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U.S. HOUSE OF REPRESENTATIVES
PERMANENT SELECT COMMITTEE
ON INTELLIGENCE

HVC-304, THE CAPITOL
WASHINGTON, DC 20515
(202) 225-4121

Michael Allen
STAFF DIRECTOR

MICHAEL H. SHANK
MINORITY STAFF DIRECTOR

August 13, 2012

The Honorable Daniel E. Lungren
Chairman
Committee on House Administration
1309 Longworth House Office Building
Washington, DC 20515

Dear Mr. Chairman:

In accordance with the regulations of the Committee on House Administration, I am submitting herewith the Permanent Select Committee on Intelligence's monthly report for July 2012, including:

1. The Statement of Committee Expenses, reconciled through July 2012;
2. Monthly Financial Statement for July 2012;
3. Payroll Certification for July 2012; and
4. Report of Committee Travel and Activities for July 2012.

I hereby certify that the enclosed report is available for examination by the members of the Committee upon request.

Sincerely,


Mike Rogers
Chairman

08/13/12

U.S. House of Representatives
House Permanent Select Committee on Intelligence
HPSCI
Monthly Statement by Paid Date
112-2 July

Description	July	YTD Including July	Cumulative Total
Non-Statutory Compensation	\$316,633.31	\$2,193,857.77	\$2,193,857.77
11-Personnel Compensation subtotal	\$316,633.31	\$2,193,857.77	\$2,193,857.77
Commercial Transportation	\$711.20	\$18,133.30	\$18,133.30
Lodging	\$361.99	\$5,198.17	\$5,198.17
Meals	\$126.99	\$2,173.14	\$2,173.14
Car Rental	\$0.00	\$1,011.01	\$1,011.01
Gasoline	\$0.00	\$124.37	\$124.37
Private Auto Mileage	\$925.27	\$2,179.05	\$2,179.05
Taxi/Parking/Tolls	\$794.19	\$2,913.83	\$2,913.83
Travel Subsistence	\$0.00	\$78.20	\$78.20
Miscellaneous Travel	\$0.00	\$12.95	\$12.95
21-Travel subtotal	\$2,919.64	\$31,824.02	\$31,824.02
Telecommunication Equipment	\$3,819.35	\$21,660.42	\$21,660.42
DC Telecommunication Equipment (TRANSFER)	\$188.00	\$1,826.50	\$1,826.50
DC Telecommunication Service (TRANSFER)	\$530.50	\$2,122.00	\$2,122.00
DC Telecommunication Tolls (TRANSFER)	\$171.45	\$1,815.01	\$1,815.01
Computer Service	\$0.00	\$14.00	\$14.00
23-Rent, Communications and Utilities subtotal	\$4,709.30	\$27,437.93	\$27,437.93
Printing & Reproduction	\$0.00	\$425.22	\$425.22
24-Printing and Reproduction subtotal	\$0.00	\$425.22	\$425.22
Equipment Installation	\$94,001.42	\$94,001.42	\$94,001.42
Training	\$0.00	\$380.00	\$380.00
Representational Expenses	\$4,293.27	\$4,660.37	\$4,660.37
Technology Service Contracts	\$6,452.53	\$45,167.71	\$45,167.71
25-Other Services subtotal	\$104,747.22	\$144,209.50	\$144,209.50
Bottled Water	\$261.88	\$1,195.38	\$1,195.38
Food and Beverage	\$56.36	\$632.86	\$632.86
Framing (TRANSFER)	\$148.90	\$248.90	\$248.90
Office Supplies (Outside)	\$166.17	\$904.09	\$904.09
Office Supply (TRANSFER)	\$732.51	\$3,194.11	\$3,194.11
Publications/Reference Material	\$550.00	\$4,197.35	\$4,197.35
26-Supplies and Materials subtotal	\$1,915.82	\$10,372.69	\$10,372.69
Office Equipment Purchases less than \$25,000	\$0.00	\$6,905.04	\$6,905.04
Computer Hardware Purchase less than \$25,000	\$0.00	\$2,348.54	\$2,348.54

Description	YTD Including		Cumulative Total
	July	July	
Computer Software Purchase less than \$10,000	\$0.00	\$1,909.20	\$1,909.20
Equipment & Software Maintenance	\$695.00	\$4,865.00	\$4,865.00
Warranties	\$0.00	\$845.75	\$845.75
31-Equipment subtotal	\$695.00	\$16,873.53	\$16,873.53
Total Expenses	\$431,620.29	\$2,425,000.66	\$2,425,000.66

