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

COMMITTEE
HOUSE ADMINISTRATION
2009 AUG 11 AM 10:56

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

MICHAEL J. DELANEY
STAFF DIRECTOR

JAMES M. LEWIS
MINORITY STAFF DIRECTOR

August 6, 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 July 2009, including:

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

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

Sincerely,

Silvestre Reyes
Chairman

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

Description	July	YTD Including July	Cumulative Total
11-Personnel Compensation			
Non-Statutory Compensation	$338,975.12	$2,313,007.18	$2,313,007.18
Overtime Compensation	$2,055.27	$5,228.31	$5,228.31
Accrued Leave	$713.28	$8,801.65	$8,801.65
Bonus	$499.67	$2,692.98	$2,692.98
11-Personnel Compensation subtotal	**$342,243.34**	**$2,329,730.12**	**$2,329,730.12**
12-Benefits to Current Employees			
Transit Benefits	$0.00	$3,818.77	$3,818.77
12-Benefits to Current Employees subtotal	**$0.00**	**$3,818.77**	**$3,818.77**
21-Travel			
Commercial Transportation	$5,427.19	$12,550.13	$12,550.13
Lodging	$0.00	$5,748.44	$5,960.96
Meals	$0.00	$1,054.63	$1,090.23
Car Rental	$0.00	$1,122.75	$1,122.75
Gasoline	$0.00	$75.12	$75.12
Private Auto Mileage	$0.00	$853.67	$920.33
Taxi/Parking/Tolls	$0.00	$3,932.83	$5,100.53
Miscellaneous Travel	$0.00	$20.00	$20.00
21-Travel subtotal	**$5,427.19**	**$25,357.57**	**$26,840.05**
23-Rent, Communications and Utilities			
Telecommunications Service, Equipment, & Toll Charges	$299.97	$17,824.88	$26,282.66
DC Telecommunication Equipment (TRANSFER)	$188.00	$1,816.00	$1,816.00
DC Telecommunication Service (TRANSFER)	$687.50	$4,110.00	$4,110.00
DC Telecommunication Tolls (TRANSFER)	$533.60	$3,203.40	$3,203.40
Postage/Courier/Box rental	$0.00	$57.90	$58.88
23-Rent, Communications and Utilities subtotal	**$1,709.07**	**$27,012.18**	**$35,470.94**
24-Printing and Reproduction			
Printing & Reproduction	$0.00	$1,039.50	$1,298.00
Photographic (TRANSFER)	$0.00	$128.00	$128.00
24-Printing and Reproduction subtotal	**$0.00**	**$1,167.50**	**$1,426.00**
25-Other Services			
Service Contracts	$6,080.94	$24,323.76	$24,323.76
Web Development & Hosting	$0.00	$18,242.82	$18,242.82

Description	July	YTD Including July	Cumulative Total
25-Other Services subtotal	**$6,080.94**	**$42,566.58**	**$42,566.58**
26-Supplies and Materials			
Bottled Water	$245.92	$1,489.47	$1,489.47
Food and Beverage	$0.00	$2,312.05	$3,132.13
Office Supplies (Outside)	$613.30	$7,253.39	$8,692.39
Office Supply (TRANSFER)	$0.00	$4,613.52	$4,613.52
Publications/Reference Material	$0.00	$8,332.05	$8,332.05
26-Supplies and Materials subtotal	**$859.22**	**$24,000.48**	**$26,259.56**
31-Equipment			
Equipment (TRANSFER)	$713.69	$2,854.76	$2,854.76
Equipment & Software Maintenance	$0.00	$2,861.07	$2,861.07
Warranties	$0.00	$699.00	$699.00
31-Equipment subtotal	**$713.69**	**$6,414.83**	**$6,414.83**
Total Expenses	**$357,033.45**	**$2,460,068.03**	**$2,472,526.85**

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

OFFICE: INTELLIGENCE
ID: IT000

AUTHORIZATION YEAR 2009
1ST SESSION, 111TH CONGRESS
MONTH OF JULY 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	2,329,730.12	
12 PERSONNEL BENEFITS		0.00	0.00	3,818.77	
21 TRAVEL		0.00	0.00	25,357.57	
23 RENT, COMMUNICATION, UTILITIES		0.01	0.00	27,012.18	
24 PRINTING AND REPRODUCTION		0.00	0.00	1,167.50	
25 OTHER SERVICES		30,404.70	0.00	42,566.58	
26 SUPPLIES AND MATERIALS		1,755.28	0.00	24,000.48	
31 EQUIPMENT		14,868.60	0.00	6,414.83	
TOTAL EXP GENERAL EXPENDITURES	5,387,500.00	47,028.59	0.00	2,460,068.03	2,880,403.38
OFFICE TOTALS	5,387,500.00	47,028.59	0.00	2,460,068.03	2,880,403.38

