

ACCOUNTING OF COUNCIL DISTRICT ALLOWANCE EXPENSES
FISCAL YEAR 2006-2007

Council Member Arakaki / Yoshimoto

DISTRICT 3

DATE INCURRED	DESCRIPTION	COST	AVAILABLE BALANCE	DAE Form Submitted Yes/No
7/1/2006	Starting Balance		\$ 7,500.00	
7/6/2006	Cellular phone reimbursement for the month of June	\$ 69.77	\$ 7,430.23	Yes
7/28/2006	Airfare, hotel, car, perdiem: attend meetings in Honolulu	\$ 536.36	\$ 6,893.87	Yes
7/31/2006	Cellular phone reimbursement for the month of July	\$ 73.81	\$ 6,820.06	yes
8/22/2006	Miscellaneous office supplies	\$ 32.27	\$ 6,787.79	yes
8/24/2006	Framed certificates & assembly/packing fees for presentations to sister-cities, Sumoto	\$ 83.23	\$ 6,704.56	Yes
8/31/2006	Cellular phone reimbursement for the month of August	\$ 69.71	\$ 6,634.85	Yes
10/11/2006	Cellular phone reimbursement for the month of September	\$ 69.71	\$ 6,565.14	Yes
10/14/2006	Miscellaneous office supplies	\$ 47.16	\$ 6,517.98	Yes
11/1/2006	Lunch mtg @ Pescatore w/George Applegate, HIVB, re. Japan trip & Nago visit to Hilo	\$ 49.09	\$ 6,468.89	Yes
11/1/2006	Cellular phone reimbursement for the month of October	\$ 72.21	\$ 6,396.68	Yes
11/4/2006	Lunch mtg @ Café Pesto with Dr. Senaha, Pres. Meio Univ. of Nago City, Okinawa	\$ 40.22	\$ 6,356.46	Yes
11/6/2006	Gas refill for vehicles used to take Nago City delegation to MaunaKea Observatory tour	\$ 69.14	\$ 6,287.32	Yes
11/7/2006	Breakfast mtg w/Nago City delegation at Hilo Hawaiian Hotel	\$ 211.60	\$ 6,075.72	Yes
11/8/2006	All-in-one printer/fax/copier/scanner	\$ 233.31	\$ 5,842.41	Yes
11/16/2006	Certificate frame and matting for Council presentation on Nov. 29 for Nolan Kamitaki	\$ 25.77	\$ 5,816.64	Yes
11/25/2006	Hotel, parking, perdiem for staff to attend public hearing in Kona re. Bill 309, Draft 4	\$ 179.97	\$ 5,636.67	Yes
11/29/2006	Leis for Council certificate presentation for Nolan Kamitaki & his parents.	\$ 28.09	\$ 5,608.58	Yes
11/30/2006	Cellular phone reimbursement for the month of November	\$ 75.00	\$ 5,533.58	Yes
12/15/2006	Purchase of dozen doughnuts for mtg. with Mt. View Senior Citizens Club	\$ 9.60	\$ 5,523.98	Yes
1/2/2007	Airfare, car, gas, perdiem to attend Honolulu's inauguration ceremony & to meet with C	\$ 197.38	\$ 5,326.60	Yes
1/30/2007	3 letter trays, 2 telephone stands, 2 25ft. Extension cords, 3 hole puncher, stamps	\$217.26	\$ 5,109.34	Yes
1/30/2007	Council member to attend RSVP Volunteer Recognition Luncheon	\$18.00	\$ 5,091.34	Yes
1/31/2007	Cellular phone reimbursement for the month of December 2006	\$66.53	\$ 5,024.81	Yes