U.S. House of Representatives
Monthly Financial Statement by Legislative Year

Office: 10IT000 INTELLIGENCE

Authorization Year: 2012
 112th Congress 2nd Session
 Month: July 2012

Budget to Actual

Program	Object Class	YTD Budget Original	YTD Budget Adjusted	YTD Budget Revised	YTD Committed	YTD Obligated	YTD Received	YTD Disbursed	YTD Total Actual	YTD Total Available
EXPEN	** Authorization	4,823,910.00	0.00	4,823,910.00	0.00	0.00	0.00	0.00	0.00	4,823,910.00
	11 Personnel Compensation	0.00	0.00	0.00	0.00	0.00	0.00	2,193,857.77	2,193,857.77	(2,193,857.77)
	21 Travel	0.00	0.00	0.00	0.00	0.00	0.00	31,283.65	31,283.65	(31,283.65)
	23 Rent, Communications, Utilities	0.00	0.00	0.00	0.00	0.00	0.00	27,447.88	27,447.88	(27,447.88)
	24 Printing and Reproduction	0.00	0.00	0.00	0.00	0.00	0.00	425.22	425.22	(425.22)
	25 Other Services	0.00	0.00	0.00	0.00	12,905.06	0.00	144,209.50	157,114.56	(157,114.56)
	26 Supplies and Materials	0.00	0.00	0.00	0.00	2,834.04	0.00	10,903.11	13,737.15	(13,737.15)
	31 Equipment	0.00	0.00	0.00	0.00	5,870.84	0.00	16,873.53	22,744.37	(22,744.37)
	Total	4,823,910.00	0.00	4,823,910.00	0.00	21,609.94	0.00	2,425,000.66	2,446,610.60	2,377,299.40
AE200	** Authorization	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
	FM Franked Mail	0.00	0.00	0.00	0.00	0.00	0.00	1.10	1.10	(1.10)
		Total	5,000.00	0.00	5,000.00	0.00	0.00	0.00	1.10	1.10
Total		4,828,910.00	0.00	4,828,910.00	0.00	21,609.94	0.00	2,425,001.76	2,446,611.70	2,382,298.30

U.S. House of Representatives
Monthly Financial Statement by Legislative Year

Office: 10IT000 INTELLIGENCE

Authorization Year: 2012
 112th Congress 2nd Session
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Disbursed Summary

Program	Object Class	Budget Object Class	MTD Disbursed	YTD Disbursed	
EXPEN General Expenditures	11 Personnel Compensation	1101 Non-Statutory Compensation	316,633.31	2,193,857.77	
		Total	316,633.31	2,193,857.77	
	21 Travel	2101 Commercial Transportation		711.20	16,505.28
		2105 Lodging		361.99	5,198.17
		2110 Meals		126.99	1,642.72
		2120 Car Rental		0.00	1,011.01
		2125 Gasoline		0.00	124.37
		2130 Private Auto Mileage		921.26	2,175.04
		2135 Taxi/Parking/Tolls		794.19	2,913.83
		2138 Travel Subsistence		4.01	1,710.23
		2199 Miscellaneous Travel		0.00	3.00
		Total		2,919.64	31,283.65
	23 Rent, Communications, Utilities	2310 TelecomSrv/Eq/Toll Charge		3,819.35	21,660.42
		2320 DC Telecom Equip (TRANSFER)		188.00	1,484.00
		2321 DC Telecom Serv (TRANSFER)		530.50	3,183.00
		2322 DC Telecom Tolls (TRANSFER)		171.45	1,096.51
		2360 Utilities		0.00	23.95
	Total		4,709.30	27,447.88	
	24 Printing and Reproduction	2401 Printing & Reproduction		0.00	425.22
		Total		0.00	425.22
	25 Other Services	2508 Equipment Installation		94,001.42	94,001.42
		2527 Training		0.00	380.00
		2540 Representational Expenses		4,293.27	4,660.37
		2571 Technology Service Contracts		6,452.53	45,167.71
	Total		104,747.22	144,209.50	
	26 Supplies and Materials	2602 Water		261.88	1,195.38
		2603 Food & Beverage		56.36	1,163.28
		2605 Framing (TRANSFER)		0.00	100.00
2610 Habitation Expense			148.90	148.90	
2620 Office Supplies (Outside)			166.17	904.09	
2621 Office Supply (TRANSFER)			732.51	3,194.11	
2630 Publications/Reference Mat'l			550.00	4,197.35	
Total			1,915.82	10,903.11	

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Program	Object Class	Budget Object Class	MTD Disbursed	YTD Disbursed
EXPEN General Expenditures	31 Equipment	3105 Office Equip Purch <\$25,000	0.00	6,905.04
		3112 Computer Hardw Purch <\$25,000	0.00	2,348.54
		3115 Computer Softw Purch <\$10,000	0.00	1,909.20
		3118 Maintenance / Repairs	695.00	4,865.00
		3128 Warranties	0.00	845.75
		Total	695.00	16,873.53
Total			431,620.29	2,425,000.66
AE200 Official Mail	FM Franked Mail	2352 Franked Mail	0.00	1.10
		Total	0.00	1.10
		Total		
Total			431,620.29	2,425,001.76

