

Initial Balance:
\$16,350.00

Total Paid:
\$10,001.27

Current Balance:
\$6,348.73

Date	Amount	Summary
1/28/2025	\$94.07	Refreshments for opening day ceremony on 1/15/25.
1/31/2025	\$1,050.00	Refreshments for opening day ceremony on 1/15/25.
1/31/2025	\$150.00	Petty cash fund.
2/5/2025	\$26.18	Lei for opening day ceremony on 1/15/25.
2/5/2025	\$160.21	Business cards for H. Richards.
2/10/2025	\$29.82	Ground transportation from airport to State Capitol on 1/21/25.
2/10/2025	\$60.00	Registration fee for Hawaii Restaurant Association legislative meet and greet event on 1/27/25 and Chamber of Commerce of Hawaii 2025 3rd Annual State of Business event on 1/28/25.
2/10/2025	\$19.88	Office supplies: curtains.
2/10/2025	\$25.61	Refreshments for guests and office meetings: coffee creamer.
2/13/2025	\$202.78	Shared food cost for Majority Caucus lunch meeting on 2/5/25.
2/13/2025	\$195.67	Office supplies and refreshments for guests and office meetings: paper goods, coffee pods, beverages, coffee creamer.
2/20/2025	\$63.87	Bottled water service for office and guests.
2/25/2025	\$20.44	Office equipment: digital clock.
3/11/2025	\$39.95	Reference material (book): UA MAU KE EA: Sovereignty Endures - The Textbook.
3/12/2025	\$20.16	Shared food cost for Majority Caucus lunch meeting on 3/3/25.
3/17/2025	\$99.43	Bottled water service for office and guests.
3/20/2025	\$95.00	Registration fee for The Silent Invasion biosecurity event on 4/1/25.
3/24/2025	\$2,979.78	Airfare to Washington, D.C. for H. Richards and staff to attend United States Department of Agriculture (USDA) policy summit on 5/23-5/27/25.
4/4/2025	\$176.06	Refreshments for guests and office meetings: beverages, coffee pods, paper goods. Office equipment: microwave oven.
4/10/2025	\$2,552.05	Hotel accommodations in Washington, DC for H. Richards and staff to attend USDA policy summit on 5/23-5/27/25.
4/15/2025	\$92.49	Shared refreshment cost for Hawaii Island caucus meeting on 3/20/25.
4/15/2025	\$90.48	Bottled water service for office and guests.
4/18/2025	\$404.14	Food for Senate Leadership lunch meeting on 4/22/25.
4/18/2025	\$470.09	Ground transportation from airport to State Capitol for 1/24/25-3/13/25.
4/18/2025	\$25.13	Refreshments for guests and office meetings: coffee creamer, chips.
4/18/2025	\$23.56	Shared food cost for Majority Caucus lunch meeting on 4/7/25.

Date	Amount	Summary
4/24/2025	\$141.79	Ground transportation from airport to State Capitol on 3/22/25-4/4/25.
4/29/2025	\$250.00	Food for Honokaa Jazz Band members while visiting State Capitol on 4/17/25.
5/8/2025	\$46.03	Lei for gubernatorial nominee confirmations on 4/22/25.
5/8/2025	\$23.52	Office supplies: dish soap and coffee creamer.
5/6/2025	\$36.93	Shared food cost for Majority Caucus lunch meeting on 4/29/25.
5/14/2025	\$32.00	Parking permits for Honokaa Jazz Band members visiting the State Capitol on 4/17/25.
5/19/2025	\$83.84	Ground transportation from airport to State Capitol from 4/11-4/26/25.
5/14/2025	\$89.43	Bottled water service for office and guests.
6/3/2025	\$130.88	Ground transportation from airport to State Capitol from 4/29-5/6/25.