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THE WHITE HOUSE

WASHINGTON

October 23, 1991

MEMORANDUM FOR ALL EXECUTIVE OFFICE OF THE PRESIDENT EMPLOYEES

FROM:

JOHN H. SUNUNU
CHIEF OF STAFF 

SUBJECT:

Policy on Equal Employment Opportunity
and Sexual Harassment

The equal employment opportunity policy of the Executive Office of the President (EOP) requires that all persons in the work place be treated equitably and without discrimination based on race, color, national origin, religion, age, disability, or sex, including sexual harassment.

Proscribed discrimination, in general terms, involves making employment decisions based on an improper factor such as those listed above rather than individual merit. Employment decisions include, but are not limited to recruitment, selection, training, promotion, demotions, reassignments, appraisals, awards, disciplinary actions, working conditions, and terminations.

The definition of sexual harassment by the Equal Employment Opportunity Commission is as follows: "Unwelcome sexual advances, requests for sexual favors and other verbal or physical conduct of a sexual nature when: (1) submission to such conduct is made explicitly or implicitly a term or condition of an individual's employment; (2) submission to or rejection of such conduct by an individual is used as the basis for employment decisions affecting such individual; or (3) such conduct has the purpose or effect of unreasonably interfering with an individual's work performance or creating an intimidating, hostile, or offensive working environment." (29 CFR 1604.11)

Next month, the Office of Administration will initiate training on equal employment opportunity issues, including sexual harassment, for all EOP employees.

Our work environment must be free of discrimination and harassment. All employees have a public trust to carry out this policy.

If you have any questions or would like more information, please contact Sharon Solomon, Equal Employment Opportunity Director, Office of Administration, on 395-5890.

THE WHITE HOUSE

WASHINGTON

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THE WHITE HOUSE
WASHINGTON

October 16, 1991

MEMORANDUM FOR WHITE HOUSE STAFF

FROM: JOHN H. SUNUNU
CHIEF OF STAFF TO THE PRESIDENT 

SUBJECT: 1991 Combined Federal Campaign

On November 4, 1991, The White House Office will begin its participation in the 1991 Combined Federal Campaign. The campaign will run through November 30th and I am confident that everyone will take part in this very worthy effort.

The President strongly supports the Combined Federal Campaign and believes that this is an excellent opportunity to demonstrate your support for those who are less fortunate than ourselves.

I thank each of you, in advance, for helping the White House meet and exceed its goal of \$29,000.

①

DRAFT

July 23, 1991

MEMORANDUM FOR ALL EXECUTIVE OFFICE OF THE PRESIDENT EMPLOYEES

FROM: JOHN H. SUNUNU
CHIEF OF STAFF TO THE PRESIDENT

SUBJECT: 1991 United States Savings Bonds Campaign

In 1991 we "Celebrate An American Tradition - 50 Years of U.S. Savings Bonds." During the past 50 years, Savings Bonds have made it possible for millions of Americans to meet many of their personal goals and to fulfill their dreams.

Saving money wasn't easy in 1941 when the Series E Bond made its appearance. Much has changed in 50 years but still with us is the need to finance educations and homes and plan for retirement. United States Savings Bonds can help achieve these goals.

A vigorous campaign to promote the purchase of Savings Bonds by Federal employees is underway and we have an opportunity to place new emphasis on this very important program. The Executive Office of the President will conduct its campaign from July 29, 1991 to August 31, 1991. The current average participation rate for the EOP is less than 5% and we would like to see each EOP agency increase its participation to 40%.

Soon you will be contacted by a representative of your agency to sign up as a new bond buyer or to increase your current allotment. I encourage you to consider the benefits of owning United States Savings Bonds and am asking you to help make this campaign a successful one for the Executive Office of the President.

THE CHIEF of STAFF
has seen

OK JHS

This will go to all employees in the EOP

July 23, 1991

DRAFT

MEMORANDUM FOR {AGENCY HEAD}

FROM: JOHN H. SUNUNU
CHIEF OF STAFF TO THE PRESIDENT

SUBJECT: 1991 United States Savings Bonds Campaign

A vigorous campaign to promote the purchase of Savings Bonds by Federal employees is underway. We have an opportunity to place new emphasis on this very important program and I am asking you to serve as Chairman for your agency.

"Celebrate an American Tradition - 50 Years of U.S. Savings Bonds" is the theme for the 1991 U.S. Savings Bonds Campaign and as part of this effort the Executive Office of the President will conduct its campaign during the month of August 1991.

The current participation rate for {agency name} is {agency — *see attached* statistic}. We would like to see this increased to at least 40% and believe that this goal is attainable if you select an effective agency team.

Your agency's Administrative Contact will be contacted by the Personnel Mangement Division of the Office of Administration regarding promotional materials and a training session.

The purchase of Savings Bonds is an important American tradition. Please actively endorse and promote this campaign in {agency name}.

EOP AGENCY LIST

EOP AGENCY	AGENCY HEAD	ADMIN CONTACT	% BOND PARTICIPATION
White House	Gov. Sununu	Anita Bevacqua	8%
OVP & NSPC	Bill Kristol Liz Prestridge	Les Novitsky	0%
OPD	Roger Porter	Dave Alexander	0%
OA	Paul Bateman	Phil Larsen	11.5%
OMB	Dick Darman	Darrell Johnson	5%
NSC	Brent Scowcroft	Helen Pahlke	0%
ONDCP	Gov. Martinez	Carol Winfield	8.5%
USTR	Amb. Hills	Joyce Goode	7%
OSTP & NCMC	Dr. Bromley	Barbara Ferguson Mary Chuckerel	6%
CEQ	Michael Deland	Susie Cohen	0%
CEA	Michael Boskin	Liz Kaminski	6%

1990 Interagency Savings Bonds Campaign Results

★ Denotes Honor Roll Status

★ Department of Housing
and Urban Development

75%

★ United States Postal
Service

56%

★ Tennessee Valley
Authority

55%

★ General Services
Administration

52%

★ Department of Health
and Human Services

51%

★ Department of
the Treasury

51%

National Security Agency

46%

Office of Personnel
Management

43%

National Aeronautics and
Space Administration

38%

Department of Agriculture

37%

Department of Veterans
Affairs

37%

Department of Education

36%

Department of Energy

33%

Department of
Transportation

33%

General Accounting
Office

32%

Department of Labor

31%

Government Printing
Office

31%

Department of
the Interior

28%

Department of State

27%

Department of
Commerce

26%

Federal Reserve System

26%

Library of Congress

26%

Department of Defense

24%

Department of Justice

23%

Smithsonian Institution

19%

Environmental Protection
Agency

18%

Central Intelligence
Agency

10%

Federal Deposit Insurance
Corporation

7%

THE CHIEF of STAFF
has seen

THE WHITE HOUSE
WASHINGTON

ACTION

Date: 7/5/91

TO: Jackie Kennedy

FROM: ROSE ZAMARIA *RZ*
Deputy Assistant to the President and
Director of White House Operations

We are going to have a Savings
Bond Drive.

Would the Governor be
agreeable to:

- 1) sending memo to all White House
employees announcing the campaign
& encouraging their support.

yes ☒

no ☐

- 2) sending memo to each E.O.P.
agency head and naming them to
be chairmen for their agencies.

yes ☒

no ☐

- 3) talking it up in senior staff. *oh*

THE WHITE HOUSE

WASHINGTON

June 11, 1991

THE CHIEF of STAFF
has seen

MEMORANDUM FOR JOHN H. SUNUNU
Chief of Staff to the President

FROM: Rose Zamaria *RZ*
Deputy Assistant to the President and
Director of White House Operations

SUBJECT: Status of FY 1991 Travel and
Entertainment Budget

Listed below are the travel and entertainment funds available for
your use for the remainder of fiscal year 1991.

<u>Account</u>	<u>Annual Budget</u>	<u>Obligated to Date</u>	<u>Remaining Funds</u>
Travel	\$20,000.00	1,941.00	18,059.00
Entertainment	1,500.00	885.73	614.27

If you have any questions concerning this memorandum, please call
extension 2500.

