

Statement of Expenditures

Prescribed by Secretary of State 2/01

Name of Committee in Full <u>Franklin County Adelante Democrats</u>									
To Whom Paid <u>5/3 bank</u>						M	D	Y	Amount
						<u>03</u>	<u>23</u>	<u>16</u>	<u>23.99</u>
Address <u>PO Box 630900</u>				Purpose <u>Purchased checks</u>					
City <u>Cincinnati</u>				State <u>OH</u>	Zip Code <u>45263-0900</u>		Check Number <u> </u>		
To Whom Paid <u>5/3 bank</u>						M	D	Y	Amount
						<u>04</u>	<u>12</u>	<u>16</u>	<u>11.00</u>
Address <u>PO Box 630900</u>				Purpose <u>Service charge (monthly)</u>					
City <u>Cincinnati</u>				State <u>OH</u>	Zip Code <u>45263-0900</u>		Check Number <u> </u>		
To Whom Paid <u>5/3 Bank</u>						M	D	Y	Amount
						<u>05</u>	<u>11</u>	<u>16</u>	<u>11.00</u>
Address <u>PO Box 630900</u>				Purpose <u>Monthly Service Charge</u>					
City <u>Cincinnati</u>				State <u>OH</u>	Zip Code <u>45263-0900</u>		Check Number <u> </u>		
To Whom Paid <u>5/3 Bank</u>						M	D	Y	Amount
						<u>05</u>	<u>11</u>	<u>16</u>	<u>3.00</u>
Address <u>PO Box 630900</u>				Purpose <u>Paper Account statement fee</u>					
City <u>Cincinnati</u>				State <u>OH</u>	Zip Code <u>45263-0900</u>		Check Number <u> </u>		
To Whom Paid <u>5/3 Bank</u>						M	D	Y	Amount
						<u>06</u>	<u>10</u>	<u>16</u>	<u>11.00</u>
Address <u>PO Box 630900</u>				Purpose <u>Monthly Service Charge</u>					
City <u>Cincinnati</u>				State <u>OH</u>	Zip Code <u>43245263-0900</u>		Check Number <u> </u>		
To Whom Paid <u>5/3 Bank</u>						M	D	Y	Amount
						<u>06</u>	<u>10</u>	<u>16</u>	<u>3.00</u>
Address <u>PO Box 630900</u>				Purpose <u>Paper Account Statement Fee</u>					
City <u>Cincinnati</u>				State <u>OH</u>	Zip Code <u>45263</u>		Check Number <u> </u>		
To Whom Paid						M	D	Y	Amount
Address				Purpose					
				State	Zip Code		Check Number		
City									
To Whom Paid						M	D	Y	Amount
Address				Purpose					
				State	Zip Code		Check Number		
City									