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 COMMITEE

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: Kalani English

(b) Committee Name: J. Kalani English Election Committee

(c) Mailing Address: P.O. Box 678
Hana HI 96713

(d) Phone (Bus) (808) 248-8049 (Res) Treasurer's

SECTION II-TYPE OF REPORT:
(See the Schedule of Reporting Dates to complete this section)

- [ ] 1st Preliminary Primary
- [ ] 2nd Preliminary Primary
- [ ] Final Primary
- [ ] Preliminary General
- [x] Final Election Period
- [ ] Supplemental

- [ ] Amended
- [ ] Short Form [1]

- [ ] First
- [ ] Second
- [ ] Third
- [ ] Fourth

REPORTING PERIOD
09/22/2002 through 11/05/2002

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 TOTAL TO DATE	
1. Cash on Hand at the Beginning of the Election Period [2]		12500.93	1
2. Cash on Hand at the Beginning of this Reporting Period	14710.56		2
3. Total Receipts (From Line 15)	5272.95	65185.07	3
4. Subtotal (Add lines 2 and 3 for Column A and Lines 1 and 3 for Column B)	19983.51	77686.00	4
5. Total Disbursements (not including Unpaid Expenditures) (From Line 19)	3658.28	61360.77	5
6. Cash on Hand at the Closing of this Reporting Period (Subtract Line 5 from Line 4)	16325.23	16325.23	6
7. Total Loans at the Closing of this Reporting Period	0.00		7
8. Total Unpaid Expenditures at the Closing of this Reporting Period	0.00		8
9. Debts Owed at the Closing of this Reporting Period (Add lines 7 and 8)	0.00		9
10. Surplus/Deficit (Subtract Line 9 from Line 6)	16325.23		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.

J Kalani English 12/5/02
Candidate Signature Date

[signature] 12/5/02
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.

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	752.95	9292.95	11(a)(i)
(ii) Monetary and Non-Monetary Contributions of More Than $100	4520.00	55892.12	11(a)(ii)
(iii) Subtotal (Add Lines 11(a)(i) and 11(a)(ii))	5272.95	65185.07	11(a)(iii)
(b) Candidate or Candidate's Immediate Family			11(b)
(i) Monetary and Non-Monetary Contributions of $100 or Less	0.00	0.00	11(b)(i)
(ii) Monetary and Non-Monetary Contributions of More Than $100	0.00	0.00	11(b)(ii)
(iii) Subtotal (Add Lines 11(b)(i) and 11(b)(ii))	0.00	0.00	11(b)(iii)
12. Total Contributions (Add Lines 11(a)(iii) and 11(b)(iii))	5272.95	65185.07	12
13. Public Funds and Other Receipts	0.00	0.00	13
14. Loans	0.00	0.00	14
15. Total Receipts (Add Lines 12 through 14)	5272.95	65185.07	15
DISBURSEMENTS			
16. Expenditures	3658.28	59360.77	16
17. Loans Repaid or Forgiven	0.00	2000.00	17
18. Unpaid Expenditures Paid or Forgiven	0.00	0.00	18
19. Subtotal Disbursements (Add Lines 16 through 18)	3658.28	61360.77	19
20. Unpaid Expenditures	0.00		20
21. Total Disbursements (Add Lines 19 and 20)	3658.28		21

CHECK ONLY ONE BOX
USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW
[X] INDIVIDUAL/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:

J. Kalani English Election Committee

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
09/27/2002	[ ] NON-MONETARY CONTRIBUTION Hawaii Association of Realtors 1136-12th AVE. SUITE 220 HONOLULU HI 96816		1000.00	3100.00
09/27/2002	[ ] NON-MONETARY CONTRIBUTION OEPAC P.O. Box 88298 Honolulu HI 96830		500.00	500.00
10/11/2002	[ ] NON-MONETARY CONTRIBUTION W. Joseph Cotchett 840 Malcolm Rd. Burlingame CA 94010	San Francisco Airport Office Center Attorney	1000.00	1000.00
10/11/2002	[ ] NON-MONETARY CONTRIBUTION County of Maui 200 S. High Street Parks & Recreation Dept. Wailuku HI 96793		170.00	320.00
10/17/2002	[ ] NON-MONETARY CONTRIBUTION Susan Miller SR 123 Kipahului HI 96713		200.00	200.00
10/17/2002	[ ] NON-MONETARY CONTRIBUTION Steeletech 99-1370 Koaha Place Aiea HI 96701		200.00	200.00

1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page) 3070.00

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))** .....

