

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

COMMITTEE
HOUSE ADMINISTRATION

2012 OCT 17 AM 10:04

October 16, 2012

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

Dear Chairman Lungren:

Transmitted herewith are statements showing the expenditures of the Committee on Financial Services for the month of September, 2012.

During September, Committee activities included the following:

Committee Activity:

Hearings:

- September 11, 2012 Hearing entitled "TRIA at Ten Years: The Future of the Terrorism Risk Insurance Program"
Insurance, Housing and Community Opportunity
- September 13, 2012 Hearing entitled "Examining the Uses of Consumer Credit Data"
Financial Institutions and Consumer Credit
- September 13, 2012 Joint Hearing with the Subcommittee on TARP, Financial Services and Bailouts of Public and Private Programs of the Committee on Oversight and Government Reform entitled "The JOBS Act: Importance of Prompt Implementation for Entrepreneurs, Capital Formation, and Job Creation"
Capital Markets and Government Sponsored Enterprises
- September 14, 2012 Hearing entitled "Housing for Heroes: Examining How Federal Programs Can Better Serve Veterans"
Insurance, Housing and Community Opportunity
- September 20, 2012 Hearing entitled "The Semi-Annual Report of the Consumer Financial Protection Bureau"
Full Committee
- September 21, 2012 Hearing entitled "The Price of Money: Consequences of the Federal Reserve's Zero Interest Rate Policy"
Domestic Monetary Policy and Technology

Markups:


- September 12, 2012 Markup of Amendment in the Nature of a Substitute to H.R. 2827, a bill to amend the Securities Exchange Act of 1934 to clarify provisions relating to the regulation of municipal advisors, and for other purposes and H.R. 6361, The Vulnerable Veterans Housing Reform Act of 2012
Full Committee

Hearings in Print:

- 112-99 "Legislative Proposals to Promote Accountability and Transparency at the Consumer Financial Protection Bureau;" 2/8/2012.
- 112-100 "Limiting the Extraterritorial Impact of Title VII of the Dodd-Frank Act;" 2/8/2012.
- 112-104 "Understanding the Effects of the Repeal of Regulation Q on Financial Institutions and Small Businesses;" 3/1/2012.
- 112-114 "The Semi-Annual Report of the Consumer Financial Protection Bureau;" 3/29/2012.
- 112-115 "The Impact of Overhead High Voltage Transmission Towers and Lines on Eligibility for Federal Housing Administration (FHA) Insured Mortgage Programs;" 4/14/2012.
- 112-116 "An Examination of the Challenges Facing Community Financial Institutions in Ohio;" 4/16/12.
- 112-117 "The Future of Money: Coinage Production;" 4/17/2012.
- 112-126 "Increasing Market Access for U.S. Financial Firms in China: Update on Progress of the Strategic & Economic Dialogue;" 5/16/2012.

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,



SPENCER BACHUS
Chairman

SB:asg

Enclosures

Committee on Financial Services

H.Res.

2012

Statement of expenses from 9/1/2012 to 9/30/2012

Report Done:

16-Oct-12

Category	September 2012	Cumulative Funding 2012
Staff Salaries	\$643,254.49	\$5,533,418.03
Overtime	\$0.00	\$0.00
Detailee	\$0.00	\$0.00
Consultants	\$0.00	\$0.00
Equipment	\$1,235.41	\$11,118.69
Travel	\$2,511.30	\$22,199.57
Rent, Communications, and Utilities	\$6,807.79	\$52,435.66
Printing and Reproduction	\$167.57	\$2,856.26
Other Services	\$0.00	\$2,296.28
Specialized Training	\$0.00	\$0.00
Representational Funds	\$0.00	\$0.00
Supplies and Materials	\$3,236.46	\$30,195.64
Grand Total	\$657,213.02	\$5,654,520.13

