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

COMMITTEE HOUSE ADMINISTRATION 2012 AUG 20 AM 9: 41

August 17, 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 July, 2012.

During July, Committee activities included the following:

Committee Activity:

Hearings:

<u>nearings.</u>	
July 10, 2012	Hearing entitled "The Impact of Dodd-Frank on Customers, Credit, and Job Creators" Capital Markets and Government Sponsored Enterprises
July 11, 2012	Hearing entitled "The Impact of Dodd-Frank's Home Mortgage Reforms: Consumer and Market Perspectives" Financial Institutions and Consumer Credit
July 18, 2012	Hearing entitled "Monetary Policy and the State of the Economy" Full Committee
July 19, 2012	Hearing entitled "The Impact of Dodd-Frank on Consumer Choice and Access to Credit" Financial Institutions and Consumer Credit
July 19, 2012	Hearing entitled "Who's In Your Wallet? Dodd-Frank's Impact on Families, Communities and Small Businesses" Oversight and Investigations
July 20, 2012	Hearing entitled "The Impact of the Dodd-Frank Act on Municipal Finance" Capital Markets and Government Sponsored Enterprises
July 24, 2012	Hearing entitled "The Impact of Dodd-Frank's Insurance Regulations on Consumers, Job Creators, and the Economy" Insurance, Housing and Community Opportunity
July 24, 2012	Hearing entitled "Examining Consumer Credit Access Concerns, New Products and Federal Regulations" Financial Institutions and Consumer Credit
July 25, 2012	Hearing entitled "The Annual Report of the Financial Stability Oversight Council" Full Committee

July 26, 2012 Hearing entitled "The 10th Anniversary of the Sarbanes-Oxley Act"

Capital Markets and Government Sponsored Enterprises

Hearings in Print:

112-88	"Oversight of the Federal Housing Finance Agency;" 12/1/2011.
112-91	"H.R, The Private Mortgage Market Investment Act, Part 2;" 12/7/2011.

Reports in Print:

112-559	"Third Semiannual Report on the Activity of the Committee on Financial Services;" 6/29/2012.
112-565	"Consumer Rental Purchase Agreement Act;" 6/29/2012.
112-566	"Amending the Dodd-Frank Wall Street Reform and Consumer Protection Act to Adjust the Date on Which Consolidation Assets are Determined for Purposes of Exempting Certain Instruments of Smaller Institutions From Capital Deductions;" 6/29/2012.
112-576	"Amending the Electronic Fund Transfer Act to Limit the Fee Disclosure Requirement for an Automatic Teller Machine to the Screen of That Machine;" 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.

SPENCER BACHUS

Chairman

SB:asg

Enclosures

H.Res.

2012

Statement of expenses from 7/1/2012 to 7/31/2012

Report Done:

17-Aug-12

17710612	July	Cumulative Funding	
Category	2012	2012	400-00-00-14-14-14-14-14-14-14-14-14-14-14-14-14-
Staff Salaries	\$612,184.95	\$4,292,367.47	
Overtime	\$0.00	\$0.00	
Detailee	\$0.00	\$0.00	
Consultants	\$0.00	\$0.00	
Equipment	\$1,235.41	\$8,647.87	
Travel	\$1,693.91	\$17,704.83	
Rent, Communications, and Utilities	\$6,696.70	\$39,167.23	
Printing and Reproduction	\$1,055.87	\$2,517.22	
Other Services	\$366.64	\$1,723.27	
Specialized Training	\$0.00	\$0.00	
Representational Funds	\$0.00	\$0.00	
Supplies and Materials	\$1,727.28	\$24,055.72	
Grand Total	\$624,960.76	\$4,386,183.61	

H.Res. 147

2011

Statement of expenses from 7/1/2012 to 7/31/2012

Report Done:

17-Aug-12

Category	July 2012	Cumulative Funding 2011	
Staff Salaries	\$0.00	\$7,532,578.26	540
Overtime	\$0.00	\$0.00	
Detailee	\$0.00	\$0.00	
Consultants	\$0.00	\$0.00	
Equipment	\$2,644.72	\$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	\$412.21	\$123,884.89	
Grand Total	\$3,056.93	\$7,980,299.84	

Fund Balance as of 7/31/2012

Year:

2012

Report Date:

17-Aug-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

Total Committee Expenses to Date

\$4,386,183.61

Unexpended Authorization

\$3,998,521.39

Fund Balance as of 7/31/2012

Year:

2011

Report Date: 17-Aug-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
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 July

