

Initial Balance:  
\$15,952.00

Total Paid:  
\$14,215.37

Current Balance:  
\$1,736.63

Date	Amount	Summary
2/2/2023	\$373.92	Honolulu Star-Advertiser 1 year subscription.
2/2/2023	\$92.15	Lei for Opening Day guests on 01/18/23.
2/2/2023	\$11.30	Food for Opening Day ceremony on 01/18/23.
2/2/2023	\$64.36	Business cards for L. DeCoite.
2/8/2023	\$1,611.20	Lei, floral arrangement, food for Opening Day ceremony on 01/18/23.
2/8/2023	\$50.00	Registration fees for Chamber of Commerce of Hawaii breakfast event on 01/20/23 (\$25) and Hawaii Restaurant Association event on 01/30/23 (\$25).
2/10/2023	\$3.85	Office and committee supplies: pencil cases, facial tissue.
2/10/2023	\$131.00	Bottled water service for office and guests.
2/15/2023	\$59.30	Food for staff to prepare for EET hearing on 02/02/23. Office supplies: paper towels.
2/15/2023	\$28.39	Office supplies: facial tissue. Lei for moment of contemplation presenter on 02/01/23.
2/28/2023	\$18.81	Bottled water for guests and meetings. Parking fee for Senator to speak at the Hawaii Lodging and Tourism Association Executive Board meeting on 02/09/23.
3/8/2023	\$47.54	Shared food cost for Native Hawaiian Caucus luncheon honoring Aha Punana Leo on 02/21/23.
3/8/2023	\$471.20	Constituent database 1 year subscription.
3/13/2023	\$237.41	Airfare for staff R. Crall and J. Alania; refreshments for constituents, meals for Senator and staff for Senate District 7 site visit on 02/23/23.
3/13/2023	\$22.00	Airport parking fee for staff R. Crall to attend district site visit.
3/20/2023	\$321.14	Food for working meeting with staff to prepare for committee hearings and meet first lateral deadline.
3/24/2023	\$50.32	Food for lunch meeting with district constituents participating in Tourism Day at the Capitol on 03/10/23.
3/24/2023	\$94.24	Additional charge for constituent database 1 year subscription (correction to original charge of \$471.20; total cost \$565.44)
3/30/2023	\$323.77	Food for Senate leadership meeting on 03/14/23.
3/30/2023	\$197.74	Airfare for staff R. Crall to assist at the 2nd Annual Molokai Community Resource Fair on 03/18/23.
3/28/2023	\$75.00	Printing services for Senate District 7 newsletter.
4/3/2023	\$22.00	Airport parking fee for staff R. Crall attending the Molokai Community Resource Fair.
4/18/2023	\$175.22	Office supplies and refreshments for guests and office meetings: bottled water, condiments, paper goods. 11x14 frames for honorary certificates. Lei for honorees and gubernatorial nominee confirmation.
4/20/2023	\$41.88	Lei for gubernatorial nominee confirmation on 04/03/23.

