Initial Balance:	Total Paid:	Current Balance:
\$16,350.00	\$4,621.57	\$11,728.43
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Date	Amount	Summary
2/23/2024	\$147.23	Food for Senator and staff working after hours to meet first lateral deadline.
3/11/2024	\$16.84	Shared food cost for Majority Caucus lunch meeting on 03/04/24.
4/20/2024	\$19.86	Shared food cost for Majority Caucus lunch meeting on 04/08/24.
5/29/2024	\$27.20	Shared food cost for Majority Caucus lunch meeting on 04/30/24.
6/6/2024	\$843.56	Airfare, hotel accommodations, car rental, meals for staff W. Wilson and K. Mackenzie to attend Maui community visit on 05/13-14/24.
6/6/2024	\$319.76	Office supplies: standing desk converter and water dispenser rack.
6/6/2024	\$160.94	Office supplies: adjustable standing desk converter.
8/20/2024	\$158.80	Baggage fees and meals for Council for State Governments West Annual Meeting in Portland, OR from 07/09-13/24
9/5/2024	\$725.41	Airfare to attend the Council for State Governments West Annual Meeting.
11/21/2024	\$942.40	TV to monitor legislative hearings and sessions.
12/18/2024	\$537.17	LexisNexis 1 month subscription.
12/23/2024	\$156.96	Zoom 1 year subscription.
12/23/2024	\$565.44	Constituent database 1 year subscription.