

United States House of Representatives
Committee on Financial Services
2129 Rayburn House Office Building
Washington, DC 20515

November 18, 2016

COMMITTEE
NOV 21 11:13

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

Dear Chairman Miller:

Transmitted herewith are statements showing the expenditures of the Committee on Financial Services for the month of October, 2016.

During October, Committee activities included the following:

Hearings in Print:

- 114-44 "The Iran Nuclear Deal and Its Impact on Terrorism Financing;" 07/22/2015.
- 114-54 "The Future of the Multilateral Development Banks;" 10/09/2015.

Reports in Print:

- 114-752 "Systemic Risk Designation Improvement Act of 2015;" 09/19/2016.
- 114-798 "Corporate Governance Reform and Transparency Act of 2016;" 09/28/2016.
- 114-799 "SEC Regulatory Accountability Act;" 09/28/2016.

Copies of this report have been furnished to the Ranking Minority Member of the Committee, and the report is available to all Members of the Committee at their request.

Sincerely

JEB HENSARLING
Chairman

JH:asg

Enclosures

Committee on Financial Services

H.Res.

2016

Statement of expenses from 10/1/2016 to 10/31/2016

Report Done:

18-Nov-16

Category	October 2016	Cumulative Funding 2016
Staff Salaries	\$591,908.13	\$5,282,992.00
Overtime	\$0.00	\$0.00
Detaillee	\$0.00	\$0.00
Consultants	\$6,545.00	\$52,455.00
Equipment	\$1,677.24	\$26,657.03
Travel	\$223.10	\$7,095.34
Rent, Communications, and Utilities	\$6,507.62	\$57,443.04
Printing and Reproduction	\$110.88	\$2,165.64
Other Services	\$0.00	\$0.00
Specialized Training	\$0.00	\$0.00
Representational Funds	\$0.00	\$74.84
Supplies and Materials	\$6,568.78	\$33,305.16
Grand Total	\$613,540.75	\$5,462,188.05

Committee on Financial Services

Fund Balance as of 10/31/2016

Year: 2016

Report Date: 18-Nov-16

Total Authorization: \$7,543,426.00

Year - Month	Amount
2016 January	\$479,242.50
2016 February	\$531,414.43
2016 March	\$531,693.95
2016 April	\$547,397.51
2016 May	\$548,168.69
2016 June	\$560,847.47
2016 July	\$538,709.50
2016 August	\$544,286.17
2016 September	\$566,887.08
2016 October	<u>\$613,540.75</u>

Total Committee Expenses to Date \$5,462,188.05

Unexpended Authorization \$2,081,237.95

Committee on Financial Services

H:Res.

2015

Statement of expenses from 10/1/2016 to 10/31/2016

Report Done:

18-Nov-16

Category	October 2016	Cumulative Funding 2015
Staff Salaries	\$0.00	\$6,462,077.49
Overtime	\$0.00	\$0.00
Detaillee	\$0.00	\$0.00
Consultants	\$0.00	\$54,575.00
Equipment	\$0.00	\$118,040.28
Travel	\$0.00	\$20,800.86
Rent, Communications, and Utilities	\$0.00	\$82,064.22
Printing and Reproduction	\$0.00	\$4,299.75
Other Services	\$0.00	\$50,130.00
Specialized Training	\$0.00	\$0.00
Representational Funds	\$0.00	\$0.00
Supplies and Materials	\$0.00	\$166,205.93
Grand Total	\$0.00	\$6,958,193.53

Committee on Financial Services

Fund Balance as of 10/31/2016.

Year: 2015 Report Date: 18-Nov-16

Total Authorization: \$7,543,426.00

Year - Month	Amount
2015 January	\$484,322.07
2015 February	\$538,777.19
2015 March	\$532,089.25
2015 April	\$519,857.85
2015 May	\$531,387.44
2015 June	\$554,634.95
2015 July	\$561,390.35
2015 August	\$555,396.06
2015 September	\$544,238.41
2015 October	\$543,990.46
2015 November	\$666,597.07
2015 December	\$681,253.10
2016 January	\$123,372.44
2016 February	\$57,742.67
2016 March	\$46,086.96
2016 April	-\$14.08
2016 May	\$17,071.34
2016 June	\$0.00
2016 July	\$0.00
2016 August	\$0.00
2016 September	\$0.00
2016 October	<u>\$0.00</u>
Total Committee Expenses to Date	\$6,958,193.53
Unexpended Authorization	<u>\$585,232.47</u>

