

| FIRST NAME | MIDDLE NAME | LAST NAME  | SUFFIX | ENTITY                        | ADDRESS                        | CITY         | STATE | ZIP   | AMOUNT       | DATE     | PURPOSE           | CHECK NO |
|------------|-------------|------------|--------|-------------------------------|--------------------------------|--------------|-------|-------|--------------|----------|-------------------|----------|
|            |             |            |        | Papa Johns                    | 3691 Sullivant Ave             | Columbus     | OH    | 43228 | \$50.83      | 07/10/06 | Meeting Expense   | D/C      |
|            |             |            |        | Office Max                    | 7 Easton Oval                  | Columbus     | OH    | 43219 | \$7.46       | 07/10/06 | Office Supplies   | D/C      |
|            |             |            |        | Fifth Third Bank - Mastercard | 38 Fountain Square Plaza       | Cincinnati   | OH    | 45263 | \$2.40       | 07/10/06 | Merchant Fee      | EFT      |
|            |             |            |        | Fifth Third Bank - Visa       | 38 Fountain Square Plaza       | Cincinnati   | OH    | 45263 | \$2.32       | 07/10/06 | Merchant Fee      | EFT      |
|            |             |            |        | US Postmaster                 | 850 Twin Rivers Drive          | Columbus     | OH    | 43216 | \$195.00     | 07/11/06 | Postage           | D/C      |
|            |             |            |        | Due Amici Restaurant          | 67 E. Gay Street               | Columbus     | OH    | 43215 | \$73.69      | 07/12/06 | Meeting expense   | D/C      |
|            |             |            |        | Top 10 Basketball             | 4209 Donlynn Ct                | Columbus     | OH    | 43232 | \$500.00     | 07/13/06 | Donation          | 5995     |
| Rory       | O           | McGuinness |        | United Health Care            | 1650 Watermark Drive Suite 100 | Columbus     | OH    | 43215 | \$1,247.29   | 07/13/06 | Salary            | EFT      |
|            |             |            |        | Graphic T's                   | Dept. CH 10151                 | Palatine     | IL    | 60055 | \$2,786.29   | 07/14/06 | Insurance         | D/C      |
|            |             |            |        | T-Mobile                      | 532R Main Street               | Groveport    | OH    | 43125 | \$85.00      | 07/14/06 | Printing          | D/C      |
|            |             |            |        | City of Columbus              | PO Box 742596                  | Cincinnati   | OH    | 45274 | \$381.81     | 07/14/06 | Telephone Service | D/C      |
|            |             |            |        | Internal Revenue Service      | PO Box 7247                    | Philadelphia | PA    | 19170 | \$35.00      | 07/14/06 | Payroll Taxes     | EFT      |
|            |             |            |        | State of Ohio                 | Internal Revenue Service       | Ogden        | UT    | 84201 | \$539.05     | 07/14/06 | Payroll Taxes     | EFT      |
|            |             |            |        | HR Butler                     | PO Box 182215                  | Columbus     | OH    | 43218 | \$62.54      | 07/14/06 | Payroll Taxes     | EFT      |
| Dannette   |             | Palmore    |        | Cup O Joe                     | 63 Corbins Mill Drive          | Dublin       | OH    | 43017 | \$51.80      | 07/14/06 | Processing Fee    | EFT      |
| Eryn       |             | Campbell   |        | Crowne Plaza                  | 155 West Main Street #1704     | Columbus     | OH    | 43215 | \$1,250.00   | 07/15/06 | Consulting        | 5998     |
|            |             |            |        | Peking Dynasty Restaurant     | 1324 W. 6th Avenue Apt. C      | Columbus     | OH    | 43212 | \$500.00     | 07/15/06 | Consulting        | 5999     |
|            |             |            |        | Due Amici Restaurant          | 2990 N. High Street            | Columbus     | OH    | 43202 | \$2.65       | 07/17/06 | Beverage          | D/C      |
|            |             |            |        | Lindey's                      | 135 S. Broadway Street         | Akron        | OH    | 44308 | \$125.13     | 07/17/06 | Lodging           | D/C      |
|            |             |            |        | Staples                       | 1773 W. 5th Ave                | Columbus     | OH    | 43212 | \$11.63      | 07/17/06 | Meal expense      | D/C      |
|            |             |            |        | Fifth Third Bank              | 67 E. Gay Street               | Columbus     | OH    | 43215 | \$52.40      | 07/17/06 | Meeting expense   | D/C      |
|            |             |            |        | Papa Johns                    | 169 E. Beck Street             | Columbus     | OH    | 43206 | \$31.54      | 07/19/06 | Meal expense      | D/C      |
|            |             |            |        |                               | 1747 Olentangy River Road      | Columbus     | OH    | 43212 | \$80.02      | 07/19/06 | Office Supplies   | D/C      |
|            |             |            |        |                               | PO Box 630900                  | Cincinnati   | OH    | 45263 | \$66.00      | 07/19/06 | Bank Charge       | EFT      |
|            |             |            |        |                               | 3691 Sullivant Ave             | Columbus     | OH    | 43228 | \$30.06      | 07/21/06 | Meeting Expense   | D/C      |
|            |             |            |        |                               |                                |              |       |       | \$258,661.19 |          |                   |          |