Official Participants for CODEL Hastert
Vist to Japan, Mongolia, China
29 Jul 05 to 10 Aug 05

Members

Representative and Mrs J. Dennis Hastert
Representative Marsha Blackburn
Representative David Dreier
Representative and Mrs Edward Royce
Representative and Mrs Bobby Rush
Representative Tom Reynolds
Representative and Mrs Adam Putnam
Representative Tom Cole

Staff

Mr Scott Palmer, Chief of Staff, Speaker
Mr Michael Stokke, Deputy Chief of Staff, Representative Hastert
Mr Ted Van Der Meid, Counsel, Representative Hastert
Mr Bryan Harbin, Staff, Representative Hastert
Ms Rachel Perry, Staff, Representative Hastert
B6 Mr Wilson Livingood, House Sergeant at Arms
Ms (b)(6) Director, Interparliamentary Affairs
Mr (b)(6) , House Photographer
Ms (b)(6) Office of the Vice President, Legislative Affairs

Other

B6 Mr (b)(6) USCP
B6 Mr (b)(6) USCP
B6 Mr (b)(6) Diplomatic Security Service

Escorts

B6 Col (b)(6)
B6 Col
B6 Maj (b)(6)
B6 LT
B6 SMSgt (b)(6)
B6 TSgt
B6 SSgt (b)(6)

DEPARTMENT OF THE AIR FORCE
WASHINGTON DC 20330-1000

OFFICE OF THE SECRETARY
HAF/RM

20 July 2005

MEMORANDUM FOR (b)(6) DISBURSING OFFICER,
DIRECTORATE FOR CENTRALIZED DISBURSING

SUBJECT: Appointment of Paying Agent - MA-161

B6 1. I have appointed (b)(6) Maj, USAF, (b)(6) who is assigned to SAF/LL, located at the Pentagon, as a paying agent to (b)(6) Disbursing Officer, Directorate for Centralized Disbursing located at DFAS-Indianapolis Center.

2. The appointment authority is the Department of Defense Financial Management Regulation 7000-14-R, Volume 5, Chapter 2.

3. The purpose of this appointment is to make expenditures in support of CODEL ~~Smith~~ Hastert. It would be impractical to use other means, such as the IMPAC card, to accomplish this mission.

4. This appointment will begin on 18 July 2005 and terminate on 31 Jan 2006.

5. The amount of funds to be advanced for this mission thirty thousand dollars ($30,000.00).

6. My designated agent has assured me that she has read and understands the responsibilities and pecuniary liabilities associated with this appointment and has indicated this by signing the statement below.

(b)(6)

[ORF Financial Analyst] B6

HAF/RMFQ

I have read and understand the written instructions given to me by the disbursing officer. I understand the pecuniary liability aspect of this appointment and agree to hold myself accountable to the US Government for all public funds received.

(b)(6)

(b)(6) MAJ, USAF B6

CF: OPLOC

STATEMENT OF AGENT OFFICER'S ACCOUNT

(b)(6)

DISBURSING OFFICER

DIRECTORATE FOR CENTRALIZED DISBURSING
DMPO NCR PENTAGON, RM 2C1056
INDIANAPOLIS, IN 46249-0801
DSN 55?0 (703) 697-6640

MAJ (b)(6)
(b)(6)
SAP/ALC
RM B372 PHOB
WASH D.C. 20330
FINANCE# 3719 ORDER#M4-161
EXPIRATION DATE: 01/31/06

TRANSACTION AFFECTING AGENT OFFICER'S ACCOUNT

Transactions	Increases (Received)	Beg Balance (With Agent)	Decreases (Turned in)	End Balance (With Agent)
1. Balance Forward		$ 18750.00		
2. U.S. Dollars	$ 13.31			
3. Foreign Currency				
4. MPC				
5. Collections				
6. Deposits				
7. Negotiable Instrument				
A. Treasury Checks				
B. Military Pay Orders				
C. Other (Specify)				
8. Paid Vouchers				
9. Incorrect Voucher Ptn				
10.				
11.				
12. Total With Agent				$ 18763.31

STATEMENTS

DISBURSING OFFICER

I have entrusted funds and/or other items as indicated in this statement to the above named as my agent officer.

Date: 10/28/05

(b)(6)

AGENT OFFICER

I, as agent officer have received funds and/or other items as indicated above. I have assumed pecuniary responsibility therefor I will notify the disbursing officer immediately upon discovery of any loss or shortage and I have received and understand written instructions concerning my duties/ responsibilities as an agent officer.

Date: 10/28/05

Signature of Agent Officer

(b)(6)

DD FORM 1081 (TEST)

STATEMENT OF AGENT OFFICER

No personal expenses were paid from Paying Agent Funds / Contingency Funds, but were defrayed personally by the undersigned and per diem is being retained.

(b)(6)

(b)(6) Maj, USAF

(Agent Officer)

B6

J. Dennis Hastert
Fourteenth District
Illinois

(202) 225-0600

Office of the Speaker
United States House of Representatives
Washington, DC 20515

June 20, 2005

Dear Mr. Secretary:

I am writing to inform you of my intention to lead a delegation of Members and staff to Japan, Mongolia, and China on official business during the period of July 29 – August 9, 2005. The purpose of the trip is to meet with government officials in each of these countries to discuss international issues of mutual concern. A list of those Members and staff authorized to travel will be forthcoming. For purposes of protocol, spouses will travel at no cost to the government.

It would be appreciated if the Department of Defense would furnish such assistance as is necessary, including ground transportation, to facilitate this mission, as well as Air Force escort and military air transportation. Authorization for the expenditure of funds for the actual and necessary expenses should be made pursuant to 31 U.S.C. 1108(g).

Thank you in advance for your prompt attention to this matter.

Sincerely,

J. Dennis Hastert

The Honorable Donald Rumsfeld
Secretary
U.S. Department of Defense
Washington, DC 20301

cc: The Honorable Jeff Trandahl, Clerk
U.S. House of Representatives

AF

J. Dennis Hastert
Fourteenth District
Illinois

(202) 225-0600

Office of the Speaker
United States House of Representatives
Washington, DC 20515

June 28, 2005

Dear Mr. Secretary:

I am writing with further reference to my correspondence of June 20 regarding the CODEL I intend to lead to Asia. The dates of travel will be July 29 - August 10, 2005, and we will currently plan to stop briefly at Iwo Jima and Kwajalein on our return from China.

Thank you in advance for your prompt attention to this matter.

Sincerely,

J. Dennis Hastert

The Honorable Donald Rumsfeld
Secretary
U.S. Department of Defense
Washington, DC 20301

cc: The Honorable Jeff Trandahl, Clerk
U.S. House of Representatives

AF

J. Dennis Hastert
Fourteenth District
Illinois

(202) 225 0600

Office of the Speaker
United States House of Representatives
Washington, DC 20515

August 4, 2005

Dear Mr. Secretary:

I am writing with further reference to my correspondence of June 20, June 28, and July 25 regarding the CODEL I am leading to ASIA.

This will authorize the Honorable Marsha Blackburn to accompany the delegation from Shanghai to Honolulu, Hawaii on our military aircraft.

Thank you in advance for your prompt attention to this matter.

Sincerely,

J. Dennis Hastert

The Honorable Donald Rumsfeld
Secretary
U.S. Department of Defense
Washington, DC 20301

cc: The Honorable Jeff Trandahl, Clerk
U.S. House of Representatives

J. Dennis Hastert
Fourteenth District
Illinois

(202) 225-0600

Office of the Speaker
United States House of Representatives
Washington, DC 20515

July 25, 2005

Dear Mr. Secretary:

I am writing with further reference to my correspondence of June 20 and June 28 regarding the CODEL I will be leading to ASIA. The individuals authorized to travel are included on the attached list. In addition, I am attaching a preliminary itinerary for your referral.

I have invited Mr. Christopher Klein, our Control Officer in Beijing, to accompany the delegation from Beijing to Xi'an on our military aircraft and trust this will be acceptable. In addition, when we return to Hickam AFB, the delegation will be met by my security detail, and I hereby authorize Mr. (b)(6) and Mr. (b)(6) to accompany me to my final destination of Aurora, Illinois.

Thank you in advance for your prompt attention to this matter.

Sincerely,

J. Dennis Hastert

Attachments

The Honorable Donald Rumsfeld
Secretary
U.S. Department of Defense
Washington, DC 20301

cc: The Honorable Jeff Trandahl, Clerk
U.S. House of Representatives

J. Dennis Hastert
Fourteenth District
Illinois

(202) 225-0600

Office of the Speaker
United States House of Representatives
Washington, DC 20515

August 4, 2005

Dear Mr. Secretary:

I am writing with further reference to my correspondence of June 20, June 28, and July 25 regarding the CODEL I will be leading to ASIA.

In place of Mr. Christopher Klein, I have invited Ms. Caroline Katzin, another Control Officer in Beijing, to accompany the delegation from Beijing to Xi'an and on to Shanghai on our military aircraft and trust this will be acceptable.

Thank you in advance for your prompt attention to this matter.

Sincerely,

J. Dennis Hastert

J. Dennis Hastert

The Honorable Donald Rumsfeld
Secretary
U.S. Department of Defense
Washington, DC 20301

cc: The Honorable Jeff Trandahl, Clerk
U.S. House of Representatives

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BARBARA CUBIN, WYOMING
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BUD ALBRIGHT, STAFF DIRECTOR

ONE HUNDRED NINTH CONGRESS

U.S. House of Representatives
Committee on Energy and Commerce
Washington, DC 20515–6115

JOE BARTON, TEXAS
CHAIRMAN

August 4, 2005

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MIKE DOYLE, PENNSYLVANIA
TOM ALLEN, MAINE
JIM DAVIS, FLORIDA
JAN SCHAKOWSKY, ILLINOIS
HILDA L. SOLIS, CALIFORNIA
CHARLES A. GONZALEZ, TEXAS
JAY INSLEE, WASHINGTON
TAMMY BALDWIN, WISCONSIN
MIKE ROSS, ARKANSAS

The Honorable Donald H. Rumsfeld
Secretary
Department of Defense
Washington, D.C. 20301

Dear Mr. Secretary:

This is to authorize the Honorable Marsha Blackburn, a Member of the Committee on Energy and Commerce, to travel as part of CODEL Hastert aboard military aircraft on or about August 8, 2005, returning with the delegation from the People's Republic of China. Mrs. Blackburn's travel was originally authorized as part of CODEL Manzullo. The U.S. Air Force is coordinating CODEL Hastert.

Necessary expenses and other authorized costs in connection with this travel shall be paid from appropriations available for examination of estimates in the field under authority of 31 U.S.C. 1108(g).

Your assistance with this request is greatly appreciated. If there are any questions regarding this trip, please have a member of your staff contact Ms. Linda Walker at (202) 225-2927.

Sincerely,

Joe Barton
Chairman

DEPARTMENT OF THE AIR FORCE
WASHINGTON, DC 20330-1000

SPECIAL ORDER
TAL-0544

22 July 2005

Each of the following are authorized to travel on or about 29 Jul 05 by military aircraft from Washington, DC to Tokyo, iwo Jima, Japan; Ulaan Batur, Mongolia; Beijing, Xi-an, Shang Hia, China, Hickam AFB, Hawaii for approximately 10 days, in connection with official business of and by the authority of the Office of the Speaker of the House of Representatives, 31 USC 1108(g) and upon completion will return to Washington, DC. Travel by military or commercial ground transportation is authorized. Variations in itinerary authorized. Ship service stores, post exchange, commissary, mess and other facilities incident to this travel will be made available to you by the appropriate DOD activities on the same basis as to officers of the Services and members of their families. Before traveling, comply with the Foreign Clearance Guide for clearance, passport, and immunization requirements. Immunizations may be obtained at the nearest armed services hospital or dispensary. Travel is necessary in the military service. Authority: DOD 4515.13R. Nonreimbursable traffic.

Representative and Mrs. J. Dennis Hastert
Representative David Dreier
Representative and Mrs. Edward Royce
Representative and Mrs. Bobby Rush
Representative Thomas Reynolds
Representative and Mrs. Adam Putnam
Representative Tom Cole
Mr. Scott Palmer, Chief of Staff, Speaker
Mr. Michael Stokke, Deputy Chief of Staff, Representative Hastert
Mr. Ted Van Der Meid, Counsel, Representative Hastert
Mr. Christopher Walker, Staff, Representative Hastert
Mr. Bryan Harbin, Staff, Representative Hastert
Mr. Rachel Perry, Staff, Representative Hastert
Mr. Wilson Livingood, House Sergeant at Arms
Ms. (b)(6), Director, Interparlimentary Affairs
Mr. (b)(6), House Photographer

FOR THE COMMANDER

(b)(6)

Chief, Air Operations Division
Office of Legislative Liaison

DISTRIBUTION
10 Individual

TAL-0544

DEPARTMENT OF THE AIR FORCE
WASHINGTON, DC 20330-1000

SPECIAL ORDER
TAL-00629

4 August 2005

Representative Marsha Blackburn is authorized to travel on or about 29 Jul 05 by military aircraft from Shanghai, China to Iwo Jima, Japan; Hickam AFB, Hawaii for approximately 6 days, in connection with official business of and by the authority of the Office of the Chairman, House Committee on Energy and Commerce, 31 USC 1108(g) and upon completion will return to Washington, DC. Travel by military ground transportation is authorized. Variations in itinerary authorized. Ship service stores, post exchange, commissary, mess and other facilities incident to this travel will be made available to you by the appropriate DOD activities on the same basis as to officers of the Services and members of their families. Before traveling, comply with the Foreign Clearance Guide for clearance, passport, and immunization requirements. Immunizations may be obtained at the nearest armed services hospital or dispensary. Travel is necessary in the military service. Authority: DOD 4515.13R. Nonreimbursable traffic.

FOR THE COMMANDER

(b)(6)

BY

Chief, Air Operations Division
Office of Legislative Liaison

DISTRIBUTION
10 Individual
2 SAF/LLO

TAL-0629

DEPARTMENT OF THE AIR FORCE
WASHINGTON, DC 20330-1000

SPECIAL ORDER
TAL-0393

11 June 2006

The verbal orders of the President of the Senate, 28 Jun 05, are confirmed: Ms. Brenda Becker, Assistant to the Vice President for Legislative Affairs was authorized to travel on 29 Jul 05 by military aircraft from Washington, DC to Tokyo, Iwo Jima, Japan; Ulaan Batur, Mongolia; Beijing, Xi-an, Shanghai, China; Hickam AFB, Hawaii for 10 days, in connection with official business of and by the authority of the President of the Senate, 31 USC 1108(g) and upon completion will return to Wash DC. Travel by military ground transportation is authorized. Variations in itinerary authorized. Ship service stores, post exchange, commissary, mess and other facilities incident to this travel will be made available to you by the appropriate DOD activities on the same basis as to officers of the Services and members of their families. Before traveling, comply with the Foreign Clearance Guide for clearance, passport, and immunization requirements. Travel is necessary in the military service. Authority: DOD 4515.13R. Nonreimbursable traffic.

