

Oahu County Committee of the Democratic Party of Hawaii
Financial Activities Report – Tuesday July 18th 2017

BEGINNING BALANCE	1-Jun-2017	\$ 17,432.44
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REVENUES

Mobile deposit (to be verified)	30-Jun-2017	\$ 382.34
TOTAL Revenues		\$ 382.34

DISBURSMENTS

Marilyn B. Lee (1255) Space for Beth Fukumoto Hearing	26-Jun-2017	\$ (165.29)
Convention Refund	30-Jun-2017	\$ (40.00)
Bank of Hawaii Service Fee	30-Jun-2017	\$ (2.50)
Paypal Debit Authorization - Statewide Email Accts	3-Jul-2017	\$ (79.95)
TOTAL Disbursements		\$ (287.74)

ENDING BALANCE		\$ 17,527.04
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BOH	20-Jun-2017	\$ 13,092.48
PayPal	20-Jun-2017	\$ 4,434.56
Balance of Accounts		\$ 17,527.04

Set-Aside Accounts

Wahiawa Account (Lei Learmont)		\$ 871.64
District 17/Region 1 (Donald Koelper)		\$ 48.25
Total Set-Aside Accounts		\$ (919.89)

OCC Available Balance (General Fund)		\$ 16,607.15
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Raphael Leonard, Treasurer
Myra Arzadon, Assistant Treasurer