

**HCUL PAC Fund  
Financial Report  
For the Period Ending August 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	740.00	-	740.00
Interest & Dividends	212.48	0.90	213.38
	<u>72,881.99</u>	<u>1,031.07</u>	<u>73,913.06</u>
LESS:			
Contributions to state and county candidates	(5,300.00)	-	(5,300.00)
CULAC Contribution Transfer	-	-	-
Federal & State Income Taxes	-	-	-
Fees (Svc Chrgs, Chk Rrders, Rtn Chk, Stop Pmt, Tokens, Etc.)	-	-	-
Wire charges, fees & other	-	-	-
	<u>(5,300.00)</u>	<u>-</u>	<u>(5,300.00)</u>
<b>Ending Balance as of 08/31/2023</b>	<u><b>67,581.99</b></u>	<u><b>1,031.07</b></u>	<u><b>68,613.06</b></u>
Balance per GL	67,581.99	1,031.07	68,613.06
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>
8/1/2023	Friends of John Mizuno	\$ 200.00	
8/1/2023	Friends of Radiant Cordero	\$ 1,000.00	
8/17/2023	Friends of Ester Kiaaina	\$ 500.00	
8/17/2023	Friends of Tommy Waters	\$ 1,000.00	
8/24/2023	Friends of Glenn Wakai	\$ 200.00	
8/24/2023	Friends of Henry Aquino	\$ 200.00	
	<b>Total for August 2023</b>		<b>\$ 3,100.00</b>
	<b>Grand Total for 07/01/23-06/30/24</b>		<b><u>\$ 5,300.00</u></b>