

**O'ahu County Committee of the Democratic Party of Hawai'i**  
**Financial Activities Report – Saturday, November 24, 2018**

<b>BEGINNING BALANCE</b>	<b>10/27/2018</b>		<b>\$ 15,421.56</b>
<b>REVENUES</b>			
Rich Halverson (Recurring)	10/29/2018	10.00	
Cash Back from PayPal	11/1/2018	2.39	
Suzanne Okino (Recurring)	11/4/2018	3.00	
Myra Jean Arzadon (Recurring)	11/14/2018	10.00	
Deposit from Region 9 Earmarked for Region 9	11/19/2018	230.67	
<b>TOTAL Revenues</b>			<b>\$ 256.06</b>
<b>DISBURSMENTS</b>			
Check Image Service Fee	10/30/2018	(2.50)	
Melodie Aduja (Leis, Sound for SD23 Forum) #2060	11/2/2018	(370.00)	
Sendgrid - Email Service Provider (\$225.54 from BOH)	11/4/2018	(239.95)	
KEY Project (facilities for SD23 Forum) #2061	11/4/2018	(240.00)	
PayPal Transaction Fees	11/24/2018	(1.57)	
<b>TOTAL Disbursements</b>			<b>\$ (854.02)</b>
<b>ENDING BALANCE</b>			<b>\$ 14,823.60</b>
BOH		\$ 14,814.11	
Petty Cash		0.08	
Paypal		9.41	
<b>Balance of Accounts</b>			<b>\$ 14,823.60</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		1,886.78	
Region 9 Account		230.67	
Postcard Set aside account		100.00	
<b>Total Set-Aside Accounts</b>			<b>\$ (3,197.34)</b>
<b>OCC Available Balance (General Fund)</b>			<b>\$ 11,626.26</b>
Tak-Sang Cheng, Treasurer			
Erynn Fernandez, Assistant Treasurer			