

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

| | State PAC | CULAC | Total |
|---|-------------------------|------------------------|-------------------------|
| Beginning Balance 07/01/2023 | 71,929.51 | 1,030.17 | 72,959.68 |
| ADD: | | | |
| PAC Contributions | 1,570.36 | 250.00 | 1,820.36 |
| Interest & Dividends | 426.56 | 1.88 | 428.44 |
| | <u>73,926.43</u> | <u>1,282.05</u> | <u>75,208.48</u> |
| LESS: | | | |
| Contributions to state and county candidates | (4,900.00) | - | (4,900.00) |
| CULAC Contribution Transfer | | (250.00) | (250.00) |
| Federal & State Income Taxes | - | - | - |
| Fees (Svc Chrgs, Chk Rrders, Rtn Chk, Stop Pmt, Tokens, Etc.) | - | - | - |
| Wire charges, fees & other | - | - | - |
| | <u>(4,900.00)</u> | <u>(250.00)</u> | <u>(5,150.00)</u> |
| Ending Balance as of 10/31/2023 | <u>69,026.43</u> | <u>1,032.05</u> | <u>70,058.48</u> |
| Balance per GL | 69,026.43 | 1,032.05 | 70,058.48 |
| 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 -- RETURNED | \$ - | |
| 7/18/2023 | Friends of Lynn DeCoite | \$ 200.00 | |
| 7/18/2023 | McKelvey for Senate -- RETURNED | \$ - | |
| | Total for July 2023 | | \$ 1,800.00 |
| 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>\$ 4,900.00</u> |