

Initial Balance:  
\$15,952.00

Total Paid:  
\$5,575.54

Current Balance:  
\$10,376.46

<b>Date</b>	<b>Amount</b>	<b>Summary</b>
2/2/2023	\$64.36	Business cards for D. Kanuha.
2/10/2023	\$336.53	Food and ice for Opening Day ceremony on 01/18/23.
2/10/2023	\$75.87	11x14 frames for honorary certificates. Office supplies: coffee, creamer, condiments, facial tissue for Majority Caucus room and office guests.
2/24/2023	\$101.44	Food for Hawaii Island caucus lunch meeting on 02/13/23.
3/14/2023	\$47.54	Shared food cost for Native Hawaiian Caucus luncheon honoring Aha Punana Leo on 02/21/23.
3/14/2023	\$58.33	Bottled water service for office and guests.
3/24/2023	\$239.40	Honolulu Star Advertiser 1 year subscription.
3/24/2023	\$114.14	Office supplies: notecards and envelopes for official correspondence.
3/24/2023	\$400.39	Food for majority caucus lunch meeting for first crossover deadline and refreshments: pastries, soft drinks, fruit for majority caucus meetings.
3/24/2023	\$191.74	Office supplies and refreshments: fruit, soft drinks, snacks for majority caucus meetings.
3/24/2023	\$31.39	11x14 frames for honorary certificates.
3/24/2023	\$62.94	Bottled water service for office and guests.
4/25/2023	\$33.19	Shared cost for refreshments for Hawaii island Developmental Disability Day participants on 03/02/23.
4/25/2023	\$400.22	Office supplies and refreshments: fruit, soft drinks, snacks for majority caucus meetings.
4/25/2023	\$119.88	West Hawaii Today 1 year subscription.
4/25/2023	\$119.88	Hawaii Tribune Herald 1 year subscription.
5/3/2023	\$33.25	Bottled water service for office and guests.
5/16/2023	\$74.67	Shared lunch cost for 2023 Small Business Awards presentation on 05/03/23.
5/17/2023	\$210.00	Protocol gifts for dignitaries on economic development trip to Rarotonga, Cook Islands.
5/19/2023	\$240.60	Office supplies and refreshments: paper goods, fruit, soft drinks, snacks for majority caucus meetings.
6/9/2023	\$34.30	Bottled water service for office and guests.
7/18/2023	\$71.20	Registration fee for Kona-Kohala Chamber of Commerce annual membership lunch meeting on 06/22/23.
7/18/2023	\$52.36	Lamination of Senate District 3 map.
7/18/2023	\$33.25	Bottled water service for office and guests.
9/14/2023	\$390.00	Registration fee for staff I. Command for 2023 State Legislative Leaders Foundation Conference of State Majority Leaders in New York, NY on 07/27-29/23.

<b>Date</b>	<b>Amount</b>	<b>Summary</b>
9/19/2023	\$156.61	Ground transportation for 10th Annual Conference of State Majority Leaders in New York, NY.
9/14/2023	\$27.12	Bottled water service for office and guests.
11/1/2023	\$33.93	Bottled water service for office and guests.
11/28/2023	\$27.96	Bottled water service for office and guests.
12/15/2023	\$972.48	Staff hotel accommodations for district site visit on 11/29-12/1/23.
12/15/2023	\$567.02	Staff airfare, car rental, and ride share expenses for district site visit on 11/29-12/1/23.
12/26/2023	\$229.52	Meals for Senator and staff during district site visit on 11/29-12/1/23.
1/1/2024	\$24.03	Bottled water service for office and guests.