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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

September 9, 2011

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 2011, including:

1. The Statement of Committee Expenses, reconciled through August 2011;
2. Monthly Financial Statement for August 2011;
3. Payroll Certification for August 2011; and
4. Report of Committee Travel and Activities for August 2011.

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

09/09/11

U.S. House of Representatives
House Permanent Select Committee on Intelligence
HPSCI
Monthly Statement by Paid Date
112-1 August

Description	YTD Including		Cumulative Total
	August	August	
11-Personnel Compensation subtotal <i>at</i>	\$298,244.43	\$2,309,778.16	\$2,309,778.16
21-Travel subtotal <i>ay</i>	\$3,078.47	\$30,651.63	\$30,651.63
23-Rent, Communications and Utilities subtotal	\$7,226.65	\$31,091.50	\$31,091.50
24-Printing and Reproduction subtotal	\$63.80	\$711.20	\$711.20
25-Other Services subtotal	\$6,452.53	\$52,665.24	\$52,665.24
26-Supplies and Materials subtotal <i>ay</i>	\$4,952.44	\$36,554.16	\$36,554.16
31-Equipment subtotal	\$5,224.94	\$21,634.64	\$21,634.64
Total Expenses	\$325,243.26	\$2,483,086.53	\$2,483,086.53

Personnel Comp. \$1677.77 acct credit = \$296,566.66
Travel \$85.00 acct credit = \$2,992.87
Supply & Materials \$1499.13 acct credit = \$3,453.31

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Monthly Financial Statement by Legislative Year

Office: 10IT000 INTELLIGENCE

Authorization Year: 2011
 112th Congress 1st Session
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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	2,308,100.39	2,308,100.39	(2,308,100.39)
	21 Travel	0.00	0.00	0.00	0.00	0.00	0.00	30,581.63	30,581.63	(30,581.63)
	23 Rent, Communications, Utilities	0.00	0.00	0.00	0.00	0.00	0.00	31,284.35	31,284.35	(31,284.35)
EXPEN	24 Printing and Reproduction	0.00	0.00	0.00	0.00	121.75	71.85	711.20	832.95	(832.95)
	25 Other Services	0.00	0.00	0.00	0.00	0.00	0.00	52,665.24	52,665.24	(52,665.24)
	26 Supplies and Materials	0.00	0.00	0.00	0.00	3,729.55	5,975.63	36,645.96	40,375.51	(40,375.51)
	31 Equipment	0.00	0.00	0.00	0.00	5,890.84	14,056.84	21,634.64	27,525.48	(27,525.48)
	Total	5,662,125.00	(508,375.00)	5,153,750.00	0.00	9,742.14	20,104.32	2,481,623.41	2,491,365.55	2,662,384.45
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	4.29	4.29	(4.29)
	Total	5,000.00	0.00	5,000.00	0.00	0.00	0.00	4.29	4.29	4,995.71
Total		5,667,125.00	(508,375.00)	5,158,750.00	0.00	9,742.14	20,104.32	2,481,627.70	2,491,369.84	2,667,380.16

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Disbursed Summary

Program	Object Class	Budget Object Class	MTD Disbursed	YTD Disbursed
EXPEN General Expenditures	11 Personnel Compensation	1101 Non-Statutory Compensation	296,566.66	2,294,344.55
		1103 Overtime Compensation	0.00	1,207.92
		1104 Accrued Leave	0.00	12,547.92
		Total	296,566.66	2,308,100.39
	21 Travel	2101 Commercial Transportation	0.00	15,965.52
		2105 Lodging	1,536.02	6,094.41
		2110 Meals	399.45	2,076.89
		2120 Car Rental	244.18	1,491.89
		2125 Gasoline	0.00	87.62
		2130 Private Auto Mileage	220.91	1,473.69
		2135 Taxi/Parking/Tolls	517.31	3,316.61
		2138 Travel Subsistence	75.00	75.00
		Total	2,992.87	30,581.63
	23 Rent, Communications, Utilities	2310 TelecomSrv/Eq/Toll Charge	6,228.52	22,775.40
		2320 DC Telecom Equip (TRANSFER)	253.00	2,522.00
		2321 DC Telecom Serv (TRANSFER)	465.00	3,557.50
		2322 DC Telecom Tolls (TRANSFER)	280.13	2,393.93
		2350 Postage / Courier / Box Rental	0.00	35.52
	Total	7,226.65	31,284.35	
	24 Printing and Reproduction	2401 Printing & Reproduction	63.80	610.50
		2403 Photographic (TRANSFER)	0.00	100.70
		Total	63.80	711.20
	25 Other Services	2527 Training	0.00	1,045.00
		2571 Technology Service Contracts	6,452.53	51,620.24
		Total	6,452.53	52,665.24
	25 Supplies and Materials	2602 Water	73.96	686.74
		2603 Food & Beverage	0.00	2,816.56
2605 Framing (TRANSFER)		300.00	393.00	
2620 Office Supplies (Outside)		1,775.21	6,957.47	
2621 Office Supply (TRANSFER)		986.25	4,409.06	
2630 Publications/Reference Mat'l		317.89	21,383.13	
Total	3,453.31	36,645.96		