FOR THE COMMANDER

(b)(6)

BLO

Chief, Air Operations Office
Office of Legislative Liaison

DISTRIBUTION
10 Individual
2 SAF/LLO

ITINERARY

29 Jul 05	Depart Andrews AFB, MD
30 Jul 05	Arrive Tokyo, Japan
2 Aug 05	Depart Tokyo, Japan
2 Aug 05	Arrive Ulaan Baatar, Mongolia
4 Aug 05	Depart Ulaan Baatar, Mongolia
4 Aug 05	Arrive Beijing, China
6 Aug 05	Depart Beijing, China
6 Aug 05	Arrive Xi'ian, China
6 Aug 05	Depart Xi'ian, China
6 Aug 05	Arrive Beijing, China
8 Aug 05	Depart Beijing, China
8 Aug 05	Arrive Honolulu, HI
9 Aug 05	Depart Honolulu, HI
10 Aug 05	Arrive Andrews AFB, MD

MILITARY TRANSPORTATION PROVIDED: C-32, 46.25 hours @ $20650/hour

COMMERICAL TRANSPORTATION PROVIDED: None

MEMO FOR RECORD 1 May 2006

SUBJECT: Receipt for Cash Procedures for CODEL Funds

As a Class-A paying agent, responsible for cash for Congressional travel, I often need to disburse cash to other individual for their trip-related responsibilities. When distributing cash to SAF/LL NCO's assigned to a CODEL or Andrews AFB Flight Attendants, I always use a Standard Form 1165, Receipt for Cash--Subvoucher. I annotate the date, the amount of cash, and the individual to whom it was distributed. I count the money out in front of them and then have them count it themselves before signing for it. Upon completion of the trip, they return unused cash and receipts to me and once I verify that the cash and receipts total the amount on the SF 1165, then I return it to the individual who signed it.

(b)(6)

Lt Col, USAF
Congressional Liaison

MEMO FOR RECORD 24 September 2005

SUBJECT: Missing Receipts for CODEL Hastert, MA-161

I was the paying agent for CODEL Hastert, 29 July-10 August 2005.

B6 After completing CODEL travel, SMSgt (b)(6) had in his possession receipts for expenses he paid as the Lead NCO.

B6 During the week of 22-26 August, SMSgt (b)(6) called LLH and told us that he was on his way over to drop off the receipts and the remaining cash.

B6 TSgt (b)(6) retrieved the items from him at the Rayburn horseshoe taxi stand and brought them into the office. I observed that he had a stack of receipts, but did not review each receipt. I took the spreadsheet (see attachment 1) and cash from him at that time, so I could check that the amounts added up, and so I could turn the cash in to the cashier.

I used the spreadsheet to accomplish my accounting package, and thought that the B6 receipts were still in TSgt (b)(6) desk. At the time that I was completing the B6 accounting package, TSgt was on emergency leave, so I checked with SMSgt B6 (b)(6) B6 to see if he had copies of the receipts and he did not. When TSg (b)(6) B6 returned from emergency leave he stated that he did not have them, and thought I had them.

During the time that the envelope of receipts went missing, we had nine people working in an office with seven work stations, which meant people floated from desk to desk on a daily basis. We checked every work station thoroughly and called our former summer hire, as well as action officers from other LL Divisions who had spent time working in our office, to ensure that they had not accidentally picked up the envelope of receipts. They have not been found.

See attachments 2 and 3 for memos from SMSgt (b)(6) and TSgt (b)(6) B6

(b)(6)

Lt Col, USAF B6
Congressional Liaison

3 Attachments
1 - NCO Expense Spreadsheet
2 - MFR from SMSgt Moorer
3 - MFR from TSgt Jenkins

Attachment 1

CODEL HEFLEY
27 May - 5 June 2005
ACCOUNTING SPREADSHEET

= UNITED STATES AIR FORCE

No.	Transaction Date	Item No. Transaction Code	Transaction Description	INITIAL ISSUE Additions	Subtractions	$4,000.00 Balance
		Bag Advance	**Initial Issue...**$1,500; **2nd Issue...**$2,500 (Received from Maj Smith)	$4,000.00	$0.00	$4,000.00
001	26/Jul/2005	Trip Supplies	**Trip Supplies** - Bolling AFB Package Store	$0.00	-$776.74	$3,223.26
002	26/Jul/2005	Trip Supplies	**Trip Supplies** - Andrews AFB Commissary, Maryland	$0.00	-$653.61	$2,569.65
003	26/Jul/2005	Baggage Tips	**Baggage Tip** - Andrews AFB Commissary, Maryland	$0.00	-$20.00	$2,549.65
004	27/Jul/2005	Baggage Tips	**Embassy China - VISA Expenses (Rep Cole, Ms Royce, Mr Harbin)**	$0.00	-$150.00	$2,399.65
005	26/Jul/2005	Trip Supplies	**Trip Supplies** - Andrews AFB Shoppette, Maryland	$0.00	-$14.75	$2,384.90
006	27/Jul/2005	Baggage Tips	**Trip Supplies** - Bolling AFB Package Store	$0.00	-$59.60	$2,325.30
007	27-Jul-05	Baggage Tips	**Embassy / VISA Expense (Money Orders)**	$0.00	-$151.80	$2,173.50
008	28-Jul-05	Baggage Tips	**Trip Supplies - Navy Exchange / Package Store (Arlington, VA)**	$0.00	-$64.47	$2,109.03
009	1-Aug-05	Baggage Tips	**Trip Supplies - Embassy Tokyo (Delegation & Control Room)**	$0.00	-$220.00	$1,889.03
010	5-Aug-05	Baggage Tips	**Trip Supplies - Embassy China (Commissary)**	$0.00	-$185.80	$1,703.23
011	4-Aug-05	Baggage Tips	Baggage Tips - Grand Hyatt Hotel (Beijung, China) (INCOMING BAGGAGES)	$0.00	-$60.00	$1,643.23
012	6-Aug-05	Baggage Tips	Baggage Tips - Grand Hyatt Hotel (Beijung, China) (OUTGOING BAGGAGES)	$0.00	-$100.00	$1,543.23
013	6-Aug-05	Baggage Tips	Baggage Tips - Grand Hyatt Hotel (Beijung, China) (INCOMING BAGGAGES)	$0.00	-$100.00	$1,443.23
014	8-Aug-05	Baggage Tips	Baggage Tips - Grand Hyatt Hotel (Beijung, China) (OUTGOING BAGGAGES)	$0.00	-$150.00	$1,293.23
015	9-Aug-05	Trip Supplies	**Trip Supplies - PACOM/LL Hawaii (Delegation & Control Room)**	$0.00	-$115.45	$1,177.78
016	9-Aug-05	Trip Supplies	**Trip Supplies - ABC Store Hawaii**	$0.00	-$30.87	$1,146.91
					REMAINING BALANCE	$1,146.91

DEPARTMENT OF THE AIR FORCE
WASHINGTON, DC

25 October 2005

MEMORANDUM FOR RECORD

FROM: SAF/LL
1160 Air Force Pentagon
Washington DC 20330-1160

SUBJECT: Missing Receipts for CODEL Hastert, 29 July – 10 August 2005

During the week of 22-26 Aug 05, I prepared the required Accounting spreadsheet listing with a detailed, transaction description of all expenses. Initially, TSgt (b)(6) received B6
B6 $1,500.00 from Lt Col (b)(6) for trip supplies, to include VISA, commissary and beverages
B6 expenses. Afterward, TSgt (b)(6) received another $2,500.00 for additional expenses prior to departing on 29 July 2005. A total of $4,000.00 was received to support the mission.

B6 TSgt (b)(6) and I immediately started our accounting effort to ensure total accountability…all receipts were held for the accounting package. Both TSgt (b)(6) and I B6
shared the responsibility of safeguarding the official funds from the start to the end, despite TSgt B6
B6 (b)(6) return to his home state due to an emergency leave crisis. All funding and receipts were officially transferred directly to me. All accountability of both funds and receipts were on track for the duration of the mission.

Once the CODEL mission was completed, I prepared the accounting package and accounted for all receipts prior to delivering the entire package to TSgt (b)(6) for his review. B6
B6 Both TSgt (b)(6) and I demonstrated the two-person integrity to ensure the receipts validated all transactions prior to submitting the final accounting package for Lt Col (b)(6) approval. B6
B6 Also, I informed TSgt (b)(6) that I was unable to make copies of the package and asked for his assistance to obtain a copy for my personal record after he conduct his check for accuracy.

B6 Shortly afterward, TSgt (b)(6) informed me of one discrepancy…I counted one receipt
B6 twice. Both TSgt (b)(6) and I discussed the discrepancy and I provided additional funds once we both concurred that counted a VISA receipt twice.

A few weeks later, I was informed that the receipts of the accounting package were lost
B6 and a record copy was not available. TSgt (b)(6) started searching throughout the LLH office and was unsuccessful.

(b)(6)
SMSgt, USAF
Executive Officer to the Deputy Director
AF Legislative Liaison
B6

PRIVACY ACT OF 1974

Attachment 2

MEMO FOR RECORD 24 October 2005

SUBJECT: Missing Receipts for CODEL Hastert, MA-161

I was assigned as an NCO escort for CODEL Hastert, 29 July-10 August 2005.

B6 After completing CODEL travel, [SMSgt (b)(6)] had in his possession receipts for expenses we had paid throughout the trip.

I was present for the transactions for the first ten receipts, then had to depart the trip for emergency leave. All the items purchased for the first ten receipts were standard trip items, and all items were purchased exclusively for this trip. I can vouch that all these were legitimate trip expenses and that all the costs on the spreadsheet for these receipts are accurate.

B6 During the week of 22-26 August, [SMSgt (b)(6)] called LLH and told us that he was on his way over to drop off the receipts and the remaining cash.

I retrieved the items from him at the Rayburn horseshoe taxi stand and brought them into the office. I had the spreadsheet, a stack of receipts, and the leftover cash. I reviewed the receipts to make sure they matched the spreadsheet and noticed one error regarding the B6 visa costs and money order expense. I called [SMSg (b)(6)] and explained this to him for him to correct. I annotated the needed change on the spreadsheet and gave it to [Maj B6
B6 (b)(6)] along with the cash. I thought I also gave her the receipts at that time.

B6 I had to go on emergency leave again, and when I returned, [Maj (b)(6)] asked me whether I knew where the receipts were. I told her I did not and we began a massive search for them, since we knew that the last place they had been was on one of our desks in our office.

We searched every desk drawer, hutch, and cabinet, and behind every desk drawer. We contacted every person who had been at any desk in our office and were unsuccessful in recovering the receipts. On October 12th, I visited the Andrews AFB commissary in an attempt to obtain a copy of that receipt. They were unable to produce a copy of the receipt for us.

[(b)(6)
TSgt, USAF
Legislative Assistant] B6

Attachment 3

See Memo for Record

26-Jul-05	TRIP SUPPLIES	+ $653.61 ✓	Attachment 1

See Memo for Record

26-Jul-05 TRIP SUPPLIES TIPS * $20.00 / Attachment 2

See Memo for Record

26-Jul-05	TRIP SUPPLIES	~~$~~ $14.75 ✓	Attachment 3

See Memo for Record

26-Jul-05	TRIP SUPPLIES	* $776.74 ✓	Attachment 4

See Memo for Record
China Visa Fee: CM Cole, Mr Harbin, Mrs Royce (collected)

26-Jul-05	VISA FEE FOR CHINA	$150.00 ✓	Attachment 5
	LESS COLLECTIONS	$50.00 ✓	
	CHARGEABLE TO AF	$100.00 ✓	

See Memo For Record

26-Jul-05	MONEY ORDER FEE	$1.80	Attachment 6

See Memo for Record

27-Jul-05 TRIP SUPPLIES ~~1~~$59.60 ✓ Attachment 7

See Memo for Record

28-Jul-05 TRIP SUPPLIES * $64.47 ✓ Attachment 8

See Memo for Record

01-Aug-05	TRIP SUPPLIES	* $220.00 ✓	Attachment 9

*** COPY ***

American Employees Association
American Embassy Beijing

6532-3831 x5888

Tue Aug 02 2005 03:11 PM 1048 DUPING

Sprite		5.16
04913207		
12.00 @	0.43	
Coca-Cola		5.04
04963406		
12.00 @	0.42	
Ocean Spray Cranberry Jui		2.33
031200200006		
Kendall-Jackson Pinot Noi		16.25
081584131519		
Grace Vineyard Merlot		18.41
6925453699127		
Livingston Chablis Blanc		6.19
08561600		
Colombia Crest Chardonnay		12.09
088584003866		
Subtotal		65.46
Receipt 1034 Total		65.46
Customer Account		65.46

Customer 00822
Clinton, Dan

THANK YOU FOR SHOPPING AT AEA!

02-Aug-05 CONTROL ROOM SUPPLIES * $65.46 ✓ Attachment 10

お勘定書
STATEMENT

株式会社 帝国ホテル
〒100-8558 東京都千代田区内幸町1丁目1－1
Imperial Hotel, Ltd.
1-1,Uchisaiwai-cho 1-chome,Chiyoda-ku,Tokyo 100-8558,Japan
TEL (03) 3504-1111 FAX (03) 3581-9146

お名前 NAME: DELEGATION ROOM

お部屋番号 ROOM: 741
ご人数 PSN: 1
ご到着 ARR.: 2005/07/30
ご出発 DEP.: 2005/08/02
PART: C.C.
PAGE 1

日付 DATE	部屋番号 ROOM	料金 CHARGES	摘要 REFERENCE	伝票番号 CHIT NO.
07/31	741	12,474	ROOM SERVICE	0000012
		54,516	ROOM SERVICE	0000019
		4,620	ROOM SERVICE	0000048
		4,620	ROOM SERVICE	0000046
		10,164	ROOM SERVICE COLLECTED	0000080
		86,394	SUB TOTAL	
08/01		28,182	ROOM SERVICE	0000005
		11,550	ROOM SERVICE	0000011
		4,620	ROOM SERVICE	0000033
		130,746	SUB TOTAL	
08/02		43,197	ROOM SERVICE	0000006
		173,943	TOTAL CREDIT CARD RECEIVED	0257341 BC

163779

rate = 102.3฿

=$1600.46

RECEIVED
クレジットカードでお取り扱いいたしました
PAYABLE BY CREDIT CARD
IMPERIAL HOTEL

甚だ勝手ではございますが、お勘定の一割をサービス料として頂戴させていただきます。伝票につきましては、すでにお渡し済みでございますので、再発行いたしかねます。
今後も引き続きお引き立てくださいますようお願い申し上げます。

A 10% service charge has been added to all bills. Chits are not attached herewith as guests receive them upon each usage of our facilities.
We sincerely appreciate your gracious patronage.

ご署名 SIGNATURE

CARD
UC
08

36 (b)(6)

再生紙を使用しています
Recycled Paper

Collected for sandwiches ordered by TSgt (b)(6) Mr (b)(6) Ms (b)(6) Ms (b)(6)

02-Aug-05	Control Room Supplies	$1,699.78 (exch rate: 102.3327)
	Less Collections	$ 99.32
	Chargeable to AF	$1,600.46

Attachment 11

Sodas, nuts, chips, soda water

03-Aug-05 TRIP SUPPLIES ₱ $81.91 (Exch. Rate: 8.11) Attachment 12

See Memo for Record

04-Aug-05	BAGGAGE - IN	$60.00	Attachment 13

See Memo for Record

05-Aug-05	TRIP SUPPLIES	* $185.80 ✓	Attachment 14

北京東方君悦大酒店

GRAND HYATT BEIJING AT ORIENTAL PLAZA

本人同意对下述的付款承担个人责任，并且在本人所指定的，应对该付款承担责任的个人、公司或其它机构没有承担责任的情况下，承担个人责任。本人对该付款所承担的责任应与这些个人、公司或其它机构相结合及分担。

I agree that I am personally liable for the payment of the following statement and if the person, company or association indicated by me as being responsible for payment of the same does not do so, that my liability for such payment shall be joint and several with such person, company or association.

