

**Oahu County Committee of the Democratic Party of Hawaii**  
**Financial Activities Report – Tuesday, May 23rd, 2017**

<b>BEGINNING BALANCE</b>	<b>22-Apr-2017</b>	<b>\$ 17,245.93</b>
<b>REVENUES</b>		
<b>Donations</b>		
<b>Convention Income - BOH</b>	\$	7,667.00
<b>Convention Sponsorship and Tables</b>		
<b>Convention Income - PP</b>	\$	591.21
<b>TOTAL Revenues</b>		<b>\$ 8,258.21</b>
<b>DISBURSMENTS</b>		
Dylan Armstrong (1230) BOH Notary	14-Apr-2017	\$ (5.00)
A Catered Experience (1232)	17-Apr-2017	\$ (5,893.19)
Michael Golojuch (1233) Replacement Bulb	20-Apr-2017	\$ (44.57)
Aiea Copy Center (1245)	21-Apr-2017	\$ (605.95)
Safeway (1246) Leis for convention	21-Apr-2017	\$ (74.29)
Loid Faamuli (1247)	22-Apr-2017	\$ (300.00)
Marsha Joyner (1248) Leis for convention	22-Apr-2017	\$ (32.00)
Alfred Herrera (1249) Wifi Hotspot	22-Apr-2017	\$ (25.15)
Glenn Ida (1250) Leis & Water	24-Apr-2017	\$ (149.24)
Cash Withdrawal - Debit Card	26-Apr-2017	\$ (40.00)
Best Buy (1251)	30-Apr-2017	\$ (79.56)
Reena Rabago (1252) Honblue Banners	3-May-2017	\$ (536.91)
BOH Fees	10-May-2017	\$ (2.50)
Paypal Fees	12-May-2017	\$ (20.41)
Paypal Debit Authorization	2-May-2017	\$ (168.84)
<b>TOTAL Disbursements</b>		<b>\$ (7,977.61)</b>
<b>ENDING BALANCE</b>		<b>\$ 17,526.53</b>
BOH	22-May-2017	\$ 12,933.76
PayPal	22-May-2017	\$ 4,592.77
<b>Balance of Accounts</b>		<b>\$ 17,526.53</b>
<b>Set-Aside Accounts</b>		
Wahiawa Account (Lei Learmont)		\$ 871.64
District 17/Region 1 (Donald Koelper)		\$ 48.25
<b>Total Set-Aside Accounts</b>		<b>\$ (919.89)</b>
<b>OCC Available Balance (General Fund)</b>		<b>\$ 16,606.64</b>
Raphael Leonard, Treasurer		
Myra Arzadon, Assistant Treasurer		