Initial Balance: \$15,952.00 Total Paid: \$1,368.97

Current Balance: \$14,583.03

| Date | Amount | Summary for web |
|------------|----------|---|
| 01/26/2023 | \$306.00 | Lei for Opening Day guests on 01/18/23. |
| 02/02/2023 | \$592.32 | Honolulu Star Advertiser 1 year subscription. |
| 02/02/2023 | \$40.83 | Lei for moment of contemplation presenter on 01/27/23. |
| 02/02/2023 | \$128.72 | Business cards for H. Aquino. |
| 02/16/2023 | \$73.09 | Bottled water service for 01/23. |
| 03/10/2023 | \$47.54 | Shared food cost for Native Hawaiian Caucus luncheon honoring Aha Punana Leo on 02/21/23. |
| 03/10/2023 | \$89.01 | Food for Majority Caucus lunch meeting on 03/06/23. |
| 03/10/2023 | \$27.66 | Lamination of Senate District 19 map. |
| 03/21/2023 | \$14.64 | 11x14 frames for honorary certificates. |
| 03/21/2023 | \$49.16 | Bottled water service for 02/23. |