

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 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		\$40,705.79
2. Cash on Hand at the Beginning of this Reporting Period	\$25,277.77	
3. Total Receipts <i>(From line 15)</i>	\$34,000.96	\$59,932.48
4. Subtotal <i>(Add Lines 2 and 3 for Column A and Lines 1 and 3 for Column B)</i>	\$59,278.73	\$100,638.27
5. Total Expenditures <i>(Not including Unpaid Expenditures) (From Line 19)</i>	\$20,585.78	\$61,945.32
6. Cash on Hand at the Closing of this Reporting Period <i>(Subtract Line 5 from Line 4)</i>	\$38,692.95	\$38,692.95
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>	\$38,692.95	

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	\$755.00	\$1,530.00
(ii) Monetary and Non-Monetary Contributions of More Than \$100 (Schedule A)	\$33,245.96	\$57,945.96
(iii) Subtotal (Add Lines 11(a)(i) and 11(a)(ii))	\$34,000.96	\$59,475.96
(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))	\$34,000.96	\$59,475.96
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)	\$34,000.96	\$59,932.48
EXPENDITURES		
16. Expenditures Made (Schedule B)	\$20,585.78	\$61,945.32
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)	\$20,585.78	\$61,945.32
20. Unpaid Expenditures (Schedule E)	\$0.00	\$0.00
21. Total Expenditures (Add Lines 19 through 20)	\$20,585.78	\$61,945.32