

Staff Summary Sheet

	To	Action	Signature (Surname), Grade, Date		To	Action	Signature (Surname), Grade, Date
1	SAF/LLO	Approve	(b)(6) YC-03, 19 March 2010				
2	HAF/RM	Approve					


Rank/Name Maj (b)(6)	Office Symbol SAF/LLH	Phone (b)(6)	Suspense Date
Subject Accounting for CODEL Pelosi, 11 Jan 2010			SSS Date 18 Mar 10

Summary


1. Attached you will find the package accounting for funds advanced for the expenses of CODEL Pelosi, Order # MA-058-10. I certify that the attached is a true and correct accounting of funds.
2. Destination/Dates: Detroit/11 Jan 10.
3. Authority for Travel: **USC 31.**

//signed-(b)(6) 18 Mar 10//


(b)(6) Maj, USAF




Tab 1 - Accounting for funds_SOE.xlsx




Tab 2 - Paying Agent Orders.pdf




Tab 3 - DD 1081.pdf




Tab 4 - Paying Agent Statement.pdf




Tab 5 - Official Participants.pdf



Tab 6 - Authorization Letters.pdf



Tab 7 - Itinerary and



Tab 8 - Receipts.pdf

Commerical Receipts.

Tabs

1. Accounting for Funds/Statement of Expenses
2. Paying Agent Orders
3. DD Form 1081
4. Pay Agent Statement
5. Official Participants List
6. Authorization Letter
7. Itinerary and DOD/Commercial Airlift Info
8. Receipts

ACCOUNTING FOR FUNDS

Appointment of Paying Agent - Order #058-10, date 7 Jan 2010

	O&M Funds	Contingency Funds	Total
A. ADVANCE			\$15,000.00
B. RECEIPTED EXPENDITURES	\$9,505.25	\$627.10	\$10,132.35
C. NON-RECEIPTED EXP	\$0.00	\$0.00	\$0.00
D. TOTAL EXP	\$9,505.25	\$627.10	\$10,132.35
E. DEDUCTIONS COLLECTIONS	-\$85.48	\$0.00	-\$85.48
F. CHARGEABLE TO O&M FUNDS	\$9,419.77		\$9,419.77
G. CHARGEABLE TO CONTINGENCY		\$627.10	\$627.10
H: TOTAL EXPENDITURE			\$10,046.87
I: RETURNED			<u>\$4,953.13</u>

[illegible]



Nancy Pelosi
Speaker of the House

January 6, 2010

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 Detroit, Michigan during the approximate time period of January 7-11, 2010. The purpose of this trip is to review the impact of congressional appropriations and policy in promoting innovation, technological development and job creation in US auto industry. This may include meeting with local elected and business leaders to assess effectiveness of federal policies in promoting local and regional economic development and jobs. The following Members and staff are authorized to travel:

The Honorable Nancy Pelosi, Speaker of the House
The Honorable Steny Hoyer, Majority Leader (D-MD)
The Honorable John Larson (D-CT)
The Honorable Javier Becerra (D-CA)
The Honorable Chris Van Hollen (D-MD)
The Honorable John Conyers, Jr. (D-MI)
The Honorable John Dingell (D-MI)
The Honorable Thaddeus McCotter (R-MI)
The Honorable Peter Hoekstra (R-MI)
The Honorable Dave Camp (R-MI)
The Honorable Dale Kildee (D-MI)
The Honorable Fred Upton (R-MI)
The Honorable Mark H. Schauer (D-MI)
The Honorable Mike Rogers (R-MI)
The Honorable Gary C. Peters (D-MI)
The Honorable Candice Miller (R-MI)
The Honorable Sander M. Levin (D-MI)
The Honorable Carolyn C. Kilpatrick (D-MI)
The Honorable Steven C. LaTourette (R-OH)
The Honorable Joe Donnelly (D-IN)
The Honorable John Campbell (R-CA)
The Honorable Betty Sutton (D-OH)

The Honorable Tim Ryan (D-OH)
The Honorable Dennis A. Cardoza (D-CA)

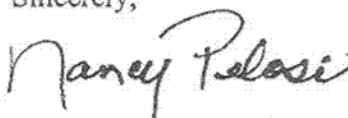
The Honorable Brian Monahan, Attending Physician
Ms. Kate Knudson, Office of the Speaker
Ms. Bridget Fallon, Office of the Speaker
Ms. Bina Surgeon, Office of the Speaker
Ms. Karen Wayland, Office of the Speaker
Ms. Cheryl Parker Rose, Office of the Speaker
Mr. Andrew Hammill, Office of the Speaker
Ms. Crystal Chui, Office of the Speaker
Ms. Mary Frances Repko, Office of the Speaker
Mr. Jaime Lizarraga, Office of the Speaker
Ms. Kelly Berens, Office of the Speaker
Ms. Elisa Shyu, Office of the Speaker
Mr. Jack Looney, Assistant to the Sergeant at Arms
Ms. Tina Agee, Director, Office of Photography
Ms. Stacey Bako, Deputy Director, Office of Interparliamentary Affairs

Please note that Senator Debbie Stabenow (D-MI) has been invited to travel with the delegation.

