

Initial Balance:
\$16,350.00

Total Paid:
\$5,651.74

Current Balance:
\$10,698.26

Date	Amount	Summary
1/12/2024	\$486.91	Food for Opening Day ceremony on 01/17/24.
1/12/2024	\$241.80	Office supplies: paper goods for Opening Day ceremony on 01/17/24.
2/5/2024	\$77.49	Monthly email subscription for constituent communication.
2/23/2024	\$66.74	Office supplies: dry erase and permanent markers for CPN committee and office use.
2/23/2024	\$137.54	Bottled water service for office and guests.
2/29/2024	\$198.89	Supplies for Little Fire Ant test kits and refreshments for community workday volunteers on 02/10/24 at Windward Community College.
2/29/2024	\$132.24	Refreshments for guests and office meetings: coffee, tea, snacks.
2/29/2024	\$151.80	Food for Senator and staff working after hours to meet first decking deadline.
3/1/2024	\$301.56	Honolulu Star Advertiser 1 year subscription.
3/11/2024	\$16.84	Shared food cost for Majority Caucus lunch meeting on 03/04/24.
3/13/2024	\$835.60	Bus rental fee for Senate District 24 constituent field trip on 03/19/24.
3/13/2024	\$136.10	Food for Ola Nu`upia community work day participants on 03/19/24.
3/13/2024	\$366.44	Food for Senate District 24 constituent field trip to the State Capitol on 03/19/24.
3/19/2024	\$531.94	Folding and tabbing services for Senate District 24 legislative survey.
3/19/2024	\$23.00	Shared food cost for refreshments for Little Fire Ants canvassing event on 02/10/24 at Windward Community College.
3/25/2024	\$65.97	Monthly email subscription for constituent communication.
3/25/2024	\$48.39	Refreshments for guests and office meetings: fruit, coffee, utensils.
3/22/2024	\$22.50	Protocol gifts for visitors and guests.
4/11/2024	\$64.89	Lei and frame for honorary certificate for Education Week honoree.
4/11/2024	\$43.98	Food for meeting to discuss hospital and schools in Senate District 24.
4/11/2024	\$116.19	Monthly email subscription for constituent communication. Zoom license 3 month subscription.
4/11/2024	\$57.48	Food for Senator and staff working after hours to meet first decking deadline.
4/11/2024	\$58.05	Food for Senate District 24 constituent field trip to the State Capitol on 03/19/24. 11x14 frame for honorary certificate.
4/17/2024	\$464.94	Food for FestPAC informational briefing on 04/10/24.
4/17/2024	\$115.72	Bottled water service for office and guests.
4/22/2024	\$26.33	Food for Senator and staff working after hours to meet first decking deadline.
4/22/2024	\$91.17	Supplies and snacks for FestPAC informational briefing on 04/10/24.

Date	Amount	Summary
4/24/2024	\$241.43	Food for Senate leadership lunch meeting on 04/16/24.
4/20/2024	\$19.86	Shared food cost for Majority Caucus lunch meeting on 04/08/24.
5/6/2024	\$115.08	Food for Senator and staff working after hours to meet final decking deadline.
5/10/2024	\$104.68	New York Times 01/24-05/24 subscription.
5/10/2024	\$65.97	Monthly email subscription for constituent communication.
5/10/2024	\$97.40	Food for Senator and staff working after hours to meet final decking deadline.
5/9/2024	\$27.20	Shared food cost for Majority Caucus lunch meeting on 04/30/24.
5/14/2024	\$33.65	Office supplies for CPN committee conference committee meetings.
6/11/2024	\$65.97	Monthly email subscription for constituent communication.