

July 30, 1996

To: Elizabeth Drye

From: Bridget Carberry  
Manoj Mate

Re: End-of the-Year Budget Requestss- **TRAVEL**

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Janet Abrams-  
No

Jeremy Ben-Ami- (via Dorothy)

August 5- 1 day trip to Philadelphia (\$100) ✓

August 7- 1 day trip tp Hartford, CT (\$350) ✓

\$1000 — September 3-5- San Francisco (est. \$800-\$1000)

Molly Brostrom-

August 5- 1 day trip to Philadelphia with Jeremy ✓

August 7- 1 day trip tp Hartford with Jeremy ✓

Sandra Bublick-Max- see Chris Jennings

\$600 Dennis Burke-

August ??- Police Convention in Texas (2 days)

Pam Cicetti-  
No

Mike Cohen-

\$500 September 24-25- St. Louis with Carol

\$500 September ??- Working on a back-to-school trip for week of  
9/3, Chicago?

Dorothy Craft-  
No

Elizabeth Drye-

Debbie Fine-  
No

Diana Fortuna-

August 12-14- Atlanta with Carol for Paralympics Congress ✓

Lyn Hogan-

September ??- San Francisco with Jeremy? — child welfare

September 29- Women's Conference with Carol? — Talahasee

Chris Jennings-  
Possibly?

Jennifer Klein-  
No

Ira Magaziner- He is in Europe, so Denise will get back to you  
Yes; Not sure of amounts or destinations

Cathy Mays-  
No

Bruce Reed- see Cathy Mays  
No, some political trips though

Diane Regas- she is not here

Denise Ricketson- see Ira Magaziner

Jeanine Smartt-  
Maybe (NY in mid-September)