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

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

OFFICE: INTELLIGENCE
ID: IT000

		($) AMOUNT	YEAR-TO-DATE
EXP	GENERAL EXPENDITURES		
11	PERSONNEL COMPENSATION		
	1101 NON STATUTORY COMPENSATION	338,975.12	2,313,007.18
	1103 OVERTIME COMPENSATION	2,055.27	5,228.31
	1104 ACCRUED LEAVE	713.28	8,801.65
	1106 BONUS	499.67	2,692.98
	PERSONNEL COMPENSATION TOTALS:	342,243.34	2,329,730.12
12	PERSONNEL BENEFITS		
	1275 TRANSIT BENEFITS	0.00	3,818.77
	PERSONNEL BENEFITS TOTALS:	0.00	3,818.77
21	TRAVEL		
	2101 COMMERCIAL TRANSPORTATION	5,427.19	12,550.13
	2105 LODGING	0.00	5,748.44
	2110 MEALS	0.00	1,054.63
	2120 CAR RENTAL	0.00	1,122.75
	2125 GASOLINE	0.00	75.12
	2130 PRIVATE OWNED VEHICLE MILEAGE	0.00	853.67
	2135 TAXI, PARKING, TOLLS	0.00	3,932.83
	2199 MISCELLANEOUS TRAVEL	0.00	20.00
	TRAVEL TOTALS:	5,427.19	25,357.57
23	RENT, COMMUNICATION, UTILITIES		
	2310 TELECOM SVC, EQUIP & TOLLS	299.97	17,824.88
	2320 DC TEL EQUIP (TRANSFER)	188.00	1,816.00
	2321 DC TEL SERVICE (TRANSFER)	687.50	4,110.00
	2322 DC TEL TOLLS (TRANSFER)	533.60	3,203.40
	2350 POSTAGE, COURIER ETC	0.00	57.90
	RENT, COMMUNICATION, UTILITIES TOTALS:	1,709.07	27,012.18
24	PRINTING AND REPRODUCTION		
	2401 PRINTING AND REPRODUCTION	0.00	1,039.50
	2403 PHOTOGRAPHIC (TRANSFER)	0.00	128.00
	PRINTING AND REPRODUCTION TOTALS:	0.00	1,167.50
25	OTHER SERVICES		
	2571 TECHNOLOGY SERVICE CONTRACTS	6,080.94	42,566.58
	OTHER SERVICES TOTALS:	6,080.94	42,566.58
26	SUPPLIES AND MATERIALS		

OFFICE: INTELLIGENCE
ID: IT000

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

			($) AMOUNT	YEAR-TO-DATE
	2602	BOTTLED WATER	245.92	1,489.47
	2603	FOOD & BEVERAGE	0.00	2,312.05
	2620	OFFICE SUPPLIES OUTSIDE	613.30	7,253.39
	2621	OFFICE SUPPLY (TRANSFER)	0.00	4,613.52
	2630	PUBLICATION REF MATERIAL	0.00	8,332.05
		SUPPLIES AND MATERIALS TOTALS:	859.22	24,000.48
31	EQUIPMENT			
	3118	EQUIPMENT MAINTENANCE	713.69	5,715.83
	3128	WARRANTIES	0.00	699.00
		EQUIPMENT TOTALS:	713.69	6,414.83
	EXP	GENERAL EXPENDITURES TOTALS:	357,033.45	2,460,068.03
		OFFICE TOTALS:	357,033.45	2,460,068.03

DATE	REFERENCE NO / INVOICE NUMBER	PAYEE / DESCRIPTION	SERVICE DATES FROM	SERVICE DATES TO	CHECK/EFT NUMBER	VOUCHER NUMBER	($) AMOUNT	TOTALS
EXP	GENERAL EXPENDITURES							
11	PERSONNEL COMPENSATION							
1101	NON STATUTORY COMPENSATION							
07-31-09	PR	ADAM,LURIE S SPECIAL COUNSEL	07-01-09	07-31-09			11,416.67	
07-31-09	PR	ALI,IRAM A PROFESSIONAL STF MBR	07-01-09	07-31-09			10,091.67	
07-31-09	PR	ATKIN,CHELSEY MARIE PROFESSIONAL STAFF MEMBER	07-01-09	07-31-09			7,708.50	
07-31-09	PR	CAMPBELL, DONALD E. PROFESSIONAL STAFF MBR	07-01-09	07-31-09			11,125.00	
07-31-09	PR	COHEN,LINDA D PROFESSIONAL STAFF MBR	07-01-09	07-31-09			11,416.67	
07-31-09	PR	COURTER, MEGHANN P. PROFESSIONAL STAFF MEMBER	07-01-09	07-31-09			4,882.08	
07-31-09	PR	DELANEY, MICHAEL J. STAFF DIRECTOR	07-01-09	07-31-09			14,291.67	
07-31-09	PR	DIXON,STACEY D BUDGET DIRECTOR	07-01-09	07-31-09			12,000.00	
07-31-09	PR	DONESA, CHRISTOPHER A. MINORITY CHIEF COUNSEL	07-01-09	07-31-09			13,875.33	
07-31-09	PR	EOYANG,MIEKE LEGAL COUNSEL	07-01-09	07-31-09			9,916.67	
07-31-09	PR	FLEITZ, FREDERICK H. PROFESSIONAL STAFF MEMBER	07-01-09	07-31-09			10,706.25	
07-31-09	PR	FLOOD, CURTIS B. PROFESSIONAL STAFF MEMBER	07-01-09	07-31-09			5,063.85	
07-31-09	PR	GARCIA, FRANK PROFESSIONAL STAFF MBR	07-01-09	07-31-09			11,220.17	
07-31-09	PR	GASPAR,CHRISTOPHER A STAFF ASSISTANT	07-01-09	07-12-09			1,055.56	
07-31-09	PR	GEFFROY, SARAH E. PROFESSIONAL STAFF/COUNSEL	07-01-09	07-31-09			9,592.83	
07-31-09	PR	GREENWALD, ERIC A. CHIEF COUNSEL	07-01-09	07-31-09			13,916.67	
07-31-09	PR	HANAUER, LAURENCE S. PROFESSIONAL STAFF	07-01-09	07-31-09			11,166.67	
07-31-09	PR	HEATH, JOHN W.	07-01-09	07-31-09			9,892.58	

