

SILVESTRE REYES, TEXAS, CHAIRMAN

ALCEE L. HASTINGS, FLORIDA  
ANNA G. ESHOO, CALIFORNIA  
RUSH D. HOLT, NEW JERSEY  
C.A. DUTCH RUPPERSBERGER, MARYLAND  
JOHN F. TIERNEY, MASSACHUSETTS  
MIKE THOMPSON, CALIFORNIA  
JANICE D. SCHAKOWSKY, ILLINOIS  
JAMES R. LANGEVIN, RHODE ISLAND  
PATRICK J. MURPHY, PENNSYLVANIA  
ADAM B. SCHIFF, CALIFORNIA  
ADAM SMITH, WASHINGTON  
DAN BOREN, OKLAHOMA

PETER HOEKSTRA, MICHIGAN, RANKING MEMBER  
ELTON GALLEGLY, CALIFORNIA  
MAC THORNBERRY, TEXAS  
MIKE ROGERS, MICHIGAN  
SUE MYRICK, NORTH CAROLINA  
ROY BLUNT, MISSOURI  
JEFF MILLER, FLORIDA  
K. MICHAEL CONAWAY, TEXAS  
PETER T. KING, NEW YORK

NANCY PELOSI, SPEAKER  
JOHN A. BOEHNER, REPUBLICAN LEADER

U.S. HOUSE OF REPRESENTATIVES  
PERMANENT SELECT COMMITTEE  
ON INTELLIGENCE

HVC-304, THE CAPITOL  
WASHINGTON, DC 20515  
(202) 225-7690

MICHAEL J. DELANEY  
STAFF DIRECTOR

JAMES M. LEWIS  
MINORITY STAFF DIRECTOR

September 9, 2009

The Honorable Robert A. Brady  
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 2009, including:

1. The reconciled Statement of Expenses for August 2009;
2. Monthly Financial Statement for August 2009;
3. Payroll Certification for August 2009; and
4. Report of Committee Travel for August 2009.

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

Sincerely,

  
Silvestre Reyes  
Chairman

CSR:cal

**U.S. House of Representatives**  
**House Permanent Select Committee on Intelligence**  
**HPSCI**  
**Monthly Statement by Paid Date**  
**11101 August**

Description	YTD Including		
	August	August	Cumulative Total
Non-Statutory Compensation	\$348,210.62 ✓	\$2,661,217.80 ✓	\$2,661,217.80
Overtime Compensation	\$0.00	\$5,228.31 ✓	\$5,228.31
Accrued Leave	\$0.00	\$8,801.65 ✓	\$8,801.65
Bonus	\$831.99 ✓	\$3,524.97 ✓	\$3,524.97
<b>11-Personnel Compensation subtotal</b>	<b>\$349,042.61 ✓</b>	<b>\$2,678,772.73 ✓</b>	<b>\$2,678,772.73</b>
Transit Benefits	\$0.00	\$3,818.77 ✓	\$3,818.77
<b>12-Benefits to Current Employees subtotal</b>	<b>\$0.00</b>	<b>\$3,818.77 ✓</b>	<b>\$3,818.77</b>
Commercial Transportation	\$0.00	\$12,550.13 ✓	\$12,550.13
Lodging	\$421.74 ✓	\$6,170.18 ✓	\$6,170.18
Meals	\$35.60 ✓	\$1,090.23 ✓	\$1,090.23
Car Rental	\$0.00	\$1,122.75 ✓	\$1,122.75
Gasoline	\$0.00	\$75.12 ✓	\$75.12
Private Auto Mileage	\$140.50 ✓	\$994.17 ✓	\$994.17
Taxi/Parking/Tolls	\$1,446.70 ✓	\$5,379.53 ✓	\$5,379.53
Miscellaneous Travel	\$0.00	\$20.00 ✓	\$20.00
<b>21-Travel subtotal</b>	<b>\$2,044.54 ✓</b>	<b>\$27,402.11 ✓</b>	<b>\$27,402.11</b>
Telecommunications Service, Equipment, & Toll Charges	\$8,547.78 ✓	\$26,372.66 ✓	\$26,372.66
DC Telecommunication Equipment (TRANSFER)	\$188.00 ✓	\$2,004.00 ✓	\$2,004.00
DC Telecommunication Service (TRANSFER)	\$687.50 ✓	\$4,797.50 ✓	\$4,797.50
DC Telecommunication Tolls (TRANSFER)	\$536.57 ✓	\$3,739.97 ✓	\$3,739.97
Postage/Courier/Box rental	\$0.98 ✓	\$58.88 ✓	\$58.88
<b>23-Rent, Communications and Utilities subtotal</b>	<b>\$9,960.83 ✓</b>	<b>\$36,973.01 ✓</b>	<b>\$36,973.01</b>
Printing & Reproduction	\$258.50 ✓	\$1,298.00 ✓	\$1,298.00
Photographic (TRANSFER)	\$0.00	\$128.00 ✓	\$128.00
<b>24-Printing and Reproduction subtotal</b>	<b>\$258.50 ✓</b>	<b>\$1,426.00 ✓</b>	<b>\$1,426.00</b>
Service Contracts	\$6,080.94 ✓	\$48,647.52 ✓	\$48,647.52
<b>25-Other Services subtotal</b>	<b>\$6,080.94 ✓</b>	<b>\$48,647.52 ✓</b>	<b>\$48,647.52</b>
Bottled Water	\$303.89 ✓	\$1,793.36 ✓	\$1,793.36
Food and Beverage	\$994.97 ✓	\$3,307.02 ✓	\$3,307.02
Office Supplies (Outside)	\$1,492.88 ✓	\$8,746.27 ✓	\$8,746.27
Office Supply (TRANSFER)	\$857.08 ✓	\$5,914.86 ✓	\$5,914.86
Publications/Reference Material	\$0.00 ✓	\$8,332.05 ✓	\$8,332.05
<b>26-Supplies and Materials subtotal</b>	<b>\$3,648.82 ✓</b>	<b>\$28,093.56 ✓</b>	<b>\$28,093.56</b>

<b>Description</b>	<b>YTD Including</b>		<b>Cumulative Total</b>
	<b>August</b>	<b>August</b>	
Equipment & Software Maintenance	\$699.58 ✓	\$6,415.41 ✓	\$6,415.41
Warranties	\$0.00	\$699.00 ✓	\$699.00
<b>31-Equipment subtotal</b>	<b>\$699.58 ✓</b>	<b>\$7,114.41 ✓</b>	<b>\$7,114.41</b>
<b>Total Expenses</b>	<b>\$371,735.82 ✓</b>	<b>\$2,832,248.11 ✓</b>	<b>\$2,832,248.11</b>

OFFICE OF FINANCE  
 MONTHLY FINANCIAL STATEMENT  
 BUDGETED TO ACTUAL

DESCRIPTION	AUTHORIZATION	YEAR TO DATE OBLIGATED	YTD RECEIVED AND ACCEPTED	YEAR TO DATE DISBURSED	AVAILABLE BALANCE
XP GENERAL EXPENDITURES					
11 PERSONNEL COMPENSATION		0.00	0.00	2,678,772.73	
12 PERSONNEL BENEFITS		0.00	0.00	3,818.77	
21 TRAVEL		0.00	0.00	27,402.11	
23 RENT, COMMUNICATION, UTILITIES		0.01	0.00	36,973.01	
24 PRINTING AND REPRODUCTION		0.00	0.00	1,426.00	
25 OTHER SERVICES		24,323.76	0.00	48,647.52	
26 SUPPLIES AND MATERIALS		1,532.56	168.84	28,093.56	
31 EQUIPMENT		11,249.74	2,876.00	7,114.41	
TOTAL EXP GENERAL EXPENDITURES	5,387,500.00	37,106.07	3,044.84	2,832,248.11	2,515,100.98

FFICE TOTALS 5,387,500.00 37,106.07 3,044.84 2,832,248.11 2,515,100.98

OFFICE OF FINANCE  
MONTHLY FINANCIAL STATEMENT  
DISBURSEMENT SUMMARY

GENERAL EXPENDITURES

(\$) AMOUNT YEAR-TO-DATE

11 PERSONNEL COMPENSATION

1101 NON STATUTORY COMPENSATION	348,210.62	2,661,217.80
1103 OVERTIME COMPENSATION	0.00	5,228.31
1104 ACCRUED LEAVE	0.00	8,801.65
1106 BONDS	831.99	3,524.97
PERSONNEL COMPENSATION TOTALS:	349,042.61	2,678,772.73

12 PERSONNEL BENEFITS

1275 TRANSIT BENEFITS	0.00	3,818.77
PERSONNEL BENEFITS TOTALS:	0.00	3,818.77

21 TRAVEL

2101 COMMERCIAL TRANSPORTATION	0.00	12,550.13
2105 LODGING	421.74	6,170.18
2110 MEALS	35.60	1,090.23
2120 CAR RENTAL	0.00	1,122.75
2125 GASOLINE	0.00	75.12
2130 PRIVATE OWNED VEHICLE MILEAGE	140.50	994.17
2135 TAXI, PARKING, TOLLS	1,446.70	5,379.53
2199 MISCELLANEOUS TRAVEL	0.00	20.00
TRAVEL TOTALS:	2,044.54	27,402.11

23 RENT, COMMUNICATION, UTILITIES

2310 TELECOM SVC, EQUIP & TOLLS	8,547.78	26,372.66
2320 DC TEL EQUIP (TRANSFER)	188.00	2,004.00
2321 DC TEL SERVICE (TRANSFER)	687.50	4,797.50
2322 DC TEL TOLLS (TRANSFER)	536.57	3,739.97
2350 POSTAGE, COURIER ETC	0.98	58.88
RENT, COMMUNICATION, UTILITIES TOTALS:	9,960.83	36,973.01

24 PRINTING AND REPRODUCTION

2401 PRINTING AND REPRODUCTION	258.50	1,298.00
2403 PHOTOGRAPHIC (TRANSFER)	0.00	128.00
PRINTING AND REPRODUCTION TOTALS:	258.50	1,426.00

25 OTHER SERVICES

2571 TECHNOLOGY SERVICE CONTRACTS	6,080.94	48,647.52
OTHER SERVICES TOTALS:	6,080.94	48,647.52

26 SUPPLIES AND MATERIALS

OFFICE OF FINANCE  
MONTHLY FINANCIAL STATEMENT  
DISBURSEMENT SUMMARY

	(\$) AMOUNT	YEAR-TO-DATE
2602 BOTTLED WATER	303.89	1,793.36
2603 FOOD & BEVERAGE	994.97	3,307.02
2620 OFFICE SUPPLIES OUTSIDE	1,492.88	8,746.27
2621 OFFICE SUPPLY (TRANSFER)	857.08	5,914.86
2630 PUBLICATION REF MATERIAL	0.00	8,332.05
<b>SUPPLIES AND MATERIALS TOTALS:</b>	<b>3,648.82</b>	<b>28,093.56</b>

	(\$) AMOUNT	YEAR-TO-DATE
3112 COMP HARDWARE PURCH < \$25,000	0.00	0.00
3118 EQUIPMENT MAINTENANCE	699.58	6,415.41
3128 WARRANTIES	0.00	699.00
<b>EQUIPMENT TOTALS:</b>	<b>699.58</b>	<b>7,114.41</b>
<b>GENERAL EXPENDITURES TOTALS:</b>	<b>371,735.82</b>	<b>2,832,248.11</b>
<b>OFFICE TOTALS:</b>	<b>371,735.82</b>	<b>2,832,248.11</b>

31 EQUIPMENT

OFFICE: INTELLIGENCE  
ID: IT000

AUTHORIZATION YEAR 2009  
1ST SESSION, 111TH CONGRESS  
MONTH OF AUGUST 2009

EXP	GENERAL EXPENDITURES	DATE	REFERENCE NO INVOICE NUMBER	PAYEE DESCRIPTION	SERVICE DATES FROM TO	CHECK/EFT NUMBER	VOUCHER NUMBER	(\$)	AMOUNT	TOTALS
11 PERSONNEL COMPENSATION										
1101 NON STATUTORY COMPENSATION										
08-31-09	PR	08-31-09	PR	ADAM LURIE S SPECIAL COUNSEL	08-01-09 08-31-09			11,416.67		
08-31-09	PR	08-31-09	PR	ALI, IRAM A PROFESSIONAL STP MBR	08-01-09 08-31-09			10,091.67		
08-31-09	PR	08-31-09	PR	ATKIN, CHELSEY MARIE PROFESSIONAL STAFF MEMBER	08-01-09 08-31-09			7,708.50		
08-31-09	PR	08-31-09	PR	CAMPELL, DONALD E. PROFESSIONAL STAFF MBR	08-01-09 08-31-09			11,125.00		
08-31-09	PR	08-31-09	PR	COHEN, LINDA D PROFESSIONAL STAFF MBR	08-01-09 08-31-09			11,416.67		
08-31-09	PR	08-31-09	PR	COUDTER, MEGHANN P. PROFESSIONAL STAFF MEMBER	08-01-09 08-31-09			4,882.08		
08-31-09	PR	08-31-09	PR	DELANEY, MICHAEL J. STAFF DIRECTOR	08-01-09 08-31-09			14,291.67		
08-31-09	PR	08-31-09	PR	DIAZ, MIGUEL A DEPUTY DISTRICT REPRESENTATIVE	08-01-09 08-28-09			-1,164.23		
08-31-09	PR	08-31-09	PR	DIXON, STACEY D BUDGET DIRECTOR	08-01-09 08-31-09			12,000.00		
08-31-09	PR	08-31-09	PR	DOMESA, CHRISTOPHER A. MINORITY CHIEF COUNSEL	08-01-09 08-31-09			13,875.33		
08-31-09	PR	08-31-09	PR	EOYANG, MIEKE LEGAL COUNSEL	08-01-09 08-31-09			9,916.67		
08-31-09	PR	08-31-09	PR	FLEITZ, FREDERICK H. PROFESSIONAL STAFF MEMBER	08-01-09 08-31-09			10,706.25		
08-31-09	PR	08-31-09	PR	FLOOD, CURTIS B. PROFESSIONAL STAFF MEMBER	08-01-09 08-31-09			6,905.25		
08-31-09	PR	08-31-09	PR	GARCIA, FRANK PROFESSIONAL STAFF MBR	08-01-09 08-31-09			11,220.17		
08-31-09	PR	08-31-09	PR	GEFFROY, SARAH E. PROFESSIONAL STAFF/COUNSEL	08-01-09 08-31-09			9,592.83		
08-31-09	PR	08-31-09	PR	GREENWALD, ERIC A. CHIEF COUNSEL	08-01-09 08-31-09			13,916.67		
08-31-09	PR	08-31-09	PR	HANAUER, LAURENCE S. PROFESSIONAL STAFF	08-01-09 08-31-09			11,166.67		
08-31-09	PR	08-31-09	PR	HEATH, JOHN W.	08-01-09 08-31-09			9,892.58		

