

Initial Balance:
\$5,000.00

Total Paid:
\$4,709.08

Current Balance:
\$290.92

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.