

Ohio Campaign Finance Report

Prescribed by Secretary of State 3/05

FILED

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Full Name of Committee Franklin County Republican Party - Campaign		Registration Number, if PAC FRANKLIN COUNTY BOARD OF ELECTIONS	
Full Name of Candidate			
Street Address 14 East Gay St., 2nd Floor		Office Sought	District
City Columbus		State OH	Zip Code 43215
Type of Report (place X to the left of report type)	<input type="checkbox"/> Pre-Primary	<input type="checkbox"/> Post-Primary	<input type="checkbox"/> Pre-General
	<input checked="" type="checkbox"/> Post-General	<input type="checkbox"/> Annual Year	<input type="checkbox"/> Semiannual
<input type="checkbox"/> July Monthly	<input type="checkbox"/> August Monthly	<input type="checkbox"/> September Monthly	<input type="checkbox"/> Termination
Amended Report? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Report Electronically Filed? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Date of Election	1 ^M 1 ^D 0 ^Y 4 0 8

For candidates only, during an election year: if total contributions and expenditures each total \$500 or less during the combined pre- and post-periods at one election, check box No other forms are required for a post-primary or post-general period, if above statement applies. See R.C. 3517.10(H) for details.

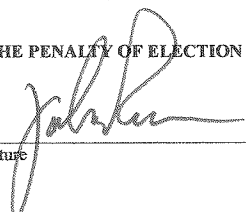
1. Amount brought forward from last report	\$	\$42,047.14
2. Total monetary contributions (From Form No. 31-A)	\$	\$81,589.99
3. Total other income (From Form No. 31-A-2)	\$	\$0.00
4. Total funds available (sum of lines 1, 2, 3)	\$	\$123,637.13
5. Total monetary expenditures (From Form No. 31-B)	\$	\$120,842.97
6. Balance on hand (line 4 minus line 5)	\$	\$2,794.16
7. Value of in-kind contributions received (From Form No. 31-J-1)	\$	\$2,243.08
8. Value of in-kind contributions made (From Form No. 31-J-2)	\$	\$945.00
9. Outstanding loans owed by committee (From Form No. 31-C)	\$	\$1,000.00
10. Outstanding debts owed by committee (From Form No. 31-N)	\$	\$11,578.06
11. Outstanding loans owed to committee (From Form No. 31-K)	\$	\$0.00
12. Value of independent expenditures made (From Form No. 31-U)	\$	\$0.00
13. For Electronic Filing Entities only Sum of lines 2, 7, and amount of any new loans received this period.	\$	

THE INFORMATION CONTAINED IN THIS REPORT IS MADE UNDER THE PENALTY OF ELECTION FALSIFICATION. WHOEVER COMMITS ELECTION FALSIFICATION IS GUILTY OF A FELONY OF THE FIFTH DEGREE.

John Rosan-Treasurer

Print Name and Title (Treasurer and Deputy Treasurer only)

