

Initial Balance:  
\$16,350.00

Total Paid:  
\$15,964.67

Current Balance:  
\$385.33

<b>Date</b>	<b>Amount</b>	<b>Summary</b>
2/5/2024	\$762.73	Food for Opening Day ceremony on 01/17/24.
2/5/2024	\$104.67	11x14 frames for honorary certificates.
3/14/2024	\$336.98	Food for Majority Caucus lunch meeting on 03/04/24.
3/11/2024	(\$16.84)	Reimbursement from Sen. Dela Cruz for shared food cost for Majority Caucus lunch meeting on 03/04/24.
3/11/2024	(\$16.84)	Reimbursement from Sen. Shimabukuro for food for Majority Caucus lunch meeting on 03/04/24.
3/11/2024	(\$16.84)	Reimbursement from Sen. Kim for shared food cost for Majority Caucus lunch meeting on 03/04/24.
3/11/2024	(\$16.84)	Reimbursement from Sen. Aquino for shared food cost for Majority Caucus lunch meeting on 03/04/24.
3/11/2024	(\$16.84)	Reimbursement from Sen. San Buenaventura for shared food cost for Majority Caucus lunch meeting on 03/04/24.
3/11/2024	(\$16.84)	Reimbursement from Sen. Kidani for shared food cost for Majority Caucus lunch meeting on 03/04/24.
3/11/2024	(\$16.84)	Reimbursement from Sen. Kanuha for shared food cost for Majority Caucus lunch meeting on 03/04/24.
3/11/2024	(\$16.84)	Reimbursement from Sen. Elefante for shared food cost for Majority Caucus lunch meeting on 03/04/24.
3/11/2024	(\$16.84)	Reimbursement from Sen. DeCoite for shared food cost for Majority Caucus lunch meeting on 03/04/24.
3/11/2024	(\$16.84)	Reimbursement from Sen. Keohokalole for shared food cost for Majority Caucus lunch meeting on 03/04/24.
3/11/2024	(\$16.84)	Reimbursement from Sen. Rhoads for shared food cost for Majority Caucus lunch meeting on 03/04/24.
3/11/2024	(\$16.84)	Reimbursement from Sen. Wakai for shared food cost for Majority Caucus lunch meeting on 03/04/24.
3/11/2024	(\$16.84)	Reimbursement from Sen. McKelvey for shared food cost for Majority Caucus lunch meeting on 03/04/24.
3/13/2024	\$9.89	Bottled water service for office and guests.
3/20/2024	(\$16.84)	Reimbursement from Sen. Moriwaki for shared food cost for Majority Caucus lunch meeting on 03/04/24.
3/20/2024	(\$16.84)	Reimbursement from Sen. Fukunaga for shared food cost for Majority Caucus lunch meeting on 03/04/24.
3/22/2024	(\$16.84)	Reimbursement from Sen. Richards for shared food cost for Majority Caucus lunch meeting on 03/04/24.

<b>Date</b>	<b>Amount</b>	<b>Summary</b>
3/22/2024	(\$16.84)	Reimbursement from Sen. Chang for shared food cost for Majority Caucus lunch meeting on 03/04/24.
3/28/2024	(\$16.84)	Reimbursement from Sen. Lee for shared food cost for Majority Caucus lunch meeting on 03/04/24.
4/9/2024	(\$16.84)	Reimbursement from Sen. Gabbard for shared food cost for Majority Caucus lunch meeting on 03/04/24.
4/11/2024	\$23.30	11x14 frames for honorary certificates.
4/11/2024	\$36.65	Lei for Education Week honorees.
4/11/2024	\$36.65	Lei for gubernatorial nominee confirmation on 03/28/24.
4/8/2024	\$62.82	Bottled water service for office and guests.
4/17/2024	\$291.24	Honolulu Star Advertiser 1 year subscription.
4/17/2024	\$16.75	Bottled water dispenser replacement.
4/22/2024	\$44.30	Refreshments and paper goods for Hawaii Island caucus meeting.
4/22/2024	\$26.18	Lei for floor session Moment of Contemplation presenter on 04/01/24.
4/22/2024	\$27.94	Refreshments for Hawaii Island Caucus meeting on 04/01/24.
4/22/2024	\$104.67	11x14 frames for honorary certificates.
4/22/2024	\$437.00	Food for Majority Caucus lunch meeting on 04/08/24.
4/22/2024	\$36.65	Lei for gubernatorial nominee confirmation on 04/22/24.
4/24/2024	\$23.97	Office supplies: white board markers and eraser, post-it notes.
4/19/2024	(\$19.86)	Reimbursement from Sen. Aquino for shared food cost for Majority Caucus lunch meeting on 04/08/24.
4/20/2024	(\$19.86)	Reimbursement from Sen. Keohokalole for shared food cost for Majority Caucus lunch meeting on 04/08/24.
4/20/2024	(\$19.86)	Reimbursement from Sen. Kidani for shared food cost for Majority Caucus lunch meeting on 04/08/24.
4/20/2024	(\$19.86)	Reimbursement from Sen. Kim for shared food cost for Majority Caucus lunch meeting on 04/08/24.
4/20/2024	(\$19.86)	Reimbursement from Sen. Chang for shared food cost for Majority Caucus lunch meeting on 04/08/24.
4/20/2024	(\$19.86)	Reimbursement from Sen. Elefante for shared food cost for Majority Caucus lunch meeting on 04/08/24.
4/20/2024	(\$19.86)	Reimbursement from Sen. Wakai for food for Majority Caucus lunch meeting on 04/08/24.
4/20/2024	(\$19.86)	Reimbursement from Sen. Hashimoto for shared food cost for Majority Caucus lunch meeting on 04/08/24.
4/20/2024	(\$19.86)	Reimbursement from Sen. Dela Cruz for shared food cost for Majority Caucus lunch meeting on 04/08/24.

