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

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

JEFF SHOCKEY
STAFF DIRECTOR

MICHAEL BAHAR
MINORITY STAFF DIRECTOR

October 13, 2015

The Honorable Candice S. Miller
Chairman
Committee on House Administration
1309 Longworth House Office Building
Washington, DC 20515

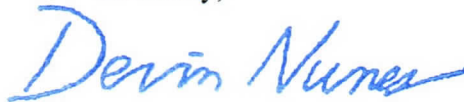
Dear Chairman Miller:

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 September 2015, including:

1. The Statement of Committee Expenses, reconciled through September 2015;
2. Monthly Financial Statement for September 2015;
3. Payroll Certification for September 2015; and
4. Report of Committee Travel and Activities for September 2015

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

Sincerely,



Devin Nunes
Chairman

10/13/15

U.S. House of Representatives
House Permanent Select Committee on Intelligence

Monthly Statement by Paid Date
114-1 September

Description	September	YTD Including September	Cumulative Total
- subtotal	\$267,900.57	\$2,442,943.75	\$2,442,943.75
11-Personnel Compensation subtotal	\$0.00	\$1,046.00	\$1,502.00
21-Travel subtotal	\$468.56	\$3,319.08	\$3,319.08
23-Rent, Communications and Utilities subtotal	\$9,044.23	\$49,055.33	\$49,055.33
24-Printing and Reproduction subtotal	\$248.84	\$3,296.75	\$3,296.75
25-Other Services subtotal	\$6,943.00	\$67,958.00	\$67,958.00
26-Supplies and Materials subtotal	\$3,586.66	\$23,508.73	\$23,508.73
31-Equipment subtotal	\$695.00	\$15,920.95	\$15,920.95
Total Expenses	\$288,886.86	\$2,607,048.59	\$2,607,504.59

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

Office: 10IT000 INTELLIGENCE

Authorization Year: 2015
 114th Congress 1st Session
 Month: September 2015

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	1,197,086.85	3,401,568.15	4,598,655.00	0.00	0.00	0.00	0.00	0.00	4,598,655.00
	11 Personnel Compensation	0.00	0.00	0.00	0.00	0.00	0.00	2,442,943.75	2,442,943.75	(2,442,943.75)
	21 Travel	0.00	0.00	0.00	0.00	0.00	0.00	3,319.08	3,319.08	(3,319.08)
	23 Rent, Communications, Utilities	0.00	0.00	0.00	0.00	0.00	0.00	49,050.16	49,050.16	(49,050.16)
	24 Printing and Reproduction	0.00	0.00	0.00	0.00	0.00	0.00	3,296.75	3,296.75	(3,296.75)
	25 Other Services	0.00	0.00	0.00	0.00	2,485.00	0.00	67,958.00	70,443.00	(70,443.00)
	26 Supplies and Materials	0.00	0.00	0.00	0.00	1,630.28	105.57	24,554.73	26,185.01	(26,185.01)
	31 Equipment	0.00	0.00	0.00	0.00	3,333.92	0.00	15,920.95	19,254.87	(19,254.87)
	Total		1,197,086.85	3,401,568.15	4,598,655.00	0.00	7,449.20	105.57	2,607,043.42	2,614,492.62
AE200	** Authorization	900.00	4,100.00	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	5.17	5.17	(5.17)
	Total	900.00	4,100.00	5,000.00	0.00	0.00	0.00	5.17	5.17	4,994.83
Total		1,197,986.85	3,405,668.15	4,603,655.00	0.00	7,449.20	105.57	2,607,048.59	2,614,497.79	1,989,157.21

