

ACCOUNTING OF COUNCIL DISTRICT ALLOWANCE EXPENSES
FISCAL YEAR 2007-2008

COUNCIL MEMBER BOB JACOBSON

DISTRICT 6

DATE INCURRED	DESCRIPTION	COST	AVAILABLE BALANCE	DAE-1 Submitted Yes/No
7/1/2007	Starting Balance		\$ 15,000.00	
5/31/2007	supplies for use in District 6 office	\$ 23.23	\$ 14,976.77	YES (5/31/07)
6/25/2007	bulk postage rate for mass mailing re: Reso 169-07	\$ 1,083.63	\$ 13,893.14	YES (6/27/07)
1/5/2007-2/4/2007	90% of January cell phone bill (submitted with affidavit)	\$ 57.01	\$ 13,836.13	YES (6/27/07; w/affidavit on 7/7/07 by BL)
5/17/2007	creation and design of New Punalu`u Beach Park map	\$ 221.35	\$ 13,614.78	YES (6/28/07)
6/21/2007	6 ink cartridges for use in District 6 office	\$ 581.18	\$ 13,033.60	YES (6/29/07)
6/22/2007	3 ink cartridges for use in District 6 office	\$ 271.84	\$ 12,761.76	YES (6/29/07)
6/23/2007	1 ink cartridge for use in District 6 office	\$ 99.99	\$ 12,661.77	YES (6/29/07)
6/22/2007	P-Card reimbursement from ATA Airlines, Inc. for Leg. Assistant B. Lively's lost tickets	\$ (589.28)	\$ 13,251.05	NO (reimbursement statement submitted 6/27/07)
7/24/07-7/25/08	BL hotel, per diem, and self parking while attending Committee/Council meetings	\$ 322.96	\$ 12,928.09	YES
7/27/2007	B. Jacobson airfare to Honolulu for meetings with OHA trustees	\$ 104.79	\$ 12,823.30	YES
7/27/2007	expenses incurred by B. Jacobson while in Honolulu (rental car, gas, and parking garage fee, meal allowance)	\$ 72.00	\$ 12,751.30	YES
6/18/07-6/19/07	B. Lively self parking at the Sheraton to Committee/Council meetings in Keauhou	\$ 16.66	\$ 12,734.64	YES
3/5/07-4/4/07	90% of March cell phone bill	\$ 58.07	\$ 12,676.57	YES
6/5/07-7/4/07	90% of June cell phone bill	\$ 59.21	\$ 12,617.36	YES
9/26/07-9/28/07	B. Jacobson registration fee for HCPO Conference in Waikoloa	\$ 220.00	\$ 12,397.36	YES

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9/26/07-9/28/07	B. Lively registration fee for HCPO Conference in Waikoloa and mobile workshop fee	\$ 250.00	\$ 12,147.36	YES
6/18/07-6/19/07	expenses incurred by Mr. Luciano Minerbi while in Keauhou to give expert testimony re Reso 169-07 at 6/19 Finance	\$ 337.06	\$ 11,810.30	YES
8/23/2007	Aloha Airlines tickets for B. Jacobson and M. Fleming return from Hsac Exec. Meeting on O`ahu (earlier return flight	\$ 109.80	\$ 11,700.50	YES
7/5/07-8/4/07	90% of July cell phone bill	\$ 61.09	\$ 11,639.41	YES
8/15-17/2007	B. Lively mileage to attend workshop at KMC	\$ 87.30	\$ 11,552.11	YES
8/28/2007	snacks for meeting with Kealakekua seniors	\$ 9.05	\$ 11,543.06	YES
8/29/2007	B. Jacobson non-overnight meal allowance	\$ 20.00	\$ 11,523.06	YES
8/29/2007	B. Lively non-overnight meal allowance	\$ 20.00	\$ 11,503.06	YES
8/29/2007	M. Fleming airport parking fee while attending HDOT meeting	\$ 7.00	\$ 11,496.06	YES
9/4/2007	2 ink cartridges for use in District 6 office	\$ 171.97	\$ 11,324.09	YES
9/4/07-9/6/07	B. Lively hotel and per diem while in Keauhou to attend Committee/Council meetings	\$ 492.90	\$ 10,831.19	YES
9/4-6/2007	B. Lively mileage for travel to Keauhou to attend Committee/Council meetings	\$ 116.40	\$ 10,714.79	YES
8/20/2007	B. Lively mileage for travel to S. Sona to attend community meeting with B. Jacobson	\$ 97.00	\$ 10,617.79	YES
9/11/2007	supplies for use in District 6 office	\$ 58.23	\$ 10,559.56	YES
9/17-18/2007	B. Lively per diem while attending Committee meetings in Kona	\$ 112.50	\$ 10,447.06	YES
9/17/2007	Hotel and self parking expenses incurred by B. Lively while attending Committee meetings in Kona	\$ 181.03	\$ 10,266.03	YES
9/17-19/07	B. Lively mileage for travel to Keauhou to attend Committee/Council meetings	\$ 116.40	\$ 10,149.63	YES

