



CONGRESSIONAL HISPANIC CAUCUS
118th Congress

November 12, 2023

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 (202) 841-4844 or 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
 Monthly Financial Statement by Legislative Year

Office: AACMCHC CONGRESSIONAL HISPANIC 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	418,320.00	418,320.00	0.00	0.00	0.00	0.00	0.00	418,320.00
	11 Personnel Compensation	0.00	0.00	0.00	0.00	0.00	0.00	245,689.40	245,689.40	(245,689.40)
	23 Rent, Communications, Utilities	0.00	0.00	0.00	0.00	0.00	0.00	4,114.29	4,114.29	(4,114.29)
	24 Printing and Reproduction	0.00	0.00	0.00	0.00	0.00	0.00	206.50	206.50	(206.50)
	25 Other Services	0.00	0.00	0.00	0.00	0.00	0.00	223.10	223.10	(223.10)
	26 Supplies and Materials	0.00	0.00	0.00	0.00	308.00	0.00	1,674.35	1,982.35	(1,982.35)
	Total	0.00	418,320.00	418,320.00	0.00	308.00	0.00	251,907.64	252,215.64	166,104.36

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

Office: AACMCHC CONGRESSIONAL HISPANIC CAUCUS

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	38,599.99	245,689.40	
		Total	38,599.99	245,689.40	
	23 Rent, Communications, Utilities		2320 DC Telecom Equip (TRANSFER)	4.00	36.00
			2321 DC Telecom Serv (TRANSFER)	23.25	209.25
			2322 DC Telecom Tolls (TRANSFER)	151.17	3,761.04
			2335 HIR Graphics (TRANSFER)	10.00	108.00
			Total	188.42	4,114.29
	24 Printing and Reproduction		2402 Non-Frankable Printing & Repro	49.50	206.50
			Total	49.50	206.50
	25 Other Services		2571 Technology Service Contracts	0.00	223.10
			Total	0.00	223.10
	26 Supplies and Materials		2603 Food & Beverage	0.00	538.40
			2620 Office Supplies (Outside)	245.91	690.98
			2621 Office Supply (TRANSFER)	109.44	444.97
			Total	355.35	1,674.35
	Total			39,193.26	251,907.64

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

Office: AACMCHC CONGRESSIONAL HISPANIC CAUCUS	Allowance Year 2023 2023:118th Congress 1st Session Month: October 2023
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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	1232 1			COLON-RIVERA, ANGEL W.	Executive Director	10/01/2023 to 10/31/2023			14,583.33					
						6468			GARCIA, BRIAN J.	Communications Director	10/01/2023 to 10/31/2023			8,333.33					
						2951			MEYER, EDWARD V.	Policy Director	10/01/2023 to 10/31/2023			8,500.00					
						31			MOORE, SHANE	Financial Administrator	10/01/2023 to 10/31/2023			100.00					
						6339			ZAYAS, ALLISON M.	Operations Director	10/01/2023 to 10/31/2023			7,083.33					
				Total											38,599.99				
				Total											38,599.99				
		23 Rent, Communications, Utilities	2320	10/26/2023	INT_EMS	EM23102600	146				Dc Telecom Equip (transfer)	09/01/2023 to 09/30/2023			4.00				
	Total												4.00						
							2321	10/26/2023	INT_EMS	EM23102600	787				Dc Telecom Serv (transfer)	09/01/2023 to 09/30/2023			23.25
	Total															23.25			
							2322	10/26/2023	INT_EMS	EM23102600	1924				Dc Telecom Tolls (transfer)	09/01/2023 to 09/30/2023			146.25
		1925				Dc Telecom Tolls (transfer)					09/01/2023 to 09/30/2023			4.92					
				Total											151.17				

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

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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	2335	10/26/2023	INT_MED	MS23102600	78				19914	09/05/2023 to 09/05/2023			10.00		
		Total													10.00	
		Total													188.42	
	24 Printing and Reproduction	2402	10/12/2023	VCH_EVC	01694876	1	09/22/2023	243130	ACCURATE WORD	Non-Frankable Printing & Repro	09/22/2023 to 09/22/2023	3274558			49.50	
		Total													49.50	
		Total													49.50	
	26 Supplies and Materials	2620	10/30/2023	VCH_EVC	01697097	1	09/15/2023	LX95995	CDW GOVERNMENT LLC	Office Supplies (outside)	09/15/2023 to 09/15/2023	3280143			245.91	
			Total													245.91
		2621	10/31/2023	INT_RMS	RM23103100	114					Office Supply (transfer)	10/01/2023 to 10/31/2023				109.44
			Total													109.44
Total													355.35			

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

Office: AACMCHC CONGRESSIONAL HISPANIC CAUCUS

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

Intern Allowance Budget to Actual

Intern Allowance Disbursed Summary

Intern Allowance Disbursed Detail

U.S. House of Representatives

PAYROLL CERTIFICATION - FINAL

10/01/2023 to 10/31/2023

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	10/01/2023 to 10/31/2023		
GARCIA, BRIAN J COMMUNICATIONS DIRECTOR	100,000.00	8,333.33	10/01/2023 to 10/31/2023		
MEYER, EDWARD VICENTE POLICY DIRECTOR	102,000.00	8,500.00	10/01/2023 to 10/31/2023		
MOORE, SHANE FINANCIAL ADMINISTRATOR	1,200.00	100.00	10/01/2023 to 10/31/2023		
ZAYAS, ALLISON M OPERATIONS DIRECTOR	85,000.00	7,083.33	10/01/2023 to 10/31/2023		

U.S. House of Representatives

PAYROLL CERTIFICATION - FINAL

10/01/2023 to 10/31/2023

Process Level: CMCHC ELIGIBLE CMO-CHC

Accounting Organization: AACMCHC

Employee Group	Expenditure	Active	Paid
MEMBERS CLERK HIRE - PERMANENT PERSONNEL	38,599.99	5	5
Total	38,599.99	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