

Initial Balance:
\$15,952.00

Total Paid:
\$15,501.49

Current Balance:
\$450.51

Date	Amount	Summary
2/1/2023	\$64.36	Business cards for D. Dela Cruz.
2/2/2023	\$46.99	Office supplies: disinfecting wipes, paper towels.
2/2/2023	\$916.17	Airfare to San Antonio, TX for site visits and meetings with UH regarding the Culinary Institute of America/Culinary Institute of the Pacific workforce training program on 02/23-25/23.
3/8/2023	\$42.82	Ground transportation and gratuity for Culinary Institute of America/Culinary Institute of the Pacific workforce training program site visits and meetings.
3/21/2023	\$129.51	Hotel accommodations for Culinary Institute of America/Culinary Institute of the Pacific workforce training program site visits and meetings.
3/21/2023	\$30.34	Office supplies: paper towels. 11x14 frames for honorary certificates.
3/24/2023	\$30.35	11x14 frames for honorary certificates.
4/18/2023	\$27.75	Monthly email subscription for constituent communication.
5/3/2023	\$33.50	Lei for conference committee chairs.
5/3/2023	\$16.98	Office supplies: paper towels.
5/4/2023	\$29.68	Shared cost for lei for Education Week honorees on 03/13 and 03/14/23.
5/3/2023	\$46.01	Lei for conference committee chairs.
5/11/2023	\$251.31	Food for press conference on 07/25/23.
5/11/2023	\$25.00	Lei for Small Business Award recipient on 05/03/23.
5/16/2023	\$27.75	Monthly email subscription for constituent communication.
5/16/2023	\$74.67	Shared lunch cost for 2023 Small Business Awards presentation on 05/03/23.
6/1/2023	\$1,357.65	Airfare from Auckland, NZ on for Ag-Tech and Value 5 Added Production site visit to Auckland, NZ on 06/13-18/23.
6/9/2023	\$1,179.90	Airfare to New York, NY for National Association of Latino Elected and Appointed Officials (NALEO) Annual Conference on 07/10-13/23.
6/9/2023	\$600.00	Registration fee for NALEO Annual Conference.
6/9/2023	\$1,604.89	Airfare to Arlington, VA for Tax Academy Policy Seminar on 06/22-23/23.
6/9/2023	\$67.28	Meals for Hawaii Chamber of Commerce of Northern California Annual Five-Star Gala Award presentation in Oakland, CA on 05/25/23. Invited to present award to recipient Mana Up.
6/9/2023	\$46.95	Ground transportation for National Conference of State Legislatures (NCSL) Budget Working Group Meeting in Providence, RI on 05/31-06/03/23.
6/9/2023	\$8,578.69	Printing and mailing services and postage for Senate District 17 newsletter.
6/9/2023	\$16.31	Office supplies: paper towels and disinfecting wipes.
6/15/2023	(\$3,492.41)	Transfer of postage funds for Senate District 17 newsletter.

Date	Amount	Summary
6/15/2023	\$72.25	Monthly email subscription for constituent communication.
7/5/2023	\$70.00	Protocol gifts: State seal lapel pins and keychains.
7/6/2023	\$680.63	Design services for Senate District 17 newsletter.
7/21/2023	\$46.89	Ground transportation and meal for Tax Academy Policy Seminar on 06/22-23/23.
7/21/2023	\$21.02	Meal for NCSL Budget Working Group Meeting on 05/31/23.
7/21/2023	\$72.25	Monthly email subscription for constituent communication.
7/25/2023	\$129.10	Office supplies: printer ink cartridges.
7/28/2023	\$1,186.43	Hotel accommodations and meals for New Zealand Ag-Tech and Value 5 Added Production site visit on 06/13-18/23.
7/28/2023	\$116.12	Office supplies: printer ink cartridges.
8/17/2023	\$21.97	Office supplies: paper goods, cleaning disinfectant.
8/23/2023	\$19.88	11x14 frames for honorary certificates.
8/23/2023	\$25.26	11x14 frames for honorary certificates.
8/23/2023	\$72.25	Monthly Mailchimp subscription for constituent communication.
8/25/2023	\$65.17	Ground transportation for Electred Officials to Protect America (EOPA) Public Leadership Certificate Program in Washington, DC on 08/11-14/23.
8/29/2023	\$15.70	Office supplies: label maker tape.
8/24/2023	\$12.00	Parking permits for WAM site visit to state data center and Hi-EMA on 06/09/23.
8/29/2023	(\$600.00)	Refund for registration fee for NALEO Annual Conference on 07/10-13/23.
9/1/2023	\$471.20	Constituent database 3 month subscription.
9/6/2023	\$54.38	Ground transportation for Convention, Sports and Entertainment Facilities (CSEF) Conference and Stadium Tour in San Diego, CA on 07/16-19/23.
9/6/2023	\$98.41	Meals for EOPA Public Leadership Certificate Program in Washington, DC on 08/11-14/23.
9/19/2023	\$106.67	Meals for CSEF Conference and Stadium Tour in San Diego, CA on 07/16-19/23.
9/19/2023	\$72.25	Monthly email subscription for constituent communication.
9/25/2023	\$8.10	Office supplies: hand soap.
10/6/2023	\$15.00	Parking for staff for Vision for Hawaii Agrifood and Aquaculture meeting on 09/26/23.
10/11/2023	\$15.00	Parking for Vision for Hawaii Agrifood and Aquaculture meeting on 09/26/23.
10/11/2023	\$90.05	Monthly email subscription for constituent communication. Lei for Teacher of the Year.
10/11/2023	\$87.00	Lunch meeting with Councilmember Matt Weyer and community leader.
10/13/2023	(\$1,200.00)	Stipend for Tax Academy Policy Seminar in Arlington, VA on 06/21-24/23.
11/6/2023	\$1,444.45	Airfare to Rio de Janeiro, Brazil and in-flight meals for NCSL Legislative Leaders International Symposium on 9/18-25/23.

Date	Amount	Summary
11/6/2023	\$450.00	Annual membership fee and registration fee for National Hispanic Caucus of State Legislators (NHCSL) Annual Summit on 11/30-12/02/23.
11/6/2023	\$210.13	Meals and food for Hawaii business mission to Hiroshima and Tokyo, Japan on 8/30-9/5/23.
11/9/2023	\$72.25	Monthly email subscription for constituent communication.
11/15/2023	\$78.47	Food for Ways and Means Committee lunch and learn session with department director on 10/30/23.
11/22/2023	\$20.00	Business cards for WAM staff S. Fuji.
11/28/2023	\$11.19	Office supplies: paper towels.
12/1/2023	\$7.98	Food for State Innovation Exchange (SIX) TomKat Ranch Convening in Pescadero, CA on 11/2-5/23.
12/1/2023	\$15.81	Food for SIX TomKat Ranch Convening and NCSL Legislative Leaders International Symposium.
1/1/2024	\$30.00	Lei for General Mitsuyoshi retirement ceremony.
1/19/2024	(\$1,100.00)	Stipend from NCSL Legislative Leaders International Symposium in Rio de Janeiro, Brazil on 9/18-25/23.
1/24/2024	\$191.70	Ground transportation, meals, and incidental expenses for NHCSL Annual Summit on 11/30-12/02/23.
1/24/2024	\$72.25	Monthly email subscription for constituent communication.
1/22/2024	\$112.50	Printing services for Wahiawa Public Library informational flyer.
1/29/2024	\$78.53	Monthly email subscription for constituent communication.
2/12/2024	\$125.12	Meals for NHCSL Annual Summit on 11/30-12/02/23.
2/20/2024	\$83.68	Office supplies: toaster oven.