

1584 Mr. HOYER. Because everybody in the world goes. It's
1585 packed and it has nothing to do with politics, and everything
1586 to do with Christmas and good cheer and good spirit, and
1587 bipartisanship.

1588 Mr. KOLBE. If the gentleman would yield. As you know,
1589 there are several, actually, of those Christmas events. I
1590 presume they're being paid by different ones. There's one
1591 for the diplomatic corps which I presume the State Department
1592 pays for. It would be interesting to know who pays for the
1593 one for members of Congress and Cabinet members.

1594 Mr. CARLSTROM. We'll check it out.

1595 [The information follows:]

1596 ***** SUBCOMMITTEE INSERT *****

Christmas Events

The traditional Christmas events have been paid by the national political committees. Special events during December are paid for by the sponsoring entity, i.e., visits of foreign heads of state; Kennedy Center Honors. Additionally, the Executive Residence budget absorbs the cost of the annual Christmas Congressional Ball and the decoration of the Residence for the holiday tours.

1597 Mr. HOYER. Thank you. February 11, 1992--I have
1598 referred to this previously--Bush-Quayle Republican State
1599 Chairmen reception. Paid five months later. Republican
1600 Senators Reception, March 26, 1992, paid 13 months later.

1601 April 3rd, 1992, Republican Congressional Wives Tea.
1602 Democratic wives were apparently not invited. Reimbursed
1603 nine months later.

1604 Now, I reference that only to reiterate a point, that the
1605 pattern and the character of events, the amount of events may
1606 have changed. I would again make the point, this President
1607 does more than all the rest of us. He just does a lot of
1608 things.

1609 But having said that, at some point time, if you can't
1610 answer it now, I would like your analysis as to whether the
1611 character or type of events has changed. Not the numbers.
1612 We know that. Because it seems to me, if it's wrong once, as
1613 I said before, it's wrong ten times. And if it's wrong ten
1614 times, it is wrong once.

1615 We're not going to quibble about if you do it once or
1616 twice or three times, you're okay, but if you do it four or
1617 five or six times, you're not okay. That is a silly argument
1618 that the American public knows has no common sense nor no
1619 justification.

1620 Now, with respect to the Executive Residence bills, I
1621 want to say respectfully, Mr. Chairman, I just have one

1622 thermostat in my house. I probably don't have as big a house
1623 as you do.

1624 Mr. KOLBE. You do.

1625 Mr. HOYER. I bet I don't. It's 1,700 square feet, so we
1626 all understand how big my house is.

1627 Mr. KOLBE. About mine.

1628 Mr. HOYER. So it's about the same. I've got one
1629 thermostat, Mr. Chairman, and my kids are all adults now, but
1630 it used to go up and down all the time when they were living
1631 there. Now it's pretty stable. At night it's about 65, and
1632 during the day it's about 70.

1633 And if I have guests over, I don't ask them, do you want
1634 it on 71, 72. My point is that, Mr. Chairman, with all due
1635 respect, my heat bill doesn't change one iota, and I want to
1636 tell you something further.

1637 If I put two extra sheets in the washing machine, it
1638 doesn't make a bit of difference. I put a whole capful of
1639 Wisk in there, whether I put in four sheets or two sheets. I
1640 put a whole capful of Wisk. And I put in socks, underwear
1641 and all that other stuff, too. It doesn't cost me any more.

1642 Not only that, I want to tell you, the guests at my
1643 house, if I told them you owe me an extra \$2.75, or I'm going
1644 to pay an extra \$2.75, they'd look at me and think I'm crazy.

1645 Mr. Chairman, I think this is not an argument worthy of this
1646 committee.

1647 Now, the Chief Usher, however, and I want to get to this,
1648 because I think this is an important point. If the Chief
1649 Usher keeps the accounts, and is responsible for the
1650 accounts, then in my opinion the Chief Usher needs to be
1651 accountable to this committee for the purposes of responding
1652 to this committee on the expenditure of public funds.

1653 I am prepared to defend on the political arguments
1654 totally where I believe the President is correct and where I
1655 think this committee is nitpicking and partisan. But when we
1656 perform our public functions as to the expenditure of funds,
1657 appropriated from the taxpayers of the United States through
1658 their taxes and by this subcommittee to the full committee
1659 and the Congress of the United States, then I will say
1660 respectfully the person who knows how those accounts are
1661 being handled is the appropriate person to testify before
1662 this committee.

1663 Mr. Chairman, ¹ ROOF REPLACEMENT I have one additional question--as soon as
1664 I can find it--which deals with this particular account. The
1665 roof replacement. Mundane. That's really what you do. To
1666 make sure the White House is nice and clean and accessible
1667 and safe and a residence of which the American public can be
1668 very proud, and which is the symbol of freedom and justice
1669 and liberty throughout the world.

1670 What's the status of the roof replacement?

1671 Mr. CARLSTROM. Currently the final design is about 90

1672 percent complete. We hope to award a contract in, I believe,
1673 June--late May or early June, with the completion date of
1674 five months from that time.

1675 The roof includes the solarium, the major portion of the
1676 roof itself, the central portion of the Executive Residence,
1677 and also the North Portico roof. And that total cost is \$2.2
1678 million.

1679 Mr. HOYER. If you said it, when will it be complete?

1680 Mr. CARLSTROM. Five months from--say in the fall.

1681 Mr. HOYER. I know you've been pursuing that for some
1682 time.

1683 Mr. CARLSTROM. Yes, we have. And we just had the design
1684 reviewed not long ago with our people in the Denver Service
1685 Center. It's coming along very well.

1686 *I USE OF THE RESIDENCE*
Mr. HOYER. Mr. McDaniel, one question for you. You said
1687 all of the events which were listed in the residence, the
1688 coffees, the 103 or 108, whatever they were, in the
1689 residential portion of the White House, where the President
1690 lives.

✓ 1691 Mr. MCDANIEL. *All of the coffees* I'm not sure that all
1692 of the coffees were held in the residence. I said they were
1693 in various places. The ones that were in the residence were
1694 held in various places within the residence.

✓ 1695 There are several rooms. The White House *As*, as you
1696 probably know, has a ground floor and a first floor, with

1697 several public rooms. And those are usually the rooms that
1698 are used for entertaining and events, as well as used for the
1699 public tour.

1700 And so on the ground floor you have rooms like the Map
1701 Room and the Diplomatic Reception Room, and on the first
1702 floor you have the Red, Green and Blue Rooms, and so forth.

1703 Mr. HOYER. I understand that. So the White House,
1704 unlike our houses, A) it's a museum, B) it is a public
1705 building, and C) it is the residence.

1706 Now, essentially the square footage of the White House
1707 is--I don't need the square footage. You'll like the point
1708 I'm going to make. The square footage of the White House is
1709 all three. Each square foot is part of the residence, part
1710 of the museum, and part of the public building.

1711 So it is hard to segregate out this square foot is
1712 residence, and this square foot is museum and this square
1713 foot is Government office. Correct?

1714 Mr. MCDANIEL. It was built as a single house by
1715 President Washington.

1716 Mr. HOYER. And by law the President of the United States
1717 lives there, presides there. And so unlike you and me, when
1718 we invite somebody over to our house, he is inviting to his
1719 house, but he's also inviting them to a public building and a
1720 museum.

1721 I have no further questions, Mr. Chairman.

1722 Mr. KOLBE. Thank you, Mr. Hoyer. Ms. Mink?

1723 Ms. MINK. No further questions, Mr. Chairman.

1724 Mr. KOLBE. Mr. Price.

1725 Mr. PRICE. No further questions. Thank you.

1726 Mr. KOLBE. I will have some other questions to submit
1727 for the record. I would just like to say one thing, to my
1728 friend--and I do call him my friend--Mr. Hoyer, I would just
1729 note that in the fiscal year 1993 hearings, that this
1730 committee asked questions about the swimming pool, about the
1731 bowling alley, about the movie theater, tennis courts, cars,
1732 the presidential boxes at the Kennedy Center, who gives those
1733 out, the florist, telephone services.

1734 I don't think asking about the laundry, \$200,000
1735 appropriation, questioning on the necessity for that is not
1736 legitimate. I think it is.

1737 Mr. HOYER. Would the Chairman yield?

1738 Mr. KOLBE. Absolutely.

1739 Mr. HOYER. I appreciate the Chairman's comments, and I
1740 think he is correct, and I was making a point. But
1741 overstated it. I think you are correct, and I stand
1742 corrected on that.

1743 Clearly the Chairman is correct, that it is within the
1744 purview of this committee, and if somebody spent an
1745 inordinately large amount on laundry. My point, Mr.
1746 Chairman, was, and I understand that, the fact is that the

1747 laundry at the White House, it is a very large home,
1748 frequented by thousands of people daily, and obviously--I
1749 don't know whether you know how much Wisk costs.

1750 I'm amazed. You buy household cleaning products at the
1751 grocery store, you better have, if you buy two or three or
1752 four, you better have a \$20 bill in your pocket.

1753 Mr. KOLBE. That's why I go to Price Club, get my big
1754 boxes.

1755 Mr. HOYER. Well, I'll tell you. I go to McKay's, who is
1756 a great leader in my District, and sometimes votes for me, I
1757 hope. I want him to know that I go to McKay's. But the fact
1758 of the matter is it is a very large home, frequented by
1759 thousands of people.

1760 How many people come to the White House--I say thousands.
1761 Maybe it's millions. How many people come to the White
1762 House?

1763 *VISITATION AT THE WHITE HOUSE*
Mr. CARLSTROM. Annually, visitors who proceed through
1764 it?

1765 Mr. HOYER. Yes.

1766 Mr. CARLSTROM. Jim, correct me. 1.2 million?

1767 Mr. HOYER. 1.2 million people. At \$200,000. I'm not
1768 going to do the math, but it's about, what 20 cents a person?
1769 If I say so.

1770 Mr. CARLSTROM. I might just say--I know you're in a
1771 hurry, but just to elaborate. Let me just talk about that

1772 \$200,000 increase if I might for a minute. It's part of what
1773 is the greater improvement of the electrical and utility
1774 systems within the White House.

1775 This is the existing facility. You can see, it's very
1776 crowded ~~and we can leave it here for you~~ And what we
1777 intend to do is move the existing vault--we can show you a
1778 picture of that--where the transformers are located. There
1779 is a new vault being constructed as a part of that utility
1780 improvement project.

1781 And this laundry facility would be moved into a much
1782 better habitat than what it currently occupies, and some of
1783 this space would be used for storage, which is a critical
1784 need within the White House.

1785 So that's the intent of the \$200,000.

1786 Mr. KOLBE. And I also realize that you're doing laundry
1787 after events there, linens, and table cloths and so forth. I
1788 realize there is a tremendous load on that laundry. I'm not
1789 saying it's not necessary. I just thought it was an
1790 interesting question.

1791 I think we're finished and I don't think we have any
1792 further questions. Thank you very much for your testimony.

1793 We do have several specific questions for the record.

1794 [The information follows:]

1795 ***** SUBCOMMITTEE INSERT *****

Proposed Answers to Questions Submitted for the Record
by the House Budget Committee

Request for Appropriations

1. For FY 1998, the Reimbursable program of the Executive Residence is about 25 % of the total request for operating and maintaining the Executive Residence. In the event that the reimbursable program is not authorized, which federal programs would be required to pick up the cost of the reimbursable activities within the Executive Residence?

- We are uncertain if any other federal programs could pick up the costs for reimbursable activities that take place within the Executive Residence and on its grounds. The costs that are reimbursed are those of contract workers (i.e. extra butlers and chefs), overtime for full-time staff, supplies and materials, and rentals for each individual event. As one example, the State Department could pay all bills associated with visits of foreign heads of State but that would create a problem with spending authority and the Executive Residence would not be able to recover the cost for personnel overtime and other expenses thereby driving up the operating program requirements. Additionally, the Executive Residence would not have the ability for the National Political Parties to reimburse the government for events held at the White House. Not authorizing the reimbursable program would also cause a problem with the First Families' payment for their personal expenses.

Absent the reimbursable authority, the current level and types of activities that have historically, since the Truman renovation, been held in the Executive Residence would have to be eliminated or at a minimum changed drastically to continue the use of the White House for any reimbursable activities. This would also require a major increase in the operating program for the Executive Residence.

Do you agree that the reimbursable program offsets the total amount necessary to maintain and operate the Executive Residence?

- The reimbursable program does not offset the funds required to maintain and operate the Executive Residence. Absent the reimbursable program, the day to day operation of the Executive Residence as home to the First Family, site of non-reimbursable Official and Ceremonial events of the Presidency and a museum of our American history, would be funded fully by the existing operating program. The reimbursable program permits the federal government to recover the actual cost for functions at the White House. By requiring reimbursement for these activities, the federal government is made whole. The reimbursable program does not supplement or enhance the Executive Residence budget.

Absent these reimbursements, what level of federal funds would be required to support the current level of activity within the Residence.

- The Executive Residence operating program is not sufficient to absorb any of the costs for events that have historically been reimbursable. The operating program would have to increase by the size of the current estimate for the reimbursable program.

Reimbursable Obligations

1. During the FY 1993 appropriations process, NPS testified that there were 10 political events at the White House in FY 1992 and 9 political events in FY 1991. In documents provided the Committee last week, there appear to have been 68 political events during FY 1996, including 64 sponsored by the DNC. This doesn't include the undisclosed number of Christmas events for a cost of \$328,067.

How does the staff of the Executive Residence distinguish between political or personal events and those that are ceremonial and official?

- Personal events of the First Family are normally held in the private quarters of the Executive Residence. The Chief Usher coordinates with the Social Secretary and the First Family to insure proper accounting and reimbursement for personal events.

The Chief Usher receives notification and information from the White House Social Secretary for all events that take place within the Executive Residence and on its grounds. At the time an event is scheduled, a determination is made concerning the nature of the event and its status as ceremonial and official, or reimbursable.

Official and Ceremonial Events of the Presidency are funded in this budget, i.e. Medal of Freedom and Medal of Honor ceremonies, annual dinner in honor of the state Governors, annual Congressional Ball.

Reimbursable events are those sponsored by an entity other than the Executive Residence, i.e. State visits by visiting heads of State or Government, Kennedy Center Honors, political events by the National Committees.

Is there a person within the Executive Residence who is responsible for making those determinations?

- The Chief Usher working with the Social Secretary is responsible for these determinations, a procedure that has been accepted in previous GAO audits.

Is there a written procedure or policy used to determine the amount of reimbursements? Provide a copy of these written procedures for the record.

- Attached are copies of the procedures followed concerning the accounting for events in the Executive Residence and written procedures from the Executive Residence Operations and Procedures Manual. (Attachment #1)

2. What is the established time frame for having the costs of political events reimbursed?

- The average time for reimbursement to the Executive Residence is 90 - 120 days from the date of the event.

In the event that these reimbursements are not made within that time frame, what mechanisms or procedures does either the Executive Residence or the NPS use to secure reimbursement (for instance, periodic notification?).

- Once the Executive Residence sends out a Bill for Collection and the normal average time frame for payment is exceeded, the Usher's Office requests the Social Office verify the payee and the billing address. The Administrative Officer will call the payee, when possible, to advise that payment has not been received. The NPS accounting office will send out a letter and a copy of the original Bill for Collection, advising that payment has not been received and requesting payment. Copy provided, Attachment #2. The Chief Usher also notifies the Social Secretary and the Director of the White House Office of Administration of overdue bills.

3. Provide a list of federal reimbursements by event, date and cost for the record, for each fiscal year, 1993 - 1998. Provide the same for political and non-political events for the same fiscal years.

- Attached (Attachment #3)

4. Are there any official, political or non-political events in either FY 1996 or FY 1997 that the NPS has not received reimbursement for? Provide a list of these events, by date and amount.

- Attached (Attachment #4)

5. In budget submissions for the past 7 years, NPS documents reflect actual reimbursable obligations as follows:

However, in documents provided the Committee on March 11, 1997, NPS shows the following for reimbursements for each fiscal year:

CHART(provided by the Committee) titled historical Reimbursable Obligations

What accounts for the difference between actual reimbursements, as submitted by NPS in historical budget documents and actual reimbursements as submitted by NPS to the Committee on March 11, 1997?

- Previous documents presented to the Committee were responding to requests for expenditures in relation to reimbursable events, the Executive Residence reimbursable program also includes reimbursements for items other than events, such as:

Utilities shared by the Executive Residence, General Services Administration, National Park Service, and the Military Office.

The electrical service for the Executive Residence at the White House is paid by this budget and then the Executive Residence seeks reimbursement for that portion of the electrical service that is attributable to the GSA and the Military. The same is true for water and sewer service, except the NPS shares in this cost.

Occasionally, an outside entity will reimburse the Executive Residence budget for work done in the Executive Residence, i.e. redecoration or restoration work done on historic and/or Fine Arts Collection pieces.

For each category of reimbursement (i.e. Federal, Non-Federal Political, Non-Federal Non-Political) list by event, date, and amount those events which make up the difference between these two sets of documents.

- The above response explains the difference. It should be noted that the difference does not involve any reimbursable events.

