



October 16, 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 Equality 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 Jordan Dashow, Executive Director of the Congressional Equality Caucus, at 202-880-4213 or Jordan.Dashow@mail.house.gov.

Sincerely,

A handwritten signature in black ink, appearing to read "Mark Pocan".

Mark Pocan
Chair
Congressional Equality Caucus

Enclosure:

- 1) September Report on Monthly Expenses for the Congressional Equality Caucus
- 2) September Payroll Certification for the Congressional Equality Caucus

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

Office: AACMCEC EQUALITY CAUCUS

Allowance Year 2023
 2023:118th Congress 1st Session
 Month: September 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
	21 Travel	0.00	0.00	0.00	0.00	0.00	0.00	62.44	62.44	(62.44)
	Total	0.00	2,000.00	2,000.00	0.00	0.00	0.00	62.44	62.44	1,937.56
OTHER	** Authorization	0.00	248,000.00	248,000.00	0.00	0.00	0.00	0.00	0.00	248,000.00
	11 Personnel Compensation	0.00	0.00	0.00	0.00	0.00	0.00	160,518.87	160,518.87	(160,518.87)
	23 Rent, Communications, Utilities	0.00	0.00	0.00	0.00	0.00	0.00	1,157.28	1,157.28	(1,157.28)
	24 Printing and Reproduction	0.00	0.00	0.00	0.00	0.00	0.00	38.00	38.00	(38.00)
	25 Other Services	0.00	0.00	0.00	0.00	0.00	0.00	1,795.89	1,795.89	(1,795.89)
	26 Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00	2,142.55	2,142.55	(2,142.55)
	31 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	4,982.43	4,982.43	(4,982.43)
Total	0.00	248,000.00	248,000.00	0.00	0.00	0.00	170,635.02	170,635.02	77,364.98	

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

Office: AACMCEC EQUALITY CAUCUS

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

Disbursed Summary

Program	Object Class	Budget Object Class	MTD Disbursed	YTD Disbursed
TRNSP Ecmo Transportation	21 Travel	2135 Taxi/Ride Share	0.00	62.44
	Total	Total	0.00	62.44
	11 Personnel Compensation	1101 Non-Statutory Compensation	18,550.00	160,518.87
	Total	Total	18,550.00	160,518.87
	23 Rent, Communications, Utilities	2322 DC Telecom Tolls (TRANSFER)	314.26	1,069.28
		2335 HIR Graphics (TRANSFER)	0.00	88.00
	Total	Total	314.26	1,157.28
	24 Printing and Reproduction	2402 Non-Frankable Printing & Repro	0.00	38.00
	Total	Total	0.00	38.00
OTHER Official Expenses of Members	25 Other Services	2571 Technology Service Contracts	1,795.89	1,795.89
	Total	Total	1,795.89	1,795.89
		2603 Food & Beverage	0.00	7.72
		2620 Office Supplies (Outside)	0.00	1,224.48
		2621 Office Supply (TRANSFER)	3.95	323.65
		2623 Software < \$500	0.00	586.70
	Total	Total	3.95	2,142.55
	31 Equipment	3112 Computer Hardw Purch <\$25,000	0.00	4,689.21
		3128 Warranties	0.00	293.22
	Total	Total	0.00	4,982.43
	Total		20,664.10	170,635.02

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

Office: AACMCEC EQUALITY CAUCUS

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

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
	11 Personnel Compensation	1101	9/29/2023	INT_PAY	PR23092900	5371			DASHOW,JORDAN E	Executive Director	09/01/2023 to 09/30/2023			12,083.33
						27			MOORE, SHANE	Financial Administrator	09/01/2023 to 09/30/2023			216.67
						5679			WHITE, MALACHI R.	Press Secretary/Digital Direct	09/01/2023 to 09/30/2023			6,250.00
		Total												18,550.00
		Total												18,550.00
	23 Rent, Communications, Utilities	2322	9/27/2023	INT_EMS	EM23092700	1880				Dc Telecom Tolls (transfer)	08/01/2023 to 08/31/2023			4.28
						1881				Dc Telecom Tolls (transfer)	08/01/2023 to 08/31/2023			40.00
						1882				Dc Telecom Tolls (transfer)	08/01/2023 to 08/31/2023			269.98
		Total												314.26
		Total												314.26
	25 Other Services	2571	9/16/2023	VCH_CON	01690842	1	09/16/2023	TS23 AACMCEC 1-24 2021-4	HOUSECALL LLC	Monthly Tech Services 23	09/01/2023 to 09/30/2023	3266990		500.00
						1	06/16/2023	TS23 AACMCEC 1-24 2021-1	HOUSECALL LLC	Monthly Tech Services 23	06/01/2023 to 06/30/2023	3266987		295.89
			9/13/2023	VCH_CON	01690840	1	07/16/2023	TS23 AACMCEC 1-24 2021-2	HOUSECALL LLC	Monthly Tech Services 23	07/01/2023 to 07/31/2023	3266988		500.00
						1	08/16/2023	TS23 AACMCEC 1-24 2021-3	HOUSECALL LLC	Monthly Tech Services 23	08/01/2023 to 08/31/2023	3266989		500.00

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

Office: AACMCEC EQUALITY CAUCUS													Allowance Year 2023		
													2023:118th Congress 1st Session		
													Month: September 2023		
Program	Object Class	BOC	Tran Date	Source	Tran ID	Line	Invoice Date	Invoice	Payee	Description	Service Dates	Check / EFT#	Office ID	MTD Disbursed	
	25 Other Services	2571	Total											1,795.89	
		Total												1,795.89	
OTHER	26 Supplies and Materials	2621	9/30/2023	INT_RMS	RM23093000	168				Office Supply (transfer)	09/01/2023 to 09/30/2023			3.95	
		Total												3.95	
		Total												3.95	

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

Office: AACMCEC EQUALITY CAUCUS

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

Intern Allowance Budget to Actual

Intern Allowance Disbursed Summary

Intern Allowance Disbursed Detail

U.S. House of Representatives

PAYROLL CERTIFICATION - FINAL

09/01/2023 to 09/30/2023

Process Level: CMCEC ELIGIBLE CMO-CEC

Accounting Organization: AACMCEC

MEMBERS CLERK HIRE - PERMANENT PERSONNEL

Employee and Job Title	Annual Salary	Gross Pay	Period	Remarks	Employee No.
DASHOW, JORDAN EDWARD EXECUTIVE DIRECTOR	145,000.00	12,083.33	09/01/2023 to 09/30/2023		
MOORE, SHANE FINANCIAL ADMINISTRATOR	2,600.00	216.67	09/01/2023 to 09/30/2023		
WHITE, MALACHI RAFIQ-SANDERS PRESS SECRETARY/DIGITAL DIRECT	75,000.00	6,250.00	09/01/2023 to 09/30/2023		

U.S. House of Representatives

PAYROLL CERTIFICATION - FINAL

09/01/2023 to 09/30/2023

Process Level: CMCEC ELIGIBLE CMO-CEC

Accounting Organization: AACMCEC

Employee Group	Expenditure	Active	Paid
MEMBERS CLERK HIRE - PERMANENT PERSONNEL	18,550.00	3	3
Total	18,550.00	3	3

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.