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. Costs associated with ADVON are authorized as necessary. 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
Speaker of the House

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



Nancy Pelosi
Speaker of the House

January 8, 2010

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 January 6, 2010, regarding the delegation I am leading to Detroit, Michigan during the approximate time period of January 7-11, 2010. In addition to the previously listed travelers, the following Members and staff are authorized to travel:

The Honorable Mark H. Schauer (D-MI)

The Honorable Wilson Livingood, House Sergeant at Arms
Dr. (b)(6), USN, Office of the Attending Physician
Mr. Michael Robbins, Policy Advisor to Congressman Dingell
Mr. (b)(6) USCP
Mr. USCP
Mr. USCP

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

Sincerely,

A handwritten signature in cursive script that reads "Nancy Pelosi".

NANCY PELOSI
Speaker of the House

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

STATEMENT OF AGENT OFFICER'S ACCOUNT

KENNETH L. FIELMAN, DIRECTOR
DISBURSING OPERATIONS DIRECTORATE
DMPD NER-PENTAGON, RM 1B312
INDIANAPOLIS, IN 46249-0001
DSSN 5570 (b)(6)

MAJ (b)(6)
(b)(6)
SP-7J
RM (b)(6) PENTAGON
WASH D.C. 20304
FINANCES 7426 ORDER#059-10
EXPIRATION DATE: 07/31/10

TRANSACTION AFFECTING AGENT OFFICER'S ACCOUNT

Transactions	Increase (Received)	Bag Balance (With Agent)	Decrease (Turned in)	End Balance (With Agent)
1. Balance Forward		\$ 0.00		
2. U.S. Dollars	\$ 2000.00			
3. Foreign Currency				
4. MPC				
5. Collections				
6. Deposits				
7. Negotiable Instruments				
A. Treasury Checks	\$ 13000.00			
B. Military Pay Orders				
C. Other (Specify)				
8. Paid Vouchers				
9. Incorrect Voucher Rtn				
10.				
11.				
12. Total With Agent				\$ 15000.00

STATEMENTS

DISBURSING OFFICER

I have entrusted 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

(b)(6)

01/07/10

Date

(b)(6)

01/07/10

STATEMENT OF AGENT OFFICER'S ACCOUNT

KENNETH L. KIELMAN, DIRECTOR
DISBURSING OPERATIONS DIRECTORATE
DMPD MCR PENTAGON, RM 15847
INDIANAPOLIS, IN 46249-5801
DSSN 5578 (b)(6)

NO2 (b)(6)
(b)(6)
SAFE/LL
RM (b)(6) PENTAGON
WASH D.C. 20330
FINANCE 7455 ORDER#058-10
EXPIRATION DATE: 07/31/10

TRANSACTION AFFECTING AGENT OFFICER'S ACCOUNT

Transactions	Increase (Received)	Seq Balance (With Agent)	Decrease (Turned In)	End Balance (With Agent)
1. Balance Forward		\$ 15900.88		
2. U.S. Dollars	\$		1740.00	
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 Retd				
10.				
11.				
12. Total With Agent				\$ 13260.88

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 therefore 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

(b)(6)

02/05/10

FOR: KENNETH L. KIELMAN

(b)(6)

STATEMENT OF AGENT OFFICER'S ACCOUNT

KENNETH L. KIELMAN, DIRECTOR
DISBURSING OPERATIONS DIRECTORATE
DMPO MCR PENTAGON, RM 18847
INDIANAPOLIS, IN 46249-0601
DSSN 5578 (b)(6)

MAJ (b)(6)
(b)(6)
SAFE/LL
RM (b)(6) PENTAGON
WASH D.C. 20330
FINANCE 7485 ORDER#058-16
EXPIRATION DATE: 07/31/10

TRANSACTION AFFECTING AGENT OFFICER'S ACCOUNT

Transactions	Increase (Received)	End Balance (With Agent)	Decrease (Turned in)	End Balance (With Agent)
1. Balance Forward		\$ 10260.00		
2. U.S. Dollars				
3. Foreign Currency				
4. NPC				
5. Collections				
6. Deposits				
7. Negotiable Instruments				
A. Treasury Checks				
B. Military Pay Orders				
C. Other (Specify)				
8. Paid Vouchers				
9. Incorrect Voucher Retn				
10.				
11. Checks			\$ 3213.13	
12. Total With Agent				\$ 10046.87

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
03/17/10

(b)(6)

Kenneth L. Kielman

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

03/17/10

Signature of Agent Officer

(b)(6)

ITINERARY

7 JAN 10	PLANNING STAFF/MIL ESCORTS DEP WASHINGTON DC
7 JAN 10	PLANNING STAFF/MIL ESCORTS ARR DETROIT
7 JAN 10	PLANNING STAFF/MIL ESCORTS DEP DETROIT
7 JAN 10	PLANNING STAFF/MIL ESCORTS ARR WASHINGTON DC
9 JAN 10	ADVON MIL ESCORTS DEP WASHINGTON DC
9 JAN 10	ADVON MIL ESCORTS ARR DETROIT
10 JAN 10	ADVON STAFF DEP WASHINGTON DC
10 JAN 10	ADVON STAFF ARR DETROIT
11 JAN 10	MEMBERS DEP WASHINGTON DC/VARIOUS
11 JAN 10	MEMBERS ARR DETROIT
11 JAN 10	MEMBERS/STAFF/ESCORTS DEP DETROIT
11 JAN 10	MEMBERS/STAFF/ESCORTS ARR WASHINGTON DC

