

# Statement of Outstanding Debts

Prescribed by Secretary of State 2/01

Full Name of Committee <b>Franklin County Democratic Party-Campaign Account</b>										
To Whom Owed <b>RMB CONSULTING LLC</b>						Prior Amount <b>50,297.00</b>		Amt. Incurred this Period		
Address <b>PO BOX 1776</b>						Item or Purpose for Debt <b>CONSULTING</b>		Outstanding Balance <b>47,797.00</b>		
City <b>COLUMBUS</b>				State <b>OH</b>	Zip Code <b>43216</b>	Payments Made This Period Date Amount				
Date Debt was originally Incurred				M <b>12</b>	D <b>07</b>	Y <b>09</b>	M <b>01</b>	D <b>19</b>	Y <b>12</b>	\$ <b>2,500.00</b>
Registration Number, if PAC						M	D	Y		
						M	D	Y		
To Whom Owed <b>US BANK</b>						Prior Amount <b>3,150.00</b>		Amt. Incurred this Period		
Address <b>1310 MADRID ST</b>						Item or Purpose for Debt		Outstanding Balance <b>1,575.00</b>		
City <b>MARSHALL</b>				State <b>MIN</b>	Zip Code <b>56258</b>	Payments Made This Period Date Amount				
Date Debt was originally Incurred				M <b>10</b>	D <b>18</b>	Y <b>11</b>	M <b>01</b>	D <b>11</b>	Y <b>11</b>	\$ <b>1,575.00</b>
Registration Number, if PAC						M	D	Y		
						M	D	Y		
To Whom Owed <b>ZACH MANIFOLD</b>						Prior Amount <b>876.93</b>		Amt. Incurred this Period		
Address <b>4412 Fileway Dr</b>						Item or Purpose for Debt		Outstanding Balance <b>876.93</b>		
City <b>GROVE CITY</b>				State <b>OH</b>	Zip Code <b>43123</b>	Payments Made This Period Date Amount				
Date Debt was originally Incurred				M <b>04</b>	D <b>16</b>	Y <b>11</b>	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 \$ 4,075.00 (also record on Form 31-B)

Total Outstanding Balance \$ 51,498.53 (also record on cover page)