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Program	Object Class	Budget Object Class	MTD Disbursed	YTD Disbursed
EXPEN General Expenditures	31 Equipment	3115 Computer Softw Purch <\$10,000	0.00	9,053.25
		3118 Maintenance / Repairs	5,224.94	12,581.39
		Total	5,224.94	21,634.64
	Total		321,980.76	2,481,623.41
AE200 Official Mail	FM Franked Mail	2352 Franked Mail	0.00	4.29
		Total	0.00	4.29
		Total	0.00	4.29
Total			321,980.76	2,481,627.70

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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	08/31/2011	INT_PAY	PR11083100	7142			ALLEN III, JOSEPH M.	Majority Staff Director	08/01/2011 to 08/31/2011			14,375.00 ✓
						4807			BOYD, JUDITH K.	Chief Counsel	08/01/2011 to 08/31/2011			12,083.33 ✓
						3629			CAMPBELL, CHELSEY M.	Professional Staff Member	08/01/2011 to 08/31/2011			9,583.33 ✓
						1525			COHEN, LINDA D.	Professional Staff Mbr	08/01/2011 to 08/31/2011			11,833.33 ✓
						2584			CORCORAN, THOMAS F.	Senior Policy Advisor	08/01/2011 to 08/31/2011			12,916.67 ✓
						8731			DICK, DARREN M.	Deputy Staff Director	08/01/2011 to 08/31/2011			14,166.67 ✓
						5643			DONESA, CHRISTOPHER A.	Minority Chief Counsel	08/01/2011 to 08/31/2011			14,166.67 ✓
						11056			EISELE, BROOKE A.	Professional Staff Member, Maj	08/01/2011 to 08/31/2011			8,750.00 ✓
						2678			GARCIA, FRANK	Professional Staff Mbr	08/01/2011 to 08/31/2011			11,416.67 ✓
						5945			GEFFROY, SARAH R.	Senior Counsel	08/01/2011 to 08/31/2011			12,083.33 ✓
						1001			HAUSER, NATHAN A.	Professional Staff Member	08/01/2011 to 08/31/2011			9,583.33 ✓
						9412			JAFFER, JAMIL N.	Senior Counsel	08/01/2011 to 08/31/2011			12,083.33 ✓

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EXPEN	11 Personnel Compensation	1101	08/31/2011	INT_PAY	PR11083100	3471			JEPSON, KRISTIN R.	Security Director	08/01/2011 to 08/31/2011			8,666.67
						1231			KLEIN, KEVIN P.	Systems Administrator	08/01/2011 to 08/31/2011			5,125.00
						6846			KOELLA, WILLIAM A.	Professional Staff Member	08/01/2011 to 08/31/2011			10,833.33
						2894			LOWRY, ASHLEY E.	Chief Clerk	08/01/2011 to 08/31/2011			7,750.00
						6158			MAJOR, LISA D.	Research Assistant	07/25/2011 to 07/25/2011			916.67
						6159			MAJOR, LISA D.	Research Assistant	08/01/2011 to 08/31/2011			4,583.33
						4103			MINEHART JR, ROBERT F.	Senior Advisor, Minority	08/01/2011 to 08/31/2011			12,500.00
						173			MOLINO, HEATHER M.	Professional Staff Member	08/01/2011 to 08/31/2011			12,916.67
						1316			PAPPAS, GEORGE J.	Professional Staff Member	08/01/2011 to 08/31/2011			11,500.00
						4789			PHALEN, SUSAN A.	Communications Director	08/01/2011 to 08/31/2011			12,083.33
						7690			RAVJANI, ABBAS R.	Dep Chief Counsel, Minority	08/01/2011 to 08/14/2011			3,694.44
						9996			SCOTT, CARLY A.	Professional Staff Member	08/01/2011 to 08/31/2011			11,875.00

