

Mike Rogers, Michigan
CHAIRMAN

Mac Thornberry, Texas
Sue Myrick, North Carolina
Jeff Miller, Florida
K. Michael Conaway, Texas
Peter T. King, New York
Frank A. LoBiondo, New Jersey
Devin Nunes, California
Lynn A. Westmoreland, Georgia
Michele Bachmann, Minnesota
Thomas J. Rooney, Florida
Joseph J. Heck, Nevada

C.A. Dutch Ruppersberger, Maryland
RANKING MEMBER

Mike Thompson, California
Janice D. Schakowsky, Illinois
James R. Langevin, Rhode Island
Adam B. Schiff, California
Dan Boren, Oklahoma
Luis V. Gutierrez, Illinois
Ben Chandler, Kentucky

John A. Boehner, SPEAKER OF THE HOUSE
Nancy Pelosi, DEMOCRATIC LEADER

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

HOUSE ADMINISTRATION
2011 NOV 16 PM 4:12

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

Michael Allen
STAFF DIRECTOR

MICHAEL H. SHANK
MINORITY STAFF DIRECTOR

November 16, 2011

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

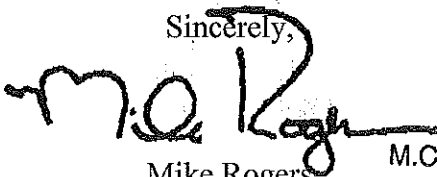
Dear Mr. Chairman:

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 October 2011, including:

1. The Statement of Committee Expenses, reconciled through October 2011;
2. Monthly Financial Statement for October 2011;
3. Payroll Certification for October 2011; and
4. Report of Committee Travel and Activities for October 2011.

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

Sincerely,


Mike Rogers M.C.
Chairman

11/16/11

U.S. House of Representatives
House Permanent Select Committee on Intelligence
HPSCI
Monthly Statement by Paid Date
112-1 October

Description	YTD Including		
	October	October	Cumulative Total
Non-Statutory Compensation	\$310,119.43	\$2,913,530.91	\$2,913,530.91
11-Personnel Compensation subtotal	\$310,119.43	\$2,913,530.91	\$2,913,530.91
Commercial Transportation	\$4,673.90	\$24,017.42	\$24,017.42
Lodging	\$834.86	\$6,929.27	\$6,929.27
Meals	\$184.16	\$2,261.05	\$2,261.05
Car Rental	\$213.19	\$1,744.35	\$1,744.35
Gasoline	\$20.33	\$111.96	\$111.96
Private Auto Mileage	\$327.58	\$2,797.32	\$2,797.32
Taxi/Parking/Tolls	\$452.00	\$4,066.87	\$4,066.87
Travel Subsistence	\$0.00	\$75.00	\$75.00
21-Travel subtotal	\$6,706.02	\$42,003.24	\$42,003.24
Telecommunication Equipment	\$2,633.97	\$25,409.37	\$25,409.37
DC Telecommunication Equipment (TRANSFER) <i>\$192 -</i>	\$388.00	\$837.00 <i>#641</i>	\$837.00 <i>#641</i>
DC Telecommunication Service (TRANSFER)	\$465.00	\$3,535.58	\$3,535.58
DC Telecommunication Tolls (TRANSFER)	\$162.18	\$5,660.70	\$5,660.70
Postage/Courier/Box rental	\$0.00	\$38.67	\$38.67
23-Rent, Communications and Utilities subtotal <i>\$3453.15</i>	\$3,649.15	\$35,481.32	\$35,481.32
Printing & Reproduction	\$273.75	\$1,006.10	\$1,006.10
Photographic (TRANSFER)	\$0.00	\$100.70	\$100.70
24-Printing and Reproduction subtotal	\$273.75	\$1,106.80	\$1,106.80
Service Contracts	\$0.00	\$12,905.06	\$12,905.06
Training	\$0.00	\$1,045.00	\$1,045.00
Technology Service Contracts	\$6,452.53	\$51,620.24	\$51,620.24
25-Other Services subtotal	\$6,452.53	\$65,570.30	\$65,570.30
Bottled Water	\$190.00	\$968.66	\$968.66
Food and Beverage	\$0.00	\$2,786.28	\$2,786.28
Framing (TRANSFER)	\$0.00	\$393.00	\$393.00
Office Supplies (Outside)	\$2,125.77	\$23,927.25	\$23,927.25
Office Supply (TRANSFER)	\$892.88	\$5,504.55	\$5,504.55
Publications/Reference Material	\$550.00	\$22,483.13	\$22,483.13
26-Supplies and Materials subtotal	\$3,758.65	\$56,062.87	\$56,062.87
Equipment (TRANSFER)	\$0.00	\$743.00	\$743.00
Computer Software Purchase less than \$10,000	\$2,054.84	\$11,108.09	\$11,108.09
Equipment & Software Maintenance	\$695.00	\$17,953.39	\$17,953.39