6/04/91

TRAVEL REPORT FOR: ASST TO THE PRES - CHIEF OF STAFF - 210

FOR MONTH: OCTOBER 1990

PAGE 11

AS OF DATE: MAY 31, 1991

FISCAL YEAR: 91

LEGEND FOR TYPE: O = OFFICIAL; P = POLITICAL; S = STATE DEPARTMENT; N = NON-GOVERNMENT; R = OFFICIAL/POLITICAL
A = ADVANCE; H = HOTEL BILL; T = AIRLINE TICKETS; V = VOUCHER

* ASTERISK DESIGNATES CHANGE IN AMOUNT FROM PREVIOUS MONTH END REPORT

AUTH	NAME	DESTINATION	DATES	TYPE	PURPOSE	AMOUNT	CHANGE
51382	SUNUNU	NEW YORK, NY	10/17/90-10/17/90	O	ADDRESS THE ECONOMIC CLUB	.00	
51385	SUNUNU	PEASE, NH	10/31/90-10/31/90	P	ATTEND POLITICAL EVENT/ BOB SMITH	.00	
TRIP TOTAL						.00	
51273	ROGERS	OKLAHOMA CITY, OK	10/25/90-10/29/90	O	ACCOMPANY THE PRESIDENT	.00	
51384	SUNUNU	OKLAHOMA CITY, OK	10/25/90-10/29/90	P	ACCOMPANY THE PRESIDENT	.00	
TRIP TOTAL						.00	
MONTH TOTAL						.00	

6/04/91 TRAVEL REPORT FOR: ASST TO THE PRES - CHIEF OF STAFF - 210 FOR MONTH: NOVEMBER 1990 PAGE 12
AS OF DATE: MAY 31, 1991 FISCAL YEAR: 91

LEGEND FOR TYPE: O = OFFICIAL; P = POLITICAL; S = STATE DEPARTMENT; N = NON-GOVERNMENT; R = OFFICIAL/POLITICAL
A = ADVANCE; H = HOTEL BILL; T = AIRLINE TICKETS; V = VOUCHER
* ASTERISK DESIGNATES CHANGE IN AMOUNT FROM PREVIOUS MONTH END REPORT

AUTH	NAME	DESTINATION	DATES	TYPE	PURPOSE	AMOUNT	CHANGE
51271	ROGERS	OH/CA/TX/MA/MN	11/01/90-11/06/90	P	ACCOMPANY THE PRESIDENT	.00	
TRIP TOTAL						.00	
51270	ROGERS	MONTERREY, MEXICO	11/26/90-11/27/90	S	ACCOMPANY THE PRESIDENT	.00	
TRIP TOTAL						.00	
MONTH TOTAL						.00	

6/04/91

TRAVEL REPORT FOR: ASST TO THE PRES - CHIEF OF STAFF - 210

FOR MONTH: JANUARY 1991

PAGE 13

AS OF DATE: MAY 31, 1991

FISCAL YEAR: 91

LEGEND FOR TYPE: O = OFFICIAL; P = POLITICAL; S = STATE DEPARTMENT; N = NON-GOVERNMENT; R = OFFICIAL/POLITICAL

A = ADVANCE; H = HOTEL BILL; T = AIRLINE TICKETS; V = VOUCHER

* ASTERISK DESIGNATES CHANGE IN AMOUNT FROM PREVIOUS MONTH END REPORT

AUTH	NAME	DESTINATION	DATES	TYPE	PURPOSE	AMOUNT	CHANGE
51253	ROGERS	BIRMINGHAM, AL	01/12/91-01/15/91	O	ADDRESS INAUGURATION FOR GUY HUNT	458.50	
51255	ROGERS	ATLANTA, GA	01/25/91-01/26/91	P	ADDRESS AM MEDICAL POL. ACTION COMM	.00	
TRIP TOTAL						458.50	
MONTH TOTAL						458.50	

6/04/91 TRAVEL REPORT FOR: ASST TO THE PRES - CHIEF OF STAFF - 210 FOR MONTH: FEBRUARY 1991 PAGE 14
AS OF DATE: MAY 31, 1991 FISCAL YEAR: 91

LEGEND FOR TYPE: O = OFFICIAL; P = POLITICAL; S = STATE DEPARTMENT; N = NON-GOVERNMENT; R = OFFICIAL/POLITICAL
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* ASTERISK DESIGNATES CHANGE IN AMOUNT FROM PREVIOUS MONTH END REPORT

AUTH	NAME	DESTINATION	DATES	TYPE	PURPOSE	AMOUNT	CHANGE
51387	KENNENDY	LACONIA, NH	02/06/91-02/10/91	O	ACCOMPANY JOHN SUNUNU	84.50	
51398	SUNUNU	LACONIA, NH	02/06/91-02/10/91	N	ATTEND CHARITABLE FUNDRAISER	.00	
TRIP TOTAL						84.50	
51256	ROGERS	NC/GA/FL	02/01/91-02/01/91	O	ACCOMPANY THE PRESIDENT	22.50	
TRIP TOTAL						22.50	
MONTH TOTAL						107.00	

6/04/91 TRAVEL REPORT FOR: ASST TO THE PRES - CHIEF OF STAFF - 210 FOR MONTH: MARCH 1991 PAGE 15
AS OF DATE: MAY 31, 1991 FISCAL YEAR: 91

LEGEND FOR TYPE: O = OFFICIAL; P = POLITICAL; S = STATE DEPARTMENT; N = NON-GOVERNMENT; R = OFFICIAL/POLITICAL
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AUTH	NAME	DESTINATION	DATES	TYPE	PURPOSE	AMOUNT	CHANGE
51258	ROGERS	COLUMBIA, SC	03/31/91-04/01/91	P	ATTEND LEE ATWATER FUNERAL	.00	
TRIP TOTAL						.00	
MONTH TOTAL						.00	

6/04/91

TRAVEL REPORT FOR: ASST TO THE PRES - CHIEF OF STAFF - 210

FOR MONTH: APRIL 1991

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AS OF DATE: MAY 31, 1991

FISCAL YEAR: 91

LEGEND FOR TYPE: O = OFFICIAL; P = POLITICAL; S = STATE DEPARTMENT; N = NON-GOVERNMENT; R = OFFICIAL/POLITICAL
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AUTH	NAME	DESTINATION	DATES	TYPE	PURPOSE	AMOUNT	CHANGE
16029	SUNUNU	COLUMBIA, SC	04/01/91-04/01/91	P	ATTEND MEMORIAL SERVICE LEE ATWATER	.00	
16030	WINKELJOHN	COLUMBIA, SC	04/01/91-04/01/91	P	ATTEND MEMORIAL SERVICE LEE ATWATER	.00	
51259	ROGERS	NEW YORK, NY	04/11/91-04/11/91	O	ADDRESS A. BROWN INVESTMENT DINNER	400.00	*
51267	ROGERS	MANCHESTER, NH	04/19/91-04/20/91	P	ACCOMPANY CHIEF OF STAFF	.00	
TRIP TOTAL						400.00	
51260	ROGERS	NEWPORT BEACH, CA	04/04/91-04/05/91	O	ACCOMPANY THE PRESIDENT	250.00	
51389	SUNUNU	CA/VA	04/04/91-04/06/91	O	ACCOMPANY THE PRESIDENT	700.00	
TRIP TOTAL						950.00	
51261	ROGERS	MONTGOMERY, AL	04/13/91-04/13/91	O	* ACCOMPANY THE PRESIDENT	25.00	
TRIP TOTAL						25.00	
MONTH TOTAL						1,375.00	

6/04/91

TRAVEL REPORT FOR: ASST TO THE PRES - CHIEF OF STAFF - 210

FOR MONTH: MAY 1991

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AS OF DATE: MAY 31, 1991

FISCAL YEAR: 91

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AUTH	NAME	DESTINATION	DATES	TYPE	PURPOSE	AMOUNT	CHANGE
16017	ROGERS	ST LOUIS, MO	05/20/91-05/20/91	O	ACCOMPANY CHIEF OF STAFF	.00	
16043	ROGERS	BOSTON, MA	05/24/91-05/24/91	O	ACCOMPANY THE CHIEF OF STAFF	.00	
51264	ROGERS	FT MCNAIR, MD	05/01/91-05/01/91	O	ACCOMPANY THE PRESIDENT	.00	
51265	ROGERS	MIAMI, FL	05/04/91-05/04/91	O	ACCOMPANY THE CHIEF OF STAFF	.00	
51266	ROGERS	BALTIMORE, MD	05/15/91-05/15/91	O	ACCOMPANY THE CHIEF OF STAFF	.00	
TRIP TOTAL						.00	
MONTH TOTAL						.00	
ORGANIZATION TOTAL						1,940.50	

