

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

COMMITTEE
HOUSE ADMINISTRATION

November 16, 2012

2012 NOV 16 PM 5:50

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 October, 2012.

During October, Committee activities included the following:

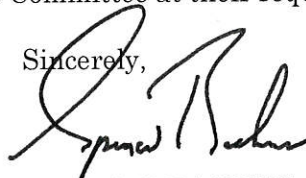
Committee Activity:

Hearings in Print:

- 112-95 "Examining the Impact of the Volcker Rule on Markets, Businesses, Investors, and Job Creation;" 1/18/2012.
- 112-98 "The Collapse of MF Global, Part 2;" 2/2/2012.
- 112-101 "Budget Hearing—Consumer Financial Protection Bureau;" 2/15/2012.
- 112-129 "U.S. Insurance Sector: International Competitiveness and Jobs;" 5/17/2012.
- 112-130 "The Impact of the Dodd-Frank Act: Understanding Heightened Regulatory Capital Requirements;" 5/18/2012.
- 112-139 "Safe and Fair Supervision of Money Services Businesses;" 6/21/2012.
- 112-141 "Fractional Reserve Banking and the Federal Reserve: The Economic Consequences of High-Powered Money;" 6/28/2012.
- 112-142 "The Future of Money: Where Do Mobile Payments Fit in the Current Regulatory Structure?;" 6/29/2012.

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 10/1/2012 to 10/31/2012

Report Done:

16-Nov-12

Category	October 2012	Cumulative Funding 2012
Staff Salaries	\$637,535.49	\$6,170,953.52
Overtime	\$0.00	\$0.00
Detaillee	\$0.00	\$0.00
Consultants	\$0.00	\$0.00
Equipment	\$1,235.41	\$12,354.10
Travel	\$1,871.69	\$24,071.26
Rent, Communications, and Utilities	\$5,974.78	\$58,410.44
Printing and Reproduction	\$99.19	\$2,955.45
Other Services	\$0.00	\$2,296.28
Specialized Training	\$0.00	\$0.00
Representational Funds	\$0.00	\$0.00
Supplies and Materials	\$10,051.73	\$40,247.37
Grand Total	\$656,768.29	\$6,311,288.42

Committee on Financial Services

H.Res. 147

2011

Statement of expenses from 10/1/2012 to 10/31/2012

Report Done:

16-Nov-12

Category	October 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 10/31/2012

Year: 2012

Report Date: 16-Nov-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	\$657,213.02
2012 October	<u>\$656,768.29</u>

Total Committee Expenses to Date \$6,311,288.42

Unexpended Authorization \$2,073,416.58

Committee on Financial Services

Fund Balance as of 10/31/2012

Year: 2011

Report Date: 16-Nov-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	\$0.00
2012 October	<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
October

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
October		\$8.74

Total Expenses to Date:**\$227.19****Unexpended authorization**

\$772.81

U.S. House of Representatives

PAYROLL CERTIFICATION - FINAL

10/01/2012 to 10/31/2012

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	10/01/2012 to 10/31/2012	
JONES III, CLINTON COLUMBU GENERAL COUNSEL	170,000.00	14,166.67	10/01/2012 to 10/31/2012	
MCGAHN, SHANNON F DEP STF DIR FOR STGY & PUB AFF	165,000.00	13,750.00	10/01/2012 to 10/31/2012	
TRYON, WARREN DEPUTY STAFF DIRECTOR	152,500.00	12,708.33	10/01/2012 to 10/31/2012	

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	10/01/2012 to 10/31/2012	
ARAUZ, STEVE F. ASST SYSTEMS ADMINISTRATOR	60,000.00	5,000.00	10/01/2012 to 10/31/2012	
AUSTIN, NICOLE C PROFESSIONAL STAFF	120,000.00	10,000.00	10/01/2012 to 10/31/2012	
BISHOP, NORMAN R DEPUTY COMM DIRECTOR	50,000.00	4,166.67	10/01/2012 to 10/31/2012	
BURGESS, EDWARD C STAFF ASSISTANT	40,000.00	3,333.33	10/01/2012 to 10/31/2012	
CLARK, JOSEPH R COUNSEL	85,000.00	7,083.33	10/01/2012 to 10/31/2012	
COLE, JOHN W COUNSEL	90,000.00	7,500.00	10/01/2012 to 10/31/2012	
DUKE, ANDREW PROFESSIONAL STAFF	120,000.00	10,000.00	10/01/2012 to 10/31/2012	
EDGAR, KEVIN R SENIOR COUNSEL	168,411.00	14,034.25	10/01/2012 to 10/31/2012	
EMERSON, JEFFREY WADE DEPUTY STAFF DIR/COMMUNICATION	160,000.00	13,333.33	10/01/2012 to 10/31/2012	
FOSS, PAUL-MARTIN PROFESSIONAL STAFF	85,000.00	7,083.33	10/01/2012 to 10/31/2012	
FRUMBERG, EMILY J MEMBER SERVICE COORDINATOR	45,000.00	3,750.00	10/01/2012 to 10/31/2012	
GAMBO, ANGELA S ADMINISTRATIVE ASSISTANT	123,900.00	10,325.00	10/01/2012 to 10/31/2012	

