

ACCOUNTING OF COUNCIL DISTRICT ALLOWANCE EXPENSES
FISCAL YEAR 2007-2008

COUNCIL MEMBER PETE HOFFMANN

DISTRICT 9

DATE INCURRED	DESCRIPTION	COST	AVAILABLE BALANCE
7/1/2007	Starting Balance		\$ 15,000.00
7/1/2007	Starting Balance		\$ 15,000.00
5/31/2007	Hotel for Leg. Asst. for May 31, 2007 - charged to Leg. Asst.'s P-card	\$ 94.70	\$ 14,905.30
6/1/2007	Meals for May 31 - June 1, 2007 - charged to Leg. Asst.'s P-card	\$ 8.52	\$ 14,896.78
6/18/2007	Registration fee for Legislative Asst. to attend 2007 American Rainwater Catchment Systems Association Conference in Volcano, August 15-17, 2007	\$ 345.00	\$ 14,551.78
6/20/2007	Meals for June 19-20, 2007 - charged to Leg. Asst.'s P-card	\$ 14.28	\$ 14,537.50
7/10/2007	2 Leis for certificate presentation at Council meeting: Vivian Moku and Joshu Akana	\$ 11.00	\$ 14,526.50
7/26/2007	Registration fee for Pete Hoffmann to attend 2007 HCPO Conference	\$ 265.00	\$ 14,261.50
7/31/2007	Cell phone reimbursement - Leg. Asst. for month of June	\$ 75.00	\$ 14,186.50
7/31/2007	Cell phone reimbursement - Council Chair for month of June	\$ 75.00	\$ 14,111.50
8/2/2007	Air Purifier for Waimea Council Office (County fund)	\$ 438.96	\$ 13,672.54
8/22/2007	Purchase of 12 leis for certificate presentation at Council meeting: Pomaikai Senior Softball Team	\$ 82.50	\$ 13,590.04
8/28/2007	Cell phone reimbursement - Council Chair for month of July	\$ 75.00	\$ 13,515.04
9/25/2007	Waikoloa Town Meeting, ice and beverages (P Hoffmann)	\$ 18.46	\$ 13,496.58
10/18/2007	Cell phone reimbursement - Council Chair for August	\$ 75.00	\$ 13,421.58
10/18/2007	Cell phone reimbursement - Council Chair for September	\$ 75.00	\$ 13,346.58
11/9/2007	Waikoloa Town Meeting, water and ice (P Hoffmann)	\$ 16.70	\$ 13,329.88
11/29/2007	Roundtrip airfare (O'ahu/Kona) for Energy Analyst to attend meeting (P Hoffmann)	\$ 129.80	\$ 13,200.08
11/30/2007	Cell phone reimbursement - Council Chair for September	\$ 75.00	\$ 13,125.08

