

Initial Balance:
\$16,350.00

Total Paid:
\$1,535.39

Current Balance:
\$14,814.61

| 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 for 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: height adjustable standing desk converter. |