Signature



Date

12/10/2008

Contribution pages 2

Expenditure pages 2

Other pages 32

Total pages 36

Franklin County Republican Party
Statement of Contributions Received

FIRST NAME	MI	LAST NAME	SUFFIX	CONTRIBUTING ENTITY	PAC REGISTRATION NUMBER	ADDRESS	CITY	STATE	ZIP	EMPLOYER OCCUPATION OR LABOR ORGANIZATION	FORM OF CONTRIBUTION	DATE OF CONTRIBUTION	AMOUNT	EVENT DATE
Palmer	C.	McNeal				5169 Springfield Ct.	Westerville	OH	43081	Ohio Governmental Services/Lobbyist	check	10/25/2008	200.00	10/20/2008
Jeff		Cabot				60 E. Broad St.	Columbus	OH	43215		check	10/25/2008	100.00	10/20/2008
Karen	S.	Cotton				4107 Arbutus Ave.	Grove City	OH	43123	Homemaker	check	10/25/2008	250.00	10/20/2008
Michael	H.	Carpenter				52 East Gay St.	Columbus	OH	43215		check	10/25/2008	2500.00	10/20/2008
						6001 Clark State Rd.	Gahanna	OH	43230		check	10/25/2008	5000.00	10/20/2008
						1 Riverside Plaza, 26th Floor	Columbus	OH	43215		check	10/25/2008	500.00	10/20/2008
						500 South Front	Columbus	OH	43215		check	10/25/2008	10000.00	
Kevin	W.	Popham				3950 Ryleland Ct.	Powell	OH	43065	Arnold Todaro & Welch Co., LPA/Attorney	check	10/25/2008	150.00	
						200 Old Wilson Bridge	Columbus	OH	43085		check	10/25/2008	5000.00	
John	P.	McConnell				200 Old Wilson Bridge	Columbus	OH	43085	Worthington Industries	check	10/25/2008	5000.00	
Lynn		Boardwine				833 East N. Broadway	Columbus	OH	43224		credit card	10/20/2008	38.25	
Sally		Eblin				8210 Chippenham Dr.	Dublin	OH	43016		credit card	10/20/2008	76.50	
Malcolm	D.	Jeffrey				303 N. Parkview Ave.	Columbus	OH	43209		check	10/20/2008	1000.00	10/20/2008
Linus	R.	Osterloh				5172 Bixford Ave.	Canal Winchester	OH	43110		check	10/20/2008	20.00	10/20/2008
						82 West Columbia St.	Springfield	OH	45502		check	10/20/2008	100.00	10/20/2008
						3200 National City Center	Cleveland	OH	44114		check	10/20/2008	500.00	10/20/2008
						50 West Broad St., Ste. 1118	Columbus	OH	43215		check	10/20/2008	300.00	10/20/2008
						Ohio Cable Telecommunications Assoc. PAC	Columbus	OH	43215	Best Efforts	check	10/20/2008	250.00	10/20/2008
Aaron	M.	Sellers				1936 Seaside Cir.	Grove City	OH	43123		check	10/20/2008	35.00	10/20/2008
Stephen	V.	Wahoff				3613 Quickwater Rd.	Grove City	OH	43123		check	10/20/2008	250.00	10/20/2008
Patrick	J.	Piccininni				39 West Dunedin Rd.	Columbus	OH	43214		check	10/20/2008	100.00	10/20/2008
James	O.	Ashenhurst				5147 Vinnington Pl.	Dublin	OH	43016	State of Ohio	check	10/20/2008	200.00	10/20/2008
Greg	R.	Lawson				1508 Meadow Rd.	Columbus	OH	43212		check	10/20/2008	35.00	10/20/2008
Lori	J.	Kipfer				413 Ashmore Court	Powell	OH	43065		check	10/20/2008	50.00	10/20/2008
Charles	S.	Kitchen				347 Haymarket Rd.	West Jefferson	OH	43162		check	10/20/2008	100.00	10/20/2008