OFFICE: INTELLIGENCE
ID: IT000

DATE	REFERENCE NO / INVOICE NUMBER	PAYEE / DESCRIPTION	SERVICE DATES FROM	SERVICE DATES TO	CHECK/EFT NUMBER	VOUCHER NUMBER	($) AMOUNT	TOTALS
		PROFESSIONAL STAFF MEMBER						
07-31-09	PR	HULINGS, HARRY J.	06-01-09	06-15-09			6,177.78	
		DEPUTY CHIEF COUNSEL						
07-31-09	PR	HULINGS, HARRY J.	07-01-09	07-31-09			11,583.33	
		DEPUTY CHIEF COUNSEL						
07-31-09	PR	JEPSON, KRISTIN R.	07-01-09	07-31-09			8,320.83	
		SECURITY DIRECTOR						
07-31-09	PR	KIRSHNER,JOSHUA H	07-01-09	07-31-09			8,400.00	
		PROFESSIONAL STAFF MEMBER						
07-31-09	PR	LAVOY,DIANE E	07-01-09	07-31-09			9,379.17	
		PROFESSIONAL STAFF						
07-31-09	PR	LEAMAN, STEPHANIE C.	07-01-09	07-31-09			4,166.67	
		EXECUTIVE ASSISTANT						
07-31-09	PR	LEWIS, JAMES M.	07-01-09	07-31-09			14,132.25	
		MINORITY STAFF DIRECTOR						
07-31-09	PR	LITTIG, COURTNEY A.	07-01-09	07-31-09			8,575.00	
		CHIEF CLERK						
07-31-09	PR	LOWRY, ASHLEY E.	07-01-09	07-31-09			6,083.33	
		MINORITY RESEARCH ASSISTANT						
07-31-09	PR	MINEHART JR, ROBERT F.	07-01-09	07-31-09			11,250.00	
		PROFESSIONAL STAFF MEMBER						
07-31-09	PR	MORRISON, BRIAN S.	07-01-09	07-31-09			14,041.67	
		DEP STAFF DIR/GENERAL COUNSEL						
07-31-09	PR	PAPPAS, GEORGE J.	07-01-09	07-31-09			11,305.83	
		PROFESSIONAL STAFF MEMBER						
07-31-09	PR	PEREZ,VINCENT M	07-01-09	07-31-09			833.33	
		PRESS ASSISTANT						
07-31-09	PR	REILLY, KATHLEEN A.	07-01-09	07-31-09			9,764.17	
		PROFESSIONAL STAFF MBR						
07-31-09	PR	RESNICK,JOSHUA	07-01-09	07-31-09			5,937.50	
		RESEARCH ASSISTANT						
07-31-09	PR	SMITH, BRANDON S.	07-01-09	07-31-09			10,041.67	
		DIR OF INFORMATION TECHNOLOGY						
07-31-09	PR	WARE, JAMAL D.	07-01-09	07-31-09			8,393.75	
		PROFESSIONAL STAFF MBR						
07-31-09	PR	YOUNG,MARK D	07-01-09	07-31-09			11,250.00	
		PROFESSIONAL STF MBR						
				NON STATUTORY COMPENSATION TOTALS:				338,975.12
1103 OVERTIME COMPENSATION								
07-31-09	PR	LEAMAN, STEPHANIE C.	05-01-09	05-31-09			685.09	

wrong 6/15-30/09

OFFICE: INTELLIGENCE
ID: IT000

DATE	REFERENCE NO / INVOICE NUMBER	PAYEE / DESCRIPTION	SERVICE DATES FROM	TO	CHECK/EFT NUMBER	VOUCHER NUMBER	($) AMOUNT	TOTALS
		EXECUTIVE ASSISTANT						
07-31-09	PR	LEAMAN, STEPHANIE C. EXECUTIVE ASSISTANT	06-01-09	06-30-09			1,370.18	
					OVERTIME COMPENSATION TOTALS:			2,055.27
1104 ACCRUED LEAVE								
07-31-09	PR	DIAZ,MIGUEL A PROFESSIONAL STAFF	06-01-09	06-26-09			291.06	
07-31-09	PR	GASPAR,CHRISTOPHER A STAFF ASSISTANT	07-01-09	07-12-09			422.22	
					ACCRUED LEAVE TOTALS:			713.28
1106 BONUS								
07-31-09	PR	DONESA, CHRISTOPHER A. MINORITY CHIEF COUNSEL	06-01-09	06-01-09			499.67	
					BONUS TOTALS:			499.67
					PERSONNEL COMPENSATION TOTALS:			342,243.34
21 TRAVEL								
2101 COMMERCIAL TRANSPORTATION								
07-30-09	P1 09IT0000323 448679000019022	CITIBANK GOV CARD SERVICE A/F'S, T/F'S AND FEES	04-07-09	05-22-09	IN TRANSIT 1111046		4,579.61	
07-30-09	P1 09IT0000322 448679000019022	CITIBANK GOV CARD SERVICE AIRFARES	05-26-09	05-28-09	IN TRANSIT 1111046		847.58	
					COMMERCIAL TRANSPORTATION TOTALS:			5,427.19
					TRAVEL TOTALS:			5,427.19
23 RENT, COMMUNICATION, UTILITIES								
2310 TELECOM SVC, EQUIP & TOLLS								
07-07-09	P2 HCV0902547 INV1837022	VERIZON WIRELESS VZW V740	06-10-09	06-10-09	01802882		299.97	
					TELECOM SVC, EQUIP & TOLLS TOTALS:			299.97
2320 DC TEL EQUIP (TRANSFER)								
07-23-09	S5 DY090700315	DC TEL EQUIP (TRANSFER)	06-01-09	06-30-09			188.00	
					DC TEL EQUIP (TRANSFER) TOTALS:			188.00
2321 DC TEL SERVICE (TRANSFER)								

