

Monthly Expenditure Report

Org. 25305 (Senate Majority)

Beginning Fund Balance- \$20,000.00

Fiscal Year 2023 (Jan. 1, 2023- June 30, 2023)

Document #	Payable To	Description of Expenditure	Amount	Date Processed	Balance
PRO4764611	A440 Piano Service	Pianissimo	\$500.00	2/7/2023	\$19,500.00
PRO4764611	Domino's	Staff Pizza	\$475.49	1/27/2023	\$19,024.51
PAY4779212	Ray Todd	Donuts for Saturday morning session	\$17.98	3/24/2023	\$19,006.53
J4790916		Saturday meeting of Senate State Admin	\$393.05		\$18,613.48
PAY4779212		Saturday meeting of Senate State Admin	\$511.63		\$18,101.85
	NCSL Registration	Conference in Indiana Aug 14-16 for the President	\$699.00	5/9/2023	\$17,402.85
					\$17,402.85
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					\$17,402.85
					\$17,402.85
					\$17,402.85
					\$17,402.85
					\$17,402.85

Total Expenditures for FY2023 \$2,597.15

Ending Fund Balance as of: 4/30/2023 \$17,402.85

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Fiscal Year 2023 (Jan. 1, 2023- June 30, 2023)

Document #	Payable To	Description of Expenditure	Amount	Date of Event	Balance
PAY4757361	Shannon O'Brien	Flowers for K Kelker on behalf of caucus	\$99.99	1/27/2023	\$9,900.01
PAY4762299	George Wilcott	Pizza for Indian Caucus	\$92.00	2/1/2023	\$9,808.01
PRO4764611	Domino's	Staff lunch	\$475.50	1/27/2023	\$9,332.51
PRO4764611	A440 Piano Service	Pianissimo	\$500.00	2/7/2023	\$8,832.51
PAY4779212	Shelby Fisher	Food for Floor Session (Pre Transmittal)	\$201.00	3/24/2023	\$8,631.51
PAY478743	George Wilcott	Food for Floor Session (Pre Transmittal)	\$37.97	4/7/2023	\$8,593.54
PAY4790388	Lance Fourstar	Lunch for the American Indian Caucus meeting	\$234.00	4/21/2023	\$8,359.54
PAY4790388	Emilia Gilsdorf	Late floor session food	\$767.42	4/21/2023	\$7,592.12
					\$7,592.12
					\$7,592.12
					\$7,592.12

Total Expenditures for FY2023 \$2,407.88

Ending Fund Balance as of: 4/30/2023 \$7,592.12

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Org. 26305 (House Majority)

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Fiscal Year 2023 (Jan. 1, 2023- June 30, 2023)

Document #	Payable To	Description of Expenditure	Amount	Date Processed	Balance
PAY4757360	Margaret Koenig	SLLF REGISTRATION FOR MARGARET KOENIG AND MATT REGIER FOR 2/17/23-2/19/23	\$650.00	1/10/2023	\$19,350.00
PAY4767897	Margaret Koenig	Meal for Natural Resources Committee	\$275.40	2/24/2023	\$18,850.00
PAY4767897	Margaret Koenig	Meal for FWP Committee	\$275.40	2/23/2023	\$18,574.60
PAY4773606	Matt Regier	Dinner for late committees	\$317.26	2/28/2023	\$18,257.34
PAY4767897	Margaret Koenig	Leadership gifts - laminated map of Capitol	\$125.00	2/24/2023	\$18,132.34
PAY4767897	Matt Regier	Picture frames	\$188.94	2/24/2023	\$17,943.40
PAY4790387	Carolyn Tschida	Legislative photos for staff	\$98.00	4/21/2023	\$17,845.40
PAY4790387	Matt Regier	Leadership gifts - custom prints	\$810.00	4/21/2023	\$17,035.40
PAY4790387	Matt Regier	NSCL Conference - Israel	\$2,055.03	5/2/2023	\$14,980.37
PAY4790387	Carolyn Tschida	Soda for meeting	\$37.30	4/21/2023	\$14,943.07
PRO4788533	Qdoba	Dinner for leadership	\$1,265.00	4/28/2023	\$13,678.07
PRO4788533	Dominoes	Dinner for leadership	\$136.70	4/28/2023	\$13,541.37
J4793006	Brad Murfitt	BBQ Dinner for Legislators	\$2,830.76	5/9/2023	\$10,710.61
					\$10,710.61
					\$10,710.61
					\$10,710.61

Total Expenditures for FY2023 \$9,064.79

Ending Fund Balance as of: 4/30/2023 \$10,935.21

Monthly Expenditure Report **Org. 26306 (House Minority)**

Beginning Fund Balance- \$10,000.00

Fiscal Year 2023 (Jan. 1, 2023 - June 30, 2023)

Document #	Payable To	Description of Expenditure	Amount	Date Processed	Balance
PAY4757360	Kim Abbott	Printing costs for caucus leaflets 1/6/2023	\$450.00	1/27/2023	\$9,550.00
PAY4757360	Hannah VanHoose	Posterboard for press conference 1/3/2023	\$80.00	1/27/2023	\$9,470.00
PAY4757360	Kim Abbott	Laptop stands 1/2/2023	\$50.98	1/27/2023	\$9,419.02
PAY4762298	Hadley Stack	Condolences for staffer (flowers)	\$75.00	2/6/2023	\$9,344.02
PAY4762298	Hannah VanHoose	Breakfast for Caucus members	\$279.90	2/8/2023	\$9,064.12
J4762415	Kim Abbott	Food Beverages for Indian Caucus	\$842.10	1/25/2023	\$8,222.02
PAY4767897	Kim Abbott	Food and beverages for caucus	\$250.00	2/9/2023	\$7,972.02
PAY4773606	Kim Abbott	Food and beverages for caucus	\$1,773.35	3/2/2023	\$6,198.67
PAY4779211	Hannah VanHoose	Posterboard for press conference	\$90.00	3/21/2023	\$6,108.67
PAY4779211	Kim Abbott	Flowers for caucus member	\$88.00	3/24/2023	\$6,020.67
PAY4779211	Hannah VanHoose	Digital storage for publicly accessed documents	\$119.88	3/24/2023	\$5,900.79
PAY4784741	Kim Abbott	Condolences flowers	\$100.99	4/7/2023	\$5,799.80
V40384	Graybill Law Firm	Minority Report Response	\$2,000.00	4/26/2023	\$3,799.80
PAY4779211	Katie Sullivan	Dinner for Committee	\$127.20	3/24/2023	\$3,672.60
					\$3,672.60
					\$3,672.60
					\$3,672.60
					\$3,672.60
					\$3,672.60

Total Expenditures for FY2023 **\$6,327.40**

Ending Fund Balance as of: 4/30/2023 **\$3,672.60**