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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

November 10, 2015

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

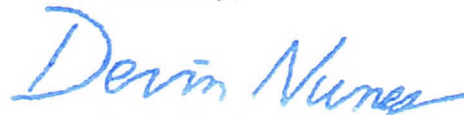
Dear Chairman Miller:

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 October 2015, including:

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

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

Sincerely,



Devin Nunes
Chairman

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

Office: 10IT000 INTELLIGENCE

Authorization Year: 2015
114th Congress 1st Session
Month: October 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	2,736,595.02	2,736,595.02	(2,736,595.02)
	21 Travel	0.00	0.00	0.00	0.00	0.00	0.00	4,543.86	4,543.86	(4,543.86)
	23 Rent, Communications, Utilities	0.00	0.00	0.00	0.00	0.00	0.00	50,169.94	50,169.94	(50,169.94)
	24 Printing and Reproduction	0.00	0.00	0.00	0.00	0.00	0.00	3,382.25	3,382.25	(3,382.25)
	25 Other Services	0.00	0.00	0.00	0.00	2,485.00	0.00	74,851.00	77,336.00	(77,336.00)
	26 Supplies and Materials	0.00	0.00	0.00	0.00	2,355.13	105.57	26,591.04	28,946.17	(28,946.17)
	31 Equipment	0.00	0.00	0.00	0.00	3,333.92	0.00	16,744.95	20,078.87	(20,078.87)
	Total		1,197,086.85	3,401,568.15	4,598,655.00	0.00	8,174.05	105.57	2,912,878.06	2,921,052.11
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	8,174.05	105.57	2,912,883.23	2,921,057.28	1,682,597.72

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

Office: 10IT000 INTELLIGENCE

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

Disbursed Summary

Program	Object Class	Budget Object Class	MTD Disbursed	YTD Disbursed
EXPEN	11 Personnel Compensation	1101 Non-Statutory Compensation	281,734.60	2,709,595.01
		1104 Accrued Leave	0.00	15,083.34
		1106 Bonus	11,916.67	11,916.67
		Total	293,651.27	2,736,595.02
	21 Travel	2101 Commercial Transportation	486.20	998.40
		2105 Lodging	0.00	295.51
		2110 Meals	0.00	22.36
		2120 Car Rental	104.70	236.48
		2125 Gasoline	17.82	49.67
		2130 Private Auto Mileage	0.00	391.77
		2135 Taxi/Parking/Tolls	316.06	2,249.67
		2138 Travel Subsistence	300.00	300.00
	Total	1,224.78	4,543.86	
	23 Rent, Communications, Utilities	2310 TelecomSrv/Eq/Toll Charge	49.54	38,148.51
		2320 DC Telecom Equip (TRANSFER)	180.00	3,000.00
		2321 DC Telecom Serv (TRANSFER)	607.50	5,467.50
		2322 DC Telecom Tolls (TRANSFER)	282.74	3,483.93
		2346 Recording - (TRANSFER)	0.00	70.00
		Total	1,119.78	50,169.94
	24 Printing and Reproduction	2401 Printing & Reproduction	59.90	3,356.65
		2403 Photographic (TRANSFER)	25.60	25.60
		Total	85.50	3,382.25
	25 Other Services	2527 Training	0.00	2,205.00
		2540 Representational Expenses	0.00	236.00
		2571 Technology Service Contracts	6,893.00	72,410.00
		Total	6,893.00	74,851.00
26 Supplies and Materials	2602 Water	0.00	1,211.19	
	2603 Food & Beverage	512.28	1,558.28	
	2605 Framing (TRANSFER)	0.00	384.00	

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

Office: 10IT000 INTELLIGENCE

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

Program	Object Class	Budget Object Class	MTD Disbursed	YTD Disbursed
EXPEN General Expenditures	26 Supplies and Materials	2620 Office Supplies (Outside)	957.81	13,769.74
		2621 Office Supply (TRANSFER)	566.22	4,122.64
		2630 Publications/Reference Mat'l	0.00	5,545.19
		Total	2,036.31	26,591.04
	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	824.00	11,627.54
		3128 Warranties	0.00	123.37
	Total	824.00	16,744.95	
	Total		305,834.64	2,912,878.06
AE200 Official Mail	FM Franked Mail	2352 Franked Mail	0.00	5.17
		Total	0.00	5.17
	Total		0.00	5.17
Total			305,834.64	2,912,883.23

