

Represent Columbus

Statement of Expenditures

July 29 through September 2, 2016

10:36 AM

09/07/2016

Cash Basis

Date	Num	Name	Name Address	Memo	Paid Amount	Balance	Form
Jul 29 - Sep 2, 16							
07/29/2016	19R	Bankcard Merchant Fees		CHK 1056 voided 07/29/2016	-24.00	-24.00	31-B
08/01/2016					77.21	53.21	31-B
08/01/2016	1705	Strategic Groundworks	272 S. Front Street, Suite 521 Columbus, OH 43215	Media Buy	10,000.00	10,053.21	31-B
08/01/2016	1706	WTSmith Consulting	711 Mohican Way Westerville, OH 43081	Expense Reimbursement	92.56	10,145.77	31-B
08/01/2016	1706	WTSmith Consulting	711 Mohican Way Westerville, OH 43081	Expense Reimbursement	78.97	10,224.74	31-B
08/01/2016	1706	WTSmith Consulting	711 Mohican Way Westerville, OH 43081	Expense Reimbursement	44.00	10,268.74	31-B
08/01/2016	1706	WTSmith Consulting	711 Mohican Way Westerville, OH 43081	Expense Reimbursement	1,585.00	11,853.74	31-B
08/04/2016	1707	David S. Harewood	818 E. Dethler Avenue Columbus, OH 43206	7/25 - 7/31	654.50	12,508.24	31-B
08/04/2016	1707	David S. Harewood	818 E. Dethler Avenue Columbus, OH 43206	8/1 - 8/2	196.00	12,704.24	31-B
08/15/2016		Bankcard Merchant Fees		Service Charge	1.80	12,706.04	31-B
Jul 29 - Sep 2, 16					12,706.04	12,706.04	