6/04/91

WHITE HOUSE ENTERTAINMENT REPORT

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AS OF DATE: MAY 31, 1991

ASST TO THE PRES - CHIEF OF STAFF - 210

PAYEE	ACCOUNT	PURPOSE	DATE	AMOUNT
WH STAFF MESS	SUNU-01	OCT MESS CHARGE	10/31/90	15.27
WH STAFF MESS	SUNU-00	OCT MESS CHARGE	10/31/90	6.88
WH STAFF MESS	OCSA-02	OCT MESS CHARGE	10/31/90	110.00
WH STAFF MESS	ADMI-01	NOV MESS CHARGE	11/30/90	19.60
WH STAFF MESS	OCSA-02	NOV MESS CHARGE	11/30/90	60.00
WH STAFF MESS	OCSA-01	NOV MESS CHARGE	11/30/90	117.55
WH STAFF MESS	OCSA-02	DEC MESS CHARGE	12/31/90	75.00
WH STAFF MESS	OCSA-02	JAN MESS CHARGE	01/31/91	115.00
WH STAFF MESS	OCSA-02	FEB MESS CHARGES	02/28/91	64.00
WH STAFF MESS	SUNU-01	FEB MESS CHARGES	02/28/91	12.53
WH STAFF MESS	OCSA-01	MARCH MESS CHARGES	03/31/91	54.00
WH STAFF MESS	OCSA-02	MARCH MESS CHARGES	03/31/91	115.50
WH STAFF MESS	SUNU-00	MARCH MESS CHARGE	03/31/91	12.90
WH STAFF MESS	OCSA-02	APRIL MESS CHARGES	04/30/91	107.50
ORGANIZATION TOTAL				885.73

THE WHITE HOUSE
WASHINGTON

June 11, 1991

THE CHIEF of STAFF
has seen

MEMORANDUM FOR JOHN H. SUNUNU
Chief of Staff to the President

FROM: Rose Zamaria *RZ*
Deputy Assistant to the President and
Director of White House Operations

SUBJECT: Status of FY 1991 Travel Budget

Listed below are the travel funds available for the President and the Immediate Office of the President for the remainder of fiscal year 1991 .

<u>Account</u>	<u>Annual Budget</u>	<u>Obligated to Date</u>	<u>Remaining Funds</u>
President	\$100,000.00	6,250.00	93,750.00
Immediate Office of the President	25,000.00	7,123.00	17,877.00

If you have any questions concerning this memorandum, please call extension 2500.

6/04/91

TRAVEL REPORT FOR: UNDISTRIBUTED EXPENDITURES - 200

FOR MONTH: 09/90-10/91

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AS OF DATE: MAY 31, 1991

FISCAL YEAR: 91

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* ASTERISK DESIGNATES CHANGE IN AMOUNT FROM PREVIOUS MONTH END REPORT

AUTH	NAME	DESTINATION	DATES	TYPE	PURPOSE	AMOUNT	CHANGE
1M018	IMPREST FUND	VARIOUS	10/01/90-09/30/91	O	WH IMPREST FUND	.00	
51228	PRESNT	BLANKET TRAVEL	10/01/90-09/30/91	O	BLANKET TRAVEL AUTHORIZATION	6,250.00	
TRIP TOTAL						6,250.00	
MONTH TOTAL						6,250.00	
ORGANIZATION TOTAL						6,250.00	

6/04/91 TRAVEL REPORT FOR: IMMEDIATE OFFICE OF THE PRESIDENT - 205 FOR MONTH: ***** PAGE 3
AS OF DATE: MAY 31, 1991 FISCAL YEAR: 91

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AUTH	NAME	DESTINATION	DATES	TYPE	PURPOSE	AMOUNT	CHANGE
18175	RHODES	KENNEBUNKPORT, ME	05/18/91-05/22/91	O	ACCOMPANY THE PRESIDENT	900.00	
63625	FARISH	BOSTON, MA	05/20/90-05/24/91	O	ACCOMPANY THE PRESIDENT	800.00	
63626	FARISH	MA/ME/CT	05/25/91-05/29/91	O	ACCOMPANY THE PRESIDENT	900.00	
TRIP TOTAL						2,600.00	
MONTH TOTAL						2,600.00	

6/04/91

TRAVEL REPORT FOR: IMMEDIATE OFFICE OF THE PRESIDENT - 205

FOR MONTH: OCTOBER 1990

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AS OF DATE: MAY 31, 1991

FISCAL YEAR: 91

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* ASTERISK DESIGNATES CHANGE IN AMOUNT FROM PREVIOUS MONTH END REPORT

AUTH	NAME	DESTINATION	DATES	TYPE	PURPOSE	AMOUNT	CHANGE
21828	MONTAGNE	NC/FL/GA	10/10/90-10/10/90	O	ACCOMPANY THE PRESIDENT	.00	
TRIP TOTAL						.00	
51322	MONTAGNE	TX/NE/IA/IL/MI	10/15/90-10/16/90	O	ACCOMPANY THE PRESIDENT	109.00	
TRIP TOTAL						109.00	
21860	CASEY	CA/HI/OK	10/26/90-10/29/90	O	ACCOMPANY THE PRESIDENT	610.01	
TRIP TOTAL						610.01	
21856	CASEY	NEW YORK, NY	09/29/90-10/01/90	S	ACCOMPANY THE PRESIDENT	.00	
TRIP TOTAL						.00	
MONTH TOTAL						719.01	

6/04/91 TRAVEL REPORT FOR: IMMEDIATE OFFICE OF THE PRESIDENT - 205 FOR MONTH: NOVEMBER 1990 PAGE 5
AS OF DATE: MAY 31, 1991 FISCAL YEAR: 91

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A = ADVANCE; H = HOTEL BILL; T = AIRLINE TICKETS; V = VOUCHER
* ASTERISK DESIGNATES CHANGE IN AMOUNT FROM PREVIOUS MONTH END REPORT

AUTH	NAME	DESTINATION	DATES	TYPE	PURPOSE	AMOUNT	CHANGE
63600	CASEY	MA/FL/OH/MN/IA/CA/TX	11/01/90-11/06/90	O	ACCOMPANY THE PRESIDENT	659.00	
TRIP TOTAL						659.00	
63603	CASEY	EUROPE	11/16/90-11/23/90	S	ACCOMPANY THE PRESIDENT	.00	
TRIP TOTAL						.00	
21858	PRESOCK	MEXICO	11/26/90-11/27/90	S	ACCOMPANY THE PRESIDENT	.00	
TRIP TOTAL						.00	
MONTH TOTAL						659.00	

6/04/91

TRAVEL REPORT FOR: IMMEDIATE OFFICE OF THE PRESIDENT - 205

FOR MONTH: DECEMBER 1990

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AS OF DATE: MAY 31, 1991

FISCAL YEAR: 91

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A = ADVANCE; H = HOTEL BILL; T = AIRLINE TICKETS; V = VOUCHER

* ASTERISK DESIGNATES CHANGE IN AMOUNT FROM PREVIOUS MONTH END REPORT

AUTH	NAME	DESTINATION	DATES	TYPE	PURPOSE	AMOUNT	CHANGE
63606	CASEY	SOUTH AMERICA	12/02/90-12/08/90	S	ACCOMPANY THE PRESIDENT	.00	
TRIP TOTAL						.00	
MONTH TOTAL						.00	

6/04/91

TRAVEL REPORT FOR: IMMEDIATE OFFICE OF THE PRESIDENT - 205

FOR MONTH: FEBRUARY 1991

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AS OF DATE: MAY 31, 1991

FISCAL YEAR: 91

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AUTH	NAME	DESTINATION	DATES	TYPE	PURPOSE	AMOUNT	CHANGE
63614	CASEY	ME/MA	02/15/91-02/18/91	O	ACCOMPANY THE PRESIDENT	495.45	
TRIP TOTAL						495.45	
MONTH TOTAL						495.45	

