

ACCOUNTING OF COUNCIL DISTRICT ALLOWANCE EXPENSES
FISCAL YEAR 2006-2007

COUNCIL MEMBER GARY S. SAFARIK / EMILY NAEOLE

DISTRICT 5

DATE INCURRED	DESCRIPTION	COST	AVAILABLE BALANCE	DAE-1 Submitted Yes/No
7/1/2006	Starting Balance		\$ 7,500.00	
6/29/2006	Gift for Arlene Waugh	\$ 18.75	\$ 7,481.25	
7/26/2006	Mileage for William Bethea to attend EMC meeting at Waimea Community Center	\$ 49.84	\$ 7,431.41	
6/7/2006	Mailing costs for constituent mailing in June	\$ 280.03	\$ 7,151.38	
11/29/2006	Cell phone reimbursement for Councilman Gary Safarik for month of August, 2006	\$ 75.00	\$ 7,076.38	
11/29/2006	Cell phone reimbursement for Councilman Gary Safarik for month of September 2006	\$ 75.00	\$ 7,001.38	
11/29/2006	Cell phone reimbursement for Councilman Gary Safarik for month of October 2006	\$ 75.00	\$ 6,926.38	
11/29/2006	Cell phone reimbursement for Councilman Gary Safarik for month of November 2006	\$ 75.00	\$ 6,851.38	
12/4/2006	Ergonomic Gel Mouse Pad	\$ 15.59	\$ 6,835.79	
12/18/2006	per diem for B. Hale (Leg. Ad)to attend committee/ Council Mtg.12/18- 12/19	\$ 200.00	\$ 6,635.79	
12/18/2006	Excess hotel for B. Hale (leg Ass)to attend Committee/Council Mtg.12/18-19/06	\$ 43.72	\$ 6,592.07	
1/2/2007	Air Fare E. Naeole (Council Member) to attend Honolulu Council/Inauguration	\$ 149.60	\$ 6,442.47	
1/2/2007	Same day travel meal allowance	\$ 20.00	\$ 6,422.47	
1/2/2007	Parking	\$ 7.00	\$ 6,415.47	
1/10/2007	Cell phone reimbursement for Council Member Emily Naeole for partial payment month of December	\$ 33.87	\$ 6,381.60	
1/9/2007	Tax Map copies for Barbara Hale	\$ 4.00	\$ 6,377.60	

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1/16-17/2007	per diem for B. Hale (Leg Ass) to attend Legislature Opening Day Ceremony in Honolulu 1/16-17/2007	\$ 140.00	\$ 6,237.60	
1/16-17.2007	Excess hotel for B. Hale (Leg Ass) to attend Legislature Opening Day 1/16-17/2007	\$ 21.10	\$ 6,216.50	
1/17/2007	Air Fare B Hale (Leg Ass) to attend Legislature Opening Day Ceremony in Honolulu 1/17/2007	\$ 109.80	\$ 6,106.70	
1/16-17/2007	Taxi to attend Legislature Opening Day Ceremony in Honolulu 1/16-17/2007	\$ 70.00	\$ 6,036.70	
1/16-17/2007	per diem for Emily Naeole (Council Member) to attend Legislature Opening Day Ceremony in Honolulu 1/16-17/2007	\$ 140.00	\$ 5,896.70	
1/16-17/2007	Air Fare for Emily Naeole (Council Member) to attend Legislature Opening Day Ceremony in Honolulu 1/16-17/2007	\$ 70.87	\$ 5,825.83	
1/16-17/2007	per diem for Emily Naeole (Council Member) to attend Legislature Opening Day Ceremony in Honolulu 1/16-17/2007	\$ 21.10	\$ 5,804.73	
1/16-17/2007	Parking at Hilo Airport	\$ 14.00	\$ 5,790.73	
1/15/2007	Kukui, Manele, Shell, Kamani, Haku po'o 8 Leis for Senate House Representatives of the Legislature Opening 1/17/2007	\$ 119.00	\$ 5,671.73	
1/22/2007	Bookends, mousepad, Copy Holder, Mag. Rack for District 5 Staff use	\$ 83.26	\$ 5,588.47	
1/18/2007	Rolodex, Calculator for District 5 Staff use	\$ 63.24	\$ 5,525.23	
1/22/2007	Cell Phone reimbursement for Emily Naeole for the month of January (12/232/06 - 1/22/07)	\$ 75.00	\$ 5,450.23	
2/1/2007	file, sorter,corkboard, pen cup, ruler, scissors, opener, office supp., holder, t/card,divider,d/acc.,latch, file, frame for District 5 staff use	\$ 94.80	\$ 5,355.43	

