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COMMITTEE ON ARMED SERVICES

U.S. House of Representatives

Washington, DC 20515-6035

ONE HUNDRED FOURTEENTH CONGRESS

February 24, 2016

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Hon. Candice Miller
Chairwoman
Committee on House Administration
U.S. House of Representatives
Washington, D.C. 20515

Dear Chairwoman Miller:

In compliance with the regulations of the Committee on House Administration attached is a copy of the monthly report for January 2016, for the first session of the 114th Congress.

A copy of this report is available to members of the committee for review.

Sincerely,



William M. "Mac" Thornberry
Chairman

WMT:rar
Enclosures

02/18/2016

U.S. House of Representatives
Committee on Armed Services
FULL COMMITTEE
Monthly Statement by CHA Requirements
114-1 January

Description	YTD Including		Cumulative Total
	January	January	
11-Personnel Compensation subtotal	\$35,949.52	\$35,949.52	\$6,531,691.98
21-Travel subtotal	\$0.00	\$0.00	\$3,708.96
23-Rent, Communications and Utilities subtotal	\$5,976.01	\$5,976.01	\$70,907.12
24-Printing and Reproduction subtotal	\$970.00	\$970.00	\$1,452.75
25-Other Services subtotal	\$885.00	\$885.00	\$12,090.25
26-Supplies and Materials subtotal	\$1,374.09	\$1,374.09	\$14,690.75
31-Equipment subtotal	\$0.00	\$0.00	\$157,600.20
Total Expenses	\$45,154.62	\$45,154.62	\$6,792,142.01

payment enquiry \$1755 -

outstanding vouchers \$24,970.30

U.S. House of Representatives
Committee on Armed Services
FULL COMMITTEE
Fund Balance Statement by CHA Requirements
January

Total Authorization

114-1 **\$7,104,170.00**

Less Expenses for:

December	15	\$904.00
January	2015	\$479,218.83
February		\$523,886.18
March		\$529,795.94
April		\$515,360.29
May		\$525,158.54
June		\$516,615.42
July		\$543,424.00
August		\$542,122.03
September		\$555,369.03
October		\$585,908.11
November		\$719,279.77
December		\$710,849.25
January	2016	\$45,154.62

Total Expenses to Date: **\$6,793,046.01**

Unexpended authorization **\$311,123.99**

02/18/2016

U.S. House of Representatives
Committee on Armed Services
FULL COMMITTEE
Monthly Statement by CHA Requirements
Frank 114-1 January

Description	YTD Including		Cumulative Total
	January	January	
23-Rent, Communications and Utilities subtotal	\$15.11	\$15.11	\$137.64
Total Expenses	\$15.11	\$15.11	\$137.64

U.S. House of Representatives
Committee on Armed Services
FULL COMMITTEE
Fund Balance Statement by CHA Requirements
January

Total Authorization

Frank 114-1 **\$5,000.00**

Less Expenses for:

January	2015	\$7.38
February		\$10.88
March		\$27.48
April		\$12.63
May		\$2.18
July		\$4.05
August		\$25.12
September		\$8.93
October		\$16.77
November		\$7.11
January	2016	\$15.11

Total Expenses to Date: **\$137.64**

Unexpended authorization **\$4,862.36**