OFFICE: INTELLIGENCE
ID: IT000

DATE	REFERENCE NO / INVOICE NUMBER	PAYEE / DESCRIPTION		SERVICE DATES FROM	SERVICE DATES TO	CHECK/EFT NUMBER	VOUCHER NUMBER	($) AMOUNT	TOTALS
07-23-09	S5 DY090701005	DC TEL SERVICE (TRANSFER)		06-01-09	06-30-09			687.50	
			DC TEL SERVICE (TRANSFER) TOTALS:						687.50
2322 DC TEL TOLLS (TRANSFER)									
07-23-09	S5 DY090703352	DC TEL TOLLS (TRANSFER)		06-01-09	06-30-09			533.60	
			DC TEL TOLLS (TRANSFER) TOTALS:						533.60
			RENT, COMMUNICATION, UTILITIES TOTALS:						1,709.07
25 OTHER SERVICES									
2571 TECHNOLOGY SERVICE CONTRACTS									
07-20-09	P9 OPR09030507	LOCKHEED MARTIN DESKTOP SOLUTI		07-01-09	07-31-09	01810802		6,080.94	
	MAINT-OPR090003	TECH MAINTENANCE PLAN							
			TECHNOLOGY SERVICE CONTRACTS TOTALS:						6,080.94
			OTHER SERVICES TOTALS:						6,080.94
26 SUPPLIES AND MATERIALS									
2602 BOTTLED WATER									
07-17-09	C1 NW200919702	DEER PARK		06-02-09	06-02-09	01808797		108.96	
	20090630	BW: 3448591036	06/02/09						
07-17-09	C1 NW200919702	DEER PARK		06-16-09	06-16-09	01808797		118.96	
	20090630	BW: 3454410105	06/16/09						
07-17-09	C1 NW200919702	DEER PARK		06-30-09	06-30-09	01808797		16.00	
	20090630	BW: F3621686	06/30/09						
07-17-09	C1 NW200919702	DEER PARK		06-30-09	06-30-09	01808797		2.00	
	20090630	BW: 3464142342	06/30/09						
			BOTTLED WATER TOTALS:						245.92
2620 OFFICE SUPPLIES OUTSIDE									
07-09-09	P2 OSS58795	GEMLASER		06-03-09	06-03-09	14637444		268.26	
	IN11426	TONER CARTRIDGE FOR A HP, BLAC							
07-09-09	P2 OSS58795	GEMLASER		06-03-09	06-03-09	14637444		345.04	
	IN11426	TONER CARTRIDGE FOR A HP MAGEN							
			OFFICE SUPPLIES OUTSIDE TOTALS:						613.30
			SUPPLIES AND MATERIALS TOTALS:						859.22
31 EQUIPMENT									
3118 EQUIPMENT MAINTENANCE									

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

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

OFFICE: INTELLIGENCE
ID: IT000

DATE	REFERENCE NO / INVOICE NUMBER	PAYEE / DESCRIPTION	SERVICE DATES FROM	SERVICE DATES TO	CHECK/EFT NUMBER	VOUCHER NUMBER	($) AMOUNT	TOTALS
07-30-09	S8 MA000891787	EQUIPMENT MAINT (TRANSFER)	07-01-09	07-31-09			713.69	
						EQUIPMENT MAINTENANCE TOTALS:		713.69
						EQUIPMENT TOTALS:		713.69
				EXP		GENERAL EXPENDITURES TOTALS:		357,033.45
						OFFICE TOTALS:		357,033.45

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

OFFICE: INTELLIGENCE
ID: IT000

AUTHORIZATION YEAR 2008
2ND SESSION, 110TH CONGRESS
MONTH OF JULY 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	4,272,016.20	
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		2,318.00	0.00	100,233.66	
31 EQUIPMENT		4,383.00	0.00	257,451.60	
TOTAL EXP GENERAL EXPENDITURES	5,309,361.00	6,701.00	149.99	4,786,521.47	515,988.54
OFFICE TOTALS	5,309,361.00	6,701.00	149.99	4,786,521.47	515,988.54

		($) 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 BONUS	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,HOSTNG,EMAIL & RELSRV	0.00	4,554.00

		($) AMOUNT	YEAR-TO-DATE
	OTHER SERVICES TOTALS:	0.00	6,683.60
26 SUPPLIES AND MATERIALS			
2602	BOTTLED WATER	0.00	2,412.77
2603	FOOD & BEVERAGE	0.00	3,380.56
2620	OFFICE SUPPLIES OUTSIDE	0.00	77,443.35
2621	OFFICE SUPPLY (TRANSFER)	0.00	8,217.88
2630	PUBLICATION REF MATERIAL	0.00	8,779.10
	SUPPLIES AND MATERIALS TOTALS:	0.00	100,233.66
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
EXP	GENERAL EXPENDITURES TOTALS:	0.00	4,786,521.47
	OFFICE TOTALS:	0.00	4,786,521.47

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OFFICE: INTELLIGENCE
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MONTH OF JULY 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		1,586.84	0.00	232,309.14	
TOTAL EXP GENERAL EXPENDITURES	5,157,724.00	1,586.84	0.00	4,598,311.93	557,825.23
OFFICE TOTALS	5,157,724.00	1,586.84	0.00	4,598,311.93	557,825.23

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		($) AMOUNT	YEAR-TO-DATE
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 CONTRCT	0.00	223.00
	2527 TRAINING EXPENSES	0.00	454.00

		($) AMOUNT	YEAR-TO-DATE
	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

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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	5,027,217.00	0.00	0.00	4,914,373.83	112,843.17
OFFICE TOTALS	5,027,217.00	0.00	0.00	4,914,373.83	112,843.17

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		($) AMOUNT	YEAR-TO-DATE
EXP	GENERAL EXPENDITURES		
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

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		($) AMOUNT	YEAR-TO-DATE
	2527 TRAINING EXPENSES	0.00	9,134.00
	2540 REPRESENTATIONAL EXPENSES	0.00	1,338.30
	2572 WEB DEVL,HOSTNG,EMAIL & RELSRV	0.00	4,554.00
	OTHER SERVICES TOTALS:	0.00	15,034.72
26 SUPPLIES AND MATERIALS			
	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
	EXP GENERAL EXPENDITURES TOTALS:	0.00	4,914,373.83
	OFFICE TOTALS:	0.00	4,914,373.83

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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	0.00	4,051,178.68	449,474.32
OFFICE TOTALS	4,500,653.00	0.00	0.00	4,051,178.68	449,474.32

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		($) AMOUNT	YEAR-TO-DATE
EXP	GENERAL EXPENDITURES		
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		

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			($) 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 < $25000	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	GENERAL EXPENDITURES TOTALS:	0.00	4,051,178.68
		OFFICE TOTALS:	0.00	4,051,178.68

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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	4,029,243.00	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

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		($) AMOUNT	YEAR-TO-DATE
EXP	GENERAL EXPENDITURES		
11	PERSONNEL COMPENSATION		
	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 BONUS	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

