

Initial Balance:
\$5,000.00

Total Paid:
\$4,981.35

Current Balance:
\$18.65

| Date | Amount | Summary |
|-------------|---------------|---|
| 12/20/2023 | \$136.38 | Office supplies: cleaning and pest control supplies, items to set up legislative office. |
| 12/20/2023 | \$8.65 | Parking fee for Holomua Collective-All Sector Convening meeting on 11/29/23. |
| 12/26/2023 | \$387.43 | Food for swearing in ceremony on 11/20/23. |
| 12/26/2023 | \$10.00 | Parking fee for Kokua for Maui event on 11/20/23. |
| 12/29/2023 | (\$1,500.00) | Transfer of postage funds for Senate District 5 newsletter. |
| 1/4/2024 | \$31.20 | 11x14 frames for honorary certificates. |
| 1/10/2024 | \$1,737.99 | Printing services for Senate District 5 mailer. |
| 1/10/2024 | \$2,288.28 | Postage for Senate District 5 mailer. |
| 1/10/2024 | \$1,609.15 | Postage for Senate District 5 mailer. |
| 1/29/2024 | \$80.76 | Refreshments for guests and office meetings: soft drinks, chips, utensils. |
| 1/29/2024 | \$40.00 | Maui News subscription. |
| 1/29/2024 | \$18.00 | Registration fee for Hawaii Association of Realtors' Real Estate & Housing Breakfast Meeting on 01/09/24. |
| 1/29/2024 | \$55.50 | Monthly email subscription for constituent communication. |
| 2/5/2024 | \$25.00 | Registration fee for Chamber of Commerce Hawaii Legislative Meet & Greet Reception on 1/18/24. |
| 2/5/2024 | \$53.01 | Food items for Opening Day ceremony on 01/17/24. |