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

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

CHECK ONLY ONE BOX
USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW
[X] INDIVIDUAL/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:

J. Kalani English Election Committee

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
10/21/2002	[ ] NON-MONETARY CONTRIBUTION Betsill Brothers Construction, Inc. 635 Kenolio Rd. Kihei HI 96753		200.00	200.00
10/21/2002	[ ] NON-MONETARY CONTRIBUTION Castle & Cooke Inc. Legislative Committee-Hawaii P.O. Box 2780 Honolulu HI 96803		250.00	1050.00
10/31/2002	[ ] NON-MONETARY CONTRIBUTION Abbott Laboratories 200 Abbott Park Rd. P.O. Box 177 Abbott Park IL 60064		150.00	150.00
11/04/2002	[ ] NON-MONETARY CONTRIBUTION Castle & Cooke Inc. Legislative Committee-Hawaii P.O. Box 2780 Honolulu HI 96803		250.00	1300.00
11/04/2002	[ ] NON-MONETARY CONTRIBUTION HAWAII INSURERS COUNCIL PAC 1001 BISHOP STREET HONOLULU HI 96813		250.00	350.00
11/04/2002	[ ] NON-MONETARY CONTRIBUTION OEPAC P.O. Box 88298 Honolulu HI 96830		0.00	500.00

1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page) 1100.00

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))** .....

Form CC-6(A) (Rev. 6/99)

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

CHECK ONLY ONE BOX
USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW
[X] 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:

J. Kalani English Election Committee

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
11/04/2002	[ ] NON-MONETARY CONTRIBUTION OEPAC P.O. Box 88296 Honolulu HI 96830		0.00	500.00
11/04/2002	[ ] NON-MONETARY CONTRIBUTION Michael A. Onofrietti 46-302 Heeia St. Kaneohe HI 96744		100.00	150.00
11/05/2002	[ ] NON-MONETARY CONTRIBUTION OEPAC P.O. Box 88296 Honolulu HI 96830		250.00	750.00

1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page)	350.00	
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))**	4520.00	

Form CC-6(A) (Rev. 8/99)

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

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION
SCHEDULE B
EXPENDITURES
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:

J. Kalani English Election Committee

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
10/31/2002	☐ NON-MONETARY CONTRIBUTION Costco Dairy Road Kahului HI 96732	5006 Food & Beverages : Food & Beverages for Campaign Night	333.18
11/02/2002	☐ NON-MONETARY CONTRIBUTION Avis Rent-A-Car 2912 Aolele St. Honolulu HI 96819	5021 Travel & Lodging : Car rental	37.60
11/02/2002	☐ NON-MONETARY CONTRIBUTION Ohana Waikiki Hobron Hotel Hobron St. Honolulu HI 96813	5021 Travel & Lodging : Lodging while on O'ahu	60.59
11/04/2002	☐ NON-MONETARY CONTRIBUTION Ichiban Restaurant Kaahumanu Shopping Center Kahului HI 96732	5006 Food & Beverages : Food for campaign workers	61.11

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page) 492.48

2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) **(Transfer total to Line Number 16 of the Disclosure Report)** 3658.28

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION
SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

J. Kalani English Election Committee

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
10/18/2002	☐ NON-MONETARY CONTRIBUTION Avis Rent-A-Car 2912 Aolele St. Honolulu HI 96819	5021 Travel & Lodging : Car Rental	32.18
10/18/2002	☐ NON-MONETARY CONTRIBUTION Ohana Waikiki Hobron Hotel Hobron St. Honolulu HI 96813	5021 Travel & Lodging : Hotel	60.59
10/21/2002	☐ NON-MONETARY CONTRIBUTION MacWorld P.O. Box 37780 Boone IA 50037-0780	5014B Office Expenses - Computer/Computer Supplies : Subscription	19.97
10/22/2002	☐ NON-MONETARY CONTRIBUTION BORDERS 270 DAIRY RD KAHULUI HI 96732	5014C Office Expenses - Office Supplies : Books & Office Supplies	123.82
10/25/2002	☐ NON-MONETARY CONTRIBUTION Avis Rent-A-Car 2912 Aolele St. Honolulu HI 96819	5021 Travel & Lodging : Car Rental	68.55
10/25/2002	☐ NON-MONETARY CONTRIBUTION MacMouse Club 627 South Street Suite 105 Honolulu HI 96813	5014B Office Expenses - Computer/Computer Supplies : Airport card, mouse	170.78
10/29/2002	☐ NON-MONETARY CONTRIBUTION Safeway 170 Kamehameha Ave. Kahului HI 96732	5016 Other Direct Campaign Expenses : Lei and flowers for campaign event	45.78

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page) 521.67

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

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION
SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

