



Treasurer's Report

August 20th, 2017 OCC Meeting

O'ahu County Democrats

Democratic Party HQ

627 South St.

Aloha O'ahu County Democrats,

The attached Financial Activities Report shows income of \$382.34 and expenses totaling \$1,040.33 for the period from June 20th – August 19th. Total General Funds available for the O'ahu County Committee are \$15,854.56 as of August 19th, 2017.

The OCC Finance Committee met on August 1st to discuss fundraising for regions, and has documented guidelines and requirements for regions and districts seeking to conduct fundraising activities. We also discussed upcoming Precinct Organizing meetings, and encourage district and region chairs to consider reserving rooms at district park facilities when reasonable, in an effort to reduce unnecessary costs.

The next OCC Finance Committee meeting is tentatively scheduled to meet on Tuesday, September 19th at 6 PM to discuss:

- Forming a fundraising committee to coordinate with strategic planning & state initiatives
- Formalizing a documented process for requesting funds, and submitted expenses for reimbursement

Respectfully submitted,

Raphael Leonard

O'ahu County Committee Treasurer