MILITARY TRANSPORTATION PROVIDED: NO

COMMERCIAL AIR TAKEN: YES

Total Cost **\$24,336.60**



OFFICE OF THE SECRETARY

DEPARTMENT OF THE AIR FORCE

WASHINGTON DC 20330-1000

HAF/RM

7 Jan 2010

MEMORANDUM FOR KENNETH L. KIELMAN, DIRECTOR, DISBURSING
OPERATIONS DIRECTORATE

SUBJECT: Appointment of Paying Agent – MA-58-10

1. I have appointed (b)(6) Major, USAF (b)(6) who is assigned SAF/LL located at the Pentagon, as a paying agent to Kenneth L. Kielman, 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.
3. The purpose of this appointment is to make expenditures for escorting CODEL Pelosi. It would be impractical to use other means, such as the IMPAC card, to accomplish this mission.
4. This appointment will begin on 7 Jan 2010 and terminate on 31 July 2010.
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 (b)(6) has read and understands the responsibilities and pecuniary liabilities associated with this appointment and has indicated this by signing the statement below.

(b)(6)

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)

MAJOR, USAF

CF: OPLOC



Office of the Secretary

DEPARTMENT OF THE AIR FORCE
WASHINGTON, DC

4 January 2010

MEMORANDUM FOR THE ADMINISTRATIVE ASSISTANT (SAF/AA)

FROM: SAF/LLO

SUBJECT: Request for Funds

Request an advance of funds to the escort listed below in connection with congressional travel.

ESCORT OFFICER: Major (b)(6)

TYPE OF FUNDS: Class A

TOTAL FUNDS REQUESTED: \$15,000.00

DATES OF TRAVEL: 10-11 Jan 2010

ITINERARY: Detroit, MI

MODE OF TRAVEL: Comair & Milair

PURPOSE OF TRAVEL: Attend 2010 North American International Automotive Show)

AUTHORITY: X USC

PARTICIPANTS: CODEL Pelosi (List Attached)

//SIGNED//
(b)(6) Major, USAF
Acting Deputy Chief, Air Operations Division
Office of Legislative Liaison

January 06, 2010

Digitally Signed: 20100106
Sianis-Approved v3.9

WILLIAM A. DAVIDSON
Administrative Assistant

CONGRESSIONAL ATTENDEES

Rep Pelosi (D-CA)
Rep Hoyer (D-MD)
Rep Van Hollen (D-MD)
Rep Becerra (D-CA)
Rep Conyers (D-MI)
Rep Kildee (D-MI)
Rep Dingell (D-MI)
Rep Peters (D-MI)
Rep Schauer (D-MI)
Rep Larson (D-CT)
+TBD

MA 058-10

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)

Official Participants for CODEL Pelosi
Visit to Detroit
11 Jan 10

MEMBERS

- Speaker Nancy Pelosi
- Majority Leader Steny Hoyer
- Rep John Larson
- Rep Xavier Becerra
- Rep John Dingell
- Rep John Conyers
- Rep Dale Kildee
- Rep Sander Levin
- Rep Fred Upton
- Rep Carolyn Kilpatrick
- Rep Tim Ryan
- Rep Betty Sutton
- Rep Gary Peters
- Rep Mark Schauer

STAFF

- Ms. Cheryl Parker Rose
- Mr. Jaime Lizarraga
- Ms. Karen Wayland
- Ms. Stacey Bako
- Ms. Bina Surgeon
- Ms. Bridget Fallon
- Ms. Kate Knudson
- Ms. Kelly Berens
- Ms. Elisa Shyu
- Mr. Drew Hammill
- Ms. Crystal Chiu
- Ms. Mary Frances Repko
- Ms. Tina Agee
- Mr. Jack Looney
- Mr. Michael Robbins
- Mr. Wilson Livingood
- Dr. (b)(6)

MILITARY ESCORTS

- Col (b)(6)
- Maj
- Maj
- MSgt



TAXICAB RECEIPT

Time: _____

Date: 1/7/09

Origin of trip: DCA

Destination: Capitol


Fare: 25- Sign: _____

7 JAN 10

GROUND TRANS

\$25.00

TAXICAB RECEIPT

 Diamond Taxi No: 289
Anand Ramkishun Owner/Operator
E-mail Srianand@aol.com

Date JAN. 7 2010 209
Washington D.C. to National Airport
Airport Reservations 202 494 5555
THANK YOU and PLEASE HAVE A SAFE TRIP

+ \$5 GRATUITY = \$25

7 JAN 10

GROUND TRANS

\$25



Reagan National Airport South Pier

Reagan National South Pier
Washington DC

Check 122
Iris M. 1/7/2010
Guests 1 6:40 AM

Bagel With 2.79
Orange Juice 3.49
Whole Fruit 0.99

Subtotal 7.27

TAX 0.65

7

AMOUNT DUE 2.00

Thank you please come again

7 JAN 10

MEAL

\$ 7.92

Mayorga
Coffee Roasters
Ronald Regan National Airport
Terminal B/ C Space 35
Phone: (703) 417-0652

San Francisco

CHECK. 1726	Guests
01/07/2010 07:09AM	
1 Bottle Water	2.12
Cash	2.31
Sub-Total	2.12
Tax	0.19
Payment	2.31
Change Due	\$0.00

----- Check Closed -----
01/07/2010 07:09:47AM

Please visit our website
www.mayorgacoffee.com
Thank you for joining us!

