



November 21, 2023

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

Dear Chair Steil:

Please find enclosed the October 2023 report highlighting the monthly expenses and employee rosters for the Congressional Progressive Caucus, an Eligible Congressional Member Organization (eCMO). The enclosed information is available for review by all members of the eCMO.

Please direct any questions regarding the Congressional Progressive Caucus eCMO to CPC Policy Director Keane Bhatt (keane.bhatt@mail.house.gov).

Sincerely,

A handwritten signature in black ink, which appears to read "Pramila Jayapal". The signature is fluid and cursive, with a large initial "P" and a long, sweeping tail.

Pramila Jayapal
Chair
Congressional Progressive Caucus

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

Office: AACMCPC CONG PROGRESSIVE 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
	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	478,900.00	478,900.00	0.00	0.00	0.00	0.00	0.00	478,900.00
	11 Personnel Compensation	0.00	0.00	0.00	0.00	0.00	0.00	345,411.93	345,411.93	(345,411.93)
	23 Rent, Communications, Utilities	0.00	0.00	0.00	0.00	0.00	0.00	3,364.73	3,364.73	(3,364.73)
	25 Other Services	0.00	0.00	0.00	0.00	0.00	0.00	14,649.00	14,649.00	(14,649.00)
	26 Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00	3,110.24	3,110.24	(3,110.24)
	31 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	1,852.90	1,852.90	(1,852.90)
	Total	0.00	478,900.00	478,900.00	0.00	0.00	0.00	368,388.80	368,388.80	110,511.20

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

Disbursed Summary

Program	Object Class	Budget Object Class	MTD Disbursed	YTD Disbursed	
OTHER Official Expenses of Members	11 Personnel Compensation	1101 Non-Statutory Compensation	35,166.67	337,689.71	
		1104 Accrued Leave	0.00	1,722.22	
		1106 Bonus	0.00	6,000.00	
		Total	35,166.67	345,411.93	
	23 Rent, Communications, Utilities	2320 DC Telecom Equip (TRANSFER)	8.00	532.00	
		2321 DC Telecom Serv (TRANSFER)	54.25	418.50	
		2322 DC Telecom Tolls (TRANSFER)	186.17	1,673.73	
		2345 Recording (Outside)	0.00	147.00	
		2360 Utilities	5.50	593.50	
		Total	253.92	3,364.73	
	25 Other Services	2502 Non-Technology Service Contr	0.00	18.12	
		2527 Training	0.00	7,500.00	
		2571 Technology Service Contracts	0.00	3,170.88	
		2572 Web Dev Hst,Email & Rltd Serv	0.00	3,960.00	
		Total	0.00	14,649.00	
	26 Supplies and Materials	2620 Office Supplies (Outside)	0.00	464.57	
		2621 Office Supply (TRANSFER)	75.06	614.52	
		2623 Software < \$500	0.00	531.15	
		2630 Publications/Reference Mat'l	0.00	1,500.00	
		Total	75.06	3,110.24	
	31 Equipment	3112 Computer Hardw Purch <\$25,000	0.00	1,534.90	
		3118 Maintenance / Repairs	0.00	318.00	
		Total	0.00	1,852.90	
	Total			35,495.65	368,388.80

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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	5372			BHATT, KEANE L.	Policy Director	10/01/2023 to 10/31/2023			10,416.67	
						1925			DARNER, MICHAEL P	Executive Director	10/01/2023 to 10/31/2023			11,833.33	
						8269			JACOBS, MIA A.	Communications Director	10/01/2023 to 10/31/2023			7,916.67	
						12175			JOHNSON, SYDNEY P.	Caucus Assistant	10/01/2023 to 10/31/2023			5,000.00	
						Total									
	Total												35,166.67		
	OTHER	23 Rent, Communications, Utilities	2320	10/26/2023	INT_EMS	EM23102600	147				Dc Telecom Equip (transfer)	09/01/2023 to 09/30/2023			8.00
							Total								
		2321	10/26/2023	INT_EMS	EM23102600	788					Dc Telecom Serv (transfer)	09/01/2023 to 09/30/2023			54.25
						Total									
2322		10/26/2023	INT_EMS	EM23102600	1926					Dc Telecom Tolls (transfer)	09/01/2023 to 09/30/2023			181.25	
					1927					Dc Telecom Tolls (transfer)	09/01/2023 to 09/30/2023			4.92	
Total												186.17			

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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	10/3/2023	VCH_EVC	01694452	1	04/12/2023	AACM04122314J AYAPAL	HON PRAMILA JAYAPAL	Utilities	04/12/2023 to 04/12/2023	698498		5.50	
			Total											5.50	
			Total											253.92	
	26 Supplies and Materials	2621	10/31/2023	INT_RMS	RM23103100	115					Office Supply (transfer)	10/01/2023 to 10/31/2023			75.06
			Total											75.06	
			Total											75.06	

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Intern Allowance Budget to Actual

Intern Allowance Disbursed Summary

Intern Allowance Disbursed Detail