

O'ahu County Committee of the Democratic Party of Hawai'i
Financial Activities Report – Friday, September 21, 2018

BEGINNING BALANCE	9/21/2018	\$ 19,225.93
REVENUES		
Steve Canalas \$250, Debbie Shimizu \$125 (Checks for Region 5)	6/21/2018	\$ 375.00
Brent Toyama (CPB Cashier's Check for Region 5)	6/25/2018	610.00
Donation from David Ige	6/25/2018	100.00
Donation from Bennette Misalucha	6/25/2018	200.00
General Bonus from PayPal	6/28/2018	10.00
Rich Halverson (Recurring)	6/29/2018	10.00
Cash Back from PayPal	7/1/2018	1.11
Suzanne Okino (Recurring)	7/4/2018	3.00
Rich Halverson (Recurring)	7/29/2018	10.00
Cash Back from PayPal	8/1/2018	2.78
Suzanne Okino (Recurring)	8/4/2018	3.00
Refund from DOE for Kapolei MS 3/7/18 precinct meetings (Mobile)	8/20/2018	168.96
Rich Halverson (Recurring)	8/29/2018	10.00
Cash Back from PayPal	9/1/2018	2.39
Suzanne Okino (Recurring)	9/4/2018	3.00
TOTAL Revenues		\$ 1,509.24
DISBURSMENTS		
Kailua Chamber of Commerce (6/6/18)	2005 6/20/2018	\$ (120.00)
Cash for Moanalua High School for Convention	6/20/2018	(1,002.02)
Katherine Kogl for Convention Reports (6/23/18)	2007 6/26/2018	(32.70)
Brent Toyama for Region 5 State Convention Transit (6/23/18)	2006 6/28/2018	(249.88)
Check Image Service Fee	6/30/2018	(2.50)
Sendgrid - Email Service Provider (\$132.03 from BOH)	7/3/2018	(152.55)
EHS Training LLC for Region 5 7/20 Aiea Cafeteria (7/17/18)	2031 7/23/2018	(219.90)
City and County of Honolulu for Voter File (7/23/18)	2032 7/24/2018	(750.00)
Sendgrid - Email Service Provider (\$114.34 from BOH)	7/31/2018	(126.36)
Check Image Service Fee	7/31/2018	(2.50)
Sendgrid - Email Service Provider (\$237.17 from BOH)	8/6/2018	(239.95)
Lorna Strand for Region 5 7/20 Candidate Forum Printing, food, stamps (8/13/18)	2036 8/17/2018	(372.36)
Aiea High School for Region 5 7/20 Candidate Forum (6/19/18)	2030 8/20/2018	(270.00)
Daniel Jacob for Voter Registration Driver Stickers, Water and Juice	2037 8/21/2018	(69.92)
Check Image Service Fee	8/31/2018	(2.50)

Danielle Evangelista for Region 5 Candidate Forum Banner (8/13/18)	2035	9/4/2018	(161.63)	
Sendgrid - Email Service Provider (\$225.54 from BOH)		9/4/2018	(239.95)	
E Noa Corp for Kailua 7/4 Trolley (7/26/18)	2033	9/4/2018	(736.51)	
US Postal Service POB 1793 (9/2/18)	2038	9/6/2018	(200.00)	
PayPal Transaction Fees		5/31/2018	(2.94)	
TOTAL Disbursements				\$ (4,954.17)
ENDING BALANCE				\$ 15,781.00
BOH			\$ 15,778.31	
Petty Cash			0.08	
Paypal			2.61	
Balance of Accounts				\$ 15,781.00
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 (added \$375 6/21/18, \$610 6/25/18)			1,886.78	
Postcard Set aside account			100.00	
Total Set-Aside Accounts				\$ (2,966.67)
OCC Available Balance (General Fund)				\$ 12,814.33
Tak-Sang Cheng, Treasurer				
Myra Arzadon, Assistant Treasurer				