January 31, 2022

The Honorable Zoe Lofgren Chairwoman Committee on House Administration 1309 Longworth House Office Building Washington, D.C. 20515

Dear Chairwoman Lofgren:

Enclosed for your information is the monthly report for December 2021, which includes:

- Monthly Financial Statement of Expenses
- Summary of Committee Meetings
- Statement of Travel Performed
- List of Committee employees, job titles, and gross monthly salaries
- List of Detailees

Sincerely, Mayine Walus

MAXINE WATERS Chairwoman

Office: 10BA000 COMMITTEE ON FINANCIAL SERVICE

Authorization Year 2021 2021:117th Congress 1st Session Month: December 2021

# Disbursed Summary

Progra	am	Object Class	Budget Object Class	MTD Disbursed	YTD Disbursed
			1101 Non-Statutory Compensation	629,692.72	7,494,497.65
			1104 Accrued Leave	0.00	107,304.61
		11 Personnel Compensation	1106 Bonus	106,729.49	108,118.49
			Total	736,422.21	7,709,920.75
			2310 Frankable Telecom/Teletownhall	0.00	374.53
			2320 DC Telecom Equip (TRANSFER)	200.00	2,488.00
			2321 DC Telecom Serv (TRANSFER)	959.00	10,549.00
		23 Rent, Communications, Utilities	2322 DC Telecom Tolls (TRANSFER)	4,778.29	51,742.07
		23 Refit, Communications, Otimites	2335 HIR Graphics (TRANSFER)	0.00	190.00
			2350 Postage / Courier / Box Rental	0.00	71.90
			2360 Utilities	68.89	620.01
			Total	6,006.18	66,035.51
		24 Printing and Reproduction	2401 Frankable Printing & Reprod	0.00	506.77
	General Expenditures	24 Philling and Reproduction	Total	0.00	506.77
EAPEN	General Experioritures		2571 Technology Service Contracts	137.78	137.78
		25 Other Services	2572 Web Dev Hst, Email & Rltd Serv	1,285.00	22,135.00
			Total	1,422.78	22,272.78
			2602 Water	191.63	1,629.26
			2604 Legislative PInng Food and Bev	0.00	4,109.56
			2620 Office Supplies (Outside)	2,649.68	9,745.97
		26 Supplies and Materials	2621 Office Supply (TRANSFER)	0.00	1,970.54
		20 Supplies and Materials	2623 Software < \$500	2,024.40	7,356.89
			2630 Publications/Reference Mat'l	874.28	19,700.34
			2699 Misc. Supplies & Materials	39.99	39.99
			Total	5,779.98	44,552.55
			3115 Computer Softw Purch <\$10,000	2,113.80	13,551.73
<u> </u>		31 Equipment	3118 Maintenance / Repairs	1,639.00	23,945.81
			3126 Computer Software Purch >=\$10k	0.00	32,564.00
		31 Equipment	Total	3,752.80	70,061.54
EXPEN	General Expenditures	Total		753,383. <u>95</u>	7,913,349.90

#### **Summary of Activities**

- December 1 at 10:00 AM ET: The full Committee will convene for a hybrid hearing entitled, "Oversight of the Treasury Department's and Federal Reserve's Pandemic Response."
- December 7 at 10:00 AM ET: The Subcommittee on Oversight and Investigations will convene for a hybrid hearing entitled, "Ensuring Equitable Delivery of Disaster Benefits to Vulnerable Communities and Peoples: An Examination of GAO's Findings of the CDBG Program."
- **December 8 at 10:00 AM ET:** The full Committee will convene for a hybrid hearing entitled, "Digital Assets and the Future of Finance: Understanding the Challenges and Benefits of Financial Innovation in the United States."
- December 9 at 11:00 AM ET: The Subcommittee on Diversity and Inclusion will convene for a hybrid hearing entitled, "A Review of Diversity and Inclusion Performance at America's Large Investment Firms."