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2/12/2007	Airfare to Honolulu to meet with Ben Henderson & Lt. Governor James R. Aiona.	\$ 89.80	\$ 5,265.63	
2/5/07-2/7/07	Excess hotel for B, Hale (Leg. Ass.) to attend committee & Council meeting in Kona	\$ 143.72	\$ 5,121.91	
2/14/2007	Aloha Airlines change reservation charge	\$ 30.00	\$ 5,091.91	
2/20/07-2/22/07	Excess hotel for B,. Hale (Leg. Ass.) to attend Committee and Council meeting	\$ 143.72	\$ 4,948.19	
2/12/2007	Airfare to Honolulu to meet with Ben Henderson & Lt. Governor James R. Aiona.	\$ 89.80	\$ 4,858.39	
2/14.07	Aloha Airlines change reservation charge	\$ 30.00	\$ 4,828.39	
2/12/2007	Same day travel meal allowance	\$ 20.00	\$ 4,808.39	
2/12/2007	Same day travel meal allowance	\$ 20.00	\$ 4,788.39	
2/14/2007	Same day travel meal allowance	\$ 20.00	\$ 4,768.39	
2/14/2007	Same day travel meal allowance	\$ 20.00	\$ 4,748.39	
3/1/07-3/7/07	NACo legislature conference 3/1-7/07 for Council Member Emily Naeole Taxi (\$16.00 Hilton, \$15.00, \$15.00,\$15.00, \$13.50, \$13.50)	\$ 88.00	\$ 4,660.39	
3/1/07- 3/7/07	NACo Legislature Conference 3/1/07-3/07/07 for Barbara Hale Taxi (\$15.3/2, \$28. 3/4, \$28. 3/4,\$12. 3/3, \$12. 3/3,\$12. 3/3,\$47 3/7, \$32. 3/6, \$30. 3/7, \$31. 3/6)	\$ 247.00	\$ 4,413.39	
3/12/2007	Cell Phone reimbursement for Emily Naeole for the month of February \$75.00 1/23/07-2/22/07	\$ 75.00	\$ 4,338.39	
3/1407-3/15/07	Non-Profit interviews and site visits per diem for Emily I. Naeole 3/14to 3/15/2007 \$70.00	\$ 70.00	\$ 4,268.39	
3/14/07- 3/15/07	Non-Profit interviews and site visits per diem for Barbara Hale 3/14/07- 3/15/07 \$70.00	\$ 70.00	\$ 4,198.39	

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3/14/07-3/14/07	Non- Profit interviews and site visits per diem for Gwendolyn Kupahu 4/14/07-3/15/07 \$70.00	\$ 70.00	\$ 4,128.39	
3/1/2007	4- Gold Box Combo Dippers Candies 4@ \$16.25, Palm Leaves Cinnamon \$4.25	\$ 72.13	\$ 4,056.26	
3/1/07-3/7/07	NACo Legislature Conference 3/1/07-3/7/07 for meal for Emily Naeole	\$ 3.58	\$ 4,052.68	
4/2-4/07	Committee and Council Meeting 4/2/07-4/4/07 Sheraton Keauhou Bay per diem	\$ 90.00	\$ 3,962.68	
3/14/-15/07	Non-Profit Site Visits and Interviews 3/14/07-3/15/07 reimbursement for Barbara Hale	\$ 2.65	\$ 3,960.03	
3/14-15/07	Non Profit Site Visits and interviews 3/14/07-3/15/07 reimbursement for Gwendolyn Kupahu	\$ 2.65	\$ 3,957.38	
4/24/2007	Reimbursement to Emily Naeole \$73.94 for Cell Phone for the month of March.	\$ 73.94	\$ 3,883.44	
4/19/2007	Cereal \$3.99, 2 graham crackers \$2.00, jelly \$2.58, 2 bread \$4.48, 2 asst cookies \$3.52, choc. Chip cookies \$2.16, Total \$19.51. 3 Ice \$4.77, plastic cups \$2.09, non-food \$6.39 Total \$13.80	\$ 33.31	\$ 3,850.13	

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5/1/2007	Reimbursement to Barbara Hale for Airfare to Honolulu to attend Dialysis Treatment Center Meeting-requested by Council Member Emily Naeole 4/24/07	\$ 89.80	\$ 3,760.33	
5/1/2007	Reimbursement to Barbara Hale One day Meal Allowance 4/24/07	\$ 20.00	\$ 3,740.33	
5/5/2007	Expense for District 5 Paho Comm. Mtg.(ketchup-\$1.59, mustard- \$1.75 w/tax=\$3.48)(3-pak sterno w/tax=\$6.24)	\$ 9.72	\$ 3,730.61	
5/5/2007	Expense for District 5 Paho Comm. Mtg.(two cases of hot dogs \$63.02) 5/5/07	\$63.02	\$ 3,667.59	
5/6-12/07	5/6-12/07 travel to Fairbanks, Alaska to attend the Western Interstate Conference, Air fare \$1,595.00	\$ 1,595.00	\$ 2,072.59	
5/6-12/07	5/6-12/07 travel to Fairbanks, Alaska to attend the Western Interstate Conference, Room shared w/Emily Naeole \$216.00	\$216.00	\$ 1,856.59	
5/6-12/07	5/6-12/07 travel to Fairbanks, Alaska to attend the Western Interstate Conference, Conference Registration Fee \$470.00	\$ 470.00	\$ 1,386.59	
5/6-12/07	5/6-12/07 travel to Fairbanks, Alaska to attend the Western Interstate Conference, Per Diem \$387.50	\$ 387.50	\$ 999.09	
5/6-12/07	5/6-12/07 travel to Fairbanks, Alaska to attend the Western Interstate Conference, Reimbursement of per diem \$209.00	\$ 209.00	\$ 790.09	
5/6-12/07	5/6-12/07 travel to Fairbanks, Alaska to attend the Western Interstate Conference, purchased two cameras of \$11.98 to	\$ 11.98	\$ 778.11	

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3/7/2007	Reimbursement to Emily Naeole \$73.94 for Cell Phone for the month of April	\$ 75.00	\$ 703.11	
5/25/2007	Purchased Bouquet of flowers for Puna Hongwanji Missionw/ delivery for Memorial Day	\$ 78.00	\$ 625.11	
5/15/2007	500 Business Cards w/ gold seal for District 5 Council Member Emily Naeole	\$ 150.00	\$ 475.11	
6/13/2007	Cell Phone reimbursement for Emily Naeole for the month of May 4/23/07-5/22/07	\$ 74.76	\$ 400.35	
6/6/2007	Hotel (shared w/ Emily Naeole) Public Hearing at Sheraton Keauhou Resort	\$ 83.56	\$ 316.79	
6/6/2007	Breakfast at Sheraton Keauhou Resort /Public Hearing	\$ 10.00	\$ 306.79	
Do not use.				
	TOTAL	\$ 7,193.21		