOGUE, SUANNA STEEBY 10/01/97 12/31/97 LEGISLATIVE ASSISTANT 10,249.99
BUTLER, BEATRICE JOSEPHINE 10/01/97 12/31/97 CONSTITUENT SERVICES REPRESENTATIVE 15,249.99
CALLEN, MARIANNE 10/01/97 12/31/97 DISTRICT DIRECTOR 11,499.99
CAMARA, LUANA MARY 10/01/97 12/31/97 OFFICE ADMINISTRATOR/SYSTEMS ADMIN 7,500.01
FENEY, SUSAN L 10/01/97 12/31/97 STAFF ASSISTANT 8,500.00
FUNK, TODD H 10/01/97 12/31/97 LEGISLATIVE CORRESPONDENT 10,275.00
HAVEY, KATHLEEN E 10/01/97 12/31/97 SENIOR LEGISLATIVE ASSISTANT 3,222.23
HEDBERG, APRIL 11/03/97 12/31/97 RECEPTIONIST 10,000.00
HISCOE, KENNETH B 10/01/97 12/31/97 DISTRICT SCHEDULER 10,999.99
HOFELICH, ANDREA 10/01/97 12/31/97 PRESS SECRETARY 26,250.00
KARVELAS, DAVID H 10/01/97 12/31/97 CHIEF OF STAFF 13,500.00
MOUSEN, MARGO D 10/01/97 12/31/97 DEPUTY CHIEF OF STAFF/SCHEDULER 7,416.67
O'SULLIVAN, PAUL M 10/08/97 12/31/97 CASEWORKER 10,750.00
RITTINGER, ROBIN A 10/01/97 12/31/97 CONSTITUENT SERVICE REPRESENTATIVE 9,249.99
WHITE, DAVID P 10/01/97 12/31/97 LEGISLATIVE ASSISTANT 163,163.85

PERSONNEL COMPENSATION TOTALS:

09/19/97 MILEAGE 26.40
09/26/97 09/29/97 RT AIR DC TO HARTFORD 364.00
08/06/97 AIR HARTFORD TO NEW JERSEY 42.00
08/04/97 08/06/97 MOTEL 100.16
08/04/97 TRAIN FROM NJ TO HARTFORD 13.50
08/06/97 PARKING 30.00
08/01/97 08/06/97 MILEAGE 108.00
10/01/97 10/06/97 RT AIR HARTFORD TO DC 6754 364.00
10/09/97 AIR DC TO HARTFORD 14411 182.00
10/24/97 AIR DC TO HARTFORD 145211 188.99

TRAVEL

10-07 P1 8CT06000003 BEATRICE J. BUTLER
10-07 P1 8CT06000001 HON NANCY L JOHNSON
10-09 P1 8CT06000004 ANDREA HOFELICH
10-09 P1 8CT06000004 DO
10-09 P1 8CT06000004 DO
10-20 P1 8CT06000009 DO
10-20 P1 8CT06000008 HON NANCY L JOHNSON
10-28 P1 8CT06000014 DO
10-31 P1 8CT06000020 DO

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
11-12	P1	HON. NANCY L JOHNSON -CON.	10/01/97	10/22/97 MILEAGE	45.00	45.00
11-14	P1	8CT06000024 BEATRICE J. BUTLER	10/31/97	11/04/97 RT AIR DC TO HARTFORD (4589)	363.99	363.99
11-18	P1	8CT06000028 HON NANCY L JOHNSON	11/07/97	AIR DC TO HARTFORD (4629)	182.00	182.00
11-18	P1	8CT06000033 DO	11/12/97	AIR HARTFORD TO DC (4650)	364.00	364.00
11-18	P1	8CT06000035 DO	11/19/97	RT AIR DC TO HARTFORD (5099)	18.00	18.00
12-01	P1	8CT06000036 DAVID M KARVELAS	11/18/97	11/21/97 FUEL	6.00	6.00
12-01	P1	8CT06000037 DAVID WHITE	11/24/97	TAXI	174.23	174.23
12-01	P1	8CT06000037 DO	11/17/97	11/22/97 CAR RENTAL	75.00	75.00
12-01	P1	8CT06000037 DO	11/23/97	TRAIN DC TO NY PENN	182.00	182.00
12-04	P1	8CT06000037 DO	11/13/97	AIR DC TO HARTFORD (4687)	364.00	364.00
12-04	P1	8CT06000040 HON NANCY L JOHNSON	12/05/97	12/10/97 RT AIR DC TO HARTFORD (5529)	162.00	162.00
12-17	P1	8CT06000050 DAVID M KARVELAS	12/09/97	12/11/97 RENTAL CAR	40.10	40.10
12-17	P1	8CT06000049 TODD M FUNK	12/09/97	12/11/97 FUEL	18.75	18.75
12-17	P1	8CT06000049 DO	12/09/97	12/11/97 TOLLS	364.00	364.00
12-17	P1	8CT06000062 DAVID M KARVELAS	12/16/97	RT AIR DC TO HARTFORD	30.00	30.00
12-22	P1	8CT06000062 DAVID M KARVELAS	12/16/97	RT AIR DC TO HARTFORD	3,990.12	3,990.12
12-22	P1	8CT06000064 PAUL O SULLIVAN	11/07/97	12/18/97 MILEAGE		
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
10-02	P1	7CT06000186 FEDERAL EXPRESS CORP	08/28/97	EXPRESS MAIL	3.45	3.45
10-02	P1	7CT06000186 DO	09/03/97	EXPRESS MAIL	3.45	3.45
10-15	P1	8CT06000007 DO	09/09/97	EXPRESS MAIL	3.45	3.45
10-15	P1	8CT06000007 DO	09/16/97	EXPRESS MAIL	3.45	3.45
10-20	P1	8CT06000011 DO	09/11/97	EXPRESS MAIL	2,166.66	2,166.66
10-20	P9	CT0601R9710 HARDWARE CITY ASSOC.	10/01/97	10/31/97 BRITAIN - RENT	36.76	36.76
10-20	P1	8CT06000012 TCI CABLEVISION	10/08/97	11/07/97 CABLE TV	3.45	3.45
10-28	P1	8CT06000016 FEDERAL EXPRESS CORP	09/17/97	EXPRESS MAIL	70.00	70.00
10-31	SV	84901000234	09/19/97	09/30/97 HIR GRAPHICS (TRANSFER)	185.75	185.75
10-31	S4	97304000058	09/01/97	09/30/97 RECORDING (TRANSFER)	133.30	133.30
10-31	S5	97304000047	09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)	294.55	294.55
10-31	S5	97304000830	09/01/97	09/30/97 DISTRICT OFC TEL SVC TRANSFER	495.18	495.18
10-31	S5	97304001266	09/01/97	09/30/97 DISTRICT OFC TEL SVC TRANSFER	120.00	120.00
10-31	S5	97304001703	09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)	343.33	343.33
10-31	S5	97304002144	09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)	14.53	14.53
10-31	S5	97304002587	09/01/97	10/09/97 EXPRESS MAIL	63.70	63.70
10-31	P1	8CT06000023 FEDERAL EXPRESS CORP	09/06/97	10/06/97 PHONE CHARGES	63.82	63.82
10-31	P1	8CT06000020 HON NANCY L JOHNSON	09/08/97	09/26/97 BROADCAST CHARGES	11.37	11.37
11-12	P1	8CT06000021 MEDIA TEL CORPORATION	10/16/97	10/20/97 EXPRESS MAIL	3.45	3.45
11-14	P1	8CT06000025 FEDERAL EXPRESS CORP	10/16/97	10/20/97 EXPRESS MAIL	36.76	36.76
11-14	P1	8CT06000030 DO	10/16/97	10/20/97 EXPRESS MAIL	3.45	3.45
11-14	P1	8CT06000032 TCI CABLEVISION	11/08/97	12/07/97 CABLE	3.45	3.45
11-18	P1	8CT06000034 FEDERAL EXPRESS CORP	10/22/97	EXPRESS MAIL	3.45	3.45

11-18 P1	8CT06000034	FEDERAL EXPRESS CORP	10/27/97	EXPRESS MAIL	3.45
11-20 P9	CT0601R9711	HARDWARE CITY ASSOC.	11/01/97	BRITAIN - RENT	2,166.66
11-30 S5	97334000405		10/01/97	DISTRICT OFC TEL EQUIP (TRFR)	133.30
11-30 S5	97334000827		10/01/97	DISTRICT OFC TEL TOLLS (TRFR)	336.18
11-30 S5	97334001265		10/01/97	DISTRICT OFC TEL SVC TRANSFER	435.50
11-30 S5	97334001702		10/01/97	DC TEL EQUIP (TRANSFER)	540.00
11-30 S5	97334002144		10/01/97	DC TEL SERVICE (TRANSFER)	135.00
11-30 S5	97334002587		10/01/97	DC TEL TOLLS (TRANSFER)	304.51
12-04 P1	8CT06000043	FEDERAL EXPRESS CORP	10/28/97	EXPRESS MAIL	32.13
12-04 P1	8CT06000040	HON NANCY L JOHNSON	10/03/97	10/04/97 BUSINESS CALLS	110.45
12-04 P1	8CT06000039	MEDIA TEL CORPORATION	10/01/97	10/31/97 BROADCASTING	151.95
12-16 P1	8CT06000044	FEDERAL EXPRESS CORP	11/12/97	EXPRESS MAIL	3.62
12-16 P1	8CT06000054	TCI CABLEVISION	12/07/97	CABLE	36.76
12-17 P1	8CT06000052	FEDERAL EXPRESS CORP	11/20/97	EXPRESS MAIL	3.45
12-17 P1	8CT06000047	MEDIA TEL	11/05/97	BROADCASTING	50.42
12-19 P9	CT0601R9712	HARDWARE CITY ASSOC.	12/01/97	11/25/97 BROADCASTING	2,166.66
12-31 S5	97365000407		11/01/97	11/30/97 BRITAIN - RENT	133.30
12-31 S5	97365000832		11/01/97	DISTRICT OFC TEL EQUIP (TRFR)	257.57
12-31 S5	97365001268		11/01/97	DISTRICT OFC TEL TOLLS (TRFR)	471.00
12-31 S5	97365001708		11/01/97	DISTRICT OFC TEL SVC TRANSFER	48.00
12-31 S5	97365002149		11/01/97	DC TEL EQUIP (TRANSFER)	135.00
12-31 S5	97365002592		11/01/97	DC TEL SERVICE (TRANSFER)	249.75
12-31 S5	97365002592		11/01/97	DC TEL TOLLS (TRANSFER)	12,016.17

RENT, COMMUNICATION, UTILITIES TOTALS:

10-07 P1	8CT06000002	KENNETH B HISCOE	09/11/97	09/13/97 PHOTO PROCESSING	76.18
10-09 P1	8CT06000004	ANDREA HOFELICH	07/31/97	PHOTO PROCESSING	14.69
10-29 P1	8CT06000018	SUANNA STEEBY BRUINOODE	10/22/97	FILM DEVEL.	16.58
10-31 S3	97304000133		10/01/97	10/31/97 PHOTOGRAPHIC (TRANSFER)	10.50
10-31 P1	8CT06000022	CANTRELL/CUTTER PRINTING	10/17/97	HANDOUTS	1,335.00
11-12 P1	8CT06000026	DO	10/24/97	SENIORS NEWSLETTER	2,551.00
11-12 P1	8CT06000031	DO	10/24/97	PRINTING	3,280.00
12-04 P1	8CT06000042	J. DAVID SIMS	11/14/97	PHOTOGRAPHIC SERVICES	18.00
12-16 P1	8CT06000057	CONGRESSIONAL MAILING AND	11/18/97	NEWSLETTER	66.91
12-22 P1	8CT06000063	CONGRESSIONAL PRINTER	09/12/97	PRINTING	191.50
12-23 P2	8CT06000001	ACCURATE WORD INC.	11/18/97	12/08/97 1 BX 500 THERMO CARDS	32.70

PRINTING AND REPRODUCTION TOTALS:

12-17 P1	8CT06RC5159	DAVID WHITE	11/18/97	11/21/97 TO REPLACE LOST CHECK	18.00
12-17 P1	8CT06RC5159	DO	11/24/97	TO REPLACE LOST CHECK	6.00
12-17 P1	8CT06RC5159	DO	11/17/97	11/22/97 TO REPLACE LOST CHECK	174.23
12-17 P1	8CT06RC5159	DO	11/23/97	TO REPLACE LOST CHECK	75.00
				OTHER SERVICES TOTALS:	273.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. NANCY L. JOHNSON -CON.						
SUPPLIES AND MATERIALS						
10-15	P1	8CT06000005 ANTONIO R HINTON	10/01/97	12/31/97 SUBSCRIPT.	199.00	
10-15	P1	8CT06000006 LAKEVILLE JOURNAL	12/09/97	12/09/98 SUBS. RENEW.	31.00	
10-20	P1	8CT06000010 DEER PARK SPRING WATER	09/11/97	09/26/97 WATER	36.00	
10-28	P1	8CT06000015 CRYSTAL ROCK WATER COMPANY	09/15/97	09/26/97 WATER	18.90	
10-29	P1	8CT06000013 LITCHFIELD COUNTY TIMES	01/18/98	12/31/98 NEWSPAPER SUBS.	30.00	
10-29	P1	8CT06000019 REPUBLICAN-AMERICAN	11/20/97	11/20/98 NEWSPAPER	130.00	
10-29	P1	8CT06000017 SUSAN FEENEY	10/15/97	ACADEMY NIGHT REFRESHMENTS	44.50	
10-31	S1	97304000118	10/01/97	10/31/97 OFFICE SUPPLY (TRANSFER)	337.77	
11-14	P1	8CT06000029 DEER PARK	10/10/97	10/26/97 WATER	57.00	
11-18	P1	8CT06000035 CRYSTAL ROCK WATER COMPANY	10/01/97	10/30/97 WATER	48.65	
11-30	S1	97336000115	11/01/97	11/30/97 OFFICE SUPPLY (TRANSFER)	899.05	
12-04	P1	8CT06000038 IMPRINT NEWSPAPERS	12/31/97	12/31/98 NEWSPAPER SUBS	25.00	
12-16	P1	8CT06000056 CONGRESSIONAL QUARTERLY, INC	12/30/97	12/30/98 WEEKLY/REPORT	1,148.00	
12-16	P1	8CT06000058 DEER PARK	11/10/97	11/26/97 WATER	51.50	
12-16	P1	8CT06000046 ENFIELD PRESS	12/31/97	12/31/98 NEWSPAPER SUBSCRIPT	20.00	
12-16	P1	8CT06000046 THE BRISTOL PRESS	12/18/97	03/20/98 NEWSPAPER SUBSCRIP.	65.00	
12-17	P1	8CT06000051 ANTONIO R HINTON	12/31/97	12/31/98 NEWSPAPER RENEWAL	796.00	
12-17	P1	8CT06000053 CHRYSIAL ROCK WATER CO.	11/04/97	11/24/97 WATER	30.80	
12-17	P1	8CT06000048 US CAPITOL HISTORICAL SOCIETY	12/05/97	CALENDARS	625.00	
12-31	S1	97365000118	12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)	1,620.11	
					6,233.28	
					SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT						
10-31	S2	97304000622	01/15/97	09/30/97 EQUIPMENT (TRANSFER)	-453.00	
10-31	S2	97306000623	01/21/97	09/30/97 EQUIPMENT (TRANSFER)	-18.41	
10-31	S2	97306000624	10/01/97	10/31/97 EQUIPMENT (TRANSFER)	3,676.73	
11-12	P1	8CT06000027 BQ PAGING	10/15/97	12/15/97 PAGER	29.85	
11-30	S2	97334000642	06/25/97	09/30/97 EQUIPMENT (TRANSFER)	-379.81	
11-30	S2	97334000643	07/24/97	09/30/97 EQUIPMENT (TRANSFER)	-1,012.77	
11-30	S2	97334000644	10/01/97	10/31/97 EQUIPMENT (TRANSFER)	-571.86	
11-30	S2	97334000645	11/01/97	11/30/97 EQUIPMENT (TRANSFER)	3,097.87	
12-04	P1	8CT06000041 INTERAMERICA TECHNOLOGIES INC.	11/17/97	RE-INSTALL PC'S	900.00	
12-16	P1	8CT06000055 KATHLEEN E HAYE	12/02/97	SCANNER	313.69	
12-31	S2	97365000510	12/01/97	12/31/97 EQUIPMENT (TRANSFER)	3,097.87	
					8,679.96	
					EQUIPMENT TOTALS:	
					201,929.47	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	

OFFICIAL MAIL ALLOWANCE

10-22 P4 8USPS97ADJ3 DISBURSING OFC-US POSTAL SVC	03/01/97 07/31/97 FRANKED MAIL	500.64
FRANKED MAIL		449.95
10-29 P4 8USPS099707 DO	09/01/97 09/30/97 FRANKED MAIL	19,361.59
11-26 P4 8USPS109707 DO	10/01/97 10/31/97 FRANKED MAIL	1,816.51
12-22 P4 8USPS119707 DO	11/01/97 11/30/97 FRANKED MAIL	22,128.69
	FRANKED MAIL TOTALS:	22,128.69
	OFFICIAL MAIL ALLOWANCE TOTALS:	22,128.69

OFFICE TOTALS:

224,058.16
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1996 HON. NANCY L JOHNSON
OFFICIAL EXPENSES OF MEMBERS

10-09 P2 7CT06000007 INTERAMERICA TECHNOLOGIES	03/02/97 03/02/97 FL SRVR/USER LIC/N. JOHNSON/DC	10,350.00
10-09 P2 7CT06000007 DO	03/02/97 03/02/97 FL SRVR/USER LIC/N. JOHNSON/DC	185.00
10-09 P2 7CT06000007 DO	03/02/97 03/02/97 FL SRVR/USER LIC/N. JOHNSON/DC	749.00
10-09 P2 7CT06000007 DO	03/02/97 03/02/97 FL SRVR/USER LIC/N. JOHNSON/DC	629.00
10-09 P2 7CT06000007 DO	03/02/97 03/02/97 FL SRVR/USER LIC/N. JOHNSON/DC	2,100.00
10-09 P2 7CT06000007 DO	03/02/97 03/02/97 FL SRVR/USER LIC/N. JOHNSON/DC	1,530.00
10-09 P2 7CT06000007 DO	03/02/97 03/02/97 FL SRVR/USER LIC/N. JOHNSON/DC	495.00
	EQUIPMENT TOTALS:	16,042.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,042.00

OFFICIAL MAIL ALLOWANCE

11-12 P4 8USPS6ADJ09 DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97 FRANKED MAIL	888.56
FRANKED MAIL		888.56
	FRANKED MAIL TOTALS:	888.56
	OFFICIAL MAIL ALLOWANCE TOTALS:	888.56

OFFICE TOTALS:

16,930.56
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1997 HON. SAM JOHNSON
OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION	580,111.21
	TRAVEL	40,406.58
	RENT, COMMUNICATION, UTILITIES	74,422.37
	PRINTING AND REPRODUCTION	46,743.17
	OTHER SERVICES	1,640.87
	SUPPLIES AND MATERIALS	26,026.52
	EQUIPMENT	45,464.73
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	814,815.45

164,158.38
15,774.04
18,062.51
23,194.32
165.00
8,051.32
10,828.50
240,234.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	SAM JOHNSON			58,703.84	1,877.18
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL					58,703.84	1,877.18
OFFICIAL MAIL ALLOWANCE TOTALS:					58,703.84	1,877.18
OFFICE TOTALS:					873,519.29	242,111.25
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
10-01	P1	BLACKHON,SHALA	10/01/97	12/31/97	CONSTITUENT SERVICES REPRESENTATIVE	5,250.00
10-01	P1	DURHAM,JERRY W	10/01/97	12/31/97	STAFF ASSISTANT	11,250.00
10-01	P1	FRANZ,MARK A	10/01/97	12/31/97	CHIEF OF STAFF	27,750.00
10-01	P1	GILBERT,LESLEY	10/01/97	12/31/97	EXECUTIVE ASST/OFFICE MANAGER	11,499.99
10-01	P1	GOMEZ,MANDY	11/01/97	12/19/97	D. C. INTERN	816.67
10-01	P1	HAMILTON,REBEKAH	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT	7,000.01
10-01	P1	HANSON,R MICHAEL	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	14,750.01
10-01	P1	KEY,AMY	10/01/97	12/31/97	CONSTITUENT SERVICES	6,500.01
10-01	P1	LARKIN,JENNIFER	10/01/97	12/31/97	SHARED EMPLOYEE	1,825.01
10-01	P1	MACK,ARISTAN E	10/01/97	12/31/97	DEPUTY LEGISLATIVE DIRECTOR	11,750.01
10-01	P1	MAHO,JEAN S	10/14/97	12/31/97	PRESS SECRETARY	10,766.67
10-01	P1	MURRAY,DAVID T	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	9,999.99
10-01	P1	MURRELL,MARY LYNN S	10/01/97	12/31/97	DISTRICT DIRECTOR	14,750.01
10-01	P1	QUINTANA,CANDACE L	10/01/97	12/31/97	DISTRICT FIELD COORDINATOR	7,250.01
10-01	P1	RABJOHNS,LORI ANNE	10/01/97	12/31/97	DISTRICT FIELD DIRECTOR	6,999.99
10-01	P1	SCHULZE,PAUL R	10/01/97	12/31/97	LA/SYSTEMS ADMIN	8,499.99
10-01	P1	TUCKER,MINDY	10/01/97	10/02/97	PRESS SECRETARY	250.00
10-01	P1	TURNER,CLAIRE	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	7,250.01
PERSONNEL COMPENSATION TOTALS:					164,158.38	
TRAVEL						
10-01	P1	7TX03000387 CANDACE QUINTANA	08/06/97	08/21/97	MILEAGE	71.70
10-01	P1	7TX03000392 HON. SAM JOHNSON	09/19/97	09/22/97	AIR (DC-DALLAS-DC)	370.00
10-01	P1	7TX03000390 MARK A FRANZ	08/19/97	08/21/97	GAS	27.75
10-01	P1	7TX03000390	08/24/97	08/21/97	RENTAL CAR	145.43
10-01	P1	7TX03000390	09/01/97		CAB	20.00
10-01	P1	7TX03000391	08/18/97	09/01/97	AIR (DC-DFW-DC)	370.00
10-01	P1	7TX03000391	08/18/97	08/27/97	LODGING	735.05
10-06	P1	8TX03000008 HON. SAM JOHNSON	09/12/97	09/13/97	AIR (DC-DALLAS-DC)	370.00
10-09	P1	8TX03000011 LORI ANNE RABJOHNS	09/14/97	09/18/97	RT AIR DALLAS-DC	370.00
10-09	P1	8TX03000012 MARK A FRANZ	08/18/97	08/26/97	MEALS	71.55
10-16	P1	8TX030119710 RAY HUFFINES CHEVROLET GEO	10/01/97	10/30/97	LEASED AUTO	519.13
10-16	P1	8TX03000020 EXXON	08/21/97	08/26/97	GAS	30.92
10-16	P1	8TX03000023 HON. SAM JOHNSON	09/26/97	09/29/97	AIR (DC-DALLAS-DC)	370.00

10-16 P1	8TX03000013	LESLEY GILBERT	07/16/97	09/15/97	MILEAGE	6.30
10-16 P1	8TX03000021	TEXACO	08/01/97	08/16/97	GAS	35.81
10-16 P1	8TX03000021	DO	09/02/97	09/22/97	GAS	65.70
10-17 P1	8TX03000026	CLAIRE TURNEY	08/21/97	08/25/97	AIR 1DC-DALLAS-DC1	370.00
10-17 P1	8TX03000028	HON. SAM JOHNSON	10/01/97	10/07/97	RT AIR 1DC-DALLAS-DC1	380.00
10-17 P1	8TX03000027	SHALA BLACKMON	09/28/97	10/02/97	RT AIR 1DALLAS-DC-DALLAS1	375.00
10-17 P1	8TX03000027	DO	09/28/97	10/02/97	LODGING	455.72
10-17 P1	8TX03000027	DO	10/01/97	10/07/97	MEALS	87.95
10-22 P1	8TX03000030	JERRY H DURHAM	09/04/97		PARKING	6.00
10-29 P1	8TX03000040	HON. SAM JOHNSON	10/09/97	10/21/97	RT AIR DC-DALLAS	378.00
10-29 P1	8TX03000043	LORI ANNE RABJOHNS	10/06/97	10/09/97	LODGING	383.40
10-29 P1	8TX03000043	DO	10/06/97	10/09/97	RT AIR DALLAS-DC	378.00
10-29 P1	8TX03000043	DO	10/07/97	10/09/97	CABFARE	11.00
10-29 P1	8TX03000043	DO	10/08/97	10/09/97	MEALS	29.40
10-29 P1	8TX03000043	DO	09/16/97		CAB FARE	51.00
10-30 P1	8TX03000038	DO	09/16/97	09/18/97	LODGING	534.89
10-30 P1	8TX03000038	HON. SAM JOHNSON	10/26/97	10/28/97	RT AIR DC-DALLAS	378.00
11-05 P1	8TX03000044	MARY LYNN S. MURRELL	10/16/97	10/16/97	RT AIRFARE	320.00
11-05 P1	8TX03000045	EXXON	04/01/97	09/15/97	GAS	49.56
11-13 P1	8TX03000051	TEXACO	06/17/97	10/09/97	GAS	114.18
11-20 P9	TX030119711	CHASE	11/01/97	11/30/97	LEASED AUTO	519.13
11-21 P1	8TX03000066	CANDACE QUINTANA	10/26/97	10/30/97	CAB	31.50
11-21 P1	8TX03000066	DO	10/28/97	10/30/97	MEALS	28.55
11-21 P1	8TX03000066	DO	10/14/97	10/17/97	PARKING	6.50
11-21 P1	8TX03000066	DO	10/31/97	11/04/97	RT AIR DC-DALLAS	378.00
11-21 P1	8TX03000065	HON. SAM JOHNSON	09/19/97	09/25/97	RT AIR DC-DALLAS	370.00
11-21 P1	8TX03000064	MARK A FRANZ	09/21/97	09/25/97	LODGING	469.40
11-21 P1	8TX03000064	DO	10/17/97		GAS	28.73
11-26 P1	8TX03000076	EXXON	11/18/97		GAS	18.25
11-26 P1	8TX03000073	FINA OIL & CHEMICAL CO.	10/26/97	10/31/97	LODGING	621.50
12-01 P1	8TX03000085	CANDACE QUINTANA	10/05/97	10/09/97	RT AIR DALLAS-DC	380.00
12-01 P1	8TX03000085	DO	11/09/97	11/12/97	LODGING	250.86
12-01 P1	8TX03000091	JEANIE MAHO	11/11/97	11/12/97	MEALS	23.77
12-01 P1	8TX03000091	DO	10/26/97	10/31/97	METRO	4.00
12-03 P1	8TX03000089	CANDACE QUINTANA	10/26/97	10/31/97	CAB	40.75
12-03 P1	8TX03000089	DO	10/30/97		MEALS	11.17
12-03 P1	8TX03000089	DO	11/09/97	11/13/97	AIR 1DC-DALLAS-DC1	378.00
12-03 P1	8TX03000086	MARK A FRANZ	11/07/97	11/13/97	AIR 1DC-DALLAS-DC1	378.00
12-03 P1	8TX03000086	DO	09/16/97	11/12/97	CAB	63.00
12-03 P1	8TX03000086	DO	11/09/97	11/11/97	HOTEL	339.93
12-03 P1	8TX03000086	DO	09/19/97	11/12/97	MEALS	56.74
12-15 CR	80PAC020005	CHASE	09/01/97	09/30/97	LEASED AUTO	-519.13
12-16 P9	TX03011979A	DO	12/01/97	12/03/97	MEALS	519.13
12-17 P1	8TX03000096	AMY KEY	12/01/97	12/03/97	MEALS	30.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1997 HON. SAM JOHNSON - CON.						
12-17	P1	8TX03000106 AMY KEY	11/21/97	12/03/97 RT AIR DC-DALLAS	378.00	
12-17	P1	8TX03000106 DO	12/03/97	CAB	16.00	
12-17	P1	8TX03000103 CANDACE QUINTANA	10/03/97	10/20/97 MILEAGE	23.70	
12-17	P1	8TX03000104 JEFANIE MAHO	12/07/97	12/09/97 LODGING	167.24	
12-17	P1	8TX03000104 DO	12/07/97	CAB	15.00	
12-17	P1	8TX03000099 MARK A FRANZ	07/20/97	07/22/97 RT AIR DC-DALLAS	350.00	
12-19	P9	TX030119712 CHASE AUTOMOTIVE FINANCE	12/01/97	12/31/97 LEASED AUTO	519.13	
12-30	P1	8TX030001105 TEXACO	10/24/97	11/13/97 GAS	74.21	
12-30	P1	8TX03000115 CANDACE QUINTANA	12/01/97	12/03/97 MILEAGE	85.86	
12-30	P1	8TX03000112 HON. SAM JOHNSON	11/09/97	11/12/97 RT AIR DC-DALLAS	378.00	
12-30	P1	8TX03000118 DO	12/14/97	12/15/97 RT AIR DALLAS-DC	378.00	
12-30	P1	8TX03000116 JEANIE MAHO	11/11/97	RT OUT OF DISTRICT TRAVEL	388.00	
12-30	P1	8TX03000117 LESLEY GILBERT	12/07/97	12/09/97 RT AIR DC-DALLAS	378.00	
12-30	P1	8TX03000117	11/24/97	12/14/97 MILEAGE	6.30	
TRAVEL TOTALS:					15,774.04	

RENT, COMMUNICATION, UTILITIES

10-01	P1	7TX03000386 LESLEY GILBERT	07/27/97	CELLULAR CALLS	6.99	
10-01	P1	7TX03000390 MARK A FRANZ	08/06/97	09/05/97 PHONE SERVICE	116.72	
10-01	P1	7TX03000390 DO	07/18/97	08/07/97 CALLS	7.04	
10-01	P1	7TX03000391 DO	07/06/97	08/05/97 PHONE SERVICE	130.69	
10-01	P1	7TX03000289 PRIMESTAR BY TCI	09/28/97	10/27/97 CABLE	42.65	
10-06	P1	8TX03000006 FEDERAL EXPRESS CORP	08/27/97	09/02/97 EXPRESS MAIL	19.14	
10-06	P1	8TX03000006 DO	08/19/97	08/27/97 EXPRESS MAIL	7.00	
10-06	P1	8TX03000005 MINDY TUCKER	07/03/97	08/27/97 PHONE CALLS	76.25	
10-06	P1	8TX03000004 SOUTHWESTERN BELL WIRELESS	09/08/97	10/07/97 PHONE SERVICE	121.65	
10-06	P1	8TX03000004 DO	08/08/97	09/07/97 PHONE SERVICE	47.45	
10-09	P1	8TX03000009 HON. SAM JOHNSON	07/14/97	08/27/97 PHONE CALLS	60.59	
10-09	P1	8TX03000010 MARY LYNN S. MURRELL	08/04/97	ROOM FOR ACADEMY MEETING	31.25	
10-16	P1	8TX03000017 CELLULAR ONE	09/17/97	10/16/97 PHONE SERVICE	73.51	
10-16	P1	8TX03000022 FEDERAL EXPRESS CORP	09/10/97	09/12/97 EXPRESS MAIL	18.26	
10-16	P1	8TX03000019 NATIONAL JOURNAL, INC	09/04/97	SHIPPING	5.29	
10-20	P9	TX030389710 BELTWAY HNGT. CORP.	10/01/97	10/31/97 DALLAS - RENT	3,508.67	
10-22	P1	8TX030000356 AT & T	08/19/97	09/03/97 CELLULAR SERVICE	29.08	
10-22	P1	8TX03000037 FEDERAL EXPRESS CORP	09/04/97	09/17/97 EXPRESS MAIL	11.12	
10-22	P1	8TX03000035 HON. SAM JOHNSON	08/22/97	08/29/97 CALLS	14.80	
10-22	P1	8TX03000030 JERRY H DURHAM	09/15/97	POSTAGE	1.40	
10-31	S5	97304000040 COLLIN COUNTY	09/24/97	RENTAL-ACADEMY MEETING	93.75	
10-31	S5	97304000853	09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)	86.02	
10-31	S5	97304001269	09/01/97	09/30/97 DISTRICT OFC TEL TOLLS (TRFR)	852.42	
10-31	S5	97304001269	09/01/97	09/30/97 DISTRICT OFC TEL SVC TRANSFER	810.00	
10-31	S5	97304001706	09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)	50.00	

10-31 S5	97304002147		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	330.00
10-31 S5	97304002590		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	373.49
10-31 P1	8TX030000041	FEDERAL EXPRESS CORP	10/01/97	10/02/97	EXPRESS MAIL	7.07
11-05 P1	8TX030000046	DO	10/14/97	10/20/97	EXPRESS MAIL	18.27
11-12 P1	8TX030000060	HON. SAM JOHNSON	08/27/97	09/26/97	CELLS	25.55
11-12 P1	8TX030000061	SOUTHWESTERN BELL WIRELESS	10/08/97	11/07/97	CELLULAR SERVICE	95.73
11-13 P1	8TX030000052	AT & T	09/12/97	09/24/97	EXPRESS MAIL	16.98
11-13 P1	8TX030000053	FEDERAL EXPRESS CORP	08/27/97	08/28/97	EXPRESS MAIL	14.67
11-13 P1	8TX030000053	DO	10/07/97	10/08/97	EXPRESS MAIL	7.07
11-13 P1	8TX030000055	PRIMESTAR BY TCI	10/28/97	11/27/97	CABLE	42.65
11-13 P1	8TX030000056	SOUTHWESTERN BELL WIRELESS	10/08/97	11/07/97	CELLULAR SERVICE	44.46
11-20 P9	TX030389711	BELTMAY MNGT. CORP.	11/01/97	11/30/97	DALLAS - RENT	3,508.67
11-21 CR	178522	COLLIN COUNTY			RET'D CHK; INCORRECT PAYEE	-93.75
11-21 P1	8TX030000067	COLLIN COUNTY COMMUNITY COL	09/24/97		FACILITY CHARGES	93.75
11-21 P1	8TX030000064	MARK A FRANZ	06/18/97	08/31/97	CELLS	13.69
11-26 P1	8TX030000074	AT&T	10/10/97	11/03/97	PHONE SERVICE	16.42
11-30 S5	97336000048		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	69.77
11-30 S5	97336000080		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	858.70
11-30 S5	97336001266		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	416.70
11-30 S5	97336001705		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	50.00
11-30 S5	97336002147		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	330.00
11-30 S5	97336002590		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	590.04
12-01 P1	8TX030000072	CELLULAR ONE	10/17/97	11/16/97	PHONE SERVICE	74.64
12-01 P1	8TX030000069	FEDERAL EXPRESS CORP	10/10/97	10/28/97	EXPRESS MAIL	22.68
12-01 P1	8TX030000082	DO	10/30/97	10/31/97	EXPRESS MAIL	3.57
12-01 P1	8TX030000084	HON. SAM JOHNSON	09/29/97	10/16/97	CELLS	18.06
12-01 P1	8TX030000083	MARK A FRANZ	10/06/97	11/05/97	PHONE SERVICE	54.48
12-05 P1	8TX030000093	FEDERAL EXPRESS CORP	11/04/97	11/06/97	EXPRESS MAIL	6.95
12-05 P1	8TX030000090	MARK A FRANZ	11/06/97	12/05/97	PHONE CALLS	11.20
12-03 P1	8TX030000088	PRIMESTAR BY TCI	11/28/97	12/27/97	CABLE	45.15
12-03 P1	8TX030000095	SOUTHWESTERN BELL WIRELESS	10/08/97	11/07/97	CELLULAR SERVICE	85.93
12-03 P1	8TX030000095	DO	10/08/97	11/07/97	CELLULAR SERVICE	42.61
12-17 P1	8TX030000097	CELLULAR ONE	11/17/97	12/16/97	CELLULAR SERVICE	75.10
12-17 P1	8TX030001002	FEDERAL EXPRESS CORP	11/13/97	11/16/97	EXPRESS MAIL	3.62
12-19 P9	TX030389712	BELTMAY MNGT. CORP.	12/01/97	12/31/97	DALLAS - RENT	3,508.67
12-19 P1	8TX03000110	FEDERAL EXPRESS CORP	11/17/97	11/24/97	EXPRESS MAIL	26.01
12-19 P1	8TX03000111	MARK A FRANZ	10/15/97	11/16/97	PHONE CALLS	155.70
12-30 P1	8TX03000114	FEDERAL EXPRESS CORP	11/25/97	11/26/97	EXPRESS MAIL	3.45
12-30 P1	8TX03000112	HON. SAM JOHNSON	10/29/97	11/27/97	PHONE CALLS	27.23
12-31 S5	97365000040		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	69.77
12-31 S5	973650000835		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	805.85
12-31 S5	97365001271		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	-810.00
12-31 S5	97365001711		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	92.00
12-31 S5	97365002152		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	330.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. SAM JOHNSON -CON.						
12-31	SS	97365002595	11/01/97	DC TEL TOLLS (TRANSFER)	346.03	18,062.51
PRINTING AND REPRODUCTION						
10-06	P1	8TX03000003	08/08/97	PRINTING	197.00	
10-09	P1	8TX03000010	09/20/97	PHOTO PROCESSING	6.92	
10-16	P1	8TX03000024	07/28/97	TOMN HALL MEETING NOTICES	22,000.00	
10-16	P1	8TX03000025	09/17/97	LETTERHEAD AND ENVELOPES	71.00	
10-16	P1	8TX03000015	06/09/97	PHOTO PROCESSING	10.00	
10-24	P2	7TX03000041	09/26/97	1 BX 500 ENGRAVED CARDS	58.00	
10-31	S3	97304000088	10/01/97	PHOTOGRAPHIC (TRANSFER)	50.20	
11-21	P1	8TX03000062	10/15/97	PRINTING	80.00	
11-28	P2	8TX03000001	10/01/97	1 BX 250 THERMO CARDS	30.00	
11-30	S3	97336000081	11/01/97	PHOTOGRAPHIC (TRANSFER)	18.20	
12-01	P1	8TX03000070	10/31/97	PRINTING	137.50	
12-01	P1	8TX03000079	11/10/97	PHOTO ENLARGEMENT	10.50	
12-03	P1	8TX03000092	10/31/97	PRINTING	105.00	
12-22	P2	8TX03000004	11/12/97	1 BX 250 THERMO CARDS	30.00	
12-30	P1	8TX03000119	12/04/97	LETTERHEAD	70.00	
12-31	S3	97365000058	12/01/97	PHOTOGRAPHIC (TRANSFER)	320.00	
OTHER SERVICES						
10-23	P1	8TX03000029	09/30/97	PRESS CLIPS	55.00	
12-01	P1	8TX03000080	10/31/97	PRESS CLIPS	55.00	
12-17	P1	8TX03000101	11/28/97	PRESS CLIPS	55.00	
SUPPLIES AND MATERIALS						
10-01	P1	7TX03000367	08/04/97	CHAMBER LUNCHEON	35.00	
10-01	P1	7TX03000391	07/21/97	TRANSPARENCIES	54.62	
10-01	P1	7TX03000368	08/14/97	PAPER AND DISPERSANT	143.50	
10-06	P1	8TX03000001	08/31/97	WATER	35.60	
10-06	P1	8TX03000002	10/10/97	CAR INSURANCE	552.00	
10-06	P1	8TX03000007	08/01/97	WEST LAM ACCESS	90.00	
10-15	P2	7TX03000028	04/16/97	26 EA 4MM-120M DATA CARTRIDGE	728.00	
10-16	P1	8TX03000018	09/09/97	SUBSCRIPTION	1,148.00	
10-16	P1	8TX03000023	09/26/97	INFORMATIONAL PUBLICATION	23.79	
10-16	P1	8TX03000014	09/04/97	CHAMBER LUNCH MTG	50.00	
10-22	P1	8TX03000030	07/09/97	CHAMBER LUNCH MEETINGS	217.50	
10-22	P1	8TX03000034	10/06/97	BEVERAGE FOR MTGS WITH CONST	36.45	
10-22	P1	8TX03000032	10/01/97	BEVERAGE FOR MTGS WITH CONST	37.50	
10-22	P1	8TX03000033	10/23/97	COPIER SUPPLIES	92.00	
10-30	P1	8TX03000040	09/01/97	MONTHLY ACCESS FOR WESTLAM	90.00	
PRINTING AND REPRODUCTION TOTALS:					23,194.32	
OTHER SERVICES TOTALS:					165.00	

10-31 S1	97306000649		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	411.06
11-05 P1	8TX03000047	AQUA COOL	09/19/97		MATER	35.60
11-05 P1	8TX03000048	BROWNING TROPHIES & AMARDS	09/30/97		NAME TAGS	36.40
11-12 P1	8TX03000057	DALLAS MORNING NEWS	10/27/97	10/27/98	SUBSCRIPTION	138.00
11-12 P1	8TX03000058	TEXAS WEEKLY	11/23/97	11/23/98	SUBSCRIPTION	183.50
11-12 P1	8TX03000059	THE NEW YORK TIMES	10/04/97	10/24/98	SUBSCRIPTION	208.00
11-13 P2	7TX03000043	INTELLIGENT SOLUTIONS	09/24/97	10/22/97	1 COMPAG HOUSE	33.00
11-13 P1	8TX03000054	MATRIX INDUSTRIES INC.	10/29/97		BEVERAGE FOR MTGS W/CONST	5.85
11-21 P1	8TX03000065	THE FRISCO ENTERPRISE	10/01/97	10/01/98	SUBSCRIPTION	30.00
11-21 P1	8TX03000077	NORTH TEXAS COMMISSION	10/04/97		LUNCH MTG	50.00
11-28 P2	7TX03000039	INTELLIGENT SOLUTIONS	08/26/97	09/24/97	2 EA XIRCOM 10BASE ADAPTER	39.98
11-30 S1	97334000446	AQUA COOL	10/31/97	11/30/97	OFFICE SUPPLY (TRANSFER)	193.29
12-01 P1	8TX03000068	AQUA COOL	10/31/97		MATER	82.80
12-01 P1	8TX03000085	CANDACE QUINTANA	10/29/97		OFFICE SUPPLIES	28.93
12-01 P1	8TX03000071	SAVIN CORPORATION	10/23/97		COPIER PAPER	80.50
12-01 P1	8TX03000078	DO	10/27/97		COPIER SUPPLIES	81.34
12-01 P1	8TX03000081	WEST PUBLISHING PAYMENT CENTER	10/01/97	10/31/97	WEST LAM	90.00
12-03 P1	8TX03000094	US CAPITOL HISTORICAL SOCIETY	11/20/97		CALENDARS	1,940.00
12-17 P1	8TX03000105	CONGR. MANAGEMENT FOUNDATION	06/02/97		INTERN HANDBOOKS	25.00
12-17 P1	8TX03000100	MATRIX INDUSTRIES INC.	11/04/97		BEVERAGE FOR CONSTITUENTS	32.95
12-17 P1	8TX03000098	PLANO CHAMBER OF COMMERCE	11/25/97		CHAMBER LUNCHEON	17.50
12-19 P1	8TX03000109	MID ATLANTIC COCA COLA	12/10/97		BEV FOR MTGS WITH CONSTITUENTS	52.50
12-19 P1	8TX03000108	SAVIN CORPORATION	12/03/97		PAPER FOR COPIER	80.50
12-30 P1	8TX03000113	AQUA COOL	11/30/97		MATER	59.20
12-31 S1	97365000446		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	781.46
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
10-16 P1	8TX03000016	CITY OF PLANO	08/29/97		EQUIPMENT FOR TOWN HALL	310.00
10-24 P2	7TX0300012A	INTELLIGENT SOLUTIONS	01/07/97	09/26/97	4 EA PC ANYWHERE REMOTE,MIN 95	388.00
10-31 S2	97309000440		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	495.00
10-31 S2	97304000441		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	3,660.21
11-26 P1	8TX03000075	DAL-TEF BUSINESS SYSTEMS, INC.	11/12/97		REPAIRS ON TYPEWRITER	75.00
11-30 S2	97334000457		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	-3,500.00
11-30 S2	97334000458		10/27/97	10/31/97	EQUIPMENT (TRANSFER)	-121.85
11-30 S2	97334000459		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	3,653.07
12-31 S2	97365000379		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	5,669.07
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						

10-29 P4	8USPS099707	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL	771.90
11-26 P4	8USPS109707	DO	10/01/97	10/31/97	FRANKED MAIL	474.92
12-22 P4	8USPS119707	DO	11/01/97	11/30/97	FRANKED MAIL	650.36
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						

10-16 P1	8TX03000016	CITY OF PLANO	08/29/97		EQUIPMENT FOR TOWN HALL	310.00
10-24 P2	7TX0300012A	INTELLIGENT SOLUTIONS	01/07/97	09/26/97	4 EA PC ANYWHERE REMOTE,MIN 95	388.00
10-31 S2	97309000440		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	495.00
10-31 S2	97304000441		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	3,660.21
11-26 P1	8TX03000075	DAL-TEF BUSINESS SYSTEMS, INC.	11/12/97		REPAIRS ON TYPEWRITER	75.00
11-30 S2	97334000457		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	-3,500.00
11-30 S2	97334000458		10/27/97	10/31/97	EQUIPMENT (TRANSFER)	-121.85
11-30 S2	97334000459		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	3,653.07
12-31 S2	97365000379		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	5,669.07
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						

STATEMENT OF DISBURSEMENTS

PAGE 1416

DATE VOUCHER NO. PAYEE

YTD AMOUNT

QUARTERLY AMOUNT

SERVICE DATES

DESCRIPTION

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. SAH JOHNSON -CON.

1,877.18
1,877.18
242,111.25

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

1996 HON. SAH JOHNSON
OFFICIAL EXPENSES OF MEMBERS

10-08 P2 71X03000003	EQUIPMENT	10/08/%	10/08/%	CHPTR ACC/S. JOHNSON/DO	850.00
10-08 P2 71X03000003	DO	10/08/%	10/08/%	CHPTR ACC/S. JOHNSON/DO	875.00
10-08 P2 71X03000003	DO	10/08/%	10/08/%	CHPTR ACC/S. JOHNSON/DO	1,480.00
10-08 P2 71X03000003	DO	10/08/%	10/08/%	CHPTR ACC/S. JOHNSON/DO	850.00
10-08 P2 71X03000003	DO	10/08/%	10/08/%	CHPTR ACC/S. JOHNSON/DO	640.00
10-08 P2 71X03000003	DO	10/08/%	10/08/%	CHPTR ACC/S. JOHNSON/DO	1,150.00
				EQUIPMENT TOTALS:	5,845.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,845.00

11-12 P4 8USP66ADJ09	DISBURSING OFC-US POSTAL SVC	01/03/%	01/02/97	FRANKED MAIL	730.73
	FRANKED MAIL				730.73
				FRANKED MAIL TOTALS:	730.73
				OFFICIAL MAIL ALLOWANCE TOTALS:	730.73
				OFFICE TOTALS:	6,575.73

1996 HON. TIM JOHNSON
OFFICIAL MAIL ALLOWANCE

11-12 P4 8USP66ADJ09	DISBURSING OFC-US POSTAL SVC	01/03/%	01/02/97	FRANKED MAIL	1,386.34
	FRANKED MAIL				1,386.34
				FRANKED MAIL TOTALS:	1,386.34
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,386.34
				OFFICE TOTALS:	1,386.34

1997 HON. WALTER B. JONES JR
OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION	607,672.15
	TRAVEL	20,409.53
	RENT, COMMUNICATION, UTILITIES	5,459.94
	PRINTING AND REPRODUCTION	45,614.67
	OTHER SERVICES	54,028.73
	SUPPLIES AND MATERIALS	1,823.48
	EQUIPMENT	18,592.54
		4,391.47
		16,944.32

OFFICIAL EXPENSES OF MEMBERS TOTALS: 808,702.00
 FRANKED MAIL 15,297.42
 OFFICIAL MAIL ALLOWANCE TOTALS: 15,297.42

OFFICIAL EXPENSES OF MEMBERS TOTALS: 208,600.91
 FRANKED MAIL 1,153.18
 OFFICIAL MAIL ALLOWANCE TOTALS: 1,153.18

OFFICE TOTALS: 823,999.42

OFFICE TOTALS: 209,754.09

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

ALBRITTON, DEIDRE ALDRIDGE	10/01/97	12/31/97	DISTRICT STAFF ASSISTANT	5,550.01
BLAKE, CHRISTINA	10/01/97	12/31/97	CASEWORKER	4,250.00
CRUZ, DENA MARIE	10/01/97	12/31/97	OFFICE MANAGER	13,750.00
CURRY, GLORIA F	10/01/97	12/31/97	DIRECTOR OF CONSTITUENT SERVICES	19,249.99
DOMMS, GLEN ALAN	10/01/97	12/31/97	CHIEF OF STAFF	24,750.01
FOX, MEGAN ELIZABETH	12/01/97	12/31/97	LEGISLATIVE CORRESPONDENT	7,999.99
HANSON, AHH L	10/01/97	11/30/97	STAFF ASSISTANT	3,100.00
JOHNSON, MELINDA S	10/01/97	12/31/97	STAFF ASSISTANT	4,200.00
JOYNER, TONY WAYNE	10/01/97	12/31/97	CASEWORKER	6,250.00
LILLEY, MILLICENT A	10/01/97	12/31/97	DISTRICT OFFICE DIRECTOR	13,500.01
MARR, DEBORAH Y	10/01/97	12/31/97	CASEWORKER	6,166.67
HOYE, FRANCES DUKE	10/01/97	12/31/97	CASEWORKER	4,874.99
PODLESAK, KATHRYN H	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	11,825.01
ROBERTSON, MICA STEHART	10/01/97	12/31/97	PART-TIME EMPLOYEE	3,500.00
SHIPMAN, JEROME W	10/01/97	12/31/97	PART-TIME EMPLOYEE	3,500.00
TAYLOR, DEBORAH K	10/01/97	12/31/97	SENIOR DISTRICT CASEWORKER	6,550.01
WESTALL, COURTENAY R	10/01/97	12/31/97	SPECIAL ASSISTANT	8,500.00
ZUR, MIA	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	11,333.33

PERSONNEL COMPENSATION TOTALS:

TRAVEL	08/21/97		MILEAGE	27.60
10-01 P1 7NC03000247 FRANCES DUKE HOYE	08/25/97		MILEAGE	58.80
10-01 P1 7NC03000247 DO	08/29/97		MILEAGE	57.00
10-01 P1 7NC03000247 DO	09/09/97		MILEAGE	61.20
10-01 P1 7NC03000247 DO	09/15/97		MILEAGE	51.00
10-01 P1 7NC03000249 MILLICENT A LILLEY	09/09/97	09/09/97	MILEAGE	14.40
10-01 P1 7NC03000249 DO	09/09/97	09/09/97	MEAL	4.78
10-01 P1 7NC03000249 DO	09/19/97	09/19/97	MILEAGE	42.00
10-01 P1 7NC03000248 TONY WAYNE JOYNER	09/18/97	09/18/97	MILEAGE	48.30
10-01 P1 7NC03000248 DO	09/24/97	09/24/97	MILEAGE	37.20
10-07 P1 8NC03000001 GLEN ALAN DOMMS	08/08/97	08/10/97	MILEAGE	211.20
10-07 P1 8NC03000001 DO	09/26/97	09/29/97	MILEAGE	180.00
10-07 P1 8NC03000002 HON. WALTER B. JONES, JR.	09/12/97	09/15/97	MILEAGE	180.00
10-07 P1 8NC03000002 DO	09/29/97	09/29/97	MILEAGE	90.00
10-07 P1 8NC03000002 DO	10/02/97	10/02/97	MILEAGE	90.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
10-07	PI 8NC03000003	HON. WALTER B. JONES, JR	09/27/97	09/27/97	09/28/97	43.20
10-07	PI 8NC03000003	HON. WALTER B. JONES, JR	09/28/97	09/28/97	09/28/97	21.60
10-21	PI 8NC03000008	FRANCES DUKE MOVE	09/23/97	09/23/97	09/23/97	44.40
10-21	PI 8NC03000008	FRANCES DUKE MOVE	09/25/97	09/25/97	09/25/97	8.40
10-21	PI 8NC03000008	FRANCES DUKE MOVE	10/01/97	10/01/97	10/01/97	45.00
10-21	PI 8NC03000008	FRANCES DUKE MOVE	10/06/97	10/06/97	10/06/97	52.80
10-21	PI 8NC03000009	GLORIA F CURRY	10/06/97	10/06/97	10/06/97	90.00
10-27	PI 8NC03000012	MILLICENT A. LILLEY	09/30/97	09/30/97	09/30/97	7.50
10-27	PI 8NC03000012	MILLICENT A. LILLEY	09/30/97	09/30/97	09/30/97	10.00
10-27	PI 8NC03000012	MILLICENT A. LILLEY	10/03/97	10/04/97	10/03/97	59.40
10-27	PI 8NC03000012	MILLICENT A. LILLEY	10/04/97	10/04/97	10/04/97	12.00
10-27	PI 8NC03000011	TONY MAYNE JOYNER	10/10/97	10/10/97	10/10/97	58.80
10-29	PI 8NC03000013	HON. WALTER B. JONES, JR.	10/10/97	10/10/97	10/10/97	180.00
10-29	PI 8NC03000013	HON. WALTER B. JONES, JR.	10/11/97	10/11/97	10/11/97	39.60
10-29	PI 8NC03000013	HON. WALTER B. JONES, JR.	10/12/97	10/12/97	10/12/97	66.90
10-29	PI 8NC03000013	HON. WALTER B. JONES, JR.	10/13/97	10/13/97	10/13/97	19.80
10-29	PI 8NC03000014	HON. WALTER B. JONES, JR.	10/14/97	10/14/97	10/14/97	33.90
10-29	PI 8NC03000014	HON. WALTER B. JONES, JR.	10/15/97	10/15/97	10/15/97	54.90
10-29	PI 8NC03000014	HON. WALTER B. JONES, JR.	10/16/97	10/16/97	10/16/97	39.30
10-29	PI 8NC03000014	HON. WALTER B. JONES, JR.	10/16/97	10/16/97	10/16/97	57.60
10-29	PI 8NC03000014	HON. WALTER B. JONES, JR.	10/20/97	10/20/97	10/20/97	24.30
10-31	PI 8NC03000022	MILLICENT A. LILLEY	10/22/97	10/22/97	10/22/97	30.60
10-31	PI 8NC03000022	MILLICENT A. LILLEY	10/26/97	10/26/97	10/26/97	33.90
10-31	PI 8NC03000021	TONY MAYNE JOYNER	10/19/97	10/19/97	10/19/97	166.80
11-10	PI 8NC03000028	DR. D. I. RUBENSTEIN	10/22/97	10/22/97	10/22/97	13.94
11-14	PI 8NC03000034	DEBORAH Y HARR	10/29/97	10/29/97	10/29/97	110.75
11-14	PI 8NC03000034	DEBORAH Y HARR	10/29/97	10/29/97	10/29/97	42.00
11-14	PI 8NC03000034	DEBORAH Y HARR	10/21/97	10/21/97	10/21/97	48.00
11-14	PI 8NC03000034	DEBORAH Y HARR	11/03/97	11/03/97	11/03/97	48.00
11-14	PI 8NC03000031	HON. WALTER B. JONES, JR.	11/02/97	11/02/97	11/02/97	180.00
11-14	PI 8NC03000031	HON. WALTER B. JONES, JR.	11/02/97	11/02/97	11/02/97	22.20
11-17	PI 8NC03000036	FRANCES DUKE MOVE	10/24/97	10/24/97	10/24/97	52.40
11-17	PI 8NC03000036	FRANCES DUKE MOVE	10/24/97	10/24/97	10/24/97	45.00
11-17	PI 8NC03000036	FRANCES DUKE MOVE	10/28/97	10/28/97	10/28/97	132.60
11-17	PI 8NC03000036	FRANCES DUKE MOVE	10/28/97	10/28/97	10/28/97	75.00
11-17	PI 8NC03000036	FRANCES DUKE MOVE	10/28/97	10/28/97	10/28/97	39.02
11-17	PI 8NC03000036	FRANCES DUKE MOVE	10/28/97	10/28/97	10/28/97	10.00
11-17	PI 8NC03000036	FRANCES DUKE MOVE	11/04/97	11/04/97	11/04/97	33.00
11-17	PI 8NC03000038	MILLICENT A. LILLEY	11/02/97	11/02/97	11/02/97	180.00
11-17	PI 8NC03000038	MILLICENT A. LILLEY	11/02/97	11/02/97	11/02/97	27.00

11-17 P1	8NC03000038	MILLICENT A. LILLEY	11/02/97	11/05/97	MEALS	52.48
11-17 P1	8NC03000037	TONY WAYNE JOYNER	11/06/97		MILEAGE	55.80
11-17 P1	8NC03000037	DO	11/06/97		MILEAGE	73.20
12-14 P1	8NC03000046	DEBORAH K TAYLOR	11/03/97	11/05/97	MEALS	29.70
12-14 P1	8NC03000044	DENA MARIE CRUZ	12/05/97	12/06/97	MILEAGE	210.60
12-14 P1	8NC03000045	GLEN ALAN DOMNS	11/19/97		MILEAGE	78.60
12-14 P1	8NC03000045	DO	11/20/97		MILEAGE	21.00
12-14 P1	8NC03000045	DO	11/21/97		MILEAGE	21.00
12-14 P1	8NC03000045	DO	11/22/97		MILEAGE	78.60
12-14 P1	8NC03000050	GLORIA F CURRY	11/03/97		MEALS	19.92
12-14 P1	8NC03000047	KATHRYN M PODLESAK	11/20/97		TRAVEL TO RALEIGH	167.00
12-14 P1	8NC03000047	DO	11/20/97		TAXI FARES	36.60
12-14 P1	8NC03000043	MILLICENT A. LILLEY	12/02/97	12/03/97	MILEAGE	115.50
12-14 P1	8NC03000043	DO	12/02/97	12/03/97	LODGING	53.44
12-14 P1	8NC03000043	DO	12/05/97		MILEAGE	65.00
12-14 P1	8NC03000043	DO	11/11/97		MILEAGE	28.20
12-14 P1	8NC03000048	DO	11/14/97		MILEAG	66.30
12-14 P1	8NC03000048	DO	11/14/97		PARKING	4.00
12-14 P1	8NC03000048	DO	11/14/97		MEAL	3.00
12-14 P1	8NC03000049	TONY WAYNE JOYNER	11/20/97		MILEAGE	54.60
12-14 P1	8NC03000049	DO	11/20/97		MEALS	9.94
12-22 P1	8NC03000061	HON. WALTER B. JONES, JR.	11/24/97		MILEAGE	23.40
12-22 P1	8NC03000061	DO	12/02/97		MILEAGE	36.90
12-22 P1	8NC03000061	DO	12/03/97		MILEAGE	17.70
12-22 P1	8NC03000061	DO	12/04/97	12/05/97	MILEAGE	85.50
12-22 P1	8NC03000061	DO	12/04/97	12/05/97	HOTEL	58.86
12-22 P1	8NC03000062	DO	11/18/97		MILEAGE	13.20
12-22 P1	8NC03000062	DO	11/19/97		MILEAGE	19.80
12-22 P1	8NC03000062	DO	11/20/97		MILEAGE	45.30
12-22 P1	8NC03000062	DO	11/21/97		MILEAGE	35.70
12-22 P1	8NC03000062	DO	11/23/97		MILEAGE	44.10
12-22 P1	8NC03000062	DO	12/06/97		MILEAGE	24.30
12-22 P1	8NC03000063	DO	12/08/97	12/11/97	MILEAGE	180.00
12-22 P1	8NC03000063	DO	12/13/97		MILEAGE	51.60
12-22 P1	8NC03000063	DO	11/14/97	12/08/97	MILEAGE	180.00
					TRAVEL TOTALS:	5,459.94
10-02 P1	7NC03000246	FEDERAL EXPRESS CORP	08/28/97		OFFICIAL MAIL	3.65
10-02 P1	7NC03000246	DO	08/29/97		OFFICIAL MAIL	14.02
10-02 P1	7NC03000246	DO	09/05/97		OFFICIAL MAIL	13.47
10-02 P1	7NC03000246	DO	09/11/97		OFFICIAL MAIL	3.45
10-16 P1	8NC03000007	360 COMMUNICATIONS	09/22/97		PHONE SERVICE	46.18
10-20 P9	NC0301R9710	CLAUDE L. WHITFIELD, DBA	10/01/97	10/31/97	GOLDSBORO - RENT	275.00
10-20 P9	NC0302R9710	COLLIE C MOORE & ASSOCIATES	10/01/97	10/31/97	GREENVILLE - RENT	1,390.00
10-24 P1	8NC03000010	CABLE & WIRELESS, INC.	10/06/97		800 LINE IN DISTRICT	587.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOH -CON-						
1997	MON.	WALTER B. JONES JR -CON-				
10-29	P1	8NC03000018	10/02/97	COURIER SERVICE	30.57	
10-30	P1	8NC03000015	10/16/97	OFFICIAL MAIL	6.90	30.57
10-30	P1	8NC03000015	10/03/97	OFFICIAL MAIL	17.40	17.40
10-30	P1	8NC03000015	10/02/97	OFFICIAL MAIL	6.90	6.90
10-30	P1	8NC03000015	10/10/97	OFFICIAL MAIL	16.90	16.90
10-30	P1	8NC03000015	10/09/97	OFFICIAL MAIL	6.90	6.90
10-31	S4	97304000059	09/01/97	RECORDING (TRANSFER)	84.75	84.75
10-31	S5	97304000411	09/01/97	DISTRICT OFC TEL EQUIP (TRFR)	46.26	46.26
10-31	S5	97304000834	09/01/97	DISTRICT OFC TEL TOLLS (TRFR)	481.69	481.69
10-31	S5	97304001270	09/01/97	DISTRICT OFC TEL SVC TRANSFER	405.00	405.00
10-31	S5	97304001707	09/01/97	DISTRICT OFC TEL SVC TRANSFER	53.98	53.98
10-31	S5	97304002148	09/01/97	DC TEL EQUIP (TRANSFER)	225.00	225.00
10-31	S5	97304002591	09/01/97	DC TEL SERVICE (TRANSFER)	689.50	689.50
11-07	P1	8NC03000024	08/27/97	STAMPS	64.00	64.00
11-07	P1	8NC03000025	10/02/97	STAMPS	96.00	96.00
11-10	P1	8NC03000029	09/25/97	MAIL	10.35	10.35
11-10	P1	8NC03000029	09/18/97	MAIL	7.02	7.02
11-10	P1	8NC03000030	09/19/97	MAIL	21.44	21.44
11-10	P1	8NC03000030	09/26/97	MAIL	10.52	10.52
11-10	P1	8NC03000030	10/24/97	MAIL	13.92	13.92
11-10	P1	8NC03000030	10/17/97	MAIL	13.85	13.85
11-10	P1	8NC03000030	10/23/97	MAIL	3.62	3.62
11-20	P9	NC0301R9711	11/01/97	GOLDSBORO - RENT	275.00	275.00
11-20	P9	NC0302R9711	11/01/97	GREENVILLE - RENT	1,590.00	1,590.00
11-20	P1	8NC03000035	10/21/97	PHONE SERVICE	20.96	20.96
11-21	P1	8NC03000042	10/28/97	COURIER SERVICE	5.71	5.71
11-21	P1	8NC03000040	10/30/97	OFFICIAL MAIL	6.90	6.90
11-21	P1	8NC03000040	10/31/97	OFFICIAL MAIL	17.59	17.59
11-24	P1	8NC03000039	11/06/97	1-800 LINE	613.72	613.72
11-30	S5	97334000409	10/01/97	DISTRICT OFC TEL EQUIP (TRFR)	46.26	46.26
11-30	S5	97334000831	10/01/97	DISTRICT OFC TEL TOLLS (TRFR)	465.34	465.34
11-30	S5	97334001267	10/01/97	DISTRICT OFC TEL SVC TRANSFER	405.00	405.00
11-30	S5	97334001706	10/01/97	DC TEL EQUIP (TRANSFER)	121.98	121.98
11-30	S5	97334002148	10/01/97	DC TEL SERVICE (TRANSFER)	225.00	225.00
11-30	S5	97334002591	10/01/97	DC TEL TOLLS (TRANSFER)	480.72	480.72
12-19	P9	NC0301R9712	12/01/97	GOLDSBORO - RENT	275.00	275.00
12-19	P9	NC0302R9712	12/01/97	GREENVILLE - RENT	1,590.00	1,590.00
12-19	P1	8NC03000058	11/21/97	OFFICIAL MAIL	21.96	21.96
12-19	P1	8NC03000060	11/06/97	OFFICIAL MAIL	10.52	10.52
12-19	P1	8NC03000060	11/07/97	OFFICIAL MAIL	14.19	14.19
12-19	P1	8NC03000060	11/13/97	OFFICIAL MAIL	3.57	3.57

12-19 P1 8NC03000060	FEDERAL EXPRESS CORP	11/14/97	OFFICIAL MAIL	3.57
12-19 P1 8NC03000060	DO	11/06/97	OFFICIAL MAIL	13.75
12-19 P1 8NC03000059	360 COMMUNICATIONS	11/21/97	MOBILE PHONE	78.51
12-31 S5 973650000411		11/01/97 11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	46.26
12-31 S5 973650000836		11/01/97 11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	242.11
12-31 S5 973650001272		11/01/97 11/30/97	DISTRICT OFC TEL SVC TRANSFER	405.00
12-31 S5 973650001712		11/01/97 11/30/97	DC TEL EQUIP (TRANSFER)	61.98
12-31 S5 973650002155		11/01/97 11/30/97	DC TEL SERVICE (TRANSFER)	225.00
12-31 S5 973650002596		11/01/97 11/30/97	DC TEL TOLLS (TRANSFER)	639.51
			RENT, COMMUNICATION, UTILITIES TOTALS:	11,950.57
PRINTING AND REPRODUCTION				
10-14 P1 8NC03000005	SNAP SHOT PHOTO	09/30/97	PRINT AND PROD	8.36
10-14 P1 8NC03000005	DO	10/01/97	PRINT AND PROD	5.85
10-29 P1 8NC03000019	DISTRICT PHOTO INC.	10/08/97	PHOTO PROCESSING	6.89
11-31 S3 973040000082		10/01/97 10/31/97	PHOTOGRAPHIC (TRANSFER)	43.80
11-10 P1 8NC030000027	DISTRICT PHOTO INC.	10/22/97	ENLARGEMENT	4.22
12-22 P2 8NC03000001	BETHESDA ENGRAVERS	10/23/97 11/18/97	1 BX 500 ENGRAVED CARDS	58.00
12-22 P2 8NC03000001	DO	10/23/97 11/18/97	1 EA DIE CHARGE	152.12
			PRINTING AND REPRODUCTION TOTALS:	
OTHER SERVICES				
10-10 SV 8A901000100		07/24/97	FRAMING (TRANSFER)	84.00
10-10 SV 8A901000100		08/26/97	FRAMING (TRANSFER)	51.00
10-14 P1 8NC03000006	CAROLINA CLIPPING SERVICE	09/26/97	CLIPPING FEE	61.67
11-14 P1 8NC03000033	DO	10/31/97	CLIPPING SERVICE	128.31
11-19 SV 8A901000245		09/11/97	FRAMING (TRANSFER)	134.00
12-14 P1 8NC03000046	DEBORAH K TAYLOR	11/03/97 11/05/97	SEMINAR ON SOCIAL SECURITY	27.00
12-14 P1 8NC03000050	GLORIA F CURRY	11/03/97	SOCIAL SECURITY SEMINAR	26.00
12-19 P1 8NC03000056	CAROLINA CLIPPING SERVICE	11/28/97	READING AND CLIPPING FEE	76.69
12-31 SV 8A901000435		11/17/97	FRAMING (TRANSFER)	34.00
			OTHER SERVICES TOTALS:	602.67
SUPPLIES AND MATERIALS				
10-14 P1 8NC03000004	DENA MARIE CRUZ	10/02/97	FRAME	19.99
10-16 P2 7NC03000032	BOITSE CASCADE OFFICE PRODUCTS	09/23/97 09/30/97	1 THINGS TO DO PAD	6.53
10-29 P1 8NC03000020	AQUA COOL	09/30/97	MATER SERVICE	32.20
10-29 P1 8NC03000017	GLORIA F CURRY	10/11/97	OFFICE SUPPLIES	15.66
10-29 P1 8NC03000016	THE WASHINGTON POST	10/12/97	SUBSCRIPTION	62.40
10-31 S1 973040000299		10/01/97 10/31/97	OFFICE SUPPLY (TRANSFER)	272.10
10-31 P1 8NC03000023	ROCK SPRINGS	10/20/97	MATER	26.50
11-10 P1 8NC03000026	US CAPITOL HISTORICAL SOCIETY	10/22/97	CALENDARS	26.50
11-14 P1 8NC03000032	MOUNT VERNON FRAME SHOPPE	11/01/97	DRYMOUNT TWO MAPS	73.15
11-17 P2 7NC03000033	LEXMARK INTERNATIONALCMC	09/30/97 02/13/98	2 LEXMARK PRINT CARTS	278.00
11-21 P1 8NC03000041	THE WASHINGTON DAILY NEWS	11/15/97	SUBSCRIPTION	36.00
11-30 S1 97336000297		11/01/97 11/30/97	OFFICE SUPPLY (TRANSFER)	114.07
12-19 P1 8NC03000057	AQUA COOL	10/31/97	MATER	71.05
12-19 P1 8NC03000053	COURTENAY R. WESTALL	11/30/97	NEW YORK TIMES	8.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. WALTER B JONES JR -CON.					
12-19	P1 8NC03000054	NATIONAL JOURNAL	11/07/97	CONGRESS DAILY PM	897.00	
12-19	P1 8NC03000055	THE WASHINGTON TIMES	12/01/97	SUBSCRIPTION	82.45	
12-19	P1 8NC03000052	THE WEEKLY GAZETTE	12/09/97	SUBSCRIPTION	21.50	
12-23	P1 8NC03000051	ISLAND BREEZE	12/02/97	SUBSCRIPTION	16.95	
12-31	S1 97365000298		12/01/97	OFFICE SUPPLY (TRANSFER)	792.47	
				SUPPLIES AND MATERIALS TOTALS:	4,391.47	
10-31	S2 97304000419	EQUIPMENT	06/20/97	EQUIPMENT (TRANSFER)	136.56	
10-31	S2 97304000420		10/01/97	EQUIPMENT (TRANSFER)	4,828.76	
11-28	P2 7NC03000029	INTELLIGENT SOLUTIONS	07/30/97	1 MS MIN NT SERVER DISKS	64.95	
11-30	S2 97334000426		06/26/97	EQUIPMENT (TRANSFER)	273.78	
11-30	S2 97334000427		11/01/97	EQUIPMENT (TRANSFER)	4,842.76	
11-30	S2 97334000428		11/17/97	EQUIPMENT (TRANSFER)	272.00	
12-03	P2 7NC03000011	INTELLIGENT SOLUTIONS	03/04/97	05/04/97 TV BRD/PRO AUDIO/JONES/DC	870.00	
12-03	P2 7NC03000011	DO	03/04/97	03/04/97 TV BRD/PRO AUDIO/JONES/DC	104.00	
12-03	P2 7NC03000011	DO	03/04/97	03/04/97 TV BRD/PRO AUDIO/JONES/DC	125.00	
12-12	P2 7NC03000019	DO	05/01/97	05/01/97 LICENSE/JONES/DC	41.00	
12-31	S2 97365000359		11/06/97	11/30/97 EQUIPMENT (TRANSFER)	-3.75	
12-31	S2 97365000360		12/01/97	12/31/97 EQUIPMENT (TRANSFER)	5,389.26	
				EQUIPMENT TOTALS:	16,944.32	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,600.91	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-22	P4 8USPS97ADJ3	DISBURSING OFC-US POSTAL SVC	03/01/97	07/31/97 FRANKED MAIL	0.01	
10-29	P4 8USPS099707	DO	09/01/97	09/30/97 FRANKED MAIL	553.01	
11-26	P4 8USPS109707	DO	10/01/97	10/31/97 FRANKED MAIL	370.38	
12-22	P4 8USPS119707	DO	11/01/97	11/30/97 FRANKED MAIL	229.78	
				FRANKED MAIL TOTALS:	1,153.18	
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,153.18	
OFFICE TOTALS:						
					209,754.09	
MEMBERS REPRESENTATION ALLOW -CON.						
1996	HON. WALTER B JONES JR					
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
11-12	P4 8USPS6ADJ09	DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97 FRANKED MAIL	-39.44	
				FRANKED MAIL TOTALS:	-39.44	
				OFFICIAL MAIL ALLOWANCE TOTALS:	-39.44	
OFFICE TOTALS:						
					-39.44	

1997 HON. PAUL E. KANJORSKI
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 617,720.32
TRAVEL 19,930.93
RENT, COMMUNICATION, UTILITIES 43,292.39
PRINTING AND REPRODUCTION 1,657.04
OTHER SERVICES 4,103.02
SUPPLIES AND MATERIALS 6,757.70
EQUIPMENT 22,628.07
OFFICIAL EXPENSES OF MEMBERS TOTALS: 732,528.38

FRANKED MAIL 14,673.63
OFFICIAL MAIL ALLOWANCE TOTALS: 14,673.63
OFFICE TOTALS: 747,202.01

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BALABAN, JACK	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	8,279.01
DEMURO, JANICE MARIE	10/01/97	12/31/97	STAFF ASSISTANT	7,986.75
DONLAVAGE, ELLEN GOODMAN	10/01/97	12/31/97	DISTRICT SCHEDULER	250.00
DUNNIGAN, BRYAN	10/01/97	10/06/97	STAFF ASSISTANT	12,587.98
ESHENBAUGH, REBECCA L	10/01/97	12/31/97	SENIOR CASEWORKER	24,509.50
FEATHER, KAREN M	10/01/97	12/31/97	CHIEF OF STAFF	10,190.00
GIORBI, DONNA G	10/01/97	12/31/97	EXECUTIVE ASSISTANT	8,542.21
GOBLA, ELIZABETH A	10/01/97	12/31/97	CASEWORKER	7,459.34
HARMANOS, MICHAEL STEPHEN	10/01/97	12/31/97	STAFF ASSISTANT	12,828.00
HARPER, TODD M	10/01/97	12/15/97	LEGISLATIVE ASSISTANT	10,166.67
KARMAZIN, GREGORY T	12/15/97	12/15/97	SENIOR ADVISOR	1,066.67
LITITZ, JOHN M	10/01/97	12/31/97	TEMPORARY EMPLOYEE	9,748.20
MAHER, PAUL J	10/01/97	12/31/97	FIELD REPRESENTATIVE	12,009.00
MICCANNELL, CHRISTOPHER	10/01/97	12/31/97	PRESS SECRETARY	3,360.00
MITCHELL, EDWARD	10/01/97	12/31/97	PART-TIME EMPLOYEE	8,924.66
PENTZ, ALAN	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	5,750.00
RODMAY, MICHAEL PORTER	10/01/97	12/31/97	SHARED EMPLOYEE	7,939.84
SCHATZ, PAUL C	10/01/97	12/31/97	STAFF ASSISTANT	7,690.62
SGRO, HENRY D	10/01/97	12/31/97	DISTRICT OFFICE MANAGER	18,042.31
TERRANA, JOSEPH J	10/01/97	12/31/97	DISTRICT DIRECTOR	11,555.01
WILLIAMS, THOMAS P	10/01/97	12/31/97	DISTRICT PROJECTS DIRECTOR	193,372.52

PERSONNEL COMPENSATION TOTALS:

TRAVEL	192.00
10-09 P1 8PA11000001 JOSEPH J TERRANA	166.50
10-09 P1 8PA11000001 DO	8.00
10-09 P1 8PA11000002 PAUL C. SCHATZ	8.00
10-09 P1 8PA11000003 DO	525.60

TRAVEL

08/02/97	08/28/97	MILEAGE IN DISTRICT	192.00
09/05/97	09/19/97	MILEAGE IN DISTRICT	166.50
09/16/97		MEAL IN DIST ON BEHALF OF HBR	8.00
08/04/97	08/29/97	MILEAGE IN DISTRICT	525.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
11-06	P1 8P411000016	HON. PAUL E. KANJORSKI -CON.	09/01/97	09/30/97 MILEAGE IN DISTRICT	60.00	
11-06	P1 8P411000016	HENRY D. SGRO	10/01/97	10/06/97 RENTAL CAR DC/MILKES-BARRE	358.30	
11-06	P1 8P411000014	HON. PAUL E. KANJORSKI	07/02/97	10/23/97 MILEAGE IN DISTRICT	154.80	
11-06	P1 8P411000018	DO	10/10/97	10/20/97 RENTAL CAR DC/MILKES-BARRE	631.40	
11-06	P1 8P411000011	KAREN H. FEATHER	10/03/97	GAS FOR RENTAL CAR DC/MB	21.50	
11-06	P1 8P411000011	DO	10/05/97	GAS FOR RENTAL CAR DC/MB	19.00	
11-06	P1 8P411000012	DO	10/14/97	GAS FOR RENTAL CAR IN DIST	22.00	
11-06	P1 8P411000032	DO	10/19/97	GAS FOR RENTAL CAR IN DIST	26.50	
11-06	P1 8P411000032	DO	10/15/97	TOLL MILKES-BARRE/PHIL	3.20	
11-06	P1 8P411000032	DO	10/15/97	PARKING MILKES-BARRE/PHIL	13.75	
11-06	P1 8P411000032	DO	10/15/97	MEAL MILKES-BARRE/PHIL	19.58	
11-06	P1 8P411000017	PAUL C. SCHATZ	10/14/97	MEAL IN DIST ON BEHALF OF MBR	11.00	
11-06	P1 8P411000015	PAUL J. MAHER	09/05/97	09/26/97 MILEAGE IN DISTRICT	96.90	
11-07	P1 8P411000037	DONNA G. GIUBBI	10/27/97	GAS FOR RENTAL CAR	13.50	
11-07	P1 8P411000037	DO	10/24/97	10/27/97 A/P MILEAGE IN DC	5.42	
11-07	P1 8P411000037	DO	10/10/97	10/20/97 A/P MILEAGE IN DC	197.16	
11-17	P1 8P411000039	HON. PAUL E. KANJORSKI	10/24/97	10/27/97 RENTAL CAR WASH/MILKES-BARRE	36.00	
11-18	P1 8P411000042	GREGORY T. KARMAZIN	10/27/97	10/28/97 MILEAGE OUT OF DISTRICT	5.00	
11-18	P1 8P411000042	DO	10/27/97	PARKING DURING TRAVEL	6.00	
11-18	P1 8P411000042	DO	10/28/97	PARKING DURING TRAVEL	13.00	
11-18	P1 8P411000042	DO	10/28/97	PARKING DURING TRAVEL	9.00	
11-18	P1 8P411000042	DO	10/29/97	TAXI DURING TRAVEL	11.00	
11-18	P1 8P411000043	DO	10/29/97	TAXI DURING TRAVEL	9.00	
11-18	P1 8P411000043	DO	10/29/97	TAXI DURING TRAVEL	9.00	
11-18	P1 8P411000045	HENRY D. SGRO	10/01/97	10/31/97 MILEAGE IN DISTRICT	102.00	
11-18	P1 8P411000064	KAREN M. FEATHER	10/26/97	GAS FOR RENTAL CAR TO DISTRICT	19.00	
11-18	P1 8P411000041	THOMAS WILLIAMS	08/20/97	08/28/97 TRAVEL WITHIN DISTRICT	55.80	
11-18	P1 8P411000041	DO	09/03/97	09/18/97 TRAVEL WITHIN DISTRICT	147.30	
11-18	P1 8P411000041	DO	10/01/97	10/30/97 TRAVEL WITHIN DISTRICT	184.50	
11-18	P1 8P411000041	DO	09/09/97	MEAL IN DISTRICT	6.46	
11-18	P1 8P411000041	DO	10/16/97	MEALS IN DISTRICT	6.46	
11-18	P1 8P411000040	TODD M. HARPER	10/15/97	10/16/97 MI DC/MILKES-BARRE VIA PA A/P	172.50	
11-18	P1 8P411000040	DO	10/15/97	TOLLS-TRAVEL TO PA	7.45	
11-18	P1 8P411000040	DO	10/16/97	TOLLS-TRAVEL FROM PA	5.45	
11-18	P1 8P411000040	DO	10/15/97	LODGING IN DISTRICT	55.50	
11-18	P1 8P411000040	DO	10/16/97	MEALS IN DISTRICT	2.34	
11-24	P1 8P411000052	PAUL C. SCHATZ	10/01/97	10/31/97 MILEAGE IN DISTRICT	507.90	
11-25	P1 8P411000053	PAUL J. MAHER	10/01/97	10/31/97 MILEAGE IN DISTRICT	148.20	
11-30	SV 8A9010000295	HON. PAUL E. KANJORSKI	10/01/97	10/06/97 CHANGE A/C# FROM 2105 TO 2120	338.30	
11-30	SV 8A9010000295	DO	10/01/97	10/06/97 CHANGE A/C# FROM 2105 TO 2120	558.30	

12-01	PI	8PA11000056	FAMILY SERVICE ASSOCIATION	10/22/97	MEAL ON BEHALF OF MEMBER	12.00
12-18	PI	8PA11000059	HENRY D. SGRO	11/01/97	11/30/97 MILEAGE WITHIN DISTRICT	75.00
12-18	PI	8PA11000057	JOSEPH J TERRANA	09/27/97	09/29/97 MILEAGE IN DISTRICT	17.10
12-18	PI	8PA11000057	DD	10/08/97	10/29/97 MILEAGE IN DISTRICT	225.30
12-18	PI	8PA11000057	DD	11/06/97	11/13/97 MILEAGE IN DISTRICT	79.50
12-18	PI	8PA11000060	KAREN M FEATHER	11/22/97	12/07/97 MI ROUND TRIP WASH/MILKES-BARRE	135.00
12-18	PI	8PA11000061	DD	11/22/97	MILEAGE WITHIN DISTRICT	51.00
12-18	PI	8PA11000058	PAUL J. MAHER	12/06/97	MEAL IN DISTRICT	25.86
12-18	PI	8PA11000062	REBECCA L ESHENBAUGH	11/05/97	11/24/97 MILEAGE WITHIN DISTRICT	62.70
12-18	PI	8PA11000062	DD	12/02/97	12/06/97 MI ROUNDTRIP WASH MILKES-BARRE	135.00
12-24	PI	8PA11000076	GREGORY T KARMAZIN	11/12/97	11/12/97 MI WASH/LEWISBURG, PA	67.50
12-24	PI	8PA11000076	DD	11/12/97	11/12/97 MI WASH/LEWISBURG, PA	15.00
12-24	PI	8PA11000076	DD	11/12/97	11/13/97 LODGING WHILE IN DISTRICT	50.00
12-24	PI	8PA11000077	DD	11/13/97	11/13/97 MI MILKES-BARRE, PA/DC	67.50
12-24	PI	8PA11000077	DD	12/03/97	TAXI TO DEPT OF HUD	10.00
12-24	PI	8PA11000077	DD	12/03/97	TAXI DEPT OF HUD TO DEPT OF COMMERCE	10.00
12-24	PI	8PA11000077	DD	12/03/97	TAXI DEPT OF COMMERCE	11.50
12-24	PI	8PA11000081	HENRY D. SGRO	12/01/97	12/31/97 TAXI TO DEPT. OF COMMERCE	9.00
12-24	PI	8PA11000080	JACK BALABAN	12/03/97	MILEAGE IN DISTRICT	52.50
12-24	PI	8PA11000079	TODD H. HARPER	12/10/97	TAXI IN DC	5.00
12-24	PI	8PA11000079	DD	12/10/97	TAXI IN DC	7.00
					TAXI IN DC	7.00
					TAXI IN DC	5,398.93
					TRAVEL TOTALS:	
10-20	P9	PA1101R9710	RENT, COMMUNICATION, UTILITIES	10/01/97	10/31/97 KULPHONT - RENT	150.00
10-20	P9	PA1102R9710	BOROUGH OF KULPHONT	10/01/97	10/31/97 MILKES-BARRE - RENT	380.24
10-31	S5	97304000412	TEN EAST SOUTH STREETCOMPANY	09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)	78.10
10-31	S5	97304000835	DD	09/01/97	09/30/97 DISTRICT OFC TEL TOLLS (TRFR)	399.79
10-31	S5	97304001271	DD	09/01/97	09/30/97 DISTRICT OFC TEL SVC TRANSFER	553.11
10-31	S5	97304001708	DD	09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)	45.99
10-31	S5	97304002169	DD	09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)	90.00
10-31	S5	97304002592	DD	09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)	487.40
11-07	PI	8PA11000009	POSTMASTER, WASHINGTON, D. C.	09/09/97	MAIL PACKAGE	5.00
11-12	PI	8PA11000021	UNITED PARCEL SERVICE	09/27/97	10/03/97 MAIL DELIVERY - GROUND FREIGHT	38.75
11-12	PI	8PA11000024	DD	10/04/97	10/17/97 OVERNIGHT MAIL DELIVERY	39.25
11-12	PI	8PA11000024	DD	07/26/97	09/26/97 OVERNIGHT MAIL DELIVERY	11.00
11-13	PI	8PA11000036	A-1 TELEPHONE ANSWERING SERVICE	10/01/97	10/31/97 ANSWERING SERVICE FOR DISTRICT	65.00
11-13	PI	8PA11000033	BELL ATLANTIC	09/01/97	09/30/97 800-LINE SERVICE	313.82
11-13	PI	8PA11000035	360 DEGREE COMMUNICATION	10/03/97	11/02/97 MOBILE PHONE SERVICE	85.50
11-20	P9	PA1101R9711	BOROUGH OF KULPHONT	11/01/97	11/30/97 KULPHONT - RENT	150.00
11-24	PI	8PA11000049	JACK BALABAN	10/01/97	10/01/97 OVERNIGHT MAIL DELIVERY	27.25
11-24	PI	8PA11000047	UNITED PARCEL SERVICE	10/18/97	10/31/97 OVERNIGHT MAIL DELIVERY	22.50
11-30	S4	97334000052	DD	10/01/97	10/31/97 RECORDING (TRANSFER)	331.56
11-30	S5	97334000410	DD	10/01/97	10/31/97 DISTRICT OFC TEL EQUIP (TRFR)	78.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
11-30	S5	97334000832	10/01/97	10/31/97 DISTRICT OFC TEL TOLLS (TRFR)	97.39	
11-30	S5	97334001268	10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER	540.00	
11-30	S5	97334001707	10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)	45.99	
11-30	S5	97334002149	10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)	90.00	
11-30	S5	97334002592	10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)	663.89	
12-01	P1	8P411000054	10/01/97	10/31/97 800-LINE SERVICE FOR D.O.	33.72	
12-19	P9	P4110189712	12/01/97	12/31/97 KULPHONT - RENT	150.00	
12-29	P1	8P411000067	08/01/97	08/31/97 ANSWERING SERVICE/DIST OFFICE	65.00	
12-29	P1	8P411000064	12/01/97	12/31/97 ANSWERING SERVICE	128.45	
12-29	P1	8P411000066	11/01/97	11/14/97 OVERNIGHT MAIL DELIVERY	14.75	
12-29	P1	8P411000065	11/03/97	12/02/97 MOBILE PHONE SERVICE	40.10	
12-31	S5	97365000412	11/01/97	11/30/97 DISTRICT OFC TEL EQUIP (TRFR)	78.10	
12-31	S5	97365000837	11/01/97	11/30/97 DISTRICT OFC TEL TOLLS (TRFR)	843.69	
12-31	S5	97365001273	11/01/97	11/30/97 DISTRICT OFC TEL SVC TRANSFER	566.81	
12-31	S5	97365001713	11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)	45.99	
12-31	S5	97365002154	11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)	90.00	
12-31	S5	97365002597	11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)	641.46	
PRINTING AND REPRODUCTION					7,267.70	
10-16	P1	8P411000005	08/28/97	PRINTING	404.00	
10-31	S3	97304000204	10/01/97	10/31/97 PHOTOGRAPHIC (TRANSFER)	19.25	
11-15	P2	8P411000002	10/02/97	10/27/97 6 BX 500 THERMO CARDS	196.20	
11-15	P1	8P411000034	10/01/97	STOCK FOR LETTERHEAD	111.00	
11-18	P2	8P411000003	10/10/97	11/04/97 1 BX 250 THERMO CARDS	23.00	
11-21	P2	8P411000001	10/02/97	10/30/97 1 BX 500 THERMO CARDS	32.70	
11-30	S3	97334000183	11/01/97	11/30/97 PHOTOGRAPHIC (TRANSFER)	11.00	
12-31	S3	97365000129	12/01/97	12/31/97 PHOTOGRAPHIC (TRANSFER)	42.25	
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	839.40
11-12	P1	8P411000030	09/22/97	VIDEOTAPE EXPENSE	25.00	
11-12	P1	8P411000020	09/22/97	09/22/97 CABLING & WIRING IN DO	2,396.00	
12-01	P1	8P411000055	10/24/97	MOVE/RECONNECT NETWORK LINES	225.00	
12-29	P1	8P411000072	12/02/97	VOTER REGISTRATION TAPE	150.00	
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	2,796.00
10-09	P1	8P411000004	09/11/97	OFFICE SUPPLIES/DIST OFFICE	47.52	
10-16	P1	8P411000006	10/10/97	10/10/98 NEWSPAPER SUBSCRIPTION	18.20	
10-16	P1	8P411000008	09/25/97	COLD & GOLD PUBLICATION	10.95	
10-31	S1	8P411000007	08/15/97	US CODE ANNOTATED-UPDATES	110.00	
10-31	S1	97304000406	10/01/97	OFFICE SUPPLY (TRANSFER)	720.19	
11-06	P1	8P411000014	10/03/97	MEAL W/CONSTITUENTS	102.55	