J. Kevin		Cogan				325 John H. McConnell Blvd.	Columbus	OH	43215	Jones Day/Attorney	check	10/20/2008	1000.00	10/20/2008
Benjamin	J.	Piscitelli				1999 Inchliff Rd.	Columbus	OH	43221		check	10/20/2008	100.00	10/20/2008
William	L.	Stehle				654 Crossing Creek South	Gahanna	OH	43230	William L. Stehle Co. LPA/President	check	10/20/2008	350.00	10/20/2008
Robert	L.	Wayne				7798 Strathmoore Rd.	Dublin	OH	43016		check	10/20/2008	35.00	10/20/2008
Douglas	J.	Preisse				41 South High St., Ste. 3710	Columbus	OH	43215	Van Meter Ashbrook	check	10/20/2008	2580.24	
Richard	W.	Siehl				3579 Scioto Run Blvd.	Hilliard	OH	43026	Baker & Hostetler LLP/Attorney	check	10/20/2008	500.00	10/20/2008
						750 Willow Bend Ln.	Columbus	OH	43204		check	10/20/2008	300.00	10/20/2008
Mario		Watkins				1556 Tail Meadows Dr.	Columbus	OH	43223		cash	10/20/2008	35.00	10/20/2008
Nick		Wahoff				3875 Lakedale Dr.	Columbus	OH	43026		cash	10/20/2008	35.00	10/20/2008
Jerry		Alcott				2120 Palouse Dr.	Columbus	OH	43140		cash	10/20/2008	100.00	10/20/2008
Vic		Wolfe				613 Millwood Ct.	Columbus	OH	43230		cash	10/20/2008	35.00	10/20/2008
Matthew		Gray				2430 Mills Fall Drive	Columbus	OH	43026		cash	10/20/2008	20.00	
Shirley	J.	Wehr				4819 I. Middletowne St.	Columbus	OH	43214		check	10/20/2008	100.00	10/20/2008
Thomas	J.	Ratcliff				7364 Scioto Parkway	Powell	OH	43065		check	10/20/2008	100.00	10/20/2008
Jerry	D.	Jordan				795 Old Woods Rd.	Columbus	OH	43235	Jordan Energy	check	10/20/2008	4000.00	
Gregg	D.	Siemmer				1188 S. High St.	Columbus	OH	43206		check	10/20/2008	100.00	10/20/2008
						431 E. Broad St.	Columbus	OH	43215		check	10/22/2008	100.00	10/8/2008
						65 E. State St., Ste. 1800	Columbus	OH	43215		check	10/25/2008	1500.00	10/8/2008
						536 South High Street	Columbus	OH	43215		check	10/25/2008	1500.00	10/8/2008
						250 West St.	Columbus	OH	43215		check	10/27/2008	1500.00	10/8/2008
						865 Macon Alley	Columbus	OH	43206		check	10/29/2008	4000.00	
						12364 Thoroughbred Dr., NW	Pickerington	OH	43147		check	10/29/2008	1000.00	
William	J.	Garey	M.D.			P.O. Box 1026	Independence	KS	67301	Self/W. J. Garey, M.D./Physician	check	10/31/2008	500.00	
Gary	D.	Royse				528 Marmaton Rd.	Ei Dorado	KS	67042		check	10/31/2008	25.00	
John	B.	Pullman	M.D.			13840 S. Constance Ct.	Olathe	KS	66062	Self/John B. Pullman, m.d./physician	check	10/31/2008	500.00	
Mark		Witaczack	M.D.			P.O. Box 692	Chanute	KS	66720	Self/Mark Witaczack, m.d./physician	check	10/31/2008	2000.00	
Michael	S.	Mitchell				P.O. Box 753	Chanute	KS	66720	Nulla Industries	check	10/31/2008	300.00	
Leslie	H.	Wexner				865 Macon Alley	Columbus	OH	43206		check	10/31/2008	10000.00	
Shawn		Gurtner				One White Barn Lane	New Albany	OH	43054	Limited Brands	check	10/31/2008	15000.00	
						69 W. Waterloo St.	Canal Winchester	OH	43110		check	11/7/2008	25.00	

