



November 12, 2023

The Honorable Bryan Steil  
Chairman  
Committee on House Administration  
U.S. House of Representatives  
Washington, D.C. 20515

Dear Chairman Steil,

Please find enclosed the required report highlighting monthly expenses and payroll certification for the Congressional Equality Caucus, an Eligible Congressional Member Organization (eCMO). We will have this information and all related reports available for Members of the eCMO to review upon request.

If there are any questions, please have your staff contact Jordan Dashow, Executive Director of the Congressional Equality Caucus, at 202-880-4213 or [Jordan.Dashow@mail.house.gov](mailto:Jordan.Dashow@mail.house.gov).

Sincerely,

A handwritten signature in blue ink, appearing to read "Mark Pocan".

Mark Pocan  
Chair  
Congressional Equality Caucus

Enclosure:

- 1) October Report on Monthly Expenses for the Congressional Equality Caucus
- 2) October Payroll Certification for the Congressional Equality Caucus

U.S. House of Representatives  
 Monthly Financial Statement by Legislative Year

Office: AACMCEC EQUALITY CAUCUS	Allowance Year 2023 2023:118th Congress 1st Session Month: October 2023
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**Budget to Actual**

Program	Object Class	YTD Budget Original	YTD Budget Adjusted	YTD Budget Revised	YTD Committed	YTD Obligated	YTD Received	YTD Disbursed	YTD Total Actual	YTD Total Available
TRNSP	** Authorization	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
	21 Travel	0.00	0.00	0.00	0.00	0.00	0.00	62.44	62.44	(62.44)
	<b>Total</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.44</b>	<b>62.44</b>	<b>1,937.56</b>
OTHER	** Authorization	0.00	249,500.00	249,500.00	0.00	0.00	0.00	0.00	0.00	249,500.00
	11 Personnel Compensation	0.00	0.00	0.00	0.00	0.00	0.00	179,068.87	179,068.87	(179,068.87)
	23 Rent, Communications, Utilities	0.00	0.00	0.00	0.00	0.00	0.00	1,809.54	1,809.54	(1,809.54)
	24 Printing and Reproduction	0.00	0.00	0.00	0.00	0.00	0.00	38.00	38.00	(38.00)
	25 Other Services	0.00	0.00	0.00	0.00	0.00	0.00	2,295.89	2,295.89	(2,295.89)
	26 Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00	2,484.47	2,484.47	(2,484.47)
	31 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	4,982.43	4,982.43	(4,982.43)
<b>Total</b>	<b>0.00</b>	<b>249,500.00</b>	<b>249,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190,679.20</b>	<b>190,679.20</b>	<b>58,820.80</b>	

U.S. House of Representatives  
 Monthly Financial Statement by Legislative Year

Office: AACMCEC EQUALITY CAUCUS

Allowance Year 2023  
 2023:118th Congress 1st Session  
 Month: October 2023

## Disbursed Summary

Program		Object Class	Budget Object Class	MTD Disbursed	YTD Disbursed		
TRNSP	Ecmo Transportation	21 Travel	2135 Taxi/Ride Share	0.00	62.44		
			Total	0.00	62.44		
		Total		0.00	62.44		
OTHER	Official Expenses of Members	11 Personnel Compensation	1101 Non-Statutory Compensation	18,550.00	179,068.87		
			Total	18,550.00	179,068.87		
		23 Rent, Communications, Utilities	2320 DC Telecom Equip (TRANSFER)	304.00	304.00		
			2321 DC Telecom Serv (TRANSFER)	7.75	7.75		
			2322 DC Telecom Tolls (TRANSFER)	314.26	1,383.54		
			2335 HIR Graphics (TRANSFER)	0.00	88.00		
			2360 Utilities	26.25	26.25		
			Total	652.26	1,809.54		
		24 Printing and Reproduction	2402 Non-Frankable Printing & Repro	0.00	38.00		
			Total	0.00	38.00		
		25 Other Services	2571 Technology Service Contracts	500.00	2,295.89		
			Total	500.00	2,295.89		
		26 Supplies and Materials	2603 Food & Beverage	321.52	329.24		
			2620 Office Supplies (Outside)	0.00	1,224.48		
			2621 Office Supply (TRANSFER)	20.40	344.05		
			2623 Software < \$500	0.00	586.70		
			Total	341.92	2,484.47		
		31 Equipment	3112 Computer Hardw Purch <\$25,000	0.00	4,689.21		
			3128 Warranties	0.00	293.22		
			Total	0.00	4,982.43		
		Total				20,044.18	190,679.20

U.S. House of Representatives  
 Monthly Financial Statement by Legislative Year

Office: AACMCEC EQUALITY CAUCUS	Allowance Year 2023 2023:118th Congress 1st Session Month: October 2023
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Disbursed Detail

