Initial Balance: \$16,350.00 Total Paid: \$3,824.35

Current Balance: \$12,525.65

Date	Amount	Summary
2/10/2025	\$467.48	Refreshments for guests at opening day ceremony on 1/15/25.
2/10/2025	\$555.97	Food for Majority Caucus lunch meeting on 1/29/25.
2/20/2025	\$343.20	Honolulu Star Advertiser annual subscription.
2/20/2025	\$49.20	Bottled water service for office and guests.
3/12/2025	\$20.16	Shared food cost for Majority Caucus lunch meeting on 3/3/25.
3/11/2025	\$70.00	Environment Hawaii newsletter annual subscription.
3/17/2025	\$170.00	Shared lunch cost for Kahakai Elementary School student council members visiting the State Capitol on 3/7/25.
3/19/2025	\$830.05	Supplies and refreshments for majority caucus meetings; lei for Librarian of the Year and Hawaii State Library Legislator of the Year honorees.
4/1/2025	\$30.56	Bottled water service for office and guests.
4/15/2025	\$92.49	Refreshments for Hawaii Island caucus meeting on 3/20/25.
4/21/2025	\$63.38	Bottled water service for office and guests.
5/2/2025	\$50.00	Lei for Senate floor presentation honorees on 3/20/25 and 4/2/25.
5/2/2025	\$896.69	Office supplies and refreshments for Majority Caucus meetings.
5/6/2025	\$23.56	Shared food cost for Majority Caucus lunch meeting on 4/7/25.
5/6/2025	\$36.93	Shared food cost for Majority Caucus lunch meeting on 4/29/25.
5/29/2025	\$49.88	Bottled water service for office and guests.