

| To Whom Paid                             | Purpose               | Address                                      | Date      | Amount       | Check# |
|------------------------------------------|-----------------------|----------------------------------------------|-----------|--------------|--------|
| Staples                                  | Office Supplies       | 1747 Olentangy River Road Columbus, OH 43212 | 2/26/2012 | \$ 58.81     | 1098   |
| Interdenominational Ministerial Alliance | Donation              | 3480 Refugee Road Columbus, OH 43232         | 2/25/2012 | \$ 135.00    | 1101   |
| RMB LLC                                  | Consulting            | 545 E Town St Columbus, OH 43215             | 2/27/2012 | \$ 500.00    | 1102   |
| Franklin County Democratic Party         | Donation              | 545 E Town St Columbus, OH 43215             | 2/24/2012 | \$ 3,500.00  | 1104   |
| Clear Conscience                         | Event Ticket          | 8824 Commerce Loop Dr. Columbus, OH 43240    | 2/27/2012 | \$ 50.00     | Credit |
| Policy Works                             | Radio                 | 55 W Main St # 1704 Columbus, OH 43215       | 2/27/2012 | \$ 2,500.00  | 1105   |
| USPS                                     | Postage               | 850 Twin Rivers Dr Columbus, OH 43216        | 2/29/2012 | \$ 12.95     | 1108   |
| Policy Works                             | Consulting            | 155 W Main St # 1704 Columbus, OH 43215      | 3/2/2012  | \$ 1,500.00  | 1112   |
| Marco Miller                             | Donation              | 6293 BALLMER ROAD CANAL WINCHESTER OH 43110  | 3/2/2012  | \$ 50.00     | Credit |
| ICS LLC                                  | Robocalls             | 605 N High St Ste 147 Columbus OH 43215      | 2/28/2012 | \$ 100.00    | 1106   |
| K&R Industries Inc                       | Palm Cards            | 5053 Bob O Link St North Canton OH 44720     | 2/29/2012 | \$ 450.00    | 1107   |
| Dansizen Printing Co                     | Stationary            | 502 S Main St North Canton, OH 44720         | 3/1/2012  | \$ 484.34    | 1109   |
| Evan Kleymeyer                           | Reim office supplies  | 127 W Hubbard Ave Columbus OH 43215          | 3/7/2012  | \$ 11.30     | 1113   |
| First Watch                              | Meal Expense          | 492 S High St Columbus, OH 43215             | 3/8/2012  | \$ 27.62     | Credit |
| Shamrock Club of Columbus                | Program AD            | 60 West Castle Road Columbus, OH 43207       | 3/2/2012  | \$ 50.00     | 1111   |
| RMB Consulting                           | Consulting            | 545 E Town St Columbus, OH 43215             | 3/12/2012 | \$ 500.00    | 1114   |
| United Way of Central Ohio               | Donation              | 360 South 3rd Street Columbus, OH 43215      | 3/8/2012  | \$ 130.00    | 1116   |
| Terry Brown                              | Reim Meeting Expenses | 444 S Westgate Ave Columbus, OH 43204        | 3/16/2012 | \$ 152.76    | 1117   |
| Staples                                  | Office Supplies       | 1747 Olentangy River Road Columbus, OH 43212 | 3/14/2012 | \$ 12.78     | Credit |
| Tonys Italian Best                       | Meal Expense          | 16 W Beck St Columbus, OH 43215              | 3/19/2012 | \$ 57.00     | Credit |
| World Market                             | Gifts                 | 1655 Olentangy River Road Columbus, OH 43212 | 3/19/2012 | \$ 65.29     | Credit |
| Shamrock Club of Columbus                | Membership            | 60 West Castle Road Columbus, OH 43207       | 3/20/2012 | \$ 40.00     | Credit |
| Constant Contact                         | Emails                | 1601 Trapelo Rd Waltham MA 02451             | 3/21/2012 | \$ 35.00     | Credit |
| Cup Of Joe                               | Meal Expense          | 2990 North High Street Columbus, OH 43202    | 3/26/2012 | \$ 20.00     | Credit |
| Paypal                                   | Credit Expense        | 2211 N 1st Sunset, CA 95131                  | 4/11/2012 | \$ 4.67      | EFT    |
| Square                                   | Credit Expense        | 901 Mission St SanFrancisco, CA 94103        | 4/11/2012 | \$ 3.01      | EFT    |
| Evan Kleymeyer                           | Reim Event            | 127 W Hubbard Ave Columbus OH 43215          | 4/4/2012  | \$ 100.00    | 1118   |
|                                          |                       | Transfer from 31F                            |           | \$ 290.00    |        |
|                                          |                       | Total                                        |           | \$ 10,840.53 |        |