

Citizens to Elect Mike Schadek
1537 Guilford Rd.
Columbus, OH 43221-3850

January 31, 2019

Franklin County Board of Elections
Petitions and Financial Filings
1700 Morse Road
Columbus, OH 43229

RE: 2018 Annual Finance Report for Citizens to Elect Mike Schadek (final)

Enclosed are Forms 30-A and 31-B for the above-referenced report.

Also included are: 1) Bank statements for July through December, 2018

2) Email(s) regarding account closing and entry treatment on report:

Account was to be closed with the writing of the last check in the amount of \$95.67 12/27/18. It appears not all the paperwork was done and the account was still open at year's end. At that time, there was an additional \$10 bank service charge. Also, rather than the Primary Savings account being closed, it remained opened with a balance of \$5 while the Business Value checking account carried a negative balance of \$5 coupled with the \$10 fee.


In view of the error, etc., the monthly bank service charge was waived. The bank rep was not able to do an entry to "wash" the balances, but, rather, required \$5 deposit into one account that would simultaneously be returned from the other.

3) Paperwork for closing of the accounts.

If you have any questions, please do not hesitate to contact me at 614.267.3578 or wigetcpa@wowway.com.

Thank you.

Sincerely,



Linda L. Wiget, CPA
Treasurer, Citizens to Elect Mike Schadek

Enclosures: As listed above