*Should be LURIE, Adam S.*

OFFICE OF FINANCE  
 MONTHLY FINANCIAL STATEMENT  
 DETAIL DISBURSEMENT REPORT

DATE	REFERENCE NO INVOICE NUMBER	PAYEE DESCRIPTION	SERVICE DATES FROM TO	CHECK/EFT NUMBER	VOUCHER NUMBER	(\$) AMOUNT	TOTALS
08-31-09	PR	PROFESSIONAL STAFF MEMBER HULLINGS, HARRY J.	08-01-09 08-31-09			11,583.33	
08-31-09	PR	DEPUTY CHIEF COUNSEL JEPSON, KRISTIN R.	08-01-09 08-31-09			8,320.83	
08-31-09	PR	SECURITY DIRECTOR KIRSHNER, JOSHUA H	08-01-09 08-31-09			8,400.00	
08-31-09	PR	PROFESSIONAL STAFF MEMBER KLEIN, KEVIN P	08-10-09 08-31-09			3,500.00	
08-31-09	PR	SYSTEMS ADMINISTRATOR LAVOY, DIANE E	08-01-09 08-31-09			9,379.17	
08-31-09	PR	PROFESSIONAL STAFF LEAMAN, STEPHANIE C.	08-01-09 08-31-09			4,166.67	
08-31-09	PR	EXECUTIVE ASSISTANT LEWIS, JAMES M.	08-01-09 08-31-09			14,132.25	
08-31-09	PR	MINORITY STAFF DIRECTOR LITTEG, COURTNEY A.	08-01-09 08-31-09			8,575.00	
08-31-09	PR	CHIEF CLERK LOWRY, ASHLEY E.	08-01-09 08-31-09			6,083.33	
08-31-09	PR	MINORITY RESEARCH ASSISTANT MINEHART JR, ROBERT F.	08-01-09 08-31-09			11,250.00	
08-31-09	PR	PROFESSIONAL STAFF MEMBER MORRISON, BRIAN S.	08-01-09 08-31-09			14,041.67	
08-31-09	PR	DEP STAFF DIR/GENERAL COUNSEL PAPPAS, GEORGE J.	08-01-09 08-31-09			11,305.83	
08-31-09	PR	PROFESSIONAL STAFF MEMBER PEREZ, VINCENT M	08-01-09 08-31-09			833.33	
08-31-09	PR	PRESS ASSISTANT REILLY, KATHLEEN A.	08-01-09 08-31-09			9,764.17	
08-31-09	PR	PROFESSIONAL STAFF MBR RESNICK, JOSHUA	08-01-09 08-31-09			5,937.50	
08-31-09	PR	RESEARCH ASSISTANT ROSS, MARY S	07-20-09 07-20-09			2,750.00	
08-31-09	PR	PROFESSIONAL STAFF MEMBER ROSS, MARY S	08-01-09 08-31-09			7,500.00	
08-31-09	PR	PROFESSIONAL STAFF MEMBER SMITH, BRANDON S.	08-01-09 08-31-09			10,041.67	
08-31-09	PR	DIR OF INFORMATION TECHNOLOGY SYED, KHIZER M	08-10-09 08-31-09			2,041.67	
08-31-09	PR	STAFF ASSISTANT WARE, JAMAL D.	08-01-09 08-31-09			8,393.75	
08-31-09	PR	PROFESSIONAL STAFF MBR					



OFFICE: INTELLIGENCE  
ID: IT000

AUTHORIZATION YEAR 2009  
1ST SESSION, 111TH CONGRESS  
MONTH OF AUGUST 2009

DATE	REFERENCE NO INVOICE NUMBER	PAYEE DESCRIPTION	SERVICE DATES FROM TO	CHECK/EFT NUMBER	VOUCHER NUMBER	(\$) AMOUNT	TOTALS
08-31-09	PR	YOUNG, MARK D PROFESSIONAL STF MBR	08-01-09 08-31-09			11,250.00	348,210.62
NON STATUTORY COMPENSATION TOTALS:							
1106	BONUS						
08-31-09	PR	DONESA, CHRISTOPHER A. MINORITY CHIEF COUNSEL	07-01-09 07-01-09			499.67	
08-31-09	PR	DONESA, CHRISTOPHER A. MINORITY CHIEF COUNSEL	08-01-09 08-31-09			332.32	
PERSONNEL COMPENSATION TOTALS:							
BONUS TOTALS:							831.99
PERSONNEL COMPENSATION TOTALS:							349,042.61
21	TRAVEL						
2105	LODGING						
08-03-09	P1 09IT00000333	HON. K. MICHAEL CONAWAY LODGING	06-28-09 06-30-09	01820724	1111040	212.52	
08-07-09	P1 09IT00000369	MEGHANN KP COURTER LODGING	06-28-09 06-30-09	01823511	1111047	209.22	
LODGING TOTALS:							421.74
2110	MEALS						
08-03-09	P1 09IT00000341	MEGHANN KP COURTER MEALS ON TRAVEL	06-28-09 06-30-09	01820361	1111042	35.60	
MEALS TOTALS:							35.60
2130	PRIVATE OWNED VEHICLE MILEAGE						
08-03-09	P1 09IT00000353	FREDERICK FLETTZ PRIVATE AUTO MILEAGE	06-28-09 07-03-09	01820756	1111044	28.28	
08-03-09	P1 09IT00000356	GEORGE J PAPPAS PRIVATE AUTO MILEAGE	01-23-09 02-08-09	01820500	1111045	38.38	
08-07-09	P1 09IT00000371	DIANE EDWARDS LA VOY PRIVATE AUTO MILEAGE	03-24-09 05-26-09	01823597	1111047	73.84	
PRIVATE OWNED VEHICLE MILEAGE TOTALS:							140.50
2135	TAXI, PARKING, TOLLS						
08-03-09	P1 09IT00000350	ADAM S LURIE LOCAL TRANSPORTATION	06-28-09 07-04-09	01820340	1111044	135.00	
08-03-09	P1 09IT00000344	CHRIS DONESA LOCAL TRANSPORTATION	06-29-09 07-02-09	01820667	1111043	68.00	
08-03-09	P1 09IT00000351	DIANE EDWARDS LA VOY LOCAL TRANSPORTATION	06-03-09 06-22-09	01820513	1111044	24.00	

OFFICE OF FINANCE  
MONTHLY FINANCIAL STATEMENT  
DETAIL DISBURSEMENT REPORT

DATE	REFERENCE NO INVOICE NUMBER	PAYEE DESCRIPTION	SERVICE DATES FROM TO	CHECK/EFT NUMBER	VOUCHER NUMBER	(\$) AMOUNT	TOTALS
08-03-09	IT00060309081AV	LOCAL TRANSPORTATION	06-28-09 07-03-09	01820755	1111044	85.00 ✓	
	P1 091T00000352	FREDERICK FLEITZ					
08-03-09	IT0006280909FLE	LOCAL TRANSPORTATION	02-04-09 02-08-09	01820501	1111045	68.00 ✓	
	P1 091T00000357	GEORGE J PAPPAS					
08-03-09	IT0002040909PAP	LOCAL TRANSPORTATION	02-15-09 04-19-09	01820502	1111045	317.70 ✓	
	P1 091T00000358	GEORGE J PAPPAS					
08-03-09	IT0002150908PAP	LOCAL TRANSPORTATION	06-03-09 06-03-09	01820359	1111044	18.00 ✓	
	P1 091T00000349	TRAM A ALI					
08-03-09	IT0006030909ALI	LOCAL TRANSPORTATION	06-05-09 06-28-09	01820760	1111042	77.00 ✓	
	P1 091T00000343	JOSHUA KIRSHNER					
08-03-09	IT0006050908KIR	LOCAL TRANSPORTATION	06-28-09 06-30-09	01820362	1111042	60.00 ✓	
	P1 091T00000342	MEGHANN KP COURTER					
08-03-09	IT0006280909COU	LOCAL TRANSPORTATION	06-15-09 06-19-09	01820709	1111041	120.50 ✓	
	P1 091T00000338	STEPHANIE LEAMAN					
08-03-09	IT00061509081EA	LOCAL TRANSPORTATION	06-23-09 06-25-09	01820706	1111041	49.00 ✓	
	P1 091T00000335	STEPHANIE LEAMAN					
08-03-09	IT00062309081EA	LOCAL TRANSPORTATION	07-01-09 07-16-09	01820707	1111041	49.00 ✓	
	P1 091T00000336	STEPHANIE LEAMAN					
08-03-09	IT00070109081EA	LOCAL TRANSPORTATION	07-22-09 07-27-09	01820712	1111045	76.50 ✓	
	P1 091T00000355	STEPHANIE LEAMAN					
08-03-09	IT00072209081EA	LOCAL TRANSPORTATION	07-27-09 07-27-09	01820713	1111046	20.00 ✓	
	P1 091T00000359	STEPHANIE LEAMAN					
08-07-09	IT00072709081EA	LOCAL TRANSPORTATION	04-17-09 04-17-09	01823633	1111047	10.00 ✓	
	P1 091T00000370	CHRIS DONESA					
08-07-09	IT0004170909DON	LOCAL TRANSPORTATION	07-29-09 07-29-09	01823651	1111047	63.75 ✓	
	P1 091T00000368	STEPHANIE LEAMAN					
08-14-09	IT00072909081EA	LOCAL TRANSPORTATION	07-20-09 07-24-09	01826865	1111048	38.00 ✓	
	P1 091T00000375	LAURENCE HANAUER					
08-14-09	IT0007200908SHAN	LOCAL TRANSPORTATION	07-23-09 08-04-09	01826827	1111048	31.00 ✓	
	P1 091T00000376	MICHAEL J. DELANEY					
08-14-09	IT0007230908DEL	LOCAL TRANSPORTATION	07-31-09 08-04-09	01827236	1111048	97.25 ✓	
	P1 091T00000373	STEPHANIE LEAMAN					
08-14-09	IT00073109081EA	LOCAL TRANSPORTATION	08-05-09 08-05-09	01827235	1111048	39.00 ✓	
	P1 091T00000372	STEPHANIE LEAMAN					
08-19-09	IT00080509081EA	LOCAL TRANSPORTATION	07-23-09 08-04-09			31.00 ✓	
	HR ACH414470	MICHAEL J. DELANEY					
08-20-09	P1 091T000RW376	ACH PAYMENT RETURN	07-23-09 08-04-09	01831932	1111048	31.00 ✓	
	IT00007230908DEL	MICHAEL J. DELANEY					
		"REISSUE PAYMENT"					

TAXI, PARKING, TOLLS TOTALS:  
TRAVEL TOTALS:

1,446.70  
2,044.54

RUN DATE: 09/08/09

AUTHORIZATION YEAR 2009  
1ST SESSION, 111TH CONGRESS  
MONTH OF AUGUST 2009

OFFICE: INTELLIGENCE  
ID: IT000

23 RENT, COMMUNICATION, UTILITIES

2310 TELECOM SVC, EQUIP & TOLLS

DATE	REFERENCE NO INVOICE NUMBER	PAYEE DESCRIPTION	SERVICE DATES FROM TO	CHECK/EFT NUMBER	VOUCHER NUMBER	(\$) AMOUNT	TOTALS
08-03-09	P1 091T0000324	AT&T MOBILITY	05-01-09 05-31-09	64579623	1111039	3,951.79 ✓	
08-03-09	825562654	TELECOMMUNICATIONS CHARGES					
08-03-09	P1 091T0000325	AT&T MOBILITY	06-01-09 06-30-09	64579624	1111039	3,721.15 ✓	
08-03-09	825562654	TELECOMMUNICATIONS CHARGES					
08-03-09	P1 091T0000329	TELECOMMUNICATIONS CHARGES	06-11-09 07-10-09	01820652	1111040	104.99 ✓	
08-03-09	IT0006110912SMI	BRANDON S SMITH					
08-03-09	P1 091T0000330	TELECOMMUNICATIONS CHARGES	06-11-09 07-10-09	01820653	1111040	60.07 ✓	
08-03-09	IT0006110912ASM	BRANDON S SMITH					
08-03-09	P1 091T0000331	TELECOMMUNICATIONS CHARGES	07-11-09 08-10-09	01820654	1111040	104.99 ✓	
08-03-09	IT0007110912SMT	BRANDON S SMITH					
08-03-09	P1 091T0000332	TELECOMMUNICATIONS CHARGES	07-11-09 08-10-09	01820655	1111040	60.07 ✓	
08-03-09	IT0007110912ASM	BRANDON S SMITH					
08-03-09	P1 091T0000345	TELECOMMUNICATIONS CHARGES	03-27-09 04-26-09	01820668	1111043	91.18 ✓	
08-03-09	IT0003270912DON	CHRIS DONESA					
08-03-09	P1 091T0000346	TELECOMMUNICATIONS CHARGES	04-27-09 05-26-09	01820669	1111043	91.18 ✓	
08-03-09	IT0004270912DON	CHRIS DONESA					
08-03-09	P1 091T0000347	TELECOMMUNICATIONS CHARGES	05-27-09 06-26-09	01820670	1111043	91.18 ✓	
08-03-09	IT0005270912DON	CHRIS DONESA					
08-03-09	P1 091T0000348	TELECOMMUNICATIONS CHARGES	06-27-09 07-26-09	01820671	1111043	91.18 ✓	
08-03-09	IT0006270912DON	CHRIS DONESA					
08-03-09	P1 091T0000334	TELECOMMUNICATIONS CHARGES	06-16-09 07-15-09	01820758	1111041	90.00 ✓	
08-14-09	IT0006160912YOU	MARK D YOUNG					
08-14-09	P1 091T0000374	TELECOMMUNICATIONS CHARGES	07-16-09 08-15-09	01827300	1111048	90.00 ✓	
	IT00007160912YOU	TELECOMMUNICATIONS CHARGES					
TELECOM SVC, EQUIP & TOLLS TOTALS:						8,547.78	

