

ACCOUNTING OF COUNCIL DISTRICT ALLOWANCE EXPENSES
FISCAL YEAR 2009-2010

COUNCIL MEMBER EMILY NAEOLE

DISTRICT 5

ENTERED DATE	DATE INCURRED	DESCRIPTION	COST	AVAILABLE BALANCE
7/1/2009	7/1/2009	Starting Balance		\$ 5,000.00
7/24/2009	7/3-4/09	E. Naeole - Thrifty Car Rental - Rented a Sebring/Convertible to enter in the Fourth of July Parade.	\$ 61.00	\$ 4,939.00
7/24/2009	7/13/2009	Reimbursement to Gwendolyn Kupahu - Office Max - 2-slide lock report covers total w/tax-\$6.23, J300 Recorder total w/tax-\$41.66, Pencil Sharpener total w/tax\$24.01, Microcattée 60 mins. Total w/tax \$6.23.	\$ 78.13	\$ 4,860.87
7/24/2009	7/21-22/09	R. Hampton - Council Meeting at Sheraton Keauhou Hotel - Excess hotel cost (shared w/ E. Naeole) \$66.89, per-diem \$62.50, Breakfast \$5.00.	\$ 134.39	\$ 4,726.48
8/5/2009	7/31/2009	E. Naeole - Ampco System Parking - Parking at Hilo Airport awaiting the arrival to greet Halau O Aulani from Washington D.C.	\$ 4.00	\$ 4,722.48
8/5/2009	7/28/2009	E. Naeole - Reimbursement of Cell phone for the month of June (5/23/09-6/22/09)	\$ 75.00	\$ 4,647.48
8/5/2009	7/21-22/09	Adj; R. Hampton - Breakfast at Sheraton Keauhou Hotel (Do not list)	\$ (5.00)	\$ 4,652.48
8/7/2009	7/28/2009	E. Naeole - Reimbursement of Cell phone for the month of July (6/23/09-7/22/09).	\$ 75.00	\$ 4,577.48
8/10/2009	7/7/2009	E. Naeole - Meal at Leungs Chop Suey House after Council Meeting (Chicken & Shrimp plate & coke)	\$ 16.56	\$ 4,560.92
8/17/2009	7/21-22/09	R. Hampton - Per-diem Committee and Council Meeting.	\$ 57.50	\$ 4,503.42
8/17/2009	6/17-19/09	E. Naeole - Kauai Conference - Hotel cost	\$ 287.44	\$ 4,215.98
8/17/2009	8/17/2009	G. Kupahu - WalMart Store - Purchased two (2) Floor Fan to cool office room.	\$ 93.75	\$ 4,122.23
8/17/2009	8/12-13/09	E. Naeole - Luncheon w/Senator Inouye at Kona Keauhou Resort @ \$45.00 (P/C) and Green Funding Workshop @ \$5.00.	\$ 50.00	\$ 4,072.23
8/18/2009	8/14/2009	E. Naeole - Hawai'i Printing Corp. - Print Business Cards (250) for District 5 to hand out to constituents and others.	\$ 100.00	\$ 3,972.23
8/24/2009	8/24/2009	E. Naeole - Hawaiian Airlines - Air Fare to travel to Oahu to attend 2nd Annual Hawai'i Conference on Language Access at Hawai'i State Cspitol.	\$ 98.20	\$ 3,874.03
9/17/2009	9/2/2009	E. Naeole - Reimbursement for cell phone for the month of August (7/23/09-8/22/09).	\$ 75.00	\$ 3,799.03

