Total Outstanding Balance \$

Statement of Outstanding Debts

| Prescribed by Secretar | y of State | 2/01 | | | | | | |
|--|----------------|------------------|--------------|-----------------|--------------|------------|----------|--|
| Full Name of Committee | | | | | | | | |
| Successful Schools Committee | | _ | | | | | | |
| 'o Whom Owed | | | | | Prior An | nount | | Amt. Incurred this Period |
| Pierce Communications, Inc. | | | | | | 6,00 | | |
| Address | | | | | Item or P | | | Outstanding Balance |
| 208 East State Street | | | | | Inv#CCS-1691 | | | 6,502.75 |
| City | State Zip Code | | | | | | yments ! | Made This Period |
| Columbus | OH | | | | Date | | | Amount |
| Date Debt was originally Incurred | м 1 1 | 2 2 | 1 1 | 6 | M | D | Y | 0.00 |
| Registration Number, if PAC | | | | | M | D | Y | |
| | | | | | М | D | Y | |
| | | | | | | | | • |
| To Whom Owed | | | | | Prior An | nount | | Amt. Incurred this Period |
| McTigue & Colombo LLC | | | | | | | | 1,000.00 |
| Address | | | | | Item or P | urpose fo | r Debt | Outstanding Balance |
| 545 East Town Street | | | | | In | v#90 | 006 | 1,000.00 |
| City Columbus | State O H | Zip C | ode 13215 | 5 | | Pa Date | yments l | Made This Period Amount |
| | | D | 7 | 7 | М | D | Y | S |
| Date Debt was originally Incurred | 0 3 | 1 | 1 1 | 7 | | | | |
| Registration Number, if PAC | | | | | М | D | Y | |
| | | | | | | | | |
| | | | | | М | D | Y | |
| | | | | | | | | |
| To Whom Owed | | | | | Prior An | nount | | Amt. Incurred this Period |
| Address | | | | | Item or P | urpose fo | r Debt | Outstanding Balance |
| City | State | Zip C | Code | | | Pa Date | yments | Made This Period Amount |
| Date Debt was originally Incurred | M | D | T | Y 1 | M | D | Y | S |
| Registration Number, if PAC | 1 | | Щ. | | М | D | Y | |
| | | | | |] | | | |
| | | | | | M | Ď | Y | |
| | | | | | 1 | | | 1 |
| If a debt is forgiven, write "Forgiven" in the "Outstanding Balance" column. Transfer total of all Total amount forgiven should be included in the In-Kind Contributions Received (Form No. 31-J | payments | made sfer tot | this per | iod to andin | the State | ement of | Expendi | tures (Form No. 31-B). page. |
| Total Payments this Period \$ 0.00 (also record | on Form | 31-B) |) | | | | | |

7,502.75 (also record on cover page)