

Initial Balance:
\$16,350.00

Total Paid:
\$3,108.15

Current Balance:
\$13,241.85

| Date | Amount | Summary |
|-------------|---------------|--------------------------------------------------------------------------------------------------------------|
| 2/5/2024 | \$762.73 | Food for Opening Day ceremony on 01/17/24. |
| 2/5/2024 | \$104.67 | 11x14 frames for honorary certificates. |
| 3/14/2024 | \$336.98 | Food for Majority Caucus lunch meeting on 03/04/24. |
| 3/11/2024 | (\$16.84) | Reimbursement from Sen. Dela Cruz for shared food cost for Majority Caucus lunch meeting on 03/04/24. |
| 3/11/2024 | (\$16.84) | Reimbursement from Sen. Shimabukuro for food for Majority Caucus lunch meeting on 03/04/24. |
| 3/11/2024 | (\$16.84) | Reimbursement from Sen. Kim for shared food cost for Majority Caucus lunch meeting on 03/04/24. |
| 3/11/2024 | (\$16.84) | Reimbursement from Sen. Aquino for shared food cost for Majority Caucus lunch meeting on 03/04/24. |
| 3/11/2024 | (\$16.84) | Reimbursement from Sen. San Buenaventura for shared food cost for Majority Caucus lunch meeting on 03/04/24. |
| 3/11/2024 | (\$16.84) | Reimbursement from Sen. Kidani for shared food cost for Majority Caucus lunch meeting on 03/04/24. |
| 3/11/2024 | (\$16.84) | Reimbursement from Sen. Kanuha for shared food cost for Majority Caucus lunch meeting on 03/04/24. |
| 3/11/2024 | (\$16.84) | Reimbursement from Sen. Elefante for shared food cost for Majority Caucus lunch meeting on 03/04/24. |
| 3/11/2024 | (\$16.84) | Reimbursement from Sen. DeCoite for shared food cost for Majority Caucus lunch meeting on 03/04/24. |
| 3/11/2024 | (\$16.84) | Reimbursement from Sen. Keohokalole for shared food cost for Majority Caucus lunch meeting on 03/04/24. |
| 3/11/2024 | (\$16.84) | Reimbursement from Sen. Rhoads for shared food cost for Majority Caucus lunch meeting on 03/04/24. |
| 3/11/2024 | (\$16.84) | Reimbursement from Sen. Wakai for shared food cost for Majority Caucus lunch meeting on 03/04/24. |
| 3/11/2024 | (\$16.84) | Reimbursement from Sen. McKelvey for shared food cost for Majority Caucus lunch meeting on 03/04/24. |
| 3/13/2024 | \$9.89 | Bottled water service for office and guests. |
| 3/20/2024 | (\$16.84) | Reimbursement from Sen. Moriwaki for shared food cost for Majority Caucus lunch meeting on 03/04/24. |
| 3/20/2024 | (\$16.84) | Reimbursement from Sen. Fukunaga for shared food cost for Majority Caucus lunch meeting on 03/04/24. |
| 3/22/2024 | (\$16.84) | Reimbursement from Sen. Richards for shared food cost for Majority Caucus lunch meeting on 03/04/24. |
| 3/22/2024 | (\$16.84) | Reimbursement from Sen. Chang for shared food cost for Majority Caucus lunch meeting on 03/04/24. |

