

Initial Balance:  
\$15,952.00

Total Paid:  
\$14,800.94

Current Balance:  
\$1,151.06

<b>Date</b>	<b>Amount</b>	<b>Summary</b>
2/23/2023	\$315.67	Business cards for L. Inouye and staff T. Kotani, B. Knowlton.
2/28/2023	\$117.17	Food for Hawaii Island caucus lunch meeting on 02/06/23.
3/6/2023	\$162.30	Lei for floor presentation on 02/21/23.
3/6/2023	\$15.67	Refreshments for Hawaii Island Caucus lunch meeting on 02/06/23.
3/14/2023	\$47.54	Shared food cost for the Native Hawaiian Caucus lunch meeting honoring Aha Punana Leo on 02/21/23.
3/20/2023	\$33.78	11x14 frames for honorary certificates.
3/30/2023	\$80.00	Food for Majority Caucus lunch meeting on 03/15/23.
3/30/2023	\$74.50	Food for Majority Caucus lunch meeting on 03/15/23.
4/20/2023	\$31.31	Food for Majority Caucus lunch meeting for first crossover deadline.
4/20/2023	\$31.39	11x14 frame for honorary certificates. Office supplies: post-it notes.
4/25/2023	(\$41.23)	Reimbursement from Sen. Richards for food for Majority Caucus lunch meeting on 04/10/23.
4/25/2023	(\$41.23)	Reimbursement from Sen. San Buenaventura for food for Majority Caucus lunch meeting on 04/10/23.
4/25/2023	\$33.19	Shared cost for refreshments for Hawaii island Developmental Disability Day participants on 03/02/23.
4/25/2023	(\$41.23)	Reimbursement from Sen. Moriwaki for food for Majority Caucus lunch meeting on 04/10/23.
4/25/2023	(\$41.23)	Reimbursement from Sen. Fukunaga for food for Majority Caucus lunch meeting on 04/10/23.
4/25/2023	(\$41.23)	Reimbursement from Sen. Rhoads for food for Majority Caucus lunch meeting on 04/10/23.
5/1/2023	\$1,059.62	Airfare to San Diego, CA on 05/18-20/23 to attend the NCSL Legislative Leaders Symposium.
5/1/2023	\$288.61	Food for Majority Caucus lunch meeting on 04/10/23.
4/25/2023	\$291.24	Honolulu Star Advertiser 1 year subscription.
5/3/2023	\$8.00	Bottled water for Water and Land committee members during extended hearing on 03/31/23.
5/4/2023	(\$53.17)	Reimbursement from Sen. McKelvey for shared cost of Majority Caucus lunch on 05/01/23.
5/5/2023	\$14.00	Lei for Education Week honorees.
5/8/2023	\$256.54	Food for Senate Leadership meeting on 04/25/23.
5/8/2023	\$319.05	Food for Majority Caucus lunch meeting on 05/01/23.
5/8/2023	\$163.01	Office supplies: post-it notes and tape. Lei for advise and consent nominees on 03/24/23 and 04/06/23.
5/16/2023	(\$53.17)	Reimbursement from Sen. Lee for shared cost of Majority Caucus lunch on 05/01/23.

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5/16/2023	(\$53.17)	Reimbursement from Sen. DeCoite for shared cost of Majority Caucus lunch on 05/01/23.
5/16/2023	(\$53.17)	Reimbursement from Sen. Wakai for shared cost of Majority Caucus lunch on 05/01/23.
5/31/2023	(\$2,400.00)	Transfer of postage for Senate District 1 newsletter.
6/1/2023	\$6,191.02	Postage for Senate District 1 newsletter.
6/6/2023	\$71.08	Bottled water service for office and guests.
6/6/2023	\$53.37	11x14 frames for honorary certificates.
6/15/2023	\$973.53	Hotel accommodations and ground transportation for National Conference of State Legislatures (NCSL) Legislative Leaders' Symposium in San Diego, CA on 05/18-20/23.
6/15/2023	\$1,414.77	Airfare to Universal City, CA to attend the Council of State Governments West (CSG West) Annual Meeting on 08/01-05/23.
6/15/2023	\$2,353.20	Airfare to Indianapolis, IN for National Conference of Environmental Legislators (NCEL) National Forum and NCSL Legislative Summit on 08/10-18/23.
6/15/2023	\$1,216.18	Airfare to Indianapolis, IN and registration fee for staff B. Knowlton for NCEL National Forum on 08/10-12/23.
6/15/2023	\$124.66	Hawaii Tribune Herald 1 year digital subscription.
6/16/2023	\$515.00	Registration fee for 2023 Hawaii Conservation Conference on 06/27-29/23.
6/19/2023	\$188.48	Business cards for staff C. Sulunga.
7/21/2023	\$40.00	Registration fee to attend Malama Honua: Indigenous Perspectives in Sustainability Conference on 07/19-21/23.
7/20/2023	(\$400.00)	Stipend for National Conference of State Legislatures Legislative Leaders' Symposium in San Diego, CA on 05/16-20/23.
8/24/2023	(\$515.00)	Refund for registration fee for 2023 Hawaii Conservation Conference.
9/6/2023	\$100.00	Membership fee for National Association of Latino Elected and Appointed Officials (NALEO).
9/6/2023	\$1,397.36	Hotel accommodations and ground transportation for NCEL National Forum and NCSL Legislative Summit on 08/10-18/23.
9/6/2023	\$471.08	Registration fee for THRIVE Hawaii Agrifood Summit on 09/25-27/23.
10/17/2023	(\$1,000.00)	Stipend for NCEL National Forum on 08/10-12/23.
11/1/2023	\$184.29	Business cards for staff T. Kotani.
11/20/2023	\$223.19	Airfare to Kahului for DLNR recovery/operational updates on Lahaina Harbor and Mala Wharf on 11/01/23.
11/20/2023	\$242.40	Airfare for staff T. Kotani and B. Knowlton to Kahului for DLNR recovery/operational updates on Lahaina Harbor and Mala Wharf on 11/01/23.
11/20/2023	\$40.12	Rental car for staff T. Kotani and B. Knowlton to Kahului for DLNR recovery/operational updates on Lahaina Harbor and Mala Wharf on 11/01/23.
11/28/2023	\$93.34	Meals for staff B. Knowlton for NCEL National Forum on 08/10-12/23.
12/1/2023	\$60.00	Registration fee for Ka Huina Conference on 10/27/23.

Date	Amount	Summary
12/1/2023	\$100.32	Dropbox 1 year subscription for photo and file management.
12/20/2023	\$138.79	Airfare for staff B. Knowlton to Hilo for Senate District 1 meetings on 11/29-12/05/23.
1/4/2024	\$138.79	Airfare for staff B. Knowlton to Hilo for Senate District 1 meetings on 11/29-12/05/23.
1/10/2024	(\$138.79)	Reimbursement for duplicate airfare payment for staff B. Knowlton to Hilo for Senate District 1 meetings on 11/29-12/05/23.