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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

September 17, 2012

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

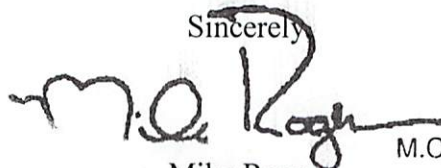
Dear Mr. Chairman:

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 August 2012, including:

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

09/17/12

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

Description	YTD Including		Cumulative Total
	August	August	
Non-Statutory Compensation	\$320,966.64	\$2,514,824.41	\$2,514,824.41
11-Personnel Compensation subtotal	\$320,966.64	\$2,514,824.41	\$2,514,824.41
Commercial Transportation	\$587.60	\$18,720.90	\$18,720.90
Lodging	\$2,243.99	\$7,442.16	\$7,442.16
Meals	\$735.01	\$2,908.15	\$2,908.15
Car Rental	\$796.09	\$1,807.10	\$1,807.10
Gasoline	\$27.35	\$151.72	\$151.72
Private Auto Mileage	\$457.27	\$2,636.32	\$2,636.32
Taxi/Parking/Tolls	\$533.77	\$3,447.60	\$3,447.60
Travel Subsistence	\$0.00	\$78.20	\$78.20
Miscellaneous Travel	\$0.00	\$12.95	\$12.95
21-Travel subtotal	\$5,381.08	\$37,205.10	\$37,205.10
Freight Charges	\$4.90	\$4.90	\$4.90
22-Transportation of Things subtotal	\$4.90	\$4.90	\$4.90
Telecommunication Equipment	\$3,869.85	\$25,530.27	\$25,530.27
DC Telecommunication Equipment (TRANSFER)	\$188.00	\$2,014.50	\$2,014.50
DC Telecommunication Service (TRANSFER)	\$530.50	\$2,652.50	\$2,652.50
DC Telecommunication Tolls (TRANSFER)	\$180.07	\$1,995.08	\$1,995.08
Computer Service	\$0.00	\$14.00	\$14.00
23-Rent, Communications and Utilities subtotal	\$4,768.42	\$32,206.35	\$32,206.35
Printing & Reproduction	\$127.60	\$552.82	\$552.82
24-Printing and Reproduction subtotal	\$127.60	\$552.82	\$552.82
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	\$51,620.24	\$51,620.24
25-Other Services subtotal	\$6,452.53	\$150,662.03	\$150,662.03
Bottled Water	\$201.88	\$1,397.26	\$1,397.26
Food and Beverage	\$0.00	\$632.86	\$632.86
Framing (TRANSFER)	\$0.00	\$248.90	\$248.90
Office Supplies (Outside)	\$2,834.04	\$3,738.13	\$3,738.13
Office Supply (TRANSFER)	\$757.69	\$3,951.80	\$3,951.80
Publications/Reference Material	\$1,709.09	\$5,906.44	\$5,906.44
26-Supplies and Materials subtotal	\$5,502.70	\$15,875.39	\$15,875.39

Description	YTD Including		Cumulative Total
	August	August	
Office Equipment Purchases less than \$25,000	\$0.00	\$6,905.04	\$6,905.04
Computer Hardware Purchase less than \$25,000	\$0.00	\$2,348.54	\$2,348.54
Computer Software Purchase less than \$10,000	\$0.00	\$1,909.20	\$1,909.20
Equipment & Software Maintenance	\$695.00	\$5,560.00	\$5,560.00
Warranties	\$0.00	\$845.75	\$845.75
31-Equipment subtotal	\$695.00	\$17,568.53	\$17,568.53
Total Expenses	\$343,898.87	\$2,768,899.53	\$2,768,899.53

Payroll Certification

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U. S. HOUSE OF REPRESENTATIVES Payroll Certification

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Accounting Period: 08/01/12 To: 08/31/12

