



CONGRESSIONAL HISPANIC CAUCUS
118th Congress

July 16, 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) June Report on Monthly Expenses for the Congressional Hispanic Caucus
- 2) June Payroll Certification for the Congressional Hispanic Caucus

U.S. House of Representatives

PAYROLL CERTIFICATION - FINAL

06/01/2024 to 06/30/2024

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	06/01/2024 to 06/30/2024		
GARCIA, BRIAN J COMMUNICATIONS DIRECTOR	100,000.00	8,333.33	06/01/2024 to 06/30/2024		
MEYER, EDWARD VICENTE POLICY DIRECTOR	102,000.00	8,500.00	06/01/2024 to 06/30/2024		
MOORE, SHANE FINANCIAL ADMINISTRATOR	1,200.00	100.00	06/01/2024 to 06/30/2024		
ZAYAS, ALLISON M OPERATIONS DIRECTOR	85,000.00	7,083.33	06/01/2024 to 06/30/2024		

U.S. House of Representatives

PAYROLL CERTIFICATION - FINAL

06/01/2024 to 06/30/2024

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)

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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 2024
2024:118th Congress 2nd Session
Month: 2024 June - 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	229,026.60	229,026.60	(229,026.60)
	23 Rent, Communications, Utilities	0.00	0.00	0.00	0.00	0.00	0.00	885.19	885.19	(885.19)
	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	773.28	773.28	(773.28)
	Total	0.00	481,200.00	481,200.00	0.00	0.00	0.00	230,805.07	230,805.07	250,394.93

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 June - 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	229,026.60	
			Total	38,599.99	229,026.60	
		23 Rent, Communications, Utilities	2320 DC Telecom Equip (TRANSFER)	4.00	20.00	
			2321 DC Telecom Serv (TRANSFER)	15.50	108.50	
			2322 DC Telecom Tolls (TRANSFER)	151.32	756.69	
			Total	170.82	885.19	
		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)	0.00	347.40	
			2623 Software < \$500	0.00	150.00	
			Total	0.00	773.28	
		Total			38,770.81	230,805.07

U.S. House of Representatives
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Allowance Year 2024
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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	6/28/2024	INT_PAY	PR24062800	1009 2			COLON-RIVERA, ANGEL W.	Executive Director	06/01/2024 to 06/30/2024			14,583.33	
						5394			GARCIA, BRIAN J.	Communications Director	06/01/2024 to 06/30/2024			8,333.33	
						2543			MEYER, EDWARD V.	Policy Director	06/01/2024 to 06/30/2024			8,500.00	
						25			MOORE, SHANE	Financial Administrator	06/01/2024 to 06/30/2024			100.00	
						5284			ZAYAS, ALLISON M.	Operations Director	06/01/2024 to 06/30/2024			7,083.33	
				Total											38,599.99
				Total											38,599.99
	23 Rent, Communications, Utilities	2320	6/25/2024	INT_EMS	EM24062500	130					Dc Telecom Equip (transfer)	05/01/2024 to 05/31/2024			4.00
													4.00		
		2321	6/25/2024	INT_EMS	EM24062500	766					Dc Telecom Serv (transfer)	05/01/2024 to 05/31/2024			15.50
											15.50				
2322		6/25/2024	INT_EMS	EM24062500	1879					Dc Telecom Tolls (transfer)	05/01/2024 to 05/31/2024			146.25	
						1880				Dc Telecom Tolls (transfer)	05/01/2024 to 05/31/2024			5.07	
			Total											151.32	
			Total											170.82	

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

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Allowance Year 2024
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Intern Allowance Budget to Actual

Intern Allowance Disbursed Summary

Intern Allowance Disbursed Detail