

FOIA MARKER

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Collection/Record Group: Clinton Presidential Records
Subgroup/Office of Origin: Council on Environmental Quality
Series/Staff Member: Kathleen (Katie) McGinty
Subseries:

OA/ID Number: 4299
FolderID:

Folder Title:
Forest Conference Bills

Stack:	Row:	Section:	Shelf:	Position:
S	61	7	1	3

March 17, 1994

NOTE TO CATHY
FROM: TREY
RE: OUTSTANDING FOREST CONFERENCE BILLS

COMPUTER EQUIPMENT

[Mary Cervantes (currently at DOC), who was in charge of Forest Conference logistics at the Bentsen Hotel, claims that the computer equipment, provided by David Holzgang of Micro-Rentals and about which Congresswoman Furse has contacted our Congressional Liaison Office, was not the hardware that was requested and as a result was returned to Mr. Holzgang in the middle of the Conference, because it was not unacceptable. Dave van Note has indicated to me that, because there is no written documentation of this fact, the bill will most likely have to be paid. Dave also noted that the amount of the outstanding bill (\$380) is not a large sum and can probably be taken care of easily. What is your read -- should someone contact Congresswoman Furse's staff and alert them to the background on this issue, or should we just pay the bill?

HOTEL ROOMS

Dave van Note, Mary Cervantes, and Margaret from Jim Lyon's office have all indicated to me that they are currently circulating the outstanding hotel bills to determine which of their offices/agencies are responsible for the names listed. While a preliminary check has identified a few of these names, I am not sure that we will be able to track down a large portion of these charges. What are your thoughts?

LeeAnn
6-7500

Ken → Track him down
See what happened to \$

Bill Sherman
208-1704

It is our understanding
that this

will endeavor to see if it
is possible to pay

Jim Lyons USDA

Eggy's \$ available

Dave said to call
220-8891

→ Florman, Carroll
720-7173

Previous editions usable

TO:

YOU WERE CALLED

OF (Organizati

PLEASE PRINT

WILL CALL AGAIN

WE'VE REFINED YOUR MAIL

WISHES AN APPOINTMENT

MESSAGE

RECEIVED BY

DATE _____

THE TIMES

MEMORANDUM
OF OFFICE

but Margaret informed me that he stayed at the Vintage Hotel - not the Pentam. She is going to run the hotel bills past their press officer to K on the names otherwise, she doesn't recognize any names. I doubt they are responsible.

THE WHITE HOUSE
WASHINGTON

February 16, 1994

MEMORANDUM FOR TOM COLLIER
JIM LYONS

FROM: KATIE MCGINTY

SUBJECT: OUTSTANDING FOREST CONFERENCE BILLS

Recently, my office received the attached letter from Congresswoman Elizabeth Furse regarding an outstanding bill for the use of computers at the Forest Conference. This is the first mention I have heard of such outstanding equipment bills from the Conference.

In addition, there are several other outstanding bills from the Benson Hotel for services rendered at the Conference. It is my understanding that all of OEP's bills were taken care of at the time of the Conference. The Presidential Advance Office contacted my office in early November informing us that there were outstanding hotel bills for which they are not responsible (See attached). This information was passed along to your offices at that time and apparently has not yet been resolved.

Let's discuss options for settling all accounts in this regard as soon as possible. Thank you for your assistance in this matter.

THE WHITE HOUSE
WASHINGTON

February 15, 1994

MEMORANDUM FOR TOM COLLIER
JIM LYONS

FROM: KATIE MCGINTY

SUBJECT: OUTSTANDING FOREST CONFERENCE BILLS

I would like to bring to your attention the following outstanding bills for services rendered at the Forest Conference. It is my understanding that all of OEP's bills were taken care of at the time of the Conference. The Presidential Advance Office contacted my office in early November informing us that there were outstanding hotel bills for which they are not responsible (See attached). This information was passed along to your offices at that time, and no one had further insight into this issue.

Recently, my office received the attached letter from Congresswoman Elizabeth Furse regarding an outstanding bill for the use of computers at the Conference. This is the first mention I have heard of such outstanding equipment bills. Let's discuss options for settling all accounts in this regard as soon as possible.

Thank you for your assistance in this matter.

THE WHITE HOUSE
WASHINGTON

February 15, 1994

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Thank you for your assistance in this matter.

THE WHITE HOUSE

WASHINGTON

Christian -

Attached is the Portland hotel bill.
The highlighted portions belong to someone
other than the WH. Can you let me know
if you recognize any or if I can forward
them to anyone else?

Let me know when you want to look
at the bills.

Thanks,

Mike.

- Dave Van note
 - Katie / Cathy
-

THE WHITE HOUSE
WASHINGTON

October 12, 1993

TO: Mike

FR: Tom *TH*

RE: Benson Hotel bill

Attached are related documents regarding unpaid charges for the Timber Summit. These are charges NOT incurred by the White House or any other EOP agency. Per my discussion with the hotel, these charges were separated out as noted on the cover sheet of the bill paid by the White House.

If you have any questions, give me a call. Hopefully we can take care of this. Thanks.

THE WHITE HOUSE
WASHINGTON

June 2, 1993

MEMORANDUM FOR CHRISTIAN MARSH
Office of Environmental Policy

FROM: Tom Hufford
Manager, Presidential Travel

SUBJECT: Hotel costs @ Benson Hotel
Portland, OR

Enclosed are copies of hotel expenses incurred on behalf of the Timber Summit at the Benson Hotel during the President's trip to Portland, Oregon on April 1-2, 1993.

Some of these charges are listed as Timber Summit costs, while others are individuals that I have been unable to identify as belonging to any government agency that would have participated in this event. Your assistance would be greatly appreciated in seeing that these costs are forwarded to the proper entity for payment.

A check made payable to the Benson Hotel should be forwarded to the hotel for payment of those charges that we be the paid by funding for the Timber Summit.

Thank you and if you have any questions, please call me on ext. 2500.

Enclosure

540	Silverman	66527	238.00	0.00	73.54	0.00	0.00	21.42	332.96
580	Bell	67090	476.00	0.00	9.00	0.00	52.50	42.88	580.38
			6,781.50	3,645.00	315.22	80.00	52.50	938.45	11,812.67

WH OWES 10,874.22

TAX 938.45

DNC 333.76

VP 4,693.76

MIL 780.51

NSC 1,565.52

LABOR 446.49

DOS 518.84

WHPHOT 268.04

WHCA 259.42

PRESS 1,678.97

EPO 10,828.45

INCI 165.85

LEADINCI 102.70

FOOD 1,176.45

FINAL 34,631.43

APPROVED FOR PAYMENT
 ISI 
 6/10/19 

100 Official
0 Political

Benson Hotel
4/93

Portland, OR

Code	Name	TA#	OC22	OC59	OC52	OC29	OC55	TAX	Check
580	Berlin	67241	396.50	0.00	29.75	0.00	0.00	35.71	461.96
580	Staff Office	67241	0.00	357.00	0.75	0.00	0.00	32.13	389.88
510	McLarty	65611	238.00	0.00	20.01	0.00	0.00	21.42	279.43
599	Hattoy	66754	238.00	0.00	5.16	0.00	0.00	21.42	264.58
580	Smith	67284	238.00	0.00	3.50	0.00	0.00	21.42	262.92
520	Stephanop.	66480	238.00	0.00	53.20	0.00	0.00	21.42	312.62
515	Berger	67824	357.00	0.00	0.00	0.00	0.00	32.13	389.13
580	Hopper	65381	238.00	0.00	0.75	0.00	0.00	21.42	260.17
505	Friendly	66408	238.00	0.00	0.00	0.00	0.00	21.42	259.42
515	Lake	67821	357.00	0.00	0.00	0.00	0.00	32.13	389.13
565	Podesta	66218	238.00	0.00	0.00	0.00	0.00	21.42	259.42
510	Kirby	65612	238.00	0.00	9.45	0.00	0.00	21.42	268.87
520	Seidman	66479	238.00	0.00	0.00	0.00	0.00	21.42	259.42
555	Watson	67525	238.00	0.00	0.00	0.00	0.00	21.42	259.42
520	Kusnet	65551	238.00	0.00	13.69	20.00	0.00	21.42	293.11
580	Edwards	67285	238.00	0.00	0.75	0.00	0.00	21.42	260.17
590	Gaughn	10281	357.00	0.00	0.00	0.00	0.00	32.13	389.13
599	Lindsey	66425	238.00	0.00	2.25	0.00	0.00	21.42	261.67
520	Gaines	69424	238.00	0.00	7.24	0.00	0.00	21.42	266.66
520	McKiernan	66831	238.00	0.00	0.00	0.00	0.00	21.42	259.42
520	Myers	66829	238.00	0.00	12.68	0.00	0.00	21.42	272.10
580	Staff Office	67241	0.00	833.00	19.37	0.00	0.00	74.97	927.34
580	Staff Office	67241	0.00	476.00	0.00	0.00	0.00	42.84	518.84
580	Staff Office	67241	0.00	476.00	3.00	0.00	0.00	42.84	521.84
580	Press Office	67241	0.00	555.00	23.32	0.00	0.00	49.95	628.27
580	Room costs	67241	0.00	948.00	0.00	0.00	0.00	85.32	1,033.32
580	Duncan	67260	792.00	0.00	27.81	60.00	0.00	71.28	951.09

DAVID MOODY

109 S.W. Broadway at Oak
Portland, Oregon 97205
503) 228-2000
FAX (503) 226-4603

WHITEHOUSE STAFF

Statement Date
04-26-93

Account Number
STWHHO

Please return this portion of your statement with your remittance and indicate the amount enclosed. \$

