

Oahu County Committee of the Democratic Party of Hawaii
Financial Activities Report – Saturday September 23rd August 18th 2017

BEGINNING BALANCE	18-Aug-2017		\$ 16,774.45
 REVENUES			
Individual Donations to Glenn Ida's Fund	27-Aug-2017	\$ 60.00	
TOTAL Revenues			\$ 60.00
 DISBURSMENTS			
Paypal Debit Authorization - Statewide Email Accts	4-Sep-2017	\$ (148.27)	
Reimbursement for OCC rulebooks	8-Sep-2017	\$ (384.51)	
Paypal Transaction Fees	27-Sep-2017	\$ (2.64)	
TOTAL Disbursements			\$ (535.42)
 ENDING BALANCE			\$ 16,299.03
BOH	23-Sep-2017	\$ 12,419.84	
PayPal	23-Sep-2017	\$ 3,879.19	
Balance of Accounts			\$ 16,299.03
 Set-Aside Accounts			
Wahiawa Account (Lei Learmont)		\$ 871.64	
District 17/Region 1 (Donald Koelper)		\$ 48.25	
Donations toward Glenn Ida Fund		\$ 60.00	
Total Set-Aside Accounts			\$ (979.89)
 OCC Available Balance (General Fund)			\$ 15,319.14
 Raphael Leonard, Treasurer			