U.S. House of Representatives
Monthly Financial Statement by Legislative Year

Office: 10IT000 INTELLIGENCE

Authorization Year: 2012
 112th Congress 2nd Session
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Disbursed Detail

Program	Object Class	BOC	Tran Date	Source	Tran ID	Line	Invoice Date	Invoice	Payee	Description	Service Dates	Check / EFT#	Voucher	MTD Disbursed
						6888			ALLEN III,JOSEPH M	Majority Staff Director	07/01/2012 to 07/31/2012			14,375.00
						3529			CAMPBELL, CHELSEY MARIE	Professional Staff Member	07/01/2012 to 07/31/2012			9,583.33
						1477			COHEN,LINDA D	Professional Staff Mbr	07/01/2012 to 07/31/2012			11,833.33
						2516			CORCORAN,THO MAS F	Senior Policy Advisor	07/01/2012 to 07/31/2012			12,916.67
						8437			DICK,DARREN M	Deputy Staff Director	07/01/2012 to 07/31/2012			14,166.67
						5477			DONESA, CHRISTOPHER A.	Minority Chief Counsel	07/01/2012 to 07/31/2012			14,166.67
EXPEN	11 Personnel Compensation	1101	7/31/2012	INT_PAY	PR12073100	10655			EISELE,BROOKE A	Professional Staff Member, Maj	07/01/2012 to 07/31/2012			8,750.00
						6169			FOUNTAIN, LEAH	Executive Assistant	07/01/2012 to 07/31/2012			4,750.00
						2603			GARCIA, FRANK	Professional Staff Mbr	07/01/2012 to 07/31/2012			11,416.67
						5777			GEFFROY, SARAH E.	Senior Counsel	07/01/2012 to 07/31/2012			12,083.33
						959			HAUSER,NATHAN A	Professional Staff Member	07/01/2012 to 07/31/2012			10,083.33
						9095			JAFFER,JAMIL N	Senior Counsel	07/01/2012 to 07/31/2012			12,083.33
						3368			JEPSON, KRISTIN R.	Security Director	07/01/2012 to 07/31/2012			8,666.67

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Program	Object Class	BOC	Tran Date	Source	Tran ID	Line	Invoice Date	Invoice	Payee	Description	Service Dates	Check / EFT#	Voucher	MTD Disbursed
						734			KAHN,GEOFFREY R	Professional Staff Member	07/01/2012 to 07/31/2012			8,333.33
						1181			KLEIN,KEVIN P	Systems Administrator	07/01/2012 to 07/31/2012			5,125.00
						6607			KOELLA,WILLIAM A	Professional Staff Member	07/01/2012 to 07/31/2012			10,833.33
						2819			LOWRY, ASHLEY E.	Chief Clerk	07/01/2012 to 07/31/2012			7,750.00
						5973			MAJOR, LISA D.	Research Assistant	07/01/2012 to 07/31/2012			4,583.33
						4013			MINEHART JR, ROBERT F.	Senior Advisor, Minority	07/01/2012 to 07/31/2012			12,500.00
EXPEN	11 Personnel Compensation	1101	7/31/2012	INT_PAY	PR12073100	172			MOLINO, HEATHER M.	Professional Staff Member	07/01/2012 to 07/31/2012			12,916.67
						1269			PAPPAS, GEORGE J.	Professional Staff Member	07/01/2012 to 07/31/2012			11,500.00
						4671			PHALEN,SUSAN A	Communications Director	07/01/2012 to 07/31/2012			12,083.33
						944			ROBERTSON,ALO NZO M	Senior Counsel	07/01/2012 to 07/31/2012			12,083.33
						9605			SCOTT,CARLY A	Professional Staff Member	07/01/2012 to 07/31/2012			11,875.00
						8435			SHANK,MICHAEL H	Staff Director	07/01/2012 to 07/31/2012			13,750.00
						3197			SMITH, BRANDON S.	Dir Of Information Technology	07/01/2012 to 07/31/2012			10,625.00

