

ACCOUNTING OF COUNCIL DISTRICT ALLOWANCE EXPENSES
FISCAL YEAR 2009-2010

COUNCIL MEMBER EMILY NAEOLE

DISTRICT 5

| ENTERED DATE | DATE INCURRED | DESCRIPTION | COST | AVAILABLE BALANCE |
|--------------|---------------|--|-----------|-------------------|
| 7/1/2009 | 7/1/2009 | Starting Balance | | \$ 5,000.00 |
| 7/24/2009 | 7/3-4/09 | E. Naeole - Thrifty Car Rental - Rented a Sebring/Convertible to enter in the Fourth of July Parade. | \$ 61.00 | \$ 4,939.00 |
| 7/24/2009 | 7/13/2009 | Reimbursement to Gwendolyn Kupahu - Office Max - 2-slide lock report covers total w/tax-\$6.23, J300 Recorder total w/tax-\$41.66, Pencil Sharpener total w/tax\$24.01, Microcattee 60 mins. Total w/tax \$6.23. | \$ 78.13 | \$ 4,860.87 |
| 7/24/2009 | 7/21-22/09 | R. Hampton - Council Meeting at Sheraton Keauhou Hotel - Excess hotel cost (shared w/ E. Naeole) \$66.89, per-diem \$62.50, Breakfast \$5.00. | \$ 134.39 | \$ 4,726.48 |
| 8/5/2009 | 7/31/2009 | E. Naeole - Ampco System Parking - Parking at Hilo Airport awaiting the arrival to greet Halau O Aulani from Washington D.C. | \$ 4.00 | \$ 4,722.48 |
| 8/5/2009 | 7/28/2009 | E. Naeole - Reimbursement of Cell phone for the month of June (5/23/09-6/22/09) | \$ 75.00 | \$ 4,647.48 |
| 8/5/2009 | 7/21-22/09 | Adj; R. Hampton - Breakfast at Sheraton Keauhou Hotel (Do not list) | \$ (5.00) | \$ 4,652.48 |
| 8/7/2009 | 7/28/2009 | E. Naeole - Reimbursement of Cell phone for the month of July (6/23/09-7/22/09). | \$ 75.00 | \$ 4,577.48 |
| 8/10/2009 | 7/7/2009 | E. Naeole - Meal at Leungs Chop Suey House after Council Meeting (Chicken & Shrimp plate & coke) | \$ 16.56 | \$ 4,560.92 |
| 8/17/2009 | 7/21-22/09 | R. Hampton - Per-diem Committee and Council Meeting. | \$ 57.50 | \$ 4,503.42 |
| 8/17/2009 | 6/17-19/09 | E. Naeole - Kauai Conference - Hotel cost | \$ 287.44 | \$ 4,215.98 |
| 8/17/2009 | 8/17/2009 | G. Kupahu - WalMart Store - Purchased two (2) Floor Fan to cool office room. | \$ 93.75 | \$ 4,122.23 |
| 8/17/2009 | 8/12-13/09 | E. Naeole - Luncheon w/Senator Inouye at Kona Keauhou Resort @ \$45.00 (P/C) and Green Funding Workshop @ \$5.00. | \$ 50.00 | \$ 4,072.23 |
| 8/18/2009 | 8/14/2009 | E. Naeole - Hawai'i Printing Corp. - Print Business Cards (250) for District 5 to hand out to constituents and others. | \$ 100.00 | \$ 3,972.23 |
| 8/24/2009 | 8/24/2009 | E. Naeole - Hawaiian Airlines - Air Fare to travel to Oahu to attend 2nd Annual Hawai'i Conference on Language Access at Hawai'i State Cspitol. | \$ 98.20 | \$ 3,874.03 |
| 9/17/2009 | 9/2/2009 | E. Naeole - Reimbursement for cell phone for the month of August (7/23/09-8/22/09). | \$ 75.00 | \$ 3,799.03 |

