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STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION

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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
Kihei 96753

(d) Phone (Bus) 879 2501 (Res) 264 0985
Treasurer's

SECTION II-TYPE OF REPORT:

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

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

REPORTING PERIOD
Sept 9 through Sept 23

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)	$2334.57	$2334.57	5
6. Cash on Hand at the Closing of this Reporting Period (Subtract Line 5 from Line 4)	$965.53	$965.53	6
7. Total Loans at the Closing of this Reporting Period	0		7
8. Total Unpaid Expenditures at the Closing of this Reporting Period	$965.53		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.

Candidate Signature — Date 10/18/06 — 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 candidate is seeking nomination or election to a four-year office.

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	
11. 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	$2334.47	$2550.	16
17. Loans Repaid or Forgiven			17
18. Unpaid Expenditures Paid or Forgiven			18
19. Subtotal Disbursements *(Add Lines 16 through 18)*	$2334.47	$2334.57	19
20. Unpaid Expenditures	$965.53		20
21. Total Disbursements *(Add Lines 19 and 20)*	$3300	$3300	21

CHECK ONLY ONE BOX
USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW

☒ INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE COMMITTEES/POLITICAL PARTIES

☐ CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION

SCHEDULE A
MONETARY AND NON-MONETARY CONTRIBUTIONS
CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME: JOE Bertram III - Joe B 3 for South Maui

PAGE 1 OF 1

DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY CONTRIBUTION	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF DONOR / IF A DEPENDENT MINOR, ENTER NAME OF PARENT	FOR AGGREGATES OF $1,000 OR MORE NAME OF EMPLOYER / OCCUPATION	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
8/05	☐ NON-MONETARY CONTRIBUTION Zack Franks Kupulani St. Kihei HI 96753		$300.	$300.
8/05	☐ NON-MONETARY CONTRIBUTION Joe Fellmcdonald 160 S. Kihei Rd Kihei HI 96753		$50.	$50.
8/05	☐ NON-MONETARY CONTRIBUTION Charlie Jencks 381 Huku Li'i Pl. #202 Kihei HI 96753		$200.	$200.
8/15	☐ NON-MONETARY CONTRIBUTION Chris Hart 74 Waiko St. Wailuku HI 96793		$500	$500.
8/25	☐ NON-MONETARY CONTRIBUTION Maui Land & Pine 120 Kane St. Kahului 96732		$250.	$250
9/01	☐ NON-MONETARY CONTRIBUTION Hawaii Association of Realtors 1136 12th Ave. #220 Honolulu HI 96816		$1000	$1000

1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page)..... 2300

2. TOTAL MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (Last Page Only) **(Transfer total to the applicable Line Number of the Disclosure Report – 11(a)(ii) or 11(b)(ii))**..... 2300

Form CC-5(A) (Rev. 5/95

With the exception of loans and unpaid expenditures that are forgiven, non-monetary contributions must also be reported as an "Expenditure" on Schedule B.

USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW

☐ INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE COMMITTEES/POLITICAL PARTIES

☒ CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION

SCHEDULE A
MONETARY AND NON-MONETARY CONTRIBUTIONS
CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME: Joe Bertram III - JOE B 3 for South MAUI

PAGE 1 OF 1

DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY CONTRIBUTION	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF DONOR / IF A DEPENDENT MINOR, ENTER NAME OF PARENT	FOR AGGREGATES OF $1,000 OR MORE NAME OF EMPLOYER / OCCUPATION	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
9/06	☐ NON-MONETARY CONTRIBUTION Joseph Bertram 2619 S. Kihei Rd A311 Kihei, HI 96753	Retired	$1000	$1000
~~9/06~~	☐ NON-MONETARY CONTRIBUTION ~~Joseph Bertram~~ ~~2619 S Kihei Rd A311~~ ~~Kihei HI 96753~~	K	$	
	☐ NON-MONETARY CONTRIBUTION			
	☐ NON-MONETARY CONTRIBUTION			
	☐ NON-MONETARY CONTRIBUTION			
	☐ NON-MONETARY CONTRIBUTION			

1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page)..... 1000.

2. TOTAL MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (Last Page Only) **(Transfer total to the applicable Line Number of the Disclosure Report – 11(a)(ii) or 11(b)(ii))**..... 1000.

Form CC-5(A) (Rev. 5/9

With the exception of loans and unpaid expenditures that are forgiven, non-monetary contributions must also be reported as an "Expenditure" on Schedule B.

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION

SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME: Joe Bertram III Joe B 3 for South Maui

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
9/8	☐ NON-MONETARY CONTRIBUTION Office Max, Maui MktPlace Kahului HI 96793	Copies	34.36
9/9	☐ NON-MONETARY CONTRIBUTION Walmart Kahului HI 96793	paper/supplies	11.92
9/9	☐ NON-MONETARY CONTRIBUTION Union 76 Kahulu HI 96793	reimburse for veh use	36.01
9/12	☐ NON-MONETARY CONTRIBUTION FedEx Kinkos Kahului HI 96793	copies	34.06
9/12	☐ NON-MONETARY CONTRIBUTION ~~Joe Bertram~~ (Cash) ~~PMB 131 PO Box 959~~ 2619 S. Kihei Rd Kihei HI 96753 A 311	reimburse for ~~food~~ ~~copies~~/campaign workers expense	$100
9/14	☐ NON-MONETARY CONTRIBUTION Joe Bertram III PMB 131 PO Box 959 Kihei HI 96753	Deposit on Debit card for electronic print for Voter list	$150.
9/19	☐ NON-MONETARY CONTRIBUTION Office Max Kahului HI 96793	Copies	187.99

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page) 553.34

2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) **(Transfer total to Line Number 16 of the Disclosure Report)** .....

CAMPAIGN SPENDING COMMISSION

SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME: Joe Bertram III Joe B 3 for South Maui

PAGE 2 OF 2

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
9/18	☐ NON-MONETARY CONTRIBUTION Blue Mailing P.O Box 260 Pounene HI 96784	Mailing Service	$1276.
9/[illegible]	☐ NON-MONETARY CONTRIBUTION Maui News Wailuku 96793	Ads	505.15
9/[illegible]	☐ NON-MONETARY CONTRIBUTION		
	☐ NON-MONETARY CONTRIBUTION		
	☐ NON-MONETARY CONTRIBUTION		
	☐ NON-MONETARY CONTRIBUTION		
	☐ NON-MONETARY CONTRIBUTION		

SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page)..... 1781.15

TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report)..... 2334.47

Form CC-5(B) (Rev. 5/99)