

Initial Balance:  
\$16,350.00

Total Paid:  
\$16,278.52

Current Balance:  
\$71.48

Date	Amount	Summary
3/20/2024	\$16.84	Shared food cost for Majority Caucus lunch meeting on 03/04/24.
4/8/2024	\$11.47	Parking fee for off-site meeting on 03/01/24.
4/11/2024	\$1,164.42	Email subscription for constituent communication. Honolulu Star Advertiser 6 month subscription. Office supplies: notecards, batteries, napkins, tabs. Refreshments for long-term care summit attendees, office guests, Moment of Contemplation presenters. Lei for long-term care summit presenters.
4/17/2024	\$252.36	Gold foil business cards for S. Moriwaki.
5/7/2024	\$4,554.97	Printing and mailing services for Senate District 12 newsletter.
5/9/2024	\$19.86	Shared food cost for Majority Caucus lunch meeting on 04/08/24.
6/7/2024	\$27.20	Shared food cost for Majority Caucus lunch meeting on 04/30/24.
8/2/2024	\$501.58	Food for Majority Caucus lunch meeting on 04/03/24.
8/7/2024	(\$250.79)	Reimbursement from Senator Aquino for shared food cost for Majority Caucus lunch on 04/03/24.
8/13/2024	\$732.98	Food for Kupuna Caucus Long Term Care Council of State Governments Conference on 2/28/24.
8/21/2024	\$315.86	Refreshments for Opening Day ceremony on 01/17/24.
9/3/2024	\$300.00	Food for the End Homelessness Group meeting on 07/02/24.
9/5/2024	\$638.74	Food for the Kupuna Caucus Long Term Care Council of State Governments Conference on 02/29/24.
9/27/2024	\$6,261.78	Printing and mailing services and postage for Senate District 12 newsletter.
10/30/2024	\$299.30	Food for the End Homeless Group meeting on 10/15/24.
12/3/2024	\$160.12	Bottled water service for office and guests.
12/11/2024	\$1,003.23	Email subscription for constituent communication. Honolulu Star Advertiser 6 month subscription. Office supplies: notecards, batteries, napkins, tabs. Refreshments for long-term care summit attendees, office guests, Moment of Contemplation presenters. Lei for long-term care summit presenters.
12/10/2024	\$268.60	Office supplies: Dry erase whiteboard. Enlarged map of Senate District 12.