From: Jeffrey A. Meyer [mailto:jmeyer@smithmeyerlaw.com]

Sent: Wednesday, January 15, 2014 3:18 PM

To: Levin, John

Subject: RE: Citizens for Ruth Munson (Committee 14521-13)

Dear Mr. Levin.

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I am in receipt of your e-mail message dated October 18, 2013. As requested therein, I have again reviewed the Committee records available to me for the time period prior to my appointr ient as Treasurer for this Committee.

The records I have available for 2010 are copies of the D-2 Semiannual Reports filed in July 2010 and January 2011, and the Committee's QuickBooks Profit & Loss reports for January through June 2010 and July through December 2010. A summary of my observations is as follows:

The D-2 for January through June 2010 shows total receipts of \$21,923.00 while the P&L report shows total income of \$21,979.00 for the same time period; and, the D-2 for July through December 2010 shows total receipts of \$236,385.77 while the P&L report for that time period shows income of \$235,874.77. The total amount of receipts for 2010 shown on forms D-2 exceeds what is on the P&L report so by \$455.00.

The D-2 for January through June 2010 shows total expenditures of \$15,445.94 while the P&L report shows total expenses in the amount of \$16,564.17. The D-2 for July through December 2010 shows total expenditures of \$237,387.77 while the P&L report shows total expenses in the amount of \$237,458.76. The total amount of expenditures for 2010 shown on forms D-2 is short of what appears on the P&L reports by \$1,189.22.

The funds available at the close of Q3 2013 reporting period shown on the Committee's D-2 is \$1,379.29. As indicated in my prior correspondence, however, the Committee's actual cash balance was \$0.00. Assuming the figures entered into the Committee's accounting database are accurate, an overreporting of contributions by \$455.00 and under-reporting of expenditures by \$1,189.22 in 2010 would reduce a cash balance by \$1,644.22. The difference between this figure and what is shown on the Q3 2013 D-2 is \$264.93. Unfortunately, since many of the contributions and expenditures on the 2010 forms D-2 are non-itemized, I am unable to ascertain precisely what was inadvertently not reported accurately. Without being able to find the exact source of the errors, I am not able to prepare and f le amended D-2 forms. My further review of the Committee's available records has not given me any additional insight as to the precise source of the errors.

The \$455.00 discrepancy in contributions reported is less than 2/10 of a percent of total contributions in 2010 and the \$1,189.22 discrepancy in expenditures reported is less than 1/2 of a percent of total expenditures in 2010. These fractions and the remaining unaccounted for difference in cash balance appear to be *de minimis* in light of the sums involved. I am today filing a Q4 2013 D-2 for the Committee. There are no contributions or expenditures during this quarter and, while the cash available figure on the report will indicate \$1,379.29, the actual balance is \$0.00 and the difference is due to inadvertent errors in ending balances reported by the Committee prior to my appointment as Treasurer. If a jain respectfully request that the Board deem this report to be the Committee's final report.

Thank you for your understanding and attention to this matter. Should you have any questions or concerns, do not hesitate to contact me by e-mail at jmeyer@smithmeyerlaw.com or by phone at (815) 787-7033.

Sincerely,

Citizens for Ruth Munson

By: /s/ Jeffrey A. Meyer, its Treasurer