

## Statement of Outstanding Debts

Prescribed by Secretary of State 2/01

Full Name of Committee <b>Friends of Walley Obert</b>																													
To Whom Owed <b>Port Columbus Post Office</b>					Prior Amount		Amt. Incurred this Period																						
Address <b>Columbus</b>					Item or Purpose of Debt <b>Postage</b>		Outstanding Balance <b>\$196.00</b>																						
City <b>Columbus</b>		Sta te <b>OH</b>		Zip Code <b>43236</b>		<table border="1"> <tr> <th colspan="3">Date</th> <th>Amount</th> </tr> <tr> <td>M</td> <td>D</td> <td>Y</td> <td>\$</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>M</td> <td>D</td> <td>Y</td> <td></td> </tr> <tr> <td>M</td> <td>D</td> <td>Y</td> <td></td> </tr> </table>				Date			Amount	M	D	Y	\$					M	D	Y		M	D	Y	
Date			Amount																										
M	D	Y	\$																										
M	D	Y																											
M	D	Y																											
Date Debt was originally Incurred <b>100709</b>																													
Registration Number, if PAC																													
To Whom Owed <b>Rite Aid Pharmacy</b>					Prior Amount		Amt. Incurred this Period																						
Address <b>120 W Main St</b>					Item or Purpose of Debt <b>envelopes</b>		Outstanding Balance <b>\$18.35</b>																						
City <b>Russels Point</b>		Sta te <b>OH</b>		Zip Code <b>43348</b>		<table border="1"> <tr> <th colspan="3">Date</th> <th>Amount</th> </tr> <tr> <td>M</td> <td>D</td> <td>Y</td> <td>\$</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>M</td> <td>D</td> <td>Y</td> <td></td> </tr> <tr> <td>M</td> <td>D</td> <td>Y</td> <td></td> </tr> </table>				Date			Amount	M	D	Y	\$					M	D	Y		M	D	Y	
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M	D	Y	\$																										
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Date Debt was originally Incurred <b>101409</b>																													
Registration Number, if PAC																													
To Whom Owed <b>South Columbus Post Office</b>					Prior Amount		Amt. Incurred this Period																						
Address <b>Columbus</b>					Item or Purpose of Debt <b>Postage</b>		Outstanding Balance <b>\$84.00</b>																						
City <b>Columbus</b>		Sta te <b>OH</b>		Zip Code <b>43207</b>		<table border="1"> <tr> <th colspan="3">Date</th> <th>Amount</th> </tr> <tr> <td>M</td> <td>D</td> <td>Y</td> <td>\$</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>M</td> <td>D</td> <td>Y</td> <td></td> </tr> <tr> <td>M</td> <td>D</td> <td>Y</td> <td></td> </tr> </table>				Date			Amount	M	D	Y	\$					M	D	Y		M	D	Y	
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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 \$ 298.35 (also record on cover page)