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

RECEIVED
'04 DEC -2 P12:17

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: Mamo P. Cummings

(b) Committee Name: Friends for Mamo P. Cummings

(c) Mailing Address: P.O. Box 1835
Kapaa, HI 96746

(d) Phone (Bus) 245-9635 (Res) 651-7939
Treasurer's

SECTION II-TYPE OF REPORT:

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

OFFICE OF THE COUNTY CLERK
ELECTIONS DIVISION

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

COPY

REPORTING PERIOD

Oct. 19 through Nov. 2, 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]		$ 0.00	1
2. Cash on Hand at the Beginning of this Reporting Period	$ 23,132.69		2
3. Total Receipts *(From Line 15)*	11,200.00	55,904.50	3
4. Subtotal *(Add Lines 2 and 3 for Column A and Lines 1 and 3 for Column B)*	$ 34,332.69	$ 55,904.50	4
5. Total Disbursements (not including Unpaid Expenditures) *(From Line 19)*	23,682.26	45,254.07	5
6. Cash on Hand at the Closing of this Reporting Period *(Subtract Line 5 from Line 4)*	$ 10,650.43	$ 10,650.43	6
7. Total Loans at the Closing of this Reporting Period	0		7
8. Total Unpaid Expenditures at the Closing of this Reporting Period	0		8
9. Debts Owed at the Closing of this Reporting Period *(Add Lines 7 and 8)*	0		9
10. Surplus/Deficit *(Subtract Line 9 from Line 6)*	$ 10,650.43		1

I hereby certify that the information on this report and all attached Schedules are true, correct and complete to the best of my knowledge.

[signature] 12/1/04 [signature] 12-1-04
Candidate Signature Date 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	350.00	4,887.00	11(a)(i)
(ii) Monetary and Non-Monetary Contributions of More Than $100	10,850.00	47,092.50	11(a)(ii)
(iii) Subtotal *(Add Lines 11(a)(i) and 11(a)(ii))*	11,200.00	51,979.50	11(a)(iii)
(b) Candidate or Candidate's Immediate Family			11(b)
(i) Monetary and Non-Monetary Contributions of $100 or Less	0	0	11(b)(i)
(ii) Monetary and Non-Monetary Contributions of More Than $100	0	3,925.00	11(b)(ii)
(iii) Subtotal *(Add Lines 11(b)(i) and 11(b)(ii))*	0	3,925.00	11(b)(iii)
12. Total Contributions *(Add Lines 11(a)(iii) and 11(b)(iii))*	11,200.00	55,904.50	12
13. Public Funds and Other Receipts	0	0	13
14. Loans	0	0	14
15. Total Receipts *(Add Lines 12 through 14)*	11,200.00	55,904.50	15
DISBURSEMENTS			
16. Expenditures	21,882.26	42,731.16	16
17. Loans Repaid or Forgiven	0	0	17
18. Unpaid Expenditures Paid or Forgiven	1,800.00	2,522.91	18
19. Subtotal Disbursements *(Add Lines 16 through 18)*	$23,682.26	$45,254.07	19
20. Unpaid Expenditures	0		20
21. Total Disbursements *(Add Lines 19 and 20)*	$23,682.26	$45,254.07	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: Mamo P. Cummings PAGE 1 OF 2

Friends for Mamo P. Cummings

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
10/26/04	☐ NON-MONETARY CONTRIBUTION James J.C. Haynes II, Trustee FBO James J.C. Haynes II, Trust P.O. Box 1566 Kahului, HI 96733		$2,000.00	$2,000.00
10/26/04	☐ NON-MONETARY CONTRIBUTION Republican Women's Club of Kauai 4121 Rice St, #405 Lihue, HI 96766		150.00	150.00
10/26/04	☐ NON-MONETARY CONTRIBUTION Hawaii Partition Systems, Inc. P.O. Box 396 Lawai, HI 96765		2,000.00	2,000.00
10/26/04	☐ NON-MONETARY CONTRIBUTION Altria Corporate Services, Inc. 120 Park Avenue New York, NY 10017		2,000.00	2,000.00
10/26/04	☐ NON-MONETARY CONTRIBUTION Tesoro Hawaii Noncandidate Committee 91-325 Komohana St. Kapolei, HI 96707		1,750.00	1,750.00
10/26/04	☐ NON-MONETARY CONTRIBUTION Hotel PAC 2250 Kalakaua Ave., Ste. 404-4 Hon, HI 96815		200.00	200.00

1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page)..... $ 8,100.00

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 Schedule B.

