

Initial Balance:
\$16,350.00

Total Paid:
\$1,454.63

Current Balance:
\$14,895.37

Date	Amount	Summary
2/1/2024	\$368.64	Honolulu Star Advertiser 1 year subscription.
2/1/2024	\$20.00	Business cards for staff R. Weaver.
2/14/2024	\$35.67	Refreshments for town hall meeting.
2/14/2024	\$38.85	Bottled water service for office and guests.
2/29/2024	\$35.32	Office supplies: storage boxes.
3/1/2024	\$51.61	Mobile phone and iPad data prorated monthly charges 01/10-02/09/24 for legislative and constituent communications.
3/1/2024	\$30.72	Food for Senator and staff working after hours to meet second lateral deadline.
3/4/2024	\$40.38	Food and snacks for staff working after hours to meet deadlines.
3/11/2024	\$16.84	Shared food cost for Majority Caucus lunch meeting on 03/04/24.
3/13/2024	\$31.41	Lei for gubernatorial nominee confirmations.
3/18/2024	\$18.89	Food and snacks for staff working after hours to meet deadlines.
3/27/2024	\$22.55	Food for Senator and staff working after hours to meet second lateral deadline.
4/1/2024	\$8.12	Food for Senator and staff working after hours to meet second lateral deadline.
4/1/2024	\$123.24	Ground transportation for NCSL Education Legislative Policy Academy in Fort Lauderdale, FL on 03/15-17/24.
4/8/2024	\$46.29	Bottled water service for office and guests.
4/11/2024	\$119.99	Canva Pro 1 year subscription for constituent communications.
4/11/2024	\$17.79	Office supplies: labels for legislative documents and files.
4/24/2024	\$203.41	Shared food cost for Majority Caucus lunch meeting on 04/17/24.
4/24/2024	\$15.38	Shared cost of paper goods and utensils for Majority Caucus lunch meeting on 04/17/24.
4/20/2024	\$19.86	Shared food cost for Majority Caucus lunch meeting on 04/08/24.
4/21/2024	(\$218.78)	Reimbursement from Senator DeCoite for shared food cost for Majority Caucus lunch on 04/17/24.
5/10/2024	\$101.20	Food for Senator and staff working after hours to meet final decking deadlines.
5/9/2024	\$27.20	Shared food cost for Majority Caucus lunch meeting on 04/30/24.
5/28/2024	\$120.00	Shared cost of Kapalama Elementary facility rental and refreshments for coconut rhinoceros beetle community meeting on 05/14/24.
6/3/2024	\$53.35	Mobile phone and iPad data prorated monthly charges 02/10-03/09/24 for legislative and constituent communications.
6/3/2024	\$53.35	Mobile phone and iPad data prorated monthly charges 03/10-04/09/24 for legislative and constituent communications.

Date	Amount	Summary
6/3/2024	\$53.35	Mobile phone and iPad data prorated monthly charges 04/10-05/09/24 for legislative and constituent communications.