Process Level: IT000 INTELLIGENCE

Employee Name Position and Job Title	Annual Salary	Gross Pay	Period From	To	Remarks	Employee No.
SPECIAL & SELECT 3(D) PERSONNEL						
ALLEN III, JOSEPH M MAJORITY STAFF DIRECTOR	172,500.00	14,375.00	08/01/12	08/31/12		
DICK, DARREN M DEPUTY STAFF DIRECTOR	170,000.00	14,166.67	08/01/12	08/31/12		
DONESA, CHRISTOPHER A MINORITY CHIEF COUNSEL	170,000.00	14,166.67	08/01/12	08/31/12		
SPECIAL & SELECT COMMITTEE PERSONNEL						
CAMPBELL, CHELSEY MARIE PROFESSIONAL STAFF MEMBER	115,000.00	9,583.33	08/01/12	08/31/12		
COHEN, LINDA D PROFESSIONAL STAFF MBR	142,000.00	11,833.33	08/01/12	08/31/12		
CORCORAN, THOMAS F SENIOR POLICY ADVISOR	155,000.00	12,916.67	08/01/12	08/31/12		
EISELE, BROOKE A PROFESSIONAL STAFF MEMBER, MAJ	105,000.00	8,750.00	08/01/12	08/31/12		
FISHER, JANET C MINORITY COUNSEL	120,000.00	4,333.33	08/01/12	08/31/12	APPOINTMENT 08/18/12	
FOUNTAIN, LEAH A EXECUTIVE ASSISTANT	57,000.00	4,750.00	08/01/12	08/31/12		
GARCIA, FRANK PROFESSIONAL STAFF MBR	137,000.00	11,416.67	08/01/12	08/31/12		
GEFFROY, SARAH ROLAND SENIOR COUNSEL	145,000.00	12,083.33	08/01/12	08/31/12		
HAUSER, NATHAN A PROFESSIONAL STAFF MEMBER	121,000.00	10,083.33	08/01/12	08/31/12		

Payroll Certification

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Date: 08/31/12
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U. S. HOUSE OF REPRESENTATIVES Payroll Certification

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Accounting Period: 08/01/12 To: 08/31/12

Process Level: IT000 INTELLIGENCE

Employee Name Position and Job Title	Annual Salary	Gross Pay	Period From	To	Remarks	Employee No.
JAFFER, JAMIL NAZIM SENIOR COUNSEL	145,000.00	12,083.33	08/01/12	08/31/12		
JEPSON, KRISTIN REBECCA SECURITY DIRECTOR	104,000.00	8,666.67	08/01/12	08/31/12		
KAHN, GEOFFREY R PROFESSIONAL STAFF MEMBER	100,000.00	8,333.33	08/01/12	08/31/12		
KLEIN, KEVIN P SYSTEMS ADMINISTRATOR	61,500.00	5,125.00	08/01/12	08/31/12		
KOELLA, WILLIAM A T PROFESSIONAL STAFF MEMBER	130,000.00	10,833.33	08/01/12	08/31/12		
LOWRY, ASHLEY E CHIEF CLERK	93,000.00	7,750.00	08/01/12	08/31/12		
MAJOR, LISA DANIELLE RESEARCH ASSISTANT	55,000.00	4,583.33	08/01/12	08/31/12		
MINEHART JR, ROBERT F SENIOR ADVISOR, MINORITY	150,000.00	12,500.00	08/01/12	08/31/12		
MOLINO, HEATHER M PROFESSIONAL STAFF MEMBER	155,000.00	12,916.67	08/01/12	08/31/12		
PAPPAS, GEORGE J PROFESSIONAL STAFF MEMBER	138,000.00	11,500.00	08/01/12	08/31/12		
PHALEN, SUSAN A COMMUNICATIONS DIRECTOR	145,000.00	12,083.33	08/01/12	08/31/12		
ROBERTSON, ALONZO M SENIOR COUNSEL	145,000.00	12,083.33	08/01/12	08/31/12		
SCOTT, CARLY A PROFESSIONAL STAFF MEMBER	142,500.00	11,875.00	08/01/12	08/31/12		
SHANK, MICHAEL H STAFF DIRECTOR	165,000.00	13,750.00	08/01/12	08/31/12		

Payroll Certification

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U. S. HOUSE OF REPRESENTATIVES
Payroll Certification

Accounting Period: 08/01/12 To: 08/31/12

Process Level: IT000 INTELLIGENCE

Employee Name Position and Job Title	Annual Salary	Gross Pay	Period From	To	Remarks	Employee No.
SMITH, BRANDON S DIR OF INFORMATION TECHNOLOGY	127,500.00	10,625.00	08/01/12	08/31/12		
SMITH, BRYAN R BUDGET DIRECTOR	160,600.00	13,383.33	08/01/12	08/31/12		
SYED, KHIZER M RESEARCH ASSISTANT	63,000.00	5,250.00	08/01/12	08/31/12		
THORPE, AMANDA R PROFESSIONAL STAFF MEMBER	85,000.00	7,083.33	08/01/12	08/31/12		
WHEELBARGER, KATHRYN L SENIOR COUNSEL	145,000.00	12,083.33	08/01/12	08/31/12		