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|--------------|---------------|---|-----------|-------------------|
| 9/17/2009 | 9/15/2009 | G. Kupahu - Reimbursement for paper goods purchased at Sustainable Island Products for the informational fair #4 at Pahoia Community Center on Saturday, September 19, 2009 (200 plates @ \$27.40 & 200 forks @ \$9.68 Total w/tax \$38.62) | \$ 38.62 | \$ 3,760.41 |
| 9/17/2009 | 9/16/2009 | R. Hampton - Reimbursement for two (2) Ti Leaf Leis purchased at Walmart for certificate presentation to Puna Canoe Club. | \$ 10.75 | \$ 3,749.66 |
| 9/24/2009 | 9/17-18/09 | E. Naeole - Reimbursement (Hilo Rice-Gal. tomato sauce & kidney beans) informational fair #4. | \$ 17.55 | \$ 3,732.11 |
| 9/24/2009 | 9/17-18/09 | E. Naeole - Items purchased for informational fair #4 (Frank's Food-hot dogs & ground beef). | \$ 86.46 | \$ 3,645.65 |
| 9/24/2009 | 9/17-18/09 | E. Naeole - Items purchased for informational fair #4 (Safeway Store-water, onions, coffee, doritos, chili powder & ground beef). | \$ 79.57 | \$ 3,566.08 |
| 9/24/2009 | 9/22/2009 | E. Naeole - Airfare to Honolulu to attend the Mayor's Forum at Sheraton Waikiki (Hawaiian Airlines) | \$ 145.20 | \$ 3,420.88 |
| 9/24/2009 | 9/22/2009 | E. Naeole - Parking at Hilo Airport while attending the Mayor's Forum (Ampco System) | \$ 9.00 | \$ 3,411.88 |
| 9/24/2009 | 9/22/2009 | E. Naeole - Meal allowance while attending the Mayor's Forum | \$ 20.00 | \$ 3,391.88 |
| 9/24/2009 | 9/27/2009 | E. Naeole - Hotel cost (Pagoda Hotel) while attending 2nd Annual Language Access Conference at the State Capitol. | \$ 86.98 | \$ 3,304.90 |
| 9/30/2009 | 9/27-28/09 | E. Naeole - Meal while attending Language Conference (Like Like - Ham & Egg Breakfast Plate, Omelet, coffee & orange juice). | \$ 22.62 | \$ 3,282.28 |
| 9/30/2009 | 9/27-28/09 | E. Naeole - Meal while attending Language Conference (Lahaina Chicken - 1 Whole Chicken) | \$ 15.70 | \$ 3,266.58 |
| 9/30/2009 | 9/27-28/09 | E. Naeole - Taxi while in Honolulu to attend Language Conference (The Cabhawaii - To and from Pagoda Hotel and State Capitol). | \$ 52.90 | \$ 3,213.68 |
| 9/30/2009 | 9/27-28/09 | E. Naeole - Parking at Hilo Airport while attending Language Conference (Ampco System) | \$ 18.00 | \$ 3,195.68 |
| 10/9/2009 | 10/5/2009 | G. Kupahu - Reimbursement for one (1) Oscillating Fan (WalMart Store) for Pahoia County Office. | \$ 20.83 | \$ 3,174.85 |
| 10/27/2009 | 9/12/2009 | E. Naeole - Purchased two (2) Ti-Leaf Leis for Madie Greene & Rene Siracusa at the "2009 Hall of Fame" on September 12, 2009 at Hapuna Beach Hotel. | \$ 18.71 | \$ 3,156.14 |
| 10/27/2009 | 9/14/2009 | E. Naeole - Meal at Verna's Drive-Inn-(Hamburger plate & coke) after Public Hearing. | \$ 14.69 | \$ 3,141.45 |
| 10/27/2009 | 10/21/2009 | R. Hampton - Purchased five (5) Orchid/Carnation Leis from WalMart to present to the coach & four (4) players on the RBI Girl's Softball Team. | \$ 46.96 | \$ 3,094.49 |

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| 10/28/2009 | 10/31/2009 | R. Hampton - Mileage for the month of October 2009. | \$ 75.00 | \$ 3,019.49 |
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| Do Not Use | | | | |
| | | TOTAL EXPENSE | \$ 1,980.51 | |