Initial Balance:	Total Paid:	Current Balance:
\$16,350.00	\$4,972.49	\$11,377.51

Date	Amount	Summary	
2/12/2025	\$300.00	Shared food cost for Capitol Lunar New Year celebration on 2/18/25.	
2/18/2025	\$696.00	Food for Capitol Lunar New Year celebration on 2/18/25.	
2/20/2025	\$182.53	Supplies and refreshments for visitors and office meetings and Capitol Lunar New Year celebration: candy, cookies, chips, juice, and paper goods.	
2/20/2025	\$85.54	Food for staff working after hours to meet first lateral filing deadline.	
2/25/2025	\$685.87	Honolulu Star Advertiser annual subscription.	
2/25/2025	\$47.79	Bottled water service for office and guests.	
3/6/2025	\$555.12	Food for staff working after hours on 3 nights to meet first decking filing deadlines.	
3/12/2025	\$20.16	Shared food cost for Majority Caucus lunch meeting on 3/3/25.	
3/17/2025	\$643.96	Food and supplies for office and Majority Caucus lunch meeting on 3/12/25.	
3/19/2025	\$178.01	Pacific Business News annual subscription.	
3/19/2025	\$28.47	Bottled water service for office and guests.	
4/15/2025	\$389.09	Food for staff working after hours to meet second decking filing deadline.	
4/15/2025	\$274.92	Refreshments for office visitors during Art at the Capitol event on 4/11/25.	
4/18/2025	\$23.56	Shared food cost for Majority Caucus lunch meeting on 4/7/25.	
4/21/2025	\$57.11	Bottled water service for office and guests.	
5/2/2025	\$729.64	Office supplies; Food for staff working after hours on 4 nights to meet final decking filing deadlines.	
5/6/2025	\$36.93	Food for Majority Caucus lunch meeting on 4/29/25.	
5/21/2025	\$37.79	Bottled water service for office and guests.	