

O'ahu County Committee of the Democratic Party of Hawai'i
Financial Activities Report – Saturday, October 27, 2018

BEGINNING BALANCE	9/22/2018		\$ 15,781.00
REVENUES			
Rich Halverson (Recurring)	9/29/2018	10.00	
Cash Back from PayPal	10/1/2018	2.39	
Suzanne Okino (Recurring)	10/4/2018	3.00	
Lei Learmont (#8959) Donation	10/12/2018	50.00	
Myra Jean Arzadon (Recurring)	10/13/2018	10.00	
TOTAL Revenues			\$ 75.39
DISBURSMENTS			
Perly Lacuesta for Sound System/Region 5 Candidate Forum	2034 9/21/2018	(150.00)	
Check Image Service Fee	9/30/2018	(2.50)	
Lorna Strand for Region 5 Candy for Kailua Parade	2039 10/1/2018	(40.81)	
Sendgrid - Email Service Provider (\$132.03 from BOH)	10/4/2018	(239.95)	
PayPal Transaction Fees	10/25/2018	(1.57)	
TOTAL Disbursements			\$ (434.83)
ENDING BALANCE			\$ 15,421.56
BOH		\$ 15,421.48	
Petty Cash		0.08	
Paypal		-	
Balance of Accounts			\$ 15,421.56
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		1,886.78	
Postcard Set aside account		100.00	
Total Set-Aside Accounts			\$ (2,966.67)
OCC Available Balance (General Fund)			\$ 12,454.89
Tak-Sang Cheng, Treasurer			
Myra Arzadon, Assistant Treasurer			