

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

	State PAC	CULAC	Total
Beginning Balance 07/01/2022	75,390.62	1,024.12	76,414.74
ADD:			
PAC Contributions	16,957.68	6,665.31	23,622.99
Interest & Dividends	687.31	3.56	690.87
	<u>93,035.61</u>	<u>7,692.99</u>	<u>100,728.60</u>
LESS:			
Contributions to state and county candidates	(21,800.00)		(21,800.00)
CULAC Contribution Transfer		(2,758.31)	(2,758.31)
Federal & State Income Taxes	-	-	-
Fees (Svc Chrgs, Chk Rrders, Rtn Chk, Stop Pmt, Tokens, Etc.)	-	-	-
Wire charges, fees & other	-	-	-
	<u>(21,800.00)</u>	<u>(2,758.31)</u>	<u>(24,558.31)</u>
Ending Balance as of 05/31/2023	<u>71,235.61</u>	<u>4,934.68</u>	<u>76,170.29</u>
Balance per GL	71,235.61	4,934.68	76,170.29
Variance	-	-	-

Contributions to State and County Candidates for Fiscal Year Ending July 2023

Date	Contributed To	Amount	Total
7/12/2022	Friends of Matt Weyer	\$ 2,000.00	
7/12/2022	Friends of Mel Rapozo	\$ 2,000.00	
7/12/2022	Friends of Michael Lee	\$ 150.00	
7/12/2022	Friends of Ross Kagawa	\$ 2,000.00	
	Total for July 2022		\$ 6,150.00
8/1/2022	Friends of Tommy Waters	\$ 3,800.00	
8/15/2022	Friends of Sylvia Luke	\$ 1,000.00	
8/16/2022	Josh Green for Hawaii	\$ 1,000.00	
	Total for August 2022		\$ 5,800.00
9/12/2022	Friends of Michael Victorino	\$ 1,000.00	
9/22/2022	Tyler for City Council	\$ 1,000.00	
9/22/2022	Friends of Brandon Elefante	\$ 150.00	
	Total for September 2022		\$ 2,150.00
10/3/2022	Friends of Jenna Takenouchi	\$ 150.00	
10/3/2022	Friends of Rachele Lamosao	\$ 150.00	
10/4/2022	Friends of Andrew Garrett	\$ 150.00	
10/4/2022	Friends of Darius Kila	\$ 150.00	
10/4/2022	Friends of Kirstin Kahaloa	\$ 150.00	
10/18/2022	Friends of Donovan Dela Cruz	\$ 300.00	
	Total for October 2022		\$ 1,050.00
12/7/2022	Kouchi for Senate	\$ 500.00	
12/12/2022	Friends of Nicole Lowen	\$ 150.00	
	Total for December 2022		\$ 650.00
1/3/2023	Friends of Donovan Dela Cruz	\$ 400.00	
1/3/2023	Friends of Gil Keith-Agaran	\$ 400.00	
1/6/2023	Tyler for City Council	\$ 500.00	
1/12/2023	Friends of Jarrett Keohokalole	\$ 400.00	
1/12/2023	Friends of Joy San Buenaventura	\$ 200.00	
	Total for January 2023		\$ 1,900.00
5/16/2023	Friends for Richard Onishi	\$ 25.00	
5/16/2023	Friends of Gregg Takayama	\$ 25.00	
5/16/2023	Friends of Jackson Sayama	\$ 25.00	
5/16/2023	Friends of Linda Ichiyama	\$ 25.00	
5/16/2023	Friends of Mark Hashem	\$ 25.00	
5/16/2023	Friends of Troy Hashimoto	\$ 25.00	
5/16/2023	Good Friends of Kyle Yamashita	\$ 25.00	
5/16/2023	Vote for Ilagan	\$ 25.00	
5/17/2023	Friends of Lisa Kitagawa	\$ 400.00	
5/17/2023	Friends of Scot Matayoshi	\$ 200.00	
5/17/2023	Friends of Scott Nishimoto	\$ 200.00	
5/17/2023	Tarnas for State House	\$ 200.00	
5/18/2023	Friends of Andrew Garrett	\$ 200.00	
5/18/2023	Friends of Cory Chun	\$ 200.00	
5/18/2023	Friends of Darius Kila	\$ 200.00	
5/18/2023	Friends of Jenna Takenouchi	\$ 200.00	
5/18/2023	Friends of Kirstin Kahaloa	\$ 200.00	
5/18/2023	Friends of Micah Aiu	\$ 200.00	
5/18/2023	Friends of Rachele Lamosao	\$ 200.00	
5/18/2023	Josh Green for Hawaii	\$ 1,000.00	
5/31/2023	Friends of Sylvia Luke	\$ 500.00	
	Total for May 2023		\$ 4,100.00
	Grand Total for 07/01/22-06/30/23		<u>\$ 21,800.00</u>