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			($) 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
31 EQUIPMENT				
	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
	EXP	GENERAL EXPENDITURES TOTALS:	0.00	3,550,643.80
		OFFICE TOTALS:	0.00	3,550,643.80

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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	3,780,487.00	0.00	0.00	3,548,544.39	231,942.61
OFFICE TOTALS	3,780,487.00	0.00	0.00	3,548,544.39	231,942.61

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		($) AMOUNT	YEAR-TO-DATE
EXP	GENERAL EXPENDITURES		
11	PERSONNEL COMPENSATION		
	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 BONUS	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	5,817.00
	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: INTELLIGENCE
ID: IT000

AUTHORIZATION YEAR 2003
1ST SESSION, 108TH CONGRESS
MONTH OF JULY 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
EXP	GENERAL EXPENDITURES TOTALS:	0.00	3,548,544.39
	OFFICE TOTALS:	0.00	3,548,544.39

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

OFFICE: INTELLIGENCE
ID: IT000

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

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	5,147,088.00	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

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

OFFICE: INTELLIGENCE
ID: IT000

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

EXP	GENERAL EXPENDITURES		($) AMOUNT	YEAR-TO-DATE
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	BONUS	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: INTELLIGENCE
ID: IT000

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

			($) 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
		SUPPLIES AND MATERIALS TOTALS:	0.00	59,047.84
31 EQUIPMENT				
	3101	EQUIPMENT (TRANSFER)	0.00	30,068.10
	3105	EQUIPMENT PURCHASE < $25000	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
		EQUIPMENT TOTALS:	0.00	260,467.00
	EXP	GENERAL EXPENDITURES TOTALS:	0.00	4,083,454.85
		OFFICE TOTALS:	0.00	4,083,454.85

REPORT ID: HRRMFS
RUN DATE: 07/31/09

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

MONTH OF JULY 2009
TIME: 21:12

OFFICE: INTELLIGENCE

ID: IT000

INTELLIGENCE
H-405 U.S. CAPITOL
ATTN: COURTNEY LITTIG
WASHINGTON DC
20515

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

OFFICE: INTELLIGENCE
ID: IT000

BUDGET FISCAL YEAR 2009
MONTH OF JULY 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	47,451.67	
TOTAL AE4 GOVERNMENT CONTRIBUTIONS	0.00	0.00	0.00	47,451.67	-47,451.67
OFFICE TOTALS	0.00	0.00	0.00	47,451.67	-47,451.67

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

OFFICE: INTELLIGENCE
ID: IT000

BUDGET FISCAL YEAR 2009
MONTH OF JULY 2009

			($) AMOUNT	YEAR-TO-DATE
AE4	GOVERNMENT CONTRIBUTIONS			
12	PERSONNEL BENEFITS			
	1280	STUDENT LOAN REPAYMENT	6,811.94	47,451.67
		PERSONNEL BENEFITS TOTALS:	6,811.94	47,451.67
	AE4	GOVERNMENT CONTRIBUTIONS TOTALS:	6,811.94	47,451.67
		OFFICE TOTALS:	6,811.94	47,451.67

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

OFFICE: INTELLIGENCE
ID: IT000

BUDGET FISCAL YEAR 2009
MONTH OF JULY 2009

DATE	REFERENCE NO / INVOICE NUMBER	PAYEE / DESCRIPTION	SERVICE DATES FROM	SERVICE DATES TO	CHECK/EFT NUMBER	VOUCHER NUMBER	($) AMOUNT	TOTALS
AE4	GOVERNMENT CONTRIBUTIONS							
12	PERSONNEL BENEFITS							
1280	STUDENT LOAN REPAYMENT							
07-17-09	P6 2009071241	ACCESS GROUP	07-01-09	07-31-09	14718737		833.00	
	80154239	LOAN #: 80154239						
07-17-09	P6 2009072528	ACS	07-01-09	07-31-09	01814390		217.83	
	621-12-5201	LOAN #: 621-12-5201						
07-17-09	P6 200907751	SALLIE MAE SERVICING CORP	07-01-09	07-31-09	01813626		833.00	
	219941432	LOAN #: 219941432						
07-17-09	P6 200907784	SALLIE MAE SERVICING CORP	07-01-09	07-31-09	01813637		833.00	
	226-15-2961	LOAN #: 226-15-2961						
07-17-09	P6 200907948	STUDENT ASSISTANCE FOUNDATION	07-01-09	07-31-09	01814298		833.00	
	255-11-6699	LOAN #: 255-11-6699						
07-17-09	P6 2009071549	U S DEPT OF ED - DIRECT LOANS	07-01-09	07-31-09	14719676		833.00	
	431-39-4310	LOAN #: 431-39-4310						
07-17-09	P6 200907180	U S DEPT OF ED - DIRECT LOANS	07-01-09	07-31-09	14719725		833.00	
	050741073	LOAN #: 050741073						
07-17-09	P6 200907396	U S DEPT OF ED - DIRECT LOANS	07-01-09	07-31-09	14720001		833.00	
	131-74-9090	LOAN #: 131-74-9090						
07-24-09	P6 2009071M005	U S DEPT OF ED - DIRECT LOANS	07-01-09	07-31-09	14746631		547.44	
	381089455	LOAN #: 381089455						
07-31-09	P6 2009071M013	U S DEPT OF ED - DIRECT LOANS	07-01-09	07-31-09	IN TRANSIT		215.67	
	028725546	LOAN #: 028725546						
		STUDENT LOAN REPAYMENT TOTALS:						6,811.94
		PERSONNEL BENEFITS TOTALS:						6,811.94
AE4		GOVERNMENT CONTRIBUTIONS TOTALS:						6,811.94
		OFFICE TOTALS:						6,811.94

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

OFFICE: INTELLIGENCE
ID: IT000

BUDGET FISCAL YEAR 2008
MONTH OF JULY 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	49,038.35	
TOTAL AE4 GOVERNMENT CONTRIBUTIONS	0.00	0.00	0.00	49,038.35	-49,038.35
OFFICE TOTALS	0.00	0.00	0.00	49,038.35	-49,038.35

