

Oahu County Committee of the Democratic Party of Hawaii
Financial Activities Report – Friday, October 27th 2017

BEGINNING BALANCE	18-Aug-2017		\$ 15,660.50
 REVENUES			
Recurring donations - September	29-Oct-2017	\$	10.00
Paypal Cashback	4-Oct-2017	\$	1.09
Rep Sam Kong Donation to Region 5	3-Nov-2017	\$	500.00
Rep Gregg Takayama Donation to Region 5	17-Nov-2017	\$	500.00
Region 5 - November Calabash	25-Nov-2017	\$	5.00
TOTAL Revenues			\$ 1,016.09
 DISBURSMENTS			
Paypal Debit Authorization - Statewide Email Accts	4-Sep-2017	\$	(79.95)
Paypal Transaction Fees as of 11/25/17	29-Oct-2017	\$	(0.59)
Bank of Hawaii Service Fee	31-Oct-2017	\$	(2.50)
Region 9 - Sep Meeting Disbursement (Raphael)	3-Nov-2017	\$	(126.87)
X-Press Tees - Region 5 T-shirts	9-Nov-2017	\$	(544.50)
Region 9 Meeting Room - Nov Meeting	16-Nov-2017	\$	(30.00)
TOTAL Disbursements			\$ (784.41)
 ENDING BALANCE			\$ 15,892.18
BOH	23-Sep-2017	\$	12,455.79
PayPal	23-Sep-2017	\$	3,436.39
Balance of Accounts			\$ 15,892.18
 Set-Aside Accounts			
Wahiawa Account (Lei Learmont)		\$	871.64
District 17/Region 1 (Donald Koelper)		\$	48.25
Donations toward Glenn Ida Fund*		\$	60.00
Region 5 account		\$	460.50
Total Set-Aside Accounts			\$ (1,440.39)
 OCC Available Balance (General Fund)			\$ 14,451.79

Raphael Leonard, Treasurer
Myra Arzadon, Assistant Treasurer