7 JAN 10

MEAL

\$2.31

✓

(b)(6)

(b)(6)

97134555007510
3216801852 TAYLOR MI

(b)(6)

SIG
X

The issuer of the card identified on this form is authorized to pay the amount shown as TOTAL upon proper presentation. I promise to pay such TOTAL (together with any other charges due thereon) subject to and in accordance with the agreement governing the use of such card.

QTY.	CLASS	DESCRIPTION	PRICE	AMOUNT
		REMARKS - DETROIT		132.00
DATE 1-7-10		AUTHORIZATION		SUB TOTAL 132.00
REFERENCE (b)(6)		SERVER	TAX	
ID (b)(6)	REG. DEPT.	CLERK	TIP	MISC. 26.40
5880280			TOTAL	158.40

SALES SLIP
CUSTOMER COPY

CUSTOMER: RETAIN THIS COPY FOR YOUR RECORDS

7 JAN 09

DE ROIT

GROUND TRANS

158.40

(b)(6)

(b)(6)

PL 120 LA-5 FAX 1
9713455500/SYC
3216801852 TAYLOR MI

(b)(6)

SIGN HERE

X

The issuer of the card promises to pay such TOTAL (together with any other charges due thereon) subject to and in accordance with the agreement governing the use of such card.

QTY.	CLASS	DESCRIPTION	PRICE	AMOUNT
		DETROIT - BTW		132.00
DATE 1-7-10		AUTHORIZATION		SUB TOTAL 132.00
REFERENCE NO. (b)(6)		SERVER	TAX	
ID (b)(6)	DEPT.	CLERK	TIP	
			MISC.	26.40
5092322			TOTAL	158.40

SALES SLIP
CUSTOMER COPY

CUSTOMER: RETAIN THIS COPY FOR YOUR RECORDS

7 JAN 09

DETROIT

BRAND TRANS

\$ 158.40

REAGAN NATIONAL
AIRPORT

For Questions or Comments: (703) 417-4300

Entrance: 06:58 01/07/10 Lane # 02

Exit: 1:20:04 01/07/10 Lane # 31

License: (b)(6)

Cashier: # 813 Seq. # 8590

Length of stay: 0:00:13h, 05min.

Amount paid: \$ 20.00 Cash

Thank You for Flying

Reagan National Airport

#14.00

Detroit PD
COBO centre

12.00 Fare
2.00 Tip

14.00 Fare
3.00 Tip

TAXICAB RECEIPT
Detroit, Michigan

AMOUNT 17.00 DATE 1/7/10

FROM COBO

TO Detroit PD Sub station

CAB# _____ DRIVER _____ Thank you!

55.00 Fare
5.00 Tip

TAXICAB RECEIPT
Detroit, Michigan

AMOUNT 60.00 DATE 1/7/10

FROM COBO centre

TO Airport

CAB# _____ DRIVER _____ Thank you!

7 JAN 10

GR OUNA TRANS

\$ 111.00

CHILI'S TOO
DETROIT METRO AIRPORT
DETROIT, MICHIGAN

Bernadet

J1/1 CHK 3828 GST 1
JAN07'10 3:38PM

1 Triple Play 11.99
CHILLY WINGS
1 SEE SERVER
1 14oz SODA BAR 2.99
FIRST ROUND
ICED TEA
1 House Salad 4.29
Bleu Cheese
Subtotal 19.27
Tax 1.16 Amount 20.43

Subtotal 19.27
Tax 1.16
Amount \$20.43

THANK YOU + \$4.00 tip
HMS HOST
CHILI'S TOO 24.43
DETROIT METRO AIRPORT
QUESTIONS & COMMENTS
(734) 857-1301
MARK.YOUNG@HMSHOST.COM

TUITY AND SERVICE CHARGE
NOT INCLUDED

7 JAN 10

MEAL

\$24.43

laware North Companies, Inc.
ETROIT METROPOLITAN AIRPORT
*** THEE IRISH PUB ***

Christina

40/1 1340 GST 4
JAN07'10 2:00PM

1 Rst Turk & Chedd	7.75
1 Jalapeno Poppers	7.99
3 @ 8.50	
Plane Jane Sldr.	25.50
Subtotal	41.24
Total Tax	2.47
2:43 Total Due	\$43.71

\$ 8 TIP

laware North Companies, Inc.
ETROIT METROPOLITAN AIRPORT
*** THEE IRISH PUB ***

2 GINGER

- 3/1 1338 GST
JAN07'10 1:58PM

1 Smithwick's	7.75
1 Black & Tan	8.75
2 Chardonnay @ 5.50	11.00
1 Mixed Grn Salad	3.50
1 Smoke Salmn App	10.25
1 Rst Turk & Chedd	7.75
2 @ 3.99	
Cream of Brocc	7.98
1 Irish Dip Sandw	8.25
1 Waffle Fries	4.50
Subtotal	69.73
Total Tax	4.18
2:38 Total Due	\$73.91

\$14 TIP

7 JAN 10
DETROIT

MEAL

\$139.62

LOW CAB OF
(202) 544-1212 / (202) TA

87-01-2010

85:32

(b)

HS8161

(b)(6)

(b)(6)

VERMONT AVE NW, WASH

DCA, . . .

