



CONGRESSIONAL HISPANIC CAUCUS
118th Congress

December 11, 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) November Report on Monthly Expenses for the Congressional Hispanic Caucus
- 2) November Payroll Certification for the Congressional Hispanic Caucus

U.S. House of Representatives

PAYROLL CERTIFICATION - FINAL

11/01/2023 to 11/30/2023

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	11/01/2023 to 11/30/2023		
GARCIA, BRIAN J COMMUNICATIONS DIRECTOR	100,000.00	8,333.33	11/01/2023 to 11/30/2023		
MEYER, EDWARD VICENTE POLICY DIRECTOR	102,000.00	8,500.00	11/01/2023 to 11/30/2023		
MOORE, SHANE FINANCIAL ADMINISTRATOR	1,200.00	100.00	11/01/2023 to 11/30/2023		
ZAYAS, ALLISON M OPERATIONS DIRECTOR	85,000.00	7,083.33	11/01/2023 to 11/30/2023		

U.S. House of Representatives

PAYROLL CERTIFICATION - FINAL

11/01/2023 to 11/30/2023

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: November 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	284,289.39	284,289.39	(284,289.39)
	23 Rent, Communications, Utilities	0.00	0.00	0.00	0.00	0.00	0.00	4,292.89	4,292.89	(4,292.89)
	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	630.36	0.00	1,674.35	2,304.71	(2,304.71)
	Total	0.00	418,320.00	418,320.00	0.00	630.36	0.00	290,686.23	291,316.59	127,003.41

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

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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	284,289.39	
		Total	38,599.99	284,289.39	
	23 Rent, Communications, Utilities		2320 DC Telecom Equip (TRANSFER)	4.00	40.00
			2321 DC Telecom Serv (TRANSFER)	23.25	232.50
			2322 DC Telecom Tolls (TRANSFER)	151.35	3,912.39
			2335 HIR Graphics (TRANSFER)	0.00	108.00
			Total	178.60	4,292.89
	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)	0.00	690.98
			2621 Office Supply (TRANSFER)	0.00	444.97
			Total	0.00	1,674.35
	Total			38,778.59	290,686.23

U.S. House of Representatives
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Allowance Year 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	11/30/2023	INT_PAY	PR23113000	11518			COLON-RIVERA, ANGEL W.	Executive Director	11/01/2023 to 11/30/2023			14,583.33					
						6101			GARCIA, BRIAN J.	Communications Director	11/01/2023 to 11/30/2023			8,333.33					
						2810			MEYER, EDWARD V.	Policy Director	11/01/2023 to 11/30/2023			8,500.00					
						27			MOORE, SHANE	Financial Administrator	11/01/2023 to 11/30/2023			100.00					
						5975			ZAYAS, ALLISON M.	Operations Director	11/01/2023 to 11/30/2023			7,083.33					
				Total											38,599.99				
				Total											38,599.99				
		23 Rent, Communications, Utilities	2320	11/29/2023	INT_EMS	EM23112900	143				Dc Telecom Equip (transfer)	10/01/2023 to 10/31/2023			4.00				
														4.00					
							2321	11/29/2023	INT_EMS	EM23112900	776				Dc Telecom Serv (transfer)	10/01/2023 to 10/31/2023			23.25
																	23.25		
							2322	11/29/2023	INT_EMS	EM23112900	1876				Dc Telecom Tolls (transfer)	10/01/2023 to 10/31/2023			146.25
											1877				Dc Telecom Tolls (transfer)	10/01/2023 to 10/31/2023			5.10
												151.35							
			Total											178.60					

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

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Allowance Year 2023
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Intern Allowance Budget to Actual

Intern Allowance Disbursed Summary

Intern Allowance Disbursed Detail