

Statement of Outstanding Debts

Prescribed by Secretary of State 2/01

Full Name of Committee Committee 4 Children													
To Whom Owed VMC Consulting Group							Prior Amount \$0.00			Amt. Incurred this Period \$22,109.51			
Address 21 East State Street, Ste 920							Item or Purpose of Debt Professional Services & Expense			Outstanding Balance \$16,084.01			
City Columbus				State OH		Zip Code 43215		<div> <div>Payments This Period</div> <div> <div>Date</div> <div>Amount</div> </div> </div>					
Date Debt was originally Incurred				M	D	Y	M	D	Y	\$			
0 8 0 5 0 9				0	8	0	5	0	9	\$6,025.50			
Registration Number, if PAC							M	D	Y				
							M	D	Y				
To Whom Owed Triumph Communications							Prior Amount \$0.00			Amt. Incurred this Period \$27,417.75			
Address 1480 Dublin Rd							Item or Purpose of Debt Professional Services			Outstanding Balance \$9,769.00			
City Columbus				State OH		Zip Code 43215		<div> <div>Payments This Period</div> <div> <div>Date</div> <div>Amount</div> </div> </div>					
Date Debt was originally Incurred				M	D	Y	M	D	Y	\$			
0 8 0 5 0 9				0	8	0	5	0	9	\$5,480.75			
Registration Number, if PAC							M	D	Y				
							0	8	2	6	0	9	\$10,668.00
							M	D	Y				
							0	9	2	4	0	9	\$1,500.00
To Whom Owed							Prior Amount			Amt. Incurred this Period			
Address							Item or Purpose of Debt			Outstanding Balance			
City				State		Zip Code		<div> <div>Payments This Period</div> <div> <div>Date</div> <div>Amount</div> </div> </div>					
				OH				M	D	Y	\$		
Date Debt was originally Incurred				M	D	Y	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 \$ \$23,674.25 (also record on Form 31-B)

Total Outstanding Balance \$ \$25,853.01 (also record on cover page)