

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 0.00			Amt. Incurred this Period 734.20	
Address 3060 Scioto Darby Exec. Ct.					Item or Purpose for Debt			Outstanding Balance 734.20	
City Hilliard			State OH	Zip Code 43026		Payments Made This Period			
					Date		Amount		
Date Debt was originally Incurred					M	D	Y	\$	
					1	1	1	0	1
Registration Number, if PAC					M	D	Y		
M					D	Y			
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					M	D	Y		
M					D	Y			
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					M	D	Y		
M					D	Y			

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 \$ 4,537.36 (also record on cover page)