

STATE OF HAWAII - CAMPAIGN SPENDING COMMISSION DISCLOSURE REPORT

Section I - CANDIDATE AND CANDIDATE COMMITTEE:		
(a) Candidate Name:	Lee, Alice	
(b) Committee Name:	Friends of Alice Lee	
(c) Address:	POB 1606	
	Kahului HI 96733	
(d) Treasurer's Phone (Bus):	808 205 2014	
Section II - TYPE OF REPORT:		
Report Name:	2022-2024 Supplemental January 1 - June 30, 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		\$40,705.79
2. Cash on Hand at the Beginning of this Reporting Period	\$41,599.78	
3. Total Receipts (<i>From line 15</i>)	\$456.52	\$2,656.52
4. Subtotal (<i>Add Lines 2 and 3 for Column A and Lines 1 and 3 for Column B</i>)	\$42,056.30	\$43,362.31
5. Total Expenditures (<i>Not including Unpaid Expenditures</i>) (<i>From Line 19</i>)	\$4,361.50	\$5,667.51
6. Cash on Hand at the Closing of this Reporting Period (<i>Subtract Line 5 from Line 4</i>)	\$37,694.80	\$37,694.80
7. Total Loans at the Closing of this Reporting Period	\$0.00	
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>)	\$0.00	
10. Surplus / Deficit (<i>Subtract Line 9 from Line 6</i>)	\$37,694.80	

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	\$0.00	\$200.00
(ii) Monetary and Non-Monetary Contributions of More Than \$100 (Schedule A)	\$0.00	\$2,000.00
(iii) Subtotal (<i>Add Lines 11(a)(i) and 11(a)(ii)</i>)	\$0.00	\$2,200.00
(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>)	\$0.00	\$2,200.00
13. Other Receipts (including Candidate's Own Funds) (Schedule C)	\$456.52	\$456.52
14. Loans (Schedule D)	\$0.00	\$0.00
15. Total Receipts (<i>Add Lines 12 through 14</i>)	\$456.52	\$2,656.52
EXPENDITURES		
16. Expenditures Made (Schedule B)	\$4,361.50	\$5,667.51
17. Loans Repaid or Forgiven (Schedule D)	\$0.00	\$0.00
18. Unpaid Expenditures Paid or Forgiven (Schedule E)	\$0.00	\$0.00
19. Subtotal Expenditures (<i>Add Lines 16 through 18</i>)	\$4,361.50	\$5,667.51
20. Unpaid Expenditures (Schedule E)	\$0.00	\$0.00
21. Total Expenditures (<i>Add Lines 19 through 20</i>)	\$4,361.50	\$5,667.51