U.S. House of Representatives

PAYROLL CERTIFICATION - FINAL

10/01/2016 to 10/31/2016

Process Level: BA000 COMMITTEE ON FINANCIAL SERVICE

Accounting Organization: 10BA000

Department: BA000 COMMITTEE ON FINANCIAL SERVICE

SPECIAL & SELECT COMMITTEE - 3(D) PERSONNEL

Employee and Job Title	Annual Salary	Gross Pay	Period	Remarks
CLINGER, JAMES H CHIEF COUNSEL	172,500.00	14,375.00	10/01/2016 to 10/31/2016	
DHILLON, UTTAM A CHIEF OVERSIGHT COUNSEL	170,696.00	14,224.67	10/01/2016 to 10/31/2016	P/R CHANGE 10/01/16
EDGAR, KEVIN R CHIEF SECURITIES COUNSEL	170,696.00	14,224.67	10/01/2016 to 10/31/2016	P/R CHANGE 10/01/16
EMERSON, JEFFREY WADE DEPUTY STAFF DIR/COMMUNICATION	170,696.00	14,224.67	10/01/2016 to 10/31/2016	P/R CHANGE 10/01/16
FALASCHETTI, DINO D CHIEF ECONOMIST	170,696.00	14,224.67	10/01/2016 to 10/31/2016	P/R CHANGE 10/01/16
JOHNSON, TALLMAN SENIOR PROFESSIONAL STAFF	172,500.00	14,375.00	10/01/2016 to 10/31/2016	P/R CHANGE 10/01/16
JONES III, CLINTON COLUMBU SENIOR COUNSEL	170,696.00	14,224.67	10/01/2016 to 10/31/2016	P/R CHANGE 10/01/16
MCGAHN, SHANNON F STAFF DIRECTOR	170,696.00	14,224.67	10/01/2016 to 10/31/2016	P/R CHANGE 10/01/16

SPECIAL & SELECT COMMITTEE - PERSONNEL

Employee and Job Title	Annual Salary	Gross Pay	Period	Remarks
ALLISON, TERISA L EDITOR	128,250.00	8,550.00	10/01/2016 to 10/31/2016	P/R CHANGE 10/01/16
ANDERSON, BRIAN R COUNSEL	108,000.00	9,000.00	10/01/2016 to 10/31/2016	P/R CHANGE 10/01/16
BLUM, JONATHAN M PROFESSIONAL STAFF	81,000.00	6,750.00	10/01/2016 to 10/31/2016	P/R CHANGE 10/01/16
BROWN, THOMAS CHRISTIAN PROFESSIONAL STAFF MEMBER	50,000.00	4,166.67	10/01/2016 to 10/31/2016	
BURGESS, EDWARD C LEGISLATIVE ASSISTANT	63,000.00	5,250.00	10/01/2016 to 10/31/2016	P/R CHANGE 10/01/16
CARAPIET, JOSEPH JOHN SENIOR COUNSEL	168,408.00	14,034.00	10/01/2016 to 10/31/2016	P/R CHANGE 10/01/16
CHANG, ANTHONY E SENIOR PROFESSIONAL STAFF MEM	151,400.00	12,616.67	10/01/2016 to 10/31/2016	P/R CHANGE 10/01/16
CHRIST, KATELYN E SENIOR PROFESSIONAL STAFF	103,500.00	8,625.00	10/01/2016 to 10/31/2016	P/R CHANGE 10/01/16
CLARK, JOSEPH R PARLIAMENTARIAN/GENERAL COUNS	158,000.00	13,166.67	10/01/2016 to 10/31/2016	P/R CHANGE 10/01/16

