OAHU CANDIDATES-
SUBMIT 1 ORIGINAL AND 1 COPY

NEIGHBOR ISLAND CANDIDATES-
SUBMIT 1 ORIGINAL AND 2 COPIES

# STATE OF HAWAII
# CAMPAIGN SPENDING COMMISSION

RECEIVED

## DISCLOSURE REPORT
## CANDIDATE COMMITTEE

'04 OCT 22 P2:33

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: [illegible]

(b) [illegible]

(c) Mailing Address: [illegible] Kuli Rd
Kailua, HI 96734

(d) Phone (Bus) _____ (Res) 332-2057

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
- [x] Preliminary General
- [ ] Final Election Period
- [ ] Supplemental
- [ ] Amended
- [ ] Short Form[1]

REPORTING PERIOD

through

COPY

### 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 | | 901.87 |
| 2. Cash on Hand at the Beginning of this Reporting Period | | |
| 3. Total Receipts *(From Line 15)* | 901.87 ~~275~~ | |
| 4. Subtotal *(Add Lines 2 and 3 for Column A and Lines 1 and 3 for Column B)* | 1176.87 | |
| 5. Total Disbursements (not including Unpaid Expenditures) *(From Line 19)* | 1150.66 | |
| 6. Cash on Hand at the Closing of this Reporting Period *(Subtract Line 5 from Line 4)* | 26.21 | |
| 7. Total Loans at the Closing of this Reporting Period | ~~0~~ | |
| 8. Total Unpaid Expenditures at the Closing of this Reporting Period | ~~0~~ | |
| 9. Debts Owed at the Closing of this Reporting Period *(Add Lines 7 and 8)* | ~~0~~ | |
| 10. Surplus/Deficit *(Subtract Line 9 from Line 6)* | 26.21 | |

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

Candidate Signature [signature] Date 10/22/4

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 [illegible] (The [illegible] Candidate is seeking nomination or election to a four year term.)

# 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: Friends of JoAnne Georgi

PAGE 1 OF 1

| 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 #117 | ☐ NON-MONETARY CONTRIBUTION Kong Radio Box 1748 Lihue 96766 | Radio Ad's | 1041.66 |
| 10/18 #116 | ☐ NON-MONETARY CONTRIBUTION USPS Lihue, Hi | postage | 37- |
| 10/15 #115 | ☐ NON-MONETARY CONTRIBUTION Safeway Kapaa, Hi | postits & stamps | 17.60 |
| 10/14 #114 | ☐ NON-MONETARY CONTRIBUTION Inksport Lihue, Hi | photocopies | 2.60 |
| #113 | ☐ NON-MONETARY CONTRIBUTION USPS Lihue, Hi | Stamps | 37- |
| #112 | ☐ NON-MONETARY CONTRIBUTION Safeway Kapaa | Slaps | 14.80 |
| | ☐ NON-MONETARY CONTRIBUTION | | |

. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page) ..... 1150.66

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

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

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: Friends of JoAnne Georgi

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 |
|---|---|---|---|---|
| 10/14 | ☐ NON-MONETARY CONTRIBUTION<br>Republican Womens Club<br>41 21 Rice St #405<br>Lihue, Hi 96766 | | 150— | 150— |
| 10/14 | ☐ NON-MONETARY CONTRIBUTION<br>Kusaka Revocable Living trust<br>Maryanne Kusaka<br>5151 Nonou Rd<br>Kapaa, Hi 96746<br>822-5400 | Retired | 75— | 225— |
| 10/14 | ☐ NON-MONETARY CONTRIBUTION<br>Linda Collins<br>BOX 367<br>Waimea, Hi 96796 | President<br>Kikiaola Land | 50— | 275— |
| | ☐ NON-MONETARY CONTRIBUTION | | | |
| | ☐ NON-MONETARY CONTRIBUTION | | | |
| | ☐ NON-MONETARY CONTRIBUTION | | | |

| | | |
|---|---|---|
| 1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page)..... | 275— | |
| 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))**..... | 275— | |

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.