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9/17/2009	9/15/2009	G. Kupahu - Reimbursement for paper goods purchased at Sustainable Island Products for the informational fair #4 at Pahoia Community Center on Saturday, September 19, 2009 (200 plates @ \$27.40 & 200 forks @ \$9.68 Total w/tax \$38.62)	\$ 38.62	\$ 3,760.41
9/17/2009	9/16/2009	R. Hampton - Reimbursement for two (2) Ti Leaf Leis purchased at Walmart for certificate presentation to Puna Canoe Club.	\$ 10.75	\$ 3,749.66
9/24/2009	9/17-18/09	E. Naeole - Reimbursement (Hilo Rice-Gal. tomato sauce & kidney beans) informational fair #4.	\$ 17.55	\$ 3,732.11
9/24/2009	9/17-18/09	E. Naeole - Items purchased for informational fair #4 (Frank's Food-hot dogs & ground beef).	\$ 86.46	\$ 3,645.65
9/24/2009	9/17-18/09	E. Naeole - Items purchased for informational fair #4 (Safeway Store-water, onions, coffee, doritos, chili powder & ground beef).	\$ 79.57	\$ 3,566.08
9/24/2009	9/22/2009	E. Naeole - Airfare to Honolulu to attend the Mayor's Forum at Sheraton Waikiki (Hawaiian Airlines)	\$ 145.20	\$ 3,420.88
9/24/2009	9/22/2009	E. Naeole - Parking at Hilo Airport while attending the Mayor's Forum (Ampco System)	\$ 9.00	\$ 3,411.88
9/24/2009	9/22/2009	E. Naeole - Meal allowance while attending the Mayor's Forum	\$ 20.00	\$ 3,391.88
9/24/2009	9/27/2009	E. Naeole - Hotel cost (Pagoda Hotel) while attending 2nd Annual Language Access Conference at the State Capitol.	\$ 86.98	\$ 3,304.90
9/30/2009	9/27-28/09	E. Naeole - Meal while attending Language Conference (Like Like - Ham & Egg Breakfast Plate, Omelet, coffee & orange juice).	\$ 22.62	\$ 3,282.28
9/30/2009	9/27-28/09	E. Naeole - Meal while attending Language Conference (Lahaina Chicken - 1 Whole Chicken)	\$ 15.70	\$ 3,266.58
9/30/2009	9/27-28/09	E. Naeole - Taxi while in Honolulu to attend Language Conference (The Cabhawaii - To and from Pagoda Hotel and State Capitol).	\$ 52.90	\$ 3,213.68
9/30/2009	9/27-28/09	E. Naeole - Parking at Hilo Airport while attending Language Conference (Ampco System)	\$ 18.00	\$ 3,195.68
10/9/2009	10/5/2009	G. Kupahu - Reimbursement for one (1) Oscillating Fan (WalMart Store) for Pahoia County Office.	\$ 20.83	\$ 3,174.85
10/27/2009	9/12/2009	E. Naeole - Purchased two (2) Ti-Leaf Leis for Madie Greene & Rene Siracusa at the "2009 Hall of Fame" on September 12, 2009 at Hapuna Beach Hotel.	\$ 18.71	\$ 3,156.14
10/27/2009	9/14/2009	E. Naeole - Meal at Verna's Drive-Inn-(Hamburger plate & coke) after Public Hearing.	\$ 14.69	\$ 3,141.45
10/27/2009	10/21/2009	R. Hampton - Purchased five (5) Orchid/Carnation Leis from WalMart to present to the coach & four (4) players on the RBI Girl's Softball Team.	\$ 46.96	\$ 3,094.49

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10/28/2009	10/31/2009	R. Hampton - Mileage for the month of October 2009.	\$ 75.00	\$ 3,019.49
11/12/2009	11/6-7/09	E. Naeole - Thrifty Rental - Rented a Chrysler/Sebring Convertible to march in the Veterans Parade.	\$ 61.00	\$ 2,958.49
11/13/2009	11/7/2009	E. Naeole - IMM - Refuel gas in the rental vehicle used for the Veteran's Parade.	\$ 7.71	\$ 2,950.78
12/13/2009	11/13-18/09	E. Naeole-Sack & Save - Purchased 4 turkeys @ \$24.84 & Malama Mkt.- 4 turkeys @ \$24.96 to feed constituents at the New Pahoa Fire Station Blessing (12/12/09).	\$ 49.80	\$ 2,900.98
12/13/2009	10/10/2009	E. Naeole - At&t - Cell Phone for the month of September (8/23-9/22/09)	\$ 75.00	\$ 2,825.98
12/13/2009	10/10/2009	E. Naeole - At&t - Cell Phone for the month of October (9/23-10/22/09)	\$ 75.00	\$ 2,750.98
12/13/2009	12/3/2009	E. Naeole - At&t - Cell phone for the month of November (10/23-11/22/09).	\$ 75.00	\$ 2,675.98
12/13/2009	11/27/2009	G. Kupahu - WalMart - Purchased Table Fan, 2 Tree Lamp, floor Lamp & EN Outlets Extension Cords for Pahoa County Office.	\$ 136.30	\$ 2,539.68
12/13/2009	11/30/2009	G. Kupahu - WalMart - Purchased Light Bulbs @ \$23.90 and Door Mat @ \$15.14 for Pahoa County Office.	\$ 51.27	\$ 2,488.41
12/13/2009	11/17/2009	G. Kupahu - Pahoa Hardware Store - Purchased two (2) keys for Pahoa County Office.	\$ 5.19	\$ 2,483.22
12/13/2009	12/4/2009	E. Naeole - Subway - Purchased four (4) Subway Sandwich for Pahoa County Office Blessing for constituents attending.	\$ 20.83	\$ 2,462.39
12/13/2009	12/8/2009	E. Naeole - Malama Mkt. - Purchased Rice, chicken thighs, meat and dole pineapple juice for New Fire Station Blessing.	\$ 32.05	\$ 2,430.34
12/13/2009	12/4/2009	E. Naeole - WalMart - Purchased Choc. Chips, oatmeal, crème patties cookies & lays potato chips to feed constituents attending Pahoa County Office Blessing (12/04/09).	\$ 15.73	\$ 2,414.61
12/13/2009	11/27/2009	R. Hampton - WalMart - Purchased Chrome lamp, 10/40w light bulb & desk lamp for Pahoa County office.	\$ 32.70	\$ 2,381.91
12/13/2009	12/3-4/09	R. Hampton - Paradise Business Ctr. - Internet Service @ 2.17, Color copies @ \$2.67 & Internet Service @ \$5.00.	\$ 9.84	\$ 2,372.07
12/24/2009	12/4-5/09	E. Naeole-Beason - HERTZ Rental - Rented N/L Mustang Convertible Vehicle for Pahoa Christmas Parade (12/05/09).	\$ 67.65	\$ 2,304.42
12/24/2009	12/12-13/09	E. Naeole-Beason - HERTZ Rental - Rented CV Mustang Convertible Vehicle for Keaau Christmas Parade (12/12/09).	\$ 67.07	\$ 2,237.35
12/24/2009	12/18/2009	E. Naeole-Beason - Paradise Business Center - Color copies, laminate 8.5 x 11.5, and Internet service.	\$ 12.85	\$ 2,224.50

