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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

February 16, 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 January 2012 (1st Session), including:

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

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

2012 FEB 17 PM 1:49
COMMITTEE
HOUSE ADMINISTRATION

House of Representatives
Monthly Financial Statement by Legislative Year

Office: 101T000 INTELLIGENCE

Authorization Year: 2011
 112th Congress 1st Session
 Month: January 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
	** 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	3,548,250.74	3,548,250.74	(3,548,250.74)
	21 Travel	0.00	0.00	0.00	0.00	0.00	0.00	50,304.35	50,304.35	(50,304.35)
	23 Rent, Communications, Utilities	0.00	0.00	0.00	0.00	0.00	0.00	54,056.32	54,056.32	(54,056.32)
	24 Printing and Reproduction	0.00	0.00	0.00	0.00	121.75	0.00	1,942.79	2,064.54	(2,064.54)
	25 Other Services	0.00	0.00	0.00	0.00	642,302.07	0.00	84,127.49	726,429.56	(726,429.56)
	26 Supplies and Materials	0.00	0.00	0.00	0.00	33,331.20	0.00	89,316.56	122,647.76	(122,647.76)
	31 Equipment	0.00	0.00	0.00	0.00	369,233.17	0.00	50,657.94	419,891.11	(419,891.11)
	Total	5,662,125.00	(508,375.00)	5,153,750.00	0.00	1,044,988.19	0.00	3,878,656.19	4,923,644.38	230,105.62
	** 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	7.79	7.79	(7.79)
	Total	5,000.00	0.00	5,000.00	0.00	0.00	0.00	7.79	7.79	4,992.21
AE200	Total	5,667,125.00	(508,375.00)	5,158,750.00	0.00	1,044,988.19	0.00	3,878,663.98	4,923,652.17	235,097.83

House of Representatives
Monthly Financial Statement by Legislative Year

Office: 101T000 INTELLIGENCE

Authorization Year: 2011
 112th Congress 1st Session
 Month: January 2012

Disbursed Summary

Program	Object Class	Budget Object Class	MTD Disbursed	YTD Disbursed		
11 Personnel Compensation		1101 Non-Statutory Compensation	21,075.40	3,534,494.90		
		1103 Overtime Compensation	0.00	1,207.92		
		1104 Accrued Leave	0.00	12,547.92		
		Total	21,075.40	3,548,250.74		
21 Travel		2101 Commercial Transportation	2,816.90	28,233.10		
		2105 Lodging	281.70	9,031.71		
		2110 Meals	76.94	2,557.46		
		2120 Car Rental	69.92	1,814.27		
		2125 Gasoline	18.82	130.78		
		2130 Private Auto Mileage	505.15	3,144.21		
		2135 Taxi/Parking/Tolls	184.44	5,317.82		
		2138 Travel Subsistence	0.00	75.00		
		Total	3,953.87	50,304.35		
		EXPEN General Expenditures 23 Rent, Communications, Utilities		2310 TelecomSrv/Eq/Toll Charge	8,254.53	40,403.67
2320 DC Telecom Equip (TRANSFER)	455.00			4,119.00		
2321 DC Telecom Serv (TRANSFER)	530.50			5,853.00		
2322 DC Telecom Tolls (TRANSFER)	158.93			3,145.08		
2350 Postage / Courier / Box Rental	0.00			41.57		
2370 Equip Rental (Eff 1/3/03)	0.00			494.00		
Total	9,398.96			54,056.32		
24 Printing and Reproduction				2401 Printing & Reproduction	41.90	1,842.09
				2403 Photographic (TRANSFER)	0.00	100.70
				Total	41.90	1,942.79
25 Other Services		2527 Training	0.00	1,045.00		
		2536 Security Service	5,018.40	5,018.40		
		2540 Representational Expenses	0.00	633.73		
		2571 Technology Service Contracts	0.00	77,430.36		
		Total	5,018.40	84,127.49		
26 Supplies and Materials		2602 Water	349.80	1,665.34		
		2603 Food & Beverage	2,596.31	5,680.72		
		2605 Framing (TRANSFER)	0.00	393.00		
		2620 Office Supplies (Outside)	1,845.46	39,574.14		
		2621 Office Supply (TRANSFER)	0.00	12,293.94		

