OAHU CANDIDATES: SUBMIT 1 ORIGINAL AND 1 COPY

NEIGHBOR ISLAND CANDIDATES: SUBMIT 1 ORIGINAL AND 2 COPIES

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION

DISCLOSURE REPORT
CANDIDATE COMMITTEE

COPY

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: Paul Whalen

(b) Committee Name: FRIENDS OF PAUL WHALEN

(c) Mailing Address: 77-374 SUNSET DRIVE
KAILUA-KONA, HI 96740

(d) Phone (Bus) 326 2102 (Res) 326-2102
Treasurer's

SECTION II-TYPE OF REPORT:

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

[ ] 1st Preliminary Primary [ ] Amended

[ ] 2nd Preliminary Primary [ ] Short Form[1]

[ ] Final Primary

[ ] Preliminary General

[ ] Final Election Period

[✓] Supplemental

CAMPAIGN SPENDING COMMISSION 99 JAN -4 A7:34 RECEIVED

REPORTING PERIOD 7/1/99 through 12/31/99

SECTION III (Part 1)-SUMMARY OF RECEIPTS AND DISBURSEMENTS
(Complete Section III (Part 2) 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] (Continuing Committee) OR at the time the Organizational Report was Filed (New Committee)		11,927.82
2. Cash on Hand at the Beginning of this Reporting Period	14,315.07	
3. Total Receipts with Loans *(From Line 17, Column A and B)*	2017.41	7114.41
4. Subtotal *(Add Lines 2 and 3 for Column A and Lines 1 and 3 for Column B)*	16332.48	19,042.23
5. Total Disbursements *(From Line 21, Column A and B)*	388.09	3,097.84
6. Cash on Hand at the Closing of this Reporting Period *(Subtract Line 5 from Line 4 for Columns A and B)*	15944.39	15,944.39
7. (a) Total of Expenditures and Fundraising Expenditures (Unpaid) at the Beginning of this Reporting Period		
(b) Net Change of Expenditures and Fundraising Expenditures (Unpaid) *(From Line 22, Column A)*		
(c) Total of Expenditures and Fundraising Expenditures (Unpaid) at the Closing of this Reporting Period *(Add Lines 7(a) and 7(b))*		
8. Total of Loans at the Closing of this Reporting Period *(Schedule E, Line 10)*		
9. Debts Owed BY the Candidate Committee at the Closing of this Reporting Period *(Add Lines 7(c) and 8)*		
10. Other Adjustments to Surplus/Deficit *(Attach Explanation)*		
11. Subtotal *(Add Lines 9 and 10)*		
12. Surplus/Deficit *(Subtract Line 11 from Line 6)*		

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 2/3/99 — Treasurer Signature Stephanie Whalen — Date 12/31/99

1 Short form is checked if the candidate is filing a Preliminary, Final or Supplemental Report and received no contributions, made no expenditures, and had a deficit or surplus of $2,000 or less for the reporting period. Short form reporting requires completion of only Section I, Section II, and Section III (Part 1) 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. 11/97)