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

OFFICE: INTELLIGENCE
ID: IT000

BUDGET FISCAL YEAR 2008
MONTH OF JULY 2009

		($) AMOUNT	YEAR-TO-DATE
AE4	GOVERNMENT CONTRIBUTIONS		
12	PERSONNEL BENEFITS		
	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

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

OFFICE: INTELLIGENCE
ID: IT000

BUDGET FISCAL YEAR 2007
MONTH OF JULY 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	37,618.00	
TOTAL AE4 GOVERNMENT CONTRIBUTIONS	0.00	0.00	0.00	37,618.00	-37,618.00
OFFICE TOTALS	0.00	0.00	0.00	37,618.00	-37,618.00

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

OFFICE: INTELLIGENCE
ID: IT000

BUDGET FISCAL YEAR 2007
MONTH OF JULY 2009

		($) AMOUNT	YEAR-TO-DATE
AE4	GOVERNMENT CONTRIBUTIONS		
12	PERSONNEL BENEFITS		
	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

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

OFFICE: INTELLIGENCE
ID: IT000

BUDGET FISCAL YEAR 2006
MONTH OF JULY 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	23,894.12	
TOTAL AE4 GOVERNMENT CONTRIBUTIONS	0.00	0.00	0.00	23,894.12	-23,894.12
OFFICE TOTALS	0.00	0.00	0.00	23,894.12	-23,894.12

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

OFFICE: INTELLIGENCE
ID: IT000

BUDGET FISCAL YEAR 2006
MONTH OF JULY 2009

		($) AMOUNT	YEAR-TO-DATE
AE4	GOVERNMENT CONTRIBUTIONS		
12	PERSONNEL BENEFITS		
	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

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

OFFICE: INTELLIGENCE
ID: IT000

BUDGET FISCAL YEAR 2005
MONTH OF JULY 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	0.00	18,000.00	-18,000.00
OFFICE TOTALS	0.00	0.00	0.00	18,000.00	-18,000.00

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

OFFICE: INTELLIGENCE
ID: IT000

BUDGET FISCAL YEAR 2005
MONTH OF JULY 2009

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

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

OFFICE: INTELLIGENCE
ID: IT000

BUDGET FISCAL YEAR 2004
MONTH OF JULY 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	28,220.34	
TOTAL AE4 GOVERNMENT CONTRIBUTIONS	0.00	0.00	0.00	28,220.34	-28,220.34
OFFICE TOTALS	0.00	0.00	0.00	28,220.34	-28,220.34

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

OFFICE: INTELLIGENCE
ID: IT000

BUDGET FISCAL YEAR 2004
MONTH OF JULY 2009

		($) AMOUNT	YEAR-TO-DATE
AE4	GOVERNMENT CONTRIBUTIONS		
12	PERSONNEL BENEFITS		
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

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

OFFICE: INTELLIGENCE
ID: IT000

BUDGET FISCAL YEAR 2003
MONTH OF JULY 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	7,000.00	
TOTAL AE4 GOVERNMENT CONTRIBUTIONS	0.00	0.00	0.00	7,000.00	-7,000.00
OFFICE TOTALS	0.00	0.00	0.00	7,000.00	-7,000.00

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

OFFICE: INTELLIGENCE
ID: IT000

BUDGET FISCAL YEAR 2003
MONTH OF JULY 2009

		($) AMOUNT	YEAR-TO-DATE
AE4	GOVERNMENT CONTRIBUTIONS		
12	PERSONNEL BENEFITS		
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

REPORT ID: HRRMFS
RUN DATE: 07/31/09

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

MONTH OF JULY 2009
TIME: 21:12

OFFICE: INTELLIGENCE

ID: IT000

INTELLIGENCE
H-405 U.S. CAPITOL
ATTN: COURTNEY LITTIG
WASHINGTON DC
20515

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

OFFICE: INTELLIGENCE
ID: IT000

AUTHORIZATION YEAR 2009
1ST SESSION, 111TH CONGRESS
MONTH OF JULY 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	28.12	
TOTAL AE2 OFFICIAL MAIL	5,000.00	0.00	0.00	28.12	4,971.88
OFFICE TOTALS	5,000.00	0.00	0.00	28.12	4,971.88

OFFICE: INTELLIGENCE
ID: IT000

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

			($) AMOUNT	YEAR-TO-DATE
AE2	OFFICIAL MAIL			
FM	FRANKED MAIL			
		2352 FRANKED MAIL	1.86	28.12
		FRANKED MAIL TOTALS:	1.86	28.12
	AE2	OFFICIAL MAIL TOTALS:	1.86	28.12
		OFFICE TOTALS:	1.86	28.12

OFFICE: INTELLIGENCE
ID: IT000

DATE	REFERENCE NO / INVOICE NUMBER	PAYEE / DESCRIPTION	SERVICE DATES FROM	SERVICE DATES TO	CHECK/EFT NUMBER	VOUCHER NUMBER	($) AMOUNT	TOTALS
AE2 OFFICIAL MAIL								
FM FRANKED MAIL								
2352 FRANKED MAIL								
07-23-09	04 NW200900600 1395038	UNITED STATES POSTAL SERVICE FRANKED MAIL	06-01-09	06-30-09	OPAC PAYMT		1.86	
						FRANKED MAIL TOTALS:		1.86
				AE2		OFFICIAL MAIL TOTALS:		1.86
						OFFICE TOTALS:		1.86

OFFICE: INTELLIGENCE
ID: IT000

AUTHORIZATION YEAR 2008
2ND SESSION, 110TH CONGRESS
MONTH OF JULY 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	68.02	
TOTAL AE2 OFFICIAL MAIL	5,000.00	0.00	0.00	68.02	4,931.98
OFFICE TOTALS	5,000.00	0.00	0.00	68.02	4,931.98

