

Initial Balance:
\$16,350.00

Total Paid:
\$3,033.76

Current Balance:
\$13,316.24

Date	Amount	Summary
2/7/2024	\$62.76	Refreshments for guests and office meetings: cookies, candy, chips.
2/14/2024	\$54.66	Bottled water service for office and guests.
2/26/2024	\$99.21	Refreshments for guests and office meetings: cookies, candy, chips.
2/26/2024	\$132.55	Food for Senator and staff working after hours to meet first decking deadline.
2/29/2024	\$8.00	Parking permits for guests with meetings at the State Capitol.
3/11/2024	\$16.84	Shared food cost for Majority Caucus lunch meeting on 03/04/24.
3/11/2024	\$125.95	Office supplies and refreshments: paper towels, tissue, coffee, creamer, paper plates, bottled water for majority caucus lunch meeting.
3/11/2024	\$130.10	Food for Senator and staff working after hours to meet first decking deadline.
3/11/2024	\$119.41	Food for Senator and staff working after hours to meet first decking deadline.
3/19/2024	\$65.68	Refreshments for guests and office meetings: snacks, candy, chips.
3/19/2024	\$403.95	Food for Majority Caucus lunch meeting on 03/13/24.
3/27/2024	\$68.36	Food for Senator and staff working after hours to meet second lateral deadline.
4/8/2024	\$582.36	Honolulu Star Advertiser 1 year subscription.
4/8/2024	\$59.02	Refreshments for Art at the Capitol visitors on 04/12/24.
4/8/2024	\$53.97	Bottled water service for office and guests.
4/17/2024	\$135.83	Food for Senator and staff working after hours to meet second decking deadline.
4/17/2024	\$115.77	Office supplies and refreshments for Art at the Capitol visitors on 04/12/24.
4/17/2024	\$120.04	Food for Senator and staff working after hours to meet second decking deadline.
4/19/2024	\$53.97	Bottled water service for office and guests.
4/20/2024	\$19.86	Shared food cost for Majority Caucus lunch meeting on 04/08/24.
5/7/2024	\$74.22	11x14 frames for honorary certificates.
5/7/2024	\$158.30	Food for Senator and staff working after hours to meet final decking deadline.
5/7/2024	\$163.42	Food for Senator and staff working after hours to meet final decking deadline.
5/7/2024	\$109.35	Food for Senator and staff working after hours to meet budget decking deadline.
5/9/2024	\$27.20	Shared food cost for Majority Caucus lunch meeting on 04/30/24.
5/21/2024	\$72.98	Bottled water service for office and guests.