Date	Reference	Description	Charges	Credits
04-03-93	HC81593	TIMBER SUMGE	129.71	
04-03-93	HC82276	BERLINCHARGE 67241	461.96	
04-03-93	HC82770	SR STAFF WGE 67241	389.88	
04-03-93	HC82963	DURRETT-EDGE	389.13	
04-03-93	HC82964	CLIFTONHARGE	389.13	
04-03-93	HC83099	CHAPMANHARGE	475.99	
04-03-93	HC83169	MCLARTYHARGE 65611	339.93	
04-03-93	HC83177	TIMBER SUMGE	259.42	
04-03-93	HC83179	HATTOYCHARGE 66754	264.58	
04-03-93	HC83180	PRICHARDHARGE VP	260.17	
04-03-93	HC83183	SMITH CHARGE 67284	262.92	
04-03-93	HC83184	DUNHAMCHARGE MIL	259.42	
04-03-93	HC83190	SANNERCHARGE NSC	259.42	
04-03-93	HC83192	BURNS CHARGE NSC	261.67	
04-03-93	HC83195	STEPHANOPGE 66480	339.82	
04-03-93	HC83197	BERGERCHARGE 67824	395.18	
04-03-93	HC83198	REICH CHARGE LABOR	446.49	
04-03-93	HC83199	HOPPERCHARGE 65381	260.17	
04-03-93	HC83200	SHELL CHARGE VP	272.17	
04-03-93	HC83201	BRADSHAWHARGE MIL	261.67	
04-03-93	HC83202	MCGINTYHARGE VP	275.52	
04-03-93	HC83204	EMERY CHARGE NSC	259.42	
04-03-93	HC83206	GATIL CHARGE NSC	259.42	
04-03-93	HC83208	GOTTEMULLEGE NSC	259.42	
04-03-93	HC83209	MAXFIELDHARGE NSC	266.17	
04-03-93	HC83212	FRIENDLYHARGE 66408	279.27	
04-03-93	HC83213	LAKEL CHARGE 67821	409.83	
04-03-93	HC83216	PODESTAHARGE 66218	259.42	
04-03-93	HC83217	KIRBY CHARGE 65612	300.42	
04-03-93	HC83218	FUERTHCHARGE VP	301.42	
04-03-93	HC83219	SPIDMANHARGE 66479	259.42	
04-03-93	HC83221	NEELL CHARGE VP	295.12	
04-03-93	HC83222	ALPERTCHARGE VP	265.92	
04-03-93	HC83223	PAYNE CHARGE VP	272.42	

CONTINUED ON NEXT PAGE

Current

Over 30

Over 60

Over 90

Balance Due

TERMS: PAYABLE IN FULL UPON RECEIPT OF STATEMENT

Please Pay
This Amount

TAX ID # 93-0981993

The Benson

109 S.W. Broadway at Oak • Portland, Oregon 97205 • (503) 228-2000 • FAX (503) 226-4603

The Benson

OTEL · PORTLAND

1 S.W. Broadway at Oak
tland, Oregon 97205
3) 228-2000
X (503) 226-4603

WHITEHOUSE STAFF

Statement Date
04-26-93

Account Number
STWHHO

Please return this portion of your statement with your remittance and indicate the amount enclosed. \$ _____

Date	Reference	Description	Charges	Credits
1-03-93	HC83224	ROMASHCHARGE VP	283.61	
1-03-93	HC83225	WATSONCHARGE 67525	259.42	
1-03-93	HC83227	HULANDCHARGE DOS	259.42	
1-03-93	HC83229	KUSNETCHARGE 6551	293.11	
1-03-93	HC83231	EDWARDSHARGE 67285	260.17	
1-03-93	HC83232	GAUGHANHARGE 10281	389.13	
1-03-93	HC83235	LINDSEYHARGE 66425	261.67	
1-03-93	HC83236	MONEELYHARGE WH PHOTO	268.04	
1-03-93	HC83237	GAINESCHARGE 69424	266.66	
1-03-93	HC83238	GRAYL CHARGE WACA	259.42	
1-03-93	HC83239	EMANUELHARGE DNC	333.76	
1-03-93	HC83240	CASMUSCHARGE TIL	259.42	
1-03-93	HC83245	MCKIERNANRGE 66831	259.42	
1-03-93	HC83328	TALBOTTHARGE DOS	259.42	
1-03-93	HC83375	MARKL CHARGE PRESS ?	283.63	
1-03-93	HC83376	KINGL CHARGE	268.42	
1-03-93	HC83377	FERRAROHARGE PRESS	266.92	
1-03-93	HC83379	APPLEWHITEGE PRESS	266.92	
1-03-93	HC83380	FRAZZACHARGE PRESS	265.42	
1-03-93	HC83381	MCHAMEEHARGE PRESS ?	295.55	
1-03-93	HC83390	REYNOLDSARGE	259.42	
1-03-93	HC83391	VITAL CHARGE PRESS	300.53	
1-03-93	HC83444	MYERS CHARGE 66829	272.10	
1-03-93	HC83667	TIMBER SUMGE	259.42	
1-03-93	HC83668	TIMBER SUMGE	259.42	
4-04-93	HC80551	PARSONSHARGE	1,974.25	
4-04-93	HC80552	PARSONSHARGE	1,963.50	
4-04-93	HC82769	ADVANCE RMGE 67241	1,007.04	
4-04-93	HC82771	POTUS CNF GE 67241	518.84	
4-04-93	HC82798	OZEAS CHARGE VP	702.31	
4-04-93	HC82799	ROSENTHALRGE VP	695.56	
4-04-93	HC82956	SR PRES STGE 67241	1,698.29	
4-04-93	HC83004	PRESS ADVAGE 67241	651.27	
4-04-93	HC83368	VP STAFF RGE VP	1,069.54	

CONTINUED ON NEXT PAGE

Current

Over 30

Over 60

Over 90

Balance Due

TERMS: PAYABLE IN FULL UPON RECEIPT OF STATEMENT
TAX ID # 93-0981993

Please Pay
This Amount

The Benson

11/11/93 11:11:11 AM 11/11/93 11:11:11 AM

The Benson

OTEL • PORTLAND

3 S.W. Broadway at Oak
Portland, Oregon 97205
(503) 228-2000
X (503) 226-4603

WHITEHOUSE STAFF

Mark Gaede
Stayed at Vintage

Statement Date
04-26-93
Account Number
STWHHO

Please return this portion of your statement with your remittance and indicate the amount enclosed. \$ _____

Date	Reference	Description	Charges	Credits
4-04-93	HC83436	GAEDE CHARGE OSTEP → <u>05/24</u>	129.71	
4-05-93	HC17552	TIMBER SUMGE	129.71	
4-05-93	HC17553	TIMBER SUMGE	129.71	
4-05-93	HC17554	TIMBER SUMGE	129.71	
4-06-93	HC82277	BELL CHARGE 67090	500.38	
4-06-93	HC82292	LOFTUSCHARGE	1,201.54	
4-07-93	OM4267	PORTERAGE: Misc	600.00	
4-07-93	OMNEWSP	NEWSPAPERS Misc	25.00	
4-07-93	OMROOMR	ROOM FURNI Misc	700.00	
4-08-93	BC02015	F & B: Banquet	275.00 ✓	
4-12-93	BC02037	VCR RENTALquet	102.00	
4-20-93	VM1216	PER PEGGY Visa/MasterCard DUNCAN 67260	951.09	
		SILVERMAN 66527	332.96	
		JENNISON	778.26	
		NO SHOW CHARGES (LYOTEE) 67241	1,033.32	

The Benson

PORTLAND'S GRAND HOTEL

WESTCOAST GRAND HOTELS

309 S.W. Broadway at Oak
Portland, Oregon 97205
(503) 228-2000 FAX (503) 226-4603
Toll Free Reservations (800) 426-0670

Timber Sumge

CLINTON STOR
NO DIRECT BILLING ADDRESS
SET UP

Statement Date
04-03-93

Folio Number
81593 (1019)

00-12:13 PM

TIMBER SUMMITT

I N V O I C E

Date	Reference	Description	Charges	Credits
04-02-93	RT1019	Room Charge - Group	119.00	
04-02-93	RT1019	Tax Room	10.71	

THANK YOU FOR STAYING AT THE BENSON HOTEL
DIRECT BILL ACCOUNT - 00001 (00000)

BALANCE DUE

129.71

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 for any or the full amount of these charges. I also agree that all charges contained in this account are correct and any disputes or requests for copies of charges must be made within five days after my departure.

SIGNATURE

The Benson

PORTLAND'S GRAND HOTEL

WESTCOAST GRAND HOTELS

309 S.W. Broadway at Oak
Portland, Oregon 97205
(503) 228-2000 FAX (503) 226-4603
Toll Free Reservations (800) 426-0670

CLINTON STOP
NO DIRECT BILLING ADDRESS
SET UP

Statement Date
04-03-93

Folio Number
82963 (0723)

00- 11:06 AM

H DURRETT-000 011003

I N V O I C E

Date	Reference	Description	Charges	Credits
03-31-93	800743	Telephone: Local: 800-5100	.75	
03-31-93	800743	Room Charge: Group	119.00	
03-31-93	800743	Tax: Room	10.71	
04-01-93	800743	Telephone: Local: 800-5100	.75	
04-01-93	800743	Room Charge: Group	119.00	
04-01-93	800743	Tax: Room	10.71	
04-01-93	800743	Telephone: Long Distance: 311-1111	5.75	
04-01-93	800743	Telephone: Long Distance: 311-1111	5.75	
04-01-93	800743	Room Charge: Group	119.00	
04-01-93	800743	Tax: Room	10.71	
04-01-93	800743	adjunct: Telephone		16.59
04-01-93	800743	Payment: Cash		389.13

THANK YOU FOR STAYING AT THE BENSON HOTEL
DIRECT BILL ACCOUNT - 0000 1 22222 1

BALANCE DUE

389.13

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 for any or the full amount of these charges. I also agree that all charges contained in this account are correct and any disputes or requests for copies of charges must be made within five days after my departure.