Program	Object Class	BOC	Tran Date	Source	Tran ID	Line	Invoice Date	Invoice	Payee	Description	Service Dates	Check / EFT#	Office ID	MTD Disbursed	
OTHER	11 Personnel Compensation	1101	10/31/2023	INT_PAY	PR23103100	5901			DASHOW,JORDAN E	Executive Director	10/01/2023 to 10/31/2023			12,083.33	
						30			MOORE, SHANE	Financial Administrator	10/01/2023 to 10/31/2023			216.67	
						6238			WHITE, MALACHI R.	Press Secretary/Digital Direct	10/01/2023 to 10/31/2023			6,250.00	
						Total									
	Total											18,550.00			
	23 Rent, Communications, Utilities	2320	10/26/2023	INT_EMS	EM23102600	144					Dc Telecom Equip (transfer)	09/01/2023 to 09/30/2023			300.00
						145					Dc Telecom Equip (transfer)	09/01/2023 to 09/30/2023			4.00
						Total									
		2321	10/26/2023	INT_EMS	EM23102600	786					Dc Telecom Serv (transfer)	09/01/2023 to 09/30/2023			7.75
						Total									
2322		10/26/2023	INT_EMS	EM23102600	1921					Dc Telecom Tolls (transfer)	09/01/2023 to 09/30/2023			4.28	
					1922					Dc Telecom Tolls (transfer)	09/01/2023 to 09/30/2023			40.00	
					1923					Dc Telecom Tolls (transfer)	09/01/2023 to 09/30/2023			269.98	
Total											314.26				

U.S. House of Representatives  
 Monthly Financial Statement by Legislative Year

Office: AACMCEC EQUALITY CAUCUS	Allowance Year 2023 2023:118th Congress 1st Session Month: October 2023
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Program	Object Class	BOC	Tran Date	Source	Tran ID	Line	Invoice Date	Invoice	Payee	Description	Service Dates	Check / EFT#	Office ID	MTD Disbursed
OTHER	23 Rent, Communications, Utilities	2360	10/17/2023	VCH_EVC	01696512	1	08/01/2023	991539764AUG23	T-MOBILE USA INC	Utilities	07/14/2023 to 07/31/2023	3276752		15.58
			10/12/2023	VCH_EVC	01696513	1	09/01/2023	991539764SEP23	T-MOBILE USA INC	Utilities	08/01/2023 to 08/31/2023	3274507		10.67
			Total											26.25
	Total											652.26		
	25 Other Services	2571	10/16/2023	VCH_CON	01698805	1	10/16/2023	TS23 AACMCEC 1-24 2021-5	HOUSECALL LLC	Monthly Tech Services 23 Aacmc	10/01/2023 to 10/31/2023	3275318		500.00
			Total											500.00
			Total											500.00
	26 Supplies and Materials	2603	10/6/2023	VCH_EVC	01694359	1	04/26/2023	306296	SODEXO INC & AFFILIATES	Food & Beverage	03/28/2023 to 03/28/2023	51087111		321.52
			Total											321.52
		2621	10/31/2023	INT_RMS	RM23103100	113					Office Supply (transfer)	10/01/2023 to 10/31/2023		
Total											20.40			
Total											341.92			

U.S. House of Representatives  
Monthly Financial Statement by Legislative Year

Office: AACMCEC EQUALITY CAUCUS

Allowance Year 2023  
2023:118th Congress 1st Session  
Month: October 2023

Intern Allowance Budget to Actual

Intern Allowance Disbursed Summary

Intern Allowance Disbursed Detail

# U.S. House of Representatives

## PAYROLL CERTIFICATION - FINAL

10/01/2023 to 10/31/2023

Process Level: CMCEC ELIGIBLE CMO-CEC

Accounting Organization: AACMCEC

MEMBERS CLERK HIRE - PERMANENT PERSONNEL

<b>Employee and Job Title</b>	<b>Annual Salary</b>	<b>Gross Pay</b>	<b>Period</b>	<b>Remarks</b>	<b>Employee No.</b>
DASHOW, JORDAN EDWARD EXECUTIVE DIRECTOR	145,000.00	12,083.33	10/01/2023 to 10/31/2023		
MOORE, SHANE FINANCIAL ADMINISTRATOR	2,600.00	216.67	10/01/2023 to 10/31/2023		
WHITE, MALACHI RAFIQ-SANDERS PRESS SECRETARY/DIGITAL DIRECT	75,000.00	6,250.00	10/01/2023 to 10/31/2023		

# U.S. House of Representatives

## PAYROLL CERTIFICATION - FINAL

10/01/2023 to 10/31/2023

Process Level: CMCEC ELIGIBLE CMO-CEC

Accounting Organization: AACMCEC

Employee Group	Expenditure	Active	Paid
MEMBERS CLERK HIRE - PERMANENT PERSONNEL	18,550.00	3	3
<b>Total</b>	<b>18,550.00</b>	<b>3</b>	<b>3</b>

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.

