INVOICE

UEP Inc. DBA Flagline.com
3933 Hub Circle
Colorado Springs, CO 80909
Tele/fax: 719-634-6346
e-mail: flags@flagline.com

SHIP TO: *SAF/LLO*
(b)(6)

BILL TO: *Same*

Salesperson:	Pat Pellow	Date of order:	7/25/2005
PO Number:		Date order shipped:	7/25/2005
Method of Shipment:	UPS 2-Day	FOB Point:	
Invoice Number:	2.1597	Invoice Date:	7/26/2005

Item No.	Qty	Description	Price Each	Amount
	50	US/Japan Friendship Lapel Pins	$1.35	$67.50
	50	US/Mongolia Friendship Lapel Pins	$1.35	$67.50
	50	US/China Friendship Lapel Pins	$1.35	$67.50

Subtotal:	$202.50
Tax:	
Shipping and Handling:	$28.00
Previous Amount Owing:	
Credit:	
You pay this amount:	$230.50

Term: 30 days
Make all checks payable to: Flagline
Visit our website at: www.flagline.com

THANK YOU FOR YOUR BUSINESS!

29-Aug-05	FLAG PINS	$230.50	Attachment 28

DEPARTMENT OF THE AIR FORCE
WASHINGTON, DC

Office of the Secretary

18 July 2005

MEMORANDUM FOR THE ADMINISTRATIVE ASSISTANT, SAF/AA

FROM: SAF/LLO

SUBJECT: Request for Funds

Request an advance of funds to the escort officer listed below in connection with travel of Members/Staff of Congress.

B6 ESCORT OFFICER: Major (b)(6)

TYPE OF FUNDS: Class A

TOTAL FUNDS REQUESTED: $30,000.00

DATES OF TRAVEL: 29 Jul-9Aug 05

ITINERARY: China, Japan, Mongolia, Iwo Jima, Kwajalein, Hawaii

MODE OF TRAVEL: C-32

PURPOSE OF TRAVEL: Committee Business

AUTHORITY: __X__ 31 USC 1108(g)
_____ OSD
_____ SecAF

PARTICIPANTS: CODEL Hastert (List not Firm)

(b)(6)

B6 Chief, Air Operations Division
Office of Legislative Liaison

(b)(6)

JUL 19 2005

B6

Attachments

WILLIAM A. DAVIDSON
Administrative Assistant

B6

DEPARTMENT OF THE AIR FORCE
WASHINGTON DC 20330-1000

OFFICE OF THE SECRETARY

19 Oct 06

MEMORANDUM FOR THE ADMINISTRATIVE ASSISTANT, SAF/AA

SUBJECT: Accounting for Funds

The following is the accounting for funds advanced to the undersigned for the expenses of CODEL Hastert.

	O&M Funds	Contingency Funds	Total
a. ADVANCE (Order/Check# MA-174, 11 Sep 06)			$10,000.00
b. RECEIPTED EXPENDITURES:	$1,677.94	$1,728.01	$3,405.95
c. NON-RECEIPTED EXPENDITURES:	$0.00	$0.00	$0.00
d. TOTAL EXPENDITURE	$1,677.94	$1,728.01	$3,405.95
e. DEDUCTIONS (COLLECTIONS):	$397.46	$0.00	$397.46
f. CHARGEABLE TO OM FUNDS:	$1,280.48		$1,280.48
g. CHARGEABLE TO CONTINGENCY:		$1,728.01	$1,728.01
h. TOTAL EXPENSES:			$3,008.49
i. RETURNED or DUE ESCORT:			$6,991.51

I certify that the above is a true and correct accounting of funds.

(b)(6)

(b)(6) Major, USAF

B6

7 Attachments
1 - Statement of Expenses
2 - Pay Agent Orders
3 - DD Form 1801
4 - Pay Agent Statement
5 - Invitational Orders & Authorization Letters
6 - Itinerary & DOD/Commercial Airlift Info
7 - Receipts

STATEMENT OF EXPENSES

OFFICIAL PARTICIPANTS:
SEE ATTACHED LIST

DATE	LOCATION	DESCRIPTION OF EXPENSES	RECEIPTED	NON-RECEIPTED	ATCH #	COLLEC-TIONS
13-Sep-06	Andrews AFB, MD	Trip Supplies	*484.91		1	0.00
13-Sep-06	Andrews AFB, MD	Trip Supplies Tips	*10.00		2	0.00
13-Sep-06	Andrews AFB, MD	Trip Supplies	*331.87		3	0.00
13-Sep-06	Arlington, VA	Flag Pins	*236.50		4	0.00
14-Sep-06	St Petersburg, Russia	Delegation Room Supplies	*76.17		5	0.00
15-Sep-06	St Petersburg, Russia	Baggage Handling St Petersburg	180.00		6	0.00
18-Sep-06	St Petersburg, Russia	Bank of America Currency	*2.46		7	0.00
19-Sep-06	St Petersburg, Russia	Delegation Room Supplies	*247.03		8	0.00
19-Sep-06	Vilnius, Lithuania	Delegation Room Supplies	*113.14		9	0.00
19-Sep-06	Vilnius, Lithuania	Delegation Room Supplies	*99.26		10	0.00
19-Sep-06	Vilnius, Lithuania	Control Room Supplies	*126.67		11	0.00
19-Sep-06	Washington, DC	Inflight Bill	1,497.94		12	397.46
		TOTALS	3405.95	0.00		397.46

* Denotes chargeable to contingency funds

Offici Participants for CODE Hastert

Visit to Russia, Lithuania

14-Sep-06 to 19-Sep-06

Member

Speaker Dennis Hastert
Rep. Eric Cantor
Rep. Adam Putnam

Staff

Mr. Ted Van Der Meid, PSM
Mr. George Rogers, Rules Committee Staff
Mr. Shea Loper, Speaker Staff
Mr. (b)(6) House Parliamentarian
Mr. Sam Lancaster, PSM
Mr. Scott Palmer, Speaker's Staff Director
Mr. Mike Stokke, PSM
Ms. (b)(6) PSM, Interparliamentary Affairs

Other

B6 Hon. Bill Livingood, House Sergeant at Arms
B6 RAdm John Eisold, House Attending Physician

Escort

B6 Col (b)(6)
B6 Lt Col (b)(6)
B6 Maj (b)(6)
B6 MSgt (b)(6)
B6 SSgt (b)(6)

DEPARTMENT OF THE AIR FORCE
WASHINGTON DC 20330-1000

OFFICE OF THE SECRETARY

HAF/RM

11 September 2006

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

SUBJECT: Appointment of Paying Agent - MA-174

B6 1. I have appointed (b)(6), Major, 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 while escorting CODEL Hastert. It would be impractical to use other means, such as the IMPAC card, to accomplish this mission.

4. This appointment will begin on 6 Sep 06 and terminate on 31 Mar 07.

5. The amount of funds to be advanced for this mission is seven thousand, five hundred dollars ($7,500.00).

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

(b)(6)

Chief, Special Programs

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)

MAJOR, USAF

B6

CF: OPLOC

BEST AVAILABLE COPY

(b)(6)

B6
B6

MAILED TO AGENT OFFICE

(b)(6)

B6

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)

Major, USAF

(Agent Officer)

J. Dennis Hastert
Fourteenth District
Illinois

(202) 225-0600

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

July 25, 2006

Dear Mr. Secretary:

I am writing to inform you of my intention to lead a delegation to Russia and Lithuania on official business during the approximate period of September 14-19, 2006. The purpose of this trip will be to attend the Fifth Annual Meeting of the Presiding Officers of the G8 Countries in St. Petersburg, Russia, and to meet with government officials in Lithuania to discuss economic, political and security issues of mutual concern. A list of those individuals authorized to travel will be forthcoming. For protocol purposes, 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 Karen L. Haas, 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

September 8, 2006

Dear Mr. Secretary:

I am writing with further reference to my letter of July 25, 2006, regarding the delegation I will be leading to Russia and Lithuania during the period of September 14-19, 2006. The following Members and staff are authorized to travel:

Hon. J. Dennis Hastert (R-IL)
Hon. Eric Cantor (R-VA)
Hon. Adam H. Putnam (R-FL)
Hon. Thomas M. Reynolds (R-NY)

Mr. Scott Palmer, Chief of Staff, Speaker's Office
Mr. Mike Stokke, Deputy Chief of Staff, Speaker's Office
Mr. Ted Van Der Meid, Counsel, Speaker's Office
Mr. Sam Lancaster, Director of Speaker Operations
Mr. Shea Loper, Policy Assistant, Speaker's Office
Mr. (b)(6) General Counsel, Rules Committee

Hon. Bill Livingood, House Sergeant at Arms
Mr. (b)(6) House Parliamentarian
Adm. John F. Eisold, MD, Attending Physician
Ms. (b)(6) Dir., Ofc. of Interparl. Affairs

Thank you in advance for your prompt attention to these matters.

Sincerely,

J. Dennis Hastert

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

cc: The Honorable Karen L. Haas, Clerk
U.S. House of Representatives

PRINTED ON RECYCLED PAPER

DEPARTMENT OF THE AIR FORCE
WASHINGTON, DC 20330-1000

SPECIAL ORDER
TAL-0559

11 September 2006

Representative Darrell Issa is authorized to travel on or about 14 Sep 06 by military aircraft from Washington, DC to St. Petersburg, Russia; Vilnius, Lithuania for approximately 5 days, in connection with official business of and by the authority of the Speaker of the House of Representatives, 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. Travel is necessary in the military service. Authority: DOD 4515.13R. Nonreimbursable traffic.

Representative Dennis J. Hastert
Representative Eric Cantor
Representative Adam Putnam
Representative Thomas Reynolds
Mr. Scott Palmer, Chief of Staff, Speaker
Mr. Michael Stokke, Deputy Chief of Staff, Speaker
Mr. Ted Van Der Meid, Counsel, Speaker
Mr. Sam Lancaster, Staff, Speaker
Ms. Shea Loper, Staff, Speaker
Mr. George Rogers, Staff, Speaker
B6 [Mr. William Livingood,] House Sgt at Arms
Mr. (b)(6) House Parliamentarian
B6 [Admiral John Eisold,] Physician
Ms. (b)(6), Director of Interparlimentary Affairs

FOR THE COMMANDER
(b)(6)
B6
Chief, Air Operations Division
Office of Legislative Liaison

DISTRIBUTION
10 Individual
2 SAF/LLO

ITINERARY

14 Sep 06	Depart Andrews AFB, MD
15 Sep 06	Arrive St Petersburg, Russia
17 Sep 06	Depart St Petersburg, Russia
17 Sep 06	Arrive Sochi, Russia
17 Sep 06	Depart Sochi Russia
17 Sep 06	Arrive Vilnius, Lithuania
19 Sep 06	Depart Vilnius, Lithuania
19 Sep 06	Arrive Andrews AFB, MD

MILITARY TRANSPORTATION PROVIDED: C-40, 25.6 hours @ $7960/hour

COMMERICAL TRANSPORTATION PROVIDED: None

AAFES

BOLLING AFB SHOPPETTE
(202) 563-6387
RAY STEWART
STEWARTRAY@AAFES.COM

ABSOLUT VODKA 80PF 750M	
83522900030	16.50
PATRON TEQUILA RPSD 750ML	
72173300015	58.00
TANQUERAY RANGPUR GIN 750ML	
08807616864	26.15
MAKERS MARK 90PF 750ML	
08524613943	18.00
GREY GOOSE VODKA 80PF 75CL	
08048028002	25.95
CROWN ROYAL 750ML WHISKEY	
08700000725	19.50
MALT SCOTCH WHSY 80PF 750ML	
08723610000	39.99
CHATEQU ST.JEAN CHARDY 750ML	
08981905509	34.35
3 @ 11.45/	
CHATSOUV CHARDONY 1CT	
08855309381	42.90
3 @ 14.30/	
CHT ST JEAN CALIFORNIA MERLO	
08981979688	40.05
3 @ 13.35/	
CHATEAU ST MICH CAB/SAUV 750	
08858660183	47.25
3 @ 15.75/	
ESTANCIA CABERNET SAUVIGNON	
08308530026	37.20
3 @ 12.40/	
R.MONDAVI PVT SEL CHARD 99 7	
08600346192	31.20
3 @ 10.40/	
BUDWEISER 18-PK 12OZ LNNR	
01820011308	10.99
HEINEKEN LIGHT 12PK BOTTLES	
07289000159	12.99
BASS 12PK 12OZ 76227407531	12.90
CORONA LIGHT 2/12/12 OZ	
08066095675	10.99

TOTAL	$484.91
CASH	$500.00
CHANGE	$15.09

ITEMS 29
09/12/2006 13:38 0476 03 000211 7924

WE NOW HAVE FRESH FLOWERS!.

CHECK OUR NEW WINE AND BEER SPECIALS.

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 12 Sep 06

B6

Received in cash from .. (b)(6) .....

Ten dollars and 00/100 ($10.00) for the following:

QUANTITY	ARTICLES OR SERVICES	AMOUNT
	Baggage Tip	$10.00

Vendor Andrews AFB Commissary

Address Andrews AFB, MD

By _____
(Signature of Vendor/Agent)

Title Grocery Bagger
(DO NOT SIGN IN DUPLICATE)

PURPOSE (*Project, etc.*)

APPROPRIATION AND ACCOUNTING CLASSIFICATION

13-Sep-06 TRIP SUPPLIES TIPS $10.00 Attachment 2

ALAMO FLAGS AT PENTAGON CITY

1100 South Hayes St.
ARLINGTON, VA 22202
LINE 1 (703) 415-2144
LINE 2 (703) 415-2145
FAX (703) 415-2222

CUSTOMER'S ORDER NO. | PHONE 202-685-4531 | DATE 9-13-06

NAME The Pentagon [(b)(6)] B6

ADDRESS

SOLD BY | CASH | C.O.D. | CHARGE | ON ACCT. | MDSE. RET'D. | PAID OUT

QTY.	DESCRIPTION	PRICE	AMOUNT
25	Lapel Pin USA	4.50	112.50
25	Lapel Pin USN	4.50	112.50
			225.00
	Paid		
		TAX	11.25
		TOTAL	236.25

RECEIVED BY

All claims and returned goods MUST be accompanied by this bill.