Steve Warnath- told us to get back to him, but he's gone now

Paul Weinstein-  
No

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| DPC TRAVEL EXPENSES - FY96 |                    |                                                 |                   |                                          | Estimated  | Est. Amt.    | Need    | Date Rec'd. | Amt. claimed |          | Total cost | r. In      |            |           | Total OPD    |  |
|----------------------------|--------------------|-------------------------------------------------|-------------------|------------------------------------------|------------|--------------|---------|-------------|--------------|----------|------------|------------|------------|-----------|--------------|--|
| TA#                        | Traveler's Name    | Destination                                     | Dates of travel   | Who is reimbursing?                      | cost on TA | Reimbursable | Voucher | Voucher     | on voucher   | Airline  | of trip    | est. cost  | In-Kind    | Reimburse | cost of trip |  |
| TA000353                   | Molly B. Brostrom  | Chicago, IL                                     | 11/2/95 - 11/3/95 |                                          | \$312.00   | \$0.00       |         | 1/5/96      | \$185.73     | \$140.00 | \$325.73   | (\$13.73)  |            |           | \$325.73     |  |
| TA000367                   | Ira C. Magaziner   | Philadelphia, PA and Providence, RI             | 10/23/95-10/24/95 |                                          | \$688.00   | \$0.00       |         | ?           | \$172.00     | \$530.00 | \$702.00   | (\$14.00)  |            |           | \$702.00     |  |
| TA000371                   | Jennifer L. Klein  | New York City, NY                               | 10/21/95-10/23/95 |                                          | \$149.00   | \$0.00       | X       |             |              |          | \$0.00     | \$149.00   |            |           | \$0.00       |  |
| TA000413                   | Dennis Burke       | Phoenix, AZ                                     | 1/12/96 - 1/14/96 |                                          | \$559.00   | \$0.00       |         | 2/5/96      | \$121.00     | \$225.00 | \$346.00   | \$213.00   |            |           | \$346.00     |  |
| TA000440                   | Dennis Burke       | Tampa, FL                                       | 2/14/96 - 2/15/96 |                                          | \$482.00   | \$0.00       |         | 2/22/96     | \$120.50     | \$330.00 | \$450.50   | \$31.50    |            |           | \$450.50     |  |
| TA000455                   | Ira Magaziner      | Palm Beach, FL                                  | 3/19/96-3/20/96   | ***TRIP CANCELED***                      | \$0.00     | \$0.00       | N/A     |             |              |          | \$0.00     | \$0.00     |            |           | \$0.00       |  |
| TA000484                   | Michael Schmidt    | Ann Arbor, MI                                   | 4/22/96-4/24/96   |                                          | \$749.00   | \$0.00       |         | 4/29/96     | \$278.13     | \$424.00 | \$749.00   | \$0.00     | N/A        | N/A       | \$749.00     |  |
| TA000491                   | Stephen Wamath     | Chicago, IL                                     | 4/25/96-4/28/96   | ***TRIP CANCELED***                      | \$0.00     | \$0.00       | N/A     |             |              |          | \$0.00     | \$0.00     | N/A        | N/A       | \$0.00       |  |
| TA000495                   | Ira Magaziner      | Providence, RI                                  | 5/6/96-5/7/96     |                                          | \$519.00   | \$0.00       |         | 5/14/96     | \$87.59      | \$422.00 | \$509.59   | \$9.41     |            |           | \$509.59     |  |
| TA000500                   | Ira Magaziner      | Cleveland, OH                                   | 5/10/96-5/10/96   | Department of Commerce                   | \$243.60   | \$243.60     |         | 6/7/96      | \$0.00       | \$0.00   | \$0.00     | \$243.60   | \$243.60   |           | \$0.00       |  |
| TA000501                   | Bruce Reed         | New Orleans, LA                                 | 5/2/96-5/3/96     | DLC/PPI (in-kind)                        | \$731.00   | \$731.00     |         | 5/9/96      | \$60.00      | \$0.00   | \$60.00    | \$671.00   | \$771.63   | \$60.00   | \$0.00       |  |
| TA000503                   | Diane Regas        | New York, NY                                    | 5/7/96-5/7/96     |                                          | \$228.50   | \$0.00       |         | 5/14/96     | \$64.70      | \$150.00 | \$214.70   | \$13.80    |            |           | \$214.70     |  |
| TA000505                   | Diana Fortuna      | Dallas, TX                                      | 5/13/96-5/14/96   |                                          | \$547.00   | \$0.00       |         | 5/28/96     | \$211.00     | \$356.00 | \$567.00   | (\$20.00)  |            |           | \$567.00     |  |
| TA000516                   | Ira Magaziner      | Brussels, Belgium                               | 5/21/96-5/23/96   | Department of Commerce                   | \$1,037.50 | \$1,037.50   |         | 6/7/96      | \$0.00       | \$0.00   | \$0.00     | \$1,037.50 | \$1,037.50 |           | \$0.00       |  |
| TA000517                   | Deborah Fine       | Chicago, IL                                     | 5/28/96-5/29/96   |                                          | \$354.00   | \$0.00       |         | 5/31/96     | \$148.00     | \$128.00 | \$276.00   | \$78.00    |            |           | \$276.00     |  |
| TA000519                   | Dennis Burke       | Winston-Salem, NC                               | 5/29/96-6/1/96    | Crosby Center                            | \$630.00   | \$630.00     |         | 6/17/96     | \$0.00       | \$0.00   | \$0.00     | \$630.00   | \$630.00   |           | \$0.00       |  |
| TA000527                   | Diane Regas        | New York, NY                                    | 6/10/96-6/10/96   |                                          | \$290.50   | \$0.00       | X       |             |              |          | \$290.50   | \$0.00     |            |           | \$290.50     |  |
| TA000530                   | Ira Magaziner      | San Francisco, CA                               | 6/18/96-6/19/96   | U.S. Trade & Development Agency          | \$582.00   | \$582.00     | X       |             |              |          | \$0.00     | \$582.00   |            |           | \$0.00       |  |
| TA000534                   | Dennis Burke       | El Paso, TX                                     | 7/9/96-7/11/96    | **TRIP CANCELLED**                       | \$0.00     | \$0.00       | N/A     | N/A         | N/A          | N/A      | \$0.00     | \$0.00     |            |           | \$0.00       |  |
| TA000545                   | Bruce N. Reed      | Kansas City, MO                                 | 7/9/96-7/12/96    | Democratic National Committee            | \$0.00     | \$0.00       | X       |             |              |          |            |            |            |           |              |  |
| TA000548                   | Carol Rasco        | Nashville, TN                                   | 6/23/96-6/24/96   |                                          | \$504.00   | \$0.00       |         | 6/27/96     | \$148.25     | \$150.00 | \$296.25   | \$207.75   |            |           | \$296.25     |  |
| TA000550                   | Ira Magaziner      | Frankfurt, Paris, Bonn, Stuttgart               | 6/26/96-7/4/96    | Department of Commerce                   | \$0.00     | \$0.00       | X       |             |              |          | \$0.00     | \$0.00     |            |           | \$0.00       |  |
| TA000556                   | Jeremy Ben-Ami     | Nashville, TN                                   | 6/23/96-6/24/96   |                                          | \$604.00   | \$0.00       | X       |             |              |          | \$604.00   | \$0.00     |            |           | \$604.00     |  |
| TA000559                   | Carol Rasco        | Albany, NY; Boston, MA                          | 7/1/96-7/3/96     |                                          | \$848.12   | \$0.00       |         | 7/22/96     | \$338.12     | \$430.00 | \$768.12   | \$80.00    |            |           | \$768.12     |  |
| TA000561                   | Carol Rasco        | El Paso, TX                                     | 7/9/96-7/11/96    |                                          | \$530.00   | \$0.00       |         | 7/22/96     | \$273.68     | \$331.00 | \$604.68   | (\$74.68)  | N/A        | N/A       | \$604.68     |  |
| TA000563                   | Stephen Wamath     | Boston, MA                                      | 7/1/96-7/1/96     |                                          | \$446.50   | \$0.00       |         | 7/16/96     | \$55.50      | \$388.00 | \$423.50   | \$23.00    | N/A        | N/A       | \$423.50     |  |
| TA000564                   | Dennis Burke       | Oklahoma, OK                                    | 6/28/96-6/29/96   | ***TRIP CANCELED***                      | \$0.00     | \$0.00       | ✓       | N/A         | N/A          | N/A      | \$0.00     | \$0.00     |            |           | \$0.00       |  |
| TA000566                   | Julie Demeo        | El Paso, TX                                     | 7/9/96-7/11/96    |                                          | \$530.00   | \$0.00       | X       |             |              |          | \$530.00   | \$0.00     |            |           | \$530.00     |  |
| TA000575                   | Jeremy Ben-Ami     | Los Angeles, CA                                 | 7/27/96-7/31/96   |                                          | \$976.00   | \$0.00       | X       |             |              |          | \$976.00   | \$0.00     |            |           | \$976.00     |  |
| TA000586                   | Bruce Reed         | Pittsburgh, PA                                  | 8/4/96-8/5/96     | DNC - in-kind political travel           | \$0.00     | \$0.00       | X       |             |              |          | \$0.00     | \$0.00     |            |           | \$0.00       |  |
| TA000587                   | Paul Weinstein     | Pittsburgh, PA                                  | 8/4/96-8/5/96     | DNC - in-kind political travel           | \$0.00     | \$0.00       | X       |             |              |          | \$0.00     | \$0.00     |            |           | \$0.00       |  |
| TA000593                   | Bruce N. Reed      | Denver, CO, Los Angeles, CA, and Sacramento, CA | 7/21/96-7/23/96   | Political Trip                           | \$0.00     | \$0.00       | X       |             |              |          | \$0.00     | \$0.00     |            |           | \$0.00       |  |
| TA000594                   | Carol H. Rasco     | Atlanta, GA                                     | 8/11/96-8/16/96   |                                          | \$2,027.00 | \$0.00       | X       |             |              |          | \$2,027.00 | \$0.00     | \$270.00   |           | \$2,027.00   |  |
| TA000603                   | Julie Demeo        | Atlanta, GA                                     | 8/12/96-8/16/96   |                                          | \$877.74   | \$0.00       | X       |             |              |          | \$877.74   | \$0.00     | \$270.00   |           | \$877.74     |  |
| TA000604                   | Diana Fortuna      | Atlanta, GA                                     | 8/12/96-8/14/96   |                                          | \$379.00   | \$0.00       | X       |             |              |          | \$379.00   | \$0.00     | \$270.00   |           | \$379.00     |  |
| TA000605                   | Michael Cohen      | Gettysburg, PA                                  | 7/28/96-7/28/96   |                                          | \$22.50    | \$0.00       | X       |             |              |          | \$22.50    | \$0.00     |            |           | \$22.50      |  |
| TA000617                   | Jeremy Ben-Ami     | Philadelphia, PA                                | 8/5/96-8/5/96     |                                          | \$141.50   | \$0.00       | X       |             |              |          | \$141.50   | \$0.00     |            |           | \$141.50     |  |
| TA000618                   | Jeannine D. Smartt | Philadelphia, PA (from NY, return DC)           | 8/5/96-8/5/96     |                                          | \$141.50   | \$0.00       | X       |             |              |          | \$141.50   | \$0.00     |            |           | \$141.50     |  |
| TA000619                   | Molly Brostrom     | Philadelphia, PA                                | 8/5/96-8/5/96     |                                          | \$141.50   | \$0.00       | X       |             |              |          | \$141.50   | \$0.00     |            |           | \$141.50     |  |
| TA000620                   | Jeremy Ben-Ami     | Hartford and New Haven, CT                      | 8/7/96-8/7/96     |                                          | \$458.50   | \$0.00       | X       |             |              |          | \$458.50   | \$0.00     |            |           | \$458.50     |  |
| TA000621                   | Molly Brostrom     | Hartford and New Haven, CT                      | 8/7/96-8/7/96     |                                          | \$458.50   | \$0.00       | X       |             |              |          | \$458.50   | \$0.00     |            |           | \$458.50     |  |
| XD6A0001                   | Carol H. Rasco     | Charleston, WV VA and Chicago, IL               | 10/27/95-10/29/95 | Women's Campaign Research Fund-roundtrip | \$740.00   | \$247.75     |         | 12/15/95    | \$273.75     | \$460.00 | \$733.75   | \$6.25     |            | \$247.75  | \$466.00     |  |