Payroll Certification

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U. S. HOUSE OF REPRESENTATIVES
Payroll Certification

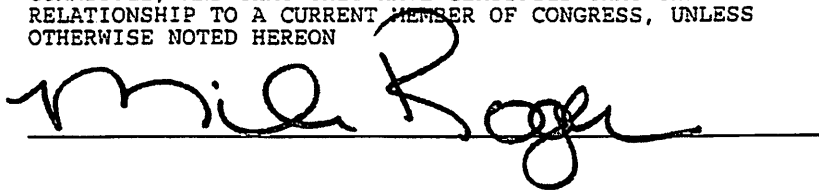
Page: 740

Accounting Period: 08/01/12 To: 08/31/12

Process Level: IT000 INTELLIGENCE

Employee Group	Expenditure	Active	Paid
SPECIAL & SELECT 3(D) PERSONNEL	42,708.34	3	3
SPECIAL & SELECT COMMITTEE PERSONNEL	278,258.30	28	28
Total	320,966.64	31	31

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



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

Office: 10IT000 INTELLIGENCE

Authorization Year: 2012
 112th Congress 2nd Session
 Month: August 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	2,514,824.41	2,514,824.41	(2,514,824.41)
	21 Travel	0.00	0.00	0.00	0.00	0.00	0.00	36,664.73	36,664.73	(36,664.73)
	23 Rent, Communications, Utilities	0.00	0.00	0.00	0.00	0.00	0.00	32,221.20	32,221.20	(32,221.20)
	24 Printing and Reproduction	0.00	0.00	0.00	0.00	0.00	0.00	552.82	552.82	(552.82)
	25 Other Services	0.00	0.00	0.00	0.00	6,452.53	0.00	150,662.03	157,114.56	(157,114.56)
	26 Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00	16,405.81	16,405.81	(16,405.81)
	31 Equipment	0.00	0.00	0.00	0.00	5,870.84	0.00	17,568.53	23,439.37	(23,439.37)
Total		4,823,910.00	0.00	4,823,910.00	0.00	12,323.37	0.00	2,768,899.53	2,781,222.90	2,042,687.10
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	12,323.37	0.00	2,768,901.05	2,781,224.42	2,047,685.58

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

Office: 10IT000 INTELLIGENCE

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

Disbursed Summary

Program	Object Class	Budget Object Class	MTD Disbursed	YTD Disbursed	
EXPEN General Expenditures	11 Personnel Compensation	1101 Non-Statutory Compensation	320,966.64	2,514,824.41	
		Total	320,966.64	2,514,824.41	
	21 Travel		2101 Commercial Transportation	587.60	17,092.88
			2105 Lodging	2,243.99	7,442.16
			2110 Meals	735.01	2,377.73
			2120 Car Rental	796.09	1,807.10
			2125 Gasoline	27.35	151.72
			2130 Private Auto Mileage	457.27	2,632.31
			2135 Taxi/Parking/Tolls	533.77	3,447.60
			2138 Travel Subsistence	0.00	1,710.23
			2199 Miscellaneous Travel	0.00	3.00
			Total	5,381.08	36,664.73
	23 Rent, Communications, Utilities		2310 TelecomSrv/Eq/Toll Charge	3,869.85	25,530.27
			2320 DC Telecom Equip (TRANSFER)	188.00	1,672.00
			2321 DC Telecom Serv (TRANSFER)	530.50	3,713.50
			2322 DC Telecom Tolls (TRANSFER)	180.07	1,276.58
			2350 Postage / Courier / Box Rental	4.90	4.90
			2360 Utilities	0.00	23.95
	Total	4,773.32	32,221.20		
	24 Printing and Reproduction		2401 Printing & Reproduction	127.60	552.82
			Total	127.60	552.82
	25 Other Services		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	51,620.24
	Total	6,452.53	150,662.03		
	26 Supplies and Materials		2602 Water	201.88	1,397.26
2603 Food & Beverage			0.00	1,163.28	
2605 Framing (TRANSFER)			0.00	100.00	
2610 Habitation Expense			0.00	148.90	
2620 Office Supplies (Outside)			2,834.04	3,738.13	
2621 Office Supply (TRANSFER)			757.69	3,951.80	
2630 Publications/Reference Mat'l			1,709.09	5,906.44	

