

O'ahu County Committee of the Democratic Party of Hawai'i
Financial Activities Report – Saturday, January 26, 2018

BEGINNING BALANCE	12/22/2018		\$ 14,604.97
REVENUES			
Rich Halverson (Recurring)	12/29/2018	10.00	
Cash Back from PayPal	12/31/2018	2.39	
Suzanne Okino (Recurring)	1/4/2019	3.00	
Myra Jean Arzadon (Recurring)	1/14/2019	10.00	
TOTAL Revenues			\$ 25.39
DISBURSMENTS			
E Noa Corporation (#2019) Kailua Parade	12/20/2018	(810.16)	
Check Image Service Fee	12/31/2018	(2.50)	
Sendgrid - Email Service Provider	1/4/2019	(239.95)	
Lorna Strand (#2091) Banner Project (Banners, Pipes) Aiea Copy Center, Home Depot	1/7/2019	(466.73)	
Survey Monkey	1/14/2019	(408.00)	
E Noa Corporation (#2019) MLK Parade		(589.21)	
MLK Coalition (#2092) Parade Fee	1/17/2019	(125.00)	
PayPal Transaction Fees	1/26/2019	(1.57)	
TOTAL Disbursements			\$ (2,643.12)
ENDING BALANCE			\$ 11,987.24
BOH		\$ 11,977.75	
Petty Cash		0.08	
Paypal		9.41	
Balance of Accounts			\$ 11,987.24
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	
Region 9 Account		230.67	
Postcard Set aside account		100.00	
Total Set-Aside Accounts			\$ (3,197.34)
OCC Available Balance (General Fund)			\$ 8,789.90
Tak-Sang Cheng, Treasurer			
Erynn Fernandez, Assistant Treasurer			