

# Franklin County Democratic Party

## Expenses

January 1 through February 15, 2012

| Date       | Num  | Name                                     | Address                                        | Account               | Amount           |
|------------|------|------------------------------------------|------------------------------------------------|-----------------------|------------------|
| 01/03/2012 | 2980 | RMB Consultants, LLC                     | 545 E. Town St. Columbus, Ohio 43215           | Consulting Exp        | 1,000.00         |
| 01/03/2012 | S/C  | Paymentech Fee                           | Columbus Ohio                                  | Service Charge        | 25.99            |
| 01/04/2012 | 2981 | Coalition of Black Trade Unionist        | PO Box 24293 Columbus, Ohio 43224              | Donation-Misc.        | 0.00             |
| 01/04/2012 | 2981 | Dillard, Jennifer                        | 898 Chelsea Ave. Columbus, Ohio 43209          | Office Supplies       | 65.97            |
| 01/04/2012 | 2983 | Coalition of Black Trade Unionist        | PO Box 24293 Columbus, Ohio 43224              | Donation-Misc.        | 250.00           |
| 01/09/2012 | S/C  | ActBlue Donations                        | Columbus Ohio                                  | Service Charge        | 8.35             |
| 01/11/2012 | ACH  | U.S. Bancorp Equipment Finance           | 898 Chelsea Ave. Bexley, Ohio 43209            | Copier                | 1,575.00         |
| 01/13/2012 | 2984 | Jennifer M. Dillard                      | 80 Williams Road Columbus, Ohio, 43207         | Payroll               | 1,191.98         |
| 01/13/2012 | 2985 | Kim Marinello                            | IR S PO Box 7329 Chicago, Ill 60680            | Payroll               | 265.91           |
| 01/16/2012 | ACH  | United States Treasury                   | IR S PO Box 7329 Chicago, Ill 60680            | Payroll Tax           | 1,840.34         |
| 01/16/2012 | ACH  | United States Treasury                   | IR S PO Box 7329 Chicago, Ill 60680            | Payroll Tax           | 237.73           |
| 01/19/2012 | 2986 | RMB Consultants, LLC                     | 545 E. Town St. Columbus, Ohio 43215           | Consulting Exp        | 2,500.00         |
| 01/20/2012 | 2987 | The Ohio Democratic Party                | 340 E. Fulton St. Columbus, Ohio 43215         | Rent                  | 1,700.00         |
| 01/20/2012 | 2987 | The Ohio Democratic Party                | 340 E. Fulton St. Columbus, Ohio 43215         | Internet              | 150.00           |
| 01/20/2012 | 2987 | The Ohio Democratic Party                | 340 E. Fulton St. Columbus, Ohio 43215         | Copier                | 4.82             |
| 01/20/2012 | 2988 | Greg C. Schultz                          | 1025 Highland St. Columbus, Ohio 43201         | Telephone             | 153.65           |
| 01/23/2012 | 2989 | S.L.D. Consulting LLC                    | 256 Wilshire Dr. Hebron, Ohio 43025            | Consulting Exp        | 620.15           |
| 01/23/2012 | S/C  | Mail Chimp                               | Columbus Ohio                                  | Email Service         | 75.00            |
| 01/24/2012 | 2990 | Postmaster                               | 850 Twinrivers Drive Columbus, Ohio 43216      | Postage               | 90.00            |
| 01/24/2012 | 2991 | Postmaster                               | 850 Twinrivers Drive Columbus, Ohio 43216      | Postage               | 270.00           |
| 01/25/2012 | S/C  | Network Solutions                        | Verisign, Inc PO Box 17305 Baltimore, Md 21297 | Web Site              | 110.97           |
| 01/25/2012 | 2994 | RMB Consultants, LLC                     | 545 E. Town St. Columbus, Ohio 43215           | Consulting Exp        | 0.00             |
| 01/26/2012 | 2993 | The Ohio Democratic Party                | 340 E. Fulton St. Columbus, Ohio 43215         | Donation-Misc.        | 2,000.00         |
| 01/27/2012 | 2992 | Jennifer M. Dillard                      | 898 Chelsea Ave. Bexley, Ohio 43209            | Payroll               | 1,191.98         |
| 01/27/2012 | 2992 | Jennifer M. Dillard                      | 898 Chelsea Ave. Bexley, Ohio 43209            | Telephone             | 80.00            |
| 01/31/2012 | 2996 | Postmaster                               | 850 Twinrivers Drive Columbus, Ohio 43216      | Sample Ballot         | 540.00           |
| 01/31/2012 | S/C  | Huntington Natl Bank                     | Columbus Ohio                                  | Bank Service Charges  | 67.28            |
| 02/01/2012 | 2995 | RMB Consultants, LLC                     | 545 E. Town St. Columbus, Ohio 43215           | Consulting Exp        | 1,000.00         |
| 02/02/2012 | 3020 | Postmaster                               | 850 Twinrivers Drive Columbus, Ohio 43216      | Sample Ballot         | 675.00           |
| 02/02/2012 | S/C  | USPS Columbus Ohio                       | Postmaster Columbus Ohio                       | Postage               | 1.00             |
| 02/03/2012 | S/C  | Paymentech Fee                           | Columbus Ohio                                  | Service Charge        | 39.81            |
| 02/07/2012 | S/C  | ActBlue Donations                        | Columbus Ohio                                  | Service Charge        | 14.65            |
| 02/08/2012 | 3021 | Postmaster                               | 850 Twinrivers Drive Columbus, Ohio 43216      | Sample Ballot         | 900.00           |
| 02/10/2012 | 2998 | Dillard, Jennifer                        | 898 Chelsea Ave. Columbus, Ohio 43209          | Office Supplies       | 340.47           |
| 02/12/2012 | 2999 | Verizon Wireless                         | PO Box 4002 Acworth, Ga 30101                  | Telephone             | 153.60           |
| 02/13/2012 | 3022 | Postmaster                               | 850 Twinrivers Drive Columbus, Ohio 43216      | Sample Ballot         | 900.00           |
| 02/14/2012 | 3000 | Ohio Treasurer of State                  | PO Box 347 Columbus, Ohio 43216-0347           | Payroll Tax-State     | 197.92           |
| 02/14/2012 | ACH  | United States Treasury                   | IR S PO Box 7329 Chicago, Ill 60680            | Payroll Tax           | 947.43           |
| 02/14/2012 | 3001 | Interdenominational Ministerial Alliance | 2747 Agler Rd. Columbus Ohio                   | Donation-Misc.        | 300.00           |
|            |      |                                          |                                                | <b>TOTAL EXPENSES</b> | <b>21,485.00</b> |