

APPENDIX B

CONFIDENTIAL

Subject to the Nondisclosure Provisions of H. Res. 895 of the 110th Congress as Amended

OFFICE OF CONGRESSIONAL ETHICS
UNITED STATES HOUSE OF REPRESENTATIVES

REPORT

Review No. 23-4827

The Board of the Office of Congressional Ethics (hereafter “the Board”), by a vote of no less than four members, on April 21, 2023, adopted the following report and ordered it to be transmitted to the Committee on Ethics of the United States House of Representatives (hereafter “the Committee”).

SUBJECT: Representative George Santos

NATURE OF THE ALLEGED VIOLATION: Rep. Santos may have omitted or misrepresented required information in his candidate financial disclosure statements or Federal Election Commission (“FEC”) candidate committee reports. If Rep. Santos failed to disclose or misrepresented required information in his candidate financial disclosure statements or FEC candidate committee filings, then he may have violated House rules, standards of conduct, and federal law.

Rep. Santos’s congressional campaign committee, Devolder-Santos for Congress (the “campaign committee”), reported expenditures that may not have been made for bona fide campaign or political purposes. If Rep. Santos converted campaign committee funds to personal use, then he may have violated House rules, standards of conduct, and federal law.

Rep. Santos’s campaign committee may have accepted excessive contributions in the form of personal loans and contributions that may not have been Rep. Santos’s personal funds. If Rep. Santos’s campaign committee accepted personal loans and contributions that exceeded campaign contribution limits, then Rep. Santos may have violated House rules, standards of conduct, and federal law.

On February 3, 2023, a prospective congressional aide accused Rep. Santos of sexual harassment. If Rep. Santos sexually harassed or discriminated against the complainant, or engaged in an effort to intimidate, take reprisal against, or otherwise discriminate against the complainant for opposing such treatment, then he may have violated House rules, standards of conduct, and federal law.

RECOMMENDATION: The Board recommends that the Committee further review the above allegation concerning Rep. Santos because there is substantial reason to believe that Rep. Santos may have omitted or misrepresented required information in his candidate financial disclosure statements or FEC candidate committee reports.

The Board recommends that the Committee further review the above allegation concerning Rep. Santos because there is substantial reason to believe that Rep. Santos’s congressional campaign committee reported expenditures that may not have been made for bona fide campaign or political purposes.

CONFIDENTIAL

Subject to the Nondisclosure Provisions of H. Res. 895 of the 110th Congress as Amended

The Board recommends that the Committee further review the above allegation concerning Rep. Santos because there is substantial reason to believe that Rep. Santos's campaign committee may have accepted excessive contributions in the form of personal loans and contributions that may not have been Rep. Santos's personal funds.

The Board recommends that the Committee dismiss the above allegation concerning Rep. Santos because there is not substantial reason to believe that Rep. Santos sexually harassed or discriminated against the complainant, or engaged in an effort to intimidate, take reprisal against, or otherwise discriminate against the complainant for opposing such treatment.

VOTES IN THE AFFIRMATIVE: 6

VOTES IN THE NEGATIVE: 0

ABSTENTIONS: 0

MEMBER OF THE BOARD OR STAFF DESIGNATED TO PRESENT THIS REPORT TO THE COMMITTEE: Omar S. Ashmawy, Staff Director & Chief Counsel.

Subject to the Nondisclosure Provisions of H. Res. 895 of the 110th Congress as Amended

FINDINGS OF FACT AND CITATIONS TO LAW

TABLE OF CONTENTS

I. INTRODUCTION.....5

 A. Summary of Allegations..... 5

 B. Jurisdictional Statement..... 7

 C. Procedural History 7

 D. Summary of Investigative Activity..... 8

II. REP. SANTOS MAY HAVE CONVERTED CAMPAIGN FUNDS TO PERSONAL USE AND MISREPORTED REQUIRED INFORMATION TO THE FEC 9

 A. Applicable Law, Rules, and Standards of Conduct..... 9

 B. Rep. Santos May Have Converted Campaign Funds to Personal Use or Misreported Information to the FEC..... 14

 i. *Rep. Santos’s Campaign Committee and Campaign Bank Accounts* 15

 ii. *Evidence of Potential Falsification of Campaign Committee Bank Statements Produced to the OCE* 16

 iii. *Inconsistencies Between FEC Reported Disbursements and Campaign Bank Statement Expenditures* 17

 a. Unreported Transfers and Unidentified Deposits to and from the Campaign Bank Account..... 18

 b. Campaign Expenditures not Reported as Disbursements to the FEC..... 18

 iv. *Repeated Campaign Committee Expenditures Totaling \$199.99 and Potential Recordkeeping Avoidance*..... 19

 v. *Additional Expenditures That May Not Have Been For Bona Fide Campaign Purposes*..... 21

III. REP. SANTOS MAY HAVE ACCEPTED EXCESSIVE CONTRIBUTIONS IN THE FORM OF PERSONAL LOANS, WHICH MAY NOT HAVE BEEN REP. SANTOS’S PERSONAL FUNDS..... 23

 A. Applicable Law, Rules, and Standards of Conduct..... 23

 B. Rep. Santos’s Campaign Committee May Have Accepted Excessive Contributions in the Form of Personal Loans That May Not Have Been Rep. Santos’s Personal Funds 24

 i. *Rep. Santos’s Reported Personal Loans to the Campaign Committee* 24

 ii. *Rep. Santos’s Personal Finances 2021 to 2022*..... 26

 iii. *Devolder LLC* 26

Subject to the Nondisclosure Provisions of H. Res. 895 of the 110th Congress as Amended

IV. REP. SANTOS MAY HAVE OMITTED OR MISREPRESENTED INFORMATION IN HIS CANDIDATE FINANCIAL DISCLOSURE STATEMENTS.....	28
A. Applicable Law, Rules, and Standards of Conduct.....	28
B. Rep. Santos May Have Omitted and Misrepresented Required Information in His Candidate Financial Disclosure.....	29
i. <i>Rep. Santos Misrepresented His 2021 Income in His 2022 Candidate Financial Disclosure</i>	29
ii. <i>Rep. Santos Failed to Report Clients for Devolder LLC</i>	30
V. THE OCE DID NOT FIND SUBSTANTIAL REASON TO BELIEVE THAT REP. SANTOS SEXUALLY HARASSED OR DISCRIMINATED AGAINST A CONGRESSIONAL AIDE.....	32
A. Applicable Law, Rules and Standards of Conduct.....	32
B. The OCE Reviewed Allegations that Rep. Santos May Have Sexually Harassed a Former Congressional Aide.....	34
VI. CONCLUSION.....	36
VII. INFORMATION THE OCE WAS UNABLE TO OBTAIN AND RECOMMENDATION FOR THE ISSUANCE OF SUBPOENAS.....	37

Subject to the Nondisclosure Provisions of H. Res. 895 of the 110th Congress as Amended

OFFICE OF CONGRESSIONAL ETHICS
UNITED STATES HOUSE OF REPRESENTATIVES

FINDINGS OF FACT AND CITATIONS TO LAW

Review No. 23-4827

On April 21, 2023, the Board of the Office of Congressional Ethics (hereafter “the Board”) adopted the following findings of fact and accompanying citations to law, regulations, rules, and standards of conduct (*in italics*).

I. INTRODUCTION

A. Summary of Allegations

1. Rep. George Santos was recently elected to represent New York’s third congressional district after an initial unsuccessful bid for a congressional seat in 2020.^{1,2} Prior to Rep. Santos being sworn in to Congress, there was extensive press coverage discussing Rep. Santos’s fabricating several aspects of his life, including where he attended school, the degrees he attained, his employment history, and his ownership of real estate.³ In addition to those alleged fabrications, press coverage scrutinized Rep. Santos for improper use of his campaign funds and omissions or misrepresentations on his candidate financial disclosure statements. Finally, Rep. Santos was recently accused of sexual harassment by an intern who was waiting for promotion to a full-time position in his congressional office.
2. As described below, the OCE initiated a review to examine multiple issues concerning Rep. Santos. While the OCE was able to obtain documentary and testimonial evidence from several witnesses, many key witnesses refused to cooperate with the review. Despite this lack of cooperation, the OCE reviewed an extensive number of documents and spoke to multiple witnesses, ultimately finding evidence of misrepresentations on financial disclosure statements and FEC filings, personal use of campaign funds, and improper loans or contributions to the campaign.
3. The OCE reviewed Rep. Santos’s financial disclosure statements, bank statements for his principal campaign committee and Devolder Organization LLC (“Devolder LLC”), and personal income tax returns. The OCE found that the information represented in the financial documents did not support Rep. Santos’s reported wealth and ability to make certain personal loans to the campaign. The OCE’s review also raised concerns about a pattern of

¹ Member, *Representative George Santos*, <https://www.congress.gov/member/george-santos/S001222> (last visited April 27, 2023).

