

Initial Balance:
\$15,952.00Total Paid:
\$15,781.29Current Balance:
\$170.71

| Date | Amount | Summary |
|-----------|------------|---|
| 2/1/2023 | \$154.81 | Food and supplies for Opening Day ceremony on 01/18/23. |
| 2/2/2023 | \$70.16 | Monthly email subscription for constituent communication. |
| 2/2/2023 | \$128.34 | Office furniture: Monthly payment for two-piece sofa. |
| 2/14/2023 | \$141.36 | Food for staff for lateral deadline. |
| 2/16/2023 | \$140.47 | Bottled water service for office and guests. |
| 2/22/2023 | \$52.34 | Monthly Zoom license subscription. Office supplies: wireless mouse, Clorox wipes. |
| 2/16/2023 | \$62.46 | Office supplies: compartment desk sorter, wireless mouse, sticky notes. |
| 2/21/2023 | \$1,331.15 | Food for Senate/House Native Hawaiian Caucus lunch meeting honoring Aha Punana Leo on 02/21/23. |
| 2/28/2023 | \$169.13 | Refreshments for guests and office meetings: coffee. Food for staff for lateral deadline. |
| 3/9/2023 | \$89.65 | Refreshments for guests and office meetings: coffee, fruit, cookies. Office supplies: storage bags. |
| 3/9/2023 | \$198.50 | Monthly email subscription for constituent communication. Office furniture: Monthly payment for two-piece sofa. |
| 3/8/2023 | (\$47.54) | Reimbursement from Sen. DeCoite for shared food cost for Native Hawaiian Caucus lunch meeting honoring Aha Puanana Leo on 02/21/23. |
| 3/8/2023 | (\$47.54) | Reimbursement from Sen. Richard for shared food cost for Native Hawaiian Caucus lunch meeting honoring Aha Puanana Leo on 02/21/23. |
| 3/8/2023 | (\$47.54) | Reimbursement from Sen. Lee for shared food cost for Native Hawaiian Caucus lunch meeting honoring Aha Puanana Leo on 02/21/23. |
| 3/8/2023 | (\$47.54) | Reimbursement from Sen. Shimabukuro for shared food cost for Native Hawaiian Caucus lunch meeting honoring Aha Puanana Leo on 02/21/23. |
| 3/10/2023 | (\$665.57) | Reimbursement from the House of Representatives for shared food cost for Native Hawaiian Caucus lunch meeting honoring Aha Puanana Leo on 02/21/23. |
| 3/10/2023 | (\$47.54) | Reimbursement from Sen. Aquino for shared food cost for Native Hawaiian Caucus lunch meeting honoring Aha Puanana Leo on 02/21/23. |
| 3/10/2023 | (\$47.54) | Reimbursement from Sen. Kidani for shared food cost for Native Hawaiian Caucus lunch meeting honoring Aha Puanana Leo on 02/21/23. |
| 3/14/2023 | (\$47.54) | Reimbursement from Sen. Inouye for shared food cost for Native Hawaiian Caucus lunch meeting honoring Aha Puanana Leo on 02/21/23. |
| 3/14/2023 | (\$47.54) | Reimbursement from Sen. Kanuha for shared food cost for Native Hawaiian Caucus lunch meeting honoring Aha Puanana Leo on 02/21/23. |
| 3/14/2023 | \$557.03 | Bus rental fee to State Capitol for District 24 constituent field trip to the Capitol on 03/21/23. |
| 3/14/2023 | \$549.74 | Mailing services for Senate District 24 newsletter. |

