

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

|                                                               | State PAC        | CULAC           | Total            |
|---------------------------------------------------------------|------------------|-----------------|------------------|
| <b>Beginning Balance 07/01/2023</b>                           | 71,929.51        | 1,030.17        | 72,959.68        |
| ADD:                                                          |                  |                 |                  |
| PAC Contributions                                             | 516.00           | -               | 516.00           |
| Interest & Dividends                                          | 102.67           | 0.43            | 103.10           |
|                                                               | 72,548.18        | 1,030.60        | 73,578.78        |
| LESS:                                                         |                  |                 |                  |
| Contributions to state and county candidates                  | (2,200.00)       | -               | (2,200.00)       |
| CULAC Contribution Transfer                                   | -                | -               | -                |
| Federal & State Income Taxes                                  | -                | -               | -                |
| Fees (Svc Chrgs, Chk Rrders, Rtn Chk, Stop Pmt, Tokens, Etc.) | -                | -               | -                |
| Wire charges, fees & other                                    | -                | -               | -                |
|                                                               | (2,200.00)       | -               | (2,200.00)       |
| <b>Ending Balance as of 07/31/2023</b>                        | <b>70,348.18</b> | <b>1,030.60</b> | <b>71,378.78</b> |
| Balance per GL                                                | 70,348.18        | 1,030.60        | 71,378.78        |
| Variance                                                      | -                | -               | -                |

**Contributions to State and County Candidates for Fiscal Year Ending July 2024**

| Date      | Contributed To                           | Amount    | Total              |
|-----------|------------------------------------------|-----------|--------------------|
| 7/5/2023  | Friends of Cedric A Gates                | \$ 200.00 |                    |
| 7/5/2023  | Friends of Chris Toshiro Todd            | \$ 200.00 |                    |
| 7/5/2023  | Friends of Justin Woodson                | \$ 200.00 |                    |
| 7/5/2023  | Friends of Nadine                        | \$ 400.00 |                    |
| 7/5/2023  | Friends of Nicole Lowen                  | \$ 200.00 |                    |
| 7/5/2023  | Friends of Sean Quinlan                  | \$ 200.00 |                    |
| 7/5/2023  | Friends of Trish La Chica                | \$ 200.00 |                    |
| 7/5/2023  | The Holt Hui                             | \$ 200.00 |                    |
| 7/18/2023 | Friends of Lynn DeCoite                  | \$ 200.00 |                    |
| 7/18/2023 | McKelvey for Senate                      | \$ 200.00 |                    |
|           | <b>Total for July 2023</b>               |           | <b>\$ 2,200.00</b> |
|           | <b>Grand Total for 07/01/23-06/30/24</b> |           | <b>\$ 2,200.00</b> |