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NEIGHBOR ISLAND CANDIDATES-
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CAMPAIGN SPENDING COMMISSION

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LATE

DISCLOSURE REPORT
CANDIDATE COMMITTEE

PLEASE TYPE OR PRINT CLEARLY WITH INK (INSTRUCTIONS FOR COMPLETING THE DISCLOSURE REPORT CAN BE FOUND IN THE "GUIDEBOOK FOR CANDIDATE COMMITTEES.")

SECTION I-CANDIDATE AND CANDIDATE COMMITTEE:

(a) Candidate Name: Joe Bertram III

(b) Committee Name: Joe B 3 for South Maui

(c) Mailing Address: PMB 131 P.O Box 959
2640985 Kihei 96753

(d) Phone (Bus) 879 2501 (Res)
Treasurer's

SECTION II-TYPE OF REPORT:

(See the Schedule of Reporting Dates to complete this section)

- [ ] 1st Preliminary Primary
- [x] 2nd Preliminary Primary
- [ ] Final Primary
- [ ] Preliminary General
- [ ] Final Election Period
- [ ] Supplemental
- [ ] Amended [ ] First [ ] Second [ ] Third [ ] Fourth
- [ ] Short Form[1]

COPY

REPORTING PERIOD

July 1 through Sept 8

SECTION III-SUMMARY OF RECEIPTS AND DISBURSEMENTS
(Complete Section IV on the Back of this Form Before Completing This Section)

	COLUMN A TOTAL THIS PERIOD	COLUMN B ELECTION PERIOD[2] TOTAL TO DATE	
1. Cash on Hand at the Beginning of the Election Period[2]		0	1
2. Cash on Hand at the Beginning of this Reporting Period	0		2
3. Total Receipts *(From Line 15)*	$3300.	$3300.	3
4. Subtotal *(Add Lines 2 and 3 for Column A and Lines 1 and 3 for Column B)*	$3300.	$3300.	4
5. Total Disbursements (not including Unpaid Expenditures) *(From Line 19)*	$2550.	$2550.	5
6. Cash on Hand at the Closing of this Reporting Period *(Subtract Line 5 from Line 4)*	$750.	$750.	6
7. Total Loans at the Closing of this Reporting Period	0		7
8. Total Unpaid Expenditures at the Closing of this Reporting Period	$750		8
9. Debts Owed at the Closing of this Reporting Period *(Add Lines 7 and 8)*	0		9
10. Surplus/Deficit *(Subtract Line 9 from Line 6)*	0		10

I hereby certify that the information on this report and all attached Schedules are true, correct and complete to the best of my knowledge.

[signature] 9/13/06 Joseph Bertram 9/13/06

Candidate Signature Date Treasurer Signature Date

[1] Short Form is checked if the candidate is filing a Preliminary, Final or Supplemental Report and has aggregate contributions and aggregate expenditures for the reporting period totaling $2,000 or less. Short form reporting requires completion of only Section I, Section II, and Section III of this Disclosure Report.
[2] An Election Period is the two-year period between general election days if a candidate is seeking nomination or election to a two-year office and the four-year period between general election days if a candidate is seeking nomination or election to a four-year office.

Form CC-5 (Rev. 5/99)

SECTION IV-DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS

(If Necessary, Complete Schedules A through E Before Completing This Section)

RECEIPTS	COLUMN A TOTAL THIS PERIOD	COLUMN B ELECTION PERIOD TOTAL TO DATE	
1. Contributions From:			11
(a) Individuals/Other Entities/Noncandidate Committees/Political Parties			11(a)
(i) Monetary and Non-Monetary Contributions of $100 or Less	$50.	$50.	11(a)(i)
(ii) Monetary and Non-Monetary Contributions of More Than $100	$2250.	$2250.	11(a)(ii)
(iii) Subtotal *(Add Lines 11(a)(i) and 11(a)(ii))*	$2300.	$2300.	11(a)(iii)
(b) Candidate or Candidate's Immediate Family			11(b)
(i) Monetary and Non-Monetary Contributions of $100 or Less	$ ~~1000~~ 0	$ ~~1000~~ 0	11(b)(i)
(ii) Monetary and Non-Monetary Contributions of More Than $100	$1000.	$1000.	11(b)(ii)
(iii) Subtotal *(Add Lines 11(b)(i) and 11(b)(ii))*	$1000.	$1000.	11(b)(iii)
12. Total Contributions *(Add Lines 11(a)(iii) and 11(b)(iii))*	$3300	$3300	12
13. Public Funds and Other Receipts			13
14. Loans			14
15. Total Receipts *(Add Lines 12 through 14)*	$3300	$3300	15
DISBURSEMENTS			
16. Expenditures	$2550.	$2550.	16
17. Loans Repaid or Forgiven			17
18. Unpaid Expenditures Paid or Forgiven			18
19. Subtotal Disbursements *(Add Lines 16 through 18)*	$2550	$2550	19
20. Unpaid Expenditures	$750		20
21. Total Disbursements *(Add Lines 19 and 20)*	$3300	$3300	21