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Disbursed Detail

Program	Object Class	BOC	Tran Date	Source	Tran ID	Line	Invoice Date	Invoice	Payee	Description	Service Dates	Check / EFT#	Voucher	MTD Disbursed												
EXPEN	11 Personnel Compensation	1101	7/31/2012	INT_PAY	PR12073100	5174			SMITH,BRYAN R	Budget Director	07/01/2012 to 07/31/2012			13,383.33												
						310			SYED,KHIZER M	Research Assistant	07/01/2012 to 07/31/2012			5,250.00												
						8812			THORPE, AMANDA R.	Professional Staff Member	07/01/2012 to 07/31/2012			7,083.33												
						10697			WHEELBARGER,K ATHRYN L	Senior Counsel	07/01/2012 to 07/31/2012			12,083.33												
						Total													316,633.31							
	Total													316,633.31												
	2101	7/20/2012	VCH_QUICK	00494036	1	06/28/2012	448679000019 0224JUN12	CITIBANK GOV CARD SERVICE	A/F (2) Allen & Fees	06/06/2012 to 06/16/2012	2277595	1122054	711.20	711.20												
															Total											
	2105	7/20/2012	VCH_QUICK	00494877	1	06/11/2012	IT0006111203 ALLEN	ALLEN, JOSEPH MICHAEL	Lodging	06/11/2012 to 06/13/2012	245556	1122055	361.99	361.99												
															Total											
	2110	7/20/2012	VCH_QUICK	00494043	1	07/09/2012	IT0006111204 ALLEN	ALLEN, JOSEPH MICHAEL	Meals	06/11/2012 to 06/14/2012	245553	1122054	67.68	67.68												
															00494881	1	06/11/2012	IT0006111204 ALLEN	ALLEN, JOSEPH MICHAEL	Meals	06/11/2012 to 06/14/2012	245557	1122055	59.31	59.31	
																										Total
	2130	7/24/2012	VCH_QUICK	00496259	1	07/09/2012	IT0007091207 LOWRY	LOWRY, ASHLEY E.	Private Auto Mileage	07/09/2012 to 07/16/2012	245919	1122058	102.30	102.30												
															7/20/2012	VCH_QUICK	00494041	1	07/09/2012	IT0007091207 MAJOR	MAJOR, LISA D.	Private Auto Mileage	07/09/2012 to 07/13/2012	245469	1122054	31.02
7/16/2012																										

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Monthly Financial Statement by Legislative Year

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Disbursed Detail

Program	Object Class	BOC	Tran Date	Source	Tran ID	Line	Invoice Date	Invoice	Payee	Description	Service Dates	Check / EFT#	Voucher	MTD Disbursed	
EXPEN	21 Travel	2130	7/6/2012	VCH_QUICK	00480779	1	03/06/2012	IT0003061207 MOLINO	MOLINO, HEATHER M.	Private Auto Mileage	03/06/2012 to 03/23/2012	242393	1122049	96.39	
			7/5/2012	VCH_QUICK	00480753	1	04/16/2012	IT0004161207 DICK	DICK, DARREN M.	Private Auto Mileage	04/16/2012 to 06/18/2012	241905	1122051	209.79	
					00480783	1	06/07/2012	IT0006071207 MAJOR	MAJOR, LISA D.	Private Auto Mileage	06/07/2012 to 06/28/2012	242104	1122048	33.52	
					00480762	1	04/03/2012	IT0004031207 MOLINO	MOLINO, HEATHER M.	Private Auto Mileage	04/03/2012 to 04/20/2012	241909	1122050	86.82	
					00480765	1	05/01/2012	IT0005011207 MOLINO	MOLINO, HEATHER M.	Private Auto Mileage	05/01/2012 to 05/22/2012	241910	1122050	54.39	
					00480767	1	06/05/2012	IT0006051207 MOLINO	MOLINO, HEATHER M.	Private Auto Mileage	06/05/2012 to 06/26/2012	241911	1122050	113.22	
					00480776	1	01/20/2012	IT0001201207 MOLINO	MOLINO, HEATHER M.	Private Auto Mileage	01/20/2012 to 01/30/2012	241915	1122049	24.48	
					00480777	1	02/13/2012	IT0002131207 MOLINO	MOLINO, HEATHER M.	Private Auto Mileage	02/13/2012 to 02/28/2012	241916	1122049	55.08	
		Total													921.26
		2135	7/24/2012	VCH_QUICK	00496234	1	07/17/2012	IT0007171208 ALLEN	ALLEN, JOSEPH MICHAEL	Taxi/Parking/Tolls	07/17/2012 to 07/17/2012	246092	1122058	28.00	
					00496232	1	06/29/2012	IT0006291208 THORPE	THORPE, AMANDA R.	Taxi/Parking/Tolls	06/29/2012 to 06/29/2012	245982	1122058	80.00	
			7/20/2012	VCH_QUICK	00494045	1	06/11/2012	IT0006111209 ALLEN	ALLEN, JOSEPH MICHAEL	Taxi/Parking/Tolls	06/11/2012 to 06/15/2012	245554	1122054	68.00	
					00494872	1	06/11/2012	IT0006111208 ALLEN	ALLEN, JOSEPH MICHAEL	Taxi/Parking/Tolls	06/11/2012 to 06/11/2012	245555	1122055	34.00	