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4/25/2023	\$12.00	Parking permit for office volunteer.
4/25/2023	\$82.15	Bottled water service for office and guests.
5/1/2023	\$67.08	Food for staff to prepare for EET hearing 04/06/23.
5/1/2023	\$104.72	Refreshments for Kaiapuni students from Hana visiting the State Capitol on 04/20/23.
5/3/2023	\$32.72	Office supplies: dry erase poster boards and markers.
5/8/2023	\$119.21	Food for staff for final decking deadline.
5/4/2023	\$8.00	Parking permit for office volunteer.
5/3/2023	\$12.95	Refreshments for guests and office meetings: bottled water.
5/11/2023	\$30.00	Lei for 2023 Small Business Award recipient on 05/03/23.
5/11/2023	\$78.15	Refreshments for 2023 Small Business Awards presentation on 05/03/23.
5/16/2023	\$53.17	Shared food cost for Majority Caucus lunch meeting on 05/01/23.
5/16/2023	(\$74.67)	Reimbursement from Sen. Dela Cruz for shared lunch cost for the 2023 Small Business Awards on 05/03/23.
5/16/2023	(\$74.67)	Reimbursement from Sen. Kanuha for shared lunch cost for the 2023 Small Business Awards on 05/03/23.
5/16/2023	(\$74.67)	Reimbursement from Sen. Kouchi for shared food cost for the 2023 Small Business Awards on 05/03/23.
5/16/2023	(\$74.67)	Reimbursement from Sen. Richards for shared lunch cost for the 2023 Small Business Awards on 05/03/23.
5/16/2023	(\$74.67)	Reimbursement from Sen. Rhoads for shared lunch cost for the 2023 Small Business Awards on 05/03/23.
5/16/2023	\$968.59	Lunch for 2023 Small Business Awards presentation on 05/03/23.
5/24/2023	(\$74.67)	Reimbursement from Sen. Shimabukuro for shared lunch cost for the 2023 Small Business Awards on 05/03/23.
6/1/2023	(\$74.67)	Reimbursement from Sen. Gabbard for shared lunch cost for the 2023 Small Business Awards on 05/03/23.
6/6/2023	\$130.63	Refreshments for Kula Kaipuni o Maui ma Paia students visiting the State Capitol on 05/24/23.
6/15/2023	\$156.25	Floral arrangement for Makawao Veterans Cemetery Memorial Day ceremony on 05/29/23.
6/9/2023	(\$74.67)	Reimbursement from Sen. Moriwaki for shared lunch cost for the 2023 Small Business Awards on 05/03/23.
6/9/2023	(\$74.67)	Reimbursement from Sen. Aquino for shared lunch cost for the 2023 Small Business Awards on 05/03/23.
6/19/2023	\$2,380.10	Printing services for Senate District 7 newsletter.
6/22/2023	\$89.87	Office supplies: phone charging cord, pad, and outlet plug.
7/1/2023	\$54.45	Bottled water service for office and guests.

<b>Date</b>	<b>Amount</b>	<b>Summary</b>
7/5/2023	\$20.42	Food for working meetings with staff and bill signing events on 06/14/23.
7/5/2023	\$10.62	Shipping fee to send honorary certificates to Molokai.
7/5/2023	(\$74.67)	Reimbursement from Sen. Kidani for shared lunch cost for the 2023 Small Business Awards on 05/03/23.
7/5/2023	\$20.00	Parking permit for office volunteer.
7/5/2023	(\$74.67)	Reimbursement from Sen. Fevella for shared lunch cost for the 2023 Small Business Awards on 05/03/23.
7/5/2023	(\$52.08)	Reimbursement from Sen. McKelvey for floral arrangement for Makawao Veterans Cemetery Memorial Day ceremony on 05/29/23.
7/11/2023	\$125.81	Airfare to Maui for staff R. Crall and meals for Senator and staff to attend District 7 meetings on 06/27/23.
7/11/2023	\$22.00	Airport parking for staff R. Crall to travel to Maui for Senate District 7 meetings with Senator on 06/27/23.
7/21/2023	\$10.62	Shipping fee to send honorary certificate to Maui.
7/25/2023	(\$74.67)	Reimbursement from Sen. Keohokalole for shared lunch cost for the 2023 Small Business Awards on 05/03/23.
9/1/2023	\$27.99	Bottled water for guests and office meetings.
9/6/2023	\$117.00	Airfare to Maui for staff R. Crall. Meals for Senate District 7 site visits on 08/07/23. Lei for Maui Economic Opportunity ceremony.
9/6/2023	\$69.55	Airport parking for staff R. Crall to travel to Maui to participate in meetings on 08/07/23. Bottled water and ice for volunteers helping with Maui Fire Relief donation drive.
9/25/2023	\$91.20	Airfare to Maui for staff R. Crall to attend meetings and site visits on 09/07/23 after Maui wildfires.
9/25/2023	\$154.79	Airfare to Lanai for staff R. Crall to attend District 7 community events, meet with constituents, and hold public community talk story sessions with Senator on 09/12/23.
9/25/2023	\$199.55	Airfare to Maui for staff R. Crall, rental car and gas to assist with Maui Wildfires Impacted Business meeting on 09/05/23.
9/25/2023	\$102.50	Office supplies: binders, pencil case. Food for working lunch to plan Maui fire relief donation drive on 08/16/23 and constituent dinner meeting on 08/19/23.
9/25/2023	\$47.62	Ground transportation to attend 2023 China Hainan Program in Waikiki.
9/25/2023	\$305.73	Rental car and gas to attend meetings and site visits on Maui during the week of 09/11/23.
9/25/2023	\$24.00	Airport parking for staff R. Crall to travel to Maui for Senate District 7 meetings and site visits with Senator on 09/05/23.
9/25/2023	\$48.15	Airport parking for staff R. Crall to travel to Maui for Senate District 7 meetings. Water, coffee, and snacks for Senator and staff on 09/07/23.
9/25/2023	\$47.84	Airport parking for staff R. Crall to travel to Lanai for Senate District 7 meetings with Senator on 09/12/23. Food for working lunch to plan Lanai trip with office staff on 09/11/23.
10/2/2023	\$39.86	Office supplies: paper towels, LED touch light, sink strainers.
9/27/2023	\$15.00	Registration fee for Chamber of Commerce/Hawaii Technology Development Corporation (HTDC) Manufacturing Day tour and lunch on 10/05/23.