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

Office: 10IT000 INTELLIGENCE

Authorization Year: 2015
 114th Congress 1st Session
 Month: September 2015

Disbursed Summary

Program	Object Class	Budget Object Class	MTD Disbursed	YTD Disbursed
EXPEN General Expenditures	11 Personnel Compensation	1101 Non-Statutory Compensation	267,900.57	2,427,860.41
		1104 Accrued Leave	0.00	15,083.34
		Total	267,900.57	2,442,943.75
	21 Travel	2101 Commercial Transportation	0.00	512.20
		2105 Lodging	0.00	295.51
		2110 Meals	0.00	22.36
		2120 Car Rental	131.78	131.78
		2125 Gasoline	31.85	31.85
		2130 Private Auto Mileage	69.00	391.77
		2135 Taxi/Parking/Tolls	235.93	1,933.61
		Total	468.56	3,319.08
	23 Rent, Communications, Utilities	2310 TelecomSrv/Eq/Toll Charge	7,959.61	38,098.97
		2320 DC Telecom Equip (TRANSFER)	180.00	2,820.00
		2321 DC Telecom Serv (TRANSFER)	607.50	4,860.00
		2322 DC Telecom Tolls (TRANSFER)	295.80	3,201.19
		2346 Recording - (TRANSFER)	0.00	70.00
	Total	9,042.91	49,050.16	
	24 Printing and Reproduction	2401 Printing & Reproduction	248.84	3,296.75
		Total	248.84	3,296.75
	25 Other Services	2527 Training	50.00	2,205.00
		2540 Representational Expenses	0.00	236.00
		2571 Technology Service Contracts	6,893.00	65,517.00
		Total	6,943.00	67,958.00
	26 Supplies and Materials	2602 Water	359.76	1,211.19
		2603 Food & Beverage	0.00	1,046.00
		2605 Framing (TRANSFER)	0.00	384.00
2620 Office Supplies (Outside)		686.72	12,811.93	
2621 Office Supply (TRANSFER)		467.51	3,556.42	
2630 Publications/Reference Mat'l		2,072.67	5,545.19	

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

Office: 10IT000 INTELLIGENCE

Authorization Year: 2015
114th Congress 1st Session
Month: September 2015

Program	Object Class	Budget Object Class	MTD Disbursed	YTD Disbursed	
EXPEN	General Expenditures	26 Supplies and Materials	Total	3,586.66	24,554.73
		31 Equipment	3112 Computer Hardw Purch <\$25,000	0.00	2,184.05
			3115 Computer Softw Purch <\$10,000	0.00	2,809.99
			3118 Maintenance / Repairs	695.00	10,803.54
			3128 Warranties	0.00	123.37
		Total	695.00	15,920.95	
Total		288,885.54	2,607,043.42		
AE200	Official Mail	FM Franked Mail	2352 Franked Mail	1.32	5.17
		Total		1.32	5.17
		Total		1.32	5.17
Total			288,886.86	2,607,048.59	

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U. S. HOUSE OF REPRESENTATIVES
Payroll Certification

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Process Level: IT000 INTELLIGENCE Accounting Period: 09/01/15 To: 09/30/15
Accounting Organization: IT000

Employee Name Position and Job Title	Annual Salary	Gross Pay	Period From	To	Remarks
SPECIAL & SELECT 3(D) PERSONNEL					
BAHAR, MICHAEL MINORITY STAFF DIRECTOR	170,000.00	14,166.67	09/01/15	09/30/15	
BERGREEN, TIMOTHY S MINORITY DEPUTY STAFF DIRECTOR	170,000.00	14,166.67	09/01/15	09/30/15	
PETERSON, ANDREW MAJORITY GENERAL COUNSEL	154,941.72	12,911.81	09/01/15	09/30/15	P/R CHANGE 09/01/15
SHOCKEY, JEFFREY S STAFF DIRECTOR	172,500.00	14,375.00	09/01/15	09/30/15	
SPECIAL & SELECT COMMITTEE PERSONNEL					
BLAKE, CARLY A MINORITY BUDGET DIRECTOR	150,000.00	12,500.00	09/01/15	09/30/15	
BOLAND, PATRICK MORROW COMMUNICATIONS DIRECTOR	89,900.00	3,745.83	09/01/15	09/30/15	APPOINTMENT 09/16/15
CAMPBELL, CHELSEY MARIE PROFESSIONAL STAFF MEMBER	135,000.00	11,250.00	09/01/15	09/30/15	
CIARLANTE, NICHOLAS A STAFF ASSISTANT	40,000.00	3,333.33	09/01/15	09/30/15	
COHEN, LINDA D PROFESSIONAL STAFF MBR	49,500.00	4,125.00	09/01/15	09/30/15	
CRISP, JACOB W DEPUTY GENERAL COUNSEL	132,500.00	11,041.67	09/01/15	09/30/15	P/R CHANGE 09/01/15
EAGER, THOMAS B ASSOCIATE PROFESSIONAL STAFF-M	45,000.00	3,750.00	09/01/15	09/30/15	
ELLIS, MICHAEL J POLICY DIR & DEP GENERAL COUN	158,414.96	13,201.25	09/01/15	09/30/15	

