

STATE OF HAWAII - CAMPAIGN SPENDING COMMISSION DISCLOSURE REPORT

Section I - CANDIDATE AND CANDIDATE COMMITTEE:		
(a) Candidate Name:	Cook, Thomas	
(b) Committee Name:	Friends of Tom Cook	
(c) Address:	P. O. Box 189	
	Kihei HI 96753	
(d) Treasurer's Phone (Bus):	(808) 280-0545	
Section II - TYPE OF REPORT:		
Report Name:	2022-2024 Supplemental July 1 - December 31, 2023	
Type:	<input type="checkbox"/> Amended	
Section III - SUMMARY OF RECEIPTS AND EXPENDITURES (Complete Section IV of this form Before Completing This Section)		
	COLUMN A TOTAL THIS PERIOD	COLUMN B ELECTION PERIOD TOTAL TO DATE
1. Cash on Hand at the Beginning of the Election Period		\$11,029.88
2. Cash on Hand at the Beginning of this Reporting Period	\$-1,070.87	
3. Total Receipts <i>(From line 15)</i>	\$12,450.00	\$21,750.50
4. Subtotal <i>(Add Lines 2 and 3 for Column A and Lines 1 and 3 for Column B)</i>	\$11,379.13	\$32,780.38
5. Total Expenditures <i>(Not including Unpaid Expenditures) (From Line 19)</i>	\$6,414.23	\$27,815.48
6. Cash on Hand at the Closing of this Reporting Period <i>(Subtract Line 5 from Line 4)</i>	\$4,964.90	\$4,964.90
7. Total Loans at the Closing of this Reporting Period	\$5,000.00	
8. Total Unpaid Expenditures at the Closing of this Reporting Period	\$0.00	
9. Debts Owed at the Closing of this Reporting Period <i>(Add Lines 7 and 8)</i>	\$5,000.00	
10. Surplus / Deficit <i>(Subtract Line 9 from Line 6)</i>	\$-35.10	

Section IV - DETAILED SUMMARY OF RECEIPTS AND EXPENDITURES
(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:		
(a) Individuals / Non-candidate Committees / Other Entities / Political Parties		
(i) Monetary and Non-Monetary Contributions of \$100 or less	\$50.00	\$100.50
(ii) Monetary and Non-Monetary Contributions of More Than \$100 (Schedule A)	\$11,400.00	\$15,650.00
(iii) Subtotal (<i>Add Lines 11(a)(i) and 11(a)(ii)</i>)	\$11,450.00	\$15,750.50
(b) Candidate's Immediate Family		
(i) Monetary and Non-Monetary Contributions of \$100 or less	\$0.00	\$0.00
(ii) Monetary and Non-Monetary Contributions of More Than \$100 (Schedule A)	\$0.00	\$0.00
(iii) Subtotal (<i>Add Lines 11(b)(i) and 11(b)(ii)</i>)	\$0.00	\$0.00
12. Total Contributions (<i>Add Lines 11(a)(iii) and 11(b)(iii)</i>)	\$11,450.00	\$15,750.50
13. Other Receipts (including Candidate's Own Funds) (Schedule C)	\$1,000.00	\$1,000.00
14. Loans (Schedule D)	\$0.00	\$5,000.00
15. Total Receipts (<i>Add Lines 12 through 14</i>)	\$12,450.00	\$21,750.50
EXPENDITURES		
16. Expenditures Made (Schedule B)	\$6,414.23	\$22,815.48
17. Loans Repaid or Forgiven (Schedule D)	\$0.00	\$0.00
18. Unpaid Expenditures Paid or Forgiven (Schedule E)	\$0.00	\$5,000.00
19. Subtotal Expenditures (<i>Add Lines 16 through 18</i>)	\$6,414.23	\$27,815.48
20. Unpaid Expenditures (Schedule E)	\$0.00	\$5,000.00
21. Total Expenditures (<i>Add Lines 19 through 20</i>)	\$6,414.23	\$32,815.48