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

Office: 10IT000 INTELLIGENCE	Authorization Year: 2012 112th Congress 2nd Session Month: August 2012
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Program	Object Class	Budget Object Class	MTD Disbursed	YTD Disbursed
	26 Supplies and Materials	Total	5,502.70	16,405.81
EXPEN	General Expenditures	31 Equipment		
		3105 Office Equip Purch<\$25,000	0.00	6,905.04
		3112 Computer Hardw Purch <\$25,000	0.00	2,348.54
		3115 Computer Softw Purch <\$10,000	0.00	1,909.20
		3118 Maintenance / Repairs	695.00	5,560.00
		3128 Warranties	0.00	845.75
		Total	695.00	17,568.53
	Total		343,898.87	2,768,899.53
AE200	Official Mail	FM Franked Mail		
		2352 Franked Mail	0.42	1.52
		Total	0.42	1.52
	Total		0.42	1.52
Total			343,899.29	2,768,901.05

House of Representatives
Monthly Financial Statement by Legislative Year

Office: 101T000 INTELLIGENCE

Authorization Year: 2012
 112th Congress 2nd Session
 Month: August 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	8/31/2012	INT_PAY	PRI2083100	6814			ALLEN III, JOSEPH M	Majority Staff Director	08/01/2012 to 08/31/2012			14,375.00
						3490			CAMPBELL, CHELSEY MARIE	Professional Staff Member	08/01/2012 to 08/31/2012			9,583.33
						1436			COHEN, LINDA D	Professional Staff Mbr	08/01/2012 to 08/31/2012			11,833.33
						2462			CORCORAN, THO MAS F	Senior Policy Advisor	08/01/2012 to 08/31/2012			12,916.67
						8330			DICK, DARREN M	Deputy Staff Director	08/01/2012 to 08/31/2012			14,166.67
						5383			DONESA, CHRISTOPHER A.	Minority Chief Counsel	08/01/2012 to 08/31/2012			14,166.67
						10554			EISELE, BROOKE A	Professional Staff Member, Maj	08/01/2012 to 08/31/2012			8,750.00
						2269			FISHER, JANET C	Minority Counsel	08/18/2012 to 08/31/2012			4,333.33
						6091			FOUNTAIN, LEAH	Executive Assistant	08/01/2012 to 08/31/2012			4,750.00
						2553			GARCIA, FRANK	Professional Staff Mbr	08/01/2012 to 08/31/2012			11,416.67
						5690			GEFFROY, SARAH E.	Senior Counsel	08/01/2012 to 08/31/2012			12,083.33
						941			HAUSER, NATHAN A	Professional Staff Member	08/01/2012 to 08/31/2012			10,083.33
						8977			JAFFER, JAMIL N	Senior Counsel	08/01/2012 to 08/31/2012			12,083.33

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

Office: 10IT000 INTELLIGENCE

Authorization Year: 2012
 112th Congress 2nd Session
 Month: August 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
						3334			JEPSON, KRISTIN R.	Security Director	08/01/2012 to 08/31/2012			8,666.67
						719			KAHN,GEOFFREY R	Professional Staff Member	08/01/2012 to 08/31/2012			8,333.33
						1153			KLEIN,KEVIN P	Systems Administrator	08/01/2012 to 08/31/2012			5,125.00
						6529			KOELLA,WILLIAM A	Professional Staff Member	08/01/2012 to 08/31/2012			10,833.33
						2778			LOWRY, ASHLEY E.	Chief Clerk	08/01/2012 to 08/31/2012			7,750.00
						5891			MAJOR, LISA D.	Research Assistant	08/01/2012 to 08/31/2012			4,583.33
EXPEN	11 Personnel Compensation	1101	8/31/2012	INT_PAY	PR12083100	3964			MINEHART JR, ROBERT F.	Senior Advisor, Minority	08/01/2012 to 08/31/2012			12,500.00
						155			MOLINO, HEATHER M.	Professional Staff Member	08/01/2012 to 08/31/2012			12,916.67
						1234			PAPPAS, GEORGE J.	Professional Staff Member	08/01/2012 to 08/31/2012			11,500.00
						4600			PHALEN,SUSAN A	Communications Director	08/01/2012 to 08/31/2012			12,083.33
						926			ROBERTSON,ALO NZO M	Senior Counsel	08/01/2012 to 08/31/2012			12,083.33
						9497			SCOTT,CARLY A	Professional Staff Member	08/01/2012 to 08/31/2012			11,875.00
						8328			SHANK,MICHAEL H	Staff Director	08/01/2012 to 08/31/2012			13,750.00