² Biographical Directory of the United States Congress, *George Santos*, <https://bioguide.congress.gov/search/bio/S001222> (last visited April 27, 2023).

³ See e.g., Grace Ashford and Michael Gold, *Who is Rep.-Elect George Santos? His Resume May Be Largely Fiction*, NY TIMES (December 19, 2022), available at <https://www.nytimes.com/2022/12/19/nyregion/george-santos-ny-republicans.html>; Nia Prater, *What Hasn’t George Santos Lied About*, NY MAGAZINE (December 22, 2022), available at <https://nymag.com/intelligencer/2022/12/what-hasnt-george-santos-lied-about.html>; David Cohen, *Rep. Elect Santos Admits Lying About His Credentials*, POLITICO, (December 26, 2022), available at <https://www.politico.com/news/2022/12/26/george-santos-background-ny-post-00075605>.

Subject to the Nondisclosure Provisions of H. Res. 895 of the 110th Congress as Amended

misreporting required information to the FEC, as well as a pattern of campaign spending that may not have been for bona fide campaign purposes. Finally, the OCE has reason to believe that the campaign bank records provided to the OCE may have been altered prior to being submitted for review.

4. Rep. Santos may have omitted or misrepresented required information in his candidate financial disclosure statements or FEC candidate committee reports. If Rep. Santos failed to disclose or misrepresented required information in his candidate financial disclosure statements or FEC candidate committee filings, he may have violated House rules, standards of conduct, and federal law.
5. Rep. Santos's congressional campaign committee, Devolder-Santos for Congress, reported expenditures that may not have been made for bona fide campaign or political purposes. If Rep. Santos converted campaign committee funds to personal use, he may have violated House rules, standards of conduct, and federal law.
6. Rep. Santos's campaign committee may have accepted excessive contributions in the form of personal loans and contributions that may not have been Rep. Santos's personal funds. If Rep. Santos's campaign committee accepted personal loans and contributions that exceeded campaign contribution limits, he may have violated House rules, standards of conduct, and federal law.
7. On February 3, 2023, a prospective congressional aide accused Rep. Santos of sexual harassment. If Rep. Santos sexually harassed or discriminated against the complainant, or engaged in efforts to intimidate, take reprisal against, or otherwise discriminate against the complainant for opposing such treatment, he may have violated House rules, standards of conduct, and federal law.
8. The Board recommends that the Committee further review the above allegation concerning Rep. Santos because there is substantial reason to believe that Rep. Santos may have omitted or misrepresented required information in his candidate financial disclosure statements or FEC candidate committee reports.
9. The Board recommends that the Committee further review the above allegation concerning Rep. Santos because there is substantial reason to believe that Rep. Santos's congressional campaign committee reported expenditures that may not have been made for bona fide campaign or political purposes.
10. The Board recommends that the Committee further review the above allegation concerning Rep. Santos because there is substantial reason to believe that Rep. Santos's campaign committee may have accepted excessive contributions in the form of personal loans and contributions that may not have been Rep. Santos's personal funds.
11. The Board recommends that the Committee dismiss the above allegation concerning Rep. Santos because there is not substantial reason to believe that Rep. Santos sexually harassed or discriminated against the complainant, or engaged in efforts to intimidate, take reprisal against, or otherwise discriminate against the complainant for opposing such treatment.

Subject to the Nondisclosure Provisions of H. Res. 895 of the 110th Congress as Amended

B. Jurisdictional Statement

12. The allegations that were the subject of this review concern Rep. Santos, a Member of the United States House of Representatives from the 3rd District of New York. The Resolution the United States House of Representatives adopted creating the OCE directs that, “[n]o review shall be undertaken ... by the [B]oard of any alleged violation that occurred before the date of adoption of this resolution.”⁴ The House adopted this Resolution on March 11, 2008. Because some of the conduct at issue relates to a successful campaign for election to the United States House of Representatives, review by the Board is also in accordance with the Resolution and House precedent.⁵

C. Procedural History

13. The OCE received a written request for a preliminary review in this matter signed by at least two members of the Board on February 17, 2023. The preliminary review commenced on February 18, 2023.⁶

14. On February 21, 2023, pursuant to OCE rules, the OCE notified Rep. Santos and the Committee of the initiation of the preliminary review and provided them with a statement of the nature of the review.⁷ Rep. Santos was notified of his right to be represented by counsel in this matter and notified that invoking his right to counsel would not be held negatively against him.⁸

15. At least three members of the Board voted to initiate a second-phase review in this matter on March 17, 2023. The second-phase review commenced on March 20, 2023.⁹ The second-phase review was scheduled to end on May 3, 2023.

16. On March 20, 2023, pursuant to OCE rules, the OCE notified Rep. Santos and the Committee of the initiation of the second-phase review in this matter, and again notified Rep. Santos of his right to be represented by counsel in this matter, and that invoking that right would not be held negatively against him.¹⁰

⁴ H. Res. 895 of the 110th Congress § 1(e) (2008) (as amended) (hereafter the “Resolution”).

⁵ See e.g., *In the Matter of Allegations Relating to Representative Ruben Kihuen*, H.R. REP. NO. 115-1041, at 5, n. 24 (2d Sess. 2018) (“[T]he Committee has repeatedly noted it has jurisdiction over ‘misconduct relating to a successful campaign for election to the House’”). See also OCE Rules for the Conduct of Investigations, Rule 1.

⁶ A preliminary review is “requested” in writing by members of the Board of the OCE. The request for a preliminary review is received by the OCE on a date certain. According to the Resolution, the timeframe for conducting a preliminary review is 30 days from the date of receipt of the Board’s request.

⁷ Letter from Omar S. Ashmawy, Chief Counsel and Staff Dir., Office of Cong. Ethics, to Rep. Santos (Feb. 21, 2023).

⁸ *Id.*

⁹ According to the Resolution, the Board must vote (as opposed to make a written authorization) on whether to conduct a second-phase review in a matter before the expiration of the 30-day preliminary review. If the Board votes for a second phase, the second phase commences the day after the preliminary review ends.

¹⁰ Letter from Omar S. Ashmawy, Chief Counsel and Staff Dir., Office of Cong. Ethics, to Rep. Santos (March 20, 2023).

Subject to the Nondisclosure Provisions of H. Res. 895 of the 110th Congress as Amended

17. In a letter dated March 29, 2023, the Chairman and Ranking Member of the Committee requested that the OCE cease its review and refer it to the Committee.¹¹
18. The Board considered this request at its next scheduled meeting on April 21, 2023.¹² The Board voted to refer the matter to the Committee for further review and adopted these findings on April 21, 2023.¹³
19. The report and its findings in this matter were transmitted to the Committee on May 1, 2023.

D. Summary of Investigative Activity

20. The OCE requested documentary and in some cases testimonial information from the following sources:
 - (1) Rep. George Santos;
 - (2) Devolder LLC;
 - (3) [REDACTED]
 - (4) [REDACTED]
 - (5) Staffer 1, Rep. Santos's Chief of Staff;
 - (6) Staffer 2, Rep. Santos's Director of Operations;
 - (7) Staffer 3, Rep. Santos's Legislative Director;
 - (8) Witness 1, Former Congressional Aide;
 - (9) Linkbridge Inc.;
 - (10) Red Strategies USA, LLC;
 - (11) Flushing Bank;
 - (12) [REDACTED]
 - (13) [REDACTED] and
 - (14) Nancy Marks.

¹¹ Letter from Chairman Michael Guest and Ranking Member Susan Wild, Committee on Ethics, to Members of the Board, Office of Congressional Ethics (March 29, 2023).