# <u>Travel</u>

• No Committee travel was performed this month

Office: 10BA000 COMMITTEE ON FINANCIAL SERVICE Authorization Year 2021 2021:117th Congress 1st Session Month: December 2021

#### **Disbursed Detail**

Program	Object Class	BOC	Tran Date	Source	Tran ID	Line	Invoice Date	Invoice	Payee	Description	Service Dates	Check / EFT#	Voucher	MTD Disbursed
						601			ALLISON, TERISA L.	Editor	12/01/2021 to 12/31/2021			10,010.15
						1117 4			ANOH, MELISSA R.	Professional Staff	12/01/2021 to 12/31/2021			6,666.67
						3609			ANONSEN,COLIN J	Designee	12/01/2021 to 12/31/2021			5,625.00
						1184 0			BAGRAMIAN, LEVON	Director of Capital Markets	12/01/2021 to 12/31/2021			12,257.33
						6147			BAKER,STACY L	Systems Administrator	12/01/2021 to 12/31/2021			4,066.50
EXPEN	11 Personnel Compensation	1101	12/30/2021	INT_PAY	PR21123000	8385			BALTAZAR, CHRISTINE M.	Investigator	12/01/2021 to 12/31/2021			5,416.67
						6481			BARRY,WILLIAM P	Deputy Press Secretary	12/01/2021 to 12/31/2021			4,583.33
						5064			BASCUMBE,ANDRES W	Shared Employee	12/01/2021 to 12/31/2021			6,291.94
						1175 6			BASSETT, SARAH M.	Research Director	12/01/2021 to 12/31/2021			9,583.33
						5236			BEHUNIAK, ALLISON J	Professional Staff	12/01/2021 to 12/31/2021			7,218.75
						2497			BENNETT, DANIEL M	Senior Counsel	12/01/2021 to 12/31/2021			7,218.75

Office	: 10BA000 (	COMM	ITTEE ON	I FINANC	IAL SERVIC	E					20	)21:117 <sup>-</sup>	th Congres	on Year 2021 ss 1st Session cember 2021
Program	Object Class	BOC	Tran Date	Source	Tran ID	Line	Invoice Date	Invoice	Payee	Description	Service Dates	Check / EFT#	Voucher	MTD Disbursed
						1061			BETZ, KIMBERLY S.	General Counsel & Policy Direc	12/01/2021 to 12/31/2021			14,166.6
				9346			BEVIN,MORGAN G	Professional Staff	12/01/2021 to 12/31/2021			3,666.6		
						1124 3			BUTLER, ERIN E.	Staff Assistant	12/01/2021 to 12/31/2021			3,333.33
						6208			CASE JR, MICHAEL W.	Legislative Assistant	12/01/2021 to 12/31/2021			5,833.33
						1117 6			CESARETTI, TAMARA K.	Counsel	12/01/2021 to 12/31/2021			6,666.67
	11 Personnel					5874			CHAND,ROBIN K	Shared Employee	12/01/2021 to 12/01/2021			344.44
XPEN	Compensation	1101	12/30/2021	INT_PAY	PR21123000	5875			CHAND,ROBIN K	Shared Employee	12/02/2021 to 12/31/2021			8,055.56
						1861			CHANG,ANTHONY E	Senior Professional Staff	12/01/2021 to 12/31/2021			14,166.67
						8534			COOKS JR, RICKY A.	Staff Assistant	12/01/2021 to 12/31/2021			3,333.33
						1184 1			CRITTLE, CHELSEA S.	Senior Professional Staff Memb	12/01/2021 to 12/31/2021			9,583.33
						8656			DUNN,CONNOR M	Professional Staff	12/01/2021 to 12/31/2021			9,406.25
						2990			ERICKSON,KRISTOFO R S	Deputy Staff Director	12/01/2021 to 12/31/2021			16,608.33

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Program	Object Class	BOC	Tran Date	Source	Tran ID	Line	Invoice Date	Invoice	Payee		Service Dates	Check / EFT#	Voucher	MTD Disbursed
				5980			FERGUSSON,PATRICK	Shared Employee	12/01/2021 to 12/31/2021			6,371.5		
				7841			FIERRO,ALIA M	Professional Staff	12/01/2021 to 12/31/2021			9,012.5		
						2135			FORMAN JR,ALFRED J	Systems Administrator	12/01/2021 to 12/31/2021			10,953.2
						7869			HAEDTLER,JORDAN R	Professional Staff Member	12/01/2021 to 12/31/2021			9,012.50
						8921			HALLORAN,PATRICIA A	Staff Assistant	12/01/2021 to 12/31/2021			2,916.6
	11 Personnel					2253			HARWITZ, JONATHAN M.	Director of Housing and Insura	12/01/2021 to 12/31/2021			11,900.2
XPEN	Compensation	1101	12/30/2021	INT_PAY	PR21123000	4907			HASLETT,BRIGHTON N	General Counsel	12/01/2021 to 12/31/2021			9,406.2
						7690			HEINEMANN,JOHN MICAH D	Deputy Chief Oversight Counsel	12/01/2021 to 12/31/2021			9,012.50
						361			HOFFMANN, MATTHEW	Staff Director	12/01/2021			14,491.6
						4194			KAHNG,ESTHER J	Chief Counsel	12/01/2021 to 12/31/2021			16,500.00
						5191			LARSEN,NICHOLAS P	Designee	12/01/2021 to 12/31/2021			5,000.00
				2028			LEWIS,CHASSENY M	Shared Employee	12/01/2021 to 12/31/2021			13,227.33		