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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	2120	08/10/2011	VCH_QUCK	00232500	1	06/09/2011	IT0006091105 GARCIA	GARCIA, FRANK	Car Rental	06/09/2011 to 06/11/2011	168320	AL55	244.18		
			Total											244.18		
		2130	08/31/2011	VCH_QUCK	00250320	1	03/14/2011		IT0003141107 MOLINO	MOLINO, HEATHER M.	Private Auto Mileage	03/14/2011 to 07/06/2011	172331	AL59	297.84	
			08/18/2011	VCH_QUCK	00232489	1	06/05/2011		IT0006051107 KLEIN	KLEIN, KEVIN P.	Private Auto Mileage	06/05/2011 to 06/05/2011	170217	AL54	3.06	
					00243163	1	07/29/2011		IT0007291107 KLEIN	KLEIN, KEVIN P.	Private Auto Mileage	07/29/2011 to 07/29/2011	170218	AL57	5.61	
			08/03/2011	VCH_ADJ	00230185	1	06/08/2011		10IT00060811 07DUDEK-JV01	DUDEK, BENJAMIN	Private Auto Mileage	06/08/2011 to 06/08/2011		1121032	(42.80)	
					00230219	1	06/08/2011		10IT00060811 07ZE-JV01	ZEA, TRACY R.	Private Auto Mileage	06/08/2011 to 06/08/2011		1121032	(42.80)	
			Total											220.91		
			2135	08/31/2011	VCH_QUCK	00250324	1	08/17/2011		IT0008171108 EISELE	EISELE, BROOKE A.	Taxi/Parking/Tolls	08/17/2011 to 08/17/2011	172474	AL60	20.00
						00250322	1	03/15/2011		IT0003151108 MOLINO	MOLINO, HEATHER M.	Taxi/Parking/Tolls	03/15/2011 to 06/11/2011	172332	AL59	185.25
		08/22/2011		VCH_QUCK	00245084	1	08/01/2011		IT0008011108 BOYD	BOYD, JUDITH K.	Taxi/Parking/Tolls	08/01/2011 to 08/03/2011	170811	AL58	44.75	
		08/18/2011		VCH_QUCK	00243162	1	06/11/2011		IT0006111109 DONESA	DONESA, CHRISTOPHER A.	Taxi/Parking/Tolls	06/11/2011 to 06/11/2011	170093	AL57	136.00	
					00243165	1	07/29/2011		IT0007291109 KLEIN	KLEIN, KEVIN P.	Taxi/Parking/Tolls	07/29/2011 to 07/29/2011	170219	AL57	14.00	
		08/10/2011		VCH_QUCK	00232456	1	07/10/2011		IT0007101108 KLEIN	KLEIN, KEVIN P.	Taxi/Parking/Tolls	07/10/2011 to 07/15/2011	168380	AL54	100.90	

