

Statement of Expenditures

Prescribed by Secretary of State 2/01

Name of Committee in Full <u>Committee for Joseph W. Testa</u>										
To Whom Paid <u>Kroger</u>							M	D	Y	Amount <u>85.35</u>
Address <u>6095 Gender Rd</u>				Purpose <u>Beverages - 11/7</u>						
City <u>Canal Winchester</u>				State <u>OH</u>	Zip Code <u>43110</u>		Check Number <u>3538</u>			
To Whom Paid <u>Andersons</u>							M	D	Y	Amount <u>446.24</u>
Address <u>7000 Bent Tree Blvd.</u>				Purpose <u>Food & Supplies - 11/7</u>						
City <u>Columbus</u>				State <u>OH</u>	Zip Code <u>43235</u>		Check Number <u>3539</u>			
To Whom Paid <u>Sans Club</u>							M	D	Y	Amount <u>137.77</u>
Address <u>5870 Sawmill Rd.</u>				Purpose <u>Food & Supplies - 11/7</u>						
City <u>Dublin</u>				State <u>OH</u>	Zip Code <u>43017</u>		Check Number <u>3540</u>			
To Whom Paid <u>Hampton Inn Suites</u>							M	D	Y	Amount <u>368.08</u>
Address <u>501 N. High St.</u>				Purpose <u>Suite - 11/7</u>						
City <u>Columbus</u>				State <u>OH</u>	Zip Code <u>43215</u>		Check Number <u>3541</u>			
To Whom Paid <u>Aud. + PAC</u>							M	D	Y	Amount <u>100.00</u>
Address <u>66 E. Lynn St.</u>				Purpose <u>Contribution</u>						
City <u>Columbus</u>				State <u>OH</u>	Zip Code <u>43215</u>		Check Number <u>3542</u>			
To Whom Paid <u>National City Bank</u>							M	D	Y	Amount <u>10.00</u>
Address <u>155 E. Broad St.</u>				Purpose <u>Service Charge</u>						
City <u>Columbus</u>				State <u>OH</u>	Zip Code <u>43215</u>		Check Number <u>NA</u>			
To Whom Paid <u>New Century Solutions</u>							M	D	Y	Amount <u>3,000.00</u>
Address <u>5466 Cedar Bush Rd.</u>				Purpose <u>Consulting</u>						
City <u>Columbus</u>				State <u>OH</u>	Zip Code <u>43229</u>		Check Number <u>3543</u>			
To Whom Paid <u>Deborah Harding</u>							M	D	Y	Amount <u>60.66</u>
Address <u>1164 Whitney Ln.</u>				Purpose <u>Reimbursement - Supplies</u>						
City <u>Westerville</u>				State <u>OH</u>	Zip Code <u>43081</u>		Check Number <u>3544</u>			