House of Representatives
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Program	Object Class	Budget Object Class	MTD Disbursed	YTD Disbursed
EXPEN General Expenditures	26 Supplies and Materials	2630 Publications/Reference Mat'l	588.95	29,709.42
		Total	5,380.52	89,316.56
	31 Equipment	3115 Computer Softw Purch <\$10,000	0.00	11,108.09
		3118 Maintenance / Repairs	9,953.07	39,239.85
Total	3128 Warranties	0.00	310.00	
	Total	Total	9,953.07	50,657.94
AE200 Official Mail	FM Franked Mail	2352 Franked Mail	0.44	7.79
		Total	0.44	7.79
Total	Total	Total	54,822.56	3,878,663.98

House of Representatives
Monthly Financial Statement by Legislative Year

Authorization Year: 2011
 112th Congress 1st Session
 Month: January 2012

Office: 101T000 INTELLIGENCE

Disbursed Detail

Program	Object Class	BOC	Tran Date	Source	Tran ID	Line	Invoice Date	Invoice	Payee	Description	Service Dates	Check / EFT#	Voucher	MTD Disbursed
						12661			ALLEN III, JOSEPH M	Majority Staff Director	01/01/2012 to 01/02/2012			958.33
						6389			CAMPBELL, CHELSEY MARIE	Professional Staff Member	01/01/2012 to 01/02/2012			638.88
						2877			COHEN, LINDA D	Professional Staff Mbr	01/01/2012 to 01/02/2012			788.88
						4779			CORCORAN, THO MAS F	Senior Policy Advisor	01/01/2012 to 01/02/2012			861.11
						15601			DICK, DARREN M	Deputy Staff Director	01/01/2012 to 01/02/2012			944.44
						9938			DOMESA, CHRISTOPHER A.	Minority Chief Counsel	01/01/2012 to 01/02/2012			944.44
						19712			EISELE, BROOKE A	Professional Staff Member, Maj	01/01/2012 to 01/02/2012			583.33
						4939			GARCIA, FRANK	Professional Staff Mbr	01/01/2012 to 01/02/2012			761.11
						10517			GEFFROY, SARAH E.	Senior Counsel	01/01/2012 to 01/02/2012			805.55
						1849			HAUSER, NATHAN A	Professional Staff Member	01/01/2012 to 01/02/2012			638.88
						16856			JAFFER, JAMIL N	Senior Counsel	01/01/2012 to 01/02/2012			805.55
						6139			JEPSON, KRISTIN R.	Security Director	01/01/2012 to 01/02/2012			577.77
						1418			KAHN, GEOFFREY R	Professional Staff Member	01/01/2012 to 01/02/2012			555.55

U.S. House of Representatives
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						2293			KLEIN, KEVIN P	Systems Administrator	01/01/2012 to 01/02/2012			341.66
						12126			KOELLA, WILLIAM A	Professional Staff Member	01/01/2012 to 01/02/2012			722.22
						5270			LOWRY, ASHLEY E.	Chief Clerk	01/01/2012 to 01/02/2012			516.66
						10925			MAJOR, LISA D.	Research Assistant	01/01/2012 to 01/02/2012			305.55
						7151			MINIHART JR, ROBERT F.	Senior Advisor, Minority	01/01/2012 to 01/02/2012			833.33
						310			MOLINO, HEATHER M.	Professional Staff Member	01/01/2012 to 01/02/2012			861.11
						2465			PAPPAS, GEORGE J.	Professional Staff Member	01/01/2012 to 01/02/2012			766.66
EXPEN	11 Personnel Compensation	1101	2012-01-31	INT_PAY	PR12013100	8372			PHALEN, SUSAN A	Communications Director	01/01/2012 to 01/02/2012			805.55
						1826			ROBERTSON, ALO NZO M	Senior Counsel	01/01/2012 to 01/02/2012			805.55
						11301			SCOTT, LEAH	Executive Assistant	01/01/2012 to 01/02/2012			316.66
						17892			SCOTT, CARLY A	Professional Staff Member	01/01/2012 to 01/02/2012			791.66
						15597			SHANK, MICHAEL H	Staff Director	01/01/2012 to 01/02/2012			916.66
						5863			SMITH, BRANDON S.	Dir Of Information Technology	01/01/2012 to 01/02/2012			708.33