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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	2135	08/10/2011	VCH_QUICK	00232496	1	06/05/2011	IT0006051108 KLEIN	KLEIN, KEVIN P.	Taxi/Parking/Tolls	06/05/2011 to 06/05/2011	168384	AL55	1.00	
					00232504	1	07/05/2011	IT0007051108 LEAMAN	LEAMAN, STEPHANIE C.	Taxi/Parking/Tolls	07/05/2011 to 07/05/2011	168321	AL55	5.41	
					00232514	1	07/19/2011	IT0007191109 LEAMAN	LEAMAN, STEPHANIE C.	Taxi/Parking/Tolls	07/19/2011 to 07/19/2011	168322	AL55	10.00	
		Total													517.31
		2138	08/10/2011	VCH_QUICK	00232483	1	07/10/2011	IT0007101115 KLEIN	KLEIN, KEVIN P.	Travel Subsistence	07/10/2011 to 07/15/2011	168383	AL54	75.00	
					Total										
	Total													2,992.87	
	23 Rent, Communications, Utilities	2310	08/18/2011	VCH_QUICK	00243161	1	07/23/2011	821931107000 01JUL11	VERIZON WIRELESS	Telecomsrv/Eq/Toll Charge	07/24/2011 to 08/23/2011	2174613	AL57	3,134.35	
					00232537	1	06/23/2011	821931107000 01JUN11	VERIZON WIRELESS	Telecomsrv/Eq/Toll Charge	06/24/2011 to 07/23/2011	2170833	AL56	3,094.17	
					Total										
		2320	08/26/2011	INT_EMS	EM11082600	286					Dc Telecom Equip (transfer)	07/01/2011 to 07/31/2011			61.00
						287					Dc Telecom Equip (transfer)	07/01/2011 to 07/31/2011			20.00
288										Dc Telecom Equip (transfer)	07/01/2011 to 07/31/2011			172.00	
Total													253.00		
2321	08/26/2011	INT_EMS	EM11082600	920					Dc Telecom Serv (transfer)	07/01/2011 to 07/31/2011			465.00		
Total													465.00		

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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	23 Rent, Communications, Utilities	2322	08/26/2011	INT_EMS	EM11082600	2967				Dc Telecom Tolls (transfer)	07/01/2011 to 07/31/2011			4.03	
						2968				Dc Telecom Tolls (transfer)	07/01/2011 to 07/31/2011			1.63	
						2969				Dc Telecom Tolls (transfer)	07/01/2011 to 07/31/2011			26.35	
						2970				Dc Telecom Tolls (transfer)	07/01/2011 to 07/31/2011			(46.80)	
						2971				Dc Telecom Tolls (transfer)	07/01/2011 to 07/31/2011			79.92	
						2972				Dc Telecom Tolls (transfer)	07/01/2011 to 07/31/2011			215.00	
						Total									
	Total													7,226.65	
	24 Printing and Reproduction	2401		08/11/2011	VCH_QUICK	00233946	1	07/27/2011	134040	ACCURATE WORD LLC.	Printing & Reproduction	07/27/2011 to 07/27/2011	2171300	AL56	31.90
				08/10/2011	VCH_QUICK	00232528	1	07/15/2011	133717	ACCURATE WORD LLC.	Printing & Reproduction	07/15/2011 to 07/15/2011	2171002	AL55	31.90
Total													63.80		
Total													63.80		
25 Other Services	2571		08/16/2011	VCH_CNTR	00238441	1	08/16/2011	MAINT 10IT000 1-12 2011-8	DESKTOP SOLUTIONS INC	Maint 10it000 2011	08/01/2011 to 08/31/2011	2173047		6,452.53	
		Total													6,452.53
Total													6,452.53		
26 Supplies and Materials	2602		08/18/2011	VCH EDI	00244250	525	07/31/2011	20110731	DEER PARK	Bw 3761935893 07/31/2011	07/31/2011 to 07/31/2011	2175434		63.96	

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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	2602	08/18/2011	VCH_EDI	00244250	526	07/31/2011	20110731	DEER PARK	Bw 3765484187 07/31/2011	07/31/2011 to 07/31/2011	2175434		2.00		
						527	07/31/2011	20110731	DEER PARK	Bw G2687036 07/31/2011	07/31/2011 to 07/31/2011	2175434		8.00		
			Total											73.96		
		2605	08/22/2011	INT_FRM	FRM1111003	21						Framing (trfr) 590361	08/10/2011 to 08/10/2011			300.00
			Total											300.00		
		2620	08/31/2011	VCH_QUICK	00250327	1	08/18/2011	TN37253	ABT GEM LASER	Office Supplies (outside)		08/18/2011 to 08/18/2011	2177928	AL60	44.33	
					00250318	1	08/09/2011	IT0008091113 SCOTT	SCOTT, LEAH	Office Supplies (outside)		08/09/2011 to 08/09/2011	172364	AL59	69.30	
			08/29/2011	VCH_ONL	00248528	1	08/04/2011	IN36859	ABT GEM LASER	Condiment Caddy		08/04/2011 to 08/04/2011	2177394		115.18	
						2	08/04/2011	IN36859	ABT GEM LASER	Pour-O-Matic Three-Warmer Comm		08/04/2011 to 08/04/2011	2177394		359.99	
						3	08/04/2011	IN36859	ABT GEM LASER	Hot Drink Cups (12 Oz) - 50-Pa		08/04/2011 to 08/04/2011	2177394		23.96	
						4	08/04/2011	IN36859	ABT GEM LASER	Unbreakable Decanters		08/04/2011 to 08/04/2011	2177394		54.00	
						5	08/04/2011	IN36859	ABT GEM LASER	Unbreakable Decanters		08/04/2011 to 08/04/2011	2177394		27.00	
		6	08/04/2011	IN36859	ABT GEM LASER	Filters		08/04/2011 to 08/04/2011	2177394		1.39					
		7	08/04/2011	IN36859	ABT GEM LASER	Seattle's Best Coffee		08/04/2011 to 08/04/2011	2177394		127.96					