2320 DC TEL EQUIP (TRANSFER)  
08-27-09 S5 DY090800310

07-01-09 07-31-09  
DC TEL EQUIP (TRANSFER) TOTALS:  
188.00

188.00

2321 DC TEL SERVICE (TRANSFER)  
08-27-09 S5 DY090800982

07-01-09 07-31-09  
DC TEL SERVICE (TRANSFER) TOTALS:  
687.50

687.50

2322 DC TEL TOLLS (TRANSFER)

MONTHLY FINANCIAL STATEMENT  
DETAIL DISBURSEMENT REPORT

AUTHORIZATION YEAR 2009  
1ST SESSION, 111TH CONGRESS  
MONTH OF AUGUST 2009

OFFICE: INTELLIGENCE  
ID: IT000

DATE	REFERENCE NO INVOICE NUMBER	PAYEE DESCRIPTION	SERVICE DATES FROM TO	CHECK/EFT NUMBER	VOUCHER NUMBER	(\$) AMOUNT	TOTALS
08-27-09	S5 DY090803321	DC TEL TOLLS (TRANSFER)	07-01-09 07-31-09			536.57	536.57
DC TEL TOLLS (TRANSFER) TOTALS:							536.57

2350 POSTAGE, COURIER ETC	08-03-09 P1 09IT0000339	STEPHANIE LEAMAN	06-15-09 06-15-09	01820710	1111042	0.98	0.98
	IT000061509141EA	POSTAGE/MAILING SERVICE					9,960.83
POSTAGE, COURIER ETC TOTALS:							0.98
RENT, COMMUNICATION, UTILITIES TOTALS:							9,960.83

24 PRINTING AND REPRODUCTION

2401 PRINTING AND REPRODUCTION	08-03-09 P1 09IT0000328	DAVID L. ANDRUKITUS, INC.	06-29-09 06-29-09	01820029	1111039	33.50	33.50
	59223	PRINTING AND REPRODUCTION					147.50
	08-03-09 P1 09IT0000361	DAVID L. ANDRUKITUS, INC.	07-08-09 07-08-09	01820031	1111046	147.50	147.50
	59551	PRINTING AND REPRODUCTION					37.50
	08-03-09 P1 09IT0000327	DAVID L. ANDRUKITUS, INC.	07-13-09 07-13-09	01820028	1111039	37.50	37.50
	59437	PRINTING AND REPRODUCTION					40.00
	08-03-09 P1 09IT0000360	DAVID L. ANDRUKITUS, INC.	07-24-09 07-24-09	01820030	1111046	40.00	40.00
	59543	PRINTING AND REPRODUCTION					258.50
PRINTING AND REPRODUCTION TOTALS:							258.50
PRINTING AND REPRODUCTION TOTALS:							258.50

25 OTHER SERVICES

2571 TECHNOLOGY SERVICE CONTRACTS	08-20-09 P9 OPR09030508	LOCKHEED MARTIN DESKTOP SOLUT	08-01-09 08-31-09	01830814		6,080.94	6,080.94
	MAINT-OPR0900003	TECH MAINTENANCE PLAN					6,080.94
TECHNOLOGY SERVICE CONTRACTS TOTALS:							6,080.94
OTHER SERVICES TOTALS:							6,080.94

26 SUPPLIES AND MATERIALS

2602 BOTTLED WATER	08-31-09 C1 NW200924002	DEER PARK	07-01-09 07-01-09	01836615		82.97	82.97
	20090731	BW: 3460679701					98.96
	08-31-09 C1 NW200924002	DEER PARK	07-16-09 07-16-09	01836615		98.96	98.96
	20090731	BW: 3466486440					16.00
	08-31-09 C1 NW200924002	DEER PARK	07-31-09 07-31-09	01836615		16.00	16.00
	20090731	BW: G39980650					

6,080.94

536.57

OFFICE OF FINANCE  
MONTHLY FINANCIAL STATEMENT  
DETAIL DISBURSEMENT REPORT

OFFICE: INTELLIGENCE  
ID: IT000

AUTHORIZATION YEAR 2009  
1ST SESSION, 111TH CONGRESS  
MONTH OF AUGUST 2009

DATE	REFERENCE NO INVOICE NUMBER	PAYEE DESCRIPTION	SERVICE DATES FROM TO	CHECK/EFT NUMBER	VOUCHER NUMBER	(\$) AMOUNT	TOTALS
08-31-09	C1 NW200924002 20090731	DEER PARK Bw: 3473071284	07-31-09 07-31-09	01836615		103.96	
08-31-09	C1 NW200924002 20090731	DEER PARK Bw: 3476922319	07-31-09 07-31-09	01836615		2.00	
BOTTLED WATER TOTALS:							303.89

DATE	REFERENCE NO INVOICE NUMBER	PAYEE DESCRIPTION	SERVICE DATES FROM TO	CHECK/EFT NUMBER	VOUCHER NUMBER	(\$) AMOUNT	TOTALS
2603 FOOD & BEVERAGE							
08-03-09	P1 09IT0000340 IT0005140914RES	JOSHUA RESNICK FOOD & BEVERAGE FOR MEETINGS	05-14-09 06-16-09	01820503		293.23	
08-03-09	P1 09IT0000337 IT0006150914LEA	STEPHANIE LEAMAN FOOD & BEVERAGE FOR MEETINGS	06-15-09 06-18-09	01820708		419.40	
08-03-09	P1 09IT0000354 IT0007210914LEA	STEPHANIE LEAMAN FOOD & BEVERAGE FOR MEETINGS	07-21-09 07-21-09	01820711		107.45	
08-07-09	P1 09IT0000367 IT0007290914LEA	STEPHANIE LEAMAN FOOD & BEVERAGE FOR MEETINGS	07-29-09 07-30-09	01823650		174.89	
FOOD & BEVERAGE TOTALS:							994.97

DATE	REFERENCE NO INVOICE NUMBER	PAYEE DESCRIPTION	SERVICE DATES FROM TO	CHECK/EFT NUMBER	VOUCHER NUMBER	(\$) AMOUNT	TOTALS
2620 OFFICE SUPPLIES OUTSIDE							
08-03-09	P1 09IT0000326 93945	FAXPLUS, INC /MARKET DEV OFFICE SUPPLIES	06-03-09 06-03-09	01820002		1,439.00	
08-07-09	C2 NW200921901 07/31/09 - 07/1	BOISE CASCADE BCOP INV: 00487675	07-21-09 07-21-09	01823204		3.05	
08-07-09	C2 NW200921901 07/31/09 - 07/1	BOISE CASCADE BCOP INV: 00500765	07-21-09 07-21-09	01823204		41.62	
08-07-09	C2 NW200921901 07/31/09 - 07/1	BOISE CASCADE BCOP INV: 00602249	07-27-09 07-27-09	01823204		9.21	
OFFICE SUPPLIES OUTSIDE TOTALS:							1,492.88

DATE	REFERENCE NO INVOICE NUMBER	PAYEE DESCRIPTION	SERVICE DATES FROM TO	CHECK/EFT NUMBER	VOUCHER NUMBER	(\$) AMOUNT	TOTALS
2621 OFFICE SUPPLY (TRANSFER)							
08-31-09	S1 DY090800185	OFFICE SUPPLY (TRANSFER)	08-01-09 08-31-09			857.08	
OFFICE SUPPLY (TRANSFER) TOTALS: SUPPLIES AND MATERIALS TOTALS:							857.08

DATE	REFERENCE NO INVOICE NUMBER	PAYEE DESCRIPTION	SERVICE DATES FROM TO	CHECK/EFT NUMBER	VOUCHER NUMBER	(\$) AMOUNT	TOTALS
31 EQUIPMENT							
3118 EQUIPMENT MAINTENANCE							
08-27-09	S8 MA000896690	EQUIPMENT MAINT (TRANSFER)	08-01-09 08-31-09			699.58	
EQUIPMENT MAINTENANCE TOTALS: EQUIPMENT TOTALS:							699.58

53.88

303.89

857.08

699.58

RUN DATE: 09/08/09

OFFICE: INTELLIGENCE  
ID: IT000

OFFICE OF FINANCE  
MONTHLY FINANCIAL STATEMENT  
DETAIL DISBURSEMENT REPORT

AUTHORIZATION YEAR 2009  
1ST SESSION, 111TH CONGRESS  
MONTH OF AUGUST 2009

TIME: 10:29

DATE	REFERENCE NO INVOICE NUMBER	PAYEE DESCRIPTION	SERVICE DATES FROM TO	CHECK/EFT NUMBER NUMBER	VOUCHER NUMBER	(\$) AMOUNT	TOTALS
GENERAL EXPENDITURES TOTALS:							371,735.82
OFFICE TOTALS:							371,735.82

RUN DATE: 09/08/09  
 OFFICE: INTELLIGENCE  
 ID: IT000

DESCRIPTION	AUTHORIZATION	YEAR TO DATE OBLIGATED	YTD RECEIVED AND ACCEPTED	YEAR TO DATE DISBURSED	AVAILABLE BALANCE
EXP					
GENERAL EXPENDITURES					
11 PERSONNEL COMPENSATION		0.00	0.00	4,272,016.20	
12 PERSONNEL BENEFITS		0.00	0.00	7,139.15	
21 TRAVEL		0.00	0.00	80,858.07	
23 RENT, COMMUNICATION, UTILITIES		0.00	149.99	59,657.65	
24 PRINTING AND REPRODUCTION		0.00	0.00	2,481.54	
25 OTHER SERVICES		0.00	0.00	6,683.60	
26 SUPPLIES AND MATERIALS		2,000.00	0.00	100,551.66	
31 EQUIPMENT		0.00	4,383.00	257,451.60	
TOTAL EXP	GENERAL EXPENDITURES	5,309,361.00	4,532.99	4,786,839.47	515,988.54
OFFICE TOTALS		5,309,361.00	2,000.00	4,532.99	515,988.54

U.S. HOUSE OF REPRESENTATIVES  
 OFFICE OF FINANCE  
 MONTHLY FINANCIAL STATEMENT  
 DISBURSEMENT SUMMARY

(\$) AMOUNT YEAR-TO-DATE

EXP	GENERAL EXPENDITURES			
11	PERSONNEL COMPENSATION			
	1101 NON STATUTORY COMPENSATION	0.00	4,141,679.31	
	1103 OVERTIME COMPENSATION	0.00	14,958.04	
	1104 ACCRUED LEAVE	0.00	5,509.72	
	1106 BONDS	0.00	103,768.78	
	1108 OTHER	0.00	6,100.35	
	PERSONNEL COMPENSATION TOTALS:	0.00	4,272,016.20	
12	PERSONNEL BENEFITS			
	1275 TRANSIT BENEFITS	0.00	7,139.15	
	PERSONNEL BENEFITS TOTALS:	0.00	7,139.15	
21	TRAVEL			
	2101 COMMERCIAL TRANSPORTATION	0.00	48,330.78	
	2105 LODGING	0.00	16,437.46	
	2110 MEALS	0.00	3,501.21	
	2120 CAR RENTAL	0.00	1,620.62	
	2125 GASOLINE	0.00	160.88	
	2130 PRIVATE OWNED VEHICLE MILEAGE	0.00	1,742.92	
	2135 TAXI, PARKING, TOLLS	0.00	9,024.20	
	2199 MISCELLANEOUS TRAVEL	0.00	40.00	
	TRAVEL TOTALS:	0.00	80,858.07	
23	RENT, COMMUNICATION, UTILITIES			
	2303 TEMPORARY SPACE RENTAL	0.00	175.13	
	2310 TELECOM SVC, EQUIP & TOLLS	0.00	42,079.71	
	2320 DC TEL EQUIP (TRANSFER)	0.00	2,906.00	
	2321 DC TEL SERVICE (TRANSFER)	0.00	7,327.50	
	2322 DC TEL TOLLS (TRANSFER)	0.00	7,090.16	
	2350 POSTAGE, COURIER ETC	0.00	79.15	
	RENT, COMMUNICATION, UTILITIES TOTALS:	0.00	59,657.65	
24	PRINTING AND REPRODUCTION			
	2401 PRINTING AND REPRODUCTION	0.00	2,104.72	
	2403 PHOTOGRAPHIC (TRANSFER)	0.00	376.82	
	PRINTING AND REPRODUCTION TOTALS:	0.00	2,481.54	
25	OTHER SERVICES			
	2540 REPRESENTATIONAL EXPENSES	0.00	2,129.60	
	2572 WEB DEVL, HOSTING, EMAIL & RELSRV	0.00	4,554.00	



