

# STATE OF HAWAII - CAMPAIGN SPENDING COMMISSION DISCLOSURE REPORT

<b>Section I - CANDIDATE AND CANDIDATE COMMITTEE:</b>		
(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	
<b>Section II - TYPE OF REPORT:</b>		
Report Name:	2022-2024 1st Preliminary General August 11 - September 26, 2024	
Type:	<input type="checkbox"/> Amended	
<b>Section III - SUMMARY OF RECEIPTS AND EXPENDITURES (Complete Section IV of this form Before Completing This Section)</b>		
	<b>COLUMN A TOTAL THIS PERIOD</b>	<b>COLUMN B ELECTION PERIOD TOTAL TO DATE</b>
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	\$12,582.87	
3. Total Receipts (From line 15)	\$71,021.05	\$136,287.50
4. Subtotal (Add Lines 2 and 3 for Column A and Lines 1 and 3 for Column B)	\$83,603.92	\$147,317.38
5. Total Expenditures (Not including Unpaid Expenditures) (From Line 19)	\$29,583.30	\$93,296.76
6. Cash on Hand at the Closing of this Reporting Period (Subtract Line 5 from Line 4)	\$54,020.62	\$54,020.62
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 (Add Lines 7 and 8)	\$5,000.00	
10. Surplus / Deficit (Subtract Line 9 from Line 6)	\$49,020.62	

**Section IV - DETAILED SUMMARY OF RECEIPTS AND EXPENDITURES  
(If Necessary, Complete Schedules A through E Before Completing This Section)**

<b>RECEIPTS</b>	<b>COLUMN A TOTAL THIS PERIOD</b>	<b>COLUMN B ELECTION PERIOD TOTAL TO DATE</b>
11. Contributions From:		
(a) Individuals / Non-candidate Committees / Other Entities / Political Parties		
(i) Monetary and Non-Monetary Contributions of \$100 or less	\$1,004.15	\$1,609.65
(ii) Monetary and Non-Monetary Contributions of More Than \$100 (Schedule A)	\$70,016.90	\$128,677.85
(iii) Subtotal (Add Lines 11(a)(i) and 11(a)(ii))	\$71,021.05	\$130,287.50
(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 (Add Lines 11(b)(i) and 11(b)(ii))	\$0.00	\$0.00
12. Total Contributions (Add Lines 11(a)(iii) and 11(b)(iii))	\$71,021.05	\$130,287.50
13. Other Receipts (including Candidate's Own Funds) (Schedule C)	\$0.00	\$1,000.00
14. Loans (Schedule D)	\$0.00	\$5,000.00
15. Total Receipts (Add Lines 12 through 14)	\$71,021.05	\$136,287.50
<b>EXPENDITURES</b>		
16. Expenditures Made (Schedule B)	\$29,583.30	\$88,296.76
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 (Add Lines 16 through 18)	\$29,583.30	\$93,296.76
20. Unpaid Expenditures (Schedule E)	\$0.00	\$5,000.00
21. Total Expenditures (Add Lines 19 through 20)	\$29,583.30	\$98,296.76