签名:
Signature: _____

COD2/Codel

UNITED STATES

**** INFORMATION ****
Room No. : 9000
Arrival : 02/08/05 03:48
Departure : 06/08/05
Cashier : FOFRANKY 25
Page No. : 1

Grand Hyatt Beijing at Oriental Plaza, 06/08/05 06:23

Date	Ref#	Description	Debit	Credit	Balance
04/08	5742	-Room Service #9000 : CHECK #5742	7544.00		7544.00
06/08	6026	-Room Service 1462 Control Room	1311.00		8855.00
06/08		Cash		8855.00	0.00
		Total	8855.00	8855.00	

PLEASE CHECK YOUR INROOM SAFE PRIOR TO DEPARTURE Balance 0.00

No frequent guest program credited

Coffee
rolls
bananas
tea
hot water

bowls
cups
spoons

06-Aug-05 CONTROL ROOM SUPPLIES + $1,091.86 ✓ (Exch. Rate: 8.11) Attachment 15

Standard Form 1165
Revised (6-83)
Department of the Treasury
I TFRM 4-4000
1165-106

RECEIPT FOR CASH—SUBVOUCHER

(To be used when invoice is not available)

SUBVOUCHER No. _____

DATE 6 Aug 05

(b)(6)

B6

Received in cash from _____

Fifty Chinese ... and _____ ($ 100) for the following:

QUANTITY	ARTICLES OR SERVICES	AMOUNT
	Tip For Speaker's bags - out Beijing	50.00

Vendor Hyatt (Grand)

Address Beijing China

By _____
(Signature of Vendor/Agent)

Title _____
(DO NOT SIGN IN DUPLICATE)

PURPOSE (*Project, etc.*)

APPROPRIATION AND ACCOUNTING CLASSIFICATION

06-Aug-05 TIP FOR SPEAKER'S BAGS $6.17 ✓ (Exch. Rate: 8.11) Attachment 16

See Memo for Record

06-Aug-05 BAGGAGE - OUT $100.00 Attachment 17

See Memo for Record

06-Aug-05 BAGGAGE - OUT $100.00 ✓ Attachment 18

Card Balance Sum

密　码 [redacted]
PASSWORD

存 S
T
U
根 B

[redacted]

北京市出租汽车专用发票
BEIJING TAXI RECEIPT
发票联
INVOICE

211000511010
14890131

单位 Section 0452
电话 Tel 60521234
车号 Taxi No. 京 B-F4997
[redacted]
证号 Certificate No. 000000
日期 Date 2005-08-07
时间 Time 09:30-09:46
单价 Unit Price 1.60
里程 Mileage 8.9
等候 Wait 00:04:16
状态 State 0
金额 Sum ¥20.00
卡号 Card No.
卡原额 Card Original Sum
卡余额 Sum

北京市出租汽车发票专用章

机打发票 手写无效

07-Aug-05 GROUND TRANSPORTATION $2.47 ✓ (Exch. Rate: 8.11) Attachment 19

北京東方君悦大酒店

GRAND HYATT BEIJING AT ORIENTAL PLAZA

本人同意对下述的付款承担个人责任，并且在本人所指定的，应对该付款承担责任的个人、公司或其它机构没有承担责任的情况下，承担个人责任。本人对该付款所承担的责任应与这些个人、公司或其它机构相结合及分担。

I agree that I am personally liable for the payment of the following statement and if the person, company or association indicated by me as being responsible for payment of the same does not do so, that my liability for such payment shall be joint and several with such person, company or association.

签名:
Signature: _____

Mr. Control Room

UNITED STATES

**** INFORMATION ****
Room No. : 1462
Arrival : 04/08/05 06:04
Departure : 08/08/05 13:10
Cashier : FOLOUISL 41
Page No. : 1

Grand Hyatt Beijing at Oriental Plaza, 08/08/05 07:00
04-06AUG RTM/RACHEL

Date	Ref#	Description	Debit	Credit	Balance
07/08	6140	-Room Service #1462 : CHECK #6140	690.00		690.00
08/08	6240	-Room Service #1462 : CHECK #6240	322.00		1012.00
08/08	8727	Room Service - Offline	360.00		1372.00
		Total	1372.00	0.00	

PLEASE CHECK YOUR INROOM SAFE PRIOR TO DEPARTURE Balance 1372.00

No frequent guest program credited

Coffee
rolls
bananas
tea
hot water
bowls
cups
spoons

08-Aug-05 CONTROL ROOM SUPPLIES ✓+ $169.17 (Exch. Rate: 8.11) Attachment 20

Bottled Water

北京東方君悦大酒店
GRAND HYATT BEIJING AT ORIENTAL PLAZA

前厅杂项单
FRONT OFFICE VOUCHER

2005 年 YEAR | 08 月 MONTH | 08 日 DAY

0008727

☐ 杂项 MISCELLANEOUS ☐ 扣减 REBATE ☐ 现金支出 PAID OUT ☐ 临时收据 TEMPORARY RECEIPT ☐ 其它 OTHERS 1462

姓名 NAME _____ 房号/帐目号码 ROOM OR ACCOUNT NO. 1624 ~~1642~~

说明 EXPLANATION	单价 PER	总价 AMOUNT
矿泉水一箱	15元/1瓶	360元
审计 AUDIT		

客人签名 GUEST SIGNATURE (b)(6) 批准 APPROVED

抄送 DISTRIBUTION 白-客人 WHITE - GUEST 红-财务部 PINK - ACCOUNTING

FO.003.10.01

Bottled water

08-Aug-05 TRIP SUPPLIES * $44.39 (Exch. Rate: 8.11) Attachment 21

See Memo for Record

08-Aug-05	BAGGAGE - OUT	$150.00 ✓	Attachment 22

****
CHECK # 116266 DATE 8/08/05
TABLE # 111 TIME 9:43PM
********* DUPLICATE CHECK *********

-- DINING : Brandon --

	ITEMS ORDERED	AMOUNT
15	PARTY MAC CHIX	525.00
1	PARTY WELLINGTN	35.00
3	D.COKE	10.50
1	ICETEA	3.50
1	SAN PELEG	5.00
2	HOTTEA	7.00
8	COFFEE	28.00
2	COKE	7.00
1	VIRGIN DRNK	4.00
2	REFILL	0.00
1	DECAF	3.50
1	GLENLIV 18	10.00
3	VODKA	16.50
1	GIN	5.50
1	BACARDI	5.75
1	RUM	5.50
5	BLUEHI	33.75
9	MAITAI	60.75
3	M-RITA	18.75
1	MANGO MARTI	6.00
2	STRAW DAIQ	13.50
7	SAM'S LAVAFLOW	47.25
3	MISC LIQUOR	20.25
1	MANGO MARGY	6.25
10	PARTY FOD	350.00
1	BUD LT SPCL	5.00
6	PARTY SHRTRIB	210.00
2	BUD LT	9.00
1	ULTRA	4.50
2	COORSLT	9.00

****

FOOD	1120.00
BEV	68.50
LIQUOR	254.75
BEER	22.50
TAX	60.22
TOTAL DUE	1525.97

gratuity 259.41

OF GUESTS 12

Total WOW!! 1785.38

I LOVE LOBSTER & CRAB FESTIVAL
SEPT 1ST- SEPT 11TH

I LOVE OYSTERS & SASHIMI FESTIVAL
SEPT 19- OCT 2ND

FOR YOUR CONVENIENCE, A 17% GRATUITY
WILL BE ADDED TO PARTY'S OF 8 OR MORE

B6 Collect from: Mrs Hastert, Mrs Rush, Mrs Royce, Mrs Putnam, Mr (b)(6) Col (b)(6) Col
B6 (b)(6) Maj (b)(6) plus 2 PACOM, Doc Corriere, Mr Gamble plus one, Mr Cortese plus one

08-Aug-05 MEALS- SAM CHOY'S DINNER, HAWAII (32) $1,785.38 ✓ Attachment 23

LESS COLLECTIONS (15) $836.90

CHARGEABLE TO AF $948.48

B4 Collected meals from: Mrs Rush, Mrs Putnam, Maj (b)(6) Mr (b)(6), Mrs Hastert

02-Aug-05	Hotel Expenses (Hawaii)	$10,482.15
	Less Collections	$ 110.28
	Chargeable to AF Contingency	$* 431.86
	Chargeable to AF O & M	$ 9,940.01

10482.15
- 110.28
10,371.87
*431.86
9940.01

Attachment 24

THE ROYAL HAWAIIAN
Waikiki

Royal Hawaiian Hotel
2259 Kalakaua Avenue
Honolulu, HI 96815
Tel: 808 923-7311 Fax: 808 931-7098

GUEST

Codel Hastert

Hq Uscincpacom
Box 64028
Camp H.m. Sm, HI 96861

Vch/Bkg #

ROOM
RATE
NO. PERS. 0
FOLIO 4196819 A
PAGE 1
ARRIVE 07-AUG-05
DEPART 10-AUG-05
PAYMENT CA RUFUSP

TRAVEL AGENT CHARGE TO

DATE	REFERENCE		DESCRIPTION	DEBIT/CREDIT
08-AUG-05	221878660		From Codel Meeting Room	Conf. 418.55
08-AUG-05	222896680	2	Beach Club Cafe	13.80
08-AUG-05	370	1	Banquet ROOM SET UP FEE	Conf. 250.00
09-AUG-05	221945330	1	In Room Dining	Conf. 571.29
09-AUG-05	00695		From Becker, Brenda L.	440.22
09-AUG-05	00599		From Dreier, David	41.42
09-AUG-05	00599		From Dreier, David	440.22
09-AUG-05	00470		From Fox, Daniel	35.69
09-AUG-05	00470		From Fox, Daniel	728.94
09-AUG-05	00598		From Perry, Rachel	440.22
09-AUG-05	00548		From Cole, Tom	13.80
09-AUG-05	00548		From Cole, Tom	440.22
09-AUG-05	00497		From Palmer, Scott	32.49
09-AUG-05	00497		From Palmer, Scott	440.22
09-AUG-05	00466		From Livingood, Wilson	118.48
09-AUG-05	00466		From Livingood, Wilson	440.22
09-AUG-05	00452		From (b)(6)	36.98
09-AUG-05	00452		From	440.22
09-AUG-05	00396		From Vandermeid, Ted	440.22
09-AUG-05	00391		From Hastert, J. Dennis	2.00
09-AUG-05	00391		From Stokke, Mike	445.94
09-AUG-05	00350		From (b)(6)	440.22
09-AUG-05	00340		From Putnam, Adam H/Melissa	445.94
09-AUG-05	00291		From Royce, Edward R/M	445.94
09-AUG-05	00114		From Harbin, Bryan	83.99
09-AUG-05	00114		From Harbin, Bryan	440.22
09-AUG-05	00210		From Walker, Christopher	1.56
09-AUG-05	00210		From Walker, Christopher	440.22
09-AUG-05	00144		From Rush, Bobby L/Carolyn	119.96
09-AUG-05	00144		From Rush, Bobby L/Carolyn	445.94
09-AUG-05	00121		From Reynolds, Thomas M.	26.40
09-AUG-05	00121		From Reynolds, Thomas M.	440.22

** continued on the next page **

Codel Hastert ROOM DEPART AGENT
FOLIO 4196819 07-AUG-05

SIGNATURE

I AGREE TO REMAIN PERSONALLY LIABLE FOR THE PAYMENT OF THIS ACCOUNT IF THE CORPORATION, OR OTHER THIRD PARTY BILLED, FAILS TO PAY ALL OR PART OF THESE CHARGES.

SHERATON ACTS AS AGENT FOR KYO-YA HOTELS & RESORTS LP. DBA THE ROYAL HAWAIIAN

Sheraton

THE ROYAL HAWAIIAN
Waikiki

Royal Hawaiian Hotel
2259 Kalakaua Avenue
Honolulu, HI 96815
Tel: 808 923-7311 Fax: 808 931-7098

GUEST

Codel Hastert

Hq Uscincpacom
Box 64028
Camp H.m. Sm, HI 96861

Vch/Bkg #

ROOM
RATE
NO. PERS.
FOLIO 0 4196819 A
PAGE 2
ARRIVE 07-AUG-05
DEPART 10-AUG-05
PAYMENT CA RUFUSP

TRAVEL AGENT CHARGE TO

DATE	REFERENCE	DESCRIPTION	DEBIT/CREDIT
09-AUG-05	00300	From Derricotte, Christal	84.86
09-AUG-05	AX	American Express	9659.92-

For Authorization Purposes Only

B6 (b)(6)

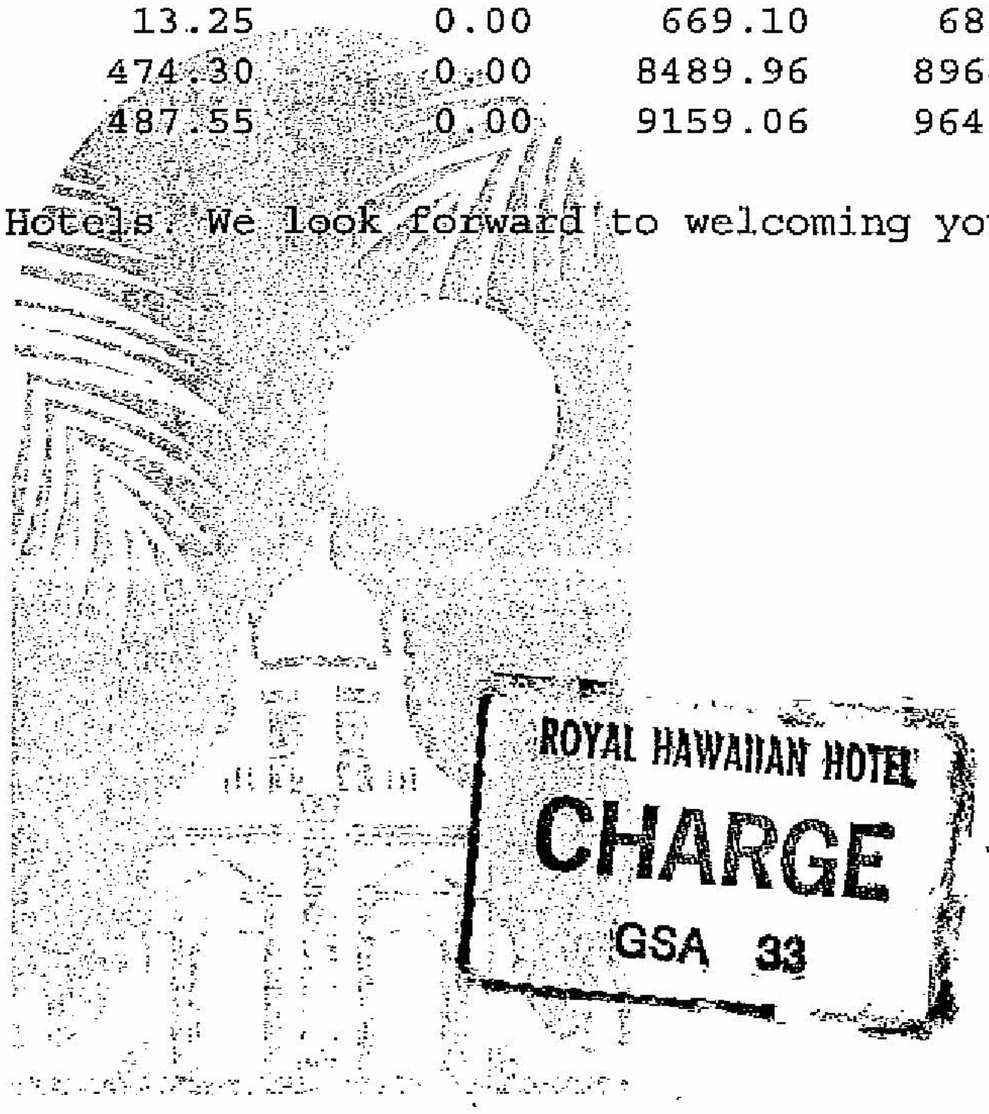
Auth Date	Code	Authorized
09-AUG-05	589870	9659.92

Total-Due 13.31- (See separate bill)

EXPENSE REPORT SUMMARY

Date	Room Rev	Room Tx	Food	Bev	Other	Total	Payment
08-AUG-05	0.00	0.00	13.25	0.00	669.10	682.35	0.00
09-AUG-05	0.00	0.00	474.30	0.00	8489.96	8964.26	9659.92-
Total	0.00	0.00	487.55	0.00	9159.06	9646.61	9659.92-

Thank you for choosing Starwood Hotels. We look forward to welcoming you back soon!



