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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

November 19, 2012

COMMITTEE
HOUSE ADMINISTRATION
2012 NOV 19 PM 4:22

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

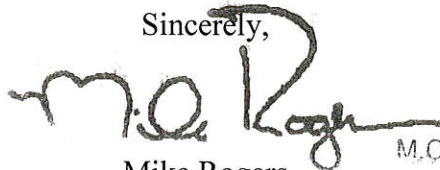
Dear Mr. Chairman:

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 2012, including:

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

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

Sincerely,



Mike Rogers
Chairman

M.C

11/14/12

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

Description	YTD Including		Cumulative Total
	October	October	
Non-Statutory Compensation	\$348,577.77	\$3,195,235.50	\$3,195,235.50
11-Personnel Compensation subtotal	\$348,577.77	\$3,195,235.50	\$3,195,235.50
Commercial Transportation	\$9,411.80	\$28,132.70	\$28,132.70
Lodging	\$799.67	\$9,181.98	\$9,181.98
Meals	\$123.59	\$3,314.11	\$3,314.11
Car Rental	\$0.00	\$2,316.19	\$2,316.19
Gasoline	\$0.00	\$157.52	\$157.52
Private Auto Mileage	\$259.59	\$3,252.86	\$3,252.86
Taxi/Parking/Tolls	\$502.39	\$4,402.99	\$4,402.99
Travel Subsistence	\$0.00	\$78.20	\$78.20
Miscellaneous Travel	\$0.00	\$12.95	\$12.95
21-Travel subtotal	\$11,097.04	\$50,849.50	\$50,849.50
Freight Charges	\$0.00	\$4.90	\$4.90
22-Transportation of Things subtotal	\$0.00	\$4.90	\$4.90
Telecommunication Equipment	\$3,093.86	\$32,116.08	\$32,116.08
DC Telecommunication Equipment (TRANSFER)	\$273.00	\$2,471.50	\$2,471.50
DC Telecommunication Service (TRANSFER)	\$645.25	\$3,943.00	\$3,943.00
DC Telecommunication Tolls (TRANSFER)	\$173.77	\$2,350.36	\$2,350.36
Computer Service	\$0.00	\$14.00	\$14.00
Postage/Courier/Box rental	\$245.72	\$250.43	\$250.43
23-Rent, Communications and Utilities subtotal	\$4,431.60	\$41,145.37	\$41,145.37
Printing & Reproduction	\$73.80	\$690.42	\$690.42
24-Printing and Reproduction subtotal	\$73.80	\$690.42	\$690.42
Equipment Installation	\$0.00	\$94,001.42	\$94,001.42
Training	\$0.00	\$380.00	\$380.00
Representational Expenses	\$0.00	\$4,660.37	\$4,660.37
Technology Service Contracts	\$6,452.53	\$64,525.30	\$64,525.30
25-Other Services subtotal	\$6,452.53	\$163,567.09	\$163,567.09
Bottled Water	\$55.00	\$1,482.26	\$1,482.26
Food and Beverage	\$0.00	\$660.64	\$660.64
Framing (TRANSFER)	\$0.00	\$248.90	\$248.90
Office Supplies (Outside)	\$1,207.68	\$4,945.81	\$4,945.81
Office Supply (TRANSFER)	\$692.28	\$4,890.23	\$4,890.23
Publications/Reference Material	\$550.00	\$7,567.63	\$7,567.63

Description	YTD Including		Cumulative Total
	October	October	
26-Supplies and Materials subtotal	\$2,504.96	\$19,795.47	\$19,795.47
Office Equipment Purchases less than \$25,000	\$0.00	\$6,905.04	\$6,905.04
Computer Hardware Purchase less than \$25,000	\$5,870.84	\$8,219.38	\$8,219.38
Computer Software Purchase less than \$10,000	\$1,953.00	\$3,862.20	\$3,862.20
Equipment & Software Maintenance	\$695.00	\$6,950.00	\$6,950.00
Warranties	\$5,269.00	\$6,114.75	\$6,114.75
31-Equipment subtotal	\$13,787.84	\$32,051.37	\$32,051.37
Total Expenses	\$386,925.54	\$3,503,339.62	\$3,503,339.62