Description	YTD Including		Cumulative Total
	October	October	
Warranties	\$310.00	\$310.00	\$310.00
31-Equipment subtotal	\$3,059.84	\$30,114.48	\$30,114.48
Total Expenses	\$334,019.37	\$3,143,869.92	\$3,143,869.92

✓ \$ 333,823.37
ax

House of Representatives
Monthly Financial Statement by Legislative Year

Office: 101T000 INTELLIGENCE

Authorization Year: 2011
 112th Congress 1st Session
 Month: October 2011

Disbursed Summary

Program	Object Class	Budget Object Class	MTD Disbursed	YTD Disbursed		
11 Personnel Compensation		1101 Non-Statutory Compensation	310,119.43	2,898,097.30		
		1103 Overtime Compensation	0.00	1,207.92		
		1104 Accrued Leave	0.00	12,547.92		
		Total	310,119.43	2,911,853.14		
21 Travel		2101 Commercial Transportation	4,673.90	24,017.42		
		2105 Lodging	834.86	6,929.27		
		2110 Meals	184.16	2,261.05		
		2120 Car Rental	213.19	1,744.35		
		2125 Gasoline	20.33	111.96		
		2130 Private Auto Mileage	327.58	2,312.47		
		2135 Taxi/Parking/Tolls	452.00	4,481.68		
		2138 Travel Subsistence	0.00	75.00		
		Total	6,706.02	41,933.20		
		23 Rent, Communications, Utilities		2310 TelecomSrv/Equip/Toll Charge	2,633.97	25,409.37
2320 DC Telecom Equip (TRANSFER)	192.00			2,906.00		
2321 DC Telecom Srv (TRANSFER)	465.00			4,487.50		
2322 DC Telecom Tolls (TRANSFER)	162.18			2,639.78		
2350 Postage / Courier / Box Rental	0.00			35.52		
Total	3,453.15			35,478.17		
24 Printing and Reproduction				2401 Printing & Reproduction	273.75	1,006.10
				2403 Photographic (TRANSFER)	0.00	100.70
				Total	273.75	1,106.80
25 Other Services				2515 Laundry Services	197.58	137.50
		2527 Training	0.00	1,045.00		
		2571 Technology Service Contracts	6,452.53	64,525.30		
		Total	6,255.95	65,707.80		
		2602 Water	190.00	1,044.66		
		2603 Food & Beverage	0.00	2,816.56		
		2605 Framing (TRANSFER)	0.00	393.00		
26 Supplies and Materials		2620 Office Supplies (Outside)	2,125.77	23,912.77		
		2621 Office Supply (TRANSFER)	892.88	5,504.55		
		2630 Publications/Reference Matl	550.00	22,483.13		

Not a committee charge
 \$6458.53

House of Representatives
Monthly Financial Statement by Legislative Year

Office: 101T000 INTELLIGENCE

Authorization Year: 2011
 112th Congress 1st Session
 Month: October 2011

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
	** Authorization	5,662,125.00	(508,375.00)	5,153,750.00	0.00	0.00	0.00	0.00	0.00	5,153,750.00
	11 Personnel Compensation	0.00	0.00	0.00	0.00	0.00	0.00	2,911,853.14	2,911,853.14	(2,911,853.14)
	21 Travel	0.00	0.00	0.00	0.00	0.00	0.00	41,933.20	41,933.20	(41,933.20)
	23 Rent, Communications, Utilities	0.00	0.00	0.00	0.00	0.00	0.00	35,478.17	35,478.17	(35,478.17)
	24 Printing and Reproductions	0.00	0.00	0.00	0.00	121.75	71.85	1,106.80	1,228.55	(1,228.55)
	25 Other Services	0.00	0.00	0.00	0.00	0.00	0.00	65,707.80	65,707.80	(65,707.80)
	26 Supplies and Materials	0.00	0.00	0.00	0.00	1,106.74	9,791.67	56,154.67	57,261.41	(57,261.41)
	31 Equipment	0.00	0.00	0.00	0.00	12,031.39	21,146.68	30,114.48	42,145.87	(42,145.87)
	Total	5,662,125.00	(508,375.00)	5,153,750.00	0.00	13,259.88	31,010.20	3,142,348.26	3,415,608.14	1,998,141.86
	** 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	6.15	6.15	(6.15)
	Total	5,000.00	0.00	5,000.00	0.00	0.00	0.00	6.15	6.15	4,993.85
Total		5,667,125.00	(508,375.00)	5,158,750.00	0.00	13,259.88	31,010.20	3,142,354.41	3,415,614.29	2,003,135.71