Committee on Financial Services

H.Res. 147

2011

Statement of expenses from 9/1/2012 to 9/30/2012

Report Done: 16-Oct-12

Category	September 2012	Cumulative Funding 2011
Staff Salaries	\$0.00	\$7,532,578.26
Overtime	\$0.00	\$0.00
Detailee	\$0.00	\$0.00
Consultants	\$0.00	\$0.00
Equipment	\$0.00	\$182,326.58
Travel	\$0.00	\$28,262.39
Rent, Communications, and Utilities	\$0.00	\$81,298.46
Printing and Reproduction	\$0.00	\$3,599.47
Other Services	\$0.00	\$28,349.79
Specialized Training	\$0.00	\$0.00
Representational Funds	\$0.00	\$0.00
Supplies and Materials	\$0.00	\$123,884.89
Grand Total	\$0.00	\$7,980,299.84

Committee on Financial Services

Fund Balance as of 9/30/2012

Year: 2012

Report Date: 16-Oct-12

Total Authorization: \$8,384,705.00

Year - Month	Amount
2012 January	\$591,547.50
2012 February	\$624,971.66
2012 March	\$624,602.49
2012 April	\$635,598.09
2012 May	\$647,787.97
2012 June	\$636,715.14
2012 July	\$624,960.76
2012 August	\$611,123.50
2012 September	<u>\$657,213.02</u>

Total Committee Expenses to Date \$5,654,520.13

Unexpended Authorization \$2,730,184.87

Committee on Financial Services

Fund Balance as of 9/30/2012

Year: 2011

Report Date: 16-Oct-12

Total Authorization: \$8,441,264.00

Year - Month	Amount
2011 January	\$530,823.71
2011 February	\$631,044.30
2011 March	\$644,684.31
2011 April	\$627,855.19
2011 May	\$637,191.79
2011 June	\$635,493.88
2011 July	\$648,412.43
2011 August	\$643,082.19
2011 September	\$650,545.74
2011 October	\$641,983.38
2011 November	\$702,969.93
2011 December	\$704,626.50
2012 January	\$201,342.65
2012 February	\$29,200.86
2012 March	\$36,953.52
2012 April	\$41.19
2012 May	\$8,177.34
2012 June	\$2,814.00
2012 July	\$3,056.93
2012 August	\$0.00
2012 September	<u>\$0.00</u>
Total Committee Expenses to Date	\$7,980,299.84
Unexpended Authorization	\$460,964.16

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

Fund Balance Statement by Paid Date
September

Total Authorization

F - 112th - 2nd

Franked Mail**\$1,000.00****Less Expenses for:**

January	2012	\$17.89
February		\$11.28
March		\$33.77
April		\$12.62
May		\$47.11
June		\$40.89
July		\$27.81
August		\$12.51
September		\$14.57

Total Expenses to Date:**\$218.45****Unexpended authorization**

\$781.55

U.S. House of Representatives

PAYROLL CERTIFICATION - FINAL

09/01/2012 to 09/30/2012

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 STAFF DIRECTOR & CHIEF COUNSEL	172,500.00	14,375.00	09/01/2012 to 09/30/2012	
JONES III, CLINTON COLUMBU GENERAL COUNSEL	170,000.00	14,166.67	09/01/2012 to 09/30/2012	
MCGAHN, SHANNON F DEP STF DIR FOR STGY & PUB AFF	165,000.00	13,750.00	09/01/2012 to 09/30/2012	P/R CHANGE 09/01/12
TRYON, WARREN DEPUTY STAFF DIRECTOR	152,500.00	12,708.33	09/01/2012 to 09/30/2012	