SECTION III (Part 2)-DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS

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

RECEIPTS	COLUMN A TOTAL THIS PERIOD	COLUMN B ELECTION PERIOD TOTAL TO DATE
13. Contributions From:		
(a) Individuals/Other Entities/Noncandidate Committees		
(i) Monetary Contributions of $100 or Less	275.	2405.-
(ii) Non-Monetary Contributions of $100 or Less		25.-
(iii) Aggregate Monetary and Non-Monetary Contributions of More Than $100 *(Schedule A, Line 2 for Column A)*	1350.-	2650.-
(iv) Total Contributions from Individuals/Other Entities/Noncandidate Committees *(Add Lines (a)(i) through (a)(iii) for Columns A and B)*	1625.-	5080.-
(b) Political Parties		
(i) Monetary Contributions of $100 or Less	350.-	900.-
(ii) Non-Monetary Contributions of $100 or Less		
(iii) Aggregate Monetary and Non-Monetary Contributions of More Than $100 *(Schedule G, Line 2 for Column A)*		992.-
(iv) Total Contributions from Political Parties *(Add Lines (b)(i) through (b)(iii) for Columns A and B)*	350	1892.-
(c) Candidate or Candidate's Immediate Family		
(i) Monetary Contributions of $100 or Less		
(ii) Non-Monetary Contributions of $100 or Less		
(iii) Aggregate Monetary and Non-Monetary Contributions of More Than $100 *(Schedule D, Line 2 for Column A)*		
(iv) Total Contributions from Candidate or Candidate's Immediate Family *(Add Lines (c)(i) through (c)(iii) for Columns A and B)*		
(d) Total Contributions *(Add Lines 13(a)(iv), 13(b)(iv) and 13(c)(iv) for Columns A and B)*	1975.-	6972.-
14. Public Funds and Other Receipts *(Schedule C, Line 2 for Column A)*	42.41	142.41
15. Total Receipts without Loans *(Add Lines 13(d) and 14 for Columns A and B)*	2017.41	7114.41
16. Loans From:		
(a) Candidate or Candidate's Immediate Family *(Schedule E, Line 1 for Column A)*		
(b) Financial Institutions *(Schedule E, Line 4 for Column A)*		
(c) Other Sources *(Schedule E, Line 7 for Column A)*		
(d) Total Loans *(Add Lines 16(a) through 16(c) for Columns A and B)*		
17. Total Receipts with Loans *(Add Lines 15 and 16(d) for Columns A and B)*	2017.41	7114.41
DISBURSEMENTS		
18. Expenditures *(Schedule B, Line 3 for Column A)*	388.09	1672.91
19. Fundraising Expenditures *(Schedule F, Line 3 for Column A)*		1424.93
20. Loans Repaid or Forgiven:		
(a) Candidate or Candidate's Immediate Family *(Schedule E, Line 2 for Column A)*		
(b) Financial Institutions *(Schedule E, Line 5 for Column A)*		
(c) Other Sources *(Schedule E, Line 8 for Column A)*		
(d) Total Loans Repaid or Forgiven *(Add Lines 20(a) through 20(c) for Columns A and B)*		
21. Subtotal Disbursements *(Add Lines 18, 19, and 20(d) for Columns A and B)*	388.09	3097.84
22. Expenditures and Fundraising Expenditures (Unpaid) *(Schedule H, Line 7 for Column A)* (Net Change This Period)		
23. Total Disbursements *(Add Lines 21 and 22 for Columns A and B)*	388.09	3097.84

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION

SCHEDULE A

MONETARY AND NON-MONETARY CONTRIBUTIONS BY INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE COMMITTEES

CANDIDATE COMMITTEE

REMINDER: NON-MONETARY CONTRIBUTIONS ARE ALSO REQUIRED TO BE REPORTED AS EXPENDITURES (Schedule B) OR FUNDRAISING EXPENDITURES (Schedule F), WHICHEVER IS APPLICABLE.

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: FRIENDS OF PAUL WHALEN PAGE 1 OF 1

DATE OF DEPOSIT	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF INDIVIDUAL, OTHER ENTITY OR NONCANDIDATE COMMITTEE / IF A DEPENDENT MINOR, ENTER NAME OF PARENT	*REQUIRED IF AGGREGATE IS $1,000 OR MORE NAME OF EMPLOYER (IF INDIVIDUAL) / OCCUPATION (IF INDIVIDUAL)	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
11/30/99	[ ] NON-MONETARY CONTRIBUTION Miller Brewing Co. c/o Red Morris 222 S. Vineyard St., Ste 401 Honolulu, HI 96813		500.-	
10/4	[ ] NON-MONETARY CONTRIBUTION AT&T Three Waterfront Plaza, Ste 405 500 Ala Moana Blvd. Honolulu, HI 96813		150.-	
11/30	[ ] NON-MONETARY CONTRIBUTION RJ Reynolds c/o John Radcliffe 1649 Waikahalulu Ln. C-12 Honolulu, HI 96817		500.-	
12/27	[ ] NON-MONETARY CONTRIBUTION Barbara Umphrey 78-6781 Walua Rd Kailua-Kona, HI 96740		200.-	
	[ ] NON-MONETARY CONTRIBUTION			
	[ ] NON-MONETARY CONTRIBUTION			
	[ ] NON-MONETARY CONTRIBUTION			

