

Initial Balance:  
\$16,350.00

Total Paid:  
\$15,269.16

Current Balance:  
\$1,080.84

| <b>Date</b> | <b>Amount</b> | <b>Summary</b>  |
|-------------|---------------|---|
| 2/5/2024    | \$25.00       | Registration fee for Hawaii Restaurant Association Legislative Meet & Greet event on 01/29/24.        |
| 2/5/2024    | \$369.63      | Food for Opening Day ceremony on 01/17/24.  |
| 2/14/2024   | \$63.00       | Protocol gifts for dignitaries and guests.  |
| 2/14/2024   | \$30.00       | Protocol gifts for dignitaries and guests.  |
| 2/26/2024   | \$89.70       | Honolulu Star Advertiser 6 month subscription.  |
| 3/14/2024   | \$94.22       | Protocol gifts for guests and international exchanges.  |
| 3/22/2024   | \$3,023.91    | Paper for Senate District 5 newsletter.   |
| 3/27/2024   | \$29.41       | Gold foil business cards for T. Hashimoto.  |
| 3/28/2024   | \$180.00      | Printing services for Senate District 5 newsletter.   |
| 3/28/2024   | \$291.28      | Shared food cost for Majority Caucus lunch meeting on 03/20/24.                                       |
| 4/11/2024   | \$1,781.53    | Postage for Senate District 5 newsletter.   |
| 4/22/2024   | \$1,851.16    | Postage for Senate District 5 newsletter.   |
| 4/22/2024   | \$60.00       | Maui News 3 month subscription.   |
| 4/22/2024   | \$47.12       | 11x14 frames for honorary certificates.   |
| 4/24/2024   | \$47.12       | 11x14 frames for honorary certificates.   |
| 4/20/2024   | \$19.86       | Shared food cost for Majority Caucus lunch meeting on 04/08/24.                                       |
| 5/10/2024   | \$2,382.81    | Postage for Senate District 5 newsletter.   |
| 5/10/2024   | \$104.99      | Food for Senator and staff working after hours on final decking deadlines.                            |
| 5/10/2024   | \$12.55       | Office supplies: copy paper.  |
| 5/9/2024    | \$27.20       | Shared food cost for Majority Caucus lunch meeting on 04/30/24.                                       |
| 5/21/2024   | \$414.80      | Printing services for Senate District 5 newsletter.   |
| 5/21/2024   | \$30.00       | Protocol gifts for dignitaries and guests.  |
| 6/11/2024   | \$124.35      | 4 month email subscription for constituent communication.   |
| 6/11/2024   | \$32.93       | Meals and wifi service for Kibou for Maui Leadership delegation trip to Tohoku, Japan on 05/19-23/24. |
| 6/11/2024   | \$52.96       | Office supplies: certificate paper and holders, pens.   |
| 6/11/2024   | \$15.65       | 11x14 frame for honorary certificates.  |
| 6/28/2024   | \$9.00        | Protocol gifts for dignitaries and guests.  |

| <b>Date</b> | <b>Amount</b> | <b>Summary</b>  |
|-------------|---------------|---|
| 6/28/2024   | \$417.26      | Printing services for Senate District 5 newsletter.   |
| 7/2/2024    | (\$2,151.90)  | Transfer of postage funds for Senate District 5 newsletter.   |
| 7/5/2024    | \$3,305.45    | Postage for Senate District 5 newsletter.   |
| 7/5/2024    | \$928.52      | Postage for Senate District 5 newsletter.   |
| 7/5/2024    | \$269.78      | Meals and baggage fee in New York and Denmark for Hawaii Vision Zero Workshop on 6/1-12/24.               |
| 7/17/2024   | \$12.00       | Parking permits for guests with meetings at the State Capitol.  |
| 7/26/2024   | \$638.71      | Office equipment: refrigerator.   |
| 8/2/2024    | \$31.36       | 11x14 frame for honorary certificates.  |
| 8/13/2024   | \$93.53       | Honolulu Star Advertiser 6 month subscription.  |
| 8/16/2024   | \$158.32      | Office supplies: Stationery, envelopes, pens for constituent correspondence.                              |
| 8/21/2024   | \$36.02       | Protocol gifts for dignitaries and guests.  |
| 8/28/2024   | \$9.00        | Protocol gifts for dignitaries and guests.  |
| 9/10/2024   | \$28.82       | Protocol gifts for dignitaries and guests.  |
| 9/5/2024    | \$30.00       | Protocol gifts for dignitaries and guests.  |
| 9/17/2024   | \$42.88       | Meals for Council of State Governments Medicaid Policy Academy conference on 08/25-29/24.                 |
| 10/2/2024   | \$30.00       | Registration fee for Chamber of Commerce of Hawaii Young Professionals Cost of Living Summit on 10/25/24. |
| 10/2/2024   | \$111.00      | Email subscription for constituent communication.   |
| 10/2/2024   | \$43.23       | Protocol gifts for dignitaries and guests.  |
| 12/6/2024   | \$25.00       | Parking fee for Novogradac Affordable Housing Summit on 11/14/24.   |