SPECIAL & SELECT COMMITTEE - PERSONNEL

Employee and Job Title	Annual Salary	Gross Pay	Period	Remarks
ALLISON, TERISA L EDITOR/DOCUMENT CLERK	110,250.00	9,187.50	09/01/2012 to 09/30/2012	P/R CHANGE 09/01/12
ARAUZ, STEVE F. ASST SYSTEMS ADMINISTRATOR	60,000.00	5,000.00	09/01/2012 to 09/30/2012	P/R CHANGE 09/01/12
AUSTIN, NICOLE C PROFESSIONAL STAFF	120,000.00	10,000.00	09/01/2012 to 09/30/2012	
BISHOP, NORMAN R DEPUTY COMM DIRECTOR	50,000.00	4,166.67	09/01/2012 to 09/30/2012	P/R CHANGE 09/01/12
BORDEN, MICHAEL SENIOR COUNSEL	160,000.00	6,222.22	09/01/2012 to 09/30/2012	TERMINATED 09/14/12
BURGESS, EDWARD C STAFF ASSISTANT	40,000.00	3,333.33	09/01/2012 to 09/30/2012	P/R CHANGE 09/01/12
CLARK, JOSEPH R COUNSEL	85,000.00	7,083.33	09/01/2012 to 09/30/2012	P/R CHANGE 09/01/12
COLE, JOHN W COUNSEL	90,000.00	7,500.00	09/01/2012 to 09/30/2012	P/R CHANGE 09/01/12
DUKE, ANDREW PROFESSIONAL STAFF	120,000.00	10,000.00	09/01/2012 to 09/30/2012	
EDGAR, KEVIN R SENIOR COUNSEL	168,411.00	14,034.25	09/01/2012 to 09/30/2012	P/R CHANGE 09/01/12
EMERSON, JEFFREY WADE DEPUTY STAFF DIR/COMMUNICATION	160,000.00	13,333.33	09/01/2012 to 09/30/2012	
FOSS, PAUL-MARTIN PROFESSIONAL STAFF	85,000.00	7,083.33	09/01/2012 to 09/30/2012	
FRUMBERG, EMILY J MEMBER SERVICE COORDINATOR	45,000.00	3,750.00	09/01/2012 to 09/30/2012	P/R CHANGE 09/01/12

U.S. House of Representatives

PAYROLL CERTIFICATION - FINAL

09/01/2012 to 09/30/2012

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
GAMBO, ANGELA S ADMINISTRATIVE ASSISTANT	123,900.00	10,325.00	09/01/2012 to 09/30/2012	P/R CHANGE 09/01/12
GARIBAY, MARISOL COMMUNICATIONS DIRECTOR	100,000.00	8,333.33	09/01/2012 to 09/30/2012	P/R CHANGE 09/01/12
JOHNSON, BRIAN COUNSEL	85,000.00	7,083.33	09/01/2012 to 09/30/2012	P/R CHANGE 09/01/12
JOHNSON, TALLMAN SENIOR PROFESSIONAL STAFF	165,000.00	13,750.00	09/01/2012 to 09/30/2012	P/R CHANGE 09/01/12
KEECH, ROSEMARY ELIZAB CHIEF CLERK	100,000.00	8,333.33	09/01/2012 to 09/30/2012	P/R CHANGE 09/01/12
LILES, WILLIAM W SENIOR COUNSEL	160,000.00	13,333.33	09/01/2012 to 09/30/2012	P/R CHANGE 09/01/12
MADISON, JONATHAN E PROFESSIONAL STAFF	50,000.00	4,166.67	09/01/2012 to 09/30/2012	P/R CHANGE 09/01/12
MAHLER, SAMUEL C PROFESSIONAL STAFF	50,000.00	4,166.67	09/01/2012 to 09/30/2012	P/R CHANGE 09/01/12
MCCAGHREN, CHRISTOPHER J STAFF ASSISTANT	26,000.00	2,166.67	09/01/2012 to 09/30/2012	
MCCARDLE, KYLIN B PROFESSIONAL STAFF	90,000.00	7,500.00	09/01/2012 to 09/30/2012	P/R CHANGE 09/01/12
MCCOLLUM-GOOCH, LESLI E PROFESSIONAL STAFF	140,000.00	11,666.67	09/01/2012 to 09/30/2012	
MCGARRY, NATALIE N PARLIAMENTARIAN/SEN COUNSEL	140,000.00	11,666.67	09/01/2012 to 09/30/2012	
MEDINA, FRANCISCO A DEPUTY CHIEF COUNSEL	155,000.00	12,916.67	09/01/2012 to 09/30/2012	P/R CHANGE 09/01/12
MITCHELL, SUSAN C COUNSEL	80,000.00	6,666.67	09/01/2012 to 09/30/2012	P/R CHANGE 09/01/12
MORK, KIRSTEN J. PROFESSIONAL STAFF	20,000.00	1,666.67	09/01/2012 to 09/30/2012	
PINDER, JOE SENIOR PROFESSIONAL STAFF	150,000.00	12,500.00	09/01/2012 to 09/30/2012	
RANCK, AARON A SENIOR PROFESSIONAL STAFF	130,000.00	10,833.33	09/01/2012 to 09/30/2012	P/R CHANGE 09/01/12
ROBERTI, CLIFFORD PROFESSIONAL STAFF	118,000.00	9,833.33	09/01/2012 to 09/30/2012	