U.S. House of Representatives
Monthly Financial Statement by Legislative Year

Office: 10IT000 INTELLIGENCE

Authorization Year: 2012
 112th Congress 2nd Session
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Disbursed Detail

Program	Object Class	BOC	Tran Date	Source	Tran ID	Line	Invoice Date	Invoice	Payee	Description	Service Dates	Check / EFT#	Voucher	MTD Disbursed		
EXPEN	21 Travel	2135	7/16/2012	VCH_QUICK	00486942	1	06/10/2012	IT0006101208 CAMPBELL	CAMPBELL, CHELSEY MARIE	Taxi/Parking/Tolls	06/10/2012 to 06/16/2012	244431	1122053	47.00		
					00486933	1	06/29/2012	IT0006291208 LOBIONDO	HON. FRANK A. LOBIONDO	Taxi/Parking/Tolls	06/29/2012 to 07/04/2012	10793918	1122053	137.29		
			7/9/2012	VCH_QUICK	00480756	1	06/14/2012	IT0006141209 SHANK	SHANK, MICHAEL H.	Taxi/Parking/Tolls	06/14/2012 to 06/14/2012	242930	1122051	19.00		
			7/5/2012	VCH_QUICK	00480781	1	02/17/2012	IT0002171209 AMAJOR	MAJOR, LISA D.	Taxi/Parking/Tolls	02/17/2012 to 06/28/2012	242103	1122048	33.00		
					00480771	1	02/22/2012	IT0002221208 MOLINO	MOLINO, HEATHER M.	Taxi/Parking/Tolls	02/22/2012 to 04/19/2012	241912	1122050	134.00		
					00480772	1	04/26/2012	IT0004261208 MOLINO	MOLINO, HEATHER M.	Taxi/Parking/Tolls	04/26/2012 to 06/27/2012	241913	1122050	114.00		
			00480789	1	06/21/2012	IT0006211209 PHALEN	PHALEN, SUSAN A.	Taxi/Parking/Tolls	06/21/2012 to 06/21/2012	242299	1122048	21.00				
		00480786	1	06/13/2012	IT0006131208 SCOTT	SCOTT, CARLY	Taxi/Parking/Tolls	06/13/2012 to 06/13/2012	242183	1122048	78.90					
		Total													794.19	
		2138	7/20/2012	VCH_QUICK	00494047	1	06/10/2012	IT0006101215 ROBERTSON	ROBERTSON, ALONZO M.	Travel Subsistence	06/10/2012 to 06/13/2012	245588	1122054	4.01		
		Total													4.01	
		Total														2,919.64
		23 Rent, Communications, Utilities	2310	7/16/2012	VCH_QUICK	00486944	1	06/23/2012	821931107000 01JUN12	VERIZON WIRELESS	Telecomsrv/Eq/Toll Charge	06/24/2012 to 07/23/2012	2273480	1122053	3,819.35	
Total	3,819.35															
	2320	7/26/2012	INT_EMS	EM12072600	285					Dc Telecom Equip (transfer)	06/01/2012 to 06/30/2012			20.00		

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Program	Object Class	BOC	Tran Date	Source	Tran ID	Line	Invoice Date	Invoice	Payee	Description	Service Dates	Check / EFT#	Voucher	MTD Disbursed		
EXPEN	23 Rent, Communications, Utilities	2320	7/26/2012	INT_EMS	EM12072600	286				Dc Telecom Equip (transfer)	06/01/2012 to 06/30/2012			168.00		
			Total												188.00	
			7/26/2012	INT_EMS	EM12072600	897					Dc Telecom Serv (transfer)	06/01/2012 to 06/30/2012			530.50	
				Total											530.50	
		2322	7/26/2012	INT_EMS	EM12072600	2941						Dc Telecom Tolls (transfer)	06/01/2012 to 06/30/2012			6.99
						2942						Dc Telecom Tolls (transfer)	06/01/2012 to 06/30/2012			0.40
						2943						Dc Telecom Tolls (transfer)	06/01/2012 to 06/30/2012			39.75
						2944						Dc Telecom Tolls (transfer)	06/01/2012 to 06/30/2012			(23.40)
						2945						Dc Telecom Tolls (transfer)	06/01/2012 to 06/30/2012			39.96
						2946						Dc Telecom Tolls (transfer)	06/01/2012 to 06/30/2012			107.75
						Total										
		Total													4,709.30	
		25 Other Services	2508	7/11/2012	VCH_QUCK.	00484342	1	06/27/2012	12CINHPSC0001	CINTELCO	Cancelled: No Payment Issued	06/27/2012 to 06/27/2012		1122052		(94,001.42)
						00485158	1	06/27/2012	SLA12CINHPSC0001	CINTELCO	Equipment Installation	06/27/2012 to 06/27/2012	10643553	1122052	94,001.42	
						00484342	1	06/27/2012	12CINHPSC0001	CINTELCO	Equipment Installation	06/27/2012 to 06/27/2012		1122052	94,001.42	

