



October 25, 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 September 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: September 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	310,245.26	310,245.26	(310,245.26)
	23 Rent, Communications, Utilities	0.00	0.00	0.00	0.00	0.00	0.00	3,110.81	3,110.81	(3,110.81)
	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	3,035.18	3,035.18	(3,035.18)
	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	332,893.15	332,893.15	146,006.85

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Allowance Year 2023
 2023:118th Congress 1st Session
 Month: September 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	302,523.04	
		1104 Accrued Leave	0.00	1,722.22	
		1106 Bonus	6,000.00	6,000.00	
		Total	41,166.67	310,245.26	
	23 Rent, Communications, Utilities	2320 DC Telecom Equip (TRANSFER)	8.00	524.00	
		2321 DC Telecom Serv (TRANSFER)	54.25	364.25	
		2322 DC Telecom Tolls (TRANSFER)	185.90	1,487.56	
		2345 Recording (Outside)	0.00	147.00	
		2360 Utilities	0.00	588.00	
		Total	248.15	3,110.81	
	25 Other Services	2502 Non-Technology Service Contr	18.12	18.12	
		2527 Training	0.00	7,500.00	
		2571 Technology Service Contracts	50.88	3,170.88	
		2572 Web Dev Hst,Email & Rltd Serv	0.00	3,960.00	
		Total	69.00	14,649.00	
	26 Supplies and Materials	2620 Office Supplies (Outside)	0.00	464.57	
		2621 Office Supply (TRANSFER)	73.59	539.46	
		2623 Software < \$500	50.88	531.15	
		2630 Publications/Reference Mat'l	0.00	1,500.00	
		Total	124.47	3,035.18	
	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			41,608.29	332,893.15

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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	9/29/2023	INT_PAY	PR23092900	4876			BHATT, KEANE L.	Policy Director	09/01/2023 to 09/30/2023			10,416.67						
						1808			DARNER, MICHAEL P	Executive Director	09/01/2023 to 09/30/2023			11,833.33						
						7564			JACOBS, MIA A.	Communications Director	09/01/2023 to 09/30/2023			7,916.67						
						11099			JOHNSON, SYDNEY P.	Caucus Assistant	09/01/2023 to 09/30/2023			5,000.00						
						Total													35,166.67	
	23 Rent, Communications, Utilities	2320	9/27/2023	INT_EMS	EM23092700	142					Dc Telecom Equip (transfer)	08/01/2023 to 08/31/2023			8.00					
							Total													8.00
							771					Dc Telecom Serv (transfer)	08/01/2023 to 08/31/2023			54.25				
								Total												
			1106	9/29/2023	INT_PAY	PR23092900	4875			BHATT, KEANE L.	Policy Director	09/01/2023 to 09/30/2023			2,000.00					
			1106	9/29/2023	INT_PAY	PR23092900	7563			JACOBS, MIA A.	Communications Director	09/01/2023 to 09/30/2023			2,000.00					
							11098			JOHNSON, SYDNEY P.	Caucus Assistant	09/01/2023 to 09/30/2023			2,000.00					
	Total													6,000.00						
Total													41,166.67							

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OTHER	23 Rent, Communications, Utilities	2322	9/27/2023	INT_EMS	EM23092700	1885				Dc Telecom Tolls (transfer)	08/01/2023 to 08/31/2023			181.25														
						1886				Dc Telecom Tolls (transfer)	08/01/2023 to 08/31/2023			4.65														
			Total											185.90														
			Total												248.15													
	25 Other Services	2502	9/27/2023	VCH_EVC	01693753	1	07/06/2023	2469216318710 6555825727	GOOGLE LLC	Non-Technology Service Contr	07/06/2023 to 07/06/2023	50713304			18.12													
															Total								18.12					
		2571	9/18/2023	VCH_EVC	01690880	1	08/31/2023	4804711635	GOOGLE LLC	Technology Service Contracts	08/01/2023 to 08/31/2023	50452335			50.88													
															Total								50.88					
		Total													69.00													
	26 Supplies and Materials	2621	9/30/2023	INT_RMS	RM23093000	169					Office Supply (transfer)	09/01/2023 to 09/30/2023			73.59													
															Total								73.59					
		2623	9/29/2023	VCH_EVC	01693745	1	07/31/2023	4785331409RW	GOOGLE LLC		Software < \$500 Re-Issue	07/01/2023 to 07/31/2023	50805309			50.88												
																9/28/2023	VCH_EVC	01693759	1	05/31/2023	4743671314	GOOGLE LLC	Software < \$500	05/01/2023 to 05/31/2023	50776326			50.88
																	VCH_EVC.	01681629	1	07/31/2023	4785331409	GOOGLE LLC	Cancelled: No Payment Issued	07/01/2023 to 07/31/2023				(50.88)
			Total													50.88												
	Total													124.47														

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Intern Allowance Budget to Actual

Intern Allowance Disbursed Summary

Intern Allowance Disbursed Detail