11/09/15

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

Monthly Statement by Paid Date
114-1 October

Description	YTD Including		
	October	October	Cumulative Total
- subtotal	\$293,651.27	\$2,736,595.02	\$2,736,595.02
11-Personnel Compensation subtotal	\$512.28	\$1,558.28	\$2,014.28
21-Travel subtotal	\$1,224.78	\$4,543.86	\$4,543.86
23-Rent, Communications and Utilities subtotal	\$1,119.78	\$50,175.11	\$50,175.11
24-Printing and Reproduction subtotal	\$85.50	\$3,382.25	\$3,382.25
25-Other Services subtotal	\$6,893.00	\$74,851.00	\$74,851.00
26-Supplies and Materials subtotal	\$1,524.03	\$25,032.76	\$25,032.76
31-Equipment subtotal	\$824.00	\$16,744.95	\$16,744.95
Total Expenses	\$305,834.64	\$2,912,883.23	\$2,913,339.23

Payroll Certification-FINMART

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Time: 12:44:03

U. S. HOUSE OF REPRESENTATIVES
Payroll Certification

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Process Level: IT000 INTELLIGENCE Accounting Period: 10/01/15 To: 10/31/15
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	10/01/15	10/31/15	
BERGREEN, TIMOTHY S MINORITY DEPUTY STAFF DIRECTOR	170,000.00	14,166.67	10/01/15	10/31/15	
PETERSON, ANDREW MAJORITY GENERAL COUNSEL	158,000.00	13,166.67	10/01/15	10/31/15	P/R CHANGE 10/01/15
SHOCKEY, JEFFREY S STAFF DIRECTOR	172,500.00	14,375.00	10/01/15	10/31/15	
SPECIAL & SELECT COMMITTEE PERSONNEL					
BENNETT, WELLS C MINORITY COUNSEL	125,000.00	4,166.67	10/01/15	10/31/15	APPOINTMENT 10/19/15
BLAKE, CARLY A MINORITY BUDGET DIRECTOR	150,000.00	12,500.00	10/01/15	10/31/15	
BOLAND, PATRICK MORROW COMMUNICATIONS DIRECTOR	89,900.00	7,491.67	10/01/15	10/31/15	
CAMPBELL, CHELSEY MARIE PROFESSIONAL STAFF MEMBER	141,000.00	11,750.00	10/01/15	10/31/15	P/R CHANGE 10/01/15
CIARLANTE, NICHOLAS A STAFF ASSISTANT	45,000.00	3,750.00	10/01/15	10/31/15	P/R CHANGE 10/01/15
COHEN, LINDA D PROFESSIONAL STAFF MBR	49,500.00	4,125.00	10/01/15	10/31/15	
CRISP, JACOB W DEPUTY GENERAL COUNSEL	137,500.00	11,458.33	10/01/15	10/31/15	P/R CHANGE 10/01/15
EAGER, THOMAS B ASSOCIATE PROFESSIONAL STAFF-M	45,000.00	3,750.00	10/01/15	10/31/15	

Payroll Certification-FINMART

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Payroll Certification

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Process Level: IT000 INTELLIGENCE Accounting Period: 10/01/15 To: 10/31/15
Accounting Organization: IT000

Employee Name Position and Job Title	Annual Salary	Gross Pay	Period From	To	Remarks
ELLIS, MICHAEL J POLICY DIR & DEP GENERAL COUN	158,414.96	13,201.25	10/01/15	10/31/15	
FLANIGAN, WILLIAM A PROFESSIONAL STAFF MEMBER	137,500.00	11,458.33	10/01/15	10/31/15	P/R CHANGE 10/01/15
GETTY, ALLISON ELIZABETH PROFESSIONAL STAFF MEMBER	80,000.00	6,666.67	10/01/15	10/31/15	
HOUSE, ANDREW F PROFESSIONAL STAFF MEMBER	125,000.00	10,416.67	10/01/15	10/31/15	P/R CHANGE 10/01/15
JEPSON, KRISTIN REBECCA SECURITY DIRECTOR	112,000.00	9,333.33	10/01/15	10/31/15	P/R CHANGE 10/01/15
KAHN, GEOFFREY R PROFESSIONAL STAFF MEMBER	140,500.00	11,708.33	10/01/15	10/31/15	P/R CHANGE 10/01/15
KEITH, STEPHEN R PROFESSIONAL STAFF MEMBER	139,000.00	0.00	10/01/15	10/31/15	APPOINTMENT 10/26/15
KLEIN, KEVIN P SYSTEMS ADMINISTRATOR	70,000.00	5,833.33	10/01/15	10/31/15	
MAJOR, LISA DANIELLE PROFESSIONAL STAFF MEMBER	80,000.00	6,666.67	10/01/15	10/31/15	P/R CHANGE 10/01/15
MINEHART JR, ROBERT F SENIOR ADVISOR, MINORITY	160,000.00	13,333.33	10/01/15	10/31/15	
NELSON, DAMON P SENIOR ADVISOR	155,000.00	12,916.67	10/01/15	10/31/15	P/R CHANGE 10/01/15
PRESLEY, DOUGLAS E PROFESSIONAL STAFF MEMBER	141,000.00	11,750.00	10/01/15	10/31/15	P/R CHANGE 10/01/15
RINALDO, DIANE M PROFESSIONAL STAFF MEMBER	120,000.00	10,000.00	10/01/15	10/31/15	P/R CHANGE 10/01/15
SMITH, BRANDON S DIR OF INFORMATION TECHNOLOGY	136,000.00	11,333.33	10/01/15	10/31/15	P/R CHANGE 10/01/15