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EXPEN	26 Supplies and Materials	2620	08/29/2011	VCH_ONL	00248528	8	08/04/2011	IN36859	ABT GEM LASER	Palmolive Dishwashing Liquid	08/04/2011 to 08/04/2011	2177394		5.29	✓
						1	07/27/2011	IN36615	ABT GEM LASER	Hot Drink Cups - # Dxe 2342sag	07/27/2011 to 07/27/2011	2177126		11.98	✓
						2	07/27/2011	IN36615	ABT GEM LASER	Folger Coffee - # Fol 00367e	07/27/2011 to 07/27/2011	2177126		67.96	✓
			08/26/2011	VCH_ONL	00247961	3	07/27/2011	IN36615	ABT GEM LASER	Carnation Coffeemate Non - Dai	07/27/2011 to 07/27/2011	2177126		20.37	✓
						4	07/27/2011	IN36615	ABT GEM LASER	Bending Straws, 100 Per Pk.,	07/27/2011 to 07/27/2011	2177126		8.97	✓
						5	07/27/2011	IN36615	ABT GEM LASER	Shipping Fee	07/27/2011 to 07/27/2011	2177126		7.99	✓
						1	05/04/2011	IN34119	ABT GEM LASER	Carnation Coffeemate Nondairy	05/04/2011 to 05/04/2011	2175634		13.58	✓
			08/19/2011	VCH_ONL	00243501	2	05/04/2011	IN34119	ABT GEM LASER	Hot Drink Cups (12 Oz.) # D	05/04/2011 to 05/04/2011	2175634		10.18	✓
						3	05/04/2011	IN34119	ABT GEM LASER	Plastic White / Red Stripe Sti	05/04/2011 to 05/04/2011	2175634		7.58	✓
			08/18/2011	VCH_QUICK	00243167	1	07/15/2011	797231000007 8156JUL11	STAPLES CREDIT PLAN	Office Supplies (outside)	06/15/2011 to 07/15/2011	2174623	1121038	516.80	✓
			08/16/2011	VCH_ONL	00239780	1	05/13/2011	IN34451	ABT GEM LASER	Folgers Coffee - # Fol000367e	05/13/2011 to 05/13/2011	2172438		33.98	✓
						2	05/13/2011	IN34451	ABT GEM LASER	Bottle Spring Water - # Nle 1	05/13/2011 to 05/13/2011	2172438		14.58	✓