11-06 P1 8PA11000010	KAREN M FEATHER	10/10/97	HEAL IN DIST W/CONSTITUENTS	95.12
11-06 P1 8PA11000010	DO	10/14/97	HEAL IN DIST W/CONSTITUENTS	80.28
11-06 P1 8PA11000010	DO	10/15/97	HEAL IN DIST W/CONSTITUENTS	24.12
11-06 P1 8PA11000011	DO	10/17/97	HEAL IN DIST W/CONSTITUENTS	214.93
11-06 P1 8PA11000011	DO	10/03/97	HEAL IN DIST W/CONSTITUENTS	17.26
11-06 P1 8PA11000013	DO	10/29/97	WORKING MEETING W/CONSTITUENTS	198.00
11-06 P1 8PA11000013	DO	10/27/97	WORKING MEETING W/CONSTITUENTS	44.45
11-07 P1 8PA11000037	DONNA G GIOBBI	10/19/97	OFFICE SUPPLIES	4.48
11-07 P1 8PA11000037	DO	10/28/97	FOOD/BEV W/CONSTITUENTS	52.16
11-12 P1 8PA11000028	ANTHRACITE NEWS/	11/01/97	NEWSPAPER SUBSCRIPTIONS	313.65
11-12 P1 8PA11000027	DEEMERS COMPANY	09/08/97	OFFICE SUPPLIES	9.50
11-12 P1 8PA11000026	JAY S BUSINESS SYSTEMS	10/14/97	FAX SUPPLIES	102.00
11-12 P1 8PA11000025	STANDARD COFFEE SERVICE CO.	10/16/97	COFFEE SERVICE/DC OFFICE	46.80
11-12 P1 8PA11000025	DO	10/14/97	COFFEE SERVICE/DC OFFICE	17.01
11-12 P1 8PA11000031	THE TIMES NEWS	10/01/97	NEWSPAPER SUBSCRIPTION	146.00
11-12 P1 8PA11000022	WEST PUBLISHING PAYMENT CENTER	10/03/97	NEWSPAPER SUBSCRIPTION	57.50
11-12 P1 8PA11000023	DO	09/03/97	PA STATUTES - TITLE 25-1 VOL	149.50
11-20 P1 8PA11000050	TODD M. HARPER	11/08/97	OFFICE SUPPLIES	11.16
11-24 P1 8PA11000046	DEEMERS COMPANY	09/30/97	OFFICE SUPPLIES	10.36
11-24 P1 8PA11000048	STANDARD COFFEE SERVICE CO.	11/07/97	COFFEE SERVICE FOR DC OFFICE	110.40
11-30 S1 97354000403	DETTA FLAG COMPANY	11/01/97	OFFICE SUPPLY (TRANSFER)	609.82
12-16 P2 8PA11000005	DETTA FLAG COMPANY	11/17/97	1.10X15 US NYLON FLAG	122.50
12-18 P1 8PA11000063	HON. PAUL E KANJORSKI	11/26/97	HABITATION EXPENSES FOR DO	283.24
12-18 P1 8PA11000060	KAREN M FEATHER	11/25/97	HEAL IN DIST WITH CONSTITUENTS	17.61
12-18 P1 8PA11000060	DO	11/25/97	HEAL IN DIST WITH CONSTITUENTS	22.45
12-18 P1 8PA11000061	DO	12/02/97	HEAL IN DIST WITH CONSTITUENTS	49.75
12-18 P1 8PA11000061	DO	12/02/97	HEAL IN DIST WITH CONSTITUENTS	13.04
12-18 P1 8PA11000061	DO	12/03/97	HEAL IN DIST WITH CONSTITUENTS	15.80
12-22 P2 8PA11000004	BT GINNS OFFICE PRODUCTS	11/14/97	4 PK INDEX DIVIDERS	80.64
12-22 P1 8PA11000006	JOSEPH J TERRANA	11/22/97	OFFICE SUPPLIES	16.14
12-24 P1 8PA11000078	TODD M. HARPER	12/08/97	OFFICE SUPPLIES/DC OFFICE	74.80
12-29 P1 8PA11000079	TODD M. HARPER	01/14/98	CQ SERVICE	1,148.00
12-29 P1 8PA11000071	CONGRESSIONAL QUARTERLY, INC	12/09/97	NEWSPAPER SUBSCRIPTION	102.00
12-29 P1 8PA11000068	THE NEWS-ITEM	12/26/97	NEWSPAPER SUBSCRIPTION	62.40
12-29 P1 8PA11000069	THE WASHINGTON POST	01/01/98	NEWSPAPER SUBSCRIPTION	221.00
12-29 P1 8PA11000070	TIMES LEADER	12/01/97	OFFICE SUPPLY (TRANSFER)	759.92
12-31 S1 97345000403		12/26/97	SUBSCRIPTION	265.00
12-31 P1 8PA11000074	PENNSYLVANIA REPORT	12/06/97	NEWSPAPER SUBSCRIPTION	160.00
12-31 P1 8PA11000075	PRESS-ENTERPRISE, INC.	12/06/97	NEWSPAPER SUBSCRIPTION	200.00
12-31 P1 8PA11000075	THE UNION NEWS	11/30/97	SUBSCRIPTION	6,757.70
			SUPPLIES AND MATERIALS TOTALS:	
	EQUIPMENT			
10-31 S2 97304000893		10/01/97	EQUIPMENT (TRANSFER)	2,913.61
11-30 S2 97354000946		01/01/97	EQUIPMENT (TRANSFER)	17.37
11-30 S2 97354000946		09/01/97	EQUIPMENT (TRANSFER)	56.31
11-30 S2 97354000948		10/01/97	EQUIPMENT (TRANSFER)	1.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.						
11-30	S2	97334000949	11/01/97	11/30/97 EQUIPMENT (TRANSFER)	2,960.98	
12-12	P2	7P411000017	08/19/97	08/19/97 3 COMPTRS/KANJORSKI/DO	5,232.00	
12-12	P4	8USPS109707	08/19/97	08/19/97 3 COMPTRS/KANJORSKI/DO	525.00	
12-31	S2	97365000690	12/01/97	12/31/97 EQUIPMENT (TRANSFER)	3,020.20	
					14,727.60	
					231,155.85	

OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-29	P4	8USPS099707	09/01/97	09/30/97 FRANKED MAIL	2,569.02	
11-26	P4	8USPS109707	10/01/97	10/31/97 FRANKED MAIL	6,055.37	
12-22	P4	8USPS119707	11/01/97	11/30/97 FRANKED MAIL	306.15	
					8,930.54	
					8,930.54	
					240,086.39	

1996 HON. PAUL E KANJORSKI						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
10-31	S2	97304000892	12/01/96	12/31/96 EQUIPMENT (TRANSFER)	4,170.28	
11-30	S2	97334000947	12/17/96	12/31/96 EQUIPMENT (TRANSFER)	0.96	
					4,171.24	
					4,171.24	

OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4	8USPS6ADJ09	01/03/96	01/02/97 FRANKED MAIL	105.23	
					105.23	
					105.23	

1997 HON. MARCY KAPTUR						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					654,636.25	
					27,402.04	
					49,915.61	
					5,373.91	
					2,756.31	
					24,209.67	
					7,241.10	
					5,579.84	
					791,495.95	

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS: 11,591.28
 11,591.28

OFFICE TOTALS:

228,124.25
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

FATEMI, FARIBORZ S	10/01/97	12/31/97	CHIEF OF STAFF	6,250.00
FIELD, B HARLAN	11/01/97	12/31/97	TEMPORARY EMPLOYEE	2,000.00
FOOTE, DANIEL F	10/01/97	12/31/97	STAFF ASSISTANT	12,250.00
GOLDNER, ANDREA	10/01/97	12/31/97	STAFF ASSISTANT	6,000.01
HARRIS, KAREN D	10/01/97	12/31/97	STAFF ASSISTANT	8,750.01
JEANQUART, ROBERTA S	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	21,250.00
KATICH, STEVE J	10/01/97	12/31/97	DISTRICT MANAGER	12,500.01
LANE, JULIE B	12/01/97	12/31/97	STAFF ASSISTANT	2,000.00
MCCLINTIC, ROBERT	10/01/97	11/14/97	STAFF ASSISTANT	8,750.00
MICHALAK, JULIE	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT	2,811.11
MILLER, BENJAMIN J	11/24/97	12/31/97	STAFF ASSISTANT	2,672.23
MORRIS, THERESA K	10/01/97	12/31/97	SCHEDULER	7,375.01
OLSEN, NORMA	10/01/97	12/31/97	GRANTS AND SPECIAL PROJECTS	14,250.00
POTTS, LINDSAY V	10/01/97	12/31/97	PART-TIME EMPLOYEE	9,624.99
PRICE, JANET L	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	300.00
ROBERSON, DERON K	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	10,000.01
ROLE, SUSAN E	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	12,999.99
ROME, SUSAN M	10/01/97	12/31/97	LEAD CASE SPECIALIST	12,250.01
SECHRIST, TIMOTHY SCOTT	11/01/97	12/31/97	LEGISLATIVE ASSISTANT	2,000.00
SMITH, BRADLEY R	11/01/97	12/31/97	TEMPORARY EMPLOYEE	4,188.89
UFVAGI, PATRICIA M	11/03/97	12/31/97	STAFF ASSISTANT	3,055.56
UYVAGI, KRISZTINA J	11/07/97	12/26/97	TEMPORARY EMPLOYEE	13,500.00
WILSON, GEORGE M	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	188,027.81

PERSONNEL COMPENSATION TOTALS:

10-11 P1 80H09000010	HON, MARCY KAPTUR	07/17/97	AIRFARE (DC-PITT-TOLEDO) 5521	336.00
10-11 P1 80H09000010	DO	09/05/97	AIRFARE (DC-DETROIT) 1510	244.00
10-11 P1 80H09000010	DO	09/08/97	AIRFARE (DETROIT-DC) 1833	244.00
10-11 P1 80H09000010	DO	09/11/97	AIRFARE (DC-DETROIT) 2617	244.00
10-11 P1 80H09000010	DO	07/08/97	AIRFARE (DETROIT-DC) 3056	244.00
10-11 P1 80H09000011	DO	07/16/97	AIRFARE (TOLEDO-PITT-DC) 3620	89.00
10-11 P1 80H09000011	DO	07/28/97	AIRFARE (TOLEDO-PITT-DC) 6567	89.00
10-11 P1 80H09000011	DO	07/11/97	AIRFARE (DC-DET-TOLEDO) 4203	89.00
10-11 P1 80H09000011	DO	09/03/97	AIRFARE (DETROIT-DC) 0481	244.00
10-11 P1 80H09000011	DO	07/25/97	AIRFARE (DC-DETROIT) 6545	244.00
10-11 P1 80H09000006	LINDSAY V POTTS	06/02/97	06/06/97 MILEAGE IN DISTRICT	19.50
10-11 P1 80H09000007	DO	09/01/97	09/22/97 MILEAGE IN DISTRICT	49.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. MARCY KAPTUR -CON.							
10-11	PI 80H09000005	STEVE J KATICH		09/02/97	09/30/97 MILEAGE IN DISTRICT	117.60	
10-11	PI 80H09000005	DO		09/11/97	09/29/97 AIRPORT MILEAGE	126.60	
10-11	PI 80H09000003	SUSAN ROME		09/03/97	09/29/97 MILEAGE IN DISTRICT	48.00	
10-11	PI 80H09000003	DO		09/03/97	09/16/97 AIRPORT MILEAGE	84.30	
10-11	PI 80H09000004	DO		09/05/97	09/26/97 AIRPORT MILEAGE	108.00	
10-11	PI 80H09000004	DO		09/09/97	09/27/97 MILEAGE IN DISTRICT	28.50	
10-11	PI 80H09000008	THERESA K MORRIS		09/05/97	09/25/97 MILEAGE IN DISTRICT	61.50	
10-11	PI 80H09000008	DO		09/08/97	09/18/97 AIRPORT MILEAGE	83.00	
10-16	PI 80H09000012	HON. MARCY KAPTUR		07/31/97	AIRFARE (DC-DETROIT) 7327	174.00	
10-29	PI 80H09000032	STEVE J KATICH		10/07/97	10/10/97 AIRFARE TOL-DCA-TOL	244.00	
10-29	PI 80H09000032	DO		10/07/97	10/09/97 LODGING IN DC. HEALS	403.03	
10-29	PI 80H09000032	DO		10/07/97	10/10/97 PARKING - AIRPORT	20.00	
10-29	PI 80H09000032	DO		10/07/97	10/10/97 TAXI IN DC	72.00	
11-03	CR 178509	SUSAN ROME			REFUND; INCORRECT PAYEE	-108.00	
11-03	CR 178509	DO			REFUND; INCORRECT PAYEE	-28.50	
11-05	PI 80H09000034	DANIEL F FOOTE		09/05/97	09/26/97 AIRPORT MILEAGE	108.00	
11-05	PI 80H09000034	DO		09/09/97	MILEAGE IN DISTRICT	28.50	
11-09	PI 80H09000035	HON. MARCY KAPTUR		09/18/97	AIRFARE (DC-DETROIT) 3782	244.00	
11-09	PI 80H09000035	DO		09/23/97	AIRFARE (DETROIT-DC) 3867	244.00	
11-09	PI 80H09000035	DO		09/26/97	AIRFARE (DETROIT-DC) 5317	244.00	
11-09	PI 80H09000035	DO		09/29/97	AIRFARE (DETROIT-DC) 5234	253.71	
11-09	PI 80H09000035	DO		10/01/97	AIRFARE (DC-DETROIT) 5804	254.00	
11-09	PI 80H09000036	DO		10/06/97	AIRFARE (DETROIT-DC) 6290	254.00	
11-09	PI 80H09000036	DO		10/21/97	AIRFARE (DETROIT-DC) 7215	254.00	
11-09	PI 80H09000036	DO		10/09/97	AIRFARE (DC-DETROIT) 7213	15.30	
12-05	PI 80H09000052	ANDREA GOLDNER		10/06/97	10/27/97 MILEAGE IN DISTRICT	36.00	
12-05	PI 80H09000052	DO		10/28/97	10/28/97 AIRPORT MILEAGE	66.30	
12-05	PI 80H09000051	DANIEL F FOOTE		10/01/97	10/21/97 AIRPORT MILEAGE	84.00	
12-05	PI 80H09000051	DO		10/02/97	10/30/97 MILEAGE IN DISTRICT	66.30	
12-05	PI 80H09000056	LINDSAY V POITTS		10/02/97	10/31/97 MILEAGE IN DISTRICT	42.60	
12-05	PI 80H09000054	STEVE J KATICH		10/02/97	10/28/97 MILEAGE IN DISTRICT	138.30	
12-05	PI 80H09000054	DO		10/07/97	10/10/97 AIRPORT MILEAGE	15.00	
12-05	PI 80H09000055	SUSAN ROME		10/04/97	10/30/97 MILEAGE IN DISTRICT	42.00	
12-05	PI 80H09000055	DO		10/06/97	10/31/97 AIRPORT MILEAGE	95.10	
12-05	PI 80H09000057	THERESA K MORRIS		10/09/97	10/23/97 MILEAGE IN DISTRICT	45.00	
12-05	PI 80H09000057	DO		10/24/97	10/24/97 AIRPORT MILEAGE	42.00	
12-16	PI 80H09000060	HON. MARCY KAPTUR		11/31/97	AIRFARE (DC-TOLEDO) 0228	87.00	
12-16	PI 80H09000060	DO		11/10/97	AIRFARE (DC-CLEVELAND) 7245	140.00	
12-16	PI 80H09000060	DO		10/28/97	AIRFARE (DETROIT-DC) 9002	254.00	
12-16	PI 80H09000060	DO		10/24/97	AIRFARE (DC-DETROIT) 9003	254.00	
12-16	PI 80H09000060	DO		11/06/97	AIRFARE (DETROIT-DC) 0229	254.00	

12-16	PI	80H09000061	HON, MARCY KAPTUR	11/12/97	AIRFARE (DETROIT-DC) 0909	254.00
12-16	PI	80H09000061	DO	11/14/97	AIRFARE (DC-DETROIT) 0910	254.00
12-19	PI	80H09000065	STEVE J KATICH	11/28/97	LODGING WHILE IN MASH, DC	124.00
12-19	PI	80H09000065	DO	11/28/97	AIRFARE TO-DC-TOL	197.00
12-24	PI	80H09000073	FARBORZ S. FATEMI	12/15/97	AIRFARE DC-TOLEDO-DC (64668)	508.00
12-24	PI	80H09000073	DO	12/15/97	CAR RENTAL-DISTRICT	92.88
12-24	PI	80H09000073	DO	12/15/97	12/16/97 GAS	4.50
12-24	PI	80H09000073	DO	12/15/97	12/16/97 PARKING	3.00
12-24	PI	80H09000073	DO	12/15/97	LODGING IN DISTRICT	82.11
12-24	PI	80H09000074	HON, MARCY KAPTUR	12/15/97	AIRPORT CABS	40.00
12-24	PI	80H09000074	DO	10/15/97	MILEAGE-COLUMBUS	180.00
12-24	PI	80H09000074	DO	11/03/97	MILEAGE-COLUMBUS	180.00
12-31	PI	80H09000076	ROBERTA S JEANQUART	12/16/97	AIRFARE 1DC-TOL-DC)	174.00
12-31	PI	80H09000076	DO	12/16/97	CAR RENTAL IN DISTRICT	114.75
12-31	PI	80H09000076	DO	12/16/97	AIRPORT CABS	25.00
					TRAVEL TOTALS:	9,522.08
RENT, COMMUNICATION, UTILITIES						
10-08	PI	80H09000001	PAGENET OF CLEVELAND, INC.	08/01/97	08/31/97 DISTRICT PAGER	17.95
10-11	PI	80H09000002	STEVE J KATICH	07/15/97	08/15/97 TELEPHONE TOLLS	16.48
10-21	PI	80H09000016	BUCKEYE CABLE SYSTEM	09/01/97	09/30/97 DISTRICT/CABLE	11.26
10-21	PI	80H09000016	DO	10/01/97	10/31/97 DISTRICT/CABLE	11.26
10-21	PI	80H09000029	FEDERAL EXPRESS CORP	08/01/97	OVERNIGHT MAIL	10.71
10-21	PI	80H09000029	DO	08/12/97	08/14/97 OVERNIGHT MAIL	6.90
10-21	PI	80H09000031	HCI TELECOMMUNICATIONS	08/15/97	DISTRICT PHONE SERVICE	41.51
10-21	PI	80H09000031	DO	09/15/97	DISTRICT PHONE SERVICE	46.39
10-21	PI	80H09000031	PAGENET OF CLEVELAND, INC.	10/01/97	10/31/97 DISTRICT PAGER	17.95
10-21	PI	80H09000018	DO	09/01/97	09/30/97 DISTRICT PAGER	5.40
10-21	PI	80H09000020	SPRINT	09/01/97	09/30/97 DISTRICT DIRECTORY LISTING	5.40
10-21	PI	80H09000020	DO	10/01/97	10/31/97 DISTRICT DIRECTORY LISTING	22.00
10-21	PI	80H09000030	UNITED PARCEL SERVICE	07/19/97	07/25/97 EXPRESS MAIL SERVICE	11.00
10-21	PI	80H09000030	DO	07/26/97	09/05/97 OVERNIGHT MAIL	11.00
10-21	PI	80H09000030	DO	09/06/97	09/12/97 OVERNIGHT MAIL	17.25
10-21	PI	80H09000030	DO	09/13/97	09/19/97 OVERNIGHT MAIL	17.25
10-21	PI	80H09000030	DO	08/16/97	09/15/97 DISTRICT CELL PHONE SERVICE	22.13
10-21	PI	80H09000017	360 COMMUNICATIONS	09/16/97	10/15/97 DISTRICT CELL PHONE SERVICE	22.13
10-31	SS	97304000413	DO	09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)	74.15
10-31	SS	97304000856	DO	09/01/97	09/30/97 DISTRICT OFC TEL SVC TRANSFER	315.00
10-31	SS	97304001272	DO	09/01/97	09/30/97 DISTRICT OFC TEL SVC TRANSFER	78.00
10-31	SS	97304001709	DO	09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)	75.00
10-31	SS	97304002150	DO	09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)	316.19
10-31	SS	97304002593	NORMA OLSEN	07/27/97	10/16/97 TELEPHONE TOLLS	56.99
11-24	PI	80H090000045	SUSAN E EADS	09/29/97	10/01/97 TELEPHONE TOLLS	17.50
11-25	PI	80H090000042	BUCKEYE CABLE SYSTEM	11/01/97	DISTRICT/CABLE	15.26
11-25	PI	80H090000040	PAGENET OF CLEVELAND, INC.	11/01/97	DISTRICT PAGER	17.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1987 KON. MARCY KAPTUR -CON						
11-25	PI 80H09000041	360 COMMUNICATIONS	10/16/97 11/15/97	DISTRICT CELL PHONE SERVICE	22.13	
11-30	S4 97334000053		10/01/97 10/31/97	RECORDING (TRANSFER)	8.90	
11-30	S5 97334000811		10/01/97 10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	74.15	
11-30	S5 97334000833		10/01/97 10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	315.00	
11-30	S5 97334001269		10/01/97 10/31/97	DISTRICT OFC TEL SVC TRANSFER	75.00	
11-30	S5 97334001708		10/01/97 10/31/97	DC TEL EQUIP (TRANSFER)	78.00	
11-30	S5 97334002150		10/01/97 10/31/97	DC TEL SERVICE (TRANSFER)	75.00	
11-30	S5 97334002593		10/01/97 10/31/97	DC TEL TOLLS (TRANSFER)	414.97	
11-30	DG 865A1231973	GENERAL SERVICES ADMINISTRATION	10/01/97 12/31/97	RENT TOLDO	8,553.00	
12-01	PI 80H09000050	HCI TELECOMMUNICATIONS	11/15/97	DISTRICT PHONE SERVICE	45.95	
12-01	PI 80H09000050		11/15/97	DISTRICT PHONE SERVICE	42.16	
12-01	PI 80H09000048	METROPOLITAN DELIVERY CORP.	10/24/97 10/31/97	COURTIER SERVICE	12.00	
12-01	PI 80H09000047	UNITED PARCEL SERVICE	09/20/97 10/03/97	OVERNIGHT MAIL	25.75	
12-01	PI 80H09000047	DO	10/04/97 10/10/97	OVERNIGHT MAIL	44.00	
12-01	PI 80H09000047	DO	10/11/97 10/24/97	OVERNIGHT MAIL	20.25	
12-01	PI 80H09000047	DO	10/25/97 10/31/97	OVERNIGHT MAIL	22.00	
12-01	PI 80H09000047	DO	11/01/97 11/07/97	OVERNIGHT MAIL	77.25	
12-05	PI 80H09000053	STEVE J KATICH	09/03/97 09/16/97	TELEPHONE TOLLS	33.52	
12-09	PI 80H09000059	SPRINT	11/01/97 11/30/97	DISTRICT DIRECTORY LISTING	5.40	
12-23	PI 80H09000069	PAGENET OF CLEVELAND, INC.	11/01/97 11/30/97	DIRECT PAGER	17.95	
12-23	PI 80H09000066	UNITED PARCEL SERVICE	11/12/97 11/13/97	OVERNIGHT MAIL	38.25	
12-23	PI 80H09000066	DO	11/13/97 11/14/97	OVERNIGHT MAIL	35.25	
12-23	PI 80H09000066	DO	11/25/97 12/02/97	OVERNIGHT DELIVERY	93.25	
12-23	PI 80H09000067	360 COMMUNICATIONS	11/16/97 12/15/97	DIRECT CELL PHONE SERVICE	30.88	
12-24	PI 80H09000070	BUCKEYE CABLE SYSTEM	12/01/97 12/31/97	DISTRICT CABLE	11.26	
12-24	PI 80H09000072	HCI TELECOMMUNICATIONS	12/15/97	DISTRICT PHONE SERVICE	34.48	
12-31	S5 97365000413		11/01/97 11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	74.15	
12-31	S5 97365000658		11/01/97 11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	167.06	
12-31	S5 97365001274		11/01/97 11/30/97	DISTRICT OFC TEL SVC TRANSFER	315.00	
12-31	S5 97365001714		11/01/97 11/30/97	DC TEL EQUIP (TRANSFER)	127.40	
12-31	S5 97365002155		11/01/97 11/30/97	DC TEL SERVICE (TRANSFER)	75.00	
12-31	S5 97365002598		11/01/97 11/30/97	DC TEL TOLLS (TRANSFER)	410.32	
					13,191.78	
PRINTING AND REPRODUCTION						
10-21	PI 80H09000023	DAVID L. ANDRUKITIS, INC.	09/10/97	PRINTING-FLAG CERTIFICATES	38.60	
10-21	PI 80H09000028	MAIL IT	08/15/97	INSERT/SEALING/LABEL ADDRESSES	182.00	
10-21	PI 80H09000022	PAMELA HAZEN	06/25/97	1.8 X 10 PHOTO	100.00	
10-21	PI 80H09000027	THE KEYSTONE PRESS INC.	08/22/97	PRINTING LTR TO CONSTITUENTS	408.75	
10-31	S3 97304000182		10/01/97 10/31/97	PHOTOGRAPHIC (TRANSFER)	53.96	
11-20	PI 80H09000039	DAVID L. ANDRUKITIS, INC.	06/06/97	PRINTING-H.S. CERTIFICATES	217.50	
11-20	PI 80H09000039	DO	06/20/97	PRINTING-DEAR COLLEAGUE	16.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	

11-20 P1 80H09000039 DAVID L. ANDRUKITIS, INC.	06/20/97	PRINTING-DEAR COLLEAGUE	16.00
11-20 P1 80H09000039 DO	08/06/97	PRINTING-H.S. CERTIFICATES	72.50
12-09 P1 80H09000058 PUBLIC PRINTER	09/03/97	PRINTING FRANKED ENVELOPES	246.00
12-09 P1 80H09000058 DO	10/30/97	PRINTING OF LETTERHEAD	88.00
12-09 P1 80H09000058 DO	10/17/97	PRINTING OF LETTERHEAD	175.00
12-09 P1 80H09000058 DO	10/30/97	PRINTING OF LETTERHEAD	226.00
12-22 P1 80H09000064 DO	11/20/97	PRINTING WINDOW ENVELOPES	420.00
12-22 P1 80H09000064 DO	11/26/97	PRINTING LETTERHEAD	287.00
12-23 P2 80H09000001 U.S. GOVERNMENT PRINTING OFFIC	10/06/97	1 EA PRINT CHARGE	34.00
12-30 P1 80H09000063 DAVID L. ANDRUKITIS, INC.	09/25/97	PRINTING-DEAR COLLEAGUE	26.00
12-30 P1 80H09000063 DO	09/29/97	PRINTING-DEAR COLLEAGUE	66.00
12-30 P1 80H09000063 DO	10/16/97	PRINTING-DEAR COLLEAGUE	16.00
12-30 P1 80H09000063 DO	10/30/97	PRINTING-BUSINESS CARDS	45.00
		PRINTING AND REPRODUCTION TOTALS:	2,739.31
SUPPLIES AND MATERIALS			
10-21 P1 80H09000021 CREATIVE COFFEE & BOTTLED MTR.	09/01/97	DISTRICT FOOD & BEVERAGE	44.00
10-21 P1 80H09000021 DO	10/01/97	DISTRICT FOOD & BEVERAGE	28.00
10-21 P1 80H09000026 DANKA/DHNFAX	08/06/97	FAX DRUM/TOLEDO DISTRICT	281.00
10-21 P1 80H09000024 DEER PARK SPRING WATER	08/16/97	DC BOTTLED WATER	54.10
10-21 P1 80H09000024 DO	09/12/97	DC BOTTLED WATER	33.55
10-21 P1 80H09000025 MATRIX INDUSTRIES INC.	08/19/97	DC FOOD & BEVERAGE	77.15
10-21 P1 80H09000019 THE BLADE	09/27/97	09/27/98 SUBSCRIPTION-TOLEDO	135.20
10-21 P1 80H09000014 THE ECONOMIST	10/18/97	10/18/98 SUBSCRIPTION-DC	132.20
10-21 P1 80H09000015 THE SENTINEL-TRIBUNE	08/20/97	08/20/98 SUBSCRIPTION-DC	85.00
10-31 S1 973060000374 JOURNAL OF COMMERCE	10/01/97	10/31/97 OFFICE SUPPLY (TRANSFER)	340.71
11-14 P1 80H09000037 VILLAGE VOICE OF OTTAWA HILLS	12/08/97	12/08/98 SUBSCRIPTION-DC	365.00
11-17 P1 80H09000038 CONGRESSIONAL QUARTERLY, INC	11/01/97	10/31/98 ONE YEAR SUBSCRIPTION	15.00
11-25 P1 80H09000043 DEER PARK	12/30/97	12/30/98 CG WEEKLY REPORT	1,148.00
11-20 S1 97336000371 US CAPITOL HISTORICAL SOCIETY	11/01/97	11/30/97 OFFICE SUPPLY (TRANSFER)	300.91
12-01 P1 80H09000049 STEVE J KATICH	10/16/97	DC BOTTLED WATER	47.25
12-05 P1 80H09000053 DERON K ROBERSON	10/27/97	500 1998 CALENDARS	21.11
12-16 P1 80H09000062 CAPITOL MARKING PRD.	12/06/97	OFFICE SUPPLIES	42.00
12-19 P2 80H09000002 DO	11/17/97	COMPUTER SURGE PROTECTORS	10.50
12-23 P1 80H09000068 DEER PARK	11/17/97	DESK NAMEPLATE	0.50
12-23 P1 80H09000071 DANIEL F FOOTE	11/12/97	12/02/97 DC BOTTLED WATER	33.55
12-24 P1 80H09000075 FARIBORZ S. FATEHI	12/01/97	11/26/97 DC BOTTLED WATER	5.40
12-31 S1 973650000372 DEER PARK	12/09/97	DISTRICT DIRECTORY LISTING	90.15
		ACADEMY SELECTION COMMITTEE	149.61
		LUNCH & DINNER WITH CONSTITUENTS	3,176.21
		SUPPLIES AND MATERIALS TOTALS:	7,261.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. MARCY KAPTUR -CON.						
10-31	S2	97304000814	10/01/97	10/31/97 EQUIPMENT (TRANSFER)		1,193.28
11-30	S2	97334000852	11/01/97	11/30/97 EQUIPMENT (TRANSFER)		1,193.28
12-31	S2	97365000632	12/01/97	12/31/97 EQUIPMENT (TRANSFER)		1,193.28
					EQUIPMENT TOTALS:	3,579.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,296.92
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-22	P4	8USPS97ADJ3	03/01/97	07/31/97 FRANKED MAIL		672.71
10-29	P4	8USPS099707	09/01/97	09/30/97 FRANKED MAIL		1,977.06
11-26	P4	8USPS109707	10/01/97	10/31/97 FRANKED MAIL		925.92
12-22	P4	8USPS119707	11/01/97	11/30/97 FRANKED MAIL		751.64
					FRANKED MAIL TOTALS:	3,827.33
					OFFICIAL MAIL ALLOWANCE TOTALS:	3,827.33
OFFICE TOTALS:						
						228,124.25
1996 HON. MARCY KAPTUR						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4	8USPS6ADJ09	01/03/96	01/02/97 FRANKED MAIL		178.46
					FRANKED MAIL TOTALS:	178.46
					OFFICIAL MAIL ALLOWANCE TOTALS:	178.46
OFFICE TOTALS:						
						178.46
1997 HON. JOHN R KASICH						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					546,819.60	144,025.05
					13,629.99	2,802.69
					59,526.46	15,530.86
					710.60	658.20
					6,465.98	3,359.91
					14,701.10	4,024.32
					641,853.73	170,401.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
FRANKED MAIL						
					5,465.74	1,930.15
					5,465.74	1,930.15
					647,319.47	171,831.18
					OFFICE TOTALS:	

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BELL, MARK	10/01/97	12/31/97	CASEWORKER	11,500.00
CHRISTIE, RONALD IRVIN	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	14,250.01
CLANCY, DETRORE MARIE	10/01/97	12/31/97	SYSTEMS ADMINISTRATOR	7,000.00
CUTHBERTSON, BRUCE A	10/01/97	12/31/97	COMMUNICATIONS DIRECTOR/PRESS SECRETARY	3,750.00
FRANCIS, STEPHEN ADAM	12/01/97	12/31/97	LEGISLATIVE ASSISTANT	3,166.67
DO	10/01/97	11/30/97	STAFF ASSISTANT	4,333.34
FRISSORA, DAVID	10/01/97	12/31/97	CASEWORKER	7,999.99
MCKATRICK, JASON	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	8,625.01
MIDDLETON, MARIE-ELISE	12/01/97	12/31/97	EXECUTIVE ASSISTANT	4,925.00
DO	10/01/97	11/30/97	STAFF ASSISTANT	5,950.00
SANDINE, RALPH J	10/01/97	12/31/97	CASEWORKER	7,875.01
TAYLOR, WALTER L	10/01/97	12/31/97	CASEWORKER	15,900.01
TESTA, SALLY A	10/01/97	12/31/97	OFFICE MANAGER/CHIEF CASEWORKER	17,250.01
THIBAUT, DONALD G	10/01/97	12/31/97	CHIEF OF STAFF/LEGISLATIVE DIRECTOR	27,000.00
WEISS, KELLY B	12/01/97	12/31/97	LEGISLATIVE ASSISTANT	3,000.00
DO	10/01/97	11/30/97	STAFF ASSISTANT	4,000.00
			PERSONNEL COMPENSATION TOTALS:	144,025.05
TRAVEL				
10-22 PI 80H12000002	DONALD THIBAUT	09/18/97	AIRFARE (DCA-CMH) 4041	102.00
10-22 PI 80H12000002	DO	09/23/97	AIRFARE (CMH-DCA) 4042	102.00
10-22 PI 80H12000002	DO	09/25/97	AIRFARE (DCA-CMH) 4950	102.00
10-22 PI 80H12000002	DO	09/30/97	AIRFARE (CMH-DCA) 4951	102.00
10-22 PI 80H12000002	DO	10/02/97	AIRFARE (DCA-CMH) 5782	97.14
10-22 PI 80H12000003	HON JOHN KASICH	09/05/97	AIRFARE (DCA-CMH) 2043	102.00
10-22 PI 80H12000003	DO	09/11/97	AIRFARE (DCA-CMH) 2941	102.00
10-22 PI 80H12000003	DO	09/16/97	AIRFARE (CMH-DCA) 2941	102.00
10-22 PI 80H12000003	DO	09/18/97	AIRFARE (DCA-CMH) 4034	102.00
10-22 PI 80H12000003	DO	09/23/97	AIRFARE (CVG-DCA) 4035	251.00
10-24 PI 80H12000006	BRUCE A CUTHBERTSON	10/02/97	AIRFARE (DCA-CMH-DCA) # 3683	194.00
10-24 PI 80H12000006	DO	10/02/97	HOTEL FOR DISTRICT VISIT	36.41
10-24 PI 80H12000007	MARK BELL	09/30/97	AIRFARE (CMH-DCA-CMH)	199.00
11-20 PI 80H12000009	DONALD THIBAUT	10/07/97	AIRFARE (CMH - CHH) 5784	97.14
11-20 PI 80H12000009	DO	10/09/97	AIRFARE (DCA - CHH) 7113	97.00
11-20 PI 80H12000009	DO	10/21/97	AIRFARE (CMH-DCA) 7114	97.00
11-20 PI 80H12000009	DO	10/23/97	AIRFARE (DCA - CHH) 8909	97.00
11-20 PI 80H12000009	DO	10/28/97	AIRFARE (CMH - DCA) 8910	97.00
11-20 PI 80H12000010	HON JOHN KASICH	07/14/97	AIRFARE (CMH-DCA) 6576	329.00
11-20 PI 80H12000010	DO	09/26/97	AIRFARE (DCA-CMH) 5226	102.00
11-20 PI 80H12000010	DO	10/01/97	AIRFARE (DCA-CMH) 5775	98.00
11-20 PI 80H12000010	DO	10/28/97	AIRFARE (CMH-DCA) 8907	97.00
11-20 PI 80H12000010	DO	10/31/97	AIRFARE (DCA - CHH) 0369	98.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOHN R KASICH -CON.						
RENT, COMMUNICATION, UTILITIES						
10-07	P1	80H12000001	12/31/97	CABLE SERVICE		93.51
10-20	P9	0H12019710	10/31/97	DUBLIN - RENT		3,875.08
10-24	P1	80H12000004	08/25/97	FEDERAL EXPRESS		7.02
10-31	S5	973504000837	09/01/97	DISTRICT OFC TEL TOLLS (TRFR)		209.65
10-31	S5	973504001170	09/01/97	DISTRICT OFC TEL SVC TRANSFER		405.00
10-31	S5	973504002151	09/01/97	DC TEL EQUIP (TRANSFER)		257.98
10-31	S5	973504002594	09/01/97	DC TEL TOLLS (TRANSFER)		210.00
11-04	P1	80H12000008	11/01/97	CABLE SERVICE		289.50
11-20	P9	0H12019711	11/01/97	DUBLIN - RENT		31.07
11-25	P1	80H12000012	10/26/97	FEDERAL EXPRESS SERVICE		3,875.08
11-25	P1	80H12000012	09/26/97	FEDERAL EXPRESS		7.17
11-30	S5	973504000834	10/01/97	DISTRICT OFC TEL TOLLS (TRFR)		3.50
11-30	S5	973504001270	10/01/97	DISTRICT OFC TEL SVC TRANSFER		199.41
11-30	S5	973504001709	10/01/97	DC TEL EQUIP (TRANSFER)		405.00
11-30	S5	973504002151	10/01/97	DC TEL SERVICE (TRANSFER)		77.98
11-30	S5	973504002594	10/01/97	DC TEL TOLLS (TRANSFER)		210.00
12-19	P9	0H12019712	12/01/97	DUBLIN - RENT		335.34
12-31	S5	973505000839	11/01/97	DISTRICT OFC TEL TOLLS (TRFR)		3,875.08
12-31	S5	973505001275	11/01/97	DISTRICT OFC TEL SVC TRANSFER		188.80
12-31	S5	973505001715	11/01/97	DC TEL EQUIP (TRANSFER)		405.00
12-31	S5	973505002156	11/01/97	DC TEL SERVICE (TRANSFER)		7.99
12-31	S5	973505002599	11/01/97	DC TEL TOLLS (TRANSFER)		210.00
12-31	S5	973505002599	11/01/97	DC TEL TOLLS (TRANSFER)		351.70
PRINTING AND REPRODUCTION						
11-30	S3	973504000189	11/01/97	PHOTOGRAPHIC (TRANSFER)		18.20
12-31	S3	973505000135	12/01/97	PHOTOGRAPHIC (TRANSFER)		640.00
SUPPLIES AND MATERIALS						
10-24	P1	80H12000005	09/26/97	SUBSCRIPTION RENEWAL		439.40
10-31	S1	973504000377	10/01/97	OFFICE SUPPLY (TRANSFER)		20.96
11-14	P2	80H12000001	10/10/97	DRUM FOR THE L620 FAX		126.00
11-25	P1	80H12000013	01/01/97	1 YEAR SUBSCRIPTION		1,197.00
11-30	S1	973504000374	11/01/97	OFFICE SUPPLY (TRANSFER)		0.82
12-03	P1	80H12000016	09/19/97	MATER SERVICE - DC OFFICE		30.00
12-03	P1	80H12000016	08/01/97	MATER SERVICE - DC OFFICE		42.00
12-03	P1	80H12000016	10/17/97	MATER SERVICE - DC OFFICE		30.00
12-03	P1	80H12000015	10/13/97	SUBSCRIPTION		52.00
12-03	P1	80H12000014	02/13/98	1 YEAR SUBSCRIPTION		175.00
TRAVEL TOTALS:						
					2,802.69	
PRINTING AND REPRODUCTION TOTALS:						
					18.20	
					640.00	
					658.20	
UTILITIES TOTALS:						
					15,530.86	

12-31 S1 97365000375 12/01/97 12/31/97 OFFICE SUPPLY (TRANSFER) SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT
 10-31 S2 97506000914 10/01/97 10/31/97 EQUIPMENT (TRANSFER) 1,266.73
 11-10 P2 70H12000013 ZAMOTSKI CO. 07/11/97 07/11/97 TV/KASICH/DC 3,359.91
 11-25 P1 80H12000011 IKON 10/30/97 PC RECONFIGURATION LABOR 1,265.90
 11-30 S2 97534000973 11/01/97 11/30/97 EQUIPMENT (TRANSFER) 60.00
 12-31 S2 97365000708 12/01/97 12/31/97 EQUIPMENT (TRANSFER) 1,267.71
 4,024.32
 170,401.03

EQUIPMENT TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 10-29 P4 8USPS099707 DISBURSING OFC-US POSTAL SVC 09/01/97 09/30/97 FRANKED MAIL 312.99
 11-26 P4 8USPS109707 DO 10/01/97 10/31/97 FRANKED MAIL 313.66
 12-22 P4 8USPS119707 DO 11/01/97 11/30/97 FRANKED MAIL 803.50
 1,430.15
 171,831.18

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

OFFICE TOTALS:

1996 HON. JOHN R KASICH
 OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 11-12 P4 8USPS6ADJ09 DISBURSING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL 162.68
 162.68
 162.68

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

OFFICE TOTALS:

1997 HON. SUE W KELLY
 OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION 652,056.81
 TRAVEL 28,785.10
 TRAVEL, COMMUNICATION, UTILITIES 10,280.45
 60,007.15
 PRINTING AND REPRODUCTION 16,312.60
 OTHER SERVICES 7,934.78
 SUPPLIES AND MATERIALS 8,973.27
 28,406.11
 EQUIPMENT 6,984.52
 7,195.11
 221,607.30

OFFICIAL EXPENSES OF MEMBERS TOTALS:
 FRANKED MAIL 17,254.00
 3,557.31
 OFFICIAL MAIL ALLOWANCE TOTALS:
 17,254.00
 3,557.31

OFFICE TOTALS:

OFFICE TOTALS:

OFFICE TOTALS:

OFFICE TOTALS:

OFFICE TOTALS:

OFFICE TOTALS:

OFFICE TOTALS:

OFFICE TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. SUE M KELLY -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ATTALIENTI, ANDREW J	10/01/97	12/31/97 STAFF ASSISTANT		5,880.00	
		DO	09/01/97	11/30/97 STAFF ASSISTANT (OVERTIME)		802.64	
		BOSTON, DANIEL TYLER	10/01/97	12/31/97 PRESS SECRETARY		15,399.99	
		COLEMAN, PHYLLIS ANTHONY	10/01/97	12/31/97 CASEWORKER		13,440.00	
		COLLINS, SALLY G	10/01/97	12/31/97 OFFICE MANAGER		10,750.00	
		FISH, CHRISTOPHER A	10/01/97	12/31/97 DISTRICT DIRECTOR		16,100.01	
		GARESCHE, ALFRED V	10/01/97	12/31/97 SENIOR LEGISLATIVE ASSISTANT		10,500.00	
		HALL, STEVEN	10/01/97	12/31/97 CHIEF OF STAFF		19,124.99	
		HEAVNER, SAMUEL BRYCE	10/01/97	12/31/97 LEGIS CORRESPONDENT/SYSTEMS MNGR		7,124.99	
		JACKSON, ALICE M	10/01/97	12/31/97 LEGISLATIVE CORRESPONDENT		6,999.99	
		MARZELL, KATHRYN E	10/10/97	12/31/97 LEGISLATIVE ASSISTANT		6,374.99	
		MCGAM, MARY CAM	10/01/97	12/31/97 STAFF ASSISTANT		7,375.00	
		DO	09/01/97	11/30/97 STAFF ASSISTANT (OVERTIME)		432.18	
		MESQUITA, ELIZABETH	10/01/97	12/31/97 DISTRICT OFFICE MANAGER		8,750.00	
		DO	09/01/97	11/30/97 DISTRICT OFFICE MANAGER (OVERTIME)		248.80	
		NAPPI, GERALD	10/01/97	12/31/97 STAFF ASSISTANT		7,375.00	
		DO	09/01/97	11/30/97 STAFF ASSISTANT (OVERTIME)		1,006.85	
		QUINN, CARA-ANN	10/01/97	12/31/97 STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT		7,124.99	
		RUGGIERO, ANTHONY J	10/01/97	12/31/97 STAFF ASSISTANT		8,250.00	
		SMITH, KAREN CONWELL	10/01/97	12/31/97 LEGISLATIVE ASSISTANT		9,514.99	
		SPROSS, DAVID I	10/01/97	12/31/97 STAFF ASSISTANT		8,500.01	
		DO	09/01/97	11/30/97 STAFF ASSISTANT (OVERTIME)		1,291.38	
		PERSONNEL COMPENSATION TOTALS:				172,471.80	
TRAVEL							
10-07	P1	8NY19000010 ANTHONY RUGGIERO	09/10/97	DISTRICT MILEAGE		8.70	
10-07	P1	8NY19000010 DO	09/12/97	DISTRICT MILEAGE		26.10	
10-07	P1	8NY19000012 CHRISTOPHER A. FISH	08/22/97	DISTRICT MILEAGE		34.22	
10-07	P1	8NY19000012 DO	08/22/97	DISTRICT TOLLS		3.40	
10-07	P1	8NY19000003 ELIZABETH MESQUITA	09/12/97	DISTRICT MILEAGE		28.42	
10-07	P1	8NY19000009 HON. SUE KELLY	07/25/97	TOLLS IN DISTRICT		50.00	
10-11	P1	8NY19000002 JOE S. REPAIR SHOP	08/25/97	GAS FOR OFFICIAL VEHICLE		20.81	
10-11	P1	8NY19000021 ALFRED V. GARESCHE	09/11/97	GASOLINE FOR OFFICIAL VEHICLE		17.00	
10-11	P1	8NY19000017 ANTHONY RUGGIERO	09/19/97	DISTRICT MILEAGE		17.40	
10-11	P1	8NY19000017 DO	09/19/97	DISTRICT MILEAGE		17.40	
10-11	P1	8NY19000022 CHRISTOPHER A. FISH	09/08/97	DISTRICT MILEAGE		17.40	
10-11	P1	8NY19000020 DAVID L. SPROSS	09/19/97	GAS-OFFICIAL LEASED VEHICLE		9.64	
10-11	P1	8NY19000020 DO	09/09/97	MILEAGE IN DISTRICT & VICINITY		3.77	
10-11	P1	8NY19000020 DO	09/09/97	MILEAGE IN DISTRICT & VICINITY		3.77	
10-11	P1	8NY19000020 DO	09/09/97	DISTRICT TOLLS		0.75	

10-11	PI	8NV19000018	JERRY MAPPI	09/13/97	09/13/97	DISTRICT MILEAGE	12.67
10-11	PI	8NV19000018	DO	09/13/97	09/13/97	DISTRICT MILEAGE	2.05
10-11	PI	8NV19000018	DO	09/13/97	09/13/97	DISTRICT MILEAGE	11.60
10-11	PI	8NV19000018	DO	09/13/97	09/13/97	DISTRICT MILEAGE	3.77
10-11	PI	8NV19000018	DO	09/13/97	09/13/97	DISTRICT MILEAGE	3.77
10-20	P9	NV1904L9710	GHAC	10/01/97	10/31/97	LEASED AUTO	811.20
10-20	P1	8NV19000026	HON, SUE KELLY	09/26/97	09/29/97	AIRFARE (DC/NY/DC)	118.00
10-20	P1	8NV19000026	DO	01/21/97	01/21/97	AIRFARE (DC/NY/DC)	118.00
10-20	P1	8NV19000026	DO	07/11/97	07/14/97	AIRFARE (DC/NY/DC)	118.00
10-20	P1	8NV19000026	DO	01/18/97	01/20/97	AIRFARE (DC/NY/DC)	118.00
10-20	P1	8NV19000026	DO	07/30/97		AIRFARE (DC/NY/DC)	118.00
10-20	P1	8NV19000027	DO	07/25/97	07/28/97	AIRFARE (DC/NY/DC)	118.00
10-20	P1	8NV19000027	DO	09/05/97	09/08/97	AIRFARE (DC/NY/DC)	118.00
10-20	P1	8NV19000027	DO	09/11/97	09/15/97	AIRFARE (DC/NY/DC)	118.00
10-20	P1	8NV19000027	DO	07/18/97	07/22/97	AIRFARE (DC/NY/DC)	118.00
10-20	P1	8NV19000027	DO	07/01/97	07/08/97	AIRFARE (DC/NY/DC)	118.00
10-20	P1	8NV19000027	DO	07/18/97	07/22/97	AIRFARE ONE MAY (DC/NY)	59.00
10-20	P1	8NV19000028	JOHANNA GARCIA MCFADDEN	07/18/97	07/22/97	AIRFARE (DC/NY/DC)	118.00
10-20	P1	8NV19000030	STEVEN HALL	08/22/97	08/23/97	AIRFARE (DC/NY/DC)	257.00
10-31	PI	8NV19000040	CHRISTOPHER A. FISH	10/06/97		MILEAGE IN DISTRICT	5.80
10-31	PI	8NV19000040	DO	10/06/97		MILEAGE IN DISTRICT	4.35
10-31	PI	8NV19000040	DO	10/10/97	10/10/97	MILEAGE IN DISTRICT	4.35
10-31	PI	8NV19000040	DO	10/10/97		DISTRICT TOLL	0.75
10-31	PI	8NV19000040	DO	10/10/97	10/10/97	MILEAGE IN DISTRICT	4.35
10-31	PI	8NV19000040	DAVID L. SPROSS	10/09/97	10/09/97	MILEAGE IN DISTRICT	1.16
10-31	PI	8NV19000041	DO	10/09/97	10/09/97	MILEAGE IN DISTRICT	1.16
10-31	PI	8NV19000041	DO	10/09/97	10/09/97	MILEAGE IN DISTRICT	3.46
10-31	PI	8NV19000041	DO	10/09/97	10/09/97	MILEAGE IN DISTRICT	3.46
10-31	PI	8NV19000046	HON. SUE KELLY	06/20/97	07/20/97	TOLLS IN DISTRICT & VICINITY	50.00
10-31	PI	8NV19000046	DO	06/20/97	07/20/97	TOLLS IN DISTRICT & VICINITY	50.00
10-31	PI	8NV19000046	DO	08/20/97	09/20/97	TOLLS IN DISTRICT & VICINITY	50.00
10-31	PI	8NV19000048	DO	09/11/97		TRAIN TRAVEL (DC/NY)	75.00
10-31	PI	8NV19000048	DO	10/09/97	10/17/97	AIRFARE (DC/NY/DC)	114.00
10-31	PI	8NV19000049	KAREN CONNELL SMITH	02/19/97	02/21/97	TRAIN (DC/NY/DC)	150.00
11-05	PI	8NV19000055	ALFRED V. GARESCHE	10/20/97		AIRFARE (NY/DC)	0.75
11-05	PI	8NV19000055	ANDREW ATTALIENTI	09/13/97	09/19/97	TOLLS IN DISTRICT	50.43
11-05	PI	8NV19000055	C & V SHELL SERVICE	09/13/97	09/19/97	GASOLINE FOR OFFICIAL VEHICLE	0.75
11-05	PI	8NV19000054	DAVID L. SPROSS	10/08/97		TOLLS IN DISTRICT	12.00
11-05	PI	8NV19000054	DO	10/08/97		RED RIBBON BREAKFAST	4.35
11-05	PI	8NV19000051	ELIZABETH MESQUITA	10/23/97		MILEAGE IN DISTRICT	4.35
11-05	PI	8NV19000051	DO	10/23/97		MILEAGE IN DISTRICT	7.83
11-05	PI	8NV19000051	DO	10/24/97		MILEAGE IN DISTRICT	7.83
11-05	PI	8NV19000051	DO	10/24/97		PARKING IN DISTRICT	0.75
11-05	PI	8NV19000051	DO	10/24/97		MILEAGE IN DISTRICT	14.21
11-07	PI	8NV19000052	DO	09/12/97		MILEAGE IN DISTRICT	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. SUE M KELLY -CON.					
11-07	P1 8NVI9000052	ELIZABETH MESQUITA	09/12/97	MILEAGE IN DISTRICT	16.21	
11-07	P1 8NVI9000052	00	10/09/97	MILEAGE IN DISTRICT	20.01	20.01
11-07	P1 8NVI9000052	00	10/09/97	MILEAGE IN DISTRICT	5.00	5.00
11-07	P1 8NVI9000052	00	10/09/97	PARKING IN DISTRICT	8.70	8.70
11-09	P1 8NVI9000056	ANTHONY RUGGIERO	10/28/97	MILEAGE IN DISTRICT	8.70	8.70
11-09	P1 8NVI9000056	00	10/28/97	MILEAGE IN DISTRICT	8.70	8.70
11-09	P1 8NVI9000056	00	10/29/97	MILEAGE IN DISTRICT	14.50	14.50
11-09	P1 8NVI9000057	00	10/29/97	MILEAGE IN DISTRICT	14.50	14.50
11-09	P1 8NVI9000057	00	10/01/97	DISTRICT MILEAGE	14.50	14.50
11-09	P1 8NVI9000059	CHRISTOPHER A. FISH	09/29/97	DISTRICT MILEAGE	9.57	9.57
11-09	P1 8NVI9000059	00	10/21/97	DISTRICT MILEAGE	5.80	5.80
11-09	P1 8NVI9000059	00	10/23/97	DISTRICT MILEAGE	8.70	8.70
11-09	P1 8NVI9000058	DAVID L SPROSS	10/21/97	DISTRICT MILEAGE	7.83	7.83
11-09	P1 8NVI9000058	00	10/21/97	DISTRICT MILEAGE	6.09	6.09
11-09	P1 8NVI9000058	00	10/23/97	DISTRICT MILEAGE	6.67	6.67
11-14	P1 8NVI9000064	ANTHONY RUGGIERO	11/01/97	MILEAGE IN DISTRICT	2.90	2.90
11-14	P1 8NVI9000064	00	11/01/97	MILEAGE IN DISTRICT	2.90	2.90
11-14	P1 8NVI9000064	00	11/02/97	MILEAGE IN DISTRICT	11.60	11.60
11-14	P1 8NVI9000064	00	11/02/97	MILEAGE IN DISTRICT	11.60	11.60
11-14	P1 8NVI9000063	ELIZABETH MESQUITA	11/01/97	TOLL IN DISTRICT	0.75	0.75
11-14	P1 8NVI9000063	00	10/28/97	DISTRICT MILEAGE	20.01	20.01
11-14	P1 8NVI9000063	00	10/28/97	MILEAGE IN DISTRICT	20.01	20.01
11-14	P1 8NVI9000063	00	10/29/97	DISTRICT MILEAGE	5.22	5.22
11-14	P1 8NVI9000063	00	10/29/97	DISTRICT MILEAGE	5.22	5.22
11-14	P1 8NVI9000062	HON. SUE KELLY	10/01/97	AIRFARE (DC/ANY/DC)	115.00	115.00
11-14	P1 8NVI9000062	00	10/21/97	AIRFARE (DC/ANY/DC)	114.00	114.00
11-14	P1 8NVI9000062	00	10/31/97	AIRFARE (DC/ANY)	57.00	57.00
11-14	P1 8NVI9000062	00	10/23/97	AIRFARE DC/ANY/DC)	134.00	134.00
11-18	P1 8NVI9000073	ANDREW ATTALIENTI	10/06/97	PARKING IN DISTRICT & VICINITY	19.00	19.00
11-18	P1 8NVI9000071	CHRISTOPHER A. FISH	10/18/97	DISTRICT MILEAGE	7.83	7.83
11-18	P1 8NVI9000071	00	10/18/97	DISTRICT MILEAGE	11.31	11.31
11-18	P1 8NVI9000071	00	10/18/97	DISTRICT MILEAGE	11.60	11.60
11-18	P1 8NVI9000074	DAVID L SPROSS	10/07/97	DISTRICT MILEAGE	8.70	8.70
11-18	P1 8NVI9000074	00	10/07/97	DISTRICT MILEAGE	11.31	11.31
11-18	P1 8NVI9000074	00	10/08/97	DISTRICT MILEAGE	6.38	6.38
11-18	P1 8NVI9000074	00	10/08/97	DISTRICT MILEAGE	3.77	3.77
11-18	P1 8NVI9000075	00	10/01/97	DISTRICT MILEAGE	17.11	17.11
11-18	P1 8NVI9000075	00	10/01/97	DISTRICT MILEAGE	17.11	17.11

11-18	P1	8NV19000075	DAVID L SPROSS	10/01/97	10/01/97	DISTRICT MILEAGE	1.16
11-18	P1	8NV19000075	DO	10/01/97	10/01/97	DISTRICT MILEAGE	1.16
11-18	P1	8NV19000072	JERRY NAPPI	09/19/97	09/19/97	DISTRICT MILEAGE	6.67
11-18	P1	8NV19000072	DO	09/19/97	09/19/97	DISTRICT MILEAGE	6.67
11-18	P1	8NV19000072	DO	09/20/97	09/20/97	DISTRICT MILEAGE	10.44
11-18	P1	8NV19000072	DO	09/20/97	09/20/97	DISTRICT MILEAGE	10.44
11-18	P1	8NV19000076	MARY CARR HCGAM	10/03/97	10/03/97	DISTRICT MILEAGE	5.80
11-18	P1	8NV19000076	DO	10/12/97	10/12/97	DISTRICT MILEAGE	16.82
11-18	P1	8NV19000076	DO	10/26/97	10/26/97	DISTRICT MILEAGE	2.32
11-18	P1	8NV19000076	DO	10/28/97	10/28/97	DISTRICT MILEAGE	7.54
11-19	P1	8NV19000078	CHRISTOPHER A. FISH	09/24/97		LUNCHEON MEETING ATTENDED ON BEHALF OF MEMBER	12.00
11-19	P1	8NV19000078	DO	10/14/97	10/14/97	DISTRICT MILEAGE	3.19
11-19	P1	8NV19000078	DO	10/14/97	10/14/97	DISTRICT MILEAGE	3.19
11-19	P1	8NV19000078	DO	10/16/97	10/16/97	DISTRICT MILEAGE	7.83
11-19	P1	8NV19000078	DO	10/16/97	10/16/97	DISTRICT MILEAGE	7.83
11-19	P1	8NV19000079	DO	09/18/97	09/18/97	DISTRICT MILEAGE	29.00
11-19	P1	8NV19000079	DO	09/24/97	09/24/97	DISTRICT MILEAGE	11.02
11-19	P1	8NV19000079	DO	10/01/97	10/01/97	DISTRICT MILEAGE	10.15
11-19	P1	8NV19000079	DO	10/01/97	10/01/97	DISTRICT MILEAGE	16.24
11-19	P1	8NV19000079	DO	10/27/97	10/27/97	DISTRICT MILEAGE	18.85
11-19	P1	8NV19000080	DO	10/27/97	10/27/97	DISTRICT MILEAGE	9.57
11-19	P1	8NV19000080	DO	10/30/97	10/30/97	DISTRICT MILEAGE	3.77
11-19	P1	8NV19000080	DO	10/30/97	10/30/97	DISTRICT MILEAGE	3.77
11-19	P1	8NV19000080	DO	11/06/97	11/06/97	DISTRICT MILEAGE	14.50
11-20	P1	8NV19000085	ANTHONY RUGGIERO	11/06/97	11/06/97	DISTRICT MILEAGE	17.40
11-20	P1	8NV19000085	DO	11/06/97	11/06/97	DISTRICT MILEAGE	17.40
11-20	P1	8NV19000085	DO	11/01/97	11/30/97	LEASED AUTO	811.20
11-20	P9	NY19064.9711	CHAC	01/20/97	02/20/97	DISTRICT TOLLS	50.00
11-24	P1	8NV19000084	HON. SUE KELLY	02/20/97	03/20/97	DISTRICT TOLLS	50.00
11-24	P1	8NV19000084	DO	09/20/97	10/20/97	DISTRICT TOLLS	50.00
11-24	P1	8NV19000084	DO	11/10/97		AIRFARE - ONE MAY (NY/DC)	57.00
12-03	P1	8NV19000098	CHRISTOPHER A. FISH	11/12/97	11/12/97	DISTRICT MILEAGE	10.44
12-03	P1	8NV19000098	DO	11/12/97	11/12/97	DISTRICT MILEAGE	7.25
12-03	P1	8NV19000098	DO	11/12/97	11/12/97	DISTRICT MILEAGE	5.80
12-03	P1	8NV19000098	DO	11/13/97	11/13/97	DISTRICT MILEAGE	13.92
12-03	P1	8NV19000098	DO	11/13/97	11/13/97	DISTRICT MILEAGE	6.12
12-03	P1	8NV19000098	DO	11/19/97	11/20/97	AIRPORT PARKING	20.00
12-03	P1	8NV19000099	STEVEN HALL	11/19/97	11/20/97	AIRFARE (DC/NY/DC)	330.00
12-03	P1	8NV19000099	DO	03/14/97	03/18/97	TRAIN DC/NY/DC	120.00
12-09	P1	8NV19000106	CARA-ANN QUINN	06/12/97	06/17/97	AIRFARE DC/NY/DC	118.00
12-09	P1	8NV19000107	HON. SUE KELLY	06/20/97	06/23/97	AIRFARE DC/NY/DC	118.00
12-09	P1	8NV19000108	DO	07/25/97		AIRFARE DC/NY	59.00
12-09	P1	8NV19000108	DO	03/06/97		AIRFARE DC/NY	75.00
12-09	P1	8NV19000108	DO	03/21/97	03/24/97	AIRFARE DC/NY/DC	118.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
12-09	P1 8NY19000108	HON. SUE KELLY	05/16/97	AIRFARE DC/NY/DC	118.00	118.00
12-09	P1 8NY19000108	DO	06/05/97	AIRFARE DC/NY/DC	118.00	118.00
12-10	P1 8NY19000115	ALFRED V GARESCHI	11/24/97	AIRFARE (DC/NY/DC)	396.00	396.00
12-10	P1 8NY19000113	ANTHONY RUGGIERO	11/10/97	DISTRICT MILEAGE	7.54	7.54
12-10	P1 8NY19000113	DO	11/10/97	DISTRICT MILEAGE	8.70	8.70
12-10	P1 8NY19000113	DO	11/10/97	DISTRICT MILEAGE	4.64	4.64
12-10	P1 8NY19000114	DO	11/10/97	DISTRICT MILEAGE	9.86	9.86
12-10	P1 8NY19000114	DO	11/10/97	DISTRICT MILEAGE	8.41	8.41
12-10	P1 8NY19000114	DO	11/10/97	DISTRICT MILEAGE	0.75	0.75
12-10	P1 8NY19000111	CHRISTOPHER A. FISH	10/31/97	10/31/97 DISTRICT MILEAGE	5.22	5.22
12-10	P1 8NY19000111	DO	10/31/97	10/31/97 DISTRICT MILEAGE	5.22	5.22
12-10	P1 8NY19000111	DO	11/11/97	11/11/97 DISTRICT MILEAGE	4.64	4.64
12-10	P1 8NY19000112	DO	11/19/97	11/19/97 DISTRICT MILEAGE	13.05	13.05
12-10	P1 8NY19000112	DO	11/17/97	11/17/97 DISTRICT MILEAGE	7.25	7.25
12-10	P1 8NY19000112	DO	11/17/97	11/17/97 DISTRICT MILEAGE	9.57	9.57
12-10	P1 8NY19000112	DO	11/17/97	11/17/97 DISTRICT MILEAGE	6.38	6.38
12-10	P1 8NY19000110	JERRY NAPPI	11/11/97	11/11/97 DISTRICT MILEAGE	6.38	6.38
12-10	P1 8NY19000110	DO	11/11/97	11/11/97 DISTRICT MILEAGE	4.00	4.00
12-10	P1 8NY19000110	DO	11/16/97	AIRPORT PARKING	10.15	10.15
12-10	P1 8NY19000110	DO	11/19/97	DISTRICT MILEAGE	4.35	4.35
12-10	P1 8NY19000110	DO	11/19/97	DISTRICT MILEAGE	40.00	40.00
12-11	P1 8NY19000124	ALFRED V GARESCHI	11/25/97	DISTRICT AIRPORT TAXI	21.12	21.12
12-11	P1 8NY19000123	CHRISTOPHER A. FISH	11/08/97	GASOLINE FOR LEASED VEHICLE	12.00	12.00
12-11	P1 8NY19000122	DAVID L SPROSS	10/08/97	COALITION BREAKFAST	0.75	0.75
12-11	P1 8NY19000122	DO	10/08/97	DISTRICT TOLL	396.00	396.00
12-12	P1 8NY19000125	ALFRED V GARESCHI	12/06/97	12/07/97 AIRFARE (DC/NY/DC)	15.00	15.00
12-12	P1 8NY19000125	DO	12/06/97	12/07/97 AIRPORT PARKING	6.09	6.09
12-12	P1 8NY19000127	CHRISTOPHER A. FISH	11/19/97	11/19/97 DISTRICT MILEAGE	0.75	0.75
12-12	P1 8NY19000127	DO	11/19/97	11/19/97 DISTRICT TOLL	6.09	6.09
12-12	P1 8NY19000127	DO	11/19/97	11/19/97 DISTRICT MILEAGE	5.22	5.22
12-12	P1 8NY19000127	DO	11/20/97	11/20/97 DISTRICT MILEAGE	8.41	8.41
12-12	P1 8NY19000128	HON. SUE KELLY	01/27/97	GASOLINE FOR OFFICIAL VEHICLE	17.28	17.28
12-12	P1 8NY19000128	DO	02/27/97	GASOLINE FOR OFFICIAL VEHICLE	17.06	17.06
12-12	P1 8NY19000128	DO	03/11/97	03/15/97 GASOLINE FOR OFFICIAL VEHICLE	43.42	43.42
12-12	P1 8NY19000128	DO	04/18/97	GASOLINE FOR OFFICIAL VEHICLE	15.06	15.06
12-12	P1 8NY19000128	DO	05/23/97	05/31/97 GASOLINE FOR OFFICIAL VEHICLE	51.61	51.61
12-12	P1 8NY19000129	DO	06/01/97	06/30/97 GASOLINE FOR OFFICIAL VEHICLE	166.15	166.15
12-12	P1 8NY19000129	DO	07/01/97	07/30/97 GASOLINE FOR OFFICIAL VEHICLE	83.42	83.42
12-12	P1 8NY19000129	DO	08/02/97	08/19/97 GASOLINE FOR OFFICIAL VEHICLE	126.25	126.25
12-12	P1 8NY19000129	DO	09/05/97	09/28/97 GASOLINE FOR OFFICIAL VEHICLE		

12-12	P1	8NVI9000129	HON. SUE KELLY	10/02/97	10/28/97	GASOLINE FOR OFFICIAL VEHICLE	208.33
12-12	P1	8NVI9000130	DO	11/04/97	11/17/97	GASOLINE FOR OFFICIAL VEHICLE	56.47
12-19	P9	NY1904L9712	GMAC	12/01/97	12/31/97	LEASED AUTO	811.20
12-22	P1	8NVI9000142	ELIZABETH MESQUITA	11/06/97	11/06/97	MILEAGE IN DISTRICT	1.74
12-22	P1	8NVI9000142	DO	12/12/97	12/12/97	MILEAGE IN DISTRICT	1.74
12-24	P1	8NVI9000155	CHRISTOPHER A. FISH	12/04/97	12/04/97	DISTRICT MILEAGE	25.00
12-24	P1	8NVI9000155	DO	12/04/97	12/04/97	DISTRICT MILEAGE	10.15
12-24	P1	8NVI9000155	DO	12/04/97	12/04/97	DISTRICT MILEAGE	17.40
12-24	P1	8NVI9000155	DO	12/04/97	12/04/97	DISTRICT MILEAGE	10.15
12-24	P1	8NVI9000155	DAVID L SPROSS	12/03/97	12/03/97	DISTRICT MILEAGE	16.82
12-24	P1	8NVI9000155	DO	12/03/97	12/03/97	DISTRICT MILEAGE	13.34
12-24	P1	8NVI9000154	STEVEN HALL	12/16/97	12/16/97	AIRFARE (DC/NY/DC)	396.00
12-24	P1	8NVI9000154	DO	12/16/97	12/16/97	AIRPORT PARKING	12.00
12-31	P1	8NVI9000157	ALFRED V GARESCHE	11/25/97	11/25/97	AIRPORT PARKING	10.00
12-31	P1	8NVI9000159	DO	12/15/97	12/15/97	TRAIN DIST/NYC RE; NY STOCK EXCHANGE MTG	8.75
12-31	P1	8NVI9000159	DO	12/15/97	12/15/97	TRAIN NYC TO DISTRICT	8.50
12-31	P1	8NVI9000160	DO	12/11/97	12/11/97	MT FROM DC TO DISTRICT	82.07
12-31	P1	8NVI9000160	DO	12/20/97	12/20/97	MT FROM DISTRICT TO DC	84.10
12-31	P1	8NVI9000160	DO	12/11/97	12/11/97	TOLLS FROM DC TO DISTRICT	9.65
12-31	P1	8NVI9000160	DO	12/20/97	12/20/97	TRAIN FROM DISTRICT TO DC	6.65
12-31	P1	8NVI9000156	HON. SUE KELLY	12/15/97	12/15/97	TRAIN NY STOCK EXCHANGE MTG	8.75
12-31	P1	8NVI9000156	DO	12/15/97	12/15/97	TRAIN--(NYC TO DISTRICT)	8.50
12-31	SV	8A901000378	DO	12/15/97	12/15/97	CHANGE A/C# FROM 2312 TO 2135	50.00
12-31	SV	8A901000458	DO	06/27/97	07/07/97	AIRFARE DC/NY/DC	118.00
						TRAVEL TOTALS:	10,280.45

10-07	P1	8NVI9000013	CELLULAR ONE	09/02/97	10/01/97	CELLULAR PHONE SERVICE	291.23
10-07	P1	8NVI9000007	CHRISTOPHER A. FISH	07/07/97	07/27/97	PHONE TOLLS	2.25
10-07	P1	8NVI9000007	DO	07/10/97	08/05/97	MOBILE PHONE CALLS	93.38
10-07	P1	8NVI9000004	FEDERAL EXPRESS CORP	08/13/97	08/27/97	OVERNIGHT MAIL	13.35
10-07	P1	8NVI9000015	DO	09/11/97	09/11/97	OVERNIGHT MAIL	13.00
10-07	P1	8NVI9000015	DO	09/03/97	09/05/97	OVERNIGHT MAIL	14.69
10-07	P1	8NVI9000015	DO	09/09/97	09/10/97	OVERNIGHT MAIL	26.01
10-07	P1	8NVI9000005	MEDIA ONE	09/07/97	09/07/97	CABLE SERVICE	3.33
10-07	P1	8NVI9000011	MEDIA TEL CORPORATION	08/17/97	08/31/97	BLAST FAX SERVICE--DC OFFICE	248.88
10-09	P1	8NVI9000016	CELLULAR ONE	08/02/97	09/01/97	CELLULAR PHONE SVC	38.00
10-17	P1	8NVI9000024	FEDERAL EXPRESS CORP	07/14/97	07/17/97	OVERNIGHT MAIL	34.50
10-17	P1	8NVI9000024	DO	08/18/97	08/18/97	OVERNIGHT MAIL	30.00
10-17	P1	8NVI9000024	DO	09/02/97	09/04/97	OVERNIGHT MAIL	26.52
10-17	P1	8NVI9000024	DO	07/22/97	07/22/97	OVERNIGHT MAIL	33.17
10-20	P9	NY1902R9210	CHRISTOPHER A. FISH	09/07/97	10/06/97	CELLULAR PHONE SVC	1,153.00
10-20	P9	NY1902R9710	NORTHERN WESTCHESTER PROF ASSC	10/01/97	10/31/97	BEDEFORD - RENT	975.00
10-20	P9	NY1901R9710	R & K PARTNERSHIP	10/01/97	10/31/97	FISHKILL - RENT	29.99
10-27	P1	8NVI90000036	DIRECTV	09/24/97	10/23/97	CABLE SVC MT. KISCO D.O.	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
10-27	P1	8NY19000033	09/26/97	OVERNIGHT MAIL	17.87	
1997	HON. SUE M KELLY -CON.		10/07/97	11/06/97 UTILITIES-FISHKILL D.O.	26.00	
10-27	P1	8NY19000034	09/01/97	09/30/97 MISC. COMMUNICATIONS	310.70	
10-27	P1	8NY19000032	10/02/97	11/01/97 CELLULAR PHONE SVC	308.94	
10-28	P1	8NY19000036	09/30/97	10/01/97 OVERNIGHT MAIL	23.51	
10-28	P1	8NY19000037	07/26/97	OVERNIGHT MAIL	13.26	
10-28	P1	8NY19000037	09/16/97	09/18/97 OVERNIGHT MAIL	7.19	
10-31	S4	9730400060	09/01/97	09/30/97 RECORDING (TRANSFER)	115.90	
10-31	S5	9730400044	09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)	289.20	
10-31	S5	9730400088	09/01/97	09/30/97 DISTRICT OFC TEL TOLLS (TRFR)	585.31	
10-31	S5	97304001274	09/01/97	09/30/97 DISTRICT OFC TEL SVC TRANSFER	757.00	
10-31	S5	97304001711	09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)	154.37	
10-31	S5	97304002152	09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)	195.00	
10-31	S5	97304002595	09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)	339.71	
10-31	P1	8NY19000045	09/11/97	PHONE TOLL FROM TRAIN	5.12	
10-31	P1	8NY19000045	09/05/97	AIRPHONE	26.73	
10-31	P1	8NY19000045	09/23/97	AIRPHONE	9.84	
10-31	P1	8NY19000047	07/28/97	PHONE TOLLS	8.81	
10-31	P1	8NY19000048	07/28/97	GTE AIRPHONE	6.46	
11-05	P1	8NY19000044	10/07/97	OVERNIGHT MAIL	11.25	
11-05	P1	8NY19000044	10/07/97	OVERNIGHT MAIL	43.99	
11-05	P1	8NY19000044	08/18/97	OVERNIGHT MAIL	34.50	
11-07	P1	8NY19000050	10/09/97	STAMPS	32.00	
11-14	P1	8NY19000065	09/26/97	AIRPHONE	6.46	
11-14	P1	8NY19000065	09/26/97	AIRPHONE	6.46	
11-14	P1	8NY19000065	10/06/97	AIRPHONE	9.84	
11-20	P9	NY19028711	09/08/97	10/02/97 PHONE TOLLS	110.36	
11-20	P9	NY19028711	11/01/97	11/30/97 BEDFORD - RENT	1,155.00	
11-20	P9	NY19019711	11/01/97	11/30/97 FISHKILL - RENT	975.00	
11-21	P1	8NY19000066	09/24/97	09/26/97 OVERNIGHT MAIL	21.00	
11-21	P1	8NY19000066	09/10/97	10/21/97 OVERNIGHT MAIL	36.41	
11-24	P1	8NY19000082	10/01/97	10/31/97 BROADCAST FAXES	325.29	
11-25	P1	8NY19000090	10/24/97	11/23/97 UTILITIES - MT KISCO	34.99	
11-25	P1	8NY19000091	10/09/97	10/17/97 OVERNIGHT MAIL	29.86	
11-30	S5	97334000412	10/01/97	10/31/97 DISTRICT OFC TEL EQUIP (TRFR)	269.20	
11-30	S5	97334000835	10/01/97	10/31/97 DISTRICT OFC TEL TOLLS (TRFR)	746.22	
11-30	S5	97334001271	10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER	621.24	
11-30	S5	97334001710	10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)	175.99	
11-30	S5	97334002152	10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)	195.00	
11-30	S5	97334002595	10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)	314.30	
12-10	P1	8NY19000101	11/03/97	11/10/97 OVERNIGHT MAIL	34.17	

12-10 P1	8NVI9000104	FEDERAL EXPRESS CORP	11/07/97	OVERNIGHT MAIL	18.50
12-11 P1	8NVI9000102	CELLULAR ONE	11/02/97	CELLULAR PHONE SVC	288.11
12-15 P1	8NVI9000120	FEDERAL EXPRESS CORP	11/12/97	OVERNIGHT MAIL	3.62
12-15 P1	8NVI9000117	MEDIA ONE	11/08/97	UTILITIES FISHKILL	28.16
12-16 P1	8NVI9000116	DIRECTV	11/24/97	UTILITIES MT. KISCO	34.99
12-17 P1	8NVI9000131	CHRISTOPHER A. FISH	09/29/97	PHONE TOLLS	12.90
12-17 P1	8NVI9000131	DO	10/07/97	MOBILE PHONE TOLLS	137.26
12-19 P1	8NVI9000133	FEDERAL EXPRESS CORP	11/20/97	OVERNIGHT MAIL	11.25
12-19 P1	8NVI9000134	DO	09/16/97	OVERNIGHT MAIL	25.35
12-19 P9	8NVI90269712	NORTHERN WESTCHESTER PROF ASSC	12/01/97	BEDFORD - RENT	1,155.00
12-19 P9	8NVI901919712	R & K PARTNERSHIP	12/01/97	FISHKILL - RENT	975.00
12-22 P1	8NVI9000139	FEDERAL EXPRESS CORP	11/18/97	OVERNIGHT MAIL	22.50
12-22 P1	8NVI9000139	DO	11/24/97	OVERNIGHT MAIL	269.20
12-31 S5	97365000414		11/01/97	DISTRICT OFC TEL EQUIP (TRFR)	656.96
12-31 S5	97365000840		11/01/97	DISTRICT OFC TEL TOLLS (TRFR)	620.67
12-31 S5	97365001276		11/01/97	DISTRICT OFC TEL SVC TRANSFER	55.99
12-31 S5	97365001716		11/01/97	DC TEL EQUIP (TRANSFER)	195.00
12-31 S5	97365002157		11/01/97	DC TEL SERVICE (TRANSFER)	324.60
12-31 S5	97365002600		11/01/97	DC TEL TOLLS (TRANSFER)	50.00
12-31 P1	8NVI9000156	HON. SUE KELLY	11/02/97	DISTRICT TOLLS	16.59
12-31 P1	8NVI9000156	DO	11/14/97	AIRPHONE	19.97
12-31 P1	8NVI9000156	DO	11/14/97	AIRPHONE	-50.00
12-31 SV	8A901000378		11/02/97	CHANGE A/C# FROM 2312 TO 2135	16,312.60

RENT, COMMUNICATION, UTILITIES TOTALS:

10-07 P1	8NVI9000010	ANTHONY RUGIERO	09/10/97	PHOTOGRAPHIC EXPENSES	8.21
10-07 P1	8NVI9000008	CONGRESSIONAL MAILINGS AND	07/08/97	TOWN HALL MEETING NOTICE	119.35
10-07 P1	8NVI9000008	DO	07/09/97	PRINTING/MAILING CHARGE	39.77
10-07 P1	8NVI9000001	ON LOCATION STUDIOS, INC.	08/27/97	PHOTOGRAPHY SERVICE	7.50
10-07 P1	8NVI9000001	DO	08/29/97	PHOTOGRAPHY SERVICE	8.25
10-07 P1	8NVI9000006	DO	08/11/97	PHOTO SERVICE-DO	4.20
10-07 P1	8NVI9000006	DO	08/13/97	PHOTOGRAPHY SERVICE	62.98
10-17 P1	8NVI9000023	CONGRESSIONAL PRINTER	09/10/97	PRINTING OF BUSINESS CARDS	36.50
10-31 S3	97304000242		10/01/97	PHOTOGRAPHIC (TRANSFER)	40.60
11-18 P1	8NVI9000073	ANDREW ATTALIENTI	10/22/97	PHOTOGRAPHIC EXPENSES	7.61
11-21 P1	8NVI9000067	ON LOCATION STUDIOS, INC.	09/08/97	PHOTOGRAPHS	50.23
11-25 P1	8NVI9000088	CONGRESSIONAL PRINTER	07/30/97	PRINTING OF BLANK CARDS	76.10
11-30 S3	97334000219		11/01/97	PHOTOGRAPHIC (TRANSFER)	78.60
12-11 P1	8NVI9000100	CONGRESSIONAL PRINTER	10/24/97	PRINTING MEMO CARDS	81.15
12-12 P1	8NVI9000103	ON LOCATION STUDIOS, INC.	10/23/97	PHOTOGRAPHIC-SERVICE	41.25
12-19 P1	8NVI9000135	CONGRESSIONAL PRINTER	11/17/97	PRINTING BUSINESS CARDS	210.25
12-19 P1	8NVI9000137	ON LOCATION STUDIOS, INC.	11/28/97	PHOTOGRAPHIC SERVICES	8.00
12-24 P1	8NVI9000154	STEVEN HALL	12/12/97	PRINTING: PUBLIC DOCUMENT ENW	34.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. SUE H KELLY -CON.						
OTHER SERVICES						
11-09	P1	8NVT9000057 ANTHONY RUGGIERO	10/02/97	VIDEO TAPES/VETERANS' ISSUES		894.55
11-09	P1	8NVT9000061 ANISTOTILE PUBLISHING INC	07/22/97	CD ROM CONSTITUENT BASE	48.27	
11-20	P1	8NVT9000068 FULLERTON SERVICE INDUSTRIES	09/01/97 09/20/97	CUSTODIAL SERVICE-MT.KISCO DO	6,180.00	
11-24	P1	8NVT9000081 DO	08/01/97 08/31/97	CUSTODIAL SERVICE -HT. KISCO	185.00	
11-24	P1	8NVT9000081 DO	10/01/97 10/31/97	CUSTODIAL SERVICE -HT. KISCO	185.00	
12-12	P1	8NVT9000126 ELIZABETH HESQUITA	10/28/97	EARLY CHILDHOOD FORUM	20.00	
12-19	P1	8NVT9000138 FULLERTON SERVICE INDUSTRIES	11/01/97 11/30/97	CUSTODIAL SERVICE	185.00	
12-31	P1	8NVT9000143 MARSHALL ALARM SYSTEMS INC.	01/01/98 12/31/98	SECURITY SERVICE	480.00	
					7,468.27	
SUPPLIES AND MATERIALS						
10-07	P1	8NVT9000002 JOE S REPAIR SHOP	09/04/97	MAINTENANCE/LEASED VEHICLE	529.50	
10-07	P1	8NVT9000014 SOUTHWEST DISTRIBUTION, INC.	10/01/97 12/31/97	SUBSCRIPTION (NY POST)	82.00	
10-11	P1	8NVT9000019 LEADERSHIP DIRECTORIES, INC.	09/11/97 09/11/98	SUBSCRIPTION RENEWAL	265.00	
10-20	P1	8NVT9000025 POLAND SPRING	09/26/97	D.O. BOTTLED WATER-FISHKILL	15.00	
10-20	P1	8NVT9000025 DO	09/26/97	BOTTLED WATER-MT. KISCO D.O.	11.50	
10-20	P1	8NVT9000025 DO	09/26/97	BOTTLED WATER-DC OFFICE	37.00	
10-27	P1	8NVT9000035 THE NEW YORK TIMES	10/06/97 01/06/98	SUBSCRIPTION RENEWAL	110.50	
10-28	P1	8NVT9000039 THE NEW YORK STATE DIRECTORY	09/16/97	SUBSCRIPTION RENEWAL	240.00	
10-31	S1	97304000353	10/01/97	OFFICE SUPPLY (TRANSFER)	1,230.04	
11-05	P1	8NVT9000053 ANDREW ATTALIENTI	08/02/97 10/11/97	NEWSPAPERS-IN DISTRICT	7.30	
11-05	P1	8NVT9000053 DO	10/14/97	OFFICE SUPPLIES IN DISTRICT	12.14	
11-05	P1	8NVT9000053 DO	09/25/97	OFFICE SUPPLIES IN DISTRICT	3.41	
11-05	P1	8NVT9000054 DAVID L SPROSS	10/06/97	NEWSPAPER IN DISTRICT	24.95	
11-05	P1	8NVT9000043 HEALEY CHEVROLET	08/28/97	SERVICE & MAINT FOR VEHICLE	10.58	
11-07	P2	8NVT9000001 SERVICE WHOLESALE	10/08/97 10/15/97	1ST CALIGRAPHY PENS	0.50	
11-09	P1	8NVT9000057 ANTHONY RUGGIERO	09/30/97	DISTRICT NEWSPAPER	15.00	
11-14	P1	8NVT9000060 POLAND SPRING	10/26/97	BOTTLED WATER FISHKILL DO	11.50	
11-14	P1	8NVT9000060 DO	10/26/97	BOTTLED WATER DC OFFICE	18.50	
11-14	P1	8NVT9000060 DO	10/26/97	DISTRICT NEWSPAPERS	2.85	
11-18	P1	8NVT9000073 ANDREW ATTALIENTI	09/07/97	DISTRICT NEWSPAPERS	2.66	
11-18	P1	8NVT9000077 ANTHONY RUGGIERO	10/25/97 11/05/97	BOTTLED WATER	1.85	
11-18	P1	8NVT9000077 DO	09/15/97	DISTRICT NEWSPAPERS	241.91	
11-20	P1	8NVT9000072 JERRY NAPPI	10/16/97	OFFICE SUPPLIES-FISHKILL D.O.	102.70	
11-25	P1	8NVT9000070 IKON OFFICE SOLUTIONS	11/02/97	SUBSCRIPTION RENEWALS	279.95	
11-25	P1	8NVT9000089 GANNETT SUBURBAN NEWSPAPERS	10/09/97	AUTOMOTIVE REPAIRS	39.00	
11-25	P1	8NVT9000087 HEALEY CHEVROLET	11/17/97	SUBSCRIPTION RENEWAL	638.56	
11-30	S1	97354000350 USA TODAY	11/01/97 11/30/97	OFFICE SUPPLY (TRANSFER)	110.38	
12-11	P1	8NVT9000105 STAPLES	10/10/97	OFFICE SUPPLIES		
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

12-11 P1 8NY19000105	STAPLES	09/15/97	09/23/97	OFFICE SUPPLIES	97.27
12-12 P1 8NY19000130	HON. SUE KELLY	11/04/97		NEWSPAPER	0.50
12-15 P1 8NY19000109	STAPLES	09/03/97		OFFICE SUPPLIES	61.57
12-15 P1 8NY19000119	THE NEW YORK TIMES	07/07/97	10/05/97	SUBSCRIPTION RENEWAL	110.50
12-15 P1 8NY19000118	THE WASHINGTON POST	12/27/97	12/27/98	SUBSCRIPTION RENEWAL	137.80
12-16 P2 8NY19000002	OFFICE DEPOT SERVICE	11/10/97	11/14/97	CALIGRAPHY PEN SET	9.90
12-19 P1 8NY19000136	HEALY CHEVROLET	11/17/97		AUTO REPAIRS FOR VEHICLE	200.66
12-19 P1 8NY19000132	POLAND SPRING	11/06/97	11/26/97	BOTTLED WATER MT. KISCO D.O.	34.40
12-19 P1 8NY19000132	DO	11/24/97	11/26/97	BOTTLED WATER FISHKILL D.O.	57.80
12-19 P1 8NY19000132	DO	10/28/97	11/26/97	BOTTLED WATER-DC OFFICE	79.50
12-22 P1 8NY19000142	ELIZABETH MESQUITA	12/01/97		DIRECTORY	4.00
12-22 P1 8NY19000140	NATIONAL JOURNAL	01/01/97	01/01/98	SUBSCRIPTION RENEWAL	1,197.00
12-24 P1 8NY19000152	CHRISTOPHER A. FISH	12/05/97		KEYS FOR MT. KISCO D.O.	10.00
12-24 P1 8NY19000152	DO	12/04/97		FOOD AND BEVERAGES FOR THE REAL ESTATE ADVISORY COMMITTEE MEETING IN THE DISTRICT	9.62
12-24 P1 8NY19000153	DO	12/06/97		DISTRICT NEWSPAPERS	2.05
12-30 P1 8NY19000141	STAPLES	11/03/97		OFFICE SUPPLIES	284.88
12-30 P1 8NY19000141	DO	11/06/97		OFFICE SUPPLIES	14.82
12-30 P1 8NY19000141	DO	11/18/97		OFFICE SUPPLIES	65.69
12-30 P1 8NY19000141	DO	11/18/97		OFFICE SUPPLIES	34.42
12-30 P1 8NY19000141	DO	11/26/97		FINANCE CHARGE	18.55
12-31 S1 97365000351	CAPITOL MARKING PRD.	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	102.55
12-31 P2 8NY19000003	DO	12/08/97	12/17/97	6 EA 3 LINE STAMP	33.00
12-31 P1 8NY19000144	INVESTOR S. BUSINESS DAILY	12/08/97	12/17/97	1 EA HANDLING	0.50
12-31 P1 8NY19000145	SOUTHWEST DISTRIBUTION, INC.	11/22/97	11/22/98	SUBSCRIPTION RENEWAL	199.87
12-31 P1 8NY19000146	THE WASHINGTON TIMES	01/01/98	03/30/98	SUBSCRIPTION RENEWAL	79.79
12-31 P1 8NY19000146	DO	11/18/97	11/18/98	SUBSCRIPTION RENEWAL	91.00
				SUPPLIES AND MATERIALS TOTALS:	6,994.52
10-23 P1 8NY19000031	DANIEL TYLER BOSTON	10/04/97		COMPUTER SOFTWARE	208.99
10-31 S2 973504001053	DO	10/01/97	10/31/97	EQUIPMENT (TRANSFER)	2,083.19
11-30 S2 973504001100	DO	11/01/97	11/30/97	EQUIPMENT (TRANSFER)	2,016.83
12-31 S2 973650000794	DO	09/16/97	09/30/97	EQUIPMENT (TRANSFER)	897.72
12-31 S2 973650000795	DO	12/01/97	12/31/97	EQUIPMENT (TRANSFER)	1,988.38
				EQUIPMENT TOTALS:	7,195.11
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,607.30
10-29 P4 8USPS099707	DISBURSING OFC US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL	1,386.53
11-26 P4 8USPS109707	DO	10/01/97	10/31/97	FRANKED MAIL	1,150.79
12-22 P4 8USPS119707	DO	11/01/97	11/30/97	FRANKED MAIL	1,019.99
				FRANKED MAIL TOTALS:	3,557.31
				OFFICIAL MAIL ALLOWANCE TOTALS:	3,557.31
				OFFICE TOTALS:	225,164.61

