Initial Balance: \$16,350.00 Total Paid: \$12,257.68 Current Balance: \$4,092.32

Date	Amount	Summary
2/24/2025	\$119.00	Food for staff working after hours to meet first lateral filing deadline.
2/20/2025	\$43.46	Bottled water service for office and guests.
3/10/2025	\$18.82	Office supplies: frames for honorary certificates.
3/12/2025	\$20.16	Shared food cost for Majority Caucus lunch meeting on 3/3/25.
3/19/2025	\$32.10	Bottled water service for office and guests.
3/24/2025	\$25.00	Lei for floor session Moment of Contemplation presenter on 3/11/25.
3/24/2025	\$10.00	Lei for Education Week honoree on 3/17/25.
4/4/2025	\$55.00	Lei for gubernatorial nominee confirmations on 3/21/25.
4/10/2025	\$525.00	Registration fee for Council of State Governments West (CSG West) New Heights conference and Annual Meeting in Jackson, WY on 9/16-9/19/2025.
4/15/2025	\$23.15	Bottled water supplies for office and guests.
4/18/2025	\$23.56	Shared food cost for Majority Caucus lunch meeting on 4/7/25.
4/29/2025	\$28.28	Refreshments for guests at the Art at the Capitol event on 4/11/25.
5/7/2025	\$115.08	Food for staff working after hours to meet final decking deadline.
5/6/2025	\$295.83	Shared food cost for Majority Caucus lunch meeting on 4/16/25.
5/8/2025	\$60.00	4 month graphic design software subscription for constituent communication.
5/12/2025	\$36.93	Shared food cost for Majority Caucus lunch meeting on 4/29/25.
5/14/2025	\$23.14	Bottled water supplies for office and guests.
5/19/2025	\$1,110.32	Postage for Senate District 16 newsletter.
5/14/2025	\$45.00	Protocol gifts for dignitaries and guests.
5/22/2025	\$1,099.62	Postage for Senate District 16 newsletter.
5/22/2025	\$1,101.40	Postage for Senate District 16 newsletter.
5/19/2025	\$12.00	Parking permits for guests with meetings at the State Capitol.
5/27/2025	\$2,019.94	Postage for Senate District 16 newsletter.
5/29/2025	\$145.62	Honolulu Star Advertiser 6 month subscription.
6/3/2025	\$230.14	Postage for Senate District 16 newsletter.
5/29/2025	\$5,000.00	Postage for Senate District 16 newsletter.