

Statement of Outstanding Debts

For Hilliard kids 12/14 Semiannual-Amended

Full Name of Committee									
To Whom Owed <u>RTM</u>					Prior Amount		Amt. Incurred this Period		
Address <u>3060 Scioto Darby Exec. Ct.</u>					Item or Purpose of Debt <u>Postage</u>		Outstanding Balance <u>2,251.66</u>		
City <u>Hilliard</u>		State <u>OH</u>		Zip Code <u>43026</u>		Payments This Period			
						Date		Amount	
						M	D	Y	\$
Date Debt was originally Incurred						0	4	20	11
Registration Number, if PAC									
To Whom Owed <u>RTM</u>					Prior Amount		Amt. Incurred this Period		
Address <u>3060 Scioto Darby Exec. Ct.</u>					Item or Purpose of Debt		Outstanding Balance		
City <u>Hilliard</u>		State <u>OH</u>		Zip Code <u>43026</u>		Payments This Period			
						Date		Amount	
						M	D	Y	\$
Date Debt was originally Incurred						0	4	20	11
Registration Number, if PAC									
To Whom Owed <u>RTM</u>					Prior Amount		Amt. Incurred this Period		
Address <u>3060 Scioto Darby Exec. Ct.</u>					Item or Purpose of Debt		Outstanding Balance		
City <u>Hilliard</u>		State <u>OH</u>		Zip Code <u>43026</u>		Payments This Period			
						Date		Amount	
						M	D	Y	\$
Date Debt was originally Incurred						0	5	01	11
Registration Number, if PAC									

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 \$ 50.00 Forgiven (also record on Form 31-B)

Total Outstanding Balance \$ 50.00 Forgiven (also record on cover page)

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