



## **Treasurer's Report**

**September 23rd, 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 \$60.00, and expenses totaling \$535.42 for the period from August 19<sup>th</sup> – September 23rd. Income of \$60 allotted to donations for Glenn Ida funds. Total General Funds available for the O'ahu County Committee are \$15,319.14 as of September 23rd, 2017.

The OCC Finance Committee will reconvene tentatively on Tuesday, October 24<sup>th</sup>. Committee will review:

- Forming a fundraising committee
- District & Precinct Guidelines shared from the state party (Tambry)
- Possibility & logistics of setting up scholarships to offset state convention costs for qualifying members of the Oahu Democratic Party

Respectfully submitted,

Raphael Leonard

O'ahu County Committee Treasurer