U.S. House of Representatives
 Monthly Financial Statement by Legislative Year

Office: 10IT000 INTELLIGENCE

Authorization Year: 2012
 112th Congress 2nd Session
 Month: July 2012

Disbursed Detail

Program	Object Class	BOC	Tran Date	Source	Tran ID	Line	Invoice Date	Invoice	Payee	Description	Service Dates	Check / EFT#	Voucher	MTD Disbursed	
EXPEN	25 Other Services	2508	7/11/2012	VCH_QUCK.	00484342	1	06/27/2012	12CINHPSC0001	CINTELCO	Unposted	06/27/2012 to 06/27/2012		1122052	(94,001.42) ✓	
			7/10/2012	VCH_QUCK.	00484342	1	06/27/2012	12CINHPSC0001	CINTELCO	Equipment Installation	06/27/2012 to 06/27/2012		1122052	94,001.42 ✓	
			Total											94,001.42	
		2540	7/6/2012	VCH_QUCK	00480773	1	06/22/2012	2444	TK PROMOTIONS INC.	Representational Expenses	06/22/2012 to 06/22/2012	2271714	1122049	4,293.27 ✓	
			Total											4,293.27	
		2571	7/16/2012	VCH_CNTR	00487443	1	07/16/2012	MAINT 10IT000 1-12 2012-7	LOCKHEED MARTIN/DESKTOP SOLUTIONS INC	Monthly Maint 10it000 1/3/11-1	07/01/2012 to 07/31/2012	2274029		6,452.53 ✗	
	Total											6,452.53			
	Total														104,747.22
	26 Supplies and Materials	2602	7/25/2012	VCH_EDI	00496079	1	476	06/30/2012	20120630	ARROWHEAD DIRECT	Bw 3893570527 06/30/2012	06/30/2012 to 06/30/2012	2278377		251.88
							477	06/30/2012	20120630	ARROWHEAD DIRECT	Bw 3899239788 06/30/2012	06/30/2012 to 06/30/2012	2278377		2.00
							478	06/30/2012	20120630	ARROWHEAD DIRECT	Bw F6927195 06/30/2012	06/30/2012 to 06/30/2012	2278377		8.00
		Total											261.88 ✗		
2603		7/24/2012	VCH_QUCK	00496262	1	07/19/2012	IT0007191214 LOWRY	LOWRY, ASHLEY E.	Food & Beverage	07/19/2012 to 07/19/2012	245920	1122058	56.36 ✓		
		Total											56.36		
2610	7/5/2012	VCH_QUCK	00480788	1	06/01/2012	IT0006011214 PHALEN	PHALEN, SUSAN A.	Habitation Expense	06/01/2012 to 06/01/2012	242298	1122048	148.90 ✓			
	Total											148.90			

U.S. House of Representatives
Monthly Financial Statement by Legislative Year

Office: 10IT000 INTELLIGENCE

Authorization Year: 2012
 112th Congress 2nd Session
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Disbursed Detail

Program	Object Class	BOC	Tran Date	Source	Tran ID	Line	Invoice Date	Invoice	Payee	Description	Service Dates	Check / EFT#	Voucher	MTD Disbursed		
EXPEN	26 Supplies and Materials	2620	7/20/2012	VCH_ONL	00492912	1	06/26/2012	IN46047	GEM LASER EXPRESS INC	Cups - Pathway Design Hot #	06/26/2012 to 06/26/2012	2277316		62.80		
						2	06/26/2012	IN46047	GEM LASER EXPRESS INC	Forks 7" Plant Starch #eco S	06/26/2012 to 06/26/2012	2277316		7.18		
						3	06/26/2012	IN46047	GEM LASER EXPRESS INC	Spoons 7"	06/26/2012 to 06/26/2012	2277316		7.18		
					00493031	1	06/29/2012	IN46300	GEM LASER EXPRESS INC	Tea - Btc 15577 - Bigelow Asso	06/29/2012 to 06/29/2012	2277321		24.79		
						2	06/29/2012	IN46300	GEM LASER EXPRESS INC	Creamer - Nes 35180 - Coffeema	06/29/2012 to 06/29/2012	2277321		20.82		
						3	06/29/2012	IN46300	GEM LASER EXPRESS INC	Creamer - Nes 35170 - Vanilla	06/29/2012 to 06/29/2012	2277321		20.82		
		4	06/29/2012	IN46300	GEM LASER EXPRESS INC	Sponges - Mmm 426 - Heavy-Duty	06/29/2012 to 06/29/2012	2277321		7.89						
		5	06/29/2012	IN46300	GEM LASER EXPRESS INC	Dawn Dishwashing Liquid - Pag	06/29/2012 to 06/29/2012	2277321		7.50						
		6	06/29/2012	IN46300	GEM LASER EXPRESS INC	Lysol Spray - Rac 04650ea	06/29/2012 to 06/29/2012	2277321		7.19						
		Total													166.17	
				2621	7/31/2012	INT_RMS	RM12073100	216				Office Supply (transfer)	07/01/2012 to 07/31/2012			732.51
		Total													732.51	
				2630	7/20/2012	VCH_QUICK	00494885	1	06/30/2012	1206468280	LEXISNEXIS	Publications/Reference Mat'l	06/01/2012 to 06/30/2012	2277363	1122055	550.00
Total													550.00			
Total													1,915.82			