House of Representatives
Monthly Financial Statement by Legislative Year

Office: 10IT000 INTELLIGENCE

Authorization Year: 2012
 112th Congress 2nd Session
 Month: October 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	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	3,195,235.50	3,195,235.50	(3,195,235.50)
	21 Travel	0.00	0.00	0.00	0.00	0.00	0.00	50,309.13	50,309.13	(50,309.13)
	23 Rent, Communications, Utilities	0.00	0.00	0.00	0.00	0.00	0.00	41,160.22	41,160.22	(41,160.22)
	24 Printing and Reproduction	0.00	0.00	0.00	0.00	0.00	0.00	690.42	690.42	(690.42)
	25 Other Services	0.00	0.00	0.00	0.00	12,905.06	0.00	163,567.09	176,472.15	(176,472.15)
	26 Supplies and Materials	0.00	0.00	0.00	0.00	331.64	0.00	20,325.89	20,657.53	(20,657.53)
	31 Equipment	0.00	0.00	0.00	0.00	20,624.34	5,269.00	32,051.37	52,675.71	(52,675.71)
	Total	4,823,910.00	0.00	4,823,910.00	0.00	33,861.04	5,269.00	3,503,339.62	3,537,200.66	1,286,709.34
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	1.52	1.52	(1.52)
	Total	5,000.00	0.00	5,000.00	0.00	0.00	0.00	1.52	1.52	4,998.48
Total		4,828,910.00	0.00	4,828,910.00	0.00	33,861.04	5,269.00	3,503,341.14	3,537,202.18	1,291,707.82

House of Representatives
Monthly Financial Statement by Legislative Year

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

Office: 10IT000 INTELLIGENCE

Disbursed Summary

Program	Object Class	Budget Object Class	MTD Disbursed	YTD Disbursed		
EXPEN General Expenditures	11 Personnel Compensation	1101 Non-Statutory Compensation	348,577.77	3,195,235.50		
		Total	348,577.77	3,195,235.50		
	21 Travel	2101 Commercial Transportation	2105 Lodging	9,411.80	26,504.68	
			2110 Meals	799.67	9,181.98	
			2120 Car Rental	123.59	2,783.69	
			2125 Gasoline	0.00	2,316.19	
			2130 Private Auto Mileage	0.00	157.52	
			2135 Taxi/Parking/Tolls	259.59	3,177.85	
			2138 Travel Subsistence	502.39	4,473.99	
			2199 Miscellaneous Travel	0.00	1,710.23	
Total			11,097.04	50,309.13		
23 Rent, Communications, Utilities			2401 Printing & Reproduction	2310 TelecomSrv/Equip/Toll Charge	3,093.86	32,116.08
	2320 DC Telecom Equip (TRANSFER)	273.00		2,129.00		
	2321 DC Telecom Serv (TRANSFER)	645.25		5,004.00		
	2322 DC Telecom Tolls (TRANSFER)	173.77		1,631.86		
	2350 Postage / Courier / Box Rental	245.72		255.33		
	2360 Utilities	0.00		23.95		
	Total	4,431.60		41,160.22		
	24 Printing and Reproduction	2508 Equipment Installation		Total	73.80	690.42
				2508 Equipment Installation	0.00	94,001.42
				2527 Training	0.00	380.00
2540 Representational Expenses			0.00	4,660.37		
2571 Technology Service Contracts			6,452.53	64,525.30		
Total			6,452.53	163,567.09		
25 Other Services			2602 Water	2603 Food & Beverage	55.00	1,482.26
				2605 Framing (TRANSFER)	0.00	1,191.06
				2610 Habitation Expense	0.00	100.00
				2620 Office Supplies (Outside)	0.00	148.90
	2621 Office Supply (TRANSFER)	1,207.68		4,945.81		
	2630 Publications/Reference Matl	692.28		4,890.23		
	Total	550.00		7,567.63		
	26 Supplies and Materials	2602 Water		2603 Food & Beverage	55.00	1,482.26
				2605 Framing (TRANSFER)	0.00	1,191.06
				2610 Habitation Expense	0.00	100.00
2620 Office Supplies (Outside)			0.00	148.90		
2621 Office Supply (TRANSFER)			1,207.68	4,945.81		
2630 Publications/Reference Matl			692.28	4,890.23		
Total			550.00	7,567.63		

