

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

COMMITTEE
HOUSE ADMINISTRATION
OCT 17 PM 3:21

October 17, 2016

The Honorable Candice S. Miller
Chairman
Committee on House Administration
1309 Longworth House Office Building
Washington, D.C. 20515

Dear Chairman Miller:

Transmitted herewith are statements showing the expenditures of the Committee on Financial Services for the month of September, 2016.

During September, Committee activities included the following:

Hearings:

September 7, 2016	Hearing entitled "Federal Reserve Districts: Governance, Monetary Policy, and Economic Performance" Monetary Policy and Trade 10:00 AM in 2128 Rayburn HOB
September 8, 2016	Hearing entitled "Fueling Terror: The Dangers of Ransom Payments to Iran" Oversight and Investigations 10:00 AM in 2128 Rayburn HOB
September 21, 2016	Hearing entitled "The Future of Housing In America: A Better Way to Increase Efficiencies For Housing Vouchers and Create Upward Economic Mobility" Housing and Insurance 10:00 AM in 2128 Rayburn HOB
September 21, 2016	Hearing entitled "Corporate Governance: Fostering a System that Promotes Capital Formation and Maximizes Shareholder Value" Capital Markets and Government Sponsored Enterprises 2:00 PM in 2128 Rayburn HOB
September 22, 2016	Hearing entitled "The Annual Report of the Financial Stability Oversight Council" Full Committee 10:00 AM in 2128 Rayburn HOB
September 22, 2016	Hearing entitled "Examining the Agenda of Regulators, SROs, and Standards-Setters for Accounting, Auditing, and Municipal Securities" Capital Markets and Government Sponsored Enterprises 2:00 PM in 2128 Rayburn HOB
September 27, 2016	Hearing entitled "Examining Legislative Proposals to Address Consumer Access to Mainstream Banking Services" Financial Institutions and Consumer Credit 10:00 AM in 2128 Rayburn HOB
September 27, 2016	Hearing entitled "The Financial Stability Board's Implications for U.S. Growth and Competitiveness" Monetary Policy and Trade 2:00 PM in 2128 Rayburn HOB

September 28, 2016 Hearing entitled "Semi-Annual Testimony on the Federal Reserve's Supervision and Regulation of the Financial System"
Full Committee
10:00 AM in 2128 Rayburn HOB

September 28, 2016 Hearing entitled "The Impact of US-EU Dialogues on U.S. Insurance Markets"
Housing and Insurance
2:00 PM in 2128 Rayburn HOB

September 29, 2016 Hearing entitled "Holding Wall Street Accountable: Investigating Wells Fargo's Opening of Unauthorized Customer Accounts"
Full Committee
10:00 AM in 2128 Rayburn HOB

Markup:

September 13, 2016 Markup of H.R. 5983, the "Financial CHOICE Act of 2016"
Full Committee
10:00 AM in 2128 Rayburn HOB

Reports in Print:

114-723 "Micro Offering Safe Harbor Act," 9/6/2016.
114-726 "Private Placement Improvement Act of 2016," 9/6/2016.
114-746, Part I "Iranian Leadership Asset Transparency Act," 9/13/2016.

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,



JEB HENSARLING
Chairman

JH:asg

Enclosures

Committee on Financial Services

H.Res.

2016

Statement of expenses from 9/1/2016 to 9/30/2016

Report Done: 17-Oct-16

Category	September 2016	Cumulative Funding 2016
Staff Salaries	\$547,483.48	\$4,691,083.87
Overtime	\$0.00	\$0.00
Detaillee	\$0.00	\$0.00
Consultants	\$5,495.00	\$45,910.00
Equipment	\$1,677.24	\$24,979.79
Travel	\$157.04	\$6,872.24
Rent, Communications, and Utilities	\$6,493.78	\$50,935.42
Printing and Reproduction	\$66.25	\$2,054.76
Other Services	\$0.00	\$0.00
Specialized Training	\$0.00	\$0.00
Representational Funds	\$0.00	\$74.84
Supplies and Materials	\$5,514.29	\$26,736.38
Grand Total	\$566,887.08	\$4,848,647.30

Committee on Financial Services

Fund Balance as of 9/30/2016

Year: 2016

Report Date: 17-Oct-16

Total Authorization: \$7,543,426.00

Year - Month	Amount
2016 January	\$479,242.50
2016 February	\$531,414.43
2016 March	\$531,693.95
2016 April	\$547,397.51
2016 May	\$548,168.69
2016 June	\$560,847.47
2016 July	\$538,709.50
2016 August	\$544,286.17
2016 September	<u>\$566,887.08</u>
Total Committee Expenses to Date	\$4,848,647.30
Unexpended Authorization	\$2,694,778.70

Committee on Financial Services

H.Res.