Monthly Financial Statement by Legislative Year

Office: 10IT000 INTELLIGENCE

Authorization Year: 2011
 112th Congress 1st Session
 Month: October 2011

Program	Object Class	Budget Object Class	MTD Disbursed	YTD Disbursed
	26 Supplies and Materials	Total	3,758.65	56,154.67
		3115 Computer Softw Purch <\$10,000	2,054.84	11,108.09
EXPEN General Expenditures	31 Equipment	3118 Maintenance / Repairs	695.00	18,696.39
		3128 Warranties	310.00	310.00
	Total	Total	3,059.84	30,114.48
		2352 Franked Mail	0.76	6.15
AE200 Official Mail		Total	0.76	6.15
Total			333,961.63	3,142,354.41

U.S. House of Representatives

Monthly Financial Statement by Legislative Year

Office: 10IT000 INTELLIGENCE

Authorization Year: 2011
112th Congress 1st Session
Month: October 2011

Disbursed Detail

Program	Object Class	BOC	Tran Date	Source	Tran ID	Line	Invoice Date	Invoice	Payee	Description	Service Dates	Check / EFT#	Voucher	MTD Disbursed
						7006			ALLEN III, JOSEPH M.	Majority Staff Director	10/01/2011 to 10/31/2011			14,375.00
						4731			BOYD, JUDITH K.	Chief Counsel	10/01/2011 to 10/31/2011			12,083.33
						3593			CAMPBELL, CHELSEY M.	Professional Staff Member	10/01/2011 to 10/31/2011			9,583.33
						1504			COHEN, LINDA D.	Professional Staff Mbr	10/01/2011 to 10/31/2011			11,833.33
						2565			CORCORAN, THOMAS F.	Senior Policy Advisor	10/01/2011 to 10/31/2011			12,916.67
						8546			DICK, DARREN M.	Deputy Staff Director	10/01/2011 to 10/31/2011			14,166.67
EXPEN	11 Personnel Compensation		1101 10/31/2011	INT_PAY	PR11103100	5547			DONESA, CHRISTOPHER A.	Minority Chief Counsel	10/01/2011 to 10/31/2011			14,166.67
						10861			EISELE, BROOKE A.	Professional Staff Member, Maj	10/01/2011 to 10/31/2011			8,750.00
						2664			GARCIA, FRANK	Professional Staff Mbr	10/01/2011 to 10/31/2011			11,416.67
						5862			GEFFROY, SARAH R.	Senior Counsel	10/01/2011 to 10/31/2011			12,083.33
						993			HAUSER, NATHAN A.	Professional Staff Member	10/01/2011 to 10/31/2011			9,583.33
						9214			JAFFER, JAMIL N.	Senior Counsel	10/01/2011 to 10/31/2011			12,083.33

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

Office: 10IT000 INTELLIGENCE **Authorization Year: 2011**
112th Congress 1st Session
Month: October 2011

Disbursed Detail

Program	Object Class	BOC	Tran Date	Source	Tran ID	Line	Invoice Date	Invoice	Payee	Description	Service Dates	Check / EFT#	Voucher	MTD Disbursed
						3444			JEPSON, KRISTIN R.	Security Director	10/01/2011 to 10/31/2011			8,666.67
						765			KAHN, GEOFFREY R.	Professional Staff Member	10/03/2011 to 10/31/2011			7,777.78
						1214			KLEIN, KEVIN P.	Systems Administrator	10/01/2011 to 10/31/2011			5,125.00
						6728			KOELLA, WILLIAM A.	Professional Staff Member	10/01/2011 to 10/31/2011			10,833.33
						2883			LOWRY, ASHLEY E.	Chief Clerk	10/01/2011 to 10/31/2011			7,750.00
						6073			MAJOR, LISA D.	Research Assistant	10/01/2011 to 10/31/2011			4,583.33
EXPEN	11 Personnel Compensation	1101	10/31/2011	JNT_PAY	PR11103100	4056			MINIHART JR, ROBERT F.	Senior Advisor, Minority	10/01/2011 to 10/31/2011			12,500.00
						164			MOLINO, HEATHER M.	Professional Staff Member	10/01/2011 to 10/31/2011			12,916.67
						1297			PAPPAS, GEORGE J.	Professional Staff Member	10/01/2011 to 10/31/2011			11,500.00
						4714			PHALEN, SUSAN A.	Communications Director	10/01/2011 to 10/31/2011			12,083.33
						9791			SCOTT, CARLY A.	Professional Staff Member	10/01/2011 to 10/31/2011			11,875.00
						6284			SCOTT, LEAH	Executive Assistant	10/01/2011 to 10/31/2011			4,750.00