0137

NEBS To Reorder: 800-225-6380 or nebs.com

Thank You

13-Sep-06 FLAG PINS $236.50 Attachment 3

Andrews Commissary

ANDREWS AFB COMMISSARY
Building 1684
Andrews AFB, MD 20762
(240) 857-7104
Store:2402

Cashier: Edith M.

09/12/06 14:34:52

SODA DIET COKE F	3.78 SF
SODA DIET COKE F	3.78 SF
CANDY MINIATURES	3.09 SF
CANDY MILK CHOC	3.09 SF
CANDY MILK CHOC	1.95 SF
MINTS PEP O LAYD	3.09 SF
CANDY PEANUT	1.95 SF
MINTS PEP O LAYD	1.95 SF
MINTS WINT O GRE	1.95 SF
MINTS WINT O GRE	3.09 SF
CANDY MILK CHOC	2.09 SF
CANDY PEANUT	1.79 SF
DRINK CRANAPPLE	-2.00
VENDOR COUPON MC	315.97
SUBTOTAL	15.90
TOTAL SCG	
TOTAL	331.87
PATRON CREDIT CARD TENDER	331.87
Acct: (b)(6)	
APPRVL CODE 459967	
CASH CHANGE	.00
NUMBER OF ITEMS	126
BAGGER NO. 77	
NUMBER OF MANUF COUPONS	1
****** TOTAL SAVINGS ******	
TOTAL COUPON SAVINGS OF	2.00
****** TOTAL TRANSACTION SAVINGS ******	
YOU SAVED A GRAND TOTAL OF	2.00
THAT IS A SAVINGS OF	1%

****

Trx:53 Term:18 Store:2402 14:40:25

Come to our CASE LOT SALE Sept.14,15,16
THANK YOU FOR SHOPPING
YOUR ANDREWS AFB COMMISSARY

B6

13-Sep-06 TRIP SUPPLIES $331.87 Attachment 4

ЛЕНТА 2,033.65

ООО "Лента"
ИНН 7814148471
* Энергетиков 16 *

26.7 R/$

14/09/2006 15:54:20 Номер кассы:13
Документ No: 281982
Кассир: Бердникова Наталья
Заводской номер кассы:0000079151203004
Оплата наличными

$76.17

Секция: Продукты питания		
Вода питьевая BONAQUA Water	24	261.36
Сок TROPICANA Juice	1	33.39
Сок RICH томатный 1L Juice	1	35.99
Вино КОРОЛЬ МОЗЕЛЯ Wine	1	179.99
Вино VDT CAMBRAS бел Wine	1	79.99
Вино БАЛАТОН Цвайгельт Wine	1	124.99
Сок TROPICANA яблочный Juice	1	33.39
Сок TROPICANA Juice	1	36.39
Вино БАЛАТОН Мерло кр Wine	1	124.99
Батон 365 ДНЕЙ Нарезной bread	1	7.99
Пакет п/э ПВД ЛЕНТА Beer crackers	3	8.40
Лимонад COCA-COLA Light	1	30.09
Хлеб КАРАВАЙ Дарницкий Bread	1	10.99
Сыр ЗОЛОТО ЕВРОПЫ Cheese	0.223	38.53
Сыр Ярлеберг 28% 1 кг Cheese	0.163	56.72
Сыр Эстонский E-PIIM в Cheese	1	88.19
Лимонад PEPSI Light 2l	1	30.83
Хлеб КАРАВАЙ Диетический Bread	1	11.79
x12 Soda	2	206.16
Лимоx12 Soda	1	179.88
Пиво БАЛТИКА N7 жесть Beer	1	453.60

ИТОГО	Руб:	2'033.65
Получено наличными	Руб:	2'100.00
СДАЧА	Руб:	66.35

Цены указаны с учетом скидки по дисконтной карте 1411592

СПАСИБО ЗА ПОКУПКУ!

СДЕЛАВ ДАННУЮ ПОКУПКУ У НАС, ВЫ СЭКОНОМИЛИ
277.26 РУБ. ОТ СРЕДНЕГОРОДСКИХ ЦЕН.

8.46 баллов накоплено
(на 00:00 ч. 14/09/2006)

Фискальный документ No: 00285076
Заводской No : 0000079151203004
Регистр. N ККМ : 0000000007965804
ИНН : 0000007814148471
0000002033.65 14-09-06 15:54
Вся информация на www.lenta.com

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 12 Sep 06

36

Received in cash from (b)(6)

One hundred eighty dollars

One hundred dollars and 00/100 ($180.00) for the following:

QUANTITY	ARTICLES OR SERVICES	AMOUNT
	Luggage Tax	$180.00

Vendor Baumet Hotel Europe

Address St Petersburg, Russia

By _____
(Signature of Vendor/Agent)

Title Cashier
(DO NOT SIGN IN DUPLICATE)

PURPOSE (*Project, etc.*)

APPROPRIATION AND ACCOUNTING CLASSIFICATION

15-Sep-06 BAGGAGE HANDLING ST PETERSBURG $180.00 Attachment 6

REGULAR CHECKING / (b)(6) B6

Pending Transactions

DateTrans TypeDescription	Debit(-)	Credit(+)	Running Balance

No pending transactions have occurred in this account

Posted Transactions

Date	Description	Ref.#-Chk.#	Debit(-)	Credit(+)	Running Balance
09/20/2006	Fee / INTL CURRENCY FEE		$6.10		$3,140.24
09/20/2006	Direct Debit / MEDININKAI RESTORA 09/18		$609.80		$3,146.34
09/18/2006	Fee / INTL CURRENCY FEE		$2.46		$3,756.14
09/18/2006	Direct Debit / EUROPE HOTEL RECE 09/17		$246.40		$3,758.60
09/13/2006	Deposit / DEP OTHER B OF A			$4,000.00	$4,005.00

Done

18-Sep-06 BANK OF AMERICA CURRENCY EXCHANGE FEI $2.46 Attachment 7

Mr. Delegation Room

USA

Room 409
Person(s) 2
Cashier 31 BD
Page 1

Arrival 14/09/06
Departure 17/09/06

Copy of Invoice 607390 Grand Hotel Europe, St Petersburg, 17/09/06 06:2

Creditcard N [redacted] B6

Date	Text	Room	Charges	Credits
15/09	Hotel Transfer Service ->to Mariinsky theatre	409	25.00	
16/09	Roomservice #409 : CHECK #368		104.90	
16/09	Tonic		10.00	
17/09	Roomservice #409 : CHECK #396		79.95	
17/09	Visa Card (O.E.)			219.85

B6 [redacted] B6

Tea
Coffee
Milk
Juice
Rolls

Total UNITS	219.85	219.85
Balance in UNITS	0.00	

Local Currency Total

Roubles	6595.57	6595.57
Balance in Roubles		0.00

ALL PRICES ARE QUOTED IN UNITS
PAYMENT RATE: 1 UNIT = 30.00 RUB

SIGNATURE _____

HAVE A NICE TRIP HOME AND WE HOPE TO WELCOME YOU BACK SOON

Merchant ID : 1908960020
Type : Visa
Credit Card # : [redacted] B6
Amount : 6595.57 Auth. Code: 866518 (D)

19-Sep-06	DELEGATION ROOM SUPPLIES	$247.03	(Exch. Rate: 26.7)	Attachment	8

2006 m. rugsėjis 15 d.

Pirmas egzempliorius

PVM sąskaita-faktūra serija 02402-SF Nr. 0081077-04

Pardavėjas UAB "RIMI LIETUVA", Savanorių pr. 16, 03116 Vilnius Lietuva
Tel. (8-5) 2461100 Faks. (8-5) 2461033 A/S LT21 7044 0600 0163 9699, AB "Vilniaus Bankas", Banko kodas 70440, Įmonė įregistruota VĮ "Registrų centras" Nr.BĮ 2000-266
Įmonės kodas 123715317, PVM mokėtojo kodas LT237153113
PC-39, Savanorių pr. 16, Vilnius

Pirkėjas JAV Ambasada, įmonės (asmens) kodas 9175166

PVM mok. kodas LT237153113

Adresas Akmenų g.6,Vilnius

	Kodas	Prekės pavadinimas	Mat. vnt.	Kiekis	Kaina be PVM	Kaina su PVM	PVM tarifas	Suma be PVM	Suma su PVM
	2245	RAUDONOSIOS VYNUOGĖS, 1KG	kg	2,296	5,0752	5,99	18%	11,6525	13,75
	2954	Olandų suvenyrin. sūris, 48 %	kg	0,772	13,5132	15,95	18%	10,4322	12,31
	3931	Fasuoti persikai	vnt	1	4,2288	4,99	18%	4,2288	4,99
Nektarinas	3932	FASUOTI NEKTARINAI	vnt	1	4,2288	4,99	18%	4,2288	4,99
	6178	C.sk.gaiv.gėrimas SPRITE, 0.5l	vnt	12	1,6864	1,99	18%	20,2373	23,88
	6179	Gaivusis gėr.COCA-COLA, 0.5 l	but	12	1,6864	1,99	18%	20,2373	23,88
	6180	Gaiv.gėr.COCA-COLA LIGHT, 0.5l	vnt	12	1,6864	1,99	18%	20,2373	23,88
Snacks	9731	MAXI MIX krekeriai, 250 g	vnt	2	3,3814	3,99	18%	6,7627	7,98
Juice	19095	Ob.sultys ELMENHORSTER,100%,1l	vnt	3	2,7881	3,29	18%	8,3644	9,87
Juice	19096	Apelsinų ELMENHORSTER, 100%,1l	vnt	3	2,7881	3,29	18%	8,3644	9,87
Wine	32148	B.s.v.TORRES VINA ESMIR.,0.75l	but	2	25,4153	29,99	18%	50,8305	59,98
Wine	32149	R.s.v.TORRES SANGRE DE T.,0.75	but	2	20,3305	23,99	18%	40,6610	47,98
Cheese	39936	Suv.sūris GOUDA, 48%, 1 kg	kg	0,712	13,5212	15,95	18%	9,6271	11,36
	49131	Sūrios lazdelės VOVER.,100g	vnt	2	0,6356	0,75	18%	1,2712	1,50
	50247	Kvad.krekeriai,kumpio sk.,170g	vnt	1	1,4322	1,69	18%	1,4322	1,69
	56721	Maišeliai RIMI su rank.(HM)	vnt	5	0,0085	0,01	18%	0,0424	0,05
Beer	57383	Al.EKSTRA DRAUGHT,5,2%,6x 0,5l	vnt	3	14,0593	16,59	18%	42,1780	49,77

Iš viso suma žodžiais: Trys šimtai septyni litai 73 ct

Iš viso:	**260,7883**	**307,73**
Iš viso apmok. vertė 18%		**260,7883**
Iš viso apmok. vertė 5%		**0,0000**
PVM 18%		**46,9417**
PVM 5%		**0,0000**
Suma be PVM		**260,7883**
Pardavimų PVM		**46,94**

Kvito Nr. ir laikas: 62/1686 2006.09.15 10:05:00
Kvito pardavimų PVM suma: 46,94
Prekių tiekimo data: 2006.09.15 10:05:00
Kasos aparato Nr.: Kasa 05 (LB/00000014DDFE)

Pinigus už prekes priėmė ir prekes išdavė:
Kasininkas 8

Dokumentą išrašė: Kl.apt.administratorė Edita Samsonova

Parašas: .....

Prekes priėmė: .....
(pareigos, vardas, pavardė)
DOVILĖ IV[illegible]EVIČIŪTĖ
Purcha[illegible] Agent
American [illegible]sy Vilniu[illegible]

Parašas: .....

Alkoholiniai gėrimai parduoti reprezentacinėms reikmėms

[illegible] Approved

19-Sep-06	DELEGATION ROOM SUPPLIES	$113.14	(Exch. Rate: 2.72)	Attachment 9

UAB MARE BALTICUM
Subačiaus g.2, 01127 Vilnius, Lietuva
Įm.kodas 3000 60 961, PVM kodas LT100001355116, Įregistruota 2004 10 14 VĮ Registrų centras
Pažymėjimo Nr. 012362, AB bankas HANSABANKAS, sąsk. Nr. LT977300010086927382, S.W.I.F.T. HABALT22

RAMADA VILNIUS

UAB"Mare Balticum"
Subačiaus 2, Vilnius
Įmonės kodas 300060961,
PVM kodas LT100001355116
AB bankas "HANSABANKAS"
b/k 73000, a/s LT 977300010086927382

JAV ambasada
Akmenų 6
Vilnius
LITHUANIA

Date: 2006.09.19
Account: 9001
Arrival: 2006.09.17
Departure: 2006.09.19
Page: 1/1

Invoice

Invoicenumber 6931

Date	Description	Debit Lt	Credit Lt	€
2006.09.19	Conference F&B Coffee	270,00	0,00	78,20
2006.09.19	Cash	0,00	270,00	78,20
	Total	**270,00**	**270,00**	
	Open Balance	0,00 Lt		

This folio includes the following VAT figures:

Net 18 %	228,81 Lt	66,27 €
VAT 18 %	41,19 Lt	11,93 €

Kamilė Stanevičiūtė
Administratorė

Cashier : Staneviciute, Kamile

Thank You for choosing Ramada Vilnius and welcome back!

