Initial Balance: \$16,350.00 Total Paid: \$10,026.36

Current Balance: \$6,323.64

Date	Amount	Summary
2/5/2024	\$22.82	Foam board for Senate District 16 map.
2/5/2024	\$37.25	Office supplies: HDMl 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 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.