

Statement of Outstanding Debts

Prescribed by Secretary of State 2/01

Full Name of Committee Franklin County Democratic Party-Campaign Account									
To Whom Owed RMB CONSULTING LLC						Prior Amount 63,297.00		Amt. Incurred this Period	
Address PO BOX 1776						Item or Purpose for Debt CONSULTING		Outstanding Balance 57,297.00	
City COLUMBUS				State OH		Zip Code 43216		Payments Made This Period Date Amount	
Date Debt was originally Incurred				M	D	Y	M	D	Y
				12	07	09	03	08	11
									\$ 6000.00
Registration Number, if PAC						M	D	Y	
						M	D	Y	
To Whom Owed Ohio Democratic Party						Prior Amount 7850.00		Amt. Incurred this Period	
Address 340 E. FULTON ST						Item or Purpose for Debt RENT		Outstanding Balance 2750.00	
City COLUMBUS				State OH		Zip Code 43215		Payments Made This Period Date Amount	
Date Debt was originally Incurred				M	D	Y	M	D	Y
				09	01	10	03	04	11
									\$ 5100.00
Registration Number, if PAC						M	D	Y	
						M	D	Y	
To Whom Owed						Prior Amount		Amt. Incurred this Period	
Address						Item or Purpose for Debt		Outstanding Balance	
City				State		Zip Code		Payments Made This Period Date Amount	
Date Debt was originally Incurred				M	D	Y	M	D	Y
Registration Number, if PAC						M	D	Y	
						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 \$ 11,100.00 (also record on Form 31-B)

Total Outstanding Balance \$ 60,647.00 (also record on cover page)