House of Representatives
Monthly Financial Statement by Legislative Year

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

Office: 101T000 INTELLIGENCE

Program	Object Class	Budget Object Class	MTD		YTD	
			Disbursed		Disbursed	
EXPEN General Expenditures	26 Supplies and Materials	Total	3105 Office Equip Purch <\$25,000	0.00	6,905.04	
			3112 Computer Hardw Purch <\$25,000	5,870.84	8,219.38	
			3115 Computer Softw Purch <\$10,000	1,953.00	3,862.20	
			3118 Maintenance / Repairs	695.00	6,950.00	
			3128 Warranties	5,269.00	6,114.75	
			Total	13,787.84	32,051.37	
			386,925.54	3,503,339.62	1.52	
AE200 Official Mail	FM Franked Mail	Total		0.00	1.52	
				0.00	1.52	
Total			386,925.54	3,503,341.14	1.52	

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Monthly Financial Statement by Legislative Year

Office: 10ITT000 INTELLIGENCE

Authorization Year: 2012
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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
EXREN	11 Personnel Compensation	1101	10/31/2012	INT_PAY	PR12103100	6699			ALLEN III, JOSEPH M	Majority Staff Director	10/01/2012 to 10/31/2012			14,375.00
						702			BAHAR, MICHAEL	General Counsel, Min Staff (P)	09/20/2012 to 09/20/2012			4,277.78
						703			BAHAR, MICHAEL	General Counsel, Min Staff (P)	10/01/2012 to 10/31/2012			11,666.67
						3461			CAMPBELL, CHELSEY MARIE	Professional Staff Member	10/01/2012 to 10/31/2012			10,041.67
						1410			COHEN, LINDA D	Professional Staff Mbr	10/01/2012 to 10/31/2012			11,833.33
						2450			CORCORAN, THO MASF	Senior Policy Advisor	10/01/2012 to 10/31/2012			12,916.67
						8174			DICK, DARREN M	Deputy Staff Director	10/01/2012 to 10/31/2012			14,166.67
						5299			DONESA, CHRISTOPHER A.	Minority Chief Counsel	10/01/2012 to 10/31/2012			14,166.67
						10294			EISELE, BROOKE A	Professional Staff Member, Maj	10/01/2012 to 10/31/2012			9,166.67
						2242			FISHER, JANET C	Minority Counsel	10/01/2012 to 10/31/2012			10,000.00
						6009			FOUNTAIN, LEAH	Executive Assistant	10/01/2012 to 10/31/2012			4,750.00
2538			GARCIA, FRANK	Professional Staff Mbr	10/01/2012 to 10/31/2012			11,416.67						
5608			GEFFROY, SARAH E.	Senior Counsel	10/01/2012 to 10/31/2012			12,083.33						

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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	10/31/2012	INT_PAY	PR12103100	916			HAUSER, MATTHAN A	Professional Staff Member	10/01/2012 to 10/31/2012			10,083.33
						8788			JAFFER, JAMIL N	Senior Counsel	10/01/2012 to 10/31/2012			12,083.33
						3300			JEPSON, KRISTIN R.	Security Director	10/01/2012 to 10/31/2012			8,666.67
						704			KAHN, GEOFFREY R	Professional Staff Member	10/01/2012 to 10/31/2012			8,958.33
						1124			KLEIN, KEVIN P	Systems Administrator	10/01/2012 to 10/31/2012			5,125.00
						6430			KOELLA, WILLIAM A	Professional Staff Member	10/01/2012 to 10/31/2012			10,833.33
						2754			LOWRY, ASHLEY E.	Chief Clerk	10/01/2012 to 10/31/2012			8,250.00
						5817			MAJOR, LISA D.	Research Assistant	10/01/2012 to 10/31/2012			4,583.33
						3926			MINIHART JR, ROBERT F.	Senior Advisor, Minority	10/01/2012 to 10/31/2012			12,916.67
						150			MOLINO, HEATHER M.	Deputy Staff Director	10/01/2012 to 10/31/2012			13,750.00
						1204			PAPPAS, GEORGE J.	Professional Staff Member	10/01/2012 to 10/31/2012			11,500.00
						4542			PHALEN, SUSAN A	Communications Director	10/01/2012 to 10/31/2012			12,083.33
902			ROBERTSON, ALO NZO M	Senior Counsel	10/01/2012 to 10/31/2012			12,083.33						