1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (THIS PAGE) 1350.-
2. TOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (LAST PAGE THIS LINE ONLY) (ENTER TOTAL ON THE DISCLOSURE REPORT, SECTION III (PART 2), LINE 13 (a)(ii), COLUMN A) 1350

Form CC-5(A) (Rev. 11/

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION

SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME: FRIENDS OF PAUL W HALEN PAGE 1 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 PAID EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
7/15/99	Longs 75-5595 Palani Rd. Kailua-Kona, HI 96740	photo processing	5.13
7/24	Zacs P.O. Box 2387 Kailua-Kona, HI 96745	xerox	2.40
7/24	U.S. Postal Service 74-5577 Palani Rd. Kailua-Kona, HI 96740	postage	1.21
9/22	Kona Coffee Cultural Festival P.O. Box 1112 Kailua-Kona, HI 96745	donation	150.00
9/24	SKEA P.O. Box 256 Honaunau, HI 96726	Annual Mtg.	16.00
11/10	Kona Signs 74-5626 Alapa St., Ste. 1 Kailua-Kona, HI 96740	banner	84.37
11/14	Longs 75-5595 Palani Rd. Kailua-Kona, HI 96740	photo processing	6.96

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (THIS PAGE) 266.07
2. TOTAL OF UNPAID EXPENDITURES PAID THIS PERIOD (LAST PAGE THIS LINE ONLY) (DO NOT ITEMIZE. ENTER TOTAL FROM SCHEDULE H, LINE 4) .....
3. TOTAL OF EXPENDITURES THIS PERIOD (LAST PAGE THIS LINE ONLY) (ADD LINES 1 AND 2. ENTER TOTAL ON THE DISCLOSURE REPORT, SECTION III (PART 2), LINE 18, COLUMN A) 388.04

Form CC-5(B) (Rev. 11/97)

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION

SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME: FRIENDS OF PAUL WHALEN 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 PAID EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
11/15	HPM 74-5524 Kaiwi St. Kailua-Kona, HI 96740	Tarp	122.02

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (THIS PAGE) 122.02
2. TOTAL OF UNPAID EXPENDITURES PAID THIS PERIOD (LAST PAGE THIS LINE ONLY) (DO NOT ITEMIZE. ENTER TOTAL FROM SCHEDULE H, LINE 4) .....
3. TOTAL OF EXPENDITURES THIS PERIOD (LAST PAGE THIS LINE ONLY) (ADD LINES 1 AND 2. ENTER TOTAL ON THE DISCLOSURE REPORT, SECTION III (PART 2), LINE 18, COLUMN A) 388.09

Form CC-5(B) (Rev. 11/97)

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION
SCHEDULE C
PUBLIC FUNDS AND OTHER RECEIPTS
CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME: FRIENDS OF PAUL WHALEN PAGE 1 OF 1

DATE OF DEPOSIT	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF SOURCE OF PUBLIC FUNDS OR OTHER RECEIPT	DESCRIPTION OF OTHER RECEIPT	AMOUNT OF PUBLIC FUNDS OR OTHER RECEIPT THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
12/28	WEST HAWAII TODAY P.O. BOX 789 KAILUA-KONA, HI 96745	REFUND FOR ADVERTISING	42.41	

1. SUBTOTAL OF PUBLIC FUNDS AND OTHER RECEIPTS THIS PERIOD (THIS PAGE) 42.41
2. TOTAL OF PUBLIC FUNDS AND OTHER RECEIPTS THIS PERIOD (LAST PAGE THIS LINE ONLY) (ENTER TOTAL ON THE DISCLOSURE REPORT, SECTION III (PART 2), LINE 14, COLUMN A) 42.41

Form CC-3(C) (Rev. 11