

**HCUL PAC Fund
Financial Report
For the Period Ending January 31, 2023**

	State PAC	CULAC	Total
Beginning Balance 07/01/2022	75,390.62	1,024.12	76,414.74
ADD:			
PAC Contributions	4,053.68	2,035.31	6,088.99
Interest & Dividends	334.08	1.71	335.79
	<u>79,778.38</u>	<u>3,061.14</u>	<u>82,839.52</u>
LESS:			
Contributions to state and county candidates	(17,700.00)		(17,700.00)
CULAC Contribution Transfer		(2,033.31)	(2,033.31)
Federal & State Income Taxes	-	-	-
Fees (Svc Chrgs, Chk Rrders, Rtn Chk, Stop Pmt, Tokens, Etc.)	-	-	-
Wire charges, fees & other	-	-	-
	<u>(17,700.00)</u>	<u>(2,033.31)</u>	<u>(19,733.31)</u>
Ending Balance as of 01/31/2023	<u>62,078.38</u>	<u>1,027.83</u>	<u>63,106.21</u>
Balance per GL	62,078.38	1,027.83	63,106.21
Variance	-	-	-

Contributions to State and County Candidates for Fiscal Year Ending July 2023

Date	Contributed To	Amount	Total
7/12/2022	Friends of Matt Weyer	\$ 2,000.00	
7/12/2022	Friends of Mel Rapozo	\$ 2,000.00	
7/12/2022	Friends of Michael Lee	\$ 150.00	
7/12/2022	Friends of Ross Kagawa	\$ 2,000.00	
	Total for July 2022		6,150.00
8/1/2022	Friends of Tommy Waters	\$ 3,800.00	
8/15/2022	Friends of Sylvia Luke	\$ 1,000.00	
8/16/2022	Josh Green for Hawaii	\$ 1,000.00	
	Total for August 2022		5,800.00
9/12/2022	Friends of Michael Victorino	\$ 1,000.00	
9/22/2022	Tyler for City Council	\$ 1,000.00	
9/22/2022	Friends of Brandon Elefante	\$ 150.00	
	Total for September 2022		2,150.00
10/3/2022	Friends of Jenna Takenouchi	150.00	
10/3/2022	Friends of Rachele Lamosao	150.00	
10/4/2022	Friends of Andrew Garrett	150.00	
10/4/2022	Friends of Darius Kila	150.00	
10/4/2022	Friends of Kirstin Kahaloa	150.00	
10/18/2022	Friends of Donovan Dela Cruz	300.00	
	Total for October 2022		1,050.00
12/7/2022	Kouchi for Senate	500.00	
12/12/2022	Friends of Nicole Lowen	150.00	
	Total for December 2022		650.00
1/3/2023	Friends of Donovan Dela Cruz	400.00	
1/3/2023	Friends of Gil Keith-Agaran	400.00	
1/6/2023	Tyler for City Council	500.00	
1/12/2023	Friends of Jarrett Keohokalole	400.00	
1/12/2023	Friends of Joy San Buenaventura	200.00	
	Total for January 2023		1,900.00
	Grand Total for 07/01/22-06/30/23		<u><u>\$ 17,700.00</u></u>