

Sheet1

|       |                                              |                                 |               |    |       |            |                                   |             |     |
|-------|----------------------------------------------|---------------------------------|---------------|----|-------|------------|-----------------------------------|-------------|-----|
|       | First Data                                   | P.O. Box 5180                   | Simi Valley   | CA | 93062 | 12/04/2012 | \$34.32 Merchant Fee              | EFT         | 31B |
|       | First Data                                   | P.O. Box 5180                   | Simi Valley   | CA | 93062 | 12/04/2012 | \$12.98 Merchant Fee              | EFT         | 31B |
|       | First Data                                   | P.O. Box 5180                   | Simi Valley   | CA | 93062 | 12/04/2012 | \$1.00 Merchant Fee               | EFT         | 31B |
|       | iContact                                     | 5221 Paramount Pkwy, Ste 200    | Morrisville   | NC | 27560 | 12/04/2012 | \$109.00 Email Hosting            | DC          | 31B |
|       | Champions Golf Course                        | 3900 Westerville Rd             | Columbus      | OH | 43224 | 12/04/2012 | \$75.75 Meeting Expense           | DC          | 31B |
|       | Burning Leaf                                 | 1044 S High St                  | Columbus      | OH | 43215 | 12/04/2012 | \$58.50 Staff Gifts               | DC          | 31B |
|       | Ricardo's                                    | 3900 Westerville Rd             | Columbus      | OH | 43224 | 12/04/2012 | \$13.75 Meeting Expense           | DC          | 31B |
|       | Due Amici                                    | 67 E Gay Street                 | Columbus      | OH | 43215 | 12/06/2012 | \$819.99 Event Venue & Food       | 12/05/12 DC | 31F |
|       | Nicola Restaurant                            | 4740 Reed Rd                    | Columbus      | OH | 43220 | 12/06/2012 | \$42.23 Meeting Expense           | DC          | 31B |
|       | KDB Easton                                   | 165 Easton Town Ctr             | Columbus      | OH | 43219 | 12/07/2012 | \$916.80 Holiday Staff Event      | DC          | 31B |
|       | Central Parking                              | 20 S 3 <sup>rd</sup> Street     | Columbus      | OH | 43215 | 12/07/2012 | \$10.00 Parking                   | DC          | 31B |
|       | Coalition of Black Trade Unionists           | PO Box 24293                    | Columbus      | OH | 43224 | 12/10/2012 | \$400.00 Event Tickets            | 1067        | 31B |
|       | Martin Luther King Breakfast Committee, Inc. | PO Box 83134                    | Columbus      | OH | 43203 | 12/10/2012 | \$350.00 Event Tickets            | 1068        | 31B |
|       | YWCA of Columbus                             | 65 S 4 <sup>th</sup> Street     | Columbus      | OH | 43215 | 12/10/2012 | \$1,500.00 Event Tickets          | DC          | 31B |
|       | Gallo's Kitchen                              | 2820 Nottingham Rd              | Columbus      | OH | 43221 | 12/10/2012 | \$25.50 Meeting Expense           | DC          | 31B |
|       | Credit Card Meter Revenue                    | 20 South 3 <sup>rd</sup> Street | Columbus      | OH | 43215 | 12/10/2012 | \$2.25 Parking                    | DC          | 31B |
|       | Credit Card Meter Revenue                    | 20 South 3 <sup>rd</sup> Street | Columbus      | OH | 43215 | 12/10/2012 | \$1.50 Parking                    | DC          | 31B |
|       | Credit Card Meter Revenue                    | 20 South 3 <sup>rd</sup> Street | Columbus      | OH | 43215 | 12/11/2012 | \$1.50 Parking                    | DC          | 31B |
|       | Giant Eagle                                  | 777 Neil Ave                    | Columbus      | OH | 43215 | 12/13/2012 | \$250.00 Charitable Contributions | DC          | 31B |