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

Office: 10IT000 INTELLIGENCE Authorization Year: 2011
11.2th Congress 1st Session Month: October 2011

Disbursed Detail

Program	Object Class	BOC	Tran Date	Source	Tran ID	Line	Invoice Date	Invoice	Payee	Description	Service Dates	Check / EFT #	Voucher	MTD Disbursed			
11 Personnel Compensation		1101	10/31/2011	INT_PAY	PRI1103100	8544			SHANK, MICHAEL H.	Staff Director	10/12/2011 to 10/31/2011			8,708.33			
						3271			SMITH, BRANDON S.	Dir Of Information Technology	10/01/2011 to 10/31/2011			10,625.00			
						5220			SMITH, BRYAN R.	Budget Director	10/01/2011 to 10/31/2011			13,383.33			
						316			SYED, KHIZER M.	Research Assistant	10/01/2011 to 10/31/2011			5,250.00			
						8923			THORPE, AMANDA R.	Professional Staff Member	10/01/2011 to 10/31/2011			6,666.67			
						10897			WHEELBARGER, KATHRYN L.	Senior Counsel	10/01/2011 to 10/31/2011			12,083.33			
			Total											310,119.23			
EXPEN		2101	10/28/2011	VCH_QUICK	00295396	1	09/28/2011	448679000019 0224SEP11	CITIBANK GOV CARD SERVICE	A/F (11) Staff	09/28/2011 to 10/23/2011	2196715	AL75	4,673.90			
						Total											4,673.90
21 Travel		2105	10/24/2011	VCH_QUICK	00291504	1	08/31/2011	IT0008311103 GARCIA	GARCIA, FRANK	Lodging	08/31/2011 to 08/31/2011	185181	AL72	262.95			
						1	08/30/2011	IT0008301103 NUNES	HON. DEVYN G. NUNES	Lodging	08/30/2011 to 08/30/2011	185368	AL74	280.95			
						1	09/15/2011	IT0009151103 MINEHART	MINEHART JR, ROBERT F.	Lodging	09/15/2011 to 09/16/2011	185157	AL73	290.96			
			Total												554.86		
		2110	10/24/2011	VCH_QUICK	00291501	1	08/30/2011	IT0008301104 GARCIA	GARCIA, FRANK	Meals	08/30/2011 to 08/31/2011	185180	AL72	50.99			

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

Office: 10IT000 INTELLIGENCE

Authorization Year: 2011
112th Congress 1st Session
Month: October 2011

Disbursed Detail

Program	Object Class	BOC	Tran Date	Source	Tran ID	Line	Invoice Date	Invoice	Payee	Description	Service Dates	Check / EFI#	Voucher	MTD Disbursed
		2110	10/24/2011	VCH_QUICK	00291478	1	09/15/2011	IT0009151104 MINEHART	MINEHART JR, ROBERT F.	Meals	09/15/2011 to 09/15/2011	185159	AL73	82.67
			10/4/2011	VCH_QUICK	00276547	1	09/19/2011	IT0009191104 ALLEN	ALLEN III, JOSEPH M.	Meals	09/19/2011 to 09/19/2011	180766	AL66	50.50
			Total											134.16
		2120	10/24/2011	VCH_QUICK	00291494	1	08/30/2011	IT0008301105 GARCIA	GARCIA, FRANK	Car Rental	08/30/2011 to 08/30/2011	185179	AL72	213.19
			Total											213.19
		2125	10/24/2011	VCH_QUICK	00291488	1	08/30/2011	IT0008301106 GARCIA	GARCIA, FRANK	Gasoline	08/30/2011 to 08/31/2011	185177	AL72	20.33
			Total											20.33
EXPEN	21 Travel		10/28/2011	VCH_QUICK	00295404	1	10/13/2011	IT0010131107 MAJOR	MAJOR, LISA D.	Private Auto Mileage	10/13/2011 to 10/14/2011	186557	AL75	27.44
					00291511	1	09/19/2011	IT0009191107 BOYD	BOYD, JUDITH K.	Private Auto Mileage	09/19/2011 to 09/22/2011	185350	AL71	18.87
			10/24/2011	VCH_QUICK	00291566	1	09/29/2011	IT0009291107 MAJOR	MAJOR, LISA D.	Private Auto Mileage	09/29/2011 to 10/07/2011	185175	AL74	32.54
					00291474	1	09/15/2011	IT0009151107 MINEHART	MINEHART JR, ROBERT F.	Private Auto Mileage	09/15/2011 to 09/15/2011	185158	AL73	6.78
		2130			00280862	1	06/24/2011	IT0006241107 HAUSER	HAUSER, NATHAN A.	Private Auto Mileage	06/24/2011 to 08/26/2011	182421	AL69	95.88
			10/12/2011	VCH_QUICK	00280860	1	09/23/2011	IT0009231107 KLEIN	KLEIN, KEVIN P.	Private Auto Mileage	09/23/2011 to 09/23/2011	182413	AL69	6.12
					00280864	1	09/19/2011	IT0009191107 MAJOR	MAJOR, LISA D.	Private Auto Mileage	08/25/2011 to 09/21/2011	182351	AL69	71.61