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1/29/2010	1/7/2010	Gwendolyn Kupahu - Purchased Pahoia Hardware store Extension Cord @\$4.47, Office Max 4-Calendar @ \$10.41, WalMart-Desk Lamp @ \$15.54 & Stand Fan @ \$21.88.	\$52.30	\$ 2,172.20
1/29/2010	1/19-20/2010	Emily Naeole-Beeason-Air Fare- \$210.40 to Honolulu to attend Leg. Conference, meetings with state representatives, Per-diem \$107.50, Hotel Cost \$73.42, Charley's Taxi \$103.60, Hotel telephone \$16.94	\$ 511.86	\$ 1,660.34
1/29/2010	1/21/2010	Emily Naeole-Beeason - Tropical Keys - Locksmith changed lock to replace Emily's stolen keys (with 4 keys).	\$ 62.50	\$ 1,597.84
1/29/2010	11/25/2009	Roxanne Hampton - SRI's Handicraft - Purchased Room Divider for Pahoia County Office.	\$ 135.00	\$ 1,462.84
3/1/2010	2/2/2010	Emily Naeole-Beason - Meal after committee meeting (Chicken Entrée & Fruit Punch Drink) Hilo Bay Café	\$ 21.87	\$ 1,440.97
3/1/2010	2/5/2010	Emily Naeole-Beason - 3 bags Ice for Pohoiki Lifeguard Tower Blessing (Pahoia Cash & Carry)	\$ 4.03	\$ 1,436.94
3/1/2010	2/26/2010	Emily Naeole-Beason - Laminate 6 @ \$4.00 & Color Copies 6 @ .89 - Total w/tax.(Paradise Ctr.)	\$ 27.63	\$ 1,409.31
3/1/2010	2/27/2010	Emily Naeole-Beason - Purchased Chicken Thighs, Fruit Rings, Frosted Flakes, Weiners, milk & Roman Meal Bread to feed the people at Pahoia Community Center during the Tsunami Evacuation. 2/27/2010 (Malama Market)	\$ 51.47	\$ 1,357.84
3/1/2010	1/28,2/1-3/10	Gwendolyn Kupahu - Purchased 10 Orchid Leis (WalMart \$56.70), 2 Wooden Frame (WalMart \$10.42) & 3 11 x 14 Matting (Ben Franklin \$15.59) for presentation of certificates 2/3/2010.	\$ 82.99	\$ 1,274.85
3/1/2010	2/4/2010	Emily Naeole-Beason - Cell phone for the month of December (11/23-12/22/09) & January (12/23/09-1/22/2010)	\$ 150.00	\$ 1,124.85
3/1/2010	2/19/2010	Gwendolyn Kupahu - Purchased trash Bags & Pledge Furniture Oil for Office (WalMart)	\$ 12.38	\$ 1,112.47
3/1/2010	2/22/2010	Emily Naeole-Beason - Purchased 4-Panel Burl Screen Room Divider for Emily Naeole-Beason to use in Pahoia Office (The Home Place).	\$ 144.56	\$ 967.91
3/1/2010	2/26/2010	Gwendolyn Kupahu - Purchased Tree Lamp for Pahoia Office (WalMart)	\$ 23.93	\$ 943.98
3/2/2010	2/26/2010	Gwendolyn Kupahu - Mileage for the month of February.	\$ 26.00	\$ 917.98
3/1/2010	10/31/2009	Adjustment: Roxanne Hampton - Mileage for the month of October 2009.	\$ (75.00)	\$ 992.98
3/1/2010	10/31/2009	Adjustment: Roxanne Hampton - Mileage for the month of October 2009.	\$ 103.40	\$ 889.58
Do Not Use				
		TOTAL EXPENSE	\$ 4,110.42	