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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	2012-01-31	INT_PAY	PR12013100	9325			SMITH, BRYAN R	Budget Director	01/01/2012 to 01/02/2012			892.22				
						594			SYED, KHIZER M	Research Assistant	01/01/2012 to 01/02/2012			349.99				
						16308			THORPE, AMANDA R.	Professional Staff Member	01/01/2012 to 01/02/2012			472.22				
						19792			WHEELBARGER, KATHRYN L	Senior Counsel	01/01/2012 to 01/02/2012			805.55				
						Total								21,075.40				
						2101	2012-01-26	VCH_QUICK	00362885	1	2011-12-28	448679000019 0224DEC11A	CITIBANK GOV CARD SERVICE	Commercial Transportation	12/08/2011 to 12/19/2011	2224277	AL96	2,816.90
						Total									2,816.90			
						2105	2012-01-17	VCH_QUICK	00353430	1	2011-12-19	IT0012191103 KAHN	KAHN, GEOFFREY R.	Lodging	12/19/2011 to 12/19/2011	204522	AL95	127.10
						Total									281.70			
						2110	2012-01-23	VCH_QUICK	00359168	1	2011-12-19	IT0012191104 GARCIA	GARCIA, FRANK	Meals	12/19/2011 to 12/20/2011	205364	AL97	50.49
Total									76.94									
2120	2012-01-23	VCH_QUICK	00359181	1	2011-12-20	IT0012201105 GARCIA	GARCIA, FRANK	Car Rental	12/20/2011 to 12/20/2011	205366	AL97	69.92						
Total									69.92									

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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	2125	2012-01-23	VCH_QUICK	00359174	1	2011-12-19	IT0012191106 GARCIA	GARCIA, FRANK	Gasoline	12/19/2011 to 12/19/2011	205365	AL97	18.82																						
														Total	18.82																					
														2012-01-25	VCH_QUICK	00362897	1	2011-12-05	IT0012051107 LOWRY	LOWRY, ASHLEY E.	Private Auto Mileage	12/05/2011 to 12/22/2011	205897	AL96	217.00											
																									00362901	1	2011-09-27	IT0009271107 WHEELBARGE KATHRYN L R	WHEELBARGER, KATHRYN L	Private Auto Mileage	09/27/2011 to 12/07/2011	206027	AL96	148.92		
																																		Total	148.92	
														2012-01-17	VCH_QUICK	00353446	1	2011-11-14	IT0011141107 KAHN	KAHN, GEOFFREY R.	Private Auto Mileage	11/14/2011 to 12/14/2011	204524	AL94	87.72											
																									00353437	1	2011-12-15	IT0012151107 MAJOR	MAJOR, LISA D.	Private Auto Mileage	12/15/2011 to 12/21/2011	204266	AL94	51.51		
																																		Total	505.15	
														EXPEN	2135	2012-01-25	VCH_QUICK	00362890	1	2011-12-21	IT0012211109 PHALEN	PHALEN, SUSAN A.	Taxi/Parking/Tolls	12/21/2011 to 12/21/2011	206074	AL96	9.00									
																											2012-01-23	VCH_QUICK	00359185	1	2011-12-20	IT0012201109 GARCIA	GARCIA, FRANK	Taxi/Parking/Tolls	12/20/2011 to 12/20/2011	205367
2012-01-17	VCH_QUICK	00353428	1	2011-11-09	IT0011091108 KAHN	KAHN, GEOFFREY R.	Taxi/Parking/Tolls	11/09/2011 to 12/20/2011	204521	AL95	132.44																									
											00353436	1	2011-12-16																							
Total	184.44																																			
2330	2012-01-26	VCH_QUICK	00362887	1	2011-12-23	821931107000 01	VERIZON WIRELESS	Telecomsrv/Equip/Toll Charge	11/24/2011 to 12/23/2011	2223502	1196	8,254.53																								
												2012-01-25	VCH_QUICK														00362887	1	2011-12-23	821931107000 01	VERIZON WIRELESS	Telecomsrv/Equip/Toll Charge	11/24/2011 to 12/23/2011	2223502	1196	8,254.53
																																				Total
2320	2012-01-26	VCH_QUICK	00362887	1	2011-12-23	821931107000 01	VERIZON WIRELESS	Telecomsrv/Equip/Toll Charge	11/24/2011 to 12/23/2011	2223502	1196	8,254.53																								
												2012-01-25	VCH_QUICK														00362887	1	2011-12-23	821931107000 01	VERIZON WIRELESS	Telecomsrv/Equip/Toll Charge	11/24/2011 to 12/23/2011	2223502	1196	8,254.53
														Total	267.00																					

