



CONGRESSIONAL HISPANIC CAUCUS
118th Congress

November 13, 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,

Nanette Diaz Barragán

Nanette Barragán
Congressional Hispanic Caucus

Enclosure:

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

U.S. House of Representatives

PAYROLL CERTIFICATION - FINAL

10/01/2024 to 10/31/2024

Process Level: CMCHC ELIGIBLE CMO-CHC

Accounting Organization: AACMCHC

SALARIES O&E - 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	10/01/2024 to 10/31/2024		
GARCIA, BRIAN J COMMUNICATIONS DIRECTOR	100,000.00	8,333.33	10/01/2024 to 10/31/2024		
MEYER, EDWARD VICENTE POLICY DIRECTOR	102,000.00	8,500.00	10/01/2024 to 10/31/2024		
MOORE, SHANE FINANCIAL ADMINISTRATOR	1,200.00	100.00	10/01/2024 to 10/31/2024		
ZAYAS, ALLISON M OPERATIONS DIRECTOR	85,000.00	7,083.33	10/01/2024 to 10/31/2024		

U.S. House of Representatives

PAYROLL CERTIFICATION - FINAL

10/01/2024 to 10/31/2024

Process Level: CMCHC ELIGIBLE CMO-CHC

Accounting Organization: AACMCHC

Employee Group	Expenditure	Active	Paid
SALARIES O&E - PERSONNEL	38,599.99	5	5
Total	38,599.99	5	5

COMMENTS: (EXCEPTIONS MUST BE LISTED WITHIN THIS BOX)

.....

.....

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: 2024 October - Closed

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	35.06	35.06	(35.06)
	Total	0.00	2,000.00	2,000.00	0.00	0.00	0.00	35.06	35.06	1,964.94
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	383,426.56	383,426.56	(383,426.56)
	23 Rent, Communications, Utilities	0.00	0.00	0.00	0.00	0.00	0.00	1,568.74	1,568.74	(1,568.74)
	24 Printing and Reproduction	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00	(120.00)
	26 Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00	2,444.66	2,444.66	(2,444.66)
Total	0.00	481,200.00	481,200.00	0.00	0.00	0.00	387,559.96	387,559.96	93,640.04	

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: 2024 October - Closed

Disbursed Summary

Program		Object Class	Budget Object Class	MTD Disbursed	YTD Disbursed
TRNSP	Ecmo Transportation	21 Travel	2135 Taxi/Ride Share	35.06	35.06
			Total	35.06	35.06
		Total		35.06	35.06
OTHER	Official Expenses of Members	11 Personnel Compensation	1101 Non-Statutory Compensation	38,599.99	383,426.56
			Total	38,599.99	383,426.56
		23 Rent, Communications, Utilities	2320 DC Telecom Equip (TRANSFER)	4.00	36.00
			2321 DC Telecom Serv (TRANSFER)	15.50	170.50
			2322 DC Telecom Tolls (TRANSFER)	151.47	1,362.24
			Total	170.97	1,568.74
		24 Printing and Reproduction	2403 Photographic (TRANSFER)	0.00	120.00
			Total	0.00	120.00
		26 Supplies and Materials	2620 Office Supplies (Outside)	0.00	935.84
			2621 Office Supply (TRANSFER)	0.00	355.61
			2623 Software < \$500	0.00	758.89
			2630 Publications/Reference Mat'l	0.00	394.32
			Total	0.00	2,444.66
Total			38,770.96	387,559.96	

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: 2024 October - Closed

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	
TRNSP	21 Travel	2135	10/30/2024	VCH_EVC	01785223	1	09/24/2024	AACM09242408 ZAYAS	ZAYAS, ALLISON M.	Taxi/Ride Share	09/24/2024 to 09/24/2024	753647		35.06	
			Total											35.06	
			Total											35.06	
OTHER	11 Personnel Compensation	1101	10/31/2024	INT_PAY	PR24103100	9935			COLON-RIVERA, ANGEL W.	Executive Director	10/01/2024 to 10/31/2024			14,583.33	
						5428			GARCIA, BRIAN J.	Communications Director	10/01/2024 to 10/31/2024			8,333.33	
						2611			MEYER, EDWARD V.	Policy Director	10/01/2024 to 10/31/2024			8,500.00	
						25			MOORE, SHANE	Financial Administrator	10/01/2024 to 10/31/2024			100.00	
						5319			ZAYAS, ALLISON M.	Operations Director	10/01/2024 to 10/31/2024			7,083.33	
	Total											38,599.99			
	Total											38,599.99			
	23 Rent, Communications, Utilities	2320	10/28/2024	INT_EMS	EM24102800	133					Dc Telecom Equip (transfer)	09/01/2024 to 09/30/2024			4.00
							Total								
		2321	10/28/2024	INT_EMS	EM24102800	753					Dc Telecom Serv (transfer)	09/01/2024 to 09/30/2024			15.50
Total											15.50				
2322	10/28/2024	INT_EMS	EM24102800	1875					Dc Telecom Tolls (transfer)	09/01/2024 to 09/30/2024			146.25		

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: 2024 October - Closed

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	2322	10/28/2024	INT_EMS	EM24102800	1876				Dc Telecom Tolls (transfer)	09/01/2024 to 09/30/2024			5.22
			Total											151.47
		Total												170.97

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: 2024 October - Closed

Intern Allowance Budget to Actual

Intern Allowance Disbursed Summary

Intern Allowance Disbursed Detail