<b>Date</b>	<b>Amount</b>	<b>Summary</b>
10/6/2023	(\$15.00)	Refund for Chamber of Commerce/HTDC Manufacturing Day tour and lunch fee - unable to attend event..
10/6/2023	\$62.81	Lei for Teacher of the Year and Hawaii Tourism Authority honoree.
10/11/2023	\$318.65	Hotel accommodations on Maui for President Biden's visit, meal for breakfast with constituent on 08/21/23.
10/11/2023	\$123.51	Gas to attend meetings in 09/23 and 10/23. Water for Senator and staff on Lanai for meetings and site visits on 09/12/23. 11x14 frames for honorary certificates.
11/9/2023	\$32.15	Food for working meeting with staff on 10/26/23 to prepare for site visit.
11/9/2023	\$13.80	Office supplies, facial tissue.
12/1/2023	\$10.62	Shipping fee to send honorary certificates to Molokai.
12/1/2023	\$31.41	Lei for Sen. Hashimoto swearing-in on 11/20/23.
12/7/2023	\$31.92	Refreshments for Kaupo Community Association event on 11/11/23.
12/15/2023	\$67.96	Bottled water service for office and guests.
12/20/2023	\$205.20	Airfare to Molokai for staff R. Crall to assist with community meeting and listening session on suicide prevention and mental health on 12/04/23.
12/20/2023	\$71.12	Airport parking for staff for Molokai listening session. 11x14 frames for honorary certificates.
12/20/2023	\$41.87	Lei for Women's Legislative Caucus guest.
12/18/2023	\$825.75	Printing services for Senate District 7 constituent survey postcards.
1/4/2024	\$1,842.26	Registration fee, hotel accommodations, and airfare to Los Angeles, CA for the Council of State Governments (CSG) West annual meeting on 11/12-15/23.
1/10/2024	\$49.97	Office supplies: post-it notes, file folders. Food for lunch meeting with constituent. Luggage charge for flight to Molokai on 12/22/23.
1/10/2024	\$858.20	Hotel accommodations on Maui for site visits and meetings on 12/15-17/23.
1/10/2024	\$90.54	Food for working meeting for staff to monitor and assist with the WAM-EET informational briefing on 01/03/24.
1/10/2024	\$74.61	Office supplies: laminating sheets, poster frame, pens. Flowers for Kalaupapa Month display.
1/10/2024	\$22.11	Office supplies: padded envelopes, large post-it notes. Shipping fee for send honorary certificate to Maui.