¹² Committee cease and refer requests are governed by House Rule XI, clause 3(r), which was added to the House Rules by H. Res 895, 110th Cong. (2008). Clause 3(r) provides two predicates for a Committee cease and refer request: first, that the Committee must be "investigating" such matter, and second, that such Committee investigation must be underway "upon receipt" of notification of the OCE's review. *See, e.g., Report of the Democratic Members of the Special Task Force on Ethics Enforcement*, H. Rept. 110-1, 110th Cong. 1st Sess. at 17 (Dec. 2007). With respect to this second requirement, the Committee's investigation was not underway "upon receipt" of notification of the OCE's review of this matter. *See* Letter from Board, Office of Congressional Ethics, to Chairman Michael Guest and Ranking Member Susan Wild, Committee on Ethics (Feb. 21, 2023) (providing notice of the OCE's review); *see Statement of the Chairman and Ranking Member of the Committee on Ethics Regarding Representative George Santos* (March 2, 2023) (stating the Committee established an Investigative Subcommittee on February 28, 2023). As a result, the Committee's request to cease and refer this investigation is neither valid nor binding upon the OCE.

¹³ Having determined the findings herein sufficiently support its decision to refer this matter for further review to the Committee and to expedite the work of the Investigative Subcommittee, however, the Board voted to conclude its review of this matter and transmit its referral to the Committee prior to the scheduled end of the second-phase review.

Subject to the Nondisclosure Provisions of H. Res. 895 of the 110th Congress as Amended

21. The following individuals and entities refused to cooperate with the OCE's review:

- (1) Rep. Santos;
- (2) [REDACTED], Inc.;
- (3) [REDACTED];
- (4) Nancy Marks;
- (5) [REDACTED];
- (6) Red Strategies USA, LLC;
- (7) Linkbridge Inc.;
- (8) Devolder LLC;
- (9) [REDACTED]; and
- (10) Flushing Bank.

II. REP. SANTOS MAY HAVE CONVERTED CAMPAIGN FUNDS TO PERSONAL USE AND MISREPORTED REQUIRED INFORMATION TO THE FEC

A. Applicable Law, Rules, and Standards of Conduct

22. Federal Statutes

Under 18 U.S.C. § 1001, “[W]hoever . . . knowingly and willfully—

- (1) falsifies, conceals, or covers up by any trick, scheme, or device a material fact;*
- (2) makes any materially false, fictitious, or fraudulent statement or representation; or*
- (3) makes or uses any false writing or document knowing the same to contain any materially false, fictitious, or fraudulent statement or entry;*

shall be fined under this title, [and] imprisoned not more than 5 years”

18 U.S.C. § 1505 provides that “Whoever corruptly, or by threats or force, or by any threatening letter or communication influences, obstructs, or impedes or endeavors to influence, obstruct, or impede the due and proper administration of the law under which any pending proceeding is being had before any department or agency of the United States, or the due and proper exercise of the power of inquiry under which any inquiry or investigation is being had by either House, or any committee of either House or any joint committee of the Congress—Shall be fined under this title, [or] imprisoned not more than 5 years. . . .”

52 U.S.C. § 30114(b)(1) provides that “A contribution or donation described in subsection (a) shall not be converted by any person to personal use.”

Under 52 U.S.C. § 30114(b)(2), “For the purposes of paragraph (1), a contribution or donation shall be considered to be converted to personal use if the contribution or amount is used to fulfill any commitment, obligation, or expense of a person that would exist irrespective of the candidate’s election campaign or individual’s duties as a holder of Federal office”

CONFIDENTIAL

Subject to the Nondisclosure Provisions of H. Res. 895 of the 110th Congress as Amended

52 U.S.C. § 30104(b)(5)(A) provides that “Each report under this section shall disclose . . . the name and address of each person to whom an expenditure in an aggregate amount or value in excess of \$200 within the calendar year is made by the reporting committee to meet a candidate or committee operating expense, together with the date, amount, and purpose of the expenditure.

52 U.S.C. § 30104(b)(6)(A) provides that “Each report under this section shall disclose . . . for an authorized committee, the name and address of each person who has received any disbursement not disclosed under paragraph (5) in an aggregate amount or value in excess of \$200 within the calendar year (or election cycle, in the case of an authorized committee of a candidate for Federal office), together with the date and amount of any such disbursement”

Under 52 U.S.C. § 30104(b), “Each report under this section shall disclose-

- (1) the amount of cash on hand at the beginning of the reporting period;*
- (2) for the reporting period and the calendar year (or election cycle, in the case of an authorized committee of a candidate for Federal office), the total amount of all receipts, and the total amount of all receipts in the following categories: . . .*
 - (B) for an authorized committee, contributions from the candidate; . . .*
 - (G) for an authorized committee, loans made by or guaranteed by the candidate;*
 - (H) all other loans; . . .*
- (4) for the reporting period and the calendar year (or election cycle, in the case of an authorized committee of a candidate for Federal office), the total amount of all disbursements, and all disbursements in the following categories: . . .*
 - (D) for an authorized committee, repayment of loans made by or guaranteed by the candidate; . . .*
 - (G) for an authorized committee, any other disbursements”*

Under 18 U.S.C. § 1343, “Whoever, having devised or intending to devise any scheme or artifice to defraud, or for obtaining money or property by means of false or fraudulent pretenses, representations, or promises, transmits or causes to be transmitted by means of wire, radio, or television communication in interstate or foreign commerce, any writings, signs, signals, pictures, or sounds for the purpose of executing such scheme or artifice, shall be fined under this title or imprisoned not more than 20 years, or both.”

23. House Rules

Pursuant to House Rule 23 clause 1, Members “shall behave at all times in a manner that shall reflect creditably on the House.”

Under House Rule 23 clause 2, Members “shall adhere to the spirit and the letter of the Rules of the House”

House Rule 23, clause 6 states: “A Member, Delegate, or Resident Commissioner— (a) shall keep the campaign funds of such individual separate from the personal funds of such individual; (b) may not convert campaign funds to personal use in excess of an amount representing reimbursement for legitimate and verifiable campaign expenditures; and (c) except as provided in

Subject to the Nondisclosure Provisions of H. Res. 895 of the 110th Congress as Amended

clause 1(b) of rule XXIV, may not expend funds from a campaign account of such individual that are not attributable to bona fide campaign or political purposes.”

24. Federal Elections Commission Regulations

11 C.F.R. § 113.1(g) defines “personal use” to mean “any use of funds in a campaign account of a present or former candidate to fulfill a commitment, obligation or expense of any person that would exist irrespective of the candidate’s campaign or duties as a Federal officeholder. (1)(i) Personal use includes but is not limited to the use of funds in a campaign account for any item listed in paragraphs (g)(1)(i)(A) through (J) of this section: . .

(A) Household food items or supplies. . .

(F) Admission to a sporting event, concert, theater or other form of entertainment, unless part of a specific campaign or officeholder activity. . .

(J) A vacation.”

11 C.F.R. § 113.1(g)(1)(ii) provides that “[t]he Commission will determine, on a case-by-case basis, whether other uses of funds in a campaign account fulfill a commitment, obligation or expense that would exist irrespective of the candidate’s campaign or duties as a Federal officeholder, and therefore are personal use. Examples of such other uses include:

. . .

(B) Meal expenses;

(C) Travel expenses, including subsistence expenses incurred during travel. If a committee uses campaign funds to pay expenses associated with travel that involves both personal activities and campaign or officeholder-related activities, the incremental expenses that result from the personal activities are personal use, unless the person(s) benefiting from this use reimburse(s) the campaign account within thirty days for the amount of the incremental expenses, and

(D) Vehicle expenses, unless they are a de minimis amount. If a committee uses campaign funds to pay expenses associated with a vehicle that is used for both personal activities beyond a de minimis amount and campaign or officeholder-related activities, the portion of the vehicle expenses associated with the personal activities is personal use, unless the person(s) using the vehicle for personal activities reimburse(s) the campaign account within thirty days for the expenses associated with the personal activities.”

Under 11 C.F.R. § 113.1(g)(8), “[f]or those uses of campaign funds described in paragraphs (g)(1)(i) and (g)(1)(ii) of this section that involve both personal use and either campaign or officeholder use, a contemporaneous log or other record must be kept to document the dates and expenses related to the personal use of the campaign funds. The log must be updated whenever campaign funds are used for personal expenses, as described in paragraph (g)(1) of this section, rather than for campaign or officeholder expenses. The log or other record must also be maintained and preserved for 3 years after the report disclosing the disbursement is filed, pursuant to 11 CFR 102.9 and 104.14(b).”

Subject to the Nondisclosure Provisions of H. Res. 895 of the 110th Congress as Amended

11 C.F.R. § 104.3(b)(4) provides that “[e]ach authorized committee shall report the full name and address of each person in each of the following categories, as well as the information required by each category. (i) Each person to whom an expenditure in an aggregate amount or value in excess of \$200 within the election cycle is made by the reporting authorized committee to meet the authorized committee’s operating expenses, together with the date, amount and purpose of each expenditure.”