J. Kalani English Election Committee

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
10/10/2002	☐ NON-MONETARY CONTRIBUTION Avis Rent-A-Car 2912 Aolele St. Honolulu HI 96819	5021 Travel & Lodging : Car Rental	64.33
10/10/2002	☐ NON-MONETARY CONTRIBUTION Ohana Waikiki Hobron Hotel Hobron St. Honolulu HI 96813	5021 Travel & Lodging : Hotel Accom-odations	60.59
10/11/2002	☐ NON-MONETARY CONTRIBUTION Pacific Island Art P.O. Box 120 810 Haiku Rd., #331 Haiku HI 96708	5019F Printing - Other : Cards & En-velopes	1041.66
10/12/2002	☐ NON-MONETARY CONTRIBUTION Verizon P.O. Box 2200 Honolulu HI 96641	5010G Headquarter's Expenses - Tele-phone : Headquarters Telephone	34.91
10/17/2002	☐ NON-MONETARY CONTRIBUTION MacAddict P.O. Box 5126 Harlan IA 51593-0626	5014B Office Expenses - Computer/Co-mputer Supplies : Subscription	24.00
10/17/2002	☐ NON-MONETARY CONTRIBUTION Maui Electric P.O. Box 398 Kahului HI 96733	5010C Headquarter's Expenses - Elec-tricity : Electric for Headquarters	81.18
10/18/2002	☐ NON-MONETARY CONTRIBUTION AT&T P.O. BOx 2969 Omaha NE 681032969	5014A Office Expenses - Cellular Ph-one : Telephone	144.33

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page) 1451.00

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

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION
SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

J. Kalani English Election Committee

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
10/02/2002	☐ NON-MONETARY CONTRIBUTION Avis Rent-A-Car 2912 Aolele St. Honolulu HI 96819	5021 Travel & Lodging : Car Rental	64.20
10/04/2002	☐ NON-MONETARY CONTRIBUTION University of Hawaii Press 2840 Kolowalu St. Honolulu HI 96822	5010 Headquarter's Expenses : Subscription for Office	31.50
10/05/2002	☐ NON-MONETARY CONTRIBUTION Avis Rent-A-Car 2912 Aolele St. Honolulu HI 96819	5021 Travel & Lodging : Car rental	62.97
10/05/2002	☐ NON-MONETARY CONTRIBUTION BORDERS 270 DAIRY RD KAHULUI HI 96732	5010 Headquarter's Expenses : Magazines for campaign headquarters	21.80
10/05/2002	☐ NON-MONETARY CONTRIBUTION Costco Dairy Road Kahului HI 96732	5006 Food & Beverages : Food & beverages for campaign workers/headquarters, etc.	277.78
10/05/2002	☐ NON-MONETARY CONTRIBUTION Ohana Waikiki Hobron Hotel Hobron St. Honolulu HI 96813	5021 Travel & Lodging : Hotel and Parking in Honolulu	115.18
10/09/2002	☐ NON-MONETARY CONTRIBUTION Kahului Trucking & Storage 285 Hoohana Street Kahului HI 96793	5014 Office Expenses : Office storage	93.60

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page) 667.03

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

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION
SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

J. Kalani English Election Committee

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
09/23/2002	☐ NON-MONETARY CONTRIBUTION Aloha Water Company 94-538 Puahi St. Unit A Waipahu HI 96797	5010H Headquarter's Expenses - Water : Water for Headquarters	44.75
09/23/2002	☐ NON-MONETARY CONTRIBUTION Foriegn Affairs Magazine Box 420235 Palm Coast FL 32142	5010 Headquarter's Expenses : Subscription	84.00
09/23/2002	☐ NON-MONETARY CONTRIBUTION Maui Soda & Ice Works P.O. Box 1170 Wailuku HI 96793	5006 Food & Beverages : Soda for fundraiser	246.87
09/26/2002	☐ NON-MONETARY CONTRIBUTION Costco Dairy Road Kahului HI 96732	5000 Advertising : Photo Processing	50.69
09/28/2002	☐ NON-MONETARY CONTRIBUTION Dollar Rent A Car In Terminal Hoolehua HI 96729	5021 Travel & Lodging : Car Rental - Molokai Parade	46.01
09/29/2002	☐ NON-MONETARY CONTRIBUTION Go Daddy www.godaddy.com Honolulu HI 96813	5000A Advertising - Internet : Register domain name	33.00
09/30/2002	☐ NON-MONETARY CONTRIBUTION Hawaii Online 737 Bishop Street Suite 1900 Honolulu HI 96813	5000A Advertising - Internet : ISP Service	20.78

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page) 526.10

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