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11/01/10

Judge Cocroft Committee
Statement of Expenditures
 June 12 through October 21, 2010

Type	Date	Num	Name Address	Memo	Amount
Andrew Dyer					
Check	9/1/2010	1032	139 East main Street #306 Columbus, Ohio 43215	Campaign Manager Fee	-1,000.00
Check	8/16/2010	1028	139 East main Street #306 Columbus, Ohio 43215	Campaign Manager Fee	-1,000.00
Check	8/3/2010	1022	139 East main Street #306 Columbus, Ohio 43215	Campaign Mgr Fees for 1/2 of Aug 2010	-1,000.00
Check	6/28/2010	1017	139 East main Street #306 Columbus, Ohio 43215	Campaign Manager Fee -- May through July 2010	-5,000.00
Blue Campaign Solutions					
Check	9/7/2010	1034	Pete Lytle 550 E. Walnut Street Columbus, Ohio 43215	001424	-100.00
Check	8/12/2010	1025	Pete Lytle 550 E. Walnut Street Columbus, Ohio 43215	Website Expense -- Invoice No. 001404	-300.00
Brainstorm Media					
Check	10/17/2010	1040	1423 Goodale Blvd. Columbus, OH 43212	Media Production	-2,770.65
Cocroft, Kimberly (Vendor)					
Check	10/17/2010	1041	369 S. High Street Columbus, Ohio 43215	Reimbursement of Expenses	-192.15
Check	7/27/2010	1020	369 S. High Street Columbus, Ohio 43215	Reimbursable Expenses for Parade Items	-202.67
First Data					
Check	10/20/2010	eft	P.O. Box 5180 Simi Valley, CA 93062-5180	Merchant Fees from 10/1/10 through 10/20/10	-59.26
Check	8/30/2010	eft	P.O. Box 5180 Simi Valley, CA 93062-5180	Merchant Fees from 8/1/10 through 8/31/10	-49.88
Check	7/30/2010	eft	P.O. Box 5180 Simi Valley, CA 93062-5180	Merchant Fees from 7/1/10 through 7/31/10	-43.06
Check	6/23/2010	eft	P.O. Box 5180 Simi Valley, CA 93062-5180	Service Charge for 6/23/10 deposit	-0.80
Check	6/23/2010	eft	P.O. Box 5180 Simi Valley, CA 93062-5180	Merchant Fees from 9/1/10 through 9/30/10	-115.49
Franklin County Democratic Party					
Check	10/4/2010	1037	271 E State St Columbus, Ohio 43215	The Bag	-300.00
Check	9/7/2010	1035	271 E State St Columbus, Ohio 43215	Contribution to FCDP	-2,000.00
Check	8/12/2010	1027	271 E State St Columbus, Ohio 43215	Contribution to FCDP	-25.00
Check	7/9/2010	1018	271 E State St Columbus, Ohio 43215	FCDP	-700.00
Graphic T's					
Check	8/3/2010	1021	532R Main Street P.O. Box 248 Groveport, OH 43125	T-Shirts	-829.98
Grove City Chamber of Commerce					
Check	8/27/2010	1031	4069 Broadway Grove City, Ohio 43123	Ad	-100.00
Hightower, Barbara (Returned Check)					
Check	10/8/2010	Retd Check	243 Macdougall Ln. Blacklick, Ohio 43004	Check 1195 Returned for Insufficient Funds	-100.00
Jonathan Varner & Associates					
Check	8/12/2010	1026	1580 King Avenue, Suite 104 Columbus, OH 43212	Letterhead/Envelopes -- Invoice No. 515	-2,342.00
JP Morgan CHase Bank					
Check	10/8/2010	eft	Indianapolis Indiana 46277	Deposit Return Fee (Barbara Hightower Returned Check-...	-10.00
Noel, Gerald (Vendor)					
Check	6/24/2010	1016	857 S. High Street Columbus, OH 43206	Refund of 6/10 contribution	-100.00
Northland Community Council					
Check	6/23/2010	1015	P.O. Box 297836 Columbus, OH 43229	Ad	-100.00
Ohio Democratic Party					
Check	9/21/2010	1036	340 East Fulton Street Columbus, Ohio 43215 614-221-6563 (phone)	Lit Drop	-3,277.42
Check	9/7/2010	1033	340 East Fulton Street Columbus, Ohio 43215 614-221-6563 (phone)	Event Sponsor	-250.00
Scharfenberger Company					
Check	10/13/2010	1039	dba PC Signs 2534 Commerce Blvd Cincinnati, OH 45241	Invoice 11081	-1,966.95
Check	10/4/2010	1038	dba PC Signs 2534 Commerce Blvd Cincinnati, OH 45241	Invoice 10774	-1,789.20
Shamrock Club of Columbus					
Check	8/3/2010	1023	60 W Castle Rd Columbus, Ohio 43207	Parade	-100.00
The Change Agency					
Check	8/16/2010	1029	55 Broad Meadows Blvd., Suite 113 Columbus, OH 43214	Ad	-100.00
Triumph Communications					
Bill Pmt -Check	10/18/2010	1042	1480 Dublin Avenue Columbus, Ohio 43215	Media Buy	-28,000.00
Check	8/26/2010	1030	1480 Dublin Avenue Columbus, Ohio 43215	Consultant Fee -- Invoice #2921	-1,500.00
Check	8/12/2010	1024	1480 Dublin Avenue Columbus, Ohio 43215	Consultant Fee -- Invoice No. 2908	-1,500.00
Check	7/9/2010	1019	1480 Dublin Avenue Columbus, Ohio 43215	Consultant Fees -- Invoice 2896	-1,500.00

* See ATTACHED MERCHANT AND BANK STMTS

858,424.51