OAHU CANDIDATES-
SUBMIT 1 ORIGINAL AND 1 COPY

NEIGHBOR ISLAND CANDIDATES-
SUBMIT 1 ORIGINAL AND 2 COPIES

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION

AMENDED

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) 324-0069 (Res) 324-0069
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
- [x] Amended [ ] First [ ] Second [ ] Third [ ] Fourth
- [ ] Short Form[1]

'03 JAN 28 P1:01

REPORTING PERIOD

10/22/02 through 11/05/02

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]		21214.17	1
2	Cash on Hand at the Beginning of this Reporting Period	35946.31		2
3.	Total Receipts *(From Line 15)*	11,900.00	52,486.75	3
4.	Subtotal *(Add Lines 2 and 3 for Column A and Lines 1 and 3 for Column B)*	37,846.31	73,700.92	4
5.	Total Disbursements (not including Unpaid Expenditures) *(From Line 19)*	18,253.58	54108.19	5
6.	Cash on Hand at the Closing of this Reporting Period *(Subtract Line 5 from Line 4)*	19,592.73	19,592.73	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)*	19,592.73		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 1/26/03

Treasurer Signature — Date 1/25/03

[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	1500.00	10992.85	11(a)(i)
(ii) Monetary and Non-Monetary Contributions of More Than $100	10400.00	41077.23	11(a)(ii)
(iii) Subtotal *(Add Lines 11(a)(i) and 11(a)(ii))*	11900.00	52,070.08	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)*	11900.00	52,070.08	12
13. Public Funds and Other Receipts		416.67	13
14. Loans			14
15. Total Receipts *(Add Lines 12 through 14)*	11900.00	52486.75	15
DISBURSEMENTS			
16. Expenditures	18253.58	54108.19	16
17. Loans Repaid or Forgiven			17
18. Unpaid Expenditures Paid or Forgiven			18
19. Subtotal Disbursements *(Add Lines 16 through 18)*	18253.58	54108.19	19
20. Unpaid Expenditures			20
21. Total Disbursements *(Add Lines 19 and 20)*	18253.58	54108.19	21

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
10/23	☐ NON-MONETARY CONTRIBUTION COSTCO 73-5600 MAIKU ST. KAILUA-KONA, HI 96740	GAS	12.90
	☐ NON-MONETARY CONTRIBUTION		
	☐ NON-MONETARY CONTRIBUTION		
	☐ NON-MONETARY CONTRIBUTION		
	☐ NON-MONETARY CONTRIBUTION		
	☐ NON-MONETARY CONTRIBUTION		
	☐ NON-MONETARY CONTRIBUTION		

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page) 12.90

2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report) 8253.58

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