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|-------------|---------------|--|
| 3/16/2023 | \$557.03 | Bus rental fee from State Capitol for Senate District 24 constituent field trip from the Capitol on 03/21/23. |
| 3/21/2023 | \$156.80 | Airfare for Ola Nu`upia meeting facilitator on 01/27/23. |
| 3/21/2023 | \$48.69 | Bottled water service for office and guests. |
| 4/3/2023 | \$344.32 | Food and office supplies: name badges, lanyards, pens for District 24 constituent field trip to the Capitol on 03/21/23. |
| 4/3/2023 | \$107.73 | Food for staff for decking deadlines. Office supplies: paper goods. |
| 4/3/2023 | \$183.24 | Food for staff for lateral deadline. |
| 4/3/2023 | \$172.97 | Food for Festival of Pacific Arts & Culture leadership team lunch meeting on 03/10/23 and 03/13/23. |
| 4/3/2023 | \$133.37 | Refreshments and office supplies: ice, bottled water and beverages, cooler, fruit, pastries for Ola Nu`upia Hui meeting on 03/11/23. |
| 4/18/2023 | \$645.12 | Food for Majority Caucus lunch meeting on 04/05/23. |
| 4/18/2023 | \$143.94 | 11x14 frames for honorary certificates. |
| 4/25/2023 | \$24.00 | Shared cost of Kailua Intermediate School facility rental fee for town hall meeting on 03/22/23. |
| 5/8/2023 | \$176.44 | Food for staff for decking deadline. |
| 5/8/2023 | \$24.52 | Office supplies: folders. |
| 5/8/2023 | \$212.11 | Monthly email subscription for constituent communication. Office furniture: Monthly payment for two-piece sofa. |
| 6/1/2023 | \$150.78 | Bottled water service for office and guests. |
| 6/6/2023 | \$212.11 | Monthly email subscription for constituent communication. Office furniture: Monthly payment for two-piece sofa. |
| 6/1/2023 | \$350.00 | Registration fee for Hawaii on the Hill in Washington, DC in 06/23. |
| 7/14/2023 | \$400.65 | Office furniture: Monthly payment for two-piece sofa. |
| 7/18/2023 | \$199.47 | Bottled water service for office and guests. |
| 7/21/2023 | \$650.00 | Registration fee for NCSL's Oral Health Care Integration and Pandemic Recovery meeting in Tampa, FL on 11/01-06/21. |
| 7/21/2023 | \$86.90 | Monthly email subscription for constituent communication. Monthly Zoom license subscription. |
| 7/21/2023 | \$42.15 | Office supplies: coffee, cups, plates, paper towels. |
| 7/25/2023 | \$74.67 | Shared lunch cost for 2023 Small Business Awards presentation on 05/03/23. |
| 8/17/2023 | \$60.00 | Business cards for J. Keohokalole. Printing services for tsunami preparedness postcards. |
| 8/23/2023 | \$167.34 | Food and supplies for Red Hill: WAI meeting with legislators and presenters on 08/09/23. |
| 8/23/2023 | \$58.98 | Water and refreshments for guests and presenters at insurance briefing on 08/09/23. |
| 8/23/2023 | \$85.86 | Monthly email subscription for constituent communication. Monthly Zoom license subscription. |
| 8/29/2023 | \$70.16 | Monthly email subscription for constituent communication. |

| Date | Amount | Summary |
|------------|------------|---|
| 9/19/2023 | \$59.52 | 11x14 frames for honorary certificates. |
| 9/19/2023 | \$54.62 | Food for Ola Nu`upia meeting at Paepae o He`eia. |
| 9/13/2023 | \$2,794.02 | Postage for Senate District 24 newsletter. |
| 10/13/2023 | \$4,327.75 | Printing of Senate District 24 newsletter. |
| 10/18/2023 | \$197.28 | Refreshments for Windward Little Fire Ant town hall meeting on 09/20/23. |
| 11/1/2023 | (\$29.18) | Reimbursement from Senator Awa for shared cost of Benjamin Parker Elementary cafeteria rental for Windward Little Fire Ant town hall meeting on 09/20/23. |
| 11/28/2023 | (\$68.63) | Reimbursement from Rep. Matayoshi for shared costs of Benjamin Parker Elementary School cafeteria rental for Windward Fire Ant town hall meeting on 09/20/23 and Kaneohe town hall meeting on 10/30/23. |
| 11/28/2023 | (\$29.18) | Reimbursement from Rep. Kitagawa for shared cost of Benjamin Parker Elementary cafeteria rental for Windward Little Fire Ant town hall meeting on 09/20/23. |
| 11/28/2023 | (\$39.45) | Reimbursement from Rep. Kitagawa for shared cost of refreshments for Windward Little Fire Ant town hall meeting on 09/20/23. |
| 11/28/2023 | (\$29.18) | Reimbursement from Rep. Kitagawa for shared cost of Benjamin Parker Elementary cafeteria rental for Windward Little Fire Ant town hall meeting on 09/20/23. |
| 11/28/2023 | \$43.98 | Shared cost for Ben Parker Elementary School cafeteria rental for town hall meeting on 10/30/23. |
| 11/28/2023 | \$67.94 | Shared cost for refreshments for Kaneohe town hall meeting on 10/30/23. |
| 11/28/2023 | \$75.39 | Honolulu Star Advertiser 3 month subscription. |
| 1/16/2024 | \$217.81 | 3 month email subscription for constituent communication. |