

# Franklin County Democratic Party

## EXPENSES

December 4-31, 2010

| Date       | Num  | Name                        | Address                                   | Account              | Amount          |
|------------|------|-----------------------------|-------------------------------------------|----------------------|-----------------|
| 12/06/2010 | 2745 | Mctigue & McGinnis LLC      | 550 E. Walnut St. Columbus, Ohio 43215    | Professional Fee     | 1,500.00        |
| 12/07/2010 | ACH  | A T & T Mobility            | PO Box 6463 Carol Stream, Ill 60197-6463  | Telephone            | 136.22          |
| 12/08/2010 | 2746 | Mid-Ohio Food Bank          | 1625 W. Mound St. Columbus, Ohio 43223    | Holiday Party - Food | 25.00           |
| 12/09/2010 | 2747 | Hot Cards                   | 372 E. Main St. Columbus, Ohio 43215      | Printing             | 174.00          |
| 12/10/2010 | POS  | Park Street Patio           | Park St. Columbus, Ohio                   | Meeting Expenses     | 93.93           |
| 12/10/2010 | POS  | Planks Cafe                 | 743 Parsons Columbus, Ohio 43206          | Meeting Expenses     | 23.05           |
| 12/13/2010 | 2748 | U.S. Postmaster             | 810 Twinrivers Drive Columbus, Ohio 43216 | Postage              | 176.00          |
| 12/13/2010 | 2749 | Ohio Department of Taxation | PO Box 444 Columbus, Ohio 43216           | Payroll Tax-State    | 238.28          |
| 12/14/2010 | ACH  | Internal Revenue Service    | PO Box 105659 Atlanta, Georgia 30348-5659 | Payroll Tax          | 1,482.68        |
| 12/15/2010 | SC   | Huntington nat'l Bank       | Columbus, Ohio                            | Service Charge       | 44.90           |
| 12/15/2010 | SC   | Bankcard MTOT Disc          |                                           | Bank Service Charges | 44.95           |
| 12/15/2010 | POS  | Renaissance Hotel           | Columbus, Ohio                            | Meeting Expenses     | 23.75           |
| 12/15/2010 | POS  | Paymentech Fee              | Columbus Ohio                             | Service Charge       | 10.00           |
| 12/15/2010 | SC   | American Express            | Suite 0001 Chicago, Ill 60679             | Bank Service Charges | 7.95            |
| 12/15/2010 | POS  | Planks Cafe                 | 743 Parsons Columbus, Ohio 43206          | Meeting Expenses     | 19.69           |
| 12/16/2010 | 2750 | Kim Marinello               | 80 Williams Road Columbus, Ohio, 43207    | Payroll              | 256.31          |
| 12/16/2010 | 2750 | Kim Marinello               | 80 Williams Road Columbus, Ohio, 43207    | Postage              | 176.00          |
| 12/16/2010 | 2751 | William Anthony             | 2916 Dover Rd Columbus, Ohio 43209        | Payroll              | 412.37          |
| 12/20/2010 | 2752 | Zach Roberts                | 166 E. Lane Ave. Columbus, Ohio 43201     | Consulting Exp       | 1,500.00        |
| 12/21/2010 | S/C  | Mail Chimp                  | Columbus Ohio                             | EMail Service        | 50.00           |
| 12/22/2010 | POS  | Planks Cafe                 | 743 Parsons Columbus, Ohio 43206          | Meeting Expenses     | 23.59           |
| 12/23/2010 | 2753 | Manifold, Zach              | Fileway Drive Grove City, Ohio 43123      | Holiday Party - Food | 313.21          |
| 12/23/2010 | 2754 | Zach Roberts                | 166 E. Lane Ave. Columbus, Ohio 43201     | Office Maintenance   | 54.92           |
| 12/23/2010 | 2755 | Office Equipment Finance Se | PO Box 790448 St. Louis, Mo 63179-0448    | Copier               | 354.26          |
| 12/23/2010 | POS  | Northstar Cafe              | Columbus, Ohio                            | Meeting Expenses     | 22.95           |
| 12/27/2010 | POS  | Planks Cafe                 | 743 Parsons Columbus, Ohio 43206          | Meeting Expenses     | 21.08           |
| 12/28/2010 | 2756 | Creekside Event Center      | 700 Creekside Plaza Gahanna, Ohio 43230   | Meeting Expenses     | 1,000.00        |
| 12/29/2010 | POS  | Bob Evans                   | S. High St. Columbus Ohio 43207           | Meeting Expenses     | 22.11           |
| 12/30/2010 | 2757 | Kim Marinello               | 80 Williams Road Columbus, Ohio, 43207    | Payroll              | 256.31          |
| 12/30/2010 | 2757 | Kim Marinello               | 80 Williams Road Columbus, Ohio, 43207    | Office Supplies      | 220.70          |
|            |      |                             |                                           | <b>Page 1</b>        | <b>8,684.21</b> |