

## Statement of Expenditures

Prescribed by Secretary of State 2/01

Name of Committee in Full <b>Citizens for Gahanna Parks and Recreation</b>							
To Whom Paid <b>Heartland Bank</b>				M	D	Y	Amount
				0	6	3	0117 5.00
Address <b>850 North Hamilton Road</b>		Purpose <b>Bank Fees</b>					
City <b>Gahanna</b>	State <b>O</b>	H	Zip Code <b>43230</b>	Check Number <b>EFT</b>			
To Whom Paid <b>Heartland Bank</b>				M	D	Y	Amount
				0	7	3	1118 5.00
Address <b>850 North Hamilton Road</b>		Purpose <b>Bank Fees</b>					
City <b>Gahanna</b>	State <b>O</b>	H	Zip Code <b>43230</b>	Check Number <b>EFT</b>			
To Whom Paid <b>Heartland Bank</b>				M	D	Y	Amount
				0	8	3	1118 5.00
Address <b>850 North Hamilton Road</b>		Purpose <b>Bank Fees</b>					
City <b>Gahanna</b>	State <b>O</b>	H	Zip Code <b>43230</b>	Check Number <b>EFT</b>			
To Whom Paid <b>Heartland Bank</b>				M	D	Y	Amount
				0	9	2	9118 5.00
Address <b>850 North Hamilton Road</b>		Purpose <b>Bank Fees</b>					
City <b>Gahanna</b>	State <b>O</b>	H	Zip Code <b>43230</b>	Check Number <b>EFT</b>			
To Whom Paid <b>Heartland Bank</b>				M	D	Y	Amount
				1	0	3	1188 5.00
Address <b>850 North Hamilton Road</b>		Purpose <b>Bank Fees</b>					
City <b>Gahanna</b>	State <b>O</b>	H	Zip Code <b>43230</b>	Check Number <b>EFT</b>			
To Whom Paid <b>Heartland Bank</b>				M	D	Y	Amount
				1	1	3	0118 5.00
Address <b>850 North Hamilton Road</b>		Purpose <b>Bank Fees</b>					
City <b>Gahanna</b>	State <b>O</b>	H	Zip Code <b>43230</b>	Check Number <b>EFT</b>			
To Whom Paid				M	D	Y	Amount
Address		Purpose					
City	State		Zip Code	Check Number			
To Whom Paid				M	D	Y	Amount
Address		Purpose					
City	State		Zip Code	Check Number			