

Initial Balance:
\$16,350.00

Total Paid:
\$4,964.80

Current Balance:
\$11,385.20

Date	Amount	Summary
1/28/2025	\$134.33	Office supplies and food for guests at opening day ceremony on 1/15/25.
2/13/2025	\$435.00	Food for Capitol Lunar New Year celebration on 2/18/25.
3/1/2025	\$759.16	Folding and tabbing services for Senate District 24 legislative survey.
3/1/2025	\$158.70	Bottled water service for office and guests.
3/5/2025	\$146.56	2 month Zoom license and email subscriptions for constituent communication.
3/5/2025	\$85.51	Food for staff working after hours to meet first lateral filing deadline.
3/5/2025	\$19.88	Office supplies: bags for Senate District 24 constituent field trip on 3/18/25.
2/28/2025	\$747.15	Printing services for Senate District 24 legislative survey.
3/11/2025	\$1,034.18	Bus rental fee for Senate District 24 constituent field trip to the State Capitol on 3/18/25.
3/17/2025	\$321.41	Food for Senate District 24 constituent field trip to the State Capitol on 3/18/25.
3/19/2025	\$171.79	Bottled water service for office and guests.
3/25/2025	\$20.16	Shared food cost for Majority Caucus lunch meeting on 3/3/25.
4/4/2025	\$221.98	Food for staff working after hours to meet double referral filing deadline.
4/4/2025	\$75.50	Food for constituent field trip- 3/18/25.
4/4/2025	\$75.51	Food and paper goods for staff working on single referral filing deadline- 2/27/25.
4/18/2025	\$23.56	Shared food cost for Majority Caucus lunch meeting on 4/7/25.
5/7/2025	\$91.06	Food for staff working after hours to meet single referral filing deadline.
5/7/2025	\$130.44	Food for staff working late on Final Decking filing deadline- 4/25/25.
5/7/2025	\$155.99	2 month Zoom license and email subscriptions for constituent communication.
5/6/2025	\$36.93	Food for Majority Caucus lunch meeting on 4/29/25.