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS :
 2,618.72
 2,618.72

 OFFICE TOTALS :
 886,720.47

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	DATE	DESCRIPTION	AMOUNT
ACEITUNO, MIRNA	10/01/97	12/31/97 STAFF ASSISTANT	6,125.01
DO	11/01/97	11/30/97 STAFF ASSISTANT (OVERTIME)	282.70
ANDERSON, DEBORAH	10/01/97	12/31/97 PART-TIME EMPLOYEE	5,750.01
CLINTON, DOROTHEA R	10/01/97	12/31/97 DISTRICT SCHEDULER	9,500.01
COEN, KEVIN L.	10/01/97	11/30/97 EXECUTIVE ASSISTANT	5,166.66
DOOLEY, RAYMOND C	10/01/97	12/31/97 DISTRICT DIRECTOR	22,749.99
FOX, KETSHA L.	12/01/97	12/31/97 STAFF ASSISTANT	1,791.67
GROMOSKY, NANCY	10/01/97	12/31/97 DISTRICT REPRESENTATIVE	5,250.00
HAYNES, WILFRED J	11/03/97	12/31/97 SYSTEMS ADMINISTRATOR	4,350.00
KENNEDY, ELIZABETH KELLY	10/01/97	12/31/97 PERSONAL SECRETARY	9,000.00
KILLION, JAMES E B.	10/01/97	12/31/97 PART-TIME EMPLOYEE	1,175.01
LEON, PETER	10/01/97	11/05/97 LEGISLATIVE ASSISTANT	2,819.45
LEWIS, TRACEY	10/01/97	12/31/97 PART-TIME EMPLOYEE	5,750.01
MIENTUS, MARIAN ELIZABETH	10/01/97	12/31/97 LEGISLATIVE ASSISTANT	10,250.01
MIZEUR, HEATHER RENAY	12/01/97	12/31/97 LEGISLATIVE DIRECTOR	4,583.33
DO	10/01/97	11/30/97 SENIOR LEGISLATIVE ASSISTANT	7,666.66
MOORE, EARL D	10/01/97	12/31/97 DISTRICT REPRESENTATIVE	9,000.00
NOLAN, GREGG P	12/01/97	12/31/97 CASEWORKER	3,083.33
O'CONNOR, BRIAN WRIGHT	10/01/97	12/31/97 COMMUNICATIONS DIRECTOR	15,750.00
ODEA, CATHLEEN B	10/01/97	12/31/97 PART-TIME EMPLOYEE	9,000.00
OLSON, ROGER ALAN	10/01/97	12/31/97 LEGISLATIVE DIRECTOR	1,800.00
ONEIL, MATTHEW JOHN	10/01/97	12/31/97 ADMINISTRATIVE ASSISTANT	20,000.01
PRIMACK, PHILIP	10/01/97	10/05/97 DISTRICT REPRESENTATIVE	694.44
RIELLY, AL	10/01/97	12/31/97 CHIEF OF STAFF	6,500.01
SIMMONS, AMY C	10/01/97	12/31/97 DISTRICT REPRESENTATIVE	15,750.00
SULLIVAN, MARK L	10/01/97	12/31/97 DISTRICT REPRESENTATIVE	17,250.00
PERSONNEL COMPENSATION TOTALS:			201,058.51

TRAVEL

PERSONNEL COMPENSATION	DATE	DESCRIPTION	AMOUNT
10-11 P1 8HA08000001	09/29/97	10/02/97 RT AIRFARE BOSTON-DC	394.00
10-11 P1 8HA08000001	09/29/97	CAB FARE IN DC	11.00
10-11 P1 8HA08000001	09/30/97	CAB FARE IN DC	8.00
10-11 P1 8HA08000001	10/02/97	CAB FARE IN DC	11.00
10-11 P1 8HA08000001	10/02/97	PARKING AT LOGAN AIRPORT	4.00
10-11 P1 8HA08000002	09/10/97	AIRFARE DC TO BOSTON	192.00
10-11 P1 8HA08000003	09/23/97	AIRFARE BOSTON TO DC 6607	202.00
10-11 P1 8HA08000003	09/26/97	AIRFARE DC TO BOSTON 6608	202.00
10-11 P1 8HA08000003	09/29/97	AIRFARE BOSTON TO DC 6614	202.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. JOSEPH P KENNEDY II	-CON.				
10-11	P1 8HA0800003	HON. JOSEPH KENNEDY II	10/06/97	AIRFARE BOSTON TO DC 6622	191.00	191.00
10-11	P1 8HA0800003	DO	10/09/97	AIRFARE DC TO BOSTON 6623	191.00	191.00
10-27	P1 8HA0800009	ROGER ALAN OLSON	10/15/97	RT AIRFARE BOSTON-DC	382.00	382.00
10-27	P1 8HA0800009	DO	10/15/97	CAB LOGAN/ROXBURY CONG OFFICE	23.00	23.00
10-27	P1 8HA0800009	DO	10/15/97	CABFARE BOS/LOGAN AIRPORT	13.00	13.00
11-13	P1 8HA0800015	HON. JOSEPH KENNEDY II	10/21/97	AIRFARE DC TO BOS 6629	191.00	191.00
11-13	P1 8HA0800019	DO	10/24/97	AIRFARE DC TO BOS 6630	191.00	191.00
11-13	P1 8HA0800019	DO	10/28/97	AIRFARE BOS TO DC 6641	191.00	191.00
11-13	P1 8HA0800019	DO	10/31/97	AIRFARE DC TO BOS 6642	191.00	191.00
11-13	P1 8HA0800018	PETER A. LEON	10/27/97	CAB FARE IN DC	7.00	7.00
11-13	P1 8HA0800018	DO	10/27/97	CAB FARE IN DC	6.00	6.00
11-13	P1 8HA0800014	ROGER ALAN OLSON	10/27/97	AIRFARE RT DC-BOS-DC	382.00	382.00
11-13	P1 8HA0800014	DO	10/27/97	CAB FARE LOGAN TO DO	23.00	23.00
11-13	P1 8HA0800014	DO	10/27/97	PARKING AT NATIONAL	12.00	12.00
11-20	P1 8HA0800021	HEATHER MIZEUR	10/14/97	CAB FARE IN DC	6.00	6.00
11-20	P1 8HA0800021	DO	10/14/97	CAB FARE IN DC	6.00	6.00
11-20	P1 8HA0800022	HON. JOSEPH KENNEDY II	11/06/97	RT AIRFARE DC-BOSTON 6652	382.00	382.00
11-20	P1 8HA0800023	DO	11/04/97	AIRFARE BOS/DC 6645	382.00	382.00
11-20	P1 8HA0800023	DO	11/08/97	AIRFARE BOS/DC ROUND TRIP 6656	382.00	382.00
12-03	P1 8HA0800030	HEATHER MIZEUR	11/20/97	CABFARE IN DC	6.00	6.00
12-03	P1 8HA0800030	DO	11/20/97	CABFARE IN DC	6.00	6.00
12-03	P1 8HA0800031	DO	11/18/97	CABFARE IN DC	6.00	6.00
12-03	P1 8HA0800031	DO	11/18/97	CABFARE IN DC	6.00	6.00
12-03	P1 8HA0800031	DO	11/10/97	CABFARE IN DC	6.00	6.00
12-03	P1 8HA0800031	DO	11/10/97	CABFARE IN DC	6.00	6.00
12-03	P1 8HA0800031	DO	11/09/97	CABFARE IN DC	6.00	6.00
12-03	P1 8HA0800033	HON. JOSEPH KENNEDY II	11/12/97	AIRFARE BOS/DC ROUNDTRIP 6659	382.00	382.00
12-03	P1 8HA0800032	MATTHEW ONEIL	11/05/97	MEALS IN DISTRICT	21.00	21.00
12-03	P1 8HA0800032	DO	08/19/97	MEALS IN DISTRICT	48.56	48.56
12-03	P1 8HA0800032	DO	10/03/97	CABFARE (AIRPORT)	15.00	15.00
12-03	P1 8HA0800032	DO	10/03/97	CABFARE (AIRPORT)	16.00	16.00
12-03	P1 8HA0800032	DO	10/03/97	CABFARE (AIRPORT)	382.00	382.00
12-03	P1 8HA0800027	RAYMOND DOOLEY	10/29/97	AIRFARE BOS TO DC ROUNDRIP	10.00	10.00
12-03	P1 8HA0800027	DO	10/29/97	CABFARE IN DC	9.25	9.25
12-03	P1 8HA0800027	DO	10/29/97	CABFARE IN DC	6.50	6.50
12-03	P1 8HA0800028	DO	10/29/97	CABFARE IN DC	7.50	7.50
12-03	P1 8HA0800028	DO	10/29/97	CABFARE IN DC	11.50	11.50
12-03	P1 8HA0800028	DO	10/29/97	CABFARE IN DC	6.00	6.00
12-03	P1 8HA0800028	DO	10/29/97	FOOD IN DC	0.73	0.73
12-03	P1 8HA0800028	DO	10/29/97	MEALS IN DC	2.75	2.75
12-03	P1 8HA0800029	DO	10/29/97	MEALS IN DC	8.13	8.13
12-03	P1 8HA0800029	DO	10/29/97	TOLLS IN BOS	2.00	2.00

12-03 P1 8MA08000029	RAYMOND DOOLEY	10/29/97	PARKING AT AIRPORT	12.00
12-10 P1 8MA08000036	ROBERT W GERBER	11/12/97	CAB FROM AMARDS CEREMONY/OFC	6.00
12-22 P1 8MA08000055	AMY C. SIMMONS	12/09/97	CABFARE IN BOS	15.00
12-22 P1 8MA08000055	DO	12/09/97	PARKING IN BOS	20.00
12-22 P1 8MA08000055	DO	12/09/97	PARKING IN DC	12.00
12-22 P1 8MA08000055	DO	12/09/97	AIRFARE DC TO BOS RT	382.00
12-22 P1 8MA08000055	HEATHER HIZEUR	12/11/97	AIRFARE DC TO BOS RT	382.00
12-22 P1 8MA08000053	DO	12/11/97	MEAL IN DC	3.37
12-22 P1 8MA08000053	DO	12/12/97	CABFARE IN DO	15.00
12-22 P1 8MA08000053	DO	12/11/97	MEAL IN DC	6.99
12-22 P1 8MA08000053	DO	12/11/97	PARKING IN DC	24.00
12-22 P1 8MA08000054	DO	12/08/97	CABFARE IN DC	6.00
12-22 P1 8MA08000043	MARK SULLIVAN	10/09/97	AIRFARE RT BOS TO DC	382.00
12-22 P1 8MA08000043	DO	11/06/97	AIRFARE RT BOS TO DC	382.00
12-22 P1 8MA08000043	DO	11/05/97	CABFARE IN BOS	25.00
12-22 P1 8MA08000042	MATTHEW ONEIL	11/05/97	CABFARE IN DC	16.00
12-22 P1 8MA08000042	DO	11/26/97	CABFARE IN DO	17.00
12-22 P1 8MA08000044	DO	11/26/97	AIRFARE RT BOS TO DC	191.00
12-22 P1 8MA08000044	DO	11/26/97	CABFARE IN DC	16.00
12-22 P1 8MA08000044	DO	12/03/97	PARKING IN DO	18.00
12-22 P1 8MA08000044	DO	11/24/97	PARKING IN DO	20.00
12-30 P1 8MA08000058	MARK SULLIVAN	11/06/97	CABFARE IN DC	16.00
12-30 P1 8MA08000058	ROBERT W GERBER	11/06/97	CABFARE IN DC	20.00
12-30 P1 8MA08000059	DO	12/03/97	CABFARE IN DC	5.00
12-31 SV 8A901000377	MARK SULLIVAN	12/03/97	CABFARE IN DC	5.00
12-31 SV 8A901000377	DO	11/06/97	CHANGE A/C# FROM 2130 TO 2135	18.00
12-31 SV 8A901000377	DO	11/06/97	CHANGE A/C# FROM 2130 TO 2135	-18.00
12-31 SV 8A901000377	DO	11/06/97	CHANGE A/C# FROM 2130 TO 2135	20.00
12-31 SV 8A901000377	DO	11/06/97	CHANGE A/C# FROM 2130 TO 2135	-20.00
12-31 SV 8A901000377	ROBERT W GERBER	12/03/97	CHANGE A/C# FROM 2130 TO 2135	5.00
12-31 SV 8A901000377	DO	12/03/97	CHANGE A/C# FROM 2130 TO 2135	-5.00
12-31 SV 8A901000377	DO	12/03/97	CHANGE A/C# FROM 2130 TO 2135	5.00
12-31 SV 8A901000377	DO	12/03/97	CHANGE A/C# FROM 2130 TO 2135	-5.00
10-16 CR 712397	RENT, COMMUNICATION, UTILITIES			7,342.28
10-16 CR 712397	FEDERAL EXPRESS CORP			
10-16 CR 712397	DO		REFUND; DISCOUNT PAPERWORK	-12.18
10-16 CR 712397	DO		REFUND; DISCOUNT PAPERWORK	-15.75
10-16 CR 712397	DO		REFUND; DISCOUNT PAPERWORK	-11.79
10-16 CR 712397	DO		REFUND; DISCOUNT PAPERWORK	-11.79
10-16 CR 712397	DO		REFUND; DISCOUNT PAPERWORK	-12.57
10-20 P9 MA0803R9710	DOUGLAS PARK MANAGEMENT	10/01/97	BOSTON - RENT	500.00
10-20 P9 MA0802R9710	THE FLATLEY CO	10/31/97	CHARLESTON - RENT	3,685.00
10-28 P1 8MA08000008	FEDERAL EXPRESS CORP	10/02/97	OVERNIGHT MAIL	3.62
10-28 P1 8MA08000008	DO	10/02/97	OVERNIGHT MAIL	3.62
10-28 P1 8MA08000008	DO	09/18/97	OVERNIGHT MAIL	3.45
TRAVEL TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
10-30	P1	1997 HON. JOSEPH P KENNEDY II					
10-30	P1	8MA08000012		10/06/97	11/06/97 MONTHLY CABLE	37.39	
10-30	P1	8MA08000011		08/12/97	OVERNIGHT MAIL	3.57	
10-30	P1	8MA08000011		09/15/97	OVERNIGHT MAIL	8.52	
10-30	P1	8MA08000011		09/08/97	OVERNIGHT MAIL	3.50	
10-31	S5	97304000415		09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)	90.15	
10-31	S5	97304000839		09/01/97	09/30/97 DISTRICT OFC TEL TOLLS (TRFR)	453.68	
10-31	S5	97304001275		09/01/97	09/30/97 DISTRICT OFC TEL SVC TRANSFER	1,115.00	
10-31	S5	97304001712		09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)	36.00	
10-31	S5	97304002153		09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)	270.00	
10-31	S5	97304002596		09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)	569.16	
11-10	P9	MA080389704	DOUGLAS PARK MANAGEMENT			1,000.00	
11-20	P9	MA080289711	THE FLATLEY CO		11/01/97 10/30/97 RETOR-INC DEC-OCT ROXBURY-RENT	3,685.00	
11-30	S5	97336000413		11/01/97	11/30/97 CHARLESTOWN - RENT	90.15	
11-30	S5	97336000856		10/01/97	10/31/97 DISTRICT OFC TEL EQUIP (TRFR)	716.57	
11-30	S5	97336001272		10/01/97	10/31/97 DISTRICT OFC TEL TOLLS (TRFR)	1,115.00	
11-30	S5	97336001711		10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER	45.62	
11-30	S5	97336002153		10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)	270.00	
11-30	S5	97336002596		10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)	555.66	
12-10	P1	8MA08000037	CABLEVISION OF BOSTON		11/06/97 12/06/97 MONTHLY CABLE	36.13	
12-10	P1	8MA08000036	FEDERAL EXPRESS CORP		11/05/97 11/06/97 OVERNIGHT MAIL	3.45	
12-10	P1	8MA08000036	DO		11/06/97 11/07/97 OVERNIGHT MAIL	3.45	
12-17	P9	MA080389711	DOUGLAS PARK MANAGEMENT			600.00	
12-19	P9	MA080389712	DO		11/01/97 11/30/97 ROXBURY-RENT	600.00	
12-19	P9	MA080289712	THE FLATLEY CO		12/01/97 12/31/97 ROXBURY-RENT	3,685.00	
12-24	P1	8MA08000057	CABLEVISION OF BOSTON		12/01/97 12/31/97 CHARLESTOWN - RENT	37.33	
12-24	P1	8MA08000041	UPS		12/06/97 01/06/98 CABLE FOR CHARLESTOWN	15.94	
12-31	S5	97365000415		11/01/97	11/07/97 GROUND SHIPPING	15.94	
12-31	S5	97365000841		11/01/97	11/30/97 DISTRICT OFC TEL EQUIP (TRFR)	90.15	
12-31	S5	97365001277		11/01/97	11/30/97 DISTRICT OFC TEL TOLLS (TRFR)	419.57	
12-31	S5	97365001717		11/01/97	11/30/97 DISTRICT OFC TEL SVC TRANSFER	1,251.34	
12-31	S5	97365002158		11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)	36.00	
12-31	S5	97365002601		11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)	285.00	
PRINTINGS AND REPRODUCTION							21,635.84
10-31	S3	97304000165		10/01/97	10/31/97 PHOTOGRAPHIC (TRANSFER)	320.00	
11-28	P2	8MA08000002	BETHESDA ENGRAVERS		10/22/97 10/31/97 1 BX 250 THERMO CARDS	30.00	
11-28	P2	8MA08000002	DO		10/22/97 10/31/97 3 BX 500 THERMO CARDS	114.00	
PRINTING AND REPRODUCTION TOTALS:							464.00

RENT, COMMUNICATION, UTILITIES TOTALS:

RENT, COMMUNICATION, UTILITIES TOTALS:

OTHER SERVICES		05/26/97	CLASSIFIED AD FOR JOB OPENINGS	72.00
10-28 P1 8HA08000007 ROLL CALL		09/25/97	SERVICE/LABOR (FILE CABINET)	35.00
12-15 P1 8HA08000034 UNION SQUARE LOCKSMITH			OTHER SERVICES TOTALS:	107.00
SUPPLIES AND MATERIALS				
10-20 P1 8HA08000006 CHF		04/09/97	INTERN MANUAL	12.50
10-20 P1 8HA08000004 BEER PARK		09/12/97	BOTTLED WATER	50.00
10-20 P1 8HA08000005 POLAND SPRING		09/19/97	BOTTLED WATER	46.00
10-28 P1 8HA08000010 JAMES E B KILLION		08/01/97	08/31/97 NEWSPAPERS	44.75
10-28 P1 8HA08000010 DO		09/01/97	NEWSPAPERS	41.00
10-30 P1 8HA08000013 US GOVERNMENT PRINTING OFFICE		09/18/97	COPIES OF CONG RECORD	2.50
10-30 P1 8HA08000013 DO		09/15/97	COPIES OF CONG RECORD	15.00
10-31 S1 973504000243		10/01/97	OFFICE SUPPLY (TRANSFER)	696.92
11-13 P1 8HA08000017 JAMES E B KILLION		10/01/97	10/31/97 OFFICE SUPPLY (TRANSFER)	42.00
11-13 P1 8HA08000016 MATRIX INDUSTRIES INC.		10/29/97	NEWSPAPERS	171.65
11-20 P1 8HA08000020 OAG NORTH AMERICAN EDITION		02/01/98	02/01/99 ANNUAL SUBSCRIPTION	319.00
11-25 P1 8HA08000025 BEER PARK		10/10/97	10/26/97 BOTTLED WATER	56.00
11-25 P1 8HA08000024 POLAND SPRING		10/26/97	BOTTLED WATER	8.50
11-30 S1 973534000241		11/01/97	11/30/97 OFFICE SUPPLY (TRANSFER)	46.93
12-03 P1 8HA08000026 JAMES E B KILLION		11/19/97	NEWSPAPERS	43.75
12-10 P1 8HA08000039 COMMUNITY NEWSPAPER CO.		08/14/97	SUBSCRIPTION	24.00
12-10 P1 8HA08000035 H B MASON CO		11/13/97	OFFICE SUPPLIES	176.79
12-10 P1 8HA08000040 DO		11/17/97	OFFICE SUPPLIES	31.14
12-16 P1 8HA08000040 HATTHEK ONEIL		11/25/97	MEAL WITH CONSTITUENT IN DC	27.00
12-16 P1 8HA08000040 DO		11/25/97	MEAL WITH CONSTITUENTS IN DC	78.00
12-16 P1 8HA08000040 DO		10/31/97	MEAL W/CONSTITUENT IN BOSTON	30.00
12-16 P1 8HA08000040 DO		11/05/97	MEAL W/CONSTITUENTS IN BOSTON	24.00
12-22 P1 8HA08000045 OAG NORTH AMERICAN EDITION		12/01/97	12/08/98 SUBSCRIPTIONS	319.00
12-31 S1 973545000242		12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)	412.61
				2,719.04
EQUIPMENT				
10-31 S2 973504000750		02/26/97	09/30/97 EQUIPMENT (TRANSFER)	71.37
10-31 S2 973504000751		08/14/97	09/30/97 EQUIPMENT (TRANSFER)	6.08
10-31 S2 973504000752		08/18/97	09/30/97 EQUIPMENT (TRANSFER)	1.21
10-31 S2 973504000753		10/01/97	10/31/97 EQUIPMENT (TRANSFER)	1,672.75
11-12 P2 7MA08000029 INTERAMERICA TECHNOLOGIES		09/12/97	09/12/97 8-PORT HUB/J KENNEDY/DO	189.00
11-12 P2 7MA08000029 DO		09/12/97	09/12/97 8-PORT HUB/J KENNEDY/DO	50.00
11-30 S2 973534000785		08/14/97	09/30/97 EQUIPMENT (TRANSFER)	1.20
11-30 S2 973534000786		10/01/97	10/31/97 EQUIPMENT (TRANSFER)	2.00
11-30 S2 973534000787		11/01/97	11/30/97 EQUIPMENT (TRANSFER)	1,674.75
12-31 S2 973545000540		12/01/97	12/31/97 EQUIPMENT (TRANSFER)	5,343.11
				238,649.58
				EQUIPMENT 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.						
1997 HON. JOSEPH P KENNEDY II -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-29	P4	8USPS099707	DISBURSING OFC-US	POSTAL SVC	231.92	
11-26	P4	8USPS109707	DO	FRANKED MAIL	102.76	
12-22	P4	8USPS119707	DO	FRANKED MAIL	209.56	
FRANKED MAIL TOTALS:					544.24	
OFFICIAL MAIL ALLOWANCE TOTALS:					544.24	
OFFICE TOTALS:					239,193.82	
=====						
1996 HON. JOSEPH P KENNEDY II						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
10-29	P2	7MA08000015	INTERAMERICA TECHNOLOGIES	08/15/97 08/15/97 8MB RAM/J. KENNEDY/DC	720.00	
10-29	P2	7MA08000015	DO	08/15/97 08/15/97 8MB RAM/J. KENNEDY/DC	600.00	
11-19	P2	7MA08000011	DO	01/06/97 01/06/97 16MB UPGRD/J. KENNEDY/DC	160.00	
11-19	P2	7MA08000011	DO	01/06/97 01/06/97 16MB UPGRD/J. KENNEDY/DC	50.00	
EQUIPMENT TOTALS:					1,330.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,330.00	
=====						
1997 HON. PATRICK J KENNEDY						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL					632,420.96	
RENT, COMMUNICATION, UTILITIES					26,907.67	
PRINTING AND REPRODUCTION					48,726.23	
OTHER SERVICES					3,578.97	
SUPPLIES AND MATERIALS					1,421.89	
EQUIPMENT					21,256.88	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					56,990.33	
PERSONNEL COMPENSATION					791,302.93	
TRAVEL					208,604.30	
RENT, COMMUNICATION, UTILITIES					6,538.56	
PRINTING AND REPRODUCTION					3,742.40	
OTHER SERVICES					96.65	
SUPPLIES AND MATERIALS					4,139.69	
EQUIPMENT					14,596.62	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					237,518.22	
=====						
1997 HON. JOSEPH P KENNEDY II						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
11-12	P4	8USPS640J09	DISBURSING OFC-US	POSTAL SVC	683.23	
FRANKED MAIL					683.23	
FRANKED MAIL TOTALS:					683.23	
OFFICIAL MAIL ALLOWANCE TOTALS:					683.23	
OFFICE TOTALS:					2,013.23	
=====						

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	6,178.33
OFFICIAL MAIL ALLOWANCE TOTALS:	6,178.33
OFFICE TOTALS:	797,481.26

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	DATE	POSITION	AMOUNT
ALFORD, TERRELL H	10/01/97	EXECUTIVE ASSISTANT/SCHEDULER	11,999.99
BERMAN, LAWRENCE H	10/01/97	PRESS SECRETARY	18,125.00
BRADLEY, PAULA A	10/01/97	PART-TIME EMPLOYEE	6,000.00
BRAUNSTEIN, MATTHEW B	10/01/97	SCHEDULER	11,749.99
BURKE, WILLIAM J	10/01/97	SENIOR LEGISLATIVE ASSISTANT	25,125.00
COLTON, KIMBERLY M	10/01/97	STAFF DIRECTOR	13,000.01
DACOSTA, JACQUELINE M	10/01/97	LEGISLATIVE ASSISTANT	6,250.00
GARCIA, MARI SOL	10/01/97	RECEPTIONIST	8,250.00
HINCKLEY, KATHLEEN R	10/01/97	CONSTITUENT CASEWORKER	14,999.99
KIRTMAN, DEANNA M	10/01/97	CONSTITUENT SERVICE DIRECTOR	15,000.00
MARCELLA, ANTHONY C	10/01/97	LEGISLATIVE DIRECTOR	28,176.51
MCCARTHY, MICHAEL J	10/01/97	ADMINISTRATIVE ASSISTANT	9,250.00
MELLO, MICHAEL P	10/01/97	CONSTITUENT CASEWORKER	20,500.01
MOLTOGO, DEREK M	10/01/97	DISTRICT DIRECTOR	3,000.00
SHROPSHIRE, CORILYN R	10/01/97	PART-TIME EMPLOYEE	3,177.78
VITALE, CHRISTOPHER P	10/01/97	LEGISLATIVE ASSISTANT	1,250.01
	10/01/97	PART-TIME EMPLOYEE	208,604.30

PERSONNEL COMPENSATION TOTALS:

TRAVEL	DATE	PERSONNEL	POSITION	AMOUNT
10-30 P1	09/17/97	ANTHONY MARCELLA	AIRFARE DCA TO PVD	322.00
10-30 P1	08/24/97	DO	AIRFARE DCA TO PVD	202.00
10-30 P1	08/12/97	DO	AIRFARE DCA TO PVD-DCA	264.00
10-30 P1	09/18/97	DO	AIRFARE PVD TO DCA	202.00
10-30 P1	09/16/97	DO	AIRFARE DCA TO PVD TO DCA	404.00
10-30 P1	09/26/97	DO	AIRFARE DCA TO PVD	202.00
10-30 P1	08/09/97	HON PATRICK KENNEDY	AIRFARE DCA TO PVD TO DCA	264.00
10-30 P1	08/26/97	DO	AIRFARE DCA TO PVD	202.00
10-30 P1	09/11/97	DO	AIRFARE DCA TO PVD TO DCA	202.00
10-30 P1	09/17/97	DO	AIRFARE PVD TO PVD	404.00
10-30 P1	09/18/97	DO	AIRFARE PVD TO DCA	322.00
11-06 P1	08/24/97	ANTHONY MARCELLA	AIRFARE DC-PVD	202.00
11-06 P1	08/26/97	DO	TAXI IN THE DISTRICT	35.60
11-06 P1	09/08/97	DO	AIRFARE (PVD-DCA)	202.00
11-06 P1	09/08/97	HON PATRICK KENNEDY	AIRFARE (PVD-TO DCA)	202.00
11-06 P1	10/28/97	MILLIAM J BURKE	CAR RENTAL DISTRICT	72.34
11-06 P1	10/26/97	DO	LODGING IN DISTRICT	98.97
11-07 P1	10/06/97	PRIME EXECUTIVE SERVICES, INC.	TAXI BMI & DC	81.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. PATRICK J KENNEDY -CON.					
11-24	P1	8R101000021	10/26/97	AIRFARE DCA TO PVD	174.00	174.00
11-24	P1	8R101000021	10/28/97	AIRFARE PVD TO DCA	174.00	174.00
11-24	P1	8R101000021	10/01/97	TAXI IN DISTRICT	6.00	6.00
12-30	P1	8R101000023	11/12/97	AIRFARE PVD TO DCA	174.00	174.00
12-30	P1	8R101000023	11/20/97	AIRFARE DCA TO PVD	203.00	203.00
12-30	P1	8R101000023	11/09/97	AIRFARE DCA TO PVD	191.00	191.00
12-30	P1	8R101000024	10/09/97	AIRFARE DCA TO BOS	174.00	174.00
12-30	P1	8R101000024	10/21/97	AIRFARE PVD TO DCA	348.00	348.00
12-30	P1	8R101000024	10/24/97	AIRFARE PVD TO PVD TO DCA	60.00	60.00
12-30	P1	8R101000024	10/06/97	AIRFARE PVD TO BOS	60.00	60.00
12-30	P1	8R101000022	10/06/97	AIRFARE PVD TO BOS	191.00	191.00
12-30	P1	8R101000022	10/09/97	AIRFARE DCA TO BOS	174.00	174.00
12-30	P1	8R101000022	10/28/97	AIRFARE PVD TO DCA	174.00	174.00
12-30	P1	8R101000022	11/12/97	AIRFARE PVD TO DCA	203.00	203.00
12-30	P1	8R101000022	11/10/97	AIRFARE DCA TO PVD	174.00	174.00
12-30	P1	8R101000025	10/21/97	AIRFARE PVD TO DCA	174.00	174.00
					TRAVEL TOTALS:	6,538.56
RENT, COMMUNICATION, UTILITIES						
10-20	P9	R10101R9710	10/01/97	10/31/97 PANTUCKET - RENT	2,256.25	2,256.25
10-31	S5	973040000416	09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)	73.65	73.65
10-31	S5	973040000840	09/01/97	09/30/97 DISTRICT OFC TEL TOLLS (TRFR)	332.07	332.07
10-31	S5	97304001276	09/01/97	09/30/97 DISTRICT OFC TEL SVC TRANSFER	450.00	450.00
10-31	S5	97304001713	09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)	27.98	27.98
10-31	S5	97304002154	09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)	120.00	120.00
10-31	S5	97304002597	09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)	532.65	532.65
11-06	P1	8R101000011	01/01/97	09/30/97 RENT MOONSOCKET	-3,864.00	-3,864.00
11-06	P1	8R101000012	08/20/97	AIRPHONE SERVICE	23.35	23.35
11-06	P1	8R101000012	08/20/97	AIRPHONE SERVICE	23.35	23.35
11-06	P1	8R101000012	09/07/97	AIRPHONE SERVICE	51.60	51.60
11-06	P1	8R101000016	09/11/97	10/10/97 CELLULAR PHONE SERVICE	29.67	29.67
11-07	P1	8R101000004	10/02/97	11/01/97 CABLE SERVICE IN DISTRICT	32.91	32.91
11-07	P1	8R101000007	10/16/97	10/17/97 MAIL SERVICE	3.45	3.45
11-07	P1	8R101000007	09/23/97	MAIL SERVICE	49.20	49.20
11-07	P1	8R101000007	09/23/97	MAIL SERVICE	3.45	3.45
11-07	P1	8R101000007	09/30/97	MAIL SERVICE	3.45	3.45
11-07	P1	8R101000007	10/08/97	MAIL SERVICE	7.07	7.07
11-07	P1	8R101000011	10/06/97	MAIL SERVICE	3.45	3.45
11-07	P1	8R101000011	09/02/97	MAIL SERVICE	3.62	3.62
11-07	P1	8R101000011	09/17/97	09/19/97 MAIL SERVICE	6.90	6.90
11-07	P1	8R101000011	09/17/97	09/22/97 MAIL SERVICE	12.57	12.57
11-17	P1	8R101000017	10/11/97	11/10/97 CELLULAR PHONE SERVICE	120.88	120.88

11-17 P1	8RI01000017	BELL ATLANTIC WYNEX MOBILE	10/09/97	11/08/97	CELLULAR PHONE SERVICE	53.24
11-20 P9	RI0101R9711	LANTAU ISLAND INC	11/01/97	11/30/97	PAINTUCKET - RENT	2,256.25
11-30 S5	97334000414		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	73.65
11-30 S5	97334000837		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	332.54
11-30 S5	97334001273		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	450.00
11-30 S5	97334001712		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	27.98
11-30 S5	97334002154		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	120.00
11-30 S5	97334002597		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	547.42
11-30 DG	96S4123197B	GENERAL SERVICES ADMINSTRATIO	10/01/97	09/30/97	RENT MEMPORT	-6,106.00
12-19 P9	RI0101R9712	LANTAU ISLAND INC	12/01/97	12/31/97	PAINTUCKET - RENT	29.67
12-30 P1	8RI01000028	COX COMMUNICATIONS	11/02/97	12/01/97	CABLE TV SERVICE	29.67
12-30 P1	8RI01000028	DO	12/02/97	01/01/98	CABLE TV SERVICE	29.67
12-31 S5	973650000416		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	73.65
12-31 S5	973650000842		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	224.47
12-31 S5	973650001278		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	462.71
12-31 S5	973650001718		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	29.98
12-31 S5	973650002159		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	120.00
12-31 S5	973650002602		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	371.56
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,742.40
11-07 P1	8RI01000008	DAVID L. ANDRUKITIS, INC.	10/22/97		FOLD & INSERT LETTERS	10.35
11-07 P1	8RI01000009	HERIDITH LEIHAN	09/30/97		PHOTO SERVICE	20.00
12-31 S3	97365000026		12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)	66.30
					PRINTING AND REPRODUCTION TOTALS:	96.65
10-10 P2	7RI01000008	CANON USA, INC	09/17/97	09/24/97	6 CANON TONER CARTS	258.00
10-31 S1	97304000421		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	691.67
11-07 P1	8RI01000006	HILL S OFFICE SUPPLY	08/21/97		OFFICE SUPPLY	69.98
11-07 P1	8RI01000006	DO	09/08/97		OFFICE SUPPLY	32.95
11-17 P1	8RI01000018	AQUA COOL WASHINGTON	09/03/97	09/30/97	WATER SERVICE	26.65
11-17 P1	8RI01000020	HILL S OFFICE SUPPLY	09/18/97		OFFICE SUPPLY	84.38
11-17 P1	8RI01000019	US CAPITOL HISTORICAL SOCIETY	10/08/97		US HOUSE CALENDAR	1,500.00
11-30 S1	97334000418		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	674.50
12-30 P1	8RI01000027	AQUA COOL WASHINGTON	10/03/97	10/31/97	MATER SERVICE	43.30
12-30 P1	8RI01000027	DO	11/14/97	11/30/97	MATER SERVICE	21.10
12-30 P1	8RI01000026	THE WASHINGTON POST	12/13/97	12/13/98	NEWSPAPER SUBSCRIPTION	137.80
12-31 S1	973650000418		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	599.36
					SUPPLIES AND MATERIALS TOTALS:	4,139.69
10-31 S2	973040002545	EQUIPMENT	06/20/97	09/30/97	EQUIPMENT (TRANSFER)	15.05
10-31 S2	973040002546		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	4,675.01
10-31 S2	973040002547		10/22/97	10/22/97	EQUIPMENT (TRANSFER)	272.00
11-07 P1	8RI01000005	TAYLOR RENTAL	09/15/97		EQUIPMENT RENTAL	25.00
11-30 S2	97334000256		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	4,675.01
12-08 P2	7RI01000001	INTELLIGENT SOLUTIONS	03/04/97	03/04/97	MP LICENSE/J. KENNEDY/DC	41.00

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON-						
1997 HON. PATRICK J KENNEDY - CON.						
12-06	P2	78101000001	03/04/97	03/04/97 03/04/97 MP LICENSE/J. KENNEDY/DC		150.00
12-31	S2	97365000208	10/21/97	11/30/97 EQUIPMENT (TRANSFER)		-16.48
12-31	S2	97365000209	11/21/97	11/30/97 EQUIPMENT (TRANSFER)		-25.73
12-31	S2	97365000210	12/01/97	12/31/97 EQUIPMENT (TRANSFER)		4,585.76
OFFICIAL MAIL ALLOWANCE						16,396.62
FRANKED MAIL						237,518.22
10-22	P4	8USPS97ADJ3	03/01/97	07/31/97 FRANKED MAIL		173.17
10-29	P4	8USPS099707	09/01/97	09/30/97 FRANKED MAIL		466.31
11-26	P4	8USPS109707	10/01/97	10/31/97 FRANKED MAIL		578.78
12-22	P4	8USPS119707	11/01/97	11/30/97 FRANKED MAIL		76.51
OFFICIAL MAIL ALLOWANCE TOTALS:					1,294.77	
FRANKED MAIL TOTALS:					1,294.77	
OFFICIAL MAIL ALLOWANCE TOTALS:					238,812.99	
1996 HON. PATRICK J KENNEDY						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4	8USPS6ADJ09	01/03/96	01/02/97 FRANKED MAIL		462.86
OFFICIAL MAIL ALLOWANCE TOTALS:					462.86	
FRANKED MAIL TOTALS:					462.86	
OFFICIAL MAIL ALLOWANCE TOTALS:					462.86	
1997 HON. BARBARA B KENNELLY						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					698,923.56	
TRAVEL					206,522.95	
RENT, COMMUNICATION, UTILITIES					4,501.58	
PRINTING AND REPRODUCTION					48,441.37	
SUPPLIES AND MATERIALS					967.67	
EQUIPMENT					21,042.25	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					56,872.92	
FRANKED MAIL					842,503.15	
OFFICIAL MAIL ALLOWANCE TOTALS:					6,736.09	
FRANKED MAIL TOTALS:					6,736.09	
OFFICIAL MAIL ALLOWANCE TOTALS:					1,078.46	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					849,237.24	

OFFICIAL EXPENSES OF MEMBERS

MEMBER	DATE	DESCRIPTION	AMOUNT
BATROS, JOHN	10/01/97	DISTRICT CASEWORKER (OTHER COMPENSATION)	7,250.01
DO	01/01/97	DISTRICT CASEWORKER (OTHER COMPENSATION)	2,400.00
BROWN, ROSS S	10/01/97	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	22,500.00
DO	01/01/97	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
CROCE, ROBERT J	10/01/97	DISTRICT OFFICE DIRECTOR (OTHER COMPENSATION)	20,862.51
DO	01/01/97	DISTRICT OFFICE DIRECTOR (OTHER COMPENSATION)	3,500.00
CUEBAS, JAVIER	10/01/97	STAFF ASSISTANT (OTHER COMPENSATION)	5,704.09
DO	01/01/97	STAFF ASSISTANT (OTHER COMPENSATION)	1,900.00
GONZALEZ, ROSE MARY	10/06/97	STAFF ASSISTANT (OTHER COMPENSATION)	5,666.67
DO	01/01/97	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
GHYN, NICHOLAS CROMTHER	10/01/97	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	11,679.99
DO	01/01/97	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,500.00
HARRELL, EMMA LEE	10/01/97	EXECUTIVE ASST/OFFICE MANAGER (OTHER COMPENSATION)	16,333.33
DO	01/01/97	EXECUTIVE ASST/OFFICE MANAGER (OTHER COMPENSATION)	5,000.00
KERY, PATRICIA A	10/01/97	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	18,095.01
DO	01/01/97	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00
KOZAK, DAVID J	10/01/97	DISTRICT CASEWORKER (OTHER COMPENSATION)	12,500.01
DO	01/01/97	DISTRICT CASEWORKER (OTHER COMPENSATION)	4,000.00
MARTIN, GERALD THOMAS	10/01/97	DISTRICT CASEWORKER (OTHER COMPENSATION)	10,955.01
DO	01/01/97	DISTRICT CASEWORKER (OTHER COMPENSATION)	3,600.00
PESANTI, DEBORAH LISA	10/01/97	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	7,749.99
DO	02/06/97	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
PRATER, FRANK	10/01/97	DISTRICT CASEWORKER (OTHER COMPENSATION)	9,026.34
DO	01/01/97	DISTRICT CASEWORKER (OTHER COMPENSATION)	3,000.00
RAK, ADAM J	10/01/97	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	9,999.99
DO	01/01/97	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,300.00
RENFREM, JONATHAN W	10/01/97	LEGISLATIVE CORRESPONDENT/SYS ADMIN (OTHER COMPENSATION)	6,000.00
DO	01/28/97	LEGISLATIVE CORRESPONDENT/SYS ADMIN (OTHER COMPENSATION)	2,000.00

TRAVEL

MEMBER	DATE	DESCRIPTION	AMOUNT
EMHA LEE HARRELL	09/19/97	AIRFARE (DC-HARTFORD-DC)	364.00
HON. BARBARA B. KENNELLY	07/17/97	AIRFARE (DC-HARTFORD) (5319)	182.00
DO	09/03/97	AIRFARE (HARTFORD-DC) (15640)	182.00
DO	09/08/97	AIRFARE (HARTFORD-DC) (16032)	182.00
DO	09/15/97	AIRFARE (HARTFORD-DC) (17844)	182.00
DO	09/23/97	AIRFARE (HARTFORD-DC) (11551)	182.00
NICHOLAS CROMTHER GHYN	10/17/97	AIRFARE DC-HARTFORD-DC (8162)	364.00
ROBERT J CROCE	07/08/97	MILEAGE IN DISTRICT	29.80
HON. BARBARA B. KENNELLY	09/05/97	AIRFARE DC-HARTFORD (1805)	182.00
DO	09/11/97	AIRFARE D.C.-HARTFORD	182.00
DO	09/29/97	AIRFARE HARTFORD-D.C. (10174)	182.00
DO	09/26/97	AIRFARE DC-HARTFORD (5188)	182.00
DO	10/01/97	AIRFARE DC-HARTFORD (5926)	181.38

PERSONNEL COMPENSATION TOTALS:

206,522.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BARBARA B KENNELLY -CON.						
11-07	P1	8CT01000013 HON. BARBARA B. KENNELLY	10/03/97	AIRFARE HARTFORD-DC (0105)	182.00	
11-07	P1	8CT01000013	10/20/97	AIRFARE HARTFORD-DC (6528)	182.00	
12-12	P1	8CT01000018	10/10/97	AIRFARE DC-HARTFORD (7212)	182.00	
12-12	P1	8CT01000018	10/24/97	AIRFARE DC-HARTFORD (9182)	174.00	
12-12	P1	8CT01000018	10/28/97	AIRFARE HARTFORD-DC (1049)	182.00	
12-12	P1	8CT01000018	10/31/97	AIRFARE DC-HARTFORD (0147)	182.00	
12-12	P1	8CT01000018	11/04/97	AIRFARE HARTFORD-DC (9075)	182.00	
12-12	P1	8CT01000019	11/12/97	AIRFARE HARTFORD-DC (2127)	182.00	
12-12	P1	8CT01000019	11/19/97	AIRFARE HARTFORD-DC (3651)	182.00	
12-12	P1	8CT01000019	09/18/97	AIRFARE DC-HARTFORD (3941)	88.00	
12-22	P1	8CT01000027 JOHN BAIRDS	11/19/97	MILEAGE TO CT AIR/ARMY NATIONAL GUARD MEETING	6.40	
					4,301.58	
					TRAVEL TOTALS:	
10-14	P1	8CT01000004 RENT, COMMUNICATION, UTILITIES	10/01/97	MONTHLY CABLE-D.O.	25.91	
10-20	P9	CT0101R9710 CHASE FAMILY PARTNERSHIP	10/01/97	HARTFORD - RENT	2,875.00	
10-28	P1	8CT01000009 BELL ATLANTIC MOBILE	10/06/97	MOBILE PHONE (D.O.) SVC	39.19	
10-28	P1	8CT01000008 FEDERAL EXPRESS CORP	09/16/97	OVERNIGHT MAIL SERVICES	3.50	
10-28	P1	8CT01000011	09/22/97	OVERNIGHT MAIL SERVICES	3.45	
10-31	S5	97304000417	09/01/97	DISTRICT OFC TEL EQUIP (TRFR)	59.05	
10-31	S5	97304000841	09/01/97	DISTRICT OFC TEL TOLLS (TRFR)	234.26	
10-31	S5	97304001277	09/01/97	DISTRICT OFC TEL SVC TRANSFER	360.00	
10-31	S5	97304001714	09/01/97	DC TEL EQUIP (TRANSFER)	47.99	
10-31	S5	97304002155	09/01/97	DC TEL SERVICE (TRANSFER)	255.00	
10-31	S5	97304002598	09/01/97	DC TEL TOLLS (TRANSFER)	312.66	
11-17	P1	8CT01000016 TCI CABLEVISION	11/01/97	MONTHLY CABLE--DO	25.91	
11-18	P1	8CT01000017 FEDERAL EXPRESS CORP	10/08/97	OVERNIGHT MAIL SERVICES	7.02	
11-20	P9	CT0101R9711 CHASE FAMILY PARTNERSHIP	11/01/97	HARTFORD - RENT	2,875.00	
11-30	S5	973340000415	10/01/97	DISTRICT OFC TEL EQUIP (TRFR)	55.95	
11-30	S5	97334000838	10/01/97	DISTRICT OFC TEL TOLLS (TRFR)	257.90	
11-30	S5	97334001274	10/01/97	DISTRICT OFC TEL SVC TRANSFER	270.00	
11-30	S5	97334001713	10/01/97	DC TEL EQUIP (TRANSFER)	61.99	
11-30	S5	97334002155	10/01/97	DC TEL SERVICE (TRANSFER)	195.00	
11-30	S5	97334002598	10/01/97	DC TEL TOLLS (TRANSFER)	263.84	
12-04	P1	8CT01000017 FEDERAL EXPRESS CORP	10/02/97	OVERNIGHT MAIL SERVICES	7.02	
12-19	P1	8CT01000022 BELL ATLANTIC MOBILE	11/06/97	MOBILE PHONE (D.O.) SVC	39.67	
12-19	P9	CT0101R9712 CHASE FAMILY PARTNERSHIP	12/01/97	HARTFORD - RENT	2,875.00	
12-19	P1	8CT01000023 FEDERAL EXPRESS CORP	11/10/97	OVERNIGHT MAIL SERVICES	3.57	
12-19	P1	8CT01000021 TCI CABLEVISION	12/01/97	MONTHLY CABLE-D.O.	25.91	
12-22	P1	8CT01000025 FEDERAL EXPRESS CORP	10/27/97	OVERNIGHT MAIL SERVICES	3.45	
12-22	P1	8CT01000025	11/06/97	OVERNIGHT MAIL SERVICES	3.57	
12-31	S5	97365000417	11/01/97	DISTRICT OFC TEL EQUIP (TRFR)	55.95	

12-31 S5 97365000843 11/01/97 11/30/97 DISTRICT OFC TEL TOLLS (TRFR) 193.20
 12-31 S5 97365001279 11/01/97 11/30/97 DISTRICT OFC TEL SVC TRANSFER 309.00
 12-31 S5 97365001719 11/01/97 11/30/97 DC TEL EQUIP (TRANSFER) 51.99
 12-31 S5 97365002160 11/01/97 11/30/97 DC TEL SERVICE (TRANSFER) 195.00
 12-31 S5 97365002603 11/01/97 11/30/97 DC TEL TOLLS (TRANSFER) 211.21
 RENT, COMMUNICATION, UTILITIES TOTALS: 12,203.16

10-31 S3 97304000029 10/01/97 10/31/97 PHOTOGRAPHIC (TRANSFER) 8.00
 11-30 S3 97334000023 11/01/97 11/30/97 PHOTOGRAPHIC (TRANSFER) 49.20
 PRINTING AND REPRODUCTION TOTALS: 57.20

SUPPLIES AND MATERIALS
 10-28 P1 8CT01000010 AQUA COOL WASHINGTON 09/03/97 09/30/97 WATER COOLER/SUPPLIES 32.00
 10-31 S1 97304000113 10/01/97 10/31/97 OFFICE SUPPLY (TRANSFER) 776.67
 11-17 P1 8CT01000015 CONGRESSIONAL GREEN SHEETS INC 01/03/98 12/31/98 SUBSCRIPTION 495.00
 11-17 P1 8CT01000014 CONGRESSIONAL QUARTERLY, INC 01/01/98 12/30/98 SUBSCRIPTION 1,148.00
 11-30 S1 97334000110 11/01/97 11/30/97 OFFICE SUPPLY (TRANSFER) 363.20
 12-19 P1 8CT01000020 BOISE CASCADE OFFICE PRODUCTS 11/18/97 OFFICE SUPPLIES 36.90
 12-22 P1 8CT01000026 AQUA COOL WASHINGTON 10/02/97 10/31/97 WATER COOLER SUPPLIES/SERVICE 80.00
 12-31 S1 97365000113 12/01/97 12/31/97 OFFICE SUPPLY (TRANSFER) 411.28
 SUPPLIES AND MATERIALS TOTALS: 3,343.05

EQUIPMENT
 10-31 S2 97306000186 10/01/97 10/31/97 EQUIPMENT (TRANSFER) 4,579.19
 11-30 S2 97334000191 11/01/97 11/30/97 EQUIPMENT (TRANSFER) 4,579.58
 12-22 P1 8CT01000024 A & A OFFICE SYSTEMS, INC. 10/22/97 COPIER SERVICE (D.O.) 65.00
 12-31 S2 97365000158 12/01/97 12/31/97 EQUIPMENT (TRANSFER) 4,579.58
 EQUIPMENT TOTALS: 13,803.35

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 10-29 P4 8USPS099707 DISBURSING OFC-US POSTAL SVC 09/01/97 09/30/97 FRANKED MAIL 343.64
 11-26 P4 8USPS109707 00 10/01/97 10/31/97 FRANKED MAIL 523.60
 12-22 P4 8USPS119707 00 11/01/97 11/30/97 FRANKED MAIL 211.22
 FRANKED MAIL TOTALS: 1,078.46
 OFFICIAL MAIL ALLOWANCE TOTALS: 1,078.46

OFFICE TOTALS: 241,309.75
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1996 HON. BARBARA B KENNELLY
 OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 11-12 P4 8USPS6ADJ09 DISBURSING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL 105.15
 FRANKED MAIL TOTALS: 105.15
 OFFICIAL MAIL ALLOWANCE TOTALS: 105.15

OFFICE TOTALS: 105.15
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.
 1997 HON. DALE E KILDEE
 OFFICIAL EXPENSES OF MEMBERS

				PERSONNEL COMPENSATION	718,436.47	174,891.63
				TRAVEL	19,792.84	4,529.20
				RENT, COMMUNICATION, UTILITIES	65,792.81	17,387.83
				PRINTING AND REPRODUCTION	4,462.95	1,965.90
				OTHER SERVICES	3,163.40	816.00
				SUPPLIES AND MATERIALS	19,276.80	8,279.67
				EQUIPMENT	32,041.88	11,469.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	862,996.65	219,358.22

OFFICIAL MAIL ALLOWANCE

				FRANKED MAIL	8,129.63	2,789.80
				OFFICIAL MAIL ALLOWANCE TOTALS:	8,129.63	2,789.80
				OFFICE TOTALS:	871,126.28	222,148.02

OFFICIAL EXPENSES OF MEMBERS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
				PERSONNEL COMPENSATION		
		ARNOLD, MICHELE	10/01/97	12/31/97 LEGISLATIVE ASSISTANT		7,749.99
		ATHANS, THOMAS L	10/01/97	12/31/97 STAFF ASSISTANT		7,749.99
		COFFMAN, CALLIE M	10/01/97	12/31/97 SENIOR LEGISLATIVE ASSISTANT		12,500.01
		DONNELLY, BARBARA	10/01/97	12/31/97 DEPUTY DISTRICT DIRECTOR		14,250.00
		EVANS, BRENDA H	10/15/97	12/31/97 STAFF ASSISTANT		8,800.00
		EVANS, DAVID V	10/01/97	12/31/97 SHARED EMPLOYEE		1,800.00
		FLYNN, TIFFANY JEAN	10/01/97	12/31/97 DEPUTY DISTRICT DIRECTOR		16,749.99
		GLUCK, ADAM	10/01/97	12/31/97 LEGISLATIVE ASSISTANT		7,500.00
		MAKRIS, DOROTHY E	10/01/97	12/31/97 OFFICE MANAGER		9,000.00
		MALONE, RICHARD	10/01/97	12/31/97 STAFF ASSISTANT		7,875.00
		MANSOUR, CHRISTOPHER J	10/01/97	12/31/97 ADMINISTRATIVE ASSISTANT		22,500.00
		MOORE, GRETA C	10/01/97	12/31/97 STAFF ASSISTANT		10,625.01
		NEMBERRY, JERRY LEWIS	10/01/97	12/31/97 STAFF ASSISTANT		8,124.99
		PREIFFER, ROBIN T	10/01/97	11/30/97 STAFF ASSISTANT		5,166.66
		PRESNALL, LUCETIA REGINA	10/01/97	12/31/97 STAFF ASSISTANT		6,1625.00
		ROSENTHAL, LARRY DANIEL	10/01/97	12/31/97 LEGISLATIVE DIRECTOR		21,750.00
		SIMON, MICHAEL A	10/01/97	12/31/97 STAFF ASSISTANT		6,124.99
				PERSONNEL COMPENSATION TOTALS:		174,891.63

TRAVEL

10-07	P1	8M109000004	HON. DALE E. KILDEE	09/15/97	09/21/97	AIRFARE DC/FLINT/DC	487.10
10-17	P1	8M109000018	CALLIE M COFFMAN	09/18/97	09/23/97	AIRFARE DC/LANSING/DC	242.00
10-17	P1	8M109000017	HON. DALE E. KILDEE	09/26/97	09/28/97	AIRFARE DC/FLINT/DC	437.10
11-06	P1	8M109000022	ADAM GLUCK	10/09/97	10/15/97	AIRFARE DC-LAN-DC	247.82
11-06	P1	8M109000022	DO	10/13/97	10/15/97	RENTAL CAR IN DISTRICT	107.80

11-06	P1	8H109000023	BARBARA DONNELLY	09/28/97	09/30/97	LOADING WHIE IN DC	260.13
11-06	P1	8H109000023	DO	09/28/97	10/01/97	MI DISTRICT/DC/DISTRICT	367.20
11-06	P1	8H109000025	HON, DAVE E. KILDEE	10/12/97	10/20/97	MI DC/DISTRICT/DC	339.00
11-06	P1	8H109000025	DO	10/12/97	10/20/97	TOLLS DC/DISTRICT/DC	24.60
11-13	P1	8H109000028	AVIS RENT A CAR	09/26/97	09/28/97	AIRFARE DC/DISTRICT/DC	384.00
11-13	P1	8H109000031	DO	09/12/97	09/15/97	CAR RENTAL IN DISTRICT	104.42
11-13	P1	8H109000031	DO	09/19/97	09/21/97	CAR RENTAL IN DISTRICT	151.75
11-25	P1	8H109000042	DO	10/24/97	10/26/97	CAR RENTAL IN DISTRICT	150.42
11-25	P1	8H109000039	HON, DALE E. KILDEE, M.C.	11/10/97	11/11/97	FEЕ CHARGE DC/FLINT/DC	75.00
12-22	P1	8H109000045	ADAM GLUCK	11/21/97	11/23/97	AIRFARE DC/FLT/DC	166.00
12-22	P1	8H109000046	HON, DALE E. KILDEE, M.C.	11/21/97	11/24/97	PARKING AT AIRPORT	47.00
12-22	P1	8H109000050	AVIS RENT A CAR	12/01/97	12/07/97	AIRFARE DC/FLT/DC	441.00
12-30	P1	8H109000050	DO	11/10/97	11/12/97	DISTRICT CAR RENTAL	91.14
12-30	P1	8H109000050	DO	11/19/97	11/24/97	DISTRICT CAR RENTAL	308.56
TRAVEL TOTALS:							4,529.20

RENT, COMMUNICATION, UTILITIES

10-01	P1	8H109000001	CONSUMERS ENERGY	08/20/97	09/22/97	UTILITY SERVICE	16.89
10-10	P1	8H109000008	COMCAST CABLEVISION	10/01/97	10/31/97	CABLE SERVICE	27.14
10-10	P1	8H109000009	DETROIT EDISON	08/27/97	09/29/97	UTILITY SERVICE	212.53
10-20	P9	MI0901R9710	DR. JOHN R. YLVISAKER	10/01/97	10/31/97	PONTIAC - RENT	1,863.00
10-20	P9	MI0902R9710	METROPOLITAN OF FLINT LTD.	10/01/97	10/31/97	FLINT - RENT	1,599.67
10-31	S5	97304000418	DO	09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	109.45
10-31	S5	9730400042	DO	09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	559.85
10-31	S5	97304001278	DO	09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	540.00
10-31	S5	97304002156	DO	09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	28.00
10-31	S5	97304002599	DO	09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	75.00
11-03	P1	8H109000021	CONSUMERS ENERGY	09/22/97	10/20/97	UTILITY SERVICE	17.28
11-07	P1	8H109000034	COMCAST CABLEVISION	11/01/97	11/30/97	CABLE SERVICE	30.58
11-07	P1	8H109000033	DETROIT EDISON	09/29/97	10/29/97	UTILITY SERVICE	187.04
11-13	P1	8H109000032	AMERITECH	09/01/97	09/30/97	TOLLS CHARGES	267.74
11-20	P9	MI0901R9711	DR. JOHN R. YLVISAKER	11/01/97	11/30/97	PONTIAC - RENT	1,863.00
11-20	P9	MI0902R9711	METROPOLITAN OF FLINT LTD.	11/01/97	11/30/97	FLINT - RENT	1,599.67
11-25	P1	8H109000041	AMERITECH	10/01/97	10/31/97	TOLLS CHARGES	157.58
11-30	S5	97334000616	DO	10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	109.45
11-30	S5	97334000839	DO	10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	495.76
11-30	S5	97334001275	DO	10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	540.00
11-30	S5	97334002174	DO	10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	28.00
11-30	S5	97334002156	DO	10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	75.00
11-30	S5	97334002599	DO	10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	270.87
12-04	P1	8H109000044	CONSUMERS ENERGY	10/20/97	11/19/97	UTILITY SERVICE	37.02
12-16	P9	MI0901R979A	DR. JOHN R. YLVISAKER	09/01/97	09/30/97	PONTIAC - RENT	1,863.00
12-18	P1	8H109000054	COMCAST CABLEVISION	12/01/97	12/31/97	CABLE SERVICE	30.58
12-18	P1	8H109000055	DETROIT EDISON	10/29/97	11/26/97	UTILITY SERVICE	106.07

STATEMENT OF DTSBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON, DALE E	KILDEE -CON.				
12-19	P9	MIO901R9712	DR. JOHN R. YLVIKASAK	12/01/97 12/31/97 PONTIAC - RENT		1,863.00
12-19	P9	MIO902R9712	METROPOLITAN OF FLINT LTD.	12/01/97 12/31/97 FLINT - RENT		1,599.67
12-30	P1	8MI09000053	AMERITECH DO	12/01/97 12/01/97 TOLLS CHARGES		-13.57
12-30	P1	8MI09000053	DO	11/01/97 11/30/97 TOLLS CHARGES		114.74
12-30	P1	8MI09000048	BARBARA DONNELLY	09/18/97		43.40
12-31	S5	97365000418		11/01/97 11/30/97 DISTRICT OFC TEL EQUIP (TRFR)		109.45
12-31	S5	97365000844		11/01/97 11/30/97 DISTRICT OFC TEL TOLLS (TRFR)		471.93
12-31	S5	97365001580		11/01/97 11/30/97 DISTRICT OFC TEL SVC TRANSFER		540.00
12-31	S5	973650001720		11/01/97 11/30/97 DC TEL EQUIP (TRANSFER)		75.00
12-31	S5	973650002161		11/01/97 11/30/97 DC TEL SERVICE (TRANSFER)		225.11
12-31	S5	973650002604		11/01/97 11/30/97 DC TEL TOLLS (TRANSFER)		17,587.83
PRINTING AND REPRODUCTION						
10-07	P1	8MI09000005	CANTRELL/CUTTER PRINTING	09/17/97 10/17/97 LETTERHEAD PRINTED		301.00
10-14	P1	8MI09000007	UNION PRINTING COMPANY	09/20/97		121.00
10-17	P1	8MI09000020	CANTRELL/CUTTER PRINTING	09/24/97		96.00
10-17	P1	8MI09000016	U S GOVERNMENT PRINTING OFFICE	09/16/97		138.00
10-20	P1	8MI09000010	CANTRELL/CUTTER PRINTING	09/30/97		440.00
10-20	P1	8MI09000010	DO	09/30/97 FOLD/STUFF/SEAL/MAIL LTR		160.00
10-20	P1	8MI09000010	DO	10/03/97		165.00
10-20	P1	8MI09000012	U.S. GOVERNMENT PRINTING OFC	09/03/97		52.00
10-20	P1	8MI09000015	UNION PRINTING COMPANY	09/30/97		95.00
10-31	S3	97304000178		10/01/97 10/31/97 PHOTOGRAPHIC (TRANSFER)		32.80
10-31	S3	97304000024	UNION PRINTING COMPANY	10/18/97		336.00
12-31	S3	97365000113		12/01/97 12/31/97 PHOTOGRAPHIC (TRANSFER)		29.10
OTHER SERVICES						
10-07	P1	8MI09000002	CHS JANITORIAL CO. INC.	09/15/97 09/15/97 CUSTODIAL SVC		257.00
10-17	P1	8MI09000019	MICHIGAN FIRE EXTINGUISHER CO.	09/23/97		25.00
11-13	P1	8MI09000030	CHS JANITORIAL CO. INC.	10/19/97		250.00
12-30	P1	8MI09000051	DO	11/01/97 11/30/97 JANITORIAL SVC.		282.00
SUPPLIES AND MATERIALS						
10-07	P1	8MI09000003	FLINT JOURNAL	09/17/97 09/17/98 RENEWAL OF SUBSCRIPTION		142.60
10-14	P1	8MI09000006	THE ECCENTRIC NEWSPAPERS	09/01/97 09/01/98 SUB ROCHESTER NEWSPAPER		39.00
10-14	P1	8MI09000006	DO	09/01/97 09/01/98 SUB OXFORD NEWSPAPER		18.20
10-14	P1	8MI09000006	DO	09/01/97 09/01/98 SUB LAKE ORION		18.20
10-14	P1	8MI09000006	DO	09/01/97 09/01/98 SUB LAKE ORION		18.20
10-20	P1	8MI09000014	ACTION HAT & TOWEL RENTAL	09/11/97		15.90
10-20	P1	8MI09000014	DO	09/25/97 OFFICE SUPPLIES		15.90
10-20	P1	8MI09000011	NATIONAL JOURNAL	12/01/97 12/01/98 RENEWAL OF SUBSCRIPTION		987.00
OTHER SERVICES TOTALS:						
					1,965.90	
PRINTING AND REPRODUCTION TOTALS:						
					1,965.90	
OTHER SERVICES TOTALS:						
					1,965.90	

10-20 P1 8MI09000011	NATIONAL JOURNAL	12/01/97	12/01/98	RENEWAL OF SUBSCRIPTION	897.00
10-21 P1 8MI09000013	GRETA MOORE	07/31/97		OFFICE SUPPLIES	3.87
10-31 S1 973504000264		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	-240.05
11-06 P1 8MI09000027	MICHIGAN CHRONICLE	10/30/97	10/30/98	RENEWAL OF SUBSCRIPTION	312.00
11-13 P1 8MI09000029	BARBARA DONNELLY	11/13/97	11/13/98	RENEWAL OF SUBSCRIPTION	18.09
11-25 P1 8MI09000038	ACTION MAT & TOMEL RENTAL	10/20/97		OFFICE SUPPLIES	31.80
11-25 P1 8MI09000035	CAPITOL PUBLICATIONS, INC	05/11/98	03/11/99	RENEWAL OF SUBSCRIPTION	598.00
11-25 P1 8MI09000040	CONGRESSIONAL GREEN SHEETS INC	01/03/98	12/01/98	RENEWAL OF SUBSCRIPTION	495.00
11-25 P1 8MI09000036	CONGRESSIONAL QUARTERLY, INC	01/07/98	01/07/99	RENEWAL OF SUBSCRIPTION	3,500.00
11-25 P1 8MI09000037	KAMAR OFFICE SUPPLIES	10/20/97		OFFICE SUPPLIES	26.50
11-25 P1 8MI09000043	THE OBSERVER & ECCENTRIC NEWS	11/22/97	11/22/98	RENEWAL OF SUBSCRIPTION	39.00
11-30 S1 973534000262		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	689.65
12-22 P1 8MI09000047	BRESSERS CROSS INDEX DIRECTORY	10/29/97	10/29/98	CROSS-INDEX DIRECTORY	355.00
12-22 P1 8MI09000046	HON. DALE E. KILDEE, M.C.	12/06/97		MILITARY ACADEMY LUNCH	99.80
12-30 P1 8MI09000052	ACTION MAT & TOMEL RENTAL	11/06/97		OFFICE SUPPLIES	15.90
12-30 P1 8MI09000052	DO	11/20/97		OFFICE SUPPLIES	15.90
12-30 P1 8MI09000048	BARBARA DONNELLY	10/28/97		OFFICE SUPPLIES	10.55
12-31 S1 973565000263		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	107.66
12-31 P1 8MI07000119	NEKMGEEK	12/31/97	12/31/98	RENEWAL OF SUBSCRIPTION	24.00
				SUPPLIES AND MATERIALS TOTALS:	8,279.67
10-07 P2 7MI09000009	EQUIPMENT				
10-07 P2 7MI09000009	INTELLIGENT SOLUTIONS	03/01/97	03/01/97	LICENSE/KILDEE/DO	41.00
10-31 S2 973504000800	DO	03/01/97	03/01/97	LICENSE/KILDEE/DO	150.00
10-31 S2 973504000800		01/01/97	09/30/97	EQUIPMENT (TRANSFER)	-397.53
10-31 S2 973504000802		06/16/97	09/30/97	EQUIPMENT (TRANSFER)	231.91
10-31 S2 973504000804		06/24/97	09/30/97	EQUIPMENT (TRANSFER)	31.27
10-31 S2 973504000804		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	2,371.26
11-30 S2 973364000844		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	2,371.26
12-12 P2 7MI09000008	INTELLIGENT SOLUTIONS	03/01/97	03/01/97	LIC./KILDEE/DO	41.00
12-12 P2 7MI09000008	DO	03/01/97	03/01/97	LIC./KILDEE/DO	150.00
12-16 P2 7MI09000013	DO	05/12/97	05/12/97	FAX MODEM/KILDEE/DC	153.63
12-31 S2 973565000625		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	6,346.19
				EQUIPMENT TOTALS:	11,489.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,358.22

10-29 P4 8USP5099708	FRANKED MAIL	09/01/97	09/30/97	FRANKED MAIL	2,084.90
11-26 P4 8USP5109708	DISBURSING OFC-US POSTAL SVC	10/01/97	10/31/97	FRANKED MAIL	391.32
12-30 P4 8USP5119708	DO	11/01/97	11/30/97	FRANKED MAIL	313.50
				FRANKED MAIL TOTALS:	2,789.80
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,789.80
				OFFICE TOTALS:	222,148.02

STATEMENT OF DISBURSEMENTS

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

1996 HON. DALE E KILBEE

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

10-31	S2	97304000799	04/29/96	09/30/96 EQUIPMENT (TRANSFER)	-223.79	
10-31	S2	97304000803	10/01/96	12/31/96 EQUIPMENT (TRANSFER)	-132.51	
				EQUIPMENT TOTALS:	-356.30	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-356.30

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-12	P4	8U8PS6ADJ09	01/03/96	01/02/97 FRANKED MAIL	151.71	
				FRANKED MAIL TOTALS:	151.71	
				OFFICIAL MAIL ALLOWANCE TOTALS:		151.71

OFFICE TOTALS:

-204.59

1997 HON. CAROLYN C. KILPATRICK

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

10/01/97				TRAVEL	620,418.01	203,535.61
10/01/97				RENT, COMMUNICATION, UTILITIES	24,221.54	5,434.31
10/01/97				PRINTING AND REPRODUCTION	53,724.57	8,243.61
10/01/97				OTHER SERVICES	13,095.36	8,477.55
10/01/97				SUPPLIES AND MATERIALS	3,316.65	598.00
10/01/97				EQUIPMENT	22,338.42	5,097.79
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	776,915.22	15,622.49

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10/01/97				OFFICIAL MAIL ALLOWANCE TOTALS:	30,052.84	29,281.96
				OFFICE TOTALS:		276,291.32

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

10/01/97				BERNARD, PETER P		13,250.01
10/01/97				CULBREATH, KIMBERLY R		12,500.01
10/01/97				HILTON, BEVERLYN C		9,999.99
10/01/97				HOUSTON, GERALDINE		21,588.26
10/01/97				HOWARD, JOSEPH D		21,068.26
10/01/97				JOHNSON, KIMBERLY		13,533.34
10/01/97				KAESS, ADA GAIL		9,812.49
10/01/97				MILLER, DERRICK		17,000.01
10/01/97				RUDOLPH, KIMBERLY		14,500.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,499.99

SLAUGHTER, JAMES 10/01/97 12/31/97 CASEWORKER 12,249.99
 WALKER, CECILIA 10/01/97 12/31/97 DISTRICT DIRECTOR 12,750.00
 WILLIAMS, JAMES M 10/01/97 12/31/97 LEGISLATIVE DIRECTOR 21,421.58
 WILLLG, DEBORAH A 10/01/97 12/31/97 LEGISLATIVE CORRESPONDENT 6,541.67
 PERSONNEL COMPENSATION TOTALS: 203,535.61

TRAVEL

10-02 P1 8M115000004 HON. CAROLYN CHEEKS KILPATRICK 09/18/97 09/23/97 AIRFARE DC-BET-DC 488.00
 10-04 P1 8M115000001 JAMES H WILLIAMS 09/26/97 PARKING IN DC 12.00
 10-09 P1 8M115000009 HON. CAROLYN CHEEKS KILPATRICK 09/12/97 09/29/97 AIRFARE DC-BET-DC 488.00
 DO 10/03/97 10/06/97 AIRFARE DC-BET-DC 507.42
 10-10 P1 8M115000010 10/01/97 10/31/97 LEASED AUTO 613.63
 10-20 P9 MI150119710 FORD MOTOR COMPANY 10/09/97 10/21/97 AIRFARE DC-BET-DC 508.00
 11-03 P1 8M115000023 HON. CAROLYN CHEEKS KILPATRICK 10/24/97 10/28/97 AIRFARE DC-BET-DC 508.00
 DO 10/31/97 11/04/97 AIRFARE DC-BET-DC 508.00
 11-09 P1 8M115000030 DO 11/10/97 11/12/97 AIRFARE DC-BET-DC 613.63
 11-19 P1 8M115000034 DO 11/02/97 11/30/97 LEASED AUTO 66.00
 12-20 P9 MI150119711 FORD MOTOR COMPANY 11/12/97 11/13/97 HOTEL USNA CONG SEMINAR 613.63
 JOSEPH HOWARD 12-12 P1 8M115000039 5,434.31
 12-19 P9 MI150119712 FORD MOTOR COMPANY 12/01/97 12/31/97 LEASED AUTO TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES

10-09 P1 8M115000003 FEDERAL EXPRESS CORP 09/03/97 09/04/97 OVERNIGHT MAIL 17.57
 10-09 P1 8M115000007 KIMBERLY RUDOLPH 08/03/97 08/13/97 LONG-DISTANCE BUSINESS CALLS 51.38
 10-14 SV 8A901000106 08/01/97 HIR GRAPHICS (TRANSFER) 15.00
 10-16 P1 8M115000012 AIRTOUCH CELLULAR 09/19/97 10/18/97 CELLULAR CHARGES 84.52
 10-20 P9 MI1502R9710 ANNIS HISTORIC PRITSH PROP. 10/01/97 10/31/97 DETROIT - RENT 2,419.21
 10-20 CR 70PAC120004 BAGLEY ACQUISITION CORP. UNAVAILABLE CHECK CANCELLATION -1,767.43
 10-20 CR 70PAC120004 DO UNAVAILABLE CHECK CANCELLATION -1,767.43
 10-20 CR 70PAC120004 DO UNAVAILABLE CHECK CANCELLATION -1,767.43
 10-20 P1 8M115000015 FEDERAL EXPRESS CORP 09/17/97 OVERNIGHT MAIL 21.12
 10-31 SV 8A901000234 09/12/97 HIR GRAPHICS (TRANSFER) 580.00
 10-31 SV 97304000419 09/01/97 09/30/97 DISTRICT OFC TEL EQUIP (TRFR) 234.30
 10-31 SV 97304000843 09/01/97 09/30/97 DISTRICT OFC TEL TOLLS (TRFR) 121.85
 10-31 SV 97304001279 09/01/97 09/30/97 DISTRICT OFC TEL SVC TRANSFER 372.75
 10-31 SV 97304001716 09/01/97 09/30/97 DC TEL EQUIP (TRANSFER) 89.96
 10-31 SV 97304002157 09/01/97 09/30/97 DC TEL SERVICE (TRANSFER) 260.00
 10-31 P1 8M11500002600 COMCAST CABLEVISION 09/01/97 09/30/97 DC TEL TOLLS (TRANSFER) 397.10
 10-31 P1 8M115000018 FEDERAL EXPRESS CORP 10/21/97 11/20/97 CABLE-DISTRICT OFFICE 35.70
 10-31 P1 8M115000017 AIRTOUCH CELLULAR 09/29/97 10/01/97 OVERNIGHT MAIL 6.95
 11-04 P1 8M115000025 AIRTOUCH CELLULAR 10/19/97 11/18/97 CELLULAR PHONE SERVICE 107.48
 11-14 P1 8M115000033 FEDERAL EXPRESS CORP 10/10/97 10/15/97 OVERNIGHT MAIL 3.45
 11-18 P1 8M115000031 THE ARNOLD COMPANY 10/22/97 VIDEO SERVICES 1,100.00
 11-20 P9 MI1502R9711 ANNIS HISTORIC PRITSH PROP. 11/01/97 11/30/97 DETROIT - RENT 2,419.21
 11-30 SE 97334000917 10/01/97 10/31/97 DISTRICT OFC TEL EQUIP (TRFR) 65.80
 11-30 SE 97334000840 10/01/97 10/31/97 DISTRICT OFC TEL TOLLS (TRFR) 138.69
 11-30 SE 97334001276 10/01/97 10/31/97 DISTRICT OFC TEL SVC TRANSFER 360.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. CAROLYN C. KILPATRICK -CON.						
11-30	SS	97534001715	10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)	93.96	93.96
11-30	SS	97534002157	10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)	240.00	240.00
11-30	SS	97534002600	10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)	283.28	283.28
12-01	P1	8M115000036	10/23/97	TAPE DUPLICATION	35.00	35.00
12-01	P1	8M115000036	10/31/97	TAPE DUPLICATION	35.00	35.00
12-19	P1	8M115000043	11/19/97	12/18/97 CELL PHONE SVC	111.12	111.12
12-19	P9	M11502R97112	12/01/97	12/31/97 DETROIT - RENT	2,419.21	2,419.21
12-19	P1	8M115000042	11/23/97	12/20/97 DISTRICT CABLE	42.10	42.10
12-19	P1	8M115000044	11/05/97	11/07/97 OVERNIGHT MAIL	25.69	25.69
12-19	P1	8M115000044	11/04/97	OVERNIGHT MAIL	6.45	6.45
12-19	P1	8M115000044	11/13/97	11/18/97 OVERNIGHT MAIL	79.08	79.08
12-31	SS	97565000419	11/01/97	11/30/97 DISTRICT OFC TEL EQUIP (TRFR)	65.80	65.80
12-31	SS	97565000845	11/01/97	11/30/97 DISTRICT OFC TEL TOLLS (TRFR)	137.48	137.48
12-31	SS	97565001281	11/01/97	11/30/97 DISTRICT OFC TEL SVC TRANSFER	378.55	378.55
12-31	SS	97565001721	11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)	153.96	153.96
12-31	SS	97565002162	11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)	240.00	240.00
12-31	SS	97565002605	11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)	317.18	317.18
					8,243.61	8,243.61
PRINTING AND REPRODUCTION						
10-16	P1	8M115000011	09/17/97	BROCHURES - DISTRICT OFFICE	125.70	125.70
10-16	P1	8M115000014	09/18/97	NEWSLETTERS	8,158.20	8,158.20
10-20	P1	8M115000016	09/30/97	MEMO PADS	38.50	38.50
10-31	S3	97504000222	10/01/97	10/31/97 PHOTOGRAPHIC (TRANSFER)	38.00	38.00
11-03	P2	7M115000025	09/23/97	10/10/97 1 EA 750 ENGRAVED CARDS	68.50	68.50
11-03	P2	7M115000025	09/23/97	10/10/97 1 EA PRINT ON BACK 750	50.00	50.00
11-03	P2	7M115000025	09/23/97	10/10/97 1 EA UNION BUG	5.00	5.00
11-30	S3	97534000199	11/01/97	11/30/97 PHOTOGRAPHIC (TRANSFER)	13.65	13.65
					8,477.55	8,477.55
OTHER SERVICES						
10-04	P1	8M115000002	08/27/97	CARPET CLEANING/DIST OFFICE	125.00	125.00
11-05	P1	8M115000021	10/21/97	ALARM LOCK DISTRICT OFFICE	473.00	473.00
					598.00	598.00
SUPPLIES AND MATERIALS						
10-10	P1	8M115000005	07/29/97	08/08/97 OFFICE SUPPLIES	298.67	298.67
10-10	P1	8M115000006	09/03/97	OFFICE SUPPLIES	28.87	28.87
10-14	CR	712395		REFUND; SUB CANCELLATION	-102.06	-102.06
10-14	P1	8M115000013	09/09/97	BOTTLED WATER/DISTRICT	11.50	11.50
10-29	P2	7M115000026	09/23/97	10/07/97 1 12" GLOBE	20.00	20.00
10-29	P2	7M115000026	09/23/97	10/07/97 SERVICE CHARGE	10.00	10.00
10-29	P2	7M115000026	09/23/97	10/07/97 SHIPPING CHARGE	3.78	3.78
10-31	S1	97504000270	10/01/97	10/31/97 OFFICE SUPPLY (TRANSFER)	283.67	283.67
					OTHER SERVICES TOTALS:	
					PRINTING AND REPRODUCTION TOTALS:	

10-31	P1	8M115000019	ABSOPURE WATER CO.	10/01/97	10/31/97	COOLER RENTAL	12.00
10-31	P1	8M115000020	POLAND SPRINGS	09/11/97		BOTTLED WATER D.C.	27.50
11-05	P1	8M115000022	ABSOPURE WATER CO.	10/21/97		BOTTLED WATER	11.50
11-05	P1	8M115000029	CECILIA WALKER	10/14/97		FOOD/REV FOR CONSTITUENT MTGS	24.97
11-07	P1	8M115000026	STAPLES	09/25/97	10/16/97	OFFICE SUPPLIES DISTRICT	235.49
11-14	P1	8M115000032	POLAND SPRING	10/10/97	10/26/97	BOTTLED WATER	431.00
11-24	P1	8M115000035	THE HALL STREET JOURNAL	01/27/98	01/27/99	SUBSCRIPTION	175.00
12-04	P2	8M115000001	CAPTROL MARKING PRD.	11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	589.28
12-04	P2	8M115000001	DO	10/29/97	11/12/97	SIGNATURE STAMP	10.00
12-10	P1	8M115000037	CECILIA WALKER	10/29/97	11/12/97	SHIPPING CHARGE	0.50
12-10	P1	8M115000037	DO	11/01/97		KEYS	4.07
12-10	P1	8M115000037	DO	10/29/97		PICTURE FRAME	21.72
12-14	P1	8M115000038	ABSOPURE WATER CO	10/31/97		REFRESHMENTS/MTG WITH CONSTITUENTS	22.71
12-14	P1	8M115000038	DO	10/21/97		BOTTLED WATER	11.50
12-14	P1	8M115000038	DO	11/01/97		BOTTLED WATER/RENT	12.00
12-19	P1	8M115000061	STAPLES	10/24/97	11/04/97	OFFICE SUPPLIES/DISTRICT	220.55
12-31	S1	97365000269		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	3,123.57
						SUPPLIES AND MATERIALS TOTALS:	5,097.79
10-31	S2	97504000963	EQUIPMENT	07/23/97	09/30/97	EQUIPMENT (TRANSFER)	-9.20
10-31	S2	97504000964		09/11/97	09/30/97	EQUIPMENT (TRANSFER)	42.46
10-31	S2	97504000965		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	4,709.76
11-14	P2	7M115000019	INTELLIGENT SOLUTIONS	03/31/97	03/31/97	LICENSES/KILPATRICK/DO	10.38
11-14	P2	7M115000019	DO	03/31/97	03/31/97	LICENSES/KILPATRICK/DO	78.28
11-14	P2	7M115000019	DO	03/31/97	03/31/97	LICENSES/KILPATRICK/DO	51.90
11-14	P2	7M115000019	DO	03/31/97	03/31/97	LICENSES/KILPATRICK/DO	391.40
11-30	S2	973354001029		03/04/97	09/30/97	EQUIPMENT (TRANSFER)	96.04
11-30	S2	973354001030		06/23/97	09/30/97	EQUIPMENT (TRANSFER)	-335.96
11-30	S2	973354001031		09/11/97	09/30/97	EQUIPMENT (TRANSFER)	-47.34
11-30	S2	973354001032		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	-173.82
11-30	S2	973354001033		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	4,692.78
12-08	P2	7M115000017	INTELLIGENT SOLUTIONS	03/31/97	03/31/97	15 UPGRADES/KILPATRICK/DC	10.38
12-08	P2	7M115000017	DO	03/31/97	03/31/97	15 UPGRADES/KILPATRICK/DC	78.28
12-08	P2	7M115000017	DO	03/31/97	03/31/97	15 UPGRADES/KILPATRICK/DC	72.66
12-08	P2	7M115000017	DO	03/31/97	03/31/97	15 UPGRADES/KILPATRICK/DC	469.68
12-08	P2	7M115000017	DO	03/31/97	03/31/97	15 UPGRADES/KILPATRICK/DC	799.00
12-31	S2	97365000742		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	4,687.81
						EQUIPMENT TOTALS:	15,622.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,009.36
10-29	P4	8USPS099708	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL	28,724.90
11-26	P4	8USPS109708	DO	10/01/97	10/31/97	FRANKED MAIL	410.81
12-30	P4	8USPS119708	DO	11/01/97	11/30/97	FRANKED MAIL	146.45

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. CAROLYN C. KILPATRICK -CON.

