

Initial Balance:  
\$16,350.00

Total Paid:  
\$9,644.65

Current Balance:  
\$6,705.35

<b>Date</b>	<b>Amount</b>	<b>Summary</b>
2/5/2024	\$22.82	Foam board for Senate District 16 map.
2/5/2024	\$37.25	Office supplies: HDMI cable and floating shelf for office TV.
2/7/2024	\$29.31	Office supplies: TV wall mount.
2/14/2024	\$189.53	Office supplies: Senate notecards and envelopes.
2/14/2024	\$50.95	Bottled water service for office and guests.
3/11/2024	\$16.84	Shared food cost for Majority Caucus lunch meeting on 03/04/24.
3/27/2024	\$117.66	Gold foil business cards for B. Elefante.
4/22/2024	\$20.81	Refreshments for Art at the Capitol visitors on 04/12/24.
4/20/2024	\$19.86	Shared food cost for Majority Caucus lunch meeting on 04/08/24.
4/26/2024	\$60.48	Replacement for staledated check for 06/23 mileage reimbursement for staff M. Greenough.
5/10/2024	\$90.32	Food for Senator and staff working after hours to meet final decking deadlines.
5/9/2024	\$27.20	Shared food cost for Majority Caucus lunch meeting on 04/30/24.
5/17/2024	\$1,013.17	Postage for Senate District 16 newsletter.
5/17/2024	\$1,011.96	Postage for Senate District 16 newsletter.
5/14/2024	\$7.00	Parking fee at Pearl Harbor National Memorial visitor center for presentation to Aiea Intermediate School students.
5/24/2024	\$992.87	Postage for Senate District 16 newsletter.
5/24/2024	\$1,009.93	Postage for Senate District 16 newsletter.
6/3/2024	\$727.55	Postage for Senate District 16 newsletter.
6/3/2024	\$330.08	Postage for Senate District 16 newsletter.
5/29/2024	\$75.00	Protocol gifts for dignitaries and guests.
6/6/2024	\$153.60	Airfare to Hilo, HI for site visit to U.S. Pacific Basin Agricultural Research Center on 05/07/24.
6/7/2024	\$2,520.00	Printing and folding services for Senate District 16 newsletter.
6/7/2024	\$1,502.17	Paper for Senate District 16 newsletter.
6/18/2024	\$16.74	11x14 frames for honorary certificates.
6/18/2024	\$16.74	11x14 frames for honorary certificates.
6/18/2024	\$63.46	Bottled water service for office and guests.
6/18/2024	\$15.97	Bottled water service for office and guests.

Date	Amount	Summary
6/21/2024	\$45.83	Mileage reimbursement for staff J. Salcedo for 5/24.
7/23/2024	\$89.70	Honolulu Star Advertiser 6-month subscription.
8/12/2024	(\$1,478.89)	Transfer of Senator's postage allowance for Senate District 16 newsletter.
8/16/2024	\$28.24	11x14 frames for honorary certificates.
8/14/2024	\$15.00	Protocol gifts for dignitaries and guests: Senate lapel pins.
8/30/2024	\$15.00	Parking fee for AI Innovation Conference on 08/21/24.
9/4/2024	\$57.82	Mileage reimbursement to staff T. Sayles for 07/24 and 08/24.
9/10/2024	\$40.00	Business cards for staff J. Salcedo and T. Sayles.
9/27/2024	\$34.03	Bottled water service for office and guests.
10/8/2024	\$21.07	11x14 frames and carry bag for honorary certificates.
10/11/2024	\$46.43	Mileage reimbursement for staff T. Sayles for 09/24.
10/18/2024	\$45.55	Bottled water service for office and guests.
11/6/2024	\$28.14	Mileage reimbursement for staff T. Sayles for 10/24.
11/22/2024	\$89.70	Honolulu Star Advertiser 6 month subscription.
12/3/2024	\$163.61	Airfare to Hilo, HI on 11/22/24 for Department of Transportation site visit to Hilo Airport and Hilo Harbor.
12/13/2024	\$264.15	Office supplies: paper goods and beverages for Opening Day ceremony on 1/15/25.