As a Starwood Preferred Guest, you could have earned 975 Starpoints for this visit. Please provide your member number or enroll today.

Codel Hastert ROOM DEPART AGENT
FOLIO 4196819 07-AUG-05

SIGNATURE

I AGREE TO REMAIN PERSONALLY LIABLE FOR THE PAYMENT OF THIS ACCOUNT IF THE CORPORATION, OR OTHER THIRD PARTY BILLED, FAILS TO PAY ALL OR PART OF THESE CHARGES.

Sheraton

SHERATON ACTS AS AGENT FOR KYO-YA HOTELS & RESORTS LP, DBA THE ROYAL HAWAIIAN

THE ROYAL HAWAIIAN
Waikīkī

In Room Dining

Royal Hawaiian Hotel
2259 Kalakaua Avenue
Honolulu, HI 96815 USA
808-923-7311

Server:: IRDTEAM1 I

22187866.2

CHERI K
Mon 08/08/05 1:10 PM
Guest Num: 2

Table 9006
Guests 42
I.R.D.

1 [FRUIT PLATTER]	127.50
1 DELIVERY CHARGE	3.00
2 [LARGE COFFEE]	111.60
1 [MED COFFEE]	13.95
15 BAKER'S BASKET	93.75

SubTotal	349.80
R300	
OY DERRICOTTE, C	
15% Service Charge	52.02
Taxes...	16.73

Please pay this amount
Total 418.55

FOOD	346.80
DEL CHARGE	3.00

** CHARGE **

THE ROYAL HAWAIIAN
Waikīkī

In Room Dining

Royal Hawaiian Hotel
2259 Kalakaua Avenue
Honolulu, HI 96815 USA
808-923-7311

Server:: IRDTEAM1 I

22187866

CHERI K
Mon 08/08/05 1:13 PM
Guest Num: 2

Table 9006
Guests 42
I.R.D.

1 DELIVERY CHARGE	3.00
2 [LARGE COFFEE]	111.60
1 [MED COFFEE]	13.95
15 BAKER'S BASKET	93.75
1 [FRUIT PLATTER]	127.50

RCODEL	SubTotal 349.80
1Y CODEL MEETING	
15% Service Charge	52.02
Taxes...	16.73

Total 418.55

RCODEL 1Y CODEL MEETING	418.55
MASTER ACC Tendered	418.55

BACKUP
FOR
Hotel Bill
of
9659.92

THE ROYAL HAWAIIAN
Waikīkī

Beach Club Cafe

Royal Hawaiian Hotel
2259 Kalakaua Avenue
Honolulu, HI 96815 USA
808-923-7311

22289668

CHERYL T
Mon 08/08/05 11:38 AM
Guest Num: 1

Table 809
Guests 1
BEACH CLUB

1 CHICKEN CAESAR	10.00
1 ICED TEA	3.25

RCOD
OY CODEL HASTERT

SubTotal 13.25
Taxes... 0.55

Total 13.80

RCOD OY CODEL HASTERT 13.80

MASTER ACC Tendered 13.80

FOOD 13.25
Gratuity Is Not Included

FOR ROOM CHARGES ONLY

Gratuity _____

Total Charge _____

Room Number _____

Hotel RH __ SW __ MS __ PK __

Print Name _____

SIGNATURE _____

THE ROYAL HAWAIIAN
Waikīkī

Beach Club Cafe
Royal Hawaiian Hotel
2259 Kalakaua Avenue
Honolulu, HI 96815 USA
808-923-7311

22289668

CHERYL T
Mon 08/08/05 11:36 AM
Guest Num: 1

Table 809
Guests 1
BEACH CLUB

1 CHICKEN CAESAR	10.00
1 ICED TEA	3.25

SubTotal 13.25
Taxes... 0.55

Please pay this amount
Total 13.80

FOOD 13.25
Gratuity Is Not Included

FOR ROOM CHARGES ONLY

Gratuity _____

Total Charge _____

Room Number Codel Hastert

Hotel RH __ SW __ MS __ PK __

Print Nam Marisa Blackburn

SIGNATURE (b)(6)

LUNCH

SUNDRY
(Miscellaneous)

Royal Hawaiian HOTEL Date 8/8/05

City Ledger

Name Cadet Hastert Room #370

Acct. No./Master

Explanation Banquet charges
Set up for use of #370
(Presidential Suite) for
meeting with Governor
Lingle and staff.

Credit:

GSA C4

	280	00
TOTAL	280	00

Prepared by

Approved by Craig Nishi

THE ROYAL HAWAIIAN
Waikīki

In Room Dining

Royal Hawaiian Hotel
2259 Kalakaua Avenue
Honolulu, HI 96815 USA
808-923-7311

Server:: IRDTEAM1 I

22194533

CHERI K — Table 9008
Tue 08/09/05 7:17 AM — Guests 50
Guest Num: 1 — I.R.D.

1	DELIVERY CHARGE	3.00
2	[LARGE COFFEE]	111.60
1	[MED DECAF]	13.95
15	BAKER'S BASKET	93.75
2	[FRUIT PLATTER]	255.00

RCODEL — SubTotal 477.30
OY CODEL HASTERT
15% Service Charge 71.15
Taxes... 22.84

Total 571.29

RCODEL OY CODEL HASTERT 571.29

MASTER ACC Tendered 571.29

FOOD 474.30
DEL CHARGE 3.00

** TOTAL INCLUDES A 15% SERVICE CHARGE **

THE ROYAL HAWAIIAN
Waikīki

In Room Dining

Royal Hawaiian Hotel
2259 Kalakaua Avenue
Honolulu, HI 96815 USA
808-923-7311

Ben & Ed

22194533

IRDTEAM1 I — Table 9008
Tue 08/09/05 7:17 AM — Guests 50
Guest Num: 1 — I.R.D.

1	DELIVERY CHARGE	3.00
2	[LARGE COFFEE]	111.60
1	[MED DECAF]	13.95
15	BAKER'S BASKET	93.75
2	[FRUIT PLATTER]	255.00

R300 — SubTotal 477.30
OY DERRICOTTE, C
15% Service Charge 71.15
Taxes... 22.84

Please pay this amount
Total 571.29

FOOD 474.30
DEL CHARGE 3.00

** TOTAL INCLUDES A 15% SERVICE CHARGE **

ROOM CHARGE INFORMATION

A National Beauty

Royal Hawaiian Hotel
2259 Kalakaua Avenue
Honolulu, HI 96815
Tel: 808 923-7311 Fax: 808 931-7098

Rep Brenda L. Becker

,

Vch/Bkg #

695
195.00
1
4201673 C
1
07-AUG-05 16:09
09-AUG-05 09:27
CA RUFUSP

07-AUG-05	RT695	Room GOVT	195.00
07-AUG-05	RT695	General Excise Tax-4.16%	8.11
07-AUG-05	RT695	Occupancy Tax-7.25%	14.14
07-AUG-05	RT695	Porterage-2003	5.50
07-AUG-05	RT695	Porterage Tax-2003	0.22
08-AUG-05	RT695	Room GOVT	195.00
08-AUG-05	RT695	General Excise Tax-4.16%	8.11
08-AUG-05	RT695	Occupancy Tax-7.25%	14.14
09-AUG-05	00695	To Codel Hastert	440.22-

Total-Due 0.00

Thank you for choosing Starwood Hotels. We look forward to welcoming you back soon!

THE ROYAL HAWAIIAN
Waikiki

Royal Hawaiian Hotel
2259 Kalakaua Avenue
Honolulu, HI 96815
Tel: 808 923-7311 Fax: 808 931-7098

GUEST

Rep David Dreier

ROOM 599
RATE 195.00
NO. PERS. 1
FOLIO 4201663 EX-A
PAGE 1
ARRIVE 07-AUG-05 16:10
DEPART 09-AUG-05
PAYMENT CA RUFUSP

TRAVEL AGENT CHARGE TO

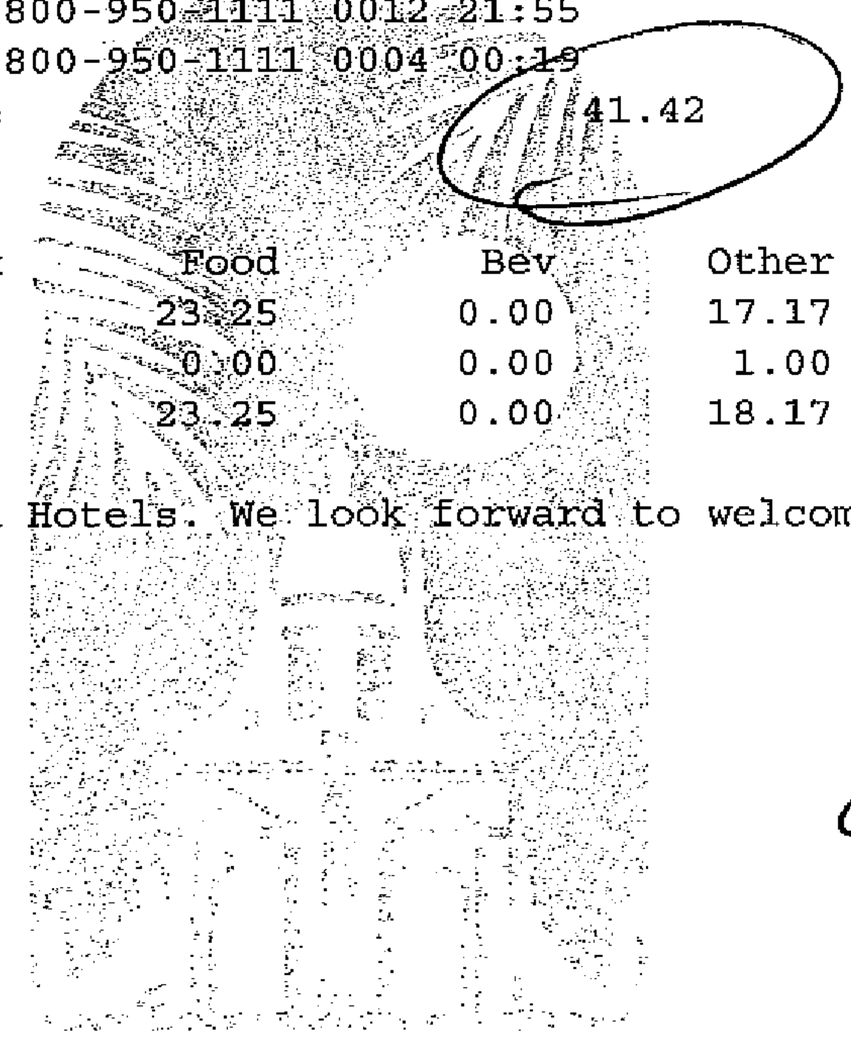
Vch/Bkg #

DATE	REFERENCE		DESCRIPTION	DEBIT/CREDIT
08-AUG-05	053A		800-950-1111 0062 09:00	1.20
08-AUG-05	055A		800-950-1111 0006 10:06	1.00
08-AUG-05	064A		800-950-1111 0007 10:27	1.00
08-AUG-05	066A		800-950-1111 0008 10:44	1.00
08-AUG-05	070A		926-5556 0001 11:29	1.00
08-AUG-05	078A		800-950-1111 0048 11:35	1.00
08-AUG-05	215903530	2	Surf Room	29.22
08-AUG-05	128A		800-950-1111 0010 16:23	1.00
08-AUG-05	129A		800-950-1111 0002 16:34	1.00
08-AUG-05	141A		800-950-1111 0003 16:55	1.00
08-AUG-05	156A		800-950-1111 0002 17:47	1.00
08-AUG-05	184A		800-950-1111 0012 21:55	1.00
09-AUG-05	002A		800-950-1111 0004 00:19	1.00
		Total-Due		41.42

EXPENSE REPORT SUMMARY

Date	Room Rev	Room Tx	Food	Bev	Other	Total	Payment
08-AUG-05	0.00	0.00	23.25	0.00	17.17	40.42	0.00
09-AUG-05	0.00	0.00	0.00	0.00	1.00	1.00	0.00
Total	0.00	0.00	23.25	0.00	18.17	41.42	0.00

Thank you for choosing Starwood Hotels. We look forward to welcoming you back soon!



lunch
official phone calls

As a Starwood Preferred Guest, you could have earned 71 Starpoints for this visit. Please provide your member number or enroll today.

Rep David Dreier ROOM DEPART AGENT
FOLIO 4201663 07-AUG-05 599

SIGNATURE

I AGREE TO REMAIN PERSONALLY LIABLE FOR THE PAYMENT OF THIS ACCOUNT IF THE CORPORATION, OR OTHER THIRD PARTY BILLED, FAILS TO PAY ALL OR PART OF THESE CHARGES.

Sheraton

SHERATON ACTS AS AGENT FOR KYO-YA HOTELS & RESORTS LP, DBA THE ROYAL HAWAIIAN

THE ROYAL HAWAIIAN
Waikiki

Surf Room
Royal Hawaiian Hotel
2259 Kalakaua Avenue
Honolulu, HI 96815 USA
808-923-7311

Server:: HOWARD T

HEIDI I 21590353
Mon 08/08/05 2:12 PM Table 75
Guest Num: 1 Guests 1
SURF ROOM

1 REGULAR	0.00
1 LOBSTER PO-BOY	16.00
1 ICED TEA	3.25
1 TOMATO JUICE	4.00

R599
OY DREIER, DAVID

SubTotal 23.25
Taxes... 0.97

Total 24.22

RM CHRG TIP.. 5.00
R599 OY DREIER, DAVID 29.22

RM CHRG Tendered 29.22

FOOD 23.25
Gratuity Is Not Included

Surf Room
Royal Hawaiian Hotel
2259 Kalakaua Avenue
Honolulu, HI 96815 USA
808-923-7311

HOWARD T 21590353.1
Mon 08/08/05 2:09 PM Table 75
Guest Num: 1 Guests 1
SURF ROOM

1 REGULAR	0.00
1 LOBSTER PO-BOY	16.00
1 ICED TEA	3.25
1 TOMATO JUICE	4.00

SubTotal 23.25
Taxes... 0.97

Please pay this amount
Total 24.22

FOOD 23.25
Gratuity Is Not Included

FOR ROOM CHARGES ONLY

Gratuity 5.00

Total Charge 29.22

Room Number 599

Hotel RH X SW __ MS __ PK __

Print Name DREIER

SIGNATURE (b)(6)

Royal Hawaiian Hotel
2259 Kalakaua Avenue
Honolulu, HI 96815
Tel: 808 923-7311 Fax: 808 931-7098

Rep David Dreier

,

Vch/Bkg #

599
195.00
1
4201663 C
1
07-AUG-05 16:10
09-AUG-05 09:27
CA RUFUSP

07-AUG-05	RT599	Room GOVT	195.00
07-AUG-05	RT599	General Excise Tax-4.16%	8.11
07-AUG-05	RT599	Occupancy Tax-7.25%	14.14
07-AUG-05	RT599	Porterage-2003	5.50
07-AUG-05	RT599	Porterage Tax-2003	0.22
08-AUG-05	RT599	Room GOVT	195.00
08-AUG-05	RT599	General Excise Tax-4.16%	8.11
08-AUG-05	RT599	Occupancy Tax-7.25%	14.14
09-AUG-05	00599	To Codel Hastert	440.22-
		Total-Due	0.00

Thank you for choosing Starwood Hotels. We look forward to welcoming you back soon!

