

Oahu County Committee of the Democratic Party of Hawaii

Financial Activities Report – Thursday, December 28th 2017

BEGINNING BALANCE	27-Oct-2017	\$ 15,660.50
 REVENUES		
Reoccurring Individual donations	25-Dec-2017	\$29.00
Paypal Cashback Bonus	4-Nov-2017	\$1.09
Rep. Kong - Region 5 Donation - General Use	3-Nov-2017	\$ 500.00
Rep. Takayama - Region 5 Donation - General Use	17-Nov-2017	\$ 500.00
Region 5 Calabash Bowl - Cash	17-Nov-2017	\$ 5.00
OCC Communication Fee from HDP	1-Dec-2017	\$ 592.88
TOTAL Revenues		\$ 1,627.97
 DISBURSMENTS		
Bank of Hawaii Service Fee	31-Oct-2017	\$ (2.50)
SendGrid - HDP Email Service Fees (Nov)	2-Nov-2017	\$ (79.95)
Raphael Leonard - Region 9 - Sep meeting refreshment	3-Nov-2017	\$ (126.87)
Region 5 Expense - Xpress Tees	9-Nov-2017	\$ (544.50)
Region 9 November Meeting Room	16-Nov-2017	\$ (30.00)
Bank of Hawaii Service Fee	30-Nov-2017	\$ (2.50)
SendGrid - HDP Email Service Fees (Dec)	3-Dec-2017	\$ (79.95)
Twitter Payment	3-Dec-2017	\$ (5.00)
Kaneohe Christmas Parade Registration	4-Dec-2017	\$ (100.00)
District 42 Meeting Room	5-Dec-2017	\$ (30.00)
Christmas Parade Trolley	6-Dec-2017	\$ (670.14)
Paypal Transaction Fees	25-Dec-2017	\$ (2.35)
TOTAL Disbursements		\$ (1,673.76)
 ENDING BALANCE		 \$ 15,614.71
 BOH	 23-Sep-2017	 \$ 12,246.03
PayPal	23-Sep-2017	\$ 3,368.68
Balance of Accounts		\$ 15,614.71
 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)		 \$ 14,174.32

Raphael Leonard, Treasurer
Myra Arzadon, Assistant Treasurer