85:28

85:32

FARE	13.00
EXTRAS	2.00
TOTAL (USD):	15.00

(USD): 15.00

TER # _____

TER AMT. _____

IPT FOR PAYMENT

CUSTOMER'S COPY

MAINTS CALL 202-645 6018

KS FOR USING YELLOW CAB

7 JAN 10

FRANK TRANE

\$ 15.00

TAXICAB RECEIPT



Time: 5:35pm
Date: 1/7/10

Origin of trip: DCA

Destination: (b)(6) NW, DC

Fare: \$17- Sign: [Signature]

7 JAN 10

GROUND TRAVEL

2 17.00

REAGAN NATIONAL
AIRPORT

For Questions or Comments: (703) 417-4300

Entrance: 06:09 01/07/10 Lane # 11

Exit : 17:42 01/07/10 Lane # 48

License plate (b)(6)

Cashier: 819 Seq. # 5694

Length of stay: 0:00 11h. 33m.

Amount paid: \$ 20.00 Card

Thank you for Flying

Reagan National Airport

7 JAN 10

GROUND TRANS

\$ 20.00

METRO CARS®

24957 Brest Road
Taylor, Michigan 48180
(734) 946-5700

DATE: 1-9-10 TIME: 8:07 CONFIRMATION # 5049
DRIVER # 8079 DRIVER NAME (b)(6)

PASSENGER NAME / GROUP: D-TW

PICK-UP

CITY

DROP-OFF

CITY

CHARGES

METHOD OF PAYMENT ☒ CASH ☐ CREDIT CARD ☐ ON ACCOUNT

ACCOUNT INFORMATION

ACCOUNT NUMBER

ACCOUNT NAME

FARE \$
WAIT TIME (hrs.) \$
STOPS (location/s) \$
A/D (hrs.) \$
GATE MEET \$
BAG MEET \$
DRIVER ONLY (hrs.) \$
PHONE CHARGES (min.) \$
TOLLS \$
MISC. (descrip.) \$

CAR SEAT \$
SUB-TOTAL \$ 44.00
GRATUITY \$ 11.00
TOTAL \$ 55.00

Form #C (REV. 6/00)

White - Customer

(b)(6)

CUST

CUST

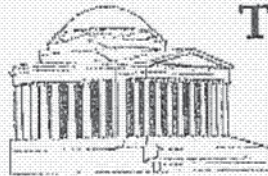
CHA

9 JAN 09
DETROIT

TAXI

\$ 55.00

Cab receipts from CODEL Pelosi
Crystal Chiu
Total: \$38



TAXICAB RECEIPT

Time: 7:30
Date: 1/10/10

Origin of trip: 12th + P St. NW
Destination: DCA
Fare: \$20 Sign: _____

TAXICAB RECEIPT



Time: 7:30 PM
Date: 1/11/10

Origin of trip: DCA
Destination: 12th + P St
Fare: \$18 Sign: _____

10/11 JAN 10

GROUND TRANS

\$ 38.00

Cibo Market
Washington Reagan Airport
North Terminal

Wikirte

484 JAN10'10 7:19AM

Bar Lodes 517	
1 E Yogurt Str	3.50
Food	3.50
TAX	0.32
AMOUNT PAID	3.82
Cash	4.00
CHANGE DUE	0.18

Thank You

We want to hear your comments

Pl. a call 1-866-508-3558

15 JAN 12

MEAL

\$ 3.82

YOUR RECEIPT
THANK YOU

01/09/2010 P. L. L. M.
010#2563 CLERK

pecan	1.54 27
bottle water	1.31 05
bottle water	1.31 96
TAX	0.00
TOTAL	3.16 28

TOTAL	3Q
CASH	\$3.16
TAX	\$0.00

10 JAN 10

MEAL

\$ 8.61

PRIMO CAPPUCCINO
REAGAN NATIONAL

YOUR ORDER#: 362

Concourse C

7 Abael S

Chk 362 Jan10'10 08:00AM Gs: 0

To Go

1 Coffee 2.00

1 Three Cheese 7.50

(b)(6)

Master Card 10.41

Subtotal 9.50

Tax 0.91

Total 10.41

Have a safe flight!

