

Representative MATAYOSHI, Scot Z.
Legislative Allowance Expenditure Report as of 7/1/2025

Initial Balance:
\$16,350.00

Total Paid:
\$4,629.95

Current Balance:
\$11,720.05

Date	Amount	Description
1/23/2025	\$47.12	Mailchimp email subscription for emailing district information & updates.
2/5/2025	\$12.56	Office Refreshments
2/7/2025	\$68.04	Webcam for office Zoom meetings.
2/24/2025	\$47.12	Mailchimp subscription for emailing district updates & information.
2/24/2025	\$12.56	Office Refreshments
3/24/2025	\$47.12	Mailchimp subscription for emailing district updates & information.
3/24/2025	\$74.28	Meals for staff working late to meet Second Lateral filing deadline.
3/28/2025	\$12.56	Office Refreshments
3/31/2025	\$32.00	Shared cost of DAGS parking permits.
4/4/2025	\$1,152.95	Newsletter Postage
4/22/2025	\$47.12	Mailchimp subscription for emailing district updates & information.
4/23/2025	\$12.56	Office Refreshments
4/28/2025	\$158.12	Meals for staff working late to meet decking deadline.
4/28/2025	\$154.95	Refreshments for Kaneohe Senior Center's open house.
4/28/2025	-\$77.47	Receiving from Rep. Kitagawa's fund for shared cost for the Kaneohe Senior Center's Open House refreshments.
4/29/2025	\$164.37	Meals for staff working late to meet second decking deadline.
4/29/2025	\$120.00	Canva subscription for making physical newsletters, social media posts, & more.
5/5/2025	\$1,151.26	Newsletter Postage
5/29/2025	\$47.12	Mailchimp subscription for emailing district updates & information.
6/3/2025	\$83.75	Television wall mount & surge protectors for office.
6/3/2025	\$3.65	Ice for refreshments for E-Waste drive volunteers.
6/3/2025	\$89.53	Supplies & refreshments for annual Windward Going Green Recycling Drive.
6/3/2025	-\$44.00	Receiving from Rep. Kitagawa's fund for shared cost of supplies & refreshments for annual Windward Going Green E-Waste Drive.
6/3/2025	\$1,150.91	Newsletter Postage
6/19/2025	\$10.47	Office Refreshments
6/25/2025	\$47.12	Mailchimp subscription for emailing district updates & information.
6/27/2025	\$4.18	Office Refreshments