Rep David Dreier	ROOM	DEPART	AGENT
FOLIO 4201663 07-AUG-05	599	09-AUG-05	RHFDGT

Royal Hawaiian Hotel
2259 Kalakaua Avenue
Honolulu, HI 96815
Tel: 808 923-7311 Fax: 808 931-7098

Rep Tom Cole

548
195.00
1
4201672 A
1
07-AUG-05 16:09
09-AUG-05 09:27
CA RUFUSP

Vch/Bkg #

08-AUG-05	043A	202-225-6165 0003 09:18	13.80
09-AUG-05	00548	To Codel Hastert	13.80-
		Total-Due	0.00

Thank you for choosing Starwood Hotels. We look forward to welcoming you back soon!

Official call

Rep Tom Cole
FOLIO 4201672 07-AUG-05

ROOM 548
DEPART 09-AUG-05
AGENT RHFDGT

Royal Hawaiian Hotel
2259 Kalakaua Avenue
Honolulu, HI 96815
Tel: 808 923-7311 Fax: 808 931-7098

M/M Daniel Fox (Speaker)

470
322.00
2
4197114 A
1
07-AUG-05 16:11
09-AUG-05 09:27
CA RUFUSP

Vch/Bkg #

08-AUG-05	215896340	2	Surf Room	35.69
09-AUG-05	00470		To Codel Hastert	35.69-
		Total-Due		0.00

Thank you for choosing Starwood Hotels. We look forward to welcoming you back soon!

COLLECTED $17.85

M/M Daniel Fox
FOLIO 4197114 07-AUG-05

ROOM	DEPART	AGENT
470	09-AUG-05	RHFDGT

THE ROYAL HAWAIIAN
Waikīkī

Surf Room
Royal Hawaiian Hotel
2259 Kalakaua Avenue
Honolulu, HI 96815 USA
808-923-7311

Server:: JOHN R

21589634
HEIDI I
Mon 08/08/05 12:21 PM
Guest Num: 1
Table 45
Guests 2
SURF ROOM

1 REGULAR	0.00
2 ICED TEA	6.50
1 GAZPACHO	7.00
1 CLUB SANDWICH	15.00

R470
OY FOX, DANIEL

SubTotal 28.50
Taxes... 1.19

Total 29.69

RM CHRG TIP.. 6.00
R470 OY FOX, DANIEL 35.69

RM CHRG Tendered 35.69

FOOD 28.50
Gratuity Is Not Included

FOR ROOM CHARGES ONLY

Gratuity _____

Total Charge _____

Surf Room
Royal Hawaiian Hotel
2259 Kalakaua Avenue
Honolulu, HI 96815 USA
808-923-7311

21589634.1
JOHN R
Mon 08/08/05 12:10 PM
Guest Num: 1
Table 45
Guests 2
SURF ROOM

1 REGULAR	0.00
2 ICED TEA	6.50
1 GAZPACHO	7.00
1 CLUB SANDWICH	15.00

SubTotal 28.50
Taxes... 1.19

Please pay this amount
Total 29.69

FOOD 28.50
Gratuity Is Not Included

FOR ROOM CHARGES ONLY

Gratuity 6.00

Total Charge 35.69

Room Number 470

Hotel RH __ SW __ MS __ PK __

Print Name D. Hulett

SIGNATURE (b)(6)

FOR ROOM CHARGES ONLY

Gratuity _____

Total Charge

COLLECTED: $17.85

Royal Hawaiian Hotel
2259 Kalakaua Avenue
Honolulu, HI 96815
Tel: 808 923-7311 Fax: 808 931-7098

M/M Daniel Fox

,

Vch/Bkg #

470
322.00
2
4197114 C
1
07-AUG-05 16:11
09-AUG-05 09:27
CA RUFUSP

07-AUG-05	RT470	Room GOVT	322.00
07-AUG-05	RT470	General Excise Tax-4.16%	13.40
07-AUG-05	RT470	Occupancy Tax-7.25%	23.35
07-AUG-05	RT470	Porterage-2003	11.00
07-AUG-05	RT470	Porterage Tax-2003	0.44
08-AUG-05	RT470	Room GOVT	322.00
08-AUG-05	RT470	General Excise Tax-4.16%	13.40
08-AUG-05	RT470	Occupancy Tax-7.25%	23.35
09-AUG-05	00470	To Codel Hastert	728.94-
		Total-Due	0.00

Thank you for choosing Starwood Hotels. We look forward to welcoming you back soon!

Royal Hawaiian Hotel
2259 Kalakaua Avenue
Honolulu, HI 96815
Tel: 808 923-7311 Fax: 808 931-7098

Ms Rachel Perry

,

Vch/Bkg #

598
195.00
1
4201684 C
1
07-AUG-05 16:14
09-AUG-05 09:27
CA RUFUSP

07-AUG-05	RT598	Room GOVT	195.00
07-AUG-05	RT598	General Excise Tax-4.16%	8.11
07-AUG-05	RT598	Occupancy Tax-7.25%	14.14
07-AUG-05	RT598	Porterage-2003	5.50
07-AUG-05	RT598	Porterage Tax-2003	0.22
08-AUG-05	RT598	Room GOVT	195.00
08-AUG-05	RT598	General Excise Tax-4.16%	8.11
08-AUG-05	RT598	Occupancy Tax-7.25%	14.14
09-AUG-05	00598	To Codel Hastert	440.22-

Total-Due 0.00

Thank you for choosing Starwood Hotels. We look forward to welcoming you back soon!

Royal Hawaiian Hotel
2259 Kalakaua Avenue
Honolulu, HI 96815
Tel: 808 923-7311 Fax: 808 931-7098

Rep Tom Cole

548
195.00
1
4201672 C
1
07-AUG-05 16:09
09-AUG-05 09:27
CA RUFUSP

Vch/Bkg #

07-AUG-05	RT548	Room GOVT	195.00
07-AUG-05	RT548	General Excise Tax-4.16%	8.11
07-AUG-05	RT548	Occupancy Tax-7.25%	14.14
07-AUG-05	RT548	Porterage-2003	5.50
07-AUG-05	RT548	Porterage Tax-2003	0.22
08-AUG-05	RT548	Room GOVT	195.00
08-AUG-05	RT548	General Excise Tax-4.16%	8.11
08-AUG-05	RT548	Occupancy Tax-7.25%	14.14
09-AUG-05	00548	To Codel Hastert	440.22-
		Total-Due 0.00	

Thank you for choosing Starwood Hotels. We look forward to welcoming you back soon!

THE ROYAL HAWAIIAN
Waikiki

Royal Hawaiian Hotel
2259 Kalakaua Avenue
Honolulu, HI 96815
Tel: 808 923-7311 Fax: 808 931-7098

GUEST

Mr Scott Palmer

ROOM 497
RATE 195.00
NO. PERS. 1
FOLIO 4201679 EX-A
PAGE 1
ARRIVE 07-AUG-05 16:14
DEPART 09-AUG-05
PAYMENT CA RUFUSP

TRAVEL AGENT CHARGE TO

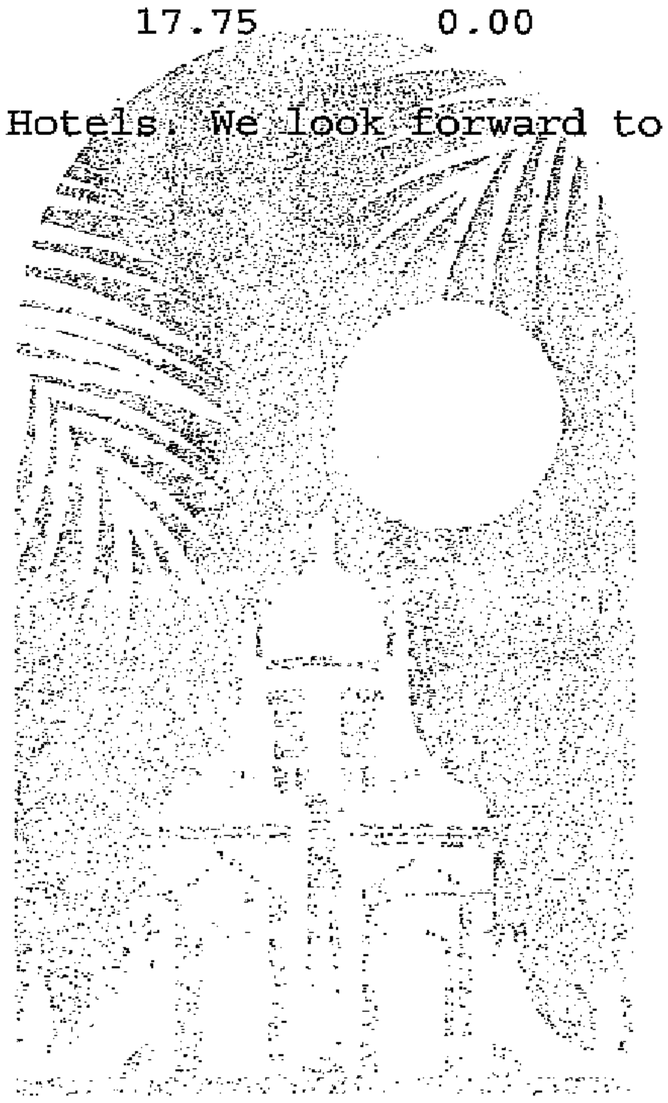
Vch/Bkg #

DATE	REFERENCE	DESCRIPTION	DEBIT/CREDIT
08-AUG-05	211908400 2	Mai Tai Bar	22.49
08-AUG-05	130A	800-950-1111 0063 15:34	1.30
08-AUG-05	195A	800-950-1111 0002 23:06	1.00
09-AUG-05	006A	800-950-1111 0127 23:08	7.70
		Total-Due	32.49

EXPENSE REPORT SUMMARY

Date	Room Rev	Room Tx	Food	Bev	Other	Total	Payment
08-AUG-05	0.00	0.00	17.75	0.00	7.04	24.79	0.00
09-AUG-05	0.00	0.00	0.00	0.00	7.70	7.70	0.00
Total	0.00	0.00	17.75	0.00	14.74	32.49	0.00

Thank you for choosing Starwood Hotels. We look forward to welcoming you back soon!



As a Starwood Preferred Guest, you could have earned 56 Starpoints for this visit. Please provide your member number or enroll today.

Mr Scott Palmer ROOM DEPART AGENT
FOLIO 4201679 07-AUG-05 497

SIGNATURE

I AGREE TO REMAIN PERSONALLY LIABLE FOR THE PAYMENT OF THIS ACCOUNT IF MY CORPORATION, OR OTHER THIRD PARTY BILLED, FAILS TO PAY ALL OR PART OF THESE CHARGES.

Sheraton

SHERATON ACTS AS AGENT FOR KYO-YA HOTELS & RESORTS LP. DBA THE ROYAL HAWAIIAN

THE ROYAL HAWAIIAN
Waikīkī

****Mai Tai Bar****
Royal Hawaiian Hotel
2259 Kalakaua Avenue
Honolulu, HI 96815 USA
808-923-7311

Server:: DANIELLE V

21190840
CHUNG CHOU C Table 952
Mon 08/08/05 3:43 PM Guests 1
Guest Num: 1 MAITAI BAR

1 WATER N/C	0.00
1 ICED TEA	3.25
1 BURGER	14.50

R497 SubTotal 17.75
OY PALMER, SCOTT
Taxes... 0.74

Total 18.49

RM CHRG TIP.. 4.00
R497 OY PALMER, SCOTT 22.49

RM CHRG Tendered 22.49

FOOD 17.75
Gratuity Is Not Included

FOR ROOM CHARGES ONLY

Gratuity _____

Total Charge _____

Room Number _____

Hotel RH __ SW __ MS __ PK __

Print Name _____

SIGNATURE _____

THE ROYAL HAWAIIAN
Waikīkī

Mai Tai Bar
Royal Hawaiian Hotel
2259 Kalakaua Avenue
Honolulu, HI 96815 USA
808-923-7311

21190840.1
DANIELLE V Table 952
Mon 08/08/05 3:18 PM Guests 1
Guest Num: 1 MAITAI BAR

1 WATER N/C	0.00
1 ICED TEA	3.25
1 BURGER	14.50

SubTotal 17.75
Taxes... 0.74

Please pay this amount
Total 18.49

FOOD 17.75
Gratuity Is Not Included

FOR ROOM CHARGES ONLY

Gratuity 4.00

Total Charge 22.49

Room Number 497

Hotel RH ✓ SW __ MS __ PK __

Print Name SCOTT PALMER

SIGNATURE (b)(6)

Royal Hawaiian Hotel
2259 Kalakaua Avenue
Honolulu, HI 96815
Tel: 808 923-7311 Fax: 808 931-7098

Mr Scott Palmer

,

Vch/Bkg #

497
195.00
1
4201679 C
1
07-AUG-05 16:14
09-AUG-05 09:27
CA RUFUSP

07-AUG-05	RT497	Room GOVT	195.00
07-AUG-05	RT497	General Excise Tax-4.16%	8.11
07-AUG-05	RT497	Occupancy Tax-7.25%	14.14
07-AUG-05	RT497	Porterage-2003	5.50
07-AUG-05	RT497	Porterage Tax-2003	0.22
08-AUG-05	RT497	Room GOVT	195.00
08-AUG-05	RT497	General Excise Tax-4.16%	8.11
08-AUG-05	RT497	Occupancy Tax-7.25%	14.14
09-AUG-05	00497	To Codel Hastert	440.22-
		Total-Due 0.00	

Thank you for choosing Starwood Hotels. We look forward to welcoming you back soon!

Royal Hawaiian Hotel
2259 Kalakaua Avenue
Honolulu, HI 96815
Tel: 808 923-7311 Fax: 808 931-7098

Hon Wilson Livingood

,

Vch/Bkg #

466
195.00
1
4197118 A
1
07-AUG-05 16:11
09-AUG-05 09:27
CA RUFUSP

08-AUG-05	215898240	2	Surf Room	118.48
08-AUG-05	SS68		Movies/Short Features	14.57
08-AUG-05	CA		Cash	14.57-
09-AUG-05	00466		To Codel Hastert	118.48-

Total-Due 0.00

Thank you for choosing Starwood Hotels. We look forward to welcoming you back soon!