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

Office: 10IT000 INTELLIGENCE Authorization Year: 2011
 112th Congress 1st Session
 Month: October 2011

Disbursed Detail

Program	Object Class	BOC	Tran Date	Source	Tran ID	Line	Invoice Date	Invoice	Payee	Description	Service Dates	Check / EFI#	Voucher	MTD Disbursed
		2130	10/4/2011	VCH_QUICK	00274974	1	09/15/2011	IT0009151107 EISELE	EISELE, BROOKE A.	Private Auto Mileage	09/15/2011 to 09/15/2011	180771	AL-66	68.34
			Total											327.58
			10/24/2011	VCH_QUICK	00291518	1	09/15/2011	IT0009151109 BOYD	BOYD, JUDITH K.	Taxi/Parking/Tolls	09/15/2011 to 10/01/2011	185351	AL71	147.00
					00291491	1	08/31/2011	IT0008311109 GARCIA	GARCIA, FRANK	Taxi/Parking/Tolls	08/31/2011 to 08/31/2011	185178	AL72	34.00
					00291571	1	10/05/2011	IT0010051109 MAJOR	MAJOR, LISA D.	Taxi/Parking/Tolls	10/05/2011 to 10/07/2011	185176	AL74	28.00
					00291483	1	09/15/2011	IT0009151108 MINEHART	MINEHART JR, ROBERT F.	Taxi/Parking/Tolls	09/15/2011 to 09/17/2011	185160	AL73	62.00
					00280863	1	06/17/2011	IT0006171109 HAUSER	HAUSER, NATHAN A.	Taxi/Parking/Tolls	06/17/2011 to 09/07/2011	182422	AL69	67.00
			10/12/2011	VCH_QUICK	00280858	1	09/23/2011	IT0009231109 KLEIN	KLEIN, KEVIN P.	Taxi/Parking/Tolls	09/23/2011 to 09/23/2011	182412	AL69	16.00
					00280865	1	08/25/2011	IT0008251109 MAJOR	MAJOR, LISA D.	Taxi/Parking/Tolls	08/25/2011 to 09/16/2011	182352	AL70	44.00
			10/4/2011	VCH_QUICK	00274994	1	09/12/2011	IT0009121108 ALLEN	ALLEN III, JOSEPH M.	Taxi/Parking/Tolls	09/12/2011 to 09/19/2011	180765	AL-66	43.00
					00274982	1	09/20/2011	IT0009201109 EISELE	EISELE, BROOKE A.	Taxi/Parking/Tolls	09/20/2011 to 09/20/2011	180772	AL-66	11.00
			Total											452.00
														6706.02
			10/24/2011	VCH_QUICK	00291586	1	09/23/2011	821931107000 01SEP11	VERIZON WIRELESS	Telecomsv/Eg/Toll Charge	09/24/2011 to 10/23/2011	2194898	AL74	2,633.97
			Total											2,633.97

