## **Statement of Outstanding Debts**

|                                    | *************************************** | Prior Amount                      | Amt. Incurred this Period       |
|------------------------------------|---|-----------------------------------|---------------------------------|
| Preisse, Dana                      |   |                                   | 638.28                          |
|                                    |   | Item or Purpose of Debt           | Outstanding Balance             |
| 8235 Campden Lakes Blvd            | Postage,                                |                                   | 638.28                          |
| Dublin OH 43016                    |   | Payments This Period              |                                 |
| Dubilii On 45010                   |   | Date                              | Amount                          |
| Date Debt was originally Incurred  | 01 06 14                                |                                   |                                 |
| egistration Number, if PAC         |   |                                   |                                 |
|                                    |   |                                   |                                 |
|                                    |   | Prior Amount                      | Amt. Incurred this Period       |
| Cogan, J Kevin                     |   |                                   | 5,002.7                         |
| 225 John W McConnell Blade Ste 600 | T.                                      | Item or Purpose of Debt           | Outstanding Balance             |
| 325 John H McConnell Blvd; Ste 600 |   | od & Beverage                     | 5,002.79                        |
| Columbus OH 43215                  |   | Date                              | This Period Amount              |
|                                    |   |                                   | 1                               |
| Date Debt was originally Incurred  | 02 26 14                                |                                   |                                 |
| legistration Number, if PAC        |   |                                   |                                 |
|                                    |   |                                   |                                 |
| Preisse, Dana                      |   | Prior Amount                      | Amt, Incurred this Period 35.04 |
| 8235 Campden Lakes Blvd            | Postage,                                | Non-Bulk Mail                     | Outstanding Balance 35.04       |
| Dublin OH 43016                    |   | Payments This Period  Date Amount |                                 |
| Date Debt was originally Incurred  | 04 16 14                                |                                   |                                 |
| Registration Number, if PAC        |   |                                   |                                 |
|                                    |   |                                   |                                 |

Total payments this period:

(To Form No. 31-B)

**Total Outstanding Balance** 

(also record on cover page)