19-Sep-06	DELEGATION ROOM SUPPLIES	$99.26	(Exch. Rate: 2.72)	Attachment 10

06-VR - 150

(Please type or print)

American Embassy Vilnius
REQUEST FOR PURCHASE

SECTION: **GSO**

REQUESTER: **Vytautas Balcius**
(Print Name)

EXT.: **4572**

REQUEST DATE: 08/30/2006

APPROVED: .....
I certify the purchase is in accordance in my regulations (Signature of section Chief)

PRIORITY: **Medium**
(High, Medium, Low)

RECOMMENDED VENDOR (IF ANY):

.....

.....

.....

Telex No: .....

Tel.: .....

Fax: .....

Ref.: .....

CoDel Hastert

Item No.	Description of Item	Qty	Unit Price		Total,
			Cost	Per	
1	**Coca-cola, 0.5 ltr. bottle**	12	2.00 Lt	BT	24.00 Lt
2	**Coca-cola diet, 0.5 ltr. bottle**	12	2.00 Lt	BT	24.00 Lt
3	**Sprite, 0.5 ltr. bottle**	12	2.00 Lt	BT	24.00 Lt
4	**Assorted juices, 1-1.5 ltr pack**	6	4.00 Lt	pack	24.00 Lt
5	**Beer Svyturys Extra**	18	2.50 Lt	BT	45.00 Lt
6	**Red wine**	2	30.00 Lt	BT	60.00 Lt
7	**White wine**	2	30.00 Lt	BT	60.00 Lt
8	**Cheese and crackers (for group of 17 people)**	1	30.00 Lt	set	30.00 Lt
9	**Fruits (for group of 17 people)**	1	50.00 Lt	set	50.00 Lt
	VAT, 18%				**Included**
				TOTAL	341.00 Lt

2.692 ₮126.67

FOR OFFICIAL USE

APPROVED BY: .....

DATE: 8/30/06

B&F APPROVAL: .....

DATE: 08/31/2006

FISCAL DATA FOR MERCHANDISE: See attached

19-Sep-06 CONTROL ROOM SUPPLIES $126.67 (Exch. Rate: 2.692) Attachment 11

MISSION EXPENSE RECORD

PAX

MISSION NO.	AIRCRAFT TYPE AND NO.	DESTINATION	DATE (Day, month and year) FROM	TO	USING AGENCY
	C-40C / 20203	ST. PETERSBURG	14/09/06	19/09/06	CODEL

FOOD EXPENSE

	DATE	LOCATION	DESCRIPTION	AMOUNT
#1	12/09/06	SAMS CLUB-WALDORF	BULK FOOD	539.70 '
#2	12/09/06	AAFB COMMISSARY	BULK FOOD	99.48 '
#3	13/09/06	HONEYBAKED HAM	BULK FOOD	230.16 '
#7	13/09/06	Commissary Andrews AFB, MD	Bulk Food	32.12 '
#8	13/09/06	INFLT KITCHEN Andrews AFB, MD	CONDIMENTS	7.10 '
#9	14/09/06	SHALOM MARKET Wheaton, MD	Kosher Food	90.09 '
#6	13/09/06	Costco Newington VA	Bulk Food	~~29.98~~
			TOTAL FOOD EXPENSE	~~1028.61~~ 998.63 OK 1018.63

PASSENGER MEALS SERVED

DATE	BREAKFAST	LUNCH	DINNER	SNACKS
14/09/06	Ø	Ø	18	Ø
15/09/06	18	Ø	Ø	Ø
17/09/06	19	Ø	Ø	Ø
19/09/06	Ø	Ø	18	18
TOTALS	37	Ø	36	18

SPECIAL REQUEST ITEMS

	DATE	LOCATION	DESCRIPTION	AMOUNT
#4	11/09/06	AAFB SHOPPETTE	BEVERAGES	223.45 '
#5	11/09/06	AAFB COMMISSARY	BEVERAGES	76.67 '
#6	13/09/06	COSTCO Newington, VA	BEVERAGES	~~97.99~~ 97.19 OK
#10	14/09/06	WAWA LaPlata, MD	NEWSPAPERS	11.61 '
#11	14/09/06	BORDERS BOOKS Waldorf, MD	NEWSPAPERS/ MAGAZINES	99.61 '
			TOTAL SPECIAL REQUEST ITEMS COST	~~469.33~~ 511.30 OK

PASSENGER MEALS/LOAD SUMMARY

TOTAL PAX MEALS SERVED	PLANNED PAX LOAD	ACTUAL PAX LOAD
91	22	18

PAYMENT/EXPENSE SUMMARY

ITEM	AMOUNT
1. ADVANCE AGENCY PAYMENT	$2000.00
2. ENROUTE AGENCY PAYMENTS	Ø
3. TOTAL ADVANCE PAYMENTS	$2000.00
4. FOOD EXPENSE	~~1928.61~~ 1018.63 OK
5. SPECIAL REQUEST EXPENSE	~~469.33~~ 511.30 OK
6. SURCHARGE NO. / COST	N/A
7. TOTAL PASSENGER EXPENSE	$1497.94 ~~1504.93~~ OK
8. REFUND DUE AGENCY	$ ~~502.06~~ 490.06 OK
9. TERMINATION PAYMENT	
10. AMOUNT TO BE BILLED	N/A
11. NO. / CASH / CHARGE	N/A
12.	N/A
13. REVISED AMOUNT TO BE BILLED	N/A

BILLING DATA

DEPARTMENT/OFFICE SYMBOL B6

ATTENTION OF N/A

ROOM NUMBER

CITY, STATE, ZIP CODE B6

AGENCY CONTACT

NAME OF CONTACT MAJ. (b)(6)

BUSINESS PHONE NUMBER (b)(6)

CERTIFICATION

I certify the above expenses were incurred for passenger requested services.

(b)(6)

B6

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

19-Sep-06	INFLIGHT BILL	$1,497.94	Attachment 12
	LESS COLLECTIONS	$397.46	
	CHARGEABLE TO AF	$1,100.48	

DEPARTMENT OF THE AIR FORCE
WASHINGTON, DC

Office of the Secretary

MEMORANDUM FOR THE ADMINISTRATIVE ASSISTANT, SAF/AA 24 Sept 07

SUBJECT: Accounting for Funds

The following is the accounting for funds advanced to the undersigned for the expenses of CODEL Pelosi.

	O&M Funds	Contingency Funds	Total
a. ADVANCE: (Order # MA- 178, Date 5 Sept 07)			$ 5,000.00
b. RECEIPTED EXPENDITURES:	$ 754.15	$ 435.55	$ 1189.70
c. NON-RECEIPTED EXPENDITURES:	$	$	$
d. TOTAL EXPENDITURES:	$ 754.15	$ 435.55	$ 1189.70
e. DEDUCTIONS (COLLECTIONS):	$ 194.69	$	$ 194.69
f. CHARGEABLE TO O&M FUNDS:	$ 559.46		$ 559.46
g. CHARGEABLE TO CONTINGENCY:		$ 435.55	$ 435.55

h. TOTAL EXPENSES: $ 995.01

i. RETURNED or DUE ESCORT: $ 4004.99

I certify that the above is a true and correct accounting of funds.

(b)(6)

(b)(6) Major, USAF

B6

7 Attachments
1 - Statement of Expenses
2 - Pay Agent Orders
3 - DD Form 1081
4 - Pay Agent Statement
5 - Invitational Orders & Authorization Letters
6 - Itinerary & DOD/Commercial Airlift Info
7 - Receipts

STATEMENT OF EXPENSES

OFFICIAL PARTICIPANTS:

SEE ATTACHED LIST

DATE	LOCATION	DESCRIPTION OF EXPENSES	RECEIPTED	NON-RECEIPTED	ATCH NUMBER	COLLECTION
9/5/07	Bolling AFB, MD	Trip Supplies	*163.02		1	
9/6/07	Berlin, Germany	Trip Supplies	*209.14		2	
9/8/07	Berlin, Germany	Concierge Tip	50.00		3	
9/8/07	Berlin, Germany	Delegation Rm Service supplies	*63.39		4	
9/8/07	Andrews AFB, MD	Inflight expenses	704.15		5	194.69
		TOTALS	1189.70			194.69

***Denotes chargeable to contingency funds**

OFFICIAL PARTICIPANTS

Member

1. The Honorable Nancy Pelosi - Speaker of the House

House Sergeant of Arms Staff

2. The Honorable Mr. Wilson "Bill" Livingood - House Sergeant of Arms

Attending Physician's Office

3. Admiral John "Doc" Eisold - Attending Physician

Congressional Staff

4. Mr. Mike Sheehy - Foreign Policy Advisor - Speaker's office
5. Mr. John Lawrence - Chief of Staff - Speaker's office
6. Ms. Micaela Fernandez - Director of Special Events
7. Mr. Andrew Hammill - Press Rep - Speaker's office
8. Mr. (b)(6) - House Photographer

Air Force Escorts

9. Col (b)(6) - Lead
10. Maj (b)(6) Class A Agent
11. MSgt (b)(6) Lead NCO

DEPARTMENT OF THE AIR FORCE

WASHINGTON DC 20330-1000

OFFICE OF THE SECRETARY

HAF/RM

5 Sept 2007

MEMORANDUM FOR (b)(6), DIRECTOR, DISBURSING OPERATIONS DIRECTORATE

SUBJECT: Appointment of Paying Agent – MA-178

36 1. I have appointed, (b)(6) Major, USAF, (b)(6) who is assigned to SAF/LL, located at the Pentagon, as a paying agent to (b)(6) Director, Disbursing Operations Directorate located at DFAS-Indianapolis.

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

   The purpose of this appointment is to make expenditures while escorting CODEL Pelosi. It would be impractical to use other means, such as the IMPAC card, to accomplish this mission.

3. This appointment will begin on 5 Sept 2007 and terminate on 31 Mar 2008

4. The amount of funds to be advanced for this mission is five thousand dollars. ($5000.00).

5. 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)

36

E&EE Program Manager

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)

36

(b)(6), MAJOR, USAF

CF: OPLOC

178-07

STATEMENT OF AGENT OFFICER'S ACCOUNT

(b)(6)

DIRECTOR
DISBURSING OPERATIONS DIRECTORATE
DFAS-NCR PENTAGON, PM 18884
INDIANAPOLIS, IN 46249-0801
DSN: 551 (317) 697-5424

(b)(6)
(b)(6)

MAJ
[redacted]
[redacted]
6M A332 NMOS
WASH D.C. 20350
FIN/UIC# 5516 ORDER#MA-178
EXPIRATION DATE: 99/99/99

TRANSACTION AFFECTING AGENT OFFICER'S ACCOUNT

Transactions	Increase (Received)	Beg Balance (With Agent)	Decrease (Turned in)	End Balance (With Agent)
1. Balance Forward		$ 995.01		
2. U.S. Dollars				
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 Rtn				
10.				
11. Checks			$ 995.01	
12. Total With Agent				$ 0.00

STATEMENTS

DISBURSING OFFICER

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

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	Signature of Disb Officer	Date	Signature of Agent Officer
04/08/09	(b)(6)	04/08/09	MAILED TO AGENT OFFICER

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)

(Agent Officer Signature and Date)

B6

Nancy Pelosi
Speaker of the House

August 29, 2007

The Honorable Robert M. Gates
Secretary
U.S. Department of Defense
Washington, DC 20301

Dear Mr. Secretary:

This is in further reference to my letter of August 1, 2007 regarding the codel I am leading to Germany September 7-8, 2007. Please note that the following people are authorized to travel:

The Honorable Nancy Pelosi, Speaker of the House

The Honorable Wilson Livingood, Sergeant at Arms

B6 Dr. John F. Eisold, Attending Physician
Mr. Michael Sheehy, Office of the Speaker
Mr. Drew Hammill, Office of the Speaker
Ms. Micaela Fernandez, Office of the Speaker
Mr. (b)(6), Office of Photography

Additionally, please note that Ms. Fernandez will be traveling via commercial air and her dates of travel on official business are September 5-10, 2007.

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

Sincerely,

Nancy Pelosi

NANCY PELOSI
Speaker of the House

cc: The Honorable Lorraine C. Miller, Clerk
U.S. House of Representatives

AF

Nancy Pelosi
Speaker of the House

August 29, 2007

The Honorable Robert M. Gates
Secretary
U.S. Department of Defense
Washington, DC 20301

Dear Mr. Secretary:

This is in further reference to my letter of August 29, 2007 regarding the codel I am leading to Germany September 7-8, 2007. Please note that the following people are authorized to travel:

Mr. John Lawrence, Chief of Staff to the Speaker

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

Sincerely,

Nancy Pelosi

NANCY PELOSI
Speaker of the House

cc: The Honorable Lorraine C. Miller, Clerk
U.S. House of Representatives

AF

Nancy Pelosi
Speaker of the House

August 1, 2007

The Honorable Robert M. Gates
Secretary
U.S. Department of Defense
Washington, DC 20301

Dear Mr. Secretary:

I am writing to inform you of my intention to lead a delegation to Germany during the approximate time period of September 6-9, 2007. The purpose of this trip will be to attend the annual meeting of the Presiding Officers of the G-8 countries. For protocol purposes only, spouses of Members may 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,

Nancy Pelosi

NANCY PELOSI
Speaker of the House

cc: The Honorable Lorraine C. Miller, Clerk
U.S. House of Representatives

Nancy Pelosi
Speaker of the House

August 29, 2007

The Honorable Robert M. Gates
Secretary
U.S. Department of Defense
Washington, DC 20301

Dear Mr. Secretary:

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The Honorable Nancy Pelosi, Speaker of the House

The Honorable Wilson Livingood, Sergeant at Arms

B6 Dr. John F. Eisold, Attending Physician
Mr. Michael Sheehy, Office of the Speaker
Mr. Drew Hammill, Office of the Speaker
Ms. Micaela Fernandez, Office of the Speaker
Mr. (b)(6) Office of Photography

Additionally, please note that Ms. Fernandez will be traveling via commercial air and her dates of travel on official business are September 5-10, 2007.