U.S. House of Representatives

PAYROLL CERTIFICATION - FINAL

10/01/2012 to 10/31/2012

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
GARIBAY, MARISOL COMMUNICATIONS DIRECTOR	100,000.00	8,333.33	10/01/2012 to 10/31/2012	
JOHNSON, BRIAN COUNSEL	85,000.00	7,083.33	10/01/2012 to 10/31/2012	
JOHNSON, TALLMAN SENIOR PROFESSIONAL STAFF	165,000.00	13,750.00	10/01/2012 to 10/31/2012	
KEECH, ROSEMARY ELIZAB CHIEF CLERK	100,000.00	8,333.33	10/01/2012 to 10/31/2012	
LILES, WILLIAM W SENIOR COUNSEL	160,000.00	2,222.22	10/01/2012 to 10/31/2012	TERMINATED 10/05/12
MADISON, JONATHAN E PROFESSIONAL STAFF	50,000.00	4,166.67	10/01/2012 to 10/31/2012	
MAHLER, SAMUEL C PROFESSIONAL STAFF	50,000.00	4,166.67	10/01/2012 to 10/31/2012	
MCCAGHREN, CHRISTOPHER J STAFF ASSISTANT	26,000.00	2,166.67	10/01/2012 to 10/31/2012	
MCCARDLE, KYLIN B PROFESSIONAL STAFF	90,000.00	7,500.00	10/01/2012 to 10/31/2012	
MCCOLLUM-GOOCH, LESLI E PROFESSIONAL STAFF	140,000.00	11,666.67	10/01/2012 to 10/31/2012	
MCGARRY, NATALIE N PARLIAMENTARIAN/SEN COUNSEL	140,000.00	11,666.67	10/01/2012 to 10/31/2012	
MEDINA, FRANCISCO A DEPUTY CHIEF COUNSEL	155,000.00	12,916.67	10/01/2012 to 10/31/2012	
MITCHELL, SUSAN C COUNSEL	80,000.00	6,666.67	10/01/2012 to 10/31/2012	
MORK, KIRSTEN J. PROFESSIONAL STAFF	20,000.00	1,666.67	10/01/2012 to 10/31/2012	
PINDER, JOE SENIOR PROFESSIONAL STAFF	150,000.00	12,500.00	10/01/2012 to 10/31/2012	
RANCK, AARON A SENIOR PROFESSIONAL STAFF	130,000.00	10,833.33	10/01/2012 to 10/31/2012	
ROBERTI, CLIFFORD PROFESSIONAL STAFF	118,000.00	9,833.33	10/01/2012 to 10/31/2012	
RODRIGUERA JR, SERGIO G PROFESSIONAL STAFF	90,000.00	7,500.00	10/01/2012 to 10/31/2012	