Meals for: Mr Livingood
Rep Putnam
Mr Van Der Meid
Mrs Putnam - collect
Mr (b)(6) - collect
Maj (b)(6) - collect

COLLECTED: $59.24

Hon Wilson Livingood ROOM DEPART AGENT
FOLIO 4197118 07-AUG-05 466 09-AUG-05 RHFDGT

THE ROYAL HAWAIIAN
Waikīkī

Surf Room
Royal Hawaiian Hotel
2259 Kalakaua Avenue
Honolulu, HI 96815 USA
808-923-7311

Server:: DONNA P

21589824

HEIDI I — Table 101
Mon 08/08/05 12:54 PM — Guests 6
Guest Num: 1 — SURF ROOM

1 REGULAR	0.00
4 ICED TEA	13.00
2 SHRIMP SALAD	24.00
3 SR BURGER	43.50
1 CLUB SANDWICH	15.00

R466 — SubTotal 95.50
OY LIVINGOOD, WI
Taxes... 3.98

Total 99.48

RM CHRG TIP.. 19.00
R466 OY LIVINGOOD, WI 118.48

RM CHRG Tendered 118.48

FOOD 95.50
Gratuity Is Not Included

FOR ROOM CHARGES ONLY

Gratuity _____

Total Charge _____

Waikīkī

Surf Room
Royal Hawaiian Hotel
2259 Kalakaua Avenue
Honolulu, HI 96815 USA
808-923-7311

21589824.1

DONNA P — Table 101
Mon 08/08/05 12:44 PM — Guests ~~5~~ 6
Guest Num: 1 — SURF ROOM

1 REGULAR	0.00
4 ICED TEA	13.00
2 SHRIMP SALAD	24.00
3 SR BURGER	43.50
1 CLUB SANDWICH	15.00

SubTotal 95.50
Taxes... 3.98

Please pay this amount
Total 99.48

3 - OFFICIAL
2 - BILL TO W. LIVING

FOOD 95.50
Gratuity Is Not Included

FOR ROOM CHARGES ONLY

Gratuity 19.00

Total Charge 118.48

Room Number 466

Hotel RH __ SW __ MS __ PK __

Print Name Wilson Livingood

SIGNATURE (b)(6)

Royal Hawaiian Hotel
2259 Kalakaua Avenue
Honolulu, HI 96815
Tel: 808 923-7311 Fax: 808 931-7098

Hon Wilson Livingood

,

Vch/Bkg #

		466	
		195.00	
		1	
		4197118	C
		1	
		07-AUG-05	16:11
		09-AUG-05	09:27
		CA	RUFUSP

07-AUG-05	RT466	Room GOVT	195.00
07-AUG-05	RT466	General Excise Tax-4.16%	8.11
07-AUG-05	RT466	Occupancy Tax-7.25%	14.14
07-AUG-05	RT466	Porterage-2003	5.50
07-AUG-05	RT466	Porterage Tax-2003	0.22
08-AUG-05	RT466	Room GOVT	195.00
08-AUG-05	RT466	General Excise Tax-4.16%	8.11
08-AUG-05	RT466	Occupancy Tax-7.25%	14.14
09-AUG-05	00466	To Codel Hastert	440.22-
		Total-Due	0.00

Thank you for choosing Starwood Hotels. We look forward to welcoming you back soon!

Hon Wilson Livingood	ROOM	DEPART	AGENT
FOLIO 4197118 07-AUG-05	466	09-AUG-05	RHFDGT

THE ROYAL HAWAIIAN
Waikīkī

Mai Tai Bar
Royal Hawaiian Hotel
2259 Kalakaua Avenue
Honolulu, HI 96815 USA
808-923-7311

Server:: HOWARD M

20989893

GABRIEL T
Mon 08/08/05 2:50 PM
Guest Num: 1

Table 262
Guests 2
MAITAI BAR

2 WATER N/C	0.00
1 COKE	3.50
1 DIET COKE	3.50
1 CLUB SANDWICH	14.00
1 BURGER	14.50

R452
OY MORRISON, MAR

SubTotal 35.50
Taxes... 1.48

Total 36.98

R452 OY MORRISON, MAR 36.98

RM CHRG Tendered 36.98

FOOD 35.50
Gratuity Is Not Included

FOR ROOM CHARGES ONLY

Gratuity _____

Total Charge _____

Room Number _____

Hotel RH __ SW __ MS __ PK __

Print Name _____

SIGNATURE _____

THE ROYAL HAWAIIAN
Waikīkī

Mai Tai Bar
Royal Hawaiian Hotel
2259 Kalakaua Avenue
Honolulu, HI 96815 USA
808-923-7311

20989893.1

HOWARD M
Mon 08/08/05 12:57 PM
Guest Num: 1

Table 262
Guests 2
MAITAI BAR

2 WATER N/C	0.00
1 COKE	3.50
1 DIET COKE	3.50
1 CLUB SANDWICH	14.00
1 BURGER	14.50

SubTotal 35.50
Taxes... 1.48

Please pay this amount
Total 36.98

FOOD 35.50
Gratuity Is Not Included

FOR ROOM CHARGES ONLY

Gratuity _____

Total Charge _____

Room Number 452

Hotel (RH) __ SW __ MS __ PK __

Print Name (b)(6)

SIGNATURE (b)(6)

Lunch for:

Ms (b)(6)

Ms Perry

Royal Hawaiian Hotel
2259 Kalakaua Avenue
Honolulu, HI 96815
Tel: 808 923-7311 Fax: 808 931-7098

Ms (b)(6)

,

Vch/Bkg #

452
195.00
1
4201685 C
1 Morrison, Martha
07-AUG-05 16:12
09-AUG-05 09:27
CA RUFUSP ,

07-AUG-05	RT452	Room GOVT	195.00
07-AUG-05	RT452	General Excise Tax-4.16%	8.11
07-AUG-05	RT452	Occupancy Tax-7.25%	14.14
07-AUG-05	RT452	Porterage-2003	5.50
07-AUG-05	RT452	Porterage Tax-2003	0.22
08-AUG-05	RT452	Room GOVT	195.00
08-AUG-05	RT452	General Excise Tax-4.16%	8.11
08-AUG-05	RT452	Occupancy Tax-7.25%	14.14
09-AUG-05	4201685	XFER To RUFUSP	440.22-*
		Total-Due 0.00	

Thank you for choosing Starwood Hotels. We look forward to welcoming you back soon!

Ms (b)(6)

FOLIO	ROOM	DEPART	AGENT
4201685 07-AUG-05	452	09-AUG-05	RHFDGT

Royal Hawaiian Hotel
2259 Kalakaua Avenue
Honolulu, HI 96815
Tel: 808 923-7311 Fax: 808 931-7098

Mr Ted Vandermeid

,

Vch/Bkg #

396
195.00
1
4201681 C
1
07-AUG-05 16:15
09-AUG-05 09:27
CA RUFUSP

07-AUG-05	RT396	Room GOVT	195.00
07-AUG-05	RT396	General Excise Tax-4.16%	8.11
07-AUG-05	RT396	Occupancy Tax-7.25%	14.14
07-AUG-05	RT396	Porterage-2003	5.50
07-AUG-05	RT396	Porterage Tax-2003	0.22
08-AUG-05	RT396	Room GOVT	195.00
08-AUG-05	RT396	General Excise Tax-4.16%	8.11
08-AUG-05	RT396	Occupancy Tax-7.25%	14.14
09-AUG-05	00396	To Codel Hastert	440.22-
		Total-Due 0.00	

Thank you for choosing Starwood Hotels. We look forward to welcoming you back soon!

Mr Ted Vandermeid		ROOM	DEPART	AGENT
FOLIO 4201681	07-AUG-05	396	09-AUG-05	RHFDGT

Royal Hawaiian Hotel
2259 Kalakaua Avenue
Honolulu, HI 96815
Tel: 808 923-7311 Fax: 808 931-7098

Spkr J. Dennis Hastert

,

Vch/Bkg #

391
0.00
0
4204856 A
1
07-AUG-05 21:30
09-AUG-05 09:27
CA RUFUSP

08-AUG-05	048A	800-225-5288 0046 09:08	1.00
08-AUG-05	154A	800-225-5288 0007 17:25	1.00
09-AUG-05	00391	To Codel Hastert	2.00-
09-AUG-05	054A	800-225-5288 0017 08:16	1.00
09-AUG-05	00391	To Codel Hastert	1.00-
	Total-Due	0.00	

Thank you for choosing Starwood Hotels. We look forward to welcoming you back soon!

Official phone calls

Spkr J. Dennis Hastert ROOM DEPART AGENT
FOLIO 4204856 07-AUG-05 391 09-AUG-05 RHFDGT

Royal Hawaiian Hotel
2259 Kalakaua Avenue
Honolulu, HI 96815
Tel: 808 923-7311 Fax: 808 931-7098

Mr Mike Stokke

,

Vch/Bkg #

391
195.00
2
4201680 C
1
07-AUG-05 16:15
09-AUG-05 09:27
CA RUFUSP

07-AUG-05	RT391	Room GOVT	195.00
07-AUG-05	RT391	General Excise Tax-4.16%	8.11
07-AUG-05	RT391	Occupancy Tax-7.25%	14.14
07-AUG-05	RT391	Porterage-2003	11.00
07-AUG-05	RT391	Porterage Tax-2003	0.44
08-AUG-05	RT391	Room GOVT	195.00
08-AUG-05	RT391	General Excise Tax-4.16%	8.11
08-AUG-05	RT391	Occupancy Tax-7.25%	14.14
09-AUG-05	00391	To Codel Hastert	445.94-
		Total-Due 0.00	

Thank you for choosing Starwood Hotels. We look forward to welcoming you back soon!

Royal Hawaiian Hotel
2259 Kalakaua Avenue
Honolulu, HI 96815
Tel: 808 923-7311 Fax: 808 931-7098

Mr (b)(6)

350
195.00
1
4201686 C
1
07-AUG-05 17:48
09-AUG-05 09:27
CA RUFUSP

Vch/Bkg #

07-AUG-05	RT350	Room GOVT	195.00
07-AUG-05	RT350	General Excise Tax-4.16%	8.11
07-AUG-05	RT350	Occupancy Tax-7.25%	14.14
07-AUG-05	RT350	Porterage-2003	5.50
07-AUG-05	RT350	Porterage Tax-2003	0.22
08-AUG-05	RT350	Room GOVT	195.00
08-AUG-05	RT350	General Excise Tax-4.16%	8.11
08-AUG-05	RT350	Occupancy Tax-7.25%	14.14
09-AUG-05	00350	To Codel Hastert	440.22-
		Total-Due 0.00	

Thank you for choosing Starwood Hotels. We look forward to welcoming you back soon!

Mr (b)(6)

FOLIO	ROOM	DEPART	AGENT
4201686 07-AUG-05	350	09-AUG-05	RHFDGT

Royal Hawaiian Hotel
2259 Kalakaua Avenue
Honolulu, HI 96815
Tel: 808 923-7311 Fax: 808 931-7098

	340
Rep Adam H/Melissa Putnam	195.00
	2
	4201671 C
	1
	07-AUG-05 16:14
	09-AUG-05 09:27
Vch/Bkg #	CA RUFUSP

07-AUG-05	RT340	Room GOVT	195.00
07-AUG-05	RT340	General Excise Tax-4.16%	8.11
07-AUG-05	RT340	Occupancy Tax-7.25%	14.14
07-AUG-05	RT340	Porterage-2003	11.00
07-AUG-05	RT340	Porterage Tax-2003	0.44
08-AUG-05	RT340	Room GOVT	195.00
08-AUG-05	RT340	General Excise Tax-4.16%	8.11
08-AUG-05	RT340	Occupancy Tax-7.25%	14.14
09-AUG-05	00340	To Codel Hastert	445.94-
		Total-Due 0.00	

Thank you for choosing Starwood Hotels. We look forward to welcoming you back soon!

Royal Hawaiian Hotel
2259 Kalakaua Avenue
Honolulu, HI 96815
Tel: 808 923-7311 Fax: 808 931-7098

	291
Rep Edward R/M Royce	195.00
	2
	4201641 C
,	1
	07-AUG-05 16:15
	09-AUG-05 09:27
Vch/Bkg #	CA RUFUSP

07-AUG-05	RT291	Porterage-2003	11.00
07-AUG-05	RT291	Porterage Tax-2003	0.44
07-AUG-05	RT291	Room GOVT	195.00
07-AUG-05	RT291	General Excise Tax-4.16%	8.11
07-AUG-05	RT291	Occupancy Tax-7.25%	14.14
08-AUG-05	RT291	Room GOVT	195.00
08-AUG-05	RT291	General Excise Tax-4.16%	8.11
08-AUG-05	RT291	Occupancy Tax-7.25%	14.14
09-AUG-05	00291	To Codel Hastert	445.94-
	Total-Due	0.00	

Thank you for choosing Starwood Hotels. We look forward to welcoming you back soon!

Royal Hawaiian Hotel
2259 Kalakaua Avenue
Honolulu, HI 96815
Tel: 808 923-7311 Fax: 808 931-7098

Mr Bryan Harbin

,

Vch/Bkg #

114
195.00
1
4201683 A
1
07-AUG-05 16:17
09-AUG-05 09:27
CA RUFUSP

08-AUG-05	059A	630-879-1988 0012 10:06		28.65
08-AUG-05	063A	630-406-1114 0015 10:17		33.59
08-AUG-05	209895651	2 Mai Tai Bar		21.75
09-AUG-05	00114	To Codel Hastert		83.99-
	Total-Due		0.00	

Thank you for choosing Starwood Hotels. We look forward to welcoming you back soon!

Official calls
Lunch

Mr Bryan Harbin ROOM DEPART AGENT
FOLIO 4201683 07-AUG-05 114 09-AUG-05 RHFDGT

THE ROYAL HAWAIIAN
Waikīkī

Mai Tai Bar
Royal Hawaiian Hotel
2259 Kalakaua Avenue
Honolulu, HI 96815 USA
808-923-7311

Server:: LAURA H

20989565.1

GABRIEL T — Table 204
Mon 08/08/05 2:17 PM — Guests 2
Guest Num: 2 — MAITAI BAR

1 DIET COKE	3.50
1 BURGER	14.50

R114
OY HARBIN, BRYAN

SubTotal 18.00
Taxes... 0.75

Total 18.75

RM CHRG TIP.. 3.00
R114 OY HARBIN, BRYAN 21.75

RM CHRG Tendered 21.75

FOOD 18.00
Gratuity Is Not Included

FOR ROOM CHARGES ONLY

Gratuity _____

Total Charge _____

Room Number _____

Hotel RH __ SW __ MS __ PK __

Print Name _____

SIGNATURE _____

THE ROYAL HAWAIIAN
Waikīkī

Mai Tai Bar
Royal Hawaiian Hotel
2259 Kalakaua Avenue
Honolulu, HI 96815 USA
808-923-7311

20989565.1

LAURA H — Table 204
Mon 08/08/05 11:50 AM — Guests 2
Guest Num: 2 — MAITAI BAR

1 DIET COKE	3.50
1 BURGER	14.50

SubTotal 18.00
Taxes... 0.75

Please pay this amount
Total 18.75

FOOD 18.00
Gratuity Is Not Included

FOR ROOM CHARGES ONLY

Gratuity 3.00

Total Charge 21.75

Room Number 114

Hotel RH __ SW __ MS __ PK __

Print Name Harbin

SIGNATURE (b)(6)

Royal Hawaiian Hotel
2259 Kalakaua Avenue
Honolulu, HI 96815
Tel: 808 923-7311 Fax: 808 931-7098

Mr Bryan Harbin

114
195.00
1
4201683 C
1
07-AUG-05 16:17
09-AUG-05 09:27
CA RUFUSP

Vch/Bkg #

07-AUG-05	RT114	Room GOVT	195.00
07-AUG-05	RT114	General Excise Tax-4.16%	8.11
07-AUG-05	RT114	Occupancy Tax-7.25%	14.14
07-AUG-05	RT114	Porterage-2003	5.50
07-AUG-05	RT114	Porterage Tax-2003	0.22
08-AUG-05	RT114	Room GOVT	195.00
08-AUG-05	RT114	General Excise Tax-4.16%	8.11
08-AUG-05	RT114	Occupancy Tax-7.25%	14.14
09-AUG-05	00114	To Codel Hastert	440.22-
		Total-Due 0.00	

Thank you for choosing Starwood Hotels. We look forward to welcoming you back soon!

Royal Hawaiian Hotel
2259 Kalakaua Avenue
Honolulu, HI 96815
Tel: 808 923-7311 Fax: 808 931-7098

Mr Christopher Walker

,

Vch/Bkg #

			210	
			195.00	
			1	
			4201682	A
			1	
			07-AUG-05	16:16
			09-AUG-05	09:27
			CA	RUFUSP

08-AUG-05	301919730	3	Xerox-Printing/Copy/Scanning	1.50
08-AUG-05	301919730	3	Xerox-Hookipa G.E. Tax	0.06
09-AUG-05	00210		To Codel Hastert	1.56-
			Total-Due	0.00

Thank you for choosing Starwood Hotels. We look forward to welcoming you back soon!

