

Initial Balance:  
\$16,350.00

Total Paid:  
\$668.18

Current Balance:  
\$15,681.82

<b>Date</b>	<b>Amount</b>	<b>Summary</b>
2/18/2026	\$10.52	Bottled water service for staff and guests.
3/6/2026	\$315.41	Food for office guests and visitors attending Opening Day of the 2026 Hawaii State Legislative Session on Jan. 21, 2026.
3/6/2026	\$39.80	Refreshments for office guests and visitors attending Opening Day of the 2026 Hawaii State Legislative Session on Jan. 21, 2026.
3/3/2026	\$207.03	Food for office guests and visitors attending Opening Day of the 2026 Hawaii State Legislative Session on Jan. 21, 2026.
3/27/2026	\$168.74	Food for staff meeting- 3/16/26; Lei for Education Week floor presentation- 3/18/26.
4/1/2026	(\$226.71)	Reimbursement shared cost of food for Majority Caucus- 3/18/26.
4/21/2026	\$36.23	Food for Majority Caucus meeting- Second Crossover.
5/6/2026	\$75.34	Lei for State Budget decision making.
5/12/2026	\$41.82	Food for Majority Caucus meeting- Final Reading.