U.S. House of Representatives
Monthly Financial Statement by Legislative Year

Office: 10IT000 INTELLIGENCE

Authorization Year: 2012
 112th Congress 2nd Session
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Disbursed Detail

Program	Object Class	BOC	Tran Date	Source	Tran ID	Line	Invoice Date	Invoice	Payee	Description	Service Dates	Check / EFT#	Voucher	MTD Disbursed
EXPEN	31 Equipment	3118	7/31/2012	AM	MNT0021236	1507				Equip Maintenance Chargeback	07/01/2012 to 07/31/2012			695.00
			Total											695.00
		Total												695.00
Total														431,620.29

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 Payroll Certification

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Process Level: IT000 INTELLIGENCE

Accounting Period: 07/01/12 To: 07/31/12
 Accounting Organization: IT000

Employee Name Position and Job Title	Annual Salary	Gross Pay	Period From	To	Remarks	Employee No.
SPECIAL & SELECT 3(D) PERSONNEL						
ALLEN III, JOSEPH M MAJORITY STAFF DIRECTOR	172,500.00	14,375.00	07/01/12	07/31/12		
DICK, DARREN M DEPUTY STAFF DIRECTOR	170,000.00	14,166.67	07/01/12	07/31/12		
DONESA, CHRISTOPHER A MINORITY CHIEF COUNSEL	170,000.00	14,166.67	07/01/12	07/31/12		
SPECIAL & SELECT COMMITTEE PERSONNEL						
CAMPBELL, CHELSEY MARIE PROFESSIONAL STAFF MEMBER	115,000.00	9,583.33	07/01/12	07/31/12		
COHEN, LINDA D PROFESSIONAL STAFF MBR	142,000.00	11,833.33	07/01/12	07/31/12		
CORCORAN, THOMAS F SENIOR POLICY ADVISOR	155,000.00	12,916.67	07/01/12	07/31/12		
EISELE, BROOKE A PROFESSIONAL STAFF MEMBER, MAJ	105,000.00	8,750.00	07/01/12	07/31/12		
FOUNTAIN, LEAH A EXECUTIVE ASSISTANT	57,000.00	4,750.00	07/01/12	07/31/12		
GARCIA, FRANK PROFESSIONAL STAFF MBR	137,000.00	11,416.67	07/01/12	07/31/12		
GEFFROY, SARAH ROLAND SENIOR COUNSEL	145,000.00	12,083.33	07/01/12	07/31/12		
HAUSER, NATHAN A PROFESSIONAL STAFF MEMBER	121,000.00	10,083.33	07/01/12	07/31/12		
JAFFER, JAMIL NAZIM SENIOR COUNSEL	145,000.00	12,083.33	07/01/12	07/31/12		



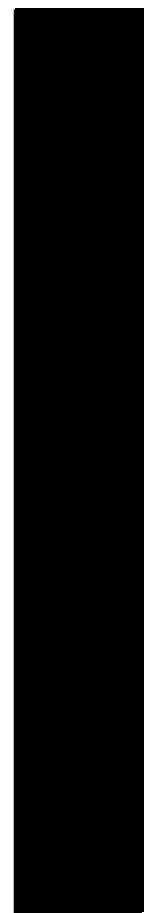
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Payroll Certification

Process Level: IT000 INTELLIGENCE Accounting Period: 07/01/12 To: 07/31/12
Accounting Organization: IT000

