

Statement of Outstanding Debts

Prescribed by Secretary of State 2/01

Full Name of Committee For Hilliard Kids									
To Whom Owed RTM Enterprises						Prior Amount 4,537.36		Amt. Incurred this Period 2,295.25	
Address 3060 Scioto Darby Exec. Ct.						Item or Purpose for Debt		Outstanding Balance 6,836.61	
City Hilliard				State OH		Zip Code 43026		Payments Made This Period Date Amount	
Date Debt was originally Incurred						M	D	Y	\$
Registration Number, if PAC									
To Whom Owed						Prior Amount		Amt. Incurred this Period	
Address						Item or Purpose for Debt		Outstanding Balance	
City				State		Zip Code		Payments Made This Period Date Amount	
Date Debt was originally Incurred						M	D	Y	\$
Registration Number, if PAC									
To Whom Owed						Prior Amount		Amt. Incurred this Period	
Address						Item or Purpose for Debt		Outstanding Balance	
City				State		Zip Code		Payments Made This Period Date Amount	
Date Debt was originally Incurred						M	D	Y	\$
Registration Number, if PAC									
To Whom Owed						Prior Amount		Amt. Incurred this Period	
Address						Item or Purpose for Debt		Outstanding Balance	
City				State		Zip Code		Payments Made This Period Date Amount	
Date Debt was originally Incurred						M	D	Y	\$
Registration Number, if PAC									

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 \$ 0.00 (also record on Form 31-B)

Total Outstanding Balance \$ 6,836.61 (also record on cover page)