FRANKED MAIL TOTALS: 29,281.96
OFFICIAL MAIL ALLOWANCE TOTALS: 29,281.96
OFFICE TOTALS: 276,291.32

1997 HON. JAY KIM
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 609,507.62
TRAVEL 30,484.08
RENT, COMMUNICATION, UTILITIES 9,869.79
PRINTING AND REPRODUCTION 55,581.43
OTHER SERVICES 2,944.97
SUPPLIES AND MATERIALS 4,557.00
EQUIPMENT 15,424.38
OFFICIAL EXPENSES OF MEMBERS TOTALS: 68,885.11
OFFICE TOTALS: 786,984.59

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 1,245.72
OFFICIAL MAIL ALLOWANCE TOTALS: 1,245.72
OFFICE TOTALS: 216,403.53

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION
BIEDEBACH, LAURA L 10/01/97 12/31/97 STAFF ASSISTANT 8,249.99
DO 12/01/97 12/31/97 STAFF ASSISTANT (OVERTIME) 453.59
BROOKS, VALERIE N 10/01/97 12/31/97 STAFF ASSISTANT 9,250.01
GORSPE, LORI 10/01/97 12/31/97 STAFF ASSISTANT 8,000.00
HANLIN, DAVID 10/01/97 12/31/97 LEGISLATIVE ASSISTANT 8,249.99
JOH, SIKH J 10/01/97 12/31/97 FIELD REPRESENTATIVE 8,211.12
KLAON, PATRICIA L 10/01/97 12/31/97 STAFF ASSISTANT 8,249.99
MATHEWS, DANIEL W 10/01/97 12/31/97 LEGISLATIVE DIRECTOR 17,500.01
MEEHNS, JOHN T 10/01/97 12/31/97 LEGISLATIVE ASSISTANT 8,750.00
O'NEIL, PATRICK 10/01/97 12/31/97 PRESS SECRETARY 9,166.67
PARK, CAROL JAN 10/01/97 12/31/97 CASEWORKER 9,870.50
REED, HARY K 10/01/97 12/31/97 SHARED EMPLOYEE 4,375.00
REYNOLDS, MATTHEW A 10/01/97 12/31/97 CHIEF OF STAFF 26,000.00
RUH, WILLIAM ANTHONY 10/01/97 12/31/97 FIELD REPRESENTATIVE 11,249.99
SCHUYLER, STEVEN S 10/01/97 12/31/97 FIELD REPRESENTATIVE 11,000.00
STARKEY, JAMES F 10/01/97 12/31/97 FIELD REPRESENTATIVE 8,500.01
STEVENS, PETER H 10/01/97 12/31/97 DISTRICT DIRECTOR 15,500.00

PERSONNEL COMPENSATION TOTALS:

TRAVEL	HON.	JAY KIM	06/13/97	07/12/97	GAS FOR LEASED AUTO	88.01	
10-02	P1	8CA41000008	HON, JAY KIM	09/11/97	09/15/97	AIRFARE DCA-LAX-IAD	207.00
10-07	P1	8CA41000002	DD	09/11/97	09/12/97	LODGING-REG TRANSP SUMMIT	159.20
10-09	P1	8CA41000009	DD	09/11/97	09/12/97	MEALS-REGIONAL TRANSP SUMMIT	18.51
10-09	P1	8CA41000009	DD	09/19/97	09/22/97	AIRFARE IAD-LAX-IAD	199.00
10-09	P1	8CA41000013	JAMES E STARKEY	08/04/97	08/30/97	MILEAGE IN DISTRICT	157.80
10-09	P1	8CA41000010	JOSEPH S. JOH	08/06/97	08/20/97	MILEAGE IN DISTRICT	106.80
10-09	P1	8CA41000010	DD	08/06/97		PARKING IN DIST INNS MEETING	6.60
10-09	P1	8CA41000011	PETER H STEVENS	08/05/97	08/28/97	MILEAGE IN DISTRICT	335.70
10-09	P1	8CA41000012	STEVEN S. SCHUYLER	08/01/97	08/28/97	MILEAGE IN DISTRICT	60.00
10-09	P1	8CA41000014	WILLIAM ANTHONY RUH	08/05/97	08/28/97	MILEAGE IN DISTRICT	135.30
10-17	P1	8CA41000015	HON, JAY KIM	09/07/97	09/22/97	GAS FOR LEASED AUTO	40.00
10-20	P9	CA410119710	FORD MOTOR CREDIT COMPANY	10/01/97	10/31/97	LEASED AUTO	597.36
11-05	P1	8CA41000027	HON, JAY KIM	10/12/97		AIRFARE (CHICAGO-LAX) RETURN FROM ATTENDANCE AT NORTH PARK UNIV. KOREAN SYMPOSIUM	145.00
11-05	P1	8CA41000028	LAURA L BIEDEBACH	10/14/97	10/19/97	AIRFARE: LAX-NEW YORK TO ATTEND CONG. WORKSHOP	265.00
11-05	P1	8CA41000026	MATTHEW A REYNOLDS	10/14/97		MERCHANT MARINE ACADEMY	7.00
11-13	P1	8CA41000034	DANIEL M. MATHEWS	10/22/97	10/24/97	AIRPORT PARKING	18.00
11-13	P1	8CA41000034	DD	10/22/97	10/24/97	PARKING IN AIRPORT	24.00
11-13	P1	8CA41000040	HON, JAY KIM	10/14/97		SHUTTLE AIRPORT/HOTEL	94.00
11-13	P1	8CA41000035	JAMES E STARKEY	09/03/97	09/30/97	AIRFARE LAX-IAD	205.80
11-13	P1	8CA41000035	DD	09/12/97	09/24/97	MILEAGE IN DISTRICT	10.00
11-13	P1	8CA41000041	JOSEPH S. JOH	09/17/97	09/27/97	PARKING IN DISTRICT	61.20
11-13	P1	8CA41000041	DD	04/29/97	09/27/97	PARKING IN DISTRICT	18.20
11-13	P1	8CA41000033	MATTHEW A REYNOLDS	10/31/97		PARKING IN DISTRICT	8.50
11-13	P1	8CA41000037	PETER H STEVENS	09/03/97	09/24/97	MILEAGE IN DISTRICT	36.00
11-13	P1	8CA41000036	STEVEN S. SCHUYLER	09/02/97	09/25/97	MILEAGE IN DISTRICT	274.80
11-13	P1	8CA41000042	WILLIAM ANTHONY RUH	09/03/97	09/30/97	MILEAGE IN DISTRICT	84.30
11-20	P9	CA410119711	FORD MOTOR CREDIT COMPANY	11/01/97	11/30/97	LEASED AUTO	597.36
11-24	P1	8CA41000043	HON, JAY KIM	10/24/97	10/27/97	AIRFARE IAD-LAX-IAD	191.00
12-03	P1	8CA41000052	MATTHEW A REYNOLDS	11/19/97	11/21/97	AIRFARE: IAD-LAX-OMT-LAX-IAD	241.00
12-03	P1	8CA41000052	DD	11/19/97		LODGING IN DISTRICT	71.52
12-03	P1	8CA41000052	DD	11/20/97		LODGING IN DISTRICT	185.90
12-03	P1	8CA41000052	DD	11/19/97	11/21/97	DISTRICT CAR RENTAL	114.77
12-03	P1	8CA41000055	DD	11/19/97	11/22/97	PARKING AT AIRPORT	15.00
12-05	P1	8CA41000055	JAMES E STARKEY	10/02/97	10/30/97	MILEAGE IN DISTRICT	185.70
12-05	P1	8CA41000054	JOSEPH S. JOH	10/11/97	10/30/97	MILEAGE IN DISTRICT	99.60
12-05	P1	8CA41000054	DD	10/18/97	10/30/97	PARKING IN DISTRICT	11.60
12-05	P1	8CA41000056	WILLIAM ANTHONY RUH	10/01/97	10/29/97	MILEAGE IN DISTRICT	351.90
12-05	P1	8CA41000056	DD	10/08/97		PARKING IN DISTRICT	5.00
12-15	P1	8CA41000065	PETER H STEVENS	10/02/97	10/15/97	MILEAGE IN DISTRICT	39.00
12-15	P1	8CA41000064	STEVEN S. SCHUYLER	10/01/97	10/30/97	MILEAGE IN DISTRICT	321.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. JAY KIM	-CON.				
12-19	P9 CA410119712	FORD MOTOR CREDIT COMPANY	12/01/97 12/31/97	LEASED AUTO	597.36	597.00
12-19	P1 8CA41000072	HON. JAY KIM	11/25/97	AIRFARE LAX-LAX	191.00	191.00
12-19	P1 8CA41000072	DO	11/25/97	AIRFARE LAX-LAD-LAX	191.00	191.00
12-19	P1 8CA41000072	DO	12/05/97	AIRFARE LAX-LAD-LAX	6,869.79	6,869.79
RENT, COMMUNICATION, UTILITIES						
10-07	P1 8CA41000004	AIRTOUCH CELLULAR-LA	09/01/97 09/30/97	CELLULAR PHONE SVC	163.46	163.46
10-07	P1 8CA41000004	DO	09/01/97 09/30/97	CELLULAR PHONE SVC	39.29	39.29
10-07	P1 8CA41000007	FEDERAL EXPRESS CORP	08/28/97	OVERNIGHT MAIL	3.45	3.45
10-17	P1 8CA41000017	DO	09/17/97	OVERNIGHT MAIL	3.45	3.45
10-17	P1 8CA41000017	DO	09/17/97	OVERNIGHT MAIL	10.35	10.35
10-17	P1 8CA41000018	UNITED PARCEL SERVICE	08/23/97 09/19/97	OVERNIGHT MAIL	40.00	40.00
10-20	P9 CA410289710	CHARLES E TOOLE	10/01/97 10/31/97	ONTARIO - RENT	2,100.00	2,100.00
10-20	P9 CA410389710	PACKING HOUSE SQUARE	10/01/97 10/31/97	YORBA LINDA - RENT	579.18	579.18
10-21	P1 8CA41000021	MARY KRESS REED	08/06/97 08/21/97	TELEPHONE TOLLS	16.07	16.07
10-21	P1 8CA41000021	DO	08/16/97	MISC. COMMUNICATIONS FACSIMILE	1.30	1.30
10-21	P1 8CA41000020	MCI RESIDENTIAL SERVICES	08/08/97 09/22/97	CELLULAR PHONE SVC	23.01	23.01
10-28	P1 8CA41000033	AIRTOUCH CELLULAR-LA	10/01/97 10/31/97	CELLULAR PHONE SVC	70.81	70.81
10-28	P1 8CA41000023	DO	10/01/97 10/31/97	CELLULAR PHONE SVC	35.79	35.79
10-28	P1 8CA41000024	FEDERAL EXPRESS CORP	09/19/97 09/22/97	OVERNIGHT MAIL	6.90	6.90
10-31	S4 97304000061	DO	09/01/97 09/30/97	RECORDING (TRANSFER)	72.50	72.50
10-31	S5 973040000420	DO	09/01/97 09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	83.26	83.26
10-31	S5 973040000844	DO	09/01/97 09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	633.96	633.96
10-31	S5 97304001280	DO	09/01/97 09/30/97	DISTRICT OFC TEL SVC TRANSFER	653.04	653.04
10-31	S5 97304001717	DO	09/01/97 09/30/97	DC TEL EQUIP (TRANSFER)	21.98	21.98
10-31	S5 97304002156	DO	09/01/97 09/30/97	DC TEL SVC (TRANSFER)	75.00	75.00
10-31	S5 973040022601	DO	09/01/97 09/30/97	DC TEL TOLLS (TRANSFER)	275.09	275.09
11-05	P1 8CA41000025	FEDERAL EXPRESS CORP	09/18/97 09/25/97	OVERNIGHT MAIL	17.52	17.52
11-05	P1 8CA41000029	DO	10/07/97 10/08/97	OVERNIGHT MAIL	6.90	6.90
11-05	P1 8CA41000029	DO	10/16/97 10/17/97	OVERNIGHT MAIL	10.40	10.40
11-05	P1 8CA41000031	UNITED PARCEL SERVICE	09/27/97	OVERNIGHT MAIL	40.00	40.00
11-13	P1 8CA41000032	MARY KRESS REED	09/05/97	OVERNIGHT MAIL	2.18	2.18
11-13	P1 8CA41000036	DO	09/05/97 09/22/97	FACSIMILES	16.41	16.41
11-20	P9 CA410289711	CHARLES E TOOLE	09/03/97 09/22/97	TELEPHONE TOLLS	2,100.00	2,100.00
11-20	P9 CA410389711	PACKING HOUSE SQUARE	11/01/97 11/30/97	ONTARIO - RENT	579.18	579.18
11-26	P1 8CA41000049	FEDERAL EXPRESS CORP	11/01/97 11/30/97	YORBA LINDA - RENT	3.45	3.45
11-26	P1 8CA41000048	UNITED PARCEL SERVICE	10/21/97	OVERNIGHT MAIL	42.00	42.00
11-30	S5 97334000418	DO	10/16/97 10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	83.26	83.26
11-30	S5 97334000841	DO	10/01/97 10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	618.56	618.56
11-30	S5 97334001277	DO	10/01/97 10/31/97	DISTRICT OFC TEL SVC TRANSFER	630.00	630.00
11-30	S5 97334001716	DO	10/01/97 10/31/97	DC TEL EQUIP (TRANSFER)	61.97	61.97
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. JAY KIM	-CON.				
10-21	P1	8CA41000022	09/03/97	09/30/97 BOTTLED WATER		29.25
10-31	S1	97304000087	10/01/97	10/31/97 OFFICE SUPPLY (TRANSFER)		492.16
11-13	P1	8CA41000039	01/03/98	12/31/98 SUBSCRIPTION		495.00
11-24	P1	8CA41000045	08/25/97	OFFICE SUPPLIES-ONTARIO D.O.		53.95
11-26	P1	8CA41000045	09/09/97	OFFICE SUPPLIES-D.O.		105.15
11-26	P1	8CA41000047	10/02/97	10/31/97 BOTTLED WATER		35.00
11-26	P1	8CA41000046	10/06/97	10/26/97 BOTTLED WATER-ONTARIO		31.57
11-26	P1	8CA41000046	10/08/97	10/26/97 BOTTLED WATER/YORBA LINDA DO		23.22
11-26	P1	8CA41000050	12/13/97	12/13/98 SUB CHINO CHAMPION		25.00
11-30	S1	97334000084	12/18/97	12/18/98 SUB THE WASH TIMES		91.00
12-15	P1	8CA41000066	11/01/97	11/30/97 OFFICE SUPPLY (TRANSFER)		62.70
12-16	P1	8CA41000071	10/09/97	OFFICE SUPPLIES		95.01
12-16	P1	8CA41000071	11/03/97	11/26/97 BOTTLED WATER-ONTARIO		31.57
12-31	S1	97365000087	11/05/97	11/26/97 BOTTLED WATER		23.22
12-31	P1	8CA41000077	12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)		-11.53
12-31	P1	8CA41000077	11/03/97	11/30/97 BOTTLED WATER		35.00
EQUIPMENT						
10-08	P2	7CA41000014	03/12/97	08/27/97 MS EXCEL COMPET. UPGRADE, 3		234.84
10-08	P2	7CA41000014	03/12/97	08/27/97 EXCEL FOR WIN 95 3.5" DISKS		29.95
10-31	S2	97304001152	07/01/97	09/30/97 EQUIPMENT (TRANSFER)		-749.10
10-31	S2	97304001153	09/23/97	09/30/97 EQUIPMENT (TRANSFER)		0.86
10-31	S2	97304001154	10/01/97	10/31/97 EQUIPMENT (TRANSFER)		5,310.59
11-30	S2	97334001225	11/01/97	11/30/97 EQUIPMENT (TRANSFER)		5,310.59
12-31	S2	97365000895	12/01/97	12/31/97 EQUIPMENT (TRANSFER)		5,310.59
EQUIPMENT TOTALS:						
OFFICIAL MAIL ALLOWANCE					15,448.32	
FRANKED MAIL					213,157.81	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
10-29	P4	8USPS099708	09/01/97	09/30/97 FRANKED MAIL		654.66
11-26	P4	8USPS109708	10/01/97	10/31/97 FRANKED MAIL		201.30
12-30	P4	8USPS119708	11/01/97	11/30/97 FRANKED MAIL		389.76
FRANKED MAIL TOTALS:						
OFFICIAL MAIL ALLOWANCE TOTALS:					1,245.72	
OFFICIAL MAIL ALLOWANCE TOTALS:					1,245.72	
OFFICE TOTALS:						
					214,403.53	

1996 HON. JAY KIM
OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

11-12 PA BUSPSADJ09 DISBURSING OFC-US POSTAL SVC

01/03/96 01/02/97 FRANKED MAIL

131.82
131.82
131.82

131.82
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FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1997 HON. RON KIND
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 554,791.59
TRAVEL 22,941.37
RENT, COMMUNICATION, UTILITIES 46,189.86
PRINTING AND REPRODUCTION 10,719.72
OTHER SERVICES 9,083.70
SUPPLIES AND MATERIALS 141.70
EQUIPMENT 340.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 19,837.59
699,359.36

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 1,204.21
OFFICIAL MAIL ALLOWANCE TOTALS: 1,204.21

183,230.96
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OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALMANN, MARK 10/01/97 12/31/97 STAFF ASSISTANT 6,500.01
BALLIET, ERIC J 10/01/97 12/31/97 OFFICE MANAGER/SYSTEMS MANAGER 6,999.99
EBERT, MELISSA ANN 10/01/97 12/31/97 FIELD REPRESENTATIVE/CASEWORKER 6,750.00
EHLNFELDT, JENNIFER 10/01/97 12/31/97 FIELD REPRESENTATIVE/CASEWORKER 7,749.99
FARVEY, MICHAEL 11/01/97 12/31/97 PRESS SECRETARY 7,061.17
DO 10/01/97 12/31/97 SENIOR LEGISLATIVE ASSISTANT 3,333.33
GAUDETTE, SYLVIA L 10/01/97 12/31/97 LEGISLATIVE DIRECTOR 12,500.01
KANNENBERG, LOREN J 10/01/97 12/31/97 DISTRICT MANAGER 10,999.99
KENNEDY, KEVEN P 10/01/97 10/17/97 PRESS SECRETARY 2,172.22
LOGSDON, BRADFORD J 10/01/97 12/31/97 LEGISLATIVE ASSISTANT/COUNSEL 8,250.00
MACLEOD, ALAN 10/01/97 12/31/97 CHIEF OF STAFF 23,750.01
MILLER, KAREN R 10/14/97 12/31/97 SCHEDULER/LEGISLATIVE CORRESPONDENT 4,491.67
PFAFF, BRADLEY M 10/01/97 12/31/97 LEGISLATIVE ASSISTANT 8,250.00
REICHENBERGER, ANTHONY 10/01/97 12/31/97 STAFF ASSISTANT 6,249.99
RETTKE, BRANDON 10/01/97 12/31/97 LEGISLATIVE LIATSON 8,250.00
STANTON, DANICE K 10/01/97 12/31/97 FIELD REPRESENTATIVE CASEWORKER 5,833.33
STORDAHL, STACY L 10/01/97 12/31/97 LEGISLATIVE ASSISTANT 7,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATE	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
PERMITS RE PERMITS INFORMATION ALLOW CON.							
1997 HON. RON KIND CON.							
TRAVEL							
10-16	P1	08105000006	HON. RON KIND	09/26/97	09/29/97	AIRFARE (DCA USA DCA)	506.00
10-16	P1	08105000006	DO	09/12/97		TAXI IN DC	15.00
10-16	P1	08105000006	DO	10/06/97		AIRFARE (LSE-RC)	156.75
10-22	P1	08105000010	DARICE STANTON	08/16/97		RELEASE IN DISTRICT	56.86
10-22	P1	08105000009	MARK ALPHEA	09/08/97	09/22/97	RELEASE IN DISTRICT	222.45
10-22	P1	08105000009	DO	09/20/97		MC DESROUS/GREEN BAY, WI	147.90
10-22	P1	08105000009	DO	09/25/97		MILEAGE LADYGRITH, WI	59.44
10-27	P1	08105000017	LOREN J. KARRHUBER RG	09/15/97		MILEAGE IN DISTRICT	59.16
10-27	P1	08105000017	DO	09/15/97		MILEAGE OUT OF DISTRICT	87.29
10-28	P1	08105000015	HON. RON KIND	10/09/97	10/20/97	AIRFARE (DCA USA DCA)	292.00
11-05	P1	08105000027	DO	10/16/97	10/18/97	MILEAGE IN DISTRICT	212.57
11-05	P1	08105000027	DO	10/26/97	10/27/97	AIRFARE (DCA USA DCA)	575.00
11-05	P1	08105000023	MELISSA ANN EBERT	10/05/97	10/07/97	MILEAGE IN DISTRICT	61.77
11-06	P1	08105000025	LOREN J. KARRHUBER RG	09/01/97	09/28/97	MEALS IN DISTRICT	10.45
11-06	P1	08105000026	MARK ALPHEA	10/01/97	10/31/97	MILEAGE IN DISTRICT	69.89
11-06	P1	08105000026	DO	10/22/97		MILEAGE-TOMAH, WI	283.06
11-15	P1	08105000050	BREANLEY P. PLATT	10/27/97		AIRPORT PARKING	47.56
11-15	P1	08105000029	HON. RON KIND	11/03/97	11/09/97	AIRFARE (DCA USA DCA)	292.00
11-15	P1	08105000029	DO	11/03/97		MILEAGE IN DISTRICT	58.57
11-19	P1	08105000054	DARICE STANTON	10/17/97	10/21/97	MILEAGE IN DISTRICT	87.00
11-19	P1	08105000054	DO	10/21/97		MEALS IN DISTRICT	25.00
11-19	P1	08105000053	HON. RON KIND	11/10/97		AIRFARE (DCA USA)	146.00
11-19	P1	08105000053	DO	11/10/97		AIRPORT TAXI	12.00
11-19	P1	08105000052	JERRITT E. HILF III D	08/16/97	10/16/97	MILEAGE IN DISTRICT	81.20
11-19	P1	08105000056	LOREN J. KARRHUBER RG	10/25/97	10/31/97	MILEAGE IN DISTRICT	162.40
12-03	P1	08105000050	BEARDON R LIFE	11/12/97		AIRFARE (MSP-DC)	146.00
12-03	P1	08105000059	MELISSA ANN EBERT	11/10/97	11/10/97	MILEAGE IN DISTRICT	63.80
12-10	P1	08105000063	MARK ALPHEA	11/07/97	11/16/97	MILEAGE IN DISTRICT	57.62
12-10	P1	08105000063	DO	11/06/97	11/18/97	MILEAGE IN DISTRICT	155.73
12-10	P1	08105000063	DO	11/14/97		MILEAGE-BAYPORT, MN OUT-DIST	41.47
12-14	P1	08105000062	HON. RON KIND	10/20/97		MEALS IN DISTRICT	8.00
12-16	P1	08105000065	MICHAEL T AHHY	11/13/97		AIRFARE (DCA USA)	292.00
12-16	P1	08105000068	MICHAEL T AHHY	11/30/97	12/05/97	AIRFARE (DCA USA DCA)	4,189.86
					PERFORMER COMPLETION TOTALS:		136,891.71
					TRAVEL TOTALS:		4,189.86

10-07 P1	8MI03000004	FEDERAL EXPRESS CORP	08/11/97	SHIPPING	3.45
10-07 P1	8MI03000004	DO	08/18/97	SHIPPING	3.50
10-20 P9	MI030289710	THE LAM EXCHANGE PARTNERSHIP	10/01/97	10/31/97 LA CROSSE - RENT	590.75
10-20 P9	MI030189710	TOMLE MCKENNA COMPANY	10/01/97	10/31/97 EAU CLAIR - RENT	819.00
10-21 P1	8MI03000007	UNITED STATES CELLULAR	09/28/97	10/27/97 CELLULAR PHONE SVC	90.16
10-24 P1	8MI03000012	FEDERAL EXPRESS CORP	09/26/97	SHIPPING	4.17
10-24 P1	8MI03000011	NORTHERN STATES POWER CO.	09/02/97	10/01/97 UTILITY CHARGES	13.42
10-31 S5	973504000945		09/01/97	09/30/97 DISTRICT OFC TEL TOLLS (TRFR)	779.50
10-31 S5	973504001281		09/01/97	09/30/97 DISTRICT OFC TEL SVC TRANSFER	540.00
10-31 S5	973504001718		09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)	56.00
10-31 S5	973504002159		09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)	225.00
10-31 S5	973504002602		09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)	319.77
11-14 P1	8MI030000027	UNITED STATES CELLULAR	10/28/97	11/27/97 CELLULAR PHONE SVC	62.12
11-20 P9	MI030289711	THE LAM EXCHANGE PARTNERSHIP	11/01/97	11/30/97 LA CROSSE - RENT	590.75
11-20 P9	MI030189711	TOMLE MCKENNA COMPANY	11/01/97	11/30/97 EAU CLAIR - RENT	819.00
11-24 P1	8MI030000356	NORTHERN STATES POWER CO.	10/01/97	10/30/97 UTILITIES	61.19
11-30 S5	973536000842		10/01/97	10/31/97 DISTRICT OFC TEL TOLLS (TRFR)	1,289.58
11-30 S5	973536001878		10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER	540.00
11-30 S5	973536001717		10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)	25.00
11-30 S5	973536002159		10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)	274.47
11-30 S5	973536002692		12/01/97	12/31/97 DC TEL TOLLS (TRANSFER)	274.47
12-19 P9	MI030289712	THE LAM EXCHANGE PARTNERSHIP	12/01/97	12/31/97 LA CROSSE - RENT	590.75
12-19 P9	MI030189712	TOMLE MCKENNA COMPANY	12/01/97	12/31/97 EAU CLAIR - RENT	819.00
12-24 P1	8MI030000048	FEDERAL EXPRESS CORP	11/20/97	SHIPPING	3.50
12-24 P1	8MI030000050	NORTHERN STATES POWER CO.	10/30/97	11/26/97 UTILITY CHARGES	34.27
12-30 P1	8MI030000049	UNITED STATES CELLULAR	11/28/97	12/7/97 CELLULAR PHONE SVC	77.19
12-31 S5	973565000847		11/01/97	11/30/97 DISTRICT OFC TEL TOLLS (TRFR)	690.34
12-31 S5	973565001205		11/01/97	11/30/97 DISTRICT OFC TEL SVC TRANSFER	540.00
12-31 S5	973565001723		11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)	56.00
12-31 S5	973565002164		11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)	225.00
12-31 S5	973565002607		11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)	320.84
				RENT, COMMUNICATION, UTILITIES TOTALS:	10,719.72
PRINTING AND REPRODUCTION					
10-30 P1	8MI030000016	DAVID L. ANDRUKITIS, INC.	10/08/97	PRINTING SERVICES	57.50
10-31 S3	973504000091		11/01/97	10/31/97 PHOTOGRAPHIC (TRANSFER)	36.40
11-30 S3	973536000083		11/01/97	11/30/97 PHOTOGRAPHIC (TRANSFER)	19.80
12-14 P1	8MI030000042	MARK AUBURN	11/10/97	11/14/97 PRINTING EXP	28.00
SUPPLIES AND MATERIALS					
10-07 P1	8MI030000007	AMERICAN OFFICE SYSTEMS	09/08/97	COPIER/FAX SUPPLIES	35.00
10-07 P1	8MI030000003	THE NEW YORK TIMES	09/08/97	NEWSPAPER DELIVERY	16.00
10-08 P1	8MI030000001	OFFICE DEPOT	08/22/97	OFFICE SUPPLIES	55.34
10-08 P1	8MI030000001	DO	09/05/97	FINANCE/LATE CHARGES	3.00
10-08 P1	8MI030000001	DO	06/06/97	FINANCE CHARGE	2.42
PRINTING AND REPRODUCTION TOTALS:					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. RON KIND -CON.						
10-08	P1	8M103000001	07/07/97	FINANCE CHARGE	1.00	1.00
10-08	P1	8M103000001	08/07/97	FINANCE CHARGE	1.00	1.00
10-21	P1	8M103000008	09/25/97	BOTTLED WATER	34.25	34.25
10-22	P1	8M103000010	07/31/97	OFFICE SUPPLIES	10.43	10.43
10-24	P1	8M103000013	10/06/97	11/02/97 NEMSPAPER DELIVERY	16.00	16.00
10-31	S1	97304000506	10/01/97	10/31/97 OFFICE SUPPLY (TRANSFER)	241.11	241.11
11-05	P1	8M103000018	02/25/98	02/25/98 SUBSCRIPTION	598.00	598.00
11-05	P1	8M103000020	01/03/98	12/31/98 SUBSCRIPTION	495.00	495.00
11-05	P1	8M103000026	10/01/97	10/01/98 REF. MATERIALS	265.00	265.00
11-05	P1	8M103000026	09/01/97	09/01/98 REF. MATERIAL	265.00	265.00
11-05	P1	8M103000026	10/16/97	OFFICE SUPPLIES	18.87	18.87
11-05	P1	8M103000023	03/01/98	03/01/99 SUBSCRIPTION	1,197.00	1,197.00
11-14	P1	8M103000028	10/26/97	BOTTLED WATER	14.00	14.00
11-20	P1	8M103000031	10/30/97	REF. MATERIALS	74.74	74.74
11-24	P1	8M103000037	11/03/97	11/30/97 NEMSPAPER DELIVERY	16.00	16.00
11-30	S1	97334000502	11/01/97	11/30/97 OFFICE SUPPLY (TRANSFER)	67.96	67.96
12-03	P1	8M103000041	10/20/97	11/07/97 OFFICE SUPPLIES	48.86	48.86
12-14	P1	8M103000042	10/29/97	OFFICE SUPPLIES	2.30	2.30
12-19	P1	8M103000046	10/27/97	11/26/97 WATER COOLER	61.25	61.25
12-19	P1	8M103000047	12/01/97	12/28/97 NEMSPAPER DELIVERY	16.00	16.00
12-31	S1	97365000502	12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)	301.14	301.14
					4,122.47	4,122.47
					SUPPLIES AND MATERIALS TOTALS:	
10-31	S2	97304000448	06/16/97	09/30/97 EQUIPMENT (TRANSFER)	2,605.88	2,605.88
10-31	S2	97304000449	06/19/97	09/30/97 EQUIPMENT (TRANSFER)	6,898.45	6,898.45
10-31	S2	97304000450	10/01/97	10/31/97 EQUIPMENT (TRANSFER)	5,152.42	5,152.42
11-13	P2	7M103000014	03/27/97	03/27/97 LICENSES/KIND/DC	164.00	164.00
11-13	P2	7M103000014	03/27/97	03/27/97 LICENSES/KIND/DC	150.00	150.00
11-30	S2	97354000468	11/01/97	11/30/97 EQUIPMENT (TRANSFER)	5,171.89	5,171.89
12-04	P2	7M103000011	03/27/97	03/27/97 12 MP LICENSES/KIND/DC	41.00	41.00
12-04	P2	7M103000011	03/27/97	03/27/97 12 MP LICENSES/KIND/DC	451.00	451.00
12-04	P2	7M103000019	07/11/97	07/11/97 PC ACCESS./KIND/DC	150.00	150.00
12-04	P2	7M103000019	07/11/97	07/11/97 PC ACCESS./KIND/DC	149.00	149.00
12-31	S2	97365000385	10/09/97	11/30/97 EQUIPMENT (TRANSFER)	45.00	45.00
12-31	S2	97365000386	12/01/97	12/31/97 EQUIPMENT (TRANSFER)	56.38	56.38
12-31	S2	97365000386	12/01/97	12/31/97 EQUIPMENT (TRANSFER)	5,039.03	5,039.03
					25,961.29	25,961.29
					182,026.75	182,026.75
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	

OFFICIAL MAIL ALLOWANCE

10-29 P4 8USPS09708 DTSBURSING OFC-US POSTAL SVC	09/01/97 09/30/97 FRANKED MAIL	309.46
11-26 P4 8USPS10708 DO	10/01/97 10/31/97 FRANKED MAIL	492.95
12-30 P4 8USPS119708 DO	11/01/97 11/30/97 FRANKED MAIL	401.80
	FRANKED MAIL TOTALS:	1,204.21
	OFFICIAL MAIL ALLOWANCE TOTALS:	1,204.21

OFFICE TOTALS:

183,230.96

1997 HON. PETER T KING
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	562,910.45
TRAVEL	22,491.80
RENT, COMMUNICATION, UTILITIES	47,477.85
PRINTING AND REPRODUCTION	31,268.95
OTHER SERVICES	7,072.08
SUPPLIES AND MATERIALS	13,526.59
EQUIPMENT	61,121.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	745,869.20

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	60,395.25
OFFICIAL MAIL ALLOWANCE TOTALS:	60,395.25
OFFICE TOTALS:	806,264.45

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BALDINGER, GARY T	10/01/97 12/31/97 PART-TIME EMPLOYEE	300.00
DONOVAN, MARGARET M	10/01/97 12/31/97 DISTRICT REPRESENTATIVE	9,999.99
GUALTIERI, LINDA J	10/01/97 12/31/97 LEGISLATIVE CORRESPONDENT	6,125.01
HYMES, JONATHAN F	10/01/97 11/30/97 ADMINISTRATIVE ASSISTANT	9,019.50
KILBRIDE, JOHN P	12/01/97 12/31/97 DISTRICT REPRESENTATIVE	2,000.00
DO	12/01/97 12/31/97 SPECIAL ASSISTANT	1,000.00
MICHAELIS, DANIEL V	10/01/97 12/31/97 COMMUNICATIONS DIRECTOR	11,649.99
NOYES, JENNIFER A	10/01/97 12/31/97 LEGISLATIVE ASSISTANT	8,525.01
O'CONNOR, ROBERT F	10/01/97 12/31/97 CHIEF OF STAFF	11,750.01
O'HARE, KERRY E	10/01/97 12/31/97 LEGISLATIVE DIRECTOR	12,500.01
RAUCLIFF, CAROLYN	10/01/97 12/31/97 EXECUTIVE ASSISTANT	18,540.00
RAGONE, DARLENE A	10/01/97 12/31/97 PART-TIME EMPLOYEE	3,249.99
ROSENFELD, ANNE H	10/01/97 12/31/97 DISTRICT REPRESENTATIVE	8,750.01
TUCCI, JOHN A	10/01/97 12/31/97 PART-TIME EMPLOYEE	300.00
TURNER, EUGENE	10/01/97 12/31/97 DISTRICT ADMINISTRATOR	22,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON, PETER T KING -CON.						
TRAVEL						
10-07	P1 8NY03000004	HON, PETER T. KING	09/28/97	FUEL FOR LEASED AUTO	26.28	
10-17	P1 8NY03000005	DO	09/26/97	AIR TRAVEL DC/NYC/DC	118.00	126,209.52
10-17	P1 8NY03000005	DO	10/01/97	AIR TRAVEL DC/NYC	57.00	
10-17	P1 8NY03000005	DO	10/06/97	FUEL FOR LEASED AUTO	20.05	
10-17	P1 8NY03000006	ROBERT F O CONNOR	10/01/97	AIR TRAVEL DC/NYC/DC	115.00	
10-20	P9 NY030319710	FORD MOTOR CREDIT COMPANY	10/01/97	LEASED AUTO	446.97	
10-23	P1 8NY03000017	JOHN A TUCCI	10/10/97	AIR TRAVEL-NYC/DC/NYC	114.00	
10-23	P1 8NY03000017	DO	10/10/97	TAXI NAT'L AP/CANNON	14.00	
10-23	P1 8NY03000017	DO	10/10/97	PARKING/LAGUARDIA AIRPORT	12.00	
10-27	P1 8NY03000021	HON, PETER T. KING	10/10/97	AIR TRAVEL DC/NYC/DC	114.00	
10-27	P1 8NY03000021	DO	10/13/97	FUEL FOR LEASED AUTO	66.10	
10-28	P1 8NY03000023	DANIEL V MICHAELIS	10/18/97	AIR FARE-DC/NYC/DC	121.00	
10-28	P1 8NY03000023	DO	10/18/97	TAXI	25.00	
10-28	P1 8NY03000023	DO	10/18/97	TAXI JFK AP/LB/JFK AP	47.30	
11-04	P1 8NY03000028	EUGENE TURNER	10/22/97	AIR TRAVEL - NYC/DC/NYC	114.00	
11-04	P1 8NY03000028	DO	10/22/97	HOTEL IN DC	182.67	
11-04	P1 8NY03000028	DO	10/22/97	TAXI NATIONAL A/P - CANNON	13.00	
11-04	P1 8NY03000028	DO	10/22/97	PARKING AT LAGUARDIA A/P	28.00	
11-04	P1 8NY03000027	HON, PETER T. KING	10/26/97	AIR TRAVEL - DC/NYC/DC	114.00	
11-04	P1 8NY03000027	DO	10/28/97	FUEL FOR LEASED VEHICLE	23.25	
11-05	P1 8NY03000029	EUGENE TURNER	10/28/97	AIR TRAVEL NYC/DC/NYC	114.00	
11-05	P1 8NY03000029	DO	10/28/97	HOTEL IN DC	128.00	
11-05	P1 8NY03000029	DO	10/29/97	CANNON/NAT'L A/P TAXI	13.00	
11-05	P1 8NY03000030	DO	10/10/97	AIR TRAVEL - NYC/DC/NYC	114.00	
11-05	P1 8NY03000030	DO	10/10/97	TAXI NAT'L A/P CANNON	14.00	
11-05	P1 8NY03000030	DO	10/10/97	PARKING AT LAGUARDIA AIRPORT	12.00	
11-05	CR 178511	JOHN A TUCCI		RET'D CHK; INCORRECT PAYEE	-114.00	
11-05	CR 178511	DO		RET'D CHK; INCORRECT PAYEE	-14.00	
11-05	CR 178511	DO		RET'D CHK; INCORRECT PAYEE	-12.00	
11-09	P1 8NY03000032	HON, PETER T. KING	11/04/97	AIR TRAVEL NYC-DC	57.00	
11-09	P1 8NY03000032	DO	11/04/97	TAXI NAT'L AP/CANNON	14.00	
11-13	P1 8NY03000035	ANNE M ROSENFELD	10/30/97	AIR TRAVEL NYC/DC/NYC	114.00	
11-13	P1 8NY03000035	DO	10/30/97	TAXI NATIONAL AIRPORT/CANNON	13.00	
11-13	P1 8NY03000035	DO	10/30/97	PARKING AT LAGUARDIA AIRPORT	14.00	
11-13	P1 8NY03000035	HON, PETER T. KING	11/04/97	AIR TRAVEL - DC/NY/DC	114.00	
11-13	P1 8NY03000035	DO	11/05/97	TAXI NATIONAL AIRPORT/CANNON	14.00	
11-13	P1 8NY03000036	ROBERT F O CONNOR	10/30/97	AUTO TRAVEL DC/M.P./DC	168.00	
11-13	P1 8NY03000036	DO	10/30/97	TOLL ENROUTE DC/DIST/DC	19.90	
11-19	P1 8NY03000040	HON, PETER T. KING	11/08/97	AIR TRAVEL-DC/NY/DC	114.00	

PERSONNEL COMPENSATION TOTALS:

11-19 P1	8NY03000040	HON, PETER T, KING	11/10/97	11/12/97	AIR TRAVEL-DC/NYC/DC	114.00
11-19 P1	8NY03000041	MARGARET H DONOVAN	11/06/97	11/06/97	TRAIN FARE -HUNTINGTON/NYC/HUNTINGTON, NY	13.75
11-20 P9	NY030319711	FORD MOTOR CREDIT	11/01/97	11/30/97	LEASED AUTO	446.97
11-24 P1	8NY03000046	HON, PETER T, KING	11/15/97	11/15/97	AIR TRAVEL-DC/NYC/DC	114.00
11-24 P1	8NY03000046	DO	11/15/97	11/15/97	FUEL FOR LEASED VEHICLE	16.17
11-26 P1	8NY03000047	DANIEL V MICHAELIS	11/14/97	11/14/97	AIR TRAVEL-DC/NYC/DC	114.00
11-26 P1	8NY03000047	DO	11/14/97	11/14/97	TAXI-NATIONAL AIRPORT TO CANNON BUILDING	14.00
12-12 P1	8NY03000054	ROBERT F O CONNOR	12/01/97	12/02/97	ONE WAY TRUCK RENTAL NYC/DCA	273.29
12-12 P1	8NY03000054	DO	12/01/97	12/01/97	TOLL ENROUTE TO DIST	13.55
12-17 P1	8NY03000058	HON, PETER T, KING	11/23/97	12/07/97	AIR TRAVEL-DC/NYC/DC	114.00
12-17 P1	8NY03000058	DO	11/23/97	12/07/97	TAXI CANNON/NAT'L A/P	18.00
12-17 P1	8NY03000058	DO	12/07/97	12/07/97	TAXI NAT'L A/P-CANNON	15.00
12-17 P1	8NY03000058	DO	11/28/97	12/03/97	FUEL LEASED VEHICLE	48.90
12-18 P1	8NY03000058	DO	12/09/97	12/09/97	AIR TRAVEL - DC-NYC	57.00
12-19 P9	NY030319712	FORD MOTOR CREDIT	12/01/97	12/31/97	LEASED AUTO	446.97
12-22 P1	8NY03000074	KERRY E O HARE	12/12/97	12/12/97	TAXI CANNON/NATIONAL AIRPORT	10.00
12-22 P1	8NY03000074	DO	12/12/97	12/12/97	AIR TRAVEL DC/NYC	57.00
12-22 P1	8NY03000074	DO	12/14/97	12/14/97	TRAIN TRAVEL-NYC/DC	75.00
12-24 P1	8NY03000078	HON, PETER T, KING	11/08/97	12/14/97	FUEL FOR LEASED VEHICLE	23.76
						4,649.88
					TRAVEL TOTALS:	
10-07 P1	8NY03000003	FEDERAL EXPRESS CORP	08/29/97	09/04/97	EXPRESS MAIL	7.07
10-17 P1	8NY03000010	BELL ATLANTIC NYNEX MOBILE	09/21/97	10/20/97	CELLULAR SERVICE	279.34
10-17 P1	8NY03000009	FEDERAL EXPRESS CORP	07/29/97	09/12/97	EXPRESS MAIL	24.78
10-20 P1	8NY03000016	DO	09/16/97	09/19/97	EXPRESS MAIL	17.64
10-20 P9	NY030189710	PARK BOULEVARD REALTY	10/01/97	10/31/97	MASSAPEQUA PARK - RENT	2,585.00
10-27 P1	8NY03000020	FEDERAL EXPRESS CORP	09/23/97	09/25/97	EXPRESS MAIL	14.21
10-30 P1	8NY03000024	DO	09/30/97	09/30/97	EXPRESS MAIL	3.50
10-31 S5	97304000421	DO	09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	58.85
10-31 S5	97304000846	DO	09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	-298.84
10-31 S5	97304001282	DO	09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	360.00
10-31 S5	97304001719	DO	09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	11.99
10-31 S5	97304002160	DO	09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	75.00
10-31 S5	97304002603	DO	09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	304.11
11-05 P1	8NY03000026	FEDERAL EXPRESS CORP	10/03/97	10/09/97	EXPRESS MAIL	28.93
11-12 P1	8NY03000031	DO	10/14/97	10/20/97	EXPRESS MAIL	26.28
11-20 P9	NY030189711	BELL ATLANTIC NYNEX MOBILE	10/21/97	11/20/97	CELLULAR TELEPHONE	266.31
11-21 P1	8NY03000034	PARK BOULEVARD REALTY	11/01/97	11/30/97	MASSAPEQUA PARK - RENT	2,585.00
11-21 P1	8NY03000037	FEDERAL EXPRESS CORP	10/22/97	10/23/97	EXPRESS MAIL	7.02
11-30 S4	97334000054	DO	10/01/97	10/31/97	RECORDING (TRANSFER)	75.50
11-30 S5	97334000419	DO	10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	58.85
11-30 S5	97334000843	DO	10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	196.96
11-30 S5	97334001279	DO	10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	378.42
11-30 S5	97334001718	DO	10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	21.99
11-30 S5	97334002160	DO	10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 MON, PETER I KING -CON.						
11-30	S5	97356002603	10/01/97	DC TEL TOLLS (TRANSFER)	356.08	
12-01	P1	8NY03000048	10/30/97	EXPRESS MAIL	3.50	
12-11	P1	8NY03000052	11/05/97	EXPRESS MAIL	7.02	
12-19	P1	8NY03000064	11/21/97	CELLULAR TELEPHONE SERVICE	180.53	
12-19	P1	8NY03000059	11/10/97	EXPRESS MAIL	10.81	
12-19	P9	NV030189712	12/31/97	MASSAPEQUA PARK - RENT	2,565.00	
12-22	P1	8NY03000067	11/18/97	EXPRESS MAIL	14.12	
12-31	S5	97356000421	11/01/97	DISTRICT OFC TEL EQUIP (TRFR)	58.85	
12-31	S5	97356000848	11/01/97	DISTRICT OFC TEL TOLLS (TRFR)	153.10	
12-31	S5	97356001284	11/01/97	DISTRICT OFC TEL SVC TRANSFER	380.99	
12-31	S5	973565001724	11/01/97	DC TEL EQUIP (TRANSFER)	11.99	
12-31	S5	973565002165	11/01/97	DC TEL SERVICE (TRANSFER)	75.00	
12-31	S5	973565002608	11/01/97	DC TEL TOLLS (TRANSFER)	374.80	
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,394.70	
PRINTING AND REPRODUCTION						
10-07	P1	8NY03000002	09/09/97	BUSINESS CARDS	36.50	
10-17	P1	8NY03000011	09/24/97	NEWSLETTER PRINTING	1,818.00	
10-27	P1	8NY03000019	10/07/97	LABELS	387.43	
10-31	S3	97304000084	10/31/97	PHOTOGRAPHIC (TRANSFER)	265.10	
11-03	P2	7NY03000004	09/19/97	EA 1,000 SHEETS	196.50	
11-03	P2	7NY03000004	10/14/97	EA 1,000 ENVELOPES	129.25	
11-03	P2	7NY03000004	09/19/97	EA SIGNATURE ON ENVELOPES	61.50	
11-03	P2	7NY03000004	10/14/97	EA BAR CODE	76.00	
11-30	S3	97356000077	11/01/97	PHOTOGRAPHIC (TRANSFER)	3.20	
12-03	P1	8NY03000049	10/20/97	NEWSLETTER	923.38	
12-05	P1	8NY03000049	10/21/97	NEWSLETTER	4,524.85	
12-11	P1	8NY03000053	11/19/97	BUSINESS CARDS	56.50	
12-11	P1	8NY03000051	10/19/97	LABELS	455.08	
12-22	P1	8NY03000068	11/24/97	NEWSLETTER	1,006.05	
12-29	P1	8NY03000071	10/15/97	PHOTOGRAPHIC SERVICES	266.03	
12-29	P1	8NY03000073	12/05/97	CHESHIRE LABELS	3,537.68	
				PRINTING AND REPRODUCTION TOTALS:	13,721.05	
10-20	P1	8NY03000015	09/01/97	JANITORIAL SERVICES	267.00	
11-21	P1	8NY03000038	10/01/97	JANITORIAL SERVICES	267.00	
12-17	P1	8NY03000065	01/08/98	AUTO INSURANCE	1,836.46	
12-24	P1	8NY03000069	11/01/97	JANITORIAL SERVICES	267.00	
				OTHER SERVICES TOTALS:	2,637.46	

10-17 P1 8NY03000007 GREAT BEAR WATER CO.	09/04/97 09/26/97 BOTTLED WATER	21.00
10-17 P1 8NY03000008 THE MALL STREET JOURNAL	01/19/98 01/18/99 SUBSCRIPTION	175.00
10-20 P1 8NY03000014 ANNE M ROSENFELD	10/02/97 DISTRICT OFFICE KEYS	5.43
10-20 P1 8NY03000013 IRISH ECHO NEWSPAPER	12/03/97 12/03/98 SUBSCRIPTION	30.00
10-20 P1 8NY03000012 THE NEW YORK TIMES	09/29/97 12/28/97 SUBSCRIPTION	110.50
10-27 P1 8NY03000018 AQUA COOL WASHINGTON	09/01/97 09/30/97 BOTTLED WATER	67.50
10-31 S1 97304000337	10/01/97 10/31/97 OFFICE SUPPLY (TRANSFER)	761.46
11-05 P1 8NY03000025 MARY'S PARKSIDE EXPRESS	11/01/97 11/30/97 NEWSPAPERS	107.00
11-05 P1 8NY03000025 DO	12/01/97 12/31/97 NEWSPAPERS	107.45
11-20 P1 8NY03000039 GREAT BEAR SPRING WATER	10/20/97 10/31/97 BOTTLED WATER	15.50
11-24 P1 8NY03000042 AQUA COOL WASHINGTON	10/02/97 10/31/97 BOTTLED WATER	38.75
11-24 P1 8NY03000045 BALDWIN HERALD	11/15/97 11/16/98 NEWSPAPER SUBSCRIPTION	22.00
11-24 P1 8NY03000044 LONG ISLAND JEWISH WORLD	01/01/98 12/31/98 NEWSPAPER SUBSCRIPTION	19.95
11-24 P1 8NY03000063 OYSTER BAY PUBLISHING CO.	12/01/97 11/30/98 NEWSPAPER SUBSCRIPTION	20.00
11-30 S1 97336000334	11/01/97 11/30/97 OFFICE SUPPLY (TRANSFER)	192.24
12-11 P1 8NY03000050 RICHER PUBLICATIONS	02/21/97 02/20/98 SUBSCRIPTIONS	24.00
12-19 P1 8NY03000060 GREAT BEAR SPRING WATER	11/04/97 11/26/97 BOTTLED WATER	5.50
12-19 P1 8NY03000061 OCEANSIDE-ISLAND PARK - HERALD	12/15/97 12/16/98 SUBSCRIPTION	22.00
12-19 P1 8NY03000063 THE WASHINGTON POST	12/27/97 12/28/98 SUBSCRIPTION	62.40
12-22 P1 8NY03000066 E. ROCKAWAY-LYNBROOK OBSERVER	12/25/97 12/26/98 SUBSCRIPTION	15.00
12-22 P1 8NY03000062 LONG BEACH HERALD	12/16/97 12/15/98 SUBSCRIPTION	22.00
12-29 P1 8NY03000072 IRISH AMERICA MAGAZINE	12/06/97 12/05/98 SUBSCRIPTION	19.95
12-31 S1 97365000335	12/01/97 12/31/97 OFFICE SUPPLY (TRANSFER)	540.83
	SUPPLIES AND MATERIALS TOTALS:	2,385.46

10-31 S2 97304000427	02/05/97 09/30/97 EQUIPMENT (TRANSFER)	-117.00
10-31 S2 97304000428	07/10/97 09/30/97 EQUIPMENT (TRANSFER)	91.70
10-31 S2 97304000429	10/01/97 10/31/97 EQUIPMENT (TRANSFER)	5,145.95
11-30 S2 97365000436	11/01/97 11/30/97 EQUIPMENT (TRANSFER)	5,145.95
12-31 S2 97365000367	10/01/97 09/30/97 EQUIPMENT (TRANSFER)	-137.40
12-31 S2 97365000369	12/01/97 11/30/97 EQUIPMENT (TRANSFER)	-70.94
12-31 S2 97365000370	10/01/97 12/31/97 EQUIPMENT (TRANSFER)	5,127.01
	EQUIPMENT TOTALS:	15,185.27
	OFFICIAL MAIL ALLOWANCE TOTALS:	176,183.34

10-22 P4 8USPS97ADJ3 DISBURSING OFC-US POSTAL SVC	03/01/97 07/31/97 FRANKED MAIL	1,316.62
10-29 P4 8USPS049708 DO	09/01/97 09/30/97 FRANKED MAIL	4,642.44
11-26 P4 8USPS109708 DO	10/01/97 10/31/97 FRANKED MAIL	17,278.07
12-30 P4 8USPS119708 DO	11/01/97 11/30/97 FRANKED MAIL	3,081.26
	FRANKED MAIL TOTALS:	26,118.39
	OFFICIAL MAIL ALLOWANCE TOTALS:	26,118.39
	OFFICE TOTALS:	202,301.73

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
19% MON. PETER T KING
OFFICIAL EXPENSES OF MEMBERS

10-09 P2	7NV03000003	EQUIPMENT	03/06/97	03/06/97	14 BELL UPGRD/PRNTR/KING/DC	1,945.00	
10-09 P2	7NV03000003	DO	03/06/97	03/06/97	14 BELL UPGRD/PRNTR/KING/DC	5,192.00	
10-09 P2	7NV03000003	DO	03/06/97	03/06/97	14 BELL UPGRD/PRNTR/KING/DC	1,904.00	
10-09 P2	7NV03000003	DO	03/06/97	03/06/97	14 BELL UPGRD/PRNTR/KING/DC	225.00	
10-09 P2	7NV03000003	DO	03/06/97	03/06/97	14 BELL UPGRD/PRNTR/KING/DC	1,225.00	
12-31 S2	97365000365	EQUIPMENT (TRANSFER)	04/01/96	04/30/96	EQUIPMENT (TRANSFER)	-130.55	
12-31 S2	97365000366	EQUIPMENT (TRANSFER)	04/01/96	09/30/96	EQUIPMENT (TRANSFER)	-146.70	
12-31 S2	97365000368	EQUIPMENT (TRANSFER)	10/01/96	12/31/96	EQUIPMENT (TRANSFER)	-56.82	
						8,156.93	
						8,156.93	

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-12 P4	80SPSGADJ10	DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL	3,873.55	
						3,873.55	
						3,873.55	

FRANKED MAIL TOTALS:

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

12,030.48

1997 HON. JACK KINGSTON

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	601,670.64
TRAVEL	37,334.41
RENT, COMMUNICATION, UTILITIES	80,041.21
PRINTING AND REPRODUCTION	16,600.52
OTHER SERVICES	1,388.30
SUPPLIES AND MATERIALS	21,209.19
EQUIPMENT	56,680.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	814,925.22

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

FRANKED MAIL	39,524.63
OFFICIAL MAIL ALLOWANCE TOTALS:	6,225.84
OFFICE TOTALS:	223,116.62

FRANKED MAIL TOTALS:

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

216,890.76

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

10-20	PI 86A01000030	BRUCE BAZEMORE	09/16/97	09/27/97	MILEAGE IN DISTRICT	73.33
10-20	PI 86A01000005	HON. JOHN KINGSTON	08/18/97	10/06/97	MILEAGE IN DISTRICT	691.04
10-20	PI 86A01000005	DO	10/03/97	10/03/97	HE TO ATHENS AND RETURN	138.60
10-20	PI 86A01000005	DO	10/03/97	10/03/97	PARKING IN ATHENS	2.00
10-20	PI 86A01000012	PEGGY D MOMBERS	09/16/97	09/18/97	AIRFARE SAV/DC AND RETURN	362.00
10-20	PI 86A01000012	DO	08/09/97	09/17/97	LODGING WHILE IN DC	248.00
10-20	PI 86A01000004	SANDRA S HOSELY	08/09/97	09/06/97	MILEAGE IN DISTRICT	102.48
10-23	PI 86A01000014	DAVID GROSS	07/01/97	09/23/97	DISTRICT MILEAGE	190.71
10-23	PI 86A01000026	LENETT RICHARDSON	08/09/97	09/25/97	MILEAGE IN DISTRICT	25.80
10-28	PI 86A01000030	HON. JOHN KINGSTON	09/09/97		HEALS IN DC H/CONSTITUENT	178.00
10-28	PI 86A01000030	DO	09/16/97		AIRFARE SAVANNAH/DC 4936	21.45
10-28	PI 86A01000030	DO	09/26/97		HEAL IN DC WITH CONSTITUENT	178.00
10-28	PI 86A01000030	DO	09/29/97		AIRFARE SAVANNAH/DC 8876	
					PERSONNEL COMPENSATION TOTALS:	161,144.80
10/01/97	12/31/97	STAFF ASSISTANT				7,350.01
10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT				5,155.59
10/01/97	11/30/97	LEGISLATIVE CORRESPONDENT (OVERTIME)				640.62
10/01/97	12/31/97	LEGISLATIVE DIRECTOR				10,220.00
11/01/97	11/11/97	D.C. INTERN				366.67
10/01/97	12/31/97	DISTRICT CASEWORKER				10,099.99
10/01/97	12/31/97	PART-TIME EMPLOYEE				3,907.50
10/01/97	12/31/97	STAFF ASSISTANT				5,352.54
10/01/97	12/31/97	STAFF ASSISTANT (OVERTIME)				619.64
10/01/97	12/31/97	OFFICE MANAGER-DISTRICT				7,600.00
10/01/97	12/31/97	STAFF ASSISTANT				5,100.01
10/01/97	12/31/97	STAFF ASSISTANT				1,666.67
10/01/97	12/31/97	STAFF DIRECTOR				15,100.00
11/01/97	12/31/97	DC SCHEDULER				3,433.34
11/01/97	11/30/97	DC SCHEDULER (OVERTIME)				425.47
10/27/97	10/31/97	PART-TIME EMPLOYEE				222.22
10/01/97	10/31/97	PART-TIME EMPLOYEE (OVERTIME)				104.57
10/01/97	12/31/97	PART-TIME EMPLOYEE				3,280.00
10/01/97	12/31/97	DISTRICT MANAGER				15,100.00
10/01/97	12/31/97	THEME TEAM COORDINATOR				8,599.99
10/01/97	12/31/97	OFFICE MANAGER-DISTRICT				10,725.00
10/01/97	12/31/97	COMMUNICATIONS DIRECTOR				7,600.00
10/01/97	12/31/97	LEGISLATIVE ASSISTANT				5,224.99
10/01/97	12/31/97	LEGISLATIVE ASSISTANT				5,599.99
10/01/97	12/31/97	PART-TIME EMPLOYEE				4,849.99
10/01/97	12/31/97	LEGISLATIVE ASSISTANT				7,099.99
10/01/97	12/31/97	STAFF ASSISTANT				161,144.80

10-20	PI 86A01000003	BRUCE BAZEMORE	09/16/97	09/27/97	MILEAGE IN DISTRICT	73.33
10-20	PI 86A01000005	HON. JOHN KINGSTON	08/18/97	10/06/97	MILEAGE IN DISTRICT	691.04
10-20	PI 86A01000005	DO	10/03/97	10/03/97	HE TO ATHENS AND RETURN	138.60
10-20	PI 86A01000005	DO	10/03/97	10/03/97	PARKING IN ATHENS	2.00
10-20	PI 86A01000012	PEGGY D MOMBERS	09/16/97	09/18/97	AIRFARE SAV/DC AND RETURN	362.00
10-20	PI 86A01000012	DO	08/09/97	09/17/97	LODGING WHILE IN DC	248.00
10-20	PI 86A01000004	SANDRA S HOSELY	08/09/97	09/06/97	MILEAGE IN DISTRICT	102.48
10-23	PI 86A01000014	DAVID GROSS	07/01/97	09/23/97	DISTRICT MILEAGE	190.71
10-23	PI 86A01000026	LENETT RICHARDSON	08/09/97	09/25/97	MILEAGE IN DISTRICT	25.80
10-28	PI 86A01000030	HON. JOHN KINGSTON	09/09/97		HEALS IN DC H/CONSTITUENT	178.00
10-28	PI 86A01000030	DO	09/16/97		AIRFARE SAVANNAH/DC 4936	21.45
10-28	PI 86A01000030	DO	09/26/97		HEAL IN DC WITH CONSTITUENT	178.00
10-28	PI 86A01000030	DO	09/29/97		AIRFARE SAVANNAH/DC 8876	
					PERSONNEL COMPENSATION TOTALS:	161,144.80

TRAVEL

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON JACK KINGSTON -CON.						
10-30	PI 86A01000035	CHARLES E SUTLIVE	10/10/97	AIRFARE DC/SAVANNAH	153.00	
10-30	PI 86A01000035	DO	10/16/97	AIRFARE SAVANNAH/DC	153.00	
10-30	PI 86A01000031	FLOY THACKSTON	09/18/97	09/18/97 MILEAGE TO FOLKSTON	74.48	
10-30	PI 86A01000031	DO	09/25/97	09/25/97 MILEAGE IN DISTRICT	26.88	
10-30	PI 86A01000034	HON. JOHN KINGSTON	06/12/97	AIRFARE DC/SAVANNAH 0801	395.00	
11-05	PI 86A01000042	MYRLENE W FREE	09/25/97	09/25/97 MILEAGE IN DISTRICT	8.12	
11-05	PI 86A01000038	SHIELA HOOD	09/02/97	09/25/97 MILEAGE IN DISTRICT	120.96	
11-07	PI 86A01000048	BRUCE BAZEMORE	10/20/97	10/24/97 PARKING AT AIRPORT	4.25	
11-07	PI 86A01000048	DO	10/20/97	10/24/97 AIRFARE SAV/DC AND RETURN	312.00	
11-07	PI 86A01000045	CHARLES E SUTLIVE	10/05/97	10/30/97 MILEAGE IN DISTRICT	81.00	
11-07	PI 86A01000049	PATRICIA H DEPRIEST	10/28/97	AIRFARE SAVANNAH TO DC	153.00	
11-07	PI 86A01000044	SHIELA HOOD	10/01/97	10/24/97 MILEAGE IN DISTRICT	50.15	
11-07	PI 86A01000044	DO	10/14/97	10/20/97 MILEAGE IN DISTRICT	30.80	
11-07	PI 86A01000044	DO	10/14/97	PARKING AT AIRPORT	22.50	
11-07	PI 86A01000047	DO	09/23/97	10/03/97 AIRFARE SAVANNAH TO NEW YORK FOR CONG. MORRISHPD	312.00	
11-07	PI 86A01000047	DO	09/24/97	09/26/97 AIRFARE SAV TO DC AND RETURN	331.00	
11-07	PI 86A01000047	DO	09/25/97	09/25/97 LODGING FOR USAF ORIENTATION	188.10	
11-07	PI 86A01000047	DO	09/25/97	09/25/97 MEAL WHILE ON USAF TRIP	22.50	
11-07	PI 86A01000047	DO	09/23/97	10/03/97 PARKING AT AIRPORT	45.00	
11-14	PI 86A01000057	CHARLES E SUTLIVE	08/21/97	10/21/97 MILEAGE IN DISTRICT	128.80	
11-14	PI 86A01000056	DAVID GROSS	10/01/97	11/03/97 MILEAGE IN DISTRICT	54.82	
11-14	PI 86A01000056	DO	10/03/97	10/05/97 MILEAGE OUT OF DISTRICT	128.80	
11-14	PI 86A01000061	LENETT RICHARDSON	10/01/97	10/23/97 MILEAGE IN DISTRICT	122.36	
11-14	PI 86A01000062	MYRLENE W FREE	10/27/97	10/27/97 MILEAGE IN DISTRICT	5.88	
11-14	PI 86A01000058	PEGGY D MOWERS	01/03/97	11/04/97 MILEAGE IN DISTRICT	840.56	
11-14	PI 86A01000066	RUSS GRAHAM	01/07/97	01/08/97 MILEAGE OUT OF DISTRICT	134.40	
11-14	PI 86A01000066	DO	02/25/97	02/25/97 MILEAGE OUT OF DISTRICT	32.20	
11-14	PI 86A01000066	DO	03/03/97	03/04/97 MILEAGE OUT OF DISTRICT	134.40	
11-14	PI 86A01000066	DO	01/07/97	06/30/97 MILEAGE IN DISTRICT	618.80	
11-14	PI 86A01000060	TALAXE D VASQUEZ	05/20/97	05/28/97 MILEAGE IN DISTRICT	239.12	
11-17	PI 86A01000055	SANDRA S MOSLEY	10/15/97	10/15/97 DISTRICT MILEAGE	43.62	
12-04	PI 86A01000083	ALTEL MOBILE, INC	10/16/97	11/15/97 TOLLS	134.76	
12-04	PI 86A01000082	HON. JOHN KINGSTON	09/05/97	09/05/97 AIRFARE DC TO SAVANNAH 1992	178.00	
12-04	PI 86A01000082	DO	09/18/97	09/18/97 A/F NATIONAL TO SAVANNAH 4176	178.00	
12-04	PI 86A01000082	DO	09/08/97	09/08/97 AIRFARE SAVANNAH TO DC 1095	178.00	
12-04	PI 86A01000082	DO	10/06/97	10/06/97 MEAL IN DC	30.40	
12-12	PI 86A01000070	FLOY THACKSTON	10/15/97	10/30/97 MILEAGE IN DISTRICT	201.04	
12-12	PI 86A01000078	HON. JOHN KINGSTON	10/07/97	11/04/97 MILEAGE IN DISTRICT	246.40	
12-12	PI 86A01000078	DO	10/15/97	10/17/97 MILEAGE TO CHARLESTON	84.00	
12-12	PI 86A01000071	RUSS GRAHAM	07/02/97	10/23/97 MILEAGE IN DISTRICT	510.72	
12-12	PI 86A01000073	TALAXE D VASQUEZ	05/20/97	05/20/97 OUT OF DISTRICT TRAVEL	140.00	

12-12 P1	8GA01000073	TALAXE D VASQUEZ	06/02/97	10/16/97	MILEAGE IN DISTRICT	239.12
12-15 P1	8GA01000088	BRUCE BAZENORE	11/18/97	11/22/97	MILEAGE IN DISTRICT	36.93
12-15 P1	8GA01000085	DAVID GROSS	11/10/97	11/10/97	AIRPORT PARKING	42.00
12-15 P1	8GA01000085	DO	11/04/97	11/22/97	DISTRICT MILEAGE	46.80
12-15 P1	8GA01000084	HON. JOHN KINGSTON	10/12/97	10/13/97	LOGGING IN DISTRICT	167.00
12-15 P1	8GA01000084	DO	10/13/97		MEAL IN DISTRICT	10.83
12-15 P1	8GA01000084	DO	11/10/97	11/10/97	AIRFARE DC/SAV 12260	163.00
12-15 P1	8GA01000084	DO	11/16/97	11/14/97	AIRFARE DC/SAV 61702	153.00
12-15 P1	8GA01000084	DO	11/05/97	11/30/97	MILEAGE IN DISTRICT	144.20
12-15 P1	8GA01000084	DO	11/08/97	11/26/97	MILEAGE IN DISTRICT	36.46
12-15 P1	8GA01000086	MYRIELNE W FREE	11/05/97	11/20/97	MILEAGE IN DISTRICT	24.61
12-15 P1	8GA01000087	PATRICIA H DEPRIEST	11/04/97	11/21/97	DISTRICT MILEAGE	124.60
12-15 P1	8GA01000089	RUSS GRAHAM	11/04/97	11/07/97	R/T AIRFARE JACKSONVILLE/DC	326.00
12-15 P1	8GA01000089	DO	11/04/97	11/07/97	PARKING AT AIRPORT	20.00
12-15 P1	8GA01000089	DO	11/07/97	11/07/97	AIRPORT TAXI	15.00
12-15 P1	8GA01000089	DO	11/06/97	11/21/97	MILEAGE IN DISTRICT	33.60
12-15 P1	8GA01000090	TALAXE D VASQUEZ	10/09/97		AIRFARE DC/SAV 74653	153.00
12-18 P1	8GA01000094	HON. JOHN KINGSTON	10/21/97		AIRFARE SAV/DC 5465	156.00
12-18 P1	8GA01000094	DO	10/24/97		AIRFARE DC/SAV 9340	153.00
12-18 P1	8GA01000094	DO	10/31/97		AIRFARE DC/SAV 0288	156.00
12-18 P1	8GA01000097	DO	07/08/97		AIRFARE SAV/DC 6569	161.00
12-18 P1	8GA01000097	DO	09/03/97		AIRFARE SAV/DC 4561	181.00
12-18 P1	8GA01000097	DO	09/23/97		AIRFARE SAV/DC 4566	181.00
12-18 P1	8GA01000097	DO	10/01/97		AIRFARE DC/SAV 6094	156.00
12-18 P1	8GA01000106	PEGGY D MOMERS	11/07/97	12/01/97	AIRFARE SAV/DC 1031	153.00
12-29 P1	8GA01000102	SANDRA S MOSLEY	11/08/97	11/08/97	DISTRICT MILEAGE	227.64
12-29 P1	8GA01000101	SHIELA MOOD	11/18/97	11/24/97	MILEAGE IN DISTRICT	21.56
					TRAVEL TOTALS:	140.00
						12,751.58

RENT, COMMUNICATION, UTILITIES

10-01 P1	8GA01000002	ALLTEL MOBILE, INC	09/16/97	10/15/97	CELLULAR PHONE SERVICE	38.62
10-01 P1	8GA01000001	JONES COMMUNICATIONS	10/01/97	10/31/97	CABLE SERVICE	29.81
10-14 SV	8A9010000106		08/15/97	08/25/97	HTR GRAPHICS (TRANSFER)	660.00
10-20 P1	8GA01000009	ALLTEL MOBILE, INC	10/02/97	11/01/97	PHONE SVC	31.58
10-20 P9	GA0102R9710	BOUY, HALL & HOWARD ENTERPRISE	10/01/97	10/31/97	SAVANNAH - RENT	1,700.00
10-20 P1	8GA01000010	FEDERAL EXPRESS CORP	09/15/97	09/25/97	OVERNIGHT MAIL	22.30
10-20 P1	8GA01000006	HON. JOHN KINGSTON	08/15/97		FAXING SERVICE	10.00
10-20 P1	8GA01000006	DO	01/16/97	02/15/97	PHONE CALLS	217.41
10-23 P1	8GA01000015	FEDERAL EXPRESS CORP	09/09/97	09/11/97	OVERNIGHT MAIL	13.95
10-23 P1	8GA01000015	DO	07/11/97	09/19/97	OVERNIGHT MAIL	13.90
10-30 P1	8GA01000020	MEDIA RESEARCH CENTER	08/15/97	08/21/97	RESEARCH FEE	6.90
10-30 P1	8GA01000032	FEDERAL EXPRESS CORP	08/15/97	08/21/97	PHONE CALLS	15.30
10-30 P1	8GA01000031	FLOY THACKSTON	11/01/97	11/30/97	CABLE SERVICE	29.81
10-31 SV	8A901000234		09/24/97		HTR GRAPHICS (TRANSFER)	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 NOV. JACK KINGSTON -CON.						
10-31	S4	97304000062	09/01/97	09/30/97 RECORDING (TRANSFER)	265.25	
10-31	S5	973040000422	09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)	105.50	
10-31	S5	973040000847	09/01/97	09/30/97 DISTRICT OFC TEL SVCS TRANSFER	1,262.68	
10-31	S5	973040001283	09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRANSFER)	675.00	
10-31	S5	973040001270	09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)	12.00	
10-31	S5	973040002161	09/01/97	09/30/97 DC TEL SVCS (TRANSFER)	150.00	
10-31	S5	973040002604	09/01/97	09/30/97 DC TEL SVCS (TRANSFER)	583.78	
11-05	P1	86A010000941	10/08/97	10/09/97 OVERNIGHT MAIL	6.90	
11-07	P1	86A010000941	09/26/97	09/26/97 PHONE CALLS	2.57	
11-13	P1	86A01000065	10/16/97	11/15/97 CELL PHONE SERVICE	38.24	
11-13	P1	86A01000065	09/16/97	10/15/97 CELL PHONE SERVICE	157.27	
11-13	P1	86A01000065	10/16/97	11/15/97 CELL PHONE SERVICE	276.17	
11-13	P1	86A01000065	09/21/97	10/16/97 PHONE CALLS	32.02	
11-14	P1	86A01000058	10/14/97	10/16/97 OVERNIGHT MAIL	17.40	
11-17	P1	86A01000065	11/01/97	11/30/97 SAVANNAH - RENT	1,700.00	
11-20	P9	GA010GR9711	12/01/97	12/31/97 CABLE SERVICE	29.81	
11-28	P1	86A01000068	10/01/97	10/31/97 RECORDING (TRANSFER)	253.50	
11-30	S4	97334000055	10/01/97	10/31/97 DISTRICT OFC TEL EQUIP (TRFR)	105.50	
11-30	S5	973340000420	10/01/97	10/31/97 DISTRICT OFC TEL SVCS (TRFR)	1,242.02	
11-30	S5	973340000844	10/01/97	10/31/97 DISTRICT OFC TEL SVCS TRANSFER	675.00	
11-30	S5	973340001280	10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)	28.00	
11-30	S5	973340002161	10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)	150.00	
11-30	S5	97334002604	10/01/97	10/31/97 DC TEL SVCS (TRANSFER)	656.16	
11-30	DC	86SA1231973	10/01/97	12/31/97 RENT BRUNSWICK	1,978.00	
11-30	DG	86SA1231973	10/01/97	12/31/97 RENT STATESBORO	1,329.00	
12-01	P1	86A01000067	10/10/97	TAPE DUPLICATION	35.00	
12-01	P1	86A01000067	10/10/97	TAPE DUPLICATION	35.00	
12-01	P1	86A01000080	10/10/97	10/27/97 POSTAGE	24.37	
12-12	P1	86A01000080	11/03/97	11/07/97 POSTAGE	13.95	
12-12	P1	86A01000080	09/19/97	10/31/97 POSTAGE	21.47	
12-12	P1	86A01000070	09/18/97	10/02/97 TOLLS IN DISTRICT	8.04	
12-18	P1	86A01000106	10/20/97	11/16/97 TOLLS	60.49	
12-19	P1	86A01000093	11/16/97	12/15/97 CELL PHONE CHARGES	38.62	
12-19	P9	GA0102R9712	12/01/97	12/31/97 SAVANNAH - RENT	1,700.00	
12-19	P1	86A01000091	11/04/97	11/20/97 OVERNIGHT MAIL	7.02	
12-19	P1	86A01000091	11/12/97	11/17/97 OVERNIGHT MAIL	10.64	
12-29	P1	86A01000100	12/02/97	01/01/98 PAGES IN DISTRICT	32.05	
12-31	S4	97365000037	11/01/97	11/30/97 RECORDING (TRANSFER)	349.00	
12-31	S5	973650000442	11/01/97	11/30/97 DISTRICT OFC TEL EQUIP (TRFR)	115.30	
12-31	S5	973650000849	11/01/97	11/30/97 DISTRICT OFC TEL SVCS TRANSFER	1,529.17	
12-31	S5	97765001285	11/01/97	11/30/97 DISTRICT OFC TEL SVCS TRANSFER	675.00	

12-31 S5	973650001725	.....	11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	28.00
12-31 S5	97365002166	.....	11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	150.00
12-31 S5	97365002609	.....	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	435.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,677.72
PRINTING AND REPRODUCTION						
10-20 P1	8GA01000008	KING VISUAL TECHNOLOGY	10/03/97		FILM DEVELOPMENT	3.00
10-23 P1	8GA01000013	CONGRESSIONAL PRINTER	09/22/97	09/30/97	PRINTING BUSINESS CARDS	164.50
10-23 P1	8GA01000027	J. DAVID SIMS	09/01/97	09/30/97	PHOTOGRAPHIC SERVICES	166.70
10-30 P1	8GA01000037	PRINT SHOP	10/07/97		FOLD/MAIL TOWN HALL LETTERS	1,780.00
11-05 P1	8GA01000040	KING VISUAL TECHNOLOGY	10/09/97		FILM DEVELOPMENT	74.00
11-07 P1	8GA01000046	J. DAVID SIMS	10/01/97	10/31/97	PHOTOGRAPHIC SERVICE	166.70
11-30 S3	97334000024	.....	11/06/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	31.00
12-12 P1	8GA01000072	CCI	11/06/97	11/06/97	PRINTING	250.00
12-12 P1	8GA01000074	KING VISUAL TECHNOLOGY	11/14/97	11/14/97	FILM DEVELOPMENT	12.50
12-12 P1	8GA01000074	DO	11/07/97	11/07/97	FILM DEVELOPMENT	15.00
12-12 P1	8GA01000074	DO	11/12/97	11/12/97	FILM DEVELOPMENT	70.00
12-12 P1	8GA01000079	MYRLENE W FREE	11/08/97	11/08/97	PRINTING	130.33
12-12 P1	8GA01000069	U S GOVERNMENT PRINTING OFFICE	10/30/97	10/30/97	PRINTING LETTERHEAD	433.00
12-18 P1	8GA01000105	J. DAVID SIMS	11/01/97	11/30/97	PHOTO SERVICES	166.70
12-18 P1	8GA01000106	PEGGY D HOMERS	11/13/97		SLIDE FOR SPEECH	27.56
12-19 P1	8GA01000092	KING VISUAL TECHNOLOGY	11/21/97	11/21/97	FILM DEVELOPMENT	12.50
12-19 P1	8GA01000092	DO	09/26/97		FILM DEVELOPMENT	7.00
					PRINTING AND REPRODUCTION TOTALS:	3,510.49
OTHER SERVICES						
10-10 SV	8A901000100	.....	08/21/97		FRAMING (TRANSFER)	130.00
10-23 P1	8GA01000024	RAMSON COMPANY	09/01/97	09/30/97	NEWSPAPER CLIPPINGS	70.00
12-12 P1	8GA01000075	DO	10/01/97	10/31/97	CLIPPING SERVICE	75.60
					OTHER SERVICES TOTALS:	275.60
SUPPLIES AND MATERIALS						
10-16 P2	7CA01000017	OFFICE DEPOT SERVICE	09/09/97	09/16/97	1 RM 11X17 PAPER	8.66
10-20 P1	8GA01000011	CRYSTAL SPRINGS WATER CO.	09/30/97	10/31/97	BOTTLED WATER	12.75
10-20 P1	8GA01000007	GOLDEN ISLES OFFICE EQUIPMENT	09/08/97		OFFICE SUPPLIES	166.47
10-20 P1	8GA01000012	PEGGY D HOMERS	09/26/97		OFFICE SUPPLIES	8.47
10-23 P1	8GA01000025	DEER PARK	09/26/97	09/26/97	BOTTLED WATER	54.00
10-23 P1	8GA01000023	FOREGIN AFFAIRS	09/25/97	09/25/98	SUBSCRIPTION	22.00
10-23 P1	8GA01000021	GEORGIA BEAT	08/01/97	07/30/98	SUBSCRIPTION	45.00
10-23 P1	8GA01000029	IVAN ALLEN CO.	09/15/97		OFFICE SUPPLIES	149.50
10-23 P1	8GA01000029	DO	09/22/97		OFFICE SUPPLIES	31.11
10-23 P1	8GA01000016	KARLEEN MAHN	09/30/97		OFFICE SUPPLIES	513.50
10-23 P1	8GA01000017	LEADERSHIP DIRECTORIES, INC.	08/21/97	09/25/97	OFFICE SUPPLIES	33.34
10-23 P1	8GA01000019	NATIONAL JOURNAL	09/25/97	09/25/98	SUBSCRIPTION	265.00
10-23 P1	8GA01000019	NATIONAL JOURNAL	11/01/97	10/31/98	SUBSCRIPTION	897.00
10-23 P1	8GA01000018	THE COSTAL COURIER	10/01/97	09/30/98	SUBSCRIPTION	43.00
10-23 P1	8GA01000028	THE WALL STREET JOURNAL	09/08/97	09/07/98	SUBSCRIPTION	175.00
10-23 P1	8GA01000022	VITAL SPEECHES	10/01/97	09/30/98	SUBSCRIPTION	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON-						
1997	HON. JACK KINGSTON	-CON-				
10-28	P1 86A01000030	HON. JOHN KINGSTON	09/06/97	MEALS IN DC WITH CONSTITUENT	17.75	17.75
10-29	P2 76A01000016	TODD HOLSON INC.	10/09/97	5 BEIGE SCRAPBOOKS	70.00	70.00
10-29	P2 76A01000016	DO	10/09/97	5 SCRAPBOOK REFILLS	14.50	14.50
10-29	P2 76A01000016	DO	10/09/97	SHIPPING	4.20	4.20
10-30	P1 86A01000033	IVAN ALLEN CO.	10/13/97	OFFICE SUPPLIES	313.69	313.69
10-30	P1 86A01000036	MICRO COMPUTER POWER	08/04/97	OFFICE SUPPLY	59.00	59.00
10-31	S1 973040000150	GOLDEN ISLES OFFICE EQUIPMENT	10/01/97	OFFICE SUPPLY (TRANSFER)	104.61	104.61
11-05	P1 86A01000039	GOLDEN ISLES OFFICE EQUIPMENT	10/10/97	OFFICE SUPPLY	209.57	209.57
11-07	P1 86A01000049	PATRICIA H DEPRIEST	08/08/97	OFFICE SUPPLY	20.98	20.98
11-14	P1 86A01000062	MYRLENE M FREE	10/29/97	FOOD & BEVERAGE	9.34	9.34
11-14	P1 86A01000064	RUSS GRAHAM	04/29/97	OFFICE SUPPLIES	33.84	33.84
11-16	P1 86A01000063	TALAYE D VASQUEZ	04/29/97	OFFICE SUPPLIES	50.88	50.88
11-17	P2 86A01000001	CAPITOL MARKING PRD.	10/10/97	1 9-LINE STAMP	0.50	0.50
11-17	P2 86A01000001	DO	10/10/97	SHIPPING CHARGE	14.00	14.00
11-17	P1 86A01000054	DEER PARK	10/26/97	BOTTLED WATER	21.20	21.20
11-17	P1 86A01000051	THE SAVANNAH HERALD	07/12/97	07/11/98 SUBSCRIPTION	130.18	130.18
11-17	P1 86A01000052	XEROX CORPORATION	09/25/97	09/25/97 OFFICE SUPPLIES	172.79	172.79
11-30	S1 973540000147	DEETRA FLAG COMPANY	11/01/97	11/30/97 OFFICE SUPPLY	25.82	25.82
12-04	P2 86A01000002	CRYSTAL SPRINGS WATER CO.	10/29/97	11/13/97 1 GEORGIA STATE FLAG	43.75	43.75
12-12	P1 86A01000076	IVAN ALLEN CO.	10/02/97	11/30/97 BOTTLED WATER	406.83	406.83
12-12	P1 86A01000081	SAVANNAH EVENING PRESS	11/17/97	11/17/97 OFFICE SUPPLIES	13.50	13.50
12-12	P1 86A01000077	SAVANNAH EVENING PRESS	11/19/97	02/19/98 SUBSCRIPTION	26.25	26.25
12-18	P1 86A01000094	HON. JOHN KINGSTON	11/07/97	MEAL WITH CONSTITUENTS	68.15	68.15
12-18	P1 86A01000106	PEGGY D HOMERS	11/19/97	11/26/97 OFFICE SUPPLIES	62.00	62.00
12-29	P1 86A01000109	DEER PARK	10/28/97	11/26/97 BOTTLED WATER	106.90	106.90
12-29	P1 86A01000099	GOLDEN ISLES OFFICE EQUIPMENT	10/20/97	OFFICE SUPPLIES	-29.68	-29.68
12-29	P1 86A01000099	DO	11/13/97	OFFICE SUPPLIES	55.90	55.90
12-29	P1 86A01000099	DO	10/23/97	OFFICE SUPPLIES	60.00	60.00
12-29	P1 86A01000099	DO	10/29/97	OFFICE SUPPLIES	2.50	2.50
12-29	P1 86A01000103	UNITED STATES G.P.O.	10/29/97	INFO FOR CONSTITUENT		
12-29	P1 86A01000098	VICTORY CLUB	10/07/97	FOOD/BEV & ROOM FOR MTGS M/APPLICANTS FOR CONS.		
12-31	S1 973650000150		12/01/97	NOMINATION TO MILITARY ACADEMIES	419.01	419.01
12-31	S1 973650000150		12/01/97	OFFICE SUPPLY (TRANSFER)	-288.86	-288.86
EQUIPMENT					4,689.40	4,689.40
10-31	S2 973040000188		09/25/97	09/30/97 EQUIPMENT (TRANSFER)	-56.65	-56.65
10-31	S2 973040000189		10/01/97	10/31/97 EQUIPMENT (TRANSFER)	4,515.46	4,515.46
11-19	P2 76A01000014	INTERAMERICA TECHNOLOGIES INC.	08/21/97	08/21/97 UPGRD LIC/KINGSTON/DC	38.95	38.95
11-19	P2 76A01000014	DO	08/21/97	08/21/97 UPGRD LIC/KINGSTON/DC	765.00	765.00
11-19	P2 76A01000014	DO	08/21/97	08/21/97 UPGRD LIC/KINGSTON/DC	42.00	42.00
11-19	P2 76A01000014	DO	08/21/97	08/21/97 UPGRD LIC/KINGSTON/DC	38.95	38.95
SUPPLIES AND MATERIALS TOTALS:						

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11-19 P2	76A01000014	INTERAMERICA TECHNOLOGIES INC.	08/21/97	08/21/97	UPGRD LIC/KINGSTON/DC	42.00
11-19 P2	76A01000014	DO	08/21/97	08/21/97	UPGRD LIC/KINGSTON/DC	150.00
11-30 S2	97334000195		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	4,616.46
12-31 S2	97365000165		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	31.58
12-31 S2	97365000166		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	4,655.44
					EQUIPMENT TOTALS:	14,841.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,890.78

OFFICIAL MAIL ALLOWANCE

10-22 P4	8USP597ADJ3	DISBURSING OFC-US POSTAL SVC	03/01/97	07/31/97	FRANKED MAIL	0.01
10-29 P4	8USP5099708	DO	09/01/97	09/30/97	FRANKED MAIL	930.25
11-26 P4	8USP5109708	DO	10/01/97	10/31/97	FRANKED MAIL	268.16
12-30 P4	8USP5119708	DO	11/01/97	11/30/97	FRANKED MAIL	5,027.42
					FRANKED MAIL TOTALS:	6,225.84
					OFFICIAL MAIL ALLOWANCE TOTALS:	6,225.84
					OFFICE TOTALS:	223,116.62

1996 HON. JACK KINGSTON

OFFICIAL EXPENSES OF MEMBERS

10-09 P2	76A01000009	EQUIPMENT				
10-09 P2	76A01000009	INTERAMERICA TECHNOLOGIES	03/10/97	03/10/97	CHPTR/PRNTR/ACCS/KINGSTON/DC	1,995.00
10-09 P2	76A01000009	DO	03/10/97	03/10/97	CHPTR/PRNTR/ACCS/KINGSTON/DC	600.00
10-09 P2	76A01000009	DO	03/10/97	03/10/97	CHPTR/PRNTR/ACCS/KINGSTON/DC	175.00
10-09 P2	76A01000009	DO	03/10/97	03/10/97	CHPTR/PRNTR/ACCS/KINGSTON/DC	2,995.00
10-09 P2	76A01000009	DO	03/10/97	03/10/97	CHPTR/PRNTR/ACCS/KINGSTON/DC	445.00
10-09 P2	76A01000009	DO	03/10/97	03/10/97	CHPTR/PRNTR/ACCS/KINGSTON/DC	625.00
					EQUIPMENT TOTALS:	6,835.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,835.00

OFFICIAL MAIL ALLOWANCE

11-12 P4	8USP56ADJ10	DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL	12.78
					FRANKED MAIL TOTALS:	12.78
					OFFICIAL MAIL ALLOWANCE TOTALS:	12.78
					OFFICE TOTALS:	6,847.78

1997 HON. GERALD D KLECZKA

OFFICIAL EXPENSES OF MEMBERS

					PERSONNEL COMPENSATION	550,154.67
					TRAVEL	15,418.48
					RENT, COMMUNICATION, UTILITIES	55,151.48
					PRINTING AND REPRODUCTION	38,424.89
					OTHER SERVICES	5,214.79
					SUPPLIES AND MATERIALS	26,617.78
					EQUIPMENT	51,164.16
						151,867.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 MON. GERALD D KLECZKA -CON.						
OFFICIAL MAIL ALLOWANCE					742,146.25	214,615.18
FRANKED MAIL					92,659.00	40,510.95
OFFICIAL MAIL ALLOWANCE TOTALS:					92,659.00	40,510.95
OFFICE TOTALS:					836,785.25	254,926.13

OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION

10-07	PI	8MI04000001	ENTERPRISE RENT-A-CAR	10/01/97 12/31/97	EXECUTIVE ASSISTANT	8,500.01
10-07	PI	8MI04000003	MERY TRAVEL SVC. INC	11/01/97 12/31/97	ADMIN ASST/LEGISLATIVE DIRECTOR	10,333.34
10-07	PI	8MI04000003	DO	10/01/97 10/31/97	SENIOR LEGISLATIVE ASSISTANT	2,916.67
10-08	PI	8MI04000005	CAPTITOL HILL SUITES	10/01/97 12/31/97	CONSTITUENT LIAISON	8,516.67
10-30	PI	8MI04000019	ANTHONY STAFFARONI	10/01/97 12/31/97	SENIOR LEGISLATIONS ASSISTANT	10,849.99
10-30	PI	8MI04000010	CAPITOL HILL SUITES	11/01/97 12/31/97	COMMUNICATIONS DIRECTOR	6,166.66
10-30	PI	8MI04000009	ENTERPRISE RENT-A-CAR	10/01/97 12/31/97	CHIEF OF STAFF	17,750.00
10-30	PI	8MI04000017	DO	10/01/97 12/31/97	LEGISLATIVE ASSISTANT	8,925.00
10-50	PI	8MI04000020	JOHN R SCHRNAB	10/01/97 12/31/97	LEGISLATIVE ASST/SYSTEMS MANAGER	7,649.99
10-30	PI	8MI04000011	MERY TRAVEL SVC. INC	10/01/97 10/31/97	D.C. INTERN	8,268.76
10-07	PI	8MI04000001	ENTERPRISE RENT-A-CAR	10/01/97 12/31/97	CONSTITUENT LIAISON	401.67
10-07	PI	8MI04000003	MERY TRAVEL SVC. INC	10/01/97 12/31/97	CONSTITUENT LIAISON	7,237.51
10-07	PI	8MI04000003	DO	10/01/97 12/31/97	STAFF ASSISTANT	6,937.51
10-08	PI	8MI04000005	CAPTITOL HILL SUITES	10/01/97 12/31/97	OFFICE MANAGER	6,000.01
10-30	PI	8MI04000019	ANTHONY STAFFARONI	10/01/97 11/30/97	LEGISLATIVE ASSISTANT	7,099.99
10-30	PI	8MI04000010	CAPITOL HILL SUITES	10/01/97 12/31/97	SENIOR CONSTITUENT LIAISON	5,316.66
10-30	PI	8MI04000009	ENTERPRISE RENT-A-CAR	10/01/97 12/31/97	LEGISLATIVE ASSISTANT	9,268.76
10-50	PI	8MI04000020	JOHN R SCHRNAB	10/01/97 12/31/97	COMMUNICATIONS DIRECTOR	666.67
10-50	PI	8MI04000011	MERY TRAVEL SVC. INC	10/01/97 12/05/97	ADMIN ASST/LEGISLATIVE DIRECTOR	11,756.12

PERSONNEL COMPENSATION TOTALS:

10-07	PI	8MI04000001	ENTERPRISE RENT-A-CAR	08/27/97 08/30/97	DISTRICT RENTAL CAR FOR MBR	182.00
10-07	PI	8MI04000003	MERY TRAVEL SVC. INC	09/08/97 09/12/97	AIRFARE (HKE-DC-HKE) MT # 0651	202.00
10-07	PI	8MI04000003	DO	09/12/97 09/14/97	AIRFARE (DC-HKE-DC) MBR #0626	202.00
10-08	PI	8MI04000005	CAPTITOL HILL SUITES	09/08/97 09/12/97	LOGGING IN DC (M.T.)	433.64
10-30	PI	8MI04000019	ANTHONY STAFFARONI	09/08/97 09/24/97	PRIVATE AUTO MILEAGE	20.00
10-30	PI	8MI04000010	CAPITOL HILL SUITES	09/15/97 09/18/97	LOGGING IN DC (K. HEIN)	325.23
10-30	PI	8MI04000009	ENTERPRISE RENT-A-CAR	09/12/97 09/15/97	DISTRICT RENTAL CAR (MBR)	112.50
10-50	PI	8MI04000017	DO	09/26/97 09/29/97	DISTRICT RENTAL CAR (MBR)	122.50
10-50	PI	8MI04000020	JOHN R SCHRNAB	09/04/97 09/30/97	PRIVATE AUTO MILEAGE	56.50
10-30	PI	8MI04000011	MERY TRAVEL SVC. INC	09/26/97 09/28/97	AIRFARE DC-HK-DC MBR #0652	202.00

