

Representative MATAYOSHI, Scot Z.
Legislative Allowance Expenditure Report as of 9/1/2024

Initial Balance:
\$16,350.00

Total Paid:
\$7,393.45

Current Balance:
\$8,956.55

Date	Amount	Description
1/23/2024	\$47.12	Mailchimp email subscription to send district updates and information.
2/13/2024	\$69.54	Refreshments for volunteers for the Little Fire Ant community canvassing event on 2/10/24.
2/13/2024	\$47.70	Office Refreshments
2/26/2024	\$47.12	Mailchimp email subscription to email district information & updates.
3/5/2024	\$23.00	Shared cost of refreshments for Little Fire Ant Canvassing volunteers on 2/10/24.
3/6/2024	\$1,124.73	Newsletter Postage
3/18/2024	\$39.80	Office Refreshments
3/25/2024	\$47.12	Mailchimp email subscription for sending district news & updates.
3/25/2024	\$8.00	Parking fee for Hawaii Lodging & Tourism Association Restaurant Show on 3/21/24.
4/5/2024	\$4.32	Newsletter Printing
4/5/2024	\$71.16	Newsletter Postage
4/8/2024	\$31.34	Light refreshments for community town hall on 4/3/24.
4/17/2024	\$39.80	Office Refreshments
4/22/2024	\$134.01	Share cost of Senior Center Open House refreshments.
4/22/2024	\$47.12	Mailchimp email subscription for emailing district information & updates.
4/24/2024	-\$67.00	Receiving from Rep. Kitagawa's fund for shared costs of the Kaneohe Senior Center's Open House refreshments.
4/30/2024	\$132.05	Staff dinner on final decking deadlines on 4/25/24 & 4/26/24.
4/30/2024	\$120.00	Canva Pro subscription for constituent mailing & social media graphic design (1-year subscription).
4/30/2024	\$31.41	Contribution for Majority Caucus dinner on non-fiscal final decking deadline on 4/25/24.
5/6/2024	\$173.82	Lei for colleagues on Sine Die 2024.
5/6/2024	\$2,249.70	Newsletter Postage
5/13/2024	\$36.75	Menehune Water Company, Inc.
5/24/2024	\$47.12	Mailchimp email subscription for emailing district information & updates.
6/6/2024	\$2,749.65	Newsletter Postage
6/18/2024	\$18.83	Light snacks for Windward Going Green Recycling Drive volunteers.
6/20/2024	\$25.00	Admission fee for Chamber of Commerce Legislative Wrap-Up.
6/24/2024	\$47.12	Mailchimp email subscription to send district updates & information.
7/23/2024	\$47.12	Mailchimp email subscription to send district information & updates.