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 "CAMPAIGN SPENDING FOR CANDIDATE COMMITTEES.")

CAMPAIGN SPENDING COMMISSION

SECTION I-CANDIDATE AND CANDIDATE COMMITTEE:

(a) Candidate Name: Henry J. C. Aquino

(b) Committee Name: Friends of Henry Aquino

(c) Mailing Address: 94-1053 Hapapa Street
Waipahu, HI 96797

(d) Phone (Bus) 625-0354 (Res) 677-1583

Treasurer's

SECTION II-TYPE OF REPORT:

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

'04 OCT -8 P4:09

RECEIVED

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

REPORTING PERIOD

09-04-2004 through 09-18-2004

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	5282.12		2
3. Total Receipts *(From Line 15)*	0	15276.51	3
4. Subtotal *(Add Lines 2 and 3 for Column A and Lines 1 and 3 for Column B)*	5282.12	15276.51	4
5. Total Disbursements (not including Unpaid Expenditures) *(From Line 19)*	2948.24	12942.63	5
6. Cash on Hand at the Closing of this Reporting Period *(Subtract Line 5 from Line 4)*	2333.88	2333.88	6
7. Total Loans at the Closing of this Reporting Period	0		7
8. Total Unpaid Expenditures at the Closing of this Reporting Period	1190.00		8
9. Debts Owed at the Closing of this Reporting Period *(Add Lines 7 and 8)*	1190.00		9
10. Surplus/Deficit *(Subtract Line 9 from Line 6)*	1143.88		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 10/8/04

Treasurer Signature — Date 10/8/2004

[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	0	7465.86	11(a)(i)
(ii) Monetary and Non-Monetary Contributions of More Than $100	0	3255.00	11(a)(ii)
(iii) Subtotal *(Add Lines 11(a)(i) and 11(a)(ii))*	0	10,720.86	11(a)(iii)
(b) Candidate or Candidate's Immediate Family			11(b)
(i) Monetary and Non-Monetary Contributions of $100 or Less	0	501.46	11(b)(i)
(ii) Monetary and Non-Monetary Contributions of More Than $100	0	4054.19	11(b)(ii)
(iii) Subtotal *(Add Lines 11(b)(i) and 11(b)(ii))*	0	4555.65	11(b)(iii)
12. Total Contributions *(Add Lines 11(a)(iii) and 11(b)(iii))*	0	15,276.51	12
13. Public Funds and Other Receipts	—	—	13
14. Loans	—	—	14
15. Total Receipts *(Add Lines 12 through 14)*	0	15276.51	15
DISBURSEMENTS			
16. Expenditures	2948.24	12942.63	16
17. Loans Repaid or Forgiven	0	0	17
18. Unpaid Expenditures Paid or Forgiven	0	0	18
19. Subtotal Disbursements *(Add Lines 16 through 18)*	2948.24	12942.63	19
20. Unpaid Expenditures	$1190.00		20
21. Total Disbursements *(Add Lines 19 and 20)*	~~4137.8~~ 4138.24	12942.63	21

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: Henry J. C. Aquino - Friends of Henry Aquino

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
	☐ NON-MONETARY CONTRIBUTION N/A			
	☐ NON-MONETARY CONTRIBUTION			
	☐ NON-MONETARY CONTRIBUTION			
	☐ NON-MONETARY CONTRIBUTION			
	☐ NON-MONETARY CONTRIBUTION			
	☐ NON-MONETARY CONTRIBUTION			

1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page).....	~~0~~	
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))**.....	~~0~~	

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: Henry JC Aquino - Friends of Henry Aquino

