Statement of Other Income

Page _1____

Prescribed by Secretary of State 2/01

| Westerville Education Association F | - VO IOL BOLIONA | | Registration Number, if PAC |
|-------------------------------------|------------------|-------------------|--|
| Bank One | | | |
| Address | Type* | | M D Y Amount |
| P.O. Box 260180 | IN . | 7-C-4- | 0 4 2 8 0 6 \$4.49 |
| City Baton Rouge | State LA | Zip Code 70826 | electronic (interest) |
| Full Name | | | Registration Number, if PAC |
| Bank One | | | |
| Address | Type* | | M D Y Amount |
| P.O. Box 260180 | IN | | 0 5 3 1 0 6 \$5.51 |
| City | State | Zip Code | Form (Cash, Check, etc.) electronic (interest |
| Baton Rouge | LA | 70826 | Registration Number, if PAC |
| Full Name Bank One | | | , and the second |
| Address | Type* | | M D Y Amount |
| P.O. Box 260180 | IN | | |
| City | State | Zip Code | Form (Cash, Check, etc.) |
| Baton Rouge | LA | 70826 | |
| Full Name | <u> </u> | | Registration Number, if PAC |
| Bank One | T-5 | | M D Y Amount |
| Address | Type* | | |
| P.O. Box 260180 City | N State | Zip Code | Form (Cash, Check, etc.) |
| Baton Rouge | LA | 70826 | ϵ . |
| Full Name | | | Registration Number, if PAC |
| Address | Type* | | M D Y Amount |
| | RE | | |
| City | State | Zip Code | Form (Cash, Check, etc.) |
| | ОН | | Registration Number, if PAC |
| Full Name | | | registration (diffice), if (770) |
| Address | Type* | | M D Y Amount |
| | _RE | | Form (Cash, Check, etc.) |
| City | State OH | Zip Code | K_{ij} |
| Full Name | <u> </u> | | Registration Number, if PAC |
| | | | |
| Address | Type* | | M D Y Amount |
| | | | E (Cab Check etc.) |
| City | State | Zip Code | Form (Cash, Check, etc.) |
| Full Name | | | Registration Number, if PAC |
| | Type* | | M D Y Amount |
| Address | RE | | |
| City | State | Zip Code | Form (Cash, Check, etc.) |
| | OH | | |

10.00

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.