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

Office: 10IT000 INTELLIGENCE

Authorization Year: 2011
 112th Congress 1st Session
 Month: August 2011

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	08/16/2011	VCH_ONL	00239780	3	05/13/2011	IN34451	ABT GEM LASER	100 Calorie Snack - # Mjk 617	05/13/2011 to 05/13/2011	2172438		26.99 ✓		
						4	05/13/2011	IN34451	ABT GEM LASER	100 Calorie Snack - # Mjk 610	05/13/2011 to 05/13/2011	2172438		26.99 ✓		
						5	05/13/2011	IN34451	ABT GEM LASER	Supertab Folders - # Smd 119	05/13/2011 to 05/13/2011	2172438		48.78 ✓		
						6	05/13/2011	IN34451	ABT GEM LASER	Premium Whiting Pads - # Jdk	05/13/2011 to 05/13/2011	2172438		13.98 ✓		
			08/10/2011	VCH_ONL	00234060	1	06/30/2011	IN35812	ABT GEM LASER	Bottle Spring Water #nle 10124	06/30/2011 to 06/30/2011	2170886				14.58 ✓
						2	06/30/2011	IN35812	ABT GEM LASER	100 Calorie Packs #mjk 6171	06/30/2011 to 06/30/2011	2170886				26.99 ✓
						3	06/30/2011	IN35812	ABT GEM LASER	100 Calorie Packs #mjk 6102	06/30/2011 to 06/30/2011	2170886				26.99 ✓
						4	06/30/2011	IN35812	ABT GEM LASER	Hot Drink Cups (12oz) # Dxe 23	06/30/2011 to 06/30/2011	2170886				10.18 ✓
		5				06/30/2011	IN35812	ABT GEM LASER	Kar's Office Snacks/Sweet N Sa	06/30/2011 to 06/30/2011	2170886				33.98 ✓	
		6				06/30/2011	IN35812	ABT GEM LASER	Color Codec Index Cards #ess 0	06/30/2011 to 06/30/2011	2170886				3.38 ✓	
		Total													1,775.21	
				2621	08/31/2011	INT_RMS	RM11083100	210				Office Supply (transfer)	08/01/2011 to 08/31/2011			986.25 ✓
		Total													986.25	
				2630	08/31/2011	VCH_QUICK	00250325	1	07/31/2011	1107480689	LEXIS-NEXIS	Publications/Reference Mat'l	07/01/2011 to 07/31/2011	2177955	AL60	550.00 ✓

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

Office: 10IT000 INTELLIGENCE

Authorization Year: 2011
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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	08/31/2011	VCH_QUICK	00250323	1	08/01/2011	H83720110801	NATIONAL NEWS	Publications/Reference Mat'l	10/01/2011 to 12/31/2011	2177957	AL59	717.02	
			08/10/2011	VCH_QUICK	00232546	1	06/30/2011	1106482614	LEXIS-NEXIS	Publications/Reference Mat'l	06/01/2011 to 06/30/2011	2170954	AL56	550.00	
			08/03/2011	VCH_ADJ	00230224	1	02/09/2011	822332165-JV 01	WEST GROUP PAYMENT CENTER	Publications/Reference Mat'l	01/10/2011 to 02/09/2011		1121032	(731.00)	
					00230229	1	05/09/2011	822867533-JV 01	WEST GROUP PAYMENT CENTER	Publications/Reference Mat'l	04/10/2011 to 05/09/2011		1121032	(768.13)	
			Total												
	Total													3,453.31	
	31 Equipment	3118	08/31/2011	AM	MNT0011746	1529					Equip Maintenance Chargeback	08/01/2011 to 08/31/2011			695.00
						1	07/31/2011	68325	IMMIX TECHNOLOGY, INC.	Software Support - Is-Capt-Bsi	07/31/2011 to 07/31/2011	2169809			472.60
						2	07/31/2011	68325	IMMIX TECHNOLOGY, INC.	Software Support - Cntnt - Enh	07/31/2011 to 07/31/2011	2169809			214.13
						3	07/31/2011	68325	IMMIX TECHNOLOGY, INC.	Software Support - Dctm-Found-	07/31/2011 to 07/31/2011	2169809			340.65
			08/05/2011	VCH_ONL	00230723	4	07/31/2011	68325	IMMIX TECHNOLOGY, INC.	Software Support - Admnstrtr-I	07/31/2011 to 07/31/2011	2169809			155.94
						5	07/31/2011	68325	IMMIX TECHNOLOGY, INC.	Software Support - Developstud	07/31/2011 to 07/31/2011	2169809			155.94
						6	07/31/2011	68325	IMMIX TECHNOLOGY, INC.	Software Support - Webtop-Seat	07/31/2011 to 07/31/2011	2169809			242.19
						7	07/31/2011	68325	IMMIX TECHNOLOGY, INC.	Software Support - Quickstart2	07/31/2011 to 07/31/2011	2169809			2,928.20

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

Office: 10IT000 INTELLIGENCE

Authorization Year: 2011
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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	3118	08/05/2011	VCH_ONL	00230723	8	07/31/2011	68325	IMMIX TECHNOLOGY, INC.	Fee- Seqp-Z - Seqp Fee	07/31/2011 to 07/31/2011	2169809		20.29
			Total											5,224.94
			Total											5,224.94
Total														321,980.76

