

Statement of Outstanding Debts

Prescribed by Secretary of State 2/01

Full Name of Committee									
To Whom Owed RTM Enterprises, Inc.					Prior Amount 3803.16		Amt. Incurred this Period		
Address 3060 Scioto Darby Exec. Ct.					Item or Purpose of Debt		Outstanding Balance		
City Hilliard			State OH	Zip Code 43024		Payments This Period			
					Date		Amount		
Date Debt was originally Incurred					M	D	Y	\$ 734.20	
Registration Number, if PAC					M	D	Y		
					M	D	Y		
To Whom Owed RTM Enterprises					Prior Amount		Amt. Incurred this Period		
Address 3060 Scioto Darby Exec. Ct.					Item or Purpose of Debt		Outstanding Balance		
City Hilliard			State OH	Zip Code 43024		Payments This Period			
					Date		Amount		
Date Debt was originally Incurred					M	D	Y	\$ 2295.25	
Registration Number, if PAC					M	D	Y		
					M	D	Y		
To Whom Owed					Prior Amount		Amt. Incurred this Period		
Address					Item or Purpose of Debt		Outstanding Balance		
City			State	Zip Code		Payments This Period			
					Date		Amount		
Date Debt was originally Incurred					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 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 \$ _____ (also record on Form 31-B)

Total Outstanding Balance \$ 4537.3 (also record on cover page)

6832.61 *for*