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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	10/31/2012	INT_PAY	PR12103100	5010			SCOTT,CARLY A	Professional Staff Member	10/01/2012 to 10/31/2012			11,875.00	
						8172			SHANK,MICHAEL H	Staff Director	10/01/2012 to 10/31/2012			13,750.00	
						3139			SMITH, BRANDON S.	Dir Of Information Technology	10/01/2012 to 10/31/2012			10,625.00	
						283			SMITH,BRYAN R	Budget Director	10/01/2012 to 10/31/2012			13,383.33	
						8528			THORPE, AMANDA R.	Professional Staff Member	10/01/2012 to 10/31/2012			9,583.33	
						10339			SYED,KHIZER M	Research Assistant	10/01/2012 to 10/31/2012			5,500.00	
									WHEELBARGER,K ATHRYN L	Senior Counsel	10/01/2012 to 10/31/2012			12,083.33	
															12,083.33
															348,577.77
															348,577.77
	Total													9,411.80	
	2101	10/24/2012	VCH_QUICK	00554727	1	08/03/2012	448679000019 0224-8441STAF	CITIBANK GOV CARD SERVICE	A/F (25) Staff + Fees	08/03/2012 to 08/26/2012	2302341	1122084	9,411.80		
	Total													357.41	
	2105	10/24/2012	VCH_QUICK	00555148	1	10/11/2012	TT0010111203 ALLEN	ALLEN, JOSEPH MICHAEL	Lodging	10/11/2012 to 10/12/2012	263091	1122086	154.00		
	Total													288.26	
	Total													799.67	

House of Representatives
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	10/15/2012	VGH_QUICK	00544775	1	09/28/2012	IT0009281207	FISHER, JANET C.	Private Auto Mileage	09/28/2012 to 09/28/2012	261092	1122080	18.94						
							07/10/2012	IT0007101207	MOLINO, HEATHER M.	Private Auto Mileage	07/10/2012 to 08/29/2012	260876	1122080	152.63						
							Total													
							09/28/2012	IT0009281209	MAJOR, LISA D.	Taxi/Parking/Tolls	09/28/2012 to 09/28/2012	263034	1122085	10.00						
							10/11/2012	IT0010111208	ALLEN, JOSEPH MICHAEL	Taxi/Parking/Tolls	10/11/2012 to 10/12/2012	263090	1122086	110.50						
							10/09/2012	IT0010091208	MINIHART JR, ROBERT F.	Taxi/Parking/Tolls	10/09/2012 to 10/11/2012	263023	1122087	110.15						
							08/12/2012	IT0008121208	MOLINO, HEATHER M.	Taxi/Parking/Tolls	08/12/2012 to 08/15/2012	262914	1122088	166.50						
							10/09/2012	IT0010091208	SHANK, MICHAEL H.	Taxi/Parking/Tolls	10/09/2012 to 10/12/2012	263103	1122085	37.00						
							00555157	1	10/11/2012	IT0010111204	ALLEN, JOSEPH MICHAEL	Meals	10/11/2012 to 10/11/2012	263089	1122086	8.59				
							00555151	1	10/09/2012	IT0010091204	MINIHART JR, ROBERT F.	Meals	10/09/2012 to 10/11/2012	263022	1122087	115.00				
Total																				
00555165	1	09/25/2012	IT0009251207	MAJOR, LISA D.	Private Auto Mileage	09/25/2012 to 10/03/2012	263035	1122085	38.61											
00555168	1	10/10/2012	IT0010101207	MAJOR, LISA D.	Private Auto Mileage	10/10/2012 to 10/11/2012	263036	1122085	30.47											
00544771	1	09/28/2012	IT0009281207	BAHAR, MICHAEL	Private Auto Mileage	09/28/2012 to 09/28/2012	261107	1122080	18.94											