11 C.F.R. § 102.9(b)(1) provides that “[t]he treasurer of a political committee or an agent authorized by the treasurer to receive contributions and make expenditures shall” keep an account “of all disbursements made by or on behalf of the political committee. Such account shall consist of a record of (i) The name and address of every person to whom any disbursement is made; (ii) The date, amount, and purpose of the disbursement; and (iii) If the disbursement is made for a candidate, the name and office (including State and congressional district, if any) sought by that candidate. . . .”

Additionally, under 11 C.F.R. § 102.9(b)(2), “a receipt or invoice from the payee or a cancelled check to the payee shall be obtained and kept for each disbursement in excess of \$200 by or on behalf of, the committee, except that credit card transactions, shall be documented in accordance with 11 CFR 102.9(b)(2)(ii) and disbursements by share draft or check drawn on a credit union account shall be documented in accordance with 11 CFR 102.9(b)(2)(iii).”

25. House Ethics Manual

The House Ethics Manual states that, “[A] Member or employee must take reasonable steps to ensure that any outside organization over which he or she exercises control – including the individual’s own authorized campaign committee or, for example, a ‘leadership PAC’ – operates in compliance with applicable law.”¹⁴

*The House Ethics Manual further states: “[a] Member’s use of campaign funds for federal office is permissible only if it complies with the provisions of **both** the House Rules **and** [the Federal Election Campaign Act].”¹⁵*

“While FECA and other statutes on campaign activity are not rules of the House, Members and employees must also bear in mind that the House Rules require that they conduct themselves ‘at all times in a matter that shall reflect creditably on the House’ (House Rule 23, clause 1). In addition, the Code of Ethics of Government Service, which applies to House Members and staff, provides in ¶ 2 that government officials should ‘[u]phold the Constitution, laws and legal regulations of the United States and of all governments therein and never be a party to their evasion.’ Accordingly, in violating FECA or another provision of statutory law, a Member or employee may also violate these provisions of the House rules and standards of conduct. . . .”¹⁶

¹⁴ Committee on Ethics, HOUSE ETHICS MANUAL (2022 Print).

<https://ethics.house.gov/sites/ethics.house.gov/files/documents/2022/House-Ethics-Manual-2022-Print.pdf> [hereinafter “HOUSE ETHICS MANUAL”] (emphasis in original) at 123.

¹⁵ *Id.* at 152 (emphasis in original).

¹⁶ *Id.* at 122.

Subject to the Nondisclosure Provisions of H. Res. 895 of the 110th Congress as Amended

*The House Ethics Manual states, “[c]ampaign funds are **not** to be used to enhance a Member’s lifestyle, or to pay a Member’s personal obligations. Members have wide discretion in determining what constitutes a bona fide campaign or political purpose to which campaign funds and resources may be devoted, but Members have **no** discretion whatsoever to convert campaign funds to personal use. Furthermore, House rules require that Members be able to verify that campaign funds have not been used for personal purposes.”¹⁷*

Regarding the verification requirement, the House Ethics Manual further states: “The rule by its terms requires that each campaign outlay made by a Member be not only ‘legitimate,’ but also capable of being verified as such. This requirement that the proper purpose of each outlay be verifiable is a commonsense requirement. With the huge number of outlays that Members’ campaigns typically make, often on a nearly continuous basis, the propriety of particular outlays may not be subject to review for months or years after the fact, when recollections as to the circumstances or specific purposes of an outlay may well have faded.”¹⁸

*The House Ethics Manual additionally provides: “**Members and their campaign staffs should bear in mind that the verification requirement imposed by the House rules is separate from, and in addition to, whatever record keeping requirements are imposed by the Federal Election Commission on federal candidates generally**”¹⁹*

With respect to meals, the Manual explains: “use of campaign funds to pay for any meal when the only individuals present are a Member and the Member’s personal friends or relatives inherently raises concerns of conversion of campaign funds to personal use. The only circumstance in which payment for such a meal with campaign funds may be permissible is if the other attendees actively work in the Member’s campaign, and if the meal is merely incident to a meeting having a clear, specific agenda of campaign business.”²⁰

According to the House Ethics Manual, “[a]s to outlays for travel or meals – as well as outlays for the acquisition of goods or services from themselves or their family members – Members must exercise great care, because such outlays by their nature raise a concern of personal use.”²¹

The Manual goes on to say: “[i]n order to be able to verify that there was a proper campaign purpose for meal outlays, the Standards Committee strongly advises that campaign committees maintain records that note both the individuals who were present at each meal, and the specific campaign or political purpose served by the outlay. When the attendees include only friends or relatives, and the above-stated requirements for campaign payment for such a meal are satisfied, the maintenance of specific, written records is essential. In these circumstances, the records should specifically describe the campaign agenda of the meal. As with campaign outlays for travel, when

¹⁷ *Id.* at 173.

¹⁸ *Id.* at 164.

¹⁹ *Id.* at 165 (emphasis in original).

²⁰ *Id.* at 169.

²¹ *Id.* at 167.

Subject to the Nondisclosure Provisions of H. Res. 895 of the 110th Congress as Amended

the outlays for meals are frequent and extensive, the need to maintain specific, written records is paramount."²²

26. House Committee on Ethics Guidance

*In the Matter of Allegations Relating to Representative Laura Richardson, the Committee found that Rep. Richardson "violated . . . House Rule XXIII clauses 1 [and] 2, and clause 2 of the Code of Ethics for Government Service . . . by obstructing the investigation of the Committee and the Investigative Subcommittee through the alteration or destruction of evidence, the deliberate failure to produce documents responsive to requests for information and a subpoena, and attempting to influence the testimony of witnesses."*²³

*In July 2020, the Committee published a June 2020 Investigative Subcommittee Report (ISC) explaining: "[t]he ISC is well-aware that Members have demanding schedules that do not afford them the time to tend to the minutiae of every campaign transaction or congressional office task to ensure their campaigns and congressional offices operate in full compliance with relevant rules and laws. Members often delegate such oversight and compliance responsibilities to others . . . But Members must be held to account when they know or should know of ethical violations that occur within the organizations they oversee; abdicate their duty to supervise the staff to whom they delegate substantial responsibilities; disregard concerns as they are brought to their attention; and hamstring compliance professionals by not supplying necessary information or providing false information."*²⁴

B. Rep. Santos May Have Converted Campaign Funds to Personal Use or Misreported Information to the FEC

27. In this review, the OCE analyzed a pattern of misreporting of required campaign information, as well as a pattern of campaign spending that did not appear to be for legitimate campaign purposes. Additionally, the OCE found evidence that Rep. Santos may have produced false records to the OCE, which may have been an effort to undermine this investigative process and misrepresent the truth of Rep. Santos's campaign expenditures.

28. Given Rep. Santos's and his associates' lack of cooperation with this congressional investigation and the OCE's expedited timeframe in this review as explained above,²⁵ there are instances of potential campaign finance fraud that have received public scrutiny but are not addressed below. The findings below represent the information the OCE determined warranted further review; however, there are likely other areas of inquiry related to personal use of campaign funds and campaign finance reporting omissions or misrepresentations by Rep. Santos.

²² *Id.* at 170.

²³ In the Matter of Allegations Relating to Representative Laura Richardson, 112th Cong., 2^d Sess. (Aug. 1, 2012) at 2-3.

²⁴ House Committee on Ethics, Investigative Subcommittee Report, *In the Matter of Allegations Relating to Representative David Schweikert*, 116th Cong. 2^d Sess. (2020) at 2.

²⁵ *See supra*, notes 12-13.