Total Authorization F - 112th - 2nd		Franked Mail	\$1,000.00
Less Expen	ses for:		
January	2012		\$17.89
February			\$11.28
March			\$33.77
April			\$12.62
May			\$47.11
June			\$40.89
July			\$27.81

Total Expenses to Date:

\$191.37

Unexpended authorization

\$808.63

07/01/2012 to 07/31/2012

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 CLINGER, JAMES H STAFF DIRECTOR & CHIEF COUNSEL	Annual Salary 172,500.00	Gross Pay 14,375.00	Period 07/01/2012 to 07/31/2012	Remarks	
JONES III, CLINTON COLUMBU GENERAL COUNSEL	170,000.00	14,166.67	07/01/2012 to 07/31/2012		
MCGAHN, SHANNON F DEP STF DIR FOR STGY & PUB AFF	160,000.00	13,333.33	07/01/2012 to 07/31/2012		
TRYON, WARREN DEPUTY STAFF DIRECTOR	152,500.00	12,708.33	07/01/2012 to 07/31/2012		
SPECIAL & SELECT COMMITTEE - PER	SONNEL				
Employee and Job Title ALLISON, TERISA L EDITOR/DOCUMENT CLERK	Annual Salary 105,000.00	Gross Pay 8,750.00	Period 07/01/2012 to 07/31/2012	Remarks	
ARAUZ, STEVE F. ASST SYSTEMS ADMINISTRATOR	55,000.00	4,583.33	07/01/2012 to 07/31/2012		
AUSTIN, NICOLE C PROFESSIONAL STAFF	120,000.00	10,000.00	07/01/2012 to 07/31/2012		
BISHOP, NORMAN R DEPUTY COMM DIRECTOR	33,000.00	2,750.00	07/01/2012 to 07/31/2012		
BORDEN, MICHAEL SENIOR COUNSEL	160,000.00	13,333.33	07/01/2012 to 07/31/2012		
BURGESS, EDWARD C STAFF ASSISTANT	33,000.00	2,750.00	07/01/2012 to 07/31/2012		
CLARK, JOSEPH R COUNSEL	70,000.00	5,833.33	07/01/2012 to 07/31/2012		
COLE, JOHN W COUNSEL	75,000.00	6,250.00	07/01/2012 to 07/31/2012		
DUKE, ANDREW PROFESSIONAL STAFF	120,000.00	10,000.00	07/01/2012 to 07/31/2012		
EDGAR, KEVIN R SENIOR COUNSEL	160,000.00	13,333.33	07/01/2012 to 07/31/2012		
EMERSON, JEFFREY WADE DEPUTY STAFF DIR/COMMUNICATION	160,000.00	13,333.33	07/01/2012 to 07/31/2012		
FOSS, PAUL-MARTIN PROFESSIONAL STAFF	85,000.00	7,083.33	07/01/2012 to 07/31/2012		
FRUMBERG, EMILY J MEMBER SERVICE COORDINATOR	35,000.00	2,916.66	07/01/2012 to 07/31/2012	P/R CHANGE 07/11/12	

07/01/2012 to 07/31/2012

Process Level:

BA000 COMMITTEE ON FINANCIAL SERVICE

Accounting Organization: 10BA000

Department:

BA000 COMMITTEE ON FINANCIAL SERVICE

SPECIAL & SELECT COMMITTEE - PERSONNEL

Employee and Job Title GAMBO, ANGELA S ADMINISTRATIVE ASSISTANT	Annual Salary 118,000.00	Gross Pay 9,833.33	Period 07/01/2012 to 07/31/2012	Remarks
GARIBAY, MARISOL COMMUNICATIONS DIRECTOR	85,000.00	7,083.33	07/01/2012 to 07/31/2012	
HENSON, MARGARET E CLERK	36,000.00	1,000.00	07/01/2012 to 07/31/2012	TERMINATED 07/10/12
JOHNSON, BRIAN COUNSEL	70,000.00	5,833.33	07/01/2012 to 07/31/2012	
JOHNSON, TALLMAN SENIOR PROFESSIONAL STAFF	160,000.00	13,333.33	07/01/2012 to 07/31/2012	
KEECH, ROSEMARY ELIZAB EXECUTIVE STAFF ASSISTANT	85,000.00	7,083.33	07/01/2012 to 07/31/2012	
LILES, WILLIAM W SENIOR COUNSEL	155,000.00	12,916.67	07/01/2012 to 07/31/2012	
MADISON, JONATHAN E PROFESSIONAL STAFF	40,000.00	3,333.33	07/01/2012 to 07/31/2012	
MAHLER, SAMUEL C PROFESSIONAL STAFF	40,000.00	3,333.33	07/01/2012 to 07/31/2012	
MCCAGHREN, CHRISTOPHER J STAFF ASSISTANT	26,000.00	2,166.67	07/01/2012 to 07/31/2012	
MCCARDLE, KYLIN B PROFESSIONAL STAFF	85,000.00	7,083.33	07/01/2012 to 07/31/2012	
MCCOLLUM-GOOCH, LESLI E PROFESSIONAL STAFF	140,000.00	11,666.67	07/01/2012 to 07/31/2012	
MCGARRY, NATALIE N PARLIAMENTARIAN/SEN COUNSEL	140,000.00	11,666.67	07/01/2012 to 07/31/2012	
MEDINA, FRANCISCO A DEPUTY CHIEF COUNSEL	150,000.00	12,500.00	07/01/2012 to 07/31/2012	
MITCHELL, SUSAN C COUNSEL	70,000.00	5,833.33	07/01/2012 to 07/31/2012	
MORK, KIRSTEN J. PROFESSIONAL STAFF	20,000.00	1,666.67	07/01/2012 to 07/31/2012	
PINDER, JOE SENIOR PROFESSIONAL STAFF	150,000.00	12,500.00	07/01/2012 to 07/31/2012	
RANCK, AARON A SENIOR PROFESSIONAL STAFF	110,000.00	9,166.67	07/01/2012 to 07/31/2012	

07/01/2012 to 07/31/2012

Process Level:

BA000 COMMITTEE ON FINANCIAL SERVICE

Accounting Organization: 10BA000

Department:

BA000 COMMITTEE ON FINANCIAL SERVICE

SPECIAL & SELECT COMMITTEE - PERSONNEL

Employee and Job Title ROBERTI, CLIFFORD PROFESSIONAL STAFF	Annual Salary 118,000.00	Gross Pay 9,833.33	Period 07/01/2012 to 07/31/2012	Remarks
RODRIGUERA JR, SERGIO G PROFESSIONAL STAFF	90,000.00	7,500.00	07/01/2012 to 07/31/2012	
ROGET, GISELE G SENIOR ANALYST	67,500.00	5,625.00	07/01/2012 to 07/31/2012	
RUSBULDT, RYAN A STAFF ASSISTANT	30,000.00	2,500.00	07/01/2012 to 07/31/2012	
RUSSELL, CHRISTOPHER Y PROFESSIONAL STAFF	140,000.00	11,666.67	07/01/2012 to 07/31/2012	
SKALA, EDWARD G SENIOR PROFESSIONAL STAFF	105,000.00	8,750.00	07/01/2012 to 07/31/2012	
SMITH, CALEB J DIRECTOR OF NEW MEDIA	60,000.00	5,000.00	07/01/2012 to 07/31/2012	
SPORCK, AARON T PROFESSIONAL STAFF	138,000.00	11,500.00	07/01/2012 to 07/31/2012	
STALEY, MICHAEL POLICY ADVISOR	25,000.00	2,083.33	07/01/2012 to 07/31/2012	
TEEL, ALEXANDER H PROFESSIONAL STAFF	43,000.00	3,583.33	07/01/2012 to 07/31/2012	
TRIMBLE, KIM SYSTEM ADMINISTRATOR	105,000.00	8,750.00	07/01/2012 to 07/31/2012	
TURNER, ANNE MARIE SENIOR COUNSEL	125,000.00	10,416.67	07/01/2012 to 07/31/2012	
WALDEN, ANTHONY D STAFF ASSISTANT	30,000.00	2,500.00	07/01/2012 to 07/31/2012	
WRIGHT, ANNA B OPERATIONS MANAGER	50,000.00	4,166.67	07/01/2012 to 07/31/2012	P/R CHANGE 07/11/12

07/01/2012 to 07/31/2012

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

\$54,583.33

BA000

SPECIAL & SELECT COMMITTEE - PERSONNEL \$332,791.63 44 45

BA000

Total

\$387,374.96 48 49

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.