U.S. House of Representatives
PAYROLL CERTIFICATION - FINAL

10/01/2012 to 10/31/2012

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
ROGET, GISELE G SENIOR ANALYST	75,000.00	6,250.00	10/01/2012 to 10/31/2012	
RUSBULDT, RYAN A STAFF ASSISTANT	40,000.00	3,333.33	10/01/2012 to 10/31/2012	
RUSSELL, CHRISTOPHER Y PROFESSIONAL STAFF	140,000.00	11,666.67	10/01/2012 to 10/31/2012	
SELDEN, JOHN A COUNSEL	60,000.00	5,000.00	10/01/2012 to 10/31/2012	
SKALA, EDWARD G SENIOR PROFESSIONAL STAFF	140,000.00	11,666.67	10/01/2012 to 10/31/2012	
SPORCK, AARON T PROFESSIONAL STAFF	138,000.00	11,500.00	10/01/2012 to 10/31/2012	
STALEY, MICHAEL POLICY ADVISOR	25,000.00	2,083.33	10/01/2012 to 10/31/2012	
TEEL, ALEXANDER H PROFESSIONAL STAFF	60,000.00	5,000.00	10/01/2012 to 10/31/2012	
TRIMBLE, KIM SYSTEM ADMINISTRATOR	115,000.00	9,583.33	10/01/2012 to 10/31/2012	
TURNER, ANNE MARIE SENIOR COUNSEL	125,000.00	10,416.67	10/01/2012 to 10/31/2012	
WALDEN, ANTHONY D STAFF ASSISTANT	40,000.00	3,333.33	10/01/2012 to 10/31/2012	
WRIGHT, ANNA B OPERATIONS MANAGER	65,000.00	5,416.67	10/01/2012 to 10/31/2012	

U.S. House of Representatives
PAYROLL CERTIFICATION - FINAL

10/01/2012 to 10/31/2012

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	\$333,018.97	42	43
BA000	Total	\$388,018.97	46	47

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

U.S. House of Representatives

PAYROLL CERTIFICATION - FINAL

10/01/2012 to 10/31/2012

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	10/01/2012 to 10/31/2012	
LASTER, GAIL W DEPUTY CHIEF COUNSEL	170,696.00	14,224.67	10/01/2012 to 10/31/2012	
ROSLANOWICK, JEANNE M STAFF DIRECTOR & CHIEF COUNSEL	172,500.00	14,375.00	10/01/2012 to 10/31/2012	
STEWART, LAWRRANNE DEPUTY CHIEF COUNSEL	170,696.00	14,224.67	10/01/2012 to 10/31/2012	

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	10/01/2012 to 10/31/2012	
ERICKSON, KRISTOFOR S SR PROFESSIONAL STAFF MEMBER	166,000.00	13,833.33	10/01/2012 to 10/31/2012	
FORMAN JR, ALFRED J SYSTEMS ADMINISTRATOR	146,000.00	12,166.67	10/01/2012 to 10/31/2012	
FREITAS, BRUNO PROFESSIONAL STAFF MEMBER	69,582.00	5,798.50	10/01/2012 to 10/31/2012	
GIESTA, MARIA E PROFESSIONAL STAFF MEMBER	118,270.00	13,913.16	10/01/2012 to 10/31/2012	
GURAL, HARRY D. COMMUNICATIONS DIRECTOR	107,200.00	8,933.33	10/01/2012 to 10/31/2012	
JEFFERS, ERIKA SENIOR COUNSEL	168,410.00	14,034.17	10/01/2012 to 10/31/2012	
LARKIN, KELLIE SENIOR COUNSEL	168,410.00	14,034.17	10/01/2012 to 10/31/2012	P/R CHANGE 10/01/12
LORD, PATRICIA ANNE SENIOR PROFESSIONAL STAFF MEM	168,410.00	14,034.17	10/01/2012 to 10/31/2012	
MANOSALVAS, MARCOS F STAFF ASSOCIATE	86,000.00	7,166.67	10/01/2012 to 10/31/2012	
MCCOY, DOMINIQUE M SENIOR COUNSEL	168,410.00	14,034.17	10/01/2012 to 10/31/2012	
MCGLINCHEY, DANIEL P SR PROFESSIONAL STAFF MEMBER	168,410.00	14,034.17	10/01/2012 to 10/31/2012	
ORNER, ERIC S DEPUTY COMMUNICATIONS DIRECTOR	121,000.00	10,083.33	10/01/2012 to 10/31/2012	

U.S. House of Representatives
PAYROLL CERTIFICATION - FINAL

10/01/2012 to 10/31/2012

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	10/01/2012 to 10/31/2012	
SMITH, DAVID A. CHIEF ECONOMIST	168,410.00	14,034.17	10/01/2012 to 10/31/2012	
THREATT, ADRIANNE G SENIOR COUNSEL	168,410.00	14,034.17	10/01/2012 to 10/31/2012	

U.S. House of Representatives

PAYROLL CERTIFICATION - FINAL

10/01/2012 to 10/31/2012

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	\$192,467.51	16	16
BA090	Total	\$249,516.52	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

10/01/2012 to 10/31/2012

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	\$525,486.48	58	59
Total	\$637,535.49	66	67

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.
