

# STATE OF HAWAII - CAMPAIGN SPENDING COMMISSION DISCLOSURE REPORT

<b>Section I - CANDIDATE AND CANDIDATE COMMITTEE:</b>		
(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	
<b>Section II - TYPE OF REPORT:</b>		
Report Name:	2022-2024 Supplemental July 1 - December 31, 2023	
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		\$40,705.79
2. Cash on Hand at the Beginning of this Reporting Period	\$37,694.80	
3. Total Receipts <i>(From line 15)</i>	\$2,500.00	\$5,156.52
4. Subtotal <i>(Add Lines 2 and 3 for Column A and Lines 1 and 3 for Column B)</i>	\$40,194.80	\$45,862.31
5. Total Expenditures <i>(Not including Unpaid Expenditures) (From Line 19)</i>	\$2,515.35	\$8,182.86
6. Cash on Hand at the Closing of this Reporting Period <i>(Subtract Line 5 from Line 4)</i>	\$37,679.45	\$37,679.45
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>	<b>\$37,679.45</b>	

**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	\$0.00	\$200.00
(ii) Monetary and Non-Monetary Contributions of More Than \$100 (Schedule A)	\$2,500.00	\$4,500.00
(iii) Subtotal ( <i>Add Lines 11(a)(i) and 11(a)(ii)</i> )	\$2,500.00	\$4,700.00
(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> )	\$2,500.00	\$4,700.00
13. Other Receipts (including Candidate's Own Funds) (Schedule C)	\$0.00	\$456.52
14. Loans (Schedule D)	\$0.00	\$0.00
15. Total Receipts ( <i>Add Lines 12 through 14</i> )	\$2,500.00	\$5,156.52
<b>EXPENDITURES</b>		
16. Expenditures Made (Schedule B)	\$2,515.35	\$8,182.86
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> )	\$2,515.35	\$8,182.86
20. Unpaid Expenditures (Schedule E)	\$0.00	\$0.00
21. Total Expenditures ( <i>Add Lines 19 through 20</i> )	\$2,515.35	\$8,182.86