Subject to the Nondisclosure Provisions of H. Res. 895 of the 110th Congress as Amended

29. As explained below, the OCE found evidence that Rep. Santos may have provided false statements in this congressional investigation, misreported information in FEC filings, and may have misused campaign funds for personal use.

i. Rep. Santos's Campaign Committee and Campaign Bank Accounts

30. Rep. Santos's principal campaign committee, Devolder-Santos for Congress, filed its first statement of organization with the FEC in October 2019.²⁶ In that filing, the campaign committee named Nancy Marks as treasurer and custodian of records.²⁷ According to public reporting and FEC filings, Nancy Marks remained the treasurer of the campaign committee until January 25, 2023.²⁸

31. The bank of record for the campaign committee was Empire National Bank ("Empire Bank"), which was later acquired by Flushing Financial Corporation ("Flushing Bank") in 2020.²⁹ The campaign committee did not change banks, but starting in September 2022, the campaign committee reported additional financial institutions as the campaign's banks or depositories.³⁰ The campaign committee eventually reported banking with Evolve Bank & Trust,³¹ Truist Bank, and Flushing Bank.³²

32. To verify the legitimacy of Rep. Santos's campaign committee expenditures, the OCE requested the campaign committee's financial records. Rep. Santos did not provide the OCE with a complete set of financial records for his campaign committee. The OCE reviewed what were purported to be all of the campaign committee's bank statements for transactions associated with the bank account maintained at Flushing Bank for 2022.

33. Additionally, Nancy Marks did not cooperate with the OCE's investigation, which left the OCE unable to verify pertinent information concerning the campaign committee's bank accounts and corresponding transactions and records.

34. During witness interviews, the OCE found that Rep. Santos's campaign staff had minimal involvement with campaign finances and expenses. While Rep. Santos's campaign staff provided records for individual campaign expenses to Nancy Marks,³³ the Campaign Manager, Staffer 1, was unaware who had access to campaign debit, credit cards, or the campaign checkbook.³⁴ Staffer 1 explained that Rep. Santos booked all of his own travel and accommodations.³⁵ Staffer 1 further explained that he was unaware how many bank accounts

²⁶ See Devolder-Santos for Congress, FEC Statement of Organization, filed October 2, 2019.

²⁷ *Id.*

²⁸ *Id.*; See Grace Ashford and Michael Gold, *George Santos's Treasurer Has Resigned, Leaving a Trail of Questions*, January 31, 2023 NY TIMES, <https://www.nytimes.com/2023/01/31/nyregion/george-santos-treasurer-money.html>.

²⁹ See Devolder-Santos for Congress, FEC Statement of Organization, filed October 2, 2019; Securities and Exchange Commission Rule 425 Filing, Flushing Financial Corp., File No. 001-33013.

³⁰ See Devolder Santos for Congress, FEC Statement of Organization, filed September 22, 2022.

³¹ *Id.*

³² See Devolder Santos for Congress, FEC Statement of Organization, filed October 27, 2022.

³³ Transcript of Staffer 1, ("Staffer 1 Transcript"), March 23, 2023 (Exhibit 1 at 23-4827_0031-0032).

³⁴ *Id.* at 23-4827_0031-0032.

³⁵ *Id.*

Subject to the Nondisclosure Provisions of H. Res. 895 of the 110th Congress as Amended

the campaign committee maintained, although he told the OCE he had access to a campaign debit card.³⁶ Rep. Santos’s campaign committee had approximately two or three full-time campaign staffers and some consultants working for his 2022 election cycle.³⁷ Based on the testimony provided, the OCE was unable to ascertain who had access to review or spend campaign committee funds, aside from Staffer 1, Rep. Santos, and Nancy Marks.

ii. Evidence of Potential Falsification of Campaign Committee Bank Statements Produced to the OCE

35. During this review, the OCE requested campaign committee bank statements from Rep. Santos. Rep. Santos provided purportedly unaltered campaign committee bank statements from January 2022-December 2022. The OCE found a number of unusual transactions on the campaign committee bank statements that Rep. Santos produced to the OCE.³⁸ The manner in which these transactions were reported on the bank statements raised concerns that the documents may have been altered prior to being provided to OCE investigators as a means to obscure personal use of campaign funds. The OCE spoke informally with a customer service representative of the bank, who confirmed the unusual nature of the entries described below. Additionally, as further discussed in the next section, the OCE notes that the unusual entries frequently were not reported in the campaign committee’s FEC filings as disbursements.

36. For instance, there were several transactions that included brief and informal descriptions such as a first and last name, with no further details or transaction reference codes or numbers.

	07/08 DBT Purchase EXXONMOBIL 97 EXXONMOBIL 97662 HUNTINGTON NY US Seq#754767 Date 7/07/22 Time 10:09	\$40.00-	\$820.57	\$228,583.97
➔	07/08 Vernon Hill		\$5,800.00	\$234,343.97
	07/08 REMOTE DEPOSIT		\$2,500.00	\$236,843.97
	07/08 REMOTE DEPOSIT		\$175.00	\$237,018.97

37. There were also transactions described as payroll taxes for campaign staffers, which included staffer nicknames and misspellings, raising further concerns of alteration of the records.

➔	10/28 WinRed WinRed 102		\$4,065.58	\$236,656.38
	10/28 taxes Charley and Gaby	\$3,666.50-		\$232,989.88
	10/28 PREFUND XFER-BATCH NAME:Payroll-	\$14,224.26-		\$218,765.62
	10/28 Julie Santos	\$2,671.48-		\$216,094.14
	10/28 REMOTE DEPOSIT		\$5,000.00	\$221,094.14
	10/28 REMOTE DEPOSIT		\$6,090.00	\$227,184.14

³⁶ Staffer 1 Transcript (Exhibit 1 at 23-4827_0028-0029,0032).

³⁷ *Id.* (Exhibit 1 at 23-4827_0012-0013).

³⁸ Flushing Bank Statement of Account, Devolder Santos for Congress (“Campaign Bank Statements”), January 1, 2022-December 31, 2022 (Exhibit 2 at 23-4827_0079-0162).

Subject to the Nondisclosure Provisions of H. Res. 895 of the 110th Congress as Amended

➔	08/30	PREFUND XFER-BATCH NAME:Payroll-		\$251.66	\$131,724.57
	08/30	Charley 3 months taxes June, Jul	\$5,484.78-		\$126,239.79
	08/30	REMOTE DEPOSIT	\$8,476.98-		\$117,762.81
	08/30	REMOTE DEPOSIT		\$8,450.00	\$126,212.81
				\$11,000.00	\$137,212.81

38. Notably, on September 26, 2022, the campaign bank statements included a transaction labeled “balance \$3,800,” which is unusual since the transaction was in fact, a deposit into the account for \$15,000.

➔	09/26	WinRed WinRed 092		\$1,523.16	\$356,648.89
	09/26	Balance \$3,800		\$15,000.00	\$371,648.89

39. The potential alteration of these documents produced to the OCE raises concerns about Rep. Santos’s credibility, the veracity of the documents provided to the OCE, and the intent behind providing false documents to OCE investigators. The OCE made efforts to confirm the legitimacy of these transactions with Flushing Bank³⁹ by making a formal Request for Information (“RFI”) for the bank statements in question. However, Flushing Bank refused to cooperate and cited inapplicable statutes and other privacy concerns that do not apply to Congress or duly authorized congressional investigations.

40. The OCE further notes that any effort to falsify, conceal, or cover up a material fact in records provided to the OCE could have criminal implications under the federal False Statement Act.⁴⁰

iii. *Inconsistencies Between FEC Reported Disbursements and Campaign Bank Statement Expenditures*

41. While reviewing campaign committee bank statements⁴¹ and FEC filings for Rep. Santos’s principal campaign committee, the OCE found evidence of misuse of campaign funds for personal use and a pattern of carelessness and inconsistent reporting of campaign disbursements. Below are representative examples of the inconsistencies between FEC reported disbursements and campaign bank statements.

³⁹ The OCE made efforts to confirm whether the transactions in question reflected the true nature of the underlying transactions in the campaign committee bank account. On March 22, 2023, the OCE had an informal conversation with a customer service representative at Flushing Bank through their public customer service phone number. The OCE asked whether it was possible to override the bank’s transaction descriptors on the bank’s mobile phone application. The customer service representative explained that while Flushing Bank customers can add personal notes to transactions on the mobile phone application, these details would not show up in a bank statement. Internal Memorandum on file with the OCE, March 22, 2023. Subsequently, after identifying Flushing Bank as a witness, the OCE contacted Flushing Bank’s Counsel on March 31, 2022. On April 3, 2023, the OCE sent an RFI to Flushing Bank’s Counsel and all further communications occurred through counsel.

⁴⁰ 18 U.S.C. § 1001.

⁴¹ Campaign Bank Statements (Exhibit 2 at 23-4827_0079-0162).