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

Authorization Year: 2011
 112th Congress 1st Session
 Month: January 2012

Office: 101T000 INTELLIGENCE

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	23 Rent, Communications, Utilities	2322	2012-01-26	INT_EMS	EM12012600	295				Dc Telecom Equip (transfer)	12/01/2011 to 12/31/2011			20.00					
						296				Dc Telecom Equip (transfer)	12/01/2011 to 12/31/2011			168.00					
						Total									455.00				
						2321	2012-01-26	INT_EMS	EM12012600	919				Dc Telecom Serv (transfer)	12/01/2011 to 12/31/2011			530.50	
						Total												530.50	
						2981								Dc Telecom Tolls (transfer)	12/01/2011 to 12/31/2011				0.70
						2982								Dc Telecom Tolls (transfer)	12/01/2011 to 12/31/2011				2.75
						2983								Dc Telecom Tolls (transfer)	12/01/2011 to 12/31/2011				4.10
						2984								Dc Telecom Tolls (transfer)	12/01/2011 to 12/31/2011				26.81
						2985								Dc Telecom Tolls (transfer)	12/01/2011 to 12/31/2011				(23.40)
						2986			Dc Telecom Tolls (transfer)	12/01/2011 to 12/31/2011				39.96					
						2987			Dc Telecom Tolls (transfer)	12/01/2011 to 12/31/2011				108.01					
	Total													158.93					
	Total													9,398.96					
24 Printing and Reproduction	2401	2012-01-17	VCH_QUICK	00353434	1		2011-12-15	137612	ACCURATE WORD, LLC	Printing & Reproduction	12/15/2011 to 12/15/2011	2221296	AL94	41.90					

House of Representatives
Monthly Financial Statement by Legislative Year

Office: 101T000 INTELLIGENCE

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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	24 Printing and Reproduction	2401	Total								12/19/2011 to 12/18/2012	2216089	AL93	41.90
														5,018.40
														5,018.40
														275.84
														2.00
														63.96
														8.00
														349.80
														2,596.31
														2,596.31
25 Other Services	2536	Total	2012-01-03	VCH_QUCK	00344481	1	2011-12-19	20110586a	AIRPATROL CORPORATION	Security Service	12/19/2011 to 12/18/2012	2216089	AL93	5,018.40
														5,018.40
														5,018.40
														275.84
														2.00
														63.96
														8.00
														349.80
														2,596.31
														2,596.31
26 Supplies and Materials	2603	Total	2012-01-30	VCH_QUCK	00366541	1	2011-12-15	322573	CAPITOL HOST	Food & Beverage	12/15/2011 to 12/15/2011	2224656	AL98	2,596.31
														2,596.31
														2,596.31
														831.68
														853.46
														81.00
														17.00
														349.80
														2,596.31
														2,596.31
2620	Total	2012-01-31	INT_GFT		GFT1204002	2				Travel:245053-24657	04/19/2011 to 04/28/2011			831.68
														831.68
														831.68
														853.46
														81.00
														17.00
														349.80
														2,596.31
														2,596.31
														2620
17.00														
17.00														
853.46														
81.00														
17.00														
349.80														
2,596.31														
2,596.31														

House of Representatives
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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	2630	2012-01-30	VCH_QUCK	00366495	1	2011-12-31	1112474886	LEXISNEXIS	Publications/Reference Mat'l	12/01/2011 to 12/31/2011	2224767	AL99	550.00										
						1	2011-12-21	IT0012211114	LOWRY, ASHLEY E.	Publications/Reference Mat'l	12/21/2011 to 12/21/2011	204144	AL94	38.95										
						Total																		
						1,845.46																		
						31 Equipment	3118	2012-01-31	VCH_ONL	00366276	00362915	3	2012-01-03	C976000	CDW LLC	Targus Backup Battery F/Ipad	01/03/2012 to 01/03/2012	2223592		52.00				
												4	2012-01-03	C976000	CDW LLC	Freight	01/03/2012 to 01/03/2012	2223592		10.32				
												Total												
												4,047.66												
												4	2011-12-27	73086	IMMIX TECHNOLOGY, INC.	Software Support - Basic Maint	12/27/2011 to 12/27/2011	2225172		576.79				
												5	2011-12-27	73086	IMMIX TECHNOLOGY, INC.	Software Support - Basic Maint	12/27/2011 to 12/27/2011	2225172		31.29				
Total																								
5,380.52																								
5	2012-01-03	C976000	CDW LLC	Software Support - Fed Vmware	01/03/2012 to 01/03/2012	2223592		1,410.00																

H. S. House of Representatives
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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	31 Equipment	3118	2012-01-25	VCH_ONL	00362915	6	2012-01-03	C976000	CDW LLC	Software Support - Fed Mware	01/03/2012 to 01/03/2012	2223592		1,558.00
		Total												9,953.07
AE200	FM Franked Mail	2352	2012-01-31	VCH_EDI	00367670	10	2012-01-18	1436530	UNITED STATES POSTAL SERVICE	Usp 1436530 01/18/2012	12/01/2011 to 12/31/2011	925050791		0.44
		Total												0.44
Total														54,822.56