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

Office: 10IT000 INTELLIGENCE

Authorization Year: 2012
 112th Congress 2nd Session
 Month: August 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	8/31/2012	INT_PAY	PR12083100	3164			SMITH, BRANDON S.	Dir Of Information Technology	08/01/2012 to 08/31/2012			10,625.00										
						5087			SMITH,BRYAN R	Budget Director	08/01/2012 to 08/31/2012			13,383.33										
						292			SYED,KHIZER M	Research Assistant	08/01/2012 to 08/31/2012			5,250.00										
						8703			THORPE, AMANDA R.	Professional Staff Member	08/01/2012 to 08/31/2012			7,083.33										
						10597			WHEELBARGER,K ATHRYN L	Senior Counsel	08/01/2012 to 08/31/2012			12,083.33										
						Total													320,966.64					
	Total													320,966.64										
	21 Travel	2101	8/17/2012	VCH_QUICK	00508360	1	07/28/2012	448607900019 0224JUL12	CITIBANK GOV CARD SERVICE	A/F (2) Staff		07/24/2012 to 07/31/2012	2285401	1122065	587.60									
															Total	587.60								
		2105	8/30/2012	VCH_QUICK	00518304	1	08/12/2012	IT0008121203 EISELE	EISELE, BROOKE A.	Lodging		08/12/2012 to 08/17/2012	252753	1122069	793.10									
															00518348	1	08/12/2012	IT0008121203 MINEHART	MINEHART JR, ROBERT F.	Lodging	08/12/2012 to 08/17/2012	252644	1122066	802.22
															00518317	1	08/13/2012	IT0008131203 SHANK	SHANK, MICHAEL H.	Lodging	08/13/2012 to 08/16/2012	252775	1122068	648.67
		Total													2,243.99									
	2110	8/30/2012	VCH_QUICK	00518306	1	08/12/2012	IT0008121204 EISELE	EISELE, BROOKE A.	Meals		08/12/2012 to 08/17/2012	252754	1122069	254.65										
														00518352	1	08/12/2012	IT0008121204 MINEHART	MINEHART JR, ROBERT F.	Meals	08/12/2012 to 08/17/2012	252648	1122066	252.53	

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

Office: 10IT000 INTELLIGENCE
 Authorization Year: 2012
 112th Congress 2nd Session
 Month: August 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	2110	8/30/2012	VCH_QUICK	00518320	1	08/13/2012	IT0008131204 SHANK	SHANK, MICHAEL H.	Meals	08/13/2012 to 08/16/2012	252776	1122068	227.83	
			Total												735.01
		2120	8/30/2012	VCH_QUICK	00518351	1	08/12/2012	IT0008121205 MINEHART	MINEHART JR, ROBERT F.	Car Rental		08/12/2012 to 08/17/2012	252647	1122066	796.09
			Total												
		2125	8/30/2012	VCH_QUICK	00518353	1	08/14/2012	IT0008141206 MINEHART	MINEHART JR, ROBERT F.	Gasoline		08/14/2012 to 08/14/2012	252649	1122067	27.35
			Total												
		2130	8/30/2012	VCH_QUICK	00518358	1	08/07/2012	IT0008071207 MAJOR	MAJOR, LISA D.	Private Auto Mileage		08/07/2012 to 08/15/2012	252658	1122067	60.50
					00518349	1	08/12/2012	IT0008121207 MINEHART	MINEHART JR, ROBERT F.	Private Auto Mileage		08/12/2012 to 08/16/2012	252645	1122066	12.20
		2130	8/30/2012	VCH_QUICK	00518309	1	08/03/2012	IT0008031207 SCOTT	SCOTT, CARLY	Private Auto Mileage		08/03/2012 to 08/03/2012	252711	1122068	15.40
					00504108	1	02/06/2012	IT0002061207 CAMPBELL	CAMPBELL, CHELSEY MARIE	Private Auto Mileage		02/06/2012 to 06/20/2012	249143	1122060	183.60
2130	8/9/2012	VCH_QUICK	00504102	1	05/29/2012	IT0005291207 KAHN	KAHN, GEOFFREY R.	Private Auto Mileage		05/29/2012 to 07/13/2012	249146	1122059	110.00		
			00504090	1	07/25/2012	IT0007251207 MAJOR	MAJOR, LISA D.	Private Auto Mileage		07/25/2012 to 08/03/2012	248982	1122059	40.04		
2135	8/30/2012	VCH_QUICK	00504096	1	07/16/2012	IT0007161207 MAJOR	MAJOR, LISA D.	Private Auto Mileage		07/16/2012 to 07/20/2012	248983	1122059	35.53		
			Total												457.27
			8/15/2012						EISELE, BROOKE A.	Taxi/Parking/Tolls	08/15/2012 to 08/15/2012	252755	1122069	7.00	