Office	: 10BA000 (	COMM	ITTEE ON	I FINANC	IAL SERVIC	Έ					20	021:117	th Congres	on Year 2021 as 1st Session cember 2021
Program	Object Class	BOC	Tran Date	Source	Tran I D	Line	Invoice Date	Invoice	Payee	Description	Service Dates	Check / EFT#	Voucher	MTD Disbursed
						1729			LINDHOLM, DANIELLE C	Director of National Security	12/01/2021 to 12/31/2021			14,757.33
						7918			MALLIK,AVYARK	Director of Fin Tech	12/01/2021 to 12/31/2021			14,757.33
						2443			MANOSALVAS, MARCOS F.	Digital Director	12/01/2021 to 12/31/2021			7,295.83
						3399			MCCLELLAND, ETHAN L.	Parliamentari an	12/01/2021 to 12/31/2021			11,250.00
						3809			MCCUNE, STEPHEN C	Deputy Staff Director	12/01/2021 to 12/31/2021			10,870.83
	11 Personnel					1028 4			MCGINNIS, JAMES D.	Senior Counsel	12/01/2021 to 12/31/2021			12,500.00
XPEN	Compensation	1101	12/30/2021	INT_PAY	PR21123000	337			MCGLINCHEY, DANIEL P.	Director of International Affa	12/01/2021 to 12/31/2021			16,345.64
						1012 4			MEDEMA, BRYAN D.	General Counsel and Assistant	12/01/2021 to 12/31/2021			6,250.00
						1158 0			MITCHELL, ASHLEY N.	Speechwriter /Counsel	12/01/2021 to 12/31/2021			9,583.33
						1027 7			MORALES, VERONICA	Director of Communicati ons	12/01/2021 to 12/31/2021			14,757.33
						8095			MORGAN,FAITH O	Staff Assistant	12/01/2021 to 12/31/2021			3,750.00
			5419			NDIKUM,ALEXANDER M	Designee	12/01/2021 to 12/31/2021			7,916.67			

Office	: 10BA000 (	СОММ	ITTEE ON	I FINANC	IAL SERVIC	E					2	021:117	th Congres	on Year 2021 ss 1st Session cember 2021
Program	Object Class	BOC	Tran Date	Source	Tran ID	Line	Invoice Date	Invoice	Рауее	Description	Service Dates	Check / EFT#	Voucher	MTD Disbursec
				2275			OUERTATANI, CHARLA		12/01/2021 to 12/31/2021			16,608.3		
				4172			PALMER,KATHLEEN C	Professional Staff	12/01/2021 to 12/31/2021			9,406.2		
						1184 4			PATTERSON, KYLIE N.	Director of Diversity and Incl	12/01/2021			12,257.3
						4865			PEAVEY,LAURA R	Communicati ons Director	12/01/2021 to 12/31/2021			10,870.8
						6105			POE, PHILIP D.	Professional Staff	12/01/2021 to 12/31/2021			7,218.7
	11 Personnel					52			ROACH,ROBERT L	Dir of Oversight & Investigati	12/01/2021 to 12/31/2021			14,757.3
XPEN	Compensation	1101	12/30/2021	INT_PAY	PR21123000	8212			ROBILLIARD,ROBERT J	Designee	12/01/2021 to 12/31/2021			8,333.3
						3520			SANDORA, STEPHEN J.	Professional Staff	12/01/2021 to 12/31/2021			9,406.2
						5589			SCOTT, DENISE N	Admin.	12/01/2021 to 12/31/2021			10,000.0
						1836			SEARS,GLEN R	Director of Consumer	12/01/2021 to 12/31/2021			14,757.3
						2951			SHACKELFORD,LINDS EY D		12/01/2021 to 12/31/2021			10,870.8
			1119 5			SHARIH, IMRAN	Senior Counsel	12/01/2021 to 12/31/2021			9,583.3			