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Accounting Organization: IT000

Employee Name Position and Job Title	Annual Salary	Gross Pay	Period From	To	Remarks
FLANIGAN, WILLIAM A PROFESSIONAL STAFF MEMBER	135,000.00	11,250.00	09/01/15	09/30/15	
GETTY, ALLISON ELIZABETH PROFESSIONAL STAFF MEMBER	80,000.00	6,666.67	09/01/15	09/30/15	
HOUSE, ANDREW F PROFESSIONAL STAFF MEMBER	120,000.00	10,000.00	09/01/15	09/30/15	
JEPSON, KRISTIN REBECCA SECURITY DIRECTOR	104,000.00	8,666.67	09/01/15	09/30/15	
KAHN, GEOFFREY R PROFESSIONAL STAFF MEMBER	135,500.00	11,291.67	09/01/15	09/30/15	
KLEIN, KEVIN P SYSTEMS ADMINISTRATOR	70,000.00	5,833.33	09/01/15	09/30/15	
MAJOR, LISA DANIELLE PROFESSIONAL STAFF MEMBER	70,000.00	5,833.33	09/01/15	09/30/15	
MINEHART JR, ROBERT F SENIOR ADVISOR, MINORITY	160,000.00	13,333.33	09/01/15	09/30/15	
NELSON, DAMON P SENIOR ADVISOR	150,000.00	12,500.00	09/01/15	09/30/15	P/R CHANGE 09/01/15
PRESLEY, DOUGLAS E PROFESSIONAL STAFF MEMBER	135,000.00	11,250.00	09/01/15	09/30/15	
RINALDO, DIANE M PROFESSIONAL STAFF MEMBER	115,000.00	9,583.33	09/01/15	09/30/15	
SMITH, BRANDON S DIR OF INFORMATION TECHNOLOGY	133,500.00	11,125.00	09/01/15	09/30/15	
STUART, SHANNON E BUDGET DIRECTOR	152,000.00	12,666.67	09/01/15	09/30/15	P/R CHANGE 09/01/15
THORPE, AMANDA R PROFESSIONAL STAFF MEMBER	125,000.00	10,416.67	09/01/15	09/30/15	

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Accounting Organization: IT000

Employee Name Position and Job Title	Annual Salary	Gross Pay	Period From	To	Remarks
WIRKKALA, RHEANNE E PROFESSIONAL STAFF MEMBER	107,000.00	8,916.67	09/01/15	09/30/15	

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Accounting Period: 09/01/15 To: 09/30/15
Accounting Organization: IT000

Employee Group	Expenditure	Active	Paid
SPECIAL & SELECT 3(D) PERSONNEL	55,620.15	4	4
SPECIAL & SELECT COMMITTEE PERSONNEL	212,280.42	23	23
Total	267,900.57	27	27

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

Devin Nunes

114TH CONGRESS, 1ST SESSION

Committee Travel Report for September 2015

Traveler	Dates	Location	Purpose
Michael Bahar	1-3 Sep.	California, USA	Oversight
Nick Ciarlante	2-6 Sep.	California, USA	Oversight
Michael Ellis Diane Rinaldo Andy Peterson Alex Kent	14-16 Sep.	Washington, USA	Oversight

**HOUSE PERMANENT SELECT COMMITTEE ON INTELLIGENCE
114TH CONGRESS, 1ST SESSION**

Committee Activities for the Month of September 2015

Tuesday, September 8, 2015

5:00 p.m. – 6:30 p.m. Full Committee Briefing
HVC-304, Hearing Room (Closed)

Thursday, September 10, 2015

10:00 a.m. – 12:00 p.m. World Wide Cyber Threats
Full Committee Hearing
HVC-210, Hearing Room (Open)

Wednesday, September 16, 2015

5:00 p.m. – 6:30 p.m. Full Committee Briefing
HVC-304, Hearing Room (Closed)

Friday, September 18, 2015

9:00 a.m. – 11:00 a.m. Department of Defense Intelligence and Overhead
Architecture Subcommittee Hearing
HVC-304, Hearing Room (Closed)

Monday, September 28, 2015

5:00 p.m. – 6:30 p.m. Full Committee Briefing
HVC-304, Conference Room 1 (Closed)

Thursday, October 1, 2015

9:00 a.m. – 11:00 a.m. CIA Subcommittee Briefing
HVC-304, Hearing Room (Closed)