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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	21 Travel	2135	8/30/2012	VCH_QUCK	00518350	1	08/12/2012	IT0008121209	MINEHART JR, ROBERT F.	Taxi/Parking/Tolls	08/12/2012 to 08/16/2012	252646	1122066	72.00			
			8/17/2012	VCH_QUCK	00518313	1	08/17/2012	IT0008171208	SCOTT, CARLY	Taxi/Parking/Tolls	08/17/2012 to 08/17/2012	252712	1122068	18.00			
			02/18/2012		00508358	1	02/18/2012	IT0002181208	COHEN, LINDA D	Taxi/Parking/Tolls	02/18/2012 to 06/18/2012	250579	1122063	342.77			
			07/04/2012	VCH_QUCK	00508356	1	07/04/2012	IT0007041208	THORPE, AMANDA R.	Taxi/Parking/Tolls	07/04/2012 to 07/04/2012	250557	1122064	70.00			
			07/30/2012	VCH_QUCK	00504106	1	07/30/2012	IT0007301208	ALLEN, JOSEPH MICHAEL	Taxi/Parking/Tolls	07/30/2012 to 07/30/2012	249085	1122060	24.00			
			Total													533.77	
	23 Rent, Communications, Utilities	2310	2310	8/9/2012	VCH_QUCK	00504068	1	07/23/2012	821931107000	WIRELESS	Telecomsrv/Eq/Toll Charge	07/24/2012 to 08/23/2012	2281017	1122059	3,869.85		
				Total												5,381.08	
				8/31/2012	INT_EMS	EM12083100	282	07/01/2012 to 07/31/2012			Dc Telecom Equip (transfer)					20.00	
				Total													3,869.85
				8/31/2012	INT_EMS	EM12083100	283	07/01/2012 to 07/31/2012			Dc Telecom Equip (transfer)						168.00
				Total													
2321	2321	2321	8/31/2012	INT_EMS	EM12083100	895	07/01/2012 to 07/31/2012			Dc Telecom Serv (transfer)				530.50			
			Total													530.50	
			8/31/2012	INT_EMS	EM12083100	2897	07/01/2012 to 07/31/2012			Dc Telecom Tolls (transfer)						0.35	
			Total														530.50
			8/31/2012	INT_EMS	EM12083100	2898	07/01/2012 to 07/31/2012			Dc Telecom Tolls (transfer)							2.75
			Total														2.75

