

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 1st Preliminary General (General Ballot Only) January 1 - September 26, 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		\$40,705.79
2. Cash on Hand at the Beginning of this Reporting Period	\$37,679.45	
3. Total Receipts (From line 15)	\$20,775.00	\$25,931.52
4. Subtotal (Add Lines 2 and 3 for Column A and Lines 1 and 3 for Column B)	\$58,454.45	\$66,637.31
5. Total Expenditures (Not including Unpaid Expenditures) (From Line 19)	\$33,176.68	\$41,359.54
6. Cash on Hand at the Closing of this Reporting Period (Subtract Line 5 from Line 4)	\$25,277.77	\$25,277.77
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 (Add Lines 7 and 8)	\$0.00	
10. Surplus / Deficit (Subtract Line 9 from Line 6)	\$25,277.77	

**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	\$575.00	\$775.00
(ii) Monetary and Non-Monetary Contributions of More Than \$100 (Schedule A)	\$20,200.00	\$24,700.00
(iii) Subtotal (Add Lines 11(a)(i) and 11(a)(ii))	\$20,775.00	\$25,475.00
(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 (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))	\$20,775.00	\$25,475.00
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 (Add Lines 12 through 14)	\$20,775.00	\$25,931.52
EXPENDITURES		
16. Expenditures Made (Schedule B)	\$33,176.68	\$41,359.54
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 (Add Lines 16 through 18)	\$33,176.68	\$41,359.54
20. Unpaid Expenditures (Schedule E)	\$0.00	\$0.00
21. Total Expenditures (Add Lines 19 through 20)	\$33,176.68	\$41,359.54