OFFICE: INTELLIGENCE  
 ID: IT000

AUTHORIZATION YEAR 2008  
 2ND SESSION, 110TH CONGRESS  
 MONTH OF AUGUST 2009

26 SUPPLIES AND MATERIALS

	(\$) AMOUNT	YEAR-TO-DATE
OTHER SERVICES TOTALS:	0.00	6,683.60
2602 BOTTLED WATER .....	0.00	2,412.77
2603 FOOD & BEVERAGE .....	0.00	3,380.56
2620 OFFICE SUPPLIES OUTSIDE .....	318.00	77,761.35
2621 OFFICE SUPPLY (TRANSFER) .....	0.00	8,217.88
2630 PUBLICATION REF MATERIAL .....	0.00	8,779.10
SUPPLIES AND MATERIALS TOTALS:	318.00	100,551.66

31 EQUIPMENT

3105 EQUIPMENT PURCHASE < \$25000 .....	0.00	1,540.00
3112 COMP HARDWARE PURCH < \$25,000 .....	0.00	134,871.70
3115 COMP SOFTWARE PURCH < \$10,000 .....	0.00	18,801.50
3116 COMP SOFTWARE LEASE < \$10,000 .....	0.00	1,678.08
3118 EQUIPMENT MAINTENANCE .....	0.00	93,160.32
3128 WARRANTIES .....	0.00	7,400.00
EQUIPMENT TOTALS:	0.00	257,451.60
GENERAL EXPENDITURES TOTALS:	318.00	4,786,839.47
OFFICE TOTALS:	318.00	4,786,839.47

OFFICE: INTELLIGENCE  
 ID: IT000

DATE	REFERENCE NO	PAYEE	SERVICE DATES	CHECK/EFT	VOUCHER	(\$)	TOTALS
INVOICE NUMBER	DESCRIPTION	FROM	TO	NUMBER	NUMBER	AMOUNT	

26 SUPPLIES AND MATERIALS

08-21-09	P2 OSM39579	FAXPLUS, INC /MARKET DEV	01-12-09	01-12-09	01832959	318.00	318.00
89744	TONER - EXTRA ALL-IN-ONE - UG-						

OFFICE SUPPLIES OUTSIDE TOTALS: 318.00  
 SUPPLIES AND MATERIALS TOTALS: 318.00  
 GENERAL EXPENDITURES TOTALS: 318.00  
 OFFICE TOTALS: 318.00

OFFICE: INTELLIGENCE  
 ID: IT000

OFFICE OF FINANCE  
 MONTHLY FINANCIAL STATEMENT  
 BUDGETED TO ACTUAL

AUTHORIZATION YEAR 2007  
 1ST SESSION, 110TH CONGRESS  
 MONTH OF AUGUST 2009

DESCRIPTION	AUTHORIZATION	YEAR TO DATE OBLIGATED	YTD RECEIVED AND ACCEPTED	YEAR TO DATE DISBURSED	AVAILABLE BALANCE
EXP					
GENERAL EXPENDITURES					
11 PERSONNEL COMPENSATION		0.00	0.00	4,176,622.40	
12 PERSONNEL BENEFITS		0.00	0.00	8,008.96	
21 TRAVEL		0.00	0.00	43,118.01	
23 RENT, COMMUNICATION, UTILITIES		0.00	0.00	67,639.63	
24 PRINTING AND REPRODUCTION		0.00	0.00	4,743.17	
25 OTHER SERVICES		0.00	0.00	8,386.80	
26 SUPPLIES AND MATERIALS		0.00	0.00	57,483.82	
31 EQUIPMENT		0.00	0.00	232,309.14	
TOTAL EXP	GENERAL EXPENDITURES	0.00	0.00	4,598,311.93	559,412.07
OFFICE TOTALS		5,157,724.00	0.00	4,598,311.93	559,412.07

EXP GENERAL EXPENDITURES

11 PERSONNEL COMPENSATION

1101 NON STATUTORY COMPENSATION	0.00	4,038,211.24
1103 OVERTIME COMPENSATION	0.00	11,621.58
1104 ACCRUED LEAVE	0.00	39,992.24
1106 BONUS	0.00	86,797.34
PERSONNEL COMPENSATION TOTALS:	0.00	4,176,622.40

12 PERSONNEL BENEFITS

1275 TRANSIT BENEFITS	0.00	8,008.96
PERSONNEL BENEFITS TOTALS:	0.00	8,008.96

21 TRAVEL

2101 COMMERCIAL TRANSPORTATION	0.00	26,431.46
2105 LODGING	0.00	6,780.13
2110 MEALS	0.00	994.75
2120 CAR RENTAL	0.00	870.37
2125 GASOLINE	0.00	85.96
2130 PRIVATE OWNED VEHICLE MILEAGE	0.00	2,234.99
2135 TAXI, PARKING, TOLLS	0.00	4,567.54
2155 WITNESS TRAVEL/RELATED EXP	0.00	1,118.86
2199 MISCELLANEOUS TRAVEL	0.00	33.95
TRAVEL TOTALS:	0.00	43,118.01

23 RENT, COMMUNICATION, UTILITIES

2310 TELECOM SVC, EQUIP & TOLLS	0.00	46,934.65
2320 DC TEL EQUIP (TRANSFER)	0.00	5,476.00
2321 DC TEL SERVICE (TRANSFER)	0.00	7,709.50
2322 DC TEL TOLLS (TRANSFER)	0.00	6,767.01
2335 HIR GRAPHICS (TRANSFER)	0.00	730.00
2350 POSTAGE, COURIER ETC	0.00	22.47
RENT, COMMUNICATION, UTILITIES TOTALS:	0.00	67,639.63

24 PRINTING AND REPRODUCTION

2401 PRINTING AND REPRODUCTION	0.00	4,026.37
2403 PHOTOGRAPHIC (TRANSFER)	0.00	716.80
PRINTING AND REPRODUCTION TOTALS:	0.00	4,743.17

25 OTHER SERVICES

2502 NON TECHNOLOGY SERVICE CONTRACT	0.00	223.00
2527 TRAINING EXPENSES	0.00	454.00

OFFICE OF FINANCE  
MONTHLY FINANCIAL STATEMENT  
DISBURSEMENT SUMMARY

2540 REPRESENTATIONAL EXPENSES ..... 0.00 1,751.80  
2599 MISCELLANEOUS SERVICE ..... 0.00 5,958.00  
OTHER SERVICES TOTALS: 0.00 8,386.80

26 SUPPLIES AND MATERIALS

2602 BOTTLED WATER ..... 0.00 2,096.35  
2603 FOOD & BEVERAGE ..... 0.00 7,835.33  
2620 OFFICE SUPPLIES OUTSIDE ..... 0.00 29,159.76  
2621 OFFICE SUPPLY (TRANSFER) ..... 0.00 12,621.43  
2630 PUBLICATION REF MATERIAL ..... 0.00 5,770.95  
SUPPLIES AND MATERIALS TOTALS: 0.00 57,483.82

31 EQUIPMENT

3105 EQUIPMENT PURCHASE < \$25000 ..... 0.00 45,779.80  
3112 COMP HARDWARE PURCH < \$25,000 ..... 0.00 109,986.44  
3115 COMP SOFTWARE PURCH < \$10,000 ..... 0.00 10,559.57  
3118 EQUIPMENT MAINTENANCE ..... 0.00 65,983.33  
EQUIPMENT TOTALS: 0.00 232,309.14  
EXP GENERAL EXPENDITURES TOTALS: 0.00 4,598,311.93  
OFFICE TOTALS: 0.00 4,598,311.93

(\$) AMOUNT YEAR-TO-DATE

U.S. HOUSE OF REPRESENTATIVES  
 OFFICE OF FINANCE  
 MONTHLY FINANCIAL STATEMENT  
 BUDGETED TO ACTUAL

DESCRIPTION	AUTHORIZATION	YEAR TO DATE OBLIGATED	YTD RECEIVED AND ACCEPTED	YEAR TO DATE DISBURSED	AVAILABLE BALANCE
EXP	GENERAL EXPENDITURES				
11 PERSONNEL COMPENSATION		0.00	0.00	4,435,231.77	
12 PERSONNEL BENEFITS		0.00	0.00	7,350.68	
21 TRAVEL		0.00	0.00	40,780.06	
23 RENT, COMMUNICATION, UTILITIES		0.00	0.00	86,659.97	
24 PRINTING AND REPRODUCTION		0.00	0.00	2,754.12	
25 OTHER SERVICES		0.00	0.00	15,034.72	
26 SUPPLIES AND MATERIALS		0.00	0.00	47,615.07	
31 EQUIPMENT		0.00	0.00	278,947.44	
TOTAL EXP	GENERAL EXPENDITURES	0.00	0.00	4,914,373.83	112,843.17
OFFICE TOTALS		5,027,217.00	0.00	4,914,373.83	112,843.17

OFFICE: INTELLIGENCE  
ID: IT000

AUTHORIZATION YEAR 2006  
2ND SESSION, 109TH CONGRESS  
MONTH OF AUGUST 2009

GENERAL EXPENDITURES

(\$) AMOUNT YEAR-TO-DATE

11 PERSONNEL COMPENSATION

1101	NON STATUTORY COMPENSATION	0.00	4,345,377.46
1103	OVERTIME COMPENSATION	0.00	3,745.99
1104	ACCRUED LEAVE	0.00	30,671.07
1106	BONUS	0.00	55,437.25
	PERSONNEL COMPENSATION TOTALS:	0.00	4,435,231.77

12 PERSONNEL BENEFITS

1275	TRANSIT BENEFITS	0.00	7,350.68
	PERSONNEL BENEFITS TOTALS:	0.00	7,350.68

21 TRAVEL

2101	COMMERCIAL TRANSPORTATION	0.00	18,009.52
2105	LODGING	0.00	8,194.18
2110	MEALS	0.00	1,826.32
2120	CAR RENTAL	0.00	1,481.41
2125	GASOLINE	0.00	62.43
2130	PRIVATE OWNED VEHICLE MILEAGE	0.00	4,999.52
2135	TAXI, PARKING, TOLLS	0.00	5,201.37
2155	WITNESS TRAVEL/RELATED EXP	0.00	955.31
2199	MISCELLANEOUS TRAVEL	0.00	50.00
	TRAVEL TOTALS:	0.00	40,780.06

23 RENT, COMMUNICATION, UTILITIES

2310	TELECOM SVC, EQUIP & TOLLS	0.00	65,855.17
2320	DC TEL EQUIP (TRANSFER)	0.00	5,203.50
2321	DC TEL SERVICE (TRANSFER)	0.00	7,506.00
2322	DC TEL TOLLS (TRANSFER)	0.00	6,958.57
2335	HIR GRAPHICS (TRANSFER)	0.00	283.00
2346	RECORDING (TRANSFER)	0.00	160.00
2350	POSTAGE, COURIER ETC	0.00	693.73
	RENT, COMMUNICATION, UTILITIES TOTALS:	0.00	86,659.97

24 PRINTING AND REPRODUCTION

2401	PRINTING AND REPRODUCTION	0.00	2,389.32
2403	PHOTOGRAPHIC (TRANSFER)	0.00	364.80
	PRINTING AND REPRODUCTION TOTALS:	0.00	2,754.12

25 OTHER SERVICES

2514	JANITORIAL & RELATED SERVICES	0.00	8.42
------	-------------------------------	------	------

OFFICE OF FINANCE  
 MONTHLY FINANCIAL STATEMENT  
 DISBURSEMENT SUMMARY

26 SUPPLIES AND MATERIALS

	(\$) AMOUNT	YEAR-TO-DATE
2527 TRAINING EXPENSES	0.00	9,134.00
2540 REPRESENTATIONAL EXPENSES	0.00	1,338.30
2572 WEB DEVL, HOSTING, EMAIL & RELSRV	0.00	4,554.00
OTHER SERVICES TOTALS:	0.00	15,034.72
2602 BOTTLED WATER	0.00	1,098.90
2603 FOOD & BEVERAGE	0.00	7,939.16
2605 FRAMING (TRANSFER)	0.00	3.00
2620 OFFICE SUPPLIES OUTSIDE	0.00	21,342.17
2621 OFFICE SUPPLY (TRANSFER)	0.00	10,519.32
2630 PUBLICATION REF MATERIAL	0.00	6,712.52
SUPPLIES AND MATERIALS TOTALS:	0.00	47,615.07

31 EQUIPMENT

3105 EQUIPMENT PURCHASE < \$25000	0.00	3,665.87
3106 FURNITURE < \$25,000	0.00	85,305.00
3112 COMP HARDWARE PURCH < \$25,000	0.00	46,178.55
3118 EQUIPMENT MAINTENANCE	0.00	57,958.88
3126 COMP SOFTWARE PURCH >= \$10,000	0.00	85,839.14
EQUIPMENT TOTALS:	0.00	278,947.44
GENERAL EXPENDITURES TOTALS:	0.00	4,914,373.83
OFFICE TOTALS:	0.00	4,914,373.83



DESCRIPTION	AUTHORIZATION	YEAR TO DATE OBLIGATED	YTD RECEIVED AND ACCEPTED	YEAR TO DATE DISBURSED	AVAILABLE BALANCE
EXP GENERAL EXPENDITURES					
FM FRANKED MAIL .....		0.00	0.00	2.51	
11 PERSONNEL COMPENSATION .....		0.00	0.00	3,473,506.24	
21 TRAVEL .....		0.00	0.00	54,622.61	
23 RENT, COMMUNICATION, UTILITIES .....		0.00	0.00	46,576.93	
24 PRINTING AND REPRODUCTION .....		0.00	0.00	3,188.41	
25 OTHER SERVICES .....		0.00	0.00	62,215.59	
26 SUPPLIES AND MATERIALS .....		0.00	0.00	56,916.16	
31 EQUIPMENT .....		0.00	0.00	354,150.23	
TOTAL EXP	GENERAL EXPENDITURES	4,500,653.00	0.00	4,051,178.68	449,474.32
OFFICE TOTALS		4,500,653.00	0.00	4,051,178.68	449,474.32