SIGNATURE

The Benson

PORTLAND'S GRAND HOTEL

WESTCOAST GRAND HOTELS

309 S.W. Broadway at Oak
Portland, Oregon 97205
(503) 228-2000 FAX (503) 226-4603
Toll Free Reservations (800) 426-0670

CLINTON STOP
NO DIRECT BILLING ADDRESS
SET UP

(DAVE CLIFTON)

Statement Date
04-03-93

Folio Number
88964 (0721)
CO- 11:07 AM

INVOICE

Date	Reference	Description	Charges	Credits
03-31-93	00001A	Telephone Local 800-877-8000	.75	
03-31-93	00004A	Telephone Local 800-877-8000	.75	
03-31-93	RG0700	Room Charges Group	110.00	
03-31-93	RT0700	Tax Room	10.71	
03-31-93	GP0700	Parking	10.00	
04-01-93	00001A	Telephone Local 206-321-0107	.75	
04-01-93	RG0700	Room Charges Group	110.00	
04-01-93	RT0700	Tax Room	10.71	
04-01-93	GP0700	Parking	10.00	
04-02-93	RG0700	Room Charges Group	110.00	
04-02-93	RT0700	Tax Room	10.71	
04-02-93	GP0700	Parking	10.00	
04-03-93	00001B	Payment Over/Under		32.25

THANK YOU FOR STAYING AT THE BENSON HOTEL
DIRECT BILL ACCOUNT - (CODE 1 RECORD 1)

BALANCE DUE

389.13

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 for any or the full amount of these charges. I also agree that all charges contained in this account are correct and any disputes or requests for copies of charges must be made within five days after my departure.

SIGNATURE

The Benson

PORTLAND'S GRAND HOTEL

WESTCOAST GRAND HOTELS

309 S.W. Broadway at Oak
Portland, Oregon 97205
(503) 228-2000 FAX (503) 226-4603
Toll Free Reservations (800) 426-0670

CLINTON STOP
NO DIRECT BILLING ADDRESS
SET UP

LARRY CHAPMAN

Statement Date

04-03-93

Folio Number

83099 (0537)

CO- 11:15 AM

I N V O I C E

Date	Reference	Description	Charges	Credits
03-07-93	ROOMS	Telephone: Local 800-366-7000	7.75	
03-30-93	ROOMS	Room Charge: Group	79.00	
03-30-93	ROOMS	Tax: Room	7.11	
03-31-93	ROOMS	Movie/Video	7.93	
03-31-93	ROOMS	Room Charge: Group	119.00	
03-31-93	ROOMS	Tax: Room	10.71	
04-01-93	ROOMS	Room Charge: Group	119.00	
04-01-93	ROOMS	Tax: Room	10.71	
04-02-93	ROOMS	Room Charge: Group	119.00	
04-02-93	ROOMS	Tax: Room	10.71	
04-03-93	ROOMS	Adjust: Movie		7.95
04-03-93	CASH	Payment: Cash		14.50
04-03-93	ROOMS	F & B: Refreshment: Cbr	14.50	

THANK YOU FOR STAYING AT THE BENSON HOTEL

DIRECT BILL ACCOUNT - (0001) (000000)

BALANCE DUE

475.99

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 for any or the full amount of these charges. I also agree that all charges contained in this account are correct and any disputes or requests for copies of charges must be made within five days after my departure.

SIGNATURE

The Benson

PORTLAND'S GRAND HOTEL

WESTCOAST GRAND HOTELS

309 S.W. Broadway at Oak
Portland, Oregon 97205
(503) 228-2000 FAX (503) 226-4603
Toll Free Reservations (800) 426-0670

CLINTON STOP
NO DIRECT BILLING ADDRESS
SET UP

Statement Date
04-03-93

Folio Number
83177 (1037)
CO- 12:15 PM

TIMBER SUMMIT

I N V O I C E

Date	Reference	Description	Charges	Credits
14-01-93	RT1037	Room Charges: Group	119.00	
14-01-93	RT1037	Tax: Room	10.71	
14-02-93	RG1037	Room Charges: Group	119.00	
14-02-93	RT1037	Tax: Room	10.71	

THANK YOU FOR STAYING AT THE BENSON HOTEL
DIRECT BILL ACCOUNT - CHARGE RETURN

BALANCE DUE

259.42

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 for any or the full amount of these charges. I also agree that all charges contained in this account are correct and any disputes or requests for copies of charges must be made within five days after my departure.

SIGNATURE

The Benson

PORTLAND'S GRAND HOTEL

WESTCOAST GRAND HOTELS

309 S.W. Broadway at Oak
Portland, Oregon 97205
(503) 228-2000 FAX (503) 226-4603
Toll Free Reservations (800) 426-0670

CLINTON STOP
NO DIRECT BILLING ADDRESS
SET UP

Statement Date
04-03-93

Folio Number
83376 (0818)
CO- 11:12 AM

J KING

INVOICE

Date	Reference	Description	Charges	Credits
04-01-93	LC0101A	Telephone: Local 800-328-8271	.75	
04-01-93	LC0102A	Telephone: Local 800-328-8271	.75	
04-01-93	LC0107A	Telephone: Local 808-8149	.75	
04-01-93	LC0126A	Telephone: Local 800-328-8271	.75	
04-01-93	LC0129A	Telephone: Local 808-843-3789	.75	
04-01-93	LC0131A	Telephone: Local 808-828-6412	.75	
04-01-93	LC0149A	Telephone: Local 800-328-8271	.75	
04-01-93	LC0238A	F & B: Lobby Lounge	16.50	
04-01-93	TV0171A	F & B: Traders View	14.50	
04-01-93	RC0810	Room Charge: Group	119.00	
04-01-93	RT0810	Tax: Room	10.71	
04-02-93	RT0817	Movie/Video	7.00	
04-02-93	LC0101A	Telephone: Local 808-828-6411	.75	
04-02-93	LC0126A	Telephone: Local 800-328-8271	.75	
04-02-93	LC0129A	Telephone: Local 808-828-6411	.75	
04-02-93	LC0131A	Telephone: Local 800-328-8271	.75	
04-02-93	LC0149A	Telephone: Local 808-828-6411	.75	
04-02-93	RC0111A	F & B: Refreshment Ctr	3.50	
04-02-93	LC0149A	Laundry	10.50	
04-02-93	LC0126A	F & B: London Grill	13.50	
04-02-93	LC0129A	F & B: London Grill	13.50	
04-02-93	RC0810	Room Charge: Group	119.00	
04-02-93	RT0810	Tax: Room	10.71	
04-02-93	RC0817	Coffee	2.00	
04-02-93	LC0101A	Telephone: Local	1.00	
04-02-93	RC0111A	F & B: Refreshment Ctr	11.00	
04-02-93	LC0149A	Pageant: American Exp		21.71

CONTINUED ON NEXT PAGE

BALANCE DUE

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 for any or the full amount of these charges. I also agree that all charges contained in this account are correct and any disputes or requests for copies of charges must be made within five days after my departure.

SIGNATURE

The Benson

PORTLAND'S GRAND HOTEL

WESTCOAST GRAND HOTELS

309 S.W. Broadway at Oak
Portland, Oregon 97205
(503) 228-2000 FAX (503) 226-4603
Toll Free Reservations (800) 426-0670

CLINTON STOP
NO DIRECT BILLING ADDRESS
SET UP

Statement Date
04-03-93

Folio Number
83390 (0814)
00- 11:54 AM

BOB REYNOLDS

INVOICE

Date	Reference	Description	Charges	Credits
04-01-93	LC130A	Telephone: Local 771-0067	.75	
04-01-93	LC130A	Telephone: Local 771-0067	.75	
04-01-93	RG0814	Room Charge: Group	119.00	
04-01-93	RT0814	Tax: Room	10.71	
04-02-93	LC476A	Telephone: Local 771-0067	.75	
04-02-93	HS00112	C & B: Refreshment Cbr	1.00	
04-02-93	RG0014	Room Charge: Group	119.00	
04-02-93	RT0814	Tax: Room	10.71	
04-03-93	LC112A	Telephone: Local 771-0067	.75	
04-03-93	CA1015	Payment: Cash		4.00

THANK YOU FOR STAYING AT THE BENSON HOTEL
DIRECT BILL ACCOUNT - CASE 1 BENSON

BALANCE DUE

259.42

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 for any or the full amount of these charges. I also agree that all charges contained in this account are correct and any disputes or requests for copies of charges must be made within five days after my departure.

SIGNATURE _____

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309 S.W. Broadway at Oak
Portland, Oregon 97205
(503) 228-2000 FAX (503) 226-4603
Toll Free Reservations (800) 426-0670

CLINTON STOP
NO DIRECT BILLING ADDRESS
SET UP

CLIMBER SUMMITT

Statement Date
04-03-93

Folio Number
83667 (1018)
CO- 11:18 AM

I N V O I C E

Date	Reference	Description	Charges	Credits
14-02-93	RT1011	Room Charges: Group	119.00	
14-02-93	RT1010	Tax: Room	10.71	
14-02-93	RCR26	Room Charges: Corporate	119.00	
14-02-93	RT226	Tax: Room	10.71	

THANK YOU FOR STAYING AT THE BENSON HOTEL
DIRECT BILL ACCOUNT - CODE (PENDING)

BALANCE DUE

259.42

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 for any or the full amount of these charges. I also agree that all charges contained in this account are correct and any disputes or requests for copies of charges must be made within five days after my departure.