U.S. House of Representatives
PAYROLL CERTIFICATION - FINAL

09/01/2012 to 09/30/2012

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
RODRIGUERA JR, SERGIO G PROFESSIONAL STAFF	90,000.00	7,500.00	09/01/2012 to 09/30/2012	
ROGET, GISELE G SENIOR ANALYST	75,000.00	6,250.00	09/01/2012 to 09/30/2012	P/R CHANGE 09/01/12
RUSBULDT, RYAN A STAFF ASSISTANT	40,000.00	3,333.33	09/01/2012 to 09/30/2012	P/R CHANGE 09/01/12
RUSSELL, CHRISTOPHER Y PROFESSIONAL STAFF	140,000.00	11,666.67	09/01/2012 to 09/30/2012	
SELDEN, JOHN A COUNSEL	60,000.00	2,333.33	09/01/2012 to 09/30/2012	APPOINTMENT 09/17/12
SKALA, EDWARD G SENIOR PROFESSIONAL STAFF	140,000.00	11,666.67	09/01/2012 to 09/30/2012	P/R CHANGE 09/01/12
SPORCK, AARON T PROFESSIONAL STAFF	138,000.00	11,500.00	09/01/2012 to 09/30/2012	
STALEY, MICHAEL POLICY ADVISOR	25,000.00	2,083.33	09/01/2012 to 09/30/2012	
TEEL, ALEXANDER H PROFESSIONAL STAFF	60,000.00	5,000.00	09/01/2012 to 09/30/2012	P/R CHANGE 09/01/12
TRIMBLE, KIM SYSTEM ADMINISTRATOR	115,000.00	9,583.33	09/01/2012 to 09/30/2012	P/R CHANGE 09/01/12
TURNER, ANNE MARIE SENIOR COUNSEL	125,000.00	10,416.67	09/01/2012 to 09/30/2012	
WALDEN, ANTHONY D STAFF ASSISTANT	40,000.00	3,333.33	09/01/2012 to 09/30/2012	P/R CHANGE 09/01/12
WRIGHT, ANNA B OPERATIONS MANAGER	65,000.00	5,416.67	09/01/2012 to 09/30/2012	P/R CHANGE 09/01/12

U.S. House of Representatives

PAYROLL CERTIFICATION - FINAL

09/01/2012 to 09/30/2012

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	\$55,000.00	4 4
BA000	SPECIAL & SELECT COMMITTEE - PERSONNEL	\$347,685.63	43 44
BA000	Total	\$402,685.63	47 48

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

09/01/2012 to 09/30/2012

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
BERESIK, MICHAEL T DEPUTY STAFF DIRECTOR	170,696.00	14,224.67	09/01/2012 to 09/30/2012	
LASTER, GAIL W DEPUTY CHIEF COUNSEL	170,696.00	14,224.67	09/01/2012 to 09/30/2012	
ROSLANOWICK, JEANNE M STAFF DIRECTOR & CHIEF COUNSEL	172,500.00	14,375.00	09/01/2012 to 09/30/2012	
STEWART, LAWRRANNE DEPUTY CHIEF COUNSEL	170,696.00	14,224.67	09/01/2012 to 09/30/2012	