2-omit  
Cathy

|          |                 |                                              |                     |                                                                                      |            |          |              |          |                     |          |            |            |          |          |            |             |
|----------|-----------------|----------------------------------------------|---------------------|--------------------------------------------------------------------------------------|------------|----------|--------------|----------|---------------------|----------|------------|------------|----------|----------|------------|-------------|
| XD6A0004 | Gaynor McCown   | Columbus, Ohio                               | 10/19/95-10/20/95   |                                                                                      | \$327.00   | \$0.00   |              | 1/18/96  | \$169.00            | \$224.00 | \$393.00   | (\$66.00)  |          |          | \$393.00   |             |
| XD6A0008 | Carol H. Rasco  | Miami, FL                                    | 11/16/95-11/17/95   | ***TRIP CANCELED***                                                                  | \$0.00     | \$0.00   | N/A          |          | N/A                 |          | \$0.00     | \$0.00     |          |          | \$0.00     |             |
| XD6A0010 | Carol H. Rasco  | Philadelphia, PA/ New York City & Buffalo NY | 11/27/95-11/28/95   |                                                                                      | \$1,040.00 | \$0.00   |              | 12/9/95  | \$280.75            | \$771.00 | \$1,051.75 | (\$11.75)  |          |          | \$1,051.75 |             |
|          |                 |                                              |                     |                                                                                      |            |          |              |          | Amtrak for XD6A0010 |          | \$0.00     | \$0.00     |          |          | \$0.00     |             |
| XD6A0011 | Julie E. Demeo  | New York City, NY                            | 11/28/95-11/28/95   |                                                                                      | \$150.00   | \$0.00   |              | 1/3/96   | \$82.00             | \$128.00 | \$190.00   | (\$40.00)  |          |          | \$190.00   |             |
| XD6A0012 | Carol H. Rasco  | Philadelphia, PA and Phoenix, AZ             | 11/29/95 -12/1/95   | Western Regional Council is to pay airfare,<br>hotel and ground transportation in AZ | \$1,788.50 | \$504.78 |              | 12/15/95 | \$547.85            | \$599.00 | \$1,146.85 | \$641.65   |          |          | \$504.78   | \$642.07    |
|          |                 |                                              |                     |                                                                                      |            |          |              |          |                     |          |            |            |          |          | \$0.00     |             |
| XD6A0014 | Carol H. Rasco  | Boston, MA                                   | 12/6/95 -12/7/95    | Casey Family Services                                                                | \$583.00   | \$543.00 |              | 12/15/95 | \$35.00             | \$404.00 | \$439.00   | \$144.00   | \$101.00 | \$404.00 | \$35.00    |             |
| XD6A0016 | Carol H. Rasco  | Miami, FL and Seattle, WA                    | 12/10/95 -12/14/95  |                                                                                      | \$1,378.00 | \$0.00   |              | 1/17/96  | \$782.70            | \$576.00 | \$1,358.70 | \$19.30    |          |          | \$1,358.70 |             |
| XD6A0017 | Dennis K. Burke | Miami, FL                                    | 12/10/95 - 12/11/95 |                                                                                      | \$479.00   | \$0.00   |              | 2/7/96   | \$234.50            | \$304.00 | \$538.50   | (\$58.50)  |          |          | \$538.50   |             |
| XD6A0019 | Dennis Burke    | Phoenix, AZ                                  | 1/19/96 - 1/21/96   | ***TRIP CANCELED***                                                                  | \$0.00     | \$0.00   | N/A          |          |                     |          | \$0.00     | \$0.00     |          |          | \$0.00     |             |
| XD6A0020 | Carol H. Rasco  | Charleston, SC                               | 1/26/96 - 1/28/96   | Teresa Hoover United Methodist Church<br>- hotel (in-kind); airfare (reimburse)      | \$495.00   | \$365.00 |              | 2/16/96  | \$56.09             | \$365.00 | \$421.09   | \$73.91    | ?        | \$365.00 | \$56.09    | \$0.00      |
| XD6A0021 | Carol H. Rasco  | New York, NY; San Luis Obispo, CA            | 1/29/96 - 2/1/96    | CA Agricultural Leadership Alumni<br>- hotel (in-kind); airfare (reimburse)          | \$1,612.82 | \$451.00 |              | 2/14/96  | \$790.02            | \$504.00 | \$1,294.02 | \$318.80   | ?        | \$388.00 | \$906.02   |             |
|          |                 |                                              |                     |                                                                                      |            |          | Supplemental | 4/29/96  | \$15.45             |          | \$15.45    |            |          |          | \$15.45    |             |
| XD6A0022 | Carol H. Rasco  | Nashville, TN                                | 2/6/96-2/8/96       |                                                                                      | \$719.00   | \$0.00   |              | 2/16/96  | \$189.09            | \$384.00 | \$573.09   | \$145.91   |          |          | \$573.09   |             |
|          |                 |                                              |                     |                                                                                      |            |          | Supplemental | 4/29/96  | \$13.97             |          | \$13.97    |            |          |          | \$13.97    |             |
| XD6A0023 | Jeremy Ben-Ami  | New York, NY                                 | 1/29/96 - 1/30/96   |                                                                                      | \$292.00   | \$0      |              | 3/21/96  | \$109.00            | \$116.00 | \$225.00   | \$67.00    |          |          | \$225.00   |             |
| XD6A0024 | Julie E. Demeo  | New York, NY; San Luis Obispo, CA            | 1/29/96 - 2/1/96    |                                                                                      | \$1,021.00 | \$0.00   |              | 2/3/96   | \$503.66            | \$504.00 | \$1,007.66 | \$13.34    |          |          | \$1,007.66 |             |
| XD6A0025 | Julie E. Demeo  | Nashville, TN                                | 2/6/96 - 2/8/96     |                                                                                      | \$611.00   | \$0.00   |              | 2/9/96   | \$268.70            | \$384.00 | \$652.70   | (\$41.70)  |          |          | \$652.70   |             |
| XD6A0026 | Janet Abrams    | New York, NY                                 | 1/29/96 - 1/30/96   |                                                                                      | \$292.00   | \$0.00   | X            |          |                     |          | \$292.00   | \$0.00     |          |          | \$292.00   |             |
| XD6A0028 | Carol H. Rasco  | Dallas, TX                                   | 2/15/96 - 2/16/96   |                                                                                      | \$641.00   | \$0.00   |              | 2/16/96  | \$40.50             | \$356.00 | \$396.50   | \$244.50   |          |          | \$396.50   |             |
| XD6A0029 | Carol H. Rasco  | Hartford, CT                                 | 2/24/96-2/24/96     | National Performance Review - all expenses                                           | \$375.00   | \$375.00 |              | 2/26/96  | \$0.00              |          | \$0.00     | \$375.00   | \$375.00 |          | \$0.00     |             |
| XD6A0032 | Carol H. Rasco  | Miami; Boca Raton, St. Petersburg, FL        | 2/28/93-3/2/96      | DNC - airfare & lodging                                                              | \$570.00   | \$570.00 | X            |          |                     |          | \$0.00     | \$570.00   | \$570.00 |          | \$0.00     |             |
| XD6A0033 | Chris Jennings  | Oxford, OH                                   | 3/4/96-3/5/96       | Miami University Student Foundation                                                  | \$488.00   | \$70.00  |              | 5/13/96  | \$80.27             | \$428.00 | \$488.27   | \$1.73     | \$70.00  | \$0.00   | \$488.27   |             |
| XD6A0036 | Carol H. Rasco  | McAllen, TX; San Antonio, TX                 | 3/20/96-3/23/96     |                                                                                      | \$885.00   | \$0.00   |              | 3/25/96  | \$214.50            | \$510.00 | \$724.50   | \$160.50   |          |          | \$724.50   |             |
| XD6A0037 | Julie Demeo     | McAllen, TX; San Antonio, TX                 | 3/20/96-3/22/96     |                                                                                      | \$785.00   | \$0.00   |              | 3/27/96  | \$246.50            | \$510.00 | \$756.50   | \$28.50    |          |          | \$756.50   |             |
| XD6A0038 | Carol H. Rasco  | Ft. Lauderdale, FL; New York, NY             | 3/27/96-3/29/96     |                                                                                      | \$749.00   | \$0.00   |              | 4/8/96   | \$273.71            | \$439.00 | \$712.71   | \$36.29    |          |          | \$712.71   |             |
| XD6A0041 | Julie Demeo     | New York, NY                                 | 3/28/96-3/29/96     |                                                                                      | \$366.00   | \$0.00   |              | 4/2/96   | \$245.50            | \$116.00 | \$361.50   | \$4.50     |          |          | \$361.50   |             |
| XD6A0042 | Carol H. Rasco  | Detroit, MI                                  | 4/14/96-4/16/96     |                                                                                      | \$928.50   | \$0.00   |              | 4/23/96  | \$339.19            | \$424.00 | \$763.19   | \$165.31   |          |          | \$763.19   |             |
| XD6A0043 | Jeremy Ben-Ami  | Detroit, MI                                  | 4/14/96-4/16/96     |                                                                                      | \$968.50   | \$0.00   |              | 6/11/96  | \$402.20            | \$424.00 | \$826.20   | \$142.30   |          |          | \$826.20   |             |
| XD6A0045 | Carol H. Rasco  | Columbia, SC                                 | 4/17/96-4/18/96     |                                                                                      | \$539.00   | \$0.00   |              | 6/10/96  | \$52.50             | \$338.00 | \$390.50   | \$148.50   |          |          | \$390.50   |             |
| XD6A0048 | Diane Regas     | Detroit, MI                                  | 4/14/96-4/16/96     |                                                                                      | \$875.00   | \$0.00   |              | 4/23/96  | \$370.57            | \$424.00 | \$794.57   | \$80.43    |          |          | \$794.57   |             |
| XD6A0049 | Jeremy Ben-Ami  | New York, NY                                 | 4/18/96-4/18/96     |                                                                                      | \$204.00   | \$0.00   |              | 6/11/96  | \$96.00             | \$116.00 | \$212.00   | (\$8.00)   |          |          | \$212.00   |             |
| XD6A0050 | Jeremy Ben-Ami  | St. Louis, MO                                | 4/22/96-4/22/96     |                                                                                      | \$493.00   | \$0.00   |              | 6/11/96  | \$30.50             | \$434.00 | \$464.50   | \$28.50    |          |          | \$464.50   |             |
| XD6A0051 | Carol Rasco     | East Prairie, MO                             | 5/2/96-5/3/96       |                                                                                      | \$475.00   | \$0.00   |              | 6/10/96  | \$66.50             | \$408.00 | \$475.50   | (\$0.50)   |          |          | \$475.50   |             |
| XD6A0052 | Julie Demeo     | East Prairie, MO                             | 5/2/96-5/3/96       |                                                                                      | \$475.00   | \$0.00   |              | 6/10/96  | \$60.50             | \$408.00 | \$469.50   | \$5.50     |          |          | \$469.50   |             |
| XD6A0055 | Carol Rasco     | Petaluma, CA; Reno, Las Vegas; New Jersey    | 5/9/96-5/16/96      | Douglass College                                                                     | \$1,717.55 | \$280.00 |              | 6/27/96  | \$645.11            | \$701.18 | \$1,346.30 | \$371.25   | \$280.00 |          | \$1,066.30 |             |
| XD6A0056 | Julie Demeo     | Reno, NV; Las Vegas, NV                      | 5/13/96-5/13/96     |                                                                                      | \$562.00   | \$0.00   |              | 6/10/96  | \$253.84            | \$323.00 | \$576.84   | (\$14.84)  |          |          | \$576.84   |             |
| XD6A0057 | Jeremy Ben-Ami  | Ft. Lauderdale, Miami, FL                    | 5/7/96-5/8/96       |                                                                                      | 532.5      | \$0.00   |              | 6/11/96  | \$163.97            | \$357.00 | \$520.97   | \$11.53    |          |          | \$520.97   |             |
| XD6A0058 | Chris Jennings  | Princeton, NJ                                | 5/11/96-5/11/96     | Council on the Impact of Health Syst. Chg.                                           | \$284.55   | \$284.55 | ✓            |          |                     |          | \$284.55   | \$0.00     |          | \$284.55 | \$0.00     |             |
| XD6A0061 | Carol Rasco     | Las Vegas, NV; San Francisco, CA             | 5/22/96-5/27/96     |                                                                                      | \$1,185.00 | \$0.00   |              | 6/10/96  | \$667.86            | \$487.00 | \$1,154.86 | \$30.14    |          |          | \$1,154.86 |             |
| XD6A0062 | Julie Demeo     | Las Vegas, NV; San Francisco, CA             | 5/22/96-5/24/96     |                                                                                      | \$942.00   | \$0.00   |              | 6/10/96  | \$493.42            | \$487.00 | \$980.42   | (\$38.42)  |          |          | \$980.42   |             |
| XD6A0063 | Jennifer Klein  | Denver, CO                                   | 5/20/96-5/22/96     |                                                                                      | \$130.00   | \$0.00   |              | 6/10/96  | \$180.50            | \$57.00  | \$237.50   | (\$107.50) |          |          | \$237.50   |             |
| XD6A0064 | Carol Rasco     | Philadelphia, PA                             | 5/21/96-5/21/96     |                                                                                      | \$364.00   | \$0.00   |              | 6/17/96  | \$185.50            | \$148.00 | \$333.50   | \$30.50    |          |          | \$333.50   | \$85 REFUND |

