

INITIAL REPORT OF GROSS LIQUOR SALES

DEADLINE: Monday, February 2, 2026

1. Pursuant to Rule 3-6, all Licensees (except Wholesalers) shall submit a report of gross revenues which shall cover two half year periods reflecting all liquor sales.
2. "Gross liquor sales" means the total receipts actually received from sales of liquor for which the license has been issued including the applicable sales tax. Do not deduct any cost of property sold or expenses of any kind.
3. Liquor purchased should reflect all liquor purchased and received from Wholesalers during reported period.
4. This report must be signed by the Licensee or by an authorized agent in the case of a corporation filing, if filing by mail. **If filing electronically, please type name in signature block.**
5. Please return the completed form either by e-mail, fax or mail before the given deadline. **If filing electronically, no hard copy is needed.**

ENTITY NAME: _____

DBA NAME: _____

LICENSE NO: _____

LIQUOR SALES:

INITIAL GROSS LIQUOR SALES FROM 7/1/25 to 12/31/25..... \$ _____

INVENTORY:

- | | | |
|---|------|---------|
| 1. Estimated wholesale dollar value of liquor stock on hand on <u>7/1/25</u> | \$ | _____ |
| 2. Wholesale dollar value of liquor purchased from <u>7/1/25</u> to <u>12/31/25</u> | + \$ | _____ |
| <i>Line 1 plus Line 2</i> | | = _____ |
| 3. Estimated wholesale dollar value of liquor stock on hand on <u>12/31/25</u> | - \$ | _____ |
| 4. Wholesale dollar value of liquor sold from <u>7/1/25</u> to <u>12/31/25</u> | = \$ | _____ |
| <i>(Line 1 plus Line 2 minus Line 3 = Line 4)</i> | | |

I declare, under the penalties set forth in Chapter 281, Hawai'i Revised Statutes, as amended, that this report has been examined by me and is a true, correct, and complete report, pursuant to Chapter 281 and the Rules and Regulations of the Liquor Commission County of Hawai'i.

Date: _____

SIGNATURE OF LICENSEE OR AUTHORIZED AGENT

PRINTED NAME AND TITLE

PHONE NO

E-MAIL ADDRESS