

**HAWAII STATE ETHICS COMMISSION  
CANDIDATES' DISCLOSURE OF FINANCIAL INTERESTS**

<b>NAME (Last, First, Middle)</b> Say, Calvin Kwai Yen	<b>OFFICE TO WHICH YOU SEEK ELECTION:</b> State House of Representatives, District 20
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**ITEM 1: INCOME FOR SERVICES RENDERED FOR PRECEDING CALENDAR YEAR**

List the source (the term "source" also includes any state or other government agencies) and amount of all income of \$1,000 or more received **during the preceding calendar year** (1/1/11 - 12/31/11), for services rendered, and the nature of the services rendered.

NAME AND ADDRESS OF SOURCE OF INCOME	AMOUNT	SERVICES RENDERED
House of Representatives State Capitol, Room 431 Honolulu, Hawaii 96813	E	Legislator
Kotake Shokai, Ltd. 1812 Kalani Street Honolulu, Hawaii 96819	C	President
Warabeya USA dba Tokyo Bento Nichiyo 2859 Pa'a Street, 2nd Floor Honolulu, Hawaii 96818	C	Secretary

Check here if entry is None

Check here if additional sheets are attached

**ITEM 2: OWNERSHIP OR BENEFICIAL INTERESTS IN BUSINESSES**

List the amount and identity of every ownership or beneficial interest held **during the disclosure period** (1/1/11 to date of filing) in any business in or outside of the State if the interest has a value of \$5,000 or more or is equal to 10% or more of the ownership of the business.

BUSINESS NAME AND ADDRESS	NATURE OF BUSINESS	NATURE OF INTEREST	VALUE OR NO. OF SHARES
Kotake Shokai, Ltd. 1812 Kalani Street Honolulu, Hawaii 96818  (See Attachment A for additional information)	Importer, Wholesaler	Shares	B

Check here if entry is None

Check here if additional sheets are attached

**ITEM 3: TRANSFER OF OWNERSHIP OR BENEFICIAL INTERESTS IN BUSINESSES**

List any ownership or beneficial interests in businesses transferred **during the disclosure period** (1/1/11 to date of filing) and the date of transfer.

OWNERSHIP OR BENEFICIAL INTEREST TRANSFERRED DURING THIS DISCLOSURE PERIOD	DATE OF TRANSFER
Alliance Bernstein Small/Mid Cap Value Fund Advisor (Shares Sold = B)	06/04/12
Alliance Bernstein Small/Mid Cap Growth Advisor (Shares Sold = C)	06/04/12
<input type="checkbox"/> Check here if entry is None <span style="float: right;"><input type="checkbox"/> Check here if additional sheets are attached</span>	

**ITEM 4: CREDITORS**

List the name of each creditor to whom the value of \$3,000 or more was owed **during the disclosure period** (1/1/11 to date of filing) and the original amount and amount outstanding. Exclude debts from retail installment transactions for the purchase of consumer goods.

NAME OF CREDITOR	ORIGINAL AMOUNT OWED	AMOUNT OUTSTANDING
Bank of Hawaii 111 South King Street Honolulu, Hawaii 96813	G	G
<input type="checkbox"/> Check here if entry is None <span style="float: right;"><input type="checkbox"/> Check here if additional sheets are attached</span>		

**ITEM 5: OFFICERSHIPS, DIRECTORSHIPS, TRUSTEESHIPS**

List every officership, directorship, trusteeship, or other fiduciary relationship held **during the disclosure period** (1/1/11 to date of filing) in any business or organization, the term of office, and the annual compensation.

NAME AND ADDRESS OF BUSINESS	TITLE HELD	TERM OF OFFICE	ANNUAL COMPENSATION
Kotake Shokai, Ltd. 1812 Kalani Street Honolulu, Hawaii 96819	President	2000 - Present	C
Warabeya USA dba Tokyo Bento Nichiyo 2859 Pa'a Street, 2nd Floor Honolulu, Hawaii 96818	Secretary	2002 - Present	C
United Chinese Society of Hawaii 42 North King Street Honolulu, Hawaii 96817	First Vice President	Jan 1, 2012 to Dec 31, 2012	None
<input type="checkbox"/> Check here if entry is None <span style="float: right;"><input type="checkbox"/> Check here if additional sheets are attached</span>			

**ITEM 6: INTERESTS IN REAL PROPERTY HELD, EXCLUDING PERSONAL RESIDENCE(S)**

List interests in real property in or outside of the State held **during the disclosure period** (1/1/11 to date of filing), if the interest has a value of \$10,000 or more. Real property that is your personal residence need not be listed.