SIGNATURE

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WESTCOAST GRAND HOTELS

309 S.W. Broadway at Oak
Portland, Oregon 97205
(503) 228-2000 FAX (503) 226-4603
Toll Free Reservations (800) 426-0670

CLINTON STOP
NO DIRECT BILLING ADDRESS
SET UP

Statement Date
04-03-93

Folio Number
83668 (1226)
CO- 1:50 PM

TIMBER SUMMITT

I N V O I C E

Date	Reference	Description	Charges	Credits
04-02-93	RT1226	Room Charge: Group	119.00	
04-02-93	RT1226	Tax: Room	10.71	
04-02-93	RT1226	Room Charge: Corporate	119.00	
04-02-93	RT1226	Tax: Room	10.71	

THANK YOU FOR STAYING AT THE BENSON HOTEL
DIRECT BILL ACCOUNT - CHARGE RECORD

BALANCE DUE

239.42

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 for any or the full amount of these charges. I also agree that all charges contained in this account are correct and any disputes or requests for copies of charges must be made within five days after my departure.

SIGNATURE _____

The Benson

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WESTCOAST GRAND HOTELS

309 S.W. Broadway at Oak
Portland, Oregon 97205
(503) 228-2000 FAX (503) 226-4603
Toll Free Reservations (800) 426-0670

CLINTON STOP
NO DIRECT BILLING ADDRESS
SET UP

BOB PARSONS

Statement Date

04-04-93

Folio Number

80551 (1120)

CO- 1:42 PM

I N V O I C E :

Date	Reference	Description	Charges	Credits
04-01-93	LC142A	Telephone: Local 800-366-4000	.75	
04-01-93	LC192A	Telephone: Local 501-835-0291	.75	
04-01-93	RE523	Paid Out: Refund FR:83234	10.00	
04-02-93	LC582A	Telephone: Local 501-835-0291	.75	
04-03-93	R#1120	Room Charge	600.00	
04-03-93	RT1120	Tax: Room	54.00	
04-03-93	RG0817	Room Charge: Group	600.00	
04-03-93	RT0817	Tax: Room	54.00	
04-03-93	RT0817	Tax: Room	54.00	
04-03-93	RG0817	Room Charge: Group	600.00	

THANK YOU FOR STAYING AT THE BENSON HOTEL
DIRECT BILL ACCOUNT - CODE (PEGPRO)

BALANCE DUE

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1,974.25

SIGNATURE

The Benson

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WESTCOAST GRAND HOTELS

309 S.W. Broadway at Oak
Portland, Oregon 97205
(503) 228-2000 FAX (503) 226-4603
Toll Free Reservations (800) 426-0670

CLINTON STOP
NO DIRECT BILLING ADDRESS
SET UP

BOB PARSONS

Statement Date

04-04-93

Folio Number

80552 (1220)

CO- 1:41 PM

I N V O I C E :

Date	Reference	Description	Charges	Credits
03-31-93	LC274A	Telephone: Local 323-4342	.75	
03-31-93	LC284A	Telephone: Local 936-6645	.75	
04-03-93	R#1220	Room Charge	600.00	
04-03-93	RT1220	Tax: Room	54.00	
04-03-93	RG0817	Room Charge: Group	600.00	
04-03-93	RT0817,	Tax: Room	54.00	
04-03-93	RG0817	Room Charge: Group	600.00	
04-03-93	RT0817	Tax: Room	54.00	

THANK YOU FOR STAYING AT THE BENSON HOTEL
DIRECT BILL ACCOUNT - CODE (PEGPRO)

BALANCE DUE

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1,963.50

SIGNATURE

The Benson

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WESTCOAST GRAND HOTELS

309 S.W. Broadway at Oak
Portland, Oregon 97205
(503) 228-2000 FAX (503) 226-4603
Toll Free Reservations (800) 426-0670

CLINTON STOP
NO DIRECT BILLING ADDRESS
SET UP

MARK GAEDE

Statement Date
04-04-93

Folio Number
83436 (9710)
CO- 8:21 AM

I N V O I C E :

Date	Reference	Description	Charges	Credits
04-03-93	RG9710	Room Charge: Group	119.00	
04-03-93	RT9710	Tax: Room	10.71	

THANK YOU FOR STAYING AT THE BENSON HOTEL
DIRECT BILL ACCOUNT - CODE (PEGPRO)

BALANCE DUE

129.71

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SIGNATURE

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Portland, Oregon 97205
(503) 228-2000 FAX (503) 226-4603
Toll Free Reservations (800) 426-0670

CLINTON STOP
NO DIRECT BILLING ADDRESS
SET UP

TIMBER SUMMIT

Statement Date
04-05-93

Folio Number
17552 (1010)
CO- 1:49 PM

I N V O I C E :

Date	Reference	Description	Charges	Credits
04-02-93	RG1010	Room Charge: Group	119.00	
04-02-93	RT1010	Tax: Room	10.71	
04-03-93	RG1010	Room Charge: Group	119.00	
04-03-93	RT1010	Tax: Room	10.71	
04-04-93	RG1010	Room Charge: Group	119.00	
04-04-93	RT1010	Tax: Room	10.71	
04-05-93	AR523	*Adjust: Room Charge		238.00
04-05-93	AT523	*Adjust: Room Tax		21.42

THANK YOU FOR STAYING AT THE BENSON HOTEL
DIRECT BILL ACCOUNT - CODE (PEGPRO)

BALANCE DUE

129.71

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SIGNATURE

The Benson

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WESTCOAST GRAND HOTELS

309 S.W. Broadway at Oak
Portland, Oregon 97205
(503) 228-2000 FAX (503) 226-4603
Toll Free Reservations (800) 426-0670

CLINTON STOP
NO DIRECT BILLING ADDRESS
SET UP

TIMBER SUMMIT

Statement Date
04-05-93

folio Number
17553 (1229)
CO- 1:49 PM

I N V O I C E :

Date	Reference	Description	Charges	Credits
04-02-93	RG1229	Room Charge: Group	119.00	
04-02-93	RT1229	Tax: Room	10.71	
04-03-93	RG1229	Room Charge: Group	119.00	
04-03-93	RT1229	Tax: Room	10.71	
04-04-93	RG1229	Room Charge: Group	119.00	
04-04-93	RT1229	Tax: Room	10.71	
04-05-93	AR523	*Adjust: Room Charge		238.00
04-05-93	AT523	*Adjust: Room Tax		21.42

THANK YOU FOR STAYING AT THE BENSON HOTEL
DIRECT BILL ACCOUNT -- CODE (PEGPRO)

BALANCE DUE
129.71

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Portland, Oregon 97205
(503) 228-2000 FAX (503) 226-4603
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CLINTON STOP
NO DIRECT BILLING ADDRESS
SET UP

TIMBER SUMMIT

Statement Date
04-05-93

Folio Number
17554 (1231)
CO- 1:50 PM

I N V O I C E :

Date	Reference	Description	Charges	Credits
04-02-93	RG1231	Room Charge: Group	119.00	
04-02-93	RT1231	Tax: Room	10.71	
04-03-93	RG1231	Room Charge: Group	119.00	
04-03-93	RT1231	Tax: Room	10.71	
04-04-93	RG1231	Room Charge: Group	119.00	
04-04-93	RT1231	Tax: Room	10.71	
04-05-93	AR523	*Adjust: Room Charge		238.00
04-05-93	AT523	*Adjust: Room Tax		21.42

THANK YOU FOR STAYING AT THE BENSON HOTEL
DIRECT BILL ACCOUNT - CODE (PEGPRO)

BALANCE DUE
129.71

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Portland, Oregon 97205
(503) 228-2000 FAX (503) 226-4603
Toll Free Reservations (800) 426-0670

CLINTON STOP
NO DIRECT BILLING ADDRESS
SET UP

JAMES LOFTUS

Statement Date

04-06-93

Folio Number

82292 (0737)

CO- 9:52 AM

I N V O I C E:

Date	Reference	Description	Charges	Credits
03-24-93	GT0077	Movie/Video	7.95	
03-24-93	LH43527	F & B: Room Service	15.65	
03-24-93	RG0737	Room Charge: Group	79.00	
03-24-93	RT0737	Tax: Room	7.11	
03-24-93	GP0737	Parking	10.00	
03-25-93	GT0078	Movie/Video	7.95	
03-25-93	LC134A	Telephone: Local 235-7580	.75	
03-25-93	LC164A	Telephone: Local 202-395-575?	.75	
03-25-93	LC184A	Telephone: Local 222-1731	.75	
03-25-93	LC195A	Telephone: Local 202-456-703?	.75	
03-25-93	LC210A	Telephone: Local 202-395-575?	.75	
03-25-93	LC213A	Telephone: Local 249-4900	.75	
03-25-93	LC223A	Telephone: Local 235-7580	.75	
03-25-93	LC232A	Telephone: Local 224-0469	.75	
03-25-93	LC242A	Telephone: Local 800-241-6522	.75	
03-25-93	LC244A	Telephone: Local 222-1731	.75	
03-25-93	LC256A	Telephone: Local 222-6900	.75	
03-25-93	LC262A	Telephone: Local 301-891-740?	.75	
03-25-93	LC272A	Telephone: Local 202-232-296?	.75	
03-25-93	LC338A	Telephone: Local 243-5555	.75	
03-25-93	LC349A	Telephone: Local 228-1111	.75	
03-25-93	LC358A	Telephone: Local 508-778-296?	.75	
03-25-93	LC659A	Telephone: Local 301-585-940?	.75	
03-25-93	LC680A	Telephone: Local 224-0469	.75	
03-25-93	RG0737	Room Charge: Group	79.00	
03-25-93	RT0737	Tax: Room	7.11	
03-25-93	GP0737	Parking	10.00	

