| 31- | A-2 |
|------|------------|
| R.C. | 3517.10(B) |

Statement of Other Income

| Page | 1 | |
|------|---|--|

Prescribed by Secretary of State 2/01

| Name of Committee in Full Westerville Education Association 1 | PAC for Schools | | |
|---|-----------------|----------|--------------------------------|
| Full Name | | | Registration Number, if PAC |
| Bank One | | | |
| Address P.O. Box 260180 | Type• | | 0 7 3 0 0 4 Amount \$1.56 |
| City | State | Zip Code | Form (Cash, Check, etc.) |
| Baton Rouge | LA | 43081 | Registration Number, if PAC |
| Full Name Bank One | | | Registration Number, 11 FAC |
| Address | Type* | | M D Y Amount |
| P.O. Box 260180 | IN | | 0 8 3 1 0 4 \$1.81 |
| City | State | Zip Code | Form (Cash, Check, etc.) |
| Baton Rouge | LA _ | 43081 | electronic (interest) |
| Full Name | | | Registration Number, if PAC |
| Bank One | | | |
| Address | Type* | | 0 9 3 0 0 4 \$1.84 |
| P.O. Box 260180 City | RE | Zip Code | 0 9 3 0 0 4 \$1.84 |
| Baton Rouge | LA | 43081 | electronic (interest) |
| Full Name | <u> </u> | | Registration Number, if PAC |
| | | | |
| Address | Type* | | M D Y Amount |
| | RE | | |
| City | State | Zip Code | Form (Cash, Check, etc.) |
| | OH | | Registration Number, if PAC |
| Full Name | | | Registration Number, it FAC |
| Address | Type* | | M D Y Amount |
| | RE | | |
| City | State | Zip Code | Form (Cash, Check, etc.) |
| | OH | | |
| Full Name | | | Registration Number, if PAC |
| Address | Type* | | M D Y Amount |
| | RE | | |
| City | State | Zip Code | Form (Cash, Check, etc.) |
| | OH | | |
| Full Name | | | Registration Number, if PAC |
| Address | Type* | | M D Y Amount |
| | RE | | |
| City | State | Zip Code | Form (Cash, Check, etc.) |
| | OH | | |
| Full Name | | | Registration Number, if PAC |
| Address | Type* | | M D Y Amount |
| | RE | | |
| City | State | Zip Code | Form (Cash, Check, etc.) |
| ĺ | OH | | |

5.21
Page Total \$ _____

^{*} Place the two letter code in the Type block (one letter per square) which indicates the nature of the Other Income Received; RE for a refund, uncashed check or the committee's own insufficient funds check received. IN for any investment or interest income earned by the committee. SA for the sale of committee assets, or LN for payments received on a loan made.