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

Sincerely,

Nancy Pelosi

NANCY PELOSI
Speaker of the House

cc: The Honorable Lorraine C. Miller, Clerk
U.S. House of Representatives

Nancy Pelosi
Speaker of the House

August 29, 2007

The Honorable Robert M. Gates
Secretary
U.S. Department of Defense
Washington, DC 20301

Dear Mr. Secretary:

This is in further reference to my letter of August 29, 2007 regarding the codel I am leading to Germany September 7-8, 2007. Please note that the following people are authorized to travel:

Mr. John Lawrence, Chief of Staff to the Speaker

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

Sincerely,

Nancy Pelosi

NANCY PELOSI
Speaker of the House

cc: The Honorable Lorraine C. Miller, Clerk
U.S. House of Representatives

DEPARTMENT OF THE AIR FORCE
WASHINGTON, DC 20330-1000

SPECIAL ORDER
TAL-0559

5 September 2007

Each of the following are authorized to travel on or about 6 Sep 07 by military aircraft from Washington, DC to Berlin, Germany for approximately 3 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 Nancy Pelosi
Mr. Michael Sheehy, Staff, Reperesentative Pelsoi
Ms. Micaela Fernandez, Staff, Represntative Pelosi
Mr. John Lawrence, CoS, Representative Pelsoi
Mr. Andrew Hammill, Press Secretary
Mr. (b)(6) house Photographer
Mr. William Livingood, House Sgt at Arms

FOR THE COMMANDER

(b)(6)

B6

Chief, Air Operations Division
Office of Legislative Liaison

10 Individual
TAL-0559 2 SAF/LLO

DEPARTMENT OF THE AIR FORCE
WASHINGTON, DC 20330-1000

SPECIAL ORDER
TAL-0562

6 September 2007

The following is authorized to travel on or about 6 Sep 07 by military aircraft from Washington, DC to Berlin, Germany for approximately 3 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.

B6 [Admiral John F. Eisold, Attending Physician

FOR THE COMMANDER

[(b)(6)

Chief, Air Operations Division
Office of Legislative Liaison] B6

10 Individual
2 SAF/LLO

ITINERARY

6 Sept 07 Dep Andrews AFB, MD
7 Sept 07 Arr Berlin, Germany
8 Sept 07 Dep Berlin, Germany
8 Sept 07 Arr Andrews AFB, MD

MILITARY TRANSPORTATION PROVIDED: C-40C, 17.45 hours @ 7960 /hour

COMMERICAL TRANSPORTATION PROVIDED: None

Bolling Commissary

BOLLING AFB COMMISSARY DC
(202) 767-4044
SUN 10-5 MON, TUES, WED, FRI 9:30-7
THUR 9:30-8 SAT 8-5
Store:2506

Cashier: AMANDA RUSSELL

09/05/07 10:51:42

DRINK CRANAPPLE	1.79 SF
JUICE CRANBERRY	2.00 SF
JUICE GRAPEFRUIT	1.79 SF
NUTS CASHEWS WHO	2.99 SF
NUTS CASHEWS WHO	2.99 SF
JUICE GRAPEFRUIT	2.00 SF
NUTS MIXED DELUX	6.49 SF
NUTS CASHEWS WHO	2.99 SF
NUTS JUST THE	5.02 SF
NUTS JUST THE	5.02 SF
DIP CHILI CHEESE	1.25 SF
SNACK CHEX MIX C	3.08 SF
DRINK FRUIT PUNC	3.08 SF
DRINK ORANGE 6 P	3.08 SF
DRINK LEMON LIME	155.26
SUBTOTAL	7.76
TOTAL SCG	
TOTAL	163.02
CASH TENDER	200.00
CASH CHANGE	36.98
NUMBER OF ITEMS	58
BAGGER NO. 37	

Trx:38 Term:12 Store:2506 10:54:02

THANK YOU FOR SHOPPING YOUR COMMISSARY
The DeCA Motto
Quality First,,,People Always
OUR BAGGERS WORK FOR TIPS ONLY

5 Sept 07 Trip Supplies 163.02

Atch 1

CSA

INVOICE

Community Support Association Berlin

Clayallee 170
14195 Berlin, Germany
(49) (030) 8305-1254
berlincsa@state.gov

TO

Traval Unit
US Embassy Berlin
Clayallee 170
14195 Berlin
(030) 8305-1519

INVOICE NO. 9052007
DATE September 6, 2007

POC Alessandra Vidotti

Delivered to Picked up in Retail Store
Date of delivery Sept. 6, 2007

QTY	TYPE	DESCRIPTION	UNIT PRICE	LINE TOTAL
3	Bottles	Kendall Jackson Chardonnay	$ 10.85	$ 32.55
3	Bottles	Embassy Merlot Wine	9.95	$ 29.85
1	Bottles	Ocean Spray Grapefruit Juice	4.20	$ 4.20
1	Bottles	Ocean Spray Cranberry Cocktail	4.35	$ 4.35
1	Bottles	Treetop Apple Juice 1 gallon	4.65	$ 4.65
1	Box	Sunshine Cheez It Sticks	3.45	$ 3.45
1	Bag	Frito Lay Corn Chips 11 oz	2.85	$ 2.85
1	Bag	Lays Kettle Cooked Chips 6.5 oz	2.20	$ 2.20
2	Bags	Lays Kettle Cooked Jalapeno 2 oz	1.30	$ 2.60
2	Bags	Doritos Nacho Cheesier 3.25 oz	1.95	$ 3.90
2	Bags	Doritos Cooler Ranch 3.25 oz	1.95	$ 3.90
2	Bars	Almond Joy	1.10	$ 2.20
2	Bars	Butterfinger	1.30	$ 2.60
2	Bags	Reese's Pieces 1.53 oz	1.35	$ 2.70
2	Bars	Kudos Chocolate Chip	0.50	$ 1.00
7	Pkgs	Keebler Crackers	0.40	$ 2.80
28	Cans	Single sodas, varied	1.30	$ 36.40
12	6-pks	Celtic Still water .5 liter	3.50	$ 42.00
2	6-pks	Celtic Still water 1.5 liter	5.00	$ 10.00
1	Bottle	Orange Juice	2.22	$ 2.22
12	Bottles	German beer	1.06	$ 12.72
		TOTAL DUE		$ 209.14

Payment due upon receipt of invoice

Check or Cash to CSA office

Or bank transfer in Euro to: Euro @1.37=152.66

CSA Berlin
Commerzbank Berlin
BLZ 10040000
Konto 266881200

We appreciate your patronage and look forward to being of service to you again

6 Sept 07	Trip Supplies	209.14

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 8 Sep 07

(b)(6)

Received in cash from _____

B6

Fifty dollars and 00/100 ($50 ea)

QUANTITY	ARTICLES OR SERVICES	AMOUNT
	Luggage Tip (Arrival + Depart)	$50 ea

Vendor Grand Hotel Berlin

Address Berlin, Germany

By _____ (Signature of Vendor/Agent)

Title Bell Captain

(DO NOT SIGN IN DUPLICATE)

PURPOSE (*Project, etc.*)

APPROPRIATION AND ACCOUNTING CLASSIFICATION

8 Sept 07	Concierge Tip	50.00

Frau Alessandra Vidotti
Clayallee 170
14195 Berlin
Italy

INFORMATION

Resv. Nr. : 216292208
Datum : 08.09.07
Rechnungs Nr. :

Zimmer Nr. : 635
Ankunft : 06.09.07
Abreise : 09.09.07
Seite : 1 von 1
Kassierer Nr. : 1007 -
Benutzer ID : FRP,ENG
Ust.-ID-Nr. : DE 137 183 786

Best Rate - www.westin.com

Datum	Beschreibung	Belastung EUR	Entlastung EUR
08.09.07	Zimmer Service	86.60	
	#635 : CHECK #2518		
08.09.07	Cash		86.60
	Total:	**86.60**	**86.60**

Saldo/Bilanz	**0.00 EUR**
Total inkl. MwSt.	**86.60 EUR**
Total ohne MwSt.	**.00 EUR**
Netto Betrag	**72.77 EUR**
Mwst 19%	**13.83 EUR**

#63.39

Vielen Dank fuer Ihren Aufenthalt bei WESTIN.
Wir wuenschen Ihnen eine gute Heimreise und freuen uns schon heute
auf einen erneuten Besuch in unserem Hotel.
Ihr Westin Grand Berlin

Exchange rate: .732

Memo for Record – The fee included set-up, dishes, utensils, hot water, orange juice, coffee, decaf coffee, cold milk, warm milk and clean-up service for the evening and the morning.

8 Sept 07 Delegation rm service supplies 63.39

Atch 4

MISSION EXPENSE RECORD

MISSION NO.	AIRCRAFT TYPE AND NO.	DESTINATION	DATE (Day, month and year) FROM	TO	USING AGENCY
9FF7500 82249	C-40C/OS-730	BERLIN, GERMANY	6SEP07	8SEP07	SPEAKER OF HOUSE

FOOD EXPENSE

DATE	LOCATION	DESCRIPTION	AMOUNT
20070904	COMMISSARY SCOTT AFB	BULK FOOD	$452.19
20070904	SAM'S CLUB O'FALLON, IL	BULK FOOD	$173.65
20070906	SAM'S CLUB WALDORF, MD	BAKLAVA	$9.88
20070905	COMMISSARY ANDREWS AFB	BULK FOOD	$45.68
		TOTAL FOOD EXPENSE	$681.48

PASSENGER MEALS SERVED

DATE	BREAK-FAST	LUNCH	DINNER	SNACKS
20070906	10		10	
20070908			11	11
TOTALS	10		21	11

SPECIAL REQUEST ITEMS

DATE	LOCATION	DESCRIPTION	AMOUNT
20070905	VOGT OIL BELLEVILLE, IL	DRY ICE	$22.20
20070906	7-ELEVEN BRANDYWINE, MD	NEWSPAPERS	.55¢
		TOTAL SPECIAL REQUEST ITEMS COST	$22.75

PASSENGER MEALS/LOAD SUMMARY

TOTAL PAX MEALS SERVED	PLANNED PAX LOAD	ACTUAL PAX LOAD
42	14	11

PAYMENT/EXPENSE SUMMARY

ITEM	AMOUNT
1. ADVANCE AGENCY PAYMENT	$1,000.00
2. ENROUTE AGENCY PAYMENTS	0
3. TOTAL ADVANCE PAYMENTS	$1,000.00
4. FOOD EXPENSE	$681.48
5. SPECIAL REQUEST EXPENSE	$22.75
6. SURCHARGE NO. COST	
7. TOTAL PASSENGER EXPENSE	$704.15
8. REFUND DUE AGENCY	$295.85
9. TERMINATION PAYMENT	$295.85
10. AMOUNT TO BE BILLED	
11. NO. ☐ CASH ☐ CHARGE	
12.	
13. REVISED AMOUNT TO BE BILLED	

BILLING DATA

DEPARTMENT/OFFICE SYMBOL

ATTENTION OF | ROOM NUMBER

CITY, STATE, ZIP CODE

AGENCY CONTACT

NAME OF CONTACT

BUSINESS PHONE NUMBER

CERTIFICATION

I certify the above expenses were incurred for passenger requested services.

(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

B6

AF IMT 4085, 20080201 (IMT-V2) Previous editions are usable.

8 Sept 07	Inflight Expenses	704.15
	Less Collections	194.69
	Amount Chargeable to Air Force	509.46

Atch 5

DEPARTMENT OF THE AIR FORCE
WASHINGTON, DC

Office of the Secretary

4 Sepember 2007

MEMORANDUM FOR THE ADMINISTRATIVE ASSISTANT, SAF/AA

FROM: SAF/LLO

SUBJECT: Request for Funds

Request an advance of funds to the escort officer listed below in connection with travel of Member/Staff of Congress.

ESCORT OFFICER: (b)(6) Major, (b)(6) B6

TYPE OF FUNDS: Class A

TOTAL FUNDS REQUESTED: $5, 000.00

DATES OF TRAVEL: 6-8 Sep 07

ITINERARY: Berliln, Germany

MODE OF TRAVEL: Comair

PURPOSE OF TRAVEL: Attend G-8 conference

AUTHORITY: ___X___ 31 USC 1108(g)
_____OSD
_____SecAF

PARTICIPANTS: CODEL Pelosi (List Attached)

(b)(6) B6

(b)(6) LT COL, USAF
Deputy Chief, Air Operations Division
Office of Legislative Liaison

(b)(6) B6

Attachments

WILLIAM A. DAVIDSON
Administrative Assistant

CODEL Pelosi
Visit to
Germany
6-8 Sep 07

CONGRESSIONAL MEMBERs

Representative Pelosi

CONGRESSIONAL STAFF

Mr. Michael Sheehy, Staff, Reperesentative Pelsoi
Ms. Micaela Fernandez, Staff, Represntative Pelosi
Mr. John Lawrence, CoS, Representative Pelsoi
Mr. Drew Hammill, Press Secretary
Mr. (b)(6) **house Photographer**
Mr. William Livingood, House Sgt at Arms

DEPARTMENT OF THE AIR FORCE
WASHINGTON DC 20330-1000

OFFICE OF THE SECRETARY

04 Oct 05

MEMORANDUM FOR THE ADMINISTRATIVE ASSISTANT, SAF/AA

SUBJECT: Accounting for Funds

The following is the accounting for funds advanced to the undersigned for the expenses of CODEL Hastert.