PAGE 1 OF 3

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
SEPT 4 2004	☐ NON-MONETARY CONTRIBUTION Democratic Party of Hi 710 Kapiolani Blvd Ste. 111 Honolulu, Hi 96813	Donation	50.00
SEPT 8 2004	☐ NON-MONETARY CONTRIBUTION U.S. Postmaster Waipahu PO Waipahu, Hi 96797-9998	Postage for mailers	357.64
SEPT 10 2004	☐ NON-MONETARY CONTRIBUTION Office Max 94-861 Lumiaina St. Waipahu, Hi 96797	paper for flyers	87.35
SEPT 17 2004	☐ NON-MONETARY CONTRIBUTION U.S. Apparel 500 Alakawa St. 114 Honolulu, Hi 96819	6 dozen shirts	210.25
SEPT 17 2004	☐ NON-MONETARY CONTRIBUTION Costco Wholesale Iwilei #687 Honolulu, Hi	Beverages 9/18 Primary Elec. mass canvassing	159.75
SEPT 17 2004	☐ NON-MONETARY CONTRIBUTION Paradise Florist 98-150 Kaonohi St. Aiea, Hi 96701	6 vertical banner used 9/18 Primary Elec Day	312.19
SEPT 18 2004	☐ NON-MONETARY CONTRIBUTION Rebecca Aquino 94-1053 Hapapa St. Waipahu, Hi 96797	Reimbursement for refreshments provided 9/18	547.62

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page) 1724.80

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)

CITY AND COUNTY OF HONOLULU
CAMPAIGN SPENDING COMMISSION

SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME: Henry J.C. Aquino - Friends of Henry Aquino

PAGE 2 OF 3

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
SEPT 17 2004	☐ NON-MONETARY CONTRIBUTION Convoy 1427 Dillingham Blvd 1449A Honolulu, HI 96817	Shirtprinting (Shirts disbursed 9/18)	90.00
SEPT 17 2004	☐ NON-MONETARY CONTRIBUTION Sams Club 1000 Kam Hwy Ste. 100 Pearl City, HI 96782	Refreshments for 9/18 mass canvasing	27.82
SEPT 17 2004	☐ NON-MONETARY CONTRIBUTION Sam's Club 1000 Kam Hwy. Ste. 100 Pearl City, HI 96782	refreshments for 9/18 mass canvasing	67.96
SEPT 17 2004	☐ NON-MONETARY CONTRIBUTION Sams Club 1000 Kam Hwy Ste. 100 Pearl City, HI 96782	refreshments for 9/18 mass canvasing	140.79
SEPT 18 2004	☐ NON-MONETARY CONTRIBUTION Jack In the Box (Waipahu location) 94-866 Moloalo Waipahu, HI 96797	Breakfast (volunteer) 9/18 Primary Election mass canvasing	33.59
SEPT 18 2004	☐ NON-MONETARY CONTRIBUTION Jack In the Box (Waipio Location) 94-839 Ukee St. Waipahu, HI 96797	Breakfast (volunteer) 9/18 Primary Election mass canvasing	13.44
SEPT 18 2004	☐ NON-MONETARY CONTRIBUTION Ohana Drive Inn 91-896 Makaie Rd 101 Ewa Beach, HI 96706	Volunteer Bentos / Lunch 9/18 Primary Election mass canvasing	180.00

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page) 553.60

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

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CANDIDATE AND CANDIDATE COMMITTEE NAME: Henry J.C. Aquino - Friends of Henry Aquino

PAGE 3 OF 3

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
SEPT 18 2004	☐ NON-MONETARY CONTRIBUTION Ohana Drive Inn 91-894 Makule Rd 101 Ewa Beach, HI 96706	Volunteer Dinner 9/18 Primary Elec Rally	488.28
SEPT 18 2004	☐ NON-MONETARY CONTRIBUTION Darei 94-144 Farrington Hwy Waipahu, HI 96797	Volunteer Dinner 9/18 Primary Elec Rally	181.56
	☐ NON-MONETARY CONTRIBUTION		
	☐ NON-MONETARY CONTRIBUTION		
	☐ NON-MONETARY CONTRIBUTION		
	☐ NON-MONETARY CONTRIBUTION		
	☐ NON-MONETARY CONTRIBUTION		

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page) 669.84

2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report) 2948.24

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

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 Henry J.-C. Aquino - Henry Aquino

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
	N/A			

1. SUBTOTAL OF PUBLIC FUNDS AND OTHER RECEIPTS THIS PERIOD (This Page)	0	
2. TOTAL PUBLIC FUNDS AND OTHER RECEIPTS THIS PERIOD (Last Page Only) (Transfer total to Line Number 13 of the Disclosure Report)	0	

