

Initial Balance:  
\$16,350.00

Total Paid:  
\$3,390.49

Current Balance:  
\$12,959.51

Date	Amount	Summary
2/26/2026	\$26.16	Bottled water service for staff and guests.
3/10/2026	\$34.54	Bottled water service for staff and guests.
3/11/2026	\$57.02	Food for staff working late on double referral deadline.
3/19/2026	\$399.93	Food for Majority Caucus- Third reading 3/9/26.
3/19/2026	\$31.41	Lei for Hawaii State Teacher of the Year presentation- 3/17/26.
4/2/2026	\$266.64	Food for meeting with Hawaii congressional delegation.
4/2/2026	\$39.31	Refreshments and paper goods for meeting with Hawaii congressional delegation.
4/8/2026	\$26.16	Bottled water service for staff and guests.
4/16/2026	\$125.64	Food for Majority Caucus- Third reading.
4/16/2026	\$229.32	Business cards for Senator.
4/21/2026	\$146.60	Lei for moment of contemplation presenter (4/2/26) and Hawaii Sister State student ambassadors (4/11/26).
4/21/2026	\$104.06	Food for Majority Caucus meeting- Third Reading.
4/21/2026	\$581.28	Food for Majority Caucus meeting- Third Reading.
4/17/2026	(\$36.23)	Reimbursement for shared cost of food for Majority Caucus meeting- Second Crossover.
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4/21/2026	(\$36.23)	Reimbursement for shared cost of food for Majority Caucus meeting- Second Crossover.
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4/21/2026	(\$36.23)	Reimbursement for shared cost of food for Majority Caucus meeting- Second Crossover.
4/24/2026	\$19.62	Supplies: Post-Its and tracking boards.
4/29/2026	\$755.00	Registration for staff to attend 2026 NCSL Legislative Summit.
5/6/2026	\$26.16	Bottled water service for staff and guests.
5/11/2026	\$837.25	Food for Majority Caucus meeting- Final Reading.
5/11/2026	\$389.08	Food for Leadership meeting- 4/28/26.
5/11/2026	\$230.96	Food for staff working late of Final Decking deadline; Lei for Aunt Momi Lum floor presentation- 5/1/26.
5/11/2026	\$81.01	Paper goods for office use; Food for Majority Caucus meeting- Final Reading.
5/11/2026	\$89.01	Lei for Hilo High School Foundation honorees.
5/6/2026	(\$36.23)	Reimbursement for shared cost of food for Majority Caucus meeting- Second Crossover.
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5/11/2026	(\$36.23)	Reimbursement for shared cost of food for Majority Caucus meeting- Second Crossover.
5/15/2026	\$246.23	Food for Hilo High School Water Polo Team, Coaches and Parents- recognized in session on Friday, 5/8/2026.
5/12/2026	(\$41.82)	Reimbursement for shared cost of food for Majority Caucus meeting- Final Reading.
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5/14/2026	(\$41.82)	Reimbursement for shared cost of food for Majority Caucus meeting- Final Reading.
5/14/2026	(\$41.82)	Reimbursement for shared cost of food for Majority Caucus meeting- Final Reading.
5/14/2026	(\$36.23)	Reimbursement for shared cost of food for Majority Caucus meeting- Second Crossover.