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9/24/2007	B. Jacobson airfare to Honolulu to attend Legacy Land Conservation Commission meeting	\$ 119.80	\$ 10,029.83	YES
9/25/2007	replacement battery for B. Jacobson's County-issued laptop	\$ 152.07	\$ 9,877.76	YES
9/27/2007	B. Jacobson rental car while in Honolulu to attend Legacy Land Conservation Commission meeting	\$ 17.32	\$ 9,860.44	YES
9/25-29/07	B. Lively mileage for travel to Waikoloa to attend Hawai'i Planning Officials Conference	\$ 77.60	\$ 9,782.84	YES
9/27/2007	B. Jacobson fees for self parking at Hilo International Airport and Parking at DLNR on O'ahu	\$ 11.50	\$ 9,771.34	YES
9/28/2007	B. Jacobson non-overnight meal allowance while on O'ahu	\$ 20.00	\$ 9,751.34	YES
9/25-29/07	B. Lively hotel while attending 2007 HI Congress of Planning Officials Conference	\$ 563.60	\$ 9,187.74	YES
9/25-29/07	B. Lively reimbursement for personal portion of Hotel bill	\$ (52.96)	\$ 9,240.70	YES
9/16/2007	imaging film for fax machine	\$ 39.05	\$ 9,201.65	YES
9/7/2007	gifts for visiting Chinese officials	\$ 27.06	\$ 9,174.59	YES
10/10/2007	B. Lively mileage reimbursement for travel to Kona to attend meeting with B. Jacobson	\$ 135.80	\$ 9,038.79	YES
10/5-6/07	B. Jacobson hotel while attending HI Island Food Security Summit	\$ 185.48	\$ 8,853.31	YES
10/19/2007	2 books (<u>Citizen Oversight of Law Enforcement</u>) for research purposes in District 6 office	\$ 112.02	\$ 8,741.29	YES
10/17/2007	postage, return receipt fee, envelopes to send grant applications to LLCC	\$ 40.85	\$ 8,700.44	YES
10/15-17/07	B. Lively hotel (1 night) while attending Committee/Council meetings	\$ 177.15	\$ 8,523.29	YES
10/15-17/08	B. Lively per diem (.75 day) and self parking (1 day) while attending Committee/Council meetings	\$ 25.83	\$ 8,497.46	YES
9/5/07-10/4/07	90% of September cell phone bill	\$ 58.48	\$ 8,438.98	YES