|          |                |                            |                 |                                              |                  |                   |             |         |          |          |             |           |          |             |             |             |
|----------|----------------|----------------------------|-----------------|----------------------------------------------|------------------|-------------------|-------------|---------|----------|----------|-------------|-----------|----------|-------------|-------------|-------------|
| XD6A0065 | Carol Rasco    | Evanston, IL; New York, NY | 5/28/96-6/1/96  |                                              | \$993.00         | \$0.00            |             | 6/10/96 | \$518.68 | \$215.00 | \$733.68    | \$259.32  |          |             | \$733.68    |             |
| XD6A0068 | Carol Rasco    | Detroit, MI                | 6/14/96-6/15/96 | Wayne County Community College (all in-kind) | \$930.00         | \$930.00          |             | 6/20/96 | \$0.00   | \$0.00   | \$0.00      | \$930.00  |          |             | \$0.00      |             |
| XD6A0069 | Carol H. Rasco | Cedar Rapids, IA           | 5/18/96-5/19/96 | Coe College                                  | \$67.50          | \$0.00            | X           | 6/17/96 | \$67.50  | \$0.00   | \$67.50     | \$0.00    | \$452.67 | N/A         | \$67.50     |             |
| XD6A0072 | Julie Demeo    | Boston, MA; Albany, NY     | 7/1/96-7/3/96   |                                              | \$803.12         | \$0.00            |             | 7/5/96  | \$334.12 | \$430.00 | \$764.12    | \$39.00   | N/A      | N/A         | \$764.12    |             |
| XD6A0073 | Carol Rasco    | Conway, AR                 | 5/19/96-5/20/96 | Faulkner County Leadership Institute         | \$200.00         | \$136.00          |             | 6/17/96 | \$114.96 | \$96.00  | \$210.96    | (\$10.96) |          |             | \$136.00    | \$74.96     |
|          |                |                            |                 |                                              |                  |                   |             |         |          |          |             |           |          |             |             |             |
|          |                |                            |                 |                                              |                  |                   |             |         |          |          |             |           |          |             |             |             |
|          |                |                            |                 |                                              |                  |                   |             |         |          |          |             |           |          |             |             |             |
|          |                |                            |                 |                                              |                  |                   |             |         |          |          |             |           |          |             |             |             |
|          |                |                            |                 |                                              |                  |                   |             |         |          |          |             |           |          |             |             |             |
|          |                |                            |                 | Annual DPC Travel Budget Appropriation       | Total Est. Costs | Total Est. Reimb. | Avail. Bud. |         |          |          | Total Cost  |           |          | Tot. reimb. | OPD cost    | Rem. Budget |
|          |                |                            |                 | \$50,000.00                                  | \$47,245.00      | \$7,981.18        | \$10,736.18 |         |          |          | \$38,732.98 |           |          | \$2,670.08  | \$36,062.90 | \$13,937.10 |