OFFICE OF FINANCE  
MONTHLY FINANCIAL STATEMENT  
DISBURSEMENT SUMMARY

EXP GENERAL EXPENDITURES

(\$) AMOUNT YEAR-TO-DATE

FM FRANKED MAIL

2352 FRANKED MAIL ..... 0.00 2.51  
FRANKED MAIL TOTALS: 0.00 2.51

11 PERSONNEL COMPENSATION

1101 NON STATUTORY COMPENSATION ..... 0.00 3,327,601.23  
1103 OVERTIME COMPENSATION ..... 0.00 9,662.89  
1104 ACCRUED LEAVE ..... 0.00 37,436.12  
1106 BONUS ..... 0.00 98,806.00  
PERSONNEL COMPENSATION TOTALS: 0.00 3,473,506.24

21 TRAVEL

2101 COMMERCIAL TRANSPORTATION ..... 0.00 27,823.90  
2105 LODGING ..... 0.00 2,723.46  
2110 MEALS ..... 0.00 725.63  
2120 CAR RENTAL ..... 0.00 327.70  
2130 PRIVATE OWNED VEHICLE MILEAGE ..... 0.00 1,779.37  
2135 TAXI, PARKING, TOLLS ..... 0.00 2,923.75  
2138 TRAVEL REIMBURSEMENT ..... 0.00 18,318.80  
TRAVEL TOTALS: 0.00 54,622.61

23 RENT, COMMUNICATION, UTILITIES

2310 TELECOM SVC, EQUIP & TOLLS ..... 0.00 33,470.07  
2320 DC TEL EQUIP (TRANSFER) ..... 0.00 4,108.00  
2321 DC TEL SERVICE (TRANSFER) ..... 0.00 5,880.00  
2322 DC TEL TOLLS (TRANSFER) ..... 0.00 3,074.21  
2350 POSTAGE, COURIER ETC ..... 0.00 44.65  
RENT, COMMUNICATION, UTILITIES TOTALS: 0.00 46,576.93

24 PRINTING AND REPRODUCTION

2401 PRINTING AND REPRODUCTION ..... 0.00 2,126.01  
2403 PHOTOGRAPHIC (TRANSFER) ..... 0.00 1,062.40  
PRINTING AND REPRODUCTION TOTALS: 0.00 3,188.41

25 OTHER SERVICES

2502 NON TECHNOLOGY SERVICE CONTRCT ..... 0.00 48,933.75  
2508 EQUIPMENT INSTALLATION ..... 0.00 2,937.08  
2527 TRAINING EXPENSES ..... 0.00 5,540.00  
2540 REPRESENTATIONAL EXPENSES ..... 0.00 4,804.76  
OTHER SERVICES TOTALS: 0.00 62,215.59

26 SUPPLIES AND MATERIALS

OFFICE OF FINANCE  
 MONTHLY FINANCIAL STATEMENT  
 DISBURSEMENT SUMMARY

	(\$)	AMOUNT	YEAR-TO-DATE
2602 BOTTLED WATER .....	0.00		1,175.75
2603 FOOD & BEVERAGE .....	0.00		7,101.10
2620 OFFICE SUPPLIES OUTSIDE .....	0.00		25,725.94
2621 OFFICE SUPPLY (TRANSFER) .....	0.00		10,783.38
2630 PUBLICATION REF MATERIAL .....	0.00		12,082.69
2699 MISC SUPPLIES AND MATERIALS .....	0.00		47.30
SUPPLIES AND MATERIALS TOTALS:	0.00		56,916.16

31 EQUIPMENT

3105 EQUIPMENT PURCHASE < \$25,000 .....	0.00		8,906.51
3112 COMP HARDWARE PURCH < \$25,000 .....	0.00		214,495.03
3115 COMP SOFTWARE PURCH < \$10,000 .....	0.00		15,349.80
3118 EQUIPMENT MAINTENANCE .....	0.00		59,398.89
3124 COMP HARDWARE PURCH >= \$25,000 .....	0.00		56,000.00
EQUIPMENT TOTALS:	0.00		354,150.23
EXP	0.00		4,051,178.68
GENERAL EXPENDITURES TOTALS:	0.00		4,051,178.68
OFFICE TOTALS:	0.00		4,051,178.68

OFFICE: INTELLIGENCE  
ID: IT000

BUDGETED TO ACTUAL  
AUTHORIZATION YEAR 2004  
2ND SESSION, 108TH CONGRESS  
MONTH OF AUGUST

DESCRIPTION ----- AUTHORIZATION YEAR TO DATE OBLIGATED YTD RECEIVED AND ACCEPTED YEAR TO DATE DISBURSED AVAILABLE BALANCE -----

DESCRIPTION	AUTHORIZATION	YEAR TO DATE OBLIGATED	YTD RECEIVED AND ACCEPTED	YEAR TO DATE DISBURSED	AVAILABLE BALANCE
EXP					
GENERAL EXPENDITURES					
11 PERSONNEL COMPENSATION		0.00	0.00	3,198,481.83	
21 TRAVEL		0.00	0.00	36,213.98	
23 RENT, COMMUNICATION, UTILITIES		0.00	0.00	37,487.63	
24 PRINTING AND REPRODUCTION		0.00	0.00	1,466.86	
25 OTHER SERVICES		0.00	0.00	10,171.46	
26 SUPPLIES AND MATERIALS		0.00	0.00	32,382.77	
31 EQUIPMENT		0.00	0.00	234,439.27	
TOTAL EXP	GENERAL EXPENDITURES	0.00	0.00	3,550,643.80	478,599.20

OFFICE TOTALS ----- 4,029,243.00 ----- 0.00 ----- 0.00 ----- 3,550,643.80 ----- 478,599.20 -----

OFFICE: INTELLIGENCE  
ID: IT000

AUTHORIZATION YEAR 2004  
2ND SESSION, 108TH CONGRESS  
MONTH OF AUGUST 2009

EXP GENERAL EXPENDITURES

11 PERSONNEL COMPENSATION

	(\$)	AMOUNT	YEAR-TO-DATE
1101 NON STATUTORY COMPENSATION	0.00		3,056,804.93
1103 OVERTIME COMPENSATION	0.00		18,493.81
1104 ACCRUED LEAVE	0.00		71,116.42
1106 BONDS	0.00		52,066.67
PERSONNEL COMPENSATION TOTALS:	0.00		3,198,481.83

21 TRAVEL

2101 COMMERCIAL TRANSPORTATION	0.00		6,051.41
2110 MEALS	0.00		818.90
2120 CAR RENTAL	0.00		296.28
2130 PRIVATE OWNED VEHICLE MILEAGE	0.00		441.43
2135 TAXI, PARKING, TOLLS	0.00		3,493.60
2138 TRAVEL REIMBURSEMENT	0.00		25,112.36
TRAVEL TOTALS:	0.00		36,213.98

23 RENT, COMMUNICATION, UTILITIES

2310 TELECOM SVC, EQUIP & TOLLS	0.00		22,592.02
2320 DC TEL EQUIP (TRANSFER)	0.00		3,402.00
2321 DC TEL SERVICE (TRANSFER)	0.00		5,622.00
2322 DC TEL TOLLS (TRANSFER)	0.00		4,891.29
2335 HIR GRAPHICS (TRANSFER)	0.00		240.00
2346 RECORDING (TRANSFER)	0.00		175.00
2350 POSTAGE, COURIER ETC	0.00		5.85
2370 EQUIPMENT RENTAL	0.00		559.47
RENT, COMMUNICATION, UTILITIES TOTALS:	0.00		37,487.63

24 PRINTING AND REPRODUCTION

2401 PRINTING AND REPRODUCTION	0.00		1,082.86
2403 PHOTOGRAPHIC (TRANSFER)	0.00		384.00
PRINTING AND REPRODUCTION TOTALS:	0.00		1,466.86

25 OTHER SERVICES

2502 NON TECHNOLOGY SERVICE CONTRCT	0.00		7,920.00
2527 TRAINING EXPENSES	0.00		1,185.00
2540 REPRESENTATIONAL EXPENSES	0.00		1,066.46
OTHER SERVICES TOTALS:	0.00		10,171.46

26 SUPPLIES AND MATERIALS

2602 BOTTLED WATER	0.00		1,661.20
--------------------	------	--	----------

OFFICE OF FINANCE  
MONTHLY FINANCIAL STATEMENT  
DISBURSEMENT SUMMARY

AUTHORIZATION YEAR 2004  
2ND SESSION, 108TH CONGRESS  
MONTH OF AUGUST 2009

	(\$)	AMOUNT	YEAR-TO-DATE
2603 FOOD & BEVERAGE	0.00		3,112.38
2620 OFFICE SUPPLIES OUTSIDE	0.00		6,055.21
2621 OFFICE SUPPLY (TRANSFER)	0.00		11,320.42
2630 PUBLICATION REF MATERIAL	0.00		10,233.56
SUPPLIES AND MATERIALS TOTALS:	0.00		32,382.77

	(\$)	AMOUNT	YEAR-TO-DATE
3112 COMP HARDWARE PURCH < \$25,000	0.00		98,213.81
3118 EQUIPMENT MAINTENANCE	0.00		48,282.40
3122 OFFICE EQUIPMENT >= \$25,000	0.00		31,760.64
3126 COMP SOFTWARE PURCH >= \$10,000	0.00		56,182.42
EQUIPMENT TOTALS:	0.00		234,439.27
GENERAL EXPENDITURES TOTALS:	0.00		3,550,643.80
OFFICE TOTALS:	0.00		3,550,643.80

31 EQUIPMENT

DESCRIPTION	AUTHORIZATION	YEAR TO DATE OBLIGATED	YTD RECEIVED AND ACCEPTED	YEAR TO DATE DISBURSED	AVAILABLE BALANCE
GENERAL EXPENDITURES					
11 PERSONNEL COMPENSATION		0.00	0.00	3,228,382.27	
21 TRAVEL		0.00	0.00	30,735.78	
23 RENT, COMMUNICATION, UTILITIES		0.00	0.00	29,931.63	
24 PRINTING AND REPRODUCTION		0.00	0.00	2,443.21	
25 OTHER SERVICES		0.00	0.00	86,426.38	
26 SUPPLIES AND MATERIALS		0.00	0.00	39,267.94	
31 EQUIPMENT		0.00	0.00	131,357.18	
TOTAL EXP	GENERAL EXPENDITURES	0.00	0.00	3,548,544.39	231,942.61
OFFICE TOTALS		3,780,487.00	0.00	3,548,544.39	231,942.61

OFFICE: INTELLIGENCE  
ID: IT000

AUTHORIZATION YEAR 2003  
1ST SESSION, 108TH CONGRESS  
MONTH OF AUGUST 2009

GENERAL EXPENDITURES

11 PERSONNEL COMPENSATION

EXP	(\$)	AMOUNT	YEAR-TO-DATE
1101 NON STATUTORY COMPENSATION	0.00		3,075,603.96
1103 OVERTIME COMPENSATION	0.00		13,577.43
1104 ACCRUED LEAVE	0.00		47,561.38
1106 BONDS	0.00		91,639.50
PERSONNEL COMPENSATION TOTALS:	0.00		3,228,382.27

21 TRAVEL

2101 COMMERCIAL TRANSPORTATION	0.00		14,830.46
2105 LODGING	0.00		1,045.51
2110 MEALS	0.00		369.85
2120 CAR RENTAL	0.00		113.93
2130 PRIVATE OWNED VEHICLE MILEAGE	0.00		1,095.85
2135 TAXI, PARKING, TOLLS	0.00		3,025.20
2138 TRAVEL REIMBURSEMENT	0.00		10,254.98
TRAVEL TOTALS:	0.00		30,735.78

23 RENT, COMMUNICATION, UTILITIES

2310 TELECOM SVC, EQUIP & TOLLS	0.00		15,671.49
2320 DC TEL EQUIP (TRANSFER)	0.00		4,910.00
2321 DC TEL SERVICE (TRANSFER)	0.00		5,917.00
2322 DC TEL TOLLS (TRANSFER)	0.00		3,495.16
2350 POSTAGE, COURIER ETC	0.00		37.98
RENT, COMMUNICATION, UTILITIES TOTALS:	0.00		29,931.63

24 PRINTING AND REPRODUCTION

2401 PRINTING AND REPRODUCTION	0.00		1,995.11
2403 PHOTOGRAPHIC (TRANSFER)	0.00		448.10
PRINTING AND REPRODUCTION TOTALS:	0.00		2,443.21

25 OTHER SERVICES

2502 NON TECHNOLOGY SERVICE CONTRCT	0.00		31,698.39
2503 CONSULTANT CONTRACT SERVICE	0.00		29,640.00
2527 TRAINING EXPENSES	0.00		21,558.00
2540 REPRESENTATIONAL EXPENSES	0.00		3,363.66
2599 MISCELLANEOUS SERVICE	0.00		166.33
OTHER SERVICES TOTALS:	0.00		86,426.38