6/04/91

TRAVEL REPORT FOR: IMMEDIATE OFFICE OF THE PRESIDENT - 205

FOR MONTH: MARCH 1991

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AS OF DATE: MAY 31, 1991

FISCAL YEAR: 91

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* ASTERISK DESIGNATES CHANGE IN AMOUNT FROM PREVIOUS MONTH END REPORT

AUTH	NAME	DESTINATION	DATES	TYPE	PURPOSE	AMOUNT	CHANGE
63616	CASEY	CANADA/BERMUDA	03/13/91-03/17/91	S	ACCOMPANY THE PRESIDENT	50.00	
TRIP TOTAL						50.00	
MONTH TOTAL						50.00	

6/04/91

TRAVEL REPORT FOR: IMMEDIATE OFFICE OF THE PRESIDENT - 205

FOR MONTH: APRIL 1991

PAGE

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AS OF DATE: MAY 31, 1991

FISCAL YEAR: 91

LEGEND FOR TYPE: O = OFFICIAL; P = POLITICAL; S = STATE DEPARTMENT; N = NON-GOVERNMENT; R = OFFICIAL/POLITICAL

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* ASTERISK DESIGNATES CHANGE IN AMOUNT FROM PREVIOUS MONTH END REPORT

AUTH	NAME	DESTINATION	DATES	TYPE	PURPOSE	AMOUNT	CHANGE
63618	CASEY	ISLAMORADA, FL	03/31/91-04/03/91	O	ACCOMPANY THE PRESIDENT	1,500.00	*
TRIP TOTAL						1,500.00	
63620	CASEY	CA/TX	04/04/91-04/08/91	O	ACCOMPANY THE PRESIDENT	1,100.00	
TRIP TOTAL						1,100.00	
MONTH TOTAL						2,600.00	

6/04/91

TRAVEL REPORT FOR: IMMEDIATE OFFICE OF THE PRESIDENT - 205

FOR MONTH: MAY 1991

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AS OF DATE: MAY 31, 1991

FISCAL YEAR: 91

LEGEND FOR TYPE: O = OFFICIAL; P = POLITICAL; S = STATE DEPARTMENT; N = NON-GOVERNMENT; R = OFFICIAL/POLITICAL
A = ADVANCE; H = HOTEL BILL; T = AIRLINE TICKETS; V = VOUCHER
* ASTERISK DESIGNATES CHANGE IN AMOUNT FROM PREVIOUS MONTH END REPORT

AUTH	NAME	DESTINATION	DATES	TYPE	PURPOSE	AMOUNT	CHANGE
51377	FARISH	ST LOUIS, MO	05/03/91-05/03/91	O	ACCOMPANY THE PRESIDENT	.00	
TRIP TOTAL						.00	
51380	FARISH	ANN ARBOR, MI	05/04/91-05/04/91	O	ACCOMPANY THE PRESIDENT	.00	
TRIP TOTAL						.00	
MONTH TOTAL						.00	
ORGANIZATION TOTAL						7,123.46	

Withdrawal/Redaction Sheet

(George Bush Library)

Document No. and Type	Subject/Title of Document	Date	Restriction	Class.
01. Note	From John Simpson to John Sununu RE: Security at the White House (1 pp.)	1/10/91	F-7	

Collection:

Record Group: Bush Presidential Records
Office: Chief of Staff, Office of the
Series: Sununu, John, Files
Subseries: White House Offices File
WHORM Cat.:
File Location: Administration (Bateman) (1991) [3]

Date Closed: 6/29/1998	OA/ID Number: 29175-008
FOIA/SYS Case #: 1998-0004-F[2]	Appeal Case #:
Re-review Case #:	Appeal Disposition:
P-2/P-5 Review Case #:	Disposition Date:
AR Case #:	MR Case #:
AR Disposition:	MR Disposition:
AR Disposition Date:	MR Disposition Date:

RESTRICTION CODES

Presidential Records Act - [44 U.S.C. 2204(a)]

P-1 National Security Classified Information [(a)(1) of the PRA]
 P-2 Relating to the appointment to Federal office [(a)(2) of the PRA]
 P-3 Release would violate a Federal statute [(a)(3) of the PRA]
 P-4 Release would disclose trade secrets or confidential commercial or financial information [(a)(4) of the PRA]
 P-5 Release would disclose confidential advice between the President and his advisors, or between such advisors [(a)(5) of the PRA]
 P-6 Release would constitute a clearly unwarranted invasion of personal privacy [(a)(6) of the PRA]

C. Closed in accordance with restrictions contained in donor's deed of gift.

PRM. Removed as a personal record misfile.

Freedom of Information Act - [5 U.S.C. 552(b)]

(b)(1) National security classified information [(b)(1) of the FOIA]
 (b)(2) Release would disclose internal personnel rules and practices of an agency [(b)(2) of the FOIA]
 (b)(3) Release would violate a Federal statute [(b)(3) of the FOIA]
 (b)(4) Release would disclose trade secrets or confidential or financial information [(b)(4) of the FOIA]
 (b)(6) Release would constitute a clearly unwarranted invasion of personal privacy [(b)(6) of the FOIA]
 (b)(7) Release would disclose information compiled for law enforcement purposes [(b)(7) of the FOIA]
 (b)(8) Release would disclose information concerning the regulation of financial institutions [(b)(8) of the FOIA]
 (b)(9) Release would disclose geological or geophysical information

THE WHITE HOUSE

WASHINGTON

April 8, 1991

THE CHIEF of STAFF
has seen

MEMORANDUM FOR JOHN H. SUNUNU
Chief of Staff to the President

FROM: Rose Zamaria *RZ*
Deputy Assistant to the President and
Director of White House Operations

SUBJECT: Status of FY 1991 Travel Budget

Listed below are the travel funds available for the President and the Immediate Office of the President for the remainder of fiscal year 1991 .

<u>Account</u>	<u>Annual Budget</u>	<u>Obligated to Date</u>	<u>Remaining Funds</u>
President	\$100,000.00	6,250.00	93,750.00
Immediate Office of the President	25,000.00	1,923.00	23,077.00

If you have any questions concerning this memorandum, please call extension 2500.

3/02/91

TRAVEL REPORT FOR: UNDISTRIBUTED EXPENDITURES - 200
AS OF DATE: FEBRUARY 28, 1991 FISCAL YEAR: 91

PAGE 1

LEGEND FOR TYPE: O = OFFICIAL; P = POLITICAL; S = STATE DEPARTMENT; N = NON-GOVERNMENT; R = OFFICIAL/POLITICAL
A = ADVANCE; H = HOTEL BILL; T = AIRLINE TICKETS; V = VOUCHER

ORG AUTH	NAME	DESTINATION	DATES	TYPE/STAT	PURPOSE	CODE	AMOUNT
200 1M018 IMPREST FUND		VARIOUS	10/01/90-09/30/91	O	WH IMPREST FUND	NP	.00
200 51228 PRESNT		BLANKET TRAVEL	10/01/90-09/30/91	O H T	BLANKET TRAVEL AUTHORIZATION		6,250.00
ORGANIZATION TOTAL							6,250.00

4/02/91

TRAVEL REPORT FOR: IMMEDIATE OFFICE OF THE PRESIDENT - 205

FOR MONTH: OCTOBER 1990

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AS OF DATE: MARCH 31, 1991

FISCAL YEAR: 91

LEGEND FOR TYPE: O = OFFICIAL; P = POLITICAL; S = STATE DEPARTMENT; N = NON-GOVERNMENT; R = OFFICIAL/POLITICAL
A = ADVANCE; H = HOTEL BILL; T = AIRLINE TICKETS; V = VOUCHER

