

Statement of Outstanding Debts

Prescribed by Secretary of State 2/01

Full Name of Committee <u>Friends of Walley Obert</u>					Prior Amount		Amt. Incurred this Period	
To Whom Owed <u>Groveport Post Office</u>					Item or Purpose of Debt <u>postage</u>		Outstanding Balance <u>\$103.60</u>	
Address <u>E. Main St.</u>		City <u>Groveport</u>	Sta te <u>OH</u>	Zip Code <u>43125</u>	Payments This Period			
Date Debt was originally Incurred		M	D	Y	Amount			
Registration Number, if PAC		1		0	0	9	0	9
					M	D	Y	\$
					M	D	Y	\$
					M	D	Y	\$
To Whom Owed <u>South Columbus Post Office</u>					Prior Amount		Amt. Incurred this Period	
Address <u></u>					Item or Purpose of Debt <u>Postage</u>		Outstanding Balance <u>\$11.20</u>	
City <u>Columbus</u>		Sta te <u>OH</u>	Zip Code <u>43207</u>	Payments This Period				
Date Debt was originally Incurred		M	D	Y	Amount			
Registration Number, if PAC		1		0	1	0	0	9
					M	D	Y	\$
					M	D	Y	\$
					M	D	Y	\$
To Whom Owed <u>Harry's Embroidery & Screen Printing</u>					Prior Amount		Amt. Incurred this Period	
Address <u>1781 Williams Rd.</u>					Item or Purpose of Debt <u>T-SHIRTS</u>		Outstanding Balance <u>\$12.09</u>	
City <u>Columbus</u>		Sta te <u>OH</u>	Zip Code <u>43207</u>	Payments This Period				
Date Debt was originally Incurred		M	D	Y	Amount			
Registration Number, if PAC		0		9	2	7	0	9
					M	D	Y	\$
					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 \$ _____ (also record on Form 31-B)

Total Outstanding Balance \$ 226.89 (also record on cover page)