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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
						442			SKALA, EDWARD G.	Senior Professional Staff	12/01/2021 to 12/31/2021			14,166.6
						2633			SKLADANY,JONATHA N J.	Chief Policy Counsel	12/01/2021 to 12/31/2021			14,166.6
					1137 8			SO, AGATHA M.	Senior Professional Staff	12/01/2021 to 12/31/2021			9,583.3	
						7842			THOMAS, PETRINA A	Member Services Coordinator	12/01/2021 to 12/31/2021			6,250.0
	1101	12/30/2021	INT_PAY	PR21123000	8896			THORNTON, JUSTIN F.	Clerk	12/01/2021 to 12/31/2021			5,416.6	
						9773			VO,NICHOLLE T	Counsel	12/01/2021 to 12/31/2021			7,218.7
XPEN	11 Personnel Compensation					8567			VOSSLER,LAURA E	Professional Staff	12/01/2021 to 12/31/2021			6,437.5
						8503			WEISS, ELAYNE B	Senior Counsel	12/01/2021 to 12/31/2021			10,441.4
			Total											629,692.72
						6480			BARRY,WILLIAM P	Deputy Press Secretary	12/01/2021 to 12/31/2021			4,583.3
					5235			BEHUNIAK,ALLISON J	Professional Staff	12/01/2021 to 12/31/2021			7,218.7	
		1106 12/30/2021 INT_PAY PR21123000	2496			BENNETT, DANIEL M	Senior Counsel	12/01/2021 to 12/31/2021			7,218.7			
			1060			BETZ, KIMBERLY S.	General Counsel & Policy Direc	12/01/2021 to 12/31/2021			2,441.6			

Office	: 10BA000 (	COMM		I FINANC	IAL SERVIC	E					20	021:117	th Congres	on Year 2021 ss 1st Session ecember 2021
Program	Object Class	BOC	Tran Date	Source	Tran ID	Line	Invoice Date	Invoice	Payee	Description	Service Dates	Check / EFT#	Voucher	MTD Disbursed
			9345			BEVIN,MORGAN G	Professional Staff	12/01/2021 to 12/31/2021			3,666.67			
						6207			CASE JR, MICHAEL W.	Legislative Assistant	12/01/2021 to 12/31/2021			5,833.33
							1860			CHANG, ANTHONY E	Senior Professional Staff	12/01/2021 to 12/31/2021		
						8655			DUNN,CONNOR M	Professional Staff	12/01/2021 to 12/31/2021			7,202.08
						8920			HALLORAN, PATRICIA A	Staff Assistant	12/01/2021 to 12/31/2021			2,916.67
	11 Personnel					4906			HASLETT, BRIGHTON N	General Counsel	12/01/2021 to 12/31/2021			7,202.08
XPEN	Compensation	1106	12/30/2021	INT_PAY	PR21123000	360			HOFFMANN, MATTHEW	Staff Director	12/01/2021			2,116.67
						3808			MCCUNE, STEPHEN C	Deputy Staff Director	12/01/2021 to 12/31/2021			5,737.50
						1028 3			MCGINNIS, JAMES D.	Senior Counsel	12/01/2021 to 12/31/2021			4,108.33
						4171			PALMER,KATHLEEN C	Professional Staff	12/01/2021 to 12/31/2021			7,202.08
						4864			PEAVEY,LAURA R	Communicati ons Director	12/01/2021 to 12/31/2021			5,737.50
				6104			POE, PHILIP D.	Professional Staff	12/01/2021 to 12/31/2021			7,218.75		

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Program	Object Class	BOC	Tran Date	Source	Tran ID	Line	Invoice Date	Invoice	Рауее	Description	Service Dates	Check / EFT#	Voucher	MTD Disbursed
						3519				Professional Staff	12/01/2021 to 12/31/2021			6,369.08
				2/30/2021 INT_PAY PR21123		2950			SHACKELFORD,LINDS EY D	Director of Operations	12/01/2021 to 12/31/2021			5,737.50
	11 Personnel	1106	12/30/2021		PR21123000	PR21123000	441			SKALA, EDWARD G.	Senior Professional Staff	12/01/2021 to 12/31/2021		
	Compensation					2632				Chief Policy Counsel	12/01/2021 to 12/31/2021			2,116.66
						9772			VO,NICHOLLE T	Counsel	12/01/2021 to 12/31/2021			7,218.75
			Total											106,729.49
EXPEN		Tota												736,422.21

#### **List of Detailees**

Brittany Hamelers	June 1, 2020 – December 14, 2021
Pauline Calande	May 15, 2020 - current
Scott Lee	June 21, 2021 - current
Trevor Feigleson	July 6, 2021 - current