6. This question number is missing.

7. The Committee asked for the amount of actual reimbursements made by the President for the cost of overnight stays in the Lincoln bedroom. NPS has not provided this information on the basis that there is no distinction made between items consumed for the private use of the First Family and those of their guests. Since the NPS can't distinguish between the costs of overnight guests and the costs of the First Family, what is the **total** amount of reimbursements made by the President to the Executive Residence account in FY 1996.

- There is no distinction made between guests of the First Family and costs of the First Family. The costs to the First Family includes the costs of their overnight private guests. (The total reimbursement by the President to the Executive Residence account in fiscal year 1996 was \$12,886.26.) *consistent w/ other Adminis, never answered before can validate figure - GAO sees Comm Counsel can see w/ mr counsel*

NOTE: The Chief Usher is not in favor of releasing this type of personal information, but if any number needs to be given, an annual number is the best. Answering this question may end this line of questioning.

It is even more difficult giving out information on previous administrations as they do not have a say in a very private issue. Without conversations with the representatives of former President and Mrs. Bush, I will not research the numbers.

The preference would be to not answer this question on the basis of privacy! "Specific information concerning the dollar amount of payments has been deemed personal and private, as this is tantamount to providing the First Family grocery and dry cleaning lists."

How does this compare to FY 1992? Provide these reimbursements for each fiscal year, 1992-1998 estimates.

8. Under what authority does the Reimbursable Program operate? Provide a copy of this authority for the record.

- Attached (Attachment #5)

Official Entertainment Expenses of the President and VP

1. By law, GAO is required to do periodic audits of unvouchered official entertainment and ceremonial expenses of the President and Vice President. The last GAO audit was conducted for FY 1991 and submitted by GAO in 1993. During the FY 1995 appropriations cycle, NPS testified that these GAO audits are conducted “routinely” and that the next one was scheduled for 1994. That was three years ago. Why hasn’t there been a GAO audit of these expenses during the Clinton Administration? If necessary, please secure this information from GAO and provide GAO’s response for the record.

- Public Law 95-570, November 2, 1978, provides that ... “the Comptroller General may inspect all necessary books, documents, papers and records”... The GAO, acting as an arm of the Congress, independently establishes their audit schedule. The Executive Residence has no control over the audit timing or procedures within the GAO. Mr. Robert Stanton’s statement before the Committee for the FY 1995 Executive Residence budget, did indicate that, “It is built into their audit schedule”, in response to Mr. Lightfoot’s question concerning the routine nature of the GAO audit process. The Executive Residence fully expected an audit during calendar year 1995.
- We do not believe that it is appropriate for the Executive Residence at the White House to contact an agency of the Legislative branch concerning their policies and procedures.

2. Absent this audit, is NPS satisfied that unvouchered expenditures have been made in compliance with all of the appropriate laws?

- *NPS should respond to this part of the question, stating specifically that previous GAO audit findings have substantiated the fact that expenditures have been appropriate.*

On what specific documents do you base this satisfaction?

- The Executive Residence expenditures are certified by a “Certification of Expenditures” that is signed by the President’s designee verifying that all expenditures are appropriate. In addition, previous GAO audits have found the accounting procedures of the Executive Residence are sound and followed correctly.

Who has been verifying that these events have been appropriately classified during the Clinton Administration?

- Director of the White House Office

Overnights in the Lincoln Bedroom/New Laundry Facility

1. The Committee understands that all overnight guests at the White House stay at the expense of the President. Since January of 1993, 938 guests have stayed at the Executive Residence. Has NPS received reimbursement for the cost of these overnight guests?

- The First Family has reimbursed the Executive Residence for the costs of their personal guests as a part of their monthly bill.

How many overnight guests stayed in the Executive Residence in FY 1992?

- The Executive Residence does not maintain records on the personal guests of previous First Families, those personal and private records go with the First Family when they depart the White House.

Recognizing that some guests may have stayed overnight on more than one occasion, what were the total number of overnight stays during FY 1992? Provide the same information for each fiscal year, FY 1993 - FY 1997 to date.

- The Executive Residence does not have the information for FY 1992 or part of FY 1993.
How do we answer? This is a question for the Counsel's Office. We have not looked up the information.

What were the reimbursements for these stays? Provide reimbursements by fiscal year FY 1992 - FY 1997 to date.

- The Executive Residence does not keep costs on individual overnight stays, the First Family pays their bill on a monthly basis for themselves and their personal guests.

2. It is the Committee's understanding that the only incremental costs associated with overnight stays of guests in the Executive Residence is for food and beverage and that all other costs are routinely included in the budget of the Executive Residence. In information provided to the Committee, NPS has stated that the bedrooms and bathrooms in the Executive Residence are all cleaned on a daily basis whether they are used or not. Does this mean that it costs the same to clean and do laundry for 284 overnight guests as it does for 938 overnight guests?

- There is some incremental costs incurred when the private guest rooms of the First Family are occupied, but the amount of that increase is not determined because it is not significant to the operation of the Executive Residence. Although all the rooms in the Residence are not cleaned every day, there is a thorough check made of the rooms and a minimal cleaning is done to insure that the rooms are available for guests at all times. In addition to cleaning the rooms a minimal maintenance check/inspection is made each day. It must be remembered that the Executive Residence is not only the home of the President, it is also a museum open to nearly 1.5 million visitors each year.

3. The Committee has recently been made aware of press articles that have overnight guests boasting that they walked away with “everything that wasn’t nailed down”. Who pays for replacing items such as towels?

- The Executive Residence has no knowledge that any theft of items in the guest rooms has taken place. The White House Historical Association provides, at no cost, historical guide books of the White House as a courtesy for personal guests of the First Family and some guests ask if they may take the books. As a part of the educational mission of the WHHA the books are placed in the rooms.

The Executive Residence operating budget funds the replacement of worn or damaged items in the guest rooms.

4. During the last year of the Bush Administration, you testified that the domestic staff of chefs, maids, and butlers cost \$388,472. For the record, provide the total obligations for domestic staff (FTE) for each year 1992 - 1998 (estimates).

- The \$388,472 figure was for overtime. The estimated overtime for the domestic staff of the Executive Residence for fiscal years 1992 - 1998 are as follows:

‘92 - \$388,472	‘93 - \$396,497	‘94 - \$542,529	‘95 - \$594,529
‘96 - \$278,978	‘97 - \$543,271 est.	‘98 - \$550,000 est.	

5. Missing numbered question

6. NPS is requesting \$200,000 this year for a new laundry facility in the Executive Residence. What is the status of the current laundry facility within the Executive Residence?

- The current laundry facility dates to the Truman Renovation and is now 45 years old. Although the equipment has been replaced through the years, the space is over-crowded and equipment is divided into different rooms. Some of the equipment is antiquated and/or energy inefficient. The existing facility cannot be brought into complete compliance with all code requirements due to the space limitations. The laundry is also inefficient in use of manpower.

Is it sufficient to meet the workloads of the First Family? If not, why not?

- The space is small and cramped and was designed for a different time in history. The existing facility is sufficient to handle the requirements of the First Family and their guests but insufficient given the other requirements of Official and Ceremonial event activity, such as State Dinners for 130 and other receptions held in the Residence.

Tracking costs of Presidential Favors

1. What types of tasks need to be accomplished by the staff of the Executive Residence in order to accommodate overnight guests? Floral arrangements? Gifts?
 - The staff of the Executive Residence insures that guest rooms are cleaned, that mechanical systems and utilities are operating properly, and that normal room amenities, i.e. soap, hair dryers, Kleenex, are available. Usually, a small bud vase or container with flowers is put in the room by the Residence florists. The Executive Residence budget does not provide any gifts for overnight guests.

2. What is the 1997 budget for flowers and floral art supplies within the Executive Residence? The 1998 request? How does that compare to FY 1992?
 - The budget for flowers and floral art supplies in 1997 is \$173,000
 The budget for flowers and floral art supplies in 1998 is \$171,000
 The budget for flowers and floral art supplies in 1992 was \$231,000

Due to the absorption of recent years pay costs and budget constraints, the FY 1998 request is \$60,000 less than FY1992.

3. What is the 1997 budget for the Calligraphy Office? What is the 1998 request? How does this compare to FY 1992?
 - The budget request for 1997 was \$222,430
 The budget request for 1998 is \$228,806
 The budget request for 1992 was \$237,952

The budget for the Calligraphy Office is for personnel cost only. Supplies and materials are either reimbursed or absorbed as a part of the operating program of the White House Office and not the Executive Residence. In 1993, the Executive Residence reduced the staffing in the Calligraphy Office.

4. How many current Executive Residence staff have parking spaces available to them at no cost? Are these assigned spaces and, if so, are they considered taxable income. Do overnight guests receive free parking spaces?
 - 79 of the 89 Executive Residence employees are provided parking. Of the 79 people, 2 have assigned spaces and they are considered taxable income. Seven members of the staff receive subway farecards or tokens for buses in accordance with the federal government's efforts to encourage the use of mass transportation. Most overnight houseguests do not arrive by personal vehicle but the few who do are personal guests of the President and park on the south grounds of the White House.

5. When photos are taken of the President and his guests, who pays for these photos? What were the total costs in FY 1996 for Presidential photos? How does this compare to FY 1992?
- Photos of the President are not funded by the Executive Residence budget. This question should be directed to the Executive Office of the President as the entity that administers the White House Photo Office.

Preparation for March 11, 1997 Hearing

1. On Thursday, March 6, NPS staff met with Democratic and Republican staff of the Appropriations Committee to get a general budget briefing on the appropriations request for the Executive Residence. During this meeting, Committee staff asked several additional questions which required some research by NPS. The Committee appreciates the effort that was put in to completing this research. However, at the end of the meeting, the Budget Officer for the Executive Residence asked the Clerk of the Treasury Appropriations Subcommittee to "initial" the paper where the Budget Officer wrote down the additional questions asked by the staff on the basis that "she was asked to get the Clerk's initials". Did the White House direct that this request for additional information be initialed? In the experience of NPS, have Congressional staff been required to initial or sign documents requesting additional background information for a budgetary request?
- The White House did not ask for the document to be signed but the Administrative Officer of the Executive Residence did make that request. In hindsight it was inappropriate and there was no intent to embarrass or harass the Committee staff. If any offense was taken, the Chief Usher extends his apology to the Chairman, members of the Committee, and their staff. By way of explanation, this was the first time that a meeting with staff was held so close to the hearing date. Since the Executive Residence was going to conduct an exhaustive search of records to provide the Committee with accurate and detailed information, it was an attempt to make sure that we were answering the questions asked by the Committee. It was a verification that the questions, as asked, were put down on paper correctly.
2. For the record, provide the original document signed by the Clerk of the Subcommittee.
- Attached (Attachment #6)

Overtime Salaries for Domestic Staff

1. What were the actual overtime costs for full time employees within the Executive Residence for FY 1992, the last full year of the Bush Administration? What were the actual overtime costs for full time employees within the Executive Residence for FY 1996?
- Overtime costs for Domestic Staff for FY 1992 was \$388,472
Overtime costs for Domestic Staff for FY 1996 was \$278,978

2. On average, how much overtime does the full time staff of the domestic residence work in a given month?

- The average overtime for the domestic staff in a given month is 1,452 hours or 37 hours per month per employee, but this is a distorted number since each month is different. Certainly, the month of December is a month when the entire Residence staff works many more hours given the activities associated with the traditional holiday entertainment and the month of August while Congress is in recess is traditionally a very slow month.

It should also be noted that many members of the staff work overtime in support of events in the Residence outside of their normal duties, i.e. a maid who also works event, both reimbursable and non-reimbursable, as a coat checker; or a houseman that works as a butler after his normal duty day.

Many of the overtime hours are associated with reimbursable events and the costs are fully restored to the Executive Residence budget and there is no cost to the government.

In a given fiscal year? Provide data for the most recent fiscal year.

- The total overtime for 1996 for the domestic staff was 17,425 hours, which is an average of 37 hours per month per employee or on average a 49 hour work week.

Overtime hours include overtime worked in all capacities of the operation of the Executive Residence to include but not limited to Official and Ceremonial functions.

3. For the record provide the following information:

For each year, FY 1992 - FY 1998, provide the total overtime costs paid for full time employees within the Executive Residence. For the same years and by fiscal year, provide the total overtime costs paid for reimbursable employees within the Executive Residence. Where actuals are not available, provide estimates.

- Overtime for Executive Residence domestic staff for FY 1992 was \$388,472
Overtime for Executive Residence domestic staff for FY 1993 was \$396,497
Overtime for Executive Residence domestic staff for FY 1994 was \$542,529
Overtime for Executive Residence domestic staff for FY 1995 was \$594,529
Overtime for Executive Residence domestic staff for FY 1996 was \$278,978
Overtime for Executive Residence domestic staff for FY 1997 is \$543,271 est.
Overtime for Executive Residence domestic staff for FY 1998 is \$550,000 est.

The Executive Residence does not have any employees that are reimbursable. When additional help is required, i.e. part-time butlers and kitchen staff, they are hired as private contractors and paid by voucher for their services.

Questions submitted by Congressman Forbes

In the FY 1998, budget request, the National park Service is seeking a little over \$8 million for the operations of the Executive Residence. The FY 1998 request represents a modest increase of \$218,000 to cover scheduled pay increases.

1. Can you provide the Committee with a detailed spending breakdown for \$8 million that the Park Service is requesting for the operations of the Executive Residence?

• Full Time permanent staff pay	\$4,868,000
Overtime and Premium pay of full time permanent staff	1,404,000
Personnel benefits for full time permanent staff	920,000
Personnel travel and transportation	11,000
Utilities	356,000
Services (i.e. contract extra workers such as butlers)	214,000
Supplies and materials	341,000

This is the operating program for the Executive Residence as it encompasses the requirements to operate the Executive Residence as the home to the First Family, the site of non-reimbursable Official and Ceremonial events of the Presidency and a museum of our American history does not include any reimbursable activities.

Beginning in FY 1996, a separate no-year account for White House repairs and restoration was established with an initial funding of \$2.2 million for repair of the roof system.

2. What is the status of the roof repair project? And what is the its total projected cost?

- The roof system replacement final design is 95% complete. An on site visit by the Chief Usher, Curator, and others to a similar project to view an example of the proposed roofing system confirmed that the materials selected are aesthetically and functionally appropriate for the White House. Contract award is scheduled for early May with construction of five months beginning in early June.

The current total projected cost of the roof system replacement is \$2.2 million dollars. It is not anticipated that any problems will be uncovered when the current roofing system is removed but with the age of the roof structure we cannot properly evaluate its condition until removal is accomplished. It is not possible to speculate on what may be found. It is our intention to keep the Committee advised on the progress of the project.

3. Can you elaborate on the need to spend \$200,00 to move the laundry facilities?

- The current laundry facility dates to the Truman Renovation and is now 45 years old. The relocation of the laundry will result in a more efficient operation and better utilization of the existing space, which will be used for storage of items necessary to the day to day operation of the Executive Residence. Although the equipment has been replaced through the years, the space is over-crowded and equipment is divided into different rooms. Some of the equipment is antiquated and/or energy inefficient. The existing facility cannot be brought into complete compliance with all code requirements due to the space limitations. The laundry is also inefficient in use of manpower.

The relocated and redesigned laundry will be placed within the old electrical transformer vault, currently being replaced by a new transformer vault. This will allow the laundry equipment to be placed in one room for the first time, thus improving efficiency and allowing compliance with applicable codes. New steam heated dryers will be purchased to replace old existing electrical units now in service, this will result in an increase in energy conservation and improved personnel efficiency.

Questions submitted by The Honorable Anne M. Northup

WH Employees and Salaries

1. How many White House employees does the Park Service's appropriation fund? What are their positions? Has there been an increase or decrease in the number of White House employees?
- The National Park Service's appropriation provides for 31 employees to maintain the Executive Residence grounds and gardens of the White House. The job titles of the NPS employees are: horticulturist, gardener, electrician, motor vehicle operator, laborer, administrative technician, painter, and mason. There are no NPS employees assigned to the Executive Residence that are involved in any duties at the White House other than those directly associated with the grounds and gardens. There has been no increase in the number of NPS employees.
 - The Executive Residence appropriation request, submitted by the NPS, is for 89 employees. Their positions are identified in the previously submitted budget documents. The last increase or decrease in the number of Executive Residence employees occurred in FY 1994 when there was a decrease of 8 positions.

Reimbursements to Park Service from the White House

2. How does the National Park Service track the money spent from their budget? If you aren't doing the billing or see the bills from the various White House events, how do you determine what your budget needs to be for the following fiscal year?
- *NPS should answer from their point of view!*
 - The Executive Residence budget, being presented by the NPS, tracks all expenditures via GAO approved accounting methods that are included in the Executive Residence operations and procedures manual. Supervisors have the authority to purchase items up to \$400 without the use of a purchase order, items over that amount are approved by the Administrative Officer. Once a bill is received it is verified by the supervisor, signed, and sent to the Administrative Officer for verification. The bill is then sent to the NPS accounting office where it is processed for payment by government check.

The Executive Residence determines its budget each year based on the previous years spending, historic information, and the requirements to maintain the Residence as the home to the First Family, the site of non-reimbursable Official and Ceremonial events of the Presidency and a museum of our American history. The development of the reimbursable program is based on the previous years spending and historic information.

