

Statement of Outstanding Debts

Prescribed by Secretary of State 2/01

Full Name of Committee FRANKLIN COUNTY DEMOCRATIC PARTY-CAMPAIGN ACCT									
To Whom Owed RMB CONSULTING LLC						Prior Amount 55,297.00		Amt. Incurred this Period	
Address POBOX 1776						Item or Purpose for Debt Consulting		Outstanding Balance 55,297.00	
City COLUMBUS				State OH		Zip Code 43216		Payments Made This Period Date Amount	
Date Debt was originally Incurred				M	D	Y	M	D	Y
				1	2	0	7	0	9
				1	2	1	3	1	1
								\$ 2,500.00	
Registration Number, if PAC						M	D	Y	
						1	2	2	8
						1	1	1	1
								\$ 2,500.00	
						M	D	Y	
To Whom Owed One Communication						Prior Amount 6,000.00		Amt. Incurred this Period	
Address 2150 Holmgren Way						Item or Purpose for Debt Telephone		Outstanding Balance 6,000.00	
City Green Bay				State WI		Zip Code 54304		Payments Made This Period Date Amount	
Date Debt was originally Incurred				M	D	Y	M	D	Y
				0	7	0	1	1	1
				1	1	1	8	1	1
								\$ 6,000.00	
Registration Number, if PAC						M	D	Y	
						M	D	Y	
To Whom Owed US Bank Office Equipment						Prior Amount 6,300.00		Amt. Incurred this Period	
Address 1310 Madrid St.						Item or Purpose for Debt Copier		Outstanding Balance 6,300.00	
City Marshall				State Mn		Zip Code 56258		Payments Made This Period Date Amount	
Date Debt was originally Incurred				M	D	Y	M	D	Y
							1	1	2
							1	1	1
								\$ 1,575.00	
Registration Number, if PAC						M	D	Y	
						1	2	1	5
						1	1	1	1
								\$ 1,575.00	
						M	D	Y	

If a debt is forgiven, write "Forgiven" in the "Outstanding Balance" column. Transfer total of all payments made 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 \$ 14,150.00 (also record on Form 31-B)

Total Outstanding Balance \$ 53,447.00 (also record on cover page)