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

Office: 10IT000 INTELLIGENCE

Authorization Year: 2011
112th Congress 1st Session
Month: October 2011

Disbursed Detail

Program	Object Class	BOC	Tran Date	Source	Tran ID	Line	Invoice Date	Invoice	Payee	Description	Service Dates	Check / EFT#	Voucher	MTD Disbursed	
		2320	10/24/2011	INT_EMS	EM11102400	286				Dc Telecom Equip (transfer)	09/01/2011 to 09/30/2011			20.00	
							287				Dc Telecom Equip (transfer)	09/01/2011 to 09/30/2011			172.00
			Total												192.00
		2321	10/24/2011	INT_EMS	EM11102400	922				Dc Telecom Serv (transfer)	09/01/2011 to 09/30/2011			465.00	
														465.00	
			Total												
EXPEN	23 Rent, Communications, Utilities	2322				3049				Dc Telecom Tolls (transfer)	09/01/2011 to 09/30/2011			4.81	
						3050				Dc Telecom Tolls (transfer)	09/01/2011 to 09/30/2011			33.40	
						3051					Dc Telecom Tolls (transfer)	09/01/2011 to 09/30/2011			(23.40)
						3052					Dc Telecom Tolls (transfer)	09/01/2011 to 09/30/2011			39.96
						3053					Dc Telecom Tolls (transfer)	09/01/2011 to 09/30/2011			107.41
		Total												162.18	
	24 Printing and Reproduction	2401	10/28/2011	VCH_QUICK	00295383	1	10/10/2011	136034	ACCURATE WORD LLC.	Printing & Reproduction	10/10/2011 to 10/10/2011		2196525 AL75	41.90	
			10/24/2011	VCH_QUICK	00291561	1	09/30/2011	135785	ACCURATE WORD LLC.	Printing & Reproduction	09/30/2011 to 09/30/2011			2195002 AL71	31.90
			10/4/2011	VCH_QUICK	00274966	1	09/19/2011	135407	ACCURATE WORD LLC.	Printing & Reproduction	09/19/2011 to 09/19/2011			2188380 AL-66	199.95
		Total												345.75	

* Note HPSCI charge
Finance will credit
back. adx

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

Office: 101T000 INTELLIGENCE
Authorization Year: 2011
112th Congress 1st Session
Month: October 2011

Disbursed Detail

Program	Object Class	BOC	Tran Date	Source	Tran ID	Line	Invoice Date	Invoice	Payee	Description	Service Dates	Check / EFT#	Voucher	MTD Disbursed	
24 Printing and Reproduction	2401	Total												273,75	
	2515	10/25/2011	VCH_QUICK	00291717	1	10/06/2011	T10010061114 MILLER	MILLER, JAMES R.	Laundry Services	10/06/2011 to 10/06/2011	185456	1121049	137.50		
	Total													137.50	
25 Other Services	2571	10/16/2011	VCH_CNTR	00283636	1	10/16/2011	MAINT 101T000 1-12 2011-10	DESKTOP SOLUTIONS INC	Maint 101t000 2011	10/01/2011 to 10/31/2011	2191354			6,452.53	
	Total													6,452.53	
	2602	10/24/2011	VCH_QUICK	00291553	1	10/01/2011	100000487991	QUENCH USA LLC	Water	10/01/2011 to 10/31/2011	2194950	AL71		190.00	
26 Supplies and Materials	Total													6,590.03	
	EXPEN	2620	10/13/2011	VCH_ONL	00280930	1	08/18/2011	ZJS2249A	CDW GOVERNMENT INC. C/O ISM IN	Software - Kas Av 2011 Us 3dt	08/18/2011 to 08/18/2011	2190129			85.00
						2	08/18/2011	ZJS2249A	CDW GOVERNMENT INC. C/O ISM IN	Panasonic C22 32" 720p 60hz #	08/18/2011 to 08/18/2011	2190129		360.00	
						3	08/18/2011	ZJS2249A	CDW GOVERNMENT INC. C/O ISM IN	Peerless Flat Mount 10-37" Tea	08/18/2011 to 08/18/2011	2190129		35.00	
						4	08/18/2011	ZJS2249A	CDW GOVERNMENT INC. C/O ISM IN	Shipping	08/18/2011 to 08/18/2011	2190129		24.74	
						6	08/18/2011	ZJS2249A	CDW GOVERNMENT INC. C/O ISM IN	Software - Avl Design Prem Cs5	08/18/2011 to 08/18/2011	2190129		26.92	
1						08/30/2011	ZML7203	CDW GOVERNMENT INC. C/O ISM IN	Scanner - Fujitsu Scansnap S15	08/30/2011 to 08/30/2011	2189548		972.00		
3	08/30/2011	ZML7203	CDW GOVERNMENT INC. C/O ISM IN	Freight	08/30/2011 to 08/30/2011	2189548		18.06							

