Initial Balance:	Total Paid:	Current Balance:
\$16,350.00	\$2,519.02	\$13,830.98

Date	Amount	Summary
1/23/2024	\$242.57	Food for Opening Day ceremony on 01/17/24.
1/23/2024	\$31.39	Food for Opening Day ceremony on 01/17/24.
2/1/2024	\$57.28	Lei for Opening Day ceremony on 1/17/24.
2/1/2024	\$20.00	Business cards for J. San Buenaventura.
2/14/2024	\$50.24	Food for staff working after hours to meet deadlines.
2/26/2024	\$67.59	Food for Senator and staff working after hours to meet first lateral deadline.
2/26/2024	\$19.23	Food for Senator and staff working after hours to meet first lateral deadline.
2/26/2024	\$31.72	Office supplies: trash bags, napkins, forks, sponges, tissue.
2/26/2024	\$7.32	Food item for Senator and staff working after hours to meet deadlines.
3/1/2024	\$45.00	Office supplies: vacuum filters and battery.
3/6/2024	\$146.69	Airfare to Lihue, HI on 02/05/24 to meet with hemp farmers.
3/4/2024	\$8.84	Bottled water service for office and guests.
3/11/2024	\$16.84	Shared food cost for Majority Caucus lunch meeting on 03/04/24.
3/13/2024	\$61.72	Lei for floor session Moment of Contemplation presenter and Developmental Disability Day events.
3/13/2024	\$35.55	Office supplies: binder tabs.
3/19/2024	\$83.77	Lei for Healthcare Heroes floor presentation on 03/13/24.
3/27/2024	\$15.00	Parking fee for Hawaii-Philippines Sister Province Syposium.
3/27/2024	\$38.73	Lei for Education Week honorees.
3/27/2024	\$6.90	Food item for Senator and staff working after hours to meet deadlines.
3/28/2024	\$44.00	Parking permits for floor presentation honorees at the State Capitol.
4/8/2024	\$84.60	Food for Senator and staff working after hours to meet second lateral deadline.
4/8/2024	\$18.48	Shared food and supplies cost for Majority Caucus lunch meeting on 03/27/24.
4/8/2024	\$41.29	Shared food cost for Majority Caucus lunch meeting on 03/27/24.
4/11/2024	\$220.21	Shared food cost for Majority Caucus lunch meeting on 03/27/24.
4/17/2024	\$82.56	Lei for gubernatorial nominee confirmation. Refreshments for guests and office meetings: coffee, soft drinks.
4/17/2024	\$27.75	Monthly email subscription for constituent communication.
4/17/2024	\$178.16	Bottled water service for office and guests.

Date	Amount	Summary
4/19/2024	\$26.51	Food for Hawaii Island caucus meting on 04/15/24.
4/19/2024	\$78.48	Food for Hawaii Island caucus meeting on 04/15/24. Lei for event on 04/12/24.
4/21/2024	\$19.86	Shared food cost for Majority Caucus lunch meeting on 04/08/24.
5/7/2024	\$100.00	Senate District 2 constituent database on CD for constituent communication.
5/7/2024	\$32.45	Food for Senator and staff working after hours to meet final decking deadline.
5/7/2024	\$54.51	Food for Senator and staff working after hours to meet final decking deadline.
5/7/2024	\$186.33	Food for Senator and staff working after hours to meet final decking deadline.
5/7/2024	\$19.88	Lei for Moment of Contemplation presenter on 4/18/24.
5/7/2024	\$31.28	Food for Senator and staff working after hours to meet second lateral resolution deadline.
5/21/2024	\$166.76	Food for working lunch meeting with staff for end of session debriefing.
5/28/2024	\$119.53	Bottled water service for office and guests.