U.S. House of Representatives

PAYROLL CERTIFICATION - FINAL

10/01/2016 to 10/31/2016

Process Level: BA000 COMMITTEE ON FINANCIAL SERVICE

Accounting Organization: 10BA000

Department: BA000 COMMITTEE ON FINANCIAL SERVICE

SPECIAL & SELECT COMMITTEE - PERSONNEL

Employee and Job Title	Annual Salary	Gross Pay	Period	Remarks
COSTAKOS, CATHERINE M COMMUNICATIONS ASSISTANT	52,000.00	4,333.33	10/01/2016 to 10/31/2016	P/R CHANGE 10/01/16
GAMBO, ANGELA S ADMINISTRATIVE ASSISTANT	148,000.00	12,333.33	10/01/2016 to 10/31/2016	P/R CHANGE 10/01/16
GAMMELLO, JOSEPH A COUNSEL	103,500.00	8,625.00	10/01/2016 to 10/31/2016	P/R CHANGE 10/01/16
GOSHORN, REBEKAH E COUNSEL	148,000.00	12,333.33	10/01/2016 to 10/31/2016	P/R CHANGE 10/01/16
GREENBAUM, ELIE S COUNSEL	90,500.00	7,541.67	10/01/2016 to 10/31/2016	P/R CHANGE 10/01/16
HEWES, TAYLOR R STAFF ASSISTANT	48,000.00	4,000.00	10/01/2016 to 10/31/2016	P/R CHANGE 10/01/16
HOSKINS, ISAAC B MBR & COALITION SERV COORD	83,000.00	6,916.67	10/01/2016 to 10/31/2016	P/R CHANGE 10/01/16
JACKSON, CARLTON KYLE SENIOR ADVISOR	48,000.00	4,000.00	10/01/2016 to 10/31/2016	P/R CHANGE 10/01/16
JOHNSON, BRIAN CHF FINANCIAL INSTITUTION COUN	168,000.00	14,000.00	10/01/2016 to 10/31/2016	P/R CHANGE 10/01/16
KEECH, ROSEMARY ELIZAB CHIEF CLERK	123,000.00	10,250.00	10/01/2016 to 10/31/2016	P/R CHANGE 10/01/16
MCGRATH, KELLY E STAFF ASSISTANT	48,000.00	4,000.00	10/01/2016 to 10/31/2016	P/R CHANGE 10/01/16
MCMANUS, MARLISS A PROFESSIONAL STAFF	50,000.00	4,166.67	10/01/2016 to 10/31/2016	
MORGAN, HALLEE KATHERINE COUNSEL	98,000.00	8,166.67	10/01/2016 to 10/31/2016	P/R CHANGE 10/01/16
MORK, KIRSTEN J. DEPUTY STAFF DIRECTOR	153,000.00	12,750.00	10/01/2016 to 10/31/2016	P/R CHANGE 10/01/16
MULDER, MATTHEW KINLEY COUNSEL	25,000.00	2,083.33	10/01/2016 to 10/31/2016	
O'SHEA, BRIAN P PROFESSIONAL STAFF	80,000.00	6,666.67	10/01/2016 to 10/31/2016	
PINDER, JOE SENIOR PROFESSIONAL STAFF	168,000.00	14,000.00	10/01/2016 to 10/31/2016	P/R CHANGE 10/01/16
ROZIER, SARAH COMMUNICATIONS DIRECTOR	103,000.00	8,583.33	10/01/2016 to 10/31/2016	P/R CHANGE 10/01/16

U.S. House of Representatives

PAYROLL CERTIFICATION - FINAL

10/01/2016 to 10/31/2016

Process Level: BA000 COMMITTEE ON FINANCIAL SERVICE

Accounting Organization: 10BA000

Department: BA000 COMMITTEE ON FINANCIAL SERVICE

SPECIAL & SELECT COMMITTEE - PERSONNEL

Employee and Job Title	Annual Salary	Gross Pay	Period	Remarks
SAWYER, JARED CODY PROFESSIONAL STAFF	80,000.00	6,666.67	10/01/2016 to 10/31/2016	
SCHEIDLER, ADAM J DIGITAL DIRECTOR	98,000.00	8,166.67	10/01/2016 to 10/31/2016	P/R CHANGE 10/01/16
SISTO, BRETT A COUNSEL	105,500.00	8,791.67	10/01/2016 to 10/31/2016	P/R CHANGE 10/01/16
SKALA, EDWARD G POLICY DIRECTOR	165,500.00	13,791.67	10/01/2016 to 10/31/2016	P/R CHANGE 10/01/16
STALZER, JENNIFER RENEE SCHEDULER	36,000.00	3,000.00	10/01/2016 to 10/31/2016	P/R CHANGE 10/01/16
TAYLOR, ANDREW PROFESSIONAL STAFF MEMBER	50,000.00	4,166.67	10/01/2016 to 10/31/2016	
TRIMBLE, KIM SYSTEM ADMINISTRATOR	138,000.00	11,500.00	10/01/2016 to 10/31/2016	P/R CHANGE 10/01/16
WOOD, BRYAN ALEXANDER COUNSEL	128,000.00	10,666.67	10/01/2016 to 10/31/2016	P/R CHANGE 10/01/16
ZAGAME, MONICA L STAFF ASSISTANT	48,000.00	4,000.00	10/01/2016 to 10/31/2016	P/R CHANGE 10/01/16

