



Statement of Outstanding Debts

Form 31-N
R.C. 3517.10

Full Name of Committee FRIENDS OF JANE CERA				
To Whom Owed JANE CERA			Prior Amount 887.49	Amount Incurred this Period
Street Address 1210 E. COOKE RD			Item or Purpose of Debt PRINTING	Outstanding Balance 887.49 335.98 FORGIVEN
City COLUMBUS	State OH	Zip Code 43224	Payments This Period	
Date Debt was Originally Incurred (MM/DD/YYYY) 10-02-19			Date of Payment (MM/DD/YYYY) 12 06 19	Amount 551.51
Registration Number, if PAC			Date of Payment (MM/DD/YYYY)	Amount
			Date of Payment (MM/DD/YYYY)	Amount
To Whom Owed JANE CERA			Prior Amount 50.00	Amount Incurred this Period 0
Street Address 1210 E COOKE RD			Item or Purpose of Debt OPENING BANK ACCOUNT	Outstanding Balance 50.00 FORGIVEN
City COLUMBUS	State GA	Zip Code 43224	Payments This Period	
Date Debt was Originally Incurred (MM/DD/YYYY) 9-03-19			Date of Payment (MM/DD/YYYY)	Amount 0
Registration Number, if PAC			Date of Payment (MM/DD/YYYY)	Amount
			Date of Payment (MM/DD/YYYY)	Amount

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 \$ 551.51 (also record on Form 31-B)

Total Outstanding Balance \$ TOTAL 385.98 IS FORGIVEN (also record on cover page)