

Citizens for UA Schools
Statement of Expenditures
Pre-General Report

Activity Through October 18, 2017
Due October 26, 2017

PayPal	2211 North First Street San Jose, CA 95131	\$42.88		09/29/17	PayPal Processing Fees (Aggregated)
PayPal	2211 North First Street San Jose, CA 95131	\$21.39		10/02/17	PayPal Processing Fees (Aggregated)
Ali, Kellie	2024 Berkshire Rd. Columbus, Ohio 43221	\$94.13	1235	10/03/17	Reimbursement for stamps (\$49.00), envelope gum (\$16.66), and labels and more envelope gum (\$28.47).
McKenna, Jenny	2454 Kensington Dr. Columbus, Ohio 43221	\$222.93	1236	10/03/17	Reimbursement for copies of literature for neighbor-to- neighbor chats (\$54.28), copies of literature for walk- and-talk (\$131.03), and envelope gum (\$37.62).
Post Printing Co.	205 West Fourth Street Minster, Ohio 45865	\$2,462.46	1237	10/07/17	Printing for two mailers on 10/10/2017; invoice nos. 17-2375 and 17-2379.
U.S. Postmaster	1822 Henderson Road Columbus, Ohio 43220	\$2,000.46	1238	10/07/17	Postage for mailers #2 and #3.
West Camp	39 Collegeview Road Westerville, Ohio 43081	\$1,112.63	1239	10/07/17	Printing for Walk & Talk Flyers
Fallon Research & Communications, Inc.	P.O. Box 12181 Columbus, Ohio 43212	\$8,000.00	1240	10/07/17	Campaign survey
PayPal	2211 North First Street San Jose, CA 95131	\$26.39		10/08/17	PayPal Processing Fees (Aggregated)
Allerton Hill Consulting	1491 Polaris Parkway, Suite 114 Columbus, Ohio 43240	\$17,500.00	1241	10/11/17	Consulting/Communication Services
Heck, Jennifer	2065 Fontenay Place Columbus, Ohio 43220	\$82.75	1242	10/11/17	Reimbursement for envelopes and labels
PayPal	2211 North First Street San Jose, CA 95131	\$18.74		10/13/17	PayPal Processing Fees (Aggregated)
Post Printing Co.	205 West Fourth Street Minster, Ohio 45865	\$4,079.80	1243	10/13/17	Printing for two mailers week of 10/16/2017; invoice nos. 17-2475 and 17-2445.
U.S. Postmaster	1822 Henderson Road Columbus, Ohio 43220	\$5,118.02	1244	10/13/17	Postage for mailers #4 and #5.
Ali, Kellie	2024 Berkshire Rd. Columbus, Ohio 43221	\$398.80	1245	10/16/17	Copies for literature drops.
PayPal	2211 North First Street San Jose, CA 95131	\$14.74		10/18/17	PayPal Processing Fees (Aggregated)
TOTAL FOR REPORT		\$59,665.25			