U.S. House of Representatives

PAYROLL CERTIFICATION - FINAL

10/01/2016 to 10/31/2016

Process Level: BA000 COMMITTEE ON FINANCIAL SERVICE

Accounting Organization: 10BA000

Department: BA000 COMMITTEE ON FINANCIAL SERVICE

Department	Employee Group	Expenditure	Active	Paid
BA000	SPECIAL & SELECT COMMITTEE - 3(D) PERSONNEL	\$114,098.02	8	8
BA000	SPECIAL & SELECT COMMITTEE - PERSONNEL	\$297,659.03	36	36
BA000	Total	\$411,757.05	44	44

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

10/01/2016 to 10/31/2016

Process Level: BA000 COMMITTEE ON FINANCIAL SERVICE

Accounting Organization: 10BA000

Department: BA090 COMMITTEE ON FINANCIAL SRV-MIN

SPECIAL & SELECT COMMITTEE - 3(D) PERSONNEL

Employee and Job Title	Annual Salary	Gross Pay	Period	Remarks
JEFFERS, ERIKA SENIOR POLICY DIRECTOR	144,200.00	12,016.67	10/01/2016 to 10/31/2016	
JOHNSON, ANITA L CHIEF ADMINISTRATIVE OFFICER	147,750.00	0.00	10/01/2016 to 10/31/2016	TERMINATED 09/30/16
JOHNSON, ANITA L CHIEF ADMINISTRATIVE OFFICER	170,696.00	14,224.67	10/01/2016 to 10/31/2016	APPOINTMENT 10/01/16
MCGLINCHAY, DANIEL P SR PROFESSIONAL STAFF MEMBER	146,000.00	12,166.67	10/01/2016 to 10/31/2016	
OUERTATANI, CHARLA STAFF DIRECTOR	160,000.00	13,333.33	10/01/2016 to 10/31/2016	

SPECIAL & SELECT COMMITTEE - PERSONNEL

Employee and Job Title	Annual Salary	Gross Pay	Period	Remarks
BRADLEY, KATELYNN O SENIOR COUNSEL	122,400.00	10,200.00	10/01/2016 to 10/31/2016	
BURRIS, KEVIN ROBERT CHIEF OVERSIGHT COUNSEL	97,375.00	8,114.58	10/01/2016 to 10/31/2016	
DUMAIS, THERESA F DIR OF HOUSING POLICY	97,375.00	8,114.58	10/01/2016 to 10/31/2016	
ERICKSON, KRISTOFOR S SR PROFESSIONAL STAFF MEMBER	136,500.00	11,375.00	10/01/2016 to 10/31/2016	
FISCHER, AMANDA DEPUTY STAFF DIRECTOR	137,800.00	11,483.33	10/01/2016 to 10/31/2016	
FORMAN JR, ALFRED J SYSTEMS ADMINISTRATOR	115,500.00	9,625.00	10/01/2016 to 10/31/2016	
FRAYER, COREY S SENIOR PROFESSIONAL STAFF	128,125.00	6,050.35	10/01/2016 to 10/31/2016	TERMINATED 10/17/16
KAHNG, ESTHER JEE-UEN COUNSEL	69,700.00	5,808.33	10/01/2016 to 10/31/2016	
MANOSALVAS, MARCOS F PRESS ASSISTANT	55,000.00	4,583.33	10/01/2016 to 10/31/2016	
MILLISON, DEANNE B SHARED EMPLOYEE	78,413.00	6,534.42	10/01/2016 to 10/31/2016	
PETO, LISA LEDERBERGER DIR OF LEGISLATIVE OPERATIONS	97,375.00	8,114.58	10/01/2016 to 10/31/2016	
REZAAE-ROD, PANIZ RESEARCH AND SPECIAL ASSISTANT	40,000.00	3,333.33	10/01/2016 to 10/31/2016	