| DPC TRAVEL EXPENSES - FY96             |                   |                                               |                    |                                                                                   |                      |                        |              |                     |                         |             |                    |                      |             |             |                        |
|----------------------------------------|-------------------|-----------------------------------------------|--------------------|-----------------------------------------------------------------------------------|----------------------|------------------------|--------------|---------------------|-------------------------|-------------|--------------------|----------------------|-------------|-------------|------------------------|
|                                        | Traveler's Name   | Destination                                   | Dates of travel    | Who is reimbursing?                                                               | Estimated cost on TA | Est. Amt. Reimbursable | Need Voucher | Date Rec'd. Voucher | Amt. claimed on voucher | Airfare     | Total cost of trip | Differ. in est. cost | In-Kind     | Reimburse   | Total OPD cost of trip |
| TA000353                               | Molly B. Brostrom | Chicago, IL                                   | 11/2/95 - 11/3/95  |                                                                                   | \$312.00             | \$0.00                 |              | 1/5/96              | \$185.73                | \$140.00    | \$325.73           | (\$13.73)            |             |             | \$325.73               |
| TA000367                               | Ira C. Magaziner  | Philadelphia, PA and Providence, RI           | 10/23/95-10/24/95  |                                                                                   | \$688.00             | \$0.00                 |              | 7                   | \$172.00                | \$530.00    | \$702.00           | (\$14.00)            |             |             | \$702.00               |
| TA000413                               | Jennifer L. Klein | New York City, NY                             | 10/21/95-10/23/95  |                                                                                   | \$149.00             | \$0.00                 | X            |                     |                         | \$0.00      | \$149.00           | \$0.00               |             |             | \$0.00                 |
| TA000440                               | Dennis Burke      | Phoenix, AZ                                   | 1/12/96 - 1/14/96  |                                                                                   | \$559.00             | \$0.00                 |              | 2/5/96              | \$121.00                | \$225.00    | \$346.00           | \$213.00             |             |             | \$346.00               |
| TA000455                               | Dennis Burke      | Tampa, FL                                     | 2/14/96 - 2/15/96  |                                                                                   | \$482.00             | \$0.00                 |              | 2/22/96             | \$120.50                | \$330.00    | \$450.50           | \$31.50              |             |             | \$450.50               |
| TA000484                               | Ira Magaziner     | Palm Beach, FL                                | 3/19/96-3/20/96    | ***TRIP CANCELED***                                                               | \$0.00               | \$0.00                 | N/A          |                     |                         |             | \$0.00             | \$0.00               |             |             | \$0.00                 |
| TA000491                               | Michael Schmidt   | Ann Arbor, MI                                 | 4/22/96-4/24/96    |                                                                                   | \$749.00             | \$0.00                 |              | 4/29/96             | \$278.13                | \$424.00    | \$749.00           | \$0.00               | N/A         | N/A         | \$749.00               |
| TA000495                               | Stephen Wamath    | Chicago, IL                                   | 4/23/96-4/28/96    | ***TRIP CANCELED***                                                               | \$0.00               | \$0.00                 | N/A          |                     |                         |             | \$0.00             | \$0.00               | N/A         | N/A         | \$0.00                 |
| TA000500                               | Ira Magaziner     | Providence, RI                                | 5/6/96-5/7/96      |                                                                                   | \$519.00             | \$0.00                 |              | 5/14/96             | \$87.59                 | \$422.00    | \$509.59           | \$8.41               |             |             | \$509.59               |
| TA000501                               | Ira Magaziner     | Cleveland, OH                                 | 5/10/96-5/10/96    | Department of Commerce                                                            | \$243.60             | \$243.60               | X            |                     |                         |             | \$243.60           | \$0.00               |             |             | \$0.00                 |
| TA000503                               | Bruce Reed        | New Orleans, LA                               | 5/2/96-5/3/96      | DLC/PPI (in-kind)                                                                 | \$731.00             | \$731.00               |              | 5/9/96              | \$60.00                 | \$0.00      | \$60.00            | \$671.00             | \$771.63    | \$60.00     | \$0.00                 |
| TA000505                               | Diane Regas       | New York, NY                                  | 5/7/96-5/7/96      |                                                                                   | \$228.50             | \$0.00                 |              |                     |                         |             | \$228.50           | \$0.00               |             |             | \$228.50               |
| TA000505                               | Diana Fortuna     | Dallas, TX                                    | 5/13/96-5/14/96    |                                                                                   | \$547.00             | \$0.00                 |              | 5/28/96             | \$211.00                | \$356.00    | \$567.00           | (\$20.00)            |             |             | \$567.00               |
| TA000516                               | Ira Magaziner     | Brussels, Belgium                             | 5/21/96-5/23/96    | Department of Commerce                                                            | \$1,037.50           | \$1,037.50             | X            |                     |                         |             | \$1,037.50         | \$0.00               |             |             | \$0.00                 |
| TA000519                               | Deborah Fine      | Chicago, IL                                   | 5/28/96-5/29/96    |                                                                                   | \$354.00             | \$0.00                 |              | 5/31/96             | \$148.00                | \$128.00    | \$276.00           | \$78.00              |             |             | \$276.00               |
| TA000519                               | Dennis Burke      | Winston-Salem, NC                             | 5/23/96-6/1/96     | Crosby Center                                                                     | ?                    | ?                      | X            |                     |                         |             | \$0.00             | \$0.00               |             |             | \$0.00                 |
| XD6A0001                               | Carol H. Rasco    | Charleston, W VA and Chicago, IL              | 10/27/95-10/29/95  | Women's Campaign Research Fund-roundtrip                                          | \$740.00             | \$247.75               |              | 12/15/95            | \$273.75                | \$460.00    | \$733.75           | \$6.25               |             | \$247.75    | \$468.00               |
| XD6A0004                               | Gaynor McCown     | Columbus, Ohio                                | 10/19/95-10/20/95  |                                                                                   | \$327.00             | \$0.00                 |              | 1/18/96             | \$289.59                | \$224.00    | \$513.59           | (\$186.59)           |             |             | \$513.59               |
| XD6A0008                               | Carol H. Rasco    | Miami, FL                                     | 11/16/95-11/17/95  | ***TRIP CANCELED***                                                               | \$0.00               | \$0.00                 | N/A          |                     |                         |             | \$0.00             | \$0.00               |             |             | \$0.00                 |
| XD6A0010                               | Carol H. Rasco    | Philadelphia, PA / New York City & Buffalo NY | 11/27/95-11/28/95  |                                                                                   | \$1,040.00           | \$0.00                 |              | 12/9/95             | \$280.75                | \$771.00    | \$1,051.75         | (\$11.75)            |             |             | \$1,051.75             |
| XD6A0011                               | Julie E. Demeo    | New York City, NY                             | 11/28/95-11/28/95  |                                                                                   | \$150.00             | \$0.00                 |              | 1/3/96              | \$62.00                 | \$128.00    | \$190.00           | (\$40.00)            |             |             | \$190.00               |
| XD6A0012                               | Carol H. Rasco    | Philadelphia, PA and Phoenix, AZ              | 11/29/95 -12/1/95  | Western Regional Council is to pay airfare, hotel and ground transportation in AZ | \$1,788.50           | \$504.78               |              | 12/15/95            | \$547.85                | \$599.00    | \$1,146.85         | \$641.85             |             | \$504.78    | \$642.07               |
| XD6A0014                               | Carol H. Rasco    | Boston, MA                                    | 12/6/95 -12/7/95   | Casey Family Services                                                             | \$583.00             | \$543.00               |              | 12/15/95            | \$35.00                 | \$404.00    | \$439.00           | \$144.00             | \$101.00    | \$404.00    | \$35.00                |
| XD6A0016                               | Carol H. Rasco    | Miami, FL and Seattle, WA                     | 12/10/95 -12/14/95 |                                                                                   | \$1,378.00           | \$0.00                 |              | 1/17/96             | \$782.70                | \$576.00    | \$1,358.70         | \$19.30              |             |             | \$1,358.70             |
| XD6A0017                               | Dennis K. Burke   | Miami, FL                                     | 12/10/95 -12/11/95 |                                                                                   | \$479.00             | \$0.00                 |              | 2/7/96              | \$234.50                | \$304.00    | \$538.50           | (\$59.50)            |             |             | \$538.50               |
| XD6A0019                               | Dennis Burke      | Phoenix, AZ                                   | 1/19/96 -1/21/96   | ***TRIP CANCELED***                                                               | \$0.00               | \$0.00                 | N/A          |                     |                         |             | \$0.00             | \$0.00               |             |             | \$0.00                 |
| XD6A0020                               | Carol H. Rasco    | Charleston, SC                                | 1/26/96 -1/28/96   | Teresa Hoover United Methodist Church                                             | \$495.00             | \$365.00               |              | 2/16/96             | \$56.09                 | \$365.00    | \$421.09           | \$173.91             |             | \$365.00    | \$56.09                |
| XD6A0021                               | Carol H. Rasco    | New York, NY, San Luis Obispo, CA             | 1/29/96 - 2/1/96   | CA Agricultural Leadership Alumni                                                 | \$1,612.82           | \$451.00               |              | 2/14/96             | \$790.02                | \$504.00    | \$1,294.02         | \$318.80             | ?           | \$388.00    | \$906.02               |
| XD6A0022                               | Carol H. Rasco    | Nashville, TN                                 | 2/6/96-2/8/96      | hotel (in-kind); airfare (reimburse)                                              | \$719.00             | \$0.00                 | Supplemental | 4/29/96             | \$15.45                 |             | \$15.45            |                      |             |             | \$15.45                |