10 JAN 10

MEAL

\$10.41

Indian Village M
415 E. Jefferson
Det. Mich. 4821
313-824-5100

hrs: Mon-Sat: 8:30-9:00pm

Sunday: 8:30-7pm

IV ROASTED MIXED NUT	\$3.89	F
NY VARIETY PACK	\$3.89	F
KEEB CHEESE & PB	\$2.49	F
KEEBLER TOAS PEANTBU	\$2.99	F
CLUB CHEDDAR CACKER	\$2.79	F
CKTL PNUTS	\$3.89	F
P MIXED NUTS	\$5.99	F
P MIXED NUTS	\$5.99	F
PL DRY ROAST PEANUTS	\$3.79	F
TOSTITOS MED SALSA	\$2.99	F
TOSTITOS MED SALSA	\$2.99	F
M&M PEANUTS	\$3.99	F
M&M PEANUTS	\$3.99	F
COLOMBIAN STARL MINT	\$1.49	
M&M PEANUTS	\$3.99	
HERSHYS KISS MLK CHO	\$3.99	
HERSHYS KISS MLK CHO	\$3.99	
COLOMBIAN STARL MINT	\$1.49	
KRAFT CARAMELS 16.OZ	\$2.99	
SNICKRS MINIS MIX 10	\$3.99	
SNICKRS MINIS MIX 10	\$3.99	
NILLA WAFERS	\$3.99	
GINGER SNAPS	\$4.19	F
BETTER MADE POPCORN		
1 @ 2 FOR \$5.00	\$2.50	F
KRUNCHERS MESQUITE	\$2.89	F
TOSTITOS SCOOPS 10.0	\$3.99	F
TOSTITOS SCOOPS 10.0	\$3.99	F
FRITO CHEETO PUFFS	\$2.99	F
FRITO CHEETO PUFFS	\$2.99	F
BETTER MADE POPCORN		
1 @ 2 FOR \$5.00	\$2.50	F
COCA COLA ZERO	\$4.99	F
BOTTLE DEPOSIT	\$1.20	F
DIT COKE	\$4.99	F
BOTTLE DEPOSIT	\$1.20	
7UP	\$4.4	
BOTTLE DEPOSIT	\$1.2	
MINU MAID LEMON	\$4.8	
BALANCE DUE	\$127.8	
CASH	\$130.0	
CHANGE	\$2.1	

Total amount of items sold = \$127.88

10 JAN 2010

HOSPITALITY ROOM SUPPLIES

\$ 127.88

CVS/pharmacy
for all the ways you

Pharmacy
1000 PHARMACY BLVD
PHARMACY
1000 PHARMACY BLVD
PHARMACY

(b)(6)

ExtraCare Card #: Courtesy Card

1. 1000 PHARMACY BLVD 4.98
1. 1000 PHARMACY BLVD 4.98

2 ITEMS

TOTAL 9.98
CASH 50.00
CHARGE 11.00



2508 2000 0105 4001 13
RETURNS WITH RECEIPT THRU 03/11/2010

JANUARY 10 2010 4:40 PM

IN 2% BACK ON ALMOST EVERYTHING
THE STORE AND ON CVS.COM WHEN
USE YOUR EXTRACARE CARD

WE'RE OPEN 24 HOURS 7 DAYS A

10 JAN 2010

HOSPITALITY ROOM SUPPLIES

79.98



DEPARTMENT OF THE AIR FORCE
WASHINGTON, DC 20330-1000

2 Feb 10

MEMORANDUM FOR RECORD

SUBJECT: Lost Receipt for CODEL Pelosi (Detroit)

1. One receipt has been lost for the amount of \$115 for Hospitality Room Supplies.

(b)(6)

SAF/LLH

* COFFEE BEANERY 429 *
METRO DETROIT NORTH TERMINAL
734-727-0055

CHECK: 1261
SERVER: 167105 Jonathan
DATE: JAN10'10 10:10AM
CARD TYPE: Amex
ACCT #: (b)(6)
EXP DATE:
AUTH CODE: 395102
RESEARCH: 001015602993
(b)(6)

SUBTOTAL: 4.44

TOTAL: _____

GUEST SIGNATURE

14 JAN 10

MEALS

4.44

Fishbone's
Greektown
7a Table 271 #Party 6
A R SvrCk: 2 18:45 01/10/10

GUENOC	24.
TEA	2.
ING CRAB CAL	11.
ED WING'S	12.
COKE	4.
2 Classic Spinach	20.
1 MK-YAM YAM	11.50
1 PICKLED RADISH R	3.00
1 A2C ROLL	5.50
1 7UP	2.00
2 CRANBERRY JUICE	5.50
1 BOOM BOOM ROLL	14.00
1 MK-SPICY TUNA	5.75
2 MK-SALM AVA ROLL	11.50
1 Seaweed Salad	6.00
1 DINNER MISO	4.00
1 N-TUNA	3.50
1 N-SALMON	3.00
1 VEG OF DAY	2.00

Sub Total: 151.75

TAX 9.11

18% GRAT. 27.32

01/10 20:42 TOTAL: 188.18

Thanks!
(11)

10 JAN 10

MEAL

\$ 188.18

(COLLECTION/2 RESORTS) - 25.96

CHARGEABLE TO THE AF \$ 162.22



Fishbone's
Greektown

0456a Table 240 #Party 2
TIFANY F SvrCk: 6 20:23 01/10/10
Separate checks: 1-of-2

1 BUD LIGHT-DRAFT	3.50
1 DIET COKE	2.00
1 DUCK BREAST	14.00
2 Tossed Greens	6.00
1 Gulf Shrimp	21.00
1 Scallops	25.00
1 MK-CRUNCH ROLL	14.50
1 MK-SPICY TUNA	5.75
1 MK-SALM AVA ROLL	5.75

Thank You!