U.S. House of Representatives

PAYROLL CERTIFICATION - FINAL

10/01/2016 to 10/31/2016

Process Level: BA000 COMMITTEE ON FINANCIAL SERVICE

Accounting Organization: 10BA000

Department: BA090 COMMITTEE ON FINANCIAL SRV-MIN

SPECIAL & SELECT COMMITTEE - PERSONNEL

Employee and Job Title	Annual Salary	Gross Pay	Period	Remarks
SAMUEL, TWAUN SHARED EMPLOYEE	60,000.00	5,000.00	10/01/2016 to 10/31/2016	
SCHULSON, DANIELLE PARNASS COMMUNICATIONS DIRECTOR	120,000.00	10,000.00	10/01/2016 to 10/31/2016	
SCHWARZBACH, KIRK SR PROFESSIONAL STAFF MEMBER	112,750.00	9,395.83	10/01/2016 to 10/31/2016	
WILSON, TANESHA MITRIA SENIOR COUNSEL	128,125.00	10,677.08	10/01/2016 to 10/31/2016	

U.S. House of Representatives

PAYROLL CERTIFICATION - FINAL

10/01/2016 to 10/31/2016

Process Level: BA000 COMMITTEE ON FINANCIAL SERVICE

Accounting Organization: 10BA000

Department: BA090 COMMITTEE ON FINANCIAL SRV-MIN

Department	Employee Group	Expenditure	Active	Paid
BA090	SPECIAL & SELECT COMMITTEE - 3(D) PERSONNEL	\$51,741.34	4	4
BA090	SPECIAL & SELECT COMMITTEE - PERSONNEL	\$128,409.74	15	16
BA090	Total	\$180,151.08	19	20

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

10/01/2016 to 10/31/2016

Process Level: BA000 COMMITTEE ON FINANCIAL SERVICE

Accounting Organization: 10BA000

Process Level: BA000 COMMITTEE ON FINANCIAL SERVICE

Accounting Organization: 10BA000

Employee Group	Expenditure	Active	Paid
SPECIAL & SELECT COMMITTEE - 3(D) PERSONNEL	\$165,839.36	12	12
SPECIAL & SELECT COMMITTEE - PERSONNEL	\$426,068.77	51	52
Total	\$591,908.13	63	64

COMMENTS: (EXCEPTIONS MUST BE LISTED WITHIN THIS BOX)

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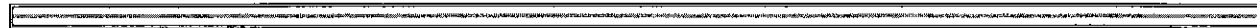
I CERTIFY THAT THE LISTED EMPLOYEES HAVE PERFORMED THEIR ASSIGNED OFFICIAL DUTIES FOR THE OFFICES OF THE EMPLOYING AUTHORITY, AND THAT THEY HAVE CERTIFIED THAT THEY HAVE NO RELATIONSHIP TO A CURRENT MEMBER OF CONGRESS, UNLESS OTHERWISE NOTED HEREON.

U.S. House of Representatives

Financial Services Committee

Details

October, 2016



<u>Detail</u>	<u>Agency</u>	<u>Current Assignment</u>
Fishler, Matthew	Secret Service	05/09/2016 to 01/02/2017

**U.S. House of Representatives
Financial Services Committee - Republican**

**Fund Balance Statement by Paid Date
October**

Total Authorization

F - 114th - 2nd

Franked Mail

\$5,000.00

Less Expenses for:

February	2016	\$26.46
March		\$21.36
April		\$17.80
May		\$18.91
June		\$12.12
July		\$5.53
August		\$11.03
September		\$3.97
October		\$26.12

Total Expenses to Date:

\$143.30

Unexpended authorization

\$4,856.70

REPORT OF TRAVEL PERFORMED

Committee on Financial Services
114th Congress, 2nd Session
October, 2016 for 2016

Traveler	Dates of Travel		Purposes	Itinerary	Reimbursement Claimed			
	From	To			Transportation	Meals, Lodging, & Incidentals	Other	Total
Peto, Lisa	09/09/16	09/09/16	To participate in meetings with local leaders and view the communities impacted by the flooding in south Louisiana	DC/LA	223.10			\$223.10