Monthly Financial Statement by Legislative Year

Office: 10IT000 INTELLIGENCE

Authorization Year: 2011
112th Congress 1st Session
Month: October 2011

Disbursed Detail

Program	Object Class	BOC	Tran Date	Source	Tran ID	Line	Invoice Date	Invoice	Payee	Description	Service Dates	Check / EFT#	Voucher	MTD Disbursed
		2620	10/5/2011	VCH_QUICK	00275794	1	09/23/2011	IN38269	ABT GEM LASER	Office Supplies (outside)	09/23/2011 to 09/23/2011	2188556	AL68	604.05
			Total											2,125.77
	26 Supplies and Materials	2621	10/31/2011	INT_RMS	RM11103100	212				Office Supply (transfer)	10/01/2011 to 10/31/2011			892.88
			Total											892.88
		2630	10/28/2011	VCH_QUICK	00295400	1	09/30/2011	1109477974	LEXIS-NEXIS	Publications/Reference Mat'l	09/01/2011 to 09/30/2011	2196497	AL75	550.00
			Total											550.00
EXPEN			Total											3,738.65
		3115	10/13/2011	VCH_ONL	00280930	5	08/18/2011	Z152249A	CDW GOVERNMENT INC. C/O ISM IN	Software - Avl Design Prem CS5	08/18/2011 to 08/18/2011	2190129		2,054.84
			Total											2,054.84
	31 Equipment	3118	10/31/2011	AM	MNT0013720	1550				Equip Maintenance Chargeback	10/01/2011 to 10/31/2011			695.00
			Total											695.00
		3128	10/11/2011	VCH_ONL	00279120	2	08/30/2011	ZML7203	CDW GOVERNMENT INC. C/O ISM IN	Warranty - Fujitsu S1500 2yr A	08/30/2011 to 08/30/2011	2189548		310.00
			Total											310.00
			Total											3,059.84
AZ00	FM Franked Mail	2352	10/19/2011	VCH_ED1	00287014	9	10/17/2011	1432953	UNITED STATES POSTAL SERVICE	Usp 1432953 10/17/2011	09/01/2011 to 09/30/2011	925049661		0.76
			Total											0.76
Total														333,961.63

Payroll Certification-FINMART

HI201
Date: 10/31/11
Time: 12:20:30

U. S. HOUSE OF REPRESENTATIVES
Payroll Certification

Page 764

Accounting Period: 10/01/11 To: 10/31/11
Accounting Organization: IT000

Process Level: IT000 INTELLIGENCE

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

Payroll Certification-FINMART

HI201
Date: 10/31/11
Time: 12:20:30

U. S. HOUSE OF REPRESENTATIVES
Payroll Certification

Page 765

Accounting Period: 10/01/11 To: 10/31/11
Accounting Organization: IT000

Process Level: IT000 INTELLIGENCE

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	10/01/11 10/31/11		
KAHN, GEOFFREY R PROFESSIONAL STAFF MEMBER	100,000.00	7,777.78	10/01/11 10/31/11	APPOINTMENT 10/03/11	
KLEIN, KEVIN P SYSTEMS ADMINISTRATOR	61,500.00	5,125.00	10/01/11 10/31/11		
KOELLA, WILLIAM A T PROFESSIONAL STAFF MEMBER	130,000.00	10,833.33	10/01/11 10/31/11		
LOWRY, ASHLEY E CHIEF CLERK	93,000.00	7,750.00	10/01/11 10/31/11		
MAJOR, LISA DANIELLE RESEARCH ASSISTANT	55,000.00	4,583.33	10/01/11 10/31/11		
MINEHART JR, ROBERT F SENIOR ADVISOR, MINORITY	150,000.00	12,500.00	10/01/11 10/31/11		
MOLINO, HEATHER M PROFESSIONAL STAFF MEMBER	155,000.00	12,916.67	10/01/11 10/31/11		
PAPPAS, GEORGE J PROFESSIONAL STAFF MEMBER	138,000.00	11,500.00	10/01/11 10/31/11		
PHALEN, SUSAN A COMMUNICATIONS DIRECTOR	145,000.00	12,083.33	10/01/11 10/31/11		
SCOTT, CARLY A PROFESSIONAL STAFF MEMBER	142,500.00	11,875.00	10/01/11 10/31/11		
SCOTT, LEAH EXECUTIVE ASSISTANT	57,000.00	4,750.00	10/01/11 10/31/11		
SHANK, MICHAEL H STAFF DIRECTOR	165,000.00	8,708.33	10/01/11 10/31/11	APPOINTMENT 10/12/11	
SMITH, BRANDON S DIR OF INFORMATION TECHNOLOGY	127,500.00	10,625.00	10/01/11 10/31/11		