OFFICE: INTELLIGENCE
ID: IT000

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

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

OFFICE: INTELLIGENCE
ID: IT000

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

OFFICE: INTELLIGENCE
ID: IT000

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

			($) AMOUNT	YEAR-TO-DATE
AE2	OFFICIAL MAIL			
FM	FRANKED MAIL			
	2352	FRANKED MAIL	0.00	80.95
		FRANKED MAIL TOTALS:	0.00	80.95
	AE2	OFFICIAL MAIL TOTALS:	0.00	80.95
		OFFICE TOTALS:	0.00	80.95

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

OFFICE: INTELLIGENCE
ID: IT000

AUTHORIZATION YEAR 2006
2ND SESSION, 109TH CONGRESS
MONTH OF JULY 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	121.00	
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

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

OFFICE: INTELLIGENCE
ID: IT000

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

			($) AMOUNT	YEAR-TO-DATE
AE2	OFFICIAL MAIL			
FM	FRANKED MAIL			
	2352	FRANKED MAIL	0.00	121.00
		FRANKED MAIL TOTALS:	0.00	121.00
	AE2	OFFICIAL MAIL TOTALS:	0.00	121.00
		OFFICE TOTALS:	0.00	121.00

OFFICE: INTELLIGENCE
ID: IT000

AUTHORIZATION YEAR 2005
1ST SESSION, 109TH CONGRESS
MONTH OF JULY 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	5,000.00	0.00	0.00	150.27	4,849.73
OFFICE TOTALS	5,000.00	0.00	0.00	150.27	4,849.73

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

OFFICE: INTELLIGENCE
ID: IT000

AUTHORIZATION YEAR 2005
1ST SESSION, 109TH CONGRESS
MONTH OF JULY 2009

			($) AMOUNT	YEAR-TO-DATE
AE2	OFFICIAL MAIL			
FM	FRANKED MAIL			
	2352	FRANKED MAIL	0.00	150.27
		FRANKED MAIL TOTALS:	0.00	150.27
	AE2	OFFICIAL MAIL TOTALS:	0.00	150.27
		OFFICE TOTALS:	0.00	150.27

OFFICE: INTELLIGENCE
ID: IT000

AUTHORIZATION YEAR 2004
2ND SESSION, 108TH CONGRESS
MONTH OF JULY 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	190.26	
TOTAL AE2 OFFICIAL MAIL	2,700.00	0.00	0.00	190.26	2,509.74
OFFICE TOTALS	2,700.00	0.00	0.00	190.26	2,509.74

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

OFFICE: INTELLIGENCE
ID: IT000

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

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

OFFICE: INTELLIGENCE
ID: IT000

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

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	353.99	
TOTAL AE2	OFFICIAL MAIL	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

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

OFFICE: INTELLIGENCE
ID: IT000

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

			($) AMOUNT	YEAR-TO-DATE
AE2	OFFICIAL MAIL			
	FM FRANKED MAIL			
		2352 FRANKED MAIL	0.00	353.99
		FRANKED MAIL TOTALS:	0.00	353.99
	AE2	OFFICIAL MAIL TOTALS:	0.00	353.99
		OFFICE TOTALS:	0.00	353.99

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

OFFICE: INTELLIGENCE
ID: IT000

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

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	2,500.00	0.00	0.00	146.46	2,353.54
OFFICE TOTALS		2,500.00	0.00	0.00	146.46	2,353.54

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

OFFICE: INTELLIGENCE
ID: IT000

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

			($) AMOUNT	YEAR-TO-DATE
AE2	OFFICIAL MAIL			
	FM FRANKED MAIL			
		2352 FRANKED MAIL	0.00	146.46
		FRANKED MAIL TOTALS:	0.00	146.46
	AE2	OFFICIAL MAIL TOTALS:	0.00	146.46
		OFFICE TOTALS:	0.00	146.46

Accounting Period: 07/01/09 To: 07/31/09

Process Level: IT000 INTELLIGENCE

Accounting Organization: IT000

Employee Name / Position and Job Title	Annual Salary	Gross Pay	Period From	Period To	Remarks	Employee No.
SPECIAL & SELECT 3(D) PERSONNEL						
DELANEY, MICHAEL J STAFF DIRECTOR	171,500.00	14,291.67	07/01/09	07/31/09		
DONESA, CHRISTOPHER A MINORITY CHIEF COUNSEL	166,504.00	13,875.33	07/01/09	07/31/09		
LEWIS, JAMES M MINORITY STAFF DIRECTOR	169,587.00	14,132.25	07/01/09	07/31/09		
MORRISON, BRIAN S DEP STAFF DIR/GENERAL COUNSEL	168,500.00	14,041.67	07/01/09	07/31/09		
SPECIAL & SELECT COMMITTEE PERSONNEL						
ALI, IRAM A PROFESSIONAL STF MBR	121,100.00	10,091.67	07/01/09	07/31/09		
CAMPBELL, CHELSEY MARIE PROFESSIONAL STAFF MEMBER	92,502.00	7,708.50	07/01/09	07/31/09		
CAMPBELL, DONALD E PROFESSIONAL STAFF MBR	133,500.00	11,125.00	07/01/09	07/31/09		
COHEN, LINDA D PROFESSIONAL STAFF MBR	137,000.00	11,416.67	07/01/09	07/31/09		
COURTER, MEGHANN PETERLIN PROFESSIONAL STAFF MEMBER	58,585.00	4,882.08	07/01/09	07/31/09		
DIXON, STACEY DIXON BUDGET DIRECTOR	144,000.00	12,000.00	07/01/09	07/31/09		
EOYANG, MIEKE LEGAL COUNSEL	119,000.00	9,916.67	07/01/09	07/31/09		
FLEITZ, FREDERICK H. PROFESSIONAL STAFF MEMBER	128,475.00	10,706.25	07/01/09	07/31/09		