Official business center use

Mr Christopher Walker		ROOM	DEPART	AGENT
FOLIO	4201682 07-AUG-05	210	09-AUG-05	RHFDGT

Royal Hawaiian Hotel
2259 Kalakaua Avenue
Honolulu, HI 96815
Tel: 808 923-7311 Fax: 808 931-7098

Mr Christopher Walker

	210
	195.00
	1
	4201682 C
	1
	07-AUG-05 16:16
	09-AUG-05 09:27
Vch/Bkg #	CA RUFUSP

07-AUG-05	RT210	Room GOVT	195.00
07-AUG-05	RT210	General Excise Tax-4.16%	8.11
07-AUG-05	RT210	Occupancy Tax-7.25%	14.14
07-AUG-05	RT210	Porterage-2003	5.50
07-AUG-05	RT210	Porterage Tax-2003	0.22
08-AUG-05	RT210	Room GOVT	195.00
08-AUG-05	RT210	General Excise Tax-4.16%	8.11
08-AUG-05	RT210	Occupancy Tax-7.25%	14.14
09-AUG-05	00210	To Codel Hastert	440.22-
		Total-Due 0.00	

Thank you for choosing Starwood Hotels. We look forward to welcoming you back soon!

Mr Christopher Walker	ROOM	DEPART	AGENT
FOLIO 4201682 07-AUG-05	210	09-AUG-05	RHFDGT

Royal Hawaiian Hotel
2259 Kalakaua Avenue
Honolulu, HI 96815
Tel: 808 923-7311 Fax: 808 931-7098

Rep Bobby L/Carolyn Rush

,

Vch/Bkg #

144
195.00
2
4201669 A
1
07-AUG-05 16:39
09-AUG-05 09:27
CA RUFUSP

08-AUG-05	215901320	2	Surf Room REP RUSH LUNCH	21.27 ✓
08-AUG-05	211910420	2	Mai Tai Bar MRS RUSH LUNCH	33.19 ✓
08-AUG-05	145A		773-416-7659 0017 16:54	36.89
08-AUG-05	149A		708-308-9212 0004 17:15	15.45
08-AUG-05	150A		800-207-2228 0002 17:24	1.00
08-AUG-05	151A		773-643-2905 0002 17:27	12.16
09-AUG-05	00144		To Codel Hastert	119.96-
09-AUG-05	045A		773-224-6500 0010 07:51	25.34
09-AUG-05	00144		To Codel Hastert	25.34-
		Total-Due	0.00	

Thank you for choosing Starwood Hotels. We look forward to welcoming you back soon!

ALL CALLS OFFICIAL

COLLECTED #33.19 for Mrs Rush's Lunch

Rep Bobby L/Carolyn Rush
FOLIO 4201669 07-AUG-05

ROOM	DEPART	AGENT
144	09-AUG-05	RHFDGT

THE ROYAL HAWAIIAN
Waikīkī

Surf Room
Royal Hawaiian Hotel
2259 Kalakaua Avenue
Honolulu, HI 96815 USA
808-923-7311

Server:: DONNA P

21590132
HEIDI I
Table 111
Mon 08/08/05 1:12 PM
Guests 2
Guest Num: 1
SURF ROOM

1 REGULAR	0.00
1 CLUB SANDWICH	15.00
1 GINGER ALE	3.50

R144
OY RUSH, BOBBY L

SubTotal 18.50
Taxes... 0.77

Total 19.27

RM CHRG TIP.. 2.00
R144 OY RUSH, BOBBY L 21.27

RM CHRG Tendered 21.27

FOOD 18.50
Gratuity Is Not Included

THE ROYAL HAWAIIAN
Waikīkī

Surf Room
Royal Hawaiian Hotel
2259 Kalakaua Avenue
Honolulu, HI 96815 USA
808-923-7311

Rep Rush

21590132.1
DONNA P
Table 111
Mon 08/08/05 12:55 PM
Guests 2
Guest Num: 1
SURF ROOM

1 REGULAR	0.00
1 CLUB SANDWICH	15.00
1 GINGER ALE	3.50

SubTotal 18.50
Taxes... 0.77

Please pay this amount
Total 19.27

FOOD 18.50
Gratuity Is Not Included

FOR ROOM CHARGES ONLY

Gratuity 2
Total Charge 21.77
Room Number 144
Hotel RH __ SW __ MS __ PK __
Print Name Bobby L Rush
SIGNATURE (b)(6)

THE ROYAL HAWAIIAN
Waikīkī

****Mai Tai Bar****
Royal Hawaiian Hotel
2259 Kalakaua Avenue
Honolulu, HI 96815 USA
808-923-7311

Server:: DANIELLE V

21191042
CHUNG CHOU C Table 232
Mon 08/08/05 4:05 PM Guests 2
Guest Num: 1 MAITAI BAR

2 LEMONADE	7.00
1 GINGER ALE	3.50
1 CLUB SANDWICH	14.00
1 ORANGE JUICE	4.00

R144 SubTotal 28.50
OY RUSH, BOBBY L
Taxes... 1.19

Total 29.69

RM CHRG TIP.. 3.50
R144 OY RUSH, BOBBY L 33.19

RM CHRG Tendered 33.19

FOOD 28.50
Gratuity Is Not Included

FOR ROOM CHARGES ONLY

Gratuity _____

Total Charge _____

Room Number _____

Hotel RH __ SW __ MS __ PK __

Print Name _____

SIGNATURE _____

Mrs Rush

THE ROYAL HAWAIIAN
Waikīkī

Mai Tai Bar
Royal Hawaiian Hotel
2259 Kalakaua Avenue
Honolulu, HI 96815 USA
808-923-7311

21191042.1
DANIELLE V Table 232
Mon 08/08/05 3:55 PM Guests 2
Guest Num: 1 MAITAI BAR

2 LEMONADE	7.00
1 GINGER ALE	3.50
1 CLUB SANDWICH	14.00
1 ORANGE JUICE	4.00

SubTotal 28.50
Taxes... 1.19

Please pay this amount
Total 29.69

FOOD 28.50
Gratuity Is Not Included

FOR ROOM CHARGES ONLY

Gratuity 3.50

Total Charge 33.00

Room Number 144

Hotel RH X SW __ MS __ PK __

Print Name Rush

SIGNATURE (b)(6)

Royal Hawaiian Hotel
2259 Kalakaua Avenue
Honolulu, HI 96815
Tel: 808 923-7311 Fax: 808 931-7098

Rep Bobby L/Carolyn Rush

,

Vch/Bkg #

144
195.00
2
4201669 C
1
07-AUG-05 16:39
09-AUG-05 09:27
CA RUFUSP

07-AUG-05	RT144	Room GOVT	195.00
07-AUG-05	RT144	General Excise Tax-4.16%	8.11
07-AUG-05	RT144	Occupancy Tax-7.25%	14.14
07-AUG-05	RT144	Porterage-2003	11.00
07-AUG-05	RT144	Porterage Tax-2003	0.44
08-AUG-05	RT144	Room GOVT	195.00
08-AUG-05	RT144	General Excise Tax-4.16%	8.11
08-AUG-05	RT144	Occupancy Tax-7.25%	14.14
09-AUG-05	00144	To Codel Hastert	445.94-
		Total-Due 0.00	

Thank you for choosing Starwood Hotels. We look forward to welcoming you back soon!

Royal Hawaiian Hotel
2259 Kalakaua Avenue
Honolulu, HI 96815
Tel: 808 923-7311 Fax: 808 931-7098

Rep Thomas M. Reynolds

,

Vch/Bkg #

121
195.00
1
4201670 A
1
07-AUG-05 16:14
09-AUG-05 09:27
CA RUFUSP

08-AUG-05	209898880	2	Mai Tai Bar	26.40
09-AUG-05	00121		To Codel Hastert	26.40-
	Total-Due			0.00

Thank you for choosing Starwood Hotels. We look forward to welcoming you back soon!

LUNCH

Rep Thomas M. Reynolds ROOM DEPART AGENT
FOLIO 4201670 07-AUG-05 121 09-AUG-05 RHFDGT

Royal Hawaiian Hotel
2259 Kalakaua Avenue
Honolulu, HI 96815
Tel: 808 923-7311 Fax: 808 931-7098

Rep Thomas M. Reynolds

,

Vch/Bkg #

121
195.00
1
4201670 C
1
07-AUG-05 16:14
09-AUG-05 09:27
CA RUFUSP

07-AUG-05	RT121	Room GOVT	195.00
07-AUG-05	RT121	General Excise Tax-4.16%	8.11
07-AUG-05	RT121	Occupancy Tax-7.25%	14.14
07-AUG-05	RT121	Porterage-2003	5.50
07-AUG-05	RT121	Porterage Tax-2003	0.22
08-AUG-05	RT121	Room GOVT	195.00
08-AUG-05	RT121	General Excise Tax-4.16%	8.11
08-AUG-05	RT121	Occupancy Tax-7.25%	14.14
09-AUG-05	00121	To Codel Hastert	440.22-
		Total-Due 0.00	

Thank you for choosing Starwood Hotels. We look forward to welcoming you back soon!

THE ROYAL HAWAIIAN
Waikiki

Royal Hawaiian Hotel
2259 Kalakaua Avenue
Honolulu, HI 96815
Tel: 808 923-7311 Fax: 808 931-7098

GUEST

Tsgt (b)(6)

HOSPITALITY ROOM
, HI
United States

Vch/Bkg #

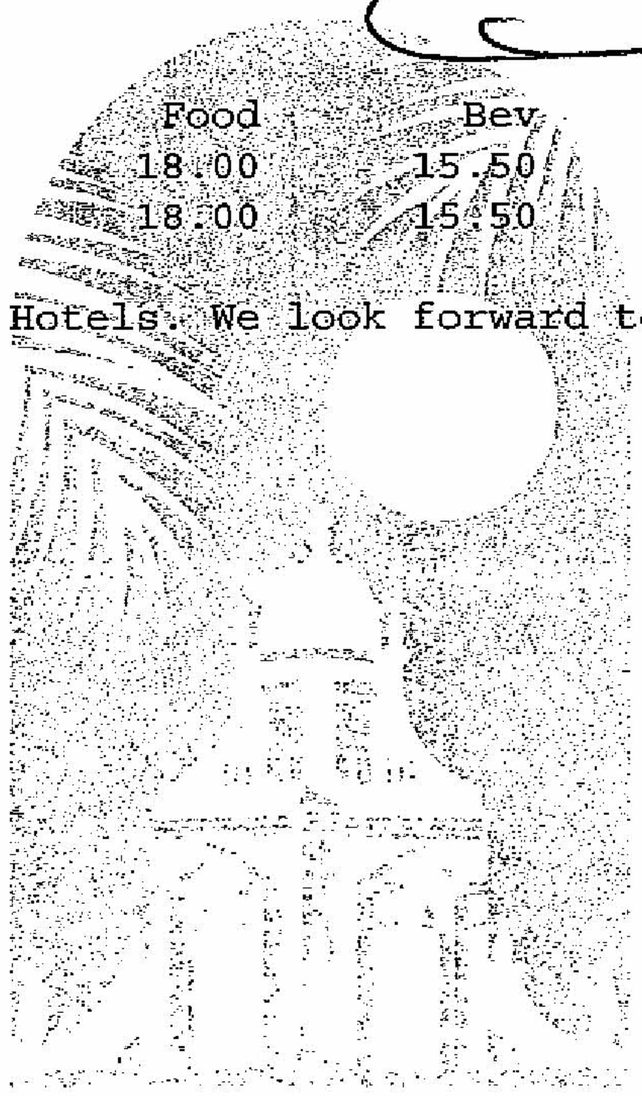
ROOM			TRAVEL AGENT
RATE	300		
NO. PERS.	322.00		
FOLIO	1		
PAGE	4197077	EX-A	CHARGE TO
ARRIVE	1		
DEPART	07-AUG-05	16:11	
PAYMENT	09-AUG-05		
	CA	RUFUSP	

DATE	REFERENCE		DESCRIPTION	DEBIT/CREDIT
08-AUG-05	044A		703-697-1500 0003 09:22 official call	13.80
08-AUG-05	223902550	2	Beach Club Cafe	18.10 ✓
08-AUG-05	214910160	2	Mai Tai Bar	22.79 ✓
08-AUG-05	131A		286-0869 0002 16:37 official call	1.00
08-AUG-05	136A		202-685-4530 0002 16:43 official call	12.16
08-AUG-05	301920500	3	Xerox-Printing/Copy/Scanning	1.00
08-AUG-05	301920500	3	Xerox Internet Access	5.25
08-AUG-05	301920500	3	Xerox-Hookipa G.E. Tax	0.26
08-AUG-05	192A		240-463-6131 0001 22:41 official call	10.50
			Total-Due	84.86

EXPENSE REPORT SUMMARY

Date	Room Rev	Room Tx	Food	Bev	Other	Total	Payment
08-AUG-05	0.00	0.00	18.00	15.50	51.36	84.86	0.00
Total	0.00	0.00	18.00	15.50	51.36	84.86	0.00

Thank you for choosing Starwood Hotels. We look forward to welcoming you back soon!



As a Starwood Preferred Guest you have earned at least 111 Starpoints for this visit A718460232.

Tsgt (b)(6)

FOLIO		ROOM	DEPART	AGENT
4197077	07-AUG-05	300		

I AGREE TO REMAIN PERSONALLY LIABLE FOR THE PAYMENT OF THIS ACCOUNT IF ANY ORGANIZATION, OR OTHER THIRD PARTY BILLED, FAILS TO PAY ALL OR PART OF THESE CHARGES.

SIGNATURE

SHERATON ACTS AS AGENT FOR KYO-YA HOTELS & RESORTS LP. DBA THE ROYAL HAWAIIAN

Sheraton

THE ROYAL HAWAIIAN
Waikīkī

Beach Club Cafe

Royal Hawaiian Hotel
2259 Kalakaua Avenue
Honolulu, HI 96815 USA
808-923-7311

22390255.1

CAM LAN D — Table 830
Mon 08/08/05 1:03 PM — Guests 1
Guest Num: 1 — BEACH CLUB

1 BEACH CLUB BURG	11.00
1 `DIET COKE	3.50
SubTotal	14.50
Taxes...	0.60

Please pay this amount
Total 15.10

FOOD 14.50
Gratuity Is Not Included

FOR ROOM CHARGES ONLY

Gratuity 3.00

Total Charge 18.10

Room Number 300

Hotel RH __ SW __ MS __ PK __

Print Name Becker-delegation room

SIGNATURE (b)(6)

SIGNATURE

THE ROYAL HAWAIIAN
Waikīkī

Mai Tai Bar
Royal Hawaiian Hotel
2259 Kalakaua Avenue
Honolulu, HI 96815 USA
808-923-7311

21491016

GABRIEL T — Table 302
Mon 08/08/05 2:55 PM — Guests 3
Guest Num: 1 — MAITAI BAR

1 ROYAL MAI TAI	7.75
1 MARGARITA	7.75
1 CLUB SODA	3.50

SubTotal 19.00
Taxes... 0.79

Please pay this amount
Total 19.79

FOOD 3.50
LIQ/BEV 15.50
Gratuity Is Not Included

FOR ROOM CHARGES ONLY

Gratuity 3.00

Total Charge 22.79

Room Number 300

Hotel RH X SW __ MS __ PK __

Print Name BRENDA BEACH

SIGNATURE (b)(6)

(b)(6)

SIGNATURE

THE ROYAL HAWAIIAN
Waikiki

Royal Hawaiian Hotel
2259 Kalakaua Avenue
Honolulu, HI 96815
Tel: 808 923-7311 Fax: 808 931-7098

GUEST

Tsgt (b)(6)

HOSPITALITY ROOM
, HI
United States

Veh/Pkg #

ROOM		
RATE	300	
NO. PERS.	322.00	
FOLIO	1	
PAGE	4197077	A
ARRIVE	1	
DEPART	07-AUG-05	16:11
PAYMENT	09-AUG-05	
	AX	AUTHSD

TRAVEL AGENT CHARGE TO

ROYAL HAWAIIAN HOTEL
CHARGE
GSA 35

DATE	REFERENCE		DESCRIPTION	DEBIT/CREDIT
08-AUG-05	044A		703-697-1500 0003 09:22	13.80
08-AUG-05	223902550	2	Beach Club Cafe	18.10
08-AUG-05	214910160	2	Mai Tai Bar	22.79
08-AUG-05	131A		286-0869 0002 16:37	1.00
08-AUG-05	136A		202-685-4530 0002 16:43	12.16
08-AUG-05	301920500	3	Xerox-Printing/Copy/Scanning	1.00
08-AUG-05	301920500	3	Xerox Internet Access	5.25
08-AUG-05	301920500	3	Xerox-Hookipa G.E. Tax	0.26
08-AUG-05	192A		240-463-6131 0001 22:41	10.50
09-AUG-05	00300		To Codel Hastert	84.86-
09-AUG-05	221947280	1	In Room Dining - Coffee service for Speaker + Governor's Meeting	13.31
09-AUG-05	AX		American Express	13.31

For Authorization Purposes Only
xxxx71019

Auth Date	Code	Authorized
09-AUG-05	168253	13.31

Total-Due 0.00

Thank you for choosing Starwood Hotels. We look forward to welcoming you back soon!

