

Initial Balance:
\$15,952.00

Total Paid:
\$11,944.60

Current Balance:
\$4,007.40

Date	Amount	Summary
1/23/2023	\$525.00	Food for Opening Day ceremony on 01/18/23.
1/23/2023	\$2.92	Ice for Opening Day ceremony on 01/18/23.
1/30/2023	\$295.23	Snacks, soft drinks, juice for Opening Day ceremony on 01/18/23.
2/1/2023	\$43.97	Refreshments for guests and office meetings: coffee.
2/1/2023	\$64.36	Business cards for T. Richards.
2/8/2023	\$133.40	Office supplies: file folders, pocket file folders, humidifier, picture frame, half & half, pest control supplies, sponges.
2/8/2023	\$84.74	Office supplies: Keurig coffee filter replacements, leather cleaner, toaster oven.
1/23/2023	\$150.00	Petty cash fund.
2/16/2023	\$67.00	Bottled water service for office and guests.
2/22/2023	\$188.38	Office furniture: Ergonomic office chair.
2/22/2023	\$19.07	Refreshments for guests and office meetings: coffee creamer. Office supplies: storage bags.
2/16/2023	\$5.00	Business cards for staff W. Yap.
2/24/2023	\$101.44	Food for Hawaii Island caucus lunch meeting on 02/13/23.
3/8/2023	\$47.54	Shared food cost for the Native Hawaiian Caucus lunch meeting honoring Aha Punana Leo on 02/21/23.
3/10/2023	\$38.73	Refreshments for guests and office meetings: coffee.
3/15/2023	\$16.59	Honolulu Star Advertiser digital subscription.
3/15/2023	\$7.18	Registration fee for Civil Beat Animal Agriculture: By Whom, For Whom and at What Cost? discussion forum on 03/09/23.
3/14/2023	\$90.69	Bottled water service for office and guests..
3/29/2023	\$350.00	Registration fee for Chamber of Commerce Hawaii on the Hill event and meetings in Washington, DC on 06/12-06/16/23.
4/18/2023	\$83.18	Office supplies: replacement desk locks for office desks.
4/17/2023	\$16.98	Office equipment: Wall mount for office TV.
4/17/2023	\$100.63	Bottled water service for office and guests.
4/20/2023	\$150.00	Petty cash for office supplies.
4/20/2023	\$155.50	Office equipment: office TV to view committee hearings.
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	Shared food cost for Majority Caucus lunch meeting on 04/10/23.

Date	Amount	Summary
5/1/2023	\$233.55	Office supplies: lavalier mic, clip, and windscreen.
5/1/2023	\$15.57	Refreshments for guests and office meetings: coffee pods and cream.
5/3/2023	\$46.05	Refreshments for guests and office meetings: coffee pods and cream.
5/16/2023	\$74.67	Shared lunch cost for 2023 Small Business Awards presentation on 05/03/23.
6/1/2023	\$79.55	Office supplies: paper towels. Refreshments for guests and office meetings: coffee pods and cream.
6/1/2023	\$30.79	Bottled water service for office and guests.
6/6/2023	\$1,263.97	Airfare to Washington, DC for Hawaii on the Hill event and meetings on 06/12-15/23.
6/6/2023	\$812.97	Airfare to Indianapolis, IN for National Conference of State Legislatures (NCSL) 2023 Legislative Summit on 08/12-17/23.
6/6/2023	\$699.00	Registration fee for NCSL 2023 Legislative Summit.
6/6/2023	\$49.77	Honolulu Star Advertiser 3 month subscription.
6/22/2023	\$1,249.31	Hotel accommodations for Hawaii on the Hill event and meetings.
7/18/2023	\$71.96	Office supplies: wardrobe rack supplies for office armoire.
7/18/2023	\$41.84	Bottled water service for office and guests.
7/21/2023	\$109.87	Zoom license annual subscription.
7/21/2023	\$20.71	Honolulu Star Advertiser 1 month subscription.
7/28/2023	\$62.29	Office supplies: label maker and mirror.
7/28/2023	\$230.00	Office supplies: armoire for office storage.
9/1/2023	\$40.85	Bottled water service for office and guests.
9/19/2023	\$347.84	Hotel accommodations for NCSL 2023 Legislative Summit.
9/19/2023	\$318.01	Registration fee for THRIVE Hawaii Agrifood Summit on 09/25-27/23.
9/19/2023	\$41.42	Honolulu Star Advertiser 3 month subscription.
9/19/2023	\$31.17	Hawaii Tribune Herald 3 month subscription.
9/20/2023	\$61.80	Bottled water service for office and guests.
10/2/2023	\$216.05	Office supplies and refreshments for guests and office meetings: coffee maker, dish soap, creamer, soda.
10/16/2023	\$178.73	Registration fee and meal for Hawaii Farm Bureau Convention on 10/24-25/23.
10/16/2023	\$226.40	Airfare to Kona for staff M. Olson and R. Garcia for Senate District 4 site visit on 08/10/23.
10/18/2023	\$20.00	Business cards for staff R. Garcia.
11/2/2023	\$1,048.36	Airfare to Philadelphia, PA for NCSL Emerging Leaders Program on 11/12-14/23.
11/2/2023	\$65.97	Office supplies: walkie talkies for site visits.
11/2/2023	\$257.58	Airfare to Hilo for staff M. Olson and R. Garcia for Senate District 4 site visit on 10/26-27/23.

Date	Amount	Summary
11/1/2023	\$9.99	Bottled water service for office and guests.
11/6/2023	\$261.20	Airfare to Hilo for UH College of Tropical Agriculture and Human Resources (CTAHR) Hawaii county site visit.
11/15/2023	\$50.94	Bottled water service for office and guests.
11/28/2023	\$195.81	Business cards for T. Richards.
12/4/2023	\$20.00	Business cards for staff M. Olson.
12/7/2023	\$26.17	Office supplies: coffee pods.
12/12/2023	\$25.87	Mileage reimbursement for staff M. Olson for 11/23.
12/12/2023	\$9.32	Office supplies: creamer and wreath hanger.
12/20/2023	\$161.90	Registration fee for staff R. Garcia to attend Advancing a Circular Economy in Hawaii conference on 12/13/23.
12/19/2023	(\$158.76)	Credit for Hawaiian Airlines flight change and reimbursement for seat upgrades.
12/20/2023	\$10.86	Bottled water service for office and guests.
12/26/2023	\$31.17	Hawaii Tribune Herald 3 month subscription.
12/26/2023	\$62.13	Honolulu Star Advertiser 3 month subscription.
1/10/2024	\$480.00	Food for Opening Day guests on 01/17/24.