2015

Statement of expenses from 9/1/2016 to 9/30/2016

Report Done:

17-Oct-16

Category	September 2016	Cumulative Funding 2015
Staff Salaries	\$0.00	\$6,462,077.49
Overtime	\$0.00	\$0.00
Detailee	\$0.00	\$0.00
Consultants	\$0.00	\$54,575.00
Equipment	\$0.00	\$118,040.28
Travel	\$0.00	\$20,800.86
Rent, Communications, and Utilities	\$0.00	\$82,064.22
Printing and Reproduction	\$0.00	\$4,299.75
Other Services	\$0.00	\$50,130.00
Specialized Training	\$0.00	\$0.00
Representational Funds	\$0.00	\$0.00
Supplies and Materials	\$0.00	\$166,205.93
Grand Total	\$0.00	\$6,958,193.53

Committee on Financial Services

Fund Balance as of 9/30/2016

Year: 2015

Report Date: 17-Oct-16

Total Authorization: \$7,543,426.00

Year - Month	Amount
2015 January	\$484,322.07
2015 February	\$538,777.19
2015 March	\$532,089.25
2015 April	\$519,857.85
2015 May	\$531,387.44
2015 June	\$554,634.95
2015 July	\$561,390.35
2015 August	\$555,396.06
2015 September	\$544,238.41
2015 October	\$543,990.46
2015 November	\$666,597.07
2015 December	\$681,253.10
2016 January	\$123,372.44
2016 February	\$57,742.67
2016 March	\$46,086.96
2016 April	-\$14.08
2016 May	\$17,071.34
2016 June	\$0.00
2016 July	\$0.00
2016 August	\$0.00
2016 September	<u>\$0.00</u>

Total Committee Expenses to Date \$6,958,193.53

Unexpended Authorization \$585,232.47

U.S. House of Representatives

PAYROLL CERTIFICATION - FINAL

09/01/2016 to 09/30/2016

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 CHIEF COUNSEL	172,500.00	14,375.00	09/01/2016 to 09/30/2016	
DHILLON, UTTAM A CHIEF OVERSIGHT COUNSEL	168,411.00	14,034.25	09/01/2016 to 09/30/2016	
EDGAR, KEVIN R CHIEF SECURITIES COUNSEL	168,411.00	14,034.25	09/01/2016 to 09/30/2016	P/R CHANGE 09/01/16
EMERSON, JEFFREY WADE DEPUTY STAFF DIR/COMMUNICATION	165,000.00	13,750.00	09/01/2016 to 09/30/2016	
FALASCETTI, DINO D CHIEF ECONOMIST	165,000.00	13,750.00	09/01/2016 to 09/30/2016	
JOHNSON, TALLMAN SENIOR PROFESSIONAL STAFF	165,000.00	13,750.00	09/01/2016 to 09/30/2016	
JONES III, CLINTON COLUMBU SENIOR COUNSEL	170,000.00	14,166.67	09/01/2016 to 09/30/2016	
MCGAHN, SHANNON F STAFF DIRECTOR	165,000.00	13,750.00	09/01/2016 to 09/30/2016	

SPECIAL & SELECT COMMITTEE - PERSONNEL

Employee and Job Title	Annual Salary	Gross Pay	Period	Remarks
ALLISON, TERISA L EDITOR	110,250.00	7,043.75	09/01/2016 to 09/30/2016	LWOP 09/24/16 TO 09/30/16
ANDERSON, BRIAN R COUNSEL	90,000.00	7,500.00	09/01/2016 to 09/30/2016	P/R CHANGE 09/01/16
BLUM, JONATHAN M PROFESSIONAL STAFF	63,000.00	5,250.00	09/01/2016 to 09/30/2016	
BROWN, THOMAS CHRISTIAN PROFESSIONAL STAFF MEMBER	50,000.00	4,166.67	09/01/2016 to 09/30/2016	
BURGESS, EDWARD C LEGISLATIVE ASSISTANT	45,000.00	3,750.00	09/01/2016 to 09/30/2016	
CARAPIET, JOSEPH JOHN SENIOR COUNSEL	160,000.00	12,888.89	09/01/2016 to 09/30/2016	APPOINTMENT 09/02/16
CHANG, ANTHONY E SENIOR PROFESSIONAL STAFF MEM	133,400.00	11,116.67	09/01/2016 to 09/30/2016	
CHRIST, KATELYN E SENIOR PROFESSIONAL STAFF	85,500.00	7,125.00	09/01/2016 to 09/30/2016	
CLARK, JOSEPH R PARLIAMENTARIAN/GENERAL COUNS	140,000.00	11,666.67	09/01/2016 to 09/30/2016	

