

October 31, 2000

To: CAS

From: Barb

Re: Chalet Expenses

There is a check for [REDACTED] made out to Bank One shown on the most recent statement of the National Bank of Alaska account. The Senator asked that the only checks written on this account be for chalet repairs. If this check was for repairs, what notation should I make for the record?



009910

PEN006-000604

National Bank of Alaska

CATHERINE ANN STEVENS
 Account No.: [REDACTED]
 Page 4

SENATOR TED STEVENS
 CATHERINE A. STEVENS
 10/7/00 102
 Bantone \$2,000.00
 Cwa Thomas \$86.00
 National Bank of Alaska
 [REDACTED]

102 10/11/00 2,000.00

SENATOR TED STEVENS
 CATHERINE A. STEVENS
 10/23/00 115
 John Whelan \$150.00
 One hundred fifty dollars
 National Bank of Alaska
 [REDACTED]

115 10/23/00 150.00

SENATOR TED STEVENS
 CATHERINE A. STEVENS
 9/26/00 103
 Hannah General Contracting \$1,845.00
 One thousand eight hundred and forty five dollars
 National Bank of Alaska
 [REDACTED]

103 9/26/00 1,845.00

SENATOR TED STEVENS
 CATHERINE A. STEVENS
 10/19/00 106
 Hannah General Contracting \$1,188.00
 One thousand one hundred and eighty eight dollars
 National Bank of Alaska
 [REDACTED]

106 10/19/00 1,188.00

SENATOR TED STEVENS
 CATHERINE A. STEVENS
 10/20/00 107
 Christensen Builders Inc. \$15,374.60
 Fifteen thousand three hundred and seventy four dollars and 60 cents
 National Bank of Alaska
 [REDACTED]

107 10/20/00 15,374.60

SENATOR TED STEVENS
 CATHERINE A. STEVENS
 10/17/00 108
 H. B. Redmond Company \$2,258.02
 Two thousand two hundred and fifty eight dollars and 2 cents
 National Bank of Alaska
 [REDACTED]

108 10/17/00 2,258.02

SENATOR TED STEVENS
 CATHERINE A. STEVENS
 10/20/00 109
 U.S. I
 Thirty nine dollars
 National Bank of Alaska
 [REDACTED]

109 10/20/00 39.00

009911

**National
Bank of Alaska**

Page 1 of 2
Primary Account No: [REDACTED]

Branch # 0037
Branch Phone # (907) 267-5700
Statement Period:
09-25-00 to 10-23-00



Catherine Ann Stevens
Senator Ted Stevens

[REDACTED]

7 016



New Gold Account

Account # [REDACTED]

Beginning Balance on 09-25-00
Checks, withdrawals and charges
Deposits and credits

[REDACTED]
[REDACTED]

Interest earned
Annual percentage yield (APY) earned
Interest-bearing days
Average balance for APY

[REDACTED]

Ending balance on 10-23-00
Interest paid year to date:

[REDACTED]

MAKE A DOWN PAYMENT ON YOUR FUTURE. USE YOUR PFD TO SET THE STAGE FOR YOUR FINANCIAL FUTURE – RETIREMENT, EDUCATION, HOME PURCHASE. WE CURRENTLY HAVE SPECIAL RATES ON OUR 12-MONTH UPGRADE CD AND OUR 13-MONTH CD. TALK WITH YOUR PERSONAL BANKER TODAY! OR CALL 267-5700 IN ANCHORAGE; 459-4343 IN FAIRBANKS/NORTH POLE; AND 1-800-478-5706 STATEWIDE.

Checks Paid (* indicates a missing check number or check out of sequence)

Check #	Amount	Date	Check #	Amount	Date
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Withdrawals and Charges

Date	Description	Amount
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]

009912

-- Questions? Call 267-5706 in Anchorage, 459-4343 in Fairbanks/North Pole or 1-800-478-5706 --