

Statement of Outstanding Debts

Prescribed by Secretary of State 2/01

Full Name of Committee CITIZENS FOR WESTERVILLE									
To Whom Owed ROBIN ENTERPRISES CO					Prior Amount 1917.49			Amt. Incurred this Period	
Address 111 N. OTTERBEIN AVE					Item or Purpose of Debt CAMPAIGN LITERATURE			Outstanding Balance 1117.49	
City WESTERVILLE			State OH		Zip Code 43081		Payments This Period		
							Date Amount		
Date Debt was originally Incurred			M D Y		M D Y		\$		
Registration Number, if PAC									
To Whom Owed					Prior Amount			Amt. Incurred this Period	
Address					Item or Purpose of Debt			Outstanding Balance	
City			State		Zip Code		Payments This Period		
			OH				Date Amount		
Date Debt was originally Incurred			M D Y		M D Y		\$		
Registration Number, if PAC									
To Whom Owed					Prior Amount			Amt. Incurred this Period	
Address					Item or Purpose of Debt			Outstanding Balance	
City			State		Zip Code		Payments This Period		
			OH				Date Amount		
Date Debt was originally Incurred			M D Y		M D Y		\$		
Registration Number, if PAC									

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 \$ 800.00 (also record on Form 31-B)

Total Outstanding Balance \$ 1117.49 (also record on cover page)