07/01/2012 to 07/31/2012

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 BERESIK, MICHAEL T DEPUTY STAFF DIRECTOR	Annual Salary 170,696.00	Gross Pay 14,224.67	Period 07/01/2012 to 07/31/2012	Remarks
LASTER, GAIL W DEPUTY CHIEF COUNSEL	170,696.00	14,224.67	07/01/2012 to 07/31/2012	
ROSLANOWICK, JEANNE M STAFF DIRECTOR & CHIEF COUNSEL	172,500.00	14,375.00	07/01/2012 to 07/31/2012	
STEWART, LAWRANNE DEPUTY CHIEF COUNSEL	170,696.00	14,224.67	07/01/2012 to 07/31/2012	
SPECIAL & SELECT COMMITTEE - PER	SONNEL			
Employee and Job Title CONNELLY, MEREDITH C SENIOR PROFESSIONAL STAFF MEM	Annual Salary 100,000.00	Gross Pay 8,333.33	Period 07/01/2012 to 07/31/2012	Remarks
ERICKSON, KRISTOFOR S SR PROFESSIONAL STAFF MEMBER	130,000.00	10,833.33	07/01/2012 to 07/31/2012	
FORMAN JR, ALFRED J SYSTEMS ADMINISTRATOR	110,000.00	9,166.67	07/01/2012 to 07/31/2012	
FREITAS, BRUNO PROFESSIONAL STAFF MEMBER	65,374.00	5,447.83	07/01/2012 to 07/31/2012	
GIESTA, MARIA E PROFESSIONAL STAFF MEMBER	114,062.00	9,505.17	07/01/2012 to 07/31/2012	
GURAL, HARRY D. COMMUNICATIONS DIRECTOR	72,000.00	6,000.00	07/01/2012 to 07/31/2012	
JEFFERS, ERIKA SENIOR COUNSEL	140,000.00	11,666.67	07/01/2012 to 07/31/2012	
LARKIN, KELLIE SENIOR COUNSEL	158,414.00	13,201.17	07/01/2012 to 07/31/2012	
LORD, PATRICIA ANNE SENIOR PROFESSIONAL STAFF MEM	135,000.00	11,250.00	07/01/2012 to 07/31/2012	
MANOSALVAS, MARCOS F STAFF ASSOCIATE	50,000.00	4,166.67	07/01/2012 to 07/31/2012	
MARKS, KATHRYN J SENIOR COUNSEL	160,000.00	12,888.89	07/01/2012 to 07/31/2012	TERMINATED 07/29/12
MCCOY, DOMINIQUE M SENIOR COUNSEL	127,615.00	10,634.58	07/01/2012 to 07/31/2012	
MCGLINCHEY, DANIEL P SR PROFESSIONAL STAFF MEMBER	146,000.00	12,166.67	07/01/2012 to 07/31/2012	

07/01/2012 to 07/31/2012

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 ORNER, ERIC S DEPUTY COMMUNICATIONS DIRECTOR	Annual Salary 85,000.00	Gross Pay 7,083.33	Period 07/01/2012 to 07/31/2012	Remarks
SCHWARZBACH, KIRK PROFESSIONAL STAFF MEMBER	95,000.00	7,916.67	07/01/2012 to 07/31/2012	
SMITH, DAVID A. CHIEF ECONOMIST	165,000.00	13,750.00	07/01/2012 to 07/31/2012	
THREATT, ADRIANNE G SENIOR COUNSEL	165,000.00	13,750.00	07/01/2012 to 07/31/2012	

07/01/2012 to 07/31/2012

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

BA090 SPECIAL & SELECT COMMITTEE - PERSONNEL \$167,760.98

16 17

BA090 \$224,809.99 20 21

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.

07/01/2012 to 07/31/2012

Process Level:	BA000 COMMITTEE ON FINANCIAL SERVICE	Accounting Orga	nization:	10BA000
Process Level:	BA000 COMMITTEE ON FINANCIAL SERVICE	Accounting Orga	nization:	10BA000
Employee Group		Expenditure	Active	Paid
SPECIAL & SELEC	CT COMMITTEE - 3(D) PERSONNEL	\$111,632.34	8	8
SPECIAL & SELEC	CT COMMITTEE - PERSONNEL	\$500,552.61	60	62
Total		\$612,184.95	68	70

COMMENTS:	(EXCEPTIONS MUST BE LISTED WITHIN THIS BOX)	

HEREON.

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

REPORT OF TRAVEL PERFORMED

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

	Dates of Travel	f Travel			, -	Reimbursement Claimed	Maimed	
					3	Meals, Lodging,		
Fraveler	From	То	To Purposes	Itinerary	Transportation	Fransportation & Incidentals	Other	Total
Emerson, Jeffrey	06/24/12	06/25/12	06/24/12 06/25/12 To accompany the Chairman to meetings and					
			interviews pertaining to the Financial					
			Services Committee	DC/NY/DC	\$482.00	\$273.24	\$33.50	\$788.74
Garibay, Marisol	06/24/12	06/25/12	06/24/12 06/25/12 To accompany the Chairman to meetings and					
N):			interviews pertaining to the Financial					
			Services Committee	DC/NY/DC	\$422.00	\$377.29	\$73.00	\$872.29