

## O'ahu County Committee of the Democratic Party of Hawai'i

### Financial Activities Report – Friday, March 23rd, 2018

<b>BEGINNING BALANCE</b>	<b>24-Feb-2018</b>	<b>\$ 14,353.99</b>
 <b>REVENUES</b>		
Monthly Donations	4-Mar-2018	\$13.00
2018 County Convention Registration (12 payments)	22-Mar-2018	\$360.00
General use donations (One Time) (5 payments)	22-Mar-2018	\$65.00
Donation for Postcard Mailers (1 payment)	20-Mar-2018	\$100.00
<b>TOTAL Revenues</b>		<b>\$ 538.00</b>
 <b>DISBURSMENTS</b>		
1277 - March 7th Farrington Highschool Committee	28-Feb-2018	\$ (277.05)
Bank of Hawai'i Service Fee	28-Feb-2018	\$ (2.50)
1272 - Maui County Voter File & Postage	1-Mar-2018	\$ (106.70)
1274 - March 7th Farrington Highschool Committee Meet	2-Mar-2018	\$ (371.65)
1280 - D50 Precinct Organizing Meeting	4-Mar-2018	\$ (45.00)
1275 - March 7th Committee Meeting	7-Mar-2018	\$ (216.15)
1278 - D35 Precinct Organizing Meeting space	9-Mar-2018	\$ (25.00)
1279 - D35 Precinct Organizing Meeting Other charges	9-Mar-2018	\$ (100.58)
1281 - D21 & D22 Precinct Organizing Meetings	16-Mar-2018	\$ (111.95)
Harland Clarke - Check order for OCC Use	21-Mar-2018	\$ (23.48)
Sendgrid - Email Provider Monthly Payment	1-Mar-2018	\$ (158.64)
Paypal Fees	22-Mar-2018	\$ (19.81)
<b>TOTAL Disbursements</b>		<b>\$ (1,458.51)</b>
 <b>ENDING BALANCE</b>		 <b>\$ 13,433.48</b>
 BOH	 23-Sep-2017	 \$ 12,757.60
PayPal	23-Sep-2017	\$ 675.88
<b>Balance of Accounts</b>		<b>\$ 13,433.48</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
Postcard Set aside account		\$ 100.00
<b>Total Set-Aside Accounts</b>		<b>\$ (1,658.80)</b>
 <b>*Transfer of \$2,500 from Paypal to BOH to consolidate Accounts</b>		
 <b>OCC Available Balance (General Fund)</b>		 <b>\$ 11,774.68</b>
Raphael Leonard, Treasurer		
Myra Arzadon, Assistant Treasurer		