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 DR
KAILUA-KONA HI 96740

(d) Phone (Bus) 8083240069 (Res) SAME

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
- [ ] Short Form[1]
- [ ] First [ ] Second [ ] Third [ ] Fourth

'02 OCT 11 P3:23
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REPORTING PERIOD

9/7/02 through 9/21/02

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]		21,214.17	1
2	Cash on Hand at the Beginning of this Reporting Period	24,544.41		2
3	Total Receipts *(From Line 15)*	10,975.00	32,432.77	3
4	Subtotal *(Add Lines 2 and 3 for Column A and Lines 1 and 3 for Column B)*	35,519.41	53,646.94	4
5	Total Disbursements (not including Unpaid Expenditures) *(From Line 19)*	2,188.53	20,316.06	5
6	Cash on Hand at the Closing of this Reporting Period *(Subtract Line 5 from Line 4)*	33,330.88	33,330.88	6
7	Total Loans at the Closing of this Reporting Period			7
8	Total Unpaid Expenditures at the Closing of this Reporting Period			8
9	Debts Owed at the Closing of this Reporting Period *(Add Lines 7 and 8)*			9
10	Surplus/Deficit *(Subtract Line 9 from Line 6)*	33,330.88		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 10/9/02

Treasurer Signature — Date 10/9/02

[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] 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 DAT	
11. Contributions From:			11
(a) Individuals/Other Entities/Noncandidate Committees/Political Parties			11(a)
(i) Monetary and Non-Monetary Contributions of $100 or Less	975.00	7,547.85	11(a)(i)
(ii) Monetary and Non-Monetary Contributions of More Than $100	10,000.00	24,468.25	11(a)(ii)
(iii) Subtotal *(Add Lines 11(a)(i) and 11(a)(ii))*	10,975.00	32,016.10	11(a)(iii)
(b) Candidate or Candidate's Immediate Family			11(b)
(i) Monetary and Non-Monetary Contributions of $100 or Less			11(b)(i)
(ii) Monetary and Non-Monetary Contributions of More Than $100			11(b)(ii)
(iii) Subtotal *(Add Lines 11(b)(i) and 11(b)(ii))*			11(b)(iii)
12. Total Contributions *(Add Lines 11(a)(iii) and 11(b)(iii))*	10975.00	32016.10	12
13. Public Funds and Other Receipts		416.67	13
14. Loans			14
15. Total Receipts *(Add Lines 12 through 14)*	10975.00	32432.77	15
DISBURSEMENTS			
16. Expenditures	2,188.53	20,316.06	16
17. Loans Repaid or Forgiven			17
18. Unpaid Expenditures Paid or Forgiven			18
19. Subtotal Disbursements *(Add Lines 16 through 18)*	2188.53	20,316.06	19
20. Unpaid Expenditures			20
21. Total Disbursements *(Add Lines 19 and 20)*	2188.53	20,316.06	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: PAUL WHALEN FRIENDS OF PAUL WHALEN

PAGE 1 OF

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
9/17	☐ NON-MONETARY CONTRIBUTION HAWAII ASSN OF REALTORS 1136 12TH AVE #220 HONOLULU, HI 96816		3900-	3900-
9/17	☐ NON MONETARY CONTRIBUTION HAWAII INSURERS COUNCIL PAC PACIFIC TOWER 2491 1001 BISHOP ST HONOLULU, HI 96813		2000-	2000-
9/17	☐ NON-MONETARY CONTRIBUTION FIRST INSURANCE CO OF HI PO BOX 2866 HONOLULU, HI 96803		4000-	4000-
9/17	☐ NON-MONETARY CONTRIBUTION MEPLE/BECKY BARTEL 75-266 MALULANI DR KAILUA-KONA HI 96740		100-	150-
9/17	☐ NON-MONETARY CONTRIBUTION			
9/17	☐ NON-MONETARY CONTRIBUTION			

1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page) 10,000.00

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)) 10,975.66

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 Schedule B.

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION

SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME: PAUL WHALEN, FRIENDS OF PAUL WHALEN

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 EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
9/9	☐ NON-MONETARY CONTRIBUTION COSTCO 73-5600 MAIN ST KAILUA-KONA, HI 96740	GAS	17.00
9/10	☐ NON-MONETARY CONTRIBUTION US POSTMASTER LANI KAU CENTER KAILUA-KONA, HI 96740	POSTAGE	13.65
9/11	☐ NON-MONETARY CONTRIBUTION WALMART KAILUA-KONA, HI 96740	OFFICE SUPPLIES	7.58
9/11	☐ NON-MONETARY CONTRIBUTION COSTCO 73-5600 MAIN ST KAILUA-KONA, HI 96740	GAS	14.30
9/16	☐ NON-MONETARY CONTRIBUTION WEST HAWAII TODAY PO BOX 789 KAILUA-KONA HI 96740	ADS	214.62
9/16	☐ NON-MONETARY CONTRIBUTION WEST HAWAII TODAY PO BOX 789 KAILUA-KONA, HI 96740	ADS	349.85
9/18	☐ NON-MONETARY CONTRIBUTION COSTCO 73-5600 MAIN ST KAILUA-KONA, HI 96740	GAS	21.00

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page) 638.04

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

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

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: PAUL WHALEN, 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 EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
9/19	☐ NON-MONETARY CONTRIBUTION ZAL'S PO BOX 2387 KAILUA-KONA HI 96740	PHOTOCOPIES	.83
9/20	☐ NON-MONETARY CONTRIBUTION WEST HAWAII TODAY PO BOX 789 KAILUA-KONA HI 96740	ADS	851.47
9/20	☐ NON-MONETARY CONTRIBUTION WEST HAWAII TODAY PO BOX 789 KAILUA-KONA HI 96740	ADS	374.07
9/20	☐ NON-MONETARY CONTRIBUTION ALLIED MACHINERY CORP PO BOX 970126 WAIPAHU, HI 96797	LATHES	28.12
9/20	☐ NON-MONETARY CONTRIBUTION SIGNS BY JACKIE 73-5580 MAMALAHOA HWY #4 KAILUA-KONA HI 96746	LETTERING	58.33
9/20	☐ NON-MONETARY CONTRIBUTION COSTCO 73-5600 MAMALAHOA HWY KAILUA-KONA HI 96740	GAS	13.50
9/17	☐ NON-MONETARY CONTRIBUTION FELICIA GRAPHICS PO BOX 383956 WAIKOLOA HI 96738	Ad	229.17

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page) 1550.49

2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report) 2188.53

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