

Initial Balance:  
\$15,952.00Total Paid:  
\$14,418.93Current Balance:  
\$1,533.07

| 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.  |

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|------------|------------|--|
| 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.   |