10-31 P1	8M104000034	ENTERPRISE RENT-A-CAR	10/09/97	10/13/97	DISTRICT RENTAL CAR	158.40
10-31 P1	8M104000028	KATHRYN A HEIN	09/13/97		RENTAL CAR GAS	10.01
10-31 P1	8M104000027	MERY TRAVEL SVC, INC	10/09/97	10/12/97	AIRFARE (DC-HKE-DC) #0781	190.00
10-31 P1	8M104000032	DO	10/17/97	10/20/97	AIRFARE (DC-HKE-DC) #0795	190.00
11-09 P1	8M104000044	KATHRYN A HEIN	10/18/97	10/21/97	GASOLINE-RENTAL CAR IN DIST	8.75
11-09 P1	8M104000044	KATHRYN A HEIN	10/08/97	10/09/97	PRIVATE AUTO MILEAGE	10.00
11-14 P1	8M104000045	MARILYN THANEY	10/17/97	10/20/97	DISTRICT RENTAL CAR	112.50
11-14 P1	8M104000045	ENTERPRISE RENT-A-CAR	10/09/97	10/09/97	TRAIN (HKE-CHICAGO-HKE)	56.00
11-14 P1	8M104000046	MERY TRAVEL SVC, INC	10/26/97	10/28/97	AIRFARE (DC-HKE-DC)	190.00
11-14 P1	8M104000046	DO	11/02/97	11/03/97	LODGING IN DC	248.77
11-17 P1	8M104000058	KATHRYN A HEIN	11/02/97	11/04/97	HEALS IN DC	28.48
11-17 P1	8M104000058	DO	11/02/97	11/04/97	HEALS IN DC	9.75
11-17 P1	8M104000058	DO	11/04/97		TAXI IN DC	
11-20 P1	8M104000054	ENTERPRISE RENT-A-CAR	10/26/97	10/27/97	DISTRICT RENTAL CAR	122.50
11-21 P1	8M104000051	ANTHONY STAFFARONI	10/03/97	10/31/97	MILEAGE IN-DISTRICT	20.00
11-21 P1	8M104000052	JOHN R SCHNABL	10/02/97	10/21/97	MILEAGE IN-DISTRICT	15.00
11-24 P1	8M104000061	MERY TRAVEL SVC, INC	11/02/97	11/04/97	AIRFARE (HKE-DC-HKE) #0961	190.00
12-05 P1	8M104000065	CATHERINE L VIGDAHL	11/12/97	11/16/97	MT OUT-DIST (A.F. ACADEMY)	13.25
12-05 P1	8M104000065	DO	07/26/97	11/13/97	TAXI/PARKING OUT-DIST	17.75
12-05 P1	8M104000065	DO	11/12/97	11/14/97	HEALS WHILE IN COLORADO SPRINGS CO. (A.F.C)	26.50
12-05 P1	8M104000065	DO	11/12/97	11/13/97	LODGING DURING CONG. BRIEFING IN HILM, MI	136.70
12-09 P1	8M104000068	HERNANDO PINZON	10/22/97		MILEAGE IN DISTRICT	40.00
12-09 P1	8M104000068	DO	11/16/97	11/18/97	MEAL WHILE IN DISTRICT	7.00
12-09 P1	8M104000070	MERY TRAVEL SVC, INC	11/16/97	11/18/97	AIRFARE (DC-HKE-DC) #0915	190.00
12-18 P1	8M104000074	ENTERPRISE RENT-A-CAR	11/16/97	11/18/97	DISTRICT RENTAL CAR (HBR)	150.00
12-22 P1	8M104000086	CATHERINE L VIGDAHL	11/12/97		MEAL WITHIN THE DISTRICT	10.00
12-22 P1	8M104000083	KATHRYN A HEIN	12/03/97		GAS FOR DIST RENTAL CAR	17.00
12-22 P1	8M104000086	MERY TRAVEL SVC, INC	12/03/97	12/06/97	HBR AIRFARE (DC-HKE-DC) 1022	190.00
12-24 P1	8M104000079	ANTHONY STAFFARONI	11/07/97	11/26/97	MILEAGE IN DISTRICT	25.00
12-24 P1	8M104000094	CAPITOL HILL SUITES	12/02/97	12/04/97	LODGING IN DC	325.98
12-24 P1	8M104000090	JOHN R SCHNABL	11/12/97	11/26/97	MILEAGE IN DISTRICT	26.75
12-24 P1	8M104000093	SHANNON CARPENTER	12/02/97	12/04/97	HEALS WHILE IN DC	70.86
12-24 P1	8M104000093	DO	12/02/97	12/04/97	METRO TOLLS IN DC	6.00
					TRAVEL TOTALS:	4,611.52
10-08 P1	8M104000007	RENT, COMMUNICATION, UTILITIES	08/18/97	08/28/97	OVERNIGHT MAIL	10.47
10-08 P1	8M104000007	FEDERAL EXPRESS CORP	09/05/97		OVERNIGHT MAIL	3.50
10-20 P9	M10402R9710	DAVID & JOYCE CHRISTIE	10/01/97	10/31/97	MILWAUKEE - RENT	1,852.00
10-20 P9	M10401R9710	LYLE C. RUKA	10/01/97	10/31/97	MAUKESHA - RENT	613.00
10-27 P1	8M104000024	WISCONSIN ELECTRIC POWER CO.	09/15/97	10/14/97	UTILITY SERVICE	22.48
10-27 P1	8M104000025	DO	09/08/97	10/07/97	UTILITY SERVICE	84.53
10-30 P1	8M104000014	FEDERAL EXPRESS CORP	09/16/97	09/18/97	OVERNIGHT MAIL	10.47
10-30 P1	8M104000022	DO	09/25/97		OVERNIGHT MAIL	3.45
10-30 P1	8M104000012	HARNER CABLE	09/25/97	10/25/97	UTILITIES - CABLE	36.66
10-30 P1	8M104000016	WISCONSIN GAS	09/04/97	09/26/97	UTILITIES	5.76
10-31 S5	87304000423		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	94.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
10-31	55	1997 HON. GERALD D KLECZKA -CON.				
10-31	55	MEMBERS REPRESENTATION ALLOW -CON.				
10-31	55	73504001284	09/01/97 09/30/97	DISTRICT OFC TEL SVC TRANSFER	640.73	640.73
10-31	55	73504001721	09/01/97 09/30/97	DC TEL EQUIP (TRANSFER)	175.00	175.00
10-31	55	73504002162	09/01/97 09/30/97	DC TEL SERVICE (TRANSFER)	105.00	105.00
10-31	55	73504002605	09/01/97 09/30/97	DC TEL TOLLS (TRANSFER)	276.77	276.77
10-31	55	FEDERAL EXPRESS CORP	09/29/97	OVERNIGHT MAIL	3.45	3.45
10-31	55	FEDERAL EXPRESS CORP	09/29/97	UTILITIES-CABLE	36.73	36.73
10-31	55	FEDERAL EXPRESS CORP	09/29/97	OVERNIGHT MAIL	7.02	7.02
10-31	55	FEDERAL EXPRESS CORP	09/29/97	OVERNIGHT MAIL	6.90	6.90
10-31	55	WISCONSIN ELECTRIC POWER CO.	10/07/97 11/05/97	UTILITY SERVICE	87.71	87.71
11-20	09	MI0402R9711 DAVID & JOYCE CHRISTIE	11/01/97 11/30/97	MILWAUKEE - RENT	1,852.00	1,852.00
11-20	09	MI0402R9711 DAVID & JOYCE CHRISTIE	11/01/97 11/30/97	MILWAUKEE - RENT	613.00	613.00
11-20	09	MI0402R9711 DAVID & JOYCE CHRISTIE	10/26/97 11/25/97	UTILITIES	56.66	56.66
11-20	09	MI0402R9711 DAVID & JOYCE CHRISTIE	09/26/97 10/28/97	UTILITIES	22.20	22.20
11-20	09	MI0402R9711 DAVID & JOYCE CHRISTIE	10/23/97	OVERNIGHT MAIL	5.50	5.50
11-20	09	MI0402R9711 DAVID & JOYCE CHRISTIE	10/01/97 10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	94.30	94.30
11-20	09	MI0402R9711 DAVID & JOYCE CHRISTIE	10/01/97 10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	687.37	687.37
11-20	09	MI0402R9711 DAVID & JOYCE CHRISTIE	10/01/97 10/31/97	DISTRICT OFC TEL SVC TRANSFER	687.00	687.00
11-30	55	73504000945	10/01/97 10/31/97	DC TEL EQUIP (TRANSFER)	17.98	17.98
11-30	55	73504001281	10/01/97 10/31/97	DC TEL SERVICE (TRANSFER)	105.00	105.00
11-30	55	73504001720	10/01/97 10/31/97	DC TEL TOLLS (TRANSFER)	373.78	373.78
11-30	55	73504002162	10/01/97 11/11/97	UTILITY SERVICE	28.91	28.91
11-30	55	73504002605	10/16/97 12/15/97	UTILITIES	30.29	30.29
12-05	01	8M104000067 WISCONSIN ELECTRIC POWER CO.	11/16/97 12/15/97	UTILITIES	7.07	7.07
12-09	01	8M104000069 TIME WARNER CABLE	10/26/97 11/07/97	OVERNIGHT MAIL	1,852.00	1,852.00
12-18	01	8M104000078 FEDERAL EXPRESS CORP	12/01/97 12/31/97	MILWAUKEE - RENT	613.00	613.00
12-19	09	MI0402R9712 DAVID & JOYCE CHRISTIE	12/01/97 12/31/97	MILWAUKEE - RENT	3.50	3.50
12-19	09	MI0402R9712 DAVID & JOYCE CHRISTIE	11/20/97	OVERNIGHT MAIL	3.50	3.50
12-22	01	8M104000085 FEDERAL EXPRESS CORP	11/05/97 12/08/97	UTILITY SERVICE	82.20	82.20
12-23	01	8M104000091 WISCONSIN ELECTRIC POWER CO.	11/14/97	OVERNIGHT MAIL	94.30	94.30
12-31	55	73565000423	11/01/97 11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	635.99	635.99
12-31	55	73565000850	11/01/97 11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	675.00	675.00
12-31	55	73565001286	11/01/97 11/30/97	DC TEL EQUIP (TRANSFER)	17.98	17.98
12-31	55	73565001726	11/01/97 11/30/97	DC TEL SERVICE (TRANSFER)	90.00	90.00
12-31	55	73565002167	11/01/97 11/30/97	DC TEL TOLLS (TRANSFER)	311.40	311.40
12-31	55	73565002610	11/01/97 11/30/97	DC TEL TOLLS (TRANSFER)	13,531.84	13,531.84
RENT, COMMUNICATION, UTILITIES TOTALS:						
10-08	01	8M104000008 US GOVERNMENT PRINTING OFFICE	09/08/97	PRINTING OF LETTERHEAD	140.00	140.00
10-30	01	8M104000015 DAVID L. ANDRUKITIS, INC.	09/24/97	PRINTING	47.50	47.50
10-31	01	8M104000029 A TO Z PRINTING CO., INC.	10/15/97	PRINTING NEWSLETTERS	13,180.00	13,180.00
10-31	01	8M104000029	10/15/97	PRINTING	560.00	560.00

10-31 P1	8MT04-000031	A TO Z PRINTING CO., INC.	10/15/97	PRINTING OFC HOUR POST CARDS	788.00
11-09 P1	8MT04-000042	ANCHOR PRINTING	10/14/97	ACADEMY APPLICATION FORMS	99.89
11-14 P1	8MT04-000047	A TO Z PRINTING CO., INC.	10/23/97	PRINTING CONG POSTCARDS	545.00
11-17 P1	8MT04-000058	KATHRYN A HEIN	11/05/97	PHOTOGRAPH EXPENSES	14.40
11-21 P1	8MT04-000050	US GOVERNMENT PRINTING OFFICE	10/20/97	LETTERHEAD	54.00
11-20 S3	97336-0000103		11/01/97	PHOTOGRAPHIC (TRANSFER)	42.80
12-09 P1	8MT04-000071	DAVID L. ANDRUKITIS, INC.	10/28/97	PRINTING BUSINESS CARDS	38.00
12-09 P1	8MT04-000071	DO	10/22/97	PRINTING BUSINESS CARDS	32.50
12-10 P2	8MT04-000001	BETHSDA ENGRAVERS	10/22/97	PRINTING BUSINESS CARDS	550.00
12-18 P1	8MT04-000077	DAVID L. ANDRUKITIS, INC.	10/30/97	PRINTING BUSINESS CARDS	38.00
12-31 S3	973565000075		12/01/97	PHOTOGRAPHIC (TRANSFER)	40.60
				PRINTING AND REPRODUCTION TOTALS:	16,170.69
				OTHER SERVICES:	
10-30 P1	8MT04-000018	ESSCO ENVIRONMENTAL SANITATION	10/01/97	CUSTODIAL SVC.	248.33
11-20 P1	8MT04-000057	AB DATA LTD.	07/27/97	MONTHLY NEW MOVERS LIST	314.82
11-20 P1	8MT04-000057	DO	09/26/97	MONTHLY NEW MOVERS LIST	760.73
11-21 P1	8MT04-000053	ESSCO ENVIRONMENTAL SANITATION	11/01/97	CUSTODIAL SVC.	248.33
12-22 P1	8MT04-000089	DO	12/01/97	CUSTODIAL SVC	248.33
				OTHER SERVICES TOTALS:	1,820.54
				SUPPLIES AND MATERIALS:	
10-07 P1	8MT04-000004	BETTER BREW COFFEE CO.	09/11/97	BEVERAGE	29.50
10-07 P1	8MT04-000002	QUILL CORPORATION	09/04/97	OFFICE SUPPLIES	195.76
10-08 P1	8MT04-000006	OFFICE COPYING EQUIPMENT	09/15/97	OFFICE SUPPLIES	111.47
10-30 P1	8MT04-000021	AGUA COOL WASHINGTON	09/11/97	09/30/97 BOTTLED WATER	59.00
10-30 P1	8MT04-000023	CNI NEWSPAPERS	01/01/98	12/31/98 SUBSCRIPTION	24.00
10-30 P1	8MT04-000023	DO	01/01/98	12/31/98 SUBSCRIPTION	24.00
10-30 P1	8MT04-000023	DO	01/01/98	12/31/98 SUBSCRIPTION	24.00
10-30 P1	8MT04-000023	DO	01/01/98	12/31/98 SUBSCRIPTION	24.00
10-30 P1	8MT04-000013	OFFICE DEPOT	09/24/97	OFFICE SUPPLIES	24.00
10-31 S1	973506-0000507		10/24/97	OFFICE SUPPLY (TRANSFER)	64.54
10-31 P1	8MT04-000026	CNI NEWSPAPERS	01/01/98	12/31/98 SUBSCRIPTION	202.65
10-31 P1	8MT04-000026	DO	01/01/98	12/31/98 SUBSCRIPTION	24.00
10-31 P1	8MT04-000026	DO	01/01/98	12/31/98 SUBSCRIPTION	24.00
10-31 P1	8MT04-000026	DO	01/01/98	12/31/98 SUBSCRIPTION	24.00
10-31 P1	8MT04-000026	DO	10/09/97	OFFICE SUPPLIES	18.07
10-31 P1	8MT04-000028	KATHRYN A HEIN	10/09/97	OFFICE SUPPLIES	9.98
10-31 P1	8MT04-000035	OFFICE DEPOT	10/02/97	OFFICE SUPPLIES	7.90
11-09 P1	8MT04-000043	MARILYN THANEY	10/08/97	FOOD AND BEVERAGE FOR MTG	13.07
11-09 P1	8MT04-000043	DO	10/08/97	OFFICE SUPPLIES	29.50
11-13 P1	8MT04-000038	BETTER BREW COFFEE CO.	10/23/97	BEVERAGE - COFFEE	27.50
11-13 P1	8MT04-000036	KATHRYN A HEIN	10/21/97	OFFICE SUPPLIES	82.17
11-13 P1	8MT04-000039	QUILL CORPORATION	10/21/97	OFFICE SUPPLIES	2,988.00
11-14 P1	8MT04-000048	BNA	01/01/98	01/01/99 SUBSCRIPTION	63.86
11-17 P1	8MT04-000058	KATHRYN A HEIN	11/06/97	FRAMES AND MATS	
11-21 P1	8MT04-000049	CONGRESSIONAL QUARTERLY, INC	01/01/98	12/30/98 SUBSCRIPTION	1,148.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.					
1997 HON.	GERALD D KLECZKA -CON.				
11-24 P1 8M104000063	AQUA COOL WASHINGTON	11/26/97 11/24/98	BOTTLED WATER	83.00	83.00
11-24 P1 8M104000062	JOURNAL/SENTINEL INC.	11/26/97 11/24/98	SUBSCRIPTION	98.41	98.41
11-30 S1 973534000503		11/01/97 11/30/97	OFFICE SUPPLY (TRANSFER)	1,865.98	1,865.98
12-09 P1 8M104000066	THE WASHINGTON POST	12/15/97	SUBSCRIPTION	137.00	137.00
12-10 P1 8M104000072	US CAPITOL HISTORICAL SOCIETY	12/15/98	SUBSCRIPTION	4,985.00	4,985.00
12-10 CR 178534	BNA	11/17/97	CALENDAR 1998, WE THE PEOPLE REFUND; OVERPAYMENT	-1,494.00	-1,494.00
12-18 P1 8M104000073	OFFICE DEPT	11/14/97	OFFICE SUPPLIES	151.69	151.69
12-18 P1 8M104000076	GULL CORPORATION	11/21/97	OFFICE SUPPLIES	81.64	81.64
12-22 P1 8M104000087	BETTER BREW COFFEE CO.	11/20/97 12/04/97	BEVERAGE - COFFEE	66.75	66.75
12-22 P1 8M104000090	JOURNAL/SENTINEL INC.	11/25/97 11/24/98	SUBSCRIPTION - 1 YEAR PAPER	98.40	98.40
12-22 P1 8M104000083	KATHRYN A HEIN	11/24/97	OFFICE SUPPLIES	13.98	13.98
12-22 P1 8M104000084	OFFICE DEPT	11/25/97	OFFICE SUPPLIES	455.60	455.60
12-24 P1 8M104000092	MARILYNN THANAY	10/03/97 12/09/97	BAKERY GOODS FOR MEETING	29.49	29.49
12-24 P1 8M104000092	DO	11/15/97	SCREWDRIVER FOR OFFICE	2.51	2.51
12-24 P1 8M104000082	XEROX CORPORATION	11/22/97	OFFICE SUPPLY	311.00	311.00
12-31 S1 973565000505		12/01/97 12/31/97	OFFICE SUPPLY (TRANSFER)	-307.20	-307.20
				SUPPLIES AND MATERIALS TOTALS:	11,817.02
EQUIPMENT					
10-31 S2 973040000545		06/16/97 09/30/97	EQUIPMENT (TRANSFER)	157.50	157.50
10-31 S2 973040000546		10/01/97 10/31/97	EQUIPMENT (TRANSFER)	3,147.82	3,147.82
11-30 S2 973534000556		11/01/97 11/30/97	EQUIPMENT (TRANSFER)	3,147.82	3,147.82
12-03 P2 7M104000017	INTELLIGENT SOLUTIONS	03/24/97 03/24/97	1 LPTP PC/SFTMR/KLECZKA/DC	250.00	250.00
12-03 P2 7M104000017	DO	03/24/97 03/24/97	1 LPTP PC/SFTMR/KLECZKA/DC	41.00	41.00
12-03 P2 7M104000017	DO	03/24/97 03/24/97	1 LPTP PC/SFTMR/KLECZKA/DC	2,750.00	2,750.00
12-03 P2 7M104000017	DO	03/24/97 03/24/97	1 LPTP PC/SFTMR/KLECZKA/DC	708.00	708.00
12-03 P2 7M104000017	DO	03/24/97 03/24/97	1 LPTP PC/SFTMR/KLECZKA/DC	81.00	81.00
12-03 P2 7M104000017	DO	03/24/97 03/24/97	1 LPTP PC/SFTMR/KLECZKA/DC	468.00	468.00
12-03 P2 7M104000017	DO	03/24/97 03/24/97	1 LPTP PC/SFTMR/KLECZKA/DC	413.00	413.00
12-09 P2 7M104000016	DO	03/25/97 03/25/97	1 LPTP PC/SFTMR/KLECZKA/DC	475.00	475.00
12-31 S2 973650000453		12/01/97 12/31/97	EQUIPMENT (TRANSFER)	19.81	19.81
				EQUIPMENT TOTALS:	14,796.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,615.18
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
10-22 P4 8USPS97ADJ3	DISBURSING OFF-US POSTAL SVC	03/01/97 07/31/97	FRANKED MAIL	0.05	0.05
10-29 P4 8USPS099708	DO	09/01/97 09/30/97	FRANKED MAIL	2,770.57	2,770.57
11-26 P4 8USPS109708	DO	10/01/97 10/31/97	FRANKED MAIL	37,500.60	37,500.60
12-30 P4 8USPS119708	DO	11/01/97 11/30/97	FRANKED MAIL	239.73	239.73

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FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

40,310.95
40,310.95

254,926.13
=====

OFFICE TOTALS:

82.00
150.00
410.00
150.00
82.00
150.00
246.00
1,270.00
1,270.00
=====

1996 HON. GERALD D KLECZKA
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

11-20 P2 7MI04000015 INTELLIGENT SOLUTIONS	03/22/97 03/22/97 LICENSES/KLECZKA/DO	82.00
11-20 P2 7MI04000015 DO	03/22/97 03/22/97 LICENSES/KLECZKA/DO	150.00
12-09 P2 7MI04000018 DO	03/22/97 03/22/97 10 LICENSES/KLECZKA/DC	410.00
12-09 P2 7MI04000018 DO	03/22/97 03/22/97 10 LICENSES/KLECZKA/DC	150.00
12-31 P2 7MI04000014 DO	03/22/97 03/22/97 LICENSES/KLECZKA/DO	82.00
12-31 P2 7MI04000014 DO	03/22/97 03/22/97 LICENSES/KLECZKA/DO	150.00
12-31 P2 7MI04000014 DO	03/22/97 03/22/97 LICENSES/KLECZKA/DO	246.00
12-31 P2 7MI04000014 DO	03/22/97 03/22/97 LICENSES/KLECZKA/DO	1,270.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:
EQUIPMENT TOTALS:

1,270.00
1,270.00
=====

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-12 P4 8USPS6ADJ10 DISBURSING OFC-US POSTAL SVC	01/03/% 01/02/97 FRANKED MAIL	1,565.69
		1,565.69

		2,815.69
		=====

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

1,565.69
1,565.69

2,815.69
=====

OFFICE TOTALS:

1997 HON. RON KLINK
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	578,479.00
TRAVEL	30,724.93
RENT, COMMUNICATION, UTILITIES	72,059.03
PRINTING AND REPRODUCTION	8,157.44
OTHER SERVICES	1,285.84
SUPPLIES AND MATERIALS	26,185.19
EQUIPMENT	92,192.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	809,083.51

144,434.69
9,405.86
22,064.84
5,989.62
706.84
5,963.85
59,785.65
248,351.35
=====

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	11,188.86
OFFICIAL MAIL ALLOWANCE TOTALS:	11,188.86
OFFICE TOTALS:	820,272.37
	=====

4,377.33
4,377.33

252,728.68
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. RON KLINK -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BRESNER, JAMES	10/01/97	DIRECTOR OF SPECIAL PROJECTS	11,250.00		
		BRIMMEIER, JO	10/01/97	CHIEF OF STAFF	22,500.00		
		COMTANOS, JAMES D	10/01/97	CASEWORKER	7,500.00		
		FLORENCE, MARVA L	10/01/97	DISTRICT REPRESENTATIVE	5,000.01		
		FOLEY, RITA ANN	10/01/97	CASEWORKER	6,249.99		
		HAYDEN, BRIAN JOHN	10/01/97	STAFF ASSISTANT	9,999.99		
		KIERNAN, MARY M	10/01/97	ADMINISTRATIVE ASSISTANT	13,749.99		
		MADAUS, PETER F	10/01/97	LEGISLATIVE DIRECTOR	12,750.00		
		NORTON, LISA MICHELE	10/01/97	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	5,499.99		
		O'KEEFE, EMMETT M	10/01/97	LEGISLATIVE ASSISTANT	12,000.00		
		OSBORNE, ELIZABETH D	10/01/97	LEGISLATIVE ASSISTANT	7,500.00		
		PICLO, RICHARD M	10/01/97	STAFF ASSISTANT	7,162.50		
		POYDENCE, MELONIE	10/01/97	RECEPTIONIST	2,872.22		
		SMITH, NANCY A	10/01/97	STAFF ASSISTANT	6,650.01		
		TERRITO, CHARLES J	10/01/97	STAFF ASSISTANT	7,500.00		
		MATTICK, MICHAEL A	10/01/97	DISTRICT ASSISTANT	6,249.99		
PERSONNEL COMPENSATION TOTALS:					144,434.69		
TRAVEL							
10-09	P1	8PA04000001	BRIAN JOHN HAYDEN	08/06/97	08/30/97	MILEAGE IN DISTRICT	135.60
10-09	P1	8PA04000001	DO	08/06/97		TOLLS WHILE IN DISTRICT	6.50
10-09	P1	8PA04000001	DO	08/25/97		PARKING IN DISTRICT	3.50
10-09	P1	8PA04000001	DO	08/27/97	08/28/97	LOGGING WHILE IN DC	293.20
10-09	P1	8PA04000003	DO	09/10/97	09/16/97	MI IN DISTRICT	32.70
10-09	P1	8PA04000003	DO	09/16/97	09/16/97	ATFARE DIST. - DC - DIST	413.00
10-09	P1	8PA04000003	DO	09/10/97	09/11/97	LOGGING IN DC	141.05
10-09	P1	8PA04000003	DO	09/10/97	09/16/97	PARKING	24.00
10-09	P1	8PA04000002	NANCY A SMITH	07/01/97	07/31/97	MILEAGE IN DISTRICT	70.80
10-09	P1	8PA04000002	DO	07/10/97		TOLLS IN DISTRICT	0.85
10-17	P1	8PA04000026	BRIAN JOHN HAYDEN	09/02/97	09/29/97	MILEAGE IN DISTRICT	119.70
10-17	P1	8PA04000026	DO	09/02/97	09/29/97	PARKING IN DISTRICT	16.75
10-17	P1	8PA04000029	CHARLES J, TERRITO	09/12/97	09/15/97	MILEAGE FROM DC TO DISTRICT	165.00
10-17	P1	8PA04000030	HON. RON KLINK	07/23/97	09/16/97	MILEAGE TO DC FROM DISTRICT	675.00
10-17	P1	8PA04000030	DO	07/29/97	08/31/97	MILEAGE IN DISTRICT	261.00
10-17	P1	8PA04000028	JAMES BRESNER	09/11/97	09/12/97	MILEAGE FROM DC TO DISTRICT	188.40
10-17	P1	8PA04000028	DO	09/11/97	09/12/97	TOLLS TO DC	11.80
10-17	P1	8PA04000025	JAMES D COMTANOS	08/11/97	09/08/97	MILEAGE IN DISTRICT	22.20
10-17	P1	8PA04000025	DO	08/27/97	08/30/97	MILEAGE DIST/DC/DIST	252.00
10-17	P1	8PA04000025	DO	08/27/97		TOLLS TO DC	12.80
10-17	P1	8PA04000025	DO	08/27/97		HEALS WHILE TRAVELING TO DC	2.20

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10-17 P1	8PA04+000023	JOE BRITMEIER	08/11/97	08/26/97	MILEAGE IN DISTRICT	212.40
10-17 P1	8PA04+000023	DO	08/13/97	08/11/97	MILEAGE TO DC FROM DIST	163.50
10-17 P1	8PA04+000023	DO	08/13/97	08/11/97	TOLLS DC-DIST	8.80
10-17 P1	8PA04+000023	DO	08/22/97		TOLLS IN DIST	0.85
10-17 P1	8PA04+000024	DO	09/02/97	09/30/97	MILEAGE IN DISTRICT	392.70
10-17 P1	8PA04+000024	DO	09/02/97	09/30/97	TOLLS IN DISTRICT	19.75
10-17 P1	8PA04+000024	DO	09/10/97	09/11/97	MILEAGE TO DC FROM DISTRICT	166.80
10-17 P1	8PA04+000024	DO	09/22/97	09/24/97	MILEAGE TO DC FROM DISTRICT	177.00
10-17 P1	8PA04+000024	DO	09/10/97	09/24/97	TOLLS TO/FM DIST	18.90
10-17 P1	8PA04+000027	NANCY A SMITH	09/02/97	09/29/97	MILEAGE IN DISTRICT	176.40
10-17 P1	8PA04+000027	DO	09/12/97	09/29/97	PARKING/TOLLS IN DISTRICT	10.00
10-17 P1	8PA04+000027	DO	09/10/97		MEALS IN DISTRICT	2.57
10-17 P1	8PA04+000022	RITA ANN FOLEY	08/11/97	08/19/97	MILEAGE IN DISTRICT	22.20
10-23 P1	8PA04+000040	HON. RON KLING	08/05/97	08/06/97	LOGGING IN PHILA TO TESTIFY AT HEARING ON THE APA	145.63
10-23 P1	8PA04+000040	DO	08/05/97	08/06/97	PARKING IN PHILA	18.00
10-23 P1	8PA04+000042	HON. RON KLING	09/18/97		PLANE DC TO DISTRICT	302.00
10-23 P1	8PA04+000043	MARVA FLORENCE	09/04/97	10/07/97	MILEAGE IN DISTRICT	32.70
10-23 P1	8PA04+000043	DO	10/07/97		PARKING IN DISTRICT	8.75
10-23 P1	8PA04+000041	MARY M KIERNAN	08/06/97		TRAIN DC TO PHILA. CONG. KLING TESTIFIED REGARDING EPA	55.00
11-03 P1	8PA04+000049	CHARLES J. TERRITO	10/26/97	10/27/97	MILEAGE FROM DC-DIST-DC	165.00
11-03 P1	8PA04+000049	DO	10/27/97	10/27/97	MILEAGE IN DISTRICT	30.00
11-03 P1	8PA04+000049	DO	10/26/97	10/27/97	TOLLS TO/FM DIST	8.80
11-03 P1	8PA04+000050	EMMETT M O'KEEFE	10/16/97	10/17/97	MILEAGE DC-DIST-DC	193.50
11-03 P1	8PA04+000050	DO	10/16/97	10/17/97	TOLLS TO/FM DIST	10.40
11-03 P1	8PA04+000050	DO	10/17/97		MEALS WHILE TRAVELING	2.06
11-05 P1	8PA04+000059	HON. RON KLING	09/22/97	10/26/97	IN DISTRICT MILEAGE	246.00
11-05 P1	8PA04+000059	DO	09/23/97	10/28/97	MILEAGE DIST-DC-DIST	450.00
11-05 P1	8PA04+000059	DO	10/09/97	10/10/97	MILEAGE OUTSIDE DIST	174.90
11-10 P1	8PA04+000058	LAWRENCE COUNTY T. P. A.	10/23/97		1997 ANNUAL DINNER MEETING	25.00
12-03 P1	8PA04+000063	BRIAN JOHN HAYDEN	10/09/97	10/31/97	IN DIST. MILEAGE	141.00
12-03 P1	8PA04+000063	DO	10/13/97	10/17/97	TOLLS WHILE IN DIST	11.40
12-05 P1	8PA04+000065	JAMES BRESNER	11/13/97	11/14/97	DC-DIST -DC MI.	158.40
12-05 P1	8PA04+000065	DO	11/13/97	11/14/97	TOLLS ENROUTE TO/FM DIST	8.30
12-05 P1	8PA04+000068	JOE BRITMEIER	10/01/97	10/29/97	IN DIST MI	450.00
12-05 P1	8PA04+000068	DO	10/01/97	10/17/97	PARKING IN DIST	8.00
12-05 P1	8PA04+000068	DO	10/01/97	10/10/97	TOLLS IN DIST	5.70
12-05 P1	8PA04+000068	DO	10/07/97	10/09/97	TOLLS WHILE TRAVELING TO DC	166.80
12-05 P1	8PA04+000068	DO	10/07/97	10/09/97	TOLLS WHILE TRAVELING TO DC	8.80
12-05 P1	8PA04+000066	MICHAEL WATTECK	10/11/97	10/27/97	IN DIST MI	21.60
12-05 P1	8PA04+000066	DO	09/11/97	11/03/97	IN DIST MI	163.50
12-05 P1	8PA04+000066	DO	11/03/97		TOLLS IN-DISTRICT	1.70
12-05 P1	8PA04+000069	NANCY A SMITH	10/01/97	10/30/97	IN DIST MI	132.60
12-05 P1	8PA04+000069	DO	10/01/97	10/24/97	IN DIST. TOLLS	4.05
12-05 P1	8PA04+000069	DO	10/01/97	10/30/97	MEALS IN DISTRICT	19.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	RON KLINK	-CON.			
12-12	P1	8PA04000078	CHARLES J. TERRITO	12/01/97 12/02/97 MASH-DIST-MASH MI		165.00
12-12	P1	8PA04000078	DO	12/02/97 12/02/97 IN DIST. MILEAGE		24.00
12-12	P1	8PA04000078	DO	12/01/97 12/02/97 TOLLS TO/FH DIST		9.50
12-12	P1	8PA04000080	HON. RON KLINK	10/28/97 11/12/97 DIST-DC-DIST MI		450.00
12-12	P1	8PA04000080	DO	10/27/97 12/04/97 IN DIST TRAVEL		351.00
12-12	P1	8PA04000079	NANCY A. SMITH	10/31/97 11/14/97 IN DIST. MILEAGE		31.80
12-16	P1	8PA04000075	CRANBERRY AREA CHAMBER OF COMM	LUNCHEON WITH THE CHAMBER		39.00
12-16	P1	8PA04000076	SPALMAC	SM PA AREA LABOR-MANG. COMMITTEE ANNUAL DINNER		35.00
12-17	P1	8PA04000089	ELLMOOD CITY AREA CHAMBER	ANNUAL DINNER MGR/STAFF		50.00
12-19	P1	8PA04000094	BRIAN JOHN HAYDEN	11/04/97 11/28/97 TRAVEL IN DIST. MI		75.00
12-19	P1	8PA04000094	DO	11/24/97		3.00
12-19	P1	8PA04000096	JAMES BRESNER	12/04/97 12/05/97 DC-DIST-DC MI		166.20
12-19	P1	8PA04000096	DO	12/04/97 12/05/97 TOLLS DC-DIST-DC		8.30
12-19	P1	8PA04000095	RITA ANN FOLEY	10/13/97 11/17/97 TRAVEL IN DIST. MI		87.60
12-19	P1	8PA04000095	DO	11/12/97		1.05
12-22	P1	8PA04000098	JOE BRIMMEIER	11/03/97 11/25/97 IN DIST. MILEAGE		336.60
12-22	P1	8PA04000098	DO	11/03/97		3.70
12-22	P1	8PA04000098	DO	11/13/97 11/25/97 PKG. IN DIST		7.00
12-22	P1	8PA04000098	DO	11/05/97 11/07/97 DIST.-DC-DIST MILEAGE		163.50
12-22	P1	8PA04000098	DO	11/05/97 11/07/97 TOLLS RUSS/DC		9.15
RENT, COMMUNICATION, UTILITIES						
10-09	P1	8PA04000003	BRIAN JOHN HAYDEN	09/10/97		6.49
10-16	P1	8PA04000016	ADELPHIA CABLE	09/01/97 10/31/97 NEW CASTLE CABLE		63.92
10-16	P1	8PA04000014	AT&T WIRELESS SERVICES	08/02/97 09/01/97 CELLULAR PHONE SERVICE		878.36
10-16	P1	8PA04000006	CONTACT COURIER	08/19/97		12.00
10-16	P1	8PA04000009	UNITED PARCEL SERVICE	09/06/97 09/12/97 COURIER SERVICE DC		12.00
10-17	P1	8PA04000013	DO	08/02/97 09/05/97 OVERNIGHT MAIL		59.25
10-17	P1	8PA04000011	BRIAN JOHN HAYDEN	07/14/97 08/08/97 OVERNIGHT MAIL		16.45
10-17	P1	8PA04000011	DO	08/16/97 07/24/97 CELLULAR PHONE USAGE		2.25
10-17	P1	8PA04000025	JAMES D. COMIANDOS	08/28/97 08/29/97 LONG DISTANCE PHONE USAGE		53.59
10-20	P9	PA060SER9710	CASTLETON APT COMPLEX PARTNRSH	10/01/97 10/31/97 PHONE USAGE IN DC		500.00
10-20	P9	PA0602R9710	FIRST WESTERN BANKCORP, INC.	10/01/97 10/31/97 NEW CASTLE - RENT		526.52
10-20	P9	PA0604WR9710	GINO F. PELUSO	10/01/97 10/31/97 BEAVER RENT		200.00
10-20	P9	PA0604DR9710	THE TOWNSHIP OF CRANBERRY	10/01/97 10/31/97 LOMER BURRELL - RENT		260.00
10-20	P9	PA0603RR9710	TOWNSHIP OF NORTH HUNTINGSDON	10/01/97 10/31/97 HARS - RENT		425.00
10-21	P1	8PA04000034	ADELPHIA CABLE	10/01/97 10/31/97 NORTH HUNT - RENT		28.91
10-21	P1	8PA04000034	DO	10/01/97 10/31/97 CABLE TV BEAVER OFFICE		51.95
10-21	P1	8PA04000032	AT&T WIRELESS SERVICES	09/02/97 10/01/97 NEW CASTLE CABLE		1,220.17
10-21	P1	8PA04000035	FEDERAL EXPRESS CORP	08/07/97 08/15/97 CELLULAR PHONE SERVICE		10.74
10-21	P1	8PA04000035	DO	08/21/97 OVERNIGHT MAIL		7.07
TRAVEL TOTALS:						9,405.86

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10-21 P1	8PA04000033	UNITED PARCEL SERVICE	09/13/97	09/19/97	OVERNIGHT MAIL	68.25
10-21 P1	8PA04000038	DO	09/23/97		OVERNIGHT MAIL	11.00
10-23 P1	8PA04000040	HOM, RON KLINK	08/05/97	08/06/97	TELEPHONE USAGE IN PHIL.	27.61
10-27 P1	8PA04000046	BRIAN JOHN HAYDEN	09/06/97	09/08/97	LONG DISTANCE PHONE CALLS	2.05
10-27 P1	8PA04000046	DO	08/15/97	09/10/97	CELLULAR PHONE CALLS	5.40
10-27 P1	8PA04000049	UNITED PARCEL SERVICE	09/23/97	10/03/97	OVERNIGHT MAIL	14.75
10-31 S5	973504000424		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	181.15
10-31 S5	973504000869		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	7846.06
10-31 S5	973504001285		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	1,134.00
10-31 S5	973504001722		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	13.99
10-31 S5	973504002163		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	105.00
10-31 S5	973504002606		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	348.44
11-10 P1	8PA040000051	UNITED PARCEL SERVICE	10/04/97	10/10/97	OVERNIGHT MAIL	18.25
11-10 P1	8PA040000051	DO	10/11/97	10/17/97	OVERNIGHT MAIL	68.75
11-12 P1	8PA040000060	ADELPHI CABLE	11/01/97	11/30/97	CABLE TV BEAVER OFFICE	33.91
11-12 P1	8PA040000061	BRIAN JOHN HAYDEN	09/30/97		PHONE USAGE	1.09
11-12 P1	8PA040000061	DO	09/11/97	10/10/97	CELLULAR PHONE USAGE	12.17
11-17 P1	8PA040000062	UNITED PARCEL SERVICE	10/18/97	10/24/97	OVERNIGHT MAIL	80.75
11-20 P9	PA0405R9711	CASTLETON APT COMPLEX PARTNRSH	11/01/97	11/30/97	NEW CASTLE - RENT	500.00
11-20 P9	PA0402R9711	FIRST WESTERN BANCORP, INC.	11/01/97	11/30/97	BEAVER - RENT	526.52
11-20 P9	PA0404R9711	GIND F. PELUSO	11/01/97	11/30/97	LOMER BURRELL - RENT	200.00
11-20 P9	PA0401R9711	THE TOMKSHIP OF CRANBERRY	11/01/97	11/30/97	HARIS - RENT	260.00
11-20 P9	PA0403R9711	TOWNSHIP OF NORTH HUNTINGDON	11/01/97	11/30/97	NORTH HUNT - RENT	425.00
11-30 S5	973340000422		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	210.35
11-30 S5	973340000846		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,124.12
11-30 S5	97334001282		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	1,080.00
11-30 S5	97334001721		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	13.99
11-30 S5	97334002163		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	105.00
11-30 S5	97334002606		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	422.25
12-01 SV	8A901000337		10/26/97		HIR GRAPHICS (TRANSFER)	80.00
12-05 P1	8PA040000064	BRIAN JOHN HAYDEN	10/14/97	11/10/97	CELLULAR PHONE CHARGES	41.17
12-05 P1	8PA040000064	DO	10/13/97	11/10/97	LONG DISTANCE PHONE USAGE	5.17
12-15 P1	8PA040000072	AT&T WIRELESS SERVICES	10/02/97	11/01/97	CELLULAR PHONE SERVICE	1,476.21
12-15 P1	8PA040000071	FEDERAL EXPRESS CORP	11/03/97		OVERNIGHT MAIL	3.45
12-15 P1	8PA040000070	UNITED PARCEL SERVICE	10/25/97	10/31/97	OVERNIGHT MAIL	28.75
12-15 P1	8PA040000070	DO	11/01/97	11/07/97	OVERNIGHT MAIL	46.50
12-15 P1	8PA040000070	DO	11/08/97	11/14/97	OVERNIGHT MAIL	28.25
12-16 P1	8PA040000086	ADELPHI CABLE	12/01/97	12/31/97	NEW CASTLE CABLE	31.95
12-16 P1	8PA040000086	DO	12/01/97	12/31/97	CABLE TV BEAVER OFFICE	33.91
12-16 P1	8PA040000088	BLAEMIRE COMMUNICATIONS	12/03/97		MAILING/DATA PROCESSING SVC	3,155.90
12-16 P1	8PA040000087	UNITED PARCEL SERVICE	11/15/97	11/21/97	OVERNIGHT MAIL	66.50
12-16 P1	8PA040000087	DO	11/22/97	11/28/97	OVERNIGHT MAIL	29.25
12-19 P9	PA0405R9712	CASTLETON APT COMPLEX PARTNRSH	12/01/97	12/31/97	NEW CASTLE - RENT	500.00
12-19 P9	PA0402R9712	FIRST WESTERN BANCORP, INC.	12/01/97	12/31/97	BEAVER - RENT	526.52
12-19 P9	PA0404R9712	GIND F. PELUSO	12/01/97	12/31/97	LOMER BURRELL - RENT	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. RON KLING -CON.						
12-19	P9	PA040189712	12/01/97	12/31/97	MARS - RENT	260.00
12-19	P9	PA040389712	12/01/97	12/31/97	NORTH HUNT - RENT	425.00
12-31	S5	97365000424	11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	308.90
12-31	S5	97365000851	11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	889.83
12-31	S5	97365001287	11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	1,425.43
12-31	S5	97365001727	11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	13.99
12-31	S5	97365002168	11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	105.00
12-31	S5	97365002611	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	310.14
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,064.84
PRINTING AND REPRODUCTION						
10-16	P1	8PA04000015	08/25/97		MAILING/PRINTING SVCS	4,275.24
10-16	P1	8PA04000010	05/20/97		PRINTING MEMO SLIPS AND CERTIFICATES	149.15
10-21	P1	8PA04000036	08/29/97		PHOTO COPYING DEAR COLLEAGUE	39.00
10-21	P1	8PA04000036	07/14/97	07/28/97	PHOTO COPYING	134.23
10-27	P1	8PA04000045	09/30/97		PRINTING BUSINESS CARDS	97.50
10-27	P1	8PA04000048	09/16/97		LETTERHEAD AND ENVELOPES	261.00
10-31	S3	97304000110	10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	24.60
11-10	P1	8PA04000056	10/17/97		LETTERHEAD	88.00
11-30	S3	97336000099	11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	31.00
12-12	P1	8PA04000084	10/30/97		PHOTO COPYING	39.00
12-15	P1	8PA04000077	11/20/97		PRINTING TITLE LINE ON ENV	34.00
12-24	P1	8PA04000092	10/07/97		PRINTING FOR TOWN MEETING	695.40
12-24	P1	8PA04000092	11/26/97		PRINTING BUSINESS CARDS	33.50
12-24	P1	8PA04000093	11/20/97		ENVELOPES	88.00
					PRINTING AND REPRODUCTION TOTALS:	5,989.62
OTHER SERVICES						
12-12	P1	8PA04000082	10/15/97		AD FOR TOWN HALL MTG	114.84
12-12	P1	8PA04000083	10/14/97	10/16/97	AD FOR TOWN HALL MTG	342.00
12-15	P1	8PA04000074	10/27/97		VIDEO CLIPPING SERVICES	250.00
					OTHER SERVICES TOTALS:	706.84
SUPPLIES AND MATERIALS						
10-08	P2	7PA040000039	08/07/97	09/18/97	12 #1 SOFT PENCILS	0.82
10-16	P2	7PA040000026	04/16/97	09/29/97	1 EA MONTHLY HALL CALENDAR	17.10
10-16	P1	8PA04000012	07/24/97		OFFICE SUPPLIES	107.25
10-16	P1	8PA04000004	08/26/97	08/26/98	MAGAZINE PUBLICATION	987.00
10-16	P1	8PA04000008	07/30/97		PITTSBURGH BUSINESS DIRECTORY	49.95
10-16	P1	8PA04000007	02/23/98	02/23/99	SUBSCRIPTION	1,495.00
10-16	P1	8PA04000005	08/20/97	08/20/98	NEWSPAPER SUBSCRIPTION	78.00
10-21	P1	8PA04000037	09/03/97	09/30/97	BOTTLED WATER D.C.	47.40
10-21	P1	8PA04000031	08/01/97	08/31/97	BOTTLED WATER/BEAVER OFFICE	10.95
10-27	P1	8PA04000047	08/01/97	08/31/97	ACCESS ON-LINE DATABASE	90.00

10-31 S1	97304000359	.....	10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	489.03
11-10 P1	8PA04000057	LEADERSHIP DIRECTORIES, INC	06/02/96	06/02/97	NEMS MEDIA YELLOW BOOK	265.00
11-10 P1	8PA04000053	NATIONAL JOURNAL	01/01/98	01/01/99	CONGRESS DAILY PM	1,197.00
11-10 P1	8PA04000055	POLAR WATER COMPANY	09/23/97	09/30/97	BOTTLED WATER/BEAVER OFFICE	11.72
11-10 P1	8PA04000054	TRIBUNE REVIEW	11/12/97	04/12/98	NEWSPAPER SUBSCRIPTION	119.60
11-10 P1	8PA04000052	WEST PUBLISHING PAYMENT CENTER	09/01/97	09/30/97	ACCESS ON-LINE DATABASE	90.00
11-30 S1	97336000356	.....	11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	286.53
12-05 P1	8PA04000064	BRIAN JOHN HAYDEN	11/15/97		DONUTS FOR ACADEMY INTERVIEWS	11.97
12-12 P1	8PA04000079	NANCY A SMITH	10/21/97	11/30/97	LUNCH JEANNETTE INITIATIVE	4.69
12-12 P1	8PA04000085	POLAR WATER COMPANY	10/21/97	10/31/97	BOTTLED WATER/BEAVER OFFICE	18.22
12-12 P1	8PA04000081	WEST PUBLISHING PAYMENT CENTER	10/01/97	10/31/97	ACCESS ON-LINE DATABASE	90.00
12-15 P1	8PA04000073	AQUA COOL WASHINGTON	10/02/97	10/31/97	BOTTLED WATER DC	71.00
12-16 P2	8PA04000001	XEROX CORPORATION	11/18/97	11/20/97	1 DC230 TONER CART	196.00
12-24 P1	8PA04000091	NATIONAL JOURNAL, INC	11/21/97		BARONE, 1998 ALMANAC	58.24
12-24 P1	8PA04000090	THE WASHINGTON POST	12/29/97	12/29/98	NEWSPAPER SUBSCRIPTION	62.40
12-31 S1	97356000356	.....	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	108.98
SUPPLIES AND MATERIALS TOTALS:						5,963.85

EQUIPMENT						
10-31 S2	97304000524	.....	10/01/97	10/31/97	EQUIPMENT (TRANSFER)	4,431.76
11-30 S2	97336000542	.....	01/01/97	09/30/97	EQUIPMENT (TRANSFER)	-67.05
11-30 S2	97336000543	.....	04/28/97	09/30/97	EQUIPMENT (TRANSFER)	-1,931.84
11-30 S2	97336000544	.....	05/22/97	05/22/97	EQUIPMENT (TRANSFER)	194.97
11-30 S2	97336000546	.....	10/01/97	10/31/97	EQUIPMENT (TRANSFER)	-386.19
11-30 S2	97336000547	.....	11/01/97	11/30/97	EQUIPMENT (TRANSFER)	4,045.57
12-22 P2	7PA040000355	INTELLIGENT SOLUTIONS	07/31/97	07/31/97	MEMORY/KLINK/DC	327.00
12-22 P2	7PA040000355	DO	07/31/97	07/31/97	MEMORY/KLINK/DC	56.00
12-22 P2	7PA040000355	DO	07/31/97	07/31/97	MEMORY/KLINK/DC	56.00
12-22 P2	7PA040000355	DO	07/31/97	07/31/97	MEMORY/KLINK/DC	125.00
12-31 S2	97356000444	.....	11/01/97	11/30/97	EQUIPMENT (TRANSFER)	-1,600.00
12-31 S2	97356000445	.....	11/19/97	11/30/97	EQUIPMENT (TRANSFER)	66.48
12-31 S2	97356000446	.....	12/01/97	12/31/97	EQUIPMENT (TRANSFER)	59,785.65
OFFICIAL MAIL ALLOWANCE						248,351.35

OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-29 P4	8USPS099708	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97	FRANKED MAIL	233.84
11-26 P4	8USPS109708	DO	10/01/97	10/31/97	FRANKED MAIL	3,706.03
12-30 P4	8USPS19708	DO	11/01/97	11/30/97	FRANKED MAIL	437.46
OFFICIAL MAIL ALLOWANCE TOTALS:						4,377.33
OFFICE TOTALS:						4,377.33
OFFICIAL EXPENSES OF EMPLOYEES TOTALS:						252,728.68

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES

DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.

19% HON. RON KLING

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

10-08 P2	7PA04000015	INTELLIGENT SOLUTIONS	03/20/97	03/20/97	LICENSES/KLINK/DO	41.00
10-08 P2	7PA04000015	DO	03/20/97	03/20/97	LICENSES/KLINK/DO	41.00
10-08 P2	7PA04000015	DO	03/20/97	03/20/97	LICENSES/KLINK/DO	150.00
10-08 P2	7PA04000017	DO	03/20/97	03/20/97	LICENSE/KLINK/DO	19.81
10-08 P2	7PA04000019	DO	03/20/97	03/20/97	LICENSES/KLINK/DO	41.00
10-08 P2	7PA04000019	DO	03/20/97	03/20/97	LICENSES/KLINK/DO	150.00
10-08 P2	7PA04000020	DO	03/20/97	03/20/97	LICENSES/KLINK/DO	19.81
10-08 P2	7PA04000020	DO	03/20/97	03/20/97	LICENSES/KLINK/DO	39.62
10-08 P2	7PA04000021	DO	03/20/97	03/20/97	LICENSES/KLINK/DO	41.00
10-08 P2	7PA04000021	DO	03/20/97	03/20/97	LICENSES/KLINK/DO	82.00
10-08 P2	7PA04000021	DO	03/20/97	03/20/97	LICENSES/KLINK/DO	150.00
10-22 P2	7PA04000014	DO	03/20/97	03/20/97	LICENSES/KLINK/DO	19.81
10-22 P2	7PA04000014	DO	03/20/97	03/20/97	LICENSES/KLINK/DO	19.81
11-30 S2	97334000541	EQUIPMENT (TRANSFER)	04/28/96	09/30/96	EQUIPMENT (TRANSFER)	-38.01
11-30 S2	97334000545	EQUIPMENT (TRANSFER)	10/01/96	12/31/96	EQUIPMENT (TRANSFER)	-22.35
						754.50
						754.50

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

11-12 P4 80SP56A0J10 DISBURSING OFC-US POSTAL SVC

01/03/96 01/02/97 FRANKED MAIL

FRANKED MAIL TOTALS:

-7.26

-7.26

-7.26

OFFICIAL MAIL ALLOWANCE TOTALS:

747.24

OFFICE TOTALS:

1997 HON. SCOTT L KLUG

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	532,973.53
TRAVEL	25,327.78
RENT, COMMUNICATION, UTILITIES	53,354.66
PRINTING AND REPRODUCTION	12,284.90
OTHER SERVICES	2,640.70
SUPPLIES AND MATERIALS	14,500.96
EQUIPMENT	45,589.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	686,171.59

148,410.30

7,213.29

13,876.10

10,268.47

1,140.90

6,550.41

14,589.06

202,018.94

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OFFICIAL MAIL ALLOWANCE

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS: 39,062.01
 OFFICIAL MAIL ALLOWANCE TOTALS: 39,062.01
 OFFICE TOTALS: 725,233.60
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OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

ALIVIA, ZOSIMO C	10/01/97	12/31/97	CONSTITUENT LIAISON	6,250.00
DO	10/01/97	10/31/97	CONSTITUENT LIAISON (OVERTIME)	22.72
ALLBAUGH, TODD R	10/01/97	12/31/97	DIST REP/CONSTITUENT LIAISON	7,749.99
ANDREWS-KRISTINE DEININGER	10/01/97	12/31/97	CHIEF OF STAFF	21,750.00
ARMITAGE, DONALD L	10/01/97	12/31/97	PART-TIME EMPLOYEE	2,824.99
BAGLEY, ANDREA K	10/14/97	12/31/97	LEGISLATIVE ASSISTANT	9,249.99
BIZZAZERO, PETER	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	6,883.33
BROMME, PATRICIA C	10/14/97	12/31/97	LEGISLATIVE ASSISTANT	15,375.00
ENRENBURG-JEFFREY A	10/01/97	12/31/97	DISTRICT DIRECTOR	7,633.33
GOLD, SAMUEL C	10/01/97	12/31/97	PRESS SECRETARY	13,187.49
GREGOVICH, TERRELL L	10/01/97	12/31/97	LEGISLATIVE ASSISTANT	11,320.84
HANN, KATHERINE	10/01/97	10/16/97	EXECUTIVE ASSISTANT	8,383.33
IMHOFF, LAURA ANN	11/01/97	12/31/97	EXECUTIVE ASSISTANT	3,630.55
KENNEDY, KATIE C	10/01/97	10/31/97	STAFF ASSISTANT	5,333.36
DO	10/01/97	12/31/97	STAFF ASSISTANT	2,020.83
LEE, RYAN	10/01/97	12/31/97	LEGISLATIVE CORRESPONDENT	5,124.99
HARZELL, KATHRYN E	10/14/97	12/12/97	D.C. INTERN	681.25
HURDOCH, CATHERINE L	10/01/97	12/31/97	PART-TIME EMPLOYEE	2,550.00
TOKNSEND, SUSAN M	10/01/97	12/31/97	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	3,787.50
VERNON, ROBERT M	10/01/97	12/31/97	EXECUTIVE ASSISTANT	8,595.83
YOUNG, NICOLE	10/01/97	12/31/97	EXECUTIVE ASSISTANT	6,375.00
			PERSONNEL COMPENSATION TOTALS:	148,410.30

TRAVEL

10-11 P1 8MI02000002	ANDREA K BAGLEY	09/12/97	MILEAGE TO INS MEETING	33.50
10-11 P1 8MI02000003	DO	09/12/97	PARKING AT INS MEETING	6.00
10-11 P1 8MI02000001	DONALD L ARMITAGE	08/01/97	08/31/97 MILEAGE IN DISTRICT	65.25
10-11 P1 8MI02000007	HON SCOTT KLUG	09/23/97	09/26/97 AIRFARE MADISON/DC/MADISON	280.00
10-11 P1 8MI02000007	DO	09/16/97	09/19/97 AIRFARE MAD/DC/MAD (4170)	246.00
10-20 P9 MI020219710	NET ONE OF MADISON, INC.	10/01/97	10/31/97 LEASED AUTO	594.00
10-22 P1 8MI02000020	DONALD L ARMITAGE	09/01/97	09/30/97 MILEAGE IN DISTRICT	180.00
10-22 P1 8MI02000021	KRISTINE ANDREWS	10/07/97	10/09/97 AIRFARE MSN/DC/MSN	404.99
10-22 P1 8MI02000021	DO	10/07/97	10/09/97 PARKING AT AIRPORT	17.75
10-22 P1 8MI02000021	DO	10/07/97	10/08/97 LODGING IN DC	248.00
10-22 P1 8MI02000021	DO	10/09/97	TAXI HOTEL/RAYBURN	10.00
10-22 P1 8MI02000021	DO	10/08/97	TAXI HOTEL/RAYBURN	9.00
10-23 P1 8MI02000019	SAMUEL C GOLD	09/24/97	09/25/97 AIRFARE MAD/DC/MAD 6991	246.00
10-23 P1 8MI02000019	DO	09/24/97	HOTEL IN DC	134.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. SCOTT L KLUG	-CON.				
10-23	P1 8M102000019	SAMUEL C GOLD	09/25/97	MEAL IN DC	11.21	
10-24	P1 8M102000031	MARGES AMOCO	09/19/97	FUEL FOR DIST LEASE VEHICLE	38.30	
10-31	P1 8M102000038	ZOSIMO ALIVIA	10/09/97	PARKING AT FTC MEETING	16.00	
11-09	P1 8M102000052	HON SCOTT KLUG	09/29/97	09/29/97 AIRFARE MAD/DC/MAD (71461)	238.00	
11-09	P1 8M102000052	DO	10/06/97	10/10/97 AIRFARE MAD/DC/MAD (72961)	231.99	
11-09	P1 8M102000052	DO	10/21/97	10/24/97 AIRFARE MAD/DC/MAD (7287)	231.99	
11-09	P1 8M102000046	PAT BROWNE	01/15/97	TAXI RAYBURN TO THE FTC	5.00	
11-09	P1 8M102000046	DO	01/15/97	TAXI FTC TO RAYBURN	5.00	
11-14	P1 8M102000051	MARGES AMOCO	10/08/97	FUEL FOR LEASE VEHICLE	48.43	
11-14	P1 8M102000053	TERRELL GREGOVICH	10/24/97	11/01/97 LOODING	260.00	
11-14	P1 8M102000053	DO	10/24/97	11/01/97 PLANE DC-MADISON-DC	232.00	
11-19	P1 8M102000060	ZOSIMO ALIVIA	11/03/97	11/05/97 HOTEL WHILE IN DC	337.85	
11-19	P1 8M102000060	DO	11/05/97	TAXI FROM HOTEL TO AIRPORT	17.00	
11-19	P1 8M102000060	DO	11/03/97	AIRFARE MAD/DC/MAD	231.99	
11-19	P1 8M102000060	DO	11/03/97	MEAL WHILE IN DC	30.00	
11-19	P1 8M102000060	DO	11/05/97	MEAL WHILE IN DC	6.03	
11-20	P9 M1020219711	NET ONE OF MADISON, INC.	11/01/97	11/30/97 LEASED AUTO	594.00	
11-28	P1 8M102000066	DONALD L ARMITAGE	10/01/97	10/31/97 MILEAGE IN DISTRICT	78.25	
12-11	P1 8M102000076	JEFFREY A EHRENBURG	11/17/97	TAXI EXPENSES	13.00	
12-12	P1 8M102000078	HON SCOTT KLUG	10/27/97	11/14/97 A/F MAD/DC/MAD (0081)	231.99	
12-12	P1 8M102000078	DO	11/04/97	11/14/97 A/F MAD/DC/MAD (0163)	377.00	
12-16	P1 8M102000080	RYAN LEE	12/02/97	TAXI FROM HOTEL TO RAYBURN	6.00	
12-16	P1 8M102000080	DO	12/02/97	TAXI FROM RAYBURN TO HOTEL	5.00	
12-16	P1 8M102000080	DO	12/03/97	TAXI FROM HOTEL TO CAPITOL	5.00	
12-16	P1 8M102000080	DO	12/03/97	TAXI HOTEL TO LIBRARY OF CONG	6.00	
12-16	P1 8M102000080	DO	12/04/97	TAXI FROM HOTEL TO RAYBURN	5.00	
12-16	P1 8M102000081	DO	12/01/97	12/04/97 AIRFARE (64451) MAD/DC/MAD	231.99	
12-16	P1 8M102000081	DO	12/01/97	12/03/97 HOTEL WHILE IN DC	372.00	
12-16	P1 8M102000081	DO	12/01/97	MEAL WHILE IN DC	15.00	
12-16	P1 8M102000081	DO	12/02/97	MEAL WHILE IN DC	10.00	
12-16	P1 8M102000082	DO	12/02/97	MEAL WHILE IN DC	4.66	
12-16	P1 8M102000082	DO	12/02/97	MEAL WHILE IN DC	1.85	
12-16	P1 8M102000082	DO	12/02/97	MEAL WHILE IN DC	3.84	
12-16	P1 8M102000082	DO	12/03/97	MEAL WHILE IN DC	9.27	
12-16	P1 8M102000082	DO	12/04/97	MEAL WHILE IN DC	5.65	
12-16	P1 8M102000082	DO	12/01/97	TAXI FROM AIRPORT TO HOTEL	13.00	
12-17	P1 8M102000087	MARGES AMOCO	12/04/97	TAXI FROM HOTEL TO AIRPORT	14.00	
12-19	P9 M1020219712	NET ONE OF MADISON, INC.	11/21/97	FUEL FOR DIST LEASE VEHICLE	22.57	
12-22	P1 8M102000094	TODD ALLBAUGH	12/01/97	LEASED AUTO	594.00	
12-22	P1 8M102000094	DO	11/05/97	11/06/97 HOTEL IN WEST POINT	160.00	
12-22	P1 8M102000094	DO	11/04/97	HEAL IN WEST POINT	17.95	

TRAVEL TOTALS:

10-20 P1	8MI02000016	FEDERAL EXPRESS CORP	09/12/97	09/18/97	OVERNIGHT MAIL	10.35
10-20 P1	8MI02000016	DO	09/08/97	09/10/97	OVERNIGHT MAIL	10.40
10-20 P1	8MI02000016	DO	09/04/97		OVERNIGHT MAIL	3.45
10-20 P1	8MI02000016	DO	08/20/97	08/22/97	OVERNIGHT MAIL	7.12
10-20 P1	8MI02000016	DO	09/12/97		OVERNIGHT MAIL	11.34
10-20 P1	8MI02000017	DO	07/29/97	07/31/97	OVERNIGHT MAIL	7.12
10-20 P1	8MI02000017	DO	08/26/97	08/28/97	OVERNIGHT MAIL	6.90
10-20 P1	8MI02000017	DO	07/28/97		OVERNIGHT MAIL	3.57
10-20 P9	MI0201R9710	HOVDE REALTY INC	10/01/97	10/11/97	MADISON - RENT	3,007.88
10-22 P1	8MI02000022	TCI CABLEVISION	10/16/97		CABLE SERVICE	26.37
10-23 P1	8MI02000025	HON. SCOTT KLUG	08/16/97	09/15/97	PHONE TOLLS	269.95
10-24 P1	8MI02000029	AMERITECH	10/02/97	11/01/97	CELLULAR PHONE CHARGE	95.85
10-24 P1	8MI02000030	FEDERAL EXPRESS CORP	09/22/97	09/25/97	OVERNIGHT MAIL	6.90
10-24 P1	8MI02000028	MADISON GAS & ELECTRIC	08/25/97	09/24/97	ELECTRICITY CHARGE	93.06
10-24 P1	8MI02000028	DO	08/25/97	09/24/97	ELECTRICITY CHARGE	16.36
10-24 P1	8MI02000028	DO	08/25/97	09/24/97	ELECTRICITY CHARGE	12.26
10-31 S5	97304000425	DO	09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	569.55
10-31 S5	97304000850	DO	09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	263.30
10-31 S5	97304001286	DO	09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	360.00
10-31 S5	97304001723	DO	09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	36.00
10-31 S5	97304002164	DO	09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	120.00
10-10 P1	8MI02000039	FEDERAL EXPRESS CORP	09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	161.43
11-10 P1	8MI02000039	DO	10/17/97		OVERNIGHT MAIL	51.84
11-10 P1	8MI02000039	DO	10/16/97		OVERNIGHT MAIL	3.45
11-10 P1	8MI02000039	DO	10/02/97		OVERNIGHT MAIL	6.50
11-13 P1	8MI02000042	MADISON GAS & ELECTRIC	09/24/97	10/23/97	ELECTRICITY CHARGE	66.07
11-13 P1	8MI02000042	DO	09/24/97	10/23/97	ELECTRICITY CHARGE	15.29
11-13 P1	8MI02000042	DO	09/24/97	10/23/97	ELECTRICITY CHARGE	11.76
11-14 P1	8MI02000054	HON SCOTT KLUG	09/16/97	10/15/97	PHONE TOLLS	50.10
11-20 P9	MI0201R9711	HOVDE REALTY INC	11/01/97	11/30/97	MADISON - RENT	3,007.88
11-20 P1	8MI02000065	TCI CABLEVISION	11/16/97	12/15/97	CABLE SERVICE	26.37
11-21 P1	8MI02000059	AMERITECH	11/02/97	12/01/97	CELLULAR PHONE CHARGE	77.62
11-21 P1	8MI02000058	FEDERAL EXPRESS CORP	10/23/97		OVERNIGHT MAIL	3.45
11-30 S4	97334000056	DO	10/01/97	10/31/97	RECORDING (TRANSFER)	135.25
11-30 S5	97334000423	DO	10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	46.55
11-30 S5	97334000867	DO	10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	266.08
11-30 S5	973340001283	DO	10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	377.40
11-30 S5	973340001722	DO	10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	46.00
11-30 S5	973340002164	DO	10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	120.00
11-30 S5	97334002607	DO	10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	263.02
12-03 P1	8MI02000068	FEDERAL EXPRESS CORP	10/29/97		OVERNIGHT MAIL	6.90
12-15 P1	8MI02000072	DO	11/10/97		OVERNIGHT MAIL	3.45
12-16 P1	8MI02000079	HON SCOTT KLUG	10/16/97	11/17/97	PHONE TOLLS	73.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
12-19	P9	MIO201R9712	12/01/97	HADISON - RENT	3,007.88	
12-23	P1	8H102000091	12/02/97	01/01/98 CELLULAR PHONE CHARGE	74.31	
12-23	P1	8H102000092	12/16/97	01/15/98 CABLE SERVICE	26.37	
12-31	S5	973650000425	11/01/97	11/30/97 DISTRICT OFC TEL EQUIP (TRFR)	46.55	
12-31	S5	973650000852	11/01/97	11/30/97 DISTRICT OFC TEL TOLLS (TRFR)	241.96	
12-31	SE	973650012988	11/01/97	11/30/97 DISTRICT OFC TEL SVC TRANSFER	360.00	
12-31	SE	973650011728	11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)	48.00	
12-31	SE	97365002169	11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)	120.00	
12-31	SE	97365002612	11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)	191.42	
RENT, COMMUNICATION, UTILITIES TOTALS:					13,876.10	
PRINTING AND REPRODUCTION						
10-20	P1	8H102000009	09/11/97	FOLD/LABELING/SORTING NMSLTR	283.80	
10-20	P1	8H102000009	09/11/97	FOLD/LABELING/SORTING NMSLTR	110.92	
10-20	P1	8H102000008	09/01/97	PRINTING OF NEWSLETTER	228.60	
10-20	P1	8H102000008	09/02/97	PRINTING OF NEWSLETTER	349.50	
10-27	P1	8H102000034	09/22/97	PRINTING	328.00	
10-27	P1	8H102000034	09/15/97	PRINTING	3,971.00	
10-27	P1	8H102000036	09/25/97	PROCESSING AND LABELING	208.14	
10-27	P1	8H102000035	10/15/97	FILM DEVELOPMENTS	21.33	
11-15	P1	8H102000045	10/14/97	FOLDING/SORTING OF NEWSLETTER	4,566.46	
11-17	P1	8H102000055	11/05/97	FILM DEVELOPMENT	55.85	
12-03	P1	8H102000067	10/31/97	PRINTING OF WOMEN'S HEALTH CARE CONFERENCE BROCHURE	134.25	
12-03	P1	8H102000067	10/31/97	FOLDING OF WOMEN'S HEALTH CARE CONFERENCE BROCHURE	10.62	
OTHER SERVICES					10,268.47	
10-15	P1	8H102000006	08/31/97	NEWSPAPER CLIPPING CHARGE	47.32	
10-20	P1	8H102000010	09/29/97	PURCHASE/SMALL BUSINESS LIST	631.70	
10-27	P1	8H102000033	09/01/97	NEWSPAPER CLIPPING CHARGE	46.94	
10-31	P1	8H102000038	10/22/97	ATTENDING CONFERENCE	7.00	
11-24	P1	8H102000045	10/01/97	NEWSPAPER CLIPPING CHARGE	55.30	
12-19	P1	8H102000088	11/28/97	OFFICE LEASE VEHICLE INSURANCE DEDUCTIBLE	250.00	
12-22	P1	8H102000089	11/30/97	NEWSPAPER CLIPPING CHARGE	52.64	
12-31	SV	9849610000435	10/02/97	FRAMING (TRANSFER)	50.00	
OTHER SERVICES TOTALS:					1,140.90	
SUPPLIES AND MATERIALS						
10-15	P1	8H102000005	08/01/97	WATER IN DC OFFICE	72.00	
10-15	P1	8H102000004	09/12/97	OIL CHANGE FOR LEASE VEHICLE	19.95	
10-20	P1	8H102000011	09/24/97	OFFICE SUPPLY CHARGE	7.19	
10-20	P1	8H102000011	09/24/97	OFFICE SUPPLY CHARGE	0.92	
10-20	P1	8H102000011	09/18/97	OFFICE SUPPLY CHARGE	18.18	
10-20	P1	8H102000011	09/10/97	OFFICE SUPPLY CHARGE	1.08	

10-20 P1	8MI02000013	CULLIGAN WATER	09/01/97	09/30/97	WATER IN DISTRICT OFFICE	45.94
10-20 P1	8MI02000018	FITCHBURG STARR	10/01/97	10/01/98	ONE-YEAR SUBSCRIPTION	24.00
10-20 P1	8MI02000018	HOUSE GIFT SHOP	09/05/97		GIFTS FOR CONGRESSIONAL DELEGATION TO AFRICA	64.32
10-20 P1	8MI02000015	SAUK PRAIRIE STAR	09/30/97	09/30/98	ONE-YEAR SUBSCRIPTION	29.00
10-20 P1	8MI02000014	THE MAUNAKEE TRIBUNE	09/30/97	09/30/98	ONE-YEAR SUBSCRIPTION	27.50
10-23 P1	8MI02000024	KRISTINE ANDREWS	09/15/97		BRILLE SIGN FOR DISTRICT OFC	21.45
10-24 P1	8MI02000026	AQUA COOL WASHINGTON	09/22/97	09/30/97	MATER IN DC OFFICE	66.00
10-24 P1	8MI02000027	CORPORATE EXPRESS	09/26/97		OFFICE SUPPLY CHARGE	72.04
10-24 P1	8MI02000027	DO	10/01/97		OFFICE SUPPLY CHARGE	7.95
10-24 P1	8MI02000027	DO	10/01/97		OFFICE SUPPLY CHARGE	27.35
10-27 P1	8MI02000032	DO	10/02/97		OFFICE SUPPLY CHARGE	80.68
10-30 P1	8MI02000037	KONICA BUSINESS MACHINES	09/29/97		OFFICE SUPPLIES	128.10
10-30 P1	8MI02000036	SLETTEN VENDING SERVICE, INC.	10/16/97		COFFEE FOR CONSTITUENTS	27.20
10-31 S1	973960000505		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	328.56
11-10 P1	8MI02000040	CORPORATE EXPRESS	10/13/97		OFFICE SUPPLY CHARGE	13.85
11-10 P1	8MI02000040	DO	10/20/97		OFFICE SUPPLY CHARGE	111.00
11-10 P1	8MI02000040	DO	10/20/97		OFFICE SUPPLY CHARGE	48.50
11-10 P1	8MI02000040	DO	10/21/97		OFFICE SUPPLY CHARGE	3.51
11-10 P1	8MI02000040	DO	10/21/97		OFFICE SUPPLY CHARGE	9.78
11-10 P1	8MI02000041	DO	10/22/97		OFFICE SUPPLY CHARGE	70.16
11-13 P1	8MI02000045	CATHOLIC HERALD	11/12/97	11/12/98	ONE YEAR SUBSCRIPTION	32.00
11-14 P1	8MI02000044	CULLIGAN WATER	10/23/97	10/27/97	MATER IN DISTRICT OFFICE	33.96
11-14 P1	8MI02000050	CONGRESS DAILY	01/01/98	01/01/99	ONE YEAR SUBSCRIPTION	1,197.00
11-14 P1	8MI02000049	CONGRESSIONAL GREEN SHEETS, INC	01/03/98	12/31/98	ONE YEAR SUBSCRIPTION	495.00
11-14 P1	8MI02000048	CONGRESSIONAL QUARTERLY, INC	12/30/97	12/30/98	ONE YEAR SUBSCRIPTION	896.00
11-14 P1	8MI02000047	THE HALL STREET JOURNAL	01/16/98	01/13/99	ONE YEAR SUBSCRIPTION	175.00
11-17 P1	8MI02000056	CONGRESSIONAL QUARTERLY, INC	12/02/97	12/02/98	ONE YEAR SUBSCRIPTION	1,148.00
11-21 P1	8MI02000057	CORPORATE EXPRESS	10/29/97		OFFICE SUPPLY CHARGE	32.65
11-21 P1	8MI02000057	DO	10/28/97		OFFICE SUPPLY CHARGE	5.42
11-24 P1	8MI02000061	AQUA COOL WASHINGTON	10/10/97	10/31/97	MATER IN DC OFFICE	60.00
11-24 P1	8MI02000064	BERBE INFORMATION NETWORKS	11/01/97	01/31/98	INTERNET ACCESS BLOCKS/DO	54.00
11-24 P1	8MI02000062	CORPORATE EXPRESS	10/31/97		OFFICE SUPPLY CHARGE	6.10
11-24 P1	8MI02000062	DO	11/05/97		OFFICE SUPPLY CHARGE	19.66
12-03 S1	973540000501		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	145.47
12-03 P1	8MI02000069	CORPORATE EXPRESS	11/07/97		OFFICE SUPPLY CHARGE	80.26
12-03 P1	8MI02000069	DO	11/07/97		OFFICE SUPPLY CHARGE	26.44
12-03 P1	8MI02000069	DO	11/10/97		OFFICE SUPPLY CHARGE	6.25
12-03 P1	8MI02000069	DO	11/11/97		OFFICE SUPPLY CHARGE	14.30
12-09 P1	8MI02000070	REGISTRATION FEE TRUST	12/31/97	12/31/98	LEASE VEHICLE REGISTRATION	45.00
12-09 P1	8MI02000071	SLETTEN VENDING SERVICE, INC.	11/19/97		COFFEE FOR CONSTITUENTS	27.20
12-11 P1	8MI02000077	CORPORATE EXPRESS	11/14/97		OFFICE SUPPLY CHARGE	9.91
12-11 P1	8MI02000077	DO	11/19/97		OFFICE SUPPLY CHARGE	77.34
12-11 P1	8MI02000074	EDGERTON REPORTER	12/01/97	12/01/98	SUBSCRIPTION	23.00
12-15 P1	8MI02000073	CULLIGAN WATER	11/01/97	11/30/97	MATER IN DISTRICT OFFICE	45.94
12-19 P1	8MI02000084	ARA SERVICES INC.	11/16/97		FOOD AND BEVERAGE EXPENSE FOR ACADEMY BOARD SELECTION	327.55

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
12-19	P1	8MI02000086	01/03/98	ONE YEAR SUBSCRIPTION	62.40	
12-23	P1	8MI02000090	12/09/97	ONE YEAR SUBSCRIPTION	91.00	
12-31	S1	97365000501	12/01/97	OFFICE SUPPLY (TRANSFER)	87.39	
EQUIPMENT					6,550.41	
10-31	S2	97304000370	02/01/97	06/30/97 EQUIPMENT (TRANSFER)	1,164.89	
10-31	S2	97304000371	10/01/97	10/31/97 EQUIPMENT (TRANSFER)	3,737.66	
11-30	S2	97334000374	11/01/97	11/30/97 EQUIPMENT (TRANSFER)	3,737.66	
12-11	P1	8MI02000075	11/01/97	EQUIPMENT RENTAL	2,161.50	
12-31	S2	97365000325	12/01/97	12/31/97 EQUIPMENT (TRANSFER)	3,737.66	
EQUIPMENT TOTALS:					14,659.37	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					202,018.84	
FRANKED MAIL						
10-22	P4	8USPS97ADJ3	03/01/97	07/31/97 FRANKED MAIL	516.98	
10-29	P4	8USPS099708	09/01/97	09/30/97 FRANKED MAIL	2,633.19	
11-5	P4	8USPS109708	10/01/97	10/31/97 FRANKED MAIL	29,937.53	
12-30	P4	8USPS119708	11/01/97	11/30/97 FRANKED MAIL	354.73	
FRANKED MAIL TOTALS:					33,442.43	
OFFICIAL MAIL ALLOWANCE TOTALS:					33,442.43	
OFFICE TOTALS:					235,461.27	
1996 HON. SCOTT L KLUG						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
10-31	S2	97304000369	12/01/96	12/31/96 EQUIPMENT (TRANSFER)	10.71	
12-17	P2	7MI02000001	11/25/96	11/25/96 STEREO TV/KLUG/DC	368.00	
EQUIPMENT TOTALS:					358.71	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					358.71	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
11-12	P4	8USPS6ADJ10	01/03/96	01/02/97 FRANKED MAIL	-184.23	
FRANKED MAIL TOTALS:					-184.23	
OFFICIAL MAIL ALLOWANCE TOTALS:					-184.23	
OFFICE TOTALS:					174.46	

1997 HON. JOE KNULLENBERG
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 538,962.82
TRAVEL 6,413.47
RENT, COMMUNICATION, UTILITIES 56,106.08
PRINTING AND REPRODUCTION 11,382.84
OTHER SERVICES 1,183.50
SUPPLIES AND MATERIALS 16,815.34
EQUIPMENT 22,151.12
OFFICIAL EXPENSES OF MEMBERS TOTALS: 722,588.15

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 40,729.89
OFFICIAL MAIL ALLOWANCE TOTALS: 40,729.89
OFFICE TOTALS: 763,318.04

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION
ALBRIGHT, CRAIG H 10/01/97 12/31/97 LEGISLATIVE CORRESPONDENT 6,083.33
DO 71.40
BARNETT, AMANDA D 09/01/97 09/30/97 LEGISLATIVE CORRESPONDENT (OVERTIME) 9,550.00
BARNHART, MEGAN 10/01/97 12/31/97 LEGISLATIVE ASSISTANT 5,888.88
CHERINGTON, L DAVID 10/01/97 12/31/97 STAFF ASSISTANT 12,500.01
CIAVATONE, SHANN 10/01/97 12/31/97 LEGISLATIVE ASSISTANT 9,825.01
JOHNSON, KATHLEEN I 10/01/97 12/31/97 CONGRESSIONAL AIDE 13,186.24
MITCHELL, MILDRED I 10/01/97 12/31/97 CASEWORKER 3,258.49
ONIZUK, JEFFREY H 10/01/97 12/31/97 PART-TIME EMPLOYEE 7,500.01
PIERCY, CRAIG H 10/01/97 10/15/97 SYSTEM ADMIN/STAFF ASSISTANT 50.00
PULGINI, JULIE A 10/01/97 12/31/97 CHIEF OF STAFF 11,203.25
RADTKE, DENISE O 10/01/97 12/31/97 SCHEDULER 12,380.26
RILEY, KAYANNE 10/01/97 12/31/97 DISTRICT REPRESENTATIVE 12,624.99
HELDAJ, PAUL F 12/15/97 12/31/97 OFFICE MANAGER 666.67
MIERZBICKI, PATRICIA Z 10/01/97 12/31/97 SHARED EMPLOYEE 12,413.74
MISECUP, TRENTON L 10/01/97 12/31/97 DISTRICT REPRESENTATIVE 16,512.50
ZEPPELIN, DERON 10/01/97 12/31/97 SR ADVISOR/COMMUNICATIONS DIRECTOR 14,500.00
10/01/97 12/31/97 LEGISLATIVE DIRECTOR 148,214.78
PERSONNEL COMPENSATION TOTALS:

TRAVEL

10-11 P1 8M111000001 DENISE RADTKE 06/15/97 06/18/97 MEALS IN DC 77.68
10-11 P1 8M111000001 DO 06/16/97 06/18/97 TAXI IN DC 25.00
10-11 P1 8M111000001 DO 06/15/97 06/19/97 LOGGING IN DC 496.00
10-11 P1 8M111000001 DO 06/15/97 06/18/97 PARKING IN DC 60.00
10-11 P1 8M111000001 DO 06/19/97 MEAL IN DC 4.20
10-11 P1 8M111000004 DO 06/15/97 06/16/97 TOLLS ENROUTE DETROIT TO DC 10.95
10-11 P1 8M111000002 HON JOSEPH KNULLENBERG 10/06/97 AIRFARE DETROIT-OCA #8726 253.71
10-11 P1 8M111000002 DO 09/18/97 09/23/97 AIRFARE DCA-DETROIT-OCA 1923 488.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	JOE KNOLLENBERG -CON.				
10-11	P1	8M11000002	09/18/97	DISTRICT RENTAL CAR	172.78	
10-11	P1	8M11000002	09/11/97	DISTRICT RENTAL CAR	140.45	
10-11	P1	8M11000002	09/16/97	DISTRICT RENTAL CAR	366.76	
10-27	P1	8M11000014	10/10/97	RENTAL CAR IN DISTRICT	508.00	
10-27	P1	8M11000014	10/21/97	AIRFARE DCA-DET-DCA 1278	19.76	
10-27	P1	8M11000018	09/01/97	MILEAGE IN DISTRICT	508.00	
11-03	P1	8M11000018	10/24/97	AIRFARE DCA-DET-DCA #2407	73.84	
11-03	P1	8M11000021	09/01/97	MILEAGE IN DISTRICT	13.50	
11-03	P1	8M11000019	07/07/97	PARKING IN DISTRICT	508.00	
11-03	P1	8M11000019	10/21/97	TAXI IN DC	407.54	
11-03	P1	8M11000020	10/21/97	AIRFARE DCA-DET #1252	508.00	
11-03	P1	8M11000020	10/21/97	LOGGING IN DC	552.84	
11-03	P1	8M11000020	10/31/97	AIRFARE DCA-DET-DCA	196.63	
11-19	P1	8M11000027	10/16/97	RENTAL CAR IN DISTRICT	179.73	
11-19	P1	8M11000027	10/30/97	RENTAL CAR IN DISTRICT	39.00	
12-05	P1	8M11000030	09/13/97	GAS FOR RENTAL CAR IN DIST	254.00	
12-05	P1	8M11000029	11/01/97	PRIVATE AUTO MILEAGE IN DIST	57.46	
12-05	P1	8M11000032	11/13/97	AIRFARE DCA-DET 2405	39.00	
12-16	P1	8M11000041	11/01/97	MILEAGE IN DISTRICT	90.84	
12-16	P1	8M11000042	10/01/97	MILEAGE IN DISTRICT	4.50	
12-16	P1	8M11000042	10/01/97	MILEAGE IN DISTRICT	561.80	
12-16	P1	8M11000043	11/13/97	PARKING FEE IN DISTRICT	6,413.47	
12-19	P1	8M11000053	11/13/97	RENTAL CAR IN DISTRICT	0.75	
RENT, COMMUNICATION, UTILITIES						
10-11	P1	8M11000004	06/16/97	TELEPHONE TOLLS IN DC	100.00	
10-20	P1	8M11000005	09/17/97	VIDEO DUBBING	350.00	
10-20	P9	8M1102R9710	10/31/97	LIVONIA - RENT	3.57	
10-20	P1	8M11000006	08/20/97	OFFICIAL DELIVERY SERVICE	3.45	
10-20	P1	8M11000006	09/16/97	OFFICIAL DELIVERY SERVICE	10.40	
10-20	P9	8M1101R9710	10/31/97	FARMINGTON HILLS - RENT	2,600.00	
10-20	P1	8M11000010	10/08/97	LIVONIA CABLE SERVICE	30.22	
10-31	S5	97304000826	09/01/97	OFF TEL EQUIP (TRFR)	63.80	
10-31	S5	97304000851	09/01/97	DISTRICT OFC TEL TOLLS (TPFR)	585.00	
10-31	S5	97304001287	09/01/97	DISTRICT OFC TEL TOLLS (TPFR)	49.99	
10-31	S5	97304001724	09/01/97	DC TEL EQUIP (TRANSFER)	150.00	
10-31	S5	97304002165	09/01/97	DC TEL SERVICE (TRANSFER)	245.07	
10-31	S5	97304002608	09/01/97	DC TEL TOLLS (TRANSFER)	8.89	
11-03	P1	8M11000017	07/21/97	TOLLS IN DISTRICT	37.86	
11-03	P1	8M11000020	10/21/97	DC TELEPHONE TOLLS	52.24	
11-07	P1	8M11000024	09/01/97	FAX SERVICE		
TRAVEL TOTALS:						

11-07 P1	8M111000026	FEDERAL EXPRESS CORP	09/22/97	OFFICIAL DELIVERY SERVICE	3.57
11-07 P1	8M111000026	DO	10/15/97	OFFICIAL DELIVERY SERVICE	3.45
11-07 P1	8M111000026	DO	10/09/97	OFFICIAL DELIVERY SERVICE	3.45
11-07 P1	8M111000026	DO	10/03/97	OFFICIAL DELIVERY SERVICE	3.45
11-07 P1	8M111000025	TIMEMARNER CABLE	10/16/97	FARMINGTON HILL D. O.	30.18
11-20 P9	M11102R9711	CAMBRIDGE UNDERWRITER LTD.	11/01/97	FARMINGTON HILL - RENT	350.00
11-20 P9	M11102R9711	NORTHWESTERN FINANCIAL CENTER	11/01/97	FARMINGTON HILLS - RENT	2,600.00
11-30 S4	97354000057		10/01/97	10/31/97 RECORDING (TRANSFER)	68.90
11-30 S5	973540000424		10/01/97	10/31/97 DISTRICT OFC TEL EQUIP (TRFR)	63.80
11-30 S5	973540000848		10/01/97	10/31/97 DISTRICT OFC TEL TOLLS (TRFR)	289.71
11-30 S5	973540011284		10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER	585.00
11-30 S5	973540001723		10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)	49.99
11-30 S5	973540002165		10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)	150.00
11-30 S5	973540002608		10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)	269.23
12-14 P1	8M111000040	BLOOMFIELD COMM. TELEVISION	10/20/97	VIDEO DUBBING	70.00
12-14 P1	8M111000036	EXPEDITE SYSTEMS INC	10/01/97	10/31/97 FAX SERVICE	167.01
12-14 P1	8M111000035	FEDERAL EXPRESS CORP	10/17/97	11/03/97 DELIVERY SERVICES	21.49
12-14 P1	8M111000035	DO	11/05/97	11/10/97 DELIVERY SERVICES	6.95
12-14 P1	8M111000039	TIMEMARNER CABLE	11/16/97	12/15/97 FARMINGTON HILLS DIST CABLE	30.18
12-14 P1	8M111000039	DO	11/08/97	12/07/97 LIVONIA CABLE SERVICE	30.22
12-19 P9	M11102R9712	CAMBRIDGE UNDERWRITER LTD.	12/01/97	12/31/97 LIVONIA - RENT	350.00
12-19 P9	M11102R9712	NORTHWESTERN FINANCIAL CENTER	12/01/97	12/31/97 FARMINGTON HILLS - RENT	2,600.00
12-23 P1	8M111000047	FEDERAL EXPRESS CORP	11/17/97	11/18/97 DELIVERY SERVICES	6.90
12-23 P1	8M111000050	TIMEMARNER CABLE	12/08/97	01/07/98 LIVONIA CABLE SERVICE	30.22
12-31 S5	973650000426		11/01/97	11/30/97 DISTRICT OFC TEL EQUIP (TRFR)	63.80
12-31 S5	973650000853		11/01/97	11/30/97 DISTRICT OFC TEL TOLLS (TRFR)	480.03
12-31 S5	973650011289		11/01/97	11/30/97 DISTRICT OFC TEL SVC TRANSFER	585.00
12-31 S5	97365001729		11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)	49.99
12-31 S5	97365002170		11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)	150.00
12-31 S5	97365002613		11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)	229.95
12-31 P1	8M111000056	BLOOMFIELD COMM. TELEVISION	12/15/97	VIDEO DUBBING	70.00
12-31 P1	8M111000057	EXPEDITE SYSTEMS INC	11/01/97	11/30/97 FAX SERVICE	69.54
12-31 P1	8M111000054	FEDERAL EXPRESS CORP	11/24/97	11/26/97 DELIVERY SERVICES	50.41
RENT, COMMUNICATION, UTILITIES TOTALS:					14,034.41
PRINTING AND REPRODUCTION					
11-24 P2	7M111000028	BETHESDA ENGRAVERS	09/03/97	09/16/97 1 BX 500 THERMO CARDS	38.00
11-24 P1	8M111000025	PUBLIC PRINTER	09/30/97	LETTERHEAD PAPER	54.00
11-21 P2	8M111000001	BETHESDA ENGRAVERS	10/14/97	11/03/97 1 BX 500 ENGRAVED CARDS	58.00
11-21 P2	8M111000002	DO	10/15/97	10/31/97 2 EA 500 THERMO CARDS	76.00
11-30 S5	973534000380		11/01/97	11/30/97 PHOTOGRAPHIC (TRANSFER)	3.20
12-14 P1	8M111000033	CONGRESSIONAL PRINTER	10/14/97	PRINTING SERVICES	45.00
12-23 P1	8M111000044	CAMBRIDGE UNDERWRITERS	09/25/97	COPIER CHARGES	0.36
12-23 P1	8M111000044	DO	11/25/97	COPIER CHARGES	10.44
12-23 P1	8M111000052	DO	04/27/97	COPIER CHARGES	11.94
12-23 P1	8M111000052	DO	08/25/97	COPIER CHARGES	4.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. JOE KNOLLENBERG	-CON.				
12-23	P1 8H111000049	CAMBRIDGE UNDERWRITERS	10/26/97	COPIER CHARGES	2.58	
12-23	P1 8H111000049	U S GOVERNMENT PRINTING OFFICE	11/20/97	PRINTING - LETTERHEAD	15.00	
					PRINTING AND REPRODUCTION TOTALS:	317.32
OTHER SERVICES						
10-10	SV 8A9010000100		07/25/97	FRAMING (TRANSFER)	100.00	
					OTHER SERVICES TOTALS:	100.00
SUPPLIES AND MATERIALS						
10-11	P1 8H111000003	L DAVID CHERINGTON	09/26/97	OFFICE SUPPLIES	16.98	
10-20	P1 8H111000008	BERNAN ASSOCIATES	09/23/97	OFFICIAL PUBLICATION	50.00	
10-20	P1 8H111000009	CONGR. MANAGEMENT FOUNDATION	09/22/97	OFFICIAL PUBLICATION	10.00	
10-20	P1 8H111000012	DEER PARK	09/04/97	COFFEE SERVICE	77.30	
10-20	P1 8H111000011	GREAT BEAR WATER CO.	09/10/97	WATER FOR CONSTITUENT USE	67.20	
10-20	P1 8H111000007	THE JEWISH NEWS	10/26/97	PUBLICATION	46.00	
10-27	P1 8H111000016	DERON ZEPPELIN	10/21/97	OFFICE SUPPLIES	6.40	
10-27	P1 8H111000015	L DAVID CHERINGTON	10/10/97	OFFICE SUPPLIES	23.12	
10-31	S1 97304000266		10/01/97	OFFICE SUPPLY (TRANSFER)	636.63	
11-03	P1 8H111000018	DENISE RADTKE	08/26/97	OFFICE SUPPLIES	6.03	
11-03	P1 8H111000019	PATRICIA Z MIERZBICKI	08/20/97	OFFICE SUPPLIES	13.35	
11-07	P1 8H111000022	FOREIGN AFFAIRS	09/18/97	PUBLICATION	44.00	
11-19	P1 8H111000028	L DAVID CHERINGTON	10/23/97	OFFICE SUPPLIES	34.83	
11-30	S1 97334000264		11/01/97	OFFICE SUPPLY (TRANSFER)	897.28	
12-05	P1 8H111000031	AMANDA D. BARNETT	11/08/97	PUBLICATION	14.63	
12-14	P1 8H111000038	DEER PARK	10/03/97	COFFEE SERVICE	34.30	
12-14	P1 8H111000037	GREAT BEAR SPRING WATER	10/09/97	WATER FOR CONSTITUENT USE	40.60	
12-14	P1 8H111000034	NATIONAL JOURNAL, INC	10/09/97	PUBLICATION	116.49	
12-16	CR 178537	AMANDA D. BARNETT	11/13/97	RET'D CHK; INCORRECT PAYEE	-14.63	
12-18	P1 8H111000080	MEGAN BARNHART	11/08/97	PUBLICATION	14.63	
12-22	P1 8H111000058	KAYANNE RILEY	12/19/97	OFFICE PLANTS	85.65	
12-23	P2 8H111000004	ACCUCOM SYSTEMS CORP	11/26/97	12/02/97 2 TYPE 30 TONER CARTS	120.00	
12-23	P1 8H111000046	DEER PARK	11/04/97	11/26/97 COFFEE SERVICE	50.70	
12-23	P1 8H111000045	GREAT BEAR SPRING WATER	10/27/97	11/26/97 WATER FOR CONSTITUENT USE	107.10	
12-23	P1 8H111000051	INVESTOR S BUSINESS DAILY	11/15/97	11/15/98 INFORMATION PUBLICATION	199.87	
12-23	P1 8H111000048	NATIONAL JOURNAL	01/01/98	01/01/99 SUBSCRIPTION	1,197.00	
12-23	P2 8H111000003	SHARP ELECTRONICS	11/19/97	11/26/97 2035 USED TONER CONTAINERS	52.70	
12-31	S1 97365000265	DO	11/19/97	11/26/97 SHIPPING CHARGE	5.00	
12-31	S1 97365000265		12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)	1,194.74	
12-31	P1 8H111000055	THE HALL STREET JOURNAL	02/15/98	02/15/99 NEWSPAPER SUBSCRIPTION	175.00	
					SUPPLIES AND MATERIALS TOTALS:	5,323.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MEMBERS REPRESENTATION ALLOW -CON.				
		1997 HON. JIM KOLBE -CON.			20,519.80	3,217.86
		OFFICIAL MAIL ALLOWANCE			20,519.80	3,217.86
			FRANKED MAIL	OFFICIAL MAIL ALLOWANCE TOTALS:	864,952.87	250,365.83
				OFFICE TOTALS:		