Subject to the Nondisclosure Provisions of H. Res. 895 of the 110th Congress as Amended

a. Unreported Transfers and Unidentified Deposits to and from the Campaign Bank Account

42. As evidenced in the bank statements, Rep. Santos's campaign made several transfers and received multiple deposits that went unreported in FEC filings. For example, on January 24, 2022, there were two deposits totaling \$22,799 to the Flushing Bank campaign committee account from two unidentified accounts.⁴² One day later, there were two transfers made from the Flushing Bank campaign committee account to two different unidentified accounts totaling \$25,000.⁴³ The OCE compared these deposits and transfers to the campaign committee's FEC reports and did not find any evidence that these transactions were reported.
43. Most notably, on November 29, 2022, the campaign bank account transferred \$20,000 to an account linked to Devolder LLC, which as discussed below, is Rep. Santos's personal business bearing his name.⁴⁴ However, there were no corresponding records of this transfer in the campaign committee's FEC filings. This unreported transfer of funds from the campaign committee to Rep. Santos's personal business is alarming and heightens concerns about misuse of campaign committee resources.
44. Despite requests, the OCE did not receive records of any of Rep. Santos's personal bank accounts, or a complete record of Devolder LLC or campaign committee bank statements. Thus, the OCE was unable to verify the purpose of the transfers and deposits. This activity calls into question the source of funds received by the campaign committee, as well as the recipient of large sums of unidentified and undisclosed campaign funds.

b. Campaign Expenditures not Reported as Disbursements to the FEC

45. In addition to patterns of large, unreported sums of money being transferred in and out of the campaign committee bank account, the OCE found that Rep. Santos's campaign committee expenditures contained several discrepancies that did not align with the campaign committee's FEC reports. Below, the OCE notes some representative examples of the discrepancies in the limited bank statements the OCE was provided. These examples further demonstrate the possibility that Rep. Santos used his campaign funds for his own personal benefit and ignored his campaign finance reporting obligations.
46. For example, in February 2022, the campaign committee FEC reports show two disbursements to Fogo de Chao in Orlando, Florida, a Brazilian steakhouse.⁴⁵ The disbursements were made on February 17, 2022, and February 25, 2022—for \$1,000 and \$1,576.98, respectively.⁴⁶ However, bank statements reflect only one transaction at the restaurant on February 17, 2022 for \$500.⁴⁷ Without cooperation from Rep. Santos or Nancy

⁴² *Id.* at 23-4827_0081.

⁴³ *Id.*

⁴⁴ *Id.* at 23-4827_0153.

⁴⁵ Devolder-Santos for Congress, FEC April 2022 Quarterly Report of Receipts and Disbursements, filed April 15, 2022 at 138.

⁴⁶ *Id.*

⁴⁷ Campaign Bank Statements (Exhibit 2 at 23-4827_0085).

Subject to the Nondisclosure Provisions of H. Res. 895 of the 110th Congress as Amended

Marks, the OCE could not verify the reason for this inconsistency, and whether it was human error or an attempt to obscure the true nature of the related expenses.

47. The OCE also found that on February 20, 2022, in the same week, the campaign committee made a \$1,500 purchase at “MAX PETS” in Astoria, New York which was not reported to the FEC.⁴⁸
48. Further, while reviewing and comparing campaign bank statements with FEC reports, the OCE found a pattern of unreported expenditures at restaurants, fast casual eateries, gas stations, and department stores that went unreported on FEC reports and may not have been for campaign purposes. For example, during the sample representative month of July 2022, the campaign committee bank statements reflect \$1,403.39 in unreported expenditures ranging from an \$8.50 purchase at Panera Bread to \$130.38 at Town Cellars Wines & Liquors in Manorville, New York.⁴⁹
49. Similarly, in August 2022, the campaign debit card made \$1,696.25 in purchases that went unreported to the FEC.⁵⁰
50. The facts as identified above are indicative of a lack of transparency in reporting and support a conclusion that campaign funds may have been used for personal use.

iv. Repeated Campaign Committee Expenditures Totaling \$199.99 and Potential Recordkeeping Avoidance

51. While disbursements over \$200 are subject to certain recordkeeping requirements for committees under the FEC’s rules, House rules require more robust recordkeeping for campaigns so that all disbursements can be verified. Rep. Santos may have taken advantage of the FEC’s \$200 threshold by repeatedly reporting disbursements valued at \$199.99. The OCE found that, in many cases, the \$199.99 reported amount may represent false accounting to avoid recordkeeping. Even so, Rep. Santos has additional obligations pursuant to House rules to verify the legitimacy of all expenditures.
52. In 2021, Rep. Santos’s campaign committee reported 40 campaign disbursements valued between \$199 and \$200.⁵¹ Of those 40 disbursements, 37 were for exactly \$199.99,⁵² which is just one cent below the FEC requirement to maintain a receipt, canceled check or invoice.⁵³
53. Many of the \$199.99 disbursements were for hotels, Ubers, and restaurants. Most notably, the campaign committee reported it spent \$199.99 on numerous occasions for the same

⁴⁸ *Id.* at 23-4827_0085.

⁴⁹ *Id.* at 23-4827_0115-0121.

⁵⁰ *Id.* at 23-4827_0123-0128.

⁵¹ Devolder-Santos for Congress, FEC October 2022 Quarterly Report of Receipts and Disbursements, filed October 15, 2022.

⁵² *Id.*

⁵³ FEC, Recording Disbursements, <https://www.fec.gov/help-candidates-and-committees/keeping-records/records-disbursements> (last visited April 27, 2023).

Subject to the Nondisclosure Provisions of H. Res. 895 of the 110th Congress as Amended

vendor. The OCE found seven disbursements to Il Bacco Ristorante of Little Neck, NY, five disbursements of the same amount to Uber, and four disbursements to Delta Airlines.⁵⁴

54. In accordance with House rules, the OCE requested supporting documentation for all campaign disbursements totaling \$199.99. However, Rep. Santos did not provide any supporting documents. Because most of the expenditures totaling \$199.99 occurred in 2021, and Rep. Santos only produced some partial bank statements for 2022, the OCE was unable to verify the legitimacy of these disbursements.
55. However, based on a comparison of campaign committee spending with the same vendors in 2022, it is unlikely that any of these charges, even if aggregated, would have repeatedly totaled \$199.99—the exact number necessary to avoid record retention. For instance, according to FEC filings, Rep. Santos’s campaign committee made twelve disbursements to Il Bacco Ristorante in 2022.⁵⁵ These disbursements range from \$45.39 to \$8,000.00.⁵⁶ None of the disbursements are for \$199.99. Additionally, the 2022 campaign committee bank statements do not show any purchases made at Il Bacco Ristorante for \$199.99.
56. In 2022, the campaign made 133 disbursements to Uber.⁵⁷ According to the campaign committee bank statements, none of the disbursements were for \$199.99.⁵⁸ The cumulative Uber charges for the representative months of November and December 2022 were \$926.76 and \$1,118.78, respectively.⁵⁹
57. Further, in 2022, Rep. Santos’s campaign committee reported only one disbursement to the FEC totaling \$199.99.⁶⁰ According to the filing, this disbursement was for office supplies at Best Buy on February 7, 2022.⁶¹ However, the campaign committee bank statements (from the campaign committee’s only reported bank at the time) do not include any purchases at Best Buy for the month of February.⁶²
58. The number of \$199.99 disbursements made in 2021, and the lack of their existence for similar vendors in 2022, indicate that the disbursements actually may not have been in that specific amount. Moreover, this inconsistency may establish that the reported disbursements were falsely reported to be that amount to avoid disclosing the details of the actual payments and corresponding recipients, or to avoid maintaining records for those expenses.

⁵⁴ Devolder-Santos for Congress, FEC April 2022 Quarterly Report of Receipts and Disbursements, filed October 15, 2022.

⁵⁵ *Id.*

⁵⁶ *Id.*

⁵⁷ See Devolder-Santos for Congress, 2022 FEC Reports of Receipts and Disbursements.

⁵⁸ Campaign Bank Statements (Exhibit 2 at 23-4827_00790-0162).

⁵⁹ *Id.* (Exhibit 2 at 23-4827_0148-0154, 0156-0161).

⁶⁰ Devolder-Santos for Congress, FEC April 2022 Quarterly Report of Receipts and Disbursements, filed April 15, 2022, at 117.

⁶¹ *Id.*

⁶² Campaign Bank Statements (Exhibit 2 at 23-4827_0084-0087).

