



Statement of Expenditures

Form 31-B

R.C. 3517.10

Full Name of Committee					<u></u>		
Citizens for the Westerville Public Library							
To Whom Paid			Date (MM/DD/YYYY)		Amount		
U.S. Bank			01/14/201 14.00				
Street Address	Purpose						
P.O. Box 1800	Bank Fees						
City	State	Zip Code Check Number					
Saint Paul	MN	55101					
To Whom Paid	<u> </u>		Date (MM/DD/YYYY)		Amount		
U.S. Bank		02/14/20)14	14.00			
Street Address	Purpose						
P.O. Box 1800	Bank Fees						
City	State	Zip	Zip Code Check		eck Number		
Saint Paul	MN	55°	101				
To Whom Paid			Date (MM/DD/YYYY)		Amount		
U.S. Bank			03/14/2014 14.00		14.00		
Street Address	Purpose						
P.O. Box 1800	Bank Fees						
City	State	Zip	Zip Code Check Number		eck Number		
Saint Paul	MN	55	101				
To Whom Paid			Date (MM/DD/YYYY)		Amount		
U.S. Bank			04/14/2014 14.0		14.00		
Street Address	Purpose						
P.O. Box	Bank Fees						
City	State	Zip Code		Che	Check Number		
Saint Paul	MN	55°	101				
To Whom Paid	l		Date (MM/DD/YYYY)		Amount		
U.S. Bank			05/14/2014		14.00		
Street Address	Purpose						
P.O. Box 1800	Bank Fees						
City	State	Zip Code Check Number		ck Number			
Saint Paul	MN	55°	55101				

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