Sub Total: 104.50

TAX : 6.27

20:48 TOTAL: 110.77

+ 20 TIP

\$130.77

AL

.N

NT

10 JAN 10

MEAL

\$ 130.77



Fishbone's
Greektown

0028a Table 430 #Party 12
MEGHAN F SvrCk: 1 11:44 01/10/10

12 BRUNCH ADULT 288.00

Sub Total: 288.00

TAX 17.28
18% GRAT. 51.84

01/10 11:45 TOTAL: 357.12

TIP

TOTAL

SIGN

PRINT

HAVE A SAFE AND HAPPY
NEW YEAR
FROM ALL OF US AT FISHBONES
WE ACCEPT CASINO COMPS
OPEN FOR
BREAKFAST-LUNCH-DINNER

10 JAN 10

MEAL

\$ 357.12

(COLLECTION/2 ESCORTS) - 59.52

\$ 297.60

METRO CARS®

24957 Brest Road
Taylor, Michigan 48180
(734) 946-5700

CONFIRMATION # 2805902

DATE 1/10/2010 TIME 10AM VEHICLE # 25

DRIVER # 5061 DRIVER NAME (b)(6)

PASSENGER NAME / GROUP: (b)(6)

PICK-UP DTW CITY Romulus, MI

DROP-OFF AD CITY

CHARGES

METHOD OF PAYMENT ☐ CASH ☒ CREDIT CARD ☐ ON ACCOUNT

FARE \$ 1300

WAIT TIME (hrs.) \$

STOPS (location/s) \$

ACCOUNT INFORMATION

ACCOUNT NUMBER PP

ACCOUNT NAME (b)(6)

A/D (hrs.) \$

GATE MEET \$

BAG MEET \$

DRIVER ONLY (hrs.) \$

PHONE CHARGES (min.) \$

TOLLS \$

MISC. (descrip.) \$

CUSTOMER SIGNATURE (b)(6)

CUSTOMER (b)(6)

CAR SEAT \$

SUB-TOTAL \$ 332987

GRATUITY \$ 860.00

TOTAL \$ 1,560.00

CHAUFFEUR (b)(6)

1560.00

GROUND TRANS

10 JAN 10

TAXICAB RECEIPT

Detroit, Michigan

AMOUNT \$ 60.00 DATE 11 JAN 10

FROM Hotel to ~~STW~~

TO Detroit Airport

CAB# _____ DRIVER _____ Thank you!

11 JAN 10

GROUND TRANS

\$ 60.00

Dinner: Jack Loone
Rep Larson S. Bako
Rep Ryan
Rep Upton

* Customer Copy *

Old Shillelagh
349 Monroe
Detroit, MI 48226
(313) 964-0007

Date: 01/11/10
Time: 12:12 AM
Server: 1441. Main Night
Order: 449518
Description: TAB # 614

Card Type: Mastercard
Card No: (b)(6)
Appr Code: 005008B

Purchases: \$ 115.14
Tip: \$ 20.73
Subtotal: \$ 135.87

Add'l Tip: \$ 30

Total: (b)(6) 165.87

Signature

I agree to pay the above total amount
according to the card issuer agreement.

11 JAN 10

MEAL

\$ 165.87

JANUARY 11, 2010 3:55 PM

REAR NATIONAL AIRPORT
PARKING OPERATIONS GARAGE A
WASHINGTON DC 20001 4301
QUESTIONS OR COMMENTS JANUARY 4 400

OR 1200

NAME: (b)(6) (b)(6)

CARD TYPE: (b)(6)

ISSUING (b)(6)

ACCOUNT #: (b)(6)

(b)(6)

TOTAL AMOUNT

100.00

REMARKS

REMARKS

REMARKS

11 JAN 10

GROUND TRANS

\$60.00

METRO CARS

24957 Brest Road
Taylor, Michigan 48180
(734) 946-5700

PASSENGER NAME / GROUP: (b)(6)

PICK-UP At the museum Hotel

DROP-OFF A/D

CITY DETROIT

CITY DETROIT

CHARGES

FARE \$ 1430.⁰⁰

WAIT TIME (hrs.) \$ _____

STOPS (location/s) \$ _____

A/D (hrs.) \$ _____

GATE MEET \$ _____

BAG MEET \$ _____

DRIVER ONLY (hrs.) \$ _____

PHONE CHARGES (min.) \$ _____

TOLLS \$ _____

MISC. (descrip.) \$ _____

CAR SEAT \$ _____

SUB-TOTAL \$ 1430.⁰⁰

GRATUITY \$ 286.⁰⁰

TOTAL \$ 1716.⁰⁰

METHOD OF PAYMENT ☐ CASH ☒ CREDIT CARD ☐ ON ACCOUNT

ACCOUNT INFORMATION

ACCOUNT NUMBER _____

ACCOUNT NAME _____

CUSTOMER SIGNATURE _____

CUSTOMER (PRINT NAME) _____

CHAUFFEUR _____

White - Customer
Yellow - Oil

Form #C (REV. 6/00)

CONFIRMATION # 2805924

DATE 1-11-10 TIME 7:30 VEHICLE # 904

DRIVER # 2805924 DRIVER NAME _____

(b)(6)

(b)(6)

(b)(6)

(b)(6)

(b)(6)

00 9141 \$

GROUND TEAM'S

11 JAN 10



Fishbone's
Greektown

0011 Table 401 #Party 3
MICHAEL C SvrCk: 2 7:11 01/11/10

5 FIN SAND	24.75
2 COFFEE	5.00
1 JUICE	2.75
1 CREATE OMLETTE, provo, ham, mushrooms, tomatoes	8.25
1 FITNESS PARFAIT	8.50
1 BACON SIDE	3.25

Sub Total: 52.50

TAX : 3.15

01/11 07:41 TOTAL: 55.65

TIP 10.00

TOTAL 65.65

SIGN _____

PRINT _____

HAVE A SAFE AND HAPPY
NEW YEAR
FROM ALL OF US AT FISHBONES
WE ACCEPT CASINO COMPS
OPEN FOR
BREAKFAST-LUNCH-DINNER

11 JAN 10

MEAL

\$65.65

METRO CARS.

