

Initial Balance:  
\$15,952.00

Total Paid:  
\$14,688.30

Current Balance:  
\$1,263.70

<b>Date</b>	<b>Amount</b>	<b>Summary</b>
2/2/2023	\$203.52	11x14 frames for honorary certificates; computer monitor for legislative office use.
2/16/2023	\$131.85	Kaaawa Elementary School cafeteria rental for town hall meeting on 05/11/23.
2/23/2023	\$413.82	Squarespace website builder 1 year subscription.
3/8/2023	\$83.68	11x14 frames for honorary certificates.
3/8/2023	\$59.64	Lei for Kahuku High School football team recognition ceremony.
3/29/2023	\$127.08	Office supplies: lamination of Senate district maps, marker pens. Footballs and volleyball for Laie Elementary School student awards presentation.
5/4/2023	\$14.00	Lei for Education Week presentation.
8/17/2023	\$60.00	Business cards for B. Awa and staff H. Jardine and S. DeCorte.
8/25/2023	\$110.88	Packing boxes, tape, and trash bags to pack donations for those affected by the Maui fires.
9/27/2023	\$18.98	Shared cost of refreshments for Windward Little Fire Ant town hall meeting on 09/20/23.
10/6/2023	\$24.00	Airport parking fee to attend CPN committee informational briefing in Lahaina, Maui on 09/28/23.
10/6/2023	\$73.24	Paint and painting supplies for Swanzy Beach park clean-up on 09/27/23.
10/6/2023	\$31.38	Office supplies: duct tape, ice, ice chest.
10/6/2023	\$17.79	Office supplies: desk fan.
10/6/2023	\$86.87	Signs and poster boards for Kaaawa town hall meeting signage.
10/6/2023	\$14.63	Scissors and tape for Kaaawa town hall meeting signage.
10/6/2023	\$9.41	11x14 frame for honorary certificate.
10/18/2023	\$81.21	Airfare to Maui to attend CPN committee informational briefing in Lahaina on 09/28/23.
10/18/2023	\$101.20	Airfare to Maui for staff H. Jardine to attend CPN committee informational briefing in Lahaina on 09/28/23.
10/18/2023	\$101.20	Airfare to Maui for staff S. DeCorte to attend CPN committee informational briefing in Lahaina on 09/28/23.
11/1/2023	\$9.41	11x14 frame for honorary certificate.
11/1/2023	\$29.18	Shared cost of Benjamin Parker Elementary cafeteria rental for Windward Little Fire Ant town hall meeting on 09/20/23.
11/15/2023	\$140.95	Supplies: Biosocks Pro for perimeter control on multiple clearing, grubbing stockpiles for Kahaluu food tree planting project.
11/15/2023	\$143.42	Supplies: black poly sheet, utility knife for Kahaluu food tree planting project.
11/15/2023	\$147.82	Supplies: easels and posters for Kahaluu food tree planting project.

<b>Date</b>	<b>Amount</b>	<b>Summary</b>
11/28/2023	\$22.60	Supplies: tarp for Kahaluu food tree planting project.
12/7/2023	\$14.65	Supplies: marking flags for Kahaluu food tree planting project.
12/29/2023	(\$1,485.00)	Transfer of postage funds for Senate District 23 newsletter.
1/1/2024	\$879.58	Supplies: signage for Kahaluu food tree planting project.
1/1/2024	\$103.29	Supplies: water hoses for Kahaluu food tree planting project.
1/1/2024	\$92.54	Diesel gas for truck rental to participate in the Haleiwa Christmas parade.
1/1/2024	\$73.33	Food for volunteers participating in the Kahaluu food tree planting project on 12/02/23.
1/1/2024	\$26.28	Diesel gas for excavator to clear the site for Kahaluu food tree planting project.
1/1/2024	\$106.60	Supplies: bushing, adapters, cement and primer glue for Kahaluu food tree planting project.
1/5/2024	\$211.07	Truck rental to participate in the Haleiwa Christmas parade.
1/5/2024	\$370.99	Supplies: paint for Kahaluu food tree planting project water tote cover murals.
1/5/2024	\$11,237.21	Printing and postage for Senate District 23 8-page newsletter.
1/16/2024	\$800.00	Food for Opening Day guests on 01/17/24.