Accounting Period: 07/01/09 To: 07/31/09

Process Level: IT000 INTELLIGENCE

Accounting Organization: IT000

Employee Name Position and Job Title	Annual Salary	Gross Pay	Period From	Period To	Remarks	Employee No.
FLOOD, CURTIS B PROFESSIONAL STAFF MEMBER	82,863.00	5,063.85	07/01/09	07/31/09	FURLO 10/09/08 TO 07/08/09	[redacted]
GARCIA, FRANK PROFESSIONAL STAFF MBR	134,642.00	11,220.17	07/01/09	07/31/09		
GASPAR, CHRISTOPHER A. STAFF ASSISTANT	38,000.00	1,055.56	07/01/09	07/31/09	TERMINATED 07/10/09	
GEFFROY, SARAH ROLAND PROFESSIONAL STAFF/COUNSEL	115,114.00	9,592.83	07/01/09	07/31/09		
GREENWALD, ERIC A CHIEF COUNSEL	167,000.00	13,916.67	07/01/09	07/31/09		
HANAUER, LAURENCE SETH PROFESSIONAL STAFF	134,000.00	11,166.67	07/01/09	07/31/09		
HEATH, JOHN W PROFESSIONAL STAFF MEMBER	118,711.00	9,892.58	07/01/09	07/31/09		
HULINGS, HARRY J DEPUTY CHIEF COUNSEL	139,000.00	17,761.11	07/01/09	07/31/09	6/15 → 7/31/09	
JEPSON, KRISTIN REBECCA SECURITY DIRECTOR	99,850.00	8,320.83	07/01/09	07/31/09		
KIRSHNER, JOSHUA HERBERT PROFESSIONAL STAFF MEMBER	100,800.00	8,400.00	07/01/09	07/31/09		
LA VOY, DIANE EDWARDS PROFESSIONAL STAFF	112,550.00	9,379.17	07/01/09	07/31/09		
LEAMAN, STEPHANIE C EXECUTIVE ASSISTANT	50,000.00	4,166.67	07/01/09	07/31/09		
LITTIG, COURTNEY A CHIEF CLERK	102,900.00	8,575.00	07/01/09	07/31/09		
LOWRY, ASHLEY E MINORITY RESEARCH ASSISTANT	73,000.00	6,083.33	07/01/09	07/31/09		

Accounting Period: 07/01/09 To: 07/31/09

Process Level: IT000 INTELLIGENCE

Accounting Organization: IT000

Employee Name / Position and Job Title	Annual Salary	Gross Pay	Period From	Period To	Remarks	Employee No.
LURIE, ADAM S SPECIAL COUNSEL	137,000.00	11,416.67	07/01/09	07/31/09		[redacted]
MINEHART JR, ROBERT F PROFESSIONAL STAFF MEMBER	135,000.00	11,250.00	07/01/09	07/31/09		
PAPPAS, GEORGE J PROFESSIONAL STAFF MEMBER	135,670.00	11,305.83	07/01/09	07/31/09		
PEREZ, VINCENT MICHAEL PRESS ASSISTANT	10,000.00	833.33	07/01/09	07/31/09		
REILLY, KATHLEEN ANNE PROFESSIONAL STAFF MBR	117,170.00	9,764.17	07/01/09	07/31/09		
RESNICK, JOSHUA RESEARCH ASSISTANT	71,250.00	5,937.50	07/01/09	07/31/09		
SMITH, BRANDON S DIR OF INFORMATION TECHNOLOGY	120,500.00	10,041.67	07/01/09	07/31/09		
WARE, JAMAL D PROFESSIONAL STAFF MBR	100,725.00	8,393.75	07/01/09	07/31/09		
YOUNG, MARK DAVID PROFESSIONAL STF MBR	135,000.00	11,250.00	07/01/09	07/31/09		
SPECIAL & SELECT COMMITTEE LUMP ACCRUED LEAVE						
DIAZ, MIGUEL ANGEL PROFESSIONAL STAFF	104,780.00	291.06				
GASPAR, CHRISTOPHER A. STAFF ASSISTANT	38,000.00	422.22				
SPECIAL & SELECT COMMITTEE LUMP SUM BONUS						
DONESA, CHRISTOPHER A MINORITY CHIEF COUNSEL	166,504.00	499.67				

Accounting Period: 07/01/09 To: 07/31/09

Process Level: IT000 INTELLIGENCE Accounting Organization: IT000

Employee Name / Position and Job Title	Annual Salary	Gross Pay	Period From	Period To	Remarks	Employee No.
SPECIAL & SELECT COMMITTEE OVERTIME						
LEAMAN, STEPHANIE C EXECUTIVE ASSISTANT	50,000.00	685.09				[redacted]
LEAMAN, STEPHANIE C EXECUTIVE ASSISTANT	50,000.00	1,370.18				

U. S. HOUSE OF REPRESENTATIVES
Payroll Certification

Accounting Period: 07/01/09 To: 07/31/09

Process Level: IT000 INTELLIGENCE

Accounting Organization: IT000

Employee Group	Expenditure	Active	Paid
SPECIAL & SELECT 3(D) PERSONNEL	56,340.92	4	4
SPECIAL & SELECT COMMITTEE PERSONNEL	282,634.20	30	31
SPECIAL & SELECT COMMITTEE OVERTIME	2,055.27		2
SPECIAL & SELECT LUMP SUM ACCRUED LEAVE	713.28		2
SPECIAL & SELECT LUMP SUM BONUS	499.67		1
Total	342,243.34	34	40

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

** ADD

ROSS, MARY STONE (EIN 156331) $90,000.00 $7500.00
PROFESSIONAL STAFF MEMBER

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

Travel Report for July 2009

Traveler	Dates	Location	Purpose
Rep. Mike Thompson Linda Cohen *Jay Heath*	27Jun - 3 Jul	South Korea Vietnam	Oversight
Joshua Kirshner Adam Lurie *Frederick Fleitz*	28 Jun - 3 Jul	Vienna, Austria Poland	Oversight
Rep. Michael Conaway *Jim Lewis* *Meghann Courter*	28 Jun – 2 Jul	Texas Nevada	Oversight
Rep. Mac Thornberry *Christopher Donesa*	29 Jun – 2 Jul	United Kingdom	Oversight