

Initial Balance:
\$15,952.00

Total Paid:
\$10,653.95

Current Balance:
\$5,298.05

Date	Amount	Summary
1/24/2023	\$565.44	Constituent database 1 year subscription.
2/2/2023	\$465.60	Food for Opening Day ceremony on 01/18/23.
2/2/2023	\$280.80	Honolulu Star-Advertiser 1 year subscription.
2/15/2023	\$16.90	Office supplies: labels for legislative documents and files.
2/23/2023	\$6.54	Bottled water service for office and guests.
2/28/2023	\$16.23	Food for staff working after hours to meet first lateral deadline.
2/28/2023	\$17.79	Office supplies: food utensils.
2/28/2023	\$17.53	Food for staff working after hours to meet first lateral deadline.
3/6/2023	\$119.99	Canva Pro 1 year subscription for constituent communications.
3/13/2023	\$573.60	Airfare to San Antonio, TX for site visits and meetings with UH regarding the Culinary Institute of America/Culinary Institute of the Pacific workforce training program on 02/23-25/23.
3/13/2023	\$259.02	Hotel accommodations for Culinary Institute of America/Culinary Institute of the Pacific workforce training program site visits and meetings.
3/13/2023	\$24.99	Ground transportation and gratuity for Culinary Institute of America/Culinary Institute of the Pacific workforce training program site visits and meetings.
3/13/2023	\$10.53	Food for staff working after hours to meet first lateral deadline.
3/13/2023	\$44.60	Mobile phone and iPad data prorated monthly charges 01/17-02/16/23 for legislative and constituent communications.
3/15/2023	\$33.48	Food for Majority Caucus lunch meeting for first crossover deadline.
3/14/2023	\$113.46	Shared cost for facility rental, banners, and refreshments for town hall meeting on 03/01/23.
3/24/2023	\$47.11	Bottled water service for office and guests.
4/20/2023	\$44.60	Mobile phone and iPad data prorated monthly charges 02/17-03/16/23 for legislative and constituent communications.
4/25/2023	\$56.55	Bottled water service for office and guests.
5/8/2023	\$55.97	Food for staff working after hours to meet conference committee deadlines.
5/8/2023	\$44.58	Mobile phone and iPad data prorated monthly charges 03/17-04/16/23 for legislative and constituent communications.
5/16/2023	\$47.71	Food for staff working after hours to meet final decking deadlines.
5/19/2023	\$18.85	Bottled water service for office and guests.
5/24/2023	\$52.35	Lei to acknowledge individuals for their public service.
5/24/2023	\$26.18	Lei for University of Hawaii Board of Regents nominee confirmation.

Date	Amount	Summary
6/1/2023	(\$573.60)	Reimbursement for overpayment of airfare to San Antonio, TX on 02/23-25/23.
6/6/2023	\$1,363.67	Airfare to New York, NY for National Association of Latino Elected and Appointed Officials (NALEO) 40th Annual Conference on 07/10-14/23.
6/6/2023	\$600.00	Registration fee for NALEO 40th Annual Conference.
6/6/2023	\$119.10	Protocol gifts for VII Luso-American Legislators' Dialogue meeting in Lisbon, Portugal on 05/30-06/04/23.
6/6/2023	\$44.58	Mobile phone and iPad data prorated monthly charges 04/17-05/16/23 for legislative and constituent communications.
7/11/2023	\$99.94	Mobile phone and iPad data prorated monthly charges 05/17-06/16/23 for legislative and constituent communications.
7/25/2023	\$28.26	Bottled water service for office and guests.
7/28/2023	\$473.52	Hotel accommodations for NALEO 40th Annual Conference.
7/28/2023	\$175.52	Ground transportation for the NALEO 40th Annual Conference.
7/28/2023	\$10.57	Meals for NALEO 40th Annual Conference.
7/28/2023	\$14.86	Meals for NALEO 40th Annual Conference.
8/4/2023	\$54.64	Protocol gifts for National Foundation of Women Legislators (NFWL) 2023 Healthcare Summit in Washington, DC on 07/26-08/01/23.
8/4/2023	\$20.92	Protocol gifts for NALEO 40th Annual Conference.
8/4/2023	\$38.56	Mobile phone and iPad data prorated monthly charges 06/17-07/16/23 for legislative and constituent communications.
8/14/2023	\$27.45	Meals for NFWL 2023 Healthcare Summit.
8/17/2023	\$28.27	Bottled water service for office and guests.
8/23/2023	\$93.58	Ground transportation for Board of Latino Legislative Leaders (BLLL) 2023 Leadership Summit & Latina State Legislative Caucus meeting in Chicago, IL on 8/10-13/23.
8/17/2023	(\$87.76)	Shared ground transportation cost for NALEO 40th Annual Conference on 07/10-14/23.
8/29/2023	\$10.39	Meals for BLLL 2023 Leadership Summit & Latina State Legislative Caucus meeting.
9/19/2023	\$59.65	Refreshments and supplies for KPT town hall meeting on 08/31/23.
9/19/2023	\$2.93	iCloud storage monthly fee for 08/23.
9/25/2023	(\$28.26)	Reimbursement for bottled water service check not received by vendor. Claim will be resubmitted at a later date.
9/27/2023	\$47.10	Bottled water service for office and guests.
10/2/2023	\$24.80	Meal for WAM Kauai site visit on 09/14/23.
10/13/2023	\$47.70	Bottled water service for office and guests.
10/18/2023	\$3.13	iCloud storage monthly fee for 09/23.
11/6/2023	\$13.87	Office supplies: labels for legislative documents and files.

Date	Amount	Summary
11/6/2023	\$3.13	iCloud storage monthly fee for 10/23.
11/29/2023	\$58.41	Protocol gifts for NFWL Board of Directors meeting and annual conference in Orlando, FL on 11/14-19/23.
12/1/2023	\$5.99	Office supplies: counter drying mat.
12/12/2023	\$47.16	Mobile phone and iPad data prorated monthly charges 08/10-09/09/23 for legislative and constituent communications.
12/12/2023	\$47.11	Mobile phone and iPad data prorated monthly charges 09/10-10/09/23 for legislative and constituent communications.
12/12/2023	\$47.11	Mobile phone and iPad data prorated monthly charges 010/10-11/09/23 for legislative and constituent communications.
12/12/2023	\$167.99	Office supplies: mailing envelopes.
12/12/2023	\$31.81	Meals for NFWL Board of Directors meeting and annual conference.
12/12/2023	\$94.77	Ground transportation at NFWL Board of Directors meeting and annual conference.
12/12/2023	\$1,039.50	Paper and printing services for Senate District 14 postcard mailer.
1/4/2024	\$2,094.24	Design services for Senate District 14 holiday/session Opening Day card to communicate with constituents.
1/4/2024	\$1,237.70	Printing services for Senate District 14 holiday/session Opening Day cards.
1/10/2024	\$105.24	Meals for NCSL Summit on the State-Federal Relationship in Higher Education in Washington, DC on 12/10-14/23.