



HAWAII STATE ETHICS COMMISSION

1001 Bishop Street, Pacific Tower 970
P.O. Box 616, Honolulu, Hawaii 96809
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GIFTS DISCLOSURE STATEMENT

(This report covers the period from June 1 of the preceding calendar year through June 1 of this year and is due on June 30)

NAME: Rebecca S. Williams STATE POSITION: Member - Board of Public Acctg

STATE AGENCY: PCCA - Board of Public Accounting STATE TEL. NO.: 808 262 7225

STATE MAILING ADDRESS:
71 South Kalaeo Avenue
Kailua, HI 96734

1	DONOR	2	DESCRIPTION OF GIFT	3	DATE REC'D	4	GIFT VALUE	5	AGG. VALUE
	National Association of State Boards of Accountancy, Inc.		Full Scholarship (reimbursement of all expenses) to attend meeting in La Jolla, California 6/16/04 - 6/18/04. See detail attached.		6/04		1406.03		1406.03

National Association of State Boards of Accountancy, Inc.

150 Fourth Avenue North, 7th Floor, Nashville, TN 37219-2417

Reimbursable Travel and Entertainment Expense Report

Please read instructions below before completing.

Submit completed form to NASBA Controller.

City	La Jolla	La Jolla	La Jolla						
Day of Week	Tues	Th	Sat						Totals
Date	6/15	6/17	6/19						
Air/Rail Transportation	601.67								601.67
Lodging (hotels, motels, etc.)			702.80						702.80
Local Transportation (Taxi, Bus, Van, Car, etc.)	\$13	\$18	\$13						44.00
Tolls and Parking									
Rental Vehicle									
Personal Vehicle @ \$.365									
Telephone									
Gratuities (other than servers)									
Personal Meals:									
Breakfast			4.83						4.83
Lunch									
Dinner	\$22.39	30.34							52.73
Other									
Entertainment Expense (Details on Other Side)									
Other Expense (Provide Details Below)									

Details:	Total Expenses	1406.03
	Less Cash Advanced	
	Due From (To) NASBA	1406.03

Name of Traveler: Rebecca Williams Date: 6/22/04

Address: 71 S. Kalaheo Ave.

New Address? Yes No City: Kailua State: HI Zip: 96734

Purpose of Trip: NASBA New Member-western Certification of Traveler: Region Mtg

I hereby certify that the above expenses are ordinary and necessary and that I have no source of reimbursement other than from NASBA.

Signature of Traveler: Rebecca Williams

Instructions

Must be typed or in ink.

List each expenditure each day individually.

Include tips for servers in cost of meals.

Receipt required for every expenditure of \$75 or more.

Reverse side MUST be completed for ALL entertainment expenses regardless of amount.

Include only travel & entertainment expenses. Use appropriate form(s) for other expenses.

Approved by:

Account Nos.:	Amount