

# Franklin County Democratic Party

## Expenses

February 16 through April 6, 2012

9

| Date       | Num  | Name                             | Address                                   | Account               | Amount           |
|------------|------|----------------------------------|-------------------------------------------|-----------------------|------------------|
| 02/16/2012 | 3023 | Postmaster                       | 850 Twinrivers Drive Columbus, Ohio 43216 | Postage               | 900.00           |
| 02/16/2012 | S/C  | Huntington nat'l Bank            | Columbus, Ohio                            | Bank Service Charges  | 53.68            |
| 02/21/2012 | ACH  | U.S. Bancorp Equipment Finance   | Columbus Ohio                             | Copier                | 1,575.00         |
| 02/21/2012 | S/C  | Mail Chimp                       | Columbus Ohio                             | EMail Service         | 75.00            |
| 02/21/2012 | 3002 | Don McTigue                      | 545 E. Town St. Columbus, Ohio 43215      | Rent                  | 900.00           |
| 02/22/2012 | 3024 | Postmaster                       | 850 Twinrivers Drive Columbus, Ohio 43216 | Postage               | 675.00           |
| 02/22/2012 | 3004 | Executive Mailing Solutions, LLC | 3099 E. 14th Ave. Columbus, Ohio 43219    | Mail Service          | 1,116.21         |
| 02/24/2012 | 3003 | Jennifer M. Dillard              | 898 Chelsea Ave. Bexley, Ohio 43209       | Payroll               | 1,191.98         |
| 02/28/2012 | 3025 | Postmaster                       | 850 Twinrivers Drive Columbus, Ohio 43216 | Postage               | 360.00           |
| 02/28/2012 | 3026 | Postmaster                       | 850 Twinrivers Drive Columbus, Ohio 43216 | Postage/Mailing       | 5,725.76         |
| 03/01/2012 | 3005 | Don McTigue                      | 545 E. Town St. Columbus, Ohio 43215      | Rent                  | 900.00           |
| 03/01/2012 | 3006 | RMB Consultants, LLC             | 545 E. Town St. Columbus, Ohio 43215      | Consulting Exp        | 1,000.00         |
| 03/05/2012 | 3027 | Integrity Communication Services | 3333 Everson Road W. Columbus, Ohio 43232 | Printing              | 2,000.00         |
| 03/05/2012 | SC   | Paymentech Fee                   | Columbus Ohio                             | Service Charge        | 23.96            |
| 03/07/2012 | 3008 | United Way of Central Ohio       | 360 S. 3rd St. Columbus, Ohio 43215       | Meany Award Dinner    | 500.00           |
| 03/08/2012 | SC   | ActBlue Donations                | Columbus Ohio                             | Service Charge        | 9.32             |
| 03/09/2012 | 3007 | Jennifer M. Dillard              | 898 Chelsea Ave. Bexley, Ohio 43209       | Payroll               | 1,191.98         |
| 03/12/2012 | 3009 | Dillard, Jennifer                | 898 Chelsea Ave. Columbus, Ohio 43209     | Telephone             | 114.00           |
| 03/12/2012 | 3010 | Greg C. Schultz                  | 1025 Highland St. Columbus, Ohio 43201    | Telephone             | 312.20           |
| 03/14/2012 | 3011 | Ohio Treasurer of State          | PO Box 347 Columbus, Ohio 43216-0347      | Payroll Tax-State     | 197.92           |
| 03/14/2012 | ACH  | United States Treasury           | I R S PO Box 7329 Chicago, Ill 60680      | Payroll Tax           | 947.43           |
| 03/16/2012 | 3028 | Integrity Communication Services | 3333 Everson Road W. Columbus, Ohio 43232 | Printing              | 2,500.00         |
| 03/19/2012 | 3012 | RMB Consultants, LLC             | 545 E. Town St. Columbus, Ohio 43215      | Consulting Exp        | 1,500.00         |
| 03/21/2012 | 3030 | Integrity Communication Services | 3333 Everson Road W. Columbus, Ohio 43232 | Printing              | 3,111.08         |
| 03/21/2012 | SC   | Mail Chimp                       | Columbus Ohio                             | EMail Service         | 75.00            |
| 03/23/2012 | 3031 | Jennifer M. Dillard              | 898 Chelsea Ave. Bexley, Ohio 43209       | Payroll               | 1,191.98         |
| 03/23/2012 | 3032 | Kim Marinello                    | 80 Williams Road Columbus, Ohio, 43207    | Payroll               | 265.91           |
| 03/26/2012 | 3033 | RMB Consultants, LLC             | 545 E. Town St. Columbus, Ohio 43215      | Consulting Exp        | 3,500.00         |
| 03/28/2012 | ACH  | United States Treasury           | I R S PO Box 7329 Chicago, Ill 60680      | Payroll Tax           | 103.49           |
| 03/28/2012 | 3037 | Dillard, Jennifer                | 898 Chelsea Ave. Columbus, Ohio 43209     | Office Supplies       | 68.06            |
| 03/31/2012 |      | Huntington nat'l Bank            | Columbus Ohio                             | Bank Service Charges  | 59.36            |
| 04/01/2012 | 3035 | Don McTigue                      | 545 E. Town St. Columbus, Ohio 43215      | Rent                  | 900.00           |
| 04/01/2012 | 3036 | RMB Consultants, LLC             | 545 E. Town St. Columbus, Ohio 43215      | Consulting Exp        | 1,000.00         |
| 04/03/2012 | SC   | Paymentech Fee                   | Columbus Ohio                             | Service Charge        | 78.83            |
| 04/06/2012 | 3038 | Jennifer M. Dillard              | 898 Chelsea Ave. Bexley, Ohio 43209       | Payroll               | 1,191.98         |
| 04/06/2012 | 3039 | Kim Marinello                    | 80 Williams Road Columbus, Ohio, 43207    | Payroll               | 265.91           |
|            |      |                                  |                                           | <b>TOTAL EXPENSES</b> | <b>35,581.04</b> |

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