ATTACHMENT #1

PROCEDURES FOR EVENTS AT THE EXECUTIVE RESIDENCE

Events held at the Executive Residence at the White House are scheduled, planned, and executed following established procedures that make no distinction between Official and Ceremonial functions of the Presidency, Reimbursable Events or Reimbursable Political Events. The only difference between Official Events and Reimbursable Events are the additional steps taken after the event to bill the sponsoring entity and track the payment.

Executive Residence Event Procedures:

- The Executive Residence is notified by the Social Office that an event has been scheduled
- The list of event requirements is transmitted to the Executive Residence by the Social Office, ie. location, number of guests, stage requirements, lighting, sound, food & beverage, type of service etc...
- Executive Residence staff do required event preparation, ie. menu planning, staff scheduling, ordering food and beverage, ordering flowers, arranging required equipment rentals, site preparation etc...
- The Executive Residence executes the event following Social Office instructions
- Detailed documentation for event expenses are compiled. The documentation includes staff overtime, food & beverage costs, equipment rentals, calligraphy, flowers, extra help costs, etc...
- All the event costs are captured, this is the final step for Official and Ceremonial functions of the Presidency

Additional Steps for Reimbursable Events:

- Billing information is provided to the Executive Residence by the Social Office indicating the billing address of the sponsoring entity
 - The Executive Residence prepares a numbered "Bill for Collection" and sends it to the sponsoring entity and to the National Park Service (NPS) finance office to set up a receivable account
 - When the payment is received by the Executive Residence it is then sent to the NPS finance office for deposit
- This same process is used to bill the First Family

SECTION NUMBER 305	SECTION NAME GUIDELINES FOR EVENT-PLANNING	REVISION NUMBER	PAGE 1 of 1
<u>Purpose</u> To outline the purpose and responsibilities of two offices which play an integral role in coordinating Official and Ceremonial events: the Executive Residence Usher's Office and the East Wing Social Office. To point out the proper flow of event information. To provide the White House Staff with documentation and guidelines for future reference. <u>Procedures</u> The memorandum outlining guidelines for planning special events in the Residence will be included in the White House Office Administrative Manual so that White House Staff can refer to it before planning events (see Exhibit 305-1). The Social Secretary will conduct periodic briefings for those key staff who need a more detailed understanding of event planning. The guidelines memo will be updated if and when there is a major procedural change.			

SECTION NUMBER 310	SECTION NAME RESIDENCE EVENT-PLANNING CHECKLIST	REVISION NUMBER	PAGE 1 of 1
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Purpose

To establish forms listing the types of information needed for event planning.

To standardize the information gathering process.

To supply the Social Office and the Usher's Office with up-to-date event data.

Procedures

The Social Office will complete most of the checklist (Exhibit 310-1) with information supplied by White House staff contacts and outside sources.

A copy of the partially completed checklist will be forwarded to the Usher's Office so personnel there can initiate the technical planning.

The Social Office will continue to advise the Usher's Office on any informational changes or updates.

The checklist will be filed in the Usher's Office for future reference.

Date _____

RESIDENCE EVENT TASK SHEET

Type of event _____ Date _____

Group _____

Site _____ Rain Site _____

Guests _____ Dress _____ Time _____ till _____

Entry _____ Exit _____

Parking yes _____ no _____ Location _____

Chairs _____ Tables _____ Platform _____

Place Cards yes _____ no _____ Handouts yes _____ no _____ Site _____

Special Instructions _____

Food/ Beverage _____

Serving Time _____ Location _____

Principals _____ Site _____

from _____ till _____ Remarks yes _____ no _____ time _____

Receiving line yes _____ no _____ Time _____ Site _____

WM Photographer yes _____ no _____ Time _____ General Edit yes _____ no _____

Social Aides _____ Carriage Call _____ Door Openers _____

Podium yes _____ no _____ Type _____ Location _____

Announcer Mike yes _____ no _____ Other Mikes _____ Site _____

Recording yes _____ no _____ Other Requirements _____

Honors yes _____ no _____

Type Music

Site

Time

_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Staff contact _____ phone _____

Outside contact _____ phone _____

Reimbursable yes _____ no _____ Bill _____

- List of mem by Pres. for overnight
stay - by date (no names)
- Cost of domestic staff # of people & dollars (93 338,5)
- ^{TOTAL} Cost of ~~non-political~~ events
 - FED by major group 92-98 (i.e., NSA, Comm. Off)
 - NON-FED
 - (a) Political ^{events} listing for 1992 but 1980-1999
 - (M) non-political would list all of Bush admin
- List of political events for 1992 (Bush) to 1998 requests
vouchered vs non-vouchered (the whole account is vouchered)
- Who makes determination of pol. or non-political events?
- Who actually paid for event - (GOALS 2000?) & when funds came in
- OT salaries for domestic staff

Mr Hays -
Listing of political
events from 1980.

(Signature)



EXECUTIVE OFFICE OF THE PRESIDENT
OFFICE OF MANAGEMENT AND BUDGET
WASHINGTON, D.C. 20503

ATTACHMENT
5

December 9, 1996

Robert P. Murphy
General Counsel
General Accounting Office
Washington, D.C. 20548

Re: B-266063

Dear Mr. Murphy:

This responds to the letter of November 14, 1996, from Mr. Gary Kepplinger of your office, which requested additional information on the offsetting collections authority for the Operating Expenses account of the Executive Residence at the White House.

The authority for the offsetting collections is contained in 3 U.S.C. 105(d), which authorizes sums to be appropriated for the Executive Residence. Subsection 105(d) was enacted in November 1978. Pub. L. 95-570, Sec. 1(a), 92 Stat. 2445-46. The legislative history of the provision, in both the Senate and House committee reports, explains that subsection 105(d), together with subsections 105(a) and (b), "will provide authorization for all items contained in the President's budget submission for the White House Office and the Executive Residence." S. Rep. No. 868, 95th Cong. 2d Sess., 8 (1978), reprinted in 1979 U.S. Code Cong. & Admin. News 5462, 5468; H.R. Rep. No. 979, 95th Cong. 2d Sess., 7 (1978).

One of the items that was then -- and continues to be -- contained in the President's budget submission for the Executive Residence involves "reimbursable obligations." An item for reimbursable obligations was contained in the President's Budget for Fiscal Year 1979, which was pending before Congress in the spring and summer of 1978, when Section 105(d) was under legislative consideration. See President's Budget for FY 1979, Appendix pp. 63-64. Similarly, an item for reimbursable obligations was contained in the President's Budgets in the immediately preceding years. See President's Budgets for FY 1978 (App. 55-56), FY 1977 (App. 61-62), and FY 1976 (App. 66). In fact, we have identified an item for reimbursable obligations in the President's Budget for FY 1952, in the predecessor account for Executive Mansion and Grounds (App. 49). Finally, an item for reimbursable obligations has been contained in subsequent Presidential Budgets. See e.g., President's Budget for FY 1997 (App. 60-61).

Thus, because it was contained as an item in the President's Budget prior to and at the time of Section 105(d)'s enactment (and since then), reimbursable obligations are authorized by Section 105(d).

In its 1993 review of the expenditures of the Executive Office of the President, the General Accounting Office recognized that these reimbursable obligations were appropriate. See Report B-133209 (May 17, 1993), p. 3 ("Also, to determine if reimbursable events held at the Executive Residence were properly accounted for, we examined selected records pertaining to reimbursements received from other government agencies and other organizations.").

For your convenience, I have enclosed copies of the relevant pages from the cited legislative history, appropriations acts, and GAO report.

Sincerely,



Robert G. Damus
General Counsel

Enclosures

LEGISLATIVE HISTORY

P.L. 95-570

**WHITE HOUSE PERSONNEL AUTHORIZATION—
EMPLOYMENT**

P.L. 95-570, see page 92 Stat. 2445

House Report (Post Office and Civil Service Committee) No. 95-979,
Mar. 16, 1978 [To accompany H.R. 11003]

Senate Report (Governmental Affairs Committee) No. 95-868,
May 15, 1978 [To accompany H.R. 11003]

Senate Conference Report No. 95-1258, Sept. 28, 1978
[To accompany H.R. 11003]

House Conference Report No. 95-1639, Sept. 28, 1978
[To accompany H.R. 11003]

Cong. Record Vol. 124 (1978)

DATES OF CONSIDERATION AND PASSAGE

House April 13, October 15, 1978

Senate July 14, October 7, 1978

The Senate Report (this page) and the House Conference
Report (p. 5475) are set out.

SENATE REPORT NO. 95-868

[page 1]

The Committee on Governmental Affairs, to which was referred the bill (H.R. 11003) to clarify the authority for employment of personnel in the White House Office and the Executive Residence at the White House, to clarify the authority for employment of personnel by the President to meet unanticipated needs, and for other purposes, having considered the same, reports favorably thereon with amendment and recommends that the bill do pass.

[page 2]

EXPLANATION OF AMENDMENT

H.R. 11003, as reported by the Post Office and Civil Service Committee in the House, was amended when it was considered on the floor of the House. Two amendments modified the reporting requirements set out in section 113, whereby the President is required to report annually to Congress and to the public regarding individuals employed by the various offices covered by this authorizing legislation. When the Senate Subcommittee on Civil Service and General Services considered this measure, it substituted language in section 113, as originally reported out by the House committee. The committee amendment substitutes a new section 113 which requires that the reports submitted by the President contain: (a) The number of employees compensated in each of the following categories: (i) equal to or in excess of Executive Level V (ii) equal to or in excess of GS-16 of the General Schedule and (iii) less than the minimum rate of GS-16 of the General

FY94 REIMBURSABLE POLITICAL EVENTS

EVENT DATE	BILL DATE	EVENT	TOTAL COST	DATE PAID
10/14/93	12/1/93	D.N.C. TRUSTEES RECEPTION	\$ 50,077.58	8/94
11/3/93	1/5/94	ARKANSAS GROUP RECEPTION	\$ 7,042.57	3/94
12/1/93	1/25/94	D.N.C. GROUP DINNER	\$ 17,422.29	8/94
12/93	2/17/94	1993 CHRISTMAS RECEPTIONS	\$231,006.45	3/95
1/5/94	2/18/94	D.N.C. WESTERN REGION SUPPORTERS RECEPTION	\$ 13,279.26	8/94
2/2/94	3/16/94	D.N.C. RECEPTION	\$ 7,121.39	8/94
2/18/94	3/16/94	D.N.C. NEW HAMPSHIRE GROUP RECEPTION	\$ 11,734.77	8/94
2/25/94	3/16/94	D.N.C. IOWA GROUP RECEPTION	\$ 8,796.74	8/94
3/3/94	4/15/94	DEMOCRATIC MEMBERS OF CONGRESS DINNER	\$ 5,581.56	12/94
3/8/94	4/15/94	D.N.C. CONGRESSIONAL GROUP DINNER	\$ 5,601.63	12/94
3/23/94	4/15/94	DEMOCRATIC MEMBERS OF CONGRESS RECEPTION	\$ 14,060.03	12/94
4/19/94	6/6/94	D.N.C. COMMITTEE RECEPTION	\$ 14,534.65	7/95
4/28/94	6/6/94	D.N.C. GROUP LUNCHEON	\$ 47.06	7/95
4/29/94	6/6/94	DEMOCRATIC MEMBERS OF CONGRESS DINNER	\$ 6,589.33	12/94
5/16/94	6/30/94	GOALS 2000 EVENT	\$ 31,676.06	3/95
6/21/94	8/3/94	D.N.C. BUSINESS LEADERS FORUM RECEPTION	\$ 38,844.88	4/95
6/30/94	7/28/94	HEALTH CARE GROUP COFFEE	\$ 13,372.52	9/94
7/27/94	8/16/94	D.N.C. CALIFORNIA DAY RECEPTION	\$ 11,131.96	5/95
7/28/94	8/16/94	D.N.C. GROUP DINNER	\$ 18,917.29	5/95
9/16/94	10/20/94	D.N.C. GROUP DINNER	\$ 18,238.90	2/95
9/30/94	10/20/94	D.N.C. GROUP BREAKFAST	\$ 767.87	2/95

FY94 REIMBURSABLE OFFICIAL & CEREMONIAL
FUNCTIONS OF THE PRESIDENT

EVENT DATE	BILL DATE	EVENT	TOTAL COST	DATE PAID
10/15/93	11/18/93	PRIME MINISTER OF TURKEY LUNCHEON	\$ 2,029.26	1/4/94
10/25/93	11/18/93	PRESIDENT MUBARAK OF EGYPT LUNCHEON	\$ 2,859.96	1/4/94
10/7/93	11/30/93	MEDAL OF ARTS EVENTS RECEPTION	\$ 34,229.97	3/14/94
10/30/93	12/30/93	FORD'S THEATER GALA RECEPTION	\$ 9,923.72	12/14/93
11/12/93	1/3/94	PRIME MINISTER OF ISRAEL LUNCHEON	\$ 14,626.17	3/14/94
11/23/93	1/3/94	PRESIDENT OF KOREA STATE DINNER	\$ 25,219.45	3/14/94
11/30/93	1/3/94	CENTRAL AMERICAN LEADERS BREAKFAST	\$ 1,040.90	3/14/94
11/29/93	1/3/94	IN PERFORMANCE AT THE WHITE HOUSE - RECEPTION	\$ 10,992.72	3/14/94
11/19/93	1/24/94	APEC MEETING IN WASHINGTON STATE	\$ 3,341.20	3/14/94
12/6/93	1/25/94	PRIME MINISTER OF SPAIN BREAKFAST	\$ 162.74	3/14/94
12/16/93	1/25/94	DIPLOMATIC FAMILIES CHRISTMAS TOUR WITH REFRESHMENTS	\$ 1,323.74	3/14/94
12/5/93	1/25/94	KENNEDY CENTER HONORS RECEPTION	\$ 15,044.77	3/14/94
2/11/94	3/16/94	PRIME MINISTER OF JAPAN LUNCHEON	\$ 3,259.88	6/15/94
2/14/94	3/16/94	PRESIDENT OF KAZAKHSTAN LUNCHEON	\$ 2,969.33	6/15/94
3/4/94	4/15/94	PRESIDENT KRAVCHUK OF THE UKRAINE - LUNCHEON	\$ 2,632.00	6/15/94
3/7/94	4/15/94	CHAIRMAN SHEVARDNADZE OF GEORGIA	\$ 2,574.26	6/15/94
3/16/94	4/15/94	PRIME MINISTER OF ISRAEL LUNCHEON	\$ 4,334.47	6/15/94
3/17/94	4/15/94	IRISH AMERICAN GROUP RECEPTION	\$ 25,344.51	8/2/94
3/19/94	4/20/94	CHILDREN'S TOWN MEETING	\$ 9,716.98	6/15/94
4/11/94	6/28/94	250th ANNIVERSARY OF THE BIRTH OF THOMAS JEFFERSON DINNER	\$ 4,845.23	9/18/94

FY94 REIMBURSABLE OFFICIAL & CEREMONIAL
FUNCTIONS OF THE PRESIDENT

EVENT DATE	BILL DATE	EVENT	TOTAL COST	DATE PAID
4/22/94	6/1/94	PRIME MINISTER OF GREECE LUNCHEON	\$ 3,419.08	8/25/94
4/13/94	10/13/94	U.S. OLYMPIC COMMITTEE RECEPTION	\$ 4,280.33	PENDING
4/15/94	6/3/94	AMERICAN SOCIETY OF NEWSPAPER EDITORS - RECEPTION	\$ 11,804.88	6/15/94
4/20/94	10/24/94	NATIONAL SERVICE EVENT	\$ 7,324.20	
4/29/94	6/3/94	NATIVE AMERICAN CELEBRATION	\$ 18,744.91	3/22/95
4/28/94	10/14/94	TAKE YOUR DAUGHTER TO WORK GROUP - LUNCHEON	\$ 8,320.06	12/20/94
5/6/94	6/20/94	MOTHER'S DAY HEALTH CARE GROUP	\$ 14,063.03	PENDING
6/18/94	7/7/94	HEAD START PROGRAM	\$ 4,513.32	12/20/94
5/19/94	7/7/94	PRIME MINISTER OF INDIA LUNCHEON	\$ 4,510.81	8/25/94
5/23/94	7/7/94	NATIONAL PARK SERVICE AWARDS RECEPTION	\$ 9,699.79	12/20/94
6/23/94	8/3/94	KING AND QUEEN OF JORDAN LUNCHEON	\$ 856.72	8/25/94
6/28/94	8/3/94	PRESIDENT OF CHILE LUNCHEON	\$ 3,017.70	8/25/94
6/29/94	8/3/94	DIPLOMATIC CORPS RECEPTION	\$ 16,579.51	8/25/94
6/24/94	10/14/94	EMILY'S LIST GROUP	\$ 4,960.79	12/20/94
6/20/94	8/1/94	IN PERFORMANCE AT THE WHITE HOUSE	\$ 39,458.97	12/20/94
6/13/94	8/3/94	EMPEROR AND EMPRESS OF JAPAN STATE DINNER	\$109,313.22	9/19/94
7/26/94	8/16/94	CALLIGRAPHY CHARGES FOR JORDAN-ISRAEL RECEPTION	\$ 1,849.84	10/10/94
7/25/94	8/16/94	JORDAN-ISRAEL MIDEAST PEACE DINNER	\$ 27,712.30	10/10/94
7/27/94	10/14/94	AMERICAN DISABILITIES EVENT	\$ 9,916.12	3/2/95
7/1/94	10/14/94	PRESIDENTIAL SCHOLARS EVENT	\$ 1,018.60	2/8/95
8/9/94	10/5/94	PRESIDENT OF ARMENIA RECEPTION	\$ 22,729.24	12/20/94
9/10/94	10/20/94	BASEBALL EVENT - BUFFET	\$ 40,708.00	12/20/94
9/12/94	10/21/94	AMERICORPS EVENT	\$ 12,817.39	3/9/95
9/13/94	10/20/94	SIGNING OF CRIME BILL	\$ 541.07	12/20/94