Franklin County Republican Party
Statement of Contributions Received

Charles Mark	E.	Van Houden			4631 Country Club Rd. 15607 W. 14st.	Chanute Olathe	KS	66720 66062		check check	11/7/2008 11/7/2008	100.00 100.00	
Gene Thomas	F. H.	Anonymous Shell Bainbridge			879 Oxley Road 2190 Lane Woods Dr.	Columbus Columbus	OH OH	43212 43221		cash check	11/7/2008 11/19/2008	20.00 45.00	
Dexter George James Samuel	D. M. L. D.	Wilson Hoffman Murr Koon			1513 Fourth & Vine Tower 3385 Cemetery Rd. 261 W. Johnstown Rd. 394 East Town St. 141 East Town St., Ste. 310	Cincinnati Hilliard Columbus Columbus	OH OH OH OH	45202 43026 43230 43215	Ward, Kaps & Bainbridge/Partner		check check check check	11/30/2008 11/30/2008 11/30/2008 11/30/2008	300.00 750.00 50.00 150.00
										check	11/30/2008	250.00	
										check	TOTAL	81589.99	

Franklin County Republican Party
Statement of Expenditures

FIRST NAME	MIDDLE NAME	LAST NAME	BUSINESS	ADDRESS	CITY	STATE	ZIP	DATE OF EXPENDITURE	AMOUNT	PURPOSE	EVENT DATE
			Public Opinion Strategies	214 North Fayette Street	Alexandria	VA	22314	10/16/2008	14750.00		
Betty	Jane	Mahan	14 East Gay Street	14 East Gay Street	Columbus	OH	43215	11/1/2008	1340.00	Rent	
Harry		Burst		71 South Napoleon Ave.	Columbus	OH	43213	10/31/2008	45.00	Reimburse Bus Pass	
Nick		Hamilton		1084 21st Street	Columbus	OH	43205	10/31/2008	200.00	Janitorial Services	
				1545 Pemberton Dr.	Columbus	OH	43221	10/20/2008	126.00	reimburse parking	
			Monks Copy Shop	47 East Gay St.	Columbus	OH	43215	10/20/2008	102.74	copies	
			AT&T	Bill Payment Center	Saginaw	MI	48663	10/23/2008	414.31	Phone	
			Gordon Flesch Co., Inc.	P.O. Box 73288	Cleveland	OH	44193	10/23/2008	613.03	color copies	
Ross		Irvine		441 East Town St., Apt. 105	Columbus	OH	43215	10/24/2008	300.00	Music	10/20/2008
			Citizens for Stephanie McCloud	14 East Gay St., 2nd Floor	Columbus	OH	43215	10/27/2008	7000.00	contribution	
			Judge Sheward Committee	14 East Gay St., 2nd Floor	Columbus	OH	43215	10/28/2008	1500.00	contribution	
			National City Bank	P.O. Box 2349	Kalamazoo	MI	49003	10/31/2008	280.76	credit card	
			Central Parking	35 East Gay St., Ste. 505	Columbus	OH	43215	11/1/2008	302.00	monthly parking	
			Committee to Elect Elaine Lewis	14 East Gay St., 2nd Floor	Columbus	OH	43215	10/29/2008	40000.00	contribution	
			Judge Sheward Committee	14 East Gay Street	Columbus	OH	43215	10/30/2008	3000.00	contribution	
			Judge Lisa Sadler Committee	100 South Third St.	Columbus	OH	43215	10/30/2008	3000.00	contribution	
			Judge Belskis Committee	191 W. Nationwide Blvd., Ste. 300	Columbus	OH	43215	10/30/2008	3000.00	contribution	
			Committee to Elect David Goodman	7250 Talanth Place	New Albany	OH	43054	10/30/2008	3000.00	contribution	
			AEP	1 Riverside Plaza	Columbus	OH	43215	10/31/2008	266.70	Utility Payment	
			AEP	1 Riverside Plaza	Columbus	OH	43215	10/31/2008	29.02	Utility Payment	
			GFC Leasing	P.O. Box 2290	Madison	WI	53701	10/31/2008	728.26	Copier Rental November	
Suzanne		Marshall		260 North Cassidy Ave.	Columbus	OH	43209	10/31/2008	2415.00	October Accounting	
			National City Bank	P.O. Box 5756	Cleveland	OH	44101	10/31/2008	34.03	service charge	
			National City Bank	P.O. Box 5756	Cleveland	OH	44101	10/31/2008	15.88	service charge	
			Ohio Republican Party	211 South Fifth St.	Columbus	OH	43215	10/20/2008	5000.00	contribution	
			Hyatt Regency Hotel	350 North High St.	Columbus	OH	43215	10/20/2008	232.46	Audio Visual rental	10/8/2008
Nadine		Hauptman		2853 Sherwood Rd.	Columbus	OH	43209	10/20/2008	162.55	Reimburse Van rental & gas	10/8/2008
			Ohio Republican Party	211 South Fifth St.	Columbus	OH	43215	10/24/2008	3000.00	contribution	
			Judge Sheward Committee	14 East Gay Street	Columbus	OH	43215	10/27/2008	1500.00	contribution	
			Judge Lisa Sadler Committee	100 South Third St.	Columbus	OH	43215	10/27/2008	3500.00	contribution	
			Judge Belskis Committee	191 W. Nationwide Blvd., Ste. 300	Columbus	OH	43215	10/27/2008	3500.00	contribution	
			Committee to Elect David Goodman	7250 Talanth Place	New Albany	OH	43054	10/27/2008	3000.00	contribution	
Doug		Funkhouser		729 S. Third St.	Columbus	OH	43206	10/30/2008	151.90	Reimburse van rental	10/8/2008
			Villa Milano	1630 Schrock Rd.	Columbus	OH	43229	11/4/2008	3218.51	room rental, food & beverage	10/20/2008
			FLS Connect	7300 Hudson Blvd., Ste. 270	St. Paul	MIN	55128	11/4/2008	3548.70	automated calls	
			Bartha Audio Visual	600 N. Cassidy Ave.	Columbus	OH	43219	11/10/2008	325.00	audio visual rental election night	
			Intercall	P.O. Box 281866	Atlanta	GA	30384	11/10/2008	112.86	Telecommunications	

