

EXPENDITURES 31-B

Date	Check No	Purpose	Amount	Company	Address	City	Zip
8/4/2015	paypal	Paypal transaction fee	\$7.55	Paypal	www.paypal.com		
8/6/2015	SRVCHG	Bank Fee	\$0.50	First Merit Bank	295 First Merit Circle	Akron	44307
8/6/2015	SRVCHG	Bank Fee	\$0.50	First Merit Bank	295 First Merit Circle	Akron	44307
8/16/2015	paypal	Paypal transaction fee	\$1.75	Paypal	www.paypal.com		
8/24/2015	0001	Campaign Shirts	\$437.30	Rising Moon	19 E. College Avenue	Westerville	43081
9/8/2015	DEBIT	Westerville North Basketball Race Fundraiser	\$43.80	Premier Racing	PO Box 1470	Powell	43065
9/8/2015	paypal	Paypal transaction fee	\$3.20	Paypal	www.paypal.com		
9/11/2015	DEBIT	Signs	\$1,544.38	Target Business Services	12920B Stonecreek Drive	Pickerington	43147
9/14/2015	DEBIT	Helium	\$135.45	Cook's Balloony	320 S. State St.	Westerville	43081
9/21/2015	paypal	Paypal transaction fee	\$0.74	Paypal	www.paypal.com		
9/21/2015	paypal	Paypal transaction fee	\$1.75	Paypal	www.paypal.com		
9/21/2015	paypal	Paypal transaction fee	\$1.75	Paypal	www.paypal.com		
9/21/2015	paypal	Paypal transaction fee	\$4.65	Paypal	www.paypal.com		
9/28/2015	DEBIT	Printer Ink	\$107.48	Costco	3888 Stehler Rd	Columbus	43219
9/28/2015	DEBIT	Helium	\$19.35	Cook's Balloony	320 S. State St.	Westerville	43081
9/28/2015	DEBIT	Campaign Literature	\$599.94	Target Business Services	12920B Stonecreek Drive	Pickerington	43147
9/30/2015	paypal	Paypal transaction fee	\$1.03	Paypal	www.paypal.com		
10/3/2015	paypal	Paypal transaction fee	\$0.59	Paypal	www.paypal.com		
10/5/2015	DEBIT	Postage	\$245.00	USPS	McCorkle Blvd.	Westerville	43082
10/5/2015	DEBIT	Route Planning App	\$46.50	www.speedyroute.com	(415) 651-7031		
10/5/2015	FEE	App purchase transaction fee	\$1.40	www.speedyroute.com	(415) 651-7031		
10/5/2015	DEBIT	Labels	\$9.66	Office Max	87 Huber Village Blvd,	Westerville	43081
10/5/2015	DEBIT	bagels and coffee for volunteers	\$25.97	Panera Bread	555 S. State	Westerville	43081
10/5/2015	paypal	Paypal transaction fee	\$14.80	Paypal	www.paypal.com		
10/6/2015	SRVCHG	Bank Fee	\$4.50	First Merit Bank	295 First Merit Circle	Akron	44307
10/6/2015	DEBIT	Postcards	\$346.94	Target Business Services	12920B Stonecreek Drive	Pickerington	43147
10/7/2015	DEBIT	Postage	\$245.00	USPS	McCorkle Blvd.	Westerville	43082
10/9/2015	paypal	Paypal transaction fee	\$1.75	Paypal	www.paypal.com		
10/13/2015	DEBIT	Postage	\$49.00	USPS	McCorkle Blvd.	Westerville	43082
10/13/2015	DEBIT	Postage	\$49.00	USPS	McCorkle Blvd.	Westerville	43082
10/19/2015	DEBIT	Postage	\$49.00	USPS	McCorkle Blvd.	Westerville	43082
10/20/2015	DEBIT	Mailing and Printing	\$1,064.84	Target Business Services	12920B Stonecreek Drive	Pickerington	43147
Total			\$5,065.07				