FY94 REIMBURSABLE OFFICIAL & CEREMONIAL
FUNCTIONS OF THE PRESIDENT

EVENT DATE	BILL DATE	EVENT	TOTAL COST	DATE PAID
9/19/94	10/20/94	BREAST CANCER RESEARCH RECEPTION	\$ 9,468.70	1/30/95
9/13/94	10/20/94	PRESIDENT'S GOLF CUP GROUP DINNER	\$ 22,976.22	12/20/94
9/22/94	10/20/94	ASCAP - BUFFET DINNER	\$126,124.49	12/20/94
9/27/94	10/21/94	PRESIDENT YELTSIN OF RUSSIA STATE DINNER	\$ 40,299.62	12/20/95
9/28/94	10/21/94	PRESIDENT OF RUSSIA LUNCHEON	\$ 374.45	12/20/95

FY96 REIMBURSABLE POLITICAL EVENTS

EVENT DATE	BILL DATE	EVENT	TOTAL COST	DATE PAID
10/2/95	11/30/95	D.N.C. COFFEE	\$ 150.96	1/96
10/13/95	11/30/95	D.N.C. COFFEE	\$ 44.40	1/96
10/30/95	12/8/95	D.N.C. WOMEN'S LEADERSHIP FORUM RECEPTION	\$ 18,420.55	2/96
11/1/95	1/4/96	D.N.C. GROUP COFFEE	\$ 197.26	2/96
11/1/95	1/4/96	D.S.C.C. MAJORITY TRUST RECEPTION	\$ 8,275.13	2/96
11/9/95	1/4/96	D.N.C. GROUP COFFEE	\$ 226.53	2/96
12/8/95	2/20/96	CLINTON/GORE HOLIDAY RECEPTION	\$ 20,617.75	7/96
12/13/95	2/20/96	D.N.C. GROUP COFFEE	\$ 463.67	5/96
12/15/95	2/20/96	CLINTON/GORE HOLIDAY DINNER	\$ 43,685.24	7/96
12/21/95	2/20/96	D.N.C. GROUP COFFEE	\$ 156.78	5/96
12/95	2/20/96	1996 CHRISTMAS EVENTS	\$328,067.78	5/96
1/17/96	3/1/96	D.N.C. GROUP COFFEE	\$ 255.62	4/96
1/25/96	3/1/96	D.N.C. GROUP COFFEE	\$ 64.10	4/96
1/26/96	3/1/96	D.N.C. COFFEE	\$ 54.39	7/96
1/29/96	3/6/96	D.N.C. GROUP LUNCHEON	\$ 13,617.32	5/96
1/30/96	3/1/96	CLINTON/GORE COFFEE	\$ 187.96	7/96
2/5/96	3/27/96	CLINTON/GORE COFFEE	\$ 270.59	11/96
2/6/96	3/27/96	D.N.C. GROUP COFFEE	\$ 194.97	11/96
2/8/96	3/27/96	D.N.C. GROUP DINNER	\$ 23,696.74	5/96
2/12/96	3/27/96	D.N.C. GROUP COFFEE	\$ 47.95	11/96
2/13/96	3/27/96	CLINTON/GORE COFFEE	\$ 50.40	11/96
2/20/96	3/27/96	CLINTON/GORE COFFEE	\$ 151.01	11/96
2/21/96	3/27/96	CLINTON/GORE COFFEE	\$ 206.16	11/96
2/22/96	3/27/96	D.N.C. GROUP COFFEE	\$ 164.72	11/96
2/26/96	3/27/96	CLINTON/GORE COFFEE	\$ 190.35	11/96
2/28/96	3/27/96	CLINTON/GORE COFFEE	\$ 174.05	11/96
2/28/96	3/27/96	D.S.C.C. GROUP RECEPTION	\$ 11,824.68	4/96
2/29/96	3/27/96	CLINTON/GORE COFFEE	\$ 222.34	11/96
3/1/96	4/22/96	CLINTON/GORE COFFEE	\$ 35.88	6/96
3/5/96	4/22/96	D.N.C. GROUP COFFEE	\$ 9.30	6/96
3/6/96	4/22/96	CLINTON/GORE COFFEE	\$ 173.87	6/96
3/12/96	4/22/96	CLINTON/GORE COFFEE	\$ 199.12	6/96
3/15/96	4/22/96	CLINTON/GORE COFFEE	\$ 56.21	6/96
3/19/96	4/25/96	D.N.C. PENNSYLVANIA STATE DAY RECEPTION	\$ 19,345.29	3/97
3/20/96	4/22/96	CLINTON/GORE COFFEE	\$ 199.16	6/96

FY96 REIMBURSABLE POLITICAL EVENTS

EVENT DATE	BILL DATE	EVENT	TOTAL COST	DATE PAID
3/20/96	4/22/96	CLINTON/GORE COFFEE	\$ 162.12	6/96
3/25/96	4/22/96	CLINTON/GORE COFFEE	\$ 199.06	6/96
3/27/96	5/6/96	D.N.C. GROUP DINNER	\$ 24,014.50	6/96
3/28/96	4/22/96	D.N.C. GROUP COFFEE	\$ 9.44	6/96
3/29/96	4/22/96	CLINTON/GORE COFFEE	\$ 153.83	6/96
4/1/96	5/31/96	D.N.C. GROUP COFFEE	\$ 160.37	7/96
4/3/96	5/31/96	CLINTON/GORE COFFEE	\$ 234.91	7/96
4/4/96	5/31/96	CLINTON/GORE COFFEE	\$ 198.73	7/96
4/9/96	5/31/96	CLINTON/GORE COFFEE	\$ 186.93	7/96
4/11/96	5/31/96	D.N.C. GROUP DINNER	\$ 11,982.73	7/96
5/2/96	7/8/96	CLINTON/GORE COFFEE	\$ 171.52	8/96
5/7/96	7/8/96	D.N.C. GROUP COFFEE	\$ 167.42	8/96
5/7/96	7/8/96	CLINTON/GORE COFFEE	\$ 144.24	8/96
5/13/96	7/8/96	D.N.C. GROUP COFFEE	\$ 166.52	8/96
5/14/96	7/8/96	CLINTON/GORE COFFEE	\$ 157.16	8/96
5/17/96	7/8/96	D.N.C. GROUP COFFEE	\$ 180.28	8/96
5/20/96	7/8/96	CLINTON/GORE GROUP LUNCHEON	\$ 2,294.52	9/96
5/21/96	7/8/96	D.N.C. GROUP LUNCHEON	\$ 16,403.65	10/96
5/28/96	7/19/96	D.N.C. HISPANIC GROUP RECEPTION	\$ 57,851.87	3/97
5/29/96	7/8/96	CLINTON/GORE COFFEE	\$ 210.07	9/96
6/3/96	7/25/96	D.N.C. GROUP COFFEE	\$ 357.67	9/96
6/6/96	7/25/96	D.N.C. GROUP COFFEE	\$ 40.15	9/96
6/17/96	7/25/96	D.N.C. GROUP COFFEE	\$ 48.60	9/96
6/17/96	7/25/96	D.N.C. GROUP LUNCHEON	\$ 2,430.98	11/96
6/18/96	7/25/96	D.N.C. GROUP COFFEE	\$ 55.00	9/96
6/18/96	7/25/96	D.N.C. GROUP COFFEE	\$ 47.70	9/96
6/19/96	7/25/96	CLINTON/GORE COFFEE	\$ 66.40	9/96
6/20/96	7/25/96	D.N.C. GROUP COFFEE	\$ 147.92	9/96
6/22/96	7/25/96	D.N.C. GROUP DINNER	\$ 8,592.35	11/96
7/8/96	8/8/96	D.N.C. GROUP COFFEE	\$ 199.22	9/96
7/12/96	8/14/96	D.N.C. GROUP DINNER	\$ 13,693.14	11/96
7/18/96	8/8/96	CLINTON/GORE COFFEE	\$ 166.66	9/96
8/2/96	9/12/96	D.N.C. GROUP COFFEE	\$ 51.90	10/96
8/6/96	9/12/96	D.N.C. GROUP COFFEE	\$ 53.20	10/96
8/21/96	9/12/96	D.N.C. GROUP COFFEE	\$ 200.77	10/96
8/23/96	9/12/96	D.N.C. GROUP COFFEE	\$ 303.77	10/96
9/22&26	10/17/96	CLINTON/GORE MEETINGS	\$ 52.81	10/96

FY96 REIMBURSABLE OFFICIAL & CEREMONIAL
FUNCTIONS OF THE PRESIDENT

EVENT DATE	BILL DATE	EVENT	TOTAL COST	DATE PAID
10/10/95	11/30/95	STATE DINNER - PRESIDENT OF MEXICO	\$ 94,900.21	1/96
10/11/95	11/30/95	ORGANIZATION OF AMERICAN STATES LUNCHEON	\$ 5,678.93	1/95
10/22/95	11/30/95	U.N. ANNIVERSARY	\$ 3,417.69	1/96
10/12/95	11/30/95	AMERICORPS EVENT	\$ 665.00	PENDING
10/5/95	11/30/95	ARTS AND HUMANITIES GROUP	\$ 57,335.55	1/96
10/11/95	12/4/95	NATIONAL EDUCATION ASSOCIATION	\$ 5,091.61	1/96
10/18/95	12/4/95	MEDAL OF SCIENCE AND TECHNOLOGY	\$ 8,087.82	4/96
10/30/95	12/8/95	KING AND QUEEN OF NORWAY DINNER	\$ 6,491.77	1/96
10/5/95	12/8/95	QUEEN OF SWEDEN TEA	\$ 12.60	1/96
10/27/95	12/8/95	BIRTHDAY CELEBRATION FOR MRS. CLINTON	\$ 10,182.97	7/96
10/19/95	12/8/95	NATIONAL EDUCATION ASSOCIATION	\$ 7,796.76	PENDING
10/31/95	12/8/95	QUALITY DEPENDENT CARE GROUP	\$ 2,484.52	3/96
10/30/95	12/13/95	MEAL CHARGES FOR ASSISTANTS FROM SIMON AND SCHUSTER	\$ 180.25	1/97
11/11/95	1/4/96	VETERANS DAY BREAKFAST	\$ 7,563.63	1/96
11/12/95	1/4/96	FORD'S THEATER GROUP RECEPTION	\$ 16,900.41	2/96
11/13/95	1/4/96	ADOPTION GROUP	\$ 2,867.53	3/96
12/3/95	2/14/96	KENNEDY CENTER HONORS GALA RECEPTION	\$ 18,169.86	3/96
12/8/95	2/12/96	PRESIDENT OF ANGOLA LUNCHEON	\$ 1,995.53	4/96
12/10/95	2/12/96	P.M. RABIN OF ISRAEL VISIT	\$ 2,417.26	4/96
1/4/96	3/6/96	UNITED NEGRO COLLEGE FUND	\$ 8,884.04	4/96
1/5/96	3/6/96	SCULPTURE GARDEN GROUP RECEPTION	\$ 4,787.18	7/96
2/20/96	3/27/96	AMBASSADOR OF INDIA LUNCHEON	\$ 1,437.56	5/96
2/1/96	3/27/96	PRESIDENT OF FRANCE STATE DINNER	\$ 46,448.83	6/96
2/21/96	3/27/96	EMPOWERMENT ZONE GROUP RECEPTION	\$ 11,956.62	5/96
3/11/96	4/22/96	WASHINGTON OPERA GROUP BRUNCH	\$ 7,461.83	6/96
3/21/96	4/23/96	PRESIDENT OF HAITI LUNCHEON	\$ 3,022.75	6/96
3/22/96	4/22/96	NATIONAL NEWSPAPER ASSOCIATION RECEPTION	\$ 13,889.22	6/96
3/25/96	4/22/96	AFL-CIO RECEPTION	\$ 11,213.95	6/96
3/15/96	5/6/96	ST. PATRICK'S DAY CELEBRATION	\$ 33,993.02	6/96
4/2/96	5/30/96	PRESIDENT OF ITALY STATE DINNER	\$103,443.79	7/96
4/23/96	5/30/96	DIPLOMATIC CORPS RECEPTION	\$ 19,993.14	7/96
3/6/96	5/31/96	W.H. LEADERSHIP CONFERENCE	\$ 11,266.96	9/96

FY96 REIMBURSABLE OFFICIAL & CEREMONIAL
FUNCTIONS OF THE PRESIDENT

EVENT DATE	BILL DATE	EVENT	TOTAL COST	DATE PAID
4/27/96	6/3/96	KENNEDY CENTER GROUP	\$ 13,026.15	7/96
4/26/96	6/3/96	ARTS AND HUMANITIES GROUP	\$ 7,324.89	3/97
4/30/96	6/3/96	F.D.R. GROUP	\$ 28,461.89	7/96
5/9/96	7/2/96	PRESIDENT OF GREECE STATE DINNER	\$103,905.45	9/96
5/23/96	7/2/96	PRESIDENT AND CHANCELLOR KOHL LUNCHEON	\$ 2,435.24	9/96
5/1/96	7/19/96	WOLF TRAP GROUP	\$ 10,019.17	9/96
5/16/96	7/19/96	CORPORATE RESPONSIBILITY GROUP	\$ 8,644.50	12/96
5/27/96	7/19/96	VETERANS DAY BREAKFAST	\$ 5,156.18	7/96
5/28/96	7/19/96	BLUE RIBBON SCHOOLS EVENT	\$ 11,738.65	9/96
6/13/96	7/30/96	PRESIDENT OF IRELAND STATE DINNER	\$166,540.75	10/96
5/19/96	7/31/96	P.M. OF GREECE STATE DINNER	\$ 3,015.85	10/96
6/5/96	7/31/96	FULBRIGHT GROUP DINNER	\$ 25,579.19	10/96
5/17/96	7/31/96	IN PERFORMANCE AT THE WHITE HOUSE	\$ 65,567.50	9/96
7/24/96	8/14/96	INTERNATIONAL OLYMPIC COMMITTEE SPOUSES LUNCHEON	\$ 15,030.77	11/96
7/9/96	8/13/96	P.M. OF ISRAEL LUNCHEON	\$ 3,783.20	10/96
7/30/96	8/13/96	PRESIDENT OF EGYPT LUNCHEON	\$ 4,479.14	9/96
7/17/96	8/14/96	ARTS AND EMBASSY GROUP	\$ 10,026.73	9/96
7/24/96	8/14/96	WHITE HOUSE ENDOWMENT FUND RECEPTION	\$ 2,278.57	9/96
7/26/96	8/14/96	SCIENCE & TECHNOLOGY AWARDS	\$ 9,086.49	9/96
7/22/96	8/14/96	SCULPTURE GARDEN GROUP TEA	\$ 4,422.00	9/96
7/12/96	8/14/96	SMALL DINNER IN BLUE ROOM	\$ 13,693.14	1/97
7/29/96	8/31/96	FARWELL FOR LISA CAPUTO	\$ 587.47	PENDING
8/22/96	9/17/96	FIRST LADY OF POLAND	\$ 8,068.03	11/96
9/4/96	10/10/96	HRC FAN CLUB TEA	\$ 5,161.22	PENDING
9/23/96	10/25/96	O'KEEFE BIRTHDAY PARTY	\$ 165.94	PENDING
9/24/96	10/10/96	BREAST CANCER RESEARCH GROUP BREAKFAST	\$ 9,267.61	1/97
9/26/96	9/26/96	DAMAGE CAUSED BY 20/20 FILM CREW	\$ 300.00	12/96
7/96-9/96	9/25/96	PHOTOGRAPHIC WORK FOR WHITE HOUSE CD ROM PROJECT	\$ 12,631.50	12/96

8/5/96

DNC Movie

6/19/96 Peace Corps ceremony
List of official events?

7/26/96

N. Heinrich party

7/19/96

Reception - Olympic event - state reimb.

official
or no
expenses?

7/16/96

Tea?

6/21/96

Olympic torch ceremony?