| XD6A0023                               | Jeremy Ben-Ami    | New York, NY                                  | 1/29/96 -1/30/96   |                                                                                   | \$292.00             | \$0                    | Supplemental | 2/16/96             | \$189.09                | \$384.00    | \$573.09           | \$145.81             |             |             | \$573.09               |
| XD6A0024                               | Julie E. Demeo    | New York, NY, San Luis Obispo, CA             | 1/29/96 - 2/1/96   |                                                                                   | \$1,021.00           | \$0.00                 |              | 4/29/96             | \$13.97                 |             | \$13.97            |                      |             |             | \$13.97                |
| XD6A0025                               | Julie E. Demeo    | Nashville, TN                                 | 2/6/96 - 2/8/96    |                                                                                   | \$611.00             | \$0.00                 |              | 3/21/96             | \$109.00                | \$116.00    | \$225.00           | \$67.00              |             |             | \$225.00               |
| XD6A0026                               | Janet Abrams      | New York, NY                                  | 1/29/96 -1/30/96   |                                                                                   | \$292.00             | \$0.00                 | X            | 2/9/96              | \$258.70                | \$384.00    | \$652.70           | (\$41.70)            |             |             | \$652.70               |
| XD6A0028                               | Carol H. Rasco    | Dallas, TX                                    | 2/15/96 -2/16/96   |                                                                                   | \$841.00             | \$0.00                 |              | 2/16/96             | \$40.50                 | \$356.00    | \$396.50           | \$244.50             |             |             | \$396.50               |
| XD6A0029                               | Carol H. Rasco    | Hartford, CT                                  | 2/24/96-2/24/96    | National Performance Review - all expenses                                        | \$375.00             | \$375.00               |              | 2/28/96             | \$0.00                  | \$0.00      | \$375.00           | \$375.00             |             |             | \$0.00                 |
| XD6A0032                               | Carol H. Rasco    | Miami, Boca Raton, St. Petersburg, FL         | 2/28/93-3/2/96     | DNC - airfare & lodging                                                           | \$570.00             | \$570.00               | X            |                     |                         | \$0.00      | \$570.00           | \$570.00             |             |             | \$0.00                 |
| XD6A0033                               | Chris Jennings    | Oxford, OH                                    | 3/4/96-3/5/96      | Miami University Student Foundation                                               | \$488.00             | \$70.00                |              | 5/13/96             | \$87.89                 | \$426.00    | \$513.89           | (\$25.89)            | \$70.00     | \$0.00      | \$513.89               |
| XD6A0036                               | Carol H. Rasco    | McAllen, TX, San Antonio, TX                  | 3/20/96-3/23/96    |                                                                                   | \$885.00             | \$0.00                 |              | 3/25/96             | \$214.50                | \$510.00    | \$724.50           | \$160.50             |             |             | \$724.50               |
| XD6A0037                               | Julie Demeo       | McAllen, TX, San Antonio, TX                  | 3/20/96-3/22/96    |                                                                                   | \$785.00             | \$0.00                 |              | 3/27/96             | \$246.50                | \$510.00    | \$756.50           | \$28.50              |             |             | \$756.50               |
| XD6A0038                               | Carol H. Rasco    | Ft. Lauderdale, FL; New York, NY              | 3/27/96-3/29/96    |                                                                                   | \$749.00             | \$0.00                 |              | 4/8/96              | \$285.71                | \$439.00    | \$749.00           | \$0.00               |             |             | \$749.00               |
| XD6A0041                               | Julie Demeo       | New York, NY                                  | 3/28/96-3/29/96    |                                                                                   | \$366.00             | \$0.00                 |              | 4/2/96              | \$245.50                | \$116.00    | \$361.50           | \$4.50               |             |             | \$361.50               |
| XD6A0042                               | Carol H. Rasco    | Detroit, MI                                   | 4/11/96-4/16/96    |                                                                                   | \$928.50             | \$0.00                 |              | 4/23/96             | \$432.39                | \$424.00    | \$928.50           | \$0.00               |             |             | \$928.50               |
| XD6A0043                               | Jeremy Ben-Ami    | Detroit, MI                                   | 4/11/96-4/16/96    |                                                                                   | \$968.50             | \$0.00                 | X            |                     |                         |             | \$968.50           | \$0.00               |             |             | \$968.50               |
| XD6A0045                               | Carol H. Rasco    | Columbia, SC                                  | 4/17/96-4/18/96    |                                                                                   | \$539.00             | \$0.00                 | X            |                     |                         |             | \$539.00           | \$0.00               |             |             | \$539.00               |
| XD6A0048                               | Diane Regas       | Detroit, MI                                   | 4/17/96-4/18/96    |                                                                                   | \$875.00             | \$0.00                 |              | 4/23/96             | \$370.57                | \$424.00    | \$875.00           | \$0.00               |             |             | \$875.00               |
| XD6A0049                               | Jeremy Ben-Ami    | New York, NY                                  | 4/18/96-4/18/96    |                                                                                   | \$204.00             | \$0.00                 | X            |                     |                         |             | \$204.00           | \$0.00               |             |             | \$204.00               |
| XD6A0050                               | Jeremy Ben-Ami    | St. Louis, MO                                 | 4/22/96-4/22/96    |                                                                                   | \$493.00             | \$0.00                 | X            |                     |                         |             | \$493.00           | \$0.00               |             |             | \$493.00               |
| XD6A0051                               | Carol Rasco       | East Prairie, MO                              | 5/2/96-5/3/96      |                                                                                   | \$475.00             | \$0.00                 | X            |                     |                         |             | \$475.00           | \$0.00               |             |             | \$475.00               |
| XD6A0052                               | Julie Demeo       | East Prairie, MO                              | 5/2/96-5/3/96      |                                                                                   | \$475.00             | \$0.00                 | X            |                     |                         |             | \$475.00           | \$0.00               |             |             | \$475.00               |
| XD6A0055                               | Carol Rasco       | Petaluma, CA; Reno, Las Vegas; New Jersey     | 5/9/96-5/16/96     | Douglass College                                                                  | \$1,717.55           | \$280.00               | X            |                     |                         |             | \$1,717.55         | \$0.00               |             | \$280.00    | \$1,437.55             |
| XD6A0056                               | Julie Demeo       | Reno, NV; Las Vegas, NV                       | 5/13/96-5/13/96    |                                                                                   | \$562.00             | \$0.00                 | X            |                     |                         |             | \$562.00           | \$0.00               |             |             | \$562.00               |
| XD6A0057                               | Carol Rasco       | Conway, AR                                    | 5/19/96-5/20/96    | Faulkner County Leadership Institute                                              | \$200.00             | \$136.00               | X            |                     |                         |             | \$200.00           | \$0.00               |             | \$136.00    | \$64.00                |
| XD6A0058                               | Chris Jennings    | Princeton, NJ                                 | 5/11/96-5/11/96    | Council on the Impact of Health Syst. Chg.                                        | \$284.55             | \$284.55               | X            |                     |                         |             | \$284.55           | \$0.00               |             |             | \$284.55               |
| XD6A0061                               | Carol Rasco       | Las Vegas, NV, San Francisco, CA              | 5/22/96-5/27/96    |                                                                                   | \$1,185.00           | \$0.00                 | X            |                     |                         |             | \$1,185.00         | \$0.00               |             |             | \$1,185.00             |
| XD6A0062                               | Julie Demeo       | Las Vegas, NV; San Francisco, CA              | 5/22/96-5/24/96    |                                                                                   | \$942.00             | \$0.00                 | X            |                     |                         |             | \$942.00           | \$0.00               |             |             | \$942.00               |
| XD6A0063                               | Jennifer Klein    | Denver, CO                                    | 5/20/96-5/22/96    |                                                                                   | \$130.00             | \$0.00                 | X            |                     |                         |             | \$130.00           | \$0.00               |             |             | \$130.00               |
| XD6A0064                               | Carol Rasco       | Philadelphia, PA                              | 5/21/96-5/21/96    |                                                                                   | \$364.00             | \$0.00                 | X            |                     |                         |             | \$364.00           | \$0.00               |             |             | \$364.00               |
| XD6A0065                               | Carol Rasco       | Evanston, IL; New York, NY                    | 5/28/96-6/1/96     |                                                                                   | \$993.00             | \$0.00                 | X            |                     |                         |             | \$993.00           | \$0.00               |             |             | \$993.00               |
| Annual DPC Travel Budget Appropriation |                   |                                               |                    |                                                                                   | Total Est. Costs     | Total Est. Reimb.      | Avail. Bud.  |                     |                         | Total Cost  |                    |                      | Tot. reimb. | OPD cost    | Rem. Budget            |
|                                        |                   |                                               |                    |                                                                                   | \$50,000.00          | \$34,323.02            | \$5,839.18   | \$21,516.16         |                         | \$30,800.53 |                    |                      | \$3,961.18  | \$26,848.35 | \$23,160.85            |