CONTINUED ON NEXT PAGE

BALANCE DUE

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SIGNATURE _____

The Benson

PORTLAND'S GRAND HOTEL

WESTCOAST GRAND HOTELS

309 S.W. Broadway at Oak
Portland, Oregon 97205
(503) 228-2000 FAX (503) 226-4603
Toll Free Reservations (800) 426-0670

CLINTON STOP
NO DIRECT BILLING ADDRESS
SET UP

JAMES LOFTUS

Statement Date

04-06-93

Folio Number

82292 (0737)

CO- 9:52 AM

I N V O I C E

Date	Reference	Description	Charges	Credits
03-26-93	LC192A	Telephone: Local 202-232-296?	.75	
03-26-93	LC195A	Telephone: Local 617-876-586?	.75	
03-26-93	LC219A	Telephone: Local 206-528-474?	.75	
03-26-93	LC309A	Telephone: Local 202-232-296?	.75	
03-26-93	HB00121	F & B: Refreshment Ctr	2.00	
03-26-93	GT0011	Movie/Video	7.95	
03-26-93	LG35895	F & B: London Grill	35.00	
03-26-93	RG0737	Room Charge: Group	79.00	
03-26-93	RT0737	Tax: Room	7.11	
03-26-93	GP0737	Parking	10.00	
03-27-93	LC075A	Telephone: Local 256-3657	.75	
03-27-93	LC131A	Telephone: Local 202-232-296?	.75	
03-27-93	LC135A	Telephone: Local 80052878230	.75	
03-27-93	LC137A	Telephone: Local 301-794-713?	.75	
03-27-93	LC176A	Telephone: Local 224-0469	.75	
03-27-93	LC216A	Telephone: Local 223-2922	.75	
03-27-93	LC281A	Telephone: Local 202-208-583?	.75	
03-27-93	LC282A	Telephone: Local 223-2922	.75	
03-27-93	LC283A	Telephone: Local 224-0469	.75	
03-27-93	LD285A	Telephone: Long Distance 206-573-4252	2.52	
03-27-93	LC328A	Telephone: Local 223-2922	.75	
03-27-93	GT0056	Movie/Video	7.95	
03-27-93	RG0737	Room Charge: Group	79.00	
03-27-93	RT0737	Tax: Room	7.11	
03-27-93	GP0737	Parking	10.00	
03-27-93	HB1015	F & B: Refreshment Ctr	1.00	
03-28-93	LC140A	Telephone: Local 80052878230	.75	

CONTINUED ON NEXT PAGE

BALANCE DUE

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NATURE

The Benson

PORTLAND'S GRAND HOTEL

WESTCOAST GRAND HOTELS

309 S.W. Broadway at Oak
Portland, Oregon 97205
(503) 228-2000 FAX (503) 226-4603
Toll Free Reservations (800) 426-0670

CLINTON STOP
NO DIRECT BILLING ADDRESS
SET UP

JAMES LOFTUS

Statement Date

04-06-93

Folio Number

82292 (0737)

CO- 9:52 AM

I N V O I C E :

Date	Reference	Description	Charges	Credits
03-28-93	LC146A	Telephone: Local 80052878230	.75	
03-28-93	LC147A	Telephone: Local 202-232-296?	.75	
03-28-93	LC150A	Telephone: Local 617-876-586?	.75	
03-28-93	LC165A	Telephone: Local 80052878230	.75	
03-28-93	LC279A	Telephone: Local 228-1212	.75	
03-28-93	LI30105	F & B: Lobby Lounge	24.00	
03-28-93	RG0737	Room Charge: Group	79.00	
03-28-93	RT0737	Tax: Room	7.11	
03-28-93	GP0737	Parking	10.00	
03-29-93	LC138A	Telephone: Local 80052878230	.75	
03-29-93	LC143A	Telephone: Local 789-6300	.75	
03-29-93	LI30345	F & B: Lobby Lounge	14.40	
03-29-93	RG0737	Room Charge: Group	79.00	
03-29-93	RT0737	Tax: Room	7.11	
03-29-93	GP0737	Parking	10.00	
03-30-93	GT0038	Movie/Video	3.95	
03-30-93	LC459A	Telephone: Local 640-1360	.75	
03-30-93	LC489A	Telephone: Local 80052878230	.75	
03-30-93	LC518A	Telephone: Local 202-720-462?	.75	
03-30-93	LC558A	Telephone: Local 80052878230	.75	
03-30-93	LC635A	Telephone: Local 235-2100	.75	
03-30-93	GT0006	Movie/Video	7.95	
03-30-93	LG39653	F & B: London Grill	55.00	
03-30-93	LI30415	F & B: Lobby Lounge	41.90	
03-30-93	RG0737	Room Charge: Group	79.00	
03-30-93	RT0737	Tax: Room	7.11	
03-30-93	GP0737	Parking	10.00	

CONTINUED ON NEXT PAGE

BALANCE DUE

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SIGNATURE

The Benson

PORTLAND'S GRAND HOTEL

WESTCOAST GRAND HOTELS

309 S.W. Broadway at Oak
Portland, Oregon 97205
(503) 228-2000 FAX (503) 226-4603
Toll Free Reservations (800) 426-0670

CLINTON STOP
NO DIRECT BILLING ADDRESS
SET UP

JAMES LOFTUS

Statement Date

04-06-93

Folio Number

82292 (0737)

CO- 9:52 AM

I N V O I C E:

Date	Reference	Description	Charges	Credits
03-31-93	LC132A	Telephone: Local 224-0469	.75	
03-31-93	LC282A	Telephone: Local 206-528-474?	.75	
03-31-93	HB00140	F & B: Refreshment Ctr	1.00	
03-31-93	GL0205	Laundry	10.40	
03-31-93	LI30461	F & B: Lobby Lounge	8.00	
03-31-93	RG0737	Room Charge: Group	119.00	
03-31-93	RT0737	Tax: Room	10.71	
03-31-93	GP0737	Parking	10.00	
04-01-93	LI33096	F & B: Lobby Lounge	23.50	
04-01-93	TV01713	F & B: Trader Vics	15.00	
04-01-93	RG0737	Room Charge: Group	119.00	
04-01-93	RT0737	Tax: Room	10.71	
04-01-93	GP0737	Parking	10.00	
04-02-93	LI32486	F & B: Lobby Lounge	24.00	
04-02-93	RG0737	Room Charge: Group	119.00	
04-02-93	RT0737	Tax: Room	10.71	
04-02-93	GP0737	Parking	10.00	
04-03-93	LC268A	Telephone: Local 342-113?	.75	
04-03-93	LG39598	F & B: London Grill	10.25	
04-03-93	GP0737	Parking	10.00	
04-03-93	AR523	*Adjust: Room Charge		41.00
04-03-93	AT523	*Adjust: Room Tax		3.69
04-04-93	RG0737	Room Charge: Group	79.00	
04-04-93	RT0737	Tax: Room	7.11	
04-05-93	LC202A	Telephone: Local 326-2971	.75	
04-05-93	LD203A	Telephone: Long Distance 555-1212	.75	
04-05-93	LC204A	Telephone: Local 223-1921	.75	

CONTINUED ON NEXT PAGE

BALANCE DUE

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 for any or the full amount of these charges. I also agree that all charges contained in this account are correct and any disputes or requests for copies of charges must be made within five days after my departure.

SIGNATURE

The Benson

PORTLAND'S GRAND HOTEL

WESTCOAST GRAND HOTELS

309 S.W. Broadway at Oak
Portland, Oregon 97205
(503) 228-2000 FAX (503) 226-4603
Toll Free Reservations (800) 426-0670

CLINTON STOP
NO DIRECT BILLING ADDRESS
SET UP

Statement Date

04-06-93

Folio Number

82292 (0737)

CO- 9:52 AM

JAMES LOFTUS

I N V O I C E :

Date	Reference	Description	Charges	Credits
04-05-93	LC219A	Telephone: Local 617-329-542?	.75	
04-05-93	LC235A	Telephone: Local 617-329-542?	.75	
04-05-93	LC246A	Telephone: Local 231-6828	.75	
04-05-93	LD248A	Telephone: Long Distance 555-1212	.75	
04-05-93	LC258A	Telephone: Local 800-225-2525	.75	
04-05-93	GT0003	Movie/Video	7.95	
04-05-93	LH43230	F & B: Room Service	29.35	
04-05-93	GP0737	Parking	10.00	
04-06-93	LC072A	Telephone: Local 202-395-575?	.75	
04-06-93	LC074A	Telephone: Local 231-6746	.75	
04-06-93	LC083A	Telephone: Local 326-2931	.75	
04-06-93	LC093A	Telephone: Local 231-6746	.75	
04-06-93	LC109A	Telephone: Local 235-7580	.75	
04-06-93	VM1015	Payment: Visa/MasterCard		362.15

THANK YOU FOR STAYING AT THE BENSON HOTEL
DIRECT BILL ACCOUNT - CODE (PEGPRO)

BALANCE DUE

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 for any or the full amount of these charges. I also agree that all charges contained in this account are correct and any disputes or requests for copies of charges must be made within five days after my departure.