FY95 REIMBURSABLE POLITICAL EVENTS

EVENT DATE	BILL DATE	EVENT	TOTAL COST	DATE PAID
10/13/94	2/9/95	D.N.C. MICHIGAN DAY RECEPTION	\$ 8,931.64	7/95
10/18/94	2/24/95	D.N.C. TENNESSEE DAY RECEPTION	\$ 10,075.57	7/95
10/20/94	2/25/95	D.N.C. GROUP DINNER	\$ 19,342.55	7/95
11/8/94	11/20/94	D.N.C. POLITICAL SUPPORTERS RECEPTION	\$ 11,573.18	3/95
11/21/94	1/25/96	D.N.C. MICHIGAN DAY RECEPTION	\$ 4,805.80	9/95
11/29/94	1/25/96	D.N.C. NEW JERSEY DAY RECEPTION	\$ 10,941.03	9/95
12/94	2/23/95	1995 CHRISTMAS RECEPTIONS	\$236,060.90	7/95
1/10/95	3/8/95	WOMENS NATIONAL DEMOCRATIC CLUB	\$ 9,124.98	3/95
1/12/95	3/7/95	D.N.C. COFFEE	\$ 280.34	5/95
1/19/95	3/6/95	DEMOCRATIC CONGRESSIONAL LADIES BREAKFAST	\$ 2,509.27	9/95
2/8/95	3/17/95	D.N.C. LUNCH AND COFFEE	\$ 492.54	9/95
2/13/95	3/20/95	D.N.C. TEXAS DAY RECEPTION	\$ 14,984.60	9/95
2/16/95	3/20/95	D.N.C. TRUSTEES DINNER AND COFFEE	\$ 15,400.07	9/95
2/21/95	3/20/95	D.N.C. TRUSTEES DINNER	\$ 13,962.27	9/95
3/8/95	4/24/95	D.N.C. LOUISIANA STATE DAY RECEPTION	\$ 13,848.15	10/95
3/10/95	4/24/95	DEMOCRATIC MEMBERS OF CONGRESS LUNCHEON	\$ 2,112.40	8/95
3/21/95	4/27/95	D.N.C. NEW YORK GROUP RECEPTION	\$ 16,580.94	9/95
3/22/95	4/27/95	D.N.C. NEW YORK GROUP RECEPTION	\$ 16,086.68	9/95
4/19/95	6/12/95	CLINTON/GORE COFFEE	\$ 169.74	7/95
4/28/95	6/12/95	CLINTON/GORE COFFEE	\$ 50.49	7/95
5/3/95	7/6/95	CLINTON/GORE COFFEE	\$ 59.00	8/95
5/16/95	7/6/95	CLINTON/GORE COFFEE	\$ 220.48	8/95
5/22/95	7/6/95	CLINTON/GORE COFFEE	\$ 72.16	8/95
5/26/95	7/6/95	CLINTON/GORE COFFEE	\$ 134.25	8/95
5/30/95	7/6/95	D.N.C. GROUP LUNCHEON	\$ 3,845.80	8/95
6/2/95	8/3/95	DEMOCRATIC GOVERNORS LUNCHEON	\$ 4,266.07	10/95
6/7/95	8/3/95	D.N.C. COFFEE	\$ 33.60	10/95
6/19/95	8/15/95	RE-ELECTION COMMITTEE RECEPTION	\$ 15,819.85	11/96
6/21/95	8/3/95	D.N.C. COFFEE	\$ 50.39	9/95
7/10/95	9/1/96	D.N.C. CONGRESSIONAL DINNER	\$ 5,228.63	9/95
7/11/95	9/1/95	CONGRESSIONAL BLACK CAUCUS COFFEE	\$ 695.65	9/95
7/11/95	9/1/96	D.N.C. STATE PARTY CHAIRMEN RECEPTION	\$ 11,040.83	9/95
7/20/95	9/1/96	D.N.C. FLORIDA DAY RECEPTION	\$ 13,077.24	9/95

FY95 REIMBURSABLE POLITICAL EVENTS

EVENT DATE	BILL DATE	EVENT	TOTAL COST	DATE PAID
7/26/95	9/1/95	D.N.C. MAYORS GROUP RECEPTION	\$ 1,011.86	9/95
8/3/95	9/13/95	CLINTON/GORE COFFEE	\$ 193.31	9/95
8/8/95	9/13/95	D.N.C. COFFEE	\$ 156.32	9/95
8/10/95	9/13/95	CLINTON/GORE COFFEE	\$ 182.41	9/95
9/7/95	10/10/95	D.N.C. COFFEE	\$ 44.23	11/95
9/8/95	10/10/95	CLINTON/GORE COFFEE	\$ 31.50	11/95
9/11/95	10/10/95	D.N.C. GROUP RECEPTION	\$ 17,828.92	10/96
9/13/95	10/10/95	DEMOCRATIC LEGISLATORS RECEPTION	\$ 10,076.54	1/97
9/14/95	10/10/95	D.N.C. OHIO STATE DAY RECEPTION	\$ 19,323.23	10/96
9/14/95	10/10/95	CLINTON/GORE COFFEE	\$ 147.62	10/96
9/15/95	10/10/95	D.N.C. TRUSTEES DINNER	\$ 19,578.74	10/96
9/27/95	10/10/96	D.N.C. ARKANSAS LAWN RECEPTION	\$ 55,072.18	1/96
9/27/95	10/10/95	CLINTON/GORE COFFEE	\$ 43.90	10/96

FY95 REIMBURSABLE OFFICIAL & CEREMONIAL
FUNCTIONS OF THE PRESIDENT

EVENT DATE	BILL DATE	EVENT	TOTAL COST	DATE PAID
10/8/94	11/29/94	WHITE HOUSE VOLUNTEER	\$ 290.12	1/10/95
10/4/94	11/30/94	MANDELA VISIT	\$ 92,980.48	1/10/95
10/12/94	11/30/94	PRESIDENT OF PORTUGAL RECEPTION	\$ 9,543.01	1/10/95
10/9/94	12/13/94	PRESIDENTS HIGH SCHOOL REUNION	\$ 3,547.27	1/10/95
10/11/94	2/8/95	RECEPTION- EAST GARDEN SCULPTURE	\$ 5,013.15	3/2/95
10/11/94	1/25/95	FDR MEMORIAL COMMISSION RECEPTION	\$ 2,427.70	2/28/95
10/14/94	12/21/94	ARTS AND HUMANITIES DINNER	\$ 36,996.60	2/8/95
10/21/94	12/21/94	MRS. CLINTON BIRTHDAY CELEBRATION	\$ 13,779.72	1/10/95
10/30/94	1/5/95	FORD'S THEATER GALA	\$ 12,363.80	2/8/95
11/6/95	1/25/95	BLAIR HOUSE GROUP RECEPTION	\$ 11,964.27	3/2/95
11/10/94	1/25/95	HEALTH CARE GROUP	\$ 9,721.03	3/22/95
11/23/94	1/23/95	PRESIDENT ELECT OF MEXICO RECEPTION	\$ 3,347.25	3/17/95
11/15/94	1/25/95	MEETING WITH P.M. KEATING	\$ 286.60	3/17/95
11/22/94	1/23/95	STATE DINNER PRESIDENT OF UKRAINE	\$ 45,954.18	3/17/95
10/15/94	1/18/95	ART'S AND HUMANITIES DINNER	\$ 285.50	2/8/95
12/4/94	2/16/95	KENNEDY CENTER HONORS RECEPTION	\$ 13,704.38	3/8/95
1/11/95	3/6/95	P.M. JAPAN LUNCHEON	\$ 3,045.04	3/17/95
2/3/95	3/17/95	WELLESLEY COLLEGE RECEPTION	\$ 11,408.04	4/10/95
2/8/95	3/17/95	KIWANIS CLUB - LUNCHEON	\$ 10,272.32	5/3/95
2/8/95	3/24/95	KIWANIS CLUB - LUNCHEON	\$ 225.00	5/3/95
2/3/95	3/17/95	P.M. OF ITALY LUNCHEON	\$ 2,482.70	5/3/95
2/9/95	3/17/95	STATE DINNER - GERMANY	\$ 29,655.18	5/3/95
2/9/95	3/24/95	STATE DINNER ENTERTAINMENT CHARGES	\$ 1,814.00	5/3/95
2/28/95	3/20/95	P.M. OF THE NETHERLANDS LUNCHEON	\$ 2,420.68	5/3/95
3/11/95	3/11/95	P.M. OF BELGIUM - LUNCHEON	\$ 257.80	5/3/95
2/24/95	3/21/95	BREAKFAST IN CANADA	\$ 2,303.04	5/3/95
2/17/95	3/21/95	WHITE HOUSE ENDOWMENT FUND LUNCHEON AND RECEPTION	\$ 11,231.64	10/4/95
3/13/95	3/22/95	FLOWERS FOR W.H. VISITORS CENTER	\$ 445.47	4/10/95
3/23/95	3/23/95	LATE BILLS FROM S. AFRICA VISIT	\$ 5,576.87	5/3/95
3/3/95	4/24/95	NATIONAL PUBLIC RADIO RECEPTION	\$ 12,270.90	5/5/95
3/10/95	4/24/95	NATIONAL NEWSPAPER ASSOCIATION	\$ 9,914.26	6/5/95
3/9/95	4/24/95	PRESIDENT OF GHANA - LUNCHEON	\$ 3,824.77	6/5/95
3/9/95	5/3/95	MATH & SCIENCE AWARDS	\$ 769.00	9/4/95
3/17/95	5/4/95	IRISH AMERICAN CELEBRATION	\$ 29,241.92	6/5/95
3/15/95	5/15/95	STATE DINNER - KING OF MOROCCO	\$ 31,455.12	7/13/95
4/11/95	5/24/95	TEA - MADISON COUNCIL	\$ 4,882.36	PENDING
4/4/95	5/24/95	P.M. OF ENGLAND - LUNCHEON	\$ 2,743.37	7/13/95
4/5/95	5/24/95	P.M. OF EGYPT - LUNCHEON	\$ 2,742.01	7/13/95
4/10/95	5/24/95	DIPLOMATIC CORPS - RECEPTION	\$ 14,616.78	7/13/95

FY95 REIMBURSABLE OFFICIAL & CEREMONIAL
FUNCTIONS OF THE PRESIDENT

EVENT DATE	BILL DATE	EVENT	TOTAL COST	DATE PAID
4/20/95	5/24/95	STATE DINNER PRESIDENT OF BRAZIL	\$ 32,509.74	7/13/95
4/11/95	5/24/95	P.M. OF PAKISTAN - LUNCHEON	\$ 4,450.86	7/13/95
4/12/95	5/24/95	LUNCHEON - BRITISH AMBASSADOR	\$ 1,428.07	7/13/95
5/4/95	7/6/95	WHITE HOUSE FELLOWS RECEPTION	\$ 13,776.01	9/22/95
5/8/95	7/6/95	ADVERTISING COUNCIL RECEPTION	\$ 2,384.68	8/1/95
5/15/95	7/6/95	EAST GARDEN SCULPTURE GROUP	\$ 5,512.30	7/17/95
5/15/95	7/6/95	S.E. ASIAN GROUP - RECEPTION	\$ 9,409.98	7/6/95
5/19/95	7/19/95	WOMAN'S BUREAU - RECEPTION	\$ 46,575.17	9/15/95
5/19/95	8/14/95	WOMAN'S BUREAU	\$ 1,609.00	9/15/95
5/22/95	7/6/95	PEDIATRICS AIDS GROUP - RECEPTION	\$ 5,925.70	8/1/95
5/25/95	7/6/95	CONFERENCE ON IRELAND - RECEPTION	\$ 46,046.92	7/17/95
5/25/95	7/6/95	CONFERENCE ON IRELAND - RECEPTION	\$ 3,966.00	3/12/96
5/29/95	7/6/95	MEMORIAL DAY EVENT	\$ 6,378.15	9/15/95
5/29/95	7/6/95	MEMORIAL DAY EVENT	\$ 6,378.15	11/3/96
5/29/95	7/6/95	MEMORIAL DAY EVENT	\$ 6,378.15	1/6/95
5/31/95	7/6/95	LANDSCAPE AWARDS - RECEPTION	\$ 7,835.06	8/1/95
5/24/95	7/6/95	LUNCHEON - QUEEN OF THAILAND	\$ 3,184.99	8/24/95
5/18/95	7/6/95	LUNCHEON - PRESIDENT OF ZIMBABWE	\$ 2,954.15	8/24/95
5/17/95	7/11/95	IN PERFORMANCE AT THE WHITE HOUSE	\$ 35,191.25	8/1/95
5/17/95	7/11/95	IN PERFORMANCE AT THE WHITE HOUSE	\$ 2,325.26	8/14/95
6/28/95	7/14/95	CALLIGRAPHY CHARGES	\$ 250.25	7/17/95
5/22/95	8/2/95	MISS AMERICA EVENT	\$ 2,290.95	4/18/95
6/14/95	8/4/95	STATE DINNER PRESIDENT OF FRANCE	\$ 8,730.85	8/24/95
6/8/95	8/7/95	ART'S AND EMBASSY GROUP RECEPTION	\$ 10,608.35	8/7/95
6/8/95	8/4/95	DINNER & MOVIE	\$ 5,762.15	11/2/95
6/9/95	8/4/95	FACES OF HOPE - LUNCHEON	\$ 12,285.29	9/15/95
6/9/95	8/4/95	FACES OF HOPE - LUNCHEON	\$ 1,206.00	11/2/95
6/5/95	9/27/95	HUD GROUP	\$ 3,389.75	11/2/95
6/21/95	9/27/95	PRESIDENTIAL SCHOLARS	\$ 11,719.69	5/2/96
7/13/95	8/13/95	PRESIDENT OF BENIN - LUNCHEON	\$ 2,095.59	10/2/95
7/27/95	8/31/95	STATE DINNER-PRESIDENT OF KOREA	\$ 55,914.60	10/21/95
7/17/95	8/31/95	UNVEILING OF BUSH PORTRAITS	\$ 9,817.15	9/22/95
7/7/95	8/31/95	MOVIE PARTY	\$ 39.49	9/22/95
7/28/95	8/31/95	WATERMELLON PARTY	\$ 1,328.53	PENDING
6/3/95	9/27/95	PARTY FOR ANN STOCK	\$ 395.12	9/22/95
8/10/95	9/14/95	BIRTHDAY PARTY FOR THE PRESIDENT	\$ 825.82	FY95

FY95 REIMBURSABLE OFFICIAL & CEREMONIAL
FUNCTIONS OF THE PRESIDENT

EVENT DATE	BILL DATE	EVENT	TOTAL COST	DATE PAID
9/6/95	10/10/95	LUNCHEON - PRESIDENT OF PANAMA	\$ 3,278.32	1/7/96
9/18/95	10/12/95	TEA - SAVE THE CHILDREN	\$ 4,694.26	11/2/95
9/25/95	10/12/95	LUNCHEON - GODFREY SPERLING GROUP	\$ 3,397.05	11/2/95
9/27/95	10/13/95	TEA - NEA HERITAGE AWARDS	\$ 7,248.83	11/2/95
9/27/95	10/20/95	DINNER - CIRCLE OF CARE	\$150,198.91	1/7/96
9/28/95	10/12/95	PEACE ACCORD CEREMONY & LUNCHEON	\$ 5,320.38	1/7/95
9/29/95	10/12/95	TEA - HRC FAN CLUB	\$ 3,360.50	PENDING
9/2/95	9/28/95	CUSTOM STAGES FOR STATE VISIT	\$ 34,999.00	11/2/95
9/30/95	10/26/95	SIMON AND SCHUSTER	\$ 404.75	1/20/95
6/28/95	9/28/95	FAREWELL PARTY FOR MR PODESTA	\$ 2,547.24	1/7/96

FY93 REIMBURSABLE POLITICAL EVENTS

EVENT DATE	BILL DATE	EVENT	TOTAL COST	DATE PAID
10/4/92	11/9/92	R.N.C. BREAKFAST	\$ 34.34	1/93
10/6/92	11/9/92	R.N.C. COFFEE	\$ 6.24	1/93
11/21/92	12/2/92	R.N.C. DINNER	\$ 3,305.44	1/93
12/92	1/15/93	1993 CHRISTMAS EVENTS	\$152,123.06	4/93
1/6/93	2/10/93	REPUBLICAN EAGLES AND TRUSTEES RECEPTION	\$ 12,250.71	4/93
1/7/93	2/10/93	REPUBLICAN EAGLES AND TRUSTEES RECEPTION	\$ 11,768.18	4/93
1/12/93	2/10/93	TEAM 100 DINNER	\$ 39,969.51	4/93
1/20/93		INAUGURATION		
1/93	2/19/93	INAUGURAL ACTIVITIES	\$ 15,638.15	3/95
3/15/93	5/5/93	D.N.C. RECEPTION	\$ 2,181.75	11/93
3/19/93	5/5/93	D.N.C. RECEPTION	\$ 2,530.97	11/93
4/15/93	5/14/93	D.N.C. TEA	\$ 3,838.88	11/93
4/28/93	5/14/93	D.N.C. DINNER	\$ 2,941.30	11/93
5/5/93	7/6/93	D.N.C. LUNCHEON	\$ 2,381.16	11/93
5/21/93	7/6/93	D.N.C. RECEPTION	\$ 14,557.43	11/93
5/25/93	7/6/93	D.N.C. MEMBERS OF CONGRESS RECEPTION	\$ 882.74	11/93
6/9/93	8/16/93	DEMOCRATIC LEADERSHIP COMMITTEE RECEPTION	\$ 3,194.28	9/93
6/24/93	8/16/93	DEMOCRATIC WHIP RECEPTION	\$ 8,802.51	11/93
7/28/93	8/26/93	DEMOCRATIC FRESHMAN RECEPTION	\$ 883.47	11/93

