

Initial Balance:
\$16,350.00

Total Paid:
\$14,541.02

Current Balance:
\$1,808.98

Date	Amount	Summary
2/8/2024	\$30.00	Business cards for staff I. Command and P. Daines.
2/23/2024	\$100.76	Food for Hawaii Island caucus meeting.
2/26/2024	\$194.12	Office supplies and refreshments: fruit, soft drinks, snacks for majority caucus meetings.
2/26/2024	\$447.41	Office supplies and refreshments: soft drinks, salad items, food for Majority Caucus lunch meeting on 02/14/24.
2/26/2024	\$43.25	Bottled water service for office and guests.
3/11/2024	\$16.84	Shared food cost for Majority Caucus lunch meeting on 03/04/24.
3/11/2024	\$239.40	Honolulu Star Advertiser 1 year subscription.
3/19/2024	\$72.09	Food for working lunch meeting with referral committee on 03/06/24.
3/19/2024	\$278.37	Office supplies and refreshments for majority caucus meetings.
4/8/2024	\$58.83	Gold foil business cards for D. Kanuha.
4/8/2024	\$33.25	Bottled water service for office and guests.
4/17/2024	\$103.55	11x14 frames for honorary certificates and lei for Education week honorees.
4/17/2024	\$81.72	Office supplies and refreshments: pastries, fruit, yogurt for majority caucus meeting on 04/08/24.
4/17/2024	\$351.80	Office supplies and refreshments for majority caucus meetings.
4/19/2024	\$72.26	Bottled water service for office and guests.
4/21/2024	\$19.86	Shared food cost for Majority Caucus lunch meeting on 04/08/24.
4/22/2024	\$285.00	Travel visa for Hawaii-China travel mission on 05/23-30/24.
5/7/2024	\$230.52	Refreshments for majority caucus meetings.
5/7/2024	\$231.45	Shared food cost for Kahakai Elementary School student council and aloha ambassador students on 04/22/24.
5/7/2024	\$27.79	Shared food cost for Kahakai Elementary School student council and aloha ambassador students on 04/22/24.
5/9/2024	\$27.20	Shared food cost for Majority Caucus lunch meeting on 04/30/24.
5/14/2024	\$390.00	Registration fee for I. Command to attend the State Legislative Leaders Foundation Conference in Charleston, SC on 06/20-22/24.
5/14/2024	\$13.25	Bottled water service for office and guests.
5/28/2024	\$2,781.22	Airfare, hotel accommodations, baggage fees, and ground transportation for staff I. Command to attend the Hawaii-USDA Policy Summit in Washington, DC on 05/12-18/24.
7/9/2024	\$9,979.78	Printing and postage for Senate District 3 newsletter.

Date	Amount	Summary
7/10/2024	(\$2,428.97)	Transfer of postage funds for Senate District 3 newsletter.
8/8/2024	\$119.88	Hawaii Tribune Herald annual subscription.
8/13/2024	\$78.31	Protocol gifts for guests and dignitaries at State Legislative Leaders Foundation conference in Charleston, SC on 6/19-23/24.
8/13/2024	\$119.88	West Hawaii Today annual subscription.
9/11/2024	\$125.06	Bottled water service for office and guests.
10/11/2024	\$167.13	Airfare and ground transportation for staff I. Command to attend Hawaii island community meeting on 09/16/24.
10/14/2024	\$75.00	Protocol gifts for district school visit.
10/14/2024	\$60.00	Protocol gifts for delegation trip to Japan on 10/8-16/24.
10/18/2024	\$70.95	Bottled water service for office and guests.
12/3/2024	\$44.06	Bottled water service for office and guests.