

Franklin County Republican Party
Statement of Expenditures

FIRST NAME	LAST NAME	NON INDIVIDUAL PAYEE	PAYEE ADDRESS	CITY	STATE	ZIP	DATE OF EXPENDITURE	AMOUNT	PURPOSE	CHECK#
Jonithon	Lacross		219 Frebis Avenue	Columbus	OH	43206	1/20/2011	\$ 2,500.00	Consulting (replace check 9046)	9165
		PNC	155 E. Broad Street	Columbus	OH	43215	1/3/2012	\$ 14.07	service charge	ACH
		Pinnacle	155 E. Broad Street	Columbus	OH	43215	1/3/2012	\$ 15.00	bank fee	ACH
		Intuit	7535 Torrey Santa Fe Road	San Diego	CA	92129	1/3/2012	\$ 21.30	computer expense	9149
		Intuit	7535 Torrey Santa Fe Road	San Diego	CA	92129	1/3/2012	\$ 37.31	computer expense	9149
		Subway	61 E Gay Street	Columbus	OH	43215	1/3/2012	\$ 98.97	food & beverage	9149
		Donatos Pizzeria	100 E Main Street	Columbus	OH	43215	1/3/2012	\$ 47.12	food & beverage	9149
		Constant Contact	1601 Trapelo Road	Waltham	MA	02451	1/3/2012	\$ 75.00	email service	9149
		CVS Pharmacy	759 Neil Ave	Columbus	OH	43215	1/3/2012	\$ 10.66	office supplies	9149
		Staples	800 West Harris St	Eureka	CA	95501	1/3/2012	\$ 156.04	office supplies	9149
		Kroger	1350 N High Street	Columbus	OH	43201	1/3/2012	\$ 3.20	food & beverage	9149
		The Jury Room	22 E Mound Street	Columbus	OH	43215	1/3/2012	\$ 12.00	food & beverage	9149
		The Jury Room	22 E Mound Street	Columbus	OH	43215	1/3/2012	\$ 12.00	food & beverage	9149
		Franklin County Parking	410 S High Street	Columbus	OH	43215	1/3/2012	\$ 4.00	parking	9149
		Staples	800 West Harris St	Eureka	CA	95501	1/3/2012	\$ 88.10	office supplies	9149
		PNC	155 E. Broad Street	Columbus	OH	43215	1/3/2012	\$ 12.00	service charge	ACH
		Central Parking	35 E. Gay Street	Columbus	OH	43215	1/9/2012	\$ 587.00	parking	ACH
		Pitney Bowes	5101 Interchange Way	Louisville	KY	40229	1/16/2012	\$ 1,501.98	machine rental	9150
		Intuit	7535 Torrey Santa Fe Road	San Diego	CA	92129	1/25/2012	\$ 21.30	computer expense	9153
		Intuit	7535 Torrey Santa Fe Road	San Diego	CA	92129	1/25/2012	\$ 37.31	computer expense	9153
		Constant Contact	1601 Trapelo Road	Waltham	MA	02451	1/25/2012	\$ 75.00	email service	9153
		PNC	155 E. Broad Street	Columbus	OH	43215	1/25/2012	\$ 6.98	bank fee	9153
Ross	Irvine		441 E. Town Street, Apt 105	Columbus	OH	43215	1/25/2012	\$ 300.00	consulting	9154
		14 E Gay Street Corp	14 E Gay Street	Columbus	OH	43215	2/1/2012	\$ 1,340.00	rent	9166
Harry	Burst		1084 21st Street	Columbus	OH	43205	2/1/2012	\$ 200.00	maintenance	9167
Kristin	Rosan		39 E Whittier Street	Columbus	OH	43206	2/1/2012	\$ 1,260.00	accounting	9168
Steve	Brennan		4250 Chaucer Lane	Columbus	OH	43220	2/1/2012	\$ 20.00	travel	9169
		PNC	155 E. Broad Street	Columbus	OH	43215	2/1/2012	\$ 20.02	service charge	ACH
		Pinnacle	155 E. Broad Street	Columbus	OH	43215	2/1/2012	\$ 15.00	bank fee	ACH
		Central Parking	35 E. Gay Street	Columbus	OH	43215	2/1/2012	\$ 587.00	parking	ACH
		PNC	155 E. Broad Street	Columbus	OH	43215	2/1/2012	\$ 12.00	service charge	ACH
		Intercall	P.O Box 281866	Atlanta	GA	30384	2/13/2012	\$ 101.37	telecommunications	9155
Steve	Brennan		4250 Chaucer Lane	Columbus	OH	43220	2/13/2012	\$ 30.00	travel	9156
		The Athletic Club of Columbus	136 E Broad Street	Columbus	OH	43215	2/13/2012	\$ 1,297.91	food & beverage	9157
		Franklin County Republican Party - Restricted	14 E Gay Street	Columbus	OH	43215	2/15/2012	\$ 1,250.00	transfer to restricted account	ACH
		J Gumbo	31 E Gay Street	Columbus	OH	43215	2/15/2012	\$ 140.00	food & beverage	9173
		Westin Columbus	310 S High Street	Columbus	OH	43215	2/15/2012	\$ 656.38	food & beverage	9174
		PayPal	2211 North First Street	San Jose	CA	95131	2/15/2012	\$ 157.96	service charge	ACH
							TOTAL PAGE	\$ 12,723.98		
							TOTAL 31-F PAGE 6	\$ 6,639.19		
							GRAND TOTAL	\$ 19,363.17		