



CONGRESSIONAL HISPANIC CAUCUS
118th Congress

January 17, 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 (202) 841-4844 or Angel.Colon-Rivera@mail.house.gov.

Sincerely,

Nanette Diaz Barragán

Nanette Barragán
Congressional Hispanic Caucus

Enclosure:

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

U.S. House of Representatives

PAYROLL CERTIFICATION - FINAL

12/01/2023 to 12/31/2023

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	12/01/2023 to 12/31/2023		[REDACTED]
GARCIA, BRIAN J COMMUNICATIONS DIRECTOR	100,000.00	8,333.33	12/01/2023 to 12/31/2023		[REDACTED]
MEYER, EDWARD VICENTE POLICY DIRECTOR	102,000.00	8,500.00	12/01/2023 to 12/31/2023		[REDACTED]
MOORE, SHANE FINANCIAL ADMINISTRATOR	1,200.00	100.00	12/01/2023 to 12/31/2023		[REDACTED]
ZAYAS, ALLISON M OPERATIONS DIRECTOR	85,000.00	7,083.33	12/01/2023 to 12/31/2023		[REDACTED]

U.S. House of Representatives

PAYROLL CERTIFICATION - FINAL

12/01/2023 to 12/31/2023

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

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: December 2023

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	322,889.38	322,889.38	(322,889.38)
	23 Rent, Communications, Utilities	0.00	0.00	0.00	0.00	0.00	0.00	4,471.49	4,471.49	(4,471.49)
	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	322.36	0.00	2,396.78	2,719.14	(2,719.14)
	Total	0.00	418,320.00	418,320.00	0.00	322.36	0.00	330,187.25	330,509.61	87,810.39

U.S. House of Representatives
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Allowance Year 2023
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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	322,889.38	
		Total	38,599.99	322,889.38	
	23 Rent, Communications, Utilities		2320 DC Telecom Equip (TRANSFER)	4.00	44.00
			2321 DC Telecom Serv (TRANSFER)	23.25	255.75
			2322 DC Telecom Tolls (TRANSFER)	151.35	4,063.74
			2335 HIR Graphics (TRANSFER)	0.00	108.00
			Total	178.60	4,471.49
	24 Printing and Reproduction		2402 Non-Frankable Printing & Repro	0.00	206.50
			Total	0.00	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)	653.66	1,344.64
			2621 Office Supply (TRANSFER)	68.77	513.74
			Total	722.43	2,396.78
	Total			39,501.02	330,187.25

U.S. House of Representatives
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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	12/29/2023	INT_PAY	PR23122900	1189 3			COLON-RIVERA, ANGEL W.	Executive Director	12/01/2023 to 12/31/2023			14,583.33	
						6268			GARCIA, BRIAN J.	Communications Director	12/01/2023 to 12/31/2023			8,333.33	
						2876			MEYER, EDWARD V.	Policy Director	12/01/2023 to 12/31/2023			8,500.00	
						26			MOORE, SHANE	Financial Administrator	12/01/2023 to 12/31/2023			100.00	
						6138			ZAYAS, ALLISON M.	Operations Director	12/01/2023 to 12/31/2023			7,083.33	
				Total											38,599.99
				Total											38,599.99
	23 Rent, Communications, Utilities	2320	12/28/2023	INT_EMS	EM23122800	139					Dc Telecom Equip (transfer)	11/01/2023 to 11/30/2023			4.00
													4.00		
		2321	12/28/2023	INT_EMS	EM23122800	772					Dc Telecom Serv (transfer)	11/01/2023 to 11/30/2023			23.25
												23.25			
2322		12/28/2023	INT_EMS	EM23122800	1873					Dc Telecom Tolls (transfer)	11/01/2023 to 11/30/2023			146.25	
						1874				Dc Telecom Tolls (transfer)	11/01/2023 to 11/30/2023			5.10	
			Total											151.35	
			Total											178.60	

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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	26 Supplies and Materials	2620	12/29/2023	VCH_ONL	01717682	1	10/31/2023	OEQT1080911	BENJAMIN OFFICE SUPPLY & SERVICES INC	Hp Officejet Pro 9020 Black To	10/31/2023 to 10/31/2023	3295392		92.00		
						2	10/31/2023	OEQT1080911	BENJAMIN OFFICE SUPPLY & SERVICES INC	Hp Officejet Pro 9020 Yellow T	10/31/2023 to 10/31/2023	3295392		72.00		
						3	10/31/2023	OEQT1080911	BENJAMIN OFFICE SUPPLY & SERVICES INC	Hp Officejet Pro 9020 Magenta	10/31/2023 to 10/31/2023	3295392		72.00		
						4	10/31/2023	OEQT1080911	BENJAMIN OFFICE SUPPLY & SERVICES INC	Hp Officejet Pro 9020 Cyan Ton	10/31/2023 to 10/31/2023	3295392		72.00		
		12/18/2023	VCH_EVC	01710891	1	11/12/2023	NB44856	CDW GOVERNMENT LLC	Office Supplies (outside)	11/12/2023 to 11/12/2023	3293424		179.40			
					01710892	1	11/16/2023	ND06804	CDW GOVERNMENT LLC	Office Supplies (outside)	11/16/2023 to 11/16/2023	3293425		102.97		
					01710893	1	11/10/2023	NB38626	CDW GOVERNMENT LLC	Office Supplies (outside)	11/10/2023 to 11/10/2023	3293426		63.29		
		Total														653.66
		2621	12/31/2023	INT_RMS	RM23123100	125					Office Supply (transfer)	12/01/2023 to 12/31/2023			68.77	
		Total														68.77
Total														722.43		

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Intern Allowance Budget to Actual

Intern Allowance Disbursed Summary

Intern Allowance Disbursed Detail