

**Oahu County Committee of the Democratic Party of Hawaii**  
**Financial Activities Report – Tuesday, June 20, 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 Income - Paypal</b>		\$ 590.00	
<b>Interest Earned - Paypal</b>		\$ 2.90	
<b>TOTAL Revenues</b>			<b>\$ 8,259.90</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)	
BOH Fees	31-May-2017	\$ (2.50)	
Safeway (1253) Water for OCC	1-Jun-2017	\$ (13.33)	
Paypal Debit Authorization - Statewide Email Accts	2-Jun-2017	\$ (79.95)	
<b>TOTAL Disbursements</b>			<b>\$ (8,073.39)</b>
<b>ENDING BALANCE</b>			<b>\$ 17,432.44</b>
BOH	20-Jun-2017	\$ 12,917.93	
PayPal	20-Jun-2017	\$ 4,514.51	
<b>Balance of Accounts</b>			<b>\$ 17,432.44</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>\$ 16,512.55</b>
Raphael Leonard, Treasurer			
Myra Arzadon, Assistant Treasurer			