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION				
		CARRELL, MELINDA T	10/01/97 12/31/97	FIELD DIRECTOR		13,050.01
		EISENSTAT, EVERETT	10/01/97 12/31/97	LEGISLATIVE ASSISTANT		19,750.01
		FOREMAN, RONALD J	10/01/97 12/31/97	PRESS SECRETARY		10,999.99
		FRANKEL, KYLE P	10/01/97 12/31/97	OFFICE MANAGER		6,124.99
		HARRINGTON, PAHEL A	10/01/97 12/31/97	DISTRICT AIDE		10,350.01
		HTJAZI, HASSAN	10/01/97 12/31/97	OFFICE MANAGER		9,250.01
		HURDA, JACQUELINE LEE	10/01/97 12/31/97	SYSTEMS MANAGER		10,300.01
		JIMENEZ, MICHAEL CHARLES	10/01/97 12/31/97	LEGISLATIVE DIRECTOR		15,250.00
		KLEIN, PATRICIA C	10/01/97 12/31/97	LEGISLATIVE ASSISTANT		20,699.99
		MCKNAUGHT, FRANCES C	10/01/97 12/31/97	DISTRICT DIRECTOR		17,649.99
		MESSNER, KEVIN	10/01/97 12/31/97	CHIEF OF STAFF		3,057.26
		POLLEY, BERNADETTE ELAINE	10/01/97 12/31/97	STAFF ASSISTANT		7,750.00
		QUIROGA, PETRA MARIA Q	10/01/97 12/31/97	DISTRICT AIDE		10,450.00
		SAUCEDO, LAMRAL S	10/01/97 12/31/97	DISTRICT AIDE		9,400.00
		SCHMIDT, BRIGITTE C	10/01/97 12/31/97	DISTRICT AIDE		5,000.00
		MYRICK, MARION T	10/01/97 12/31/97	LEGISLATIVE ASSISTANT		12,449.99
		ZOLL, NATALIE A	10/01/97 12/31/97	DISTRICT AIDE		9,925.00
				EXECUTIVE ASSISTANT		13,249.99
				PERSONNEL COMPENSATION TOTALS:		204,307.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		TRAVEL				
		10-02 PI 8AZ05000001	09/15/97 09/18/97	MILEAGE IN DISTRICT		173.10
		10-06 PI 8AZ05000002	09/18/97 09/22/97	AIRFARE DC-TUC/PHOENIX-DC		308.00
		10-06 PI 8AZ05000003	09/16/97 09/17/97	LOGGING IN DISTRICT		116.28
		10-06 PI 8AZ05000003	09/16/97 09/17/97	MEALS IN DISTRICT		19.43
		10-07 PI 8AZ05000004	09/26/97 09/29/97	AIRFARE (DC-TUC-DC)		379.00
		10-07 PI 8AZ05000005	09/23/97 09/24/97	MILEAGE IN DISTRICT		62.70
		10-11 PI 8AZ05000007	09/02/97 09/26/97	MILEAGE IN DISTRICT		273.30
		10-11 PI 8AZ05000014	10/01/97 10/06/97	AIRFARE (DC-TUC-DC)		325.00
		10-17 PI 8AZ05000021	10/07/97	MILEAGE IN DISTRICT		27.00
		10-17 PI 8AZ05000020	09/06/97 09/27/97	MILEAGE IN DISTRICT		90.30
		10-29 PI 8AZ05000027	10/09/97 10/16/97	AIRFARE (DC-TUC-DC)		327.00
		10-29 PI 8AZ05000028	10/06/97 10/09/97	AIRFARE (DC-TUC-DC)		330.00
		10-29 PI 8AZ05000028	10/06/97 10/09/97	TAXI IN DC		34.00

10-29	P1	8AZ05000028	MELINDA T CARRELL	10/06/97	10/09/97	HOTEL/MEALS IN DC	594.78
10-31	P1	8AZ05000034	HON. JIM KOLBE	10/24/97	10/26/97	AIRFARE (DC-TUC-DC)	327.00
10-31	P1	8AZ05000033	HARION H MYRICK	10/14/97	10/17/97	HI CC-KINGS POINT,NY-DC (H.M. ACADEMY)	174.00
11-09	P1	8AZ05000037	BERNADETTE E POLLEY	10/06/97	10/17/97	TOLLS DRKINGS POINT, NY/DC (H.M. ACADEMY)	16.35
11-18	P1	8AZ05000047	HON. JIM KOLBE	10/31/97	11/03/97	AIRFARE (DC-TUC-DC)	160.50
11-18	P1	8AZ05000047	DO	11/10/97		AIRFARE (DC-TUC)	165.00
11-18	P1	8AZ05000047	DO	11/11/97		AIRFARE (TUC-DC)	162.00
11-24	P1	8AZ05000049	DO	10/10/97	10/31/97	MILEAGE IN DISTRICT	141.00
12-10	P1	8AZ05000052	DO	11/01/97	11/26/97	MILEAGE IN DISTRICT	101.40
12-12	P1	8AZ05000062	DO	12/03/97		AIRFARE (TUC-DC)	162.00
12-16	P1	8AZ05000066	DO	12/03/97		AIRFARE (DC-TUC)	165.00
12-16	P1	8AZ05000066	DO	12/08/97		AIRFARE (TUC-DC)	162.00
12-22	P1	8AZ05000073	DO	12/08/97		TAXI IN D.C.	12.00
12-22	P1	8AZ05000074	HARION H MYRICK	11/14/97	11/20/97	MILEAGE IN DISTRICT	93.30
						TRAVEL TOTALS:	5,218.44

RENT, COMMUNICATION, UTILITIES

10-14	P1	8AZ05000011	VALLEY TELECOM	09/20/97	10/19/97	MOBILE PHONE SVC	50.13
10-20	P1	8AZ05000018	CELLULAR ONE	09/26/97	10/25/97	MOBILE PHONE SVC	66.43
10-20	P9	AZ0501R9710	DHS PROPERTY MANAGEMENT COMP	10/01/97	10/31/97	TUCSON - RENT	2,438.10
10-20	P9	AZ0502R9710	FIRST WEST PROPERTIES CORPORAT	10/01/97	10/31/97	SIERRA VISTA - RENT	683.06
10-20	P1	8AZ05000017	VALLEY TELECOM	08/20/97	09/19/97	MOBILE PHONE SVC	77.15
10-24	P1	8AZ05000026	AIRTOUCH CELLULAR	09/21/97	10/20/97	MOBILE PHONE SVC	27.98
10-31	S5	97304000427		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	185.10
10-31	S5	97304000852		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	1,125.43
10-31	S5	97304001288		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	590.23
10-31	S5	97304001288		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	51.99
10-31	S5	97304001266		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	120.00
10-31	S5	97304001266		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	274.03
11-10	P1	8AZ05000035	VALLEY TELECOM	09/20/97	10/19/97	MOBILE PHONE SVC	73.56
11-17	P1	8AZ05000038	FEDERAL EXPRESS CORP	10/22/97	10/24/97	EXPRESS MAIL	20.00
11-17	P1	8AZ05000044	TUCSON MEDIA MONITORING	10/17/97		VIDEO TAPE	144.00
11-20	P1	8AZ05000046	AIRTOUCH CELLULAR	10/21/97	11/20/97	MOBILE PHONE SVC	51.32
11-20	P9	AZ0501R9711	DHS PROPERTY MANAGEMENT COMP	11/01/97	11/30/97	TUCSON - RENT	2,438.10
11-30	S5	97334000425	FIRST WEST PROPERTIES CORPORAT	11/01/97	11/30/97	SIERRA VISTA - RENT	693.46
11-30	S5	97334000849		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	185.10
11-30	S5	97334000849		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	1,116.35
11-30	S5	97334000849		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	585.00
11-30	S5	97334001285		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	51.99
11-30	S5	97334001285		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	120.00
11-30	S5	97334001285		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	241.59
11-30	S5	97334002166		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	31.02
12-15	P1	8AZ05000060	VALLEY TELECOM	10/20/97	11/19/97	MOBILE PHONE SVC	45.92
12-17	P1	8AZ05000064	CELLULAR ONE	11/26/97	12/25/97	MOBILE PHONE SVC	27.08
12-18	P1	8AZ05000071	DO	10/26/97	11/25/97	MOBILE PHONE SVC	27.08
12-19	P1	8AZ05000068	AIRTOUCH CELLULAR	11/21/97	12/20/97	MOBILE PHONE SVC	35.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOH -CON.						
12-19	P9	AZ0501R9712 DHS PROPERTY MANAGEMENT COMP.	12/01/97 12/31/97	TUCSON - RENT	2,438.10	
12-19	P9	1997 HON. JIM KOLBE -CON.	11/19/97	EXPRESS MAIL	3.50	
12-19	P1	84Z05000067 FEDERAL EXPRESS CORP	12/01/97 12/31/97	SIERRA VISTA - RENT	693.46	
12-31	S5	97365000427	11/01/97 11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	185.10	
12-31	S5	97365000854	11/01/97 11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	1,095.35	
12-31	S5	973650001290	11/01/97 11/30/97	DISTRICT OFC TEL SVC TRANSFER	585.00	
12-31	S5	973650001730	11/01/97 11/30/97	DC TEL EQUIP (TRANSFER)	51.99	
12-31	S5	973650002171	11/01/97 11/30/97	DC TEL SERVICE (TRANSFER)	120.00	
12-31	S5	97365002614	11/01/97 11/30/97	DC TEL TOLLS (TRANSFER)	212.22	
					16,934.00	
PRINTING AND REPRODUCTION						
10-22	P2	7AZ050000011 CONGRESSIONAL MAILING AND	07/17/97 09/23/97	1 EA 250 THERMO CARDS	22.75	
10-31	S3	973040000115	10/01/97 10/31/97	PHOTOGRAPHIC (TRANSFER)	133.20	
11-18	P2	84Z05000002 ACCURATE WORD INC.	10/23/97 11/04/97	1 BX 250 THERMO CARDS	46.00	
12-22	P2	84Z05000003 BETHESDA ENGRAVERS	10/27/97 11/18/97	1 BX 2,000 ENGRAVED CARDS	159.00	
12-22	P2	84Z05000003 DO	10/27/97 11/18/97	1 EA DIE CHARGE	25.00	
					385.95	
OTHER SERVICES						
10-16	P1	84Z050000015 JACKIE'S CUSTOM CLEANING	09/03/97 09/28/97	CLEANING SERVICE	260.00	
10-23	P1	84Z050000025 KEVIN MESSNER	10/16/97 10/17/97	LEGISLATIVE PROCEDURES CLASS	50.00	
11-05	P1	84Z050000031 MIKE S CLEANING SERVICE	10/01/97 10/31/97	CLEANING SERVICE	50.00	
11-17	P1	84Z050000041 JACKIE'S CUSTOM CLEANING	10/01/97 10/29/97	CLEANING SERVICE	270.00	
12-15	P1	84Z050000061 MIKE S CLEANING SERVICE	11/01/97 11/30/97	CLEANING SERVICE	50.00	
12-17	P1	84Z050000063 JACKIE'S CUSTOM CLEANING	11/02/97 11/30/97	CLEANING SERVICE	315.00	
					965.00	
SUPPLIES AND MATERIALS						
10-10	P1	84Z050000006 KING RICHARD COFFEE SV CO	09/18/97	COFFEE SERVICE	37.80	
10-14	P1	84Z050000008 HINCKLEY & SCHMITT CO	09/08/97	BOTTLED WATER	9.63	
10-14	P1	84Z050000009 OFFICE SMART	09/23/97	OFFICE SUPPLIES	39.60	
10-14	P1	84Z050000010 THE BISHOP OBSERVER	10/20/97 10/20/98	SUBSCRIPTION	22.00	
10-15	P1	84Z050000012 BENEFICIAL NATIONAL	06/25/97	OFFICE SUPPLIES	179.74	
10-15	P1	84Z050000013 CONGR. MANAGEMENT FOUNDATION	06/17/97	SUBSCRIPTION	25.00	
10-16	P1	84Z050000016 LAMRAL S SAUCEO	09/23/97	OFFICE SUPPLIES	50.89	
10-20	P1	84Z050000019 BENEFICIAL NATIONAL	07/26/97	OFFICE SUPPLIES	78.62	
10-21	P1	84Z050000022 AQUA COOL WASHINGTON	09/19/97 09/30/97	BOTTLED WATER	30.00	
10-21	P1	84Z050000023 HINCKLEY & SCHMITT CO	10/07/97	BOTTLED WATER	13.11	
10-23	P1	84Z050000024 CONGRESSIONAL QUARTERLY, INC	12/30/97 12/30/98	SUBSCRIPTION	1,148.00	
10-31	S1	97304000004	10/01/97 10/31/97	OFFICE SUPPLY (TRANSFER)	765.94	
11-03	P1	84Z050000029 BENEFICIAL NATIONAL	10/09/97	OFFICE SUPPLIES	233.77	
11-03	P1	84Z050000030 CASA GRANDE VALLEY NEWSPAPERS	11/03/97 11/02/98	SUBSCRIPTION	175.00	
11-05	P1	84Z050000032 THE WASHINGTON POST	11/18/97 11/17/98	SUBSCRIPTION	62.40	

11-05 P1	8A205000032	THE WASHINGTON POST	11/18/97	11/17/98	SUBSCRIPTION	137.80
11-17 P1	8A205000043	BENEFICIAL NATIONAL	10/18/97		OFFICE SUPPLIES	89.42
11-17 P1	8A205000045	CONGRESSIONAL QUARTERLY, INC	12/30/97	12/30/98	SUBSCRIPTION	1,1148.00
11-17 P1	8A205000039	HINCKLEY & SCHMITT CO	09/17/97		BOTTLED WATER	24.43
11-17 P1	8A205000042	DO	10/21/97		BOTTLED WATER	4.50
11-17 P1	8A205000040	KING RICHARD COFFEE SV CO	10/20/97		COFFEE SERVICE	37.80
11-24 P1	8A205000048	US CAPITOL HISTORICAL SOCIETY	11/03/97		CALENDARS	1,680.40
11-25 P1	8A205000050	AQUA COOL WASHINGTON	10/09/97	10/31/97	BOTTLED WATER	30.00
11-25 P1	8A205000051	NATALIE A ZOLL	11/06/97		OFFICE SUPPLIES	33.90
11-25 P1	8A205000052	OFFICE SMART	11/03/97		OFFICE SUPPLIES	25.19
11-24 P1	8A205000054	HINCKLEY & SCHMITT CO	11/04/97		BOTTLED WATER	13.11
11-26 P1	8A205000053	NATIONAL SANITARY SUPPLY	11/05/97		SUPPLIES	37.78
11-30 S1	97353400040		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	-181.73
12-03 P1	8A205000057	BENEFICIAL NATIONAL	11/12/97		OFFICE SUPPLIES	69.54
12-03 P1	8A205000055	OFFICE MAX	11/08/97		OFFICE SUPPLIES	166.02
12-03 P1	8A205000056	US CAPITOL HISTORICAL SOCIETY	11/18/97		CALENDARS	285.64
12-14 P1	8A205000058	HINCKLEY & SCHMITT CO	11/18/97		BOTTLED WATER	9.63
12-15 P1	8A205000065	BENEFICIAL NATIONAL	12/01/97		OFFICE SUPPLIES	89.84
12-18 P1	8A205000072	HINCKLEY & SCHMITT CO	12/04/97		BOTTLED WATER	13.11
12-31 S1	97356500043		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	161.78
12-31 P1	8A205000075	AQUA COOL WASHINGTON	11/14/97	11/30/97	BOTTLED WATER	42.00
12-31 SV	8A901000461	NATIONAL JOURNAL	01/10/98	01/09/99	CORR, 1/14/98 DOC# 8A205000084	-1,047.00
					SUPPLIES AND MATERIALS TOTALS:	5,720.66
10-17 P2	7A205000013	EQUIPMENT	09/04/97	09/04/97	1 HP LASER PRINTER/KOLBE/DO	1,246.05
10-31 S2	973040000548		05/02/97	05/02/97	EQUIPMENT (TRANSFER)	-4.35
10-31 S2	973040000549		05/02/97	09/30/97	EQUIPMENT (TRANSFER)	9.15
10-31 S2	973040000550		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	8.70
10-31 S2	973040000551		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	4,119.01
11-30 S2	973340000558		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	4,119.01
12-31 S2	973565000456		12/01/97	12/31/97	EQUIPMENT (TRANSFER)	13,616.58
					EQUIPMENT TOTALS:	247,147.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	

OFFICIAL MAIL ALLOWANCE

10-29 P4	8USPS099708	FRANKED MAIL	09/01/97	09/30/97	FRANKED MAIL	831.16
11-26 P4	8USPS109708	DISBURSING OFC-US POSTAL SVC	10/01/97	10/31/97	FRANKED MAIL	842.51
12-30 P4	8USPS119708	DO	11/01/97	11/30/97	FRANKED MAIL	1,544.19
					FRANKED MAIL TOTALS:	3,217.86
					OFFICIAL MAIL ALLOWANCE TOTALS:	3,217.86
					OFFICE TOTALS:	250,365.83

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOH -CON.
 1996 HON. JIM KOLBE
 OFFICIAL EXPENSES OF MEMBERS
 SUPPLIES AND MATERIALS

12-15 CR 80PAC020011 PHOENIX NEWSPAPERS, INC. LTD PAYABILITY CANCELLATION
 SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT
 11-13 P2 7AZ05000006 INTELLIGENT SOLUTIONS 03/17/97 03/17/97 9 HRD DRVS&8HEM BDS/KOLBE/DO 41.00
 11-13 P2 7AZ05000006 03/17/97 03/17/97 9 HRD DRVS&8HEM BDS/KOLBE/DO 150.00
 11-17 P2 7AZ05000004 03/17/97 03/17/97 10 HRD DRV/UPGRDS/KOLBE/DC 2,385.51
 11-17 P2 7AZ05000004 03/17/97 03/17/97 10 HRD DRV/UPGRDS/KOLBE/DC 244.95
 11-17 P2 7AZ05000004 03/17/97 03/17/97 10 HRD DRV/UPGRDS/KOLBE/DC 957.00
 11-17 P2 7AZ05000004 03/17/97 03/17/97 10 HRD DRV/UPGRDS/KOLBE/DC 232.00
 11-17 P2 7AZ05000004 03/17/97 03/17/97 10 HRD DRV/UPGRDS/KOLBE/DC 610.00
 11-17 P2 7AZ05000004 03/17/97 03/17/97 10 HRD DRV/UPGRDS/KOLBE/DC 2,520.00
 11-17 P2 7AZ05000004 03/17/97 03/17/97 10 HRD DRV/UPGRDS/KOLBE/DC 100.00
 11-20 P2 7AZ05000003 03/16/97 03/16/97 1 MP LICENSE/KOLBE/DO 41.00
 11-20 P2 7AZ05000003 03/16/97 03/16/97 1 MP LICENSE/KOLBE/DO 150.00
 11-20 P2 7AZ05000005 03/16/97 03/16/97 1 PC W/ACCES./KOLBE/DO 2,385.51
 11-20 P2 7AZ05000005 03/16/97 03/16/97 1 PC W/ACCES./KOLBE/DO 244.95
 11-20 P2 7AZ05000005 03/16/97 03/16/97 1 PC W/ACCES./KOLBE/DO 957.00
 11-20 P2 7AZ05000005 03/16/97 03/16/97 1 PC W/ACCES./KOLBE/DO 232.00
 11-20 P2 7AZ05000005 03/16/97 03/16/97 1 PC W/ACCES./KOLBE/DO 610.00
 11-20 P2 7AZ05000005 03/16/97 03/16/97 1 PC W/ACCES./KOLBE/DO 2,520.00
 11-20 P2 7AZ05000005 03/16/97 03/16/97 1 PC W/ACCES./KOLBE/DO 100.00

OFFICIAL MAIL ALLOWANCE 28,104.20
 FRANKED MAIL 28,104.20
 11-12 P4 8USPS6ADJ10 DISBURSING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL 28,104.20

OFFICIAL MAIL ALLOWANCE TOTALS: 28,104.20
 FRANKED MAIL TOTALS: 28,104.20
 OFFICIAL MAIL ALLOWANCE TOTALS: 28,104.20

OFFICE TOTALS: 43,265.06

1995 HON. JIM KOLBE
 OFFICIAL EXPENSES OF MEMBERS
 SUPPLIES AND MATERIALS

12-30 P1 8AZ05000070 WILLIAM DUNLAP 12/31/95 12/07/97 SUBSCRIPTION

SUPPLIES AND MATERIALS TOTALS: 528.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 528.00
 OFFICE TOTALS: 528.00

1997 HON. DENNIS J. KUCINICH
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	557,966.55	151,158.20
TRAVEL	10,998.17	4,069.71
RENT, COMMUNICATION, UTILITIES	79,173.25	65,106.52
PRINTING AND REPRODUCTION	16,545.13	10,369.17
OTHER SERVICES	1,267.98	829.98
SUPPLIES AND MATERIALS	22,056.95	4,834.79
EQUIPMENT	46,986.67	10,540.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	734,994.70	244,908.28

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	51,632.46	27,054.98
OFFICIAL MAIL ALLOWANCE TOTALS:	51,632.46	27,054.98
OFFICE TOTALS:	786,627.16	271,963.26

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

10/01/97 12/31/97 LEGISLATIVE ASSISTANT	11,250.00
10/01/97 12/31/97 ADMINISTRATIVE DIRECTOR	8,750.01
10/01/97 12/31/97 LEGISLATIVE ASSISTANT	8,750.01
10/01/97 12/31/97 ADMINISTRATIVE ASSISTANT	15,000.00
10/01/97 12/31/97 CONGRESSIONAL AIDE	6,875.01
10/01/97 12/31/97 STAFF ASSISTANT	7,500.00
10/01/97 12/31/97 CONGRESSIONAL STAFF	8,750.01
10/01/97 12/31/97 FIELD REP/SCHEDULER	10,749.99
10/01/97 12/31/97 ASST LEGIS AIDE	6,312.51
10/01/97 12/31/97 STAFF ASSISTANT	4,791.67
10/01/97 12/31/97 STAFF ASSISTANT	4,416.67
09/01/97 11/30/97 STAFF ASSISTANT (OVERTIME)	951.24
10/01/97 12/31/97 LEGISLATIVE DIRECTOR	15,000.00
10/01/97 12/31/97 PART-TIME EMPLOYEE	3,750.00
10/01/97 12/31/97 PART-TIME EMPLOYEE	2,499.99
10/01/97 12/31/97 PART-TIME EMPLOYEE	2,499.99
08/01/97 12/31/97 LABOR LIATION/CONSITUENT SERVICE	4,644.44
10/01/97 12/31/97 DISTRICT DIRECTOR	15,000.00
10/01/97 12/31/97 FIELD REPRESENTATIVE	7,500.00
10/01/97 12/31/97 SPECIAL ASSISTANT	6,166.66
PERSONNEL COMPENSATION TOTALS:	151,158.20

TRAVEL

10-20 P1 80H10000007 PARNA AREA CHAMBER OF COMMERCE	15.00
10-20 P1 80H10000007 DO	16.00
10-28 P1 80H10000015 ANTHONY J CELEBREZZE	8.50
10-28 P1 80H10000012 CLAUDIA JABO	3.00
10-28 P1 80H10000017 ELIZABETH CHAMBERLAIN	6.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW --CON.						
10-28	P1	1997 HON. DENNIS J. KUCINICH --CON.	10/03/97	MILEAGE IN DISTRICT & VICINITY	70.00	
10-28	P1	ELIZABETH CHAMBERLAIN	07/22/97	MILEAGE IN DISTRICT	18.90	
10-28	P1	GERALDINE NELSON	06/02/97	LUNCHEON MEETING	7.00	
10-28	P1	DO	08/13/97	CAR RENTAL IN DISTRICT	224.70	
10-28	P1	JILL JOHNSON	08/13/97	LOGGING IN DISTRICT	109.28	
11-26	P1	DO	10/22/97	MILEAGE DC AND VICINITY	94.00	
11-26	P1	CLAUDIA JABO	10/21/97	LOGGING IN DC	141.48	
11-26	P1	DO	10/22/97	LOGGING IN DC	343.11	
11-26	P1	DO	10/31/97	ATR (BWI-CLE-BMI)	94.00	
11-26	P1	ELIZABETH CHAMBERLAIN	10/08/97	PARKING-DO	9.00	
11-26	P1	GERALDINE NELSON	07/22/97	AIRFARE (CLE-DCA)	141.00	
11-26	P1	HON. DENNIS J. KUCINICH	08/01/97	RAIL FARE (DC-BMI)	21.00	
11-26	P1	DO	11/14/97	AIRFARE (DCA-CLE)	140.00	
11-26	P1	DO	08/01/97	AIRFARE (BWI-CLE)	35.00	
11-26	P1	DO	09/05/97	AIRFARE (DCA-CLE-DCA)	282.00	
11-26	P1	DO	09/18/97	AIRFARE (BWI-CLE)	35.00	
11-26	P1	DO	09/23/97	AIRFARE (CLE-DCA)	141.00	
11-26	P1	DO	09/26/97	AIRFARE (DCA-CLE-DCA)	282.00	
11-26	P1	DO	10/01/97	AIRFARE (DCA-CLE-DCA)	279.50	
11-26	P1	DO	10/09/97	AIRFARE (DCA-CLE-DCA)	280.00	
11-26	P1	DO	10/27/97	AIRFARE (CLE-DCA)	140.00	
11-26	P1	DO	10/31/97	AIRFARE (DCA-CLE-DCA)	280.00	
11-26	P1	MARTIN D GELFAND	09/18/97	MILEAGE IN DIST	26.40	
11-26	P1	DO	10/09/97	LOGGING IN DC	192.84	
12-01	P1	HON. DENNIS J. KUCINICH	06/05/97	AIRFARE (BWI-CLE)	35.00	
12-01	P1	DO	06/17/97	AIRFARE (DCA-CLE-DCA)	282.00	
12-01	P1	DO	06/18/97	AIRFARE (BWI-CLE)	35.00	
12-01	P1	DO	07/26/97	AIRFARE (CLE-DCA)	141.00	
12-01	P1	DO	07/08/97	AIRFARE (CLE-DCA)	141.00	
12-01	P1	DO	07/15/97	AIRFARE (CLE-DCA)	141.00	
TRAVEL TOTALS:						4,069.71
RENT, COMMUNICATION, UTILITIES						
10-14	SV	84901000106	08/06/97	HIR GRAPHICS (TRANSFER)	40.00	
10-14	P1	80H10000001	08/11/97	BASIC CABLE SERVICE	29.03	
10-14	P1	80H10000001	09/10/97	BASIC CABLE SERVICE	29.03	
10-20	P1	80H10000001	09/11/97	BASIC CABLE SERVICE	29.03	
10-20	P1	80H10000008	05/03/97	DATA WIRING-DO	1,218.02	
10-20	P1	80H10000003	07/10/97	OVERNIGHT SHIPPING	93.00	
10-20	P1	80H10000003	07/16/97	OVERNIGHT SHIPPING	93.00	
10-20	P1	80H10000003	08/25/97	OVERNIGHT SHIPPING	51.75	
10-20	P1	80H10000003	07/24/97	OVERNIGHT SHIPPING	70.75	
10-20	P1	80H10000003	08/29/97	OVERNIGHT SHIPPING	60.25	
10-20	P1	80H10000003	08/22/97	OVERNIGHT SHIPPING	83.50	

10-20 P1	80H10000004	UNITED PARCEL SERVICE	09/05/97	09/11/97	OVERNIGHT SHIPPING	77.75
10-20 P1	80H10000004	DO	08/28/97	09/03/97	OVERNIGHT SHIPPING	47.25
10-20 P1	80H10000004	DO	09/10/97	09/17/97	OVERNIGHT SHIPPING	72.75
10-26 P1	80H10000018	CHRISTINE HILES	05/14/97		OVERNIGHT MAIL	11.07
10-26 P1	80H10000019	DO	05/20/97		SHIPPING OF ART DISC PIECE	38.85
10-28 P1	80H10000019	DO	06/04/97		OVERNIGHT MAIL	15.89
10-28 P1	80H10000019	DO	05/22/97		OVERNIGHT MAIL	12.09
10-28 P1	80H10000012	CLAUDIA JABO	08/07/97		OVERNIGHT MAIL	49.00
10-28 P1	80H10000011	LINDA K. ROMANIK	08/04/97		OVERNIGHT MAIL	10.75
10-28 P1	80H10000014	RODES-BETTY L	09/12/97		OVERNIGHT MAIL	15.00
10-30 P1	80H10000028	UNITED PARCEL SERVICE	09/08/97	09/09/97	OVERNIGHT MAIL	15.00
10-30 P1	80H10000028	DO	09/10/97	09/18/97	OVERNIGHT MAIL	72.50
10-30 P1	80H10000029	DO	09/22/97	09/24/97	OVERNIGHT MAIL	40.25
10-30 P1	80H10000029	DO	09/20/97		OVERNIGHT MAIL	14.75
10-31 SV	8A901000234		09/10/97	09/16/97	HIR GRAPHICS (TRANSFER)	100.00
10-31 S5	973504000428		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	2,291.61
10-31 S5	973504000853		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	1,138.77
10-31 S5	973504000853		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	540.00
10-31 S5	973504001726		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	72.00
10-31 S5	973504002167		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	210.00
10-31 S5	973504002610		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	258.04
10-31 DG	76SA1097001	GENERAL SERVICES ADMINISTRATION	05/01/97	09/30/97	RENT LAKEMOOD	4,035.00
10-31 DG	76SA1097001	DO	05/01/97	09/30/97	RENT LAKEMOOD	31,801.00
11-30 S5	973534000426		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	65.61
11-30 S5	973534000850		10/01/97	10/31/97	DC TEL EQUIP (TRFR)	774.84
11-30 S5	973534001286		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	540.00
11-30 S5	973534001725		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	44.00
11-30 S5	973534002167		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	210.00
11-30 S5	973534002610		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	217.37
11-30 DG	86SA1231973	GENERAL SERVICES ADMINISTRATION	10/01/97	12/31/97	RENT PARMA	1,735.00
11-30 DG	86SA1231973	DO	10/01/97	12/31/97	RENT LAKEMOOD	13,671.00
12-03 P1	80H100000042	COX CABLE	10/11/97	11/10/97	CABLE SERVICE	34.03
12-03 P1	80H100000041	PENTAGON ENGINEERING CORP.	06/11/97		TELECOMMUNICATIONS EQUIPMENT	1,000.00
12-03 P1	80H100000047	UNITED PARCEL SERVICE	10/30/97		OVERNIGHT SHIPPING - DC	14.75
12-03 P1	80H100000047	DO	07/09/97	07/30/97	OVERNIGHT SHIPPING - DC	35.50
12-03 P1	80H100000047	DO	10/10/97		OVERNIGHT SHIPPING - DC	29.25
12-03 P1	80H100000047	DO	10/07/97		OVERNIGHT SHIPPING - DC	30.75
12-03 P1	80H100000048	DO	09/24/97	09/30/97	OVERNIGHT SHIPPING - DC	91.75
12-03 P1	80H100000048	DO	10/06/97	10/07/97	OVERNIGHT SHIPPING - DC	29.50
12-03 P1	80H100000048	DO	09/24/97		OVERNIGHT SHIPPING - DC	14.75
12-19 P1	80H100000052	LUCCENT TECHNOLOGIES	08/26/97		DATA HIRING	240.45
12-31 S5	973565000428		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	65.61
12-31 S5	973565000855		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	645.36
12-31 S5	973565001291		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	540.00
12-31 S5	973565001731		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
12-31	SS	97365002172	11/01/97	DC TEL SERVICE (TRANSFER)	210.00	165.15
12-31	SS	97365002615	11/01/97	DC TEL TOLLS (TRANSFER)	63,106.32	63,106.32
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
10-28	P1	80H10000019	05/12/97	PHOTO-ART DISC	10.00	
10-28	P1	80H10000010	05/02/97	PRINTING	1,273.20	
10-28	P1	80H10000013	07/11/97	MAILING LABELS	76.72	
10-30	P1	80H10000023	08/04/97	PHOTO-NEWSLETTER	75.00	
10-30	P1	80H10000023	08/27/97	PHOTO-NEWSLETTER	138.00	
10-30	P1	80H10000027	08/08/97	PRINTING MEETING ANNOUNCEMENT	1,474.10	
10-30	P1	80H10000027	09/11/97	PRINTING NEWSLETTER/LTRHD	465.85	
10-30	P1	80H10000051	11/06/97	PRINTING--D.O.	295.00	
12-23	P1	80H10000053	09/16/97	PRINTING--DC	2,949.40	
12-23	P1	80H10000053	11/26/97	PRINTING--DC	2,901.00	
12-23	P1	80H10000053	09/09/97	PRINTING--DC	225.00	
12-23	P1	80H10000053	10/21/97	PRINTING--DC	256.50	
12-23	P1	80H10000053	11/07/97	PRINTING--DC	229.40	
OTHER SERVICES					10,369.17	
SUPPLIES AND MATERIALS						
10-14	P1	80H10000002	08/10/97	MPL SECURITY, INC.	50.00	
10-14	P1	80H10000002	09/10/97	SECURITY SERVICE	50.00	
10-30	P1	80H10000022	09/09/97	DATA WIRING INSTALLATION	122.98	
12-03	P1	80H10000043	10/10/97	SECURITY SERVICE - DO	50.00	
12-18	P1	80H10000049	10/27/97	MAILING LIST	557.00	
OTHER SERVICES TOTALS:					829.98	
SUPPLIES AND MATERIALS						
10-15	P2	70H10000006	02/14/97	I. OHIO STATE SEAL	163.35	
10-15	P2	70H10000006	02/14/97	HOUSE SEAL	163.35	
10-20	P1	80H10000009	05/20/97	D.O. SIGN + INSTALLATION	356.12	
10-20	P1	80H10000009	07/08/97	FINANCE CHARGE	176.00	
10-20	P1	80H10000005	09/05/97	OFFICE SUPPLIES	25.88	
10-20	P1	80H10000005	08/08/97	OFFICE SUPPLIES	79.30	
10-20	P1	80H10000005	08/20/97	OFFICE SUPPLIES	165.21	
10-20	P1	80H10000005	08/18/97	OFFICE SUPPLIES	129.99	
10-20	P1	80H10000005	09/02/97	OFFICE SUPPLIES	27.29	
10-20	P1	80H10000006	05/07/97	FINANCE CHARGE	162.18	
10-20	P1	80H10000006	04/17/97	OFFICE SUPPLIES	193.41	
10-20	P1	80H10000006	05/02/97	OFFICE SUPPLIES	60.72	
10-28	P1	80H10000018	03/30/97	SUBSCRIPTION-PLAIN DEALER	7.00	
10-28	P1	80H10000019	05/12/97	FOOD/BEV ART DISC VOLUNTEERS	21.90	

10-28 P1	80H10000020	EDHARD A. MCNAMARA	06/20/97	FOOD AND BEVERAGE	10.00
10-28 P1	80H10000011	LINDA K. ROMANIK	05/05/97	PLANTS FOR D.O.	25.65
10-28 P1	80H10000011	DO	05/08/97	OFFICE SUPPLIES	68.47
10-28 P1	80H10000014	RODES,BETTY L	09/13/97	FOOD/BEV ACADEMY MTGS W/CONSTS	24.50
10-28 P1	80H10000014	DO	09/12/97	OFFICE SUPPLIES	8.93
10-28 P1	80H10000014	DO	09/11/97	FOOD/BEV ACADEMY MTG M/CONSTS	31.33
10-30 P1	80H10000025	CITY-BLUE	09/19/97	REF MATERIALS-HAPS	175.50
10-30 P1	80H10000032	CONGR. MANAGEMENT FOUNDATION	04/10/97	PUBLICATIONS	25.00
10-30 P1	80H10000024	MARRIOTT/THOMPSON	09/09/97	FOOD AND BEVERAGE	180.00
10-30 P1	80H10000026	NORTH OLMSTED CATERING	09/22/97	FOOD/BEV SB SEHR M/CONSTS	681.38
10-30 P1	80H10000031	OFFICE DEPOT	10/07/97	FINANCE CHARGE	32.44
10-30 P1	80H10000031	DO	09/08/97	OFFICE SUPPLIES	99.99
10-30 P1	80H10000031	DO	09/08/97	OFFICE SUPPLIES	99.99
10-30 P1	80H10000031	DO	09/12/97	OFFICE SUPPLIES	36.53
10-30 P1	80H10000031	DO	10/01/97	OFFICE SUPPLIES	108.17
10-30 P1	80H10000030	THE PLAIN DEALER	10/21/97	SUBSCRIPTION-PLAIN DEALER	65.75
11-30 S1	97304000375		10/01/97	OFFICE SUPPLY (TRANSFER)	299.22
11-30 S1	97304000372		11/01/97	OFFICE SUPPLY (TRANSFER)	384.22
12-03 P1	80H10000045	CITY-BLUE	10/27/97	REF MATERIAL - MAPS	97.50
12-03 P1	80H10000044	OFFICE DEPOT	08/07/97	FINANCE CHARGE	23.59
12-03 P1	80H10000044	DO	07/10/97	OFFICE SUPPLIES - DO	38.25
12-03 P1	80H10000044	DO	07/26/97	OFFICE SUPPLIES - DO	191.69
12-03 P1	80H10000046	PROSENTORES	10/29/97	REF MATERIALS	13.00
12-18 P1	80H10000050	US GOVERNMENT PRINTING OFFICE	10/24/97	RESEARCH MATERIAL	52.00
12-19 P1	80H10000050	DO	10/08/97	RESEARCH MATERIAL	65.00
12-19 P1	80H10000051	PS GRAPHICS, INC	10/30/97	PAPER	212.24
12-31 S1	97365000373		12/01/97	OFFICE SUPPLY (TRANSFER)	4,834.79
EQUIPMENT					
10-31 S2	97304000868		06/01/97	06/30/97 EQUIPMENT (TRANSFER)	-3,800.00
10-31 S2	97304000869		06/16/97	09/30/97 EQUIPMENT (TRANSFER)	30.31
10-31 S2	97304000870		06/24/97	09/30/97 EQUIPMENT (TRANSFER)	2,923.21
10-31 S2	97304000871		07/29/97	09/30/97 EQUIPMENT (TRANSFER)	166.95
10-31 S2	97304000872		10/01/97	10/31/97 EQUIPMENT (TRANSFER)	5,783.06
11-13 P2	70H10000015	INTELLIGENT SOLUTIONS	03/29/97	03/29/97 8 LICE./KUCINICH/DO	19.81
11-13 P2	70H10000015	DO	03/29/97	03/29/97 8 LICE./KUCINICH/DO	138.67
11-13 P2	70H10000016	DO	03/29/97	03/29/97 LICENSES/KUCINICH/DO	41.00
11-13 P2	70H10000016	DO	03/29/97	03/29/97 LICENSES/KUCINICH/DO	287.00
11-13 P2	70H10000016	DO	03/29/97	03/29/97 LICENSES/KUCINICH/DO	150.00
11-19 P2	70H10000014	DO	03/31/97	03/31/97 INTSRVR8MRDRR SM/KUCINICH/DC	1,765.00
11-19 P2	70H10000014	DO	03/31/97	03/31/97 INTSRVR8MRDRR SM/KUCINICH/DC	41.00
11-19 P2	70H10000014	DO	03/31/97	03/31/97 INTSRVR8MRDRR SM/KUCINICH/DC	328.00
11-19 P2	70H10000014	DO	03/31/97	03/31/97 INTSRVR8MRDRR SM/KUCINICH/DC	445.00
11-20 P2	70H10000024	DO	08/05/97	08/05/97 FAX/MODEM/KUCINICH/DO	294.00
11-26 P2	70H10000020	DO	06/11/97	06/11/97 LICENSE/KUCINICH/DO	19.81
SUPPLIES AND MATERIALS TOTALS:					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
11-26	P2	70H10000021	06/11/97	06/11/97 SFTMR/KUCINICH/DO		250.00
11-26	P2	70H10000021	06/11/97	06/11/97 SFTMR/KUCINICH/DO		41.00
11-26	P2	70H10000021	06/11/97	06/11/97 SFTMR/KUCINICH/DO		225.00
11-30	S2	97334000916	01/03/97	09/30/97 EQUIPMENT (TRANSFER)		-148.50
11-30	S2	97334000916	03/24/97	09/30/97 EQUIPMENT (TRANSFER)		-62.67
11-30	S2	97334000917	06/16/97	09/30/97 EQUIPMENT (TRANSFER)		-2,023.74
11-30	S2	97334000918	06/24/97	09/30/97 EQUIPMENT (TRANSFER)		-3,571.80
11-30	S2	97334000919	10/01/97	10/31/97 EQUIPMENT (TRANSFER)		-1,733.15
11-30	S2	97334000921	11/01/97	11/30/97 EQUIPMENT (TRANSFER)		4,019.79
12-09	P2	70H10000017	03/29/97	03/29/97 (9) LICENSES/KUCINICH/DC		19.81
12-09	P2	70H10000017	03/29/97	03/29/97 (9) LICENSES/KUCINICH/DC		158.48
12-12	P2	70H10000007	03/02/97	03/02/97 CD-ROM DR/KUCINICH/DC		266.00
12-31	S2	97365000672	12/01/97	12/31/97 EQUIPMENT (TRANSFER)		4,497.07
OFFICIAL MAIL ALLOWANCE						10,540.11
FRANKED MAIL						244,908.28
10-22	P4	8USP597ADJ3	03/01/97	07/31/97 FRANKED MAIL		0.01
10-29	P4	8USP5099708	09/01/97	09/30/97 FRANKED MAIL		16,306.66
11-26	P4	8USP5109708	10/01/97	10/31/97 FRANKED MAIL		7,854.98
12-30	P4	8USP5119708	11/01/97	11/30/97 FRANKED MAIL		2,893.33
FRANKED MAIL TOTALS:						27,054.98
OFFICIAL MAIL ALLOWANCE TOTALS:						27,054.98
OFFICE TOTALS:						271,963.26

PERSONNEL COMPENSATION					557,452.33	
TRAVEL					22,331.14	
RENT, COMMUNICATION, UTILITIES					78,867.34	
PRINTING AND REPRODUCTION					16,282.41	
OTHER SERVICES					2,355.16	
SUPPLIES AND MATERIALS					16,860.00	
EQUIPMENT					36,958.50	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					729,126.88	

1997 HON. JOHN J. LAFALCE
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL MAIL ALLOWANCE

10-17 P1	8NY29000005	HON. JOHN J. LAFALCE	09/11/97	09/16/97	ROUNDRIP AIRFARE WASH BUFFALO	458.00
10-17 P1	8NY29000005	DO	09/11/97		CABARE TO BMI AIRPORT	60.00
10-17 P1	8NY29000005	DO	09/18/97	09/23/97	ROUNDRIP AIRFARE WASH/BUFFALO	458.00
10-17 P1	8NY29000005	DO	09/26/97	09/29/97	ROUNDRIP AIRFARE WASH/BUFFALO	458.00
10-17 P1	8NY29000005	DO	09/13/97	09/29/97	GAS FOR LEASED AUTOMOBILE	92.72
10-17 P1	8NY29000008	JENNIFER MARTELLA	09/19/97		CABARE TO AIRPORT	13.00
10-20 P9	NY290119710	FORD MOTOR COMPANY	10/01/97	10/31/97	LEASED AUTO	423.98
10-23 P1	8NY29000024	HON. JOHN J. LAFALCE	10/01/97	10/06/97	ROUNDRIP AIRFARE WASH BUFFALO	464.00
10-23 P1	8NY29000025	DO	10/03/97	10/06/97	GAS FOR LEASED AUTO	26.39
10-23 P1	8NY29000025	PAULA J. HARGREAVES	10/02/97		PARKING IN DISTRICT	5.50
11-18 P1	8NY29000034	HON. JOHN J. LAFALCE	10/12/97	10/18/97	GAS FOR LEASED AUTO	48.21
11-18 P1	8NY29000035	DO	10/09/97	10/21/97	AIRFARE DC/BUFFALO/DC	462.00
11-18 P1	8NY29000035	DO	10/06/97		TAXI NATIONAL AIRPORT	12.00
11-20 P9	NY290119711	FORD MOTOR COMPANY	11/01/97	11/30/97	LEASED AUTO	423.98
11-24 P1	8NY29000039	HON. JOHN J. LAFALCE	10/24/97	10/28/97	ROUNDRIP AIRFARE DC/BUFFALO	462.00
11-24 P1	8NY29000039	DO	11/08/97		TAXI FROM NATIONAL AIRPORT	12.00
12-14 P1	8NY29000054	DO	11/09/97	11/12/97	R/T AIRFARE WASH BUFFALO	462.00
12-14 P1	8NY29000054	DO	10/31/97	11/04/97	R/T AIRFARE WASH BUFFALO	462.00

TRAVEL

10-01/97	12/31/97	STAFF ASSISTANT	1,333.33
10-01/97	12/31/97	STAFF ASSISTANT	15,375.00
10-01/97	12/31/97	LEGISLATIVE DIRECTOR	17,623.75
10-01/97	12/31/97	STAFF ASSISTANT	9,875.01
10-01/97	12/31/97	STAFF ASSISTANT	6,750.00
10-01/97	12/31/97	STAFF ASSISTANT	10,124.99
10-27/97	12/31/97	SPECIAL ASSISTANT	11,000.01
10-01/97	12/31/97	COMMUNICATIONS DIRECTOR	3,501.67
10-01/97	12/31/97	STAFF ASSISTANT	10,260.91
10-01/97	12/31/97	STAFF ASSISTANT	10,999.99
10-01/97	12/31/97	EXECUTIVE ASSISTANT/SCHEDULER	6,599.99
10-01/97	12/31/97	STAFF ASSISTANT	8,125.00
10-01/97	12/31/97	STAFF ASSISTANT	2,166.67
10-01/97	12/31/97	LEGISLATIVE ASSISTANT	16,625.00
10-01/97	12/31/97	LEGISLATIVE COUNSEL	8,250.01
10-01/97	12/31/97	STAFF ASSISTANT	9,000.01
10-01/97	12/31/97	STAFF ASSISTANT	8,249.99
PERSONNEL COMPENSATION TOTALS:			153,761.33

FRANKED MAIL

OFFICIAL MAIL ALLOWANCE TOTALS:	80,722.81
-----	80,722.81

OFFICE TOTALS:

-----	809,849.69
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

12/15/97	12/31/97	STAFF ASSISTANT	1,333.33
10/01/97	12/31/97	STAFF ASSISTANT	15,375.00
10/01/97	12/31/97	LEGISLATIVE DIRECTOR	17,623.75
10/01/97	12/31/97	STAFF ASSISTANT	9,875.01
10/01/97	12/31/97	STAFF ASSISTANT	6,750.00
10/01/97	12/31/97	STAFF ASSISTANT	10,124.99
10/27/97	12/31/97	SPECIAL ASSISTANT	11,000.01
10/01/97	12/31/97	COMMUNICATIONS DIRECTOR	3,501.67
10/01/97	12/31/97	STAFF ASSISTANT	10,260.91
10/01/97	12/31/97	STAFF ASSISTANT	10,999.99
10/01/97	12/31/97	EXECUTIVE ASSISTANT/SCHEDULER	6,599.99
10/01/97	12/31/97	STAFF ASSISTANT	8,125.00
10/01/97	12/31/97	STAFF ASSISTANT	2,166.67
10/01/97	12/31/97	LEGISLATIVE ASSISTANT	16,625.00
10/01/97	12/31/97	LEGISLATIVE COUNSEL	8,250.01
10/01/97	12/31/97	STAFF ASSISTANT	9,000.01
10/01/97	12/31/97	STAFF ASSISTANT	8,249.99
PERSONNEL COMPENSATION TOTALS:			153,761.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
12-14	P1	8NY29000057 HON. JOHN J. LAFALCE	10/26/97	11/12/97 GAS FOR LEASED AUTOMOBILE	50.58	
12-19	P9	NY290119712 FORD MOTOR COMPANY	12/01/97	12/31/97 LEASED AUTO	423.78	5,278.54
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
10-14	SV	8A901000107	08/01/97	08/31/97 HIR SERVICE (TRANSFER)	500.00	
10-17	P1	8NY29000007	06/23/97	OVERNIGHT DELIVERIES	7.07	
10-17	P1	8NY29000007	08/21/97	08/28/97 OVERNIGHT DELIVERIES	7.24	
10-17	P1	8NY29000007	08/29/97	09/03/97 OVERNIGHT DELIVERIES	13.92	
10-17	P1	8NY29000007	09/19/97	OVERNIGHT DELIVERIES	7.12	
10-17	P1	8NY29000006	09/08/97	10/07/97 MOBILE PHONE CHARGES	298.91	
10-17	P1	8NY29000012	08/22/97	09/21/97 PHONE EQUIP LEASE/RENTAL	169.60	
10-20	P9	NY290199710 DANIEL C. HOGAN	10/01/97	10/31/97 SPENCERPORT - RENT	750.00	
10-27	P1	8NY29000033	09/15/97	OVERNIGHT DELIVERY	3.45	
10-27	P1	8NY29000033	09/03/97	09/12/97 OVERNIGHT DELIVERIES	17.54	
10-27	P1	8NY29000032	09/26/97	10/25/97 MOBILE PHONE CHARGES	29.21	
10-27	P1	8NY29000028	10/11/97	11/10/97 CABLE TV SERVICE/BUFFALO OFC	34.60	
10-31	SV	8A901000235	09/01/97	09/30/97 HIR SERVICE (TRANSFER)	500.00	
10-31	S4	97304000063	09/01/97	09/30/97 RECORDING (TRANSFER)	354.00	
10-31	S5	97304000429	09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)	116.25	
10-31	S5	97304000854	09/01/97	09/30/97 DISTRICT OFC TEL TOLLS (TRFR)	377.08	
10-31	S5	97304001290	09/01/97	09/30/97 DISTRICT OFC TEL SVC TRANSFER	810.00	
10-31	S5	97304001727	09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)	11.99	
10-31	S5	97304002168	09/01/97	09/30/97 DC TEL SERVICE (TRANSFER)	195.00	
10-31	S5	97304002611	09/01/97	09/30/97 DC TEL TOLLS (TRANSFER)	269.68	
11-20	P9	NY290199711 DANIEL C. HOGAN	11/01/97	11/30/97 SPENCERPORT - RENT	750.00	
11-24	P1	8NY29000040	11/07/97	10/10/97 OVERNIGHT DELIVERIES	17.47	
11-24	P1	8NY29000040	09/26/97	10/06/97 OVERNIGHT DELIVERIES	20.92	
11-24	P1	8NY29000040	10/14/97	10/20/97 OVERNIGHT DELIVERIES	17.69	
11-24	P1	8NY29000043	10/08/97	11/07/97 MOBILE PHONE CHARGES	225.45	
11-24	P1	8NY29000047	08/23/97	09/03/97 PHONE CHARGES	13.45	
11-24	P1	8NY29000044	10/11/97	PREPARATION OF COMPUTER DISKS FOR MAILING	2,500.00	
11-24	P1	8NY29000044	10/01/97	ROOM RNTL/COFFEE/ FOR TOMN MTG	95.00	
11-24	P1	8NY29000044	10/01/97	ROOM RNTL/COFFEE/ FOR TOMN MTG	624.00	
11-24	P1	8NY29000044	10/01/97	10/31/97 DISTRICT OFC TEL EQUIP (TRFR)	116.25	
11-24	P1	8NY29000044	10/01/97	10/31/97 DISTRICT OFC TEL TOLLS (TRFR)	334.06	
11-24	P1	8NY29000045	10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER	810.00	
11-30	S4	973340000427	10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER	177.99	
11-30	S5	97334000851	10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)	210.00	
11-30	S5	97334001287	10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)	291.93	
11-30	S5	97334002168	10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)	2,625.00	
11-30	S5	97334002611	10/01/97	12/31/97 RENT NIAGARA FALLS	5,700.00	
11-30	06	86SA1231973 GENERAL SERVICES ADMINISTRATIO	10/01/97	12/31/97 RENT BUFFALO		
11-30	06	86SA1231973	10/01/97	12/31/97 RENT BUFFALO		

12-01 SV 8A901000330 10/01/97 10/31/97 HTR SERVICE (TRANSFER) 500.00
 12-14 P1 8NY29000056 FEDERAL EXPRESS CORP 10/23/97 10/22/97 OVERNIGHT DELIVERIES 6.90
 12-14 P1 8NY29000056 DO 10/29/97 10/31/97 OVERNIGHT DELIVERIES 13.97
 12-14 P1 8NY29000051 FRONTIER CELLULAR 10/26/97 11/25/97 MOBILE PHONE CHARGES 30.12
 12-15 P1 8NY29000053 LUCENT TECHNOLOGIES 09/22/97 10/21/97 TELEPHONE LEASE/RENTAL 34.60
 12-15 P1 8NY29000048 TCI 11/11/97 12/10/97 CABLE SERVICE/DISTRICT OFFICE 750.00
 12-19 P9 NY2901R9712 DANIEL C. HOGAN 12/01/97 12/31/97 SPENCERPORT - RENT 116.25
 12-31 S5 973565000429 11/01/97 11/30/97 DISTRICT OFC TEL EQUIP (TRFR) 340.04
 12-31 S5 973565000656 11/01/97 11/30/97 DISTRICT OFC TEL TOLLS (TRFR) 810.00
 12-31 S5 973565001292 11/01/97 11/30/97 DISTRICT OFC TEL SVC TRANSFER 11.99
 12-31 S5 973565001732 11/01/97 11/30/97 DC TEL EQUIP (TRANSFER) 150.00
 12-31 S5 973565002173 11/01/97 11/30/97 DC TEL SERVICE (TRANSFER) 221.35
 12-31 S5 973565002616 11/01/97 11/30/97 DC TEL TOLLS (TRANSFER) 22,116.69

PRINTING AND REPRODUCTION

10-21 P1 8NY29000021 DAVID L. ANDRUKITIS, INC. 08/26/97 NEWSLETTERS 10,704.30
 10-21 P1 8NY29000021 DO 09/04/97 BUSINESS CARDS 22.50
 10-21 P1 8NY29000020 PRINTS CHARMING PHOTOLAB 08/04/97 PHOTO DEVELOPING/PRINTING 4.58
 10-21 P1 8NY29000019 RITE AID 08/28/97 09/13/97 FILM & PHOTO DEVELOPING 33.84
 10-23 P1 8NY29000024 HON. JOHN J. LAFALCE 10/04/97 PHOTO PROCESSING/DEVELOPING 11.10
 10-27 P1 8NY29000027 DAVID L. ANDRUKITIS, INC. 09/11/97 PRINT DISCLAIMERS ON ENVELOPES 63.50
 10-27 P1 8NY29000029 DISTRICT PHOTO INC. 09/25/97 PHOTO REPRINT 8.41
 10-31 S3 973504000267 10/01/97 10/31/97 PHOTOGRAPHIC (TRANSFER) 113.65
 11-34 P1 8NY29000035 DAVID L. ANDRUKITIS, INC. 10/02/97 IMPRINT SIGNATURES ON LTRHD 80.00
 11-34 P1 8NY29000038 PUBLIC PRINTER 10/17/97 PRINT WINDOW ENVELOPES 140.00
 11-24 P1 8NY29000041 DO 09/30/97 STOCK LETTERHEAD/ENVELOPES 71.00
 11-30 S3 97354000247 11/01/97 11/30/97 PHOTOGRAPHIC (TRANSFER) 167.70
 12-31 S3 973565000164 12/01/97 12/31/97 PHOTOGRAPHIC (TRANSFER) 104.20
 10-23 P1 8NY29000023 PAULA J. HARGREAVES 10/01/97 REGISTRATION FEE FOR MEETING 10.00
 OTHER SERVICES OTHER SERVICES TOTALS: 10.00

SUPPLIES AND MATERIALS

10-15 P1 8NY29000001 AUTOMOTIVE NEWS 06/01/97 06/01/98 NEWS SUBSCRIPTION 97.00
 10-16 P1 8NY29000002 CONGRESSIONAL GREEN SHEETS INC 09/18/97 12/31/98 INFORMATION PUBLICATION 495.00
 10-17 P1 8NY29000014 AQUA COOL WASHINGTON 08/01/97 08/31/97 BOTTLED WATER/WASH OFFICE 57.70
 10-17 P1 8NY29000016 DEMOCRAT AND CHRONICLE 09/30/97 09/29/98 NEWSPAPER SUBSCRIPTION 78.00
 10-17 P1 8NY29000015 GATES-CHILI NEWS 10/01/97 10/01/98 NEWSPAPER SUBSCRIPTION 16.00
 10-17 P1 8NY29000004 HON. JOHN J. LAFALCE 09/13/97 09/29/97 NEWSPAPERS 6.40
 10-17 P1 8NY29000010 MARY K. BRENNAN-TAYLOR 05/01/97 06/31/97 PURCHASE OF NIAGARA GAZETTE 60.00
 10-17 P1 8NY29000013 R. L. POLK & CO 08/13/97 LOCKPORT/MEDINA POL DIRECTRY 221.00
 10-17 P1 8NY29000009 REBEKAH MUSCOREL 05/01/97 08/31/97 PURCHASE OF NIAGARA GAZETTE 34.80
 10-17 P1 8NY29000011 WEST PUBLISHING PAYMENT CENTER 08/15/97 USCA SUBSCRIPTION 110.00
 10-17 P1 8NY29000017 DO 07/09/97 USCA SUBSCRIPTION 55.00
 10-21 P1 8NY29000018 OFFICE MAX 09/01/97 09/06/97 OFFICE SUPPLIES 180.12

PRINTING AND REPRODUCTION TOTALS:

10,704.30
22.50
4.58
33.84
11.10
63.50
8.41
113.65
80.00
140.00
71.00
167.70
104.20
11,504.78

OTHER SERVICES TOTALS:

10.00
10.00

OTHER SERVICES TOTALS:

97.00
495.00
57.70
78.00
16.00
6.40
60.00
221.00
34.80
110.00
55.00
180.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
10-23	P1 8NY29000024	HON. JOHN J. LAFALCE	10/04/97	LUNCH WITH CONSTITUENTS		32.97
10-27	P1 8NY29000030	BEE GROUP NEWSPAPERS	12/25/97	NEWSPAPER SUBSCRIPTION		32.00
10-27	P1 8NY29000026	MAYER BROTHERS	09/25/97	BOTTLED WATER FOR D.O.		13.69
10-27	P1 8NY29000031	NIAGARA FRONTIER PUBLICATIONS	10/01/97	NEWSPAPER SUBSCRIPTION		39.95
10-30	CR 178507	REBEKAH MUSCORELL		RET'D CHK, PAYMENT ERROR		-29.74
10-31	S1 97304000363		10/01/97	OFFICE SUPPLY (TRANSFER)		175.77
11-18	P1 8NY29000034	HON. JOHN J. LAFALCE	10/04/97	NEWSPAPERS		12.04
11-18	P1 8NY29000035	DO	10/18/97	BUSINESS BREAKFAST W/OFFICIAL		14.43
11-18	P1 8NY29000035	DO	10/17/97	BUSINESS LUNCH W/CONSTITUENT		13.07
11-18	P1 8NY29000035	DO	10/17/97	BUSINESS DINNER W/OFFICIAL		17.29
11-24	P1 8NY29000046	AQUA COOL WASHINGTON	09/09/97	BOTTLED WATER FOR WASH OFFICE		31.20
11-24	P1 8NY29000042	BUSINESS FIRST	12/15/97	NEWSPAPER SUBSCRIPTION		64.00
11-24	P1 8NY29000037	WEST PUBLISHING PAYMENT CENTER	09/03/97	USCA PUBLICATIONS		149.50
11-30	S1 97334000360		11/01/97	OFFICE SUPPLY (TRANSFER)		388.27
12-14	P1 8NY29000050	AQUA COOL WASHINGTON	10/23/97	BOTTLED WATER/ WASH OFFICE		36.50
12-14	P1 8NY29000054	HON. JOHN J. LAFALCE	10/23/97	LUNCHEON WITH CONSTITUENT		19.70
12-14	P1 8NY29000057	DO	11/03/97	LUNCHEON WITH CONSTITUENT		15.01
12-14	P1 8NY29000057	DO	10/25/97	NEWSPAPERS		9.66
12-14	P1 8NY29000052	HARY FITZGERALD	09/20/97	BUFFALO NEWS		3.00
12-14	P1 8NY29000049	MAYER BROTHERS	09/30/97	BOTTLED WATER/NF OFFICE		38.45
12-14	P1 8NY29000055	US CAPITOL HISTORICAL SOCIETY	10/31/97	1998 ME THE POEPLA CALENDARS		2,420.00
12-31	S1 97365000361		12/01/97	OFFICE SUPPLY (TRANSFER)		362.19
					SUPPLIES AND MATERIALS TOTALS:	5,099.97
EQUIPMENT						
10-31	S2 7NY29000007	INTELLIGENT SOLUTIONS	02/21/97	2 PC'S/LAFALCE/DC		3,762.00
10-31	S2 97304001114		09/01/97	EQUIPMENT (TRANSFER)		1,347.60
10-31	S2 97304001115		10/31/97	EQUIPMENT (TRANSFER)		5,745.85
11-30	S2 97334001188		11/01/97	EQUIPMENT (TRANSFER)		1,961.85
12-31	S2 97365000867		12/01/97	EQUIPMENT (TRANSFER)		1,961.85
					EQUIPMENT TOTALS:	14,779.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,550.26
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-29	P4 8USPS099708	DISBURSING OFC-US POSTAL SVC	09/01/97	FRANKED MAIL		387.47
11-26	P4 8USPS109708	DO	10/01/97	FRANKED MAIL		2,136.80
12-30	P4 8USPS119708	DO	11/01/97	FRANKED MAIL		31,201.74
					FRANKED MAIL TOTALS:	33,726.01
					OFFICIAL MAIL ALLOWANCE TOTALS:	33,726.01
					OFFICE TOTALS:	246,276.27

1997 HON. JOHN J LAFALCE
OFFICIAL MAIL ALLOWANCE

11-12 P4 8USPS6ADJ10 DISBURSING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL
FRANKED MAIL
FRANKED MAIL ALLOWANCE TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:
OFFICE TOTALS:
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1997 HON. RAY LAHOOD
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 677,522.36
TRAVEL 18,755.02
RENT COMMUNICATION, UTILITIES 3,985.37
PRINTING AND REPRODUCTION 106,611.68
OTHER SERVICES 1,685.23
SUPPLIES AND MATERIALS 3,653.26
EQUIPMENT 12,911.94
OFFICIAL EXPENSES OF MEMBERS TOTALS: 833,360.71
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FRANKED MAIL 2,784.26
OFFICIAL MAIL ALLOWANCE TOTALS: 6,852.66
=====

FRANKED MAIL 2,784.26
OFFICIAL MAIL ALLOWANCE TOTALS: 6,852.66
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION
BUTLER,TIMOTHY JOHN 10/01/97 12/31/97 COMMUNICATIONS DIRECTOR 8,000.01
DAHMAN,SALLY JANE 10/01/97 12/31/97 STAFF ASSISTANT 8,250.00
ERICKSON,MARY ALICE 10/01/97 11/30/97 DISTRICT ADMINISTRATIVE ASSISTANT 17,000.00
GUIDRY,CHRISTOPHER A 10/01/97 12/31/97 LEGISLATIVE DIRECTOR 12,999.99
HEQUET,DIANE MARIE 10/01/97 12/31/97 STAFF ASSISTANT 5,375.01
HINDS,JUDITH E 10/01/97 12/31/97 STAFF ASSISTANT 5,250.00
KING,MICHAEL A 10/01/97 12/31/97 LEGISLATIVE CORRESPONDENT 6,500.01
KUNZ,DAVID E 10/01/97 12/31/97 LEGISLATIVE ASSISTANT/COUNSEL 7,250.01
LEMASER,SHERILYN 10/01/97 12/31/97 OFFICE MANAGER 8,750.01
LIESMAN,DIANE 10/01/97 12/31/97 ADMINISTRATIVE ASSISTANT 19,121.00
MCHILLAN,BRADLEY S 12/01/97 12/31/97 DISTRICT ADMINISTRATIVE ASSISTANT 166.67
MERRA,CAROL D 10/01/97 12/31/97 CASEWORK DIRECTOR 8,250.00
MILLER,DONNA MARIE 10/01/97 12/31/97 DISTRICT OFFICE MANAGER 8,575.01
MITCHELL,JOAN ELLEN 10/01/97 12/31/97 OFFICE MANAGER/SCHEDULER 7,600.00
OLSON,CHANDRA 10/01/97 12/31/97 PART-TIME EMPLOYEE 3,500.01
POLK,CELESTE CJ 10/01/97 12/31/97 PART-TIME EMPLOYEE 2,700.00
RINGNESS,SHIRLEY ANN 10/01/97 12/31/97 CASEWORKER 7,500.00
SADER,SHEILA M 10/01/97 12/31/97 CASEWORKER/COMMUNICATIONS 5,625.00
SMITH,ERIN MICHAELA 10/01/97 12/31/97 LEGISLATIVE CORRESPONDENT 6,500.01
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FRANKED MAIL 2,784.26
OFFICIAL MAIL ALLOWANCE TOTALS: 6,852.66
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOH -CON.						
1997	HON. RAY LAHOOD	-CON.	10/01/97	12/31/97 SYSTEMS ADMINISTRATOR		6,500.01
	TORRES, JOHN F.		10/01/97	12/31/97 STAFF ASSISTANT		5,499.99
	VANDORHAN, CYDIL					160,712.74
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
10-06	P1	81L18000003	HON. RAY LAHOOD	09/18/97	09/23/97 PLANE DC-PEORIA-DC	114.00
10-06	P1	81L18000003	DO	09/18/97	09/23/97 CAR RENTAL	291.85
10-06	P1	81L18000003	DO	09/18/97	09/23/97 GASOLINE	52.81
10-06	P1	81L18000004	DO	09/05/97	09/08/97 PLANE DC-PEORIA-DC	114.00
10-06	P1	81L18000004	DO	09/05/97	09/08/97 CAR RENTAL	176.21
10-06	P1	81L18000004	DO	09/05/97	09/08/97 GASOLINE	21.10
10-07	P1	81L18000005	SHERI LEMASTER	09/18/97	09/19/97 LODGING PEORIA-CHICAGO INS MTG	67.93
10-07	P1	81L18000005	DO	09/18/97	09/19/97 MEALS INS MTG (CHGO)	18.09
10-07	P1	81L18000005	DO	09/18/97	09/19/97 MT INS MTG (CHGO)	106.50
10-16	P1	81L18000011	HON. RAY LAHOOD	10/01/97	10/05/97 PLANE DC-PEORIA-DC	114.00
10-16	P1	81L18000011	DO	10/01/97	10/05/97 CAR RENTAL	226.16
10-16	P1	81L18000011	DO	10/01/97	10/05/97 GASOLINE	58.55
10-16	P1	81L18000012	DO	09/26/97	09/29/97 PLANE DC-PEORIA-DC	184.00
10-16	P1	81L18000012	DO	09/26/97	09/29/97 CAR RENTAL	280.05
10-16	P1	81L18000012	DO	09/26/97	09/29/97 GASOLINE	28.45
10-31	P1	81L18000019	CAROL DAMN HERRA	09/09/97	10/09/97 PRIVATE AUTO (MILES)	252.30
10-31	P1	81L18000019	DO	09/09/97	10/09/97 PARKING	21.50
10-31	P1	81L18000018	TIMOTHY JOHN BUTLER	10/03/97	10/03/97 PRIVATE AUTO (MILES)	42.90
11-04	P1	81L18000020	HON. RAY LAHOOD	10/10/97	10/21/97 PLANE DC-PEORIA-DC	114.00
11-04	P1	81L18000020	DO	10/10/97	10/21/97 CAR RENTAL	890.88
11-04	P1	81L18000020	DO	10/10/97	10/21/97 GASOLINE	101.95
11-14	P1	81L18000030	DO	10/24/97	10/27/97 PLANE DC-PEORIA VILLA PARK	695.00
11-14	P1	81L18000030	DO	10/24/97	10/27/97 CAR RENTAL	217.15
11-14	P1	81L18000030	DO	10/24/97	10/27/97 GASOLINE	15.99
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
10-01	P1	81L18000002	ILLINOIS POWER	08/26/97	09/25/97 UTILITY SERVICE	160.56
10-01	P1	81L18000001	TCI CABLEVISION	10/01/97	10/31/97 CABLE SERVICE	33.94
10-10	P1	81L18000010	HARCUS CABLE	10/01/97	10/31/97 CABLE SERVICE	32.35
10-20	P9	IL1801R9710	C & H PROPERTIES, INC.	10/01/97	10/31/97 JACKSON - RENT	650.00
10-20	P9	IL1802R9710	HILLIAM R MARRIOTT	10/01/97	10/31/97 SPRINGFIELD - RENT	1,221.17
10-24	P1	81L18000013	CITY WATER, LIGHT & POWER	10/13/97	UTILITY SERVICE	88.61
10-24	P1	81L18000013	MUNICIPAL UTILS. WATER & SEMER	08/28/97	09/29/97 UTILITY SERVICE	19.52
10-51	S5	97304000430		09/01/97	09/30/97 DISTRICT OFC TEL EQUIP (TRFR)	134.01
10-51	S5	97304000855		09/01/97	09/30/97 DISTRICT OFC TEL TOLLS (TRFR)	1,775.70
10-51	S5	97304001291		09/01/97	09/30/97 DISTRICT OFC TEL SVC TRANSFER	990.00
10-31	S5	97304001728		09/01/97	09/30/97 DC TEL EQUIP (TRANSFER)	56.00

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10-31 S5	97504002169	09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	120.00
10-31 S5	97504002612	09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	266.40
11-03 P1	81L18000027	11/01/97	11/30/97	CABLE SERVICE	33.94
11-07 P1	81L18000028	09/25/97	10/25/97	UTILITY SERVICE	115.55
11-01 P1	81L18000026	09/12/97		AIRBILL	6.95
11-10 P1	81L18000026	10/08/97	10/10/97	AIRBILLS	6.95
11-13 P1	81L18000026	11/01/97	11/30/97	CABLE SERVICE	30.11
11-20 P9	IL1801R9711	11/01/97	11/30/97	JACKSON - RENT	650.00
11-20 P1	81L18000031	09/29/97	10/23/97	UTILITY SERVICE	19.52
11-20 P9	IL1802R9711	11/01/97	11/30/97	SPRINGFIELD - RENT	1,221.17
11-28 P1	81L18000032	11/13/97	12/12/97	UTILITY SERVICE	121.74
11-30 S5	97334000428	10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	134.01
11-30 S5	97334000428	10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	2,133.38
11-30 S5	97334001288	10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	990.00
11-30 S5	97334001372	10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	52.00
11-30 S5	97334002169	10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	120.00
11-30 S5	97334002612	10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	186.68
11-30 S5	97334002612	10/01/97	10/31/97	RENT PEORIA	9,266.00
12-09 P1	81L18000033	12/01/97	12/31/97	CABLE SERVICE	33.94
12-10 P1	81L18000034	10/25/97	11/21/97	UTILITY SERVICE	133.05
12-22 P1	81L18000037	12/10/97		UTILITY SERVICE	21.47
12-31 S5	973650009430	11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	134.01
12-31 S5	97365000857	11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	2,307.68
12-31 S5	97365001293	11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	990.00
12-31 S5	97365001733	11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	52.00
12-31 S5	97365002174	11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	120.00
12-31 S5	97365002174	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	135.41
12-31 S5	97365002617	11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	650.00
01-05 P9	IL1801R9712	12/01/97	12/31/97	JACKSON - RENT	1,221.17
01-05 P9	IL1802R9712	12/01/97	12/31/97	SPRINGFIELD - RENT	26,594.97
PRINTING AND REPRODUCTION					
10-10 P2	71L18000020	08/26/97	09/19/97	1 EA 500 ENGRAVED CARDS	52.50
10-10 P2	71L18000020	08/26/97	09/19/97	1 EA DIE CHARGE	45.00
10-10 P1	81L18000008	07/08/97		PHOTOGRAPHS	87.00
10-31 P1	81L18000015	10/07/97		OFFICIAL PHOTOS	90.05
11-03 P2	71L18000021	09/26/97	10/10/97	1 BX 500 THERMO CARDS	76.00
11-21 P2	81L18000001	10/21/97	11/05/97	1 BX 500 ENGRAVED CARDS	52.50
11-30 S5	97334000215	11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	24.60
12-31 S5	97365000153	12/01/97	12/31/97	PHOTOGRAPHIC (TRANSFER)	6.40
OTHER SERVICES					
10-10 P1	81L18000007	09/01/97	09/30/97	CLEANING SERVICE IN DIST	140.00
10-10 P1	81L18000006	08/01/97	08/31/97	CLEANING/DISTRICT OFFICE	125.00
10-14 P1	81L18000009	10/07/97	10/09/97	CONF REG FOR 2 DIST STAFFERS	180.00
10-31 P1	81L18000016	10/01/97	10/31/97	CLEANING SERVICE FOR D.O.	140.00
PRINTING AND REPRODUCTION TOTALS:					
RENT, COMMUNICATION, UTILITIES TOTALS:					
OTHER SERVICES TOTALS:					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. RAY LAHOOD -CON.						
11-10 P1	81L18000024	CENTRAL ILLINOIS CENTER	09/19/97	INTERPRETER SERVICES	94.00	
11-10 P1	81L18000021	COX CLEANING SERVICES	09/01/97	CLEANING SERVICE FOR D.O.	125.00	
11-10 P1	81L18000025	YOUNG'S SECURITY SYSTEMS, INC	10/01/97	SECURITY SYSTEM/DIST OFFICE	105.00	
11-19 SV	84901000245		09/15/97	FRAMING (TRANSFER)	34.00	
12-23 P1	81L18000050	BONNIE ROBINSON	11/01/97	CLEANING SERVICE	140.00	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
10-10 P1	81L18000007	BONNIE ROBINSON	09/02/97	CLEANING SUPPLIES	8.54	
10-31 S1	97304000202		10/01/97	OFFICE SUPPLY (TRANSFER)	221.27	
10-31 P1	81L18000016	BONNIE ROBINSON	10/06/97	CLEANING SUPPLIES	5.85	
10-31 P1	81L18000017	DIANE LIESMAN	10/03/97	FOOD/BEV EXP FOR CONSTITUENT	51.30	
11-10 P1	81L18000022	JEFFERY ALANS	09/16/97	FRAMING SERVICES FOR D.O.	278.00	
11-10 P1	81L18000023	STAPLES	09/16/97	OFFICE SUPPLIES FOR D.O.	69.89	
11-30 S1	97334000199		11/01/97	OFFICE SUPPLY (TRANSFER)	234.72	
12-16 CR	178537	CONGRESSIONAL GREEN SHEETS INC	11/16/97	REFUND; SUB; CANCELLATION	-41.25	
12-23 P1	81L18000050	BONNIE ROBINSON	11/16/97	CLEANING SUPPLIES	12.87	
12-31 S1	97345000202		12/01/97	OFFICE SUPPLY (TRANSFER)	265.13	
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
10-10 P2	71L180000018	SOFTHART	07/30/97	09/23/97 1 ST WP 6.1 3.5" DISKS	44.25	
10-31 S2	973040001015		01/01/97	09/30/97 EQUIPMENT (TRANSFER)	14,920.47	
11-30 S2	973340001017		10/01/97	10/31/97 EQUIPMENT (TRANSFER)	2,530.32	
11-30 S2	973340001074		03/21/97	09/30/97 EQUIPMENT (TRANSFER)	22.98	
11-30 S2	973340001075		04/11/97	04/11/97 EQUIPMENT (TRANSFER)	-129.99	
11-30 S2	973340001076		04/28/97	04/28/97 EQUIPMENT (TRANSFER)	-435.00	
11-30 S2	973340001077		05/21/97	09/30/97 EQUIPMENT (TRANSFER)	52.75	
11-30 S2	973340001078		06/23/97	09/30/97 EQUIPMENT (TRANSFER)	11.69	
11-30 S2	973340001079		07/28/97	09/30/97 EQUIPMENT (TRANSFER)	25.49	
11-30 S2	973340001080		08/01/97	08/31/97 EQUIPMENT (TRANSFER)	-728.26	
11-30 S2	973340001081		08/20/97	08/20/97 EQUIPMENT (TRANSFER)	-129.00	
11-30 S2	973340001082		10/01/97	10/31/97 EQUIPMENT (TRANSFER)	31.41	
11-30 S2	973340001083		11/01/97	11/30/97 EQUIPMENT (TRANSFER)	2,361.73	
12-31 S2	973450000775		01/01/97	09/30/97 EQUIPMENT (TRANSFER)	-14,920.29	
12-31 S2	973450000776		06/10/97	09/30/97 EQUIPMENT (TRANSFER)	217.84	
12-31 S2	973450000777		08/10/97	09/30/97 EQUIPMENT (TRANSFER)	7.46	
12-31 S2	973450000778		10/01/97	10/31/97 EQUIPMENT (TRANSFER)	66.34	
12-31 S2	973450000779		10/01/97	11/30/97 EQUIPMENT (TRANSFER)	66.34	
12-31 S2	973450000780		12/01/97	12/31/97 EQUIPMENT (TRANSFER)	-1,657.83	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					2,428.07	
					4,520.43	
					198,236.88	

OFFICIAL MAIL ALLOWANCE

10-29 P4 8USPS099708 DISBURSING OFC-US POSTAL SVC	09/01/97 09/30/97 FRANKED MAIL	854.55
11-26 P4 8USPS109708 DO	10/01/97 10/31/97 FRANKED MAIL	1,013.35
12-30 P4 8USPS119708 DO	11/01/97 11/30/97 FRANKED MAIL	916.36
	FRANKED MAIL TOTALS:	2,784.26
	OFFICIAL MAIL ALLOWANCE TOTALS:	2,784.26
	OFFICE TOTALS:	201,021.14

1996 HON. RAY LAHOOD

OFFICIAL EXPENSES OF MEMBERS

10-07 P1 7118000230 GENERAL SERVICES	07/01/96 09/30/96 FEDERAL RENT 4TH QTR 1996	8,925.00
	RENT, COMMUNICATION, UTILITIES TOTALS:	8,925.00
10-31 S2 97504001016 EQUIPMENT	11/01/96 12/31/96 EQUIPMENT (TRANSFER)	1,657.83
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,657.83

OFFICIAL MAIL ALLOWANCE

11-12 P4 8USPS6ADJ10 DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97 FRANKED MAIL	217.22
	FRANKED MAIL TOTALS:	217.22
	OFFICIAL MAIL ALLOWANCE TOTALS:	217.22
	OFFICE TOTALS:	10,800.05

1997 HON. NICK LAMPSON

OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION	565,626.69
	TRAVEL	43,305.64
	RENT, COMMUNICATION, UTILITIES	20,987.82
	PRINTING AND REPRODUCTION	7,933.91
	OTHER SERVICES	7,520.45
	SUPPLIES AND MATERIALS	5,352.36
	EQUIPMENT	71,777.77
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	786,130.00
	FRANKED MAIL	34,493.46
	OFFICIAL MAIL ALLOWANCE TOTALS:	15,268.23
	OFFICE TOTALS:	820,623.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOAN -CON.						
1997 HON. NICK LAMPSON -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ALBRITTON,AMANDA	10/01/97 12/31/97	CONSTITUENT SERVICES REPRESENTATIVE		6,249.99
		ALLEN,STANLEY	10/01/97 12/31/97	LEGISLATIVE AIDE/GRANTS COORD		8,250.00
		ARNOLD, JOE W	10/01/97 12/31/97	DISTRICT DIRECTOR		10,749.99
		BARDEAUX,JULIE RENE	10/01/97 12/31/97	CONSTITUENT SERVICES REP		3,750.00
		BROWN, JONATHAN L	10/01/97 12/31/97	PRESS SECRETARY		10,250.01
		BYROM,JULIE A	10/01/97 12/31/97	EXECUTIVE ASSISTANT		8,750.01
		DAVIS,JACQUELYN B	10/01/97 12/31/97	CHIEF OF STAFF		15,750.00
		DIXON,RICHARD L	10/01/97 12/31/97	STAFF ASSISTANT		6,666.66
		HAYNIE,PEGGY	10/01/97 12/31/97	CONSTITUENT SERVICE REPRESENTATIVE		4,749.99
		HENNESSE,LINDA O	10/01/97 12/31/97	SHARED EMPLOYEE		17,088.25
		HERNANDEZ,RUBEN JR	10/01/97 12/31/97	CONSTITUENT SERVICES REPRESENTATIVE		7,997.33
		HOCHBERG,ABIGAIL S	10/01/97 12/31/97	SENIOR LEGISLATIVE ASSISTANT		8,874.99
		IPPOLITO,ANTHONY J	10/01/97 12/31/97	PART-TIME EMPLOYEE		1,200.00
		KAEILIN,RICHARD M	12/15/97 12/31/97	DATA ENTRY CLERK		560.00
		LEWIS,DORETHEA E	10/01/97 12/31/97	DISTRICT MANAGER		13,250.01
		LONG,MICHAEL L	10/01/97 11/30/97	LEGISLATIVE DIRECTOR		8,233.34
		MIXSON,LORI R	10/01/97 12/31/97	CASEWORK DIRECTOR		8,000.01
		MULLEN,MICHAEL P	10/01/97 12/31/97	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT		6,249.99
		PRIMEAUX,AMELIE ANN	10/01/97 12/31/97	SYSTEMS ADMINISTRATOR		6,999.99
		ROSENBERG,CATHY O	11/01/97 12/31/97	PART-TIME EMPLOYEE		3,000.00
		SAYOY,JACQUELYN	10/01/97 12/31/97	CONSTITUENT SERVICES DIRECTOR		6,874.99
		SIHONIS,JENNIFER L	10/01/97 12/31/97	PART-TIME EMPLOYEE		2,990.01
		SOTO,NATALIA	10/01/97 12/31/97	STAFF ASSISTANT		4,749.99
					PERSONNEL COMPENSATION TOTALS:	173,335.55
TRAVEL						
	10-02	PI 8TX09000006	HON. NICHOLAS V. LAMPSON	06/15/97 06/16/97	AIRFARE (BPT-IAH-SAT-IAH-DCA) FOR TEXAS-ASSESSOR CONFERENCE)	348.00
	10-06	PI 8TX09000004	DO	09/16/97 09/18/97	TAXI-DC	23.00
	10-06	PI 8TX09000003	JACQUELYN B. DAVIS	07/07/97 09/10/97	TAXI-DC	58.00
	10-06	PI 8TX09000003	DO	08/25/97 08/26/97	GAS-RENTAL CAR IN-DIST	40.03
	10-06	PI 8TX09000003	DO	08/26/97	MEALS IN-DISTRICT	13.26
	10-06	PI 8TX09000003	DO	08/26/97 09/02/97	RENTAL CAR IN-DISTRICT	197.64
	10-09	PI 8TX09000005	JONATHAN BROWN	08/01/97 07/13/97	AIRFARE (DCA-IAH-DCA)	301.00
	10-09	PI 8TX09000011	ANTHONY J. IPPOLITO	09/10/97 08/29/97	MILEAGE IN DISTRICT	130.20
	10-15	PI 8TX09000012	HON. NICHOLAS V. LAMPSON	09/10/97 09/15/97	TAXI IN DC	20.00
	10-15	PI 8TX09000015	DO	09/30/97	TAXI-DC	5.00
	10-15	PI 8TX09000015	DO	05/18/97 05/19/97	R/T AIRPORT MILEAGE	22.00
	10-17	PI 8TX09000018	DO	09/02/97 09/04/97	AIRFARE (IAH-DCA-IAH)	301.00
	10-17	PI 8TX09000019	DO	09/11/97 09/15/97	AIRFARE (DCA-IAH-DCA)	301.00