* ASTERISK DESIGNATES CHANGE IN AMOUNT FROM PREVIOUS MONTH END REPORT

AUTH	NAME	DESTINATION	DATES	TYPE	PURPOSE	AMOUNT	CHANGE
21828	MONTAGNE	NC/FL/GA	10/10/90-10/10/90	O	ACCOMPANY THE PRESIDENT	.00	*
TRIP TOTAL						.00	
51322	MONTAGNE	TX/NE/IA/IL/MI	10/15/90-10/16/90	O	ACCOMPANY THE PRESIDENT	109.00	
TRIP TOTAL						109.00	
21860	CASEY	CA/HI/OK	10/26/90-10/29/90	O	ACCOMPANY THE PRESIDENT	610.01	*
TRIP TOTAL						610.01	
21856	CASEY	NEW YORK, NY	09/29/90-10/01/90	S	ACCOMPANY THE PRESIDENT	.00	*
TRIP TOTAL						.00	
MONTH TOTAL						719.01	

4/02/91

TRAVEL REPORT FOR: IMMEDIATE OFFICE OF THE PRESIDENT - 205

FOR MONTH: NOVEMBER 1990

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AS OF DATE: MARCH 31, 1991

FISCAL YEAR: 91

LEGEND FOR TYPE: O = OFFICIAL; P = POLITICAL; S = STATE DEPARTMENT; N = NON-GOVERNMENT; R = OFFICIAL/POLITICAL
A = ADVANCE; H = HOTEL BILL; T = AIRLINE TICKETS; V = VOUCHER

* ASTERISK DESIGNATES CHANGE IN AMOUNT FROM PREVIOUS MONTH END REPORT

AUTH	NAME	DESTINATION	DATES	TYPE	PURPOSE	AMOUNT	CHANGE
63600	CASEY	MA/FL/OH/MN/IA/CA/TX	11/01/90-11/06/90	O	ACCOMPANY THE PRESIDENT	659.00	
TRIP TOTAL						659.00	
63603	CASEY	EUROPE	11/16/90-11/23/90	S	ACCOMPANY THE PRESIDENT	.00	
TRIP TOTAL						.00	
21858	PRESOCK	MEXICO	11/26/90-11/27/90	S	ACCOMPANY THE PRESIDENT	.00	*
TRIP TOTAL						.00	
MONTH TOTAL						659.00	

4/02/91

TRAVEL REPORT FOR: IMMEDIATE OFFICE OF THE PRESIDENT - 205

FOR MONTH: DECEMBER 1990

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AS OF DATE: MARCH 31, 1991

FISCAL YEAR: 91

LEGEND FOR TYPE: O = OFFICIAL; P = POLITICAL; S = STATE DEPARTMENT; N = NON-GOVERNMENT; R = OFFICIAL/POLITICAL

A = ADVANCE; H = HOTEL BILL; T = AIRLINE TICKETS; V = VOUCHER

* ASTERISK DESIGNATES CHANGE IN AMOUNT FROM PREVIOUS MONTH END REPORT

AUTH	NAME	DESTINATION	DATES	TYPE	PURPOSE	AMOUNT	CHANGE
63606	CASEY	SOUTH AMERICA	12/02/90-12/08/90	S	ACCOMPANY THE PRESIDENT	.00	
TRIP TOTAL						.00	
MONTH TOTAL						.00	

4/02/91

TRAVEL REPORT FOR: IMMEDIATE OFFICE OF THE PRESIDENT - 205

FOR MONTH: FEBRUARY 1991

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AS OF DATE: MARCH 31, 1991

FISCAL YEAR: 91

LEGEND FOR TYPE: O = OFFICIAL; P = POLITICAL; S = STATE DEPARTMENT; N = NON-GOVERNMENT; R = OFFICIAL/POLITICAL

A = ADVANCE; H = HOTEL BILL; T = AIRLINE TICKETS; V = VOUCHER

* ASTERISK DESIGNATES CHANGE IN AMOUNT FROM PREVIOUS MONTH END REPORT

AUTH	NAME	DESTINATION	DATES	TYPE	PURPOSE	AMOUNT	CHANGE
63614	CASEY	ME/MA	02/15/91-02/18/91	O	ACCOMPANY THE PRESIDENT	495.45	*
TRIP TOTAL						495.45	
MONTH TOTAL						495.45	

4/02/91

TRAVEL REPORT FOR: IMMEDIATE OFFICE OF THE PRESIDENT - 205

FOR MONTH: MARCH 1991

PAGE

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AS OF DATE: MARCH 31, 1991

FISCAL YEAR: 91

LEGEND FOR TYPE: O = OFFICIAL; P = POLITICAL; S = STATE DEPARTMENT; N = NON-GOVERNMENT; R = OFFICIAL/POLITICAL
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* ASTERISK DESIGNATES CHANGE IN AMOUNT FROM PREVIOUS MONTH END REPORT

AUTH	NAME	DESTINATION	DATES	TYPE	PURPOSE	AMOUNT	CHANGE
63616	CASEY	CANADA/BERMUDA	03/13/91-03/17/91	S	ACCOMPANY THE PRESIDENT	50.00	
TRIP TOTAL						50.00	
MONTH TOTAL						50.00	
ORGANIZATION TOTAL						1,923.46	

THE WHITE HOUSE

WASHINGTON

April 8, 1991

THE CHIEF of STAFF
has seen

MEMORANDUM FOR JOHN H. SUNUNU
Chief of Staff to the President

FROM: Rose Zamaria *RZ*
Deputy Assistant to the President and
Director of White House Operations

SUBJECT: Status of FY 1991 Travel and
Entertainment Budget

Listed below are the travel and entertainment funds available for
your use for the remainder of fiscal year 1991.

<u>Account</u>	<u>Annual Budget</u>	<u>Obligated to Date</u>	<u>Remaining Funds</u>
Travel	\$20,000.00	566.00	19,434.00
Entertainment	1,500.00	519.30	980.70

If you have any questions concerning this memorandum, please call
extension 2500.

LEGEND FOR TYPE: O = OFFICIAL; P = POLITICAL; S = STATE DEPARTMENT; N = NON-GOVERNMENT; R = OFFICIAL/POLITICAL
A = ADVANCE; H = HOTEL BILL; T = AIRLINE TICKETS; V = VOUCHER
* ASTERISK DESIGNATES CHANGE IN AMOUNT FROM PREVIOUS MONTH END REPORT

AUTH	NAME	DESTINATION	DATES	TYPE	PURPOSE	AMOUNT	CHANGE
51382	SUNUNU	NEW YORK, NY	10/17/90-10/17/90	O	ADDRESS THE ECONOMIC CLUB	.00	*
51385	SUNUNU	PEASE, NH	10/31/90-10/31/90	P	ATTEND POLITICAL EVENT/ BOB SMITH	.00	*
TRIP TOTAL						.00	
51273	ROGERS	OKLAHOMA CITY, OK	10/25/90-10/29/90	O	ACCOMPANY THE PRESIDENT	.00	*
51384	SUNUNU	OKLAHOMA CITY, OK	10/25/90-10/29/90	P	ACCOMPANY THE PRESIDENT	.00	*
TRIP TOTAL						.00	
MONTH TOTAL						.00	

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* ASTERISK DESIGNATES CHANGE IN AMOUNT FROM PREVIOUS MONTH END REPORT

AUTH	NAME	DESTINATION	DATES	TYPE	PURPOSE	AMOUNT	CHANGE
51271	ROGERS	OH/CA/TX/MA/MN	11/01/90-11/06/90	P	ACCOMPANY THE PRESIDENT	.00	*
TRIP TOTAL						.00	
51270	ROGERS	MONTERREY, MEXICO	11/26/90-11/27/90	S	ACCOMPANY THE PRESIDENT	.00	*
TRIP TOTAL						.00	
MONTH TOTAL						.00	

4/02/91

TRAVEL REPORT FOR: ASST TO THE PRES - CHIEF OF STAFF - 210
AS OF DATE: MARCH 31, 1991FOR MONTH: JANUARY 1991
FISCAL YEAR: 91

PAGE 10

LEGEND FOR TYPE: O = OFFICIAL; P = POLITICAL; S = STATE DEPARTMENT; N = NON-GOVERNMENT; R = OFFICIAL/POLITICAL
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* ASTERISK DESIGNATES CHANGE IN AMOUNT FROM PREVIOUS MONTH END REPORT

AUTH	NAME	DESTINATION	DATES	TYPE	PURPOSE	AMOUNT	CHANGE
51253	ROGER	BIRMINGHAM, AL	01/12/91-01/15/91	O	ADDRESS INAUGURATION FOR GUY HUNT	458.50	
51255	ROGERS	ATLANTA, GA	01/25/91-01/26/91	P	ADDRESS AM MEDICAL POL. ACTION COMM	.00	
TRIP TOTAL						458.50	
MONTH TOTAL						458.50	