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8/5/07-9/4/07	90% of August cell phone bill	\$ 67.50	\$ 8,371.48	YES
11/7/2007	B. Lively registration fee for Kona-Kohala Chamber of Commerce Environment & Natural Resource Conference	\$ 45.00	\$ 8,326.48	YES
11/26/2007	B. Jacobson reimbursment to MR. Luciano Minerbi for Photocopying expenses incurred in order to supply document	\$ 100.00	\$ 8,226.48	YES
11/18-20/07	B. Lively Hotel(\$177.15)+Self Parking(\$8.33)+Per Diem(\$62.50) while attending Committee/Council meeting	\$ 247.98	\$ 7,978.50	YES
12/10/2007	B. Jacobson airfare to Honolulu to attend Legacy Land Conservation Commission meeting	\$ 169.80	\$ 7,808.70	YES
12/11/2007	B. Lively 2008 NACo Leg. Conference (\$440.00) and pre-conference seminar (\$95.00)	\$ 535.00	\$ 7,273.70	YES
12/12/2007	B. Lively airfare to attend NACo Leg. Conference in Washington, D.C. (\$1,090.44 + 6.99 service fee)	\$ 1,097.43	\$ 6,176.27	YES
11/23/07 & 11/28/07	B. Lively mileage reimbursement for travel to attend meetings in District 6 with B. Jacobson	\$ 135.80	\$ 6,040.47	YES
11/16/2007	B. Lively mileage reimbursement for travel to attend Kona-Kohala Chamber of Commerce Environment & Natural resource Conference	\$ 97.00	\$ 5,943.47	YES
12/17/2007	B. Lively Hotel and self-parking fee while attending Committee meetings in Keauhou	\$ 125.48	\$ 5,817.99	Pending
10/30/2007	Registration fee for M. Fleming to attend the "Building Bridges to Self-Sufficiency" conference hosted by HCEOC	\$ 20.00	\$ 5,797.99	Pending
12/7/2007	B. Lively per diem while attending Committee meetings in Keauhou	\$ 62.50	\$ 5,735.49	Pending
12/26/2007	adjustment to claim for expenses incurred by B. Lively during 9/4-6/07 Council/Committee meetings	\$ 173.90	\$ 5,561.59	NO
10/18/2007	B. Livley mileage reimbursement for travel to Ocean View for community meeting	\$ 38.80	\$ 5,522.79	YES
8/10/2007	B. Lively mileage reimbursement for travel to Ocean View to facilitate meetign for B. Jacobson	\$ 75.66	\$ 5,447.13	YES
9/25-29/2007	B. Lively mileage reimbursement for travel to Hapuna to attend 2007 Hawai'i Planning Officials Conference	\$ 77.60	\$ 5,369.53	YES

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7/27/2007	Orbitz service fee for B. Lively airfare to Honolulu on 7/27/07 to meet with OHA officials	\$ 4.99	\$ 5,364.54	Pending
7/27/2007	B. Lively airfare (189.80+5.99=195.79), change ticket fee (\$25.00)	\$ 220.79	\$ 5,143.75	YES
7/27/2007	B. Lively meal allowance (\$20.00) & airport parking fee (\$7.00)	\$ 27.00	\$ 5,116.75	Pending
1/24/2008	Adjustment 6/18/07-6/19/07 - S/B FY 2006-07 B. Lively self parking at the Sheraton to Committee/Council meetings in Keauhou	\$ (16.66)	\$ 5,133.41	NO
1/24/2008	Adjustment - 9/26/07-9/28/07 - Charged to District 4 B. Jacobson registration fee for HCPO Conference in Waikoloa	\$ (220.00)	\$ 5,353.41	NO
1/31/2008	Adjustment to 6/22/07 reimbursement as this was a FY06-07 expense	\$ 589.28	\$ 4,764.13	
1/31/2008	Adjustment to 9/17-18/07 B. Lively per diem while attending Committee meeting in Kona	\$ (50.00)	\$ 4,814.13	
1/31/2008	Adjustment to 12/11/07 B. Lively 2008 NACo Leg. Conference (\$440.00) and pre-conference seminar (\$95.00)	\$ (535.00)	\$ 5,349.13	
1/31/2008	Adjustment to 12/12/07 B. Lively airfare to attend NACo Leg. Conference in Washington, D.C. (\$1,090.44 + 6.99 service fee)	\$ (1,097.43)	\$ 6,446.56	
1/31/2008	Adjustment to 12/17/07 B. Lively Hotel and self-parking fee while attending Committee meetings in Keauhou	\$ 245.48	\$ 6,201.08	
1/31/2008	Adjustment to 12/17-19/07 B. Lively per diem while attending Committee meetings in Keauhou	\$ 40.00	\$ 6,161.08	
1/31/2008	Add B Jacobson October cell phone reimbursement	\$ 75.00	\$ 6,086.08	
1/31/2008	Add 12/5-10/07 B Lively mileage reimbursement for Pāhala mtg	\$ 49.47	\$ 6,036.61	
1/31/2008	Add 12/10/07 B Lively mileage reimbursement for Kealakakua mtg	\$ 105.73	\$ 5,930.88	
1/31/2008	Add 12/12/07 B Lively mileage reimbursement for Nā'ālehu mtg	\$ 63.05	\$ 5,867.83	