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| 3/28/2024 | (\$16.84) | Reimbursement from Sen. Lee for shared food cost for Majority Caucus lunch meeting on 03/04/24. |
| 4/9/2024 | (\$16.84) | Reimbursement from Sen. Gabbard for shared food cost for Majority Caucus lunch meeting on 03/04/24. |
| 4/11/2024 | \$23.30 | 11x14 frames for honorary certificates. |
| 4/11/2024 | \$36.65 | Lei for Education Week honorees. |
| 4/11/2024 | \$36.65 | Lei for gubernatorial nominee confirmation on 03/28/24. |
| 4/8/2024 | \$62.82 | Bottled water service for office and guests. |
| 4/17/2024 | \$291.24 | Honolulu Star Advertiser 1 year subscription. |
| 4/17/2024 | \$16.75 | Bottled water dispenser replacement. |
| 4/22/2024 | \$44.30 | Refreshments and paper goods for Hawaii Island caucus meeting. |
| 4/22/2024 | \$26.18 | Lei for floor session Moment of Contemplation presenter on 04/01/24. |
| 4/22/2024 | \$27.94 | Refreshments for Hawaii Island Caucus meeting on 04/01/24. |
| 4/22/2024 | \$104.67 | 11x14 frames for honorary certificates. |
| 4/22/2024 | \$437.00 | Food for Majority Caucus lunch meeting on 04/08/24. |
| 4/22/2024 | \$36.65 | Lei for gubernatorial nominee confirmation on 04/22/24. |
| 4/24/2024 | \$23.97 | Office supplies: white board markers and eraser, post-it notes. |
| 4/19/2024 | (\$19.86) | Reimbursement from Sen. Aquino for shared food cost for Majority Caucus lunch meeting on 04/08/24. |
| 4/20/2024 | (\$19.86) | Reimbursement from Sen. Keohokalole for shared food cost for Majority Caucus lunch meeting on 04/08/24. |
| 4/20/2024 | (\$19.86) | Reimbursement from Sen. Kidani for shared food cost for Majority Caucus lunch meeting on 04/08/24. |
| 4/20/2024 | (\$19.86) | Reimbursement from Sen. Kim for shared food cost for Majority Caucus lunch meeting on 04/08/24. |
| 4/20/2024 | (\$19.86) | Reimbursement from Sen. Chang for shared food cost for Majority Caucus lunch meeting on 04/08/24. |
| 4/20/2024 | (\$19.86) | Reimbursement from Sen. Elefante for shared food cost for Majority Caucus lunch meeting on 04/08/24. |
| 4/20/2024 | (\$19.86) | Reimbursement from Sen. Wakai for food for Majority Caucus lunch meeting on 04/08/24. |
| 4/20/2024 | (\$19.86) | Reimbursement from Sen. Hashimoto for shared food cost for Majority Caucus lunch meeting on 04/08/24. |
| 4/20/2024 | (\$19.86) | Reimbursement from Sen. Dela Cruz for shared food cost for Majority Caucus lunch meeting on 04/08/24. |
| 4/20/2024 | (\$19.86) | Reimbursement from Sen. McKelvey for shared food cost for Majority Caucus lunch meeting on 04/08/24. |
| 4/20/2024 | (\$19.86) | Reimbursement from Sen. Fukunaga for shared food cost for Majority Caucus lunch meeting on 04/08/24. |

