

Statement of Other Income

Form 31-A-2

R.C. 3517.10(B)

Full Name of Committee Citizens for the Westerville Public Library			
Full Name of Contributor U.S. Bank		Registration Number, if PAC	
Street Address P.O. Box 1800	Type* Investment/Income	Date (MM/DD/YYYY) 07/31/2012	Form (Cash, Check, etc.) Direct Deposit
City Saint Paul	State MN	Zip Code 55101	Amount .02
Full Name of Contributor U.S. Bank		Registration Number, if PAC	
Street Address P.O. Box 1800	Type* Investment/Income	Date (MM/DD/YYYY) 08/31/2012	Form (Cash, Check, etc.) Direct Deposit
City Saint Paul	State MN	Zip Code 55101	Amount .02
Full Name of Contributor U.S. Bank		Registration Number, if PAC	
Street Address P.O. Box 1800	Type* Investment/Income	Date (MM/DD/YYYY) 09/30/2012	Form (Cash, Check, etc.) Direct Deposit
City Saint Paul	State MN	Zip Code 55101	Amount .02
Full Name of Contributor U.S. Bank		Registration Number, if PAC	
Street Address P.O. Box 1800	Type* Investment/Income	Date (MM/DD/YYYY) 10/31/2012	Form (Cash, Check, etc.) Direct Deposit
City Saint Paul	State MN	Zip Code 55101	Amount .02
Full Name of Contributor U.S. Bank		Registration Number, if PAC	
Street Address P.O. Box 1800	Type* Investment/Income	Date (MM/DD/YYYY) 11/30/2012	Form (Cash, Check, etc.) Direct Deposit
City Saint Paul	State MN	Zip Code 55101	Amount .02

* 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.