

"FRIENDS OF TINA COTTONE"
Candidate for Hilliard, Ohio, City Council At-Large District
Statement of Expenditures - Ohio Secretary of State Form 31-B

Inflows		10,131.67
Contributions - Monetary (see detail)		10,131.67
Subtotal		
Outflows		
Date	Ck #	Description
10/19	Debit	Facebook 9.69 x
10/19	Debit	Facebook 50.00 x
10/19	1110	WB Graphics and TS 1,993.50 x
10/19	111	Friends of Cynthia Vermillion 717.61 x
10/19	Debit	Facebook 35.00 x
9/19	126	Friends of Cynthia Vermillion 512.50 x
9/19	Debit	Facebook 25.00 x
9/19	Debit	Facebook 25.00 x
7/19	106	JM2 583.33 x
7/19	105	Void 0.00 x
7/19	104	Grassroots Strategies 32.25 x
7/19	103	Grassroots Strategies 75.62 x
7/19	Debit	Dollar Tree 32.75 x
6/19	Fee	5th 3rd Bank monthly Service Charge 11.00 x
6/19	Debit	Marc's 29.97 x
6/19	102	Grassroots Strategies 197.80 x
6/19	Debit	GFS 35.16 x
5/19	Fee	5th 3rd Bank monthly Service Charge 14.00 x
5/17	Debit	Krogers 14.87 x
4/19	Fee	5th 3rd Bank monthly Service Charge 14.00 x
3/19	Fee	Bank Service Fees 3.00 x
2/19	Fee	5th 3rd Bank checking Printing Costs 15.99 x
Cash Balance Per Reconciliation		(4,428.04)
		5,703.63
Less: Outstanding Deposits from Crowd Pac		0.00
Add: Missing contributions		0.00
Add: Check deposits not listed on Contributions		0.00
Cash Balance Less Outstanding Contributions		5,703.63
Cash Balance Per Bank Difference		5,703.63
		0.00

Summary of Outflows

Bank Fees	Professional Fee	Promo / Canvassing	Advertise	Other	Total
			9.69		9.69
			50.00		50.00
		1,993.50			1,993.50
		717.61			717.61
			35.00		35.00
				512.50	512.50
			25.00		25.00
			25.00		25.00
		583.33			583.33
		0			0.00
		32.25			32.25
		75.62			75.62
		32.75			32.75
11.00					11.00
		29.97			29.97
		197.80			197.80
		35.16			35.16
14.00					14.00
		14.87			14.87
14.00					14.00
3.00					3.00
15.99					15.99
57.99	0.00	3,712.86	144.69	512.50	4,428.04