This charge of 13.31 was for coffee service on 9 Aug only. All other entries pertain to another bill. (Master Hotel bill, see last entry of 84.86.)

As a Starwood Preferred Guest you have earned at least 1416 Starpoints for this visit A718460232.

Tsgt (b)(6)

ROOM	DEPART	AGENT
FOLIO 4197077	07-AUG-05	300

I AGREE TO REMAIN PERSONALLY LIABLE FOR THE PAYMENT OF THIS ACCOUNT IF THE CORPORATION, OR OTHER THIRD PARTY BILLED, FAILS TO PAY ALL OR PART OF THESE CHARGES.

SIGNATURE

Sheraton

SHERATON ACTS AS AGENT FOR KYO-YA HOTELS & RESORTS LP, DBA THE ROYAL HAWAIIAN

THE ROYAL HAWAIIAN
Waikīkī

In Room Dining

Royal Hawaiian Hotel
2259 Kalakaua Avenue
Honolulu, HI 96815 USA
808-923-7311

Server:: EDWARD B

CHERI K
Tue 08/09/05 8:00 AM
Guest Num: 1

22194728
Table 9009
Guests 2
I.R.D.

1 DELIVERY CHARGE	3.00
1 POT COFFEE	8.50

R300 SubTotal 11.50
OY DERRICOTTE, C
15% Service Charge 1.28
Taxes... 0.53

Total 13.31

R300 OY (b)(6) 13.31

RM CHRG Tendered 13.31

FOOD	8.50
DEL CHARGE	3.00

** TOTAL INCLUDES A 15% SERVICE CHARGE **

ROOM CHARGE INFORMATION

THE ROYAL HAWAIIAN
Waikīkī

In Room Dining

Royal Hawaiian Hotel
2259 Kalakaua Avenue
Honolulu, HI 96815 USA
808-923-7311

22194728

EDWARD B
Tue 08/09/05 7:41 AM
Guest Num: 1

Table 9009
Guests 2
I.R.D.

1 DELIVERY CHARGE	3.00
1 POT COFFEE	8.50

R300 SubTotal 11.50
OY DERRICOTTE, C
15% Service Charge 1.28
Taxes... 0.53

Please pay this amount
Total 13.31

FOOD	8.50
DEL CHARGE	3.00

** TOTAL INCLUDES A 15% SERVICE CHARGE **

ROOM CHARGE INFORMATION

Additional Gratuity _____

Total Charge _____

Room Number _____

Hotel RH __ SW __ MS __ PK __

Print Name _____

SIGNATURE (b)(6)

Del Room Coffee

THE ROYAL HAWAIIAN
Waikiki

Royal Hawaiian Hotel
2259 Kalakaua Avenue
Honolulu, HI 96815
Tel: 808 923-7311 Fax: 808 931-7098

GUEST

Tsgt (b)(6)
HOSPITALITY ROOM
HI
United States

Vch/Bkg #

ROOM			
RATE	300		
NO. PERS.	322.00		
FOLIO	1		
PAGE	4197077	B	
ARRIVE	1		
DEPART	07-AUG-05	16:11	
PAYMENT	09-AUG-05		
	AX	RUFUSP	

TRAVEL AGENT CHARGE TO

DATE	REFERENCE	DESCRIPTION	DEBIT/CREDIT
07-AUG-05	RT300	Porterage-2003	5.50
07-AUG-05	RT300	Porterage Tax-2003	0.22
07-AUG-05	RT300	Room GOVT	322.00
07-AUG-05	RT300	General Excise Tax-4.16%	13.40
07-AUG-05	RT300	Occupancy Tax-7.25%	23.35
08-AUG-05	RT300	Room GOVT	322.00
08-AUG-05	RT300	General Excise Tax-4.16%	13.40
08-AUG-05	RT300	Occupancy Tax-7.25%	23.35
		Total-Due	723.22

EXPENSE REPORT SUMMARY

Date	Room Rev	Room Tx	Food	Bev	Other	Total	Payment
07-AUG-05	322.00	36.75	0.00	0.00	5.72	364.47	0.00
08-AUG-05	322.00	36.75	0.00	0.00	0.00	358.75	0.00
Total	644.00	73.50	0.00	0.00	5.72	723.22	0.00

Thank you for choosing Starwood Hotels. We look forward to welcoming you back soon!

ROYAL HAWAIIAN HOTEL
CHARGE
GSA 33

As a Starwood Preferred Guest you have earned at least 1399 Starpoints for this visit A718460232.

Tsgt (b)(6)

ROOM	DEPART	AGENT
300		

FOLIO 4197077 07-AUG-05

I AGREE TO REMAIN PERSONALLY LIABLE FOR THE PAYMENT OF THIS ACCOUNT IF MY CORPORATION, OR OTHER THIRD PARTY BILLED, FAILS TO PAY ALL OR PART OF THESE CHARGES.

SIGNATURE

Sheraton

SHERATON ACTS AS AGENT FOR KYO-YA HOTELS & RESORTS LP. DBA THE ROYAL HAWAIIAN

Royal Hawaiian Hotel
2259 Kalakaua Avenue
Honolulu, HI 96815
Tel: 808 923-7311 Fax: 808 931-7098

Codel Hastert

Hq Uscincpacom
Box 64028
Camp H.m. Sm, HI 96861

Vch/Bkg #

0
4196819 A
2
07-AUG-05
10-AUG-05
CA RUFUSP

09-AUG-05	00300	From (b)(6)		84.86
09-AUG-05	AX	American Express		9659.92-
	For Authorization Purposes Only			
	xxxx71019			
	Auth Date Code	Authorized		
	09-AUG-05 589870	9659.92		
09-AUG-05	0300	From (b)(6)		13.31
09-AUG-05	4201685	XFER From (b)(6)		440.22
09-AUG-05	00391	From Hastert, J. Dennis	official call	✓ 1.00
09-AUG-05	00497	From Palmer, Scott		✓ 34.17
09-AUG-05	00599	From Dreier, David		✓ 25.19
09-AUG-05	00144	From Rush, Bobby L/Carolyn	official call	✓ 25.34
12-AUG-05	8/9-AR	To CL Transfer Folio		440.22-
15-AUG-05	AX	American Express		¥ 85.70-
	For Authorization Purposes Only			
	xxxx71019			
	Auth Date Code	Authorized		
	15-AUG-05 148074	85.70		
	Total-Due		0.00	

Thank you for choosing Starwood Hotels. We look forward to welcoming you back soon!

Charge completed after departure from Hawaii for outstanding bills. Only the entries in the bracket pertain to this charge. Other entries pertain to earlier bills already settled.

THE ROYAL HAWAIIAN
Waikīkī

Surf Room
Royal Hawaiian Hotel
2259 Kalakaua Avenue
Honolulu, HI 96815 USA
808-923-7311

Server:: EDITH H

21594825

HEIDI I — Table 32
Tue 08/09/05 8:43 AM — Guests 1
Guest Num: 1 — SURF ROOM

1 REGULAR	0.00
1 ADULT BUFFET	28.00

R497 — SubTotal 28.00
OY PALMER, SCOTT
Taxes... 1.17

Total 29.17

RM CHRG TIP.. 5.00
R497 OY PALMER, SCOTT 34.17

RM CHRG Tendered 34.17

FOOD 28.00
Gratuity Is Not Included

FOR ROOM CHARGES ONLY

Gratuity _____

Total Charge _____

THE ROYAL HAWAIIAN
Waikīkī

Surf Room
Royal Hawaiian Hotel
2259 Kalakaua Avenue
Honolulu, HI 96815 USA
808-923-7311

Buffet

21594825.1

EDITH H — Table 32
Tue 08/09/05 8:15 AM — Guests 1
Guest Num: 1 — SURF ROOM

1 REGULAR	0.00
1 ADULT BUFFET	28.00

SubTotal 28.00
Taxes... 1.17

Please pay this amount
Total 29.17

FOOD 28.00
Gratuity Is Not Included

FOR ROOM CHARGES ONLY

Gratuity 5.00

Total Charge 34.17

Room Number 497

Hotel RH ✓ SW __ MS __ PK __

Print Name SCOTT PALMER

SIGNATURE (b)(6)

Breakfast

THE ROYAL HAWAIIAN
Waikīkī

Surf Room
Royal Hawaiian Hotel
2259 Kalakaua Avenue
Honolulu, HI 96815 USA
808-923-7311

Server:: DONNA P

21595634
HEIDI I Table 5041
Tue 08/09/05 10:30 AM Guests 1
Guest Num: 1 SURF ROOM

1 REGULAR	0.00
1 TOMATO JUICE	4.00
1 FRENCH TOAST CI	12.50

R599 SubTotal 16.50
OC DREIER, DAVID
Taxes... 0.69

Total 17.19

RM CHRG TIP.. 4.00
R599 OC DREIER, DAVID 21.19

RM CHRG Tendered 21.19

FOOD 16.50
Gratuity Is Not Included

FOR ROOM CHARGES ONLY

Surf Room
Royal Hawaiian Hotel
2259 Kalakaua Avenue
Honolulu, HI 96815 USA
808-923-7311

21595634.1
DONNA P Table 5041
Tue 08/09/05 10:26 AM Guests 1
Guest Num: 1 SURF ROOM

1 REGULAR	0.00
1 TOMATO JUICE	4.00
1 FRENCH TOAST CI	12.50

SubTotal 16.50
Taxes... 0.69

Please pay this amount
Total 17.19

FOOD 16.50
Gratuity Is Not Included

FOR ROOM CHARGES ONLY

Gratuity 4.00
Total Charge 21.19
Room Number 544
Hotel RH X SW __ MS __ PK __
Print Name DAVID DREIER
SIGNATURE (b)(6)

Breakfast

See Memo for Record

09-Aug-05 TRIP SUPPLIES * $115.45 Attachment 25

See Memo for Record

09-Aug-05 TRIP SUPPLIES * $30.87 Attachment 26

MISSION EXPENSE RECORD

MISSION NO.	AIRCRAFT TYPE AND NO.	DESTINATION	DATE (Day, month and year) FROM	TO	USING AGENCY
9121	C-32A/80002	ASIA	29 JUL 05	10 AUG 05	CODEL

FOOD EXPENSE

	DATE	LOCATION	DESCRIPTION	AMOUNT
1	28 JUL 05	Commissary - AAFB, MD	BULK FOOD	$ 485.78
2	29 JUL 05	IFSAP - AAFB MD	BULK FOOD	150.00
3	29 JUL 05	NICKS MARKET - CLINTON, MD	BULK FOOD	199.54
4	29 JUL 05	ASIF - AAFB, MD	BULK FOOD	17.20
5	29 JUL 05	GIANT - ALEXANDRIA VA	BULK FOOD	44.78
6	26 JUL 05	Commissary - AAFB MD	BULK FOOD	20.99
7	29 JUL 05	Commissary - AAFB, MD	BULK FOOD	34.41
8	28 JUL 05	Sams Club - WALDORF MD	BULK FOOD	58.90
9	1 AUG 05	Commissary - YOKOTA AB JAPAN	BULK FOOD	13.65
10	5 AUG 05	Family Four Mkt - Beijing Mkt	BULK FOOD	14.00
11	5 AUG 05	STARBUCKS - BEIJING CHINA	BULK FOOD	82.00
12	8 AUG 05	Commissary - HICKAM AFB, HI	BULK FOOD	178.31
13	8 AUG 05	Commissary - HICKAM AFB, HI	BULK FOOD	23.09
		LAST ITEM		
			TOTAL FOOD EXPENSE	$ 2322.65

PASSENGER MEALS SERVED

DATE	BREAK-FAST	LUNCH	DINNER	SNACKS
29 JUL 05			28	
30 JUL 05			28	
30 JUL 05		28		
2 AUG 05	28			
4 AUG 05	28			
6 AUG 05		28		28
8 AUG 05			28	28
9 AUG 05		29		29
10 AUG 05				20
TOTALS	56	85	84	105

SPECIAL REQUEST ITEMS

	DATE	LOCATION	DESCRIPTION	AMOUNT
A	28 JUL 05	SHOPPETTE ANDREWS AFB MD	BEVERAGES	255.09
B	29 JUL 05	BARNES + NOBLE SPRINGFIELD, VA	READING MATERIAL	137.26
		LAST ITEM		
			TOTAL SPECIAL REQUEST ITEMS COST	$ 392.35

PASSENGER MEALS/LOAD SUMMARY

TOTAL PAX MEALS SERVED	PLANNED PAX LOAD	ACTUAL PAX LOAD
330	29	29

PAYMENT/EXPENSE SUMMARY

ITEM	AMOUNT
1. ADVANCE AGENCY PAYMENT	$ 3500.00
2. ENROUTE AGENCY PAYMENTS	Ø
3. TOTAL ADVANCE PAYMENTS	$ 3500.00
4. FOOD EXPENSE	2322.65
5. SPECIAL REQUEST EXPENSE	392.35
6. SURCHARGE (NO. — COST —)	—
7. TOTAL PASSENGER EXPENSE	$ 2715.00
8. REFUND DUE AGENCY	$ 785.00
9. TERMINATION PAYMENT	Ø
10. AMOUNT TO BE BILLED	Ø
11. (NO. — ☐ CASH ☐ CHARGE)	—
12.	—
13. REVISED AMOUNT TO BE BILLED	Ø

BILLING DATA

DEPARTMENT/OFFICE SYMBOL

ATTENTION OF: N/A

ROOM NUMBER: B6

CITY, STATE, ZIP CODE

AGENCY CONTACT

NAME OF CONTACT: MAJOR (b)(6)

CERTIFICATION

I certify the above expenses were incurred for (b)(6)

I certify these expenses were incurred at my discretion for enroute passenger services.

Unused items have been turned over to me or disposed of at my discretion.

(b)(6)

B6

B6

AF IMT 4065, 20040201 (IMT-V2) Previous editions are usable.

Collected for 152 meals

09-Aug-05	INFLIGHT BILL	$2,715.00	Attachment 27
	LESS COLLECTIONS	$1,217.52	
	CHARGEABLE TO AF	$1,497.48	