10-17	PI	8TX09000019	HON. NICHOLAS V. LAMPSON	09/18/97	09/22/97	AIRFARE (DCA-IAH-DCA)	403.00
10-17	PI	8TX09000019	DO	09/26/97	AIRFARE (DCA-IAH)	254.00	
10-17	PI	8TX09000019	DO	09/29/97	AIRFARE (IAH-DCA)	251.00	
10-17	PI	8TX09000019	DO	09/05/97	AIRFARE (DCA-IAH-DCA)	301.00	
10-17	PI	8TX09000020	DO	10/01/97	AIRFARE (DCA-IAH-DCA)	459.00	
10-17	PI	8TX09000028	DO	10/09/97	TAXI-DC	16.00	
10-17	PI	8TX09000017	JOE ARNOLD	09/02/97	AIRFARE (IAH-DCA-IAH)	301.00	
10-22	CR	70PAC120006	ANTHONY J. IPPOLITO		UNAVAILABLE CHECK CANCELLATION	-62.20	
10-22	CR	70PAC120006	LINDA O. HENNESSEE		UNAVAILABLE CHECK CANCELLATION	-165.43	
10-22	CR	70PAC120006	DO		UNAVAILABLE CHECK CANCELLATION	-191.22	
10-22	CR	70PAC120006	DO		UNAVAILABLE CHECK CANCELLATION	-403.00	
10-31	PI	8TX09000050	HON. NICHOLAS V. LAMPSON	10/09/97	10/20/97	AIRFARE (DCA-IAH-DCA)	42.00
10-31	PI	8TX09000049	JOE ARNOLD	09/03/97	09/04/97	MEALS IN DC	92.00
10-31	PI	8TX09000049	DO	09/29/97	LOGGING IN DC	124.00	
10-31	PI	8TX09000049	DO	09/25/97	AIRFARE (BPT-DFM-BPT) FOR MEETING WITH AMERICAN AIRLINES	188.00	
10-31	PI	8TX09000051	DO	08/11/97	09/29/97	MILEAGE IN DISTRICT	502.40
10-31	PI	8TX09000051	DO	09/29/97	09/30/97	AIRFARE IAH-DCA-IAH	301.00
10-31	PI	8TX09000051	DO	09/04/97	09/30/97	PARKING IN DC AND DISTRICT	38.00
10-31	PI	8TX09000051	DO	09/03/97	09/30/97	TAXI-DC	40.00
10-31	PI	8TX09000052	JULIE RENEE BADEAUX	10/03/97	10/15/97	MILEAGE IN DISTRICT	197.80
11-03	PI	8TX09000056	HON. NICHOLAS V. LAMPSON	10/19/97	10/23/97	TAXI - DC	31.00
11-03	PI	8TX09000059	DO	10/24/97	10/27/97	AIRFARE (DCA-IAH-DCA)	457.00
11-03	PI	8TX09000059	DO	10/24/97	10/27/97	TAXI - DC	21.00
11-03	PI	8TX09000059	DO	10/24/97	10/26/97	MILEAGE IN DISTRICT/VICINITY	58.40
11-03	PI	8TX09000059	DO	09/30/97	10/22/97	TAXI - DC	39.00
11-03	PI	8TX09000074	JACQUELYN B. DAVIS	10/10/97	10/20/97	MILEAGE IN DISTRICT	18.80
11-03	PI	8TX09000074	DO	09/09/97	09/11/97	MILEAGE IN DISTRICT	12.80
11-03	PI	8TX09000055	JULIE RENEE BADEAUX	10/08/97	10/09/97	LOGGING - IN DISTRICT	137.03
11-03	PI	8TX09000055	LINDA O. HENNESSEE	10/08/97	10/09/97	AIRFARE (DCA-IAH-DCA)	457.00
11-03	PI	8TX09000053	DO	10/08/97	10/09/97	RENTAL CAR - IN DISTRICT	101.09
11-03	PI	8TX09000053	DO	10/09/97		MEALS IN DISTRICT	17.65
11-03	PI	8TX09000079	LORI R. MIXSON	10/06/97	10/09/97	MILEAGE IN DISTRICT	34.56
11-03	PI	8TX09000065	NATALIA SOTO	09/02/97	10/17/97	MILEAGE IN DISTRICT/VICINITY	127.20
11-03	PI	8TX09000064	PEGGY HAYNIE	07/18/97	10/20/97	MILEAGE IN DISTRICT/VICINITY	247.40
11-03	PI	8TX09000080	RICHARD DIXON	09/12/97	09/18/97	MILEAGE IN DISTRICT	59.60
11-03	PI	8TX09000054	RUBEN HERNANDEZ	09/01/97	10/15/97	HI IN DISTRICT; VICINITY AND TO AUSTIN, TEXAS FOR AFL-CIO STATE CONVENTION	179.20
11-03	PI	8TX09000054	DO	08/06/97		MEALS IN AUSTIN, TX FOR AFL-CIO CONVENTION	35.25
11-03	PI	8TX09000054	DO	09/01/97		PARKING AIRPORT - HOUSTON	1.00
11-04	PI	8TX09000076	JACQUELYN B. DAVIS	10/09/97	10/14/97	AIRFARE (DCA-IAH-DCA)	457.00
11-04	PI	8TX09000075	STANLEY ALLEN	10/21/97	10/26/97	AIRFARE (DCA-IAH-DCA)	457.00
11-13	PI	8TX09000081	HON. NICHOLAS V. LAMPSON	11/03/97		TAXI-DC	12.00
11-13	PI	8TX09000081	DO	11/01/97	11/02/97	MILEAGE IN DISTRICT	32.00
11-13	PI	8TX09000082	LINDA O. HENNESSEE	10/27/97	10/29/97	LOGGING IN DISTRICT	175.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. NICK LAMPSON -CON.						
11-13	P1 8TX09000082	LINDA O. HENNESSEE	10/27/97	AIRFARE (DCA-IAH-DCA)	457.00	
11-13	P1 8TX09000082	DO	10/28/97	MEALS IN DISTRICT	12.85	
11-13	P1 8TX09000086	DO	10/27/97	TAXI-DC	25.00	
11-13	P1 8TX09000086	DO	10/27/97	RENTAL CAR IN DISTRICT	135.42	
11-13	P1 8TX09000084	RICHARD DIXON	10/06/97	MILEAGE IN DIST AND VICINITY	159.20	
11-13	P1 8TX09000083	STANLEY ALLEN	10/25/97	MEALS IN DISTRICT	41.84	
11-13	P1 8TX09000083	DO	10/26/97	TAXI-DC FROM AIRPORT/HOB	13.00	
11-18	P1 8TX09000090	HON. NICHOLAS V. LAMPSON	11/06/97	TAXI-DC	15.00	
11-18	P1 8TX09000088	LORI R MIXSON	10/17/97	MILEAGE IN DISTRICT & VICINITY	125.54	
11-18	P1 8TX09000087	PEGGY HAYNIE	10/30/97	MILEAGE IN DISTRICT	63.20	
11-20	P1 8TX09000101	HON. NICHOLAS V. LAMPSON	10/31/97	AIRFARE (DCA-IAH-DCA)	457.00	
11-20	P1 8TX09000103	DO	10/29/97	TAXI - DC	8.00	
11-20	P1 8TX09000102	JACQUELYN B. DAVIS	10/09/97	MILEAGE IN MASHINGTON	7.20	
11-20	P1 8TX09000111	HON. NICHOLAS V. LAMPSON	11/03/97	11/11/97 TAXI AND PARKING -- DC	30.00	
11-24	P1 8TX09000111	DO	11/18/97	AIRFARE (DCA-IAH)	230.00	
11-24	P1 8TX09000111	DO	11/18/97	TAXI-DC	34.00	
11-24	P1 8TX09000109	JACKIE SAVOY	11/16/97	AIRFARE-IAH-DCA	227.00	
11-24	P1 8TX09000112	JOE ARNOLD	09/08/97	09/12/97 AIRFARE (IAH-DCA-IAH)	301.00	
11-24	P1 8TX09000110	JULIE RENEE BADEAUX	10/01/97	10/27/97 MILEAGE IN DIST AND VICINITY	183.80	
12-12	P1 8TX09000123	DOROTHEA E LEWIS	10/20/97	11/03/97 MILEAGE IN DIST AND VICINITY	735.32	
12-12	P1 8TX09000123	DO	02/21/97	11/30/97 MILEAGE IN DISTRICT/VICINITY	20.00	
12-12	P1 8TX09000123	DO	10/25/97	NAACP BANQUET	60.00	
12-12	P1 8TX09000124	JACKIE SAVOY	09/18/97	CHAMBER OF COMMERCE LUNCHEON	494.40	
12-12	P1 8TX09000122	JACQUELYN B. DAVIS	08/01/97	MILEAGE IN DISTRICT/VICINITY	286.00	
12-12	P1 8TX09000122	DO	12/02/97	TAXI BMT TO RESIDENCE	48.00	
12-12	P1 8TX09000125	JULIE RENEE BADEAUX	11/26/97	12/02/97 AIRFARE (BMT-HOU-BMT)	296.00	
12-22	P1 8TX09000149	HON. NICHOLAS V. LAMPSON	11/19/97	11/20/97 MILEAGE IN DISTRICT/VICINITY	89.40	
12-22	P1 8TX09000149	DO	11/22/97	LODGING - HOUSTON, TX	88.74	
12-22	P1 8TX09000153	DO	11/22/97	GAS - RENTAL CAR	9.16	
12-22	P1 8TX09000155	DO	11/21/97	TOLLS - FLORIDA	4.00	
12-22	P1 8TX09000156	DO	11/19/97	MEALS IN FLORIDA	6.75	
12-22	P1 8TX09000161	DO	12/06/97	MILEAGE IN DISTRICT	43.60	
12-22	P1 8TX09000161	DO	11/19/97	11/23/97 MEALS IN FLORIDA AND MISS	104.16	
12-22	P1 8TX09000161	DO	11/17/97	11/18/97 TAXI - DC	26.00	
12-22	P1 8TX09000161	DO	11/21/97	LODGING - BOYNTON BEACH, FL	60.50	
12-22	P1 8TX09000161	DO	11/18/97	11/20/97 LODGING - COCOA BEACH, FL	342.41	
12-22	P1 8TX09000161	DO	11/23/97	11/24/97 LODGING - VICKSBURG, MS	51.00	
12-22	P1 8TX09000161	DO	12/08/97	12/09/97 LODGING DC	158.94	
12-22	P1 8TX09000161	JOE ARNOLD	11/18/97	11/20/97 RENTAL CAR	219.77	
12-22	P1 8TX09000157	DO	11/18/97	11/21/97 AIRFARE - IAH-ORL-IAH	191.00	
12-22	P1 8TX09000155	PEGGY HAYNIE	11/21/97	12/05/97 MILEAGE IN DISTRICT	27.60	

12-22 P1	8TX09000159	RICHARD DIXON	10/31/97	12/07/97	MILEAGE IN DISTRICT	111.20
12-24 P1	8TX09000163	DOROTHEA E LEWIS	08/16/97	11/22/97	MILEAGE IN DISTRICT/VICINITY	224.20
12-24 P1	8TX09000162	O. HENNESSEE	12/09/97	12/09/97	TAXI - DC	20.00
						14,267.25
RENT, COMMUNICATION, UTILITIES						
10-07 P1	8TX09000001	AT&T	08/07/97	09/06/97	TOLL FREE 800 DISTRICT LINE	340.13
10-09 P1	8TX09000013	LINDA O. HENNESSEE	06/18/97	07/16/97	LONG DISTANCE CALLS	115.53
10-09 P1	8TX09000014	LORI R MIXSON	07/21/97	07/30/97	LONG DISTANCE CALLS	70.42
10-10 P1	8TX09000010	FEDERAL EXPRESS CORP	08/25/97		DOCUMENT SHIPPING	3.45
10-10 P1	8TX09000009	GTE MOBILNET	08/19/97	09/18/97	CELL PHONE SVC	395.13
10-14 P1	8TX09000016	TCI CABLEVISION OF TEXAS	10/01/97	10/31/97	CABLE SERVICE	29.00
10-16 P1	8TX09000029	TCI CABLE	10/21/97	11/20/97	CABLE SERVICE-GALVESTON	53.11
10-17 P1	8TX09000022	FEDERAL EXPRESS CORP	09/09/97	09/10/97	DOCUMENT SHIPPING	6.90
10-20 P1	8TX09000024	DO	09/12/97		DOCUMENT SHIPPING	3.45
10-20 P1	8TX09000033	MCI RESIDENTIAL SERVICES	08/07/97	09/01/97	MC CELL	70.97
10-20 P1	8TX09000032	TCI CABLEVISION	09/21/97	10/20/97	CABLE SERVICE (GALVESTON)	27.67
10-21 P1	8TX09000034	MCI RESIDENTIAL SERVICES	09/12/97	10/06/97	CELLULAR TELEPHONE	44.12
10-24 P1	8TX09000043	JACKIE SAVOY	06/25/97	07/20/97	CELL PHONE SVC	242.64
10-27 P1	8TX09000044	DO	05/23/97	06/20/97	OFFICIAL CELLULAR CALLS	270.01
10-28 P1	8TX09000040	FEDERAL EXPRESS CORP	09/25/97		DOCUMENT SHIPPING	3.50
10-28 P1	8TX09000045	GTE MOBILNET	08/19/97	09/18/97	CELLULAR TELEPHONE SVC	395.13
10-28 P1	8TX09000039	SOUTHWESTERN BELL	08/24/97	09/23/97	CELLULAR TELEPHONE SVC	365.28
10-31 S5	973040009431		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	2,248.90
10-31 S5	97304000856		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	748.03
10-31 S5	97304001292		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	1,471.96
10-31 S5	97304001729		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	55.99
10-31 S5	97304002170		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	255.00
10-31 S5	97304002613		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	335.16
10-31 00	76SA1097001	GENERAL SERVICES ADMINISTRATIO	11/31/97	09/30/97	RENT BEAUMONT	791.00
11-03 P1	8TX09000074	JACQUELYN B. DAVIS	10/23/97	10/24/97	OVERNIGHT SHIPPING	111.00
11-03 P1	8TX09000053	LINDA O. HENNESSEE	08/08/97	09/18/97	LONG DISTANCE CALLS	110.40
11-03 P1	8TX09000079	LORI R MIXSON	08/28/97		LONG DISTANCE CALLS	50.58
11-03 P1	8TX09000067	MICHAEL P. MULLEN	10/23/97		OVERNIGHT MAIL	43.10
11-03 P1	8TX09000078	TCI CABLEVISION OF E. TEXAS	11/01/97	11/30/97	CABLE SERVICE	38.00
11-04 P1	8TX09000077	JACQUELYN B. DAVIS	10/30/97	10/31/97	OVERNIGHT SHIPPING	154.25
11-05 P1	8TX09000057	AT&T	09/07/97	10/06/97	TOLL-FREE 800 LINE	272.59
11-05 P1	8TX09000058	FEDERAL EXPRESS CORP	09/30/97	10/02/97	DOCUMENT SHIPPING	16.69
11-05 P1	8TX09000062	DO	09/22/97		DOCUMENT SHIPPING	3.50
11-05 P1	8TX09000068	DO	10/10/97		DOCUMENT SHIPPING	7.00
11-05 P1	8TX09000070	DO	10/14/97	10/20/97	DOCUMENT SHIPPING	60.23
11-05 P1	8TX09000072	GTE MOBILNET	09/09/97	10/18/97	CELLULAR TELEPHONE SVC	497.77
11-18 P1	8TX09000091	JOE ARNDL	09/14/97	10/06/97	LONG DISTANCE CALLS	102.28
11-18 P1	8TX09000089	LINDA O. HENNESSEE	09/05/97	10/30/97	LONG DISTANCE CALLS	63.45
11-20 P1	8TX09000102	JACQUELYN B. DAVIS	09/10/97	10/05/97	LONG DISTANCE CALLS	32.51
11-24 P1	8TX09000092	FEDERAL EXPRESS CORP	10/21/97	10/27/97	DOCUMENT SHIPPING	31.39
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. NICK LAMPSON -CON.						
11-24	P1	8TX09000096	10/31/97	DOCUMENT SHIPPING	7.67	
11-24	P1	8TX09000114	11/21/97	CABLE SERVICE	27.67	
11-24	P1	8TX09000105	10/21/97	DOCUMENT SHIPPING	3.45	
11-25	P1	8TX09000104	09/24/97	CELLULAR SERVICE	424.69	
11-30	S5	97356000429	10/01/97	DISTRICT OFC TEL EQUIP (TRFR)	84.90	
11-30	S5	97356000853	10/01/97	DISTRICT OFC TEL TOLLS (TRFR)	1,805.70	
11-30	S5	97356001289	10/01/97	DISTRICT OFC TEL SVC TRANSFER	692.70	
11-30	S5	97356001728	10/01/97	DC TEL EQUIP (TRANSFER)	115.99	
11-30	S5	97356002170	10/01/97	DC TEL SERVICE (TRANSFER)	270.00	
11-30	S5	97356002613	10/01/97	DC TEL TOLLS (TRANSFER)	458.95	
11-30	06	865A1231973	10/01/97	RENT BAUMSTON	304.00	
11-30	06	865A1231973	10/01/97	RENT BAUMSTON	2,978.00	
12-01	P1	8TX09000116	11/05/97	MALLING SERVICES	23.99	
12-01	P1	8TX09000116	10/28/97	MALLING SERVICES	13.92	
12-01	P1	8TX09000117	10/09/97	CELLULAR SERVICE	31.19	
12-10	P1	8TX09000119	12/01/97	CABLE SERVICE	35.00	
12-15	P1	8TX09000121	10/24/97	OVERNIGHT SHIPPING	31.60	
12-19	P1	8TX09000138	11/06/97	TOLL FREE DIST. TELEPHONE LINE	368.88	
12-19	P1	8TX09000134	11/12/97	DOCUMENT SHIPPING	10.62	
12-19	P1	8TX09000134	11/10/97	DOCUMENT SHIPPING	13.97	
12-19	P1	8TX09000137	11/06/97	DOCUMENT SHIPPING	25.39	
12-19	P1	8TX09000140	10/19/97	CELLULAR PHONE SVC	461.53	
12-19	P1	8TX09000133	10/30/97	DOCUMENT SHIPPING	54.50	
12-22	P1	8TX09000142	02/03/97	LONG-DISTANCE CALLS	186.25	
12-24	P1	8TX09000128	12/21/97	CABLE SERVICE	30.82	
12-31	S4	97365000038	11/19/97	DOCUMENT SHIPPING	3.45	
12-31	S5	97365000431	09/28/97	LONG-DISTANCE CALLS	129.19	
12-31	S5	97365000958	11/01/97	RECORDING (TRANSFER)	72.50	
12-31	S5	97365001294	11/01/97	DISTRICT OFC TEL EQUIP (TRFR)	84.90	
12-31	S5	97365001736	11/01/97	DISTRICT OFC TEL TOLLS (TRFR)	893.09	
12-31	S5	97365002175	11/01/97	DISTRICT OFC TEL SVC TRANSFER	685.20	
12-31	S5	97365002618	11/01/97	DC TEL EQUIP (TRANSFER)	55.99	
12-31	S5	97365002618	11/01/97	DC TEL SERVICE (TRANSFER)	270.00	
12-31	S5	97365002618	11/01/97	DC TEL TOLLS (TRANSFER)	504.90	
					20,987.82	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
10-20	P2	7TX09000021	09/09/97	2,000 ENGRAVED CARDS	104.50	
10-20	P2	7TX09000021	09/09/97	1 EA DIE CHARGE	45.00	
10-20	P1	8TX09000030	05/29/97	PRINTING SERVICES	1,072.05	
10-20	P1	8TX09000030	06/24/97	PRINTING SERVICES	1,065.55	
10-20	P1	8TX09000031	07/21/97	PHOTOGRAPHIC SERVICES	21.40	

10-28 P1	8TX09000046	DAVID L. ANDRUKITIS, INC.	09/11/97	PRINTING SVCS	257.50
10-28 P1	8TX09000046	DO	09/11/97	PRINTING SVCS	206.00
10-31 S5	975040000184	JULIE A. BYROM	10/01/97	PHOTOGRAPHIC (TRANSFER)	46.00
11-13 P1	8TX09000085	DAVID L. ANDRUKITIS, INC.	07/02/97	PHOTOGRAPHIC EXPENSES	19.42
11-24 P1	8TX09000113	JULIE A. BYROM	11/30/97	PRINTING	438.10
11-30 S3	973560000167	DAVID L. ANDRUKITIS, INC.	11/01/97	PHOTOGRAPHIC EXPENSES	14.79
12-01 P1	8TX09000115	DO	10/22/97	PHOTOGRAPHIC (TRANSFER)	44.40
12-01 P1	8TX09000115	DO	09/19/97	NEWSLETTERS LETTERHEAD	185.75
12-01 P1	8TX09000115	DO	10/21/97	REAL ESTATE & BAL BUDGET LTR	155.05
12-01 P1	8TX09000115	DO	11/03/97	VETERAN'S BENEFIT EXPO MAILERS	558.00
12-19 P1	8TX09000135	DO	11/14/97	TOWN MEETING CARDS	620.40
12-19 P1	8TX09000139	DO	10/20/97	WELCOME TO WASH BROCHURES	357.50
12-24 P1	8TX09000126	DO	11/21/97	BUSINESS CARDS	76.00
12-24 P1	8TX09000129	DO	11/26/97	LETTERHEAD	289.00
12-24 P1	8TX09000129	DO	10/31/97	MISSING CHILDREN ENVELOPES	625.45
12-24 P1	8TX09000129	DO	11/07/97	MISSING CHILDREN ENVELOPES	127.50
12-24 P1	8TX09000129	DO	11/25/97	SMALL BUSINESS SEMINAR FLYERS	400.60
12-24 P1	8TX09000129	DO	12/02/97	SMALL BUSINESS SEMINAR	420.00
12-24 P1	8TX09000130	DO	08/18/97	PEEL BACK LABELS	197.50
12-31 S3	973565000117	AMERICAN DATA MANAGEMENT INC	12/01/97	TOWN MEETING CARDS	563.45
			12/31/97	PHOTOGRAPHIC (TRANSFER)	23.00
				PRINTING AND REPRODUCTION TOTALS:	7,933.91
10-27 P1	8TX09000035	AMERICAN DATA MANAGEMENT INC	07/17/97	MAILING DISKETTE FILES	193.00
10-28 P1	8TX09000048	DO	08/14/97	MAILING DISKETTE FILES	387.88
				OTHER SERVICES TOTALS:	580.88
10-06 P1	8TX09000003	JACQUELYN B. DAVIS	08/26/97	MEALS WITH CONSTITUENT	32.09
10-06 P1	8TX09000003	DO	09/02/97	NEWSPAPERS AND PERIODICALS	8.63
10-07 P1	8TX09000002	PETERS OFFICE EQUIPMENT	09/11/97	OFFICE SUPPLIES	9.68
10-09 P1	8TX09000014	LORI R MIXSON	08/25/97	FOOD/BEV FOR CONSTITUENTS	13.28
10-10 P1	8TX09000008	MANNING S SCHOOL SUPPLY	09/03/97	OFFICE SUPPLIES-BEAUMONT	6.30
10-10 P1	8TX09000007	MCKESSON WATER PRODUCTS	08/22/97	BOTTLED WATER	44.00
10-16 P2	7TX09000023	CAPITOL MARKING PRD.	09/16/97	1 2"X20" HALLPLATE	28.00
10-16 P2	7TX09000023	DO	10/02/97	2X12 HALLPLATE	9.50
10-16 P2	7TX09000023	DO	09/16/97	SHIPPING CHARGE	0.50
10-17 P1	8TX09000020	HON. NICHOLAS V. LAMPSON	10/03/97	FOOD/BEV WITH CONSTITUENTS	14.23
10-17 P1	8TX09000021	MARRIOTT/THOMPSON	09/30/97	WORKING MEETING M/CONSTITUENTS	78.00
10-17 P1	8TX09000023	PETERS OFFICE EQUIPMENT	09/22/97	OFFICE SUPPLIES	36.44
10-20 P1	8TX09000025	CONGR. MANAGEMENT FOUNDATION	05/15/97	REFERENCE MATERIALS	10.00
10-20 P1	8TX09000026	MANNING S SCHOOL SUPPLY	05/23/97	OFFICE SUPPLIES	15.50
10-20 P1	8TX09000027	PETERS OFFICE EQUIPMENT	05/29/97	OFFICE SUPPLIES-GALVESTON	260.00
10-22 CR	70PAC120006	LINDA O. HENNESSEE		UNAVAILABLE CHECK CANCELLATION	-242.85
10-22 CR	70PAC120006	DO		UNAVAILABLE CHECK CANCELLATION	-7.11
10-24 P1	8TX09000042	PETERS OFFICE EQUIPMENT	09/10/97	OFFICE SUPPLIES	103.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW --CON.						
10-24	P1	1997 HON. NICK LAMPSON				
10-24	P1	8TX0-9000042	09/08/97	OFFICE SUPPLIES	21.05	
10-27	P1	8TX0-9000037	09/03/97	BOTTLED WATER - WASHINGTON	36.00	
10-27	P1	8TX0-9000036	09/05/97	BOTTLED WATER - BEAUMONT	41.40	
10-28	P1	8TX0-9000047	06/06/97	CONGRESSIONAL INTERN HANDBOOKS	50.00	
10-31	S1	97304000455	10/11/97	OFFICE SUPPLY (TRANSFER)	683.52	
10-31	P1	8TX0-9000450	10/11/97	MEALS WITH CONSTITUENTS	18.58	
11-03	P1	8TX0-9000079	08/25/97	MEAL WITH CONSTITUENTS	13.28	
11-05	P1	8TX0-9000063	10/03/97	OFFICE SUPPLIES - BEAUMONT	2.60	
11-05	P1	8TX0-9000063	09/09/97	OFFICE SUPPLIES - BEAUMONT	2.60	
11-05	P1	8TX0-9000063	09/18/97	OFFICE SUPPLIES - BEAUMONT	2.60	
11-05	P1	8TX0-9000063	09/19/97	OFFICE SUPPLIES - BEAUMONT	79.20	
11-05	P1	8TX0-9000069	09/04/97	BOTTLED WATER--GALVESTON	5.59	
11-05	P1	8TX0-9000061	10/20/97	OFFICE SUPPLIES	9.50	
11-05	P1	8TX0-9000071	10/20/97	COFFEE SERVICE--BEAUMONT	4.38	
11-05	P1	8TX0-9000060	09/29/97	COFFEE SERVICE--BEAUMONT	43.01	
11-05	P1	8TX0-9000060	08/29/97	COFFEE SERVICE - BEAUMONT	47.33	
11-05	P1	8TX0-9000060	08/01/97	COFFEE SERVICE - BEAUMONT	26.72	
11-13	P1	8TX0-9000085	10/31/97	DISTRICT MAP LAMINATION	38.07	
11-24	P1	8TX0-9000096	10/02/97	BOTTLED WATER -- WASHINGTON	54.00	
11-24	P1	8TX0-9000093	11/03/97	EMPLOYEE DIRECTORY	25.00	
11-24	P1	8TX0-9000095	10/28/97	FAX TONER CARTRIDGES	224.75	
11-24	P1	8TX0-9000097	10/30/97	FAX TONER CARTRIDGES	220.00	
11-24	P1	8TX0-9000096	10/30/97	SPARKLETT'S DRINKING WATER	28.19	
11-24	P1	8TX0-9000099	10/03/97	BOTTLED WATER -- GALVESTON	13.95	
11-25	P1	8TX0-9000106	12/01/97	SUBSCRIPTION - ONE YEAR	14.87	
11-25	P1	8TX0-9000107	10/30/97	BOTTLED WATER-BEAUMONT	104.00	
11-25	P1	8TX0-9000108	10/28/97	REFERENCE MATERIALS	21.24	
11-30	S1	97334000452	11/01/97	OFFICE SUPPLY (TRANSFER)	640.61	
12-02	CR	178528	10/25/97	BLACK TONER FOR FAX MACHINE	134.25	
12-12	P1	8TX0-9000123	12/01/97	REFUND; DUPLICATE PAYMENT	-153.00	
12-12	P1	8TX0-9000122	12/01/97	FOOD AND BEVERAGE FOR GALVESTON GRANTS WORKSHOP	29.85	
12-12	P1	8TX0-9000122	12/02/97	MEALS WITH CONSTITUENTS	39.96	
12-12	P2	8TX0-9000004	12/02/97	MAGAZINE FOR GRANTS PROJECTS	3.75	
12-19	P1	8TX0-9000136	11/17/97	STEP STOOL	31.87	
12-22	P1	8TX0-9000158	09/05/97	VCR TAPES	99.60	
12-22	P1	8TX0-9000154	10/18/97	OFFICE SUPPLIES	23.25	
12-22	P1	8TX0-9000160	12/10/97	FOOD WORKING MEETING	14.40	
12-24	P1	8TX0-9000131	11/12/97	FOOD AND BEVERAGE	9.84	
12-24	P1	8TX0-9000127	07/12/97	WORKING MTG W/CONSTITUENTS	230.37	
12-24	P1	8TX0-9000127	11/04/97	OFFICE SUPPLIES	11.18	
12-24	P1	8TX0-9000127	11/04/97	OFFICE SUPPLIES	11.95	
12-24	P1	8TX0-9000127	11/11/97	OFFICE SUPPLIES	4.58	

12-24 P1 8TX09000132 PETERS OFFICE EQUIPMENT 11/10/97 OFFICE SUPPLIES 68.70
 12-31 S1 97365000452 12/01/97 12/31/97 OFFICE SUPPLY (TRANSFER) 1,661.23
 SUPPLIES AND MATERIALS TOTALS: 5,352.36

LINE	DESCRIPTION	DATE	AMOUNT
10-27 P1	8TX09000038 SAVIN CORPORATION	07/01/97	93.82
10-29 P2	7TX09000015 INTERAMERICA TECHNOLOGIES	07/02/97	225.00
10-29 P2	7TX09000015 DO	07/02/97	37.95
10-29 P2	7TX09000015 DO	07/02/97	42.00
10-29 P2	7TX09000015 DO	07/02/97	440.00
10-29 P2	7TX09000015 DO	07/02/97	296.00
10-29 P2	7TX09000015 DO	07/02/97	225.00
10-29 P2	7TX09000015 DO	07/02/97	37.95
10-29 P2	7TX09000015 DO	07/02/97	42.00
10-31 S2	973064000827	01/03/97	600.00
10-31 S2	973064000828	03/01/97	-387.00
10-31 S2	973094000829	09/01/97	-252.00
10-31 S2	973094000831	09/01/97	199.99
11-10 P2	7TX09000018 INTERAMERICA TECHNOLOGIES	10/01/97	3,957.19
11-10 P2	7TX09000018 DO	07/02/97	225.00
11-10 P2	7TX09000018 DO	07/02/97	37.95
11-10 P2	7TX09000018 DO	07/02/97	42.00
11-10 P2	7TX09000018 DO	07/02/97	220.00
11-10 P2	7TX09000018 DO	07/02/97	148.00
11-10 P2	7TX09000018 DO	07/02/97	375.00
11-10 P2	7TX09000019 ZAMOISKI CO.	07/14/97	163.00
11-12 P2	7TX09000017 INTERAMERICA TECHNOLOGIES	07/02/97	225.00
11-12 P2	7TX09000017 DO	07/02/97	37.95
11-12 P2	7TX09000017 DO	07/02/97	42.00
11-12 P2	7TX09000017 DO	07/02/97	440.00
11-12 P2	7TX09000017 DO	07/02/97	296.00
11-12 P2	7TX09000017 DO	07/02/97	225.00
11-12 P2	7TX09000017 DO	07/02/97	37.95
11-12 P2	7TX09000017 DO	07/02/97	42.00
11-14 P2	8TX090000017 SOFTWARE SPECTRUM	10/15/97	600.00
11-30 S2	973540000857	10/15/97	517.00
11-30 S2	973540000858	10/20/97	113.85
11-30 S2	973540000859	10/27/97	13.56
11-30 S2	973540000860	11/01/97	95.48
12-31 S2	97365000640	12/01/97	4,659.16
			16,111.74
			32,205.54
			254,663.31

OFFICIAL EXPENSES OF MEMBERS TOTALS: 254,663.31
 EQUIPMENT TOTALS: 16,111.74

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES

DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. NICK LAMPSON -CON.
OFFICIAL MAIL ALLOWANCE

10-22 P4 8USPS97ADJ3 DISBURSING OFC-US POSTAL SVC 03/01/97 07/31/97 FRANKED MAIL 5,232.71
 10-29 P4 8USPS099708 DO 09/01/97 09/30/97 FRANKED MAIL 1,833.72
 11-26 P4 8USPS109708 DO 10/01/97 10/31/97 FRANKED MAIL 2,475.41
 12-30 P4 8USPS119708 DO 11/01/97 11/30/97 FRANKED MAIL 5,726.39

FRANKED MAIL TOTALS: 15,268.23

OFFICIAL MAIL ALLOWANCE TOTALS: 15,268.23

OFFICE TOTALS: 269,931.54

1997 HON. TOM LANTOS

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 600,402.41
 TRAVEL 9,022.32
 RENT, COMMUNICATION, UTILITIES 70,776.57
 PRINTING AND REPRODUCTION 21,778.36
 OTHER SERVICES 5,582.63
 SUPPLIES AND MATERIALS 21,598.84
 EQUIPMENT 39,755.10

OFFICIAL EXPENSES OF MEMBERS TOTALS: 768,916.23

FRANKED MAIL 73,306.25

OFFICIAL MAIL ALLOWANCE TOTALS: 73,306.25

OFFICE TOTALS: 842,222.48

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 17,250.01
 ANDERSON, HELENA F 8,500.00
 CARLSON, ELIZABETH STEWART 6,500.01
 CHU, JONATHAN 8,666.66
 FARRAR, MARGERY 375.00
 GREENBERG, SHERYL 7,750.00
 HOGRETE, HANS-JOACHIM 13,999.99
 KING, KAY ATKINSON 8,933.50
 KING, ROBERT R 9,290.00
 LARSON, PETER D 375.00
 LEVANDOSKY, STACEY E 7,000.00
 LEE, DAVID H 5,500.01
 LIN, SERENA 1,000.00
 MINK, CAROL C 1,000.00

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NATALE, VALERIE A I	10/01/97	12/31/97	STAFF ASSISTANT	6,500.00	
NOLAN, NICHOLAS J	10/01/97	10/13/97	SHARED EMPLOYEE	433.33	
POMELL, DOROTHY G	10/01/97	12/31/97	STAFF ASSISTANT	7,000.00	
RAKLINGS, EMILY	11/01/97	12/31/97	TEMPORARY EMPLOYEE	2,000.00	
SMITH, JOHN M	10/01/97	12/31/97	STAFF ASSISTANT	6,000.00	
SZELERNYI, EVELYN	10/01/97	12/31/97	EXECUTIVE ASSISTANT	21,000.00	
TZMER, JOSHUA E	11/01/97	12/31/97	LEGISLATIVE ASSISTANT	3,683.34	
VELLA, THERESE	10/01/97	10/31/97	TEMPORARY EMPLOYEE	1,000.00	
VILLALBA, GREGORY JORDAN	10/01/97	10/15/97	STAFF ASSISTANT	1,125.00	
MALKER, C	10/01/97	12/31/97	LEGISLATIVE DIRECTOR	13,500.01	
MULSIN, WINTHROP	10/01/97	11/08/97	LEGISLATIVE ASSISTANT	2,770.83	
			PERSONNEL COMPENSATION TOTALS:	160,112.69	
TRAVEL					
10-10 P1 8CA12000004	PETER D LARSON	09/04/97	AIRPORT MILEAGE	6.00	
10-10 P1 8CA12000003	VALERIE NATALE	03/12/97	MILEAGE IN DISTRICT	100.92	
11-13 P1 8CA12000025	PETER D LARSON	10/06/97	AIRPORT MILEAGE	18.00	
12-01 P1 8CA12000033	JONATHAN CHU	09/19/97	AIRFARE (SFO-DC)	106.00	
	DO	09/24/97	LODGING-(CONGRESSIONAL STAFF ORIENTATION TOUR OF AIRFORCE ACADEMY)	188.10	
	DO	09/25/97	MEALS-(CONGRESSIONAL STAFF ORIENTATION OF AIRFORCE ACADEMY)	22.50	
	DO	09/27/97	AIRFARE-(CONGRESSIONAL STAFF ORIENTATION STAFF ORIENTATION TO DISTRICT) COLORADO SPRINGS, CO-DEN-SF	89.00	
12-10 P1 8CA12000036	HON. TOM LANTOS	06/13/97	06/16/97	AIRFARE-DC TO SFO TO NY	441.00
12-10 P1 8CA12000038	PETER D LARSON	11/06/97	11/08/97	MILEAGE IN DC	18.00
12-14 P1 8CA12000043	KAY ATKINSON KING	10/23/97	TAXI IN DC	6.00	
12-14 P1 8CA12000044	PETER D LARSON	11/01/97	AIRPORT MILEAGE	18.00	
12-14 P1 8CA12000044	DO	11/04/97	AIRPORT MILEAGE	18.00	
12-18 P1 8CA12000060	JONATHAN CHU	10/27/97	10/30/97	LODGING (USMA)	200.00
				TRAVEL TOTALS:	1,231.52
RENT, COMMUNICATION, UTILITIES					
10-10 P1 8CA12000007	FEDERAL EXPRESS CORP	08/14/97	OVERNIGHT MAIL	3.45	
10-10 P1 8CA12000007	DO	08/19/97	08/27/97	OVERNIGHT MAIL	14.37
10-10 P1 8CA12000007	DO	09/08/97	OVERNIGHT MAIL	3.45	
10-20 P9 CA1201R9710	VOIT MGT AAF	10/01/97	10/31/97	SAN MATEO - RENT	3,775.00
10-31 S5 97304000432		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	128.66
10-31 S5 97304000857		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	302.79
10-31 S5 97304001293		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	554.50
10-31 S5 97304001730		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	55.99
10-31 S5 97304002171		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	210.00
10-31 S5 97304002614		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	735.07
11-07 P1 8CA12000016	POSTMASTER, WASHINGTON, D. C.	09/09/97	POSTAGE	444.00	
11-13 P1 8CA12000031	FEDERAL EXPRESS CORP	09/23/97	OVERNIGHT MAIL	21.00	
11-13 P1 8CA12000031	DO	09/18/97	OVERNIGHT MAIL	3.45	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. TOM LANTOS -CON.						
11-20	P9	CA1201R9711	11/01/97	11/30/97 SAN MATEO - RENT		3,775.00
11-30	S5	97354000630	10/01/97	10/31/97 DISTRICT OFC TEL EQUIP (TRFR)		128.66
11-30	S5	97354000854	10/01/97	10/31/97 DISTRICT OFC TEL TOLLS (TRFR)		464.65
11-30	S5	97354001290	10/01/97	10/31/97 DISTRICT OFC TEL SVC TRANSFER		558.00
11-30	S5	97354001729	10/01/97	10/31/97 DC TEL EQUIP (TRANSFER)		97.99
11-30	S5	97354002171	10/01/97	10/31/97 DC TEL SERVICE (TRANSFER)		210.00
11-30	S5	97354002614	10/01/97	10/31/97 DC TEL TOLLS (TRANSFER)		987.81
12-14	P1	8CA120000041	09/16/97	09/26/97 OVERNIGHT MAIL		40.19
12-14	P1	8CA120000041	09/29/97	10/02/97 OVERNIGHT MAIL		13.85
12-14	P1	8CA120000041	10/20/97	10/27/97 OVERNIGHT MAIL		3.45
12-14	P1	8CA120000041	10/20/97	10/27/97 OVERNIGHT MAIL		21.87
12-14	P1	8CA120000041	09/17/97	09/17/97 OVERNIGHT MAIL		3.50
12-14	P1	8CA120000039	09/26/97	09/26/97 OVERNIGHT MAIL		11.00
12-14	P1	8CA120000039	10/20/97	10/20/97 OVERNIGHT MAIL		19.00
12-14	P1	8CA120000039	11/14/97	11/14/97 OVERNIGHT MAIL		6.95
12-17	P1	8CA120000048	10/28/97	10/28/97 OVERNIGHT MAIL		9.12
12-17	P1	8CA120000048	11/19/97	11/19/97 OVERNIGHT MAIL		11.00
12-19	P9	CA1201R9712	12/01/97	12/31/97 SAN MATEO - RENT		3,775.00
12-31	S5	973650000432	11/01/97	11/30/97 DISTRICT OFC TEL EQUIP (TRFR)		128.66
12-31	S5	973650000859	11/01/97	11/30/97 DISTRICT OFC TEL TOLLS (TRFR)		195.27
12-31	S5	973650001295	11/01/97	11/30/97 DISTRICT OFC TEL SVC TRANSFER		551.50
12-31	S5	973650001735	11/01/97	11/30/97 DC TEL EQUIP (TRANSFER)		57.99
12-31	S5	973650002176	11/01/97	11/30/97 DC TEL SERVICE (TRANSFER)		210.00
12-31	S5	973650002619	11/01/97	11/30/97 DC TEL TOLLS (TRANSFER)		609.58
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,752.77
PRINTING AND REPRODUCTION						
10-10	P1	8CA120000001	08/22/97	PHOTOGRAPHIC EXPENSE		25.73
10-31	S3	973094000205	10/01/97	10/31/97 PHOTOGRAPHIC (TRANSFER)		193.75
11-03	CR	178509	08/25/97	REIMB; PHOTO CHARGE		-189.65
11-05	P1	8CA120000015	08/25/97	TYPESET LETTERHEAD AND PROCESSING OF OFFICIAL MAIL		17.70
11-05	P1	8CA120000015	08/27/97	TYPESET LETTERHEAD AND PROCESSING OF OFFICIAL MAIL		74.90
11-05	P1	8CA120000015	09/15/97	PRINTING OF NEWSLETTER		8,416.25
11-05	P1	8CA120000015	09/17/97	PRINTING RESPONSE CARDS		111.00
11-05	P1	8CA120000015	10/09/97	PRINTING BUSINESS CARDS		33.50
11-05	P1	8CA120000015	08/28/97	PHOTO PROCESSING		10.16
11-05	P1	8CA120000011	09/29/97	PHOTOGRAPHIC EXPENSE		17.00
11-05	P1	8CA120000012	09/30/97	PRINTING LETTERHEAD/ENVELOPES		209.00
11-13	P1	8CA120000026	08/29/97	DESIGN OF NEWSLETTER		640.00
11-21	P2	8CA120000001	10/08/97	11/03/97 1 BX 1,000 ENGRAVED CARDS		79.00
11-30	S3	973340000186	11/01/97	11/30/97 PHOTOGRAPHIC (TRANSFER)		107.70

12-11 P1 8CA12000045	DAVID L. ANDRUKIITIS, INC.	10/09/97	PRINTING-BUSINESS CARDS	40.00
12-11 P1 8CA12000045	DO	10/09/97	PRINTING-BUSINESS CARDS	33.50
12-11 P1 8CA12000045	DO	10/09/97	PRINTING-BUSINESS CARDS	33.50
12-11 P1 8CA12000045	DO	10/29/97	PRINTING-BUSINESS CARDS	33.50
12-11 P1 8CA12000045	DO	09/18/97	PROCESSING AND MAILING	12.75
12-12 P1 8CA12000035	DISTRICT PHOTO INC.	10/23/97	PHOTO PROCESSING	18.51
12-12 P1 8CA12000035	DO	10/23/97	PHOTO PROCESSING	31.26
12-12 P1 8CA12000046	VALERIE NATALE	09/12/97	FILE AND DEVELOPING	68.32
12-17 P1 8CA12000050	FEDERAL EXPRESS CORP	11/06/97	PHOTO DEVELOPING PRINTING	58.12
12-17 P1 8CA12000049	PENINSULA PHOTOGRAPHICS	10/15/97	PHOTO DEVELOPING PRINTING	33.71
12-17 P1 8CA12000049	DO	11/19/97	PRINTING BUSINESS CARDS	40.00
12-18 P1 8CA12000059	DAVID L. ANDRUKIITIS, INC.	09/12/97	PROCESSING/MAILING OF MAIL	139.80
12-19 P1 8CA12000057	DO	09/12/97	PROCESSING/MAILING OF MAIL	211.50
12-19 P1 8CA12000057	DO	09/19/97	PROCESSING/MAILING OF MAIL	25.30
12-19 P1 8CA12000057	DO	11/10/97	PROCESSING/MAILING OF MAIL	29.00
12-19 P1 8CA12000057	DO	11/25/97	PROCESSING/MAILING OF MAIL	24.60
12-19 P1 8CA12000058	KING VISUAL TECHNOLOGY	11/07/97	PHOTOGRAPHIC SVC	36.00
12-31 S3 973655000131		12/01/97	PHOTOGRAPHIC (TRANSFER)	10,648.96
			PRINTING AND REPRODUCTION TOTALS:	
	OTHER SERVICES			
10-10 P1 8CA12000006	ALLEN S. PRESS CLIPPING BUREAU	08/01/97	PRESS CLIPPING SERVICE	56.00
11-10 P1 8CA12000023	BANCROFT & MASTERS	09/10/97	COMPUTER WIRING OF D.O.	895.23
11-10 P1 8CA12000023	DO	09/03/97	INSTALLATION OF NEW COMP EQUIP	500.00
12-10 P1 8CA12000037	ALLEN S. PRESS CLIPPING BUREAU	09/01/97	PRESS CLIPPING SERVICE	58.40
12-10 P1 8CA12000037	DO	10/01/97	PRESS CLIPPING SERVICE	56.00
12-12 P1 8CA12000034	BANCROFT & MASTERS	09/22/97	INSTALLATION OF COMPUTER NETWORK	1,500.00
12-12 P1 8CA12000034	DO	10/10/97	INSTALLATION OF COMPUTER NETWORK	1,625.00
12-12 P1 8CA12000034	DO	11/07/97	INSTALLATION OF COMPUTER NETWORK	375.00
			INSTALLATION OF COMPUTER COMMUNICATION CARD	5,065.63
	OTHER SERVICES			
10-10 P1 8CA12000002	BLACK MOUNTAIN SPRING WATER	08/07/97	BOTTLED WATER	66.90
10-10 P1 8CA12000002	DO	08/25/97	COFFEE FOR CONSTITUENT MTGS	40.60
10-10 P1 8CA12000008	BURLINGAME STATIONERS	08/02/97	OFFICE SUPPLIES	10.76
10-10 P1 8CA12000008	DO	08/19/97	OFFICE SUPPLIES	17.11
10-10 P1 8CA12000008	DO	08/22/97	OFFICE SUPPLIES	22.14
10-10 P1 8CA12000008	DO	08/25/97	OFFICE SUPPLIES	6.95
10-10 P1 8CA12000008	DO	09/08/97	OFFICE SUPPLIES	12.75
10-10 P1 8CA12000005	DEER PARK SPRING WATER	08/14/97	BOTTLED WATER	61.45
10-14 P1 8CA12000009	HALF MOON BAY REVIEW	09/20/97	ANNUAL SUBSCRIPTION	28.00
10-14 P1 8CA12000010	NATIONAL JOURNAL	12/01/97	ANNUAL SUBSCRIPTION	987.00
10-14 P1 8CA12000010	DO	01/01/98	ANNUAL SUBSCRIPTION	1,197.00
10-31 S1 973040000058		10/01/97	OFFICE SUPPLY (TRANSFER)	398.72
11-10 P1 8CA12000022	BURLINGAME STATIONERS	09/11/97	OFFICE SUPPLIES	119.80
11-10 P1 8CA12000022	DO	09/20/97	OFFICE SUPPLIES	15.87
11-10 P1 8CA12000020	FEDERAL EMPLOYEES NEWS DIGEST	01/01/98	1998 ALMANAC	13.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1997 MON. TOM LANTOS						
11-10	P1	8CA12000019	08/01/97	08/01/97 08/01/98 ANNUAL SUBSCRIPTION	29.95	
11-10	P1	8CA12000016	10/23/97	10/23/97 10/23/98 ANNUAL SUBSCRIPTION	100.00	
11-10	P1	8CA12000021	09/01/97	11/30/97 4TH QUARTER SUBSCRIPTION	123.50	
11-10	P1	8CA12000017	01/20/98	01/20/99 ANNUAL SUBSCRIPTION	175.00	
11-13	P1	8CA12000029	10/17/97	PURCHASE OF DIRECTORY	65.00	
11-13	P1	8CA12000028	09/08/97	10/08/97 BOTTLED WATER	98.35	
11-13	P1	8CA12000024	09/29/97	PURCHASE OF MANUAL	12.50	
11-13	P1	8CA12000030	09/12/97	BOTTLED WATER	47.75	
11-13	P1	8CA12000027	10/01/97	COFFEE FOR CONSTITUENT MTGS	11.34	
11-13	P1	8CA12000027	10/02/97	COFFEE FOR CONSTITUENT MTGS	59.20	
11-18	P2	7CA12000005	02/24/97	10/16/97 1 EA SIGNATURE FONT	150.00	
11-21	P2	8CA12000003	10/24/97	10/31/97 2 CS 11X17 XEROX PAPER	96.70	
11-30	S1	97356000055	11/01/97	11/30/97 OFFICE SUPPLY (TRANSFER)	1,331.73	
12-12	P1	8CA12000046	10/01/97	10/03/97 FOOD AND BEVERAGE	193.16	
12-12	P1	8CA12000046	09/15/97	OFFICE SUPPLIES	10.55	
12-12	P1	8CA12000046	09/29/97	10/01/97 FRAMES TO HANG ON OFFICE WALLS	147.44	
12-14	P1	8CA12000040	10/04/97	OFFICE SUPPLIES	10.90	
12-14	P1	8CA12000040	10/23/97	OFFICE SUPPLIES	13.50	
12-14	P1	8CA12000042	11/06/97	COFFEE AND SUPPLIES	49.30	
12-14	P1	8CA12000042	11/24/97	COFFEE AND SUPPLIES	30.35	
12-15	P1	8CA12000054	01/14/98	01/13/99 ANNUAL SUBSCRIPTION	1,148.00	
12-15	P1	8CA12000054	01/14/98	01/13/99 ANNUAL SUBSCRIPTION	1,148.00	
12-15	P1	8CA12000053	10/14/97	10/26/97 BOTTLED WATER	68.30	
12-15	P1	8CA12000056	12/08/97	12/07/98 ANNUAL SUBSCRIPTION	62.40	
12-15	P1	8CA12000056	12/14/97	12/13/98 ANNUAL SUBSCRIPTION	137.80	
12-17	P1	8CA12000052	10/20/97	11/05/97 BOTTLED WATER	59.50	
12-17	P1	8CA12000052	10/07/97	COFFEE FOR CONSTITUENT MEETING	30.00	
12-31	S1	973565000058	12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)	874.00	
					SUPPLIES AND MATERIALS TOTALS:	
10-20	P2	7CA12000009	07/29/97	07/29/97 PHOTOCOPIER/LANTOS/DC	12,135.00	
10-31	S2	97304000896	07/26/97	09/30/97 EQUIPMENT (TRANSFER)	-13.11	
10-31	S2	97304000897	10/01/97	10/31/97 EQUIPMENT (TRANSFER)	2,486.27	
11-30	S2	97354000957	11/01/97	11/30/97 EQUIPMENT (TRANSFER)	2,851.32	
12-31	S2	973565000693	11/01/97	11/30/97 EQUIPMENT (TRANSFER)	-33.66	
12-31	S2	973565000694	12/01/97	12/31/97 EQUIPMENT (TRANSFER)	2,892.27	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					229,412.83	

OFFICIAL MAIL ALLOWANCE

10-22 P4 8USPS97ADJ3	DISBURSING OFC-US POSTAL SVC	03/01/97 07/31/97	FRANKED MAIL	11.62
10-29 P4 8USPS099708	DO	09/01/97 09/30/97	FRANKED MAIL	35,294.38
11-26 P4 8USPS109708	DO	10/01/97 10/31/97	FRANKED MAIL	649.13
12-30 P4 8USPS119708	DO	11/01/97 11/30/97	FRANKED MAIL	242.21
			FRANKED MAIL TOTALS:	36,197.34
			OFFICIAL MAIL ALLOWANCE TOTALS:	36,197.34
			OFFICE TOTALS:	260,610.17

1996 HON. TOM LANTOS
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

11-06 P1 8CA12000014	PUBLIC PRINTER	11/21/96	PRINTING OF ENVELOPES	62.00
			PRINTING AND REPRODUCTION TOTALS:	62.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	62.00

OFFICIAL MAIL ALLOWANCE

11-12 P4 8USPS6ADJ10	DISBURSING OFC-US POSTAL SVC	01/03/96 01/02/97	FRANKED MAIL	-355.81
			FRANKED MAIL TOTALS:	-355.81
			OFFICIAL MAIL ALLOWANCE TOTALS:	-355.81
			OFFICE TOTALS:	-293.81

1997 HON. STEVE LARGENT
OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION	609,119.27	185,958.34
	TRAVEL	14,066.22	2,642.87
	RENT, COMMUNICATION, UTILITIES	59,810.48	16,598.23
	PRINTING AND REPRODUCTION	21,208.45	196.24
	OTHER SERVICES	1,995.27	54.77
	SUPPLIES AND MATERIALS	12,120.60	2,158.99
	EQUIPMENT	38,566.79	11,019.53
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	756,687.28	218,628.97
	FRANKED MAIL	35,918.93	1,819.31
	OFFICIAL MAIL ALLOWANCE TOTALS:	35,918.93	1,819.31
	OFFICE TOTALS:	792,806.21	220,648.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. STEVE LARGENT -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ADAMS, JOSEPH	10/01/97	12/31/97 CASEWORKER	9,750.00	
		ALLEN, TERRY	10/01/97	12/31/97 CHIEF OF STAFF	28,500.00	
		BOLSTER, ROBERT C	10/01/97	12/31/97 LEGISLATIVE ASSISTANT	12,500.01	
		ELKINS, LUCY M	10/01/97	12/31/97 OFFICE MANAGER	15,999.99	
		FOMUKES, LINDA D	10/01/97	12/31/97 STAFF ASSISTANT	8,750.01	
		HANN, LAURA	10/01/97	12/31/97 DISTRICT SCHEDULER	11,750.01	
		MAXWELL, JAYNA	10/01/97	12/31/97 PART-TIME EMPLOYEE	7,749.99	
		MISLOCK, STEVEN	10/01/97	10/31/97 TEMPORARY EMPLOYEE	7,500.00	
		PERRY, MARCIA K	10/01/97	12/31/97 DIRECTOR OF CONSTITUENT SERVICES	15,999.99	
		RYUN, CATHERINE A	10/06/97	12/31/97 STAFF ASSISTANT	7,958.33	
		SHERMAN, AIMEE F	10/01/97	12/31/97 LEGISLATIVE ASSISTANT	9,999.99	
		TAMBURELLO, ANDREA C	10/01/97	12/31/97 LEGISLATIVE CORRESPONDENT	9,500.01	
		HEAT, MARIE GILLILAND	10/01/97	12/31/97 LEGISLATIVE DIRECTOR	18,000.00	
		MILLIS, MICHAEL	10/01/97	12/31/97 DISTRICT DIRECTOR	18,000.00	
		ZABLOCKI, KAREN	10/01/97	12/31/97 CASEWORKER	11,000.01	
PERSONNEL COMPENSATION TOTALS:					185,958.34	
TRAVEL						
10-02	P1	80K01000001	HON. STEVE LARGENT	09/19/97	09/23/97 AIRFARE DC-TULSA-DC	290.00
10-02	P1	80K01000001	DO	08/31/97	AIRFARE DC-TULSA	145.00
10-11	P1	80K01000005	JAYNA MAXWELL	09/23/97	09/27/97 AIRFARE TULSA-DC-TULSA	267.00
10-11	P1	80K01000005	DO	09/23/97	09/26/97 LODGING IN DC/COLORADO SPRINGS, CO	561.02
10-11	P1	80K01000005	DO	09/23/97	09/25/97 MEALS DC/COLORADO SPRINGS, CO	26.85
10-11	P1	80K01000003	JOSEPH ADAMS	09/19/97	09/19/97 MILEAGE IN DISTRICT	36.60
10-11	P1	80K01000003	DO	09/19/97	TOLLS IN DISTRICT	2.50
10-17	P1	80K01000007	TERRY ALLEN	09/24/97	09/24/97 CAB FARE	16.00
10-23	P1	80K01000014	HON. STEVE LARGENT	10/05/97	AIRFARE TULSA TO DC	126.00
10-23	P1	80K01000015	DO	09/05/97	AIRFARE DC-NY-TULSA-DC	290.00
10-31	SV	8A901000159	JOSEPH ADAMS	09/19/97	CHANGE A/C# FROM 2130 TO 2135	2.50
10-31	SV	8A901000159	DO	09/19/97	CHANGE A/C# FROM 2130 TO 2135	-2.50
11-14	P1	80K01000024	HON. STEVE LARGENT	10/24/97	AIRFARE DC-TULSA	248.00
11-14	P1	80K01000024	DO	10/09/97	AIRFARE DC-TULSA	126.00
11-14	P1	80K01000024	DO	10/23/97	AIRFARE TULSA-DC	126.00
11-14	P1	80K01000026	DO	10/31/97	11/06/97 ROUND TRIP AIRFARE DC-TULSA	252.00
11-14	P1	80K01000025	JOSEPH ADAMS	11/04/97	MILEAGE IN DISTRICT	74.40
11-14	P1	80K01000025	DO	11/04/97	TOLLS IN DISTRICT	6.00
11-28	P1	80K01000039	HON. STEVE LARGENT	11/12/97	AIRFARE, DC-TULSA	126.00
12-05	P1	80K01000045	DO	11/13/97	AIRFARE, TULSA-DC	126.00
12-05	P1	80K01000045	DO	11/09/97	AIRFARE, DC-TULSA	126.00
12-22	P1	80K01000060	MICHAEL WILLIS	12/08/97	12/11/97 MILEAGE	88.50

12-22 P1	80K01000060	MICHAEL MILLIS	12/08/97	TOLLS	TRAVEL TOTALS:
		RENT, COMMUNICATION, UTILITIES			3.00
10-03	P1	80K01000002	09/25/97	10/25/97	2,842.87
10-20	P9	OK0101R9710	10/31/97	TULSA - RENT	
10-23	P1	80K01000011	10/20/97	EDITING OF VIDEO	41.84
10-23	P1	80K01000011	10/16/97	EDITING OF VIDEO	3,252.08
10-27	P1	80K01000022	09/09/97	10/08/97	65.84
10-27	P1	80K01000022	09/30/97	10/30/97	47.03
10-27	P1	80K01000022	09/30/97	10/30/97	33.28
10-27	P1	80K01000020	09/24/97	10/23/97	141.00
10-31	S5	97304000433	09/01/97	09/30/97	49.18
10-31	S5	97304000433	09/01/97	09/30/97	600.29
10-31	S5	97304001294	09/01/97	09/30/97	221.18
10-31	S5	97304001731	09/01/97	09/30/97	771.27
10-31	S5	97304002172	09/01/97	09/30/97	97.18
10-31	S5	97304002615	09/01/97	09/30/97	105.00
11-04	P1	80K01000023	10/25/97	11/25/97	279.69
11-17	P1	80K01000027	10/29/97		41.84
11-20	P9	OK0101R9711	11/01/97	11/30/97	374.98
11-21	P1	80K01000037	10/09/97	11/08/97	3,252.08
11-21	P1	80K01000032	09/12/97		33.89
11-21	P1	80K01000033	10/08/97		25.25
11-21	P1	80K01000036	10/24/97	11/23/97	3.40
11-30	S5	97334000431	10/01/97	10/31/97	49.18
11-30	S5	97334000855	10/01/97	10/31/97	369.35
11-30	S5	97334001291	10/01/97	10/31/97	152.32
11-30	S5	97334001730	10/01/97	10/31/97	765.00
11-30	S5	97334002172	10/01/97	10/31/97	45.99
11-30	S5	97334002615	10/01/97	10/31/97	105.00
12-01	SV	84901000337	10/07/97		173.24
12-03	P1	80K01000044	10/01/97	10/31/97	70.00
12-03	P1	80K01000041	08/12/97		135.00
12-10	P1	80K01000046	11/25/97	12/25/97	425.00
12-16	P1	80K01000053	11/17/97	11/21/97	12.57
12-18	P1	80K01000047	11/24/97	12/23/97	49.18
12-22	P1	80K0101R9712	12/01/97	12/31/97	3,252.08
12-23	P1	80K01000055	11/09/97	11/30/97	128.00
12-31	S5	97365000433	11/01/97	11/30/97	34.72
12-31	S5	97365000680	11/01/97	11/30/97	147.80
12-31	S5	97365001296	11/01/97	11/30/97	134.33
12-31	S5	97365001736	11/01/97	11/30/97	765.00
12-31	S5	97365002177	11/01/97	11/30/97	45.99
12-31	S5	97365002620	11/01/97	11/30/97	105.00
12-31	S5	97365002620	11/01/97	11/30/97	155.34

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES

OTHER SERVICES TOTALS:

OTHER SERVICES TOTALS:

OTHER SERVICES TOTALS:

OTHER SERVICES TOTALS:

OTHER SERVICES TOTALS:

OTHER SERVICES TOTALS:

OTHER SERVICES TOTALS:

1997 HON. STEVE LARGENT -CON.

PRINTING AND REPRODUCTION

OTHER SERVICES

OTHER SERVICES

OTHER SERVICES

OTHER SERVICES

OTHER SERVICES

OTHER SERVICES

OTHER SERVICES

OTHER SERVICES

OTHER SERVICES

10-11 P1 80K01000004 LAURA HANN

09/24/97

DEVELOPMENT PHOTO

7.54

10-17 P1 80K01000010 U S GOVERNMENT PRINTING OFFICE

09/03/97

LETTERHEAD/ENVELOPES

88.00

11-21 P1 80K01000035 KING VISUAL TECHNOLOGY

11/03/97

70.00

11-21 P1 80K01000035 KING VISUAL TECHNOLOGY

11/03/97

PHOTO

19.00

12-03 P1 80K01000040 DO

11/19/97

OFFICIAL PHOTOS

3.20

12-18 P1 80K01000048 DAVID L. ANDRUKITIS, INC.

09/24/97

FOLD & INSERT MAIL

196.24

11-21 P1 80K01000029 TULSA SPEECH & HEARING HRG ASS

10/18/97

INTERPRETER FOR TOWN HALL MEETING

54.77

10-17 P1 80K01000009 FIZZ-O WATER CO

08/04/97

BOTTLED WATER/TULSA OFFICE

36.60

10-17 P1 80K01000008 JAYNA MAXWELL

09/15/97

SUPPLIES FOR TULSA FAIR BOOTH

9.44

10-20 P2 70K01000027 DAY-TIMERS

09/17/97

1 JOURNAL FILLER SET

39.81

10-20 P2 70K01000027 DO

09/17/97

PORTABLE FILLER SET

19.90

10-20 P2 70K01000027 DO

09/17/97

7.95

10-23 P1 80K01000012 WORLD PUBLISHING COMPANY

09/17/97

ONE YEAR SUBSCRIPTION

60.00

10-27 P1 80K01000021 GREAT BEAR WATER CO

09/10/97

BOTTLED WATER FOR DC OFFICE

11.50

10-27 P1 80K01000017 HIDMEST DECORATING COMPANY

09/05/97

345.00

10-27 P1 80K01000019 OFFICE DEPOT

09/08/97

SUPPLIES FOR TULSA FAIR BOOTH

12.01

10-28 P1 80K01000018 CH FOUNDATION

06/04/97

CONG INTERN HANDBOOK

12.50

11-21 S1 97304000385

10/01/97

526.73

11-21 P1 80K01000031 FIZZ-O WATER CO

09/02/97

BOTTLED WATER/DC OFFICE

41.85

11-21 P1 80K01000028 GREAT BEAR SPRING WATER

10/09/97

BOTTLED WATER/TULSA OFFICE

28.00

11-21 P1 80K01000034 OFFICE DEPOT

09/23/97

74.44

11-30 S1 97334000382

11/01/97

SUPPLIES FOR DISTRICT OFFICE

73.08

12-03 P1 80K01000043 FIZZ-O WATER CO

10/05/97

BOTTLED WATER/TULSA OFFICE

32.55

12-16 P1 80K01000054 CORPORATE EXPRESS

11/24/97

318.43

12-16 P1 80K01000052 GREAT BEAR SPRING WATER

11/10/97

SUPPLIES FOR TULSA D.O.

28.00

12-18 P1 80K01000051 NATIONAL REVIEW

01/01/98

BOTTLED WATER FOR DC OFFICE

57.00

12-18 P1 80K01000050 THE WASHINGTON POST

12/28/97

137.80

12-19 P2 70K01000022 INTELLIGENT SOLUTIONS

01/01/98

ONE YEAR SUBSCRIPTION

91.00

12-19 P2 70K01000022 INTELLIGENT SOLUTIONS

07/03/97

ONE YEAR SUBSCRIPTION

36.00

12-19 P2 70K01000022 INTELLIGENT SOLUTIONS

12/02/97

10.00

12-23 P1 80K01000056 FIZZ-O WATER CO

11/01/97

1 COMPAG BATTERY CHARGER

56.60

12-23 P1 80K01000056 FIZZ-O WATER CO

12/01/97

REPLACEMENT AC CORD

112.80

12-31 S1 97365000383

12/31/97

2,158.99

10/01/97

OFFICE SUPPLY (TRANSFER)

11/28/97

BOTTLED WATER - TULSA

12/31/97

OFFICE SUPPLY (TRANSFER)

2,158.99

SUPPLIES AND MATERIALS TOTALS:

OTHER SERVICES TOTALS:

OTHER SERVICES TOTALS:

EQUIPMENT									
10-20 P2	70K01000026	METRO COMPUTER SOLUTIONS, INC.	08/29/97	08/29/97	4	MODEMS/CARD/LARGENT/DO			700.00
10-20 P2	70K01000026	DO	08/29/97	08/29/97	4	MODEMS/CARD/LARGENT/DO			66.00
10-20 P2	70K01000026	DO	08/29/97	08/29/97	4	MODEMS/CARD/LARGENT/DO			467.50
10-51 S2	97304000241		10/01/97	10/31/97		EQUIPMENT (TRANSFER)			3,083.90
11-13 P2	70K01000019	INTELLIGENT SOLUTIONS	06/09/97	06/09/97	1	ETHERNET HUB/LARGENT DC			161.00
11-13 P2	70K01000019	DO	06/09/97	06/09/97	1	ETHERNET HUB/LARGENT DC			25.00
11-21 P1	80K01000030	METRO COMPUTER SOLUTIONS, INC.	10/10/97			TESTING OF MODEMS IN TULSA OFC			30.00
11-30 S2	97334000250		11/01/97	11/30/97		EQUIPMENT (TRANSFER)			3,083.90
12-03 P1	80K01000042	ABCO RENTS & SALES INC	10/24/97			RENTAL OF TABLE AND CHAIRS FOR VETERANS COUNCIL MTG.			86.33
12-12 P2	70K01000018	INTELLIGENT SOLUTIONS	04/28/97	04/28/97	2	MP LIC./LARGENT/DC			82.00
12-12 P2	70K01000018	DO	04/28/97	04/28/97	2	MP LIC./LARGENT/DC			150.00
12-31 S2	97365000202		12/01/97	12/31/97		EQUIPMENT (TRANSFER)			3,083.90
						EQUIPMENT TOTALS:			11,019.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			218,828.97

OFFICIAL MAIL ALLOWANCE									
FRANKED MAIL									
10-29 P4	8USPS099708	DISBURSING OFC-US POSTAL SVC	09/01/97	09/30/97		FRANKED MAIL			972.94
11-26 P4	8USPS109708	DO	10/01/97	10/31/97		FRANKED MAIL			445.47
12-30 P4	8USPS119708	DO	11/01/97	11/30/97		FRANKED MAIL			400.90
						FRANKED MAIL TOTALS:			1,819.31
						OFFICIAL MAIL ALLOWANCE TOTALS:			1,819.31
						OFFICE TOTALS:			220,648.28

1996 HON. STEVE LARGENT									
OFFICIAL MAIL ALLOWANCE									
FRANKED MAIL									
11-12 P4	8USPS60J10	DISBURSING OFC-US POSTAL SVC	01/03/96	01/02/97		FRANKED MAIL			-38.46
						FRANKED MAIL TOTALS:			-38.46
						OFFICIAL MAIL ALLOWANCE TOTALS:			-38.46
						OFFICE TOTALS:			-38.46

1997 HON. TOM LATHAM									
OFFICIAL EXPENSES OF MEMBERS									
PERSONNEL COMPENSATION									
						527,879.09			143,186.08
						TRAVEL			39,914.10
						RENT			20,103.82
						COMMUNICATION UTILITIES			75,759.26
						PRINTING AND REPRODUCTION			5,761.42
						OTHER SERVICES			2,946.03
						SUPPLIES AND MATERIALS			21,127.48
						EQUIPMENT			38,302.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			195,443.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MEMBERS REPRESENTATION ALLOW -CON.				
		1997 HON. TOM LATHAM -CON.				
		OFFICIAL MAIL ALLOWANCE				
				FRANKED MAIL	16,640.17	3,717.44
				OFFICIAL MAIL ALLOWANCE TOTALS:	16,640.17	3,717.44
				OFFICE TOTALS:	727,931.74	199,161.32
		OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION				
		CARSTENSEN, JAMES D	10/01/97 12/31/97	D C OPERATIONS DIR/COMMUNICATIONS DIR		16,500.00
		CLARK, LOIS R	10/01/97 12/31/97	STAFF ASSISTANT		8,499.99
		DUMAS, BRIAN E	10/01/97 11/07/97	STAFF ASSISTANT		2,569.44
		GORDAN, ELIZABETH ANN	10/01/97 12/22/97	STAFF ASSISTANT		8,175.00
		MCCOY, SCOTT D	10/01/97 12/28/97	LEGISLATIVE DIRECTOR		14,211.10
		NELSON, KATHRYN ANN	10/01/97 12/31/97	SCHEDULER/STAFF ASSISTANT		10,250.01
		REED, ANTHONY C	10/11/97 12/31/97	LEGIS CORRESPONDENT/SYSTEMS ADMIN		6,305.55
		REUVERS, MARY BETH	10/01/97 12/31/97	PART-TIME EMPLOYEE		3,675.00
		VERMAAT, VICKY	10/01/97 12/31/97	ADMINISTRATIVE ASSISTANT		25,250.01
		WARREN, ANDY	10/01/97 12/31/97	STAFF ASSISTANT		7,749.99
		WAUND, EMILY A	10/01/97 12/31/97	STAFF ASSISTANT		9,000.00
		WING, MICHELE R	10/01/97 12/31/97	STAFF ASSISTANT		8,499.99
		WOLF, KYLE W	10/01/97 12/31/97	LEGISLATIVE CORRESPONDENT		8,499.99
		ZURANSKI, PAUL R	10/01/97 12/31/97	LEGISLATIVE COUNSEL		14,000.01
				PERSONNEL COMPENSATION TOTALS:		143,186.08
		TRAVEL				
		10-20 P1 81A05000024	10/07/97	TRAVEL IN DC (TAXI)		5.00
		10-20 P1 81A05000018	10/05/97 10/10/97	LODGING IN DC		713.75
		10-20 P1 81A05000018	10/05/97 10/10/97	MEALS IN DC		104.66
		10-20 P1 81A05000019	10/05/97 10/10/97	AIRFARE SUX-DC-SUX		352.00
		10-20 P1 81A05000019	10/05/97 10/10/97	CAB FARES IN DC		56.50
		10-20 P1 81A05000019	10/05/97 10/10/97	AIRPORT PARKING IN DISTRICT		20.00
		10-21 P1 81A05000031	09/02/97 09/25/97	MILES IN DISTRICT		434.71
		10-21 P1 81A05000030	09/02/97 09/18/97	TRAVEL IN DISTRICT		403.39
		10-21 P1 81A05000029	09/02/97 09/27/97	MILEAGE IN DISTRICT		214.31
		10-21 P1 81A05000028	09/04/97 09/26/97	MILEAGE IN DISTRICT		81.78
		10-22 P1 81A05000009	09/02/97 09/16/97	MILEAGE IN DISTRICT		270.28
		11-07 P1 81A05000038	10/05/97 10/09/97	AIRFARE SUX-DCA-SUX		352.00
		11-07 P1 81A05000038	10/05/97 10/09/97	PARKING IN DISTRICT		25.50
		11-07 P1 81A05000038	10/08/97 10/09/97	CAB FARE IN DC		19.00
		11-07 P1 81A05000038	10/05/97 10/08/97	MEALS IN DC		49.79
		11-07 P1 81A05000040	10/05/97 10/08/97	LODGING IN DC		498.68
		11-07 P1 81A05000040	10/06/97	MEAL IN DC		8.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. TOM LATHAM -CON.						
12-19	P1	81A050000982 HON. TOM LATHAM	12/03/97	PARKING	3.30	
12-19	P1	81A050000093	11/14/97	FLIGHT DCA-DSH	102.00	
12-24	P1	81A050001005 VICKY L. VERHAAT	12/07/97	CAB FARE/DC	45.00	
12-24	P1	81A050001005 DO	12/07/97	MILEAGE IN DISTRICT	52.20	
12-24	P1	81A050001005 DO	12/07/97	AIRFARE SUX-DCA-SUX	352.00	
TRAVEL TOTALS:					10,428.93	
RENT, COMMUNICATION, UTILITIES						
10-01	P1	81A05000001 ORANGE CITY MUNICIPAL UTILITIE	08/18/97	UTILITY SERVICE	108.67	
10-03	P1	81A05000002 MIDAMERICAN ENERGY	08/25/97	UTILITY SERVICE	8.55	
10-03	P1	81A05000003 DO	08/25/97	UTILITY SERVICE	8.05	
10-07	P1	81A05000004 DO	08/26/97	UTILITY SERVICE	61.60	
10-09	P1	81A05000005 ORANGE CITY CABLE TV	10/01/97	UTILITY SERVICE	23.40	
10-20	P9	TA0506R9710 DEAN & MAURER ARCH. COLLABORAT	10/01/97	SPENCER - RENT	435.00	
10-20	P1	81A05000026 FEDERAL EXPRESS CORP	09/15/97	MAILING FEE	9.12	
10-20	P9	TA0506R9710 FRANCIS D. NIEHMAN	10/01/97	ORANGE CITY - RENT	1,200.00	
10-20	P9	TA0505R9710 GLENN LEGRAND PROPERTIES	10/01/97	STOUCX CITY - RENT	825.00	
10-20	P9	TA0503R9710 JERRY M JONES	10/01/97	FORT DODGE - RENT	625.00	
10-20	P1	81A05000018 VICKY L. VERHAAT	10/09/97	TELEPHONE CHARGES IN DC	3.88	
10-22	P1	81A05000008 COMMNET CELLULAR INC	08/22/97	PHONE SERVICE	109.65	
10-22	P1	81A05000012 FEDERAL EXPRESS CORP	09/02/97	MAILING FEE	6.90	
10-22	P1	81A05000017 SPRINT SPECTRUM	08/21/97	PHONE SERVICE	54.31	
10-22	P1	81A05000011 THE LINK	09/17/97	DISTRIBUTION SERVICE	55.26	
10-22	P1	81A05000011 DO	09/24/97	DISTRIBUTION SERVICE	31.23	
10-22	P1	81A05000011 DO	09/10/97	MEDIA DISTRIBUTION	34.83	
10-31	S5	97304000634	09/01/97	DISTRICT OFC TEL EQUIP (TRFR)	131.94	
10-31	S5	97304000859	09/01/97	DISTRICT OFC TEL TOLLS (TRFR)	900.51	
10-31	S5	97304001295	09/01/97	DISTRICT OFC TEL SVC TRANSFR	945.00	
10-31	S5	97304001732	09/01/97	DC TEL EQUIP (TRANSFER)	68.00	
10-31	S5	97304002173	09/01/97	DC TEL TOLLS (TRANSFER)	135.00	
11-04	P1	81A05000033 MIDAMERICAN ENERGY	09/25/97	UTILITY SERVICE	507.77	
11-07	P1	81A05000063 DO	09/22/97	UTILITY SERVICE	47.58	
11-07	P1	81A05000064 DO	09/22/97	UTILITY SERVICE	13.73	
11-07	P1	81A05000065 ORANGE CITY CABLE TV	11/01/97	CABLE SERVICE	23.40	
11-07	P1	81A05000062 ORANGE CITY MUNICIPAL UTILITIE	09/18/97	UTILITY SERVICE	72.99	
11-09	P1	81A05000039 VICKY L. VERHAAT	09/29/97	TELEPHONE IN DC	2.25	
11-09	P1	81A05000050 THE WASHINGTON BUREAU	09/21/97	MEDIA SERVICES	687.00	
11-13	P1	81A05000034 SPRINT SPECTRUM	10/21/97	CELL PHONE SERVICE	63.98	
11-14	P1	81A05000067 THE LINK	10/22/97	MEDIA DISTRIBUTION SERVICE	31.23	
11-17	P1	81A05000060 COMMNET CELLULAR INC	10/22/97	CELL PHONE SERVICE	96.52	
11-17	P1	81A05000055 FEDERAL EXPRESS CORP	09/30/97	POSTAGE CHARGES	15.61	

11-17 P1	81A05000055	FEDERAL EXPRESS CORP	09/26/97	10/13/97	POSTAGE	10.35
11-17 P1	81A05000058	ORANGE CITY IA POSTMASTER	09/30/97	09/30/98	BOX RENTAL FEE	58.00
11-17 P1	81A05000056	THE LINK	10/07/97	10/09/97	MEDIA DISTRIBUTION	100.47
11-17 P1	81A05000056	DO	09/29/97	10/01/97	MEDIA DISTRIBUTION	348.20
11-17 P1	81A05000059	DO	10/23/97		MEDIA DISTRIBUTION SERVICES	31.23
11-20 P9	IA050689711	DEAN & MAURER ARCH. COLLABORAT	11/01/97	11/30/97	SPENCER - RENT	435.00
11-20 P9	IA050489711	FRANCIS D. NIEMAN	11/01/97	11/30/97	ORANGE CITY - RENT	1,200.00
11-20 P9	IA050189711	GLENN LEGRAND PROPERTIES	11/01/97	11/30/97	SIoux CITY - RENT	825.00
11-20 P9	IA050389711	JERRY W JONES	11/01/97	11/30/97	FORT DODGE - RENT	625.00
11-30 S5	97334000432		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	131.94
11-30 S5	97334000856		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	885.79
11-30 S5	97334001292		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	945.00
11-30 S5	97334001731		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	72.00
11-30 S5	97334002173		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	135.00
11-30 S5	97334002616		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	612.89
12-05 P1	81A05000068	VICKY L. VERHAAT	11/09/97	11/13/97	TELEPHONE CHARGES IN DC	9.00
12-10 P1	81A05000073	MIDAMERICAN ENERGY	10/27/97	11/25/97	UTILITY SERVICE	55.40
12-10 P1	81A05000075	DO	10/22/97	11/20/97	UTILITY SERVICE	72.53
12-10 P1	81A05000077	DO	10/22/97	11/20/97	UTILITY SERVICE	36.14
12-10 P1	81A05000074	ORANGE CITY CABLE TV	12/01/97	12/31/97	CABLE SERVICE	23.40
12-10 P1	81A05000076	ORANGE CITY MUNICIPAL UTILITIE	10/17/97	11/18/97	UTILITY SERVICE	84.69
12-15 P1	81A05000080	FEDERAL EXPRESS CORP	10/31/97		POSTAGE	6.90
12-15 P1	81A05000078	THE LINK	11/05/97	11/06/97	MEDIA DISTRIBUTION SERVICES	72.54
12-19 P9	IA050689712	DEAN & MAURER ARCH. COLLABORAT	12/01/97	12/31/97	SPENCER - RENT	435.00
12-19 P9	IA050489712	FRANCIS D. NIEMAN	12/01/97	12/31/97	ORANGE CITY - RENT	1,200.00
12-19 P9	IA050189712	GLENN LEGRAND PROPERTIES	12/01/97	12/31/97	SIoux CITY - RENT	825.00
12-19 P9	IA050389712	JERRY W JONES	12/01/97	12/31/97	FORT DODGE - RENT	625.00
12-30 P1	81A05000089	COMMNET CELLULAR INC	10/02/97	11/21/97	TELEPHONE SERVICE	117.28
12-31 S5	97365000434		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	131.94
12-31 S5	97365000861		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	847.98
12-31 S5	97365001297		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	925.00
12-31 S5	97365001737		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	72.00
12-31 S5	97365002178		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	135.00
12-31 S5	97365002621		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	650.39
		PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	20,103.82
10-22 P1	81A05000013	CONGRESSIONAL PRINTER	09/10/97		MAIL PROCESSING	110.65
10-22 P1	81A05000014	DO	09/30/97		MAILING SET-UP	96.00
10-31 S5	97304000117		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	257.20
11-21 P2	81A050000001	BETHSDA ENGRAVERS	10/14/97	10/27/97	5 EA 500 THERMO CARDS	114.00
11-30 S3	97334000106		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	4.80
		PRINTING AND REPRODUCTION TOTALS:				582.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOH -CON.						
1997 HON. TOH LATHAM -CON.						
OTHER SERVICES:						
10-20	P1	81A05000027	09/01/97	09/30/97 CLIPPING SERVICE	110.43	
12-14	P1	81A05000071	10/01/97	10/31/97 CLIPPING SERVICE	159.36	
12-30	P1	81A05000090	11/01/97	11/30/97 CLIPPING SERVICE	137.46	
					405.27	
SUPPLIES AND MATERIALS						
10-20	P1	81A05000025	10/01/97	10/31/97 WATER SERVICE	21.30	
10-20	P1	81A05000020	10/07/97	DINNER WITH CONSTITUENT	6.98	
10-20	P1	81A05000020	10/08/97	DINNER WITH CONSTITUENT	15.75	
10-20	P1	81A05000023	10/07/97	MEAL WITH CONSTITUENT	45.83	
10-20	P1	81A05000022	10/07/97	MEAL WITH CONSTITUENT	26.02	
10-20	P1	81A05000021	10/07/97	MEAL WITH CONSTITUENT	13.38	
10-21	P1	81A05000032	11/15/97	11/01/98 SUBSCRIPTION	57.12	
10-22	P1	81A05000015	09/30/97	09/30/98 SUBSCRIPTION - 1 YEAR	40.00	
10-22	P1	81A05000006	10/05/97	OFFICE SUPPLIES	4.19	
10-22	P1	81A05000010	09/29/97	WATER SERVICE	12.00	
10-22	P1	81A05000007	09/25/97	OFFICE SUPPLIES	41.70	
10-22	P1	81A05000016	09/21/97	09/21/98 1 YEAR SUBSCRIPTION	50.00	
10-31	S1	97304000178	10/01/97	10/31/97 OFFICE SUPPLY (TRANSFER)	177.26	
11-07	P1	81A05000035	09/29/97	OFFICE HABITATION EXPENSE	57.24	
11-17	P1	81A05000052	09/03/97	09/30/97 WATER SERVICE	48.55	
11-17	P1	81A05000051	10/01/97	10/31/97 WATER SERVICE	21.30	
11-17	P1	81A05000053	10/01/97	10/30/97 WATER SERVICE	10.50	
11-17	P1	81A05000054	10/14/97	10/14/98 SUBSCRIPTION	89.00	
11-17	P1	81A05000057	10/14/97	10/14/98 SUBSCRIPTION	39.95	
11-24	P1	81A05000066	11/03/97	11/03/98 SUBSCRIPTION	91.20	
11-30	S1	97336000175	11/01/97	11/30/97 OFFICE SUPPLY (TRANSFER)	837.07	
12-03	P1	81A05000068	11/12/97	BOOK	11.70	
12-05	P1	81A05000069	11/12/97	REF MATERIAL	20.04	
12-12	P1	81A05000069	11/12/97	REF MATERIAL	15.81	
12-12	P1	81A05000082	11/20/97	OFFICE SUPPLIES	8.87	
12-14	P1	81A05000070	12/07/97	HABITATIONAL EXPENSES	139.24	
12-14	P1	81A05000070	10/02/97	10/31/97 WATER SERVICE	48.55	
12-14	P1	81A05000072	10/01/97	10/31/97 WATER SERVICE	10.50	
12-15	P1	81A05000079	01/21/98	01/21/99 SUBSCRIPTION	1,549.00	
12-15	P1	81A05000079	11/04/97	11/04/98 SUBSCRIPTION	896.00	
12-15	P1	81A05000081	11/04/97	SUBSCRIPTION	242.00	
12-16	P2	81A05000015	11/18/97	11/25/97 OFFICE SUPPLIES	26.65	
12-16	P2	81A05000015	11/18/97	11/25/97 1 PANASONIC FAX CART	69.90	
12-23	P2	81A05000020	11/18/97	11/25/97 REPLACEMENT KY-FM CART(2)	123.72	
12-30	P2	81A05000025	11/19/97	11/24/97 12 3" VIEW BINDERS	172.80	
12-30	P2	81A05000025	12/04/97	12/08/97 6 BX C-LINE NAME BADGES		

OTHER SERVICES TOTALS:

12-30 P1 81A05000091 CULLIGAN WATER CONDITIONING 10/30/97 11/25/97 WATER SERVICE 20.40
 12-30 P1 81A05000088 SIOUX CITY JOURNAL 11/30/97 12/31/98 SUBSCRIPTION 72.60
 12-30 P1 81A05000092 US CAPITOL HISTORICAL SOCIETY 12/05/97 3,290.00
 12-31 S1 97365000178 12/01/97 12/31/97 OFFICE SUPPLY (TRANSFER) 1,511.25
 SUPPLIES AND MATERIALS TOTALS: 9,955.57

EQUIPMENT
 10-29 P2 71A05000033 INTELLIGENT SOLUTIONS 06/26/97 06/26/97 HUB/PRINT SRVR./LATHAM/DO 161.00
 10-29 P2 71A05000033 DO 06/26/97 06/26/97 HUB/PRINT SRVR./LATHAM/DO 196.00
 10-29 P2 71A05000033 DO 06/26/97 06/26/97 HUB/PRINT SRVR./LATHAM/DO 188.00
 10-30 P2 71A05000034 DO 06/26/97 06/26/97 HUB/PRINT SRVR./LATHAM/DO 196.00
 10-30 P2 71A05000034 DO 06/26/97 06/26/97 HUB/PRINT SRVR./LATHAM/DO 188.00
 10-31 S2 97365000564 09/01/97 09/30/97 EQUIPMENT (TRANSFER) 342.90
 10-31 S2 97365000565 10/01/97 10/31/97 EQUIPMENT (TRANSFER) 3,053.43
 11-30 S2 97334000569 11/01/97 11/30/97 EQUIPMENT (TRANSFER) 3,052.57
 12-22 P2 81A05000007 SERVICE MERCHANDISE CO. INC. 10/24/97 10/24/97 CANNON CAMERA/LATHAM/DO 388.94
 12-22 P2 81A05000010 DO 10/24/97 10/24/97 MICROMAVE/LATHAM/DO 115.84
 12-30 P2 81A05000005 OFFICE DEPOT, INC. 01/01/97 09/30/97 EQUIPMENT (TRANSFER) 69.99
 12-31 S2 97365000464 10/01/97 11/30/97 EQUIPMENT (TRANSFER) -272.25
 12-31 S2 97365000466 12/01/97 12/31/97 EQUIPMENT (TRANSFER) -60.50
 12-31 S2 97365000467 12/01/97 12/31/97 EQUIPMENT (TRANSFER) 3,020.84
 EQUIPMENT TOTALS: 10,801.76
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 195,443.88

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
 10-29 P4 80SP5099708 DISBURSING OFC-US POSTAL SVC 09/01/97 09/30/97 FRANKED MAIL 2,713.25
 11-26 P4 80SP5109708 DO 10/01/97 10/31/97 FRANKED MAIL 227.97
 12-30 P4 80SP5119708 DO 11/01/97 11/30/97 FRANKED MAIL 776.22
 FRANKED MAIL TOTALS: 3,717.44
 OFFICIAL MAIL ALLOWANCE TOTALS: 3,717.44
 OFFICE TOTALS: 199,161.32

1996 HON. TOM LATHAM
 OFFICIAL EXPENSES OF MEMBERS
 TRAVEL

11-25 CR 80PAC010011 TROY E REM LTD PAYABILITY CANCELLATION -124.41
 TRAVEL -124.41
 TRAVEL TOTALS: -18.86
 SUPPLIES AND MATERIALS
 11-25 CR 80PAC010011 TROY E REM LTD PAYABILITY CANCELLATION -10.00
 11-25 CR 80PAC010011 DO LTD PAYABILITY CANCELLATION -42.02
 11-25 CR 80PAC010011 DO SUPPLIES AND MATERIALS CANCELLATION -70.88
 SUPPLIES AND MATERIALS TOTALS: -124.41

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATION ALLOW -CON.
19% HON. TOM LATHAM -CON.