SPECIAL & SELECT COMMITTEE - PERSONNEL

Employee and Job Title	Annual Salary	Gross Pay	Period	Remarks
CONNELLY, MEREDITH C SENIOR PROFESSIONAL STAFF MEM	136,000.00	11,333.33	09/01/2012 to 09/30/2012	P/R CHANGE 09/01/12
ERICKSON, KRISTOFOR S SR PROFESSIONAL STAFF MEMBER	166,000.00	13,833.33	09/01/2012 to 09/30/2012	P/R CHANGE 09/01/12
FORMAN JR, ALFRED J SYSTEMS ADMINISTRATOR	146,000.00	12,166.67	09/01/2012 to 09/30/2012	P/R CHANGE 09/01/12
FREITAS, BRUNO PROFESSIONAL STAFF MEMBER	69,582.00	5,798.50	09/01/2012 to 09/30/2012	P/R CHANGE 09/01/12
GIESTA, MARIA E PROFESSIONAL STAFF MEMBER	69,582.00	5,798.50	09/01/2012 to 09/30/2012	P/R CHANGE 09/01/12
GURAL, HARRY D. COMMUNICATIONS DIRECTOR	107,200.00	8,933.33	09/01/2012 to 09/30/2012	P/R CHANGE 09/01/12
JEFFERS, ERIKA SENIOR COUNSEL	168,410.00	14,034.17	09/01/2012 to 09/30/2012	P/R CHANGE 09/01/12
LARKIN, KELLIE SENIOR COUNSEL	158,414.00	13,201.17	09/01/2012 to 09/30/2012	
LORD, PATRICIA ANNE SENIOR PROFESSIONAL STAFF MEM	168,410.00	14,034.17	09/01/2012 to 09/30/2012	P/R CHANGE 09/01/12
MANOSALVAS, MARCOS F STAFF ASSOCIATE	86,000.00	7,166.67	09/01/2012 to 09/30/2012	P/R CHANGE 09/01/12
MCCOY, DOMINIQUE M SENIOR COUNSEL	168,410.00	14,034.17	09/01/2012 to 09/30/2012	P/R CHANGE 09/01/12
MCGLINCHEY, DANIEL P SR PROFESSIONAL STAFF MEMBER	168,410.00	14,034.17	09/01/2012 to 09/30/2012	P/R CHANGE 09/01/12
ORNER, ERIC S DEPUTY COMMUNICATIONS DIRECTOR	121,000.00	10,083.33	09/01/2012 to 09/30/2012	P/R CHANGE 09/01/12

U.S. House of Representatives

PAYROLL CERTIFICATION - FINAL

09/01/2012 to 09/30/2012

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
SCHWARZBACH, KIRK PROFESSIONAL STAFF MEMBER	132,000.00	11,000.00	09/01/2012 to 09/30/2012	P/R CHANGE 09/01/12
SMITH, DAVID A. CHIEF ECONOMIST	168,410.00	14,034.17	09/01/2012 to 09/30/2012	P/R CHANGE 09/01/12
THREATT, ADRIANNE G SENIOR COUNSEL	168,410.00	14,034.17	09/01/2012 to 09/30/2012	P/R CHANGE 09/01/12

U.S. House of Representatives

PAYROLL CERTIFICATION - FINAL

09/01/2012 to 09/30/2012

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	\$57,049.01	4	4
BA090	SPECIAL & SELECT COMMITTEE - PERSONNEL	\$183,519.85	16	16
BA090	Total	\$240,568.86	20	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

09/01/2012 to 09/30/2012

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	\$112,049.01	8	8
SPECIAL & SELECT COMMITTEE - PERSONNEL	\$531,205.48	59	60
Total	\$643,254.49	67	68

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.

REPORT OF TRAVEL PERFORMED

Committee on Financial Services 112th Congress, 2nd Session September, 2012 for 2012

Traveler	Dates of Travel		Purposes	Itinerary	Reimbursement Claimed			
	From	To			Transportation	Meals, Lodging, & Incidentals	Other	Total
Borden, Michael	08/19/12	08/20/12	To staff the Financial Institutions Subcommittee Field Hearing	DC/WV/DC	\$397.10	\$202.70	\$25.73	\$625.53
Cole, John	08/01/12	08/03/12	To participate in the Community Bankers Association of Alabama conference.	DC/FL/AL/FL/DC	\$935.60			\$935.60
McCardle, Kylin	08/19/12	08/20/12	To staff the Financial Institutions Subcommittee Field Hearing	DC/WV/DC		\$210.32		\$210.32
Renacci, Hon. James	08/20/12	08/20/12	To participate in the Financial Institutions Subcommittee Field Hearing	DC/WV/DC	\$1,575.70			\$1,575.70
Sporck, Aaron	08/19/12	08/21/12	To staff the Financial Institutions Subcommittee Field Hearing	DC/WV/DC	\$430.32	\$60.47		\$490.79