|       | KDB Easton                                   | 165 Easton Town Ctr             | Columbus      | OH | 43219 | 12/14/2012 | \$1,070.80 Holiday Staff Event    | DC          | 31B |
|       | Nationwide Envelope Co                       | 556 Cleburne Parkway            | Hiram         | GA | 30141 | 12/17/2012 | \$327.05 Office Supplies          | DC          | 31B |
|       | Huntington Bank                              | 41 S High Street                | Columbus      | OH | 43215 | 12/17/2012 | \$2.50 Service Charge             | EFT         | 31B |
|       | Hotcards Columbus                            | 27 E 5 <sup>th</sup> Ave        | Columbus      | OH | 43215 | 12/18/2012 | \$120.63 Printing                 | DC          | 31B |
|       | Triumph Communications                       | 1480 Dublin Road                | Columbus      | OH | 43215 | 12/19/2012 | \$7,500.00 Campaign Services      | 1069        | 31B |
|       | Zen Cha Tea Salon                            | 982 N High St                   | Columbus      | OH | 43215 | 12/20/2012 | \$50.00 Meeting Expense           | DC          | 31B |
|       | Credit Card Meter Revenue                    | 20 South 3 <sup>rd</sup> Street | Columbus      | OH | 43215 | 12/21/2012 | \$2.25 Parking                    | DC          | 31B |
|       | Credit Card Meter Revenue                    | 20 South 3 <sup>rd</sup> Street | Columbus      | OH | 43215 | 12/24/2012 | \$1.75 Parking                    | DC          | 31B |
|       | Max & Erma's Restaurant                      | 739 S 3 <sup>rd</sup> St        | Columbus      | OH | 43215 | 12/26/2012 | \$27.71 Meeting Expense           | DC          | 31B |
|       | Columbus Urban Art and Design                | 9026 Trinity Circle             | Reynoldsburg  | OH | 43068 | 12/28/2012 | \$64.05 Printing                  | 1070        | 31B |
|       | HNS Sports Group                             | 5760 Memorial Dr                | Dublin        | OH | 43017 | 12/28/2012 | \$200.00 Meeting Expense          | 1071        | 31B |
|       | Verizon Wireless                             | PO Box 25505                    | Lehigh Valley | PA | 18002 | 12/28/2012 | \$130.70 Telephone Service        | 1072        | 31B |
|       | Nationwide Children's Hospital Foundation    | 700 Children's Drive            | Columbus      | OH | 43205 | 12/28/2012 | \$568.00 Event Tickets            | 1073        | 31B |
|       | Dempsey's Restaurant                         | 346 S High St                   | Columbus      | OH | 43215 | 12/28/2012 | \$55.77 Meeting Expense           | DC          | 31B |
|       | Credit Card Meter Revenue                    | 20 South 3 <sup>rd</sup> Street | Columbus      | OH | 43215 | 12/28/2012 | \$1.50 Parking                    | DC          | 31B |
| Jayme | Staley                                       | 3602 Fishinger Mill Dr.         | Hilliard      | OH | 43026 | 12/31/2012 | \$248.60 Inaugural Event Travel   | 1132        | 31B |
| Jayme | Staley                                       | 3602 Fishinger Mill Dr.         | Hilliard      | OH | 43026 | 12/31/2012 | \$273.60 Inaugural Event Travel   | 1133        | 31B |
|       | Life Tributes                                | 407 E Fort St, Ste 300          | Detroit       | MI | 48226 | 12/31/2012 | \$97.90 Flowers                   | DC          | 31B |
|       | Champpps Restaurant                          | 1827 Olentangy River Rd         | Columbus      | OH | 43212 | 12/31/2012 | \$24.35 Meeting Expense           | DC          | 31B |
|       | iContact                                     | 5221 Paramount Pkwy, Ste 200    | Morrisville   | NC | 27560 | 01/03/2013 | \$109.00 Email Hosting            | DC          | 31B |

\$83,145.01