Subject to the Nondisclosure Provisions of H. Res. 895 of the 110th Congress as Amended

v. *Additional Expenditures That May Not Have Been For Bona Fide Campaign Purposes*

59. The OCE found a pattern of campaign committee expenditures for travel and other personal services that may not have represented legitimate and verifiable campaign expenditures. These instances, combined with the details described above about reporting lapses and other discrepancies, heighten concerns about conversion of campaign funds to personal use.
60. From July 23, 2022 to July 24, 2022, Rep. Santos’s campaign spent \$2,281.52 at resorts in Atlantic City, New Jersey.⁶³ When asked if there were campaign events in Atlantic City, Staffer 1 stated he was not aware of any events in Atlantic City and did not attend any campaign events in Atlantic City.⁶⁴
61. Likewise, in the same month, the campaign spent \$1,400 at Virtual Skin Spa in Jericho, New York, a full-service medical spa based in Long Island that performs cosmetic procedures such as Botox, micro needling and facials.⁶⁵ While the OCE was unable to interview Rep. Santos about this expense, the OCE asked Staffer 1 whether there would have been a legitimate campaign purpose for an expense at a cosmetic skin spa.⁶⁶ In response, Staffer 1 stated that he could not recall “in past campaigns where there was ever anything spent on cosmetics.”⁶⁷
62. On August 26, 2022, the campaign spent \$225 at CityMD in Huntington, New York.⁶⁸ CityMD is the largest provider of urgent care services in New York and New Jersey.⁶⁹ When asked about this charge, Staffer 1 stated he was unfamiliar with “what that could be.”⁷⁰ However, FEC reports show this disbursement as “campaign staff urgent care visit.”⁷¹ Thus, Rep. Santos, or another campaign staffer may have used campaign funds to receive emergency medical services.
63. Finally, the campaign bank statements reflect extensive travel outside of Rep. Santos’s district. While it is not unusual for a candidate to travel outside of their district for campaign events, the OCE found that the amount of out-of-state travel evidenced by the campaign bank statements did not align with testimonial evidence provided by Staffer 1.
64. Staffer 1 stated that to the best of his recollection, there were only two trips out of state during the campaign—to Washington, D.C. and Florida.⁷² However, a review of the

⁶³ *Id.* (Exhibit 2 at 23-4827_0119).

⁶⁴ Staffer 1 Transcript (Exhibit 1 at 23-4827_0038).

⁶⁵ Campaign Bank Statements (Exhibit 2 at 23-4827_0119); VirtualSkin Spa, *About us*, <https://virtualskinspa.com/> (last visited April 27, 2023).

⁶⁶ Staffer 1 Transcript (Exhibit 1 at 23-4827_0050).

⁶⁷ *Id.* (Exhibit 1 at 23-4827_0050).

⁶⁸ Campaign Bank Statements (Exhibit 2 at 23-4827_0126).

⁶⁹ CityMD, *About Us*, <https://www.citymd.com/> (last visited April 27, 2023).

⁷⁰ Staffer 1 Transcript (Exhibit 1 at 23-4827_0049).

⁷¹ Devolder-Santos for Congress, FEC April 2022 Quarterly Report of Receipts and Disbursements, filed October 15, 2022 at 202.

⁷² Staffer 1 Transcript (Exhibit 1 at 23-4827_0018-0019).

Subject to the Nondisclosure Provisions of H. Res. 895 of the 110th Congress as Amended

campaign bank statements show a substantial number of transactions within Florida throughout 2022, primarily at restaurants and hotels.⁷³

65. For example, bank records show that in the three-day span between November 18 and November 20, 2022, the campaign debit card was used in Las Vegas, Nevada; Washington, DC; Queens, New York; and Miami, Florida—to purchase lodging, ground transportation and meals.⁷⁴
66. Staffer 1 stated that Rep. Santos attended the Republican Jewish Coalition Leadership Conference, which took place in Las Vegas, NV from November 18 to November 20, 2022.⁷⁵ The OCE confirmed that Rep. Santos attended the conference as a guest speaker on November 19, 2022.⁷⁶ However, on that same day, there was a \$1,290 charge at the Breakers Hotel in Miami, Florida—a luxury Palm Beach five star resort⁷⁷—as well as a charge for cab fare in Queens, New York.⁷⁸ Since Rep. Santos could not have physically been present in three states in one day, these charges raise concerns about who had access to campaign committee funds and the true nature of the expenditures.
67. The pattern of conduct identified above indicates that Rep. Santos may have repurposed funds meant to promote his candidacy to instead support his lifestyle and other forms of personal use.⁷⁹ Similarly, the campaign committee appears to have frequently misreported information to the FEC, while attempting to conceal the legitimate purpose for such expenditures. Additionally, Rep. Santos’s lack of cooperation and potential alteration of bank statements produced to the OCE may have obstructed the OCE’s investigation and impeded the OCE’s ability to properly examine the campaign committee’s spending practices.
68. Based on the foregoing, the Board finds that there is substantial reason to believe that Rep. Santos converted campaign funds to personal use and misreported required information to the FEC.

⁷³ Campaign Bank Statements (Exhibit 2 at 23-4827_0079-0082, 0084-0087, 0094-0098, 0139-0146, 0157-0161).

⁷⁴ *Id.* (Exhibit 2 at 23-4827_0152).

⁷⁵ Staffer 1 Transcript (Exhibit 1 at 23-4827_0040); Republican Jewish Coalition, Events, *RJC- Annual Leadership Meeting*, https://www.rjchq.org/vegas_redirect_20221118 (last visited April 27, 2023).

⁷⁶ C-SPAN, *Representative Elect George Santos Speaks at Republican Jewish Coalition*, Nov. 19, 2022, available at <https://www.c-span.org/video/?524302-103/representative-elect-george-santos-speaks-republican-jewish-coalition>.

⁷⁷ The Breakers, Palm Beach, *About the Breakers*, <https://www.thebreakers.com/> (last visited April 27, 2023).

⁷⁸ Campaign Bank Statements (Exhibit 2 at 23-4827_0152).

⁷⁹ During the review, the OCE also found evidence of frequent small dollar purchases that may not have been for campaign purchases. The campaign committee bank statements contained regular purchases at fast food restaurants, supermarkets and hotels near Rep. Santos’s district. When combined with the information above, and given the nature of the expenses, the OCE found a high likelihood that Rep. Santos used campaign committee funds for everyday personal purchases.

Subject to the Nondisclosure Provisions of H. Res. 895 of the 110th Congress as Amended

III. REP. SANTOS MAY HAVE ACCEPTED EXCESSIVE CONTRIBUTIONS IN THE FORM OF PERSONAL LOANS, WHICH MAY NOT HAVE BEEN REP. SANTOS'S PERSONAL FUNDS

A. Applicable Law, Rules, and Standards of Conduct

69. Federal Statutes

Under 52 U.S.C. § 30104(b)(3), "Each report shall under this section shall disclose . . . the identification of each—

(A) person . . . who makes a contribution to the reporting committee during the reporting period, whose contribution or contributions have an aggregate amount or value in excess of \$200 within the calendar year (or election cycle, in the cause of an authorized committee of a candidate for Federal office) . . .

(E) person who makes a loan to the reporting committee during the reporting period, together with the identification of any endorser or guarantor of such loan, and the date and amount or value of such loan. . . ."

70. Federal Election Commission Regulations

11 C.F.R. § 110.10 states that "[C]andidates for Federal office may make unlimited expenditures from personal funds as defined in 11 CFR 100.33."

11 C.F.R. § 100.33 defines "personal funds of a candidate" to mean "the sum of all the following:

(a) Assets. Amounts derived from any asset that, under applicable State law, at the time the individual became a candidate, the candidate had legal right of access to or control over, and with respect to which the candidate had -

- (1) Legal and rightful title; or*
- (2) An equitable interest;*

(b) Income. Income received during the current election cycle, of the candidate, including:

- (1) A salary and other earned income that the candidate earns from bona fide employment;*
- (2) Income from the candidate's stocks or other investments including interest, dividends, or proceeds from the sale or liquidation of such stocks or investments*

Subject to the Nondisclosure Provisions of H. Res. 895 of the 110th Congress as Amended

Pursuant to 11 CFR § 110.1(b)(1), “No person shall make contributions to any candidate, his or her authorized political committees or agents with respect to any election for Federal office that, in the aggregate, exceed \$2,000.”⁸⁰

Pursuant to 11 C.F.R. § 104.3(a)(1), “Each report filed under § 104.1 shall disclose the total amount of receipts for the reporting period and for the calendar year (or for the election cycle, in the case of an authorized committee) and shall disclose the information set forth at paragraphs (a)(1) through (a)(4) of this section. . . . (1) CASH ON HAND. The amount of cash on hand at the beginning of the reporting period, including: currency; balance on deposit in banks, savings and loan institutions, and other depository institutions; traveler’s checks owned by the committee; certificates of deposit, treasury bills and any other committee investments valued at cost.”