LEGEND FOR TYPE: O = OFFICIAL; P = POLITICAL; S = STATE DEPARTMENT; N = NON-GOVERNMENT; R = OFFICIAL/POLITICAL
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AUTH	NAME	DESTINATION	DATES	TYPE	PURPOSE	AMOUNT	CHANGE
51387	KENNENDY	LACONIA, NH	02/06/91-02/10/91	O	ACCOMPANY JOHN SUNUNU	84.50	*
51398	SUNUNU	LACONIA, NH	02/06/91-02/10/91	N	ATTEND CHARITABLE FUNDRAISER	.00	*
TRIP TOTAL						84.50	
51256	ROGERS	NC/GA/FL	02/01/91-02/01/91	O	ACCOMPANY THE PRESIDENT	22.50	*
TRIP TOTAL						22.50	
MONTH TOTAL						107.00	
ORGANIZATION TOTAL						565.50	

4/02/91

WHITE HOUSE ENTERTAINMENT REPORT

PAGE 1

AS OF DATE: MARCH 31, 1991

ASST TO THE PRES - CHIEF OF STAFF - 210

PAYEE	ACCOUNT	PURPOSE	DATE	AMOUNT
WH STAFF MESS	SUNU-01	OCT MESS CHARGE	10/31/90	15.27
WH STAFF MESS	SUNU-00	OCT MESS CHARGE	10/31/90	6.88
WH STAFF MESS	OCSA-02	OCT MESS CHARGE	10/31/90	110.00
WH STAFF MESS	ADMI-01	NOV MESS CHARGE	11/30/90	19.60
WH STAFF MESS	OCSA-02	NOV MESS CHARGE	11/30/90	60.00
WH STAFF MESS	OCSA-01	NOV MESS CHARGE	11/30/90	117.55
WH STAFF MESS	OCSA-02	DEC MESS CHARGE	12/31/90	75.00
WH STAFF MESS	OCSA-02	JAN MESS CHARGE	01/31/91	115.00
ORGANIZATION TOTAL				519.30

**The Council of State Governments
Intergovernmental Affairs Committee Meeting
April 6, 1991**

RESOLUTION OF SUPPORT FOR THE STATE BLOCK GRANT PROPOSAL

WHEREAS, state governments have increasingly taken on wide ranging responsibilities for domestic programs over the past decade and therefore are the leading managers of such programs throughout the United States; and

WHEREAS, state governments have long sought greater administrative flexibility to more efficiently manage and administer such programs, and to establish service priorities in conformity with the conditions of individual states, and to merge federal program resources with like state resources to achieve shared objectives; and

WHEREAS, the President of the United States, in his 1991 State of the Union Address, proposed that responsibility for significant federal discretionary programs, including federal funds for those programs, be returned to the states under a new federal block grant program involving \$15 billion or more in currently-funded programs; and

WHEREAS, the Council of State Governments, the National Governors Association, and the National Conference of State Legislatures were requested to comment upon the proposal as well as suggest specific programs for inclusion in the block grant program; and

WHEREAS, the Intergovernmental Affairs Committee (IGA) of the Council of State Governments does endorse the concept involved in the block grant proposal provided certain protections for both the states and local governments as well as the beneficiaries of the programs involved are included in the program; and

WHEREAS, those provisions of such a program which are vital to an effective block grant program include protection of stable funding for the programs involved; avoiding inclusion in the block grant program of those individual federal programs which primarily involve pass-through of federal dollars to local governments without a significant state component; inclusion of restrictions upon funds transfer from one general area of block grants to another; and non-inclusion of federal programs of which the need for or operation of varies greatly from one region of the nation to another; and

WHEREAS, such protections for states in any federal block grant program are included in the recommendations for the structure of the block grant program as adopted by the National Governors Association and the National Conference of State Legislatures;

NOW THEREFORE BE IT RESOLVED that the Intergovernmental Affairs Committee

of the Council of State Governments does endorse the concepts involved in the recommendations of the National Governors Association and the National Conference of State Legislatures to the Congress and President of the United States regarding the structure of the state block grant program proposed by the President, and does urge the enactment of such a program as proposed.

This Resolution is to be delivered to the leadership in the United States Congress, to the President of the United States, and to the Director of the Office and Management and Budget of the United States.

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THE WHITE HOUSE

WASHINGTON

THE CHIEF of STAFF March 7, 1991
has seen

MEMORANDUM FOR JOHN H. SUNUNU
Chief of Staff to the President

FROM: Rose Zamaria *RZ*
Deputy Assistant to the President and
Director of White House Operations

SUBJECT: Status of FY 1991 Travel and
Entertainment Budget

Listed below are the travel and entertainment funds available for
your use for the remainder of fiscal year 1991.

<u>Account</u>	<u>Annual Budget</u>	<u>Obligated to Date</u>	<u>Remaining Funds</u>
Travel	\$20,000.00	649.00	19,351.00
Entertainment	1,500.00	519.30	980.70

If you have any questions concerning this memorandum, please call
extension 2500.

3/02/91

TRAVEL REPORT FOR: ASST TO THE PRES - CHIEF OF STAFF - 210
AS OF DATE: FEBRUARY 28, 1991FOR MONTH: OCTOBER 1990
FISCAL YEAR: 91

PAGE

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AUTH	NAME	DESTINATION	DATES	TYPE	PURPOSE	AMOUNT	CHANGE
51253	ROGER	BIRMINGHAM, AL	01/12/91-01/15/91	O	ADDRESS INAUGURATION FOR GUY HUNT	458.50	*
51255	ROGERS	ATLANTA, GA	01/25/91-01/26/91	P	ADDRESS AM MEDICAL POL. ACTION COMM	.00	*
TRIP TOTAL						458.50	
51382	SUNUNU	NEW YORK, NY	10/17/90-10/17/90	O	ADDRESS THE ECONOMIC CLUB	.00	
51385	SUNUNU	PEASE, NH	10/31/90-10/31/90	P	ATTEND POLITICAL EVENT/ BOB SMITH	.00	
TRIP TOTAL						.00	
51273	ROGERS	OKLAHOMA CITY, OK	10/25/90-10/29/90	O	ACCOMPANY THE PRESIDENT	.00	
51384	SUNUNU	OKLAHOMA CITY, OK	10/25/90-10/29/90	P	ACCOMPANY THE PRESIDENT	.00	
TRIP TOTAL						.00	
51271	ROGERS	OH/CA/TX/MA/MN	11/01/90-11/06/90	P	ACCOMPANY THE PRESIDENT	.00	
TRIP TOTAL						.00	
MONTH TOTAL						458.50	

3/02/91

TRAVEL REPORT FOR: ASST TO THE PRES - CHIEF OF STAFF - 210

FOR MONTH: NOVEMBER 1990

PAGE

8

AS OF DATE: FEBRUARY 28, 1991

FISCAL YEAR: 91

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A = ADVANCE; H = HOTEL BILL; T = AIRLINE TICKETS; V = VOUCHER

* ASTERISK DESIGNATES CHANGE IN AMOUNT FROM PREVIOUS MONTH END REPORT

AUTH	NAME	DESTINATION	DATES	TYPE	PURPOSE	AMOUNT	CHANGE
51270	ROGERS	MONTERREY, MEXICO	11/26/90-11/27/90	S	ACCOMPANY THE PRESIDENT	.00	
TRIP TOTAL						.00	
MONTH TOTAL						.00	

3/02/91

TRAVEL REPORT FOR: ASST TO THE PRES - CHIEF OF STAFF - 210

FOR MONTH: FEBRUARY 1991

PAGE

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AS OF DATE: FEBRUARY 28, 1991 FISCAL YEAR: 91

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* ASTERISK DESIGNATES CHANGE IN AMOUNT FROM PREVIOUS MONTH END REPORT

