

ACCOUNTING OF COUNCIL DISTRICT ALLOWANCE EXPENSES  
FISCAL YEAR 2006-2007

COUNCIL MEMBER BOB JACOBSON

DISTRICT 6

DATE INCURRED	DESCRIPTION	COST	AVAILABLE BALANCE	DAE-1 Submitted Yes/No
7/1/2006	Starting Balance		\$ 7,500.00	
6/30/2006	Office Supplies- Office Max (P-CARD)	\$ 162.73	\$ 7,337.27	YES
6/30/2006	2 folding chairs, office supplies-Office Max (P-CARD)	\$ 107.34	\$ 7,229.93	YES
6/5-7/4/2006	Cell phone-June	\$ 58.49	\$ 7,171.44	YES
7/11/2006	Cookies for OVCA meeting (P-CARD)	\$ 10.42	\$ 7,161.02	YES
7/18/2006	Groceries for constituent lunch	\$ 48.46	\$ 7,112.56	YES
7/18/2006	Pizza for constituent lunch	\$ 26.55	\$ 7,086.01	YES
7/25/05-7/28/05	BJ per diem while attendingcharette events in Waikoloa	\$ 112.50	\$ 6,973.51	YES
2/18/2006	meal reimbursement for Mapping the Future workshop	\$ 8.00	\$ 6,965.51	YES
6/19/06-6/20/06	Per diem for B. Lively while attending committee meeting	\$ 70.00	\$ 6,895.51	YES
8/26/2006	postage for documents sent to DLNR DOFAW	\$ 4.05	\$ 6,891.46	YES
2/24/2006	registration fee for Leeward Planning Conference	\$ 30.00	\$ 6,861.46	YES
9/19-21/2006	B. Lively per diem	\$ 60.00	\$ 6,801.46	YES
7/5/06-8/4/06	Cell phone-July	\$ 42.40	\$ 6,759.06	YES
8/5/06-9/4/06	Cell Phone-August	\$ 47.59	\$ 6,711.47	YES
10/13/2006	Hooks and twine for hanging items in new office space	\$ 9.23	\$ 6,702.24	YES
10/16/2006	Postage for deadline sensitive documents	\$ 8.60	\$ 6,693.64	YES

ACCOUNTING OF COUNCIL DISTRICT ALLOWANCE EXPENSES  
FISCAL YEAR 2006-2007

COUNCIL MEMBER BOB JACOBSON

DISTRICT 6

<b>DATE INCURRED</b>	<b>DESCRIPTION</b>	<b>COST</b>	<b>AVAILABLE BALANCE</b>	<b>DAE-1 Submitted Yes/No</b>
10/13/2006	Office supplies for use in District 6 office	\$ 63.91	\$ 6,629.73	YES
9/05/06-10/04/06	Cell phone-September	\$ 42.28	\$ 6,587.45	YES
10/20/2006	2 Flash memory Drives	\$ 104.14	\$ 6,483.31	YES
6/7/2006	1 mousepad with wristrest for B. Lively	\$ 15.59	\$ 6,467.72	YES
10/24-25/2006	MF per diem while attending facilitation training workshop	\$ 90.00	\$ 6,377.72	YES
10/24-25/2006	MF hotel stay while attending facilitation training workshop (P-Card)	\$ 121.44	\$ 5,951.68	YES
10/24-25/2006	MF airfare to HNL to attend facilitation training workshop (P-Card)	\$ 89.60	\$ 5,862.08	YES
10/24-25/2006	MF workshop registration fee	\$ 85.00	\$ 5,777.08	YES
10/27/2006	B. Jacobson business cards (P-Card)	\$ 180.00	\$ 5,597.08	YES
11/1/2006	wrist rest and mouse pad for M. Fleming	\$ 31.18	\$ 5,565.90	YES
11/15/2006	Notarial seals for use in District 6 office	\$ 22.87	\$ 5,543.03	YES
10/4/06-11/5/06	Cell Phone-October	\$ 56.91	\$ 5,486.12	YES
12/1/2006	M. Fleming airfare to attend Leg. Opening in Honolulu	\$ 78.00	\$ 5,408.12	YES
12/19-20/2006	B. Lively mileage	\$ 106.80	\$ 5,301.32	YES
12/19-20/2006	B. Lively hotel for Committee/Council meetings	\$ 143.72	\$ 5,157.60	YES
11/5-12/4/2006	Cell Phone-November	\$ 75.00	\$ 5,082.60	YES
2/1/2007	office supplies	\$ 30.42	\$ 5,052.18	YES
2/8/2007	ink cartridge for printer	\$ 34.34	\$ 5,017.84	YES

ACCOUNTING OF COUNCIL DISTRICT ALLOWANCE EXPENSES  
FISCAL YEAR 2006-2007

COUNCIL MEMBER BOB JACOBSON

DISTRICT 6

DATE INCURRED	DESCRIPTION	COST	AVAILABLE BALANCE	DAE-1 Submitted Yes/No
2/6/2007	B. Lively's mileage reimbursement	\$ 72.75	\$ 4,945.09	YES
2/9/2007	RSVP luncheon fee	\$ 22.95	\$ 4,922.14	YES
2/5-3/4/2007	Cell Phone-February	\$ 75.00	\$ 4,847.14	YES
3/28/2007	B. Lively melieage reimburse for travel to Kawa`a to meet with USDA Forestry Div. representative	\$ 48.50	\$ 4,798.64	YES
4/16/2007	B. Lively mileage reimbursement for travel to Ocean View to attend meeting	\$ 77.60	\$ 4,721.04	YES
4/21/2007	deposit for B. Jacobson hotel while attending Planning conference 9/26-9/28	\$ 166.67	\$ 4,554.37	YES
4/21/2007	deposit for B. Lively hotel while attending Planning conference 9/26-9/29	\$ 166.67	\$ 4,387.70	YES
4/23/2007	supplies	\$ 33.68	\$ 4,354.02	YES
4/19/2007	B. Jacobson airline ticket change fees	\$ 134.99	\$ 4,219.03	YES
5/16/2007	map enlargements	\$ 103.96	\$ 4,115.07	YES
5/21/2007	B. Jacobson HILT workshop registration fee	\$ 25.00	\$ 4,090.07	YES
5/22/2007	B. Lively HILT workshop registration fee	\$ 25.00	\$ 4,065.07	YES
4/05/2007-5/04/2	90% of cell phone bill-April	\$ 11.51	\$ 4,053.56	YES
5/22/2007	cookies for community meeting	\$ 18.72	\$ 4,034.84	YES
5/22/2007	Office supplies for use in District 6 office	\$ 216.02	\$ 3,818.82	YES
5/31/2007	ink cartridges for printer	\$ 257.14	\$ 3,561.68	YES
5/15/2007	B. Jacobson business cards	\$ 210.00	\$ 3,351.68	YES

ACCOUNTING OF COUNCIL DISTRICT ALLOWANCE EXPENSES  
FISCAL YEAR 2006-2007

COUNCIL MEMBER BOB JACOBSON

DISTRICT 6

<b>DATE INCURRED</b>	<b>DESCRIPTION</b>	<b>COST</b>	<b>AVAILABLE BALANCE</b>	<b>DAE-1 Submitted Yes/No</b>
	<b>TOTAL EXPENSE</b>	\$ 3,843.72		