

**HCUL PAC Fund
Financial Report
For the Period Ending September 30, 2023**

	State PAC	CULAC	Total
Beginning Balance 07/01/2023	71,929.51	1,030.17	72,959.68
ADD:			
PAC Contributions	1,217.00	-	1,217.00
Interest & Dividends	317.03	1.37	318.40
	73,463.54	1,031.54	74,495.08
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	-	-	-
	(5,300.00)	-	(5,300.00)
Ending Balance as of 09/30/2023	68,163.54	1,031.54	69,195.08
Balance per GL	68,163.54	1,031.54	69,195.08
Variance	-	-	-

Contributions to State and County Candidates for Fiscal Year Ending June 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	
	Total for July 2023		\$ 2,200.00
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	
	Total for August 2023		\$ 3,100.00
	Grand Total for 07/01/23-06/30/24		<u>\$ 5,300.00</u>