26 SUPPLIES AND MATERIALS

2602 BOTTLED WATER	0.00		1,118.91
--------------------	------	--	----------



OFFICE OF FINANCE  
MONTHLY FINANCIAL STATEMENT  
DISBURSEMENT SUMMARY

OFFICE: INTELLIGENCE  
ID: IF000

AUTHORIZATION YEAR 2003  
1ST SESSION, 108TH CONGRESS  
MONTH OF AUGUST 2009

	(\$)	AMOUNT	YEAR-TO-DATE
2603 FOOD & BEVERAGE	0.00	2,863.33	
2620 OFFICE SUPPLIES OUTSIDE	0.00	13,038.19	
2621 OFFICE SUPPLY (TRANSFER)	0.00	10,329.18	
2630 PUBLICATION REF MATERIAL	0.00	11,918.33	
SUPPLIES AND MATERIALS TOTALS:	0.00	39,267.94	

31 EQUIPMENT			
3105 EQUIPMENT PURCHASE < \$25000	0.00	20,388.95	
3112 COMP HARDWARE PURCH < \$25,000	0.00	10,593.00	
3115 COMP SOFTWARE PURCH < \$10,000	0.00	2,500.00	
3118 EQUIPMENT MAINTENANCE	0.00	68,690.38	
3122 OFFICE EQUIPMENT >= \$25,000	0.00	29,184.85	
EQUIPMENT TOTALS:	0.00	131,357.18	
GENERAL EXPENDITURES TOTALS:	0.00	3,548,544.39	
OFFICE TOTALS:	0.00	3,548,544.39	

OFFICE: INTELLIGENCE  
ID: IT000

BUDGETED TO ACTUAL

AUTHORIZATION YEAR 2002  
2ND SESSION, 107TH CONGRESS  
MONTH OF AUGUST 2009

DESCRIPTION AUTHORIZATION YEAR TO DATE OBLIGATED YTD RECEIVED AND ACCEPTED YEAR TO DATE DISBURSED AVAILABLE BALANCE

DESCRIPTION	AUTHORIZATION	YEAR TO DATE OBLIGATED	YTD RECEIVED AND ACCEPTED	YEAR TO DATE DISBURSED	AVAILABLE BALANCE
GENERAL EXPENDITURES					
11 PERSONNEL COMPENSATION		0.00	0.00	3,316,811.06	
21 TRAVEL		0.00	0.00	50,356.26	
23 RENT, COMMUNICATION, UTILITIES		0.00	0.00	29,404.70	
24 PRINTING AND REPRODUCTION		0.00	0.00	1,922.94	
25 OTHER SERVICES		0.00	0.00	365,445.05	
26 SUPPLIES AND MATERIALS		0.00	0.00	59,047.84	
31 EQUIPMENT		0.00	0.00	260,467.00	
TOTAL EXP	GENERAL EXPENDITURES	0.00	0.00	4,083,454.85	1,063,633.15

OFFICE TOTALS 5,147,088.00 0.00 0.00 4,083,454.85 1,063,633.15

OFFICE OF FINANCE  
MONTHLY FINANCIAL STATEMENT  
DISBURSEMENT SUMMARY

AUTHORIZATION YEAR 2002  
2ND SESSION, 107TH CONGRESS  
MONTH OF AUGUST 2009

EXP GENERAL EXPENDITURES

11 PERSONNEL COMPENSATION

1101 NON STATUTORY COMPENSATION	0.00	3,213,464.57
1103 OVERTIME COMPENSATION	0.00	9,309.82
1104 ACCRUED LEAVE	0.00	10,416.67
1106 BONDS	0.00	83,620.00
PERSONNEL COMPENSATION TOTALS:	0.00	3,316,811.06

21 TRAVEL

2101 COMMERCIAL TRANSPORTATION	0.00	18,127.60
2110 MEALS	0.00	35.00
2120 CAR RENTAL	0.00	208.31
2130 PRIVATE OWNED VEHICLE MILEAGE	0.00	4,378.75
2135 TAXI, PARKING, TOLLS	0.00	4,142.80
2138 TRAVEL REIMBURSEMENT	0.00	23,463.80
TRAVEL TOTALS:	0.00	50,356.26

23 RENT, COMMUNICATION, UTILITIES

2310 TELECOM SVC, EQUIP & TOLLS	0.00	3,146.79
2311 TELEPHONE SERVICE	0.00	922.03
2312 TELEPHONE TOLLS	0.00	491.19
2320 DC TEL EQUIP (TRANSFER)	0.00	11,760.05
2321 DC TEL SERVICE (TRANSFER)	0.00	6,926.00
2322 DC TEL TOLLS (TRANSFER)	0.00	6,028.30
2335 HIR GRAPHICS (TRANSFER)	0.00	50.00
2350 POSTAGE, COURIER ETC	0.00	80.34
RENT, COMMUNICATION, UTILITIES TOTALS:	0.00	29,404.70

24 PRINTING AND REPRODUCTION

2401 PRINTING AND REPRODUCTION	0.00	1,686.14
2403 PHOTOGRAPHIC (TRANSFER)	0.00	236.80
PRINTING AND REPRODUCTION TOTALS:	0.00	1,922.94

25 OTHER SERVICES

2502 NON TECHNOLOGY SERVICE CONTRCT	0.00	1,360.00
2503 CONSULTANT CONTRACT SERVICE	0.00	355,987.50
2527 TRAINING EXPENSES	0.00	560.00
2540 REPRESENTATIONAL EXPENSES	0.00	3,587.55
2545 COMMITTEE SPECIALIZED TRAINING	0.00	3,950.00
OTHER SERVICES TOTALS:	0.00	365,445.05

26 SUPPLIES AND MATERIALS

OFFICE OF FINANCE  
 MONTHLY FINANCIAL STATEMENT  
 DISBURSEMENT SUMMARY

	(\$)	AMOUNT	YEAR-TO-DATE
2602 BOTTLED WATER	0.00	1,040.91	
2603 FOOD & BEVERAGE	0.00	2,807.58	
2610 HABITATION EXPENSES	0.00	36.50	
2620 OFFICE SUPPLIES OUTSIDE	0.00	36,199.78	
2621 OFFICE SUPPLY (TRANSFER)	0.00	7,363.80	
2630 PUBLICATION REF MATERIAL	0.00	11,599.27	
<b>SUPPLIES AND MATERIALS TOTALS:</b>	<b>0.00</b>	<b>59,047.84</b>	

31 EQUIPMENT

3101 EQUIPMENT (TRANSFER)	0.00	30,068.10	
3105 EQUIPMENT PURCHASE < \$25,000	0.00	20,513.80	
3112 COMP HARDWARE PURCH < \$25,000	0.00	162,184.55	
3115 COMP SOFTWARE PURCH < \$10,000	0.00	12,215.00	
3118 EQUIPMENT MAINTENANCE	0.00	35,485.55	
<b>EQUIPMENT TOTALS:</b>	<b>0.00</b>	<b>260,467.00</b>	
<b>GENERAL EXPENDITURES TOTALS:</b>	<b>0.00</b>	<b>4,083,454.85</b>	
<b>OFFICE TOTALS:</b>	<b>0.00</b>	<b>4,083,454.85</b>	

OFFICE: INTELLIGENCE

ID: IT000

INTELLIGENCE  
H-405 U.S. CAPITOL  
ATTN: COURTNEY LITIG  
WASHINGTON DC

\*\*\*\*\*  
20515  
\*\*\*\*\*

\*\*\*\*\*

RUN DATE: 09/08/09

OFFICE: INTELLIGENCE

ID: IT000

OFFICE OF FINANCE  
MONTHLY FINANCIAL STATEMENT  
BUDGETED TO ACTUAL

BUDGET FISCAL YEAR 2009  
MONTH OF AUGUST

TIME: 10:29

DESCRIPTION	APPROPRIATION	YEAR TO DATE OBLIGATED	YTD RECEIVED AND ACCEPTED	YEAR TO DATE DISBURSED	AVAILABLE BALANCE
AE4	GOVERNMENT CONTRIBUTIONS		0.00	0.00	53,500.50
	12 PERSONNEL BENEFITS .....		0.00	0.00	-53,500.50
TOTAL AE4	GOVERNMENT CONTRIBUTIONS	0.00	0.00	53,500.50	-53,500.50
OFFICE TOTALS		0.00	0.00	53,500.50	-53,500.50

OFFICE OF FINANCE  
 MONTHLY FINANCIAL STATEMENT  
 DISBURSEMENT SUMMARY

AE4 GOVERNMENT CONTRIBUTIONS

12 PERSONNEL BENEFITS

	(\$) AMOUNT	YEAR-TO-DATE
1280 STUDENT LOAN REPAYMENT	6,048.83	53,500.50
AE4 PERSONNEL BENEFITS TOTALS:	6,048.83	53,500.50
AE4 GOVERNMENT CONTRIBUTIONS TOTALS:	6,048.83	53,500.50
OFFICE TOTALS:	6,048.83	53,500.50

OFFICE: INTELLIGENCE  
 ID: IT000

BUDGET FISCAL YEAR 2009  
 MONTH OF AUGUST 2009

AE4 GOVERNMENT CONTRIBUTIONS

12 PERSONNEL BENEFITS

DATE	REFERENCE NO INVOICE NUMBER	PAYEE DESCRIPTION	SERVICE DATES FROM TO	CHECK/EFT NUMBER	VOUCHER NUMBER	(\$) AMOUNT	TOTALS
1280 STUDENT LOAN REPAYMENT							
08-19-09	P6 2009081234	ACCESS GROUP LOAN #: 801524239	08-01-09 08-31-09	64708450		833.00	
08-19-09	P6 2009082526	ACS LOAN #: 621-12-5201	08-01-09 08-31-09	01833314		217.83	
08-19-09	P6 200908745	SALLIE MAE SERVICING CORP LOAN #: 219941432	08-01-09 08-31-09	01832709		833.00	
08-19-09	P6 200908779	SALLIE MAE SERVICING CORP LOAN #: 226-15-2961	08-01-09 08-31-09	01832722		833.00	
08-19-09	P6 200908948	STUDENT ASSISTANCE FOUNDATION LOAN #: 255-11-6699	08-01-09 08-31-09	01833225		833.00	
08-19-09	P6 2009081548	U S DEPT OF ED - DIRECT LOANS LOAN #: 431-39-4310	08-01-09 08-31-09	64709355		833.00	
08-19-09	P6 200908174	U S DEPT OF ED - DIRECT LOANS LOAN #: 050741073	08-01-09 08-31-09	64709385		833.00	
08-19-09	P6 200908395	U S DEPT OF ED - DIRECT LOANS LOAN #: 131-74-9090	08-01-09 08-31-09	64709677		833.00	
STUDENT LOAN REPAYMENT TOTALS:							6,048.83
PERSONNEL BENEFITS TOTALS:							6,048.83
AE4 GOVERNMENT CONTRIBUTIONS TOTALS:							6,048.83
OFFICE TOTALS:							6,048.83



OFFICE: INTELLIGENCE  
ID: IT000

BUDGET FISCAL YEAR 2008  
MONTH OF AUGUST

DESCRIPTION	APPROPRIATION	YEAR TO DATE OBLIGATED	YTD RECEIVED AND ACCEPTED	YEAR TO DATE DISBURSED	AVAILABLE BALANCE
AE4	GOVERNMENT CONTRIBUTIONS		0.00	49,038.35	
	12 PERSONNEL BENEFITS .....		0.00	49,038.35	-49,038.35
TOTAL AE4	GOVERNMENT CONTRIBUTIONS	0.00	0.00	49,038.35	-49,038.35
OFFICE TOTALS		0.00	0.00	49,038.35	-49,038.35

OFFICE OF FINANCE  
MONTHLY FINANCIAL STATEMENT  
DISBURSEMENT SUMMARY

OFFICE: INTELLIGENCE  
ID: IT000

BUDGET FISCAL YEAR 2008  
MONTH OF AUGUST 2009

(\$) AMOUNT YEAR-TO-DATE

AE4 GOVERNMENT CONTRIBUTIONS

12 PERSONNEL BENEFITS

DESCRIPTION	AMOUNT	YEAR-TO-DATE
1280 STUDENT LOAN REPAYMENT	0.00	49,038.35
PERSONNEL BENEFITS TOTALS:	0.00	49,038.35
AE4 GOVERNMENT CONTRIBUTIONS TOTALS:	0.00	49,038.35
OFFICE TOTALS:	0.00	49,038.35

OFFICE: INTELLIGENCE  
ID: IT000

BUDGET FISCAL YEAR 2007  
MONTH OF AUGUST

DESCRIPTION	APPROPRIATION	YEAR TO DATE OBLIGATED	YTD RECEIVED AND ACCEPTED	YEAR TO DATE DISBURSED	AVAILABLE BALANCE
AE4	GOVERNMENT CONTRIBUTIONS	0.00	0.00	37,618.00	
12	PERSONNEL BENEFITS	0.00	0.00	37,618.00	-37,618.00
TOTAL AE4	GOVERNMENT CONTRIBUTIONS	0.00	0.00	37,618.00	-37,618.00
OFFICE TOTALS		0.00	0.00	37,618.00	-37,618.00

OFFICE: INTELLIGENCE  
ID: IT000

BUDGET FISCAL YEAR 2007  
MONTH OF AUGUST 2009

AE4 GOVERNMENT CONTRIBUTIONS

(\$) AMOUNT YEAR-TO-DATE

12 PERSONNEL BENEFITS

DESCRIPTION	AMOUNT	YEAR-TO-DATE
1280 STUDENT LOAN REPAYMENT	0.00	37,618.00
PERSONNEL BENEFITS TOTALS:	0.00	37,618.00
AE4 GOVERNMENT CONTRIBUTIONS TOTALS:	0.00	37,618.00
OFFICE TOTALS:	0.00	37,618.00

