

Statement of Expenditures

Prescribed by Secretary of State 2/01

Name of Committee in Full Friends for Westerville Parks									
To Whom Paid Group Eleven Consulting						M 11	D 20	Y 14	Amount 1,250.00
Address 27 E Home		Purpose Set Up website (Second payment)							
City Westerville		State O	Zip Code 43081		Check Number 1016				
To Whom Paid PNC Bank						M 11	D 13	Y 14	Amount 132.00
Address 72 E Schrock Rd		Purpose Service Fee							
City Westerville		State O	Zip Code 43081		Check Number ACH				
To Whom Paid Infintech						M 11	D 17	Y 14	Amount 31.96
Address 4010 Executive Park Dr		Purpose Credit fee							
City Cincinnati		State O	Zip Code 45241		Check Number ACH				
To Whom Paid Columbus Dispatch						M 11	D 11	Y 14	Amount 654.00
Address 34 S. 3rd Street		Purpose Thank You Ad							
City Columbus		State O	Zip Code 43215		Check Number 1017				
To Whom Paid Westerville Parks Foundation						M 09	D 01	Y 15	Amount 4,173.26
Address 21 S State Street		Purpose Donation remaining funds for termination							
City Westerville		State O	Zip Code 43081		Check Number				
To Whom Paid						M 11	D 1	Y 1	Amount
Address		Purpose							
City		State 	Zip Code		Check Number				
To Whom Paid						M 	D 	Y 	Amount
Address		Purpose							
City		State 	Zip Code		Check Number				
To Whom Paid						M 	D 	Y 	Amount
Address		Purpose							
City		State 	Zip Code		Check Number				