<b>Date</b>	<b>Amount</b>	<b>Summary</b>
4/20/2024	(\$19.86)	Reimbursement from Sen. McKelvey for shared food cost for Majority Caucus lunch meeting on 04/08/24.
4/20/2024	(\$19.86)	Reimbursement from Sen. Fukunaga for shared food cost for Majority Caucus lunch meeting on 04/08/24.
4/20/2024	(\$19.86)	Reimbursement from Sen. Shimabukuro for shared food cost for Majority Caucus lunch meeting on 04/08/24.
4/20/2024	(\$19.86)	Reimbursement from Sen. Rhoads for shared food cost for Majority Caucus lunch meeting on 04/08/24.
4/21/2024	(\$19.86)	Reimbursement from Sen. Richards for shared food cost for Majority Caucus lunch meeting on 04/08/24.
4/21/2024	(\$19.86)	Reimbursement from Sen. San Buenaventura for shared food cost for Majority Caucus lunch meeting on 04/08/24.
4/21/2024	(\$19.86)	Reimbursement from Sen. Gabbard for shared food cost for Majority Caucus lunch meeting on 04/08/24.
4/21/2024	(\$19.86)	Reimbursement from Sen. Kanuha for shared food cost for Majority Caucus lunch meeting on 04/08/24.
4/21/2024	(\$19.86)	Reimbursement from Sen. DeCoite for food for Majority Caucus lunch meeting on 04/08/24.
5/10/2024	\$926.90	Registration fee and airfare for Women in Government 2024 National Legislative Conference in Seattle, WA on 06/06-08/24.
5/10/2024	\$100.00	National Hispanic Caucus of State Legislators annual membership fee.
5/10/2024	\$598.47	Food for Majority Caucus lunch meeting on 04/30/24.
5/9/2024	(\$19.86)	Reimbursement from Sen. Lee for shared food cost for Majority Caucus lunch meeting on 04/08/24.
5/9/2024	(\$19.86)	Reimbursement from Sen. Moriwaki for shared food cost for Majority Caucus lunch meeting on 04/08/24.
5/9/2024	(\$27.20)	Reimbursement from Sen. Chang for shared food cost for Majority Caucus lunch meeting on 04/08/24.
5/9/2024	(\$27.20)	Reimbursement from Sen. Hashimoto for shared food cost for Majority Caucus lunch meeting on 04/08/24.
5/9/2024	(\$27.20)	Reimbursement from Sen. Kim for shared food cost for Majority Caucus lunch meeting on 04/30/24.
5/9/2024	(\$27.20)	Reimbursement from Sen. Dela Cruz for shared food cost for Majority Caucus lunch meeting on 04/30/24.
5/9/2024	(\$27.20)	Reimbursement from Sen. DeCoite for shared food cost for Majority Caucus lunch meeting on 04/08/24.
5/9/2024	(\$27.20)	Reimbursement from Sen. Rhoads for shared food cost for Majority Caucus lunch meeting on 04/08/24.
5/9/2024	(\$27.20)	Reimbursement from Sen. Fukunaga for shared food cost for Majority Caucus lunch meeting on 04/08/24.
5/9/2024	(\$27.20)	Reimbursement from Sen. Kanuha for shared food cost for Majority Caucus lunch meeting on 04/30/24.

