

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

	State PAC	CULAC	Total
Beginning Balance 07/01/2023	71,929.51	1,030.17	72,959.68
ADD:			
PAC Contributions	8,236.36	1,746.00	9,982.36
Interest & Dividends	540.99	2.48	543.47
	<u>80,706.86</u>	<u>2,778.65</u>	<u>83,485.51</u>
LESS:			
Contributions to state and county candidates	(6,475.00)	-	(6,475.00)
CULAC Contribution Transfer		(1,756.00)	(1,756.00)
Federal & State Income Taxes	-	-	-
Fees (Svc Chrgs, Chk Rrders, Rtn Chk, Stop Pmt, Tokens, Etc.)	-	-	-
Wire charges, fees & other	-	-	-
	<u>(6,475.00)</u>	<u>(1,756.00)</u>	<u>(8,231.00)</u>
Ending Balance as of 11/30/2023	<u>74,231.86</u>	<u>1,022.65</u>	<u>75,254.51</u>
	Balance per GL 74,231.86	1,022.65	75,254.51
	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
11/2/2023	Friends of Augie	\$ 500.00	
11/2/2023	Friends of Gil Keith-Agaran -- RETURNED FROM PRIOR FISCAL YEAR	\$ (400.00)	
11/6/2023	Friends of Andria Tupola	\$ 500.00	
11/13/2023	Friends of Della Au Belatti	\$ 200.00	
11/13/2023	Friends of Karl Rhoads	\$ 200.00	
11/21/2023	Friends of Troy Hashimoto	\$ 200.00	
11/21/2023	Good Friends of Kyle Yamashita	\$ 375.00	
	Total for November 2023		\$ 1,575.00
	Grand Total for 07/01/23-06/30/24		<u>\$ 6,475.00</u>