	O&M Funds	Contingency Funds	Total
a. ADVANCE (Order/Check# MA-187, 2 Sep 05)			$10,000.00
b. RECEIPTED EXPENDITURES:	$1,165.35	$1,734.62	$2,899.97
c. NON-RECEIPTED EXPENDITURES:	$0.00	$0.00	$0.00
d. TOTAL EXPENDITURE	$1,165.35	$1,734.62	$2,899.97
e. DEDUCTIONS (COLLECTIONS):	$239.00	$0.00	$239.00
f. CHARGEABLE TO OM FUNDS:	$926.35		$926.35
g. CHARGEABLE TO CONTINGENCY:		$1,734.62	$1,734.62
h. TOTAL EXPENSES:			$2,660.97
i. RETURNED or DUE ESCORT:			$7,339.03

I certify that the above is a true and correct accounting of funds.

(b)(6)

(b)(6) Lt Col, USAF

B6

7 Attachments
1 - Statement of Expenses
2 - Pay Agent Orders
3 - DD Form 1801
4 - Pay Agent Statement
5 - Invitational Orders & Authorization Letters
6 - Itinerary & DOD/Commercial Airlift Info
7 - Receipts

STATEMENT OF EXPENSES

OFFICIAL PARTICIPANTS:
SEE ATTACHED LIST

DATE	LOCATION	DESCRIPTION OF EXPENSES	RECEIPTED	NON-RECEIPTED	ATCH #	COLLEC-TIONS
14-Sep-05	Andrews AFB, MD	Trip Supplies	*272.57		1	0.00
14-Sep-05	Bolling AFB, Washington DC	Trip Supplies	*246.69		2	0.00
15-Sep-05	Glasgow, UK	Trip Supplies	*115.99		3	0.00
15-Sep-05	Glasgow, UK	Baggage Tip	18.25		4	0.00
15-Sep-05	Pentagon City, VA	Flag Pins	*225.00		5	0.00
19-Sep-05	Echternach, Luxembourg	Trip Supplies	*158.99		6	0.00
19-Sep-05	Echternach, Luxembourg	Baggage Tip	100.00		7	0.00
19-Sep-05	Glasgow, UK	Baggage - In and Out	200.00		8	0.00
19-Sep-05	Glasgow, UK	Trip Supplies	*251.82		9	0.00
20-Sep-05	Echternach, Luxembourg	Trip Supplies	*463.56		10	0.00
20-Sep-05	Washington, DC	Inflight Bill	847.10		11	239.00
		TOTALS	2899.97	0.00		239

* Denotes chargeable to contingency funds

Official Participants for CODEL Hastert
Visit to Scotland and Luxembourg
15 Sep 05 to 20 Sep 05

Members

Representative J. Dennis Hastert

Staff

Mr Scott Palmer, Chief of Staff, Speaker of the House
Mr (b)(6) House Parliamentarian
Mr Ted Van Der Meid, Counsel, Representative Hastert
Ms (b)(6), Director, Interparliamentary Affairs
Mr Sam Lancaster, Director of Operations, Speaker of the House
Mr Chris Walker, Policy Advisor, Speaker of the House

9

Other

Mr Wilson Livingood, House Sergeant at Arms
Dr John Eisold, Attending Physician

Escorts

Col (b)(6)
Lt Col (b)(6)
SMSgt (b)(6)
TSgt (b)(6)

DEPARTMENT OF THE AIR FORCE
WASHINGTON DC 20330-1000

OFFICE OF THE SECRETARY HAF/RM

2 Sep 2005

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

SUBJECT: Appointment of Paying Agent - MA-187

1. I have appointed (b)(6), Lt Col, 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 while escorting CODEL Hastert. It would be impractical to use other means, such as the IMPAC card, to accomplish this mission.

4. This appointment will begin on 29 Aug 2005 and terminate on 28 Feb 2006.

5. The amount of funds to be advanced for this mission ten thousand dollars ($10,000.00).

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
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) LT COL, USAF

CF: OPLOC

06-039

STATEMENT OF AGENT OFFICER'S ACCOUNT

(b)(6) DISBURSING OFFICER DIRECTORATE FOR CENTRALIZED DISBURSING DMPO NCR PENTAGON, RM 2c1050 INDIANAPOLIS, IN 46249-0801 DSN 5570 (703) 697-6640	MAJ (b)(6) 36 (b)(6) (b)(6) 36 SAF/LL RM B322 RHOB WASH D.C. 20330 FINANCE# 3846 ORDER#MA-187 EXPIRATION DATE: 02/28/06

TRANSACTION AFFECTING AGENT OFFICER'S ACCOUNT

Transactions	Increase (Received)	Beg Balance (With Agent)	Decrease (Turned in)	End Balance (With Agent)
1. Balance Forward		$ 2660.97		
2. U.S. Dollars				
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 Rtn				
10.				
11. Checks			$ 2660.97	
12. Total With Agent				$ 0.00

STATEMENTS

DISBURSING OFFICER	AGENT OFFICER
I have intrusted funds and/or other items as indicated in this statement to the above named as my 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: 12/02/05	Date: 12/02/05
(b)(6) FOR: (b)(6) 30	Signature of Agent Officer: MAILED TO AGENT OFFICER

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) Lt Col, USAF

(Agent Officer)

B6

J. Dennis Hastert
Fourteenth District
Illinois

(202) 225-0600

SECRETARY OF DEFENSE
2005 JUL -8 PM 3:43

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

July 18, 2005

Dear Mr. Secretary:

I am writing to inform you of my intention to lead a delegation to Scotland and Luxembourg on official business during the approximate time period of September 15-20, 2005. The purpose of this trip will be to attend the Fourth Annual Meeting of the Presiding Officers of the G8 Countries in Glasgow, Scotland, and to attend a dedication ceremony in my ancestral hometown of Osweiler, Luxembourg. A list of those individuals authorized to travel will be forthcoming.

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

OSD 15398-05

J. Dennis Hastert
Fourteenth District
Illinois

(202) 225-2976

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

September 12, 2005

Dear Mr. Secretary:

I am writing with further reference to my letter of July 18 regarding the delegation travel to Scotland and Luxembourg. The following individuals are authorized to travel:

Hon. J. Dennis Hastert (R-IL) and Mrs. Jean Hastert

Mr. Scott Palmer, Chief of Staff, Speaker's Office
Mr. Ted Van Der Meid, Counsel, Speaker's Office
Mr. Chris Walker, Assistant to the Speaker for Policy
Mr. Sam Lancaster, Director of Speaker Operations
Ms. Rachel Perry, Special Events Dir., Speaker's Office

B6 Adm. John F. Eisold, MD, Attending Physician
B6 Hon. Bill Livingood, House Sergeant at Arms
Mr. (b)(6), House Parliamentarian
Ms. (b)(6), Dir., Off. of Interparliamentary Affairs

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

DEPARTMENT OF THE AIR FORCE
WASHINGTON, DC 20330-1000

SPECIAL ORDER
TAL-0688

13 September 2005

Each of the following are authorized to travel on or about 16 Sep 05 by military aircraft from Washington, DC to Glasgow, United Kingdom; Luxembourg, Luxembourg for approximately 5 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 J. Dennis Hastert
Mr. Scott Palmer, Chief of Staff, Representative Hastert
Mr. Christopher Walker, Staff, Representative Hastert
Mr. Sam Lancaster, Staff, Representative Hastert
Mr. Ted Van Der Meid, Counsel, Representative Hastert
Ms. (b)(6), Staff, Interparliamentary Affairs
B6 Mr. William Livingood, Sgt at Arms
Mr. (b)(6), House Parliamentarian
B6 Admiral John Eisold, Physician

FOR THE COMMANDER

B6 (b)(6)
Chief, Air Operations Division
Office of Legislative Liaison

DISTRIBUTION
10 Individual
2 SAF/LLO

ITINERARY

15 Sep 05	Depart Andrews AFB, MD
16 Sep 05	Arrive Glasgow, UK
19 Sep 05	Depart Glasgow, UK
19 Sep 05	Arrive Luxembourg, Luxembourg
20 Sep 05	Depart Luxembourg, Luxembourg
20 Sep 05	Arrive Andrews AFB, MD

MILITARY TRANSPORTATION PROVIDED: C-32, 17.0 hours @ $20650/hour

COMMERICAL TRANSPORTATION PROVIDED: None

14-Sep-05

TRIP SUPPLIES

*$272.57

Attachment 1

Page 665

Andrews Commissary

ANDREWS AFB COMMISSARY
Building 1684
Andrews AFB, MD 20762
(240) 857-7104
Store:2402

Cashier: Rhonda V.

09/14/05 13:42:07

CEREAL VARIETY P	2.99 SF
CEREAL VARIETY P	2.99 SF
CEREAL TOTAL	3.49 SF
CEREAL RAISIN BR	2.99 SF
CEREAL BASIC 4	3.25 SF
CEREAL BASIC 4	3.25 SF
CEREAL TOTAL	3.49 SF
CANDY W ALMONDS	2.42 SF
CANDY W ALMONDS	2.42 SF
CANDY MINIATURES	3.39 SF
CANDY MINIATURES	3.39 SF
CANDY PEANUT	2.09 SF
CANDY PEANUT	2.09 SF
CANDY MILK CHOCO	2.09 SF
CANDY MILK CHOCO	2.09 SF
JUICE LIME PLAST	.63 SF
JUICE LEMON PLAS	.63 SF
COOKIES CHESAPEA	1.99 SF
COOKIES CARAMEL	1.99 SF
COOKIES SNICKERD	1.99 SF
COOKIES SNICKERD	1.99 SF
COOKIES CARAMEL	1.99 SF
COOKIES MILK CHO	1.99 SF
COOKIES SNICKERD	1.99 SF
GUM COOL MINT	1.22 SF
GUM COOL MINT	1.22 SF
GUM COOL MINT	1.22 SF
GUM WINTERGREEN	1.22 SF
GUM WINTERGREEN	1.22 SF
GUM HOT CINNAMON	1.22 SF
GUM HOT CINNAMON	1.22 SF
GUM HOT CINNAMON	1.22 SF
GUM WINTERGREEN	1.22 SF
GRANOLA BAR W SN	1.79 SF
GRANOLA BAR VARI	1.48 SF
GRANOLA BAR VARI	1.48 SF
CHIPS CORN SCOOP	2.60 SF
CHIPS CORN SCOOP	2.60 SF
PRETZELS THIN TW	1.72 SF
TEA FRUIT SAMPLE	1.99 SF
TEA BAGS EARL GR	1.58 SF
CEREAL BAR APPLE	1.81 SF
CEREAL BAR APPLE	1.81 SF
CEREAL BAR SPCL	2.09 SF
CEREAL BAR SPCL	3.62 SF
CEREAL BAR NUT G	1.99 SF
CEREAL BAR NUT G	1.99 SF
PRETZELS THIN TW	1.72 SF
SNACK CHEESE CUR	2.69 SF
SNACK CHEESE CUR	2.69 SF
SNACK CHEESE CUR	2.69 SF
SNACK CHEESE CUR	2.69 SF
CHIPS CORN SCOOP	2.60 SF
CHIPS TORTILLA R	2.49 SF
CHIPS TORTILLA R	2.49 SF
CHIPS TORTILLA R	2.49 SF
CHIPS TORTILLAS	2.60 SF
CHIPS TORTILLAS	2.60 SF
CHIPS POTATO REG	3.12 SF
CHIPS TORTILLAS	2.60 SF
NUTS CASHEWS WHO	4.02 SF
DIP SALSA MEDIUM	1.79 SF
DIP SALSA MEDIUM	1.79 SF
DIP BEAN	1.91 SF
DIP BEAN	1.91 SF
DIP BEAN	1.91 SF
CHIPS TORTILLA R	2.49 SF
POPCORN	1.78 SF
POPCORN	1.78 SF
POPCORN	1.78 SF
POPCORN	1.78 SF
POPCORN	1.78 SF
CHIPS POTATO REG	3.12 SF
CHIPS POTATO REG	3.12 SF
CHIPS POTATO REG	3.12 SF
NUTS CASHEWS FAN	5.17 SF
NUTS CASHEWS FAN	5.17 SF
NUTS CASHEWS FAN	5.17 SF
NUTS CASHEWS FAN	5.17 SF
DRINK ALL STARS	3.07 SF
JUICE APPLE 100	2.89 SF
DRINK STRAWBERRY	3.07 SF
DRINK BERRY ALL	3.07 SF
SODA DIET COKE F	3.59 SF
SODA DIET COKE F	3.59 SF
SODA DIET COKE F	3.59 SF
SODA DIET COKE F	3.59 SF
WATER	1.99 SF
JUICE CRANBERRY	1.79 SF
JUICE CRANBERRY	1.79 SF
JUICE CRANBERRY	1.79 SF
WATER	2.50 SF
WATER	1.99 SF
WATER	1.99 SF
WATER	1.99 SF
WATER	1.99 SF
WATER	1.99 SF
WATER	1.99 SF
JUICE ORANGE	2.99 SF
JUICE ORANGE	2.99 SF
JUICE ORANGE 100	.69 SF
JUICE ORANGE 100	.69 SF
JUICE ORANGE	2.99 SF
JUICE ORANGE	2.99 SF
JUICE ORANGE 100	.69 SF
JUICE ORANGE 100	.69 SF
JUICE ORANGE 100	.69 SF
JUICE ORANGE 100	.69 SF
JUICE ORANGE 100	.69 SF
JUICE ORANGE 100	.69 SF
JUICE ORANGE 100	.69 SF
JUICE CRANPEACH	1.79 SF
DRINK TEA WLEMON	5.99 SF
SUBTOTAL	259.59
TOTAL SLG	12.98
TOTAL	272.57
CASH TENDER	300.00
CASH CHANGE	27.43
NUMBER OF ITEMS	113
BAGGER NO. 25	

