



CONGRESSIONAL HISPANIC CAUCUS
118th Congress

August 7, 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) July Report on Monthly Expenses for the Congressional Hispanic Caucus
- 2) July Payroll Certification for the Congressional Hispanic Caucus

U.S. House of Representatives

PAYROLL CERTIFICATION - FINAL

07/01/2024 to 07/31/2024

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	07/01/2024 to 07/31/2024		
GARCIA, BRIAN J COMMUNICATIONS DIRECTOR	100,000.00	8,333.33	07/01/2024 to 07/31/2024		
MEYER, EDWARD VICENTE POLICY DIRECTOR	102,000.00	8,500.00	07/01/2024 to 07/31/2024		
MOORE, SHANE FINANCIAL ADMINISTRATOR	1,200.00	100.00	07/01/2024 to 07/31/2024		
ZAYAS, ALLISON M OPERATIONS DIRECTOR	85,000.00	7,083.33	07/01/2024 to 07/31/2024		

U.S. House of Representatives

PAYROLL CERTIFICATION - FINAL

07/01/2024 to 07/31/2024

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)

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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

Monthly Financial Statement by Legislative Year

Office: AACMCHC CONGRESSIONAL HISPANIC CAUCUS

Allowance Year 2024
 2024:118th Congress 2nd Session
 Month: 2024 July - 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
	** 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	267,626.59	267,626.59	(267,626.59)
OTHER	23 Rent, Communications, Utilities	0.00	0.00	0.00	0.00	0.00	0.00	1,056.01	1,056.01	(1,056.01)
	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	781.49	781.49	(781.49)
	Total	0.00	481,200.00	481,200.00	0.00	0.00	0.00	269,584.09	269,584.09	211,615.91

Monthly Financial Statement by Legislative Year

Office: AACMCHC CONGRESSIONAL HISPANIC CAUCUS

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

Disbursed Summary

Program	Object Class	Budget Object Class	MTD Disbursed	YTD Disbursed
	11 Personnel Compensation	1101 Non-Statutory Compensation	38,599.99	267,626.59
		Total	38,599.99	267,626.59
	2320 DC Telecom Equip (TRANSFER)		4.00	24.00
23 Rent, Communications, Utilities		2321 DC Telecom Serv (TRANSFER)	15.50	124.00
		2322 DC Telecom Tolls (TRANSFER)	151.32	908.01
	Total		170.82	1,056.01
OTHER Official Expenses of Members	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	275.88
		2621 Office Supply (TRANSFER)	8.21	355.61
		2623 Software < \$500	0.00	150.00
	Total		8.21	781.49
Total		38,779.02	269,584.09	

Monthly Financial Statement by Legislative Year

Office: AACMCHC CONGRESSIONAL HISPANIC CAUCUS

Allowance Year 2024
 2024:118th Congress 2nd Session
 Month: 2024 July - 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	
	11 Personnel Compensation	1101	7/31/2024	INT_PAY	PR24073100	9965			COLON-RIVERA, ANGEL W.	Executive Director	07/01/2024 to 07/31/2024			14,583.33	
						5340			GARCIA, BRIAN J.	Communications Director	07/01/2024 to 07/31/2024			8,333.33	
						2532			MEYER, EDWARD V.	Policy Director	07/01/2024 to 07/31/2024			8,500.00	
						25			MOORE, SHANE	Financial Administrator	07/01/2024 to 07/31/2024			100.00	
						5227			ZAYAS, ALLISON M.	Operations Director	07/01/2024 to 07/31/2024			7,083.33	
			Total												38,599.99
OTHER		Total													38,599.99
	23 Rent, Communications, Utilities	2320	7/30/2024	INT_EMS	EM24073000	128				Dc Telecom Equip (transfer)	06/01/2024 to 06/30/2024			4.00	
						Total								4.00	
						769				Dc Telecom Serv (transfer)	06/01/2024 to 06/30/2024			15.50	
						Total								15.50	
		2322	7/30/2024	INT_EMS	EM24073000	1894				Dc Telecom Tolls (transfer)	06/01/2024 to 06/30/2024			146.25	
						1895				Dc Telecom Tolls (transfer)	06/01/2024 to 06/30/2024			5.07	
		Total													151.32
		Total													170.82

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 July - 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	2621	7/31/2024	INT_RMS	RM24073100	91				Office Supply (transfer)	07/01/2024 to 07/31/2024			8.21
		Total												8.21
		Total												8.21

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 July - Closed

Intern Allowance Budget to Actual

Intern Allowance Disbursed Summary

Intern Allowance Disbursed Detail