

# 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 Final Election Period October 22 - November 5, 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>		
	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	\$21,420.94	
3. Total Receipts <i>(From line 15)</i>	\$7,325.00	\$177,765.84
4. Subtotal <i>(Add Lines 2 and 3 for Column A and Lines 1 and 3 for Column B)</i>	\$28,745.94	\$188,795.72
5. Total Expenditures <i>(Not including Unpaid Expenditures) (From Line 19)</i>	\$16,559.99	\$176,609.77
6. Cash on Hand at the Closing of this Reporting Period <i>(Subtract Line 5 from Line 4)</i>	\$12,185.95	\$12,185.95
7. Total Loans at the Closing of this Reporting Period	\$3,996.66	
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>	\$3,996.66	
10. Surplus / Deficit <i>(Subtract Line 9 from Line 6)</i>	\$8,189.29	

**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	\$75.00	\$2,253.63
(ii) Monetary and Non-Monetary Contributions of More Than \$100 (Schedule A)	\$7,250.00	\$169,512.21
(iii) Subtotal ( <i>Add Lines 11(a)(i) and 11(a)(ii)</i> )	\$7,325.00	\$171,765.84
(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> )	\$7,325.00	\$171,765.84
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> )	\$7,325.00	\$177,765.84
<b>EXPENDITURES</b>		
16. Expenditures Made (Schedule B)	\$16,559.99	\$170,606.43
17. Loans Repaid or Forgiven (Schedule D)	\$0.00	\$1,003.34
18. Unpaid Expenditures Paid or Forgiven (Schedule E)	\$0.00	\$5,000.00
19. Subtotal Expenditures ( <i>Add Lines 16 through 18</i> )	\$16,559.99	\$176,609.77
20. Unpaid Expenditures (Schedule E)	\$0.00	\$5,000.00
21. Total Expenditures ( <i>Add Lines 19 through 20</i> )	\$16,559.99	\$181,609.77