31-N R.C. 3517.10

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Statement of Outstanding Debts

Prescribed by Secretary of State 2/01

			-	- Water Company of the Company of th			oniosiniosio commente de la companio del companio della companio d	, wow we see a second		
Full Name of Committee Committee 4 Children								,		
			nations and	ARRAGO COLOR PROPERSONANO.	(martin American			(00000000000000000000000000000000000000	onglenomer.	
To Whom Owed						Amour			Amt. Incurred this Period	
VMC Consulting Group					\$0.00				\$6,000.00	
Address					Item or Purpose of Debt				Outstanding Balance	
21 East State Street, Ste 920					Р	rofes	ssional S	Servic	es	\$3,000.00
City	State Zip Code							This Davied		
Columbus	OH			Payments Date				Amount		
Date Debt was originally Incurred	м 0 4	1 D	3	0 9	м 0	6	0 1	0	9	\$ \$3,000.00
	0 4		٦	0 9					į	\$3,000.00
Registration Number, if PAC					М		D	'	ď.	
			W. 1988		M		D		<u> </u>	
					IVI		D			
To Whom Owed					Prior A	Amour	nt	222 COS 5000		Amt. Incurred this Period
Triumph Communications						\$0.0	00			\$12,108.61
Address			-		Item o	r Purp	ose of Del	ot .		Outstanding Balance
1480 Dublin Rd					Pro	ofess	sional S	ervice	s	\$5,000.00
City	Sta te	Zip C	Code			ALCO DE LA CONTRACTOR DE	(1885-1985-1987-1987-1988-1988-1988-1988-1988-1988	enonconogo (harant)	AN CONTRACTOR	
Columbus	ОН	432	15				Date	Pay	nents	This Period Amount
	М	D		Y	М		D		Y	\$
Date Debt was originally Incurred	0 4	1	5	0 9	0	4	2 4	. 0	9	\$463.11
Registration Number, if PAC					M		D		Y	
					0	5	0 7		9	\$1,500.00
					M		D	'	Y	_
					0	6	0 1	0	9	\$3,500.00
To Whom Owed			hiotoxo:		Prior /	Amour	ıt			Amt. Incurred this Period
Triumph Communications - continued from above f	or pay	men	ts							
Address					Item or Purpose of Debt				Outstanding Balance	
City	Sta te	Zip C	Code					-		
	ОН				Payments This Period Date Amount					
	М	D		Y	M		D	,	Y	\$
Date Debt was originally Incurred			İ		0	6	0 2	0	9	\$1,645.50
Registration Number, if PAC	A			· · · · · · · · · · · · · · · · · · ·	М		D		Y	
					М		D	1	Y	
									The second second second	

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 \$	\$10,108.61	(also record on Form 31-B
Total Outstanding Balance \$	\$8,000.00	(also record on cover page