



CONGRESSIONAL HISPANIC CAUCUS
118th Congress

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

U.S. House of Representatives

PAYROLL CERTIFICATION - FINAL

09/01/2023 to 09/30/2023

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	09/01/2023 to 09/30/2023		
GARCIA, BRIAN J COMMUNICATIONS DIRECTOR	100,000.00	7,738.89	09/01/2023 to 09/30/2023	P/R CHANGE 09/05/23	
MEYER, EDWARD VICENTE POLICY DIRECTOR	102,000.00	8,500.00	09/01/2023 to 09/30/2023		
MOORE, SHANE FINANCIAL ADMINISTRATOR	1,200.00	100.00	09/01/2023 to 09/30/2023		
ZAYAS, ALLISON M OPERATIONS DIRECTOR	85,000.00	7,083.33	09/01/2023 to 09/30/2023		

U.S. House of Representatives

PAYROLL CERTIFICATION - FINAL

09/01/2023 to 09/30/2023

Process Level: CMCHC ELIGIBLE CMO-CHC

Accounting Organization: AACMCHC

Employee Group	Expenditure	Active	Paid
MEMBERS CLERK HIRE - PERMANENT PERSONNEL	38,005.55	5	5
Total	38,005.55	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: September 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	207,089.41	207,089.41	(207,089.41)
	23 Rent, Communications, Utilities	0.00	0.00	0.00	0.00	0.00	0.00	3,925.87	3,925.87	(3,925.87)
	24 Printing and Reproduction	0.00	0.00	0.00	0.00	0.00	0.00	157.00	157.00	(157.00)
	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	0.00	0.00	1,319.00	1,319.00	(1,319.00)
	Total	0.00	418,320.00	418,320.00	0.00	0.00	0.00	212,714.38	212,714.38	205,605.62

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

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Allowance Year 2023
 2023:118th Congress 1st Session
 Month: September 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	38,005.55	207,089.41	
		Total	38,005.55	207,089.41	
	23 Rent, Communications, Utilities		2320 DC Telecom Equip (TRANSFER)	4.00	32.00
			2321 DC Telecom Serv (TRANSFER)	23.25	186.00
			2322 DC Telecom Tolls (TRANSFER)	150.90	3,609.87
			2335 HIR Graphics (TRANSFER)	0.00	98.00
			Total	178.15	3,925.87
	24 Printing and Reproduction		2402 Non-Frankable Printing & Repro	0.00	157.00
			Total	0.00	157.00
	25 Other Services		2571 Technology Service Contracts	0.00	223.10
			Total	0.00	223.10
	26 Supplies and Materials		2603 Food & Beverage	473.90	538.40
			2620 Office Supplies (Outside)	211.92	445.07
			2621 Office Supply (TRANSFER)	0.00	335.53
			Total	685.82	1,319.00
	Total			38,869.52	212,714.38

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

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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	
OTHER	11 Personnel Compensation	1101	9/29/2023	INT_PAY	PR23092900	11254			COLON-RIVERA, ANGEL W.	Executive Director	09/01/2023 to 09/30/2023			14,583.33	
						5895			GARCIA, BRIAN J.	Communications Director	09/01/2023 to 09/04/2023			516.67	
						5896			GARCIA, BRIAN J.	Communications Director	09/05/2023 to 09/30/2023			7,222.22	
						2719			MEYER, EDWARD V.	Policy Director	09/01/2023 to 09/30/2023			8,500.00	
						28			MOORE, SHANE	Financial Administrator	09/01/2023 to 09/30/2023			100.00	
						5772			ZAYAS, ALLISON M.	Operations Director	09/01/2023 to 09/30/2023			7,083.33	
				Total										38,005.55	
				Total											38,005.55
		23 Rent, Communications, Utilities	2320	9/27/2023	INT_EMS	EM23092700	141				Dc Telecom Equip (transfer)	08/01/2023 to 08/31/2023			4.00
														4.00	
			2321	9/27/2023	INT_EMS	EM23092700	770				Dc Telecom Serv (transfer)	08/01/2023 to 08/31/2023			23.25
													23.25		
		2322	9/27/2023	INT_EMS	EM23092700	1883				Dc Telecom Tolls (transfer)	08/01/2023 to 08/31/2023			146.25	

U.S. House of Representatives
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Allowance Year 2023
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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	2322	9/27/2023	INT_EMS	EM23092700	1884				Dc Telecom Tolls (transfer)	08/01/2023 to 08/31/2023			4.65	
			Total											150.90	
		Total											178.15		
	26 Supplies and Materials	2603		9/12/2023	VCH_EVC	01683494	1	08/14/2023	307328	SODEXO INC & AFFILIATES	Food & Beverage	04/27/2023 to 04/27/2023	50300738		473.90
				Total											473.90
		2620		9/27/2023	VCH_EVC	01689094	1	06/23/2023	KJ84367	CDW GOVERNMENT LLC	Office Supplies (outside)	06/21/2023 to 06/21/2023	3271477		211.92
				Total											211.92
Total											685.82				

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