

Judge Cocroft Committee
Statement of Expenditures
December 4, 2010 through January 31, 2012

Type	Date	Num	Name Address	Memo	Amount
Blue Campaign Solutions					
Check	5/4/2011	1054	Pete Lytle 550 E. Walnut Street Columbus, Ohio 43215	Invoice No. 001674	-200.00
Check	2/13/2011	1050	Pete Lytle 550 E. Walnut Street Columbus, Ohio 43215	Invoice No. 0001575	-1,521.48
Cocroft, Kimberly (Vendor)					
Check	8/24/2011	1057	369 S. High Street Columbus, Ohio 43215	Reimbursement of Swearing-in Expenses	-221.00
Check	8/15/2011	1056	369 S. High Street Columbus, Ohio 43215	Reimbursement of Swearing-in Expenses	-272.63
Check	6/27/2011	1055	369 S. High Street Columbus, Ohio 43215	Reimb of Campaign Expenses	-118.04
Check	4/11/2011	1053	369 S. High Street Columbus, Ohio 43215	Reimb of Campaign Expenses	-108.33
Check	2/13/2011	1051	369 S. High Street Columbus, Ohio 43215	Reimbursement of Campaign Expenses	-309.00
First Data					
Check	3/30/2011	eft	P. O. Box 5180 Simi Valley, CA 93062-5180	Merchant Closure Fee	-30.00
Check	3/4/2011	eft	P. O. Box 5180 Simi Valley, CA 93062-5180	Merchant Fees from 3/1/2011 through 3/31/2011	-48.00
Check	2/28/2011	eft	P. O. Box 5180 Simi Valley, CA 93062-5180	Merchant Fees from 2/1/11 through 2/28/11	-48.00
Check	1/31/2011	eft	P. O. Box 5180 Simi Valley, CA 93062-5180	Merchant Fees from 1/1/11 through 1/31/11	-48.00
Check	12/31/2010	eft	P. O. Box 5180 Simi Valley, CA 93062-5180	Merchant Fees from 12/1/2010 through 12/31/2010	-47.02
Franklin County Democratic Party					
Check	4/11/2011	1052	271 E State St Columbus, Ohio 43215	Distribution to Party	-1,200.00
Harrison, Steve					
Check	7/5/2011	1072	3089 Prosperity Ln Columbus, OH 43231	Photographer	-100.00
Ohio Secretary of State					
Check	12/10/2010	1048	150 E. Broad Street Columbus, Ohio 43215	Certification	-5.00
Russell-Washington, Necol					
Check	7/5/2011	eft	8067 Harvest Moon Drive Reynoldsburg, Ohio 43068	Reimbursement of Campaign-Related Expenses	-211.52
Triumph Communications					
Check	2/13/2011	1049	1480 Dublin Avenue Columbus, Ohio 43215	Fees for October 2010	-1,500.00

Bank Service Fees 12/2010 - 8/2011

JP Morgan Chase, P.O. Box 659 759
San Antonio, TX

Fees from 12/2010 - 5/2011
812/MW-TK

\$6096.02