

Initial Balance:
\$15,952.00

Total Paid:
\$8,093.53

Current Balance:
\$7,858.47

Date	Amount	Summary
4/13/2023	\$226.01	Food for staff working after hours to meet second lateral deadline. Parking fee while on Oahu conducting legislative business.
4/13/2023	\$695.22	Lei and food for Opening Day ceremony on 01/18/23. Office supplies: file holder, markers, push pins, note paper, page marker flags.
4/13/2023	\$175.51	Car rental while on Oahu conducting legislative business.
5/3/2023	\$173.65	Food for staff working after hours to meet Final Decking fiscal deadline on 04/28/23.
5/4/2023	\$53.17	Shared cost for food for Majority Caucus lunch meeting on 05/01/23.
7/5/2023	\$52.08	Shared cost for floral arrangement for Makawao Veterans Cemetery Memorial Day ceremony.
12/7/2023	\$156.96	Zoom license 1 year subscription.
1/1/2024	\$1,162.30	Office supplies: Mobile white board.
1/1/2024	\$200.00	Office supplies: rattan wardrobe for office storage.
1/5/2024	\$500.30	Airfare to Maui and car rental for staff K. Mackenzie to attend meetings with community groups and legislative talk story on 12/19/23.
2/23/2024	\$155.18	Lei for Opening Day ceremony on 1/17/24.
2/23/2024	\$434.51	Office supplies: storage cart, mobile laptop stand, cushion and cushion covers for office sofa.
2/23/2024	\$352.82	Food for Opening Day ceremony on 01/17/24.
3/19/2024	\$3,755.82	Car rental during 2023 legislative session.