#### Congress of the United States

#### House of Representatives

Washington, DC 20515

October 20,2023

The Honorable Bryan Steil Committee on House Administration US House of Representatives 1309 Longworth HOB Washington, DC 20515

Dear Chairman Steil,

In accordance with the regulations of the Committee on House Administration, I am submitting the monthly report of the Eligible Congressional Member Organization, Congressional Black Caucus for September 2023, including the following:

- A statement of expenses for the month and year to date
- A list of ECMO employees showing their titles and gross monthly salaries:

This letter also certifies that copies of this report are available to each M ember of the ECMO.

Sincerely,

Steven Horsford

Chair

Congressional Black Caucus

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

Office: AACMCBC CONGRESSIONAL BLACK CAUCUS Allowance Year 2023

2023:118th Congress 1st Session

Month: September 2023

#### **Budget to Actual**

| Program | Object Class                       | YTD Budget<br>Original | YTD Budget<br>Adjusted | YTD Budget<br>Revised | YTD<br>Committed | YTD<br>Obligated | YTD<br>Received | YTD<br>Disbursed | YTD Total<br>Actual | YTD Total<br>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                   | 497,500.00             | 497,500.00            | 0.00             | 0.00             | 0.00            | 0.00             | 0.00                | 497,500.00             |
|         | 11 Personnel Compensation          | 0.00                   | 0.00                   | 0.00                  | 0.00             | 0.00             | 0.00            | 325,424.96       | 325,424.96          | (325,424.96)           |
|         | 23 Rent, Communications, Utilities | 0.00                   | 0.00                   | 0.00                  | 0.00             | 0.00             | 0.00            | 11,701.41        | 11,701.41           | (11,701.41)            |
|         | 24 Printing and Reproduction       | 0.00                   | 0.00                   | 0.00                  | 0.00             | 0.00             | 0.00            | 1,109.50         | 1,109.50            | (1,109.50)             |
|         | 25 Other Services                  | 0.00                   | 0.00                   | 0.00                  | 0.00             | 0.00             | 0.00            | 3,080.00         | 3,080.00            | (3,080.00)             |
|         | 26 Supplies and Materials          | 0.00                   | 0.00                   | 0.00                  | 0.00             | 0.00             | 0.00            | 16,337.86        | 16,337.86           | (16,337.86)            |
|         | 31 Equipment                       | 0.00                   | 0.00                   | 0.00                  | 0.00             | 0.00             | 0.00            | 4,797.00         | 4,797.00            | (4,797.00)             |
|         | Total                              | 0.00                   | 497,500.00             | 497,500.00            | 0.00             | 0.00             | 0.00            | 362,450.73       | 362,450.73          | 135,049.27             |

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

Office: AACMCBC CONGRESSIONAL BLACK CAUCUS

Allowance Year 2023 2023:118th Congress 1st Session

Month: September 2023

#### Disbursed Summary

| Program        |                              | Object Class                       | Budget Object Class                 |           | YTD<br>Disbursed |
|----------------|------------------------------|------------------------------------|-------------------------------------|-----------|------------------|
|                | Official Expenses of Members | 11 Personnel Compensation          | 1101 Non-Statutory Compensation     | 34,500.00 | 325,424.96       |
|                |                              | Treisonnei Compensation            | Total                               | 34,500.00 | 325,424.96       |
|                |                              | 23 Rent, Communications, Utilities | 2303 Temporary Space Rental         | 0.00      | 5,000.00         |
|                |                              |                                    | 2320 DC Telecom Equip (TRANSFER)    | 8.00      | 64.00            |
|                |                              |                                    | 2321 DC Telecom Serv (TRANSFER)     | 38.75     | 310.00           |
|                |                              |                                    | 2322 DC Telecom Tolls (TRANSFER)    | 340.02    | 3,153.41         |
|                |                              |                                    | 2335 HIR Graphics (TRANSFER)        | 488.00    | 3,174.00         |
|                |                              |                                    | Total                               | 874.77    | 11,701.41        |
|                |                              | 24 Printing and Reproduction       | 2402 Non-Frankable Printing & Repro | 0.00      | 1,049.50         |
|                |                              |                                    | 2403 Photographic (TRANSFER)        | 0.00      | 60.00            |
| OTHER Official |                              |                                    | Total                               | 0.00      | 1,109.50         |
| OTHER Official |                              | 25 Other Services                  | 2572 Web Dev Hst, Email & Rltd Serv | 385.00    | 3,080.00         |
|                |                              |                                    | Total                               | 385.00    | 3,080.00         |
|                |                              | 26 Supplies and Materials          | 2603 Food & Beverage                | 0.00      | 14,789.10        |
|                |                              |                                    | 2620 Office Supplies (Outside)      | 0.00      | 656.14           |
|                |                              |                                    | 2621 Office Supply (TRANSFER)       | 84.04     | 743.62           |
|                |                              |                                    | 2623 Software < \$500               | 0.00      | 149.00           |
|                |                              |                                    | Total                               | 84.04     | 16,337.86        |
|                |                              |                                    | 3112 Computer Hardw Purch <\$25,000 | 0.00      | 3,582.00         |
|                |                              |                                    | 3118 Maintenance / Repairs          | 135.00    | 1,215.00         |
|                |                              |                                    | Total                               | 135.00    | 4,797.00         |
|                |                              | Total                              |                                     | 35,978.81 | 362,450.73       |

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Run Date: 10/31/2023

### U.S. House of Representatives PAYROLL CERTIFICATION - FINAL

09/01/2023 to 09/30/2023

Process Level: CMCBC ELIGIBLE CMO-CBC Accounting Organization: AACMCBC

MEMBERS CLERK HIRE - PERMANENT PERSONNEL

| Employee and Job Title ANIMLEY, KINGSLEY T FINANCIAL ADMINISTRATOR | <b>Annual Salary</b> 20,000.00 | <b>Gross Pay</b> 1,666.67 | <b>Period</b> 09/01/2023 to 09/30/2023 | Remarks                 |
|--|--------------------------------|---------------------------|--|-------------------------|
| BROOKS, LAVONTAE DARRELLE<br>SENIOR ADVISOR                        | 54,000.00                      | 4,500.00                  | 09/01/2023 to 09/30/2023               | APPOINTMENT<br>09/01/23 |
| EDOBOR, MAUREEN AMEZE<br>POLICY DIRECTOR AND COUNSEL               | 103,000.00                     | 0.00                      | 09/01/2023 to 09/30/2023               | TERMINATED 08/31/23     |
| EVANS, VINCENT D EXECUTIVE DIRECTOR                                | 160,000.00                     | 13,333.33                 | 09/01/2023 to 09/30/2023               |                         |
| MURPHY, FREEDOM A<br>COMMUNICATIONS DIRECTOR                       | 95,000.00                      | 7,916.67                  | 09/01/2023 to 09/30/2023               |                         |
| SOLOMON, FEVEN SAMSON<br>DEPUTY EXECUTIVE DIRECTOR                 | 85,000.00                      | 7,083.33                  | 09/01/2023 to 09/30/2023               | P/R CHANGE<br>09/01/23  |

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### U.S. House of Representatives PAYROLL CERTIFICATION - FINAL

09/01/2023 to 09/30/2023

5 5

Process Level: CMCBC ELIGIBLE CMO-CBC Accounting Organization: AACMCBC

Employee Group

MEMBERS CLERK HIRE - PERMANENT PERSONNEL 34,500.00 5 5

34,500.00

Total

| COMMENTS:   | : (EXCEPTIONS MUST BE L  | ISTED WITHIN THIS BOX) | )                     |          | <br> |
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