AUTH	NAME	DESTINATION	DATES	TYPE	PURPOSE	AMOUNT	CHANGE
51387	KENNENDY	LACONIA, NH	02/06/91-02/10/91	O	ACCOMPANY JOHN SUNUNU	165.00	
51398	SUNUNU	LACONIA, NH	02/06/91-02/10/91	N	ATTEND CHARITABLE FUNDRAISER	.00	
TRIP TOTAL						165.00	
51256	ROGERS	NC/GA/FL	02/01/91-02/01/91	O	ACCOMPANY THE PRESIDENT	25.00	
TRIP TOTAL						25.00	
MONTH TOTAL						190.00	
ORGANIZATION TOTAL						648.50	

3/04/91

WHITE HOUSE ENTERTAINMENT REPORT

PAGE 1

AS OF DATE: FEBRUARY 28, 1991

ASST TO THE PRES - CHIEF OF STAFF - 210

PAYEE	ACCOUNT	PURPOSE	DATE	AMOUNT
WH STAFF MESS	SUNU-01	OCT MESS CHARGE	10/31/90	15.27
WH STAFF MESS	SUNU-00	OCT MESS CHARGE	10/31/90	6.88
WH STAFF MESS	OCSA-02	OCT MESS CHARGE	10/31/90	110.00
WH STAFF MESS	ADMI-01	NOV MESS CHARGE	11/30/90	19.60
WH STAFF MESS	OCSA-02	NOV MESS CHARGE	11/30/90	60.00
WH STAFF MESS	OCSA-01	NOV MESS CHARGE	11/30/90	117.55
WH STAFF MESS	OCSA-02	DEC MESS CHARGE	12/31/90	75.00
WH STAFF MESS	OCSA-02	JAN MESS CHARGE	01/31/91	115.00
ORGANIZATION TOTAL				519.30

8

THE WHITE HOUSE
WASHINGTON

~~THE CHIEF of STAFF
has seen~~

March 7, 1991

MEMORANDUM FOR JOHN H. SUNUNU
Chief of Staff to the President

FROM: Rose Zamaria *RZ*
Deputy Assistant to the President and
Director of White House Operations

SUBJECT: Status of FY 1991 Travel Budget

Listed below are the travel funds available for the President and the Immediate Office of the President for the remainder of fiscal year 1991 .

<u>Account</u>	<u>Annual Budget</u>	<u>Obligated to Date</u>	<u>Remaining Funds</u>
President	\$100,000.00	6,250.00	93,750.00
Immediate Office of the President	25,000.00	1,851.00	23,149.00

If you have any questions concerning this memorandum, please call extension 2500.

3/02/91 TRAVEL REPORT FOR: UNDISTRIBUTED EXPENDITURES - 200 FOR MONTH: 09/90-10/91 PAGE 2
AS OF DATE: FEBRUARY 28, 1991 FISCAL YEAR: 91

LEGEND FOR TYPE: O = OFFICIAL; P = POLITICAL; S = STATE DEPARTMENT; N = NON-GOVERNMENT; R = OFFICIAL/POLITICAL
A = ADVANCE; H = HOTEL BILL; T = AIRLINE TICKETS; V = VOUCHER
* ASTERISK DESIGNATES CHANGE IN AMOUNT FROM PREVIOUS MONTH END REPORT

AUTH	NAME	DESTINATION	DATES	TYPE	PURPOSE	AMOUNT	CHANGE
1MO18	IMPREST FUND	VARIOUS	10/01/90-09/30/91	O	WH IMPREST FUND	.00	
51228	PRESNT	BLANKET TRAVEL	10/01/90-09/30/91	O	BLANKET TRAVEL AUTHORIZATION	6,250.00	
TRIP TOTAL						6,250.00	
MONTH TOTAL						6,250.00	
ORGANIZATION TOTAL						6,250.00	

3/02/91

TRAVEL REPORT FOR: IMMEDIATE OFFICE OF THE PRESIDENT - 205
AS OF DATE: FEBRUARY 28, 1991

FOR MONTH: OCTOBER 1990

PAGE

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LEGEND FOR TYPE: O = OFFICIAL; P = POLITICAL; S = STATE DEPARTMENT; N = NON-GOVERNMENT; R = OFFICIAL/POLITICAL
A = ADVANCE; H = HOTEL BILL; T = AIRLINE TICKETS; V = VOUCHER
* ASTERISK DESIGNATES CHANGE IN AMOUNT FROM PREVIOUS MONTH END REPORT

AUTH	NAME	DESTINATION	DATES	TYPE	PURPOSE	AMOUNT	CHANGE
21828	MONTAGNE	NC/FL/GA	10/10/90-10/10/90	O	ACCOMPANY THE PRESIDENT	275.00	
TRIP TOTAL						275.00	
51322	MONTAGNE	TX/NE/IA/IL/MI	10/15/90-10/16/90	O	ACCOMPANY THE PRESIDENT	109.00	*
TRIP TOTAL						109.00	
21860	CASEY	CA/HI/DK	10/26/90-10/29/90	O	ACCOMPANY THE PRESIDENT	282.50	*
TRIP TOTAL						282.50	
63600	CASEY	MA/FL/DH/MN/IA/CA/TX	11/01/90-11/06/90	O	ACCOMPANY THE PRESIDENT	659.00	*
TRIP TOTAL						659.00	
21856	CASEY	NEW YORK, NY	09/29/90-10/01/90	S	ACCOMPANY THE PRESIDENT	.00	
TRIP TOTAL						.00	
MONTH TOTAL						1,325.50	

3/02/91

TRAVEL REPORT FOR: IMMEDIATE OFFICE OF THE PRESIDENT - 205

FOR MONTH: NOVEMBER 1990

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AS OF DATE: FEBRUARY 28, 1991

FISCAL YEAR: 91

LEGEND FOR TYPE: O = OFFICIAL; P = POLITICAL; S = STATE DEPARTMENT; N = NON-GOVERNMENT; R = OFFICIAL/POLITICAL

A = ADVANCE; H = HOTEL BILL; T = AIRLINE TICKETS; V = VOUCHER

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AUTH	NAME	DESTINATION	DATES	TYPE	PURPOSE	AMOUNT	CHANGE
63603	CASEY	EUROPE	11/16/90-11/23/90	S	ACCOMPANY THE PRESIDENT	.00	*
TRIP TOTAL						.00	
21858	PRESOCK	MEXICO	11/26/90-11/27/90	S	ACCOMPANY THE PRESIDENT	.00	
TRIP TOTAL						.00	
MONTH TOTAL						.00	

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FOR MONTH: DECEMBER 1990

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AUTH	NAME	DESTINATION	DATES	TYPE	PURPOSE	AMOUNT	CHANGE
63606	CASEY	SOUTH AMERICA	12/02/90-12/08/90	S	ACCOMPANY THE PRESIDENT	.00	*
TRIP TOTAL						.00	
MONTH TOTAL						.00	

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TRAVEL REPORT FOR: IMMEDIATE OFFICE OF THE PRESIDENT - 205

FOR MONTH: FEBRUARY 1991

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AUTH	NAME	DESTINATION	DATES	TYPE	PURPOSE	AMOUNT	CHANGE
63614	CASEY	ME/MA	02/15/91-02/18/91	O	ACCOMPANY THE PRESIDENT	525.00	
TRIP TOTAL						525.00	
MONTH TOTAL						525.00	
ORGANIZATION TOTAL						1,850.50	

THE WHITE HOUSE

WASHINGTON

February 12, 1991

THE CHIEF of STAFF
has seen

MEMORANDUM FOR JOHN H. SUNUNU
Chief of Staff to the President

FROM: Rose Zamaria *RZ*
Deputy Assistant to the President and
Director of White House Operations

SUBJECT: Status of FY 1991 Travel and
Entertainment Budget

Listed below are the travel and entertainment funds available for
your use for the remainder of fiscal year 1991.

<u>Account</u>	<u>Annual Budget</u>	<u>Obligated to Date</u>	<u>Remaining Funds</u>
Travel	\$20,000.00	875.00	19,125.00
Entertainment	1,500.00	329.30	1,170.70

If you have any questions concerning this memorandum, please call
extension 2500.

