

Initial Balance:  
\$16,350.00

Total Paid:  
\$5,986.14

Current Balance:  
\$10,363.86

Date	Amount	Summary
2/5/2025	\$61.14	Food for staff planning meeting to prepare for bill introduction filing deadline.
2/20/2025	\$33.40	Office supplies: magnetic copy holders.
2/20/2025	\$64.20	Food for legislative community meeting on 2/3/25.
2/20/2025	\$203.54	Facility rental fee for Noelani Elementary School cafeteria for community meeting on 2/25/25.
2/25/2025	\$421.47	Refreshments for community meeting at Noelani School on 2/25/25.
3/1/2025	\$2,010.34	Office equipment: portable sound system for community meetings.
3/11/2025	\$202.20	Facility rental fee for Stevenson Intermediate School cafeteria for community meeting on 3/18/25.
3/12/2025	\$20.16	Shared food cost for Majority Caucus lunch meeting on 3/3/25.
3/19/2025	\$135.06	Banners for community meeting at Stevenson Middle School on 3/19/25.
3/19/2025	\$30.54	Refreshments for community meeting at Stevenson Middle School on 3/18/25.
4/1/2025	\$7.71	Refreshments for community meeting at Stevenson Middle School on 3/18/25.
4/1/2025	\$101.01	Refreshments for community meeting at Stevenson Middle School on 3/18/25.
4/7/2025	\$33.50	Office supplies: coffee pods.
4/18/2025	\$23.56	Shared food cost for Majority Caucus lunch meeting on 4/7/25.
4/21/2025	\$89.97	Office equipment: microphone stands for community events.
5/1/2025	\$2,486.91	Digital media services for Senate District 11 constituent communication.
5/6/2025	\$24.50	Printing services for Senate District 11 constituent communication.
5/6/2025	\$36.93	Shared food cost for Majority Caucus lunch meeting on 4/29/25.