

| EXPENDITURES |        | COTTER FOR COMMUNITY                            |                         |             |
|--------------|--------|-------------------------------------------------|-------------------------|-------------|
| Date         | Type   | Description                                     | Item                    | Expenses    |
| 10/23/2015   | DEBIT  | C&C PASQUALES PIZZA & WESTER VILLE OH           | community event - pizza | \$ 325.00   |
| 10/26/2015   | DEBIT  | C&C MARCS WESTERVILLE WESTER VILLE OH           | volunteer food          | \$ 28.98    |
| 10/27/2015   | fee    | Paypal Fee                                      | Paypal Fee              | \$ 1.75     |
| 10/30/2015   | DEBIT  | POS W COSTCO WHSE #0 COLUMBUS OH POINT OF SALE  | postage                 | \$ 48.75    |
| 10/30/2015   | DEBIT  | C&C TARGET BUSINESS SEPICKER INGTON OH          | mailing                 | \$ 2,425.12 |
| 11/2/2015    | DEBIT  | C&C FACEBOOK JEWG59A2Z650-61 87714 CA           | advertising             | \$ 245.24   |
| 11/5/2015    | SRVCHG | MOBILE BANKING DEPOSIT FEE COUNT= 6 FACTOR= .50 | bank fee                | \$ 3.00     |
| 11/5/2015    | DEBIT  | C&C JIMMY VS GRILL & PWESTER VILLE OH           | volunteer party         | \$ 348.24   |
| 11/5/2015    | fee    | Paypal Fee                                      | Paypal Fee              | \$ 1.17     |
| TOTAL:       |        |                                                 |                         | \$ 3,427.25 |

| DONATIONS  |           | COTTER FOR COMMUNITY                                  |          |           |
|------------|-----------|-------------------------------------------------------|----------|-----------|
| Date       | Type      | Description                                           | Item     | Donations |
| 11/5/2015  | DIRECTDEP | Lisa Aucoin, 507 Cherrington Ct., Westerville 43081   | donation | \$ 30.00  |
| 11/5/2015  | DEP       | Jennifer Thrasher, 1431 W. 1st Ave, Grandview Heights | donation | \$ 30.00  |
| 10/27/2015 | DIRECTDEP | Scott Ebbrecht 392 Inglewood Drive, Westerville 43081 | donation | \$ 50.00  |
| TOTAL:     |           |                                                       |          | \$ 110.00 |

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