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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	23 Rent, Communications, Utilities	2322	8/31/2012	INT_EMS	EM12083100	2899				Dc Telecom Tolls (transfer)	07/01/2012 to 07/31/2012			7.15	
						2900				Dc Telecom Tolls (transfer)	07/01/2012 to 07/31/2012			45.51	
						2901				Dc Telecom Tolls (transfer)	07/01/2012 to 07/31/2012			(23.40)	
						2902				Dc Telecom Tolls (transfer)	07/01/2012 to 07/31/2012			39.96	
						2903				Dc Telecom Tolls (transfer)	07/01/2012 to 07/31/2012			107.75	
						Total									
		2350		8/30/2012	VCH_QUCK	00518356	1	08/07/2012	797618222	FEDEX	Postage / Courier / Box Rental	07/30/2012 to 07/30/2012	2287575	1122067	4.90
	Total													4.90	
	Total													4,773.32	
		24 Printing and Reproduction	2401	8/30/2012	VCH_QUCK	00518355	1	08/22/2012	143474	ACCURATE WORD, LLC	Printing & Reproduction	08/22/2012 to 08/22/2012	2287536	1122067	31.90
	8/17/2012			VCH_QUCK	00508363	1	08/07/2012	143169	ACCURATE WORD, LLC	Printing & Reproduction	08/07/2012 to 08/07/2012	2285132	1122063	31.90	
					00504082	1	07/31/2012	143050	ACCURATE WORD, LLC	Printing & Reproduction	07/31/2012 to 07/31/2012	2281113	1122059	31.90	
	8/9/2012			VCH_QUCK	00504086	1	07/25/2012	142928	ACCURATE WORD, LLC	Printing & Reproduction	07/25/2012 to 07/25/2012	2281114	1122059	31.90	
	Total													127.60	
	Total													127.60	
	25 Other Services	2571	8/16/2012	VCH_CNTR	00509109	1	08/16/2012	MAINT 10IT000 1-12 2012-8	DESKTOP SOLUTIONS INC	Monthly Maint 10it000 1/3/11-1	08/01/2012 to 08/31/2012	2283076		6,452.53	

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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		
25 Other Services	Total	2571	Total											6,452.53		
														6,452.53		
26 Supplies and Materials	8/21/2012	2602	8/21/2012	VCH_ED1	00514833	482	07/31/2012	20120731	ARROWHEAD	Bw 3906195437	07/31/2012	2285729		191.88		
						483	07/31/2012	20120731	ARROWHEAD	Bw 3911769812	07/31/2012	2285729		2.00		
						484	07/31/2012	20120731	ARROWHEAD	Bw G7329802	07/31/2012	2285729		8.00		
	8/27/2012	2620	Total	8/27/2012	VCH_ONL	00516104	1	07/24/2012	IN46861	EXPRESS INC	GEM LASER	Forks - Eco S002pk - Plant Sta	07/24/2012	2286728		14.36
							2	07/24/2012	IN46861	EXPRESS INC	GEM LASER	Spoons - Eco S003pk - Plant	07/24/2012	2286728		14.36
							1	04/04/2012	IN43708	EXPRESS INC	GEM LASER	Toner - Hp Laserjet P3005/M303	04/04/2012	2280276		1,664.00
							1	04/12/2012	IN43890	EXPRESS INC	GEM LASER	Reversible Double Sided Marker	04/12/2012	2280277		299.00
							2	04/12/2012	IN43890	EXPRESS INC	GEM LASER	Set Of 4 Locking Casters, #	04/12/2012	2280277		20.00
							3	04/12/2012	IN43890	EXPRESS INC	GEM LASER	Shipping Fee	04/12/2012	2280277		110.00
							1	04/06/2012	IN43770	EXPRESS INC	GEM LASER	Pathway Design Hot Cups 12oz	04/06/2012	2280278		62.80
2	04/06/2012	IN43770	EXPRESS INC	GEM LASER	Regular Creamer	04/06/2012	2280278		41.70							

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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	26 Supplies and Materials	2620	8/3/2012	VCH_ONL	00500897	3	04/06/2012	IN43770	GEM LASER EXPRESS INC	Vanilla Flavor Creamer	04/06/2012 to 04/06/2012	2280278		27.76
						4	04/06/2012	IN43770	GEM LASER EXPRESS INC	Coffeemate Hazelnut	04/06/2012 to 04/06/2012	2280278		27.76
						5	04/06/2012	IN43770	GEM LASER EXPRESS INC	Seattle's Best Blend Coffee Le	04/06/2012 to 04/06/2012	2280278		166.45
						6	04/06/2012	IN43770	GEM LASER EXPRESS INC	Splenda	04/06/2012 to 04/06/2012	2280278		17.54
						7	04/06/2012	IN43770	GEM LASER EXPRESS INC	Kar's Office Snacks Sweet & Sa	04/06/2012 to 04/06/2012	2280278		53.97
						8	04/06/2012	IN43770	GEM LASER EXPRESS INC	24pk Bottle Spring Water	04/06/2012 to 04/06/2012	2280278		15.98
						9	04/06/2012	IN43770	GEM LASER EXPRESS INC	Plant Starch 7" Forks	04/06/2012 to 04/06/2012	2280278		3.59
						10	04/06/2012	IN43770	GEM LASER EXPRESS INC	Plant Starch 7" Spoons	04/06/2012 to 04/06/2012	2280278		3.59
						11	04/06/2012	IN43770	GEM LASER EXPRESS INC	Commercial Size Coffee Filters	04/06/2012 to 04/06/2012	2280278		9.52
						12	04/06/2012	IN43770	GEM LASER EXPRESS INC	Sugar In The Raw	04/06/2012 to 04/06/2012	2280278		20.68
						13	04/06/2012	IN43770	GEM LASER EXPRESS INC	Sweet N Low	04/06/2012 to 04/06/2012	2280278		7.64
						14	04/06/2012	IN43770	GEM LASER EXPRESS INC	Stir Sticks/Straws	04/06/2012 to 04/06/2012	2280278		2.69
						15	04/06/2012	IN43770	GEM LASER EXPRESS INC	Bunn Push Button Airport Brewe	04/06/2012 to 04/06/2012	2280278		62.89