OK

Pay Certification-FINMART

HT201
Date: 01/31/12
Time: 13:26:07

U. S. HOUSE OF REPRESENTATIVES
Payroll Certification

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

Process Level: IT000 INTELLIGENCE

Employee Name Position and Job Title	Annual Salary	Gross Pay	Period From	Period To	Remarks
SPECIAL & SELECT 3(D) PERSONNEL					
ALLEN III, JOSEPH M MAJORITY STAFF DIRECTOR	172,500.00	14,375.00	01/01/12	01/31/12	
DICK, DAREN M DEPUTY STAFF DIRECTOR	170,000.00	14,166.67	01/01/12	01/31/12	
DONESA, CHRISTOPHER A MINORITY CHIEF COUNSEL	170,000.00	14,166.67	01/01/12	01/31/12	
SPECIAL & SELECT COMMITTEE PERSONNEL					
CAMPBELL, CHELSEY MARIE PROFESSIONAL STAFF MEMBER	115,000.00	9,583.33	01/01/12	01/31/12	
COHEN, LINDA D PROFESSIONAL STAFF MBR	142,000.00	11,833.33	01/01/12	01/31/12	
CORCORAN, THOMAS F SENIOR POLICY ADVISOR	155,000.00	12,916.67	01/01/12	01/31/12	
EISELE, BROOKE A PROFESSIONAL STAFF MEMBER, MAJ	105,000.00	8,750.00	01/01/12	01/31/12	
GARCIA, FRANK PROFESSIONAL STAFF MBR	137,000.00	11,416.67	01/01/12	01/31/12	
GERFROY, SARAH ROLAND SENIOR COUNSEL	145,000.00	12,083.33	01/01/12	01/31/12	
HAUSER, NATHAN A PROFESSIONAL STAFF MEMBER	115,000.00	9,583.33	01/01/12	01/31/12	
JAFFER, JAMIL NAZIM SENIOR COUNSEL	145,000.00	12,083.33	01/01/12	01/31/12	
JEPSON, KRISTIN REBECCA SECURITY DIRECTOR	104,000.00	8,666.67	01/01/12	01/31/12	

Payroll Certification-FINMART

HI201
Date: 01/31/12
Time: 13:26:07

U. S. HOUSE OF REPRESENTATIVES
Payroll Certification

Process Level: IT000 INTELLIGENCE

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

Employee Name Position and Job Title	Annual Salary	Gross Pay	Period From To	Remarks
KAHN, GEOFFREY R PROFESSIONAL STAFF MEMBER	100,000.00	8,333.33	01/01/12 01/31/12	
KLEIN, KEVIN P SYSTEMS ADMINISTRATOR	61,500.00	5,125.00	01/01/12 01/31/12	
KOBILLA, WILLIAM A T PROFESSIONAL STAFF MEMBER	130,000.00	10,833.33	01/01/12 01/31/12	
LOWRY, ASHLEY E CHIEF CLERK	93,000.00	7,750.00	01/01/12 01/31/12	
MAJOR, LISA DANIELLE RESEARCH ASSISTANT	55,000.00	4,583.33	01/01/12 01/31/12	
MINIHART JR, ROBERT F SENIOR ADVISOR, MINORITY	150,000.00	12,500.00	01/01/12 01/31/12	
MOLINO, HEATHER M PROFESSIONAL STAFF MEMBER	155,000.00	12,916.67	01/01/12 01/31/12	
PAPPAS, GEORGE J PROFESSIONAL STAFF MEMBER	138,000.00	11,500.00	01/01/12 01/31/12	
PHALEN, SUSAN A COMMUNICATIONS DIRECTOR	145,000.00	12,083.33	01/01/12 01/31/12	
ROBERTSON, ALONZO M SENIOR COUNSEL	145,000.00	12,083.33	01/01/12 01/31/12	
SCOTT, CARLY A PROFESSIONAL STAFF MEMBER	142,500.00	11,875.00	01/01/12 01/31/12	
SCOTT, LEAH EXECUTIVE ASSISTANT	57,000.00	4,750.00	01/01/12 01/31/12	
SHANK, MICHAEL H STAFF DIRECTOR	165,000.00	13,750.00	01/01/12 01/31/12	
SMITH, BRANDON S DIR OF INFORMATION TECHNOLOGY	127,500.00	10,625.00	01/01/12 01/31/12	