U.S. 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 / FRT#	Voucher	MTD Disbursed	
23 Rent, Communications, Utilities		2322	10/25/2012	INT_EMS	EM12102500	2832				Dc Telecom Tolls (transfer)	09/01/2012 to 09/30/2012			(23.40)	
						2833				Dc Telecom Tolls (transfer)	09/01/2012 to 09/30/2012			39.96	
						2834				Dc Telecom Tolls (transfer)	09/01/2012 to 09/30/2012			107.75	
						Total									173.77
2350		10/24/2012	VCH_QUICK	00554720	1	09/25/2012	202773869	FEDEX	Postage / Courier / Box Rental	09/17/2012 to 09/18/2012	2302258	1122084	122.60		
					1	10/09/2012	204266825	FEDEX	Postage / Courier / Box Rental	10/04/2012 to 10/04/2012	2302259	1122084	123.12		
					Total									245.72	
24 Printing and Reproduction		2401	10/24/2012	VCH_QUICK	00554730	1	10/12/2012	144463	ACCURATE WORD LLC.	Printing & Reproduction	10/12/2012 to 10/12/2012	2302214	1122084	41.90	
						1	09/24/2012	144104	ACCURATE WORD LLC.	Printing & Reproduction	09/24/2012 to 09/24/2012	2297692	1122080	31.90	
						Total									73.80
25 Other Services		2571	10/16/2012	VCH_CNTR	00547159	1	10/16/2012	MAINT 10IT000 1-12 2012-10	DESKTOP SOLUTIONS INC	Monthly Maint 10IT000 1/3/11-1 to 10/31/2012	10/01/2012 to 10/31/2012	2298555		6,452.53	
						Total									6,452.53
26 Supplies and Materials		2602	10/25/2012	VCH_ED1	00554789	428	09/30/2012	20120930	DEER PARK	Bw 3930643246	09/30/2012 to 09/30/2012	2302570		45.00	
						429	09/30/2012	20120930	DEER PARK	Bw 3936870991	09/30/2012 to 09/30/2012	2302570		2.00	
						Total									47.00

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
		2602	10/25/2012	VCH_EDJ	00554789	430	09/30/2012	20120930	DEER PARK	Bw 8370111	09/30/2012	2302570		8.00
			Total											55.00
EXPEN	26 Supplies and Materials	2620	10/23/2012	VCH_ONL	00552731	3	10/11/2012	IN49149	GEM LASER EXPRESS INC	Cookies - Oreo 100 Calorie Sna	10/11/2012 to 10/11/2012	2301842		134.95
						4	10/11/2012	IN49149	GEM LASER EXPRESS INC	Coffee Filters Commerical Size	10/11/2012 to 10/11/2012	2301842		4.76
						5	10/11/2012	IN49149	GEM LASER EXPRESS INC	Creamer - Vanilla Flavor #nes	10/11/2012 to 10/11/2012	2301842		6.94
						6	10/11/2012	IN49149	GEM LASER EXPRESS INC	Creamer - Coffeemate Hazelnut	10/11/2012 to 10/11/2012	2301842		6.94
						1	10/11/2012	IN49172	GEM LASER EXPRESS INC	Toner - AC104/L715/Fax1170/2	10/11/2012 to 10/11/2012	2301844		176.00
			10/15/2012	VCH_QUCK	00544767	1	10/02/2012	IT0010021213 SMITH	SMITH, BRANDON S.	Office Supplies (outside)	10/02/2012 to 10/02/2012	260888	1122080	60.00
						1	09/17/2012	IN48399	GEM LASER EXPRESS INC	Pathway Design Hot Cups 12oz.	09/17/2012 to 09/17/2012	2296436		62.80
						2	09/17/2012	IN48399	GEM LASER EXPRESS INC	Seattles Best Blend Coffee Lev	09/17/2012 to 09/17/2012	2296436		166.45
			10/5/2012	VCH_ONL	00541741	3	09/17/2012	IN48399	GEM LASER EXPRESS INC	Kars Office Snacks Sweet & Sal	09/17/2012 to 09/17/2012	2296436		55.50

