

May 23, 2000

To: Senator Stevens
From: Barb
RE: Monthly expenses

WSSC

I went through expenditures for 1999 in order to get a better picture of where your money is going! In some cases, I've added together a few yearly services (such as gutters cleaned, termite contract and pest control) and divided by 12 to get a monthly cost. This is an estimate and I tried to include everything I could think of.

"W" Street Expenses:

Monthly total

Mortgage payment	[REDACTED]
Property tax (per year [REDACTED])	[REDACTED]
Maria Washington housecleaning (8 times /mo.)	[REDACTED]
Telephones cell/home(After CAS reimb)	[REDACTED]
Johnsons Lawn Service	[REDACTED]
Homeowners Ins.	[REDACTED]
Gutters cleaned, Termite contract & Orkin Pest control	[REDACTED]
Cable TV	[REDACTED]
Water - WSSC	[REDACTED]
Pepco - electricity	[REDACTED]
Melissa to stay at house [REDACTED]	[REDACTED]
Grand Total W St.	[REDACTED]

Cars

Sebring

Registration	[REDACTED]
Repairs	[REDACTED]
Insurance	[REDACTED]
(Total for year -	[REDACTED]

Explorer

Registration	[REDACTED]
Repairs	[REDACTED]
Insurance	[REDACTED]
(Total for year -	[REDACTED]

Land Rover

Registration	[REDACTED]
Repairs	[REDACTED]
Insurance	[REDACTED]
(Total for year -	[REDACTED]

Gasoline (total charged in 99 [REDACTED])
Grand Total Cars per yr [REDACTED]



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PEN006-001250

[REDACTED]

United Air Visa Credit Card [REDACTED]

In addition to clothes, groceries, etc.,

All air travel (except Approps travel) is charged to this card.

*Reimbursements received in 1999 (most of which were charged):

From Terra [REDACTED]

From Senate: [REDACTED]

From Chamber [REDACTED]

From Stevens for Senate: [REDACTED]

From NL Pac: [REDACTED]

TOTAL Reimbursements: [REDACTED]

Approx Total not reimbursed: [REDACTED]

Clothing stores: Saks 5th Avenue, Neiman Marcus, Express,

Lord and Taylor & Nordstrom (yearly total [REDACTED])

Total clothing stores per month [REDACTED]

Fed/Ex Mailings

Total Mailings To Lily and Ellie approx [REDACTED]

Estimated Quarterly Tax payments [REDACTED]

Total estimated taxes per month [REDACTED]

Alyeska- Girdwood Expenses

Taxes (yearly [REDACTED])

Municipality - Special Assessment (yearly [REDACTED])

Phone (yearly [REDACTED])

Electric (yearly [REDACTED])

Cable TV (CAS said not to cancel) yearly [REDACTED]

Redmond snow removal (yearly [REDACTED])

Enstar Gas (yearly [REDACTED])

Water (yearly [REDACTED])

Grand Total Alyeska per yea [REDACTED]

Per month [REDACTED]

010557

Life Insurance

CIGNA (CAS Life coverage [redacted])
American General (CAS [redacted])
American Bar [redacted]
Federal Bar [redacted]
CA State Bar [redacted]
National Life (TS full life policy [redacted])
Dept. of Veterans Affairs (TS full life cash value [redacted])
US Senate deducted from pay [redacted]
Grand Total life insurance [redacted]

\$400/mo

[redacted]	[redacted]
[redacted]	[redacted]
[redacted]	[redacted]
[redacted]	[redacted]

GRAND TOTAL PER MONTH:

none

[redacted]
[redacted]
[redacted]

months
deficit

Regular Income going into checking account each month:

TS salary [redacted]
CAS salary [redacted]
TS SSA [redacted]
TOTAL [redacted]

010558

PEN006-001252



United States Senate Federal Credit Union
 National Capitol Station ■ P.O. Box 77920 ■ Washington, DC 20013-8920

NOTE: See reverse side for important information regarding your right to dispute billing errors.
 NOTE: See reverse side for important information in case of errors or questions about your electronic fund transfers.

For Account Inquiries Contact: Supervisory Committee; P.O. Box 22262; Alexandria, VA 22304-9226
statement of account

ACCOUNT NUMBER	[REDACTED]	
SOCIAL SECURITY NUMBER	[REDACTED]	
STATEMENT DATE	FROM 04/01/00	TO 04/30/00
PAGE	1	

OIL acct
 T F STEVENS SR
 THEODORE F STEVENS
 [REDACTED]

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The daily periodic rate and the ANNUAL PERCENTAGE RATE used to compute the FINANCE CHARGE for each open-end loan is printed above the transaction relating to the loan. The FINANCE CHARGE for an open-end loan is computed by applying the periodic rate to each unpaid balance for the exact number of days each balance was outstanding. The balance used to compute the FINANCE CHARGE is that balance each day after credits are subtracted and new advances or other charges are added.

Posting Date	ID #	Transaction Description	Payment Credits or Debits	FINANCE CHARGE	Fees or Charges	Transaction Amount	NEW BALANCE
		Additional Joint Owners: CAROL M WHITE BARBARA FLANDERS					
04/01	ID 01	SAVINGS Beginning Balance					[REDACTED]
04/01		Deposit Dividend					[REDACTED]
04/13		Annual Percentage Yield Earned				from 03/01/00 through [REDACTED]	[REDACTED]
04/30		Deposit Transfer From Share 70					[REDACTED]
		Ending Balance					[REDACTED]
		Dividends Paid Year to Date					[REDACTED]
		Dividends Paid In 1999					[REDACTED]
		A 3.000% Dividend of [REDACTED] will be posted on 05/01/00					[REDACTED]
04/01	ID 70	CHECKING Beginning Balance					[REDACTED]
04/03		Deposit by Check					[REDACTED]
04/11		Deposit by Check					[REDACTED]
04/13		Deposit by Check					[REDACTED]
04/13		Deposit by Check					[REDACTED]
04/13		Withdrawal Transfer To Share 01					[REDACTED]
04/19		Check 000477					[REDACTED]
04/21		Check 000475					[REDACTED]
04/24		Check 000476					[REDACTED]
04/30		Ending Balance					[REDACTED]
		Dividends Paid Year to Date					[REDACTED]
		Dividends Paid In 1999					[REDACTED]
Number	Amount	Number	Amount	Number	Amount	Number	Amount
[REDACTED]		[REDACTED]		[REDACTED]		[REDACTED]	
		Total Dividends Paid Year to Date				[REDACTED]	
		Total Dividends Paid in 1999				[REDACTED]	

Sen: FY1 oil acct

Barb

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