STREET ADDRESS	TAX MAP KEY NUMBER (IF TAX MAP KEY NUMBER EXISTS)	VALUE

 Check here if entry is None

 Check here if additional sheets are attached
**ITEM 7: INTERESTS IN REAL PROPERTY ACQUIRED, EXCLUDING PERSONAL RESIDENCE(S)**

List interests in real property in or outside of the State, acquired **during the disclosure period** (1/1/11 to date of filing), if the interest has a value of \$10,000 or more. Real property that is your personal residence need not be listed.

STREET ADDRESS AND TAX MAP KEY NUMBER (IF TAX MAP KEY NUMBER EXISTS)	AMOUNT AND NATURE OF CONSIDERATION PAID	NAME OF PERSON RECEIVING THE CONSIDERATION

 Check here if entry is None

 Check here if additional sheets are attached
**ITEM 8: INTERESTS IN REAL PROPERTY TRANSFERRED, EXCLUDING PERSONAL RESIDENCE(S)**

List interests in real property in or outside of the State transferred **during the disclosure period** (1/1/11 to date of filing), if the interest has a value of \$10,000 or more. Real property that was your personal residence need not be listed.

STREET ADDRESS AND TAX MAP KEY NUMBER (IF TAX MAP KEY NUMBER EXISTS)	AMOUNT AND NATURE OF CONSIDERATION RECEIVED	NAME OF PERSON FURNISHING THE CONSIDERATION

 Check here if entry is None

 Check here if additional sheets are attached

**ITEM 9: CLIENTS PERSONALLY REPRESENTED BEFORE STATE AGENCIES**

List the names of clients personally represented by you before state agencies, except in ministerial matters, for a fee or compensation during the disclosure period (1/1/11 to date of filing), excluding clients represented before courts.

NAME OF CLIENT	NAME OF STATE AGENCY

Check here if entry is None  Check here if additional sheets are attached

**ITEM 10: CREDITOR INTERESTS IN INSOLVENT BUSINESSES**

List the amount and identity of every creditor interest in insolvent businesses, held during the disclosure period (1/1/11 to date of filing), if the interest has a value of \$5,000 or more.

NAME AND ADDRESS OF BUSINESS	NATURE OF BUSINESS	NATURE OF INTEREST	VALUE
		STATE OF HAWAII STATE ETHICS COMMISSION	12 JUL 19 P2 59

Check here if entry is None  Check here if additional sheets are attached

**CERTIFICATION:** I hereby certify that the above is a true, correct, and complete statement to the best of my knowledge and belief. I understand that it is a violation of State law, chapter 84, HRS, if information is not disclosed as required by chapter 84, HRS. I further understand that there are statutory penalties for noncompliance.

*Calvin K. Y. Day* 7/18/12  
 \_\_\_\_\_  
 SIGNATURE DATE

**ATTACHMENT A**

**ITEM 2: OWNERSHIP OR BENEFICIAL INTERESTS IN BUSINESSES  
ADDITIONAL INFORMATION**

<b>BUSINESS NAME AND ADDRESS</b>	<b>NATURE OF BUSINESS</b>	<b>NATURE OF INTEREST</b>	<b>VALUE OR NO. OF SHARES</b>
Bernstein Tax-Managed International Portfolio  Sanford C. Bernstein & Co., LLC 1345 Avenue of the Americas New York, New York 10105  (Note: All of the following are held in mutual funds or investment portfolios managed by the above.)	Mutual Fund	Shares	D
Bernstein Emerging Markets Portfolio	Mutual Fund	Shares	C
Bernstein Diversified Municipal Portfolio	Mutual Fund	Shares	H
Alliance Bernstein Bond Fund Municipal Bond Inflation Strategy Class 1	Mutual Fund	Shares	D
Alliance Bernstein Small/Mid Cap Value Fund Advisor	Mutual Fund	Shares	C
Alliance Bernstein Small/Mid Cap Growth Advisor	Mutual Fund	Shares	C
Tax Aware Overlay A Portfolio Class 1	Mutual Fund	Shares	D
Tax Aware Overlay B Portfolio Class 1	Mutual Fund	Shares	F
Apple Inc.	Information Technology	Shares	B