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| 4/20/2024 | (\$19.86) | Reimbursement from Sen. Shimabukuro for shared food cost for Majority Caucus lunch meeting on 04/08/24. |
| 4/20/2024 | (\$19.86) | Reimbursement from Sen. Rhoads for shared food cost for Majority Caucus lunch meeting on 04/08/24. |
| 4/21/2024 | (\$19.86) | Reimbursement from Sen. Richards for shared food cost for Majority Caucus lunch meeting on 04/08/24. |
| 4/21/2024 | (\$19.86) | Reimbursement from Sen. San Buenaventura for shared food cost for Majority Caucus lunch meeting on 04/08/24. |
| 4/21/2024 | (\$19.86) | Reimbursement from Sen. Gabbard for shared food cost for Majority Caucus lunch meeting on 04/08/24. |
| 4/21/2024 | (\$19.86) | Reimbursement from Sen. Kanuha for shared food cost for Majority Caucus lunch meeting on 04/08/24. |
| 4/21/2024 | (\$19.86) | Reimbursement from Sen. DeCoite for food for Majority Caucus lunch meeting on 04/08/24. |
| 5/10/2024 | \$926.90 | Registration fee and airfare for Women in Government 2024 National Legislative Conference in Seattle, WA on 06/06-08/24. |
| 5/10/2024 | \$100.00 | National Hispanic Caucus of State Legislators annual membership fee. |
| 5/10/2024 | \$598.47 | Food for Majority Caucus lunch meeting on 04/30/24. |
| 5/9/2024 | (\$19.86) | Reimbursement from Sen. Lee for shared food cost for Majority Caucus lunch meeting on 04/08/24. |
| 5/9/2024 | (\$19.86) | Reimbursement from Sen. Moriwaki for shared food cost for Majority Caucus lunch meeting on 04/08/24. |
| 5/9/2024 | (\$27.20) | Reimbursement from Sen. Chang for shared food cost for Majority Caucus lunch meeting on 04/08/24. |
| 5/9/2024 | (\$27.20) | Reimbursement from Sen. Hashimoto for shared food cost for Majority Caucus lunch meeting on 04/08/24. |
| 5/9/2024 | (\$27.20) | Reimbursement from Sen. Kim for shared food cost for Majority Caucus lunch meeting on 04/30/24. |
| 5/9/2024 | (\$27.20) | Reimbursement from Sen. Dela Cruz for shared food cost for Majority Caucus lunch meeting on 04/30/24. |
| 5/9/2024 | (\$27.20) | Reimbursement from Sen. DeCoite for shared food cost for Majority Caucus lunch meeting on 04/08/24. |
| 5/9/2024 | (\$27.20) | Reimbursement from Sen. Rhoads for shared food cost for Majority Caucus lunch meeting on 04/08/24. |
| 5/9/2024 | (\$27.20) | Reimbursement from Sen. Fukunaga for shared food cost for Majority Caucus lunch meeting on 04/08/24. |
| 5/9/2024 | (\$27.20) | Reimbursement from Sen. Kanuha for shared food cost for Majority Caucus lunch meeting on 04/30/24. |
| 5/9/2024 | (\$27.20) | Reimbursement from Sen. Keohokalole for shared food cost for Majority Caucus lunch meeting on 04/30/24. |
| 5/9/2024 | (\$27.20) | Reimbursement from Sen. Aquino for shared food cost for Majority Caucus lunch meeting on 04/30/24. |
| 5/9/2024 | (\$27.20) | Reimbursement from Sen. Gabbard for shared food cost for Majority Caucus lunch meeting on 04/30/24. |

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| 5/9/2024 | (\$27.20) | Reimbursement from Sen. Kim for shared food cost for Majority Caucus lunch meeting on 04/30/24. |
| 5/9/2024 | (\$27.20) | Reimbursement from Sen. Wakai for shared food cost for Majority Caucus lunch meeting on 04/30/24. |
| 5/9/2024 | (\$27.20) | Reimbursement from Sen. Elefante for shared food cost for Majority Caucus lunch meeting on 04/30/24. |
| 5/14/2024 | \$35.65 | Bottled water service for office and guests. |
| 5/17/2024 | \$73.30 | Lei for gubernatorial nominee confirmation on 04/22/24. |
| 5/21/2024 | (\$27.20) | Reimbursement from Sen. Kidani for shared food cost for Majority Caucus lunch meeting on 04/30/24. |
| 6/3/2024 | \$198.20 | Food for Senator and staff working after hours to meet resolution, decking, and conference deadlines. |
| 5/29/2024 | (\$27.20) | Reimbursement from Sen. Shimabukuro for shared food cost for Majority Caucus lunch meeting on 04/30/24. |
| 5/29/2024 | (\$27.20) | Reimbursement from Sen. McKelvey for shared food cost for Majority Caucus lunch meeting on 04/30/24. |
| 6/7/2024 | (\$27.20) | Reimbursement from Sen. Moriwaki for shared food cost for Majority Caucus lunch meeting on 04/30/24. |