E X E C U T I V E   O F F I C E   O F   T H E   P R E S I D E N T

19-Apr-1996 09:11am

TO:            Julie E. Demeo  
TO:            Diana M. Fortuna  
  
FROM:          Carol H. Rasco  
                Domestic Policy Council  
  
CC:            Elizabeth E. Drye  
CC:            Patricia E. Romani  
CC:            Janet B. Abrams:   FYI  
  
SUBJECT:      Parlympics

I will be attending the Pre-Paralympics events as well as the opening ceremony and perhaps even one day of actual athletic events. I will be going to Atlanta August 11. I will co-chair a Congress session for two days prior to the opening ceremony.

Pat will be sending each of you a full set of the materials received to date and I will be taking a set of those to Little Rock with me and sending you an email on it more than likely so that we can start prep work.

I definitely want Julie to go to work with me for the full time period on logistics, press, etc. during that week. Diana, I think the schedule looks terrific with all kinds of interesting opportunities to sit in on forums, etc. I would very much like for you to go for as much of the time I am there as you feel you can unless you have vacation plans that week. I would want both you and Julie in the two day Congress session I am co-chairing.

Please look over the materials and again, time permitting I will probably start the email on prep work next week.

Pat is making two room reservations and flight reservations for Julie and me now; Diana as you know what you might be able to do, please let Pat know so she can work on those logistics also...Atlanta will be very full even for the Paralympics.

Thanks!