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2/13/2007	Cellular phone reimbursement for the month of January 2007	\$75.00	\$ 4,949.81	Yes
2/20/2007	1 Gold box Big Island Candy for Honolulu City Council Inauguration on 01/02/07	\$16.93	\$ 4,932.88	Yes
2/20/2007	10 glazed donuts & 10 Long John donuts for meeting with Keaau Ag. Lots 2/15/07	\$18.54	\$ 4,914.34	Yes
2/21/2007	For Staff to attend the Planning Committee & PSPRC Committee meetings in Kona	\$173.72	\$ 4,740.62	Yes
2/28/2007	4 Boxes Big Island Candies (Gifts for 4 Hawaii Congressional members) NACo trip	\$67.71	\$ 4,672.91	Yes
3/8/2007	Cellular phone reimbursement for the month of February 2007	\$75.00	\$ 4,597.91	Yes
3/14/2007	1 box donuts (20 pieces) for meeting with Keaau Senior Citizens on 03/14/07	\$23.12	\$ 4,574.79	Yes
3/16/2007	Council member to attend recognition luncheon for Outstanding Older Americans	\$23.00	\$ 4,551.79	Yes
2/1/2007	Hawaii Printing Corp. (500) Business Cards for Council member J Yoshimoto	\$116.67	\$ 4,435.12	purchased thru LRB
4/16/2007	Cellular phone reimbursement for the month of March 2007	\$75.00	\$ 4,360.12	Yes
4/9/2007	Airfare for council aide to attend workshop on Oahu	\$69.80	\$ 4,290.32	Yes
4/9/2007	Airfare for legislative assistant to attend workshop on Oahu	\$69.80	\$ 4,220.52	Yes
4/8/2007	Cutting Edge Skills for Assistants Workshop on Oahu at Ala Moana Hotel	\$199.00	\$ 4,021.52	Yes
4/8/2007	Cutting Edge Skills for Assistants Workshop on Oahu at Ala Moana Hotel	\$199.00	\$ 3,822.52	Yes
4/30/2007	Cellular phone reimbursement for the month of April 2007	\$69.99	\$ 3,752.53	Yes
5/4/2007	1 night Hotel stay Ala Moana Hotel, per diem for Earlanne Leslie & Donna Eckersley	\$321.82	\$ 3,430.71	Yes
5/21/2007	Punaluu & Kau site visits with staff lunch at Volcano House (Re:Bill 62 & Reso:169-07)	\$82.50	\$ 3,348.21	Yes
5/25/2007	1 Floral arrangement for Memorial Day gathering at the Puna Hongwanji Mission	\$67.80	\$ 3,280.41	Yes
5/21/2007	1 Digital Camera & 2GB SD Memory Card for District 3	\$201.96	\$ 3,078.45	Yes
5/22/2007	Dinner for Council Member after Public Hearing in Kau	\$17.53	\$ 3,060.92	Yes
5/23/2007	1 Hi-Speed USB 2.0 Cable & 1 HP Ink 98 Twin Blk	\$72.37	\$ 2,988.55	Yes
5/31/2007	Cellular phone reimbursement for the month of May 2007	\$69.99	\$ 2,918.56	Yes
6/22/2007	Ad to run twice in the Hawaii Tribune Herald to announce District 3 Community Meeting	\$516.40	\$ 2,402.16	Yes
6/26/2007	25 11X14 Mattes for Certificate Presentation	\$76.82	\$ 2,325.34	Yes

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6/26/2007	1 case can juice for Community meeting set for 6/27/07	\$8.48	\$ 2,316.86	Yes
6/26/2007	2 cases water, napkins, plates, forks, 2 watermelons for community meeting	\$44.47	\$ 2,272.39	Yes
6/20/2007	2 11X14 Wood Frames for Certificate Presentation (2 of 25 frames needed)	\$10.42	\$ 2,261.97	Yes
6/27/2007	4 bags ice for Community Meeting	\$5.79	\$ 2,256.18	Yes
6/27/2007	1 sushi platter & 1 finger sandwich platter for Community Meeting	\$58.75	\$ 2,197.43	Yes
6/29/2007	11 11X14 Wood Frames for Certificate Presentation (11 of 25 frames needed)	\$57.29	\$ 2,140.14	Yes
Do not use				
		\$ 5,359.86		