<b>Date</b>	<b>Amount</b>	<b>Summary</b>
5/9/2024	(\$27.20)	Reimbursement from Sen. Keohokalole for shared food cost for Majority Caucus lunch meeting on 04/30/24.
5/9/2024	(\$27.20)	Reimbursement from Sen. Aquino for shared food cost for Majority Caucus lunch meeting on 04/30/24.
5/9/2024	(\$27.20)	Reimbursement from Sen. Gabbard for shared food cost for Majority Caucus lunch meeting on 04/30/24.
5/9/2024	(\$27.20)	Reimbursement from Sen. Kim for shared food cost for Majority Caucus lunch meeting on 04/30/24.
5/9/2024	(\$27.20)	Reimbursement from Sen. Wakai for shared food cost for Majority Caucus lunch meeting on 04/30/24.
5/9/2024	(\$27.20)	Reimbursement from Sen. Elefante for shared food cost for Majority Caucus lunch meeting on 04/30/24.
5/14/2024	\$35.65	Bottled water service for office and guests.
5/17/2024	\$73.30	Lei for gubernatorial nominee confirmation on 04/22/24.
5/21/2024	(\$27.20)	Reimbursement from Sen. Kidani for shared food cost for Majority Caucus lunch meeting on 04/30/24.
6/3/2024	\$198.20	Food for Senator and staff working after hours to meet resolution, decking, and conference deadlines.
5/29/2024	(\$27.20)	Reimbursement from Sen. Shimabukuro for shared food cost for Majority Caucus lunch meeting on 04/30/24.
5/29/2024	(\$27.20)	Reimbursement from Sen. McKelvey for shared food cost for Majority Caucus lunch meeting on 04/30/24.
6/7/2024	(\$27.20)	Reimbursement from Sen. Moriwaki for shared food cost for Majority Caucus lunch meeting on 04/30/24.
6/25/2024	(\$27.20)	Reimbursement from Sen. San Buenaventura for shared food cost for Senate Majority Caucus lunch meeting on 04/30/24.
6/25/2024	(\$27.20)	Reimbursement from Sen. Lee for shared food cost for Senate Majority Caucus lunch meeting on 04/30/24.
7/12/2024	(\$900.00)	Stipend for Council of State Governments (CSG) Women in Government National Legislative Conference in Seattle, WA on 06/06-09/24.
7/17/2024	\$1,976.36	Airfare to Lexington, KY on 09/04-11/24 for CSG Toll Fellowship Class program.
7/17/2024	\$151.24	Hawaii Tribune Herald 1 year subscription.
7/17/2024	\$5.00	Business cards for staff N. Leviticus.
8/13/2024	\$576.40	Airfare for staff T. Kotani and N. Leviticus to Hilo, HI for Senate District 1 orientation on 06/27-28/24.
8/13/2024	\$34.52	11x14 frame for honorary certificate; Office supplies: composition notebooks.
8/16/2024	\$1,887.17	Ground transportation, hotel accommodations, and meals CSG Women in Government National Legislative Conference.
8/21/2024	\$304.34	Hotel accommodation for staff T. Kotani and N. Leviticus in Hilo, HI for district orientation.
8/20/2024	\$56.53	Bottled water service for office and guests.

Date	Amount	Summary
8/23/2024	\$73.00	Registration fee for staff B. Knowlton to attend Hawaii Island Contractors' Association General Membership meeting in Hilo, HI on 05/23/24.
9/20/2024	\$9.89	Bottled water service for office and guests.
10/8/2024	\$937.26	Membership and convention registration fee and hotel accommodations for Council for Native Hawaiian Advancement Convention in Waikoloa, HI on 09/17-19/24.
10/8/2024	\$1,016.08	Airfare to Atlanta, GA on 12/09-13/24 to attend the State Innovation Exchange (SIX) National Conference.
10/8/2024	\$94.36	Parking fees while attending Council for Native Hawaiian Advancement 2024 conference.
10/8/2024	\$20.90	Meals for the CSG Toll Fellowship Program.
10/8/2024	\$575.00	Registration fee for staff T. Kotani to attend the Council of State Governments (CSG) 2024 Annual Meeting in New Orleans, LA on 12/04-07/24.
10/30/2024	\$45.96	11x14 frames for honorary certificates.
11/6/2024	\$26.11	11x14 frames for honorary certificates.
11/12/2024	\$1,349.69	Registration fee, airfare to Denver, CO to attend the National Hispanic Caucus of State Legislators Annual Summit on 11/21-24/24.
11/27/2024	\$1,322.44	Airfare to New Orleans, LA for staff T. Kotani to attend the CSG Annual Meeting.
12/26/2024	\$25.50	Airline change fee HNL-ITO- 12/18/24.
12/26/2024	\$2,045.94	Airfare, hotel accommodations, and meals for CSG Annual Meeting in New Orleans, LA on 12/3/24-12/6/24.
12/26/2024	\$1,277.23	Airfare and hotel accommodations for CSG Annual Meeting.