

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 2nd Preliminary General September 27 - October 21, 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	\$54,020.62	
3. Total Receipts <i>(From line 15)</i>	\$34,153.34	\$170,440.84
4. Subtotal <i>(Add Lines 2 and 3 for Column A and Lines 1 and 3 for Column B)</i>	\$88,173.96	\$181,470.72
5. Total Expenditures <i>(Not including Unpaid Expenditures) (From Line 19)</i>	\$66,753.02	\$160,049.78
6. Cash on Hand at the Closing of this Reporting Period <i>(Subtract Line 5 from Line 4)</i>	\$21,420.94	\$21,420.94
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>	\$17,424.28	

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	\$568.98	\$2,178.63
(ii) Monetary and Non-Monetary Contributions of More Than \$100 (Schedule A)	\$33,584.36	\$162,262.21
(iii) Subtotal (Add Lines 11(a)(i) and 11(a)(ii))	\$34,153.34	\$164,440.84
(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 (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))	\$34,153.34	\$164,440.84
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 (Add Lines 12 through 14)	\$34,153.34	\$170,440.84
EXPENDITURES		
16. Expenditures Made (Schedule B)	\$65,749.68	\$154,046.44
17. Loans Repaid or Forgiven (Schedule D)	\$1,003.34	\$1,003.34
18. Unpaid Expenditures Paid or Forgiven (Schedule E)	\$0.00	\$5,000.00
19. Subtotal Expenditures (Add Lines 16 through 18)	\$66,753.02	\$160,049.78
20. Unpaid Expenditures (Schedule E)	\$0.00	\$5,000.00
21. Total Expenditures (Add Lines 19 through 20)	\$66,753.02	\$165,049.78