



CONGRESSIONAL HISPANIC CAUCUS
118th Congress

October 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) 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

09/01/2024 to 09/30/2024

Process Level: CMCHC ELIGIBLE CMO-CHC

Accounting Organization: AACMCHC

SALARIES O&E - 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	09/01/2024 to 09/30/2024		
GARCIA, BRIAN J COMMUNICATIONS DIRECTOR	100,000.00	8,333.33	09/01/2024 to 09/30/2024		
MEYER, EDWARD VICENTE POLICY DIRECTOR	102,000.00	8,500.00	09/01/2024 to 09/30/2024		
MOORE, SHANE FINANCIAL ADMINISTRATOR	1,200.00	100.00	09/01/2024 to 09/30/2024		
ZAYAS, ALLISON M OPERATIONS DIRECTOR	85,000.00	7,083.33	09/01/2024 to 09/30/2024		

U.S. House of Representatives

PAYROLL CERTIFICATION - FINAL

09/01/2024 to 09/30/2024

Process Level: CMCHC ELIGIBLE CMO-CHC

Accounting Organization: AACMCHC

Employee Group	Expenditure	Active	Paid
SALARIES O&E - PERSONNEL	38,599.99	5	5
Total	38,599.99	5	5

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.

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 September - Closed

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	344,826.57	344,826.57	(344,826.57)
	23 Rent, Communications, Utilities	0.00	0.00	0.00	0.00	0.00	0.00	1,397.77	1,397.77	(1,397.77)
	24 Printing and Reproduction	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00	(120.00)
	26 Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00	2,444.66	2,444.66	(2,444.66)
	Total	0.00	481,200.00	481,200.00	0.00	0.00	0.00	348,789.00	348,789.00	132,411.00

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 September - Closed

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	344,826.57	
		Total	38,599.99	344,826.57	
	23 Rent, Communications, Utilities	2320 DC Telecom Equip (TRANSFER)	4.00	32.00	
		2321 DC Telecom Serv (TRANSFER)	15.50	155.00	
		2322 DC Telecom Tolls (TRANSFER)	151.38	1,210.77	
		Total	170.88	1,397.77	
	24 Printing and Reproduction	2403 Photographic (TRANSFER)	0.00	120.00	
		Total	0.00	120.00	
	26 Supplies and Materials	2620 Office Supplies (Outside)	0.00	935.84	
		2621 Office Supply (TRANSFER)	0.00	355.61	
		2623 Software < \$500	608.89	758.89	
		2630 Publications/Reference Mat'l	394.32	394.32	
		Total	1,003.21	2,444.66	
	Total			39,774.08	348,789.00

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 September - 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	9/30/2024	INT_PAY	PR24093000	9823			COLON-RIVERA, ANGEL W.	Executive Director	09/01/2024 to 09/30/2024			14,583.33	
						5372			GARCIA, BRIAN J.	Communications Director	09/01/2024 to 09/30/2024			8,333.33	
						2587			MEYER, EDWARD V.	Policy Director	09/01/2024 to 09/30/2024			8,500.00	
						25			MOORE, SHANE	Financial Administrator	09/01/2024 to 09/30/2024			100.00	
						5258			ZAYAS, ALLISON M.	Operations Director	09/01/2024 to 09/30/2024			7,083.33	
						Total									
			Total												38,599.99
	23 Rent, Communications, Utilities	2320	9/24/2024	INT_EMS	EM24092400	133					Dc Telecom Equip (transfer)	08/01/2024 to 08/31/2024			4.00
							Total								
		2321	9/24/2024	INT_EMS	EM24092400	755					Dc Telecom Serv (transfer)	08/01/2024 to 08/31/2024			15.50
							Total								15.50
		2322	9/24/2024	INT_EMS	EM24092400	1844					Dc Telecom Tolls (transfer)	08/01/2024 to 08/31/2024			146.25
							1845				Dc Telecom Tolls (transfer)	08/01/2024 to 08/31/2024			5.13
	Total													151.38	
		Total												170.88	

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 September - Closed

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	2623	9/20/2024	VCH_EVC	01776948	1	07/20/2024	AACM072024RI VERA	COLON-RIVERA, ANGEL W.	Software < \$500	07/20/2024 to 08/20/2024	747754		150.70	
					01776962	1	08/20/2024	AACM082024RI VERA	COLON-RIVERA, ANGEL W.	Software < \$500	08/20/2024 to 09/20/2024	747755		150.79	
			9/19/2024	VCH_EVC	01776941	1	09/04/2024	CMCH05202499 ColonRivera	COLON-RIVERA, ANGEL W.	Software < \$500	05/20/2024 to 06/20/2024	747546		153.70	
			9/18/2024	VCH_EVC	01776938	1	04/20/2024	AACM04202414 COLONRIVERA	COLON-RIVERA, ANGEL W.	Software < \$500	04/20/2024 to 05/20/2024	747348		153.70	
			Total												
		2630	9/19/2024	VCH_EVC	01776937	1	03/20/2024	AACM03202414 COLONRIVERA	COLON-RIVERA, ANGEL W.	Publications/ Reference Mat'l	03/20/2024 to 04/20/2024	747545		240.62	
					01776944	1	06/20/2024	AACM06202414 COLONRIVERA	COLON-RIVERA, ANGEL W.	Publications/ Reference Mat'l	06/20/2024 to 07/20/2024	747547		153.70	
			Total												394.32
		Total													1,003.21

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 September - Closed

Intern Allowance Budget to Actual

Intern Allowance Disbursed Summary

Intern Allowance Disbursed Detail