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AUTH	NAME	DESTINATION	DATES	TYPE	PURPOSE	AMOUNT	CHANGE
51253	ROGER	BIRMINGHAM, AL	01/12/91-01/15/91	O	ADDRESS INAUGURATION FOR GUY HUNT	450.00	
51255	ROGERS	ATLANTA, GA.	01/25/91-01/26/91	P	ADDRESS AM MEDICAL POL. ACTION COMM	.00	
TRIP TOTAL						450.00	
51382	SUNUNU	NEW YORK, NY	10/17/90-10/17/90	O	ADDRESS THE ECONOMIC CLUB	.00	
51385	SUNUNU	PEASE, NH	10/31/90-10/31/90	P	ATTEND POLITICAL EVENT/ BOB SMITH	.00	
TRIP TOTAL						.00	
51273	ROGERS	OKLAHOMA CITY, OK	10/25/90-10/29/90	O	ACCOMPANY THE PRESIDENT	.00	
51384	SUNUNU	OKLAHOMA CITY, OK	10/25/90-10/29/90	P	ACCOMPANY THE PRESIDENT	.00	
TRIP TOTAL						.00	
MONTH TOTAL							875.00
ORGANIZATION TOTAL							875.00

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TRAVEL REPORT FOR: ASST TO THE PRES AND DEP CHIEF OF STAFF - 211

FOR MONTH: OCTOBER 1990

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AS OF DATE: JANUARY 31, 1991

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AUTH	NAME	DESTINATION	DATES	TYPE	PURPOSE	AMOUNT	CHANGE
51823	TILLEY	WATERBURY, CT	10/02/90-10/04/90	P	ADVANCE THE PRESIDENT	.00	*
TRIP TOTAL						.00	
16223	RILEY	FL/GA	09/20/90-09/20/90	P	PREADVANCE THE PRESIDENT	.00	
18340	SALMON	FL/GA/NC	09/20/90-09/21/90	P	PREADVANCE THE PRESIDENT	.00	
18353	FOSTER	ATLANTA, GA	10/08/90-10/10/90	P	ACCOMPANY THE PRESIDENT	.00	
18354	STEBBINS	RALEIGH, NC	10/08/90-10/10/90	P	ACCOMPANY THE PRESIDENT	.00	
18365	SALMON	ST PETERSBURG, FL	10/08/90-10/10/90	P	ACCOMPANY THE PRESIDENT	.00	
18374	CARNEY	NC/FL	10/10/90-10/10/90	P	ACCOMPANY THE PRESIDENT	.00	
21831	CARD	NC/FL/GA	10/10/90-10/10/90	P	ACCOMPANY THE PRESIDENT	.00	
51245	ROGERS	POINT CLEAR, AL	10/12/90-10/14/90	O	ADDRESS 2ND ANNUAL CONFERENCE	425.00	
TRIP TOTAL						425.00	
18378	MUSGROVE	OMAHA, NE	10/10/90-10/16/90	P	ACCOMPANY THE PRESIDENT	.00	
18379	CARNEY	TX/NE/IA/IL/MI	10/15/90-10/16/90	P	ACCOMPANY THE PRESIDENT	.00	
18380	FOSTER	TX/IL/MI/	10/12/90-10/16/90	P	ACCOMPANY THE PRESIDENT	.00	
18381	SALMON	GRAND RAPIDS, MI	10/14/90-10/16/90	P	ACCOMPANY THE PRESIDENT	.00	
18390	DUBE	DES MOINES, IA	10/13/90-10/16/90	P	ACCOMPANY THE PRESIDENT	.00	
21829	CARD	TX/NE/IA/IL/MI	10/15/90-10/16/90	P	ACCOMPANY THE PRESIDENT	.00	
TRIP TOTAL						.00	
18384	DUBE	MANCHESTER, NH	10/19/90-10/23/90	P	ADVANCE THE PRESIDENT	.00	
18386	COLLINS	VT/NH/CT	10/23/90-10/23/90	P	ACCOMPANY THE PRESIDENT	.00	
18391	STEBBINS	VT/NH/CT	10/20/90-10/23/90	P	ADVANCE THE PRESIDENT	.00	
51320	CARD	VT/NH/CT	10/23/90-10/23/90	P	ACCOMPANY THE PRESIDENT	.00	*

THE WHITE HOUSE

WASHINGTON

February 11, 1991

THE CHIEF of STAFF
has seen

MEMORANDUM FOR JOHN H. SUNUNU
Chief of Staff to the President

FROM: Rose Zamaria *RZ*
Deputy Assistant to the President and
Director of White House Operations

SUBJECT: Status of FY 1991 Travel Budget

Listed below are the travel funds available for the President and the Immediate Office of the President for the remainder of fiscal year 1991 .

<u>Account</u>	<u>Annual Budget</u>	<u>Obligated to Date</u>	<u>Remaining Funds</u>
President	\$100,000.00	6,250.00	93,750.00
Immediate Office of the President	25,000.00	2,977.00	22,023.00

If you have any questions concerning this memorandum, please call extension 2500.

2/02/91

TRAVEL REPORT FOR: IMMEDIATE OFFICE OF THE PRESIDENT - 205

FOR MONTH: OCTOBER 1990

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AS OF DATE: JANUARY 31, 1991

FISCAL YEAR: 91

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AUTH	NAME	DESTINATION	DATES	TYPE	PURPOSE	AMOUNT	CHANGE
21828	MONTAGNE	NC/FL/GA	10/10/90-10/10/90	O	ACCOMPANY THE PRESIDENT	275.00	
TRIP TOTAL						275.00	
51322	MONTAGNE	TX/NE/IA/IL/MI	10/15/90-10/16/90	O	ACCOMPANY THE PRESIDENT	152.00	
TRIP TOTAL						152.00	
21860	CASEY	CA/HI/OK	10/26/90-10/29/90	O	ACCOMPANY THE PRESIDENT	750.00	
TRIP TOTAL						750.00	
63600	CASEY	MA/FL/OH/MN/IA/CA/TX	11/01/90-11/06/90	O	ACCOMPANY THE PRESIDENT	1,800.00	*
TRIP TOTAL						1,800.00	
21856	CASEY	NEW YORK, NY	09/29/90-10/01/90	S	ACCOMPANY THE PRESIDENT	.00	
TRIP TOTAL						.00	
MONTH TOTAL						2,977.00	

2/02/91

TRAVEL REPORT FOR: IMMEDIATE OFFICE OF THE PRESIDENT - 205
AS OF DATE: JANUARY 31, 1991FOR MONTH: NOVEMBER 1990
FISCAL YEAR: 91

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AUTH	NAME	DESTINATION	DATES	TYPE	PURPOSE	AMOUNT	CHANGE
63603	CASEY	EUROPE	11/16/90-11/23/90	S	ACCOMPANY THE PRESIDENT	.00	*
TRIP TOTAL						.00	
21858	PRESOCK	MEXICO	11/26/90-11/27/90	S	ACCOMPANY THE PRESIDENT	.00	
TRIP TOTAL						.00	
MONTH TOTAL						.00	

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TRAVEL REPORT FOR: IMMEDIATE OFFICE OF THE PRESIDENT - 205
AS OF DATE: JANUARY 31, 1991

FOR MONTH: DECEMBER 1990

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FISCAL YEAR: 91

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AUTH	NAME	DESTINATION	DATES	TYPE	PURPOSE	AMOUNT	CHANGE
63606	CASEY	SOUTH AMERICA	12/02/90-12/08/90	S	ACCOMPANY THE PRESIDENT	.00	*
TRIP TOTAL						.00	
MONTH TOTAL						.00	
ORGANIZATION TOTAL						2,977.00	

2/02/91

TRAVEL REPORT FOR: UNDISTRIBUTED EXPENDITURES - 200
AS OF DATE: JANUARY 31, 1991FOR MONTH: 09/90-10/91
FISCAL YEAR: 91

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AUTH	NAME	DESTINATION	DATES	TYPE	PURPOSE	AMOUNT	CHANGE
1M018	IMPREST FUND	VARIOUS	10/01/90-09/30/91	O	WH IMPREST FUND	.00	
51228	PRESNT	BLANKET TRAVEL	10/01/90-09/30/91	O	BLANKET TRAVEL AUTHORIZATION	6,250.00	
TRIP TOTAL						6,250.00	
MONTH TOTAL						6,250.00	
ORGANIZATION TOTAL						6,250.00	