FY93 REIMBURSABLE OFFICIAL & CEREMONIAL
FUNCTIONS OF THE PRESIDENT

EVENT DATE	BILL DATE	EVENT	TOTAL COST	DATE PAID
10/16/92	11/3/92	FLOWERS FOR CAMP DAVID	\$ 162.15	4/19/93
10/13/92	11/9/92	200th ANNIVERSARY OF WHITE HOUSE	\$ 14,189.17	11/5/93
11/5/92	12/6/92	FLOWERS FOR CAMP DAVID	\$ 153.30	4/19/93
11/20/92	12/6/92	FLOWERS FOR CAMP DAVID	\$ 171.09	4/19/93
11/18/92	12/15/92	DIPLOMATIC CREDITIALS - TEA	\$ 987.71	1/5/93
11/19/92	12/15/92	DIPLOMATIC CREDITIALS - TEA	\$ 1,010.19	1/5/93
11/22/92	1/15/93	LITERACY HONORS - RECEPTION	\$ 10,843.68	4/19/93
11/24/92	12/15/92	BARBARA BUSH FOUNDATION FOR FAMILY LITERACY - LUNCHEON	\$ 7,072.65	4/19/93
12/6/92	1/5/93	KENNEDY CENTER HONOREES RECEPTION	\$ 14,410.49	4/19/93
12/18/92	1/5/93	P.M. OF ENGLAND - LUNCHEON	\$ 2,303.90	4/19/93
12/19/93	1/5/93	P.M. OF ENGLAND - DINNER	\$ 718.74	4/19/93
12/4/92	1/15/93	FLOWERS FOR CAMP DAVID IN DECEMBER	\$ 487.72	4/19/93
12/31/92	1/15/93	DECEMBER CHRISTMAS EVENTS	\$152,123.06	4/19/93
1/8/93	1/26/93	FLOWERS FOR CAMP DAVID	\$ 324.43	3/26/93
1/30/93	2/5/93	FLOWERS FOR CAMP DAVID	\$ 896.65	4/19/96
1/20/93		INUAGRATION		
1/20-24/93	2/19/93	INUAGURAL ACTIVITIES	\$ 15,638.15	3/9/93
2/5/93	3/17/93	P.M. MULRONEY - LUNCHEON	\$ 2,779.29	3/17/93
2/24/93	3/17/93	P.M. MULRONEY - STATE DINNER	\$ 1,563.41	4/19/93
2/20/93	3/23/93	TOWN MEETING	\$ 9,181.47	9/28/93
3/9/93	4/21/93	PRESIDENT OF FRANCE - LUNCHEON	\$ 2,134.28	9/28/93
3/15/93	4/21/93	P.M. OF ISRAEL - LUNCHEON	\$ 2,108.14	9/28/93
3/26/93	4/21/93	CHANCELLOR OF GERMANY - LUNCHEON	\$ 2,715.93	9/23/93
3/31/93	4/21/93	ITEMS FOR MEETING WITH PRESIDENT OF RUSSIA	\$ 368.04	9/28/93
3/12/93	5/10/93	NATIONAL NEWSPAPER ASSOCIATION RECEPTION	\$ 9,501.54	9/28/93
4/26/93	4/26/93	REDECORATION OF THE EXECUTIVE RESIDENCE	\$ 61,035.90	9/28/93
4/6/93	5/14/93	PRESIDENT OF EGYPT - LUNCHEON	\$ 1,601.74	9/28/93
4/16/93	5/14/93	P.M. OF JAPAN - LUNCHEON	\$ 2,707.28	9/28/93
4/14/93	5/14/93	DIPLOMATIC CREDENTIALS CEREMONY	\$ 2,592.50	9/28/93
4/21/93	5/14/93	HOLOCAUST RECEPTION	\$ 53,598.89	9/28/93
5/7/93	7/6/93	EUROPEAN ECONOMIC COMMUNITY	\$ 2,540.76	9/28/93
5/26/93	7/6/93	BLACK CAUCUS - BREAKFAST	\$ 1,268.96	11/4/93

FY93 REIMBURSABLE OFFICIAL & CEREMONIAL
FUNCTIONS OF THE PRESIDENT

EVENT DATE	BILL DATE	EVENT	TOTAL COST	DATE PAID
5/31/93	7/6/93	VETERANS GROUP - BREAKFAST	\$ 3,027.42	9/28/93
6/15/93	7/6/93	DIPLOMATIC RECEPTION	\$ 23,185.98	1/4/94
6/18/93	7/6/93	KING OF JORDAN - LUNCHEON	\$ 1,479.48	9/28/93
6/22/93	7/6/93	QUEEN OF JORDAN - LUNCHEON	\$ 752.20	9/28/93
6/11/93	8/3/93	DIPLOMATIC CREDENTIALS CEREMONY	\$ 140.00	9/28/93
6/16/93	8/3/93	PRESIDENT OF NAMIBIA - BREAKFAST	\$ 1,207.75	9/28/93
6/29/93	8/3/93	PRESIDENT OF ARGENTINA - LUNCHEON	\$ 2,476.41	9/28/93
6/15/93	8/16/93	TENT RENTAL CHARGE FOR SOUTH LAWN	\$ 1,000.00	9/28/93
6/15/93	8/16/93	AFSCME GROUP - RECEPTION	\$ 3,682.84	3/22/95
6/23/93	8/16/93	PRESIDENTIAL SCHOLARS	\$ 8,470.18	3/15/93
6/5/93	8/16/93	GEORGETOWN UNIVERSITY REUNION	\$213,839.99	11/4/93
6/18/93	8/23/93	NEWPORT JAZZ FESTIVAL	\$ 30,617.19	9/28/93
6/20/93	8/23/93	NATIONAL SPORTS DAY AWARDS	\$ 10,729.12	11/4/93
	9/17/93	REDECORATION OF THE EXECUTIVE RESIDENCE	\$ 49,030.64	10/1/93
8/30/93	9/29/93	CARIBBEAN HEADS OF STATE LUNCHEON	\$ 2,331.82	11/4/93
5/20/93	10/7/93	NATIONAL FEDERATION OF TEACHERS. RECEPTION	\$ 6,641.17	11/4/93
9/1/93	10/14/93	AFL-CIO - RECEPTION	\$ 9,319.02	3/9/95
9/9/93	10/14/93	KENNEDY CENTER SUPPORTERS RECEPTION	\$ 10,791.05	3/14/94
9/14/93	10/14/	P.M. OF AUSTRALIA - LUNCHEON	\$ 2,922.95	1/4/94
9/17/93	10/14/93	P.M. OF ITALY - LUNCHEON	\$ 2,240.54	1/4/94
9/17/93	10/14/93	BLACK CAUCUS - RECEPTION	\$ 9,792.52	3/14/94
9/29/93	10/14/93	CONGRESS, CEO, AGENCY - LUNCHEON	\$ 3,247.25	1/4/94
9/29/93	10/15/93	RECEPTION- RESTORATION DONORS	\$ 13,127.09	1/4/94
9/30/93	10/15/93	RECEPTION- INTERNATIONAL WOMEN'S FORUM	\$ 4,365.44	1/4/94
9/13/93	10/15/93	PEACE ACCORD CEREMONY	\$ 5,368.00	11/4/93
9/16/93	9/16/93	HEALTHCARE LETTERS CEREMONY	\$ 4,001.15	1/4/94
9/16/93	10/15/93	AMERICAN CITIES CEREMONY	\$ 3,096.30	11/4/93
9/21/93	10/15/93	NATIONAL SERVICE CEREMONY	\$ 8,831.76	1/4/94
9/23/93	10/15/93	HEALTH CARE ANNOUNCEMENT	\$ 7,423.61	1/4/94
9/27/93	10/15/93	PRESIDENT CLINTON'S U.N. MEETING IN NEW YORK	\$ 2,056.75	1/4/94

FY92 REIMBURSABLE POLITICAL EVENTS

EVENT DATE	BILL DATE	EVENT	TOTAL COST	DATE PAID
10/1/91	11/18/91	REPUBLICAN HOUSE MEMBERS RECEPTION	\$ 4,990.59	2/92
10/3/91	11/18/91	REPUBLICAN SENATORIAL TRUST RECEPTION	\$ 8,215.80	1/92
10/17/91	12/3/91	TEAM 100 DINNER	\$ 26,691.08	2/92
12/91	1/17/92	1992 CHRISTMAS EVENTS	\$154,891.68	5/92
1/28/92	2/10/92	REPUBLICAN MEMBERS OF CONGRESS RECEPTION	\$ 1,107.14	5/92
2/3/92	3/5/92	INAUGURAL ANNIVERSARY GALA	\$ 7,581.85	5/92
2/11/92	3/5/92	BUSH-QUALE REPUBLICAN STATE CHAIRMAN RECEPTION	\$ 10,089.23	7/92
2/20/92	3/5/92	REPUBLICAN SENATORIAL TRUST RECEPTION	\$ 8,576.10	5/92
3/18/92	4/17/92	REPUBLICAN CONGRESSIONAL LEADERSHIP RECEPTION	\$ 6,763.40	5/92
3/26/92	4/17/92	REPUBLICAN SENATORS RECEPTION	\$ 2,321.35	4/93
4/3/92	5/26/92	REPUBLICAN CONGRESSIONAL WIVES TEA	\$ 2,366.35	1/93
4/8/92	5/26/92	REPUBLICAN EAGLES RECEPTION	\$ 16,663.80	7/92
4/28/92	5/26/92	DONORS OF THE 1992 "PRESIDENTS DINNER" RECEPTION	\$ 7,500.18	7/92
5/15/92	6/23/92	NATIONAL FEDERATION OF REPUBLICAN WOMEN REGENTS RECEPTION	\$ 3,428.87	7/92

FY92 REIMBURSABLE OFFICIAL & CEREMONIAL
FUNCTIONS OF THE PRESIDENT

EVENT DATE	BILL DATE	EVENT	TOTAL COST	DATE PAID
10/1/91	11/21/91	DIPLOMATIC CREDENTIAL CEREMONY	\$ 430.81	1/13/92
10/6/91	11/22/91	LUNCH FOR THE KING OF SPAIN	\$ 633.48	5/5/92
10/9/91	11/22/91	TEA-FOR THE QUEEN OF NORWAY AND PRESIDENT OF ICELAND	\$ 118.94	5/5/92
10/10/91	11/22/91	PRESIDENT OF COSTA RICA LUNCHEON	\$ 2,087.31	5/5/92
10/11/91	11/22/91	MRS. CALDERON OF COSTA RICA LUNCHEON	\$ 191.65	5/5/92
10/15/91	11/2/91	SHAIKH ISA OF BAHRAIN LUNCHEON	\$ 4,221.14	5/5/92
10/16/91	11/18/91	MEMBERS OF RIPON SOCIETY RECEPTION	\$ 2,488.88	1/5/93
10/22/91	11/22/91	STATE DINNER FOR THE CZECH AND SLOVAK REPUBLIC	\$ 27,372.51	3/10/92
10/28/91	11/22/91	STATE DINNER FOR THE QUEEN OF THAILAND	\$ 6,431.45	5/5/92
11/14/92	12/18/91	STATE DINNER THE PRESIDENT ARGENTINE REPUBLIC	\$ 39,357.96	3/18/92
11/25/91	12/18/91	DIPLOMATIC CREDENTIAL CEREMONY	\$ 827.61	1/13/92
11/22/91	12/18/91	LUNCHEON - FOUNDATION FOR FAMILY LITERACY	\$ 9,669.82	5/5/92
10/30/91	12/19/91	FLOWERS TO CAMP DAVID	\$ 3,284.55	2/18/92
12/30/91	1/8/92	FLOWERS TO CAMP DAVID	\$ 349.57	2/18/92
12/8/91	1/15/92	KENNEDY CENTER HONOREES RECEPTION	\$ 13,222.37	2/18/92
12/12/91	1/15/92	P.M. OF GREECE - LUNCHEON	\$ 2,220.58	3/10/94
12/17/91	1/15/92	P.M. THIALAND - LUNCHEON	\$ 1,642.60	3/16/92
2/1/92	3/30/92	PRESIDENT OF RUSSIA - LUNCHEON	\$ 1,240.84	5/5/92
2/11/92	3/30/92	P.M. OF TURKEY LUNCHEON	\$ 3,528.31	5/5/92
2/20/92	3/30/92	P.M. OF SWEDEN LUNCHEON	\$ 2,227.70	5/5/92
1/30/92	3/25/92	FLOWERS TO CAMP DAVID	\$ 3,306.10	5/5/92
2/26/92	3/30/92	TEXAS DRUG SUMMIT	\$ 5,692.17	5/5/92
3/4/92	4/17/92	ARTS IN EMBASSY	\$ 4,167.98	7/27/92
3/10/92	4/17/92	UNITED NEGRO COLLEGE FUND - DINNER	\$ 20,178.67	5/5/92
3/11/92	4/17/92	TEA - DIPLOMATIC CREDENTIALS CEREMONY	\$ 307.92	7/27/92
3/12/92	4/17/92	KING OF JORDAN LUNCHEON	\$ 1,750.44	7/27/92
3/19/92	4/17/92	NATIONAL NEWSPAPER ASSOCIATION	\$ 5,799.45	7/27/92
3/21/92	4/17/92	CHACELLOR OF GERMANY LUNCH AND DINNER	\$ 1,357.24	7/27/92

FY92 REIMBURSABLE OFFICIAL & CEREMONIAL
FUNCTIONS OF THE PRESIDENT

EVENT DATE	BILL DATE	EVENT	TOTAL COST	DATE PAID
3/24/92	4/17/92	P.M. OF JAMACIA - DINNER	\$ 4,127.22	7/27/92
4/2/92	5/26/92	P.M. OF SPAIN - LUNCHEON	\$ 2,687.67	7/27/92
4/22/92	5/26/92	EUROPEAN COMMUNITY - LUNCHEON	\$ 2,169.79	7/27/92
4/23/92	5/26/92	FOLGER SHAKESPEARE LIBRARY RECEPTION	\$ 7,887.72	7/27/92
4/29/92	5/27/92	PRESIDENT OF GERMANY	\$ 28,717.23	7/27/92
4/30/92	5/26/92	FLOWERS TO CAMP DAVID	\$ 1,166.91	9/22/92
5/5/92	6/22/92	DIPLOMATIC CREDENTIALS CEREMONY TEA	\$ 303.08	9/22/92
5/6/92	6/22/92	PRESIDENT OF THE UKRAINE	\$ 2,452.86	7/27/92
5/12/92	6/22/92	LUNCHEON - U.N. SEC. GENERAL	\$ 2,202.00	7/27/92
5/12/92	6/22/92	DINNER - FORMER P.M. OF SINGAPORE	\$ 1,005.98	7/27/92
5/13/92	6/22/92	STATE DINNER - CHILE	\$ 29,656.34	8/1/92
5/14/92	6/22/92	DINNER- MR. & MRS. GORBACHEV	\$ 2,027.48	7/27/92
5/19/92	6/22/92	LUNCHEON- PRESIDENT OF KAZAKHSTAN	\$ 2,844.51	2/27/92
5/19/92	6/22/92	DINNER- PREMIER OF BERMUDA	\$ 6,052.87	7/27/92
5/20/92	6/22/92	LUNCHEON - P.M. OF CANADA	\$ 1,552.95	7/22/92
5/18/92	6/23/92	NATIONAL ASSOCIATION OF HOME BUILDERS - RECEPTION	\$ 1,574.26	7/26/92
6/30/92	7/8/92	FLOWERS TO CAMP DAVID	\$ 1,259.70	9/22/92
6/26/92	7/14/92	REHEARSAL DINNER	\$ 4,779.38	9/22/92
6/27/92	7/14/92	BUFFET - CAMP DAVID	\$ 2,238.14	9/22/92
6/14/92	7/20/92	RECEPTION FORD'S THEATER GALA	\$ 12,989.24	9/22/92
6/6/92	8/6/92	P.M. MAJOR VISIT	\$ 842.80	9/22/92
6/16/92	8/6/92	STATE DINNER - PRESIDENT OF RUSSIA	\$ 30,628.78	9/22/92
6/17/92	8/6/92	LUNCHEON - MRS. YELTSIN	\$ 8,059.77	9/22/92
6/30/92	8/6/92	DIPLOMATIC BBQ	\$ 13,153.79	9/22/92
6/22/92	7/29/92	NEW AMERICAN SCHOOLS DEVELOPMENT CORPORATION - RECEPTION	\$ 3,377.44	9/22/92
7/30/92	8/6/92	FLOWERS TO CAMP DAVID	\$ 741.60	9/22/92
7/1/92	8/12/92	P.M. OF JAPAN VISIT	\$ 275.07	1/5/93
8/28/92	9/2/92	FLOWERS TO CAPM DAVID	\$ 380.18	1/5/93
6/30/92	9/15/92	ADDITIONAL CHARGES FOR DIPLOMATIC BBQ (6/30/92)	\$ 11,583.94	9/22/92
9/1/92	9/18/92	STATE DINNER - KING AND QUEEN OF JORDAN	\$ 867.36	9/22/92

