



CONGRESSIONAL HISPANIC CAUCUS
118th Congress

April 15, 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) March Report on Monthly Expenses for the Congressional Hispanic Caucus
- 2) March Payroll Certification for the Congressional Hispanic Caucus

U.S. House of Representatives

PAYROLL CERTIFICATION - FINAL

03/01/2024 to 03/31/2024

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	03/01/2024 to 03/31/2024		
GARCIA, BRIAN J COMMUNICATIONS DIRECTOR	100,000.00	8,333.33	03/01/2024 to 03/31/2024		
MEYER, EDWARD VICENTE POLICY DIRECTOR	102,000.00	8,500.00	03/01/2024 to 03/31/2024		
MOORE, SHANE FINANCIAL ADMINISTRATOR	1,200.00	100.00	03/01/2024 to 03/31/2024		
ZAYAS, ALLISON M OPERATIONS DIRECTOR	85,000.00	7,083.33	03/01/2024 to 03/31/2024		

U.S. House of Representatives

PAYROLL CERTIFICATION - FINAL

03/01/2024 to 03/31/2024

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 2024 2024:118th Congress 2nd Session Month: 2024 March - Closed
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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	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	113,226.63	113,226.63	(113,226.63)
	23 Rent, Communications, Utilities	0.00	0.00	0.00	0.00	0.00	0.00	357.20	357.20	(357.20)
	24 Printing and Reproduction	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	(100.00)
	26 Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00	588.31	588.31	(588.31)
Total	0.00	481,200.00	481,200.00	0.00	0.00	0.00	114,272.14	114,272.14	366,927.86	

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

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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	113,226.63	
		Total	38,599.99	113,226.63	
	23 Rent, Communications, Utilities	2320 DC Telecom Equip (TRANSFER)	4.00	8.00	
		2321 DC Telecom Serv (TRANSFER)	23.25	46.50	
		2322 DC Telecom Tolls (TRANSFER)	151.35	302.70	
		Total	178.60	357.20	
	24 Printing and Reproduction	2403 Photographic (TRANSFER)	0.00	100.00	
		Total	0.00	100.00	
	26 Supplies and Materials	2620 Office Supplies (Outside)	240.91	240.91	
		2621 Office Supply (TRANSFER)	72.85	347.40	
		Total	313.76	588.31	
	Total			39,092.35	114,272.14

U.S. House of Representatives
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Allowance Year 2024
2024: 118th Congress 2nd Session
Month: 2024 March - 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					
OTHER	11 Personnel Compensation	1101	3/29/2024	INT_PAY	PR24032900	10395			COLON-RIVERA, ANGEL W.	Executive Director	03/01/2024 to 03/31/2024			14,583.33					
						5539			GARCIA, BRIAN J.	Communications Director	03/01/2024 to 03/31/2024			8,333.33					
						2581			MEYER, EDWARD V.	Policy Director	03/01/2024 to 03/31/2024			8,500.00					
						26			MOORE, SHANE	Financial Administrator	03/01/2024 to 03/31/2024			100.00					
						5425			ZAYAS, ALLISON M.	Operations Director	03/01/2024 to 03/31/2024			7,083.33					
				Total											38,599.99				
				Total												38,599.99			
		23 Rent, Communications, Utilities	2320	3/26/2024	INT_EMS	EM24032600	133				Dc Telecom Equip (transfer)	02/01/2024 to 02/29/2024			4.00				
														4.00					
		2321	3/26/2024	INT_EMS	EM24032600	803				Dc Telecom Serv (transfer)	02/01/2024 to 02/29/2024			23.25					
												23.25							
		2322	3/26/2024	INT_EMS	EM24032600	1897				Dc Telecom Tolls (transfer)	02/01/2024 to 02/29/2024			146.25					
												5.10							
			Total												151.35				
			Total												178.60				

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	26 Supplies and Materials	2620	3/22/2024	VCH_EVC	01734751	1	02/20/2024	PR98092	CDW GOVERNMENT LLC	Office Supplies (outside)	02/20/2024 to 02/20/2024	3320082		240.91	
		Total													240.91
		2621	3/29/2024	INT_RMS	RM24032900	86					Office Supply (transfer)	03/01/2024 to 03/31/2024			72.85
		Total													72.85
Total													313.76		

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

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Allowance Year 2024
2024:118th Congress 2nd Session
Month: 2024 March - Closed

Intern Allowance Budget to Actual

Intern Allowance Disbursed Summary

Intern Allowance Disbursed Detail