

Statement of Outstanding Debts

Prescribed by Secretary of State 2/01

Full Name of Committee Committee 4 Children									
To Whom Owed VMC Consulting Group, Inc.						Prior Amount \$9,000.00		Amt. Incurred this Period \$0.00	
Address 10104 Brewster lane, Suite 160						Item or Purpose of Debt Professional Services		Outstanding Balance \$3,700.00	
City Powell			State OH		Zip Code 43065		Payments This Period		
						Date		Amount	
Date Debt was originally Incurred						M	D	Y	\$
0 4 1 3 0 9						0	2	0	3 1 4
									\$1,500.00
Registration Number, if PAC						M	D	Y	
						0	3	1	1 1 4
									\$1,500.00
						M	D	Y	
						0	4	1	0 1 4
									\$2,300.00
To Whom Owed Triumph Communications						Prior Amount \$19,363.30		Amt. Incurred this Period \$0.00	
Address 1480 Dublin Road						Item or Purpose of Debt Professional Services		Outstanding Balance \$7,863.30	
City Columbus			State OH		Zip Code 43215		Payments This Period		
						Date		Amount	
Date Debt was originally Incurred						M	D	Y	\$
0 4 1 5 0 9						0	2	0	3 1 4
									\$3,500.00
Registration Number, if PAC						M	D	Y	
						0	3	1	1 1 4
									\$3,500.00
						M	D	Y	
						0	4	1	0 1 4
									\$4,500.00
To Whom Owed						Prior Amount		Amt. Incurred this Period	
Address						Item or Purpose of Debt		Outstanding Balance	
City			State		Zip Code		Payments This Period		
						Date		Amount	
Date Debt was originally Incurred						M	D	Y	\$
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 in 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 \$ 16,800.00 (also record on Form 31-B)

Total Outstanding Balance \$ 11,563.30 (also record on cover page)