House of Representatives
Monthly Financial Statement by Legislative Year

Office: 10IT000 INTELLIGENCE

Authorization Year: 2012
 112th Congress 2nd Session
 Month: October 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	26 Supplies and Materials	2620	10/5/2012	VGH_ONL	00541741	4	09/17/2012	IN448399	GEM LASER EXPRESS INC	Str Sticks / Straws, # Gjo 20	09/17/2012 to 09/17/2012	2296436		2.69						
						5	09/17/2012	IN448399	GEM LASER EXPRESS INC	Chips Ahoy 100 Calorie Snack P	09/17/2012 to 09/17/2012	2296436		134.95						
			Total												1,207.68					
		2621	10/31/2012	INT_RMS	RM12103100	12					Office Supply (transfer)	10/01/2012 to 10/31/2012			692.28					
							Total								692.28					
		2630	10/24/2012	VGH_QUICK	00554733	1		09/30/2012	1209464163	LEXIS-NEXIS	Publications/Reference Matl	09/01/2012 to 09/30/2012	2302202	1122084	550.00					
							Total								550.00					
			Total													2,504.96				
		31 Equipment	3112	10/4/2012	VGH_ONL	00541387	1		08/28/2012	P936588A	CDW	File Server - Hp D1385 G7 2ghz	08/28/2012 to 08/28/2012	2296175		5,870.84				
3115	10/15/2012	VGH_ONL	00545923	2		09/17/2012	Q715114	CDW	License - Symantec Backup Exec	09/17/2012 to 09/17/2012	2297664		375.00							
3118	10/31/2012	AM	MNTT0023823	1522		09/17/2012	Q715114	CDW	License - Symantec Backup Exec	09/17/2012 to 09/17/2012	2297664		979.00							
	Total												1,953.00							
3128	10/24/2012	VGH_ONL	00555394	1		10/19/2012	20120620	ALRPATROL CORPORATION	Extended Warranty - Renewal Of	10/19/2012 to 10/19/2012	2302271		5,269.00							
	Total													695.00						

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

Office: 10IT000 INTELLIGENCE

Authorization Year: 2012
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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	3128	Total											5,269.00
		Total												13,787.84
		Total												386,925.54

Payroll Certification-FINMART

U. S. HOUSE OF REPRESENTATIVES

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Payroll Certification

Process Level: IT000 INTELLIGENCE

Accounting Period: 10/01/12 To: 10/31/12
Accounting Organization: IT000

Employee Name Position and Job Title	Annual Salary	Gross Pay	Period From	Period To	Remarks	Employee No.
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SPECIAL & SELECT 3(D) PERSONNEL

ALLEN III, JOSEPH M MAJORITY STAFF DIRECTOR	172,500.00	14,375.00	10/01/12	10/31/12		
DICK, DAREN M DEPUTY STAFF DIRECTOR	170,000.00	14,166.67	10/01/12	10/31/12		
DONESA, CHRISTOPHER A MINORITY CHIEF COUNSEL	170,000.00	14,166.67	10/01/12	10/31/12		

SPECIAL & SELECT COMMITTEE PERSONNEL

BAHAR, MICHAEL GENERAL COUNSEL, MIN STAFF (P)	140,000.00	15,944.45	10/01/12	10/31/12		
CAMPBELL, CHELSEY MARIE PROFESSIONAL STAFF MEMBER	120,500.00	10,041.67	10/01/12	10/31/12		
COHEN, LINDA D PROFESSIONAL STAFF MBR	142,000.00	11,833.33	10/01/12	10/31/12		
CORCORAN, THOMAS F SENIOR POLICY ADVISOR	155,000.00	12,916.67	10/01/12	10/31/12		
EISELE, BROOKE A PROFESSIONAL STAFF MEMBER, MAJ	110,000.00	9,166.67	10/01/12	10/31/12		
FISHER, JANET C MINORITY COUNSEL	120,000.00	10,000.00	10/01/12	10/31/12		
FOUNTAIN, LEAH A EXECUTIVE ASSISTANT	57,000.00	4,750.00	10/01/12	10/31/12		
GARCIA, FRANK PROFESSIONAL STAFF MBR	137,000.00	11,416.67	10/01/12	10/31/12		
GERFROY, SARAH ROLAND SENIOR COUNSEL	145,000.00	12,083.33	10/01/12	10/31/12		

Payroll Certification-FINMART

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U. S. HOUSE OF REPRESENTATIVES
Payroll Certification

