Initial Balance: \$16,350.00 Total Paid: \$16,027.95

Current Balance: \$322.05

Date	Amount	Summary
2/5/2024	\$796.92	Snacks for Opening Day ceremony on 01/17/24.
2/5/2024	\$57.69	Lei for Opening Day ceremony on 1/17/24.
2/20/2024	\$138.60	Airfare to Lihue, HI on 02/05/24 to meet with hemp farmers.
2/20/2024	\$117.07	Office supplies and refreshments for guests and office meetings: cleaning wipes, creamer, coffee pods, paper towels.
2/23/2024	\$60.74	Bottled water service for office and guests.
2/29/2024	\$41.42	Honolulu Star Advertiser 2 month digital subscription.
2/29/2024	\$16.66	Hawaii Tribune Herald 1 month subscription.
2/29/2024	\$205.96	Ground transportation from airport to State Capitol in 1/24.
3/18/2024	\$56.00	Lei for Cattlemen at the Capitol event on 02/29/24.
3/19/2024	\$42.93	Bottled water service for office and guests.
3/25/2024	\$500.00	Registration fee for Hawaii on the Hill event and meetings in 06/24.
3/25/2024	\$5.00	Parking fee for constituent site visit to Bishop Museum.
3/25/2024	\$23.01	Office supplies: computer monitor and laptop stand.
3/19/2024	\$16.84	Shared food cost for Majority Caucus lunch meeting on 03/04/24.
4/1/2024	\$137.07	Office supplies and refreshments for guests and office meetings: paper towels, soft drinks, coffee pods.
4/8/2024	\$41.29	Shared food cost for Majority Caucus lunch meeting on 03/27/24.
4/11/2024	\$220.22	Shared food cost for Majority Caucus lunch meeting on 03/27/24.
4/11/2024	\$199.47	Food for Hawaii Island caucus meeting.
4/17/2024	(\$500.00)	Reimbursement for Hawaii on the Hill registration fee (cancelled - unable to attend).
4/17/2024	\$53.40	Bottled water service for office and guests.
4/22/2024	\$370.96	Ground transportation from airport to State Capitol.
4/22/2024	\$25.12	Refreshments for guests and office meetings: mints.
4/19/2024	\$174.59	Shared food cost for lunch for Honokaa High School Jazz Band visit and performance at the State Capitol on 04/11/24.
4/21/2024	\$19.86	Shared food cost for Majority Caucus lunch meeting on 04/08/24.
5/10/2024	\$1,298.79	Airfare to Washington, DC on 05/12-17/24 for Hawaii USDA Agriculture Policy Summit.
5/10/2024	\$3,226.00	Airfare and hotel accommodations for staff M. Olson to attend Hawaii USDA Agriculture Policy Summit in Washington, DC on 05/12-17/24.

Date	Amount	Summary
5/10/2024	\$262.18	Airfare for staff M. Olson and R. Garcia to Hilo, HI on 05/07/24 for site visit to U.S. Pacific Basin Agricultural Research Center.
5/10/2024	\$67.50	Food for staff working after hours on final decking deadline.
5/9/2024	\$27.20	Shared food cost for Majority Caucus lunch meeting on 04/30/24.
5/17/2024	\$90.05	Lei for sine die session on 05/03/24.
5/28/2024	\$128.59	Airfare to Kona, HI for staff R. Garcia to attend Senate District 4 site visit on 05/29/24.
5/28/2024	\$74.34	Bottled water service for office and guests.
6/3/2024	\$1,989.35	Hotel accommodations for Hawaii USDA Agriculture Policy Summit.
6/3/2024	\$123.59	Airfare to Kona, HI for staff M. Olson to attend Senate District 4 site visit on 05/29/24.
6/7/2024	\$640.70	Ground transportation from airport to State Capitol for 04/24 and 05/24.
6/11/2024	\$24.00	Airport parking for staff attending U.S. Pacific Basin Agricultural Research Center site visit in Hilo on 05/07/24.
6/11/2024	\$35.00	Baggage fees for staff M. Olson to attend Hawaii USDA Agriculture Policy Summit in Washington, DC on 05/12-17/24.
6/11/2024	\$108.28	Printing services for USDA Agriculture Policy Summit handouts.
6/11/2024	\$78.12	Ground transportation for staff M. Olson to attend USDA Agriculture Policy Summit.
6/21/2024	\$119.19	Supplies: Mints, cream, WD-40, hand soap and air filter.
7/2/2024	\$173.82	Office supplies: Note card and envelopes.
7/2/2024	\$158.21	Bottled water service for office and guests.
7/5/2024	\$584.45	Airfare to Charlottesville, VA to attend the State Legislative Leaders Foundation (SLLF) Emerging Leaders Program on 7/8-11/24.
7/5/2024	\$66.64	Hawaii Tribune Herald 4 month subscription.
7/5/2024	\$82.84	Honolulu Star Advertiser 4 month digital subscription.
7/5/2024	\$150.00	Petty cash fund.
7/12/2024	\$85.86	Bottled water service for office and guests.
7/17/2024	\$156.96	Zoom 1 year subscription.
8/20/2024	(\$584.45)	Stipend for airfare to attend SLLF Emerging Leaders Program.
9/3/2024	\$407.22	Airfare to Kona, HI for staff M. Olson and R. Garcia to attend Senate District 4 site visit on 08/05/24.
9/3/2024	\$21.00	Parking fee for staff to attend district site visit in Kona.
9/5/2024	\$179.80	Office supplies and refreshments for guests and office meetings: paper goods and beverages.
9/10/2024	\$52.00	New Zealand Travel Authority entrance fee to attend Hawaii State Department of Agriculture Biosecurity site visit in New Zealand on 9/1-6/24.
9/10/2024	\$697.40	Airfare to Colorado Springs, CO to attend the Council for State Governments Western Legislative Academy on 12/10-14/24.

Date	Amount	Summary
9/10/2024	\$304.33	Registration fee for Hawaii Cattlemen's Council Convention & Annual Meeting on 11/1-3/24.
9/10/2024	\$441.27	Ground transportation on Oahu for legislative business.
9/17/2024	\$230.00	Registration fee for Council for Native Hawaiian Advancement 2024 Native Hawaiian Convention in Waikoloa, HI on 9/17-19/24.
9/25/2024	\$285.97	Registration fee for 2024 Hawaii Agriculture Conference.
10/16/2024	\$32.53	Office supplies: Plastic folders and monitor ring light for office.
11/12/2024	\$199.94	Registration fee for Hawaii Farm Bureau Convention on 10/28-30/24.
11/18/2024	\$293.19	Refreshments for guests and office meetings: Hawaii island snacks.
11/21/2024	\$103.55	Honolulu Star Advertiser 5 month digital subscription.
11/21/2024	\$83.30	Hawaii Tribune Herald 5 month subscription.
11/21/2024	\$73.07	11x14 frames for honorary certificates. Office supplies: paper towels.
11/27/2024	\$407.20	Airfare to Kona, HI for staff site visit of Farm to School program and teacher housing on 11/27/24.
12/13/2024	\$14.56	Bottled water service for office and guests.
12/26/2024	\$213.59	Airfare to Kona, HI for staff to attend Agribusiness Development Corporation site visit on 12/23/24.