

Initial Balance:
\$15,952.00

Total Paid:
\$11,543.39

Current Balance:
\$4,408.61

Date	Amount	Summary
2/7/2023	\$43.48	Refreshments for guests and office meetings: coffee creamer, candy.
2/7/2023	\$11.46	Office supplies: Face masks.
2/16/2023	\$83.29	Bottled water service for office and guests.
2/23/2023	\$177.29	Refreshments for guests and office meetings: chips, cookies, juice. Food for staff working after hours to meet first lateral deadline.
3/10/2023	\$330.37	Refreshments for guests and office meetings: coffee creamer, juice. Food for staff working after hours to meet first decking deadline.
3/10/2023	\$582.36	Honolulu Star Advertiser 1 year subscription.
3/21/2023	\$72.61	Bottled water service for office and guests.
3/29/2023	\$77.00	Kawananakoa Middle School facilities rental fee for town hall meeting on 03/20/23.
3/29/2023	\$136.13	Refreshments for guests and office meetings: coffee, chips. Office supplies: paper goods, utensils, long neck desk microphone.
4/17/2023	\$340.05	Office supplies and refreshments for guests and office meetings: cups, facial tissue, juice, snack bars, chips, cookies. Food for staff working after hours to meet first decking deadline. Refreshments for Art at the Capitol visitors on 04/14/23.
4/25/2023	\$41.23	Shared food cost for Majority Caucus lunch meeting on 04/10/23.
4/25/2023	\$60.76	Shared refreshments cost for town hall meeting at Kawananakoa Middle School.
4/25/2023	\$72.61	Bottled water service for office and guests.
5/3/2023	\$399.89	Food for staff working after hours to meet final decking deadlines.
5/4/2023	\$28.00	Lei for Education Week honorees.
5/11/2023	\$141.37	Pacific Business News annual subscription.
5/16/2023	\$74.67	Shared lunch cost for 2023 Small Business Awards presentation on 05/03/23.
5/19/2023	\$43.97	Bottled water service for office and guests.
6/9/2023	\$2,023.04	Printing services for Senate District 13 flier.
6/19/2023	\$34.66	Bottled water service for office and guests.
7/18/2023	\$395.00	Chinese language translation services for Senate District 13 flier.
7/18/2023	\$476.87	Korean language translation services for Senate District 13 flier.
7/25/2023	\$35.34	Bottled water service for office and guests.
8/17/2023	\$29.78	Office supplies and refreshments for guests and office meetings: paper towels, plates, coffee creamer.
8/22/2023	\$404.19	Printing services for Chinese and Korean language Senate District 13 fliers.

Date	Amount	Summary
8/22/2023	\$44.66	Bottled water service for office and guests.
8/25/2023	\$897.00	Airfare to Indianapolis, IN for National Conference of State Legislatures (NCSL) 2023 Legislative Summit on 08/12-17/23.
8/25/2023	\$800.00	Registration fee for the NCSL 2023 Legislative Summit.
8/29/2023	\$638.35	Hotel accommodations and meals for NCSL 2023 Legislative Summit.
8/29/2023	\$203.13	Hotel accommodations and food for NCSL 2023 Legislative Summit.
8/29/2023	\$77.56	Food, beverage, and ground transportation for NCSL 2023 Legislative Summit.
9/20/2023	\$26.02	Bottled water service for office and guests.
11/1/2023	\$26.02	Bottled water service for office and guests.
11/6/2023	\$354.00	Office supplies: postage stamps.
11/28/2023	\$90.84	Office and opening day supplies; paper goods. Refreshments for guests and office meetings.
11/28/2023	\$35.34	Bottled water service for office and guests.
12/7/2023	\$176.94	11x14 frame for honorary certificates. Refreshments for guests and office meetings: coffee supplies, coffee, snacks.
12/7/2023	\$837.69	Traps for feral chicken removal service.
12/15/2023	\$136.08	Office supplies: coffee maker and face masks.
1/1/2024	\$75.00	Shared cost for American Sign Language interpreting services for the Deaf Blind task force meeting on 12/08/23.
1/1/2024	\$35.34	Bottled water service for office and guests.
1/5/2024	\$133.62	11x14 frames for honorary certificates. Refreshments for guests and office meetings: cookies, chips, candy.
1/5/2024	\$44.09	Refreshments for Downtown informational community meeting on forming a neighborhood security watch on 11/22/23.
1/23/2024	\$675.27	Food for Opening Day ceremony on 01/17/24.
1/23/2024	\$54.66	Bottled water service for office and guests.
2/1/2024	(\$75.00)	Reimbursement from Sen. San Buenaventura for shared cost for American Sign Language interpreting services.
2/14/2024	\$141.36	Pacific Business News subscription renewal.