Payroll Certification-FINMART

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Payroll Certification

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Process Level: IT000 INTELLIGENCE Accounting Period: 10/01/15 To: 10/31/15
Accounting Organization: IT000

Employee Name Position and Job Title	Annual Salary	Gross Pay	Period From	To	Remarks
STUART, SHANNON E BUDGET DIRECTOR	155,000.00	12,916.67	10/01/15	10/31/15	P/R CHANGE 10/01/15
THORPE, AMANDA R PROFESSIONAL STAFF MEMBER	125,000.00	10,416.67	10/01/15	10/31/15	
WIRKKALA, RHEANNE E PROFESSIONAL STAFF MEMBER	107,000.00	8,916.67	10/01/15	10/31/15	
SPECIAL & SELECT COMMITTEE LUMP SUM BONUS					
BLAKE, CARLY A MINORITY BUDGET DIRECTOR	150,000.00	1,000.00			
BOLAND, PATRICK MORROW COMMUNICATIONS DIRECTOR	89,900.00	2,000.00			
COHEN, LINDA D PROFESSIONAL STAFF MBR	49,500.00	250.00			
EAGER, THOMAS B ASSOCIATE PROFESSIONAL STAFF-M	45,000.00	2,000.00			
GETTY, ALLISON ELIZABETH PROFESSIONAL STAFF MEMBER	80,000.00	2,000.00			
MINEHART JR, ROBERT F SENIOR ADVISOR, MINORITY	160,000.00	666.67			
THORPE, AMANDA R PROFESSIONAL STAFF MEMBER	125,000.00	2,000.00			
WIRKKALA, RHEANNE E PROFESSIONAL STAFF MEMBER	107,000.00	2,000.00			

Payroll Certification-FINMART

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Time: 12:44:05

U. S. HOUSE OF REPRESENTATIVES
Payroll Certification

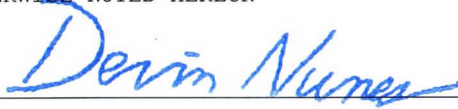
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Process Level: IT000 INTELLIGENCE

Accounting Period: 10/01/15 To: 10/31/15
Accounting Organization: IT000

Employee Group	Expenditure	Active	Paid
SPECIAL & SELECT 3(D) PERSONNEL	55,875.01	4	4
SPECIAL & SELECT COMMITTEE PERSONNEL	225,859.59	25	24
SPECIAL & SELECT LUMP SUM BONUS	11,916.67		8
Total	293,651.27	29	36

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



114TH CONGRESS, 1ST SESSION

Committee Travel Report for October 2015

Traveler	Dates	Location	Purpose
Shannon Stuart Andrew House Lisa Major Nick Ciarlante Phil Tubesing Alex Kent Allison Getty	4-5 Oct.	Florida, USA	Oversight
Rep. Schiff Michael Bahar Timothy Bergreen	9-16 Oct.	Asia	Oversight
Damon Nelson Michael Ellis	10-18 Oct	Asia Africa	Oversight
Jeff Shockey Doug Presley	13-15 Oct.	California, USA	Oversight
Rep. Swalwell Linda Cohen	11-18 Oct.	Europe	Oversight
Rep. Himes Bob Minehart	29-30 Oct.	California, USA	Oversight

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

Committee Activities for the Month of October 2015

Thursday, October 1, 2015

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

Tuesday, October 6, 2015

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

Friday, October 9, 2015

8:00 a.m. – 9:30 a.m. Full Committee Roundtable
HVC-304, Conference Room 1 (Closed)

Tuesday, October 20, 2015

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

Monday, October 26, 2015

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