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1/31/2008	Add 1/12/08 B Lively mileage reimbursement for Fern Forest mtg	\$ 20.20	\$ 5,847.63	
1/31/2008	Add 1/14/08 B Lively mileage reimbursement for Punalu'u mtg	\$ 50.50	\$ 5,797.13	
2/1/2008	Adjustment 9/25-29/07 Double entry B. Lively mileage for travel to Waikoloa to attend Hawai'i Planning Officials Conference	\$ (77.60)	\$ 5,874.73	
2/1/2008	Add 11/20-21/07 B Jacobson per diem & hotel for extra night after Council mtg in Kona for mtg w/constituent	\$ 202.98	\$ 5,671.75	
2/1/2008	Adjustment 12/26/07 to claim for expenses incurred by B. Lively during 9/4-6/07 Council/Committee meetings	\$ (173.90)	\$ 5,845.65	
1/28/2008	reimb B. Lively for office supplies for official use	\$ 24.47	\$ 5,821.18	YES
1/16/2008	L Salfen airfare for Opening of the State Legislative Session	\$ 150.00	\$ 5,671.18	YES
1/16/2008	L Salfen per diem	\$ 20.00	\$ 5,651.18	YES
1/16/2008	L Salfen bus fare and parking while attending the Opening of the State Legislative Session	\$ 11.00	\$ 5,640.18	YES
2/17/2008	B. Jacobson non-overnight per diem for 12/14/07	\$ 20.00	\$ 5,620.18	
2/11/2008	Business Cards for Council Member Bob Jacobson	\$ 148.00	\$ 5,472.18	YES
2/13/2008	Print cartridges for District 6 Office	\$ 163.77	\$ 5,308.41	YES
2/11/2008	Fee charged to change Council Member Jacobson's Hawaiian Airlines ticket	\$ 45.00	\$ 5,263.41	YES
2/19/2008	B. Lively per diem while attending Council meetings in Keauhou	\$ 57.50	\$ 5,205.91	YES
2/21/2008	B. Lively hotel while attending Council meetings in Keauhou and internet service	\$ 176.96	\$ 5,028.95	YES
11/5/07-12/4/07	90% cell phone for November 2007	\$ 59.36	\$ 4,969.59	YES
1/5/08-2/4/08	90% cell phone for January 2008	\$ 59.98	\$ 4,909.61	YES
3/1/2008	Facilitation Services for Punalu'u Management Team	\$ 275.00	\$ 4,634.61	YES
2/5/08-3/4/08	90% cell phone for February 2008	\$ 59.06	\$ 4,575.55	YES

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3/28/2008	E. Salfen mileage for attending community meetings in February	\$ 126.25	\$ 4,449.30	YES
3/18/2008	Transportation Summit in Washington DC	\$ 450.00	\$ 3,999.30	YES
4/1/2008	90% of cell phone for December 2008	\$ 59.54	\$ 3,939.76	YES
4/1/2008	Hotel and per diem for Council Member Bob Jacobson while attending the transportation summit in Washington DC	\$ 425.26	\$ 3,514.50	YES
4/10/2008	Hotel and per diem for Barbara Lively while attending the transportation summit in Washington DC	\$ 582.02	\$ 2,932.48	YES
3/15/2008	B. Lively mileage for attending community meeting in Ocean View with State Rep	\$ 65.65	\$ 2,866.83	YES
3/27/2008	B. Lively mileage for attending community meeting in Ocean View.	\$ 70.70	\$ 2,796.13	YES
4/30/2008	E. Salfen mileage for attending community meetings in March	\$ 131.30	\$ 2,664.83	YES
5/5/2008	B. Lively mileage for attending the Older American Month Luncheon with Council Member Jacobson	\$ 80.80	\$ 2,584.03	YES
4/3/2008	Western Interstate Regional Summit 5/20/08 to 5/24/08 registration fee for Barbara Lively	\$ 420.00	\$ 2,164.03	YES
5/24/2008	Advance per diem for Barbara Lively for WIR in Utah 5/21 to 5/24/08	\$ 325.00	\$ 1,839.03	YES
5/24/2008	Airfare for Barbara Lively to attend the Western Interstate Conference in Utah	\$ 979.22	\$ 859.81	YES
			\$ 859.81	
			\$ 859.81	
Do Not Use				
	TOTAL EXPENSE	\$ 14,140.19		