1,201.54

SIGNATURE _____

Server's Record

Server	Date	Persons	Amount	Gratuity

02015

The Benson
HOTEL • PORTLAND

BANQUET SERVICE

Date	Table No.	Server No.	Food Cover	Location
4/8/93				CAMBRIDGE

02015

1 _____

2 _____

3 PRESIDENT'S RADIO ADDRESS -4/2/93

4 _____

5 MEETING ROOM RENTAL \$200.00

6 _____

7 PIPE & DRAPE 75.00

8 _____

9 \$275.00

10 _____

11 _____

12 _____

13 _____

14 _____

15 _____

See Check No.

om #3

Print Name

Room No. STWHHO

Address

Guest's Signature

Date Amount Guest Expenditure Record

02015

The Benson
HOTEL • PORTLAND

BANQUET SERVICE

P04

BILL JENNISON
1049 C ST NW MS-7345
WASHINGTON DC 20240

04-04-93

82885 (1022)
CO-ALJ 7:52 AM

G2658:

03-29-93	RG1022	Room Charge: Group	119.00
03-29-93	RT1022	Tax: Room	10.71
03-30-93	RG1022	Room Charge: Group	119.00
03-30-93	RT1022	Tax: Room	10.71
03-31-93	RG1022	Room Charge: Group	119.00
03-31-93	RT1022	Tax: Room	10.71
04-01-93	RG1022	Room Charge: Group	119.00
04-01-93	RT1022	Tax: Room	10.71
04-02-93	RG1022	Room Charge: Group	119.00
04-02-93	RT1022	Tax: Room	10.71
04-03-93	RG1022	Room Charge: Group	119.00
04-03-93	RT1022	Tax: Room	10.71

THANK YOU FOR STAYING AT THE BENSON HOTEL
DIRECT BILL ACCOUNT -- CODE (PEGPRO)

770.26

06.02.93 01:03 PM

ELIZABETH FURSE
1ST DISTRICT, OREGON

COMMITTEES:
BANKING, FINANCE
AND URBAN AFFAIRS

SUBCOMMITTEES:
HOUSING AND COMMUNITY DEVELOPMENT
CONSUMER CREDIT AND INSURANCE

MERCHANT MARINE AND FISHERIES

SUBCOMMITTEES:
ENVIRONMENT AND NATURAL RESOURCES
MERCHANT MARINE

ARMED SERVICES

SUBCOMMITTEE:
RESEARCH AND TECHNOLOGY

Congress of the United States
House of Representatives
Washington, DC 20515-3701

January 14, 1994

OREGON OFFICE:

MONTGOMERY PARK
2701 NW VAUGHN #880
PORTLAND, OR 97210
(503) 326-2901

WASHINGTON OFFICE:

318 CANNON BUILDING
HOUSE OF REPRESENTATIVES
WASHINGTON, DC 20515
(202) 225-0886

94 JAN 20 AM: 06

Congressional Liaison
The White House
1600 Pennsylvania Avenue
Washington, DC. 20500

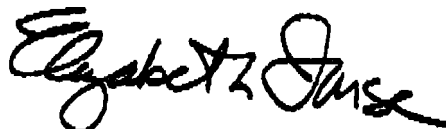
Dear Friend:

Enclosed please find a copy of the letter I sent to you on December 13, 1993 on behalf of my constituent, Mr. David Holzgang, regarding payment for rental equipment used during the Forest Summit.

Since I have not yet received a response from you regarding this matter, I am uncertain that you received my original inquiry. I would appreciate your looking into this situation and directing your response to Mary K. Elliott in my Portland district office.

Thank you for your prompt attention and cooperation.

Sincerely,



ELIZABETH FURSE
Member of Congress

EF:mkp
enclosure

*Furse
Computer
rental*



ELIZABETH FURSE

1ST DISTRICT, OREGON

COMMITTEES:

BANKING, FINANCE
AND URBAN AFFAIRS

SUBCOMMITTEES:

HOUSING AND COMMUNITY DEVELOPMENT

CONSUMER CREDIT AND INSURANCE

MERCHANT MARINE AND FISHERIES

SUBCOMMITTEES:

ENVIRONMENT AND NATURAL RESOURCES

MERCHANT MARINE

ARMED SERVICES

SUBCOMMITTEE:

RESEARCH AND TECHNOLOGY

Congress of the United States

House of Representatives

Washington, DC 20515-8701

OREGON OFFICE:

MONTGOMERY PARK
2701 NW VAUGHN #860
PORTLAND, OR 97210
(503) 326-2901

WASHINGTON OFFICE:

316 CANNON BUILDING
HOUSE OF REPRESENTATIVES
WASHINGTON, DC 20515
(202) 225-0855

December 13, 1993

Congressional Liaison
The White House
1600 Pennsylvania Avenue
Washington, DC. 20500

RE: Micro-Rentals

Dear Friend:

I am writing on behalf of Mr. David Holzgang, a constituent of mine, who has requested my assistance with his effort to secure payment for computer equipment rented during the Forest Summit in Portland.

Enclosed are the letters I received from Mr. Holzgang describing the difficulty he has encountered to date. According to that letter, Mr. Holzgang is still waiting for part of the rental payment that has been withheld due to a dispute over the equipment that was provided.

I would appreciate your looking into this matter and taking whatever steps are necessary to clear up this matter without further delay. Mr. Holzgang operates a small business and cannot afford to lose money for services he provided some months ago.

I am very concerned about this situation and would like to be kept informed of the progress of your action on my constituent's behalf. Please notify Mary K. Elliott in my Portland district office of any decisions or intended actions which will affect the disposition of this request.

Thank you in advance for your prompt attention and cooperation.

Sincerely,



ELIZABETH FURSE
Member of Congress

EF:mkp
enclosure

MICRO-RENTALS inc.

Industry Standard Computer Sales and Leasing

November 10, 1993

Nov 29 1993

2701 NW Vaughn, Suite 860
Portland, OR 97210
Attn: Mrs. Mary Kay Elliot

Dear Mrs. Elliot,

Below is what transpired on my conversation with Mary Helen Cervantes for equipment rented at the forest summit. Please contact me if you have any questions regarding this information. Thank you in advance for your assistance in this matter.

Around two to three days before the rental date, I received a phone call regarding 8 computers and 8 printers for the Forest Summit. I was told most of this equipment would be at the Convention center. At this point, I started asking specifics as to what type of equipment would be needed. I was told that the equipment needs to fall within a budget. Mary told me that she needed laser printers with the computers and I asked her what type of lasers she needed. I then mentioned to her that if she wanted to stay within a budget that lasers were going to be expensive.

I had 3 lasers in stock at the time and would have had to either go buy the other units or get them elsewhere. I had mentioned to Mary Helen that typically if a rental exceeds 3 months I would go out and buy equipment, but in this circumstance I would not do this unless the enduser would buy the equipment after the rental period. This is where she may have been confused as to our conversation. After quoting the laser pricing which was more than what the computers would have rented for, we discussed dot matrix printers. This is what I delivered and the equipment that was signed for. Again, I never even met Mary Helen Cervantes and feel that miscommunication that took place was because things were so rushed from the enduser side. I again provided equipment that was much better than was asked for, because what was asked for, would not have worked for what she needed. I bent over backwards for this deal and lost money on it. I do not feel I was treated right. The government still owes me money and I would like to get it resolved. Thanks again for your help in this regard.

Sincerely,

David Holzgang
President- Micro Rentals, Inc.

5319 SW Westgate Drive
Suite 136
Portland, OR 97221
Ph. 503-297-6816

MICRO-RENTALS inc.

Industry Standard Computer Sales and Leasing

May 4, 1993

In response to the billing issue for Micro Rentals on the equipment rented to the Timber Summit/White House the equipment was delivered and billed as requested in the following manner.

Bill to White House

1 Computer	\$ 53.00
1 Printer	35.00
1 Software Loading Labor Charge	10.00
1 Delivery and Pickup Fee	25.00

TOTAL BILLED FOR WHITE HOUSE**\$ 123.00****Bill to Timber Summit Conference**

8 Computers at @53.00	424.00
5 Printers at @35.00	175.00
8 Software Loading Labor Charges @10.00	80.00
1 Delivery and Pickup Fee	100.00

TOTAL BILLED TO TIMBER SUMMIT**\$ 779.00**

Add another item for Dos that was not returned.

75.00**854.00**

Of the complete total of \$977.00 only \$597.00 has been paid. You owe me \$380.00 still and I demand the money.

The computer from the US Fish and Wildlife department has nothing to do with the equipment delivered and billed for. That is a separate contract and issue completely.

In trying to understand your reference to the different amounts that you would pay for doesn't even follow a pattern. We were requested to deliver a certain number of pieces of equipment and we did just that. We were also requested to have the computers loaded with software and that was complied with. We have fulfilled our part of the contract and hereby demand that you fill yours by paying for the services and equipment rendered. The billing as stated above is correct and demand for that payment is now made.

Sincerely,

David Holzgang
David Holzgang
Micro Rentals, Inc.

MICRO-RENTALS inc.

Industry Standard Computer Sales and Leasing

May 14, 1993

Council on Environmental Quality
722 Jackson Place NW
Washington, DC 20503
Attn: Mrs. Donna Connel

*was told
to send
request to
Mrs. Donna
Connell -
No response
from her*

Dear Mrs. Connel,

Enclosed is documentation regarding services rendered by my company for the forest summit. Some of these services according to Mary Helen Cervantes should not be paid for. Enclosed is my explanation as to why this should not be the case. As you can see the legally binding contracts were signed and are valid because the services were rendered.

One thing regarding this whole rental request from your organization was that this was an unusual rental request. You wanted to have software loaded on every system. My company does not rent software. For one, it is a copyright violation as well as it is very costly for me to have someone load software on the systems. This was the first mistake our company committed to you. It cost me over \$300 to have the software loaded for your rental (My invoice is enclosed for your verification.) I also upgraded machines from 286 monochrome systems for you to 386 color systems at no extra cost. The reason for the upgrade was because the software we loaded for you would not work on the systems requested. You needed at least color systems to run Windows and Wordperfect. This upgrade alone should of cost you at least double the rate you were charged. Again, the cost of loading the software already turned the rental into a money loser.

I have owned this company since June of 1984 and I have never experienced as confusing a rental as this. I never had a chance to meet the person in charge of the rental nor was I told that the rental need was going to happen until the last minute. Then come to find out after the fact, that you needed laser printers instead of dot matrix printers.

