

## Oahu County Committee of the Democratic Party of Hawaii Financial Activities Report – Saturday, February 24th, 2018

<b>BEGINNING BALANCE</b>	<b>28-Dec-2017</b>		<b>\$ 15,614.71</b>
 <b>REVENUES</b>			
Region 5 - Account Transfer	24-Jan-2018		\$118.41
Individual Monthly Donations	4-Jan-2018		\$13.00
Individual Monthly Donations	4-Feb-2018		\$13.00
Paypal Cashback	3-Feb-2018		\$5.01
<b>TOTAL Revenues</b>			<b>\$ 149.42</b>
 <b>DISBURSMENTS</b>			
Aiea Copy Center - OCC Voting Cards	29-Dec-2017	\$	(76.35)
Bank of Hawaii Service Fee	21-Dec-2017	\$	(2.50)
Fisher Hawaii	3-Jan-2018	\$	(46.25)
Best Buy	9-Jan-2018	\$	(123.74)
Region 9 Meeting Room - January	10-Jan-2018	\$	(30.00)
Kapolei Middle School (to be refunded)	19-Jan-2018	\$	(168.96)
Sendgrid Email account	2-Jan-2018	\$	(93.45)
Survey Monkey Purchase	11-Jan-2018	\$	(408.00)
Paypal Transaction Fees	11-Jan-2018	\$	(0.98)
Service Fee	31-Jan-2018	\$	(2.50)
BOH Checkbook purchase	7-Feb-2018	\$	(26.48)
City and County of Honolulu (1270)	12-Feb-2018	\$	(250.00)
Voter File (1271)	13-Feb-2018	\$	(100.00)
Paypal Transaction Fees	4-Feb-2018	\$	(0.98)
Sendgrid Email account	5-Feb-2018	\$	(79.95)
<b>TOTAL Disbursements</b>			<b>\$ (1,410.14)</b>
 <b>ENDING BALANCE</b>			 <b>\$ 14,353.99</b>
 BOH	 23-Sep-2017	 \$	 11,537.66
PayPal	23-Sep-2017	\$	2,816.33
<b>Balance of Accounts</b>			<b>\$ 14,353.99</b>
 <b>Set-Aside Accounts</b>			
Wahiawa Account (Lei Learmont)		\$	871.64
District 17/Region 1 (Donald Koelper)		\$	48.25
Donations toward Glenn Ida Fund*		\$	60.00
Region 5 Account		\$	578.91
<b>Total Set-Aside Accounts</b>			<b>\$ (1,558.80)</b>
 <b>OCC Available Balance (General Fund)</b>			 <b>\$ 12,795.19</b>
Raphael Leonard, Treasurer			
Myra Arzadon, Assistant Treasurer			