Payroll Certification-FINMART

HI201
Date: 10/31/11
Time: 12:20:31

U. S. HOUSE OF REPRESENTATIVES
Payroll Certification

Page 766

Accounting Period: 10/01/11 To: 10/31/11
Accounting Organization: IT000

Process Level: IT000 INTELLIGENCE

Employee Name Position and Job Title	Annual Salary	Gross Pay	Period From	Period To	Remarks	Employee No.
SMITH, BRYAN R BUDGET DIRECTOR	160,600.00	13,383.33	10/01/11	10/31/11		
SYED, KHIZER M RESEARCH ASSISTANT	63,000.00	5,250.00	10/01/11	10/31/11		
THORPE, AMANDA R PROFESSIONAL STAFF MEMBER	80,000.00	6,666.67	10/01/11	10/31/11		
WHEELBARGER, KATHRYN L SENIOR COUNSEL	145,000.00	12,083.33	10/01/11	10/31/11		

Payroll Certification-FINMART

HI201
Date: 10/31/11
Time: 12:20:31

U. S. HOUSE OF REPRESENTATIVES
Payroll Certification

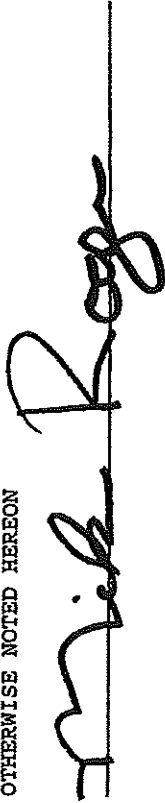
Page: 767

Process Level: IT000 INTELLIGENCE

Accounting Period: 10/01/11 To: 10/31/11
Accounting Organization: IT000

Employee Group	Expenditure	Active	Paid
SPECIAL & SELECT 3 (D) PERSONNEL	42,708.34	3	3
SPECIAL & SELECT COMMITTEE PERSONNEL	267,411.09	27	27
Total	310,119.43	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



112th Congress, 1st Session

Committee Travel Report for October 2011

Traveler	Dates	Location	Purpose
Will Koella	05 OCT	Washington	Oversight
Frank Garcia Lisa Major	16-17 OCT	Texas	Oversight
Chairman Rogers Rep. Ruppersberger Michael Allen Frank Garcia Robert Minehart Heather Molino Susan Phalen	16-19 OCT	Texas	Oversight
Darren Dick Chelsea Campbell Katie Wheelbarger	16-22 OCT	South America	Oversight
Rep. LoBiondo Rep. Nunes George Pappas Brooke Eisele Linda Cohen	15-22 OCT	Europe/Africa	Oversight

House Permanent Select Committee on Intelligence
112th Congress, 1st Session

Committee Activities for the Month of October 2011

Monday, 3 October, 2011

5-6 p.m. Full Committee Roundtable

Tuesday, 4 October, 2011

10 a.m.-1 p.m. Full Committee Hearing—
Cyber Threats and Ongoing Efforts to Protect the Nation
Witnesses: The Honorable Michael V. Hayden, Principal,
The Chertoff Group
Mr. Arthur W. Coviello, Jr., Executive Chairman, RSA
(HVC-210, *Hearing Room*, Open)

Wednesday, 5 October, 2011

3-4 p.m. Full Committee Roundtable

Thursday, 6 October, 2011

10 a.m.-1 p.m. Full Committee Hearing—
Domestic Threat Intelligence
Witnesses: The Honorable Robert S. Mueller III, Director FBI
The Honorable Matthew G. Olsen, Director NCTC
(HVC-210, *Hearing Room*, Open)

Tuesday, 11 October, 2011

4-5:45 p.m. Full Committee Hearing

5:45-6:30 p.m. Full Committee Business Meeting
Access Request
(HVC-304, *Hearing Room*, Closed)

Thursday, 13 October, 2011

9-10:30 a.m. Full Committee Roundtable

1-2:30 p.m. THACI Subcommittee Roundtable

Friday, 14 October, 2011

9-10:30 a.m. Full Committee Briefing

Monday, 24 October, 2011

5-6 p.m. Full Committee Briefing

Tuesday, 25 October, 2011

11:30 a.m.-1:00 p.m. Full Committee Briefing

Thursday, 27 October, 2011

10-1 p.m. Full Committee Hearing