



**CONGRESSIONAL HISPANIC CAUCUS**  
118<sup>th</sup> Congress

March 13, 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](mailto:Angel.Colon-Rivera@mail.house.gov).

Sincerely,

*Nanette Diaz Barragán*

Nanette Barragán  
Congressional Hispanic Caucus

Enclosure:

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

**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 February - 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
	<b>Total</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
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	74,626.64	74,626.64	(74,626.64)
	23 Rent, Communications, Utilities	0.00	0.00	0.00	0.00	0.00	0.00	178.60	178.60	(178.60)
	24 Printing and Reproduction	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	(100.00)
	26 Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00	274.55	274.55	(274.55)
	<b>Total</b>	<b>0.00</b>	<b>481,200.00</b>	<b>481,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,179.79</b>	<b>75,179.79</b>	<b>406,020.21</b>

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

<b>Office: AACMCHC CONGRESSIONAL HISPANIC CAUCUS</b>	<b>Allowance Year 2024</b> <b>2024:118th Congress 2nd Session</b> <b>Month: 2024 February - Closed</b>
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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	74,626.64	
		<b>Total</b>	<b>38,599.99</b>	<b>74,626.64</b>	
	23 Rent, Communications, Utilities	2320 DC Telecom Equip (TRANSFER)	4.00	4.00	
		2321 DC Telecom Serv (TRANSFER)	23.25	23.25	
		2322 DC Telecom Tolls (TRANSFER)	151.35	151.35	
		<b>Total</b>	<b>178.60</b>	<b>178.60</b>	
	24 Printing and Reproduction	2403 Photographic (TRANSFER)	100.00	100.00	
		<b>Total</b>	<b>100.00</b>	<b>100.00</b>	
	26 Supplies and Materials	2621 Office Supply (TRANSFER)	92.10	274.55	
		<b>Total</b>	<b>92.10</b>	<b>274.55</b>	
	<b>Total</b>			<b>38,970.69</b>	<b>75,179.79</b>

**U.S. House of Representatives**  
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Office: AACMCHC CONGRESSIONAL HISPANIC CAUCUS

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	2/29/2024	INT_PAY	PR24022900	1082 1			COLON-RIVERA, ANGEL W.	Executive Director	02/01/2024 to 02/29/2024			14,583.33	
						5716			GARCIA, BRIAN J.	Communications Director	02/01/2024 to 02/29/2024			8,333.33	
						2651			MEYER, EDWARD V.	Policy Director	02/01/2024 to 02/29/2024			8,500.00	
						26			MOORE, SHANE	Financial Administrator	02/01/2024 to 02/29/2024			100.00	
						5591			ZAYAS, ALLISON M.	Operations Director	02/01/2024 to 02/29/2024			7,083.33	
				<b>Total</b>											<b>38,599.99</b>
				<b>Total</b>											<b>38,599.99</b>
	23 Rent, Communications, Utilities	2320	2/28/2024	INT_EMS	EM24022800	145					Dc Telecom Equip (transfer)	01/01/2024 to 01/31/2024			4.00
													<b>4.00</b>		
		2321	2/28/2024	INT_EMS	EM24022800	776					Dc Telecom Serv (transfer)	01/01/2024 to 01/31/2024			23.25
													<b>23.25</b>		
2322		2/28/2024	INT_EMS	EM24022800	1871					Dc Telecom Tolls (transfer)	01/01/2024 to 01/31/2024			146.25	
						1872				Dc Telecom Tolls (transfer)	01/01/2024 to 01/31/2024			5.10	
				<b>Total</b>											<b>151.35</b>
			<b>Total</b>											<b>178.60</b>	

**U.S. House of Representatives**  
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<b>Office: AACMCHC CONGRESSIONAL HISPANIC CAUCUS</b>	<b>Allowance Year 2024</b>
	<b>2024:118th Congress 2nd Session</b>
	<b>Month: 2024 February - Closed</b>

Program	Object Class	BOC	Tran Date	Source	Tran ID	Line	Invoice Date	Invoice	Payee	Description	Service Dates	Check / EFT#	Office ID	MTD Disbursed	
OTHER	24 Printing and Reproduction	2403	2/26/2024	INT_MED	MS24022600	64				22802	01/23/2024 to 01/23/2024			100.00	
		<b>Total</b>													<b>100.00</b>
		<b>Total</b>													<b>100.00</b>
	26 Supplies and Materials	2621	2/29/2024	INT_RMS	RM24022900	82					Office Supply (transfer)	02/01/2024 to 02/29/2024			92.10
		<b>Total</b>													<b>92.10</b>
<b>Total</b>													<b>92.10</b>		

*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 February - Closed

**Intern Allowance Budget to Actual**

**Intern Allowance Disbursed Summary**

**Intern Allowance Disbursed Detail**

# U.S. House of Representatives

## PAYROLL CERTIFICATION - FINAL

02/01/2024 to 02/29/2024

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	02/01/2024 to 02/29/2024		██████████
GARCIA, BRIAN J COMMUNICATIONS DIRECTOR	100,000.00	8,333.33	02/01/2024 to 02/29/2024		██████████
MEYER, EDWARD VICENTE POLICY DIRECTOR	102,000.00	8,500.00	02/01/2024 to 02/29/2024		██████████
MOORE, SHANE FINANCIAL ADMINISTRATOR	1,200.00	100.00	02/01/2024 to 02/29/2024		██████████
ZAYAS, ALLISON M OPERATIONS DIRECTOR	85,000.00	7,083.33	02/01/2024 to 02/29/2024		██████████

U.S. House of Representatives

PAYROLL CERTIFICATION - FINAL

02/01/2024 to 02/29/2024

Process Level: CMCHC ELIGIBLE CMO-CHC

Accounting Organization: AACMCHC

Employee Group	Expenditure	Active	Paid
MEMBERS CLERK HIRE - PERMANENT PERSONNEL	38,599.99	5	5
<b>Total</b>	<b>38,599.99</b>	<b>5</b>	<b>5</b>

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