RUN DATE: 09/08/09

OFFICE OF FINANCE  
MONTHLY FINANCIAL STATEMENT  
BUDGETED TO ACTUAL

TIME: 10:29

OFFICE: INTELLIGENCE

ID: IT000

BUDGET FISCAL YEAR 2006  
MONTH OF AUGUST 2009

DESCRIPTION	APPROPRIATION	YEAR TO DATE OBLIGATED	YTD RECEIVED AND ACCEPTED	YEAR TO DATE DISBURSED	AVAILABLE BALANCE
AE4	GOVERNMENT CONTRIBUTIONS	0.00	0.00	23,894.12	
	12 PERSONNEL BENEFITS .....	0.00	0.00	23,894.12	-23,894.12
	TOTAL AE4	0.00	0.00	23,894.12	-23,894.12
	OFFICE TOTALS	0.00	0.00	23,894.12	-23,894.12

OFFICE OF FINANCE  
 MONTHLY FINANCIAL STATEMENT  
 DISBURSEMENT SUMMARY

AE4 GOVERNMENT CONTRIBUTIONS

12 PERSONNEL BENEFITS

	(\$)	AMOUNT	YEAR-TO-DATE
1280 STUDENT LOAN REPAYMENT	0.00		23,894.12
PERSONNEL BENEFITS TOTALS:	0.00		23,894.12
AE4 GOVERNMENT CONTRIBUTIONS TOTALS:	0.00		23,894.12
OFFICE TOTALS:	0.00		23,894.12

RUN DATE: 09/08/09

OFFICE OF FINANCE  
MONTHLY FINANCIAL STATEMENT  
BUDGETED TO ACTUAL

TIME: 10:29

OFFICE: INTELLIGENCE  
ID: IT000

BUDGET FISCAL YEAR 2005  
MONTH OF AUGUST 2009

DESCRIPTION	APPROPRIATION	YEAR TO DATE OBLIGATED	YTD RECEIVED AND ACCEPTED	YEAR TO DATE DISBURSED	AVAILABLE BALANCE
AE4	GOVERNMENT CONTRIBUTIONS				
12	PERSONNEL BENEFITS	0.00	0.00	18,000.00	
TOTAL AE4	GOVERNMENT CONTRIBUTIONS	0.00	0.00	18,000.00	-18,000.00
OFFICE TOTALS		0.00	0.00	18,000.00	-18,000.00

OFFICE OF FINANCE  
 MONTHLY FINANCIAL STATEMENT  
 DISBURSEMENT SUMMARY

AE4 GOVERNMENT CONTRIBUTIONS

12 PERSONNEL BENEFITS

	(\$)	AMOUNT	YEAR-TO-DATE
1280 STUDENT LOAN REPAYMENT		0.00	18,000.00
AE4 PERSONNEL BENEFITS TOTALS:		0.00	18,000.00
AE4 GOVERNMENT CONTRIBUTIONS TOTALS:		0.00	18,000.00
OFFICE TOTALS:		0.00	18,000.00



RUN DATE: 09/08/09  
 OFFICE: INTELLIGENCE  
 ID: IT000

OFFICE OF FINANCE  
 MONTHLY FINANCIAL STATEMENT  
 BUDGETED TO ACTUAL

BUDGET FISCAL YEAR 2004  
 MONTH OF AUGUST

DESCRIPTION	APPROPRIATION	YEAR TO DATE OBLIGATED	YTD RECEIVED AND ACCEPTED	YEAR TO DATE DISBURSED	AVAILABLE BALANCE
AE4 GOVERNMENT CONTRIBUTIONS		0.00	0.00	28,220.34	
12 PERSONNEL BENEFITS		0.00	0.00	28,220.34	
TOTAL AE4 GOVERNMENT CONTRIBUTIONS		0.00	0.00	28,220.34	-28,220.34
OFFICE TOTALS		0.00	0.00	28,220.34	-28,220.34

RUN DATE: 09/08/09

TIME: 10:29

OFFICE OF FINANCE  
MONTHLY FINANCIAL STATEMENT  
DISBURSEMENT SUMMARY

OFFICE: INTELLIGENCE  
ID: IT000

BUDGET FISCAL YEAR 2004  
MONTH OF AUGUST 2009

(\$) AMOUNT YEAR-TO-DATE

AE4 GOVERNMENT CONTRIBUTIONS

12 PERSONNEL BENEFITS

DESCRIPTION	AMOUNT	YEAR-TO-DATE
1280 STUDENT LOAN REPAYMENT	0.00	28,220.34
PERSONNEL BENEFITS TOTALS:	0.00	28,220.34
AE4 GOVERNMENT CONTRIBUTIONS TOTALS:	0.00	28,220.34
OFFICE TOTALS:	0.00	28,220.34

OFFICE OF FINANCE  
MONTHLY FINANCIAL STATEMENT  
BUDGETED TO ACTUAL

DESCRIPTION	APPROPRIATION	YEAR TO DATE OBLIGATED	YTD RECEIVED AND ACCEPTED	YEAR TO DATE DISBURSED	AVAILABLE BALANCE
AE4 GOVERNMENT CONTRIBUTIONS		0.00	0.00	7,000.00	
12 PERSONNEL BENEFITS .....		0.00	0.00	7,000.00	-7,000.00
TOTAL AE4 GOVERNMENT CONTRIBUTIONS		0.00	0.00	7,000.00	-7,000.00
OFFICE TOTALS		0.00	0.00	7,000.00	-7,000.00

OFFICE: INTELLIGENCE  
ID: IT000

BUDGET FISCAL YEAR 2003  
MONTH OF AUGUST 2009

(\$) AMOUNT YEAR-TO-DATE

AE4 GOVERNMENT CONTRIBUTIONS

12 PERSONNEL BENEFITS

DESCRIPTION	AMOUNT	YTD
1280 STUDENT LOAN REPAYMENT	0.00	7,000.00
PERSONNEL BENEFITS TOTALS:	0.00	7,000.00
AE4 GOVERNMENT CONTRIBUTIONS TOTALS:	0.00	7,000.00
OFFICE TOTALS:	0.00	7,000.00

OFFICE: INTELLIGENCE

ID: IT000

INTELLIGENCE  
H-405 U.S. CAPITOL  
ATTN: COURTNEY LITIG  
WASHINGTON DC

20515

\*\*\*\*\*

OFFICE OF FINANCE  
 MONTHLY FINANCIAL STATEMENT  
 BUDGETED TO ACTUAL

DESCRIPTION	AUTHORIZATION	YEAR TO DATE OBLIGATED	YTD RECEIVED AND ACCEPTED	YEAR TO DATE DISBURSED	AVAILABLE BALANCE
AE2 OFFICIAL MAIL		0.00	0.00	33.83	
FM FRANKED MAIL .....		0.00	0.00	33.83	4,966.17
TOTAL AE2	5,000.00	0.00	0.00	33.83	
OFFICE TOTALS	5,000.00	0.00	0.00	33.83	4,966.17

OFFICE OF FINANCE  
MONTHLY FINANCIAL STATEMENT  
DISBURSEMENT SUMMARY

AUTHORIZATION YEAR 2009  
1ST SESSION, 11TH CONGRESS  
MONTH OF AUGUST 2009

AE2 OFFICIAL MAIL

(\$) AMOUNT YEAR-TO-DATE

FM FRANKED MAIL

	(\$) AMOUNT	YEAR-TO-DATE
2352 FRANKED MAIL	5.71	33.83
AE2	5.71	33.83
FRANKED MAIL TOTALS:	5.71	33.83
OFFICIAL MAIL TOTALS:	5.71	33.83
OFFICE TOTALS:	5.71	33.83

RUN DATE: 09/08/09

OFFICE OF FINANCE  
MONTHLY FINANCIAL STATEMENT  
DETAIL DISBURSEMENT REPORT

TIME: 10:29

OFFICE: INTELLIGENCE  
ID: IT000

AUTHORIZATION YEAR 2009  
1ST SESSION, 11TH CONGRESS  
MONTH OF AUGUST 2009

DATE	REFERENCE NO INVOICE NUMBER	PAYEE DESCRIPTION	SERVICE DATES FROM TO	CHECK/EFT NUMBER	VOUCHER NUMBER	(\$) AMOUNT	TOTALS
------	--------------------------------	----------------------	--------------------------	---------------------	-------------------	----------------	--------

AE2 OFFICIAL MAIL

2352 FRANKED MAIL

08-26-09 04 NW2000900700  
1396184

UNITED STATES POSTAL SERVICE  
FRANKED MAIL

07-01-09 07-31-09

OPAC PAYMT

5.71

FRANKED MAIL TOTALS:

5.71

AE2

OFFICIAL MAIL TOTALS:

5.71

OFFICE TOTALS:

5.71



OFFICE OF FINANCE  
MONTHLY FINANCIAL STATEMENT  
BUDGETED TO ACTUAL

DESCRIPTION	AUTHORIZATION	YEAR TO DATE OBLIGATED	YTD RECEIVED AND ACCEPTED	YEAR TO DATE DISBURSED	AVAILABLE BALANCE
AE2 OFFICIAL MAIL					
FM FRANKED MAIL .....		0.00	0.00	68.02	
TOTAL AE2 OFFICIAL MAIL		0.00	0.00	68.02	4,931.98
OFFICE TOTALS		0.00	0.00	68.02	4,931.98

RUN DATE: 09/08/09

OFFICE: INTELLIGENCE  
ID: IT000

U.S. HOUSE OF REPRESENTATIVES  
OFFICE OF FINANCE  
MONTHLY FINANCIAL STATEMENT  
DISBURSEMENT SUMMARY

PAGE: 3  
TIME: 10:29  
AUTHORIZATION YEAR 2008  
2ND SESSION, 110TH CONGRESS  
MONTH OF AUGUST 2009

-----  
AE2 OFFICIAL MAIL

----- (\$) AMOUNT YEAR-TO-DATE -----

FM FRANKED MAIL

	(\$) AMOUNT	YEAR-TO-DATE
2352 FRANKED MAIL	0.00	68.02
AE2	0.00	68.02
FRANKED MAIL TOTALS:	0.00	68.02
OFFICIAL MAIL TOTALS:	0.00	68.02
OFFICE TOTALS:	0.00	68.02

RUN DATE: 09/08/09

OFFICE: INTELLIGENCE  
ID: IT000

U.S. HOUSE OF REPRESENTATIVES  
OFFICE OF FINANCE  
MONTHLY FINANCIAL STATEMENT  
BUDGETED TO ACTUAL

PAGE: 6  
TIME: 10:29  
AUTHORIZATION YEAR 2007  
1ST SESSION, 110TH CONGRESS  
MONTH OF AUGUST 2009

DESCRIPTION ----- AUTHORIZATION ----- YEAR TO DATE OBLIGATED ----- YTD RECEIVED AND ACCEPTED ----- YEAR TO DATE DISBURSED ----- AVAILABLE BALANCE -----

AE2	OFFICIAL MAIL					
	FM FRANKED MAIL .....		0.00	0.00	80.95	
TOTAL AE2	OFFICIAL MAIL	5,000.00	0.00	0.00	80.95	4,919.05
OFFICE TOTALS		5,000.00	0.00	0.00	80.95	4,919.05



DESCRIPTION	AUTHORIZATION	YEAR TO DATE OBLIGATED	YTD RECEIVED AND ACCEPTED	YEAR TO DATE DISBURSED	AVAILABLE BALANCE
AE2 OFFICIAL MAIL					
FM FRANKED MAIL	5,000.00	0.00	0.00	121.00	4,879.00
TOTAL AE2 OFFICIAL MAIL	5,000.00	0.00	0.00	121.00	4,879.00
OFFICE TOTALS	5,000.00	0.00	0.00	121.00	4,879.00

RUN DATE: 09/08/09

OFFICE: INTELLIGENCE  
ID: IT000

OFFICE OF FINANCE  
MONTHLY FINANCIAL STATEMENT  
DISBURSEMENT SUMMARY

AUTHORIZATION YEAR 2006  
2ND SESSION, 109TH CONGRESS  
MONTH OF AUGUST 2009

AE2 OFFICIAL MAIL

FM FRANKED MAIL

(\$) AMOUNT YEAR-TO-DATE

DESCRIPTION	AMOUNT	YEAR-TO-DATE
2352 FRANKED MAIL	0.00	121.00
AE2	0.00	121.00
FRANKED MAIL TOTALS:	0.00	121.00
OFFICIAL MAIL TOTALS:	0.00	121.00
OFFICE TOTALS:	0.00	121.00

RUN DATE: 09/08/09

OFFICE: INTELLIGENCE  
ID: IT000

OFFICE OF FINANCE  
MONTHLY FINANCIAL STATEMENT  
BUDGETED TO ACTUAL

PAGE: 10  
TIME: 10:29  
AUTHORIZATION YEAR 2005  
1ST SESSION, 109TH CONGRESS  
MONTH OF AUGUST 2009

DESCRIPTION	AUTHORIZATION	YEAR TO DATE OBLIGATED	YTD RECEIVED AND ACCEPTED	YEAR TO DATE DISBURSED	AVAILABLE BALANCE
AE2 OFFICIAL MAIL					
FM FRANKED MAIL .....		0.00	0.00	150.27	
TOTAL AE2 OFFICIAL MAIL		0.00	0.00	150.27	4,849.73
OFFICE TOTALS		0.00	0.00	150.27	4,849.73

OFFICE: INTELLIGENCE  
ID: IT000

U.S. HOUSE OF REPRESENTATIVES  
OFFICE OF FINANCE  
MONTHLY FINANCIAL STATEMENT  
DISBURSEMENT SUMMARY

AE2 OFFICIAL MAIL

FM FRANKED MAIL

2352 FRANKED MAIL

	(\$) AMOUNT	YEAR-TO-DATE
AE2	0.00	150.27
FRANKED MAIL TOTALS:	0.00	150.27
OFFICIAL MAIL TOTALS:	0.00	150.27
OFFICE TOTALS:	0.00	150.27



RUN DATE: 09/08/09

OFFICE OF FINANCE  
MONTHLY FINANCIAL STATEMENT  
BUDGETED TO ACTUAL

TIME: 10:29

OFFICE: INTELLIGENCE  
ID: IT000

AUTHORIZATION YEAR 2004  
2ND SESSION, 108TH CONGRESS  
MONTH OF AUGUST 2009

DESCRIPTION	AUTHORIZATION	YEAR TO DATE OBLIGATED	YTD RECEIVED AND ACCEPTED	YEAR TO DATE DISBURSED	AVAILABLE BALANCE
-------------	---------------	------------------------	---------------------------	------------------------	-------------------

AE2	OFFICIAL MAIL	0.00	0.00	190.26	
	FM FRANKED MAIL .....				