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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	26 Supplies and Materials	2620	8/3/2012	VCH_ONL	00500915	1	07/23/2012	IN46831	GEM LASER EXPRESS INC	Pathway Design Hot Cups 12oz 2	07/23/2012 to 07/23/2012	2280280		62.80												
						2	07/23/2012	IN46831	GEM LASER EXPRESS INC	Kar's Office Snacks Sweet & Sa	07/23/2012 to 07/23/2012	2280280		55.50												
						3	07/23/2012	IN46831	GEM LASER EXPRESS INC	Regular Creamer	07/23/2012 to 07/23/2012	2280280		41.70												
						4	07/23/2012	IN46831	GEM LASER EXPRESS INC	Coffeemate Hazelhut	07/23/2012 to 07/23/2012	2280280		27.76												
						Total													2,834.04							
		2621		8/31/2012	INT_RMS	RM12083100	215				Office Supply (transfer)	08/01/2012 to 08/31/2012			757.69											
	Total														757.69											
		2630		8/30/2012	VCH_QUCK	00518354	1	07/31/2012	1207466973	LEXISNEXIS	Publications/Reference Mat'l	07/01/2012 to 07/31/2012	2287526	1122067	550.00											
															8/17/2012	VCH_QUCK	00511408	1	07/30/2012	H83720120730	NATIONAL NEWS	Publications/Reference Mat'l	10/01/2012 to 12/31/2012	2285125	1122065	1,159.09
	Total																									1,709.09
	Total													5,502.70												
		31 Equipment		8/31/2012	AM	MNT0022119	1498				Equip Maintenance Chargeback	08/01/2012 to 08/31/2012			695.00											
Total															695.00											
Total													695.00													
AE200	FM Franked Mail	2352	8/16/2012	VCH EDI	00508932	10	08/14/2012	1443566	UNITED STATES POSTAL SERVICE	Usp 1443566 08/14/2012	07/01/2012 to 07/31/2012	925053371		0.42												
Total													0.42													
Total													0.42													
Total													343,899.29													

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

Committee Activities for the Month of August 2012

Wednesday, 1 August 2012

10:00-11:30 a.m. THACI Subcommittee Briefing

Thursday, 2 August 2012

8:00-9:00 a.m. Full Committee Briefing

10:00-11:30 a.m. Full Committee Roundtable

4:30-5:30 p.m. Full Committee Meeting

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Committee Travel Report for August 2012

Traveler	Dates	Location	Purpose
Mr. Nunes George Pappas Carly Scott	3-18 AUG	Europe, Middle East	Oversight
Will Koella Todd Jones Mike Shank Amanda Rogers Thorpe	6-11 AUG	HI	Oversight
Jamil Jaffer Brooke Eisele Mike Shank Bob Minehart	12-17 AUG	CA, WA, CO	Oversight
Nathan Hauser Amanda Rogers Thorpe Linda Cohen	20-22 AUG	UT, CA	Oversight
Mr. Rogers Michael Allen Chelsey Campbell	20-25 AUG	Middle East/Asia	Oversight
Mr. Conaway Mr. Schiff Darren Dick Frank Garcia Will Koella Geof Kahn Heather Molino	19-24 AUG	TX, CO, CA	Oversight
Mr. Thompson Nathan Hauser Linda Cohen	23-26 AUG	S. America	Oversight
Will Koella Todd Jones Geof Kahn	27-31 AUG	NM, NV, UT	Oversight