Payroll Certification-FINMART

U. S. HOUSE OF REPRESENTATIVES

Payroll Certification

HI201
Date: 01/31/12
Time: 13:26:08

Process Level: IT000 INTELLIGENCE

Accounting Period: 01/01/12 To: 01/31/12
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	01/01/12 01/31/12		160670
SYED, KHIZER M RESEARCH ASSISTANT	63,000.00	5,250.00	01/01/12 01/31/12		156416
THORPE, AMANDA R PROFESSIONAL STAFF MEMBER	85,000.00	7,083.33	01/01/12 01/31/12	P/R CHANGE 01/01/12	144020
WHEELBARGER, KATHRYN L SENIOR COUNSEL	145,000.00	12,083.33	01/01/12 01/31/12		157255

Payroll Certification-FINMART

U. S. HOUSE OF REPRESENTATIVES
Payroll Certification

Page: 776

HI201
Date: 01/31/12
Time: 13:26:08

Process Level: IT000 INTELLIGENCE

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

Employee Group	Expenditure	Active	Paid
SPECIAL & SELECT 3(D) PERSONNEL	42,708.34	3	3
SPECIAL & SELECT COMMITTEE PERSONNEL	273,424.97	27	27
Total	316,133.31	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



112TH CONGRESS, 2ND SESSION

Committee Travel Report for January 2012

There was no official travel between 1-2 JAN 2012.

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

Committee Activities for the Month of January 2012

There were no scheduled Committee activities from 1-2 JAN.

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

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

Michael Allen
STAFF DIRECTOR

MICHAEL H. SHANK
MINORITY STAFF DIRECTOR

February 16, 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 January 2012 (2nd Session), including:

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

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

2012 FEB 17 PM 1:48
COMMITTEE
HOUSE ADMINISTRATION

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

Description	YTD Including		Cumulative Total
	January	January	
Non-Statutory Compensation	\$295,057.91	\$295,057.91	\$295,057.91
11-Personnel Compensation subtotal	\$295,057.91	\$295,057.91	\$295,057.91
Commercial Transportation	\$3,942.90	\$3,942.90	\$3,942.90
Lodging	\$555.03	\$555.03	\$555.03
Meals	\$331.25	\$331.25	\$331.25
Gasoline	\$4.94	\$4.94	\$4.94
Private Auto Mileage	\$42.43	\$42.43	\$42.43
Taxi/Parking/Tolls	\$149.00	\$149.00	\$149.00
21-Travel subtotal	\$5,025.55	\$5,025.55	\$5,025.55
Office Supply (TRANSFER)	\$589.69	\$589.69	\$589.69
26-Supplies and Materials subtotal	\$589.69	\$589.69	\$589.69
Equipment & Software Maintenance	\$695.00	\$695.00	\$695.00
31-Equipment subtotal	\$695.00	\$695.00	\$695.00
Total Expenses	\$301,368.15	\$301,368.15	\$301,368.15

House of Representatives
Monthly Financial Statement by Legislative Year

Office: 10IT000 INTELLIGENCE

Authorization Year: 2012
 112th Congress 2nd Session
 Month: January 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	295,057.91	295,057.91	(295,057.91)
	21 Travel	0.00	0.00	0.00	0.00	0.00	0.00	5,025.55	5,025.55	(5,025.55)
	26 Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00	589.69	589.69	(589.69)
	31 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	695.00	695.00	(695.00)
	Total	4,823,910.00	0.00	4,823,910.00	0.00	0.00	0.00	301,368.15	301,368.15	4,522,541.85
AE200	** Authorization	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
	Total	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Total		4,828,910.00	0.00	4,828,910.00	0.00	0.00	0.00	301,368.15	301,368.15	4,527,541.85

House of Representatives
Monthly Financial Statement by Legislative Year

Office: 10IT000 INTELLIGENCE

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

Disbursed Summary

Program	Object Class	Budget Object Class	MTD Disbursed	YTD Disbursed
	11 Personnel Compensation	1101 Non-Statutory Compensation	295,057.91	295,057.91
		Total	295,057.91	295,057.91
	21 Travel	2101 Commercial Transportation	3,942.90	3,942.90
		2105 Lodging	555.03	555.03
		2110 Meals	331.25	331.25
		2125 Gasoline	4.94	4.94
		2130 Private Auto Mileage	42.43	42.43
		2135 Taxi/Parking/Tolls	149.00	149.00
		Total	5,025.55	5,025.55
EXPEN General Expenditures	26 Supplies and Materials	2621 Office Supply (TRANSFER)	589.69	589.69
		Total	589.69	589.69
	31 Equipment	3118 Maintenance / Repairs	695.00	695.00
		Total	695.00	695.00
Total	Total	Total	301,368.15	301,368.15