Trx:100 Term:3 Store:2402 13:48:00

Effective OCT 2, 2005 New Store Hours
Early Bird SCO Fastlane 15 items & less
Mon-Fri 600-900 and Sat & Sun 0600-0800
Reg Hrs M-F 9-21, Sat 8-21 & Sun 8-19

AAFES

BOLLING AFB SHOPPETTE
(202) 563-6387
RAY STEWART
STEWARTRAY@AAFES.COM

KENDALL JACK SAUVIGN 750ML	
08158413040	34.05
3 @ 11.35/	
R.MONDAVI COASTAL CHARD 750L	
08600346192	10.40
REDWOOD CREEK CHARDONNAY 750	
08500001045	4.99
E&J BRANDY 80PF 750ML	
08500000413	8.30
FOUNDERS ESTATE MERLOT 750ML	
08981900872	10.00
CHATEAU ST MICH CAB/SAUV 750	
08858660183	17.05
CHATEAU ST MICH CAB/SAUV 750	
08858660183	17.05
CHATEAU ST MICH CAB/SAUV 750	
08858660183	17.05
BAILEYS ORIG IRISH CRM 750ML	
08676721006	16.55
GREY GOOSE VODKA 80PF 75CL	
08308955000	24.75
GREY GOOSE VODKA 80PF 75CL	
08308955000	24.75
MAKERS MARK 90PF 750ML	
08524613943	18.00
CUERVO ESP GLD TEQ 80PF 750	
08200019288	16.50
COORS LIGHT 6PK 12OZ 07199030005	4.40
SAN ADAMS LIGHT 6PK 12OZ B	
08769211102	6.30
HEINEKEN BEER 6-PK 12OZ NR	
07289000011	6.50
CORONITA EXTRA 7 OZ 6PK BTL	
08066095401	3.75
CORONA LIGHT 6PK 12OZ LNNR	
08066095625	6.30
TOTAL	$246.69
CASH	$300.00
CHANGE	$53.31

ITEMS 20
09/14/2005 15:46 0476 02 000132 0926

WE NOW HAVE FRESH FLOWERS!.

CHECK OUR OUR WINE AND BEER SPECIALS.

14-Sep-05 TRIP SUPPLIES *$246.69 Attachment 2

ASDA

Direct

TELEPHONE 01414-454257

GOVAN,

ST. 4661 OP. 00001201 TE. 18 TR. 0705

ASDA JUICE	000002760816	£0.57
ASDA JUICE	000002760815	£0.57V
ASDA JUICE	000002760815	£0.57V
Multibuy sav	0485009992804KL	-£0.21
ASDA JUICE	000002760816	£0.57V
ASDA JUICE	000002760816	£0.57V
ASDA JUICE	000002760815	£0.57V
Multibuy sav	0485009992804KL	-£0.21
SPRITE 6X330	5449000001174	£2.19V
WINE	5410316286962	£3.59V
WINE	5410316286955	£3.59V
WINE	5410316286955	£3.59V
WINE	5410316286962	£3.59V
7 UP FREE	0000087117052	£2.19V
VOLVIC	3057640117726	
8 @	£1.99	£15.84V
COCA COLA	5000112525356	£3.49V
OAT SO	5010029[illegible]	
4 @	£2.35	£9.40V
COCA COLA	5000112525356	£3.49V
TENNENTS	5010029706132	£37.48V
TOTAL		£63.56
CARD		£63.56
TOTAL EPS		£63.56

EPS NO: 4622
AID: A0000000031010
APP: EFFECTIVE DATE: 01/05/05
CT: 40 CV:2F351[illegible]C850212

Visa Credit #Pin Verified
A/C No: **** **** **** 9436 2 E
EXPIRY DATE FROM: 04/07
AUTHORISATION No.: 005633

Notified terms and conditions apply.
CHANGE DUE £0.00

YOU SAVED £0.12

PLEASE KEEP THIS COPY FOR YOUR RECORDS

No. ITEMS SOLD 27

TC# 4045 3663 9255 6446 0874

"Buy a £1 scratch card from the checkouts
prizes range from bassages to a car!"
15/09/05 12:30:[illegible]

B6

63.56 ÷ .548 = 115.99

US 1 = .548

15-Sep-05 TRIP SUPPLIES * $115.99 (Exch. Rate: 0.548) Attachment 3

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 9/16/05

Received in cash from [Ashley Jones]

..... 36

..... and ..... 100 ($.....) for the following:

QUANTITY	ARTICLES OR SERVICES	AMOUNT
	Patterson	£10-00
	1 USD = 0.548	

Vendor ..... Hilton Glasgow .....

Address .....

.....

By ..... (Signature of Vendor/Agent)

Title ..V. MORAN — U.S. EMBASSY LONDON..

(DO NOT SIGN IN DUPLICATE)

PURPOSE *(Project, etc.)*

APPROPRIATION AND ACCOUNTING CLASSIFICATION

10.00 ÷ .548 = 18.25

16
15-Sep-05 BAGGAGE TIP $18.25 (Exch. Rate: 0.548) Attachment 4

ALAMO FLAGS AT PENTAGON CITY

1100 South Hayes St.
ARLINGTON, VA 22202
LINE 1 (703) 415-2144
LINE 2 (703) 415-2145
FAX (703) 415-2222

B6

CUSTOMER'S ORDER NO.	PHONE	DATE
	202 225 6651	09/15/05

NAME (b)(6)

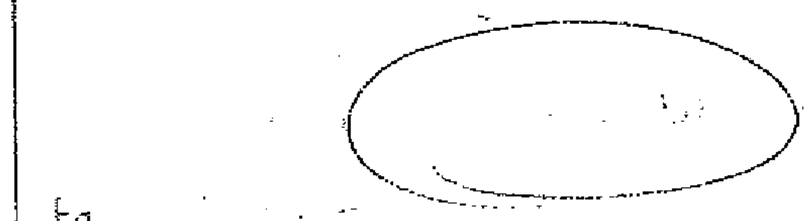
ADDRESS Office of the Secretary USA
Air Force

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT	

QTY.	DESCRIPTION	PRICE	AMOUNT
25	USA + Scotland	4.50	112.50
	Capitol pin		
25	USA + Luxemburgo	4.50	112.50
	capitol pin.		
	Paid		
		TAX	— —
RECEIVED BY		TOTAL	225.00

All claims and returned goods MUST be accompanied by this bill.

0252 NEBS To Reorder: 800-225-6380 or nebs.com **Thank You**



129.58 ÷ .815 = 158.99

USE 158.99

US 1 = .815

15
19-Sep-05 TRIP SUPPLIES ✱$158.99 Attachment 6

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 20 Sep 05

(b)(6)

Received in cash from _____

One hundred dollars and 00/100 ($100.00) for the following:

QUANTITY	ARTICLES OR SERVICES	AMOUNT
	Luggage Delivery & Pickup	$100

Vendor Hotel Eden au Lac

Address Echternach, Luxembourg

By _____
(Signature of Vendor/Agent)

Title Hotel Porter
(DO NOT SIGN IN DUPLICATE)

PURPOSE (*Project, etc.*)

APPROPRIATION AND ACCOUNTING CLASSIFICATION

20
~~19~~-Sep-05 BAGGAGE TIP $100.00 Attachment 7

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 19 Sep 05

Received in cash from (b)(6)

Two hundred dollars and 00/100 ($200.00) for the following:

QUANTITY	ARTICLES OR SERVICES	AMOUNT
	Luggage Delivery & Pickup	$200

Vendor Hilton Hotel

Address Glasgow Scotland

By S Wade
(Signature of Vendor/Agent)

Title Hotel Porter
(DO NOT SIGN IN DUPLICATE)

PURPOSE (*Project, etc.*)

APPROPRIATION AND ACCOUNTING CLASSIFICATION

19-Sep-05 BAGGAGE - IN AND OUT $200.00 Attachment 8

Hilton
Glasgow

Mr. AAA Delegation 2/2

United Kingdom

Room Number 0708
No of Person(s) 1
Checked out by 9
Page 1
Frequent Flyer
HHonors Number

Arrival 15/09/05
Departure 19/09/05

INFORMATION /1 Hilton Glasgow, 18/09/05 23:27
ACCOUNT NO:

Date	Reference	Text	Amount
16/09		Room Service Tray Charge ->#708 : CHECK #5691	2.50
17/09		Room Service Tray Charge ->#708 : CHECK #5760	2.50
18/09		R/S Service Charge	19.50
18/09		R/S Service Charge	29.25
18/09		R/S Service Charge	9.75
18/09		R/S Service Charge	72.00
18/09		Room Service Tray Charge ->#708 : CHECK #5829	2.50
18/09		Cash	-138.00

138 ÷ .548 = 251.82

Balance 0.00 GBP

THIS IS NOT A VAT INVOICE

Coffee
hot water
tea
fruit
milk

INVESTOR IN PEOPLE

Hilton Glasgow
1 William Street, Glasgow G3 8HT, Scotland
Tel: +44 (0) 141 204 5555 Fax: +44 (0) 141 204 5004
Reservations: www.hilton.co.uk
Hilton Reservations Worldwide: 08705 90 90 90
VAT No: 240 1132 31

Coffee, Tea, Hot Water, Milk, Fruit

19-Sep-05 TRIP SUPPLIES * $251.82 (Exch. Rate: 0.548) Attachment 9

Hôtel Eden au Lac ★★★★★

ECHTERNACH - LUXEMBOURG

Famille A. Binsfeld-Neu

Echternach, le 20 septembre 2005

FACTURE N° 20050903

DESIGNATION	Montant EURO
CODEL HASTERT - VISIT TO LUXEMBOURG **19 - 20 september 2005**	
DELEGATION AND CONTROL ROOMS	
EXTRAS FOOD AND BEVERAGES	
Fourniture et service en "Delegation room", selon demande, de : - pots d'eau chaude, - pots de café, - pots de café décaféiné, - réapprovisionnement pendant le séjour	90.00
Room service en Control room et Delegation room	50.00
Fourniture de vaisselle selon liste fournie (verres, assiettes, bols, tasses, cuillères)	150.00
Approvisionnement en journaux "Herald Tribune" et "Financial Times" lundi 19/9/2005 et mardi 20/9/2005	61.00
1 bottle wine Pinot Blanc	26.80
TOTAL T.T.C. EN EURO	**377.80**

dont TVA 3% incluse

Payé CASH

20/9/05

Hot water, cofee, newspapers, wine, plates, bowles, glasses, utensils

377.80 ÷ .815 = 463.56

20-Sep-05 TRIP SUPPLIES * $463.56 (Exch. Rate: 0.815) Attachment 10

MISSION EXPENSE RECORD

MISSION NO.	AIRCRAFT TYPE AND NO.	DESTINATION	DATE (Day, month and year) FROM	TO	USING AGENCY
	C-40 / 203	SCOTLAND / LUXENBOURGH	09/15/05	09/20/05	

FOOD EXPENSE

DATE	LOCATION	DESCRIPTION	AMOUNT
9/12/05	ANDREWS COMMISSARY		248.79
9/13/05	SAM's CLUB		119.56
9/13/05	GIANT		37.45
9/14/05	ANDREWS COMMISSARY		149.43
9/14/05	SAM's CLUB		18.32
		TOTAL FOOD EXPENSE	573.55

PASSENGER MEALS SERVED

DATE	BREAK-FAST	LUNCH	DINNER	SNACKS
16 Sep05	13			13
19 Sep05	13			
20 Sep05	13	13		
TOTALS	39	13		13

SPECIAL REQUEST ITEMS

DATE	LOCATION	DESCRIPTION	AMOUNT
09/12/05	AAFB FOUR SEASONS	BEVERAGES	182.02
09/14/05	AAFB MAIN EXCHANGE	MAGAZINES	73.53
09/15/05	GIANT	NEWS PAPERS/ BEVERAGES	18.00
		TOTAL SPECIAL REQUEST ITEMS COST	273.55

PASSENGER MEALS/LOAD SUMMARY

TOTAL PAX MEALS SERVED	PLANNED PAX LOAD	ACTUAL PAX LOAD
52	15	13

PAYMENT/EXPENSE SUMMARY

ITEM	AMOUNT
1. ADVANCE AGENCY PAYMENT	
2. ENROUTE AGENCY PAYMENTS	
3. TOTAL ADVANCE PAYMENTS	1,500.
4. FOOD EXPENSE	573.55
5. SPECIAL REQUEST EXPENSE	273.55
6. SURCHARGE NO. COST	
7. TOTAL PASSENGER EXPENSE	847.10
8. REFUND DUE AGENCY	652.90
9. TERMINATION PAYMENT	
10. AMOUNT TO BE BILLED	
11. NO. ☐ CASH ☐ CHARGE	
12.	
13. REVISED AMOUNT TO BE BILLED	

BILLING DATA

DEPARTMENT/OFFICE SYMBOL

ATTENTION OF | ROOM NUMBER

CITY, STATE, ZIP CODE

AGENCY CONTACT

NAME OF CONTACT

BUSINESS PHONE NUMBER

CERTIFICATION

I certify the above expenses were incurred for passenger requested services.