Franklin County Republican Party
Statement of Expenditures

Geoff	Smith	EOD Consulting	862 South Fifth Ave.	Columbus	OH	43206	11/17/2008	4500.00	fundraising consulting
			3578 Sunset Drive	Columbus	OH	43221	11/17/2008	4500.00	Consulting
Betty	Jane Mahan	National City Bank	P.O. Box 2349	Kalamazoo	MI	49003	12/1/2008	821.63	credit card
Harry	Burst		71 South Napoleon Ave.	Columbus	OH	43213	12/1/2008	45.00	Reimburse Bus Pass
			1084 21st Street	Columbus	OH	43205	12/1/2008	200.00	Janitorial Services
Suzanne	Marshall	Central Parking	35 East Gay St., Ste. 505	Columbus	OH	43215	12/1/2008	302.00	monthly parking
			260 North Cassady Ave.	Columbus	OH	43209	12/1/2008	52.67	reimburse postage & paper
		National City Bank	P.O. Box 5756	Cleveland	OH	44101	11/28/2008	11.63	service charge
		National City Bank	P.O. Box 5756	Cleveland	OH	44101	11/28/2008	10.02	service charge
		Gordon Flesch Co., Inc.	P.O. Box 73288	Cleveland	OH	44193	12/1/2008	655.31	color copies
		Paypal	2211 N. First St.	San Jose	CA	95131	12/3/2008	30.00	service charge
							TOTAL	120842.97	

In-Kind Contributions Received

Prescribed by Secretary of State 03/05

Name of Committee in Full				
Franklin County Republican Party - Campaign				
Full Name of Contributor		Employer, Occupation, Labor Organization*		Registration Number, if PAC
Ohio Republican State & Central Executive Committee				
Street Address		Description of Item or Service		M D Y Fair Market Value
211 South 5th Street		Printing/postage Judicial absentee voters		1 0 3 0 0 8 \$2,243.08
City		State	Zip Code	Received at Fundraising Event?
Columbus		OH	43215	<input type="radio"/> YES <input checked="" type="radio"/> NO
Full Name of Contributor		Employer, Occupation, Labor Organization*		Registration Number, if PAC
Street Address		Description of Item or Service		M D Y Fair Market Value
City		State	Zip Code	Received at Fundraising Event?
		OH		<input type="radio"/> YES <input type="radio"/> NO
Full Name of Contributor		Employer, Occupation, Labor Organization*		Registration Number, if PAC
Street Address		Description of Item or Service		M D Y Fair Market Value
City		State	Zip Code	Received at Fundraising Event?
		OH		<input type="radio"/> YES <input type="radio"/> NO
Full Name of Contributor		Employer, Occupation, Labor Organization*		Registration Number, if PAC
Street Address		Description of Item or Service		M D Y Fair Market Value
City		State	Zip Code	Received at Fundraising Event?
		OH		<input type="radio"/> YES <input type="radio"/> NO
Full Name of Contributor		Employer, Occupation, Labor Organization*		Registration Number, if PAC
Street Address		Description of Item or Service		M D Y Fair Market Value
City		State	Zip Code	Received at Fundraising Event?
		OH		<input type="radio"/> YES <input type="radio"/> NO
Full Name of Contributor		Employer, Occupation, Labor Organization*		Registration Number, if PAC
Street Address		Description of Item or Service		M D Y Fair Market Value
City		State	Zip Code	Received at Fundraising Event?
		OH		<input type="radio"/> YES <input type="radio"/> NO
Full Name of Contributor		Employer, Occupation, Labor Organization*		Registration Number, if PAC
Street Address		Description of Item or Service		M D Y Fair Market Value
City		State	Zip Code	Received at Fundraising Event?
		OH		<input type="radio"/> YES <input type="radio"/> NO

* Required for contributions from individuals. If the contribution is from an individual's business, if any, rather than employee should be listed. If the contribution is from an individual's business, if any, rather than employee should be listed.

Total: \$2,243.08

In-Kind Contributions Made

Prescribed by Secretary of State 2/01

Name of Committee in Full Franklin County Republican Party - Campaign				
Recipient Committee Citizens for Rhodes				
Address 14 East Gay Street, 2nd Floor	Description of Item or Service Accounting Services	M 1	D 2	Fair Market Value \$315.00
City Columbus	State OH	Y 0	5	0
	Zip Code 43215	8		
Recipient Committee Citizens for Stephanie McCloud				
Address 14 East Gay St., 2nd Floor	Description of Item or Service Accounting Services	M 1	D 2	Fair Market Value \$385.00
City Columbus	State OH	Y 0	5	0
	Zip Code 43215	8		
Recipient Committee Committee to Elect Elaine Lewis				
Address 14 East Gay St., 2nd Floor	Description of Item or Service Accounting Services	M 1	D 2	Fair Market Value \$245.00
City Columbus	State OH	Y 0	5	0
	Zip Code 43215	8		
Recipient Committee				
Address	Description of Item or Service	M	D	Fair Market Value
City	State OH	Y		
	Zip Code			
Recipient Committee				
Address	Description of Item or Service	M	D	Fair Market Value
City	State OH	Y		
	Zip Code			
Recipient Committee				
Address	Description of Item or Service	M	D	Fair Market Value
City	State OH	Y		
	Zip Code			
Recipient Committee				
Address	Description of Item or Service	M	D	Fair Market Value
City	State OH	Y		
	Zip Code			