Employee Name Position and Job Title	Annual Salary	Gross Pay	Period From To	Remarks	Employee No.
JEPSON, KRISTIN REBECCA SECURITY DIRECTOR	104,000.00	8,666.67	07/01/12 07/31/12		
KAHN, GEOFFREY R PROFESSIONAL STAFF MEMBER	100,000.00	8,333.33	07/01/12 07/31/12		
KLEIN, KEVIN P SYSTEMS ADMINISTRATOR	61,500.00	5,125.00	07/01/12 07/31/12		
KOELLA, WILLIAM A T PROFESSIONAL STAFF MEMBER	130,000.00	10,833.33	07/01/12 07/31/12		
LOWRY, ASHLEY E CHIEF CLERK	93,000.00	7,750.00	07/01/12 07/31/12		
MAJOR, LISA DANIELLE RESEARCH ASSISTANT	55,000.00	4,583.33	07/01/12 07/31/12		
MINEHART JR, ROBERT F SENIOR ADVISOR, MINORITY	150,000.00	12,500.00	07/01/12 07/31/12		
MOLINO, HEATHER M PROFESSIONAL STAFF MEMBER	155,000.00	12,916.67	07/01/12 07/31/12		
PAPPAS, GEORGE J PROFESSIONAL STAFF MEMBER	138,000.00	11,500.00	07/01/12 07/31/12		
PHALEN, SUSAN A COMMUNICATIONS DIRECTOR	145,000.00	12,083.33	07/01/12 07/31/12		
ROBERTSON, ALONZO M SENIOR COUNSEL	145,000.00	12,083.33	07/01/12 07/31/12		
SCOTT, CARLY A PROFESSIONAL STAFF MEMBER	142,500.00	11,875.00	07/01/12 07/31/12		
SHANK, MICHAEL H STAFF DIRECTOR	165,000.00	13,750.00	07/01/12 07/31/12		
SMITH, BRANDON S DIR OF INFORMATION TECHNOLOGY	127,500.00	10,625.00	07/01/12 07/31/12		



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Process Level: IT000 INTELLIGENCE Accounting Period: 07/01/12 To: 07/31/12
Accounting Organization: IT000

Employee Name Position and Job Title	Annual Salary	Gross Pay	Period From	To	Remarks	Employee No.
SMITH, BRYAN R BUDGET DIRECTOR	160,600.00	13,383.33	07/01/12	07/31/12		
SYED, KHIZER M RESEARCH ASSISTANT	63,000.00	5,250.00	07/01/12	07/31/12		
THORPE, AMANDA R PROFESSIONAL STAFF MEMBER	85,000.00	7,083.33	07/01/12	07/31/12		
WHEELBARGER, KATHRYN L SENIOR COUNSEL	145,000.00	12,083.33	07/01/12	07/31/12		

Payroll Certification-FINMART

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Payroll Certification

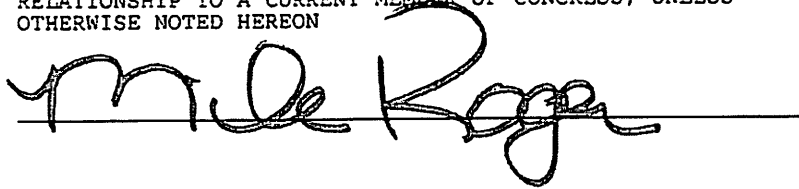
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Accounting Period: 07/01/12 To: 07/31/12
Accounting Organization: IT000

Process Level: IT000 INTELLIGENCE

Employee Group	Expenditure	Active	Paid
SPECIAL & SELECT 3(D) PERSONNEL	42,708.34	3	3
SPECIAL & SELECT COMMITTEE PERSONNEL	273,924.97	27	27
Total	316,633.31	30	30

I CERTIFY THAT THE LISTED EMPLOYEES HAVE PERFORMED THEIR
ASSIGNED OFFICIAL DUTIES FOR THE OFFICES OF THIS
COMMITTEE, AND THAT THEY HAVE CERTIFIED THAT THEY HAVE NO
RELATIONSHIP TO A CURRENT MEMBER OF CONGRESS, UNLESS
OTHERWISE NOTED HEREON



M. De Rosa

**HOUSE PERMANENT SELECT COMMITTEE ON INTELLIGENCE
112TH CONGRESS, 2ND SESSION**

Committee Activities for the Month of July 2012

Monday, 9 July 2012

5:00-6:00 p.m. Full Committee Briefing

Thursday, 12 July 2012

9:00 a.m.-12:00 p.m. Full Committee Briefing Hearing

Tuesday, 17 July 2012

5:00-6:00 p.m. Full Committee Briefing

Wednesday, 18 July 2012

1:15-3:00 p.m. Full Committee Briefing

Monday, 23 July 2012

5:00-6:00 p.m. Full Committee Briefing

Thursday, 26 July 2012

9:00 a.m.-12:00 p.m. Full Committee Hearing

Tuesday, 31 July 2012

5:00-6:00 p.m. Full Committee Roundtable

112TH CONGRESS, 2ND SESSION

Committee Travel Report for July 2012

Traveler	Dates	Location	Purpose
Jamil Jaffer	24-25 JULY	MI	Oversight