U.S. House of Representatives

PAYROLL CERTIFICATION - FINAL

08/01/2011 to 08/31/2011

Process Level: IT000 INTELLIGENCE

Accounting Organization: 10IT000

Department: IT000 INTELLIGENCE

SPECIAL & SELECT COMMITTEE - 3(D) PERSONNEL

Employee and Job Title	Annual Salary	Gross Pay	Period	Remarks	Employee No.
ALLEN III, JOSEPH M MAJORITY STAFF DIRECTOR	172,500.00	14,375.00	08/01/2011 to 08/31/2011		[REDACTED]
DICK, DARREN M DEPUTY STAFF DIRECTOR	170,000.00	14,166.67	08/01/2011 to 08/31/2011		[REDACTED]
DONESA, CHRISTOPHER A MINORITY CHIEF COUNSEL	170,000.00	14,166.67	08/01/2011 to 08/31/2011		[REDACTED]

SPECIAL & SELECT COMMITTEE - PERSONNEL

Employee and Job Title	Annual Salary	Gross Pay	Period	Remarks	Employee No.
✓ BOYD, JUDITH K CHIEF COUNSEL	145,000.00	12,083.33	08/01/2011 to 08/31/2011		[REDACTED]
✓ CAMPBELL, CHELSEY MARIE PROFESSIONAL STAFF MEMBER	115,000.00	9,583.33	08/01/2011 to 08/31/2011		[REDACTED]
✓ COHEN, LINDA D PROFESSIONAL STAFF MBR	142,000.00	11,833.33	08/01/2011 to 08/31/2011		[REDACTED]
✓ CORCORAN, THOMAS F SENIOR POLICY ADVISOR	155,000.00	12,916.67	08/01/2011 to 08/31/2011		[REDACTED]
✓ EISELE, BROOKE A PROFESSIONAL STAFF MEMBER, MAJ	105,000.00	8,750.00	08/01/2011 to 08/31/2011		[REDACTED]
✓ GARCIA, FRANK PROFESSIONAL STAFF MBR	137,000.00	11,416.67	08/01/2011 to 08/31/2011		[REDACTED]
✓ GEFFROY, SARAH ROLAND SENIOR COUNSEL	145,000.00	12,083.33	08/01/2011 to 08/31/2011		[REDACTED]
✓ HAUSER, NATHAN A PROFESSIONAL STAFF MEMBER	115,000.00	9,583.33	08/01/2011 to 08/31/2011		[REDACTED]
✓ JAFFER, JAMIL NAZIM SENIOR COUNSEL	145,000.00	12,083.33	08/01/2011 to 08/31/2011		[REDACTED]
✓ JEPSON, KRISTIN REBECCA SECURITY DIRECTOR	104,000.00	8,666.67	08/01/2011 to 08/31/2011		[REDACTED]
✓ KLEIN, KEVIN P SYSTEMS ADMINISTRATOR	61,500.00	5,125.00	08/01/2011 to 08/31/2011		[REDACTED]
✓ KOELLA, WILLIAM A T PROFESSIONAL STAFF MEMBER	130,000.00	10,833.33	08/01/2011 to 08/31/2011		[REDACTED]
✓ LEAMAN, STEPHANIE C RESEARCH ASSISTANT	68,500.00	0.00	08/01/2011 to 08/31/2011	TERMINATED 07/31/11	[REDACTED]
✓ LOWRY, ASHLEY E CHIEF CLERK	93,000.00	7,750.00	08/01/2011 to 08/31/2011		[REDACTED]