FY92 REIMBURSABLE OFFICIAL & CEREMONIAL
FUNCTIONS OF THE PRESIDENT

EVENT DATE	BILL DATE	EVENT	TOTAL COST	DATE PAID
9/8/92	9/18/92	DIPLOMATIC CREDENTIAL CEREMONY	\$ 1,026.81	9/22/92
9/30/92	9/30/92	FLOWERS TO CAMP DAVID	\$ 1,069.52	1/5/92

FY91 REIMBURSABLE OFFICIAL & CEREMONIAL
FUNCTIONS OF THE PRESIDENT

EVENT DATE	BILL DATE	EVENT	TOTAL COST	DATE PAID
10/9/90	10/9/90	ARTS IN EMBASSIES	\$ 3,634.70	2/25/91
10/18/90	11/26/90	STATE DINNER - P.M. OF HUNGARY	\$ 22,663.55	2/25/91
10/24/90	11/26/90	TEA - DIPLOMATIC CREDENTIALS	\$ 578.45	2/25/91
11/17/90	12/19/90	FLOWERS FOR CZECH DINNER	\$ 2,048.89	5/29/91
10/30/90	12/19/90	FLOWERS TO CAMP DAVID	\$ 1,015.39	2/25/91
12/2/90	1/14/91	KENNEDT CENTER HONOREES	\$ 13,705.97	2/25/91
12/21/90	1/18/91	DINNER - P.M. OF ENGLAND	\$ 1,293.78	4/25/91
12/30/90	1/18/91	FLOWERS TO CAMP DAVID	\$ 1,217.56	4/25/91
10/11/90	1/22/91	TEA - D.A.R	\$ 500.00	10/10/90
1/23/90	2/6/91	SUMMIT ON MAMMOGRAPHY	\$ 2,582.28	2/25/91
1/23/91	2/7/91	LUNCHEON-PRESIDENT OF MONGOLIA	\$ 2,014.41	2/25/91
2/19/91	3/26/91	TEA-DIPLOMATIC CREDENTIALS	\$ 944.43	8/28/91
2/20/91	3/26/91	STATE DINNER - QUEEN OF DENMARK	\$ 26,392.10	5/29/91
2/26/91	3/26/91	LUNCHEON-PRESIDENT OF COLUMBIA	\$ 2,181.42	8/28/91
2/21/91	3/22/91	BARBARA BUSH FOUNDATION	\$ 153.27	4/27/91
3/10/91	4/16/91	FORD'S THEATER GALA	\$ 12,165.72	5/29/91
3/20/91	4/16/91	STATE DINNER- PRESIDENT OF POLAND	\$ 23,981.24	5/29/91
3/24/91	4/16/91	DINNER-P.M. OF ITALY	\$ 2,652.74	8/28/91
4/11/91	5/20/91	DIPLOMATIC CREDENTIALS CEREMONY	\$ 3,889.17	8/28/91
4/7/91	5/20/91	STATE DINNER- PRESIDENT OF NICARAGUA	\$ 34,297.90	8/28/91
4/24/91	5/20/91	LUNCHEON-PRESIDENT OF DJIBOUTI	\$ 2,435.78	8/28/91
5/7/91	6/20/91	LUNCHEON-PRESIDENT OF FINLAND	\$ 2,527.51	8/28/91
5/9/91	6/20/91	LUNCHEON-U.N.SEC.GENERAL	\$ 2,122.76	8/28/91
5/14/91	6/21/91	QUEEN ELIZABETH VISIT	\$ 34,428.94	8/28/91
5/20/91	6/20/91	DINNER-CHANCELLOR OF GERMANY	\$ 1,123.26	8/28/91
6/30/91	7/17/91	FLOWERS TO CAMP DAVID	\$ 6,565.79	9/23/91
6/5/91	7/19/91	LUNCHEON-P.M. MARUITUS	\$ 1,898.07	8/28/91
6/12/91	9/19/91	LUNCHEON- PRESIDENT OF EL SALVADOR	\$ 709.09	8/28/91
6/11/91	9/19/91	RECEPTION- DIPLOMATIC CREDENTIALS	\$ 1,210.93	8/28/91
6/18/91	7/19/91	STATE DINNER- PRESIDENT OF BRAZIL	\$ 41,535.91	8/28/91
6/20/91	7/19/91	LUNCHEON- CHIEF BUTHELEZI OF SOUTH AFRICA	\$ 1,577.29	8/28/91
7/30/91	8/6/91	FLOWERS TO CAMP DAVID	\$ 907.50	10/1/91
7/2/91	8/15/91	STATE DINNER-PRESIDENT OF KOREA	\$ 25,244.99	1/13/92
7/10/91	8/15/91	RECEPTION-DOPLOMATIC CORPS	\$ 36,353.95	9/23/91

FY91 REIMBURSABLE OFFICIAL & CEREMONIAL
FUNCTIONS OF THE PRESIDENT

EVENT DATE	BILL DATE	EVENT	TOTAL COST	DATE PAID
7/24/91	8/15/91	LUNCHEON-PRESIDENT OF ZIMBABWE	\$ 2,202.58	1/13/92
7/11/91	8/15/91	DINNER-P.M. OF JAPAN	\$ 864.98	1/13/91
7/19/91	8/15/91	RECEPTION- PRESIDENTS TRIP TO GREECE	\$ 2,862.72	1/13/92
7/31/91	8/15/91	PRESIDENT'S DINNER IN MOSCOW	\$ 7,997.46	1/13/92
8/6/91	9/10/91	TEA-DIPLOMATIC CREDENTIALS	\$ 735.79	9/23/91
8/29/91	9/10/91	DINNER-P.M. OF ENGLAND	\$ 2,211.31	1/13/92
9/5/91	10/7/91	TEA-DIPLOMATIC CREDENTIALS	\$ 824.11	1/13/92
9/10/91	10/7/91	STATE DINNER - PRESIDENT OF SENEGAL	\$ 30,048.62	1/13/92
9/16/92	10/7/91	LUNCHEON - CHANCELLOR OF GERMANY	\$ 1,164.24	1/13/92
9/17/91	10/7/91	LUNCHEON - PRESIDENT OF PERU	\$ 2,610.75	1/13/92
9/26/91	10/7/91	STATE DINNER - KING OF MOROCCO	\$ 27,654.85	1/13/92
9/30/91	10/7/91	FLOWERS TO CAMP DAVID	\$ 1,893.33	1/13/92

FY90 REIMBURSABLE OFFICIAL & CEREMONIAL
FUNCTIONS OF THE PRESIDENT

EVENT DATE	BILL DATE	EVENT	TOTAL COST	DATE PAID
10/3/89	11/16/89	STATE DINNER - PRESIDENT OF MEXICO	\$ 27,314.30	2/14/90
10/11/89	11/16/89	STATE DINNER - PRESIDENT OF ITALY	\$ 26,382.37	2/14/90
10/17/89	11/16/89	STATE LUNCHEON PRESIDENT OF KOREA	\$ 3,502.23	2/14/90
10/19/89	11/16/89	STATE DINNER - P.M. OF SPAIN	\$ 1,752.39	2/14/90
10/24/89	11/16/89	RECEPTION - DIPLOMATIC CREDENTIALS	\$ 2,076.57	1/10/90
11/9/89	1/3/90	STATE DINNER - PRESIDENT OF THE PHILIPPINES	\$ 32,055.13	2/14/90
11/29/89	1/3/90	DINNER - P.M. OF CANADA	\$ 1,711.81	3/1/90
12/3/89	2/5/90	RECEPTION - KENNEDY CENTER HONNOREES	\$ 15,026.07	5/4/90
11/18/89	2/5/90	TEA - DIPLOMATIC CREDENTIALS	\$ 974.13	4/2/90
12/6/89	2/9/89	RECEPTION - HISPANIC GROUP	\$ 3,000.00	4/2/90
12/6/89	2/9/90	RECEPTION - HISPANIC GROUP	\$ 3,000.00	6/1/90
1/11/90	2/28/90	LUNCHEON - P.M. OF PORTUGAL	\$ 2,792.36	6/29/90
1/18/90	2/28/90	LUNCHEON - P.M. OF TURKEY	\$ 2,606.90	6/29/90
1/24/90	2/28/90	STATE DINNER - PRESIDENT OF YEMEN	\$ 27,632.58	6/29/90
2/5/90	2/5/90	TEA - DIPLOMATIC CREDENTIALS	\$ 389.14	6/29/90
2/20/90	3/29/90	LUNCHEON - PRESIDENT OF CZECHOSLOVAKIA	\$ 2,903.92	6/29/90
2/27/90	3/29/90	LUNCHEON - P.M. OF IRELAND	\$ 2,543.78	6/29/90
2/12/90	3/29/90	STATE DINNER - THE PRESIDENT OF CONGO	\$ 27,823.79	6/29/90
3/27/90	3/27/90	REDECORATION OF OVAL OFFICE	\$ 2,000.00	5/4/90
2/11/90	3/29/90	RECEPTION - NATIONAL LTIERACY HONORS	\$ 8,692.20	5/4/90
2/4/90	4/2/90	RECEPTION - IN PERFORMANCE AT THE WHITE HOUSE	\$ 17,489.74	6/29/90
3/6/90	4/26/90	STATE DINNER - P.M. OF ITALY	\$ 30,050.22	6/29/90
3/13/90	4/26/90	LUNCHEON - PRESIDENT OF MOZAMBIQUE	\$ 2,367.79	6/29/90
3/21/90	4/26/90	STATE DINNER - P.M. OF POLAND	\$ 27,719.07	6/29/90
2/25/90	4/25/90	RECEPTION - FORD'S THEATER GALA	\$ 10,728.24	6/29/90
4/9/90	6/5/90	TEA - DIPLOMATIC CREDENTIALS	\$ 1,259.04	9/12/90
4/17/90	6/5/90	LUNCHEON - PRESIDEN OF HONDURAS	\$ 1,773.59	9/12/90
4/26/90	6/5/90	STATE DINNER - PRESIDEN OF VENEZUELA	\$ 24,153.72	9/12/90
4/30/90	6/5/90	LUNCHEON - PRESIDENT OF PANAMA	\$ 1,634.63	9/12/90
4/4/90	6/4/90	RECEPTION - AMREICAN BALLET THEATER	\$ 5,000.00	2/25/91
5/3/90	6/21/90	LUNCHEON - P.M. OF JAMAICA	\$ 1,776.26	9/12/90
5/8/90	6/21/90	LUNCHEON - PRESIDENT OF BOLIVIA	\$ 2,041.65	9/12/90
5/15/90	6/21/90	STATE DINNER - PRESIDENT OF TUNISIA	\$ 36,132.86	9/12/90
5/17/90	6/21/90	LUNCHEON - CHANCELLOR OF GERMANY	\$ 1,475.52	9/12/90
5/29/90	6/21/90	TEA - DIPLOMATIC CREDENTIALS	\$ 653.84	9/12/90
6/3/90	8/7/90	RUSSIAN SUMMIT	\$ 39,329.92	9/12/90

FY90 REIMBURSABLE OFFICIAL & CEREMONIAL
FUNCTIONS OF THE PRESIDENT

EVENT DATE	BILL DATE	EVENT	TOTAL COST	DATE PAID
6/4/90	8/7/90	LUNCHEON - U.N. SEC. GENERAL	\$ 1,916.66	9/12/90
6/6/90	8/7/90	LUNCHEON - P.M. OF GREECE	\$ 2,593.91	9/12/90
6/8/90	8/7/90	DINNER - CHANCELLOR OF GERMANY	\$ 1,396.01	9/12/90
6/10/90	8/7/90	DINNER - PRESIDENT OF MEXICO	\$ 688.11	9/12/90
6/11/90	8/7/90	LUNCHEON - P.M. OF EAST GERMANY	\$ 1,425.90	9/12/90
6/14/90	8/7/90	LUNCHEON - P.M. OF THAILAND	\$ 1,800.87	9/12/90
6/25/90	8/7/90	LUNCHEON - MR. MANDELA	\$ 1,724.86	9/12/90
6/25/90	8/7/90	DIPLOMATIC BBQ - SOUTH LAWN	\$ 24,585.95	9/25/90
7/9/90	8/27/90	ECONOMIC SUMMIT	\$ 7,249.11	9/12/90
7/23/90	8/27/90	LUNCHEON - PRESIDENT OF ECUADOR	\$ 2,804.76	9/25/90
7/31/90	8/27/90	LUNCHEON - PRESIDENT OF TOGO	\$ 1,728.73	9/25/90
5/31/90	8/29/90	RUSSIAN SUMMIT	\$ 8,614.61	9/25/90
8/6/90	9/14/90	DINNER - P.M. OF CANADA	\$ 249.85	12/20/90
8/7/90	9/14/90	DIPLOMATIC CREDENTIALS	\$ 492.30	12/18/90
9/30/90	9/26/90	FLOWERS FOR CAMP DAVID	\$ 1,157.25	12/18/90
9/7/90	9/27/90	BREAKFAST - BARBARA BUSH		
		LITERACY FOUNDATION	\$ 1,450.88	12/18/90
9/24/90	10/1/90	LUNCHEON -		
		PRESIDENT OF SOUTH AFRICA	\$ 2,338.95	12/18/95
9/28/90	10/1/90	LUNCHEON - AMIR OF KUWAIT	\$ 1,707.68	12/18/90
9/25/90	10/1/90	LUNCHEON - PRESIDENT OF TURKEY	\$ 1,780.07	12/18/90

FY89 REIMBURSABLE OFFICIAL & CEREMONIAL
FUNCTIONS OF THE PRESIDENT

EVENT DATE	BILL DATE	EVENT	TOTAL COST	DATE PAID
10/20/88	11/15/88	LUNCHEON - PRESIDENT OF S.KOREA	\$ 2,909.27	2/9/89
10/6/88	11/15/88	STATE DINNER - PRESIDENT OF MALI	\$ 28,500.33	2/9/88
12/13/88	12/22/88	UPS CHARGES FOR SHIPPING	\$ 10.80	2/9/89
11/15/88	1/4/89	LUNCHEON - CHANCELLOR OF WEST GERMANY	\$ 3,383.42	4/24/89
11/16/88	1/9/89	STATE DINNER - P.M. OF GREAT BRITAIN	\$ 37,147.17	4/24/89
11/29/88	12/23/88	RECEPTION - ARTS IN EMBASSIES	\$ 10,205.37	2/9/89
11/30/88	12/23/88	DINNER - REAGAN LIBRARY FOUNDATION	\$ 7,980.29	2/9/89
12/1/88	1/12/89	RECEPTION - NANCY REAGAN DRUG CENTER	\$ 9,581.01	2/9/89
12/4/88	1/12/89	RECEPTION - KENNEDY CENTER HONOREES	\$ 15,699.56	2/9/89
1/12/89	2/13/89	DINNER - REAGAN LIBRARY FOUNDATION	\$ 6,008.23	3/21/89
1/24/89	2/13/89	DINNER - U.N. SEC. GENERAL	\$ 4,895.30	4/24/89
2/15/89	2/15/89	FOOD AND BEVERAGE ITEMS	\$ 48.24	4/2/90
2/21/89	2/22/89	FOOD AND BEVERAGE ITEMS	\$ 151.50	3/21/89
2/1/89	3/8/89	RECEPTION - DIPLOMATIC CORPS	\$ 19,369.97	4/24/89
2/2/89	8/9/89	LUNCHEON - P.M. OF JAPAN	\$ 2,558.58	4/24/89
2/7/89	3/8/89	RECEPTION - DIPLOMATIC CREDENTIALS	\$ 542.59	4/24/89
2/28/89	3/15/89	FLOWERS FOR CHINA TRIP	\$ 2,089.30	4/24/89
3/6/89	4/3/89	FOOD AND BEVERAGES ITEMS	\$ 37.92	4/2/89
4/20/89	3/16/89	TEA - AMBASSADORS SPOUSES	\$ 25.98	5/30/89
4/4/89	5/22/89	STATE DINNER - PRESIDENT OF EGYPT	\$ 19,442.92	6/23/89
4/6/89	5/22/89	STATE DINNER - P.M. OF ISRAEL	\$ 19,388.76	6/23/89
4/19/89	5/22/89	STATE DINNER - KING OF JORDAN	\$ 21,641.26	6/23/89
4/1/89	5/22/89	BREAKFAST PRESIDENT - VENEZUELA	\$ 91.84	7/1/89
5/15/89	6/8/89	FOOD AND BEVERAGE ITEMS	\$ 9.48	6/23/89
5/4/89	6/14/89	LUNCHEON - P.M. OF CANADA	\$ 251.53	10/5/89
5/11/89	6/14/89	TEA - DIPLOMATIC CREDENTIALS CEREMONY	\$ 1,268.08	10/5/89
5/18/89	6/14/89	P.M. OF FRANCE VISIT	\$ 587.30	10/5/89
4/27/89	6/30/89	READING IS FUNDAMENTAL	\$ 11,598.12	7/31/89
6/18/89	7/28/89	IN PERFORMANCE AT THE WHITE HOUSE	\$ 17,869.97	8/29/89
6/28/89	7/28/89	RECEPTION - GIRL SCOUTS U.S.A.	\$ 2,349.09	9/19/89
6/6/89	8/14/89	STATE DINNER - P.M. OF PAKISTAN	\$ 26,327.09	11/2/89
6/27/89	8/14/89	STATE DINNER - P.M. OF AUSTRALIA	\$ 27,686.21	11/2/89
6/29/89	8/14/89	LUNCHEON - PRESIDENT OF ZAIRE	\$ 2,437.36	11/2/89
6/26/89	7/28/89	FOOD AND BEVERAGE ITEMS	\$ 52.78	8/29/89
7/25/89	8/15/89	FOOD AND BEVERAGE ITEMS	\$ 10.57	9/19/89
7/6/89	8/16/89	VOTE AMERICA FOUNDATION	\$ 4,475.87	9/19/89
7/10/89	8/16/89	LUNCHEON IN WARSAW POLAND	\$ 3,426.00	11/2/89
6/27/89	8/17/89	AIRFARE CHARGES	\$ 2,931.62	11/2/89
7/20/89	8/18/89	LUNCHEON-20th ANN.OF FIRST MOON WALK	\$ 4,300.00	9/19/89

