

Initial Balance:  
\$15,952.00Total Paid:  
\$11,903.25Current Balance:  
\$4,048.75

<b>Date</b>	<b>Amount</b>	<b>Summary</b>
1/23/2023	\$37.29	Office supplies: extension cord, bag, picture hanging kit.
1/23/2023	\$12.19	Office supplies: baking cups and kitchen tongs for Opening Day ceremony on 01/18/23.
2/1/2023	\$25.12	Office supplies: coffee maker.
2/1/2023	\$64.36	Business cards for B. Elefante.
2/10/2023	\$137.94	Bottled water service for office and guests.
2/10/2023	\$52.78	Office supplies: wall clock and webcam.
2/16/2023	\$39.77	Office supplies: batteries for clock, remote control.
3/14/2023	\$11.51	Office supplies: sternos for chafing dishes for Majority Caucus lunch meeting on 03/06/23.
3/10/2023	\$5.49	Office supplies: can opener.
3/24/2023	\$41.83	Office supplies: expandable file pockets.
3/29/2023	\$15.00	Lei for moment of contemplation presenter on 03/22/23.
4/13/2023	\$252.40	Pearl Ridge Elementary School cafeteria rental for `Aiea Pearl City town hall meeting on 05/17/23.
4/17/2023	\$20.92	11x14 frames for honorary certificates.
4/17/2023	\$44.77	Refreshments and condiments for guests at the Art at the Capitol event on 04/14/23.
4/17/2023	\$54.43	Bottled water service for office and guests.
4/25/2023	\$14.90	Refreshments for guests at the Art at the Capitol event on 04/14/23.
5/3/2023	\$86.65	Food for staff working after hours to meet Final Decking deadlines.
5/11/2023	\$29.43	11x14 frames for honorary certificates.
5/11/2023	\$24.89	Office supplies: face masks, coffee maker, filters.
5/19/2023	\$50.79	Bottled water service for office and guests.
6/1/2023	\$17.32	Shared cost for PearlrIDGE Elementary School facility rental and refreshments for Aiea-Pearl City town hall meeting on 05/17/23.
6/6/2023	\$50.50	Refreshments for Aiea-Pearl City town hall meeting on 05/17/23.
6/6/2023	\$29.71	Name tags and lei for Aiea-Pearl City town hall meeting on 05/17/23.
6/15/2023	\$20.92	11x14 frames for honorary certificates.
6/9/2023	\$1,156.95	Paper for Senate District 16 end of session newsletter.
6/16/2023	(\$33.66)	Reimbursement from Sen. Wakai for shared cost for PearlrIDGE Elementary School facility rental and refreshments for Aiea-Pearl City town hall meeting on 05/17/23.
6/19/2023	\$100.79	Bottled water service for office and guests.

<b>Date</b>	<b>Amount</b>	<b>Summary</b>
6/22/2023	\$943.11	Postage for Senate District 16 legislative newsletter.
6/22/2023	\$9.17	Mileage reimbursement for staff J. Salcedo for 5/24.
6/26/2023	(\$33.66)	Reimbursement from Councilmember Cordero for shared cost for Pearlridge Elementary School facility rental and refreshments for Aiea-Pearl City town hall meeting on 05/17/23.
6/26/2023	(\$33.66)	Reimbursement from Rep. Takayama for shared cost for Pearlridge Elementary School facility rental and refreshments for Aiea-Pearl City town hall meeting on 05/17/23.
6/26/2023	(\$33.66)	Reimbursement from Rep. Chun for shared cost for Pearlridge Elementary School facility rental and refreshments for Aiea-Pearl City town hall meeting on 05/17/23.
6/26/2023	(\$33.66)	Reimbursement from Rep. Kong for shared cost for Pearlridge Elementary School facility rental and refreshments for Aiea-Pearl City town hall meeting on 05/17/23.
6/26/2023	(\$33.66)	Reimbursement from Rep. Aiu for shared cost for Pearlridge Elementary School facility rental and refreshments for Aiea-Pearl City town hall meeting on 05/17/23.
7/1/2023	\$60.48	Mileage reimbursement to staff M. Greenough for 4 round trips to the Pearl City post office to deliver Senate District 16 legislative newsletter.
7/5/2023	\$944.81	Postage for Senate District 16 legislative newsletter.
7/5/2023	\$842.94	Postage for Senate District 16 legislative newsletter.
7/5/2023	\$943.87	Postage for Senate District 16 legislative newsletter.
7/5/2023	\$30.92	Mileage reimbursement to staff J. Salcedo for 4 one-way trips to the Pearl City post office to deliver Senate District 16 legislative newsletter.
7/5/2023	(\$33.66)	Reimbursement from Sen. Aquino for shared cost for Pearlridge Elementary School facility rental and refreshments for Aiea-Pearl City town hall meeting on 05/17/23.
7/5/2023	\$1,960.00	Printing services for Senate District 16 legislative newsletter.
7/25/2023	\$20.95	Bottled water service for office and guests.
8/17/2023	\$19.00	Protocol gifts for Saguaro Correctional Center site visit.
8/17/2023	\$41.95	Bottled water service for office and guests.
8/22/2023	\$37.50	Protocol gifts: State seal lapel pins for office visitors, constituents, and travel gift exchanges.
9/14/2023	\$801.47	Airfare to Phoenix, AZ for staff M. Greenough for site visit to Saguaro Correctional Center on 09/07-12/23.
10/4/2023	(\$33.66)	Reimbursement from Councilmember Okimoto for shared cost for Pearlridge Elementary School facility rental and refreshments for Aiea-Pearl City town hall meeting on 05/17/23.
11/1/2023	\$48.82	Shared cost for Pearl Ridge Elementary School facility rental and refreshments for Aiea/Pearl City town hall meeting on 09/27/23.
11/1/2023	\$163.21	Office equipment: standing desk for staff use.
11/1/2023	\$31.95	Bottled water service for office and guests.
11/15/2023	\$128.79	Airfare to Hilo and Kona for site visits with Senator Richards on 10/26-27/23.
11/15/2023	\$61.90	Bottled water service for office and guests.

Date	Amount	Summary
11/28/2023	\$775.73	Airfare to Colorado Springs, CO to attend the Council of State Governments West (CSG West) Western Legislative Academy on 12/11-16/23.
12/7/2023	\$703.25	Airfare, airport parking, gas, car rental and meals for Hawaii island site visits with Senator Richards.
12/12/2023	\$10.00	Business cards for staff M. Greenough.
1/19/2024	\$56.40	Office supplies: paper towels, snacks for office guests.
1/19/2024	\$108.80	Airfare to Hawaii island for site visit to Hawaii Community Correctional Center and Kulani Correctional Facility on 12/19/23.
1/19/2024	\$207.43	Office supplies: toaster oven, coffee maker.
1/19/2024	\$145.89	Office supplies: air purifier filers, face masks.
1/19/2024	\$80.62	Office supplies: storage shelving unit.
1/24/2024	\$9.41	11x14 frames for honorary certificates.
2/1/2024	\$291.09	Office supplies: TV to monitor hearings and news.
2/5/2024	\$256.92	Office supplies: microwave oven, bowl, breakfast bars, sponges, facial tissue, napkins, plates.
2/14/2024	\$37.50	Protocol gifts for dignitaries and guests.