U.S. House of Representatives

PAYROLL CERTIFICATION - FINAL

08/01/2011 to 08/31/2011

Process Level: IT000 INTELLIGENCE

Accounting Organization: 10IT000

Department: IT000 INTELLIGENCE

SPECIAL & SELECT COMMITTEE - PERSONNEL

Employee and Job Title	Annual Salary	Gross Pay	Period	Remarks	Employee No.
MAJOR, LISA DANIELLE RESEARCH ASSISTANT	55,000.00	5,500.00	08/01/2011 to 08/31/2011		
MINEHART JR, ROBERT F SENIOR ADVISOR, MINORITY	150,000.00	12,500.00	08/01/2011 to 08/31/2011		
MOLINO, HEATHER M PROFESSIONAL STAFF MEMBER	155,000.00	12,916.67	08/01/2011 to 08/31/2011		
PAPPAS, GEORGE J PROFESSIONAL STAFF MEMBER	138,000.00	11,500.00	08/01/2011 to 08/31/2011		
PHALEN, SUSAN A COMMUNICATIONS DIRECTOR	145,000.00	12,083.33	08/01/2011 to 08/31/2011		
RAVJANI, ABBAS R DEP CHIEF COUNSEL, MINORITY	95,000.00	3,694.44	08/01/2011 to 08/31/2011	TERMINATED 08/14/11	
SCOTT, CARLY A PROFESSIONAL STAFF MEMBER	142,500.00	11,875.00	08/01/2011 to 08/31/2011		
SCOTT, LEAH EXECUTIVE ASSISTANT	57,000.00	4,750.00	08/01/2011 to 08/31/2011		
SMITH, BRANDON S DIR OF INFORMATION TECHNOLOGY	127,500.00	10,625.00	08/01/2011 to 08/31/2011		
SMITH, BRYAN R BUDGET DIRECTOR	160,600.00	13,383.33	08/01/2011 to 08/31/2011		
SYED, KHIZER M RESEARCH ASSISTANT	63,000.00	5,250.00	08/01/2011 to 08/31/2011		
THORPE, AMANDA R PROFESSIONAL STAFF MEMBER	80,000.00	6,666.67	08/01/2011 to 08/31/2011		
WHEELBARGER, KATHRYN L SENIOR COUNSEL	145,000.00	12,083.33	08/01/2011 to 08/31/2011		



U.S. House of Representatives
PAYROLL CERTIFICATION - FINAL

08/01/2011 to 08/31/2011

Process Level: IT000 INTELLIGENCE

Accounting Organization: 10IT000

Department: IT000 INTELLIGENCE

Department	Employee Group	Expenditure	Active	Paid
IT000	SPECIAL & SELECT COMMITTEE - 3(D) PERSONNEL	\$42,708.34	3	3
IT000	SPECIAL & SELECT COMMITTEE - PERSONNEL	\$255,536.09	25	26
IT000	Total	\$298,244.43	28	29

I CERTIFY THAT THE LISTED EMPLOYEES HAVE PERFORMED THEIR ASSIGNED OFFICIAL DUTIES FOR THE OFFICES OF THE EMPLOYING AUTHORITY, 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

PAYROLL CERTIFICATION - FINAL

08/01/2011 to 08/31/2011

Process Level: IT000 INTELLIGENCE

Accounting Organization: 10IT000

Process Level: IT000 INTELLIGENCE

Accounting Organization: 10IT000

Employee Group

SPECIAL & SELECT COMMITTEE - 3(D) PERSONNEL

SPECIAL & SELECT COMMITTEE - PERSONNEL

Total

Expenditure	Active	Paid
\$42,708.34	3	3
\$255,536.09	25	26
\$298,244.43	28	29

OK

COMMENTS: (EXCEPTIONS MUST BE LISTED WITHIN THIS BOX)

I CERTIFY THAT THE LISTED EMPLOYEES HAVE PERFORMED THEIR ASSIGNED OFFICIAL DUTIES FOR THE OFFICES OF THE EMPLOYING AUTHORITY, AND THAT THEY HAVE CERTIFIED THAT THEY HAVE NO RELATIONSHIP TO A CURRENT MEMBER OF CONGRESS, UNLESS OTHERWISE NOTED HEREON.



112th Congress, 1st Session

Committee Travel Report for August 2011

Traveler	Dates	Location	Purpose
Judy Boyd	1-3 AUGUST	Ohio	Training
Rep. Miller Tom Corcoran Carly Scott	5-12 AUGUST	Middle East	Oversight
Frank Garcia	12 AUGUST	Michigan	Oversight
Will Koella Nate Hauser Brooke Eisele Jamil Jaffer Todd Jones	23-26 AUGUST	Colorado, Texas	Oversight
Frank Garcia	30-31 AUGUST	Colorado, California	Oversight
George Pappas	30 AUG-2 SEP	Nevada	Oversight

House Permanent Select Committee on Intelligence
112th Congress, 1st Session

Committee Activities for the Month of August 2011

There was no Committee business during the month of August.