



CONGRESSIONAL HISPANIC CAUCUS
118th Congress

February 15, 2024

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 Hispanic 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 Angel Colon-Rivera at Angel.Colon-Rivera@mail.house.gov.

Sincerely,

A handwritten signature in blue ink that reads "Nanette Diaz Barragán".

Nanette Barragán
Congressional Hispanic Caucus

Enclosure:

- 1) January Report on Monthly Expenses for the Congressional Hispanic Caucus
- 2) January Payroll Certification for the Congressional Hispanic Caucus

U.S. House of Representatives

PAYROLL CERTIFICATION - FINAL

01/01/2024 to 01/31/2024

Process Level: CMCHC ELIGIBLE CMO-CHC

Accounting Organization: AACMCHC

MEMBERS CLERK HIRE - PERMANENT PERSONNEL

Employee and Job Title	Annual Salary	Gross Pay	Period	Remarks	Employee No.
COLON-RIVERA, ANGEL W EXECUTIVE DIRECTOR	175,000.00	14,583.33	01/01/2024 to 01/31/2024		
GARCIA, BRIAN J COMMUNICATIONS DIRECTOR	100,000.00	10,833.33	01/01/2024 to 01/31/2024	P/R CHANGE 01/01/24	
MEYER, EDWARD VICENTE POLICY DIRECTOR	102,000.00	11,000.00	01/01/2024 to 01/31/2024	P/R CHANGE 01/01/24	
MOORE, SHANE FINANCIAL ADMINISTRATOR	1,200.00	100.00	01/01/2024 to 01/31/2024		
ZAYAS, ALLISON M OPERATIONS DIRECTOR	85,000.00	9,583.33	01/01/2024 to 01/31/2024	P/R CHANGE 01/01/24	

U.S. House of Representatives

PAYROLL CERTIFICATION - FINAL

01/01/2024 to 01/31/2024

Process Level: CMCHC ELIGIBLE CMO-CHC

Accounting Organization: AACMCHC

Employee Group	Expenditure	Active	Paid
MEMBERS CLERK HIRE - PERMANENT PERSONNEL	46,099.99	5	5
Total	46,099.99	5	5

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.

Nanette Diaz Barragan

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

Office: AACMCHC CONGRESSIONAL HISPANIC CAUCUS	Allowance Year 2024 2024:118th Congress 2nd Session Month: January 2024
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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
	Total	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
OTHER	** Authorization	0.00	481,200.00	481,200.00	0.00	0.00	0.00	0.00	0.00	481,200.00
	11 Personnel Compensation	0.00	0.00	0.00	0.00	0.00	0.00	36,026.65	36,026.65	(36,026.65)
	26 Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00	182.45	182.45	(182.45)
	Total	0.00	481,200.00	481,200.00	0.00	0.00	0.00	36,209.10	36,209.10	444,990.90

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

Office: AACMCHC CONGRESSIONAL HISPANIC CAUCUS

Allowance Year 2024
 2024:118th Congress 2nd Session
 Month: January 2024

Disbursed Summary

Program	Object Class	Budget Object Class	MTD Disbursed	YTD Disbursed
OTHER Official Expenses of Members	11 Personnel Compensation	1101 Non-Statutory Compensation	36,026.65	36,026.65
		Total	36,026.65	36,026.65
	26 Supplies and Materials	2621 Office Supply (TRANSFER)	182.45	182.45
		Total	182.45	182.45
	Total		36,209.10	36,209.10

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

Office: AACMCHC CONGRESSIONAL HISPANIC CAUCUS	Allowance Year 2024 2024: 118th Congress 2nd Session Month: January 2024
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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	1/31/2024	INT_PAY	PR24013100	19409			COLON-RIVERA, ANGEL W.	Executive Director	01/03/2024 to 01/30/2024			13,611.11				
						10109			GARCIA, BRIAN J.	Communications Director	01/03/2024 to 01/30/2024			7,777.77				
						4526			MEYER, EDWARD V.	Policy Director	01/03/2024 to 01/30/2024			7,933.33				
						46			MOORE, SHANE	Financial Administrator	01/03/2024 to 01/30/2024			93.33				
						9895			ZAYAS, ALLISON M.	Operations Director	01/03/2024 to 01/30/2024			6,611.11				
	Total													36,026.65				
	Total													36,026.65				
	26 Supplies and Materials	2621	1/31/2024	INT_RMS	RM24013100	98				Office Supply (transfer)	01/01/2024 to 01/31/2024			182.45				
Total													182.45					
Total													182.45					

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

Office: AACMCHC CONGRESSIONAL HISPANIC CAUCUS

Allowance Year 2024
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Intern Allowance Budget to Actual

Intern Allowance Disbursed Summary

Intern Allowance Disbursed Detail