12-31 S2 97365000463 03/26/96 09/30/96 EQUIPMENT (TRANSFER) -187.55
 12-31 S2 97365000465 10/01/96 12/31/96 EQUIPMENT (TRANSFER) -90.75
 -278.30
 -473.59
 EQUIPMENT TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL
11-12 P4 8U5P56ADJ10 DISBURSING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL 94.13
 FRANKED MAIL TOTALS:
 OFFICIAL MAIL ALLOWANCE TOTALS:
 OFFICE TOTALS:
 -379.46

1997 HON. STEVE C LATOURETTE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 582,586.06
 TRAVEL 19,743.62
 RENT, COMMUNICATION, UTILITIES 5,068.86
 63,251.50
 PRINTING AND REPRODUCTION 6,332.58
 780.00
 OTHER SERVICES 2,677.03
 SUPPLIES AND MATERIALS 18,839.79
 EQUIPMENT 44,849.29
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 738,279.87

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL 9,691.79
 OFFICIAL MAIL ALLOWANCE TOTALS: 9,691.79
 OFFICE TOTALS: 747,971.66

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 4,500.00
 BALDWIN,PATRICIA G 11,500.00
 DALTON,KATHY M 13,999.99
 DONAHUE,KATHY 14,789.99
 DURDLE,BRIAN PATRICK 7,624.99
 GARSKE,CHRISTINE 7,875.01
 HESS,CHRISTOPHER 9,750.01
 KATO,KATHLEEN ELIZABETH 13,675.01
 KAULL,BRETT R 8,416.67
 KONDAAS,ANNE MARIE 5,791.67
 KNOWN,DEBORAH 8,675.00
 MARTIN,ROBIN HARUSCHAK

8,500.00
6,750.00
6,250.00
10,999.99
15,250.00
154,708.33

10/01/97 12/31/97 SENIOR LEGISLATIVE ASSISTANT
10/01/97 12/31/97 DISTRICT STAFF ASSISTANT
10/01/97 12/31/97 LEGISLATIVE CORRESPONDENT
10/01/97 12/31/97 LEGISLATIVE DIRECTOR
10/01/97 12/31/97 COMMUNICATIONS DIRECTOR

PERSONNEL COMPENSATION TOTALS:

282.00
70.00
325.23
34.00
107.95
13.00
279.50
18.00
462.25
175.00
46.61
28.66
165.03
175.00
280.00
280.00
145.60
30.00
101.79
140.00
280.00
462.25
101.79
94.00
106.49
108.74
19.14
11.00
482.25
203.58
5,068.86

NICESMANGER,BRIAN J
PAGE,JUDITH A
PEPPARD,SEAN
RIITH,MICHAEL JOSEPH
WINSTON,DEBORAH A

TRAVEL

10-06	P1	80H19000005	HON. STEVEN C. LATOURETTE	09/26/97	09/29/97	AIRFARE/DC-CLEV-DC 5132	282.00
10-06	P1	80H19000002	KATHY M DALTON	09/16/97	09/21/97	AIRFARE CLEV-BMI-CLEV 0910	70.00
10-06	P1	80H19000002	DO	09/16/97	09/19/97	HOTEL EXPENSE IN DC	325.23
10-06	P1	80H19000007	DO	09/16/97	09/21/97	TRAIN/BMI-DC-BMI	34.00
10-11	P1	80H19000000	BRIAN PATRICK DURDLE	09/23/97	09/26/97	MILEAGE DISTRICT-DC/DISTRICT	107.95
10-11	P1	80H19000007	DO	09/23/97	09/26/97	TOLLS TO/FM DIST/DC/DIST	13.00
10-11	P1	80H19000008	HON. STEVEN C. LATOURETTE	10/01/97	10/06/97	AIRFARE/DC-CLEVELAND-DC 5823	279.50
10-16	P1	80H19000013	DEBORAH A. WINSTON	10/06/97		TAXI IN DC	18.00
10-20	P9	0H190319710	FORD MOTOR COMPANY	10/01/97	10/31/97	LEASED AUTO	462.25
10-23	P1	80H19000015	BRETT R KAULL	09/15/97	10/08/97	MILEAGE DC-DISTRICT-DC	175.00
10-23	P1	80H19000015	DO	09/01/97		AIRFARE/BMI-CLEVELAND	46.61
10-23	P1	80H19000017	CHRISTOPHER D. HESS	09/21/97	09/25/97	GAS/DIST. LEASED CAR	28.66
10-23	P1	80H19000018	DEBORAH A. WINSTON	10/13/97	10/16/97	HOTEL IN-DIST.	165.03
10-23	P1	80H19000018	DO	10/13/97	10/16/97	MILEAGE/DC-DIST-DC	175.00
10-27	P1	80H19000020	HON. STEVEN C. LATOURETTE	10/09/97	10/21/97	AIRFARE DC-CLEV-DC 7278	280.00
10-31	P1	80H19000024	DO	10/24/97	10/28/97	AIRFARE/DC-CLEVELAND-DC/9153	280.00
11-13	P1	80H19000032	BRETT R KAULL	10/31/97		HOTEL OUT OF DISTRICT TO ATTEND CONFERENCE	145.60
11-13	P1	80H19000033	DO	10/27/97	10/29/97	PARKING FEES	30.00
11-13	P1	80H19000034	HON. STEVEN C. LATOURETTE	11/04/97		MILEAGE DIST-DC	101.79
11-13	P1	80H19000035	DO	10/31/97		AIRFARE DC-CLEVELAND	140.00
11-19	P1	80H19000038	DO	11/10/97	11/12/97	AIRFARE DC/CLEV/DC 1816	280.00
11-20	P9	0H190319711	FORD MOTOR COMPANY	11/01/97	11/30/97	LEASED AUTO	462.25
11-20	P9	80H19000040	HON. STEVEN C. LATOURETTE	11/14/97		MILEAGE/DC-DISTRICT	101.79
12-11	P1	80H19000050	BRETT R KAULL	10/27/97	10/30/97	AIRFARE/CLEV BMI-CLEV	94.00
12-11	P1	80H19000049	CHRISTOPHER D. HESS	11/17/97		HOTEL IN DISTRICT	106.49
12-11	P1	80H19000048	HON. STEVEN C. LATOURETTE	11/17/97		HOTEL IN DISTRICT	108.74
12-19	P1	80H19000057	ANNE MARIE KONDAS	11/13/97		R/T MI PAINESVILLE/CLEV	19.14
12-19	P1	80H19000057	DO	11/13/97		PARKING FEES	11.00
12-19	P9	0H190319712	FORD MOTOR COMPANY	12/01/97	12/31/97	LEASED AUTO	482.25
12-19	P1	80H19000056	HON. STEVEN C. LATOURETTE	12/08/97	12/10/97	MI CLEV-DC-CLEV	203.58

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES
10-07 P1 80H19000001 PAINESVILLE COMMERCIAL PROP. 09/01/97 09/30/97 ELEC PAINESVILLE D.O. 92.93
10-10 P1 80H19000005 MEDIAONE 10/01/97 10/31/97 CABLE/DIST. OFFICE SVC 26.90
10-14 SV 84901000307 08/01/97 08/31/97 HIR SERVICE (TRANSFER) 500.00
10-17 P1 80H19000009 AIRTOUCH CELLULAR 09/22/97 09/21/97 CELLULAR PHONE SERVICE/D.O. 118.49
10-20 P1 80H19000011 CITY OF WILLOUGHBY 09/20/97 TEMPORARY SPACE RENTAL 105.00
10-20 P9 0H1902R9710 PAINESVILLE COMMERCIAL PROP. 10/01/97 10/31/97 PAINESVILLE - RENT 2,642.33

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW -CON.	DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
1997 HON. STEVE C LATOURETTE -CON.							
10-20 P1 80H19000012	09/25/97				DATA ENTRY SERVICE		50.00
10-27 P1 80H19000019	09/01/97				DO TOLL-FREE PHONE SERVICE		198.99
10-31 SV 6A901000235	09/01/97				HIR SERVICE (TRANSFER)		500.00
10-31 S4 97304000064	09/01/97				RECORDING (TRANSFER)		78.10
10-31 S5 973040000435	09/01/97				DISTRICT OFC TEL EQUIP (TRFR)		62.25
10-31 S5 973040000860	09/01/97				DISTRICT OFC TEL TOLLS (TRFR)		409.83
10-31 SE 973040001296	09/01/97				DISTRICT OFC TEL SVC TRANSFER		495.00
10-31 SE 973040001733	09/01/97				DC TEL EQUIP (TRANSFER)		68.00
10-31 S5 973040002174	09/01/97				DC TEL TOLLS (TRANSFER)		300.28
11-05 P1 80H19000023	10/07/97				OVERNIGHT MAIL		6.90
11-05 P1 80H19000022	11/01/97				CABLE TV SERVICE/DO		26.90
11-07 P1 80H19000021	10/01/97				UTILITIES/DIST. OFFICE		136.54
11-07 P1 80H19000026	09/11/97				POSTAGE STAMPS		32.00
11-14 P1 80H19000036	10/21/97				OVERNIGHT MAIL		7.12
11-17 P1 80H19000031	10/22/97				CELLULAR PHONE SERVICE		186.46
11-20 P9 0H1902R9711	11/01/97				PAINESVILLE - RENT		2,642.33
11-24 P1 80H19000039	10/01/97				TOLL-FREE SERVICE/DIST. OFFICE		251.60
11-25 P1 80H19000043	10/30/97				OVERNIGHT MAIL		3.45
11-30 S5 973340000433	10/01/97				DISTRICT OFC TEL EQUIP (TRFR)		77.85
11-30 S5 973340000857	10/01/97				DISTRICT OFC TEL TOLLS (TRFR)		264.28
11-30 S5 973340001293	10/01/97				DISTRICT OFC TEL SVC TRANSFER		585.00
11-30 S5 973340001732	10/01/97				DC TEL EQUIP (TRANSFER)		68.00
11-30 S5 973340002174	10/01/97				DC TEL SERVICE (TRANSFER)		60.00
11-30 S5 973340002617	10/01/97				DC TEL TOLLS (TRANSFER)		236.13
12-01 SV 6A9010000338	10/01/97				HIR SERVICE (TRANSFER)		500.00
12-03 P1 80H19000045	11/01/97				ELECTRICITY/PAINESVILLE D. O.		121.41
12-09 P1 80H19000046	11/04/97				OVERNIGHT MAIL		3.45
12-09 P1 80H19000046	11/05/97				OVERNIGHT MAIL		3.45
12-17 P1 80H19000051	10/22/97				CELLULAR PHONE CHARGE		132.39
12-17 P1 80H19000056	11/22/97				TEMP. ROOM RENTAL		175.00
12-18 P1 80H19000055	11/14/97				OVERNIGHT MAIL		3.45
12-19 P9 0H1902R9712	12/01/97				PAINESVILLE - RENT		2,642.33
12-31 S5 973650000435	11/01/97				DISTRICT OFC TEL EQUIP (TRFR)		191.99
12-31 S5 973650000862	11/01/97				DISTRICT OFC TEL TOLLS (TRFR)		206.12
12-31 S5 973650001298	11/01/97				DISTRICT OFC TEL SVC TRANSFER		585.00
12-31 S5 973650001738	11/01/97				DC TEL EQUIP (TRANSFER)		44.00
12-31 S5 973650002179	11/01/97				DC TEL SERVICE (TRANSFER)		60.00
12-31 S5 973650002622	11/01/97				DC TEL TOLLS (TRANSFER)		540.13
12-31 P1 80H19000061	12/06/97				TEMPORARY SPACE RENTAL		105.00
12-31 P1 80H19000062	10/03/97				OVERNIGHT MAIL		6.45

12-31 P1	80H19000058	MCI TELECOMMUNICATIONS	11/01/97	11/30/97	TOLL-FREE PHONE CHARGES	232.28
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,845.01
PRINTING AND REPRODUCTION						
10-31 S5	97504000245		10/01/97	10/31/97	PHOTOGRAPHIC (TRANSFER)	21.40
11-10 P1	80H19000027	AARON, THOMAS & ASSOCIATES INC	10/10/97		PRINTING EXPENSES	2,500.00
11-25 P1	80H19000061	US CAPITOL HISTORICAL SOCIETY	11/03/97		1998 CALENDARS	1,978.75
11-25 P1	80H19000061	DO	11/03/97		PRINTING COSTS	315.00
11-30 S5	97534000220		11/01/97	11/30/97	PHOTOGRAPHIC (TRANSFER)	39.60
11-30 SV	8A901000291	US CAPITOL HISTORICAL SOCIETY	11/03/97		CHANGE A/C# FROM 2401 TO 2611	-1,978.75
					PRINTING AND REPRODUCTION TOTALS:	2,876.00
OTHER SERVICES						
10-14 P1	80H19000006	AC FLOORMASTER	09/01/97	09/30/97	CUSTODIAL SVC/DIST. OFFICE	100.00
10-17 P1	80H19000010	COMMERCIAL MOVERS, INC.	06/27/97		MOVING EXPENSES/DIST OFFICE	580.00
11-12 P1	80H19000030	AC FLOORMASTER	10/01/97	10/31/97	CUSTODIAL SERVICE/DIST OFFICE	100.00
					OTHER SERVICES TOTALS:	780.00
SUPPLIES AND MATERIALS						
10-08 P1	80H19000004	OFFICEHAX	08/22/97	08/29/97	OFFICE SUPPLIES/DIST. OFFICE	130.20
10-23 P1	80H19000014	AQUA COOL WASHINGTON	09/19/97	09/30/97	BOTTLED WATER/DC	37.75
10-23 P1	80H19000017	CHRISTOPHER D. HESS	09/24/97		DIST. LEASED CAR MAINTENANCE	43.93
10-23 P1	80H19000016	KATHLEEN ELIZABETH KATO	10/10/97		OFFICE SUPPLIES	112.50
10-31 S1	97504000384		10/01/97	10/31/97	OFFICE SUPPLY (TRANSFER)	598.55
11-10 P1	80H19000028	OFFICEHAX	09/18/97	10/10/97	OFFICE SUPPLIES/DIST OFFICE	209.97
11-12 P1	80H19000029	CONGRESSIONAL GREEN SHEETS INC	01/03/98	12/31/98	SUBSCRIPTION	495.00
11-21 P1	80H19000037	AQUA COOL WASHINGTON	10/17/97	10/31/97	BOTTLED WATER	32.20
11-30 S1	97534000381		11/01/97	11/30/97	OFFICE SUPPLY (TRANSFER)	495.41
11-30 SV	8A901000291	US CAPITOL HISTORICAL SOCIETY	11/03/97		CHANGE A/C# FROM 2401 TO 2611	1,978.75
12-09 P1	80H19000044	RECORD PUBLISHING CO	12/11/97	12/10/98	BEDFORD TIMES REGISTER SUBS	16.00
12-09 P1	80H19000047	NATIONAL INFORMATION DATA CENT	11/21/97		INFORMATION PUBLICATION	46.90
12-11 P1	80H19000048	HON. STEVEN C. LATOURETTE	11/17/97		FOOD/MTG M/CONSTITUENTS	76.55
12-17 P1	80H19000055	OFFICEHAX	10/22/97	11/13/97	OFFICE SUPPLIES	213.05
12-17 P1	80H19000054	QUAIL HOLLOW RESORT	11/22/97		FOOD MTG M/CONSTITUENTS	367.28
12-17 P1	80H19000052	THE WALL STREET JOURNAL	01/16/98	01/15/99	1 YR. SUBSCRIPTION	175.00
12-31 S1	97565000382		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	513.00
12-31 P1	80H19000059	AQUA COOL WASHINGTON	11/17/97	11/30/97	BOTTLED WATER/DC	37.75
					SUPPLIES AND MATERIALS TOTALS:	5,579.79
EQUIPMENT						
10-31 S2	97504001034		10/01/97	10/31/97	EQUIPMENT (TRANSFER)	2,911.08
11-30 S2	97534001101		01/30/97	01/31/97	EQUIPMENT (TRANSFER)	15.71
11-30 S2	97534001102		09/01/97	09/30/97	EQUIPMENT (TRANSFER)	73.93
11-30 S2	97534001103		11/01/97	11/30/97	EQUIPMENT (TRANSFER)	2,896.51
12-12 P2	80H19000001	INTERAMERICA TECHNOLOGIES INC.	11/03/97	11/03/97	LAPTOP/PNTR/ACC/LATOURETTE/DC	695.00
12-12 P2	80H19000001	DO	11/03/97	11/03/97	LAPTOP/PNTR/ACC/LATOURETTE/DC	2,689.00
12-12 P2	80H19000001	DO	11/03/97	11/03/97	LAPTOP/PNTR/ACC/LATOURETTE/DC	2,689.00
12-12 P2	80H19000001	DO	11/03/97	11/03/97	LAPTOP/PNTR/ACC/LATOURETTE/DC	225.00
12-12 P2	80H19000001	DO	11/03/97	11/03/97	LAPTOP/PNTR/ACC/LATOURETTE/DC	249.00
12-12 P2	80H19000001	DO	11/03/97	11/03/97	LAPTOP/PNTR/ACC/LATOURETTE/DC	225.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
12-31	S2	97365000796		EQUIPMENT (TRANSFER)		-79.20
12-31	S2	97365000796		EQUIPMENT (TRANSFER)		39.60
12-31	S2	97365000796	11/04/97 11/30/97	EQUIPMENT (TRANSFER)		-39.60
12-31	S2	97365000796	10/01/97 11/03/97	EQUIPMENT (TRANSFER)		-19.80
12-31	S2	97365000796	11/04/97 11/30/97	EQUIPMENT (TRANSFER)		36.00
12-31	S2	97365000799	11/04/97 11/30/97	EQUIPMENT (TRANSFER)		23.40
12-31	S2	97365000800	12/01/97 12/31/97	EQUIPMENT (TRANSFER)		9,178.91
12-31	S2	97365000914	01/12/97 12/31/97	EQUIPMENT (TRANSFER)		6.60
OFFICIAL MAIL ALLOWANCE					19,126.14	
FRANKED MAIL					203,984.13	
10-29	P4	8USPS099708	09/01/97 09/30/97	FRANKED MAIL		254.28
11-26	P4	8USPS109708	10/01/97 10/31/97	FRANKED MAIL		775.75
12-30	P4	8USPS119708	11/01/97 11/30/97	FRANKED MAIL		910.15
OFFICIAL MAIL ALLOWANCE TOTALS:					1,940.18	
FRANKED MAIL ALLOWANCE TOTALS:					1,940.18	
OFFICE TOTALS:					205,924.31	
19% NON. STEVE C LATOURETTE						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
11-26	P2	70H19000005	03/08/97 03/08/97	5 COMP/ACCES/LATOURETTE/DC		1,795.00
11-26	P2	70H19000005	03/08/97 03/08/97	5 COMP/ACCES/LATOURETTE/DC		412.64
11-26	P2	70H19000005	03/08/97 03/08/97	5 COMP/ACCES/LATOURETTE/DC		1,148.00
11-26	P2	70H19000005	03/08/97 03/08/97	5 COMP/ACCES/LATOURETTE/DC		1,998.00
11-26	P2	70H19000005	03/08/97 03/08/97	5 COMP/ACCES/LATOURETTE/DC		3,040.00
11-26	P2	70H19000005	03/08/97 03/08/97	5 COMP/ACCES/LATOURETTE/DC		8,355.00
11-26	P2	70H19000005	03/08/97 03/08/97	5 COMP/ACCES/LATOURETTE/DC		3,025.00
OFFICIAL MAIL ALLOWANCE					19,773.64	
FRANKED MAIL					19,773.64	
11-12	P4	8USPS640J10	01/03/96 01/02/97	FRANKED MAIL		493.97
OFFICIAL MAIL ALLOWANCE TOTALS:					493.97	
FRANKED MAIL ALLOWANCE TOTALS:					493.97	
OFFICE TOTALS:					20,267.61	

1996 HON. GREG LAUGHLIN
OFFICIAL MAIL ALLOWANCE

11-12 P4 80SP6ADJ10 DISBURSING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL FRANKED MAIL TOTALS: 417.63
FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS: 417.63

OFFICE TOTALS: 417.63
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1997 HON. RICK LAZIO
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 584,633.75
TRAVEL 24,197.47
RENT, COMMUNICATION, UTILITIES 52,702.38
PRINTING AND REPRODUCTION 8,868.74
OTHER SERVICES 11,226.52
SUPPLIES AND MATERIALS 19,413.46
EQUIPMENT 31,758.17
OFFICIAL EXPENSES OF MEMBERS TOTALS: 732,800.55

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 19,274.84
OFFICIAL MAIL ALLOWANCE TOTALS: 19,274.84

OFFICE TOTALS: 752,075.39
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANGELINI, HART M	10/01/97 12/31/97	LEGISLATIVE ASSISTANT	7,249.99
ARDITO, ANNA MARIA	10/01/97 12/31/97	STAFF ASSISTANT	5,750.01
DEESE, LATOYA D	12/23/97 12/24/97	TEMPORARY EMPLOYEE	128.00
ERLICH, ANDREW	10/01/97 12/31/97	LEGISLATIVE DIRECTOR	19,000.00
HEITBERGER, ERIC B	10/01/97 12/31/97	LEGISLATIVE ASSISTANT	8,750.01
HORNE, DAVID LEE	10/01/97 12/31/97	SHARED EMPLOYEE	9,000.00
JANNELLO, PAMELA	10/01/97 12/31/97	SPECIAL ASSISTANT	7,749.99
LITTLE, JOHN, JENNIFER R	10/01/97 12/31/97	SPECIAL ASSISTANT	6,500.01
LYNCH, JESSICA R	10/01/97 12/31/97	STAFF ASSISTANT	6,250.01
MATORINI, ANTOINETTE	10/01/97 12/31/97	STAFF ASSISTANT	6,874.99
MARKHAM, STEPHEN J	10/01/97 12/31/97	CASEWORKER	9,500.01
RYAN, DENNIS P	10/01/97 12/31/97	PROFESSIONAL STAFF	10,033.33
SANZERI, INEZ	10/01/97 12/31/97	OUTREACH COMMUNICATIONS COORDINATOR	13,250.00
SHELLEY, TARA	10/01/97 12/31/97	OFFICE MANAGER/SCHEDULER	10,599.99
TEPEDINO, JOHN J	10/01/97 12/31/97	LEGISLATIVE ASSISTANT	8,750.00
TREPETA, KENNETH R	10/01/97 12/31/97	DISTRICT COUNSEL	10,250.00
VOGL, BARBARA A	10/01/97 12/31/97	OFFICE MANAGER	15,500.00
WOOLLEY, MARK	10/01/97 12/31/97	SPECIAL ASSISTANT	9,999.99

STATEMENT OF DISBURSEMENTS

YTD AMOUNT QUARTERLY AMOUNT

YTD AMOUNT QUARTERLY AMOUNT

DATE VOUCHER NO. PAYEE SERVICE DATES DESCRIPTION

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. RICK LAZIO -CON.

PERSONNEL COMPENSATION TOTALS:

165,036.33

TRAVEL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-01	P1 8NY02000359	TARA SHELLEY	09/03/97	09/15/97 AIRPORT MILEAGE	17.40	17.40
10-09	P1 8NY02000010	PAMELA JANNELLO	09/03/97	09/24/97 DISTRICT MILEAGE	71.63	71.63
10-09	P1 8NY02000010	DO	09/05/97	AIRPORT MILEAGE	34.80	34.80
10-09	P1 8NY02000010	DO	09/26/97	MILEAGE TO TR MEETING	51.91	51.91
10-22	P1 8NY02000018	DAVID HORNE	10/03/97	TRAINFARE NY-DC-NY	11.50	11.50
10-22	P1 8NY02000018	DO	10/03/97	CABFARE TO TRAIN	5.30	5.30
10-22	P1 8NY02000018	DO	10/01/97	10/06/97 AIRFARE DC-NY-DC	115.00	115.00
10-22	P1 8NY02000018	DO	10/01/97	10/06/97 ROUNDRIP AIRPORT TAXI (DC)	41.75	41.75
10-22	P1 8NY02000019	DO	10/01/97	10/06/97 ROUNDRIP AIRPORT TAXI	3.50	3.50
10-22	P1 8NY02000019	DO	10/01/97	AIRPORT TOLL	59.00	59.00
10-23	P1 8NY02000020	HON. RICK A. LAZIO	09/06/97	AIRFARE NY-DC 9134	59.00	59.00
10-23	P1 8NY02000020	DO	09/03/97	AIRFARE NY-DC 3000	59.00	59.00
10-23	P1 8NY02000020	DO	09/12/97	AIRFARE DC-NY 0524	59.00	59.00
10-23	P1 8NY02000020	DO	09/18/97	AIRFARE DC-NY 7596	59.00	59.00
10-23	P1 8NY02000020	DO	09/23/97	AIRFARE NY-DC 4870	59.00	59.00
10-31	P1 8NY02000027	DAVID HORNE	10/15/97	10/17/97 AIRFARE DC-NY-DC 7983	114.00	114.00
10-31	P1 8NY02000027	DO	10/15/97	AIRPORT TAXI	22.00	22.00
10-31	P1 8NY02000027	DO	10/15/97	AIRPORT TOLL	3.50	3.50
10-31	P1 8NY02000027	DO	10/16/97	TAXIFARE NYC (NYT MEETING/IMAX MEETING)	12.50	12.50
10-31	P1 8NY02000027	DO	10/17/97	AIRPORT TAXI	22.00	22.00
10-31	P1 8NY02000028	DO	10/17/97	AIRPORT TOLL	5.50	5.50
10-31	P1 8NY02000028	DO	10/17/97	AIRPORT TAXI	11.00	11.00
10-31	P1 8NY02000029	TARA SHELLEY	09/26/97	10/24/97 AIRPORT MILEAGE	17.40	17.40
10-31	P1 8NY02000029	DO	10/16/97	10/24/97 MILEAGE IN DC	8.12	8.12
11-13	P1 8NY02000040	DAVID HORNE	10/27/97	10/27/97 AIRPORT PARKING	12.00	12.00
11-13	P1 8NY02000040	DO	10/27/97	10/27/97 AIRFARE DC-NY-DC 9329	114.00	114.00
11-13	P1 8NY02000040	DO	10/27/97	AIRPORT TAXI	15.00	15.00
11-13	P1 8NY02000040	DO	10/27/97	AIRPORT TOLL	3.50	3.50
11-13	P1 8NY02000039	HON. RICK A. LAZIO	07/29/97	09/03/97 AIRFARE NY-DC-NY 6941	118.00	118.00
11-13	P1 8NY02000039	DO	06/12/97	AIRFARE DC-NY 0750	59.00	59.00
11-13	P1 8NY02000039	DO	09/05/97	09/16/97 AIRFARE DC-NY-DC 1936	118.00	118.00
11-13	P1 8NY02000039	DO	09/25/97	AIRFARE DC-NY 4976	59.00	59.00
11-13	P1 8NY02000039	DO	09/29/97	AIRFARE NY-DC 5466	59.00	59.00
11-13	P1 8NY02000041	DO	10/01/97	AIRFARE DC-NY 2086	57.00	57.00
11-13	P1 8NY02000041	DO	10/06/97	AIRFARE NY-DC 1366	57.00	57.00
11-13	P1 8NY02000041	DO	10/09/97	AIRFARE DC-NY 1126	59.00	59.00
11-13	P1 8NY02000041	DO	10/21/97	AIRFARE NY-DC 2647	59.00	59.00
11-13	P1 8NY02000042	DO	10/25/97	10/26/97 ROUND TRIP AIRPORT TAXI	23.00	23.00
11-13	P1 8NY02000042	DO	10/25/97	TAXI FARE TO NIAF DINNER	24.00	24.00

11-13 P1	8NY02000042	HON, RICK A. LAZIO	09/08/97	AIRFARE NY-DC 9187	59.00
11-13 P1	8NY02000043	MARK WOOLLEY	09/18/97	AIRFARE NY-DC-NY	118.00
11-13 P1	8NY02000043	DO	09/18/97	AIRPORT TAXI	11.75
11-13 P1	8NY02000043	DO	09/18/97	AIRPORT PARKING	18.00
11-28 P1	8NY02000052	ANNA MARIA ARDITO	07/25/97	AIRPORT MILEAGE	137.45
11-28 P1	8NY02000052	DO	08/23/97	MILEAGE IN DISTRICT	71.92
11-28 P1	8NY02000053	DO	09/10/97	MILEAGE OUTSIDE DISTRICT	37.41
11-28 P1	8NY02000054	DAVID HORNE	11/03/97	AIRFARE DC-LGA-DC	114.00
11-28 P1	8NY02000054	DO	11/03/97	ROUNDRIP AIRPORT TAXI	33.10
11-28 P1	8NY02000054	DO	11/03/97	AIRPORT TOLL	3.50
11-28 P1	8NY02000051	KENNETH R TREPETA	11/04/97	TRAIN FARE FROM NY TO D.O.	7.75
11-28 P1	8NY02000051	DO	09/19/97	DISTRICT MILEAGE	110.20
11-28 P1	8NY02000051	DO	10/09/97	AIRPORT MILEAGE	38.28
11-28 P1	8NY02000051	DO	09/24/97	MILEAGE OUTSIDE DISTRICT	167.04
12-05 P1	8NY02000065	DENNIS P. RYAN	11/06/97	AIRFARE DC-NY-DC 60892	114.00
12-05 P1	8NY02000065	DO	11/06/97	AIRPORT CAB	18.00
12-05 P1	8NY02000065	DO	11/06/97	AIRPORT TAXI	10.00
12-03 P1	8NY02000062	INEZ SANZERI	09/03/97	AIRPORT MILEAGE	174.00
12-03 P1	8NY02000062	DO	09/05/97	MILEAGE OUTSIDE DISTRICT	147.61
12-03 P1	8NY02000062	DO	09/04/97	MILEAGE IN DISTRICT	152.25
12-03 P1	8NY02000063	DO	09/17/97	AIRFARE NY-DC-NY 4138	118.00
12-03 P1	8NY02000063	DO	09/17/97	AIRPORT TAXI	13.00
12-03 P1	8NY02000063	DO	09/17/97	AIRPORT PARKING	22.00
12-03 P1	8NY02000064	TARA SHELLEY	10/28/97	AIRPORT MILEAGE	32.00
12-03 P1	8NY02000073	DAVID HORNE	11/16/97	AIRFARE DC-NY-DC 3021	114.50
12-15 P1	8NY02000073	DO	11/16/97	AIRPORT PARKING	114.00
12-15 P1	8NY02000073	DO	11/16/97	AIRPORT TAXI	12.00
12-15 P1	8NY02000073	DO	11/16/97	AIRPORT TOLL	41.00
12-15 P1	8NY02000073	DO	11/17/97	TRAIN TO NYHSA TARRYTOWN	7.00
12-15 P1	8NY02000075	DO	11/20/97	AIRFARE-DC-NY-DC 3625	5.50
12-15 P1	8NY02000075	DO	11/20/97	AIRPORT PARKING	114.00
12-15 P1	8NY02000075	DO	11/21/97	TRAIN FARE DO-NY	12.00
12-15 P1	8NY02000075	DO	11/22/97	AIRPORT TAXI	8.75
12-15 P1	8NY02000077	DO	11/17/97	CABFARE TO & FROM TRAINSTATION - NYHSA EVENT	24.50
12-15 P1	8NY02000077	DO	10/26/97	AIRFARE DC-NY 4366	12.25
12-15 P1	8NY02000077	DO	10/24/97	AIRFARE DC-NY 9414	59.00
12-15 P1	8NY02000072	HON, RICK A. LAZIO	11/10/97	AIRFARE DC-NY 9193	57.00
12-15 P1	8NY02000072	DO	11/10/97	AIRFARE NY-DC 7620	59.00
12-15 P1	8NY02000072	DO	11/12/97	AIRFARE DC-NY 4298	59.00
12-15 P1	8NY02000072	DO	11/08/97	AIRPORT MILEAGE	29.00
12-15 P1	8NY02000076	DO	11/12/97	TRAIN FARE NYC-DO	7.00
12-15 P1	8NY02000076	DO	10/31/97	AIRFARE DC-NY 0131	184.00
12-15 P1	8NY02000076	DO	10/28/97	AIRFARE NY-DC 5238	57.00
12-15 P1	8NY02000076	DO	10/25/97	AIRFARE NY-DC 0749	57.00
12-15 P1	8NY02000074	PAVELA JANNIELLO	10/06/97	AIRPORT MILEAGE	34.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. RICK LAZIO	-CON.				
12-15	P1 8NY02000074	PANELA JANNELLO	10/02/97 11/11/97	DISTRICT MILEAGE	60.32	
12-15	P1 8NY02000074	DO	10/08/97 11/18/97	DISTRICT & VICINITY MILEAGE	63.51	
12-15	P1 8NY02000074	DO	11/06/97	TRAIN FARE DO-NYC-DC	14.25	
12-15	P1 8NY02000074	DO	11/06/97	ROUNDTRIP SUBWAY FARE	3.00	
12-16	P1 8NY02000078	HARK MOOLLEY	11/06/97	PARKING NYC-FBI PRESS CONF	26.00	
12-16	P1 8NY02000078	DO	11/26/97	TOLL FBI PRESS CONF-NYC	7.00	
12-16	P1 8NY02000078	DO	11/26/97	MI FBI PRESS CONF-NYC	29.00	
12-16	P1 8NY02000079	STEPHEN J MARKHAM	08/15/97 11/30/97	DISTRICT MILEAGE	43.79	
12-16	P1 8NY02000079	DO	09/29/97 10/31/97	AIRPORT MILEAGE	45.79	
12-16	P1 8NY02000079	DO	09/22/97	TRAINFARE DO-NYC-DO EMPIRE MEDICARE MEETING	38.28	
12-22	P1 8NY02000079	ANNA MARIA ARDITO	12/01/97 12/12/97	AIRPORT MILEAGE	17.00	
12-22	P1 8NY02000094	DO	11/21/97 12/16/97	DISTRICT MILEAGE	34.80	
12-22	P1 8NY02000093	INEZ SANZERI	11/01/97 11/06/97	AIRPORT MILEAGE	31.03	
12-22	P1 8NY02000093	DO	11/06/97 11/26/97	MILEAGE	58.00	
12-24	P1 8NY02000097	KENNETH R TREPETA	11/12/97 12/11/97	MILEAGE IN DISTRICT	203.00	
12-24	P1 8NY02000097	DO	11/12/97 12/10/97	MILEAGE OUTSIDE OF DISTRICT	84.10	
12-24	P1 8NY02000097	DO	11/14/97	AIRPORT MILEAGE	87.58	
12-24	P1 8NY02000096	MARY H ANGELINI	12/01/97 12/01/97	AIRFARE DC-NY-DC 5551/5550	26.68	
12-24	P1 8NY02000098	PANELA JANNELLO	12/09/97	AIRPORT MILEAGE	118.00	
12-24	P1 8NY02000098	DO	12/03/97 12/11/97	MI IN DISTRICT & VICINITY	29.00	
12-30	P1 8NY02000095	JENNIFER R LITTLEJOHN	10/30/97 11/20/97	AIRPORT MILEAGE	29.58	
12-30	P1 8NY02000095	DO	10/06/97 12/10/97	DISTRICT MILEAGE	53.36	
12-31	P1 8NY02000099	BARBARA A VOGL	09/04/97 12/01/97	AIRPORT MILEAGE	64.96	
12-31	P1 8NY02000099	DO	09/06/97 12/12/97	MILEAGE IN DISTRICT	258.68	
12-31	P1 8NY02000099	DO	09/12/97 11/12/97	MILEAGE IN DISTRICT	140.36	
12-31	P1 8NY02000099	DO	10/16/97 10/26/97	MILEAGE OUTSIDE - NY-DC-NY	51.62	
12-31	P1 8NY02000099	DO	10/16/97 10/26/97	TOLLS NY-DC-NY	174.00	
12-31	P1 8NY02000099	DO		TRAVEL TOTALS:	25.70	
10-01	CR 712387	RENT, COMMUNICATION, UTILITIES		RET'D CHK, INCORRECT PAYEE	6,193.47	
10-07	P1 8NY02000001	THE ESTATE OF FRANK B. GARVEY		EXPRESS MAIL DELIVERY	-2,556.87	
10-07	P1 8NY02000003	AIRBORNE EXPRESS	08/12/97	EXPRESS MAIL DELIVERY	9.95	
10-07	P1 8NY02000003	FEDERAL EXPRESS CORP	08/25/97 08/27/97	EXPRESS MAIL DELIVERY	6.90	
10-10	P1 8NY02000006	DO	08/15/97 09/05/97	EXPRESS MAIL DELIVERY	14.36	
10-10	P1 8NY02000006	DO	09/09/97 09/11/97	EXPRESS MAIL DELIVERY	17.76	
10-15	P1 8NY02000012	BELL ATLANTIC NYNEX MOBILE	09/21/97 10/20/97	CELLULAR PHONE SERVICE	289.57	
10-20	P9 NY0201R9710	FEDERAL EXPRESS CORP	09/12/97 09/19/97	EXPRESS MAIL DELIVERY	31.37	
10-20	P9 NY0201R9711	JANE R. GARVEY	10/01/97 10/31/97	BABYLON - RENT	2,556.87	
10-31	S5 97304000436		09/01/97 09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	91.55	
10-31	S5 97304000861		09/01/97 09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	346.60	
10-31	S5 97304001297		09/01/97 09/30/97	DISTRICT OFC TEL SVC TRANSFER	405.00	
10-31	S5 97304001734		09/01/97 09/30/97	DC TEL EQUIP (TRANSFER)	129.17	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. RICK LAZIO -CON.						
OTHER SERVICES						
10-07	P1	8NY02000002	05/01/97	OFFICE CLEANING SERVICE	180.00	
10-09	P1	8NY02000008	08/31/97	WINDOW CLEANING FOR D.O.	20.00	
10-09	P1	8NY02000004	09/13/97	CARPET CLEANING FOR D.O.	200.00	
10-24	P1	8NY02000025	09/30/97	DIST OFFICE CLEANING SERVICE	180.00	
10-24	P1	8NY02000021	10/01/97	TRASH REMOVAL	130.00	
11-05	P1	8NY02000031	10/31/97	WINDOW CLEANING FOR DO	20.00	
11-12	P1	8NY02000037	06/18/97	TRANSCRIBING OF VET'S DATA FOR MAILING	600.00	
11-21	P1	8NY02000046	11/01/97	TRASH REMOVAL	130.00	
12-03	P1	8NY02000058	10/01/97	WINDOW CLEANING FOR DO	20.00	
12-03	P1	8NY02000055	10/01/97	OFFICE CLEANING SERVICE	180.00	
12-08	P1	8NY02000069	11/18/97	ADVERTISEMENT - EMPLOYMENT	30.00	
12-19	P1	8NY02000086	11/10/97	RENTAL FEE FOR FLAGS FOR VETS. DAY PRESS CONFERENCE	100.00	
12-24	P1	8NY02000080	12/01/97	TRASH REMOVAL	130.00	
SUPPLIES AND MATERIALS						
10-01	P1	7NY02000349	09/16/97	SUPPLIES	22.00	
10-09	P1	8NY02000009	09/16/97	SUPPLIES FOR CONSTITUTION DAY	30.23	
10-09	P1	8NY02000009	09/18/97	REFRESHMENTS/CONSTITUTION DAY	15.00	
10-09	P1	8NY02000009	09/19/97	REFRESHMENTS/CONSTITUTION DAY	1.26	
10-10	P1	8NY02000007	09/19/97	FEATHERWEIGHT VAC FOR D.O.	25.70	
10-16	P1	8NY02000016	09/21/97	ONE YEAR SUBSCRIPTION	39.95	
10-17	P1	8NY02000013	09/10/97	RENTAL OF FLAGS FOR CONST. DAY	72.00	
10-17	P1	8NY02000014	09/12/97	REFRESHMENT FOR CONST. DAY	65.00	
10-17	P1	8NY02000015	09/19/97	ONE YEAR SUBSCRIPTION	175.00	
10-22	P1	8NY02000026	01/21/98	AFRICAN AMERICAN ADVISORY BOARD MEETING	303.27	
10-24	P1	8NY02000022	08/26/97	BOTTLED WATER/COOLER RENTAL	71.00	
10-24	P1	8NY02000024	09/10/97	OFFICE SUPPLIES	452.76	
10-24	P1	8NY02000023	08/25/97	WATER COOLER RENTAL	11.00	
10-24	P1	8NY02000023	09/28/97	OFFICE SUPPLY (TRANSFER)	435.96	
10-31	S1	97504000356	10/01/97	TONER CARTRIDGES	381.00	
11-12	P1	8NY02000035	09/10/97	MTG M/ CONSTITUENTS HIMSA-LI	51.51	
11-12	P1	8NY02000033	10/17/97	TONER CARTRIDGES	490.00	
11-12	P1	8NY02000034	10/02/97	ONE YEAR SUBSCRIPTION	175.00	
11-13	P1	8NY02000038	01/21/98	NY TIMES SUBSCRIPTION	85.80	
11-21	P1	8NY02000047	12/17/97	FOOD/BEV-H.S. PRESS CONF	38.08	
11-21	P1	8NY02000048	03/10/98	BOTTLED WATER	6.95	
11-21	P1	8NY02000050	10/15/97	WATER COOLER RENTAL	11.00	
11-21	P1	8NY02000050	10/27/97	OFFICE SUPPLY (TRANSFER)	478.26	
11-30	S1	97334000333	11/01/97	BOTTLED WATER/COOLER RENTAL	59.20	
12-03	P1	8NY02000057	10/10/97	BOTTLED WATER/COOLER RENTAL	59.20	
PRINTING AND REPRODUCTION TOTALS:					4,031.13	
OTHER SERVICES TOTALS:					1,920.00	

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12-03 P1	8NY02000059	CONGRESSIONAL QUARTERLY, INC	01/21/98	01/21/99	YEAR SUB	CO WEEKLY	1,148.00
12-03 P1	8NY02000056	OFFICE MAX	10/15/97	10/17/97	OFFICE SUPPLIES		154.85
12-03 P1	8NY02000061	TRADHINDS DELI	11/11/97		FOOD/BEVERAGE COLD	HARRIORS/VETS. PRESS CONF.	174.97
12-08 P1	8NY02000070	T. GARCIA	11/10/97	11/10/98	YEAR SUBSCRIPTION		182.00
12-16 P1	8NY02000071	DISTINCTION MAGAZINE	12/01/97	05/01/98	6 MONTH SUBSCRIPTION		35.00
12-19 P1	8NY02000091	AMERICAN BANKER	05/25/98	05/28/99	1 YEAR SUBSCRIPTION		575.00
12-19 P1	8NY02000090	LI BUSINESS NEWS	01/01/98		NEWSPAPER SUBSCRIPTION		59.00
12-19 P1	8NY02000089	NATIONAL INFORMATION DATA CENT	12/05/97		NATIONAL ZIP CODE DIRECTORY		48.90
12-19 P1	8NY02000092	THE WASHINGTON TIMES	01/14/98		52 WEEK SUBSCRIPTION		91.00
12-19 P1	8NY02000085	WATER BOY	11/30/97		WATER COOLER RENTAL		12.00
12-24 P1	8NY02000082	OFFICE MAX	10/29/97	11/10/97	OFFICE SUPPLIES		223.25
12-24 P1	8NY02000084	TRADHINDS DELI	11/18/97		FOOD EXPENSE - AFRICAN AMERICAN ADVISORY BOARD MEETING		17.09
12-31 S1	97365000334		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		204.24
					SUPPLIES AND MATERIALS TOTALS:		6,400.23

10-31 S2	97304000331	EQUIPMENT	09/10/97	09/30/97	EQUIPMENT (TRANSFER)		25.00
10-31 S2	97304000332		09/26/97	09/30/97	EQUIPMENT (TRANSFER)		-0.50
10-31 S2	97304000333		10/01/97	10/31/97	EQUIPMENT (TRANSFER)		2,491.04
11-24 P2	7NY02000016	INTELLIGENT SOLUTIONS	05/06/97	05/06/97	FAX MODEM/LAZIO/DO		203.55
11-24 P2	7NY02000016	DO	05/06/97	05/06/97	FAX MODEM/LAZIO/DO		170.00
11-30 S2	97334000343		10/22/97	10/31/97	EQUIPMENT (TRANSFER)		12.90
11-30 S2	97334000344		11/01/97	11/30/97	EQUIPMENT (TRANSFER)		2,529.95
12-01 P2	7NY02000017	INTELLIGENT SOLUTIONS	05/06/97	05/06/97	FAX MODEM/LAZIO/DC		407.10
12-01 P2	7NY02000017	DO	05/06/97	05/06/97	FAX MODEM/LAZIO/DC		63.00
12-31 S2	97365000301		09/10/97	09/14/97	EQUIPMENT (TRANSFER)		-5.70
12-31 S2	97365000302		12/01/97	12/31/97	EQUIPMENT (TRANSFER)		2,529.95
					EQUIPMENT TOTALS:		8,426.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		202,425.90

10-29 P4	8USPS099708	FRANKED MAIL	09/01/97	09/30/97	FRANKED MAIL		1,003.63
11-26 P4	8USPS109708	DO	10/01/97	10/31/97	FRANKED MAIL		769.79
12-30 P4	8USPS119708	DO	11/01/97	11/30/97	FRANKED MAIL		793.72
					FRANKED MAIL TOTALS:		2,567.14
					OFFICIAL MAIL ALLOWANCE TOTALS:		2,567.14
					OFFICE TOTALS:		204,993.04

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATION ALLOW -CON.
 1996 HON. RICK LAZIO
 OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 11-12 P4 80SPS6ADJ10 DISBURSING OFC-US POSTAL SVC 01/03/96 01/02/97 FRANKED MAIL
 FRANKED MAIL TOTALS:
 OFFICIAL MAIL ALLOWANCE TOTALS:
 OFFICE TOTALS:

24,904.25
 24,904.25
 24,904.25

 24,904.25

1997 HON. JAMES A LEACH
 OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION 570,933.23
 TRAVEL 7,366.10
 RENT, COMMUNICATION, UTILITIES 53,273.27
 PRINTING AND REPRODUCTION 14,978.39
 OTHER SERVICES 1,531.00
 SUPPLIES AND MATERIALS 28,146.11
 EQUIPMENT 47,132.05
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 739,767.71

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL 66,402.75
 OFFICIAL MAIL ALLOWANCE TOTALS: 1,793.03
 1,793.03

 224,992.72

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION
 AHRENS,STEVEN 10/01/97 12/31/97 SPECIAL ASSISTANT 9,875.01
 ANDRUS,MARY 10/01/97 12/31/97 LEGISLATIVE ASSISTANT 15,000.01
 BURRUS,MARY VIRGINIA 10/01/97 12/31/97 DISTRICT STAFF ASSISTANT 12,799.99
 BUTLER,AMY 10/01/97 12/31/97 LEGISLATIVE ASSISTANT 12,000.01
 DEN HERDER,DAVID R 10/01/97 10/19/97 LEGISLATIVE ASSISTANT 1,583.33
 DOMNER,ANDREW 10/01/97 12/31/97 LEGISLATIVE CORRESPONDENT 9,249.99
 GRANT,GARY LEE 10/01/97 12/31/97 STAFF ASSISTANT 12,499.99
 KLEIN,DALE THOMAS 10/01/97 12/31/97 STAFF ASSISTANT 11,749.99
 LOWRY,RITA R 10/01/97 12/31/97 DISTRICT OFFICE MANAGER 12,949.99
 MORGAN,SARAH ANNE 10/01/97 12/31/97 OFFICE MANAGER/SCHEDULER 12,000.01
 SCHREFFERMAN,RACHEL LAMB 10/01/97 12/31/97 STAFF ASSISTANT 11,749.99
 TALLETT,CAROLYN KAY 10/01/97 12/31/97 PART-TIME EMPLOYEE 6,999.99
 TATE,ALFRED H 10/01/97 12/31/97 ADMINISTRATIVE ASSISTANT 26,200.00
 TROTTER,AMY E 10/01/97 12/31/97 LEGISLATIVE ASSISTANT 9,999.99
 WAGNER,DOUGLAS 10/01/97 12/31/97 PRESS SECRETARY 12,000.01

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176,658.30

PERSONNEL COMPENSATION TOTALS:

PERSONNEL ID	NAME	DATE	DESCRIPTION	AMOUNT
10-11 P1	81A01000005 DALE KLEIN	09/23/97	09/28/97 A/F DAVENPORT/MASH/DAVENPORT	247.00
10-11 P1	81A01000006 DOUGLAS WAGNER	09/14/97	09/19/97 A/F CEDAR RAPIDS/MASH/C. RAPIDS	234.00
10-11 P1	81A01000004 HON JAMES LEACH	07/11/97	07/14/97 A/F WASH/CEDAR RAPIDS/MASH	243.00
10-11 P1	81A01000008	08/08/97	08/11/97 AIRFARE MASH/DAVENPORT/MASH	252.00
10-11 P1	81A01000008	10/02/97	10/04/97 AIRFARE MASH/DES MOINES/MASH	212.00
10-11 P1	81A01000008	08/14/97	08/26/97 A/F WASH/DAVENPORT/MASH	202.00
10-11 P1	81A01000003 MARY ANDRUS	09/25/97	AIRPORT TAXI	10.00
10-11 P1	81A01000007	09/24/97	DISTRICT RENTAL CAR	36.04
10-11 P1	81A01000007	09/24/97	CAR RENTAL GAS/DISTRICT	5.00
10-11 P1	81A01000007	09/14/97	LOGGING IN DC	620.75
11-03 P1	81A01000025 DOUGLAS WAGNER	09/14/97	09/18/97 MILEAGE IN DISTRICT	68.40
11-04 P1	81A01000027 CAROLYN KAY TALLETT	08/20/97	08/21/97 MILEAGE IN DISTRICT	48.00
11-04 P1	81A01000027	08/25/97	MILEAGE IN DISTRICT	24.00
11-04 P1	81A01000027	08/27/97	MILEAGE IN DISTRICT	46.50
11-04 P1	81A01000027	09/03/97	MILEAGE IN DISTRICT	37.50
11-04 P1	81A01000027	09/04/97	MILEAGE IN DISTRICT	46.50
11-04 P1	81A01000028	09/08/97	MILEAGE IN DISTRICT	24.00
11-04 P1	81A01000028	09/23/97	MILEAGE IN DISTRICT	37.50
11-04 P1	81A01000028	09/25/97	MILEAGE IN DISTRICT	46.50
11-04 P1	81A01000028	10/01/97	MILEAGE IN DISTRICT	216.38
11-04 P1	81A01000032 HON JAMES LEACH	10/06/97	10/03/97 LODGING IN DES MOINES	6.04
11-04 P1	81A01000026 MARY ANDRUS	10/23/97	MEAL IN DISTRICT	10.00
11-04 P1	81A01000026	10/24/97	AIRPORT TAXI	12.20
11-04 P1	81A01000026	10/24/97	RENTAL CAR GAS	59.36
11-04 P1	81A01000026	10/22/97	LOGGING IN DISTRICT	111.30
11-04 P1	81A01000026	10/21/97	10/24/97 RENTAL CAR IN DISTRICT	54.00
11-04 P1	81A01000031 STEVEN AHRENS	10/02/97	MILEAGE TO DES MOINES	18.00
11-04 P1	81A01000031	10/03/97	MILEAGE IN DES MOINES	54.00
11-04 P1	81A01000031	10/04/97	MILEAGE FROM DES MOINES	190.70
11-04 P1	81A01000031	10/02/97	LOGGING IN DES MOINES	13.50
11-05 P1	81A01000030 DALE KLEIN	09/26/97	TAXI IN DC	6.00
11-05 P1	81A01000030	09/26/97	TAXI IN DC	17.25
11-05 P1	81A01000030	09/28/97	MEAL IN DC	8.13
11-05 P1	81A01000030	09/28/97	MEAL IN DC	2.73
11-05 P1	81A01000030	09/28/97	MILEAGE IN DISTRICT	3.90
11-05 P1	81A01000034	09/23/97	MEAL IN DC	21.10
11-05 P1	81A01000034	09/24/97	TAXI IN DC	16.75
11-05 P1	81A01000034	09/24/97	TAXI IN DC	12.75
11-05 P1	81A01000034	09/24/97	TAXI IN DC	24.40
11-05 P1	81A01000037	09/25/97	MEAL IN DC	15.75
11-05 P1	81A01000037	09/25/97	TAXI IN DC	24.40
11-05 P1	81A01000037	09/25/97	TAXI IN DC	12.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JAMES A LEACH -CON.						
11-05	P1 81A01000037	DALE KLEIN	09/25/97	AIRPORT TAXI	15.50	
11-05	P1 81A01000037	DO	09/25/97	MEAL IN DC	30.00	
11-05	P1 81A01000037	DO	09/23/97	HOTEL IN DC	492.84	
11-05	P1 81A01000038	DO	08/08/97	MILEAGE IN DISTRICT	7.80	
11-05	P1 81A01000038	DO	08/11/97	MILEAGE IN DISTRICT	22.20	
11-05	P1 81A01000038	DO	08/13/97	MILEAGE IN DISTRICT	3.60	
11-05	P1 81A01000038	DO	08/19/97	MILEAGE IN DISTRICT	14.40	
11-05	P1 81A01000038	DO	08/25/97	MILEAGE IN DISTRICT	58.50	
11-05	P1 81A01000039	DO	09/28/97	MILEAGE IN DISTRICT	3.90	
11-05	P1 81A01000039	DO	09/28/97	AIRPORT PARKING	24.00	
11-05	P1 81A01000040	DOUGLAS WAGNER	08/04/97	MILEAGE IN DISTRICT	24.30	
11-05	P1 81A01000040	DO	09/16/97	MEAL IN DC	5.89	
11-05	P1 81A01000040	DO	09/15/97	MEAL IN DC	5.43	
11-05	P1 81A01000040	DO	09/14/97	MEAL IN DC	1.69	
11-05	P1 81A01000040	DO	09/18/97	MEAL IN DC	6.97	
11-05	P1 81A01000040	DO	09/19/97	MEAL IN DC	2.60	
11-05	P1 81A01000041	DO	09/17/97	MEAL IN DC	1.25	
11-05	P1 81A01000041	DO	09/16/97	MEAL IN DC	1.60	
11-05	P1 81A01000041	DO	09/16/97	MEAL IN DC	2.60	
11-05	P1 81A01000041	DO	09/15/97	MEAL IN DC	2.35	
11-05	P1 81A01000041	DO	09/15/97	MEAL IN DC	1.00	
11-05	P1 81A01000042	DO	09/15/97	MEAL IN DC	3.40	
11-05	P1 81A01000042	DO	09/16/97	MEAL IN DC	3.55	
11-05	P1 81A01000042	DO	09/16/97	MEAL IN DC	0.95	
11-05	P1 81A01000042	DO	09/18/97	MEAL IN DC	2.50	
11-05	P1 81A01000042	DO	09/19/97	MEAL IN DC	1.23	
11-05	P1 81A01000044	DO	09/17/97	MEAL IN DC	7.44	
11-05	P1 81A01000044	DO	09/19/97	MEAL IN DC	2.20	
11-05	P1 81A01000044	DO	09/17/97	MEAL IN DC	1.46	
11-05	P1 81A01000044	DO	09/17/97	MEAL IN DC	7.15	
11-05	P1 81A01000044	DO	09/18/97	MEAL IN DC	2.34	
11-05	P1 81A01000046	DO	09/17/97	MEAL IN DC	4.07	
11-05	P1 81A01000046	DO	09/17/97	MEAL IN DC	6.00	
11-05	P1 81A01000046	DO	10/16/97	MILEAGE IN DISTRICT	6.00	
11-05	P1 81A01000049	DO	10/16/97	MILEAGE IN DISTRICT	52.50	
11-05	P1 81A01000049	GARY LEE GRANT	09/12/97	MILEAGE IN DISTRICT	19.80	
11-05	P1 81A01000047	DO	09/25/97	MILEAGE IN DISTRICT	54.60	
11-05	P1 81A01000051	HON JAMES LEACH	10/24/97	AIRFARE (MDC-HOLINE-HDC)	220.00	
11-05	P1 81A01000051	DO	10/11/97	AIRFARE (MDC-CEDAR RAPIDS)	112.00	
11-05	P1 81A01000051	DO	10/16/97	AIRFARE (MDC-CEDAR RAPIDS-MDC)	236.00	
11-05	P1 81A01000054	DO	09/21/97	AIRFARE (MDC-HOLINE-HDC)	252.00	

11-05	P1	81A01000052	MARY ANDRUS	10/21/97	10/24/97	AIRFARE (MDC-MOLINE-HDC)	220.00
11-05	P1	81A01000055	MARY VIRGINIA BURRUS	10/03/97		MILEAGE TO DES MOTINES FOR MEDICARE ALLIANCE	34.20
11-05	P1	81A01000055	DO	10/03/97		MILEAGE FROM DES MOTINES FOR MEDICARE ALLIANCE	34.20
11-05	P1	81A01000050	RITA R LOWRY	09/24/97	09/27/97	AIRFARE (MOLINE-DENVER-MOLINE)	350.00
11-05	P1	81A01000048	STEVEN AHRENS	10/11/97		MILEAGE IN DISTRICT	48.00
11-05	P1	81A01000048	DO	10/16/97		MILEAGE IN DISTRICT	242.80
11-07	P1	81A01000053	MARY ANDRUS	09/24/97	09/25/97	AIRFARE (MDC-MOLINE-HDC)	21.00
11-07	P1	81A01000055	MARY VIRGINIA BURRUS	06/24/97		MILEAGE IN DISTRICT	7.20
11-07	P1	81A01000056	DO	06/24/97		MILEAGE IN DISTRICT	7.20
11-07	P1	81A01000056	DO	08/25/97	08/25/97	MILEAGE IN DISTRICT	7.20
11-07	P1	81A01000056	DO	08/25/97		MILEAGE IN DISTRICT	7.20
11-07	P1	81A01000043	RITA R LOWRY	09/24/97	09/26/97	HOTEL FOR (A.F.A.O.)	188.10
11-07	P1	81A01000043	DO	09/25/97		MEAL (A.F.A.O.)	22.50
11-07	P1	81A01000043	DO	09/24/97	09/27/97	AIRPORT PARKING (A.F.A.O.)	16.00
11-30	SV	8A901000294	DALE KLEIN	09/25/97		CHANGE A/C# FROM 2150 TO 2110	24.40
11-30	SV	8A901000294	DO	09/25/97		CHANGE A/C# FROM 2150 TO 2110	-24.40
12-03	P1	81A01000070	DO	11/17/97	11/18/97	MILEAGE OUT OF DISTRICT FOR AIR FORCE LEGISLATIVE MEETING IN OMAHA, NE.	223.80
12-03	P1	81A01000070	DO	11/17/97		MEAL OUT OF DISTRICT	9.35
12-03	P1	81A01000070	DO	11/17/97		MEAL OUT OF DISTRICT	8.40
12-03	P1	81A01000070	DO	11/17/97		HOTEL OUT OF DISTRICT FOR AIR FORCE LEGISLATIVE MEETING IN OMAHA	50.37
12-03	P1	81A01000070	DO	11/18/97		MEAL OUT OF DISTRICT	11.06
12-03	P1	81A01000071	DO	09/17/97		MILEAGE IN DISTRICT	20.10
12-03	P1	81A01000071	DO	09/19/97		MILEAGE IN DISTRICT	18.90
12-03	P1	81A01000071	DO	10/22/97		MILEAGE IN DISTRICT	14.40
12-03	P1	81A01000071	DO	10/30/97		MILEAGE IN DISTRICT	4.20
12-03	P1	81A01000071	DO	11/03/97		MILEAGE IN DISTRICT	66.30
12-18	P1	81A01000092	DOUGLAS WAGNER	11/24/97		MILEAGE IN DISTRICT	36.00
12-18	P1	81A01000092	DO	11/25/97		MILEAGE IN DISTRICT	52.50
12-18	P1	81A01000092	DO	11/26/97		MILEAGE IN DISTRICT	33.30
12-18	P1	81A01000091	STEVEN AHRENS	11/07/97		MILEAGE IN DISTRICT	27.00
12-18	P1	81A01000091	DO	11/21/97		MILEAGE IN DISTRICT	30.00
12-18	P1	81A01000091	DO	11/23/97		MILEAGE IN DISTRICT	30.00
12-18	P1	81A01000091	DO	11/24/97		MILEAGE IN DISTRICT	36.00
12-22	P1	81A01000102	GARY LEE GRANT	11/17/97		HOTEL IN OMAHA FOR AIR FORCE WORKSHOP	50.37
12-22	P1	81A01000102	DO	11/17/97		DINNER FOR AIR FORCE MEETING	10.00
12-22	P1	81A01000102	DO	11/18/97		DINNER FOR AIR FORCE MTG	11.41
12-31	P1	81A01000107	DO	12/11/97		MILEAGE IN DISTRICT	60.50
12-31	P1	81A01000107	DO	12/11/97		MEAL IN DISTRICT	7.00

TRAVEL TOTALS: 7,366.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JAMES A LEACH -CON.						
10-01	P1	81A01000001	TCI	RENT, COMMUNICATION, UTILITIES		33.60
10-10	P1	81A01000002	GTE MOBILNET	RENT, COMMUNICATION, UTILITIES		223.87
10-20	P9	IA010389710	DAVENPORT LANDMARK VENTURE	MOBILE PHONE SERVICE		810.83
10-20	P9	IA010189710	DELANE SHAHEEN	DAVENPORT - RENT		620.00
10-20	P1	81A01000010	FEDERAL EXPRESS CORP	CDAR RAPIDS - RENT		3.45
10-20	P1	81A01000010	DO	OVERNIGHT MAIL		3.45
10-20	P1	81A01000010	DO	OVERNIGHT MAIL		3.45
10-20	P1	81A01000010	DO	OVERNIGHT MAIL		3.45
10-20	P1	81A01000010	DO	OVERNIGHT MAIL		3.45
10-20	P1	81A01000015	DO	OVERNIGHT MAIL		3.50
10-20	P9	IA010289710	IOMA STATE BANK & TRUST	OVERNIGHT MAIL		425.00
10-24	P1	81A01000021	TCI	10/01/97 10/31/97 IOMA CITY - RENT		12.77
10-24	P1	81A01000022	DO	10/13/97 11/12/97 CABLE SERVICE		29.94
10-27	P1	81A01000023	MIDAMERICAN ENERGY	10/14/97 11/13/97 CABLE SERVICE		132.41
10-30	P1	81A01000024	LUCCENT TECHNOLOGIES	09/16/97 10/16/97 UTILITY SERVICE		84.60
10-31	S5	973504000437		09/16/97 10/15/97 LEASE AND RENTAL		123.80
10-31	S5	973504000862		09/01/97 09/30/97 DISTRICT OFC TEL EQUIP (TRFR)		894.17
10-31	S5	973504001298		09/01/97 09/30/97 DISTRICT OFC TEL TOLLS (TRFR)		634.81
10-31	S5	973504001735		09/01/97 09/30/97 DISTRICT OFC TEL SVC TRANSFER		64.00
10-31	S5	973504002176		09/01/97 09/30/97 DC TEL EQUIP (TRANSFER)		135.00
10-31	S5	973504002619		09/01/97 09/30/97 DC TEL SERVICE (TRANSFER)		172.64
11-04	P1	81A01000024	CAROLYN KAY TALLETT	06/11/97 07/09/97 TELEPHONE CHARGES		62.26
11-04	P1	81A01000029	DO	07/10/97 08/05/97 TELEPHONE CHARGES		20.69
11-04	P1	81A01000029	DO	08/22/97 09/02/97 TELEPHONE CHARGES		12.39
11-07	P1	81A01000061	TCI	11/01/97 11/30/97 CABLE SERVICE		53.60
11-13	P1	81A01000062	GTE MOBILNET	09/24/97 10/23/97 CELLULAR PHONE SERVICE		123.61
11-13	P1	81L03000031	NORTHERN ILLINOIS GAS	09/30/97 10/31/97 UTILITY SERVICE		41.93
11-14	P1	81A01000065	FEDERAL EXPRESS CORP	09/24/97		3.45
11-14	P1	81A01000065	DO	OVERNIGHT MAIL		3.50
11-20	P9	IA010389711	DAVENPORT LANDMARK VENTURE	11/01/97 11/30/97 DAVENPORT - RENT		810.83
11-20	P9	IA010189711	DELANE SHAHEEN	11/01/97 11/30/97 CEDAR RAPIDS - RENT		620.00
11-20	P9	IA010289711	IOMA STATE BANK & TRUST	11/01/97 11/30/97 IOMA CITY - RENT		425.00
11-20	P1	81A01000068	TCI	11/13/97 12/12/97 CABLE SERVICE		29.94
11-28	P1	81A01000067	TCI OF EASTERN IOMA	10/16/97 11/14/97 UTILITY SERVICE		17.77
11-30	S5	97354000435	MIDAMERICAN ENERGY	10/01/97 10/31/97 DISTRICT OFC TEL EQUIP (TRFR)		106.11
11-30	S5	97354000435		10/01/97 10/31/97 DISTRICT OFC TEL TOLLS (TRFR)		123.80
11-30	S5	97354000859		10/01/97 10/31/97 DISTRICT OFC TEL SVC TRANSFER		958.92
11-30	S5	97354001295		10/01/97 10/31/97 DISTRICT OFC TEL SVC TRANSFER		630.00
11-30	S5	97354001734		10/01/97 10/31/97 DC TEL EQUIP (TRANSFER)		64.00
11-30	S5	97354002176		10/01/97 10/31/97 DC TEL SERVICE (TRANSFER)		135.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. JAMES A LEACH -CON.					
10-20	P1	81A01000017	10/07/97	10/07/98 SUBSCRIPTION RENEAL	18.50	
10-20	P1	81A01000018	11/03/97	11/03/98 SUBSCRIPTION RENEAL	91.00	
10-31	S1	97304000176	10/01/97	10/31/97 OFFICE SUPPLY (TRANSFER)	-181.16	
11-04	P1	81A01000033	10/08/97	OFFICE SUPPLY	10.42	
11-04	P1	81A01000036	10/15/97	COFFEE FOR CONSTITUENT MEETING	46.90	
11-04	P1	81A01000035	12/13/97	12/13/98 SUBSCRIPTION RENEAL	175.00	
11-12	P1	81A01000035	01/03/97	12/31/98 SUBSCRIPTION FOR DC OFFICE	495.00	
11-12	P1	81A01000060	01/07/98	01/07/99 SUBSCRIPTION FOR DC OFFICE	1,549.00	
11-12	P1	81A01000060	12/30/97	12/30/98 SUBSCRIPTION RENEAL	1,148.00	
11-12	P1	81A01000058	10/31/97	SUBSCRIPTION FOR DC OFFICE	49.00	
11-14	P1	81A01000063	09/17/97	09/30/97 BOTTLED WATER FOR D.C.	48.00	
11-14	P1	81A01000064	09/26/97	09/26/98 SUBSCRIPTION	5,193.29	
11-14	P1	81A01000066	09/10/97	10/31/97 BOTTLED WATER-IOMA CITY	21.00	
11-18	P2	71A01000014	09/24/97	10/01/97 MONITOR EXT. CABLE	5.00	
11-26	CR	178525	11/01/97	REFUND, SUB. CANCELLATION	-283.86	
11-30	S1	67334000171	11/01/97	11/30/97 OFFICE SUPPLY (TRANSFER)	207.54	
12-03	P1	81A01000075	11/05/97	BEV FOR CONSTITUENT MTGS	19.20	
12-03	P1	81A01000072	11/03/97	SUPPLIES/COFFEE	3.16	
12-16	P1	81A01000090	10/27/97	BOTTLED WATER-DEVENPORT	7.50	
12-16	P1	81A01000089	11/11/97	11/11/98 SUB. CEDAR RAPIDS	260.00	
12-16	P1	81A01000087	11/05/97	12/02/97 SUBSCRIPTION	13.75	
12-16	P1	81A01000077	10/16/97	SUPPLIES	56.00	
12-16	P1	81A01000081	10/08/97	10/31/97 BOTTLED WATER/ DC OFFICE	43.00	
12-16	P1	81A01000088	11/01/97	11/01/98 SUBSCRIPTION FOR CEDAR RAPIDS	169.00	
12-16	P1	81A01000088	11/01/97	11/30/97 BOTTLED WATER-CEDAR RAPIDS	54.00	
12-16	P1	81A01000075	12/05/97	05/15/98 SUB FOR CEDAR RAPIDS	40.64	
12-18	P1	81A01000082	11/25/97	BOTTLED WATER - DAVENPORT	22.50	
12-30	P1	81A01000098	11/21/97	11/30/97 BOTTLED WATER/DC OFFICE	30.00	
12-30	P1	81A01000096	11/20/97	12/31/97 BOTTLED WATER - IOMA CITY	13.50	
12-30	P1	81A01000100	10/08/97	11/30/97 BOTTLED WATER - IOMA CITY	13.50	
12-30	P1	81A01000101	12/01/97	12/31/98 SUBSCRIPTION	495.00	
12-31	S1	97365000174	12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)	1,560.11	
12-31	P1	81A01000107	12/09/97	SUPPLIES FOR OFFICE	4.19	
12-31	P1	81A01000094	12/01/97	11/30/98 SUBSCRIPTION	164.60	
12-31	P1	81A01000094	12/01/97	02/23/98 SUBSCRIPTION	21.96	
12-31	P1	81A01000097	11/05/97	12/31/97 BOTTLED WATER - CEDAR RAPIDS	18.00	
						13,786.32
SUPPLIES AND MATERIALS TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MEMBERS REPRESENTATION ALLOW -CON.				6,666.67
		1997 HON SANDER M LEVIN -CON.				22,500.01
		OFFICIAL EXPENSES OF MEMBERS				8,999.99
		PERSONNEL COMPENSATION				14,500.00
		ALLEN, DAVID B	10/01/97	11/21/97 PRESS SECRETARY		7,250.01
		CHAMBERS, HILARIE	10/01/97	12/31/97 ADMINISTRATIVE ASSISTANT		400.26
		DEMSKO, JENNIFER S	10/01/97	12/31/97 COMMUNITY LIAISON		12,849.99
		ERTEL, CAROL DITTA	10/01/97	12/31/97 OFFICE MANAGER/EXEC ASST		1,312.50
		ETTINGER, DAVID MICHAEL	10/01/97	12/31/97 COMMUNITY LIAISON		12,750.00
		GOULD, CHRISTOPHER	10/01/97	12/31/97 PART-TIME EMPLOYEE		60.58
		GOULD, J ERIC	10/01/97	12/31/97 LEGISLATIVE ASSISTANT		21,000.00
		HOLT, CHERYL	10/01/97	11/05/97 STAFF ASSISTANT		12,875.01
		JOURDAN, DANIEL J	10/01/97	10/31/97 STAFF ASSISTANT (OVERTIME)		9,375.00
		DO	10/01/97	12/31/97 LEGISLATIVE ASSISTANT		126.00
		KRAMER, CRAIG	10/01/97	10/31/97 STAFF ASSISTANT		7,350.00
		KUZNIAR, LAURA ROBINSON	10/01/97	12/31/97 LEGISLATIVE CORRESPONDENT		1,022.22
		MCBROOM, DIANA	12/16/97	12/31/97 DISTRICT ADMINISTRATOR		8,500.00
		MEISNER, ANDREW	10/01/97	12/31/97 COMMUNITY SERVICES DIRECTOR		10.82
		MULCRONE, LISA S	10/01/97	12/31/97 TEMPORARY EMPLOYEE		7,749.99
		ROBINSON, CHARISE	12/01/97	12/31/97 SPECIAL ASSISTANT		4,877.77
		SACKS, BEATRICE G	12/15/97	12/31/97 STAFF ASSISTANT		6,805.57
		SAHEBZAMAN, GOLNAZ	10/01/97	12/31/97 LEGISLATIVE ASSISTANT		173,715.72
		SETTER, ANDREW	10/01/97	12/31/97 LEGISLATIVE ASSISTANT (OVERTIME)		
		DO	10/01/97	10/31/97 LEGISLATIVE ASSISTANT		
		SMITH, LEMIS L	10/01/97	12/31/97 SYSTEMS ADMINISTRATOR		
		SORKHAN, MELISSA	10/01/97	12/31/97 SCHEDULER		
		STARZYK, FRED	10/01/97	12/31/97 STAFF ASSISTANT		
		TRAVEL				
10-21	P1	8H112000001 HON. SANDER LEVIN	08/01/97	08/05/97 AIRFARE DC-DETROIT-DC (7380)	488.00	488.00
10-21	P1	8H112000001 DO	08/05/97	08/13/97 AIRFARE DC-DETROIT-DC (6206)	488.00	488.00
10-21	P1	8H112000001 DO	08/31/97	09/01/97 AIRFARE BOS-DETROIT-DC (8142)	465.00	465.00
10-21	P1	8H112000001 DO	09/05/97	09/06/97 AIRFARE DC-DETROIT-DC (1561)	488.00	488.00
10-23	P1	8H112000002 HILARIE CHAMBERS	10/12/97	10/19/97 CAR RENTAL IN-DIST	382.50	382.50
10-23	P1	8H112000002 DO	10/19/97	AIRFARE DETROIT-DC (8047)	254.00	254.00
10-23	P1	8H112000002 DO	10/19/97	GAS FOR CAR RENTAL IN-DIST	8.00	8.00
10-23	P1	8H112000002 DO	09/29/97	TAXI/AIRPORT TO RESIDENCE	13.00	13.00
10-23	P1	8H112000003 DO	09/28/97	TAXI BMI AIRPORT/OFFICE	50.00	50.00
10-23	P1	8H112000003 DO	09/28/97	09/29/97 LODGING IN-DIST	142.55	142.55
10-27	P1	8H112000015 DAVID M ETTINGER	09/06/97	09/18/97 MILEAGE IN DIST	56.26	56.26
10-27	P1	8H112000014 FRED STARZYK	09/16/97	09/30/97 MILEAGE IN DIST	15.66	15.66
10-27	P1	8H112000008 JENNIFER S DEMSKO	09/11/97	09/23/97 MILEAGE IN DIST	34.80	34.80
10-27	P1	8H112000016 DO	08/18/97	09/09/97 MILEAGE IN DIST	18.85	18.85
		PERSONNEL COMPENSATION TOTALS:				

10-27	PI	8M112000011	LISA S MILCRONE	09/05/97	09/30/97	MILEAGE IN DIST	43.53
10-27	PI	8M112000009	MELISSA SORTHAN	09/03/97	09/22/97	MILEAGE IN DIST	24.94
10-29	PI	8M112000018	HON. SANDER LEVIN	06/29/97	07/06/97	CAR RENTAL IN DISTRICT	259.49
10-29	PI	8M112000018	DO	07/11/97	07/12/97	CAR RENTAL IN DISTRICT	25.95
10-29	PI	8M112000019	DO	07/20/97	07/21/97	CAR RENTAL IN DISTRICT	47.57
10-29	PI	8M112000019	DO	08/01/97	08/13/97	DO CAR RENTAL	285.44
10-29	PI	8M112000019	DO	08/15/97	08/18/97	DO CAR RENTAL	77.85
10-29	PI	8M112000019	DO	08/31/97	09/01/97	DO CAR RENTAL	43.25
10-29	PI	8M112000019	DO	09/05/97	09/06/97	DO CAR RENTAL	51.90
10-29	PI	8M112000020	DO	05/25/97	05/31/97	DO CAR RENTAL	259.49
10-29	PI	8M112000020	DO	05/26/97		GAS FOR DO CAR RENTAL	13.64
11-17	PI	8M112000021	DO	09/12/97	09/14/97	CAR RENTAL IN-DISTRICT	51.90
11-17	PI	8M112000021	DO	09/28/97		CAR RENTAL IN-DISTRICT	59.38
11-17	PI	8M112000021	DO	10/10/97	10/20/97	CAR RENTAL IN-DISTRICT	259.49
11-17	PI	8M112000021	DO	10/26/97	10/27/97	CAR RENTAL IN-DISTRICT	43.25
11-17	PI	8M112000022	DO	09/14/97		GAS FOR CAR RENTAL IN-DISTRICT	10.34
11-17	PI	8M112000022	DO	10/15/97		GAS FOR CAR RENTAL IN-DISTRICT	13.00
11-17	PI	8M112000022	DO	10/18/97		GAS FOR CAR RENTAL IN-DISTRICT	14.08
11-17	PI	8M112000022	DO	10/20/97		GAS FOR CAR RENTAL IN-DISTRICT	12.68
11-17	PI	8M112000023	DO	09/28/97		AIRFARE BMI-DETROIT (1361)	82.00
11-17	PI	8M112000023	DO	09/28/97		AIRFARE DETROIT-BMI (4880)	178.00
11-17	PI	8M112000023	DO	10/10/97	10/20/97	AIRFARE DC-DETROIT-DC (7546)	508.00
11-17	PI	8M112000023	DO	09/12/97	09/14/97	AIRFARE DC-DETROIT-DC (2887)	488.00
11-17	PI	8M112000023	DO	10/26/97	10/27/97	AIRFARE MV-BOSTON-DETROIT-DC (8986) (7581)	508.30
11-20	PI	8M112RM1082	DO	09/28/97		AIRFARE BMI-DETROIT (1361)	82.00
11-20	PI	8M112RM1082	DO	09/28/97		AIRFARE DETROIT-BMI (4880)	178.00
11-20	PI	8M112RM1082	DO	10/10/97	10/20/97	AIRFARE DC-DETROIT-DC (7546)	508.00
11-20	PI	8M112RM1082	DO	09/12/97	09/14/97	AIRFARE DC-DETROIT-DC (2887)	488.00
11-20	PI	8M112RM1082	DO	10/26/97	10/27/97	MV-BOSTON-DC (8986) (7581)	508.30
11-20	PI	8M112RM1084	DO	09/14/97		GAS EXPENSE FOR CAR RENTAL	10.34
11-20	PI	8M112RM1084	DO	10/15/97		GAS FOR CAR RENTAL IN-DISTRICT	13.00
11-20	PI	8M112RM1084	DO	10/18/97		GAS FOR CAR RENTAL IN-DISTRICT	14.08
11-20	PI	8M112RM1084	DO	10/20/97		GAS FOR CAR RENTAL IN-DISTRICT	12.68
11-20	PI	8M112RM1083	HON. SANDER M. LEVIN	09/12/97	09/14/97	CAR RENTAL IN-DISTRICT	51.90
11-20	PI	8M112RM1083	DO	09/28/97		CAR RENTAL IN-DISTRICT	59.38
11-20	PI	8M112RM1083	DO	10/10/97	10/20/97	CAR RENTAL IN-DISTRICT	259.49
11-20	PI	8M112RM1083	DO	10/26/97	10/27/97	CAR RENTAL IN-DISTRICT	43.25
11-21	CR	178522	HON. SANDER LEVIN			RET'D CHK; PAYMENT ERROR	-51.90
11-21	CR	178522	DO			RET'D CHK; PAYMENT ERROR	-59.38
11-21	CR	178522	DO			RET'D CHK; PAYMENT ERROR	-259.49
11-21	CR	178522	DO			RET'D CHK; PAYMENT ERROR	-43.25
11-21	CR	178522	DO			RET'D CHK; PAYMENT ERROR	-10.34
11-21	CR	178522	DO			RET'D CHK; PAYMENT ERROR	-13.00
11-21	CR	178522	DO			RET'D CHK; PAYMENT ERROR	-14.08
11-21	CR	178522	DO			RET'D CHK; PAYMENT ERROR	-12.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
11-21	CR 178522	HON. SANDER M LEVIN -CON.		RET'D CHK; PAYMENT ERROR		-82.00
11-21	CR 178522	DO		RET'D CHK; PAYMENT ERROR		-178.00
11-21	CR 178522	DO		RET'D CHK; PAYMENT ERROR		-468.00
11-21	CR 178522	DO		RET'D CHK; PAYMENT ERROR		-508.30
11-24	PI 8M112000037	BEATRICE G SACKS	10/13/97 10/16/97	REGISTRATION - VISIT TO U.S. NAVAL ACADEMY		250.00
11-24	PI 8M112000037	DO	10/14/97	MEALS - VISIT TO U.S. NAVAL ACADEMY		12.29
12-15	PI 8M112000038	HON. SANDER LEVIN	09/01/97	MILEAGE AIRPORT-HOME		6.00
12-15	PI 8M112000038	DO	09/05/97 09/06/97	MILEAGE OFFICE-AIRPORT-HOME		8.70
12-15	PI 8M112000039	DO	08/05/97	PARKING AT AIRPORT		10.00
12-15	PI 8M112000039	DO	08/13/97	TAXI FROM AIRPORT/OFFICE		24.00
12-15	PI 8M112000039	DO	09/01/97	TAXI AIRPORT/HOME		5.60
12-15	PI 8M112000039	DO	08/01/97 08/05/97	MILEAGE OFFICE-AIRPORT-OFFICE		3.00
12-15	PI 8M112000040	DO	09/12/97	MILEAGE HOME-AIRPORT		5.80
12-15	PI 8M112000040	DO	09/14/97	TAXI FROM AIRPORT/HOME		23.00
12-15	PI 8M112000040	DO	09/28/97 09/28/97	MILEAGE HOME-AIRPORT-HOME		23.20
12-15	PI 8M112000040	DO	10/10/97 10/20/97	MILEAGE OFFICE-AIRPORT-HOME		8.70
12-15	PI 8M112000040	DO	10/27/97	TAXI AIRPORT/HOME		23.00
12-19	PI 8M112000045	DAVID M ETTINGER	10/01/97 10/20/97	MILEAGE IN DISTRICT		33.06
12-19	PI 8M112000045	DO	11/04/97 11/18/97	MILEAGE IN DISTRICT		42.92
12-19	PI 8M112000043	FRI O STARZYK	10/06/97 11/03/97	MILEAGE IN DISTRICT		39.73
12-19	PI 8M112000053	HILARIE CHAMBERS	12/09/97 12/12/97	AIRFARE DC-DETROIT-DC 5762		508.00
12-19	PI 8M112000053	DO	12/09/97 12/12/97	CAR RENTAL IN DISTRICT		142.85
12-19	PI 8M112000053	DO	11/21/97 11/26/97	CAR RENTAL IN DISTRICT		102.71
12-19	PI 8M112000053	DO	12/09/97 12/10/97	LODGING/MEALS IN DISTRICT		246.98
12-19	PI 8M112000053	DO	12/10/97	MEALS IN DISTRICT		39.17
12-19	PI 8M112000054	J ERIC GOULD	11/25/97 11/25/97	AIRFARE DC-DETROIT-DC (4121)		508.00
12-19	PI 8M112000054	DO	11/25/97 11/25/97	PARKING AT AIRPORT		12.00
12-19	PI 8M112000054	DO	11/25/97 11/25/97	TAXI OFFICE TO AIRPORT		65.00
12-19	PI 8M112000054	DO	11/25/97	MEALS AT AIRPORT		6.08
12-19	PI 8M112000046	JENNIFER S DEMSKO	10/14/97 11/06/97	MILEAGE IN DISTRICT		27.84
12-19	PI 8M112000044	LISA S MULCRONE	10/13/97 10/30/97	MILEAGE IN DISTRICT		60.90
12-19	PI 8M112000051	DO	11/03/97 11/24/97	MILEAGE IN DISTRICT		20.59
12-20	PI 8M112000042	HILARIE CHAMBERS	11/21/97	AIRFARE DC-DETROIT 3634		223.00
TRAVEL TOTALS:						
10-20	P9	RENT, COMMUNICATION, UTILITIES	10/01/97 10/31/97	STERLING HEIGHTS - RENT		2,700.00
10-23	PI 8M112000003	HILARIE CHAMBERS	08/07/97 08/16/97	PHONE CALLS		33.67
10-27	PI 8M112000017	APERITECH	08/14/97 09/13/97	CELLULAR SERVICE		74.82
10-27	PI 8M112000017	DO	09/14/97 10/13/97	CELLULAR SERVICE		28.76

10-27	PI	8M112000012	COMCAST CABLE	10/01/97	10/31/97	DO CABLE SERVICE	41.54
10-27	PI	8M112000004	FEDERAL EXPRESS CORP	08/29/97	09/04/97	EXPRESS MAIL SERVICE	4.17
10-27	PI	8M112000004	DO	08/22/97	08/28/97	EXPRESS MAIL SERVICE	40.36
10-27	PI	8M112000013	DO	09/08/97		EXPRESS MAIL SERVICE	3.57
10-27	PI	8M112000013	DO	09/08/97		EXPRESS MAIL SERVICE	3.45
10-31	S5	97304000438		09/01/97	09/30/97	DISTRICT OFC TEL EQUIP (TRFR)	71.86
10-31	S5	97304000863		09/01/97	09/30/97	DISTRICT OFC TEL TOLLS (TRFR)	121.90
10-31	S5	97304001299		09/01/97	09/30/97	DISTRICT OFC TEL SVC TRANSFER	540.00
10-31	S5	97304001736		09/01/97	09/30/97	DC TEL EQUIP (TRANSFER)	43.96
10-31	S5	97304002177		09/01/97	09/30/97	DC TEL SERVICE (TRANSFER)	135.00
10-31	S5	97304002620		09/01/97	09/30/97	DC TEL TOLLS (TRANSFER)	289.77
11-17	PI	8M112000022	HON. SANDER LEVIN	09/28/97	10/21/97	TELEPHONE CALLS	16.86
11-20	PI	8M112RM1084	DO	09/28/97	10/21/97	TELEPHONE CALLS	16.86
11-20	P9	M11201R9711	KZP ASSOCIATES	11/01/97	11/30/97	STERLING HEIGHTS - RENT	2,700.00
11-21	PI	8M112000031	COMCAST CABLEVISION	11/01/97	11/30/97	CABLE SERVICE	35.94
11-21	PI	8M112000026	DIANA MCBROOM	09/19/97		ROOM RENTAL	35.00
11-21	PI	8M120000027	FEDERAL EXPRESS CORP	09/22/97	09/24/97	EXPRESS MAIL SERVICE	18.61
11-21	PI	8M120000029	DO	10/21/97	10/24/97	EXPRESS MAIL SERVICE	22.06
11-21	PI	8M120000032	DO	10/14/97	10/20/97	EXPRESS MAIL SERVICE	48.74
11-21	PI	8M120000032	DO	10/03/97	10/10/97	EXPRESS MAIL SERVICE	53.64
11-21	CR	178522	HON. SANDER LEVIN			RET'D CHK; PAYMENT ERROR	-16.86
11-24	PI	8M112000036	AMERITECH	10/14/97	11/13/97	CELLULAR PHONE SERVICE	33.59
11-24	PI	8M112000034	FEDERAL EXPRESS CORP	10/03/97	10/03/97	EXPRESS MAIL SERVICE	11.12
11-30	S5	97334000436		10/01/97	10/31/97	DISTRICT OFC TEL EQUIP (TRFR)	71.86
11-30	S5	97334000860		10/01/97	10/31/97	DISTRICT OFC TEL TOLLS (TRFR)	177.57
11-30	S5	97334001296		10/01/97	10/31/97	DISTRICT OFC TEL SVC TRANSFER	540.00
11-30	S5	97334001735		10/01/97	10/31/97	DC TEL EQUIP (TRANSFER)	87.96
11-30	S5	97334002177		10/01/97	10/31/97	DC TEL SERVICE (TRANSFER)	135.00
11-30	S5	97334002620		10/01/97	10/31/97	DC TEL TOLLS (TRANSFER)	350.90
12-19	P9	M11201R9712	KZP ASSOCIATES	12/01/97	12/31/97	STERLING HEIGHTS - RENT	2,700.00
12-19	PI	8M112000048	UPS	12/03/97		EXPRESS MAIL SERVICE	11.00
12-31	S5	97365000438		11/01/97	11/30/97	DISTRICT OFC TEL EQUIP (TRFR)	71.86
12-31	S5	97365000865		11/01/97	11/30/97	DISTRICT OFC TEL TOLLS (TRFR)	131.96
12-31	S5	97365001201		11/01/97	11/30/97	DISTRICT OFC TEL SVC TRANSFER	540.00
12-31	S5	97365001741		11/01/97	11/30/97	DC TEL EQUIP (TRANSFER)	87.96
12-31	S5	97365002182		11/01/97	11/30/97	DC TEL SERVICE (TRANSFER)	135.00
12-31	S5	97365002625		11/01/97	11/30/97	DC TEL TOLLS (TRANSFER)	544.92
12-31	PI	8M112000056	COMCAST CABLEVISION	12/01/97	12/31/97	DO CABLE SERVICE	35.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,730.32
						STATIONERY	175.00
10-27	PI	8M112000010	PUBLIC PRINTER	09/16/97		PRINTING AND PRODUCTION	1,361.00
11-24	PI	8M112000033	CANTRELL/CUTTER PRINTING	09/30/97		PRINTING	95.00
11-24	PI	8M112000035	DO	10/21/97			

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATION ALLOW -CON.
1997 HON. SANDER H LEVIN -CON.

1,631.00

PRINTING AND REPRODUCTION TOTALS:

1,631.00

92.53

47.00

29.70

92.33

466.00

686.32

368.00

14.00

47.40

178.04

15.00

303.33

35.60

126.58

14.70

44.47

71.38

224.51

173.80

532.39

3,563.08

2,923.52

163.00

-1,662.05

-35.01

289.64

2,636.65

59.95

99.90

552.70

2,634.98

7,124.00

207,524.58

OFFICE SUPPLIES

BOTTLED WATER SERVICE

BOTTLED WATER SERVICE

OFFICE SUPPLIES

OFFICE SUPPLIES

2 9640 PITNEY BOMES TONERS

OFFICE SUPPLY (TRANSFER)

2 EA 9800 IMAGE CARTRIDGE

BOTTLED WATER SERVICE

OFFICE SUPPLIES

PUBLICATIONS

OFFICE SUPPLY (TRANSFER)

BOTTLED WATER

FOOD AND BEVERAGE

DO SUPPLIES

DO SUPPLIES

MEALS WITH CONSTITUENTS

SUPPLIES

OFFICE SUPPLY (TRANSFER)

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT (TRANSFER)

TV/LEVIN/DC

EQUIPMENT (TRANSFER)

EQUIPMENT (TRANSFER)

EQUIPMENT (TRANSFER)

1 EA MS OFFICE 8 3-5 DISK

1 EA MS OFFICE 8 DOCS

SOFTWARE/LEVIN/DC

EQUIPMENT (TRANSFER)

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

10-22 P4	8USPS97ADJ3	DISBURSINS OFC-US POSTAL SVC	03/01/97	07/31/97	FRANKED MAIL	50,218.28
10-29 P4	8USPS099708	DO	09/01/97	09/30/97	FRANKED MAIL	2,650.89
11-26 P4	8USPS109708	DO	10/01/97	10/31/97	FRANKED MAIL	719.07
12-30 P4	8USPS119708	DO	11/01/97	11/30/97	FRANKED MAIL	2,280.13
					FRANKED MAIL TOTALS:	55,868.37
					OFFICIAL MAIL ALLOWANCE TOTALS:	55,868.37

263,392.95

OFFICE TOTALS:

19% HON. SANDER M LEVIN
EQUIPMENT
OFFICIAL EXPENSES OF MEMBERS

10-09 P2	7M112000012	INTERAMERICA TECHNOLOGIES	03/20/97	03/20/97	12 COMPTRS/1 FL SRVR/LEVIN/DC	395.00
10-09 P2	7M112000012	DO	03/20/97	03/20/97	12 COMPTRS/1 FL SRVR/LEVIN/DC	23,940.00
10-09 P2	7M112000012	DO	03/20/97	03/20/97	12 COMPTRS/1 FL SRVR/LEVIN/DC	1,95.00
10-09 P2	7M112000012	DO	03/20/97	03/20/97	12 COMPTRS/1 FL SRVR/LEVIN/DC	8,500.00
10-09 P2	7M112000012	DO	03/20/97	03/20/97	12 COMPTRS/1 FL SRVR/LEVIN/DC	189.00
10-09 P2	7M112000012	DO	03/20/97	03/20/97	12 COMPTRS/1 FL SRVR/LEVIN/DC	175.00
10-09 P2	7M112000012	DO	03/20/97	03/20/97	12 COMPTRS/1 FL SRVR/LEVIN/DC	2,995.00
10-09 P2	7M112000012	DO	03/20/97	03/20/97	12 COMPTRS/1 FL SRVR/LEVIN/DC	749.00
10-09 P2	7M112000012	DO	03/20/97	03/20/97	12 COMPTRS/1 FL SRVR/LEVIN/DC	37.95
10-09 P2	7M112000012	DO	03/20/97	03/20/97	12 COMPTRS/1 FL SRVR/LEVIN/DC	629.00
10-09 P2	7M112000012	DO	03/20/97	03/20/97	12 COMPTRS/1 FL SRVR/LEVIN/DC	9,375.00
10-09 P2	7M112000012	DO	03/20/97	03/20/97	12 COMPTRS/1 FL SRVR/LEVIN/DC	2,100.00
10-09 P2	7M112000012	DO	03/20/97	03/20/97	12 COMPTRS/1 FL SRVR/LEVIN/DC	765.00
10-09 P2	7M112000012	DO	03/20/97	03/20/97	12 COMPTRS/1 FL SRVR/LEVIN/DC	175.00
10-09 P2	7M112000012	DO	03/20/97	03/20/97	12 COMPTRS/1 FL SRVR/LEVIN/DC	2,100.00
10-09 P2	7M112000012	DO	03/20/97	03/20/97	12 COMPTRS/1 FL SRVR/LEVIN/DC	445.00
10-09 P2	7M112000012	DO	03/20/97	03/20/97	12 COMPTRS/1 FL SRVR/LEVIN/DC	75.90
10-09 P2	7M112000012	DO	03/20/97	03/20/97	12 COMPTRS/1 FL SRVR/LEVIN/DC	1,530.00
10-09 P2	7M112000012	DO	03/20/97	03/20/97	12 COMPTRS/1 FL SRVR/LEVIN/DC	429.00
10-09 P2	7M112000012	DO	03/20/97	03/20/97	12 COMPTRS/1 FL SRVR/LEVIN/DC	3,210.00
					EQUIPMENT TOTALS:	58,009.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	58,009.85

OFFICIAL MAIL ALLOWANCE

11-12 P4	8USPS6ADJ10	DISBURSINS OFC-US POSTAL SVC	01/03/96	01/02/97	FRANKED MAIL	74.83
					FRANKED MAIL TOTALS:	74.83
					OFFICIAL MAIL ALLOWANCE TOTALS:	74.83
					OFFICE TOTALS:	58,084.68

FOR CONTINUATION OF THE STATEMENT OF
DISBURSEMENTS OF THE HOUSE FOR THE PERIOD
OCTOBER 1, 1997 TO DECEMBER 31, 1997, SEE PART 2

BOSTON PUBLIC LIBRARY



3 9999 06352 828 3