| DPC TRAVEL EXPENSES - FY96 |                   |                                              |                     |                                                                                   | Estimated        | Est. AML          |             | Date Rec'd. | Amt. claimed        |          | Total cost  | In         |          |             | Total OPD               |
|----------------------------|-------------------|----------------------------------------------|---------------------|-----------------------------------------------------------------------------------|------------------|-------------------|-------------|-------------|---------------------|----------|-------------|------------|----------|-------------|-------------------------|
| TA#                        | Traveler's Name   | Destination                                  | Dates of travel     | Who is reimbursing?                                                               | cost on TA       | Reimbursable      | Voucher     | Voucher     | on voucher          | Airline  | of trip     | est. cost  | In-Kind  | Reimburse   | cost of trip            |
| TA000353                   | Molly B. Brostrom | Chicago, IL                                  | 11/2/95 - 11/3/95   |                                                                                   | \$312.00         | \$0.00            |             | 1/5/96      | \$185.73            | \$140.00 | \$325.73    | (\$13.73)  |          |             | \$325.73                |
| TA000367                   | Ira C. Magaziner  | Philadelphia, PA and Providence, RI          | 10/23/95-10/24/95   |                                                                                   | \$688.00         | \$0.00            |             | ?           | \$172.00            | \$530.00 | \$702.00    | (\$14.00)  |          |             | \$702.00                |
| TA000371                   | Jennifer L. Klein | New York City, NY                            | 10/21/95-10/23/95   |                                                                                   | \$149.00         | \$0.00            | X           |             |                     |          | \$0.00      | \$149.00   |          |             | \$0.00                  |
| TA000413                   | Dennis Burke      | Phoenix, AZ                                  | 1/12/96 - 1/14/96   |                                                                                   | \$559.00         | \$0.00            |             | 2/5/96      | \$121.00            | \$225.00 | \$346.00    | \$213.00   |          |             | \$346.00                |
| TA000440                   | Dennis Burke      | Tampa, FL                                    | 2/14/96 - 2/15/96   |                                                                                   | \$482.00         | \$0.00            |             | 2/22/96     | \$120.50            | \$330.00 | \$450.50    | \$31.50    |          |             | \$450.50                |
| TA000455                   | Ira Magaziner     | Palm Beach, FL                               | 3/19/96-3/20/96     | ***TRIP CANCELLED***                                                              | \$0.00           | \$0.00            | N/A         |             |                     |          |             | \$0.00     |          |             | \$0.00                  |
| XD6A0001                   | Carol H. Rasco    | Charleston, W VA and Chicago, IL             | 10/27/95-10/29/95   | Women's Campaign Research Fund-roundtrip                                          | \$740.00         | \$247.75          |             | 12/15/95    | \$273.75            | \$480.00 | \$733.75    | \$8.25     |          | \$247.75    | \$488.00                |
| XD6A0004                   | Gaynor McCown     | Columbus, Ohio                               | 10/19/95-10/20/95   |                                                                                   | \$327.00         | \$0.00            |             | 1/18/96     | \$289.59            | \$224.00 | \$513.59    | (\$186.59) |          |             | \$513.59                |
| XD6A0008                   | Carol H. Rasco    | Miami, FL                                    | 11/16/95-11/17/95   | ***TRIP CANCELED***                                                               | \$0.00           | \$0.00            | N/A         |             | N/A                 |          | \$0.00      | \$0.00     |          |             | \$0.00                  |
| XD6A0010                   | Carol H. Rasco    | Philadelphia, PA/ New York City & Buffalo NY | 11/27/95-11/28/95   |                                                                                   | \$1,040.00       | \$0.00            |             | 12/9/95     | \$280.75            | \$375.00 | \$655.75    | \$384.25   |          |             | \$655.75                |
|                            |                   |                                              |                     |                                                                                   |                  |                   |             |             | Amtrak for XD6A0010 |          | \$0.00      | \$0.00     |          |             | \$0.00                  |
| XD6A0011                   | Julie E. Demeo    | New York City, NY                            | 11/28/95-11/28/95   |                                                                                   | \$150.00         | \$0.00            |             | 1/3/96      | \$62.00             | \$128.00 | \$190.00    | (\$40.00)  |          |             | \$190.00                |
| XD6A0012                   | Carol H. Rasco    | Philadelphia, PA and Phoenix, AZ             | 11/29/95 - 12/1/95  | Western Regional Council is to pay airfare, hotel and ground transportation in AZ | \$1,788.50       | \$504.78          |             | 12/15/95    | \$547.85            | \$599.00 | \$1,146.85  | \$841.85   |          | \$504.78    | \$842.07                |
|                            |                   |                                              |                     |                                                                                   |                  |                   |             |             |                     |          |             |            |          |             | \$0.00                  |
| XD6A0014                   | Carol H. Rasco    | Boston, MA                                   | 12/6/95 - 12/7/95   | Casey Family Services                                                             | \$583.00         | \$543.00          |             | 12/15/95    | \$35.00             | \$404.00 | \$439.00    | \$144.00   | \$101.00 | \$404.00    | \$35.00                 |
| XD6A0016                   | Carol H. Rasco    | Miami, FL and Seattle, WA                    | 12/10/95 - 12/14/95 |                                                                                   | \$1,378.00       | \$0.00            |             | 1/17/96     | \$782.70            | \$578.00 | \$1,358.70  | \$19.30    |          |             | \$1,358.70              |
| XD6A0017                   | Dennis K. Burke   | Miami, FL                                    | 12/10/95 - 12/11/95 |                                                                                   | \$479.00         | \$0.00            |             | 2/7/96      | \$234.50            | \$304.00 | \$538.50    | (\$59.50)  |          |             | \$538.50                |
| XD6A0019                   | Dennis Burke      | Phoenix, AZ                                  | 1/19/96 - 1/21/96   | *** TRIP CANCELLED ***                                                            | \$0.00           | \$0.00            | N/A         |             | \$0.00              |          | \$0.00      | \$0.00     |          |             | \$0.00                  |
| XD6A0020                   | Carol H. Rasco    | Charleston, SC                               | 1/26/96 - 1/28/96   | Teresa Hoover United Methodist Church                                             | \$495.00         | \$365.00          |             | 2/16/96     | \$58.09             | \$365.00 | \$421.09    | \$73.91    | ?        | \$365.00    | \$58.09                 |
|                            |                   |                                              |                     | - hotel (in-kind); airfare (reimburse)                                            |                  |                   |             |             |                     |          |             |            |          |             | \$0.00                  |
| XD6A0021                   | Carol H. Rasco    | New York, NY; San Luis Obispo, CA            | 1/29/96 - 2/1/96    | CA Agricultural Leadership Alumni                                                 | \$1,612.82       | \$451.00          |             | 2/14/96     | \$790.02            | \$504.00 | \$1,294.02  | \$318.80   | ?        | \$388.00    | \$906.02                |
|                            |                   |                                              |                     | - hotel (in-kind); airfare (reimburse)                                            |                  |                   |             |             |                     |          |             |            |          |             | \$0.00                  |
| XD6A0022                   | Carol H. Rasco    | Nashville, TN                                | 2/6/96-2/8/96       |                                                                                   | \$719.00         | \$0.00            |             | 2/16/96     | \$189.09            | \$384.00 | \$573.09    | \$145.91   |          |             | \$573.09                |
| XD6A0023                   | Jeremy Ben-Ami    | New York, NY                                 | 1/29/96 - 1/30/96   |                                                                                   | \$292.00         | 0                 |             | 3/21/96     | \$108.00            | \$118.00 | \$225.00    | \$87.00    |          |             | \$225.00                |
| XD6A0024                   | Julie E. Demeo    | New York, NY; San Luis Obispo, CA            | 1/29/96 - 2/1/96    |                                                                                   | \$1,021.00       | \$0.00            |             | 2/3/96      | \$503.68            | \$504.00 | \$1,007.68  | \$13.34    |          |             | \$1,007.68              |
| XD6A0025                   | Julie E. Demeo    | Nashville, TN                                | 2/6/96 - 2/8/96     |                                                                                   | \$611.00         | \$0.00            |             | 2/9/96      | \$268.70            | \$384.00 | \$652.70    | (\$41.70)  |          |             | \$652.70                |
| XD6A0026                   | Janet Abrams      | New York, NY                                 | 1/29/96 - 1/30/96   |                                                                                   | \$292.00         | \$0.00            | X           |             |                     |          | \$292.00    | \$0.00     |          |             | \$292.00                |
| XD6A0028                   | Carol H. Rasco    | Dallas, TX                                   | 2/15/96 - 2/16/96   |                                                                                   | \$841.00         | \$0.00            |             | 2/16/96     | \$40.50             | \$358.00 | \$398.50    | \$244.50   |          |             | \$398.50                |
| XD6A0029                   | Carol H. Rasco    | Hartford, CT                                 | 2/24/96-2/24/96     | National Performance Review - all expenses                                        | \$375.00         | \$375.00          |             | 2/26/96     | \$0.00              |          | \$0.00      | \$375.00   |          |             | \$0.00                  |
| XD6A0032                   | Carol H. Rasco    | Miami, Boca Raton, St. Petersburg, FL        | 2/28/93-3/2/96      | DNC - airfare & lodging                                                           | \$570.00         | \$570.00          | X           |             |                     |          | \$0.00      | \$570.00   | \$570.00 |             | \$0.00                  |
| XD6A0033                   | Chris Jennings    | Oxford, OH                                   | 3/4/96-3/5/96       | Miami University Student Foundation                                               | \$488.00         | ?                 | X           |             |                     |          | \$488.00    | \$0.00     |          |             | \$488.00                |
| XD6A0036                   | Carol H. Rasco    | McAllen, TX; San Antonio, TX                 | 3/20/96-3/23/96     |                                                                                   | \$885.00         | \$0.00            |             | 3/25/96     | \$214.50            | \$510.00 | \$724.50    | \$160.50   |          |             | \$724.50                |
| XD6A0037                   | Julie Demeo       | McAllen, TX; San Antonio, TX                 | 3/20/96-3/22/96     |                                                                                   | \$785.00         | \$0.00            |             | 3/27/96     | \$248.50            | \$510.00 | \$758.50    | \$28.50    |          |             | \$758.50                |
| XD6A0038                   | Carol H. Rasco    | Ft. Lauderdale, FL; New York, NY             | 3/27/96-3/29/96     |                                                                                   | \$749.00         | \$0.00            | X           |             |                     |          | \$749.00    | \$0.00     |          |             | \$749.00                |
| XD6A0041                   | Julie Demeo       | New York, NY                                 | 3/28/96-3/29/96     |                                                                                   | \$366.00         | \$0.00            |             | 4/2/96      | \$245.50            | \$118.00 | \$361.50    | \$4.50     |          |             | \$361.50                |
| XD6A0042                   | Carol H. Rasco    | Detroit, MI                                  | 4/14/96-4/16/96     |                                                                                   | \$928.50         | \$0.00            | X           |             |                     |          | \$928.50    | \$0.00     |          |             | \$928.50                |
| XD6A0043                   | Jeremy Ben-Ami    | Detroit, MI                                  | 4/14/96-4/16/96     |                                                                                   | \$988.50         | \$0.00            | X           |             |                     |          | \$988.50    | \$0.00     |          |             | \$988.50                |
| XD6A0045                   | Carol H. Rasco    | Columbia, SC                                 | 4/17/96-4/18/96     |                                                                                   | \$539.00         | \$0.00            | X           |             |                     |          | \$539.00    | \$0.00     |          |             | \$539.00                |
| XD6A0048                   | Diane Regas       | Detroit, MI                                  | 4/14/96-4/16/96     |                                                                                   | \$875.00         | \$0.00            | X           |             |                     |          | \$875.00    | \$0.00     |          |             | \$875.00                |
| XD6A0049                   | Jeremy Ben-Ami    | New York, NY                                 | 4/18/96-4/18/96     |                                                                                   | \$204.00         | \$0.00            |             |             |                     |          | \$204.00    | \$0.00     |          |             | \$204.00                |
|                            |                   |                                              |                     | Annual DPC Travel Budget Appropriation                                            | Total Est. Costs | Total Est. Reimb. | Avail. Bud. |             |                     |          | Total Cost  |            |          | Tot. reimb. | OPD cost Rem. Budget    |
|                            |                   |                                              |                     |                                                                                   | \$50,000.00      | \$21,888.32       | \$3,056.53  | \$31,168.21 |                     |          | \$18,652.93 |            |          | \$1,909.53  | \$16,947.40 \$33,052.60 |