

# Statement of Other Income

Prescribed by Secretary of State 2/01

Name of Committee in Full <b>Westerville Education Association PAC for Schools</b>					
Full Name <b>Bank One</b>			Registration Number, if PAC		
Address <b>P.O. Box 260180</b>	Type* <b>IN</b>		M <b>0</b>	D <b>1</b>	Y <b>3</b>
City <b>Baton Rouge</b>	State <b>LA</b>	Zip Code <b>70826</b>	Form (Cash, Check, etc.) <b>electronic (interest)</b>		Amount <b>\$0.60</b>
Full Name <b>Bank One</b>			Registration Number, if PAC		
Address <b>P.O. Box 260180</b>	Type* <b>IN</b>		M <b>0</b>	D <b>2</b>	Y <b>2</b>
City <b>Baton Rouge</b>	State <b>LA</b>	Zip Code <b>70826</b>	Form (Cash, Check, etc.) <b>electronic (interest)</b>		Amount <b>\$0.55</b>
Full Name <b>Bank One</b>			Registration Number, if PAC		
Address <b>P.O. Box 260180</b>	Type* <b>IN</b>		M <b>0</b>	D <b>3</b>	Y <b>3</b>
City <b>Baton Rouge</b>	State <b>LA</b>	Zip Code <b>70826</b>	Form (Cash, Check, etc.) <b>electronic (interest)</b>		Amount <b>\$0.57</b>
Full Name <b>Bank One</b>			Registration Number, if PAC		
Address <b>P.O. Box 260180</b>	Type* <b>IN</b>		M <b>0</b>	D <b>4</b>	Y <b>3</b>
City <b>Baton Rouge</b>	State <b>LA</b>	Zip Code <b>70826</b>	Form (Cash, Check, etc.) <b>electronic (interest)</b>		Amount <b>\$0.59</b>
Full Name <b>Bank One</b>			Registration Number, if PAC		
Address <b>P.O. Box 260180</b>	Type* <b>IN</b>		M <b>0</b>	D <b>5</b>	Y <b>3</b>
City <b>Baton Rouge</b>	State <b>LA</b>	Zip Code <b>70826</b>	Form (Cash, Check, etc.) <b>electronic (interest)</b>		Amount <b>\$0.59</b>
Full Name <b>Bank One</b>			Registration Number, if PAC		
Address <b>P.O. Box 260180</b>	Type* <b>IN</b>		M <b>0</b>	D <b>6</b>	Y <b>3</b>
City <b>Baton Rouge</b>	State <b>LA</b>	Zip Code <b>70826</b>	Form (Cash, Check, etc.) <b>electronic (interest)</b>		Amount <b>\$0.55</b>
Full Name			Registration Number, if PAC		
Address	Type* <b>RE</b>		M	D	Y
City	State <b>OH</b>	Zip Code	Form (Cash, Check, etc.)		Amount
Full Name			Registration Number, if PAC		
Address	Type* <b>RE</b>		M	D	Y
City	State <b>OH</b>	Zip Code	Form (Cash, Check, etc.)		Amount

\* 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.