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

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CANDIDATE AND CANDIDATE COMMITTEE NAME: Mame P. Cummings PAGE 2 OF 2
Friends for Mame P. Cummings

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
10/20/04	☐ NON-MONETARY CONTRIBUTION McCloskey and Co. dba Kealia Makai Holdings, LLC. PO Box 539 Anahola, HI 96703		250.00	$250.00
10/20/04	☐ NON-MONETARY CONTRIBUTION Chevron Texaco Corp. P.O. Box 9034 Concord, CA 94524		2,000.00	2,000.00
10/20/04	☐ NON-MONETARY CONTRIBUTION R.J. Reynolds Tobacco Co. PO Box 2955 Winston-Salem, North Carolina 27102		500.00	500.00
	☐ NON-MONETARY CONTRIBUTION			
	☐ NON-MONETARY CONTRIBUTION			
	☐ NON-MONETARY CONTRIBUTION			

1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page)..... $2,750.00

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))**..... $10,250.00

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: Mamo P. Cummings
Friends for Mamo P. Cummings

PAGE 1 OF 4

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
10/19/04	☐ NON-MONETARY CONTRIBUTION KONG Radio Group PO Box 1748 Lihue, HI 96766	Radio AD (10/20 - 11/1/04)	$1,316.24
10/19/04	☐ NON-MONETARY CONTRIBUTION KONG Radio Group PO Box 1748 Lihue, HI 96766	Radio AD - Pat. Victorino Country Show (10/23; 10/30/04)	143.23
10/19/04	☐ NON-MONETARY CONTRIBUTION H- Hawaii Media 4334 Rice St., Ste. 204-B Lihue, HI 96766	Radio AD (10/20 - 11/1/04)	562.50
10/19/04	☐ NON-MONETARY CONTRIBUTION Oceanic Time Warner Cable 200 Akamainui St. Mililani, HI 96789	TV AD (10/20 - 11/1/04)	967.79
10/19/04	☐ NON-MONETARY CONTRIBUTION Sign Art 4953 Lankini Rd. Lihue, HI 96766	Banners	389.70
10/19/04	☐ NON-MONETARY CONTRIBUTION Kauai Visayan Club c/o Aurea Laylon 6696 Kipapa Rd. Kapaa, HI 96784	Event - International Ball.	175.00
10/19/04	☐ NON-MONETARY CONTRIBUTION Edward Villarwel 456 Keoniana St. Honolulu, HI 96815	Voice service for radio and TV ads.	100.00

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page)..... $3,654.96

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

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: Mamo P. Cummings
Friends for Mamo P. Cummings

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
10/20/04	☐ NON-MONETARY CONTRIBUTION Kauai Advertiser P.O. Box 956 Waimea, HI 96796	AD in Veterans Day tabloid in Kauai Island News.	350.00
10/20/04	☐ NON-MONETARY CONTRIBUTION Linda Tomei 1977 Halekoa Dr. Hon., HI 96821	Cost of design, layout and preparation of digital files for 9x6 postcards. Third mailer	208.32
10/21/04	☐ NON-MONETARY CONTRIBUTION The Garden Island P.O. Box 231 Lihue, HI 96766	Newspaper AD for 10/25, 10/27, 10/29 & 11/1/04.	5,202.05
10/21/04	☐ NON-MONETARY CONTRIBUTION Oceanic Time Warner Cable 200 Akamainui St. Mililani, HI 96789	Balance of TV AD (10/20-11/1/04).	84.02
10/21/04	☐ NON-MONETARY CONTRIBUTION Oceanic Time Warner Cable 200 Akamainui St. Mililani, HI 96789	TV AD. (10/23-10/31/04)	913.69
10/22/04	☐ NON-MONETARY CONTRIBUTION U.S. Postal Service 1271 N. King St. Hon, HI 96817	Postage cost for mailer #4.	2,483.44
10/21/04	☐ NON-MONETARY CONTRIBUTION Andarta Design P.O. Box 223579 Princeville, HI 96722	Ad layout cost for League of Women Voters 2004 Voter Guide	25.00