FY89 REIMBURSABLE OFFICIAL & CEREMONIAL
FUNCTIONS OF THE PRESIDENT

EVENT DATE	BILL DATE	EVENT	TOTAL COST	DATE PAID
7/24/89	8/29/89	TAKE PRIDE IN AMERICA	\$ 9,652.45	4/2/90
7/21/89	8/23/89	DINNER AT CAMP DAVID	\$ 788.02	9/28/89
8/3/89	9/18/89	TEA - DIPLOMATIC CREDENTIALS	\$ 2,082.67	11/1/89
8/14/89	9/18/89	TEA - DIPLOMATIC CREDENTIALS	\$ 760.62	1/30/90
9/1/89	10/3/89	LUNCHEON - P.PM. OF JAPAN	\$ 2,856.60	12/1/89
9/17/89	10/3/89	RECEPTION -		
		IN PREFORMANCE AT THE WHITE HOUSE	\$ 17,944.16	1/30/90
9/27/89	10/3/89	PRESIDENT EDUCATION SUMMIT	\$ 11,782.36	12/1/89

FY88 REIMBURSABLE OFFICIAL & CEREMONIAL
FUNCTIONS OF THE PRESIDENT

EVENT DATE	BILL DATE	EVENT	TOTAL COST	DATE PAID
10/3/87	10/26/87	DUST CLEANING	\$ 2,3225.22	11/13/8
10/6/87	11/11/87	DINNER -		
		PRINCE AND PRINCESS OF JAPAN	\$ 7,834.63	1/5/88
10/8/87	11/11/87	LUNCHEON - PRESIDENT OF ZAMBIA	\$ 2,531.31	12/17/87
10/9/87	11/11/87	LUNCHEON - USIA	\$ 10,544.87	2/3/88
10/14/87	11/11/87	STATE DINNER -		
		PRESIDENT OF EL SALVADOR	\$ 27,969.69	12/17/87
10/20/87	11/11/87	STATE DINNER - P.M. INDIA	\$ 2,310.03	12/17/87
10/18/87	11/11/87	RECEPTION - IN PERFORMANCE		
		AT THE WHITE HOUSE	\$ 3,000.00	12/10/87
10/29/87	11/11/87	RECEPTION-CITIZENS FOR AMERICA	\$ 6,093.95	12/2/87
11/3/87	12/4/87	ART'S IN EMBASSIES	\$ 9,166.34	1/21/88
11/10/87	12/4/87	STATE DINNER-		
		PRESIDENT OF ISRAEL	\$ 29,558.43	1/21/88
12/30/87	1/19/88	STAFF MEALS	\$ 497.90	3/14/88
12/6/87	1/19/88	RECEPTION-KENNEDY CENTER HONORS	\$ 16,952.52	3/14/88
12/22/87	1/21/88	BIRDS OF PEACE	\$ 50,000.00	1/21/88
12/8/87	1/29/88	WHITE HOUSE SUMMIT	\$ 54,420.08	2/17/88
1/31/88	2/19/88	SUPER BOWL BUFFET	\$ 2,923.85	3/14/88
1/14/88	3/1/88	P.M. OF JAPAN VISIT	\$ 2,455.32	3/14/88
1/28/88	3/1/88	STATE DINNER-PRESIDENT OF EGYPT	\$ 30,935.07	3/14/88
1/28/88	5/23/88	STATE DINNER-PRESIDENT OF EGYPT	\$ 3,492.00	6/3/88
2/16/88	3/1/88	LUNCHEON - FILM CREW	\$ 88.51	4/14/88
2/9/88	3/10/88	RECEPTION - DIPLOMATIC CORPS	\$ 18,889.23	3/25/88
2/19/88	3/10/88	LUNCHEON - CHANCELLOR W.GERMANY	\$ 3,211.69	3/25/88
2/24/88	3/10/88	LUNCHEON - P.M. OF PORTUGAL	\$ 2,465.20	3/25/88
2/28/88	3/10/88	RECEPTION - IN PREFORMANCE		
		AT THE WHITE HOUSE	\$ 3,000.00	4/14/88
3/23/88	3/23/88	FOOD AND BEVERAGE ITEMS	\$ 36.18	4/14/88
3/10/88	4/7/88	DINNER REAGAN LIBRARY	\$ 13,021.94	5/19/88
3/16/88	4/7/88	LUNCHEON - P.M. OF ISRAEL	\$ 2,782.62	5/10/88
5/4/88	5/4/88	GIFT FOR P.M. JAPAN	\$ 52.03	5/19/88
4/12/88	7/15/88	RECEPTION - PUBLIC BROADCASTING	\$ 10,396.99	9/6/88
4/15/88	5/9/88	LUNCHEON - VOTE AMERICA	\$ 7,384.66	6/6/88
4/24/88	5/9/88	RECEPTION - IN PERFORMANCE AT		
		THE WHITE HOUSE	\$ 3,000.00	6/3/88
4/13/88	5/9/88	LUNCHEON - P.M. OF SINGAPORE	\$ 2,260.82	6/3/88
4/28/88	5/23/88	P.M. OF CANADA STATE VISIT	\$ 27,401.99	6/7/88
4/11/88	5/12/88	DINNER KING AND QUEEN OF SWEDEN	\$ 9,192.48	7/12/88
4/11/88	5/12/88	CARPET INSPECTION	\$ 499.00	6/3/88

FY88 REIMBURSABLE OFFICIAL & CEREMONIAL
FUNCTIONS OF THE PRESIDENT

EVENT DATE	BILL DATE	EVENT	TOTAL COST	DATE PAID
5/10/88	6/7/88	LUNCHEON - LORD CARRINGTON-NATO	\$ 2,862.96	6/17/88
5/12/88	6/7/88	DINNER - REAGAN LIBRARY	\$ 6,149.67	7/12/88
5/19/88	6/7/88	AMERICAN ASSOC. OF NURSERYMEN	\$ 5,570.94	6/24/88
5/21/88	6/16/88	MOSCOW SUMMIT	\$ 12,175.83	10/27/88
6/14/88	7/15/88	LUNCHEON - P.M. OF ITALY	\$ 2,880.40	12/1/88
6/23/88	7/15/88	LUNCHEON - P.M. OF AUSTRALIA	\$ 2,803.70	12/1/88
6/27/88	7/25/88	STATE DINNER-PRESIDENT OF TURKEY	\$ 40,243.62	12/1/88
6/12/88	7/19/88	TENNIS TOURNAMENT AND RECEPTION	\$ 23,255.19	8/9/88
6/17/88	7/19/88	LUNCHEON - USIA	\$ 11,994.60	9/22/88
6/24/88	7/19/88	RECEPTION-FORD'S THEATER GALA	\$ 11,914.82	8/9/88
7/12/88	8/11/88	LUNCHEON - P.M. OF KUWAIT	\$ 2,381.87	12/1/88
7/15/88	8/11/88	LUNCHEON-U.N.SEC. GENERAL	\$ 2,459.84	12/1/88
7/27/88	8/11/88	LUNCHEON - P.M. OF HUNGARY	\$ 2,535.46	12/1/88
7/12/88	8/11/88	DINNER - REAGAN LIBRARY	\$ 3,869.60	9/6/88
7/26/88	8/11/88	TAKE PRIDE IN AMERICA	\$ 4,619.42	10/27/88
8/3/88	9/1/88	LUNCHEON - CITIZENS FOR AMERICA	\$ 5,017.05	9/22/88
8/10/88	9/6/88	LUNCHEON - P.M. OF ICELAND	\$ 3,027.37	12/1/88
6/14/88	9/7/88	CHARGES FOR DINNER IN MOSCOW	\$ 787.50	9/7/88
9/16/88	9/29/88	RENTAL OF PROPANE TANKS	\$ 68.00	9/29/88
7/4/88	9/8/88	PRIVATE DINNER	\$ 172.00	10/27/88
7/15/88	9/8/88	FILM SCREENING	\$ 2,203.66	10/27/88
8/6/88	9/13/88	RECEPTION - IN PERFORMANCE AT THE WHITE HOUSE	\$ 22,434.34	10/27/88
9/16/88	10/24/88	LUNCHEON -SEC. GENERAL OF NATO	\$ 3,099.21	2/9/89
9/29/88	10/24/88	DINNER - PRESIDENT OF FRANCE	\$ 15,930.30	12/1/88

ATTACHMENT # 3
AND
4

FY 1997 REIMBURSABLE POLITICAL EVENTS

EVENT DATE	BILL DATE	EVENT	TOTAL COST	DATE PAID
Dec. '96	03/18/97	Christmas Events	\$429,924.07	Pending
01/07/97	03/20/97	Women's Leadership Forum		
		Reception	14,245.28	Pending
01/20/97	03/26/97	Inaugural Activities	119,726.74	Pending

FY 1997 REIMBURSABLE NON-POLITICAL EVENTS

EVENT DATE	BILL DATE	EVENT	TOTAL COST	DATE PAID
10/29/96	11/13/96	Tanner Painting Ceremony	\$11,516.16	12/03/96
10/02/96	11/20/96	Middle East Peace Conference	7,566.34	02/12/97
12/08/96	02/20/97	Kennedy Center Honors Gala	27,139.40	03/01/97
12/16/97	02/07/97	European Union Luncheon	2,973.05	03/18/97
01/09/97	03/20/97	Arts & Humanities Dinner	36,236.80	Pending
02/02/97	03/26/97	National Governor's Assoc. Staff	444.83	Pending
02/10/97	03/26/97	Working Mother's Magazine	20,234.38	Pending
02/11/97	03/26/97	PBS - Thomas Jefferson film	17,098.83	Pending
02/13/97	03/26/97	Luncheon - PM Israel	5,057.25	Pending
02/26/97	03/26/97	Dinner - President of Chile	38,412.25	Pending

THE WHITE HOUSE
WASHINGTON

THE USHER'S OFFICE

and

THE EXECUTIVE RESIDENCE STAFF

The Executive Residence Staff, managed by the Chief Usher's Office, is composed of career federal employees whose principal responsibilities are the operation of the personal household, care and maintenance of the historic Executive Residence and its furnishings, and preparation for Official and Ceremonial Events of the Presidency.

The primary concern of the Usher's Office is insuring the comfort, well-being, and privacy of the First Family and their guests. No one is permitted in the private quarters without the prior approval of the First Family. Residence staff members, who have a special security pass which admits them into the Executive Residence, are allowed in the private quarters to perform assigned tasks at the discretion of the First Family. All other staff has been requested to stop by the Usher's Office to be announced into the private quarters.

There is a complete household staff -- chefs, butlers, maids, housemen, and florists. The staff also includes curators, carpenters, painters, operating engineers, plumbers, and electricians who provide for the operation, maintenance, preservation, and conservation of the Executive Residence, its furnishings, and the White House Fine Arts Collection.

The staff also furnishes all support required for Official and Ceremonial activities of the Presidency held in the Residence and on the Grounds, including support for White House tours that total over one million visitors per year.

The Executive Residence is a separate agency of the Federal Government and as such receives a specific appropriation from the Congress for the operation and care of the Residence. The Chief Usher is the designated agent for implementing the appropriation. The Executive Residence is not an agency of the White House Office, the Executive Office of the President, or the National Park Service, although we work closely with each of these agencies.

Gary J. Walters, Chief Usher
(202) 456-2650 Office
(703) 450-0392 Home

EXECUTIVE RESIDENCE USHER'S OFFICE
ORGANIZATION CHART

(89 Authorized Positions)

CHIEF USHER

ASSISTANT USHER
Maintenance &
Preservation

EXECUTIVE GROUNDS
SUPERINTENDENT

Grounds Maintenance
(NPS Staff of 34)

ASSISTANT USHER
Curatorial
Services

ASSISTANT USHER
Official Event
Services

ASSISTANT USHER
Administrative
Services

Operations
(7)

Housekeeping
(18)

Maitre 'D
(1)

Accounting
(2)

Carpenters
(4)

Curators
(4)

Butlers
(6)

Storeroom
(3)

Painters
(2)

Calligraphers
(4)

Kitchens
(8)

Doormen
(1)

Engineers
(10)

Support Facility
Liaison

Florists
(4)

National Park
Service
Liaison

Plumbers
(2)

Social Office
Liaison

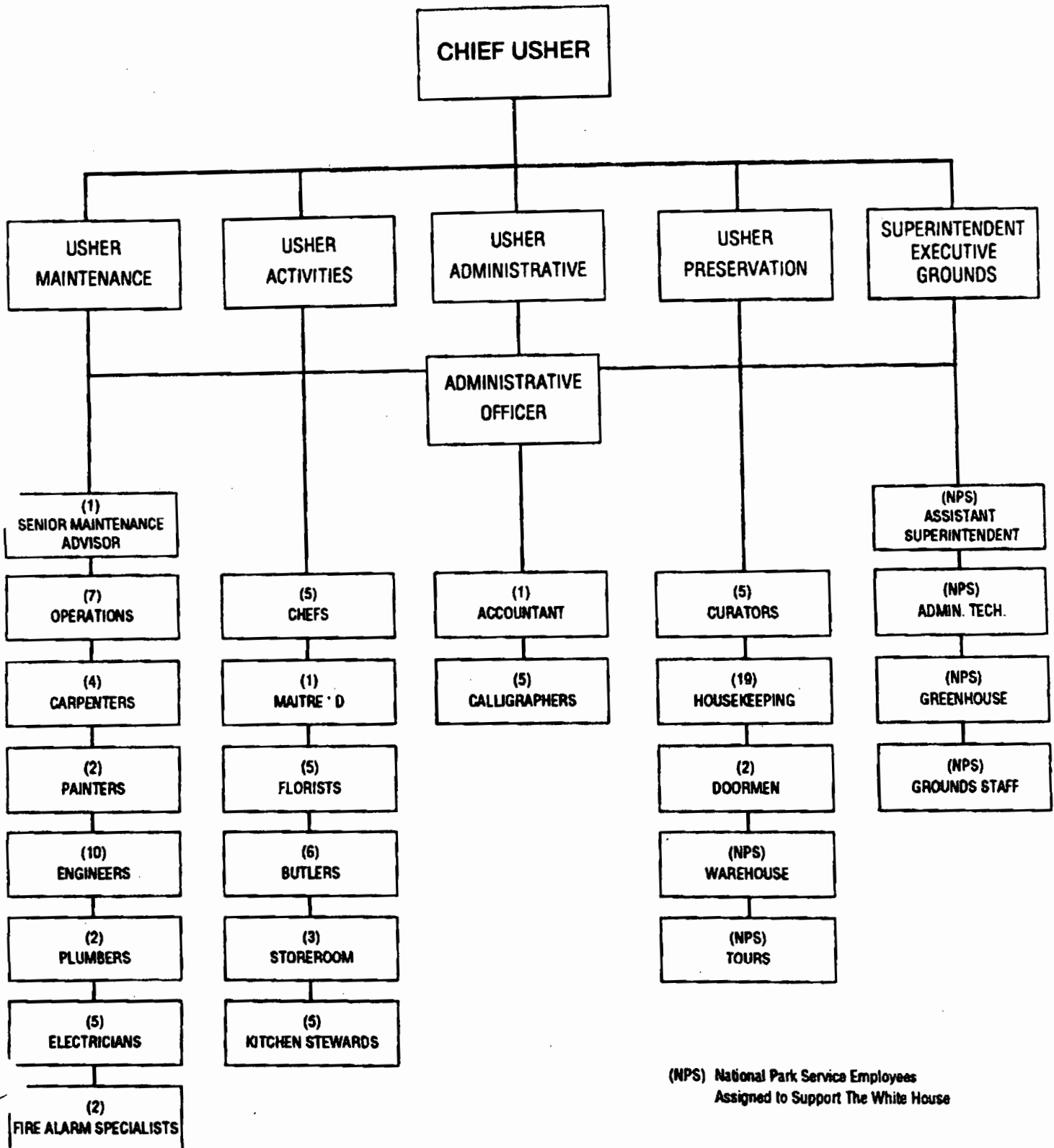
Electricians
(5)

Fire Alarm
Specialists
(2)

EXECUTIVE RESIDENCE ORGANIZATION CHART

NOVEMBER 1992

(97 AUTHORIZED POSITIONS)



(NPS) National Park Service Employees
Assigned to Support The White House