24957 Brest Road
Taylor, Michigan 48180
(734) 946-5700

PASSENGER NAME / GROUP: (b)(6)
 PICK-UP Detroit, mi Airport CITY Detroit
 DROP-OFF Cobo Hall CITY Detroit
 DATE 1/11/10 TIME 7:30 CONFIRMATION # 5052
 DRIVER # (b)(6) DRIVER NAME (b)(6)

CHARGES

METHOD OF PAYMENT ☒ CASH ☐ CREDIT CARD ☐ ON ACCOUNT

ACCOUNT INFORMATION

ACCOUNT NUMBER _____
 ACCOUNT NAME _____

FARE \$ 64
 WAIT TIME (hrs.) \$ _____
 STOPS (location/s) \$ _____

A/D (hrs.) \$ _____
 GATE MEET \$ _____
 BAG MEET \$ _____
 DRIVER ONLY (hrs.) \$ _____
 PHONE CHARGES (min.) \$ _____
 TOLLS \$ _____
 MISC. (descrip.) \$ 2

CAR SEAT \$ _____
 SUB-TOTAL \$ 333655
 GRATUITY \$ 10
 TOTAL \$ 56.10

CUSTOMER SIGNATURE _____

CUSTOMER (PRINT NAME) _____

CHAUFFEUR

Form #C (REV. 6/00)

White - Customer

Yellow - Office

Pink - Chauffeur

11 JAN 10 6:00 PM TRANSFORMATION

**** Reason: *[Signature]*

REAGAN NATIONAL
AIRPORT

For Questions or Comments: (703) 417-4300

Entrance: 07:28 01/10/10 Lane # 05

Exit : 21:31 01/11/10 Lane # 35

License plate: (b)(6)

Cashier: 816 Sen. # 2118

Length of stay: 0/001 14h, 03an.

Amount Paid: \$ 40.00 Card

Thank You for Flying

Reagan National

11 JAN 10

GROUND TRANSPORTATION

\$ 40.00

TAXICAB RECEIPT



Time: 01.7.10
Date: 6¹⁵ am

Origin of trip: 1391 Penn SE

Destination: National Airport

Fare: 15.00 Sign: _____

TAXICAB RECEIPT



Time: 1.7.10
Date: 6 pm

Origin of trip: National Airport

Destination: 1391 Penn SE

Fare: 20⁰⁰ Sign: _____

-TAXICAB RECEIPT-

TIME 7¹⁵ am DATE 1/10/10

REC'D FROM _____

FARE AMOUNT \$ 15.00

TRIP FROM 1391 Pennsylvania Ave SE

TRIP TO National Airport

ASSN. _____ CAB NO. _____

I.D. NO. _____ TAG NO. _____

SIGNATURE _____



TAXICAB RECEIPT

Time: 9:15 pm
Date: 1-11-10

Origin of trip: R-N-a-road

Destination: 1457 SE 122

Fare: 17.00 Sign: [Signature]

11 JAN 10

GROUND TRANS

\$67.00

METRO CARS, INC
24957 Brest Road
Taylor, MI 48180
(734) 946-5700

Confirmation # 2806481 Date 01/11/2010 Vehicle # 401 Driver ID 3990 Driver Name DAVID LEWIS

Customer: (b) VISA

Departing: COBO HALL

Destination: DTW

Invoice #:

Passenger: BECERRA, XAVIER

Charge Items name	Amount	Total
Fare (Credit Card)	\$52.00 \$0.00	\$52.00
Gratuity (Credit Card)	\$10.40 \$0.00	\$10.40
Total:	\$62.40 \$0.00	\$62.40

11 JAN 2010

GROUND TRANSPORTATION \$62.40



SUITE HOTEL AND CONFERENCE CENTER

1000 BRUSH AVENUE GREEKTOWN
DETROIT MICHIGAN 48226
TELEPHONE 313-962-2323
FACSIMILE 313-962-2424
NATIONWIDE RESERVATIONS
1-800-772-2323

LARSON, JOHN REP
NORTH AMERICAN INTERNATIONAL AUTO ST

DETROIT, MI 48226 US

Room Number: 322
Daily Rate: 239.00
Room Type: SEN
No. of Guests: 1 / 0

ARRIVAL	DEPARTURE	CREDIT CARD	RATE PLAN	CATEGORY	ACCOUNT
1/10/2010	1/11/2010	(b)(6)	GRP299	GROUP	20080241584

DATE	ROOM NO.	DESCRIPTION	REFERENCE	AMOUNT
1/10/2010	322	SUITE CHARGE GROUP	#322 LARSON, JOHN REP	\$239.00
1/10/2010	322	SUITE TAX	SUITE TAX	\$14.34
1/10/2010	322	TRI-COUNTY ASSMT	TRI-COUNTY ASSMT	\$4.78
1/10/2010	322	DEVELOPMENT ASSMT	DEVELOPMENT ASSMT	\$14.34
1/10/2010	322	WAYNE COUNTY TAX	WAYNE COUNTY TAX	\$2.39
1/11/2010	322	VISA	VISA	(\$274.85)

11 JAN 10

LOOKING

\$274.85

CREDIT DUE: (\$0.00)

I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay any or the full amount of these charges.

Guest Signature



THE ATHENEUM