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page) ..... $ 9,266.52

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: Mamo P. Cummings
Friends for Mamo P. Cummings

PAGE 3 OF 4

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
10/22/04	☐ NON-MONETARY CONTRIBUTION KONG Radio Group P.O. Box 1748 Lihue, HI 96766	Radio Ad.	862.60
10/22/04	☐ NON-MONETARY CONTRIBUTION H-Hawaii Media 4334 Rice St, Ste. 204-B Lihue, HI 96766	Radio AD	500.00
10/22/04	☐ NON-MONETARY CONTRIBUTION Edward Enterprises P.O. Box 30468 Honolulu, HI 96820	Printing cost for 6,500 post cards.	1,008.82
10/25/04	☐ NON-MONETARY CONTRIBUTION Edward Enterprises P.O. Box 30468 Honolulu, HI 96820	Printing cost for 7,500 walk cards.	1,238.33
10/25/04	☐ NON-MONETARY CONTRIBUTION Linda Tomei 1977 Halekoa Dr. Hon., HI 96821	Cost of design, layout and preparation of digital files.	208.32
10/25/04	☐ NON-MONETARY CONTRIBUTION Sign Art 4453 Laukini Rd. Lihue, HI 96766	Banners	389.70
10/26/04	☐ NON-MONETARY CONTRIBUTION Waiaau Productions P.O. Box 3944 Lihue, HI 96766	TV Ad on Waiaau Show	572.91

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page)..... 4,780.68

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: Mame P. Cummings PAGE 4 OF 4
Friends for Mame P. Cummings

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
10/26/04	☐ NON-MONETARY CONTRIBUTION DSI 4491 Rice St., Ste. 102 Lihue, HI 96766	Graphic consultants for TV ads.	85.42
10/27/04	☐ NON-MONETARY CONTRIBUTION Oceanic Time Warner Cable 200 Akamainui St. Mililani, HI 96789	TV ads.	2,045.18
10/29/04	☐ NON-MONETARY CONTRIBUTION Pinky Malama P.O. Box 718 Kekaha, HI 96752	Balance of food catering cost for fundraiser on 9-12-04	1,800.00
10/29/04	☐ NON-MONETARY CONTRIBUTION Kauai Bakery 3-2600 Kaumualii Hwy. Kukui Grove Shopping Ctr. Lihue, HI 96766	Cost of cakes for fundraiser	250.00
	☐ NON-MONETARY CONTRIBUTION		
	☐ NON-MONETARY CONTRIBUTION		
	☐ NON-MONETARY CONTRIBUTION		

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page)..... 4,120.60

2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) **(Transfer total to Line Number 16 of the Disclosure Report)**..... 21,882.26

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

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: Mamo P. Cummings / Friends for Mamo P. Cummings

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
9/07/04	Pinky Malama PO Box 718 Kekaha, HI 96752 Balance of food catering cost for fundraiser held on 9-12-04	$1,200.00	0	☐ FORGIVEN $1,200.00	0
				☐ FORGIVEN	
				☐ FORGIVEN	
				☐ FORGIVEN	
				☐ FORGIVEN	
1. SUBTOTAL (This Page)			0	1,200.00	0
2. TOTAL NEW UNPAID EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 20 of the Disclosure Report)			0		
3. TOTAL UNPAID EXPENDITURES PAID OR FORGIVEN THIS PERIOD (Last Page Only) (Transfer total to Line Number 18 of the Disclosure Report)				$1,200.00	
4. TOTAL UNPAID EXPENDITURES AT THE CLOSING OF THIS PERIOD (Last Page Only) (Transfer total to Line Number 8 of the Disclosure Report)					0

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.