

Initial Balance:
\$15,952.00

Total Paid:
\$15,247.92

Current Balance:
\$704.08

Date	Amount	Summary
2/7/2023	\$56.05	Bottled water service for office and guests.
2/23/2023	\$1,808.38	iPad Pro tablet and keyboard to conduct legislative business.
2/23/2023	\$90.00	Postage for flyers for condominium town hall meeting on 02/28/23.
3/1/2023	\$83.77	11x14 frames for honorary certificates.
3/1/2023	\$108.89	Banners for town hall meeting on 02/28/23.
3/10/2023	\$52.36	Refreshments for town hall meeting on 02/28/23.
3/10/2023	\$41.88	11x14 frame for honorary certificates.
3/10/2023	\$41.88	11x14 frame for honorary certificates.
3/10/2023	\$81.86	Office supplies: supply bins, tote bag for town hall meetings. 11x14 frames for honorary certificates.
3/24/2023	\$179.31	Noelani Elementary School facility rental fee for town hall meeting on 03/21/23.
3/24/2023	\$168.57	Banners for town hall meeting on 03/21/23.
3/29/2023	\$80.73	11x14 frames for honorary certificates.
4/25/2023	\$41.23	Food for Majority Caucus lunch meeting on 04/10/23.
4/25/2023	\$80.69	11x14 frames for honorary certificates. Office supplies: binders, name badges, highlighters, refill ink.
4/25/2023	\$22.00	Bottled water service for office and guests.
5/1/2023	(\$122.61)	11x14 frames for honorary certificates.
5/11/2023	\$23.02	Refreshments for joint legislative town hall meeting on 02/28/23.
5/11/2023	\$126.00	Postage stamps for Senate District 11 correspondence.
5/16/2023	\$30.68	Shared cost for 11x14 frames and lei for Education Week honorees.
5/19/2023	\$20.95	Bottled water service for office and guests.
6/9/2023	\$1,707.76	Airfare to Arlington, VA to attend the Institute for Tax Academy Seminar on 06/22-26/23.
6/19/2023	\$20.79	Bottled water service for office and guests.
7/1/2023	\$24.99	Honolulu Magazine 1 year subscription.
7/25/2023	\$40.95	Bottled water service for office and guests.
8/9/2023	\$575.92	Design and production services for Senate District 11 newsletter.
8/17/2023	\$41.95	Bottled water service for office and guests.
8/22/2023	\$6,675.87	Postage and mailing services for Senate District 11 newsletter.

Date	Amount	Summary
9/1/2023	\$23.75	Mailing labels for Senate District 11 newsletter.
9/21/2023	\$198.00	Protocol gifts: Senate seal coins for Hong Kong Business Association of Hawaii GO GBA Forum.
9/20/2023	\$11.00	Bottled water service for office and guests.
9/27/2023	\$18.00	Protocol gifts: State seal lapel pins for presentation at Hong Kong Business Association of Hawaii GO GBA Forum.
11/14/2023	\$306.12	Shared cost for Manoa Elementary School facility rental for neighborhood security meeting on 11/15/23.
11/28/2023	\$826.70	Bentos for neighborhood security meeting on 11/15/23.
11/28/2023	\$575.92	Photography and graphics design services for Senate District 11 communications.
11/28/2023	\$20.95	Bottled water service for office and guests.
12/4/2023	(\$377.61)	Reimbursement from Rep. Garrett for shared cost of Manoa Elementary School facility rental for neighborhood security meeting on 11/15/23.
12/4/2023	\$114.00	Refreshments for community forum on wildfire mitigation and prevention at the East-West Center on 12/04/23.
12/5/2023	\$300.31	Lunches for community forum on wildfire mitigation and prevention at the East-West Center on 12/04/23.
12/7/2023	(\$71.50)	Reimbursement from Councilmember Say for bentos for neighborhood security meeting on 11/15/23.
12/7/2023	(\$306.12)	Reimbursement from Councilmember Say for shared cost of Manoa Elementary School facility rental for neighborhood security meeting on 11/15/23.
12/14/2023	\$595.28	East-West Center meeting rooms facility rental for community forum on wildfire mitigation and prevention on 12/04/23.
12/20/2023	\$48.36	Lei for panelists and guest speakers at neighborhood security watch meeting on 11/15/23.
12/20/2023	\$31.90	Bottled water service for office and guests.
1/23/2024	\$150.79	Refreshments for Opening Day ceremony on 01/17/24.
2/14/2024	\$183.39	Office supplies: coffee maker, bottled water.
2/23/2024	\$494.81	Office supplies: adjustable height work table.