House of Representatives
Monthly Financial Statement by Legislative Year

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

Office: 101T000 INTELLIGENCE

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	2012-01-31	INT_PAY	PR12013100	12660			ALLEN III, JOSEPH M	Majority Staff Director	01/03/2012 to 01/30/2012			13,416.67
						6388			CAMPBELL, CHELSEY MARIE	Professional Staff Member	01/03/2012 to 01/30/2012			8,944.45
						2876			COHEN, LINDA D	Professional Staff Mbr	01/03/2012 to 01/30/2012			11,044.45
						4778			CORCORAN, THO MAS F	Senior Policy Advisor	01/03/2012 to 01/30/2012			12,055.56
						15600			DICK, DARREN M	Deputy Staff Director	01/03/2012 to 01/30/2012			13,222.23
						9937			DONESA, CHRISTOPHER A.	Minority Chief Counsel	01/03/2012 to 01/30/2012			13,222.23
									EISELE, BROOKE A	Professional Staff Member, Maj	01/03/2012 to 01/30/2012			8,166.67
						4938			GARCIA, FRANK	Professional Staff Mbr	01/03/2012 to 01/30/2012			10,655.56
						10516			GEFFROY, SARAH E.	Senior Counsel	01/03/2012 to 01/30/2012			11,277.78
						1848			HAUSER, NATHAN A	Professional Staff Member	01/03/2012 to 01/30/2012			8,944.45
						16855			JAFFER, JAMIL N	Senior Counsel	01/03/2012 to 01/30/2012			11,277.78
						6138			JEPSON, KRISTIN R.	Security Director	01/03/2012 to 01/30/2012			8,088.90
						1417			KAHN, GEOFFREY R	Professional Staff Member	01/03/2012 to 01/30/2012			7,777.78

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

Office: 10IT000 INTELLIGENCE

Authorization Year: 2012
 112th Congress 2nd Session
 Month: January 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
						2292			KLEIN, KEVIN P	Systems Administrator	01/03/2012 to 01/30/2012			4,783.34
						12125			KOELLA, WILLIAM A	Professional Staff Member	01/03/2012 to 01/30/2012			10,111.11
						5269			LOWRY, ASHLEY E.	Chief Clerk	01/03/2012 to 01/30/2012			7,233.34
						10924			MAJOR, LISA D.	Research Assistant	01/03/2012 to 01/30/2012			4,277.78
						7150			MINIHART JR, ROBERT F.	Senior Advisor, Minority	01/03/2012 to 01/30/2012			11,666.67
						309			MOLINO, HEATHER M.	Professional Staff Member	01/03/2012 to 01/30/2012			12,055.56
EXPEN	11 Personnel Compensation	1101	2012-01-31	INT_PAY	PR12013100	2464			PAPPAS, GEORGE J.	Professional Staff Member	01/03/2012 to 01/30/2012			10,733.34
						8371			PHALEN, SUSAN A	Communications Director	01/03/2012 to 01/30/2012			11,277.78
						1825			ROBERTSON, ALO NZO M	Senior Counsel	01/03/2012 to 01/30/2012			11,277.78
						11300			SCOTT, LEAH	Executive Assistant	01/03/2012 to 01/30/2012			4,433.34
						17891			SCOTT, CARLY A	Professional Staff Member	01/03/2012 to 01/30/2012			11,083.34
						15596			SHANK, MICHAEL H	Staff Director	01/03/2012 to 01/30/2012			12,833.34
						5862			SMITH, BRANDON S.	Dir Of Information Technology	01/03/2012 to 01/30/2012			9,916.67

