

Initial Balance:  
\$16,350.00

Total Paid:  
\$12,469.36

Current Balance:  
\$3,880.64

Date	Amount	Summary
1/28/2025	\$127.71	Refreshments for opening day ceremony on 1/15/25.
2/5/2025	\$83.72	Food for staff working after hours to meet deadlines..
2/10/2025	\$2,371.67	Airfare, hotel accommodations, and ground transportation for D. Dela Cruz and staff to attend central kitchen site visits in Tacoma, WA on 1/23/25-1/25/25.
2/25/2025	(\$2,371.67)	Reimbursement from the Hawaii Department of Education for airfare, hotel accommodations, and ground transportation expenses for central kitchen site visits in Tacoma, WA on 1/23/25-1/25/25.
3/11/2025	\$35.31	Office supplies: paper goods.
3/11/2025	\$622.84	Airfare and hotel accommodations for egg facility site visit in Los Angeles, CA on 2/19/25-2/21/25.
3/12/2025	\$20.16	Shared food cost for Majority Caucus lunch meeting on 3/3/25.
3/17/2025	\$20.00	Lei for Education Week floor presentation honoree.
4/1/2025	\$15.71	Lei for Education Week floor presentation honoree.
4/18/2025	\$23.56	Shared food cost for Majority Caucus lunch meeting on 4/7/25.
4/24/2025	\$78.53	Email subscription for constituent communication.
4/29/2025	\$40.82	Office supplies: printer ink.
5/8/2025	\$78.53	Email subscription for constituent communication.
5/6/2025	\$36.93	Shared food cost for Majority Caucus lunch meeting on 4/29/25.
5/21/2025	\$190.04	Office supplies: ink for office desk printer.
5/29/2025	(\$3,420.04)	Transfer of postage funds for Senate District 17 newsletter.
6/3/2025	\$37.61	Ground transportation for Elected Officials to Protect America (EOPA) energy security summit in Washington, DC on 5/4-5/6/25.
6/3/2025	\$6,757.07	Printing services for Senate District 17 newsletter.
6/3/2025	\$7,682.50	Postage for Senate District 17 newsletter.