\$945.00
Page Total \$ _____

Statement of Loans Received

Prescribed by Secretary of State 3/05

Full Name of Committee Franklin County Republican Party - Campaign													
From Whom Received Citizens for Bill Schuck								Prior Amount \$1,000.00			Amt. Incurred this Period \$0.00		
Address 865 Macon Alley											Outstanding Balance \$1,000.00		
City Columbus		St ate OH		Zip Code 43206			Loans Received This Period Date Amount			Payments This Period Date Amount			
Date Loan was originally Incurred		M	D	Y	M	D	Y	\$	M	D	Y	\$	
0 2		1	0	0 0									
Registration Number, if PAC								M	D	Y	M	D	Y
Employer/Occupation/Labor Organization*								M	D	Y	M	D	Y
From Whom Received								Prior Amount			Amt. Incurred this Period		
Address											Outstanding Balance		
City		St ate OH		Zip Code			Loans Received This Period Date Amount			Payments This Period Date Amount			
Date Loan was originally Incurred		M	D	Y	M	D	Y	\$	M	D	Y	\$	
Registration Number, if PAC								M	D	Y	M	D	Y
Employer/Occupation/Labor Organization*								M	D	Y	M	D	Y
From Whom Received								Prior Amount			Amt. Incurred this Period		
Address											Outstanding Balance		
City		St ate OH		Zip Code			Loans Received This Period Date Amount			Payments This Period Date Amount			
Date Loan was originally Incurred		M	D	Y	M	D	Y	\$	M	D	Y	\$	
Registration Number, if PAC								M	D	Y	M	D	Y
Employer/Occupation/Labor Organization*								M	D	Y	M	D	Y

* Required for contributions from individuals over \$100 to statewide and general assembly candidates. If contributor is self-employed, the occupation and the name of the individual's business, if any, rather than employer should be listed. If two or more employees contribute via payroll deduction and exceed the aggregate of \$100, the labor organization of which the employees are members, if any, must also appear. [R.C. 3517.10(B)(4)]

If a loan is forgiven, write "Forgiven" in the "Outstanding Balance" space. Transfer total of all loans received this period to the Statement of Other Income (Form No. 31-A-2). Transfer total of all payments made in this period to the Statement of Expenditures (Form No. 31-B). Transfer Outstanding Balance to the Cover page (Form No. 30-A).

- ¹ Total prior amount \$ \$1,000.00
- ² Total received this period \$ \$0.00 (To Form No. 31-A-2)
- ³ Total payments this period \$ \$0.00 (To Form No. 31-B)
- ⁴ Total Outstanding Balance \$ \$1,000.00 (To Form No. 30-A)

Statement of Outstanding Debts

Prescribed by Secretary of State 2/01

Full Name of Committee Franklin County Republican Party - Campaign									
To Whom Owed Michael F. Colley					Prior Amount \$11,578.06			Amt. Incurred this Period \$0.00	
Address 536 South High Street					Item or Purpose of Debt			Outstanding Balance \$11,578.06	
City Columbus		Sta te OH	Zip Code 43206		Payments This Period				
					Date			Amount	
Date Debt was originally Incurred					M	D	Y	\$	
Registration Number, if PAC					M	D	Y		
					M	D	Y		
To Whom Owed					Prior Amount			Amt. Incurred this Period	
Address					Item or Purpose of Debt			Outstanding Balance	
City		Sta te	Zip Code		Payments This Period				
					Date			Amount	
Date Debt was originally Incurred					M	D	Y	\$	
Registration Number, if PAC					M	D	Y		
					M	D	Y		
To Whom Owed					Prior Amount			Amt. Incurred this Period	
Address					Item or Purpose of Debt			Outstanding Balance	
City		Sta te	Zip Code		Payments This Period				
					Date			Amount	
Date Debt was originally Incurred					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 \$ \$0.00 (also record on Form 31-B)

Total Outstanding Balance \$ \$11,578.06 (also record on cover page)