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

Office: 101T000 INTELLIGENCE
 Authorization Year: 2012
 112th Congress 2nd Session
 Month: January 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	11 Personnel Compensation	1101	2012-01-31	INT_PAY	PR12013100	9324			SMITH, BRYAN R	Budget Director	01/03/2012 to 01/30/2012			12,491.11				
						593			SYED, KHIZER M	Research Assistant	01/03/2012 to 01/30/2012			4,900.01				
						16307			THORPE, AMANDA R.	Professional Staff Member	01/03/2012 to 01/30/2012			6,611.11				
						19791			WHEELBARGER, KATHRYN L	Senior Counsel	01/03/2012 to 01/30/2012			11,277.78				
						Total								295,057.91				
						2101	2012-01-26	VCH_QUICK	00364247	1	2011-12-28	448679000019 0224-DEC11B	CITIBANK GOV CARD SERVICE	Commercial Transportation	01/08/2012 to 01/10/2012	2224278	AL96	3,942.90
						Total									3,942.90			
						2105	2012-01-30	VCH_QUICK	00366525	1	2012-01-08	IT0001081203 SMITH	SMITH, BRYAN	Lodging	01/08/2012 to 01/09/2012	207050	AL98	555.03
						Total									555.03			
						2110	2012-01-30	VCH_QUICK	00366529	1	2012-01-08	IT0001081204 SMITH	SMITH, BRYAN	Meals	01/08/2012 to 01/08/2012	207051	AL98	331.25
Total									331.25									
2125	2012-01-30	VCH_QUICK	00366535	1	2012-01-12	IT0001121206 SMITH	SMITH, BRYAN	Gasoline	01/12/2012 to 01/12/2012	207052	AL98	4.94						
Total									4.94									
2130	2012-01-30	VCH_QUICK	00366502	1	2012-01-05	IT0001051207 MAJOR	MAJOR, LISA D.	Private Auto Mileage	01/05/2012 to 01/11/2012	206828	AL99	42.43						
Total									42.43									
2135	2012-01-30	VCH_QUICK	00366509	1	2012-01-05	IT0001051209 MAJOR	MAJOR, LISA D.	Tax/Parking/Tolls	01/05/2012 to 01/11/2012	206829	AL99	18.00						

House of Representatives
Monthly Financial Statement by Legislative Year

Office: 101T000 INTELLIGENCE

Authorization Year: 2012
 112th Congress 2nd Session
 Month: January 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	21 Travel	2135	2012-01-30	VCH_QUICK	00366513	1	2012-01-09	IT00001091209 SMITH	SMITH, BRYAN	Tax/Parking/Tolls	01/09/2012 to 01/12/2012	207049	AL98	131.00
		Total												149.00
	Total													5,025.55
26 Supplies and Materials	2621	Total	2012-01-31	INT_RMS	RM12013100	305				Office Supply (transfer)	01/01/2012 to 01/31/2012			589.69
			Total											
31 Equipment	3118	Total	2012-01-31	AM	MNTT0016214	1562				Equip Maintenance Chargeback	01/01/2012 to 01/31/2012			695.00
			Total											
Total	Total	Total												301,368.15

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112TH CONGRESS, 2ND SESSION

Committee Travel Report for January 2012

Traveler	Dates	Location	Purpose
Nate Hauser Jamil Jaffer Leah Scott	8-11 JAN	MN, MI	Oversight
Bryan Smith Robert Mineheart	8-12 JAN	CA, CO	Oversight
Rep. LoBiondo George Pappas Carly Scott	9-13 JAN	Africa	Oversight
Darren Dick Chelsey Campbell Sarah Geffroy	8-13 JAN	S. America	Oversight
Will Koella Brooke Eisele Todd Jones Geof Kahn Robert Minehart Jamil Jaffer	9-12 JAN	TN, GA	Oversight
Frank Garcia	18-23 JAN	CA	Oversight
Brooke Eisele Amanda Rogers Thorpe	18-23 JAN	Middle East	Oversight
Darren Dick Chelsey Campbell Kathryn Wheelbarger Alonzo Robertson	25-28 JAN	S. America	Oversight
Rep. LoBiondo Rep. Nunes George Pappas Amanda Rogers Thorpe	31 JAN	VA	Oversight

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

Committee Activities for the Month of January 2012

Tuesday, 17 January 2012

5:00-6:00 p.m. Full Committee Briefing—
(HVC-304, *Hearing Room*, Closed)

Wednesday, 18 January 2012

1:00-2:30 p.m. THACI Subcommittee Hearing—
“The Role of DHS in the Intelligence Community:
A Report by the Aspen Institute”
(Cannon 340, *Hearing Room*, Open)

2:45-4:15 p.m. Full Committee Roundtable—
(HVC-304, *Large Conference Room*, Closed)

Monday, 23 January 2012

5:00-6:00 p.m. Full Committee Briefing—
(HVC-304, *Hearing Room*, Closed)

Tuesday, 31 January 2012

5:30-6:30 p.m. Full Committee Roundtable—
(HVC-304, *Large Conference Room*, Closed)