(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

B6

Previous editions are usable.

20-Sep-05	INFLIGHT BILL	$847.10	Attachment 11
	LESS COLLECTIONS	$239.00	
	CHARGEABLE TO AIG	$608.10	

DEPARTMENT OF THE AIR FORCE
WASHINGTON, DC

Office of the Secretary

29 August 2005

MEMORANDUM FOR THE ADMINISTRATIVE ASSISTANT, SAF/AA

FROM: SAF/LLO

SUBJECT: Request for Funds

Request an advance of funds to the escort officer listed below in connection with travel of Members/Staff of Congress.

ESCORT OFFICER: Lieutenant Colonel (b)(6) 3b

TYPE OF FUNDS: Class A

TOTAL FUNDS REQUESTED: $10,000.00

DATES OF TRAVEL: 15-20 Sep 05

ITINERARY: Glasgow, Scotland; Osweiler, Luxembourg

MODE OF TRAVEL: C-40

PURPOSE OF TRAVEL: G-8 Meetings

AUTHORITY: __X__ 31 USC 1108(g)
_____ OSD
_____ SecAF

PARTICIPANTS: CODEL Hastert (List not Firm)

(b)(6) 3b

Chief, Air Operations Division
Office of Legislative Liaison

Attachments

(b)(6) 3b

Approved by the Administrative Assistant AUG 31 2005

DEPARTMENT OF THE AIR FORCE
WASHINGTON DC 20330-1000

OFFICE OF THE SECRETARY

19 Nov 04

MEMORANDUM FOR THE ADMINISTRATIVE ASSISTANT, SAF/AA

SUBJECT: Accounting for Funds

The following is the accounting for funds advanced to the undersigned for the expenses of CODEL HASTERT

	O&M Funds	Contingency Funds	Total
a. ADVANCE (ORDER/CHECK # MA-206, 9/3/2004)			$15,000.00
b. RECEIPTED EXPENDITURES:	$3,661.89	$986.73	$4,648.62
c. NON-RECEIPTED EXPENDITURES:	$0.00	$0.00	$0.00
d. TOTAL EXPENDITURES:	$3,661.89	$986.73	$4,648.62
e. DEDUCTIONS (COLLECTIONS):	$235.30	$3.29	$238.59
f. CHARGEABLE TO OM FUNDS::	$3,426.59		$3,426.59
g. CHARGEABLE TO CONTINGENCY:		$983.44	$983.44
h. TOTAL EXPENSES::			$4,410.03
i. RETURNED or DUE ESCORT::			$10,589.97

I certify that the above is a true and correct accounting of funds.

(b)(6)

(b)(6) LT COL, USAF

Appropriation Liaison

36

7 Attachments
1 - Statement of Expenses
2 - Pay Agent Orders
3 - DD Form 1081
4 - Pay Agent Statement
5 - Invitational Orders _Authorization Letters
6 - Itinerary DOD/Commercial Airlift Info
7 - Receipts

STATEMENT OF EXPENSES

OFFICIAL PARTICIPANTS:

SEE ATTACHED LIST

DATE	LOCATION	DESCRIPTION OF EXPENSES		RECEIPTED	NON-RECEIPTED	ATCH NUMBER	COLLECTION
08-Sep-04	CHICAGO IL	TAXI		10.00	✓ 0.00	1	0.00
08-Sep-04	ANDREWS AFB	Trip Supplies	*	12.07	✓ 0.00	2	0.00
08-Sep-04	ANDREWS AFB	Trip Supplies	*	25.82	✓ 0.00	3	0.00
08-Sep-04	CHICAGO IL	TIPS		60.00	✓ 0.00	4	0.00
08-Sep-04	CHICAGO	TAXI (Kellaher/Morrison/McKinne		10.00	✓ 0.00	5	0.00
08-Sep-04	ANDREWS AFB	Trip Supplies	*	5.40	✓ 0.00	6	0.00
08-Sep-04	CHICAGO IL	TAXI (site surv, Morrison/McKinn		9.00	✓ 0.00	7	0.00
08-Sep-04	CHICAGO IL	TAXI (to dinner, Morrison/McKinn		10.20	✓ 0.00	8	0.00
08-Sep-04	CHICAGO	TAXI (site surv, Morrison/McKinn		12.00	✓ 0.00	9	0.00
08-Sep-04	CHICAGO IL	TRANSPORTATION		329.00	✓ 0.00	10	0.00
08-Sep-04	CHICAGO IL	TRANSPORTATION		356.00	✓ 0.00	11	0.00
09-Sep-04	CHICAGO	TAXI		10.00	✓ 0.00	12	0.00
09-Sep-04	CHICAGO IL	TIP		12.00	✓ 0.00	13	0.00
09-Sep-04	CHICAGO IL	LUNCH MEAL (5 PEOPLE)		105.03	✓ 0.00	14	42.00 ✓
09-Sep-04	CHICAGO IL	TAXI		12.00	✓ 0.00	15	0.00
09-Sep-04	CHICAGO IL	TAXI		12.00	✓ 0.00	16	0.00
09-Sep-04	ANDREWS AFB	TIP	*	5.00	✓ 0.00	17	0.00
09-Sep-04	ANDREWS AFB	Trip Supplies	*	96.05	✓ 0.00	18	0.00
09-Sep-04	ANDREWS AFB	Trip Supplies	*	48.91	✓ 0.00	19	0.00
09-Sep-04	ANDREWS AFB	Trip Supplies	*	114.75	✓ 0.00	20	0.00
09-Sep-04	CHICAGO IL	TAXI		10.00	✓ 0.00	21	0.00
10-Sep-04	CHICAGO IL	CONTROL ROOM SUPPLIES	*	200.27	✓ 0.00	22	0.00
10-Sep-04	CHICAGO IL	CONTROL ROOM SUPPLIES	*	281.90	✓ 0.00	23	0.00
10-Sep-04	CHICAGO IL	CONTROL ROOM SUPPLIES	*	58.30	✓ 0.00	24	0.00
10-Sep-04	CHICAGO IL	TIP	*	20.00	✓ 0.00	25	0.00
10-Sep-04	CHICAGO IL	TIP		60.00	✓ 0.00	26	0.00
10-Sep-04	CHICAGO IL	TRANSPORTATION		356.00	✓ 0.00	27	0.00
10-Sep-04	ANDREWS AFB	Trip Supplies	*	3.54	✓ 0.00	28	0.00
10-Sep-04	CHICAGO IL	TRANSPORTATION		329.00	✓ 0.00	29	0.00
10-Sep-04	ANDREWS AFB	Trip Supplies	*	77.21	✓ 0.00	30	0.00
10-Sep-04	CHICAGO IL	CONTROL ROOM SUPPLIES	*	5.28	✓ 0.00	31	~~3.29~~ ✓
10-Sep-04	CHICAGO IL	TIP		10.00	✓ 0.00	32	0.00
12-Sep-04	CHICAGO IL	TAXI		12.00	✓ 0.00	33	0.00
12-Sep-04	CHICAGO IL	TAXI		10.50	✓ 0.00	34	0.00
12-Sep-04	ANDREWS AFB	INFLIGHT EXPENSES/SNACKS	*	32.23	✓ 0.00	35	0.00
12-Sep-04	CHICAGO IL	TAXI		12.00	✓ 0.00	36	0.00
12-Sep-04	CHICAGO IL	TAXI		10.00	✓ 0.00	37	0.00
12-Sep-04	CHICAGO IL	TAXI		11.00	✓ 0.00	38	0.00
12-Sep-04	CHICAGO IL	Dinner (19 people)		918.18	✓ 0.00	39	193.30 ✓
12-Sep-04	CHICAGO IL	TAXI		12.00	✓ 0.00	40	0.00
13-Sep-04	CHICAGO IL	RENTAL CAR FUEL		20.00	✓ 0.00	41	0.00
13-Sep-04	CHICAGO IL	RENTAL VEHICLE		554.98	✓ 0.00	42	0.00
13-Sep-04	CHICAGO IL	TRANSPORTATION		329.00	✓ 0.00	43	0.00
13-Sep-04	CHICAGO IL	TIP		60.00	✓ 0.00	44	0.00
		TOTALS		4,648.62	0.00		238.59

*** Denotes chargeable to contingency funds**

DEPARTMENT OF THE AIR FORCE

WASHINGTON, DC

Office of the Secretary

HAF/RM

3 September 2004

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

SUBJECT: Appointment of Paying Agent – MA-206

B6 1. I have appointed (b)(6), Lieutenant Colonel, 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 while escorting CODEL Hastert. It would be impractical to use other means, such as the IMPAC card, to accomplish this mission.

4. This appointment will begin on 3 Sep 04 and terminate on 31 Mar 05.

5. The amount of funds to be advanced for this mission is fifteen thousand dollars ($15,000.00).

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

(b)(6)

Chief, Special Programs
HAF/RMFQ

B6

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

(b)(6)

(b)(6) LT COL, USAF

B6

CF: OPLOC

05-046

STATEMENT OF AGENT OFFICER'S ACCOUNT

(b)(6) DISBURSING OFFICER DIRECTORATE FOR CENTRALIZED DISBURSING DMPO NCR PENTAGON, RM 2c1050 INDIANAPOLIS, IN 46249-0801 DSN 5570 (703) 697-6640	LTC (b)(6) B6 (b)(6) B6 SAF/LL RM WASH D.C. 20330 FINANCE# 2915 ORDER#MA-206 EXPIRATION DATE: 03/31/05

TRANSACTION AFFECTING AGENT OFFICER'S ACCOUNT

Transactions	Increase (Received)	Beg Balance (With Agent)	Decrease (Turned in)	End Balance (With Agent)
1. Balance Forward		$ 4410.03		
2. U.S. Dollars				
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 Rtn				
10.				
11. Checks			$ 4410.03	
12. Total With Agent				$ 0.00

STATEMENTS

DISBURSING OFFICER

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

Date: 03/09/05 B6

Signature of Disbursing Officer: (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: 03/09/05

Signature of Agent Officer: MAILED TO AGENT OFFICER

DD FORM 1081 (TEST)

MA-206

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)

19-Nov-04

(b)(6), LT COL, USAF

B6

J. Dennis Hastert
Fourteenth District
Illinois

(202) 225–0600

OFFICE OF THE
SECRETARY OF DEFENSE

2004 AUG -9 AM 10: 42

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

July 23, 2004

Dear Mr. Secretary:

I am writing to authorize travel to the G-8 Presiding Officers Conference to be held in Chicago, Illinois. This will include travel from Washington to Illinois on both September 8 and September 10 and return travel from Illinois to Washington on September 13, 2004. A list of the individuals authorized to travel will be forthcoming.

It would be appreciated if the Department of Defense would furnish such assistance as is necessary, including military air transportation and Air Force escort. 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 for your prompt attention to this matter.

Sincerely,

J. Dennis Hastert
Speaker of the House

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

OSD 11855-04

PRINTED ON RECYCLED PAPER

J. Dennis Hastert
Fourteenth District
Illinois

(202) 225-0600

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

September 8, 2004

Dear Mr. Secretary:

This will authorize travel from Washington, DC to Chicago, Illinois on Wednesday, September 8, 2004 for participation in the G8 Presiding Officers Conference. The following individuals are authorized to travel:

Ms. (b)(6) Office of Interparliamentary Affairs
Ms. , Office of Interparliamentary Affaris
Mr. Don Kellaher, Office of the House Sergeant at Arms

It would be appreciated if the Department of Defense would furnish such assistance as is necessary, including 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 for your prompt attention to this matter.

Sincerely,

J. Dennis Hastert
Speaker of the House

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

J. Dennis Hastert
Fourteenth District
Illinois

(202) 225-0600

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

September 9, 2004

Dear Mr. Secretary:

I am writing with further reference to my letter of July 23 regarding travel to the G8 Presiding Officers Conference on Friday, September 10, 2004. The following individuals are authorized to travel:

Hon. John Sullivan, Parliamentarian, House of Representatives
Hon. Bill Livingood, Sergeant at Arms, House of Representatives

Mr. Scott Palmer, Office of the Speaker
Mr. Ted Van Der Meid, Office of the Speaker
Mr. Chris Walker, Office of the Speaker
Mr. John Feehery, Office of the Speaker
Mr. John Russell, Office of the Speaker
Mrs. Karen Haas, Office of the Speaker
Mr. Sam Lancaster, Office of the Speaker
Mr. George Rogers, Committee on Rules
BP RAdm. John Eisold, Attending Physician, House of Representatives
Mr. (b)(6), Office of Photography

Thank you for your prompt attention to this matter.

Sincerely,

J. Dennis Hastert
Speaker of the House

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

DEPARTMENT OF THE AIR FORCE
WASHINGTON, DC 20330-1000

SPECIAL ORDER
TAL-0646

3 September 2004

Each of the following are authorized to travel on or about 8 Sep 04 by military aircraft from Wash DC to Chicago, IL, for approximately 4 days, in connection with official business of and by the authority of the Office of the Speaker of the House, 31 USC 1108(g), and upon completion will return to Wash DC. Travel is authorized by military transportation. 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. Travel is necessary in the military service. Authority: DOD 4515.13R. Nonreimbursable traffic.

