

2013 OCT -3 PM 2:51

Statement of Outstanding Debts

Prescribed by Secretary of State 2/01

FRANKLIN COUNTY
BOARD OF ELECTIONS

Full Name of Committee									
To Whom Owed <i>RTM</i>					Prior Amount		Amt. Incurred this Period		
Address <i>3060 Scioto Darby Exec. Ct</i>					Item or Purpose of Debt <i>POSTAGE</i>		Outstanding Balance <i>2251.66</i>		
City <i>Hilliard</i>		State <i>OH</i>		Zip Code <i>43026</i>		Payments This Period			
						Date		Amount	
						M	D	Y	\$
Date Debt was originally Incurred						<i>04</i>	<i>20</i>	<i>11</i>	<i>2251.66</i>
Registration Number, if PAC							M	D	Y
							M	D	Y
To Whom Owed <i>RTM</i>					Prior Amount <i>2251.66</i>		Amt. Incurred this Period		
Address <i>3060 Scioto Darby Exec. Ct.</i>					Item or Purpose of Debt <i>Advertising</i>		Outstanding Balance		
City <i>Hilliard</i>		State <i>OH</i>		Zip Code <i>43026</i>		Payments This Period			
						Date		Amount	
						M	D	Y	\$
Date Debt was originally Incurred						<i>04</i>	<i>20</i>	<i>11</i>	<i>1157.00</i>
Registration Number, if PAC							M	D	Y
							M	D	Y
To Whom Owed <i>RTM Enterprises</i>					Prior Amount <i>3403.16</i>		Amt. Incurred this Period		
Address <i>3060 Scioto Darby Exec. Ct.</i>					Item or Purpose of Debt		Outstanding Balance		
City <i>Hilliard</i>		State <i>OH</i>		Zip Code <i>43026</i>		Payments This Period			
						Date		Amount	
						M	D	Y	\$
Date Debt was originally Incurred						<i>05</i>	<i>01</i>	<i>11</i>	<i>400.00</i>
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 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 \$ 00.00 (also record on Form 31-B)

Total Outstanding Balance \$ 00.00 (also record on cover page)