Total Outstanding Balance \$

Page	 •

Statement of Outstanding Debts

Prescribed by Secretary	y of State	2/01					
Full Name of Committee							
For Hilliard Kids							
To Whom Owed				Prior An	nount		Amt, Incurred this Period
RTM Enterprises			0.00			2,251.66	
Address				Item or Purpose for Debt			Outstanding Balance
3060 Scioto Darby Exec. Ct.				F	ostag	ge	2,251.66
City	State	Zip Cod	c	Payments Made This Period			
Hilliard	ОН		026	Date Amount			Amount
Date Debt was originally incurred	M .	D	Y,	M	D	Y	S
	0 4	2 0	1 1				
Registration Number, if PAC				М,	D ,	Y	
							<u> </u>
				M	D	Y	
FTo Whom Owed			•	Prior An	noust		Aint. Incurred this Period
				FUOI AU	iiouiii		
RTM Enterprises				Item or P	urpose fo	or Debt	1,151.00 Outstanding Balance
					-		1,151.00
3060 Scioto Darby Exec. Ct.	State	Zip Cod	le	Au	verti		<u> </u>
Hilliard	OH	'	026	Payments Made This Period Date Amount			
		D 43	020 Y	М	D	Y	S
Date Debt was originally Incurred	$ _{0 4}$		1 1		lι		
Registration Number, if PAC	014	1210	LIL	M	Ď	Y	
						lι	
				M	D	Y	
				1			
To Whom Owed			_	Prior Ar	nount	'	Aint. Incurred this Period
RTM Enterprises						0.00	400.00
Address				ltem or F	urpose fo	or Debt	Outstanding Balance
3060 Scioto Darby Exec. Ct.							400.00
City	State	Zip Coo	j e		Payments Made This Period		
Hilliard	ОН	43	026	1	Date		Amount
Date Debt was originally Incurred	М	D	Y	М	D	Y	S
	0 5	0 1	1 1	1			
Registration Number, if PAC				М	D	Y	
				M	D	Y	
	- -	to me 3		Lio tha C	ataman'	of Even	ditums (Form No. 21-12)
If a debt is forgiven, write "Forgiven" in the "Outstanding Balance" column. Transfer total of al Total amount forgiven should be included in the In-Kind Contributions Received (Form No. 31-							
0.00							
Total Payments this Period \$ (also record	on Form	31-B)					

___ (also record on cover page)