

Initial Balance:  
\$16,350.00

Total Paid:  
\$4,560.00

Current Balance:  
\$11,790.00

| <b>Date</b> | <b>Amount</b> | <b>Summary</b>  |
|-------------|---------------|---|
| 2/25/2025   | \$61.34       | Supplies for Majority Caucus lunch meeting on 2/12/25.                                      |
| 2/25/2025   | \$15.00       | Monthly graphic design software subscription for constituent and legislative communication. |
| 2/25/2025   | \$100.00      | Food for Capitol Lunar New Year celebration on 2/18/25.                                     |
| 2/25/2025   | \$300.00      | Food for Capitol Lunar New Year celebration on 2/18/25.                                     |
| 2/25/2025   | \$10.63       | Food for Capitol Lunar New Year celebration on 2/18/25.                                     |
| 2/28/2025   | \$100.00      | Fee for lion dance performance for Capitol Lunar New Year celebration on 2/18/25.           |
| 2/28/2025   | \$264.00      | Food for Majority Caucus lunch meeting on 2/12/25.  |
| 2/28/2025   | \$378.29      | Food for Capitol Lunar New Year celebration on 2/18/25.                                     |
| 2/28/2025   | \$138.22      | Monthly email subscription for constituent communication.                                   |
| 2/28/2025   | \$433.49      | Food for majority caucus lunch meeting on 2/12/25.  |
| 3/6/2025    | \$1,675.50    | Food for Capitol Lunar New Year celebration on 2/18/25.                                     |
| 3/17/2025   | \$51.29       | Lei for floor presentation honorees on 3/10/25.   |
| 3/24/2025   | \$138.22      | Monthly email subscription for constituent communication.                                   |
| 3/24/2025   | \$223.41      | Honolulu Star Advertiser 3 month subscription.  |
| 4/15/2025   | \$30.00       | Graphic design tool 2 month subscription for constituent and legislative communication.     |
| 4/15/2025   | \$54.97       | Lei for Education Week floor presentation honorees on 3/16/25.                              |
| 4/24/2025   | \$52.36       | Lei for floor presentation honorees on 3/28/25.   |
| 5/2/2025    | \$77.04       | Food for staff working after hours to meet final decking deadline.                          |
| 5/2/2025    | \$72.98       | Food for staff working after hours to meet final decking deadline.                          |
| 5/2/2025    | \$21.08       | Food for staff working after hours to meet final decking deadline.                          |
| 5/21/2025   | \$39.09       | Food for staff working after hours to meet final decking deadline.                          |
| 5/21/2025   | \$141.16      | Food for working lunch meeting with staff for end of session debriefing.                    |
| 5/21/2025   | \$45.16       | Food for staff working after hours to meet final decking deadline.                          |
| 5/21/2025   | \$56.12       | Office supplies: shared cost for frames for honorary certificates for Education Week.       |
| 5/21/2025   | \$36.93       | Shared food cost for Majority Caucus lunch meeting on 4/29/25.                              |
| 5/21/2025   | \$23.56       | Shared food cost for Majority Caucus lunch meeting on 4/7/25.                               |
| 5/21/2025   | \$20.16       | Shared food cost for Majority Caucus lunch meeting on 3/3/25.                               |