



Statement of Expenditures

Form 31-B

R.C. 3517.10

Full Name of Committee						
Citizens for the Westerville Public Library						
To Whom Paid			Date (MM/DD/YYYY)		Amount	
U.S. Bank			07/14/2013		14.00	
Street Address	Purpose					
P.O. Box 1800	Bank Fees					
City	State	Zip Code Check Number				
Saint Paul	MN	551	101			
To Whom Paid			Date (MM/DD/YYYY)		Amount	
U.S. Bank	08/14/20)13	13 14.00		
Street Address	Purpose					
P.O. Box 1800	Bank Fees					
City	State	Zip	p Code Check Number		ck Number	
Saint Paul	MN	551	101			
To Whom Paid			Date (MM/DD/YYYY)		Amount	
U.S. Bank			09/14/2013 14.00			
Street Address	Purpose					
P.O. Box 1800	Bank Fees					
City	State	Zip Code Check Number		ck Number		
Saint Paul	MN	551	101			
To Whom Paid			Date (MM/DD/YYYY)		Amount	
U.S. Bank			10/14/2013 1		14.00	
Street Address	Purpose					
P.O. Box	Bank Fees					
City	State	Zip Code Cl		Che	heck Number	
Saint Paul	MN	55	101			
Whom Paid			Date (MM/DD/YYYY)		Amount	
U.S. Bank		11/14/20	14.00			
Street Address	Purpose					
P.O. Box 1800	Bank Fees					
City	State	Zip	Zip Code Check Number		eck Number	
Saint Paul	MN	55	101			

Page Total \$	70.00