U.S. House of Representatives

PAYROLL CERTIFICATION - FINAL

09/01/2016 to 09/30/2016

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
COSTAKOS, CATHERINE M COMMUNICATIONS ASSISTANT	34,000.00	2,833.33	09/01/2016 to 09/30/2016	
GAMBO, ANGELA S ADMINISTRATIVE ASSISTANT	130,000.00	10,833.33	09/01/2016 to 09/30/2016	
GAMMELLO, JOSEPH A COUNSEL	85,500.00	7,125.00	09/01/2016 to 09/30/2016	
GOSHORN, REBEKAH E COUNSEL	130,000.00	10,833.33	09/01/2016 to 09/30/2016	
GREENBAUM, ELIE S COUNSEL	72,500.00	6,041.67	09/01/2016 to 09/30/2016	
HEWES, TAYLOR R STAFF ASSISTANT	30,000.00	2,500.00	09/01/2016 to 09/30/2016	
HOSKINS, ISAAC B MBR & COALITION SERV COORD	65,000.00	5,416.67	09/01/2016 to 09/30/2016	
JACKSON, CARLTON KYLE SENIOR ADVISOR	30,000.00	2,500.00	09/01/2016 to 09/30/2016	
JOHNSON, BRIAN CHF FINANCIAL INSTITUTION COUN	150,000.00	12,500.00	09/01/2016 to 09/30/2016	P/R CHANGE 09/01/16
KEECH, ROSEMARY ELIZAB CHIEF CLERK	105,000.00	8,750.00	09/01/2016 to 09/30/2016	
MCGRATH, KELLY E STAFF ASSISTANT	30,000.00	2,500.00	09/01/2016 to 09/30/2016	
MCMANUS, MARLISS A PROFESSIONAL STAFF	50,000.00	4,166.67	09/01/2016 to 09/30/2016	
MORGAN, HALLEE KATHERINE COUNSEL	80,000.00	6,666.67	09/01/2016 to 09/30/2016	
MORK, KIRSTEN J. DEPUTY STAFF DIRECTOR	135,000.00	11,250.00	09/01/2016 to 09/30/2016	
MULDER, MATTHEW KINLEY COUNSEL	25,000.00	2,083.33	09/01/2016 to 09/30/2016	
O'SHEA, BRIAN P PROFESSIONAL STAFF	80,000.00	6,666.67	09/01/2016 to 09/30/2016	
PINDER, JOE SENIOR PROFESSIONAL STAFF	150,000.00	12,500.00	09/01/2016 to 09/30/2016	
ROZIER, SARAH COMMUNICATIONS DIRECTOR	85,000.00	7,083.33	09/01/2016 to 09/30/2016	

U.S. House of Representatives

PAYROLL CERTIFICATION - FINAL

09/01/2016 to 09/30/2016

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
SAWYER, JARED CODY PROFESSIONAL STAFF	80,000.00	6,666.67	09/01/2016 to 09/30/2016	
SCHEIDLER, ADAM J DIGITAL DIRECTOR	80,000.00	6,666.67	09/01/2016 to 09/30/2016	
SISTO, BRETT A COUNSEL	87,500.00	7,291.67	09/01/2016 to 09/30/2016	
SKALA, EDWARD G POLICY DIRECTOR	147,500.00	12,291.67	09/01/2016 to 09/30/2016	
STALZER, JENNIFER RENEE SCHEDULER	18,000.00	1,500.00	09/01/2016 to 09/30/2016	
TAYLOR, ANDREW PROFESSIONAL STAFF MEMBER	50,000.00	4,166.67	09/01/2016 to 09/30/2016	
TRIMBLE, KIM SYSTEM ADMINISTRATOR	120,000.00	10,000.00	09/01/2016 to 09/30/2016	
WOOD, BRYAN ALEXANDER COUNSEL	110,000.00	9,166.67	09/01/2016 to 09/30/2016	P/R CHANGE 09/01/16
ZAGAME, MONICA L STAFF ASSISTANT	30,000.00	2,500.00	09/01/2016 to 09/30/2016	

U.S. House of Representatives

PAYROLL CERTIFICATION - FINAL

09/01/2016 to 09/30/2016

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	\$111,610.17	8	8
BA000	SPECIAL & SELECT COMMITTEE - PERSONNEL	\$253,007.67	36	36
BA000	Total	\$364,617.84	44	44

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

09/01/2016 to 09/30/2016

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
JEFFERS, ERIKA SENIOR POLICY DIRECTOR	144,200.00	12,016.67	09/01/2016 to 09/30/2016	
MCGLINCHEY, DANIEL P SR PROFESSIONAL STAFF MEMBER	146,000.00	12,166.67	09/01/2016 to 09/30/2016	
OUERTATANI, CHARLA STAFF DIRECTOR	160,000.00	13,333.33	09/01/2016 to 09/30/2016	