Process Level: IT000 INTELLIGENCE

Accounting Period: 10/01/12 To: 10/31/12
Accounting Organization: IT000

Employee Name Position and Job Title	Annual Salary	Gross Pay	Period From	Period To	Remarks	Employee No.
HAUSER, NATHAN A PROFESSIONAL STAFF MEMBER	121,000.00	10,083.33	10/01/12	10/31/12		
JAFFER, JAMIL NAZIM SENIOR COUNSEL	145,000.00	12,083.33	10/01/12	10/31/12		
JEPSON, KRISTIN REBECCA SECURITY DIRECTOR	104,000.00	8,666.67	10/01/12	10/31/12		
KAHN, GEOFFREY R PROFESSIONAL STAFF MEMBER	107,500.00	8,958.33	10/01/12	10/31/12		
KLEIN, KEVIN P SYSTEMS ADMINISTRATOR	61,500.00	5,125.00	10/01/12	10/31/12		
KOELLA, WILLIAM A T PROFESSIONAL STAFF MEMBER	130,000.00	10,833.33	10/01/12	10/31/12		
LOWRY, ASHLEY E CHIEF CLERK	99,000.00	8,250.00	10/01/12	10/31/12		
MAJOR, LISA DANIELLE RESEARCH ASSISTANT	55,000.00	4,583.33	10/01/12	10/31/12		
MINIHART JR, ROBERT F SENIOR ADVISOR, MINORITY	155,000.00	12,916.67	10/01/12	10/31/12		
MOLINO, HEATHER M DEPUTY STAFF DIRECTOR	165,000.00	13,750.00	10/01/12	10/31/12		
PAPPAS, GEORGE J PROFESSIONAL STAFF MEMBER	138,000.00	11,500.00	10/01/12	10/31/12		
PHALEN, SUSAN A COMMUNICATIONS DIRECTOR	145,000.00	12,083.33	10/01/12	10/31/12		
ROBERTSON, ALONZO M SENIOR COUNSEL	145,000.00	12,083.33	10/01/12	10/31/12		
SCOTT, CARLY A PROFESSIONAL STAFF MEMBER	142,500.00	11,875.00	10/01/12	10/31/12		

Terminated 10/31/12



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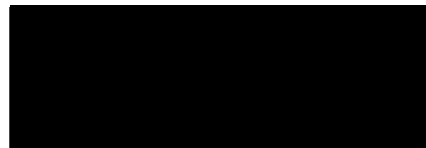
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U. S. HOUSE OF REPRESENTATIVES
Payroll Certification

Process Level: IT000 INTELLIGENCE

Accounting Period: 10/01/12 To: 10/31/12
Accounting Organization: IT000

Employee Name Position and Job Title	Annual Salary	Gross Pay	Period From	Period To	Remarks	Employee No.
SHANK, MICHAEL H STAFF DIRECTOR	165,000.00	13,750.00	10/01/12	10/31/12		
SMITH, BRANDON S DIR OF INFORMATION TECHNOLOGY	127,500.00	10,625.00	10/01/12	10/31/12		
SMITH, BRYAN R BUDGET DIRECTOR	160,600.00	13,383.33	10/01/12	10/31/12		
SYED, KHIZER M RESEARCH ASSISTANT	66,000.00	5,500.00	10/01/12	10/31/12		
THORPE, AMANDA R PROFESSIONAL STAFF MEMBER	115,000.00	9,583.33	10/01/12	10/31/12		
WHEELBARGER, KATHRYN L SENIOR COUNSEL	145,000.00	12,083.33	10/01/12	10/31/12		



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U. S. HOUSE OF REPRESENTATIVES
Payroll Certification

Process Level: IT000 INTELLIGENCE

Accounting Period: 10/01/12 To: 10/31/12
Accounting Organization: IT000

Employee Group	Expenditure	Active	Paid
SPECIAL & SELECT 3(D) PERSONNEL	42,708.34	3	3
SPECIAL & SELECT COMMITTEE PERSONNEL	305,869.43	29	29
Total	348,577.77	32	32

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

Mild Koger

112TH CONGRESS, 2ND SESSION

Committee Travel Report for October 2012

Traveler	Dates	Location	Purpose
Bob Minehart	9-10 OCT	FL	Oversight
Mrs. Myrick Will Koella Amanda Rogers Thorpe	9-11 OCT	GA	Oversight
Darren Dick Geof Kahn Heather Molino	13-19 OCT	Middle East	Oversight
Darren Dick Sarah Geffroy	24 OCT-1 NOV	Eurasia	Oversight
Brooke Eisele Carly Scott	31 OCT-2 NOV	CO	Oversight

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

Committee Activities for the Month of October 2012

There was no Committee business during the month of October.