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11/30/2007	Mileage with personal car for Leg. Asst (K. Forissier)	\$ 108.64	\$ 13,016.44
11/30/2007	Cell phone reimbursement - Council Chair for November	\$ 75.00	\$ 12,941.44
12/4/2007	Travel reimbursement for Council and Committee meetings for Leg. Asst (K. Forissier) - Dec. 2007	\$ 157.20	\$ 12,784.24
12/7/2007	Office supply from Kona Coast (County fund)	\$ 53.29	\$ 12,730.95
12/13/2007	Purchase of 100 postage stamps for office use (P. Hoffmann)	\$ 41.00	\$ 12,689.95
12/19/2007	Food items and utensils for Waimea Open House (M. Hanano)	\$ 43.07	\$ 12,646.88
12/19/2007	Dist. 9 - Open House - reimbursement (K. Forissier)	\$ 89.73	\$ 12,557.15
12/22/2007	Office supply - USB cable for the printer (K. Forissier)	\$ 34.36	\$ 12,522.79
12/31/2007	Cell phone reimbursement - Council Chair for December	\$ 75.00	\$ 12,447.79
1/10/2008	Adjustment for 9/25/2007 posting (Waikoloa Town Mtg., should be for \$20.46) (P Hoffmann)	\$ 2.00	\$ 12,445.79
1/10/2008	Adjustment for 11/30/07posting (Cell Ph. reimbursement - Council Chair for September, should be for October)	\$0	\$ 12,445.79
1/12/2008	Kohala CDP public meeting and lunch for 150 constituents (P. Hoffmann)	\$ 458.33	\$ 11,987.46
1/21/2008	West Hawai'i Today advertisement for Waikoloa Community Meeting on 1/25/08 (P. Hoffmann)	\$ 305.76	\$ 11,681.70
1/25/2008	Waikoloa 'talk story' food and refreshments (P. Hoffmann)	\$ 57.00	\$ 11,624.70
1/30/2008	Mileage with personal car for Leg. Asst (K. Forissier) for Committee Council meetings, Planning Dept. meeting, Waikoloa meetings- Jan. 2008	\$ 200.99	\$ 11,423.71
1/9/2008	Travel reimbursement for Council and Committee meetings for Leg. Asst (K. Forissier) - 8 to 10 Jan. 08	\$ 256.24	\$ 11,167.47
1/30/2008	Cell phone reimbursement - Council Chair for Jan 14 to Feb. 13 2008 (P. Hoffmann) - January	\$ 75.00	\$ 11,092.47
2/5/2008	Travel reimbursement for Council and Committee meetings for Leg. Asst (K. Forissier) - Feb. 08	\$ 179.70	\$ 10,912.77
1/30/2008	Mileage with personal car for Leg. Asst (K. Forissier) for Committee Council meetings, Planning Dept. meeting, Waikoloa meetings- Feb. 2008	\$ 160.59	\$ 10,752.18

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3/2/2008 & 3/14/2008	Office supplies; client refreshments - reimbursement (K. Forissier)	\$ 18.11	\$ 10,734.07
3/19/2008	Mileage reimbursement for travel to Kona Council office for Award Certificates (M. Hanano)	\$ 47.47	\$ 10,686.60
3/19/2008	Business Cards (County fund)	\$ 150.00	\$ 10,536.60
3/24-26/08	Per diem & Hotel excess for Committee & Council Mtgs. (K. Forissier)	\$ 216.39	\$ 10,320.21
3/1/2008	March mileage reimbursement for Committee/Council (Keahou & Hilo) Princess Cruise (Environmental presentation), CRF support to Dept. of R&D & Presec. Attny. Mtg. & A. Smith (Gov's. Advisor) (K. Forissier)	\$ 244.42	\$ 10,075.79
2/1/2008	Cell phone reimbursement - Council Chair for February	\$ 75.00	\$ 10,000.79
3/1/2008	Cell phone reimbursement - Council Chair for March	\$ 75.00	\$ 9,925.79
3/27/2008	Colors of Hawaii Printing for: Waste-to-energy mail outs (County fund)	\$ 181.31	\$ 9,744.48
3/21/2008	Postage expense for: Waste-to-energy mail outs (County fund)	\$ 260.87	\$ 9,483.61
4/1/2008	Cell phone reimbursement - Leg. Asst. (K. Forissier) for month of April	\$ 40.00	\$ 9,443.61
4/14/2008	Meal reimbursement - Leg. Asst. (K. Forissier) for PH at Keauhou re: 551-08 (COMM. 1062)	\$ 18.32	\$ 9,425.29
4/6/2008	Reimbursement - Council Aide for: office supply	\$ 5.16	\$ 9,420.13
4/25/2008	Office supply from Kona Coast (County fund)	\$ 101.34	\$ 9,318.79
5/1/2008	Cell phone reimbursement - Leg. Asst. (K. Forissier) for month of May	\$ 40.00	\$ 9,278.79
5/12/2008	Reimbursement - Council Aide (M. Hanano) for: 100 postage stamps	\$ 42.00	\$ 9,236.79
5/8/2008	Reimbursement - Council Aide (M. Hanano) for: Water	\$ 23.44	\$ 9,213.35
5/14/2008	Reimbursement - Leg. Asst. (K. Forissier) for: Lorman Educational Services, Water Law training registration	\$ 409.00	\$ 8,804.35
5/13/2008 & 5/14/2008	Reimbursement - (K. Forissier) for: Hotel & parking fees Lorman Educational Services, Water Law training in Honolulu at the Prince Kuhio Hilton.	\$ 196.34	\$ 8,608.01

