

**O'ahu County Committee of the Democratic Party of Hawai'i**  
**Financial Activities Report – Tuesday June 19th, 2018**

<b>BEGINNING BALANCE</b>	<b>8-Apr-2018</b>	<b>\$ 16,951.40</b>
 <b>REVENUES</b>		
2018 Convention Registrations		\$ 8,335.00
Reoccurring Individual Donations	4-Jun-2018	\$ 31.00
One Time Contributions	18-Jun-2018	\$ 1,675.00
Paypal Credit	11-May-2018	\$ 35.47
Paypal Debit Card Bonus	1-Jun-2018	\$ 17.92
2018 Convention Sponsorships	18-Jun-2018	\$ 9,430.00
Region 5 Contributions	4-Jun-2018	\$ 322.87
 <b>TOTAL Revenues</b>		 <b>\$ 19,847.26</b>
 <b>DISBURSMENTS</b>		
2018 County Convention	29-May-2018	\$ (9,228.15)
2018 Convention 4/21 Committee Meeting expenses	1-May-2018	\$ (895.83)
Sendgrid - Email Service Provider	4-Jun-2018	\$ (164.29)
Senate District 19 Meeting Postcard notification	10-Jun-2018	\$ (27.02)
Paypal/Bank of Hawaii Service & Transaction Fees	31-May-2018	\$ (295.32)
Printing & Postage for March 7th Notification Postcard	9-Apr-2018	\$ (4,963.05)
Post Master - Stamps	9-Apr-2018	\$ (20.00)
March 7th Meeting Rooms	14-Jun-2018	\$ (1,861.57)
Region 9 Meeting Rooms	12-Jun-2018	\$ (117.50)
 <b>TOTAL Disbursements</b>		 <b>\$ (17,572.73)</b>
 <b>ENDING BALANCE</b>		 <b>\$ 19,225.93</b>
 BOH	19-Jun-2018	\$ 18,625.85
Petty Cash	19-Jun-2018	\$ 600.08
Paypal	19-Jun-2018	\$ -
<b>Balance of Accounts</b>		<b>\$ 19,225.93</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		\$ 901.78
Postcard Set aside account		\$ 100.00
<b>Total Set-Aside Accounts</b>		<b>\$ (1,981.67)</b>
 <b>OCC Available Balance (General Fund)</b>		 <b>\$ 17,244.26</b>
Raphael Leonard, Treasurer		
Myra Arzadon, Assistant Treasurer		