

Initial Balance:
\$15,952.00

Total Paid:
\$11,654.74

Current Balance:
\$4,297.26

Date	Amount	Summary
3/6/2023	\$10.00	Business cards for staff C. Lee.
4/17/2023	\$188.48	Business cards for S. Moriwaki.
4/25/2023	\$41.23	Shared food cost for Majority Caucus lunch meeting on 04/10/23.
4/25/2023	\$20.00	Lei for floor session Moment of Contemplation presenter.
5/11/2023	\$174.81	Bottled water service for office and guests.
5/16/2023	\$630.42	Honolulu Star Advertiser 6 month subscription. Office supplies: tabs, hole punch, folders, USB external microphone. Bottled water for guests and office meetings. Lei for honorees.
5/11/2023	\$14.00	Lei for Education Week honorees.
6/9/2023	\$11.99	11x14 frame for honorary certificate.
6/9/2023	\$565.44	Constituent database 1 year subscription.
6/9/2023	\$74.67	Shared lunch cost for 2023 Small Business Awards presentation on 05/03/23.
7/18/2023	\$37.66	Refreshments for guests and office meetings: soda and juice.
9/14/2023	\$6,089.53	Printing and mailing services for Senate District 12 newsletter.
12/20/2023	\$1,366.74	11 months email subscription for constituent communication. Zoom license annual subscription. Honolulu Star Advertiser 3 month subscription. 11x14 frames for honorary certificates and lei for honoree. Domain name registration. Bottled water service for office and guests. Office supplies and refreshments for guests and office meetings: name badges, cardstock, batteries, cleaning spray, paper goods, address labels, juice, pastries, coffee.
12/19/2023	(\$2,439.64)	Transfer of postage funds for Senate District 12 newsletter.
12/26/2023	\$4,869.41	Postage for Senate District 12 newsletter.