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

ATTACH A COPY OF THE EXECUTED LOAN DOCUMENT AT THE TIME OF INITIAL DISCLOSURE

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION

SCHEDULE D
LOANS
CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME: Henry J. C. Aquino - Friends of Henry Aquino - PAGE 1 OF 1

LOAN SOURCE / DATE OF LOAN	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF LENDER / NAME OF EMPLOYER AND OCCUPATION / PURPOSE OF LOAN	AMOUNT OF LOAN AT BEGINNING OF THIS PERIOD	NEW LOAN AMOUNT THIS PERIOD	AMOUNT REPAID OR FORGIVEN THIS PERIOD	AMOUNT OF LOAN AT CLOSING OF THIS PERIOD
☐ CANDIDATE ☐ IMMEDIATE FAMILY ☐ FINANCIAL INSTITUTION ☐ OTHER	N/A			☐ FORGIVEN	
☐ CANDIDATE ☐ IMMEDIATE FAMILY ☐ FINANCIAL INSTITUTION ☐ OTHER				☐ FORGIVEN	
☐ CANDIDATE ☐ IMMEDIATE FAMILY ☐ FINANCIAL INSTITUTION ☐ OTHER				☐ FORGIVEN	
☐ CANDIDATE ☐ IMMEDIATE FAMILY ☐ FINANCIAL INSTITUTION ☐ OTHER				☐ FORGIVEN	
☐ CANDIDATE ☐ IMMEDIATE FAMILY ☐ FINANCIAL INSTITUTION ☐ OTHER				☐ FORGIVEN	

1. SUBTOTAL (This Page)			
2. TOTAL NEW LOANS THIS PERIOD (Last Page Only) (Transfer total to Line Number 14 of the Disclosure Report)	—		
3. TOTAL LOANS REPAID OR FORGIVEN THIS PERIOD (Last Page Only) (Transfer total to Line Number 17 of the Disclosure Report)		—	
4. TOTAL LOANS AT THE CLOSING OF THIS PERIOD (Last Page Only) (Transfer total to Line Number 7 of the Disclosure Report)			—

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

If a loan is forgiven, the loan must also be reported as a "Non-Monetary Contribution" on Schedule A. The forgiven loan does not have to be reported as an "Expenditure" on Schedule B.

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION

SCHEDULE E
UNPAID EXPENDITURES
CANDIDATE COMMITTEE

NOTE: EXPENDITURES ARE CONSIDERED MADE WHEN THE PRODUCT IS DELIVERED OR THE SERVICE IS RENDERED (ACCRUAL METHOD OF ACCOUNTING).

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CANDIDATE AND CANDIDATE COMMITTEE NAME: Henry J.C. Aquino - Friends of Henry Aquino -

PAGE 1 OF 1

DATE OF UNPAID EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF VENDOR / PURPOSE OF UNPAID EXPENDITURE	AMOUNT OF UNPAID EXPENDITURE AT BEGINNING OF THIS PERIOD	NEW UNPAID EXPENDITURE AMOUNT THIS PERIOD	AMOUNT PAID OR FORGIVEN THIS PERIOD	AMOUNT OF UNPAID EXPENDITURE AT CLOSING OF THIS PERIOD
SEPT 10 2004	ARMAC Printing 590 Farrington Hwy Ste 504 Kapolei, HI 96707 / Mass Canvasing Flyers on 9/11	0	$1190.00	☐ FORGIVEN	$1190.00
				☐ FORGIVEN	
				☐ FORGIVEN	
				☐ FORGIVEN	
				☐ FORGIVEN	
1. SUBTOTAL (This Page)			$1190.00	—	$1190.00
2. TOTAL NEW UNPAID EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 20 of the Disclosure Report)			$1190.00		
3. TOTAL UNPAID EXPENDITURES PAID OR FORGIVEN THIS PERIOD (Last Page Only) (Transfer total to Line Number 18 of the Disclosure Report)				—	
4. TOTAL UNPAID EXPENDITURES AT THE CLOSING OF THIS PERIOD (Last Page Only) (Transfer total to Line Number 8 of the Disclosure Report)					$1190.00

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

If an unpaid expenditure is forgiven, the unpaid expenditure must also be reported as a "Non-Monetary Contribution" on Schedule A. The forgiven unpaid expenditure does not have to be reported as an "Expenditure" on Schedule B.