9900 SW Wilshire St., Suite 110 - Portland, OR 97225
Ph. 503-297-6816 - Fax 503-297-7451

MICRO-RENTALS

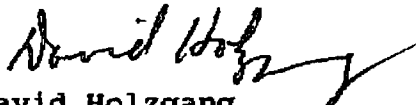
inc.

Industry Standard Computer Sales and Leasing

I am the person that did this rental and I don't make these kind of mistakes. I made it quite clear that the printers were going to be Dot matrix printers. If I did make mistakes like this I would have been out of business long ago. You can imagine how competitive the computer business is and to have miscommunications such as this is very upsetting. Laser printers would have rented for three times as much as the computers rented for. My conversations with Mary never suggested that you help me buy Laser printers. I have never suggested this to a customer that is renting from me, I finance my own equipment. Besides the fact that you are not wanting to pay the full bill.

I want you to know that my company bent over backwards for your organization and really feel pissed that you are trying to deny responsibility for the services rendered. You got upgraded machines at no additional cost. You got software loaded, you got no extra charges for the waiting we did at both locations to get equipment setup. I also had a copy of Dos 5.0 disappear from your location which will add another \$75.00 to your bill. In regard to this rental please submit to our company the unpaid balance from your bill or I will pursue other avenues to resolving this problem. I will not waive any rental charges and resent the fact that I am even being asked to. This whole rental was a money loser and I would like to get paid for it. Thank you!

Sincerely,



David Holzgang
President
Micro Rentals, Inc.

14th Avenue
and, Oregon 97205

MICRO-RENTALS, INC.

Industry Standard Computer Rules and Leasing

(503) 273-8787

Fax (503) 226-8630

EQUIPMENT LEASE

THIS LEASE is entered into this 15 day of

and between Beaumont Hotel ("Lessee") whose address is 309 SW 6th Ave between MICRO-RENTALS, INC. ("Lessor")

The above-named Lessor leases unto the above named Lessee, and Lessee rents from Lessor, subject to the terms and conditions hereinafter and on the reverse set forth, the following described personal property, to-wit:

EQUIPMENT

1. 11K-1235 mouse DATE OF PAYMENT (day/week/month)
2. 300 VGA, Keyboard (day/week/month)
3. 20151 Epson LQ1050 printer, cable (day/week/month)
4. printer (day/week/month)

TOTAL

Including the following extras and accessories:

including the following (the "Equipment").

1. **RENT.** Lessee agrees to pay rent for the use of the Equipment at the rate of \$ 150.00 per month (hour/day/week/month) (indicate which) payable in advance to the order of Lessor; and Lessor hereby acknowledges receipt of the sum of \$ 150.00 covering the period from 10/26/93 to 12/31/93. Subsequent rental payments shall become due and payable as follows:

All rental not paid when due shall bear interest at the rate of one and one half (1-1/2%) percent per month until paid. In addition, Lessee shall be responsible for any payment of sales or use tax related to possession or use of the Equipment.

2. **SECURITY DEPOSIT.** Receipt of a Security Deposit in the amount of \$ 150.00 is hereby acknowledged. The Security Deposit shall be refundable only in the event Lessee complies fully with all its obligations under this Lease. Within a reasonable time after return of the Equipment, Lessor shall determine whether or not the equipment is in good working order and if all rental or other amounts due have been paid. If the Equipment is in good working order and the amounts have been paid, the security deposit will be returned to Lessee by mail at the above address. The security deposit is not intended to take the place of insurance as required hereunder. If, the Equipment is not in good working order or any amount has not been paid, the Security Deposit shall be applied to cover such amounts. If the replacement or repair costs of any Equipment exceeds the value of the Security Deposit, Lessee agrees to pay within 30 days of demand such additional costs plus service charges of \$20 per hour.

3. **MAINTENANCE.** During the term of this Lease and any renewal hereof, Lessee shall take proper care of the Equipment, shall not permit the same to be used or operated by incompetent or unqualified persons or subjected to careless or needless rough usage, shall pay for damage and injury to the Equipment, shall be responsible for and pay all costs of storage and upkeep, and shall make, at Lessee's own expense, any and all repairs and shall supply and pay for any and all parts and accessories needed to maintain said leased property in proper condition and good repair.

4. **EQUIPMENT MALFUNCTION.** Lessor shall credit Lessee's account pro rata for each day that Lessee is unable to use the Equipment, due to machine malfunction provided that notification is given to Lessor. Lessor may substitute, repair or replace the equipment, and if Lessor does so at any time within the lease term, the Lease shall otherwise continue in full force and effect. If Lessor substitutes, repairs or replaces the Equipment within three (3) working days of such notification, no credit shall be given to Lessee's account. Lessor shall have no obligation to replace or repair the Equipment. "Malfunction" does not include problems connected with software, operator error or other property not leased under this Agreement.

5. **LOCATION, USE AND ASSIGNMENT.** Lessee shall not relocate the Equipment or permit the use of it by others, nor assign, or sublet the Equipment without Lessor's prior written consent.

6. **RISK OF LOSS; INDEMNITY.** Lessee hereby assumes liability for and agrees to indemnify, protect, save and keep harmless Lessor and its agents from and against all losses, damages, injuries, claims, demands and all expenses, legal or otherwise, of whatever kind or nature arising on account of the use, condition or operation of the Equipment.

Should the Equipment or any part thereof be, in Lessor's judgment, totally and permanently lost, stolen or destroyed, or damaged beyond repair so as to preclude continued use for the purpose intended, and if Lessor shall be, in fact, indemnified to the fullest extent of Lessor's interest therein, to the extent of an amount not less than the full insurable value applicable to that unit of Equipment when the Lease began, then the Lease of that unit of Equipment shall terminate.

7. **LESSOR'S RIGHT UPON TERMINATION.** Upon termination for any reason and in any manner whatsoever of this Lease, or of any renewal hereof, Lessor shall be entitled to the immediate possession of the Equipment and Lessee agrees to deliver same to Lessor at Lessor's address above, complete and in the same appearance, good order and condition, reasonable wear and tear alone excepted; should Lessee fail to do so, Lessor shall have the rights set forth in Section 13 on the reverse hereof. Lessee's liability for rental shall continue until the Equipment is delivered to Lessor or possession thereof is recovered by Lessor, in the above-described condition.

8. OTHER TERMS AND CONDITIONS: For White House Building

delivered to Lessor 12/31/93 for return

THE ADDITIONAL PROVISIONS SET FORTH ON THE REVERSE HEREOF ARE PART OF THIS LEASE.

If more than one party has signed as Lessee, or its guarantor, liability hereunder shall be joint and several.

MICRO-RENTALS, INC.

By Allen Smith

Title:

LESSOR

Software
1 - word 5.1 win
1 - WIN 3.1
at Forest
Conference

By Ken Sam

Title:

LESSEE

Personally guaranteed by:

GUARANTOR(S)

3 SW 14th Avenue
Clatskanie, Oregon 97105

MICRO-RENTALS INC.

Industry Standard Computer Sales and Leasing

Bill Sheehan - Owner
228-2400 (503) 273-8787
Fax (503) 228-9830
N. 12654

EQUIPMENT LEASE

Permy 6.115

ATTN: Personal Use
Permy 6.115

THIS LEASE is entered into this 1st day of April, 1993, between MICRO-RENTALS, INC. ("Lessor") and Le: Sen Hotel ("Lessee") whose address is 3697 SW Broadway, 97105.

The above-named Lessor leases unto the above named Lessee, and Lessee rents from Lessor, subject to the terms and conditions hereinafter and on the reverse set forth, the following described personal property, to-wit:

EQUIPMENT		RATE OF PAYMENT	
1. <u>1.1K # 16259</u>	<u>1.1K # 16259</u>	\$ <u>15.00</u>	(day/week/month) <u>15.00</u>
2. <u>1.1K # 16297</u>	<u>1.1K # 16297</u>	\$ <u>15.00</u>	(day/week/month) <u>15.00</u>
3. <u>1.1K # 16237</u>	<u>1.1K # 16237</u>	\$ <u>15.00</u>	(day/week/month) <u>15.00</u>
4. <u>1.1K # 16190</u>	<u>1.1K # 16190</u>	\$ <u>15.00</u>	(day/week/month) <u>15.00</u>
5. <u>1.1K # 16183</u>	<u>1.1K # 16183</u>	\$ <u>15.00</u>	(day/week/month) <u>15.00</u>
	<u>4 monitors, printer cables, some boxes</u>	TOTAL	<u>75.00</u>

Including the following extras and accessories: 4 monitors, new in boxes, must be returned in same boxes (the "Equipment"). Incl.

1. **RENT.** Lessee agrees to pay rent for the use of the Equipment at the rate of \$ 15.00 per hour (hour/day/week/month) (indicate which) payable in advance to the order of Lessor, and Lessor hereby acknowledges receipt of the sum of \$ 15.00 covering the period from April 1 1993 to April 2, 1993. Subsequent rental payments shall become due and payable as follows:

All rental not paid when due shall bear interest at the rate of one and one half (1-1/2%) percent per month until paid. In addition, Lessee shall be responsible for any payment of sales or use tax related to possession or use of the Equipment.

2. **SECURITY DEPOSIT.** Receipt of a Security Deposit in the amount of \$ 15.00 is hereby acknowledged. The Security Deposit shall be refundable only in the event Lessee complies fully with all its obligations under this Lease. Within a reasonable time after return of the Equipment, Lessor shall determine whether or not the equipment is in good working order and if all rental or other amounts due have been paid. If the Equipment is in good working order and the amounts have been paid, the security deposit will be returned to Lessee by mail at the above address. The security deposit is not intended to take the place of insurance as required hereunder. If, the Equipment is not in good working order or any amount has not been paid, the Security Deposit shall be applied to cover such amounts. If the replacement or repair costs of any Equipment exceeds the value of the Security Deposit, Lessee agrees to pay within 30 days of demand such additional costs plus service charges of \$20 per hour.

