

# Statement of Outstanding Debts

Prescribed by Secretary of State 2/01

Full Name of Committee <b>Franklin County Democratic Party</b>										
To Whom Owed <b>RMB CONSULTANTS</b>						Prior Amount <b>47797.00</b>		Amt. Incurred this Period		
Address <b>PO Box 1776</b>						Item or Purpose for Debt <b>CONSULTING</b>		Outstanding Balance <b>42,797.00</b>		
City <b>Columbus</b>				State <b>OH</b>		Zip Code <b>43216</b>		Payments Made This Period Date Amount		
Date Debt was originally Incurred				M	D	Y	M	D	Y	\$
				12	07	09	01	19	12	1500.00
Registration Number, if PAC						M	D	Y		
						01	26	12	3500.00	
						M	D	Y		
To Whom Owed <b>OHIO DEMOCRATIC PARTY</b>						Prior Amount <b>1249.60</b>		Amt. Incurred this Period		
Address <b>340 E FULTON ST</b>						Item or Purpose for Debt		Outstanding Balance <b>1249.60</b>		
City <b>COLUMBUS</b>				State <b>OH</b>		Zip Code <b>43215</b>		Payments Made This Period Date Amount		
Date Debt was originally Incurred				M	D	Y	M	D	Y	\$
				01	01	12				
Registration Number, if PAC						M	D	Y		
						M	D	Y		
To Whom Owed <b>US BANK OFFICE</b>						Prior Amount <b>1575.00</b>		Amt. Incurred this Period		
Address <b>1310 MADRID ST</b>						Item or Purpose for Debt		Outstanding Balance <b>-0-</b>		
City <b>MARSHALL</b>				State <b>MD</b>		Zip Code <b>56258</b>		Payments Made This Period Date Amount		
Date Debt was originally Incurred				M	D	Y	M	D	Y	\$
				10	18	11	01	21	12	1575.00
Registration Number, if PAC						M	D	Y		
						M	D	Y		

If a debt is forgiven, write "Forgiven" in the "Outstanding Balance" column. Transfer total of all payments made this period to the Statement of Expenditures (Form No. 31-B). Total amount forgiven should be included in the In-Kind Contributions Received (Form No. 31-J-1). Transfer total outstanding debt amount to the cover page.

Total Payments this Period \$ \_\_\_\_\_ (also record on Form 31-B)

Total Outstanding Balance \$ \_\_\_\_\_ (also record on cover page)