

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 Final Primary July 27 - August 10, 2024 |
| 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 | \$16,227.55 | |
| 3. Total Receipts (From line 15) | \$4,275.00 | \$65,266.45 |
| 4. Subtotal (Add Lines 2 and 3 for Column A and Lines 1 and 3 for Column B) | \$20,502.55 | \$76,296.33 |
| 5. Total Expenditures (Not including Unpaid Expenditures) (From Line 19) | \$7,919.68 | \$63,713.46 |
| 6. Cash on Hand at the Closing of this Reporting Period (Subtract Line 5 from Line 4) | \$12,582.87 | \$12,582.87 |
| 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) | \$7,582.87 | |

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 | \$605.50 |
| (ii) Monetary and Non-Monetary Contributions of More Than \$100 (Schedule A) | \$4,225.00 | \$58,660.95 |
| (iii) Subtotal (<i>Add Lines 11(a)(i) and 11(a)(ii)</i>) | \$4,275.00 | \$59,266.45 |
| (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>) | \$4,275.00 | \$59,266.45 |
| 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 (<i>Add Lines 12 through 14</i>) | \$4,275.00 | \$65,266.45 |
| EXPENDITURES | | |
| 16. Expenditures Made (Schedule B) | \$7,919.68 | \$58,713.46 |
| 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>) | \$7,919.68 | \$63,713.46 |
| 20. Unpaid Expenditures (Schedule E) | \$0.00 | \$5,000.00 |
| 21. Total Expenditures (<i>Add Lines 19 through 20</i>) | \$7,919.68 | \$68,713.46 |