

Franklin County Democratic Party
Expenses
December 10 - 31, 2011

Date	Num	Name	Address	Account	Amount
12/10/2011	S/C	Paymentech Fee	Columbus Ohio	Service Charge	24.15
12/10/2011	POS	Lindey's Restaurant	Columbus, Ohio	Luncheon	150.43
12/12/2011	2966	The Ohio Democratic Party	340 E. Fulton St. Columbus, Ohio 43215	Rent	1,700.00
12/12/2011	2966	The Ohio Democratic Party	340 E. Fulton St. Columbus, Ohio 43215	Internet	150.00
12/12/2011	2966	The Ohio Democratic Party	340 E. Fulton St. Columbus, Ohio 43215	Copier	18.50
12/12/2011	2967	Ohio Treasurer of State	PO Box 347 Columbus, Ohio 43216-0347	Payroll Tax-State	197.92
12/12/2011	2968	Ohio Department of Taxation	PO Box 182388 Columbus, Ohio 43218-2388	Payroll Tax	21.92
12/12/2011	S/C	ActBlue Donations	Columbus Ohio	Service Charge	8.14
12/13/2011	2969	RMB Consultants, LLC	545 E. Town St. Columbus, Ohio 43215	Consulting Exp	2,500.00
12/13/2011	2970	Milo's Catering	980 W. Broad St. Columbus, Ohio 43222	Lunch Catering	2,125.75
12/14/2011	ACH	United States Treasury	IRS PO Box 7329 Chicago, Ill 60680	Payroll Tax	947.43
12/15/2011	ACH	I.C. System Commercial Service/US B	444 Highway 96 E. Vadnais Heights, MN 55127-2557	Copier	1,575.00
12/16/2011	2971	Jennifer M. Dillard	898 Chelsea Ave. Bexley, Ohio 43209	Payroll	1,191.98
12/16/2011	2972	Kim Marinello	80 Williams Road Columbus, Ohio, 43207	Payroll	265.91
12/19/2011	2973	Greg C. Schultz	1025 Highland St. Columbus, Ohio 43201	Telephone	110.06
12/19/2011	2974	Dillard, Jennifer	898 Chelsea Ave. Columbus, Ohio 43209	Telephone	160.00
12/19/2011	2976	NGP Van, Inc.	1101 15th St. NW Suite 500 Washington, DC 20005	Database Maint	1,650.00
12/21/2011	POS	SVM Prepaid BP Cards	Des Plaines, Ill	Gas cards	317.45
12/21/2011	S/C	Mail Chimp	Columbus Ohio	Email Service	75.00
12/22/2011	2977	Gregory Schultz	1025 Highland St. Columbus, Ohio 43201	Payroll	1,334.94
12/22/2011	POS	Columbus Brewing Co.	525 Short St. Columbus, Ohio 43215	Luncheon	180.15
12/28/2011	2979	RMB Consultants, LLC	545 E. Town St. Columbus, Ohio 43215	Consulting Exp	2,500.00
12/30/2011	2978	S.L.D. Consulting LLC	256 Wilshire Dr. Hebron, Ohio 43025	Consulting Exp	750.00
12/30/2011	S/C	Huntington natl Bank	Columbus Ohio	Bank Service Charge	53.68
				TOTAL EXPENSES	18,008.41