3. **MAINTENANCE.** During the term of this Lease and any renewal hereof, Lessee shall take proper care of the Equipment, shall not permit the same to be used or operated by incompetent or unqualified persons or subjected to careless or needless rough usage, shall pay for damage and injury to the Equipment, shall be responsible for and pay all costs of storage and upkeep, and shall make, at Lessee's own expense, any and all repairs and shall supply and pay for any and all parts and accessories needed to maintain said leased property in proper condition and good repair.

4. **EQUIPMENT MALFUNCTION.** Lessor shall credit Lessee's account pro rata for each day that Lessee is unable to use the Equipment, due to machine malfunction provided that notification is given to Lessor. Lessor may substitute, repair or replace the equipment, and if Lessor does so at any time within the lease term, the Lease shall otherwise continue in full force and effect. If Lessor substitutes, repairs or replaces the Equipment within three (3) working days of such notification, no credit shall be given to Lessee's account. Lessor shall have no obligation to replace or repair the Equipment. "Malfunction" does not include problems connected with software, operator error or other property not leased under this Agreement.

5. **LOCATION, USE AND ASSIGNMENT.** Lessee shall not relocate the Equipment or permit the use of it by others, nor assign, or sublet the Equipment without Lessor's prior written consent.

6. **RISK OF LOSS; INDEMNITY.** Lessee hereby assumes liability for and agrees to indemnify, protect, save and keep harmless Lessor and its agents from and against all losses, damages, injuries, claims, demands and all expenses, legal or otherwise, of whatever kind or nature arising on account of the use, condition or operation of the Equipment.

Should the Equipment or any part thereof be, in Lessor's judgment, totally and permanently lost, stolen or destroyed, or damaged beyond repair so as to preclude continued use for the purpose intended, and if Lessor shall be, in fact, indemnified to the fullest extent of Lessor's interest therein, to the extent of an amount not less than the full insurable value applicable to that unit of Equipment when the Lease began, then the Lease of that unit of Equipment shall terminate.

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8. **OTHER TERMS AND CONDITIONS:** Re by First Summit Insurance

THE ADDITIONAL PROVISIONS SET FORTH ON THE REVERSE HEREOF ARE PART OF THIS LEASE.

If more than one party has signed as Lessees, or its guarantor, liability hereunder shall be joint and several.

MICRO-RENTALS, INC.

By [Signature]
Title: LESSOR

By [Signature]
Title: LESSEE

Personally guaranteed by:

GUARANTOR(S)

10/26/93 14:05

MICRO-RENTALS

007/009

Vendor No.

Vendor Name

BMCIRE

MICRO-RENTALS INC.

26303

Invoice No.

Invoice Date

Remarks

Invoice Amount

Discount

Amount Paid

Invoice No.	Invoice Date	Remarks	Invoice Amount	Discount	Amount Paid
2990/2989	04-05-93	COMPUTER RENTAL/CLINTON	597.00	.00	597.00

Check No.

26303

Date:

06-25-93

Totals

597.00

.00

597.00

Detach and retain this statement. The check is in payment of items above.

The Benson
HOTEL - PORTLAND

309 SW BROADWAY
PORTLAND, OREGON 97205
(503) 228-2000

UNITED STATES NATIONAL BANK
Main Branch
P.O. Box 4412, Portland, OR 97208

24-22 010
1230

26303

Check No.

26303

VOID AFTER 60 DAYS
PAYABLE IN U.S. FUNDS

AY

*****597** DOLLARS AND **00** CENTS

Check Date

06-25-93

\$597.00 **

MICRO-RENTALS INC.
9900 SW WILSHIRE #110
PORTLAND, OR 97225

[Signature]
General Manager

"026303" 1230002201 010 0664 572"

should be \$977⁰⁰
380⁰⁰ short

4/3/93

Peggy,

The following are the billings that you will need to sign or should expect in the mail:

VENDOR → Automated Systems

contact: Rebecca Heater
(w) 626-2800
(H) 626-3960

Rebecca will send you two separate bills: via U.S. mail.

① *325.00 → place on direct bill for Forest Conference (TIMBERSUMMIT)

② *255.00 → place on White House direct bill.

If one "combined" bill is sent for \$580.00, please separate the billing as listed above.

In case Ashley and/or Nancy ask about this bill, pls. tell them that it's the combined charges for VP/ADV. staff, rooms, paper, toner, fax toner cartridge uses only. No rental charges on FAXES or COPIERS.

P.S. all of this equipment has been picked up.

VENDOR →

MicroRentals

contact: Dave Holshing - Holzgang
297-6816

I was not able to reach Dave over the weekend. I'm expecting that he'll call on Monday. Just a little background on Dave Holshing and MICRORENTALS. Dave rented us the computer and laser jet printer we used in the Windsor Room. The billing for that one computer and printer will go through the FISH & WILDLIFE SERV. A copy of that invoice is attached. Those charges will not be included on this charge as I will pay and bill for it.

Info provided by Mary Helen Covanter to Peggy Gitts of the Benson

In addition, I requested 9 more computers and 6 more ~~printers~~ printers. Most of this equipment was for the Convention Center. This is the company that wanted me to help them buy the equipment they initially said they had but, didn't, so they could rent it to us. I mentioned this to you. ANYWAY, when they delivered the printers, they were DOT-MATRIX when I specifically said I needed laser jet printers. NO ONE requests DOT-MATRIX printers. Because of this we did not use the printers and, I am therefore not going to pay a rental charge for them. Here is a breakdown of what I will pay for and how they should be billed.

White House Direct
Billing:
FOR MICRORENTALS

CONVENTION CTR
2 computers @ \$53
PRINTERS → no charge
\$106

BEASON
1 crypt. @ \$53
Printer → charge
\$53

TOTAL = \$179

(plus \$20 delivery)

Forest Conference Direct
Billing:
FOR MICRORENTALS

CONVENTION CTR
6 COMPUTERS @ \$53
Printers → no charge
Delivery \$100 per
~~total~~ \$418

Beason
1 Computer
1 Printer
Delivery
already
billed to FISH!
WLDLIFE

TOTAL = \$418

You should not sign for anymore than a grand total

$$$179 + $418 = \$597$$

This grand total should be broken down for direct billing as listed above.

2/14
DRAFT — Cathy — I contacted Tom Collier's office, Dave van Note & Ken Connolly, none of whom have any ideas as to who is responsible for these bills. Donna Connell (fmr CEA) has not returned my repeated calls. I am at a loss as to how we shld proceed. What are your thoughts?

February 14, 1994

MEMORANDUM FOR TOM COLLIER
JIM LYONS

FROM: KATIE MCGINTY

SUBJECT: OUTSTANDING FOREST CONFERENCE BILLS

I would like to bring to your attention the following outstanding bills for services rendered at the Forest Conference. It is my understanding that all of OEP's bills were taken care of at the time of the Conference. The Presidential Advance Office contacted my office in October or early November informing us that there were outstanding hotel bills for which they are not responsible (See attached). This information was passed along to your offices at that time, and no one had further insight into this issue.

Recently, my office received the attached letter from Congresswoman Elizabeth Furse's regarding an outstanding bill for the use of computers at the Conference. This is the first mention I have heard of such outstanding equipment bills. Let's discuss options for settling all accounts in this regard as soon as possible.

Thank you for your assistance in this matter.

BJ. Tom Collier's office

208 7351

January 26, 1994

MEMORANDUM FOR TOM COLLIER
JIM LYONS

FROM: KATIE MCGINTY

SUBJECT: OUTSTANDING FOREST CONFERENCE BILLS

~~W. David DSA~~
Note
[208 3477]

603 / 356 - 7071

I would like to bring the following outstanding bills for services rendered at the Forest Conference. It is my understanding that all of OEP's bills were taken care of at the time of the Conference. The Presidential Advance Office contacted my office in October or early November informing us that there were outstanding hotel bills for which they are not responsible (See attached). This information was passed along to your offices at that time, and no one had further insight into this issue.

Recently, my office received the attached memo from Susan Brophy in response to Congresswoman Elizabeth Furse's concerns about an outstanding bill for the use of computers at the Conference. This is the first mention I have heard of such outstanding equipment bills. Let's discuss options for settling all accounts in this regard as soon as possible.

Thank you for your assistance in this matter.

Kurt

Memorandum for Kurt Zwally and Trey Lindseth
From: Christian Marsh
Re: Forest Conference Outstanding Bills
Date: January 18, 1994

I was first contacted by the Administration Office last August about overdue Forest Conference bills for Katie McGinty and the Office on Environmental Policy. I called the hotel in Portland and they said OEP was taken care of. I closed the loop with Administration but did not pursue further.

EOP Advance contacted me in October/early November saying that there were still outstanding bills that they were not responsible for. I faxed the attached hotel bill (outstanding items highlighted) to DOI (Tom Collier's office) and USDA (Jim Lyon's office). Their offices did not have further information.

The attached memorandum from Susan Brophy was received during the Christmas holiday. I have not pursued, but this is a part of the larger "who is ultimately responsible for all Forest Conference expenses" question. January was the first contact relating to the rented computer equipment.

Follow up:

Kurt mentioned a management fund utilized for the Conference that had expired at the end of September. If it is not possible to use such funds, an office or offices need to be identified and held responsible for those bills left outstanding.

(C2)
Who ~~was~~ responsible for these bills? Any ideas on where to go? (Will has ~~punted~~ back to Junior staff w/ any advice. Go back to him?)
1/18

Dave Van Note is the guy to contact (he lives in NH, but does advance for Babbitt -- you can find him thru Collier). I don't know ANY of the particulars!!
- C2
1/20

DoI] Donna Counsel
CEO
Guy w/ her
w/ Budget office

887-4700