SPECIAL & SELECT COMMITTEE - PERSONNEL

Employee and Job Title	Annual Salary	Gross Pay	Period	Remarks
BRADLEY, KATELYNN O SENIOR COUNSEL	122,400.00	10,200.00	09/01/2016 to 09/30/2016	
BURRIS, KEVIN ROBERT CHIEF OVERSIGHT COUNSEL	97,375.00	8,114.58	09/01/2016 to 09/30/2016	P/R CHANGE 09/01/16
DUMAIS, THERESA F DIR OF HOUSING POLICY	97,375.00	8,114.58	09/01/2016 to 09/30/2016	
ERICKSON, KRISTOFOR S SR PROFESSIONAL STAFF MEMBER	136,500.00	11,375.00	09/01/2016 to 09/30/2016	
FISCHER, AMANDA DEPUTY STAFF DIRECTOR	137,800.00	11,483.33	09/01/2016 to 09/30/2016	
FORMAN JR, ALFRED J SYSTEMS ADMINISTRATOR	115,500.00	9,625.00	09/01/2016 to 09/30/2016	
FRAYER, COREY S SENIOR PROFESSIONAL STAFF	128,125.00	10,677.08	09/01/2016 to 09/30/2016	
JOHNSON, ANITA L CHIEF ADMINISTRATIVE OFFICER	147,750.00	12,312.50	09/01/2016 to 09/30/2016	
KAHNG, ESTHER JEE-UEN COUNSEL	69,700.00	5,808.33	09/01/2016 to 09/30/2016	
MANOSALVAS, MARCOS F PRESS ASSISTANT	55,000.00	4,583.33	09/01/2016 to 09/30/2016	
MILLISON, DEANNE B SHARED EMPLOYEE	78,413.00	6,534.42	09/01/2016 to 09/30/2016	
PETO, LISA LEDERBERGER DIR OF LEGISLATIVE OPERATIONS	97,375.00	8,114.58	09/01/2016 to 09/30/2016	
REZAEI-ROD, PANIZ RESEARCH AND SPECIAL ASSISTANT	40,000.00	3,333.33	09/01/2016 to 09/30/2016	
SAMUEL, TWAUN SHARED EMPLOYEE	60,000.00	5,000.00	09/01/2016 to 09/30/2016	

U.S. House of Representatives

PAYROLL CERTIFICATION - FINAL

09/01/2016 to 09/30/2016

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
SCHULSON, DANIELLE PARNASS COMMUNICATIONS DIRECTOR	120,000.00	10,000.00	09/01/2016 to 09/30/2016	
SCHWARZBACH, KIRK SR PROFESSIONAL STAFF MEMBER	112,750.00	9,395.83	09/01/2016 to 09/30/2016	
WILSON, TANESHA MITRIA SENIOR COUNSEL	128,125.00	10,677.08	09/01/2016 to 09/30/2016	

U.S. House of Representatives

PAYROLL CERTIFICATION - FINAL

09/01/2016 to 09/30/2016

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	\$37,516.67	3	3
BA090	SPECIAL & SELECT COMMITTEE - PERSONNEL	\$145,348.97	17	17
BA090	Total	\$182,865.64	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

09/01/2016 to 09/30/2016

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	\$149,126.84	11	11
SPECIAL & SELECT COMMITTEE - PERSONNEL	\$398,356.64	53	53
Total	\$547,483.48	64	64

COMMENTS: (EXCEPTIONS MUST BE LISTED WITHIN THIS BOX)

.....

.....

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

Financial Services Committee

Details

September, 2016



<u>Detail</u>	<u>Agency</u>	<u>Current Assignment</u>
Carapiet, Joseph	Federal Reserve	03/02/2016 to 09/01/2016
Fishler, Matthew	Secret Service	05/09/2016 to 01/02/2017

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

Fund Balance Statement by Paid Date
September

Total Authorization

F - 114th - 2nd

Franked Mail**\$5,000.00****Less Expenses for:**

February	2016	\$26.46
March		\$21.36
April		\$17.80
May		\$18.91
June		\$12.12
July		\$5.53
August		\$11.03
September		\$3.97

Total Expenses to Date:**\$117.18****Unexpended authorization**

\$4,882.82

REPORT OF TRAVEL PERFORMED

Committee on Financial Services
114th Congress, 2nd Session
September, 2016 for 2016

Traveler	Dates of Travel		Purposes	Itinerary	Reimbursement Claimed				
	From	To			Transportation	Meals, Lodging, & Incidentals	Other	Total	
<i>No Travel Performed</i>									