

ACCOUNTING OF COUNCIL DISTRICT ALLOWANCE EXPENSES  
FISCAL YEAR 2007-2008

COUNCIL MEMBER DONALD IKEDA

DISTRICT 2

DATE INCURRED	DESCRIPTION	COST	AVAILABLE BALANCE	DAE-1 Submitted Yes/No
7/1/2007	Starting Balance		\$ 15,000.00	
7/12/2007	certificate frame	\$ 5.16	\$ 14,994.84	YES
7/18/2007	screws and nylon string to hang bulletin & white board	\$ 2.89	\$ 14,991.95	YES
7/20/2007	4 photo frames for certificates	\$ 20.83	\$ 14,971.12	YES
7/26/2007	yarn for 6 leis - certificate presentation	\$ 38.39	\$ 14,932.73	YES
7/27/2007	colored cardstock paper not available in store room	\$ 8.42	\$ 14,924.31	YES
8/1/2007	cell phone reimbursement for month of June	\$ 75.00	\$ 14,849.31	YES
9/12/2007	cell phone reimbursement for month of July	\$ 75.00	\$ 14,774.31	YES
9/12/2007	cell phone reimbursement for the month of August	\$ 75.00	\$ 14,699.31	YES
8/20/2007	Haili Street community meeting refreshments	\$ 6.64	\$ 14,692.67	YES
8/27/2007	District 2 community meeting refreshments	\$ 15.36	\$ 14,677.31	YES
9/7/2007	Training Conference registration fee for legislative assistant	\$ 295.00	\$ 14,382.31	YES
9/10/2007	refreshments for community meeting	\$ 13.28	\$ 14,369.03	YES
9/12/2007	refreshments for Komohana community meeting	\$ 22.55	\$ 14,346.48	YES
9/12/2007	refreshments for Komohana community meeting	\$ 56.18	\$ 14,290.30	YES
9/18/2007	office supplies not in store room	\$ 9.38	\$ 14,280.92	YES
10/1/2007	multi function portable cart	\$ 28.11	\$ 14,252.81	YES
10/8/2007	3 white velcro strips to hang map	\$ 8.41	\$ 14,244.40	YES
9/26-28/2007	per diem for Leg Assistant attending Attorney's Conference	\$ 225.00	\$ 14,019.40	YES
9/26-28/2007	excess hotel charge for Leg Asst attending Attorney's Conference	\$ 234.26	\$ 13,785.14	YES
10/6/2007	lamination for district 2 map	\$ 40.03	\$ 13,745.11	YES

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10/30/2007	refreshments for Haili St and Omao St community meeting	\$ 29.60	\$ 13,715.51	YES
11/2/2007	cell phone reimbursement for month of September	\$ 75.00	\$ 13,640.51	YES
11/14/2007	cell phone reimbursement for month of October	\$ 75.00	\$ 13,565.51	YES
12/17/2007	cell phone reimbursement for month of November	\$ 75.00	\$ 13,490.51	YES
11/26/2007	omiyage for dignitaries from Japan (Kona coffee)	\$ 194.17	\$ 13,296.34	YES
1/9/2008	refreshments for district 2 community meetings held in the month of December	\$ 47.16	\$ 13,249.18	YES
1/9/2008	refreshments for district 2 community meetings held in the month of December	\$ 25.60	\$ 13,223.58	YES
1/9/2008	colored markers for white board	\$ 11.72	\$ 13,211.86	YES
1/14/2008	lunch for legislative assistant in Kona during committee meeting	\$ 13.49	\$ 13,198.37	YES
1/14/2008	lunch for legislative assistant on the way home from council meeting in Kona	\$ 7.33	\$ 13,191.04	YES
1/14/2008	hotel for legislative assistant in Kona during committee meeting	\$ 166.01	\$ 13,025.03	YES
1/14/2008	refreshments for community meetings	\$ 45.75	\$ 12,979.28	YES
1/14/2008	legislative assistant meal while attending committee mtg in Kona	\$ 40.10	\$ 12,939.18	YES
1/24/2008	dasani water for community meetings	\$ 13.28	\$ 12,925.90	YES
2/8/2008	cell phone reimbursement for December 2007	\$ 75.00	\$ 12,850.90	YES
2/8/2008	cell phone reimbursement for January 2008	\$ 75.00	\$ 12,775.90	YES
2/15/2008	community meeting ads in the Hawaii Tribune Herald	\$ 669.17	\$ 12,106.73	YES
2/15/2008	community meeting ads in the Hawaii Tribune Herald	\$ 664.80	\$ 11,441.93	YES
2/18/2008	rental of hilo womens club for community meeting	\$ 200.00	\$ 11,241.93	YES
2/18/2008	small PA system and accessories fo community meetings	\$ 251.20	\$ 10,990.73	YES

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2/18/2008	wireless microphone to go with PA system	\$ 16.66	\$ 10,974.07	YES
3/13/2008	office supplies not in store room	\$ 2.80	\$ 10,971.27	YES
3/14/2008	sister city delegation visit dinner for legislative assistant	\$ 21.00	\$ 10,950.27	YES
3/3/2008	24 pack aquafina water for community meetings	\$ 7.16	\$ 10,943.11	YES
3/18/2008	RSVP Luncheon at Sangha Hall on May 16, 2008	\$ 18.00	\$ 10,925.11	YES
3/15/2008	National Seminars Rockhurst University Continuing Education Conference for Leg Assistant	\$ 299.00	\$ 10,626.11	YES
3/18/2008	Hawaiian Airlines ticket to attend conference for Leg Assistant	\$ 120.00	\$ 10,506.11	YES
3/31/2008	community meeting refreshments	\$ 8.31	\$ 10,497.80	YES
3/31/2008	cell phone reimbursement for February 2008	\$ 75.00	\$ 10,422.80	YES
4/4/2008	2 cases of dasani water for community meeting	\$ 14.71	\$ 10,408.09	YES
4/14/2008	per diem for Leg Assistant attending National Seminars conference	\$ 125.00	\$ 10,283.09	YES
4/14/2008	yarn for leis - dignitaries & other recipients, office supplies not available in storeroom	\$ 93.99	\$ 10,189.10	YES
4/14/2008	cell phone reimbursement for March 2008	\$ 75.00	\$ 10,114.10	YES
4/18/2008	hotel for legislative assistant on Oahu while attending conference	\$ 207.93	\$ 9,906.17	YES
4/17/2008	Rockhurst University CEC, reference material books	\$ 338.37	\$ 9,567.80	YES
4/18/2008	Alamo Rental	\$ 17.35	\$ 9,550.45	YES
4/24/2008	office supplies not in store room from Office Max	\$ 202.72	\$ 9,347.73	YES
4/29/2008	credit for merchandise return from Office Max	\$ (11.46)	\$ 9,359.19	YES
4/30/2008	deposit for rental of hilo womens club for community meeting returned	\$ (100.00)	\$ 9,459.19	YES
5/13/2008	24 - 1lb coffee	\$ 388.34	\$ 9,070.85	YES

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5/27/2008	batteries for 2 tower fan remotes	\$ 9.36	\$ 9,061.49	YES
5/27/2008	2 tower fans and 1 surge protector strip	\$ 102.48	\$ 8,959.01	YES
Do Not Use				
	<b>TOTAL EXPENSE</b>	\$ 6,040.99		