TOTAL AE2	OFFICIAL MAIL	0.00	0.00	190.26	2,509.74
-----------	---------------	------	------	--------	----------

OFFICE TOTALS		0.00	0.00	190.26	2,509.74
---------------	--	------	------	--------	----------

OFFICE: INTELLIGENCE  
ID: IT000

OFFICE OF FINANCE  
MONTHLY FINANCIAL STATEMENT  
DISBURSEMENT SUMMARY

PAGE: 13  
TIME: 10:29  
AUTHORIZATION YEAR 2004  
2ND SESSION, 108TH CONGRESS  
MONTH OF AUGUST 2009

AE2 OFFICIAL MAIL  
FM FRANKED MAIL

	(\$) AMOUNT	YEAR-TO-DATE
2352 FRANKED MAIL		
AE2	0.00	190.26
FRANKED MAIL TOTALS:	0.00	190.26
OFFICIAL MAIL TOTALS:	0.00	190.26
OFFICE TOTALS:	0.00	190.26

AUTHORIZATION YEAR 2003  
 1ST SESSION, 108TH CONGRESS  
 MONTH OF AUGUST 2009

DESCRIPTION	AUTHORIZATION	YEAR TO DATE OBLIGATED	YTD RECEIVED AND ACCEPTED	YEAR TO DATE DISBURSED	AVAILABLE BALANCE
OFFICIAL MAIL					
FM FRANKED MAIL	2,600.00	0.00	0.00	353.99	2,246.01
TOTAL AE2	2,600.00	0.00	0.00	353.99	2,246.01
OFFICE TOTALS	2,600.00	0.00	0.00	353.99	2,246.01

OFFICE OF FINANCE  
MONTHLY FINANCIAL STATEMENT  
DISBURSEMENT SUMMARY

AE2 OFFICIAL MAIL

FM FRANKED MAIL

2352 FRANKED MAIL

	(\$) AMOUNT	YEAR-TO-DATE
AE2	0.00	353.99
FRANKED MAIL TOTALS:	0.00	353.99
OFFICIAL MAIL TOTALS:	0.00	353.99
OFFICE TOTALS:	0.00	353.99

OFFICE OF FINANCE  
MONTHLY FINANCIAL STATEMENT  
BUDGETED TO ACTUAL

DESCRIPTION	AUTHORIZATION	YEAR TO DATE OBLIGATED	YTD RECEIVED AND ACCEPTED	YEAR TO DATE DISBURSED	AVAILABLE BALANCE
OFFICIAL MAIL					
FM FRANKED MAIL .....		0.00	0.00	146.46	
TOTAL AE2	OFFICIAL MAIL	0.00	0.00	146.46	2,353.54
OFFICE TOTALS		2,500.00	0.00	146.46	2,353.54

OFFICE: INTELLIGENCE  
ID: IT000

OFFICE OF REPRESENTATIVES  
MONTHLY FINANCIAL STATEMENT  
DISBURSEMENT SUMMARY

PAGE: 17  
TIME: 10:29  
AUTHORIZATION YEAR 2002  
2ND SESSION, 107TH CONGRESS  
MONTH OF AUGUST 2009

AE2 OFFICIAL MAIL  
FM FRANKED MAIL

2352 FRANKED MAIL

	(\$) AMOUNT	YEAR-TO-DATE
AE2	0.00	146.46
FRANKED MAIL TOTALS:	0.00	146.46
OFFICIAL MAIL TOTALS:	0.00	146.46
OFFICE TOTALS:	0.00	146.46

Process Level: IT000 INTELLIGENCE

Accounting Period: 08/01/09 To: 08/31/09  
 Accounting Organization: IT000

Employee Name  
 Position and Job Title  
 SPECIAL & SELECT 3(D) PERSONNEL  
 Annual Salary  
 Gross Pay  
 Period From To  
 Remarks  
 Employee No.

DELANEY, MICHAEL J  
 STAFF DIRECTOR 171,500.00 14,291.67 ✓ 08/01/09 08/31/09  
 DONESA, CHRISTOPHER A  
 MINORITY CHIEF COUNSEL 166,504.00 13,875.33 ✓ 08/01/09 08/31/09  
 LEWIS, JAMES M  
 MINORITY STAFF DIRECTOR 169,587.00 14,132.25 ✓ 08/01/09 08/31/09  
 MORRISON, BRIAN S  
 DEP STAFF DIR/GENERAL COUNSEL 168,500.00 14,041.67 ✓ 08/01/09 08/31/09  
 SPECIAL & SELECT COMMITTEE PERSONNEL

ALI, IRAM A  
 PROFESSIONAL STF MBR 121,100.00 10,091.67 ✓ 08/01/09 08/31/09  
 CAMPBELL, CHELSEY MARIE  
 PROFESSIONAL STAFF MEMBER 92,502.00 7,708.50 ✓ 08/01/09 08/31/09  
 CAMPBELL, DONALD E  
 PROFESSIONAL STAFF MBR 133,500.00 11,125.00 ✓ 08/01/09 08/31/09  
 COHEN, LINDA D  
 PROFESSIONAL STAFF MBR 137,000.00 11,416.67 ✓ 08/01/09 08/31/09  
 COURTER, MEGHANN PETERLIN  
 PROFESSIONAL STAFF MEMBER 58,585.00 4,882.08 ✓ 08/01/09 08/31/09  
 DIAZ, MIGUEL ANGEL  
 PROFESSIONAL STAFF 104,780.00 1,164.23 - 08/01/09 08/31/09 TERMINATED EMPLOYEE  
 DIXON, STACEY DIXON  
 BUDGET DIRECTOR 144,000.00 12,000.00 ✓ 08/01/09 08/31/09  
 BOYANG, MIEKE  
 LEGAL COUNSEL 119,000.00 9,916.67 ✓ 08/01/09 08/31/09

ADJUST



Process Level: IT000 INTELLIGENCE

Accounting Period: 08/01/09 To: 08/31/09  
 Accounting Organization: IT000

Employee Name Position and Job Title	Annual Salary	Gross Pay	Period From	Period To	Remarks
FLETTZ, FREDERICK H. PROFESSIONAL STAFF MEMBER	128,475.00	10,706.25	08/01/09	08/31/09	
FLOOD, CURTIS B PROFESSIONAL STAFF MEMBER	82,863.00	6,905.25	08/01/09	08/31/09	
GARCIA, FRANK PROFESSIONAL STAFF MBR	134,642.00	11,220.17	08/01/09	08/31/09	
GEFFROY, SARAH ROLAND PROFESSIONAL STAFF/COUNSEL	115,114.00	9,592.83	08/01/09	08/31/09	
GREENWALD, ERIC A CHIEF COUNSEL	167,000.00	13,916.67	08/01/09	08/31/09	
HANAUER, LAURENCE SETH PROFESSIONAL STAFF	134,000.00	11,166.67	08/01/09	08/31/09	
HEATH, JOHN W PROFESSIONAL STAFF MEMBER	118,711.00	9,892.58	08/01/09	08/31/09	
HULINGS, HARRY J DEPUTY CHIEF COUNSEL	139,000.00	11,583.33	08/01/09	08/31/09	
JEPSON, KRISTIN REBECCA SECURITY DIRECTOR	99,850.00	8,320.83	08/01/09	08/31/09	
KIRSHNER, JOSHUA HERBERT PROFESSIONAL STAFF MEMBER	120,000.00	8,400.00	08/01/09	08/31/09	P/R CHANGE 08/01/09
KLEIN, KEVIN P SYSTEMS ADMINISTRATOR	60,000.00	3,500.00	08/01/09	08/31/09	APPOINTMENT 08/10/09
LA VOY, DIANE EDWARDS PROFESSIONAL STAFF	112,550.00	9,379.17	08/01/09	08/31/09	
LEAMAN, STEPHANIE C EXECUTIVE ASSISTANT	50,000.00	4,166.67	08/01/09	08/31/09	
LITTTIG, COURTNEY A CHIEF CLERK	102,900.00	8,575.00	08/01/09	08/31/09	

\$10,000.00





Process Level: IT000 INTELLIGENCE

Accounting Period: 08/01/09 To: 08/31/09  
 Accounting Organization: IT000

Employee Name Position and Job Title	Annual Salary	Gross Pay	Period From	Period To	Remarks
LOWRY, ASHLEY E MINORITY RESEARCH ASSISTANT	73,000.00	6,083.33	08/01/09	08/31/09	
LURIE, ADAM S SPECIAL COUNSEL	137,000.00	11,416.67	08/01/09	08/31/09	
MINEHART JR, ROBERT F PROFESSIONAL STAFF MEMBER	135,000.00	11,250.00	08/01/09	08/31/09	
PAPPAS, GEORGE J PROFESSIONAL STAFF MEMBER	135,670.00	11,305.83	08/01/09	08/31/09	
PEREZ, VINCENT MICHAEL PRESS ASSISTANT	10,000.00	833.33	08/01/09	08/31/09	
REILLY, KATHLEEN ANNE PROFESSIONAL STAFF MBR	117,170.00	9,764.17	08/01/09	08/31/09	
RESNICK, JOSHUA RESEARCH ASSISTANT	71,250.00	5,937.50	08/01/09	08/31/09	
ROSS, MARY S PROFESSIONAL STAFF MEMBER	90,000.00	10,250.00	08/01/09	08/31/09	97500.00
SMITH, BRANDON S DIR OF INFORMATION TECHNOLOGY	120,500.00	10,041.67	08/01/09	08/31/09	
SYED, KHIZER M STAFF ASSISTANT	35,000.00	2,041.67	08/01/09	08/31/09	APPOINTMENT 08/10/09
WARE, JAMAL D PROFESSIONAL STAFF MBR	100,725.00	8,393.75	08/01/09	08/31/09	
YOUNG, MARK DAVID PROFESSIONAL STF MBR	135,000.00	11,250.00	08/01/09	08/31/09	
SPECIAL & SELECT COMMITTEE LUMP SUM BONUS					
DONESA, CHRISTOPHER A MINORITY CHIEF COUNSEL	166,504.00	499.67			

Employee No.



HI201  
Date: 08/31/09  
Time: 12:03:57

U. S. HOUSE OF REPRESENTATIVES  
Payroll Certification

Process Level: IT000 INTELLIGENCE

Accounting Period: 08/01/09 To: 08/31/09  
Accounting Organization: IT000

Employee Name	Position and Job Title	Annual Salary	Gross Pay	Period From	Period To	Remarks
DONESA, CHRISTOPHER A	MINORITY CHIEF COUNSEL	166,504.00	332.32 ✓			

Employee No.  
[REDACTED]

Process Level: IT000 INTELLIGENCE

Accounting Period: 08/01/09 To: 08/31/09  
Accounting Organization: IT000

Employee Group	Expenditure	Active	Paid
SPECIAL & SELECT 3(D) PERSONNEL	56,340.92	4	4
SPECIAL & SELECT COMMITTEE PERSONNEL	291,869.70	33	33
SPECIAL & SELECT LUMP SUM BONUS	831.99	2	2
Total	349,042.61	37	39

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



**HOUSE PERMANENT SELECT COMMITTEE ON INTELLIGENCE  
111TH CONGRESS, 1ST SESSION**

**Travel Report for August 2009**

<b>Traveler</b>	<b>Dates</b>	<b>Location</b>	<b>Purpose</b>
<b>Rep. Adam Smith</b> Robert Minehart Mark Young	6-18 Aug 09	Europe	Oversight (DOD liaison)
Larry Hanauer Mary Stone Ross <i>Kathleen Reilly</i>	8-15 Aug 09	Europe	Oversight
Stacey Dixon Don Campbell <i>Frank Garcia</i> <i>George Pappas</i>	8-20 Aug 09	Australia New Zealand Asia	Oversight (DOD liaison)
Brian Morrison Iram Ali Jay Hulings <i>Christopher Donesa</i> <i>Jamal Ware</i>	9-15 Aug 09	S.E. Asia	Oversight
Mike Delaney	10-11 Aug 09	Texas	Oversight
<b>Rep. Mac Thornberry</b> <i>Jim Lewis</i>	10-Aug-09	New York	Oversight
<b>Rep. Peter King</b> <i>Christopher Donesa</i> Josh Kirshner	12-16 Aug 09	Middle East	Oversight
Eric Greenwald	23-26 Aug 09	West Virginia	Oversight
<b>Rep. Silvestre Reyes</b> Mike Delaney	16-18 Aug 09	California Nevada	Oversight
<b>Rep. Mike Thompson</b> Curtis Flood <i>Meghann Courter</i>	17-21 Aug 09	Alaska	Oversight
<b>Rep. Elton Gallegly</b> <i>Jim Lewis</i>	17-23 Aug 09	Asia	Oversight
<i>Christopher Donesa</i>	19-20 Aug 09	Michigan	Oversight
<b>Rep. Silvestre Reyes</b> Mike Delaney	23-30 Aug 09	S.E. Asia	Oversight
Eric Greenwald Jay Hulings <i>Jay Heath</i>	24-26 Aug 09	Georgia	Oversight
Iram Ali <i>Chelsey Campbell</i>	28-Aug-09	South Carolina	Oversight