Rep and Mrs. J. Dennis Hastert
Rep and Mrs. Porter Goss
Mr. Scott Palmer, Chief of Staff, Speaker
Mr. Michael Stokke, Deputy Chief of Staff, Speaker
Mr. Ted Van Der Meid, Counsel, Speaker
Mr. Christopher Walker, Staff, Speaker
Mr. John Freehery, Staff, Speaker
Ms. Karen Haas, Staff, Speaker
Mr. Sam Lancaster, Staff, Speaker
Mr. John Russell, Staff, Speaker
Mr. (b)(6), Staff, Deputy Parliamentarian
Mr. George Rogers, PSM, HCR
Mr. Patrick Murray, Deputy Chief of Staff, Rep Goss
Ms. (b)(6), Staff, Speaker
Ms. Janice McKinney, Staff, Rep Drier
Mr. Bill Livingood, Sgt at Arms
Mr. Don Kellaher, Sgt at Arms
Mr. (b)(6), House Photographer
36 Rear ADM John Eisold, Physician

FOR THE COMMANDER

(b)(6)

36

Chief, Air Operations Division
Office of Legislative Liaison

DISTRIBUTION
10 Individual
2 SAF/LLO

CODEL HASTERT
VISIT TO
CHICAGO, IL
8-12 SEP 04

ALL Parties flew both ways on the C-9, unless indicated otherwise below

CONGRESSIONAL MEMBERS

Rep and Mrs. J. Dennis Hastert	IN-Place

CONGRESSIONAL STAFF

Mr. Scott Palmer, Chief of Staff, Speaker	In-Place with Speaker
Mr. Michael Stokke, Deputy Chief of Staff, Speaker	
Mr. Ted Van Der Meid, Counsel, Speaker	
Mr. Christopher Walker, Staff, Speaker	
Mr. John Freehery, Staff, Speaker	
Ms. Karen Haas, Staff, Speaker	
Mr. Sam Lancaster, Staff, Speaker	
Mr. John Russell, Staff, Speaker	
Mr. (b)(6) Staff, Parliamentarian	
Mr. George Rogers, PSM, HCR	
Ms. (b)(6) Staff, Speaker	Flew on the 8th w/Col (b)(6) B6
Ms. Staff, Speaker	Flew on the 8th w/Col B6
Mr. Bill Livingood, Sgt at Arms	
Mr. Don Kellaher, Sgt at Arms	Flew on the 8th w/Col B6
Mr. (b)(6) House Photographer	

PHYSICIAN

B6 [Rear ADM John Eisold, Physician]

USAF ESCORTS

B6 COL (b)(6)	
B6 LTC	
B6 SMSgt (b)(6)	
B6 TSgt (b)(6)	
B6 TSgt	

CODEL HASTERT
Itinerary
Chicago, IL
8-13 Sep 04

8 Sep 2004 **Depart Andrews AFB (0930 hrs) for Chicago-Midway via C-9, arrive 1004 hrs**

13 Sep 2004 **Depart Chicago-Midway (1100 hrs) for Andrews AFB via C-9 arrive 1320 hrs**

MILITARY TRANSPORTATION PROVIDED: C-9A

COMMERCIAL TRANSPORTATION PROVIDED: NONE

(1)

YELLOW CAB CO
CAB # 4078
09/08/04 TR 1885
START END MILES
16:19 16:30 2.5
FARE : $ 7.50
EXTRA: $ 2.50
TOTAL: $ 10.00
DEPT OF CONSUMER
SERVICE 744-9400
THANK YOU

08-Sep-04	TAXI	$10.00
	Less Collections	$0.00
	Chargeable to AF	$10.00

CG $1.25

Iter 2

** DUNKIN DONUTS **
Andrews Airforce Base
301-568-0510
Thank You !

REG 09-08-04 07:40 AM
CO2 5712 172574

12 DONUTS		$5.99
6 BAGELS		$3.99
8oz PL/LT	T	$1.99
TXBL		$1.99
TAX		$0.10
ST	$12.07	
GRS SALES		$20.07
CG		$0.00

08-Sep-04	Trip Supplies	$12.07
	Less Collections	$0.00
	Chargeable to AF	$12.07

Item 3

ANDREWS FOUR SEASONS/SHOPPETTE
BLGD 1805 BROOKLEY/D ST. CAMP SPRINGS MD
MANAGER:RAY STEWART (301)735-4052
stewartray@aafes.com
THE GAS & GO IS OPEN M-S 0600-2300 HOURS

NEWSWEEK	07062800008	3.56
TIME	09256700009	3.56
AIR FORCE TIMES	02487899876	2.50
DIET COKE 120A. 12PK CANS		
04900002891		16.80
4 @ 2.50		
PRICE OVERRIDE		16.80-
NEW PRICE		10.00
PROMO DISCREPANCY		
4 @ 2.50		
CRUNCH N MUNCH TOFFEE 12OZ		
06414410070		2.25
COFFEE MATE FRENCH VAN PINT		
05000032842		2.05
TROPICANA ORANGE JUICE 32OZ		
04850000000		1.90
TOTAL		$ 25.82
MASTERCARD		$ 25.82

36 (b)(6)

EXPIRY: 07/05 SWIPED BANK
AUTH# 008088
SEQ# 3026

ITEMS 10

VISIT US ON THE WEB AT WWW.AAFES.COM

08-Sep-04	Trip Supplies	$25.82
	Less Collections	$0.00
	Chargeable to AF	$25.82

Atch 3

HOTEL BURNHAM CHICAGO

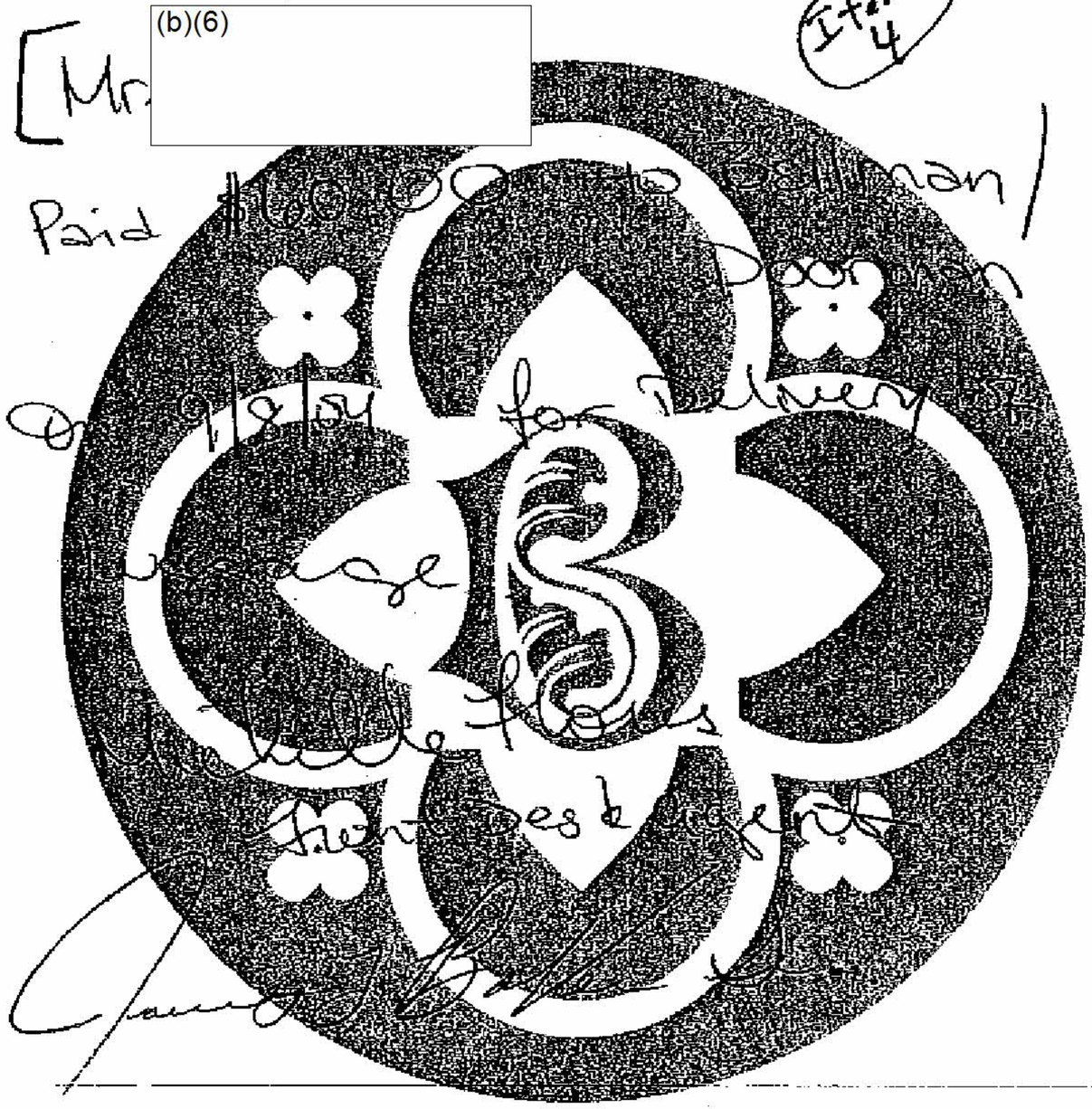
B6 [Mr. (b)(6)

Item 4

Paid $60.00 to Bellman

Gift for Delivery

Please see Front Desk



ONE W. WASHINGTON STREET ♦ CHICAGO, IL 60602
PHONE: 312.782.1111 ♦ TOLL-FREE: 877.294.9712 ♦ FAX: 312.782.0899
www.burnhamhotel.com

08-Sep-04	TIPS	$60.00
	Less Collections	$0.00
	Chargeable to AF	$60.00

Atch 4

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 Sep 8, 2004

(9)

Received in cash from _____

_____ and 100 ($_____) for the following:

QUANTITY	ARTICLES OR SERVICES	AMOUNT
1	CABS FARES TO DINNER @ GOVT + CONTRACTORS	10.00

Vendor _____

Address _____

_____

By _____
(Signature of Vendor/Agent)

Title _____
(DO NOT SIGN IN DUPLICATE)

PURPOSE (*Project, etc.*)

APPROPRIATION AND ACCOUNTING CLASSIFICATION

08-Sep-04	TAXI	$10.00
	Less Collections	$0.00
	Chargeable to AF	$10.00

Atch 5

Item 1

FOOD SERVICE INVENTORY TRANSFER RECEIPT

Form Approved
OMB No. 0704-0188

Public reporting burden for this collection of information is estimated to vary from .50 to 10 minutes per response, with an average of 8 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other aspect of this collection of information including suggestions for reducing this burden to the Department of Defense Washington Headquarters Services, Directorate for Information Operations and Reports 1215 Jefferson Davis Highway, Suite 1204 Arlington, VA 22202-4302, and to the Office of Management and Budget, Paperwork Reduction Project (0704-0188) Washington DC 20503. Please DO NOT RETURN your form to either of these addresses. Send your completed form to the food service staff office.

1. TRANSFERRED TO: 879	2. TRANSFERRED FROM: Flight Kitchen
3. STATION: Andrews AFB, MD	4. DATE: 9-8-04

5. TRANSFER NO.

6. NSN	7. VOUCHER	8. NOMENCLATURE	9. QUANTITY	10. UNIT OF ISSUE	11. PRICE	12. TOTAL
		Coffee	2	Gal	2.70	5.40
		Half & Half	5			

08-Sep-04	Trip Supplies	$5.40
	Less Collections	$0.00
	Chargeable to AF	$5.40

Atch 6



3

Receipt	**Yellow Cab Management, Inc. Chicago**	1730 S. Indiana Avenue Chicago, Illinois 60616 312.225.7440

$ 9.00 *time* *date* Sep 8, 2004

received from

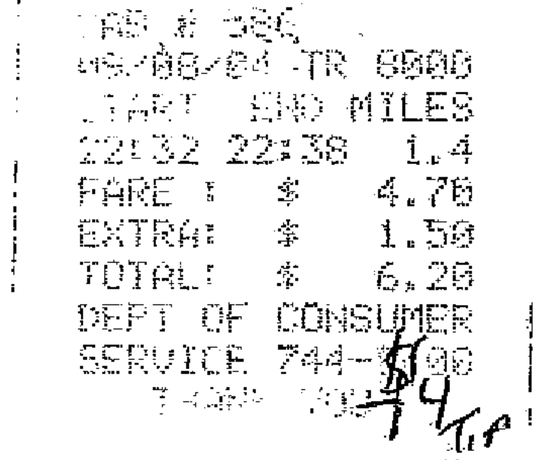
for cab fare from Fred Morrison

to Burnham Plaza

driver

cab number *lease number*

08-Sep-04	TAXI (site surv, Morrison/McKinney)	$9.00
	Less Collections	$0.00
	Chargeable to AF	$9.00



08-Sep-04	TAXI (to dinner, Morrison/McKinney/Kellahe	$10.20
	Less Collections	$0.00
	Chargeable to AF	$10.20

Yellow Cab Management, Inc.
2230 South Michigan
Chicago, Illinois 60616
www.yellowcabchicago.com

(2)

12.00 — Sept 8, 2004
$ Time Date

Received from:
HISTORICAL SOCIETY

Cab fare from:
FORD MUSEUM

To:

Driver:

Cab #:
12.00

Account #:

Thank you for riding with us!

312-829-4222

08-Sep-04	TAXI (site surv, Morrison/McKinney)	$12.00
	Less Collections	$0.00
	Chargeable to AF	$12.00