B. Rep. Santos’s Campaign Committee May Have Accepted Excessive Contributions in the Form of Personal Loans That May Not Have Been Rep. Santos’s Personal Funds

i. Rep. Santos’s Reported Personal Loans to the Campaign Committee

71. During this review, the OCE analyzed loans that Rep. Santos reported to the FEC as personal loans to the campaign committee. However, the OCE could not verify the source of Rep. Santos’s personal funds for these loans nor determine whether the loans actually came from another unreported source.
72. According to FEC reports, Rep. Santos made a series of personal loans to his campaign in the 2021 to 2022 election cycle totaling \$705,000.⁸¹ The first of these personal loans from Rep. Santos was reported on June 30, 2021, for \$80,000.⁸² Next, Rep. Santos reported a \$500,000 personal loan to the campaign committee on March 31, 2022,⁸³ and finally reported a \$125,000 personal loan on October 26, 2022.⁸⁴

⁸⁰ This limit applies to each election the candidate participates in (*e.g.*, primary, general, run-off, etc.) and is adjusted for inflation every two years. *See* 11 C.F.R. § 110.1(b). For the 2021 to 2022 election cycle, the contribution limit was \$2,900. *See* FEC, *Contribution Limits for 2021-2022*, <https://www.fec.gov/updates/contribution-limits-2021-2022/> (last visited April 27, 2023).

⁸¹ Devolder-Santos for Congress, FEC October 2022 Quarterly Report of Receipts and Disbursements, filed October 15, 2022 (amended January 24, 2023) at 238-246; Devolder-Santos for Congress, FEC January 2022, Year-End Report, filed January 31, 2023 at 50.

⁸² Devolder-Santos for Congress, FEC October 2022 Quarterly Report of Receipts and Disbursements, filed October 15, 2022 at 237.

⁸³ *Id.* at 238.

⁸⁴ Devolder-Santos for Congress, FEC April 2022 Quarterly Report of Receipts and Disbursements, filed April 15, 2022 at 12. According to FEC reports, Rep. Santos has made ten total personal loans to his campaign committee dating back to January 2019, in amounts ranging from \$2,000 to \$500,000. *See* Devolder-Santos for Congress, FEC April 2020 Quarterly Report of Receipts and Disbursements, filed April 15, 2020 at 16-20; Devolder-Santos for Congress, FEC April 2022 Quarterly Report of Receipts and Disbursements, filed April 15, 2022 at 12, Devolder-Santos for Congress, FEC July 2021 Quarterly Report of Disbursements, filed July 15, 2021. Of the \$81,250 in personal loans in that election cycle, the campaign committee has repaid \$31,200 to Rep. Santos. Due to the lack of cooperation from Rep. Santos and Nancy Marks, the OCE was unable to verify the source of these loans and focused on personal loans made during the latest election cycle.

Subject to the Nondisclosure Provisions of H. Res. 895 of the 110th Congress as Amended

73. The campaign committee’s bank statements include a \$125,000 “remote deposit” on October 26, 2022, which is consistent with the loan reported for that date.⁸⁵ However, there is no similar deposit in or around March 2022 for \$500,000.⁸⁶
74. Additionally, the bank statements show the campaign committee had a \$85,616.14 balance at the end of March, which does not support the \$821,293.77 cash on hand reported by the campaign committee to the FEC for that period.⁸⁷ As discussed more fully below, based on Rep. Santos’s 2021 personal income tax returns, he may not have been able to afford personally loaning his campaign committee \$80,000 in 2021.
75. The OCE notes that in each quarterly loan filing, Rep. Santos’s campaign gave inconsistent accounts of the source of these loans. Boxes to indicate that the loans came from Rep. Santos’s personal funds were checked in some places but not in other places. The most recent filings do not indicate where the money originated, if not from Rep. Santos personally. It is unclear whether these were deliberate amendments, or further evidence of careless record keeping and reporting.
76. Additionally, documents provided to the OCE by Rep. Santos were substantially different than the loans reported to the FEC. The OCE requested documents supporting all loans made to Rep. Santos’s campaign. In response, Rep. Santos provided copies of three checks from his personal bank account to the campaign committee.⁸⁸ Below are the date(s) and amount(s) of each check:

Date of Issue:	Amount:
April 20, 2022	\$100,000
September 10, 2022	\$300,000
October 10, 2022	\$100,000

77. None of the above loans were reported to the FEC or appeared connected to the \$125,000 or \$500,000 loans that were reported to the FEC.
78. On September 19, 2022, an unidentified deposit was made into the campaign committee bank account for \$300,000, simply identified as “deposit” on the campaign committee bank

⁸⁵ Campaign Bank Statements (Exhibit 2 at 23-4827_0145).

⁸⁶ *Id.* (Exhibit 2 at 23-4827_0089-0091); The OCE notes that in its review, Rep. Santos only provided campaign committee bank statements for 2022. Because the \$80,000 loan to the campaign was made in 2021, the OCE was unable to compare the FEC reports and campaign committee bank statements for that transaction.

⁸⁷ *Compare* Rep. Santos Campaign Bank Statements (Exhibit 2 at 23-4827_0089-0091) *with* Devolder-Santos for Congress, FEC April 2022 Quarterly Report of Receipts and Disbursements, filed April 15, 2022 at 4.

⁸⁸ Checks from Rep. Santos to Devolder-Santos for Congress (Exhibit 3 at 23-4827_0163-0166).

Subject to the Nondisclosure Provisions of H. Res. 895 of the 110th Congress as Amended

statements.⁸⁹ It is possible this corresponded with the September 10, 2022 personal check; however, this amount was still never reported to the FEC. Additionally, there were no other corresponding deposits into the campaign bank account for the April 20, 2022 and October 10, 2022 checks. It is unclear into which account the rest of these checks were deposited.⁹⁰

79. Without cooperation from Rep. Santos or Nancy Marks, the OCE could not verify the actual amount that Rep. Santos loaned to his campaign committee from his personal funds in the 2021 to 2022 election cycle.

ii. Rep. Santos's Personal Finances 2021 to 2022

80. Additionally, the OCE sought to confirm whether Rep. Santos was financially able to make the above-mentioned loans to his campaign committee. To this end, the OCE requested Rep. Santos's personal income tax returns and bank statements dating back to 2018. However, the OCE was only provided Rep. Santos's 2021 personal income tax returns.

81. Rep. Santos's 2021 personal income tax returns state that in 2021, Rep. Santos had an income of \$70,481.00, of which \$20,304 were for unemployment benefits.⁹¹ The OCE did not receive Rep. Santos's 2022 personal income tax returns and thus was unable to verify Rep. Santos's 2022 personal income. However, based on his 2021 income, it appears improbable that Rep. Santos had the financial means to make such large loans to his campaign committee from his personal funds.

iii. Devolder LLC

82. The OCE sought to verify whether Rep. Santos's business, Devolder LLC, provided the income or business returns to support the above-mentioned loans.

83. In a 2022 financial disclosure candidate report filed during his second run for the House, Rep. Santos reported he was a Managing Principal at Devolder LLC, a New York-based "capital intro consulting company" in which he held a 100% interest.⁹² The report states that the company earned between \$1,000,001 and \$5,000,000 in income in 2021 and 2022, and that Rep. Santos received \$750,000 in compensation from Devolder LLC in both years.⁹³ These amounts directly contradict Devolder LLC bank statements, as well as balance sheets provided to the OCE by Devolder LLC's registered agent and accountant, Devaughn Dames.⁹⁴

⁸⁹ Campaign Bank Statements (Exhibit 2 at 23-4827_0133).

⁹⁰ The OCE notes that starting in September 2022, the campaign committee reported additional financial institutions as the campaign's banks or depositories. *See Supra* para. 33. The OCE only received bank statements for a limited period of time for one of these institutions. As such, the OCE was unable to confirm into which bank account some of the personal loans were deposited.

⁹¹ Rep. Santos Personal Income Tax Returns 2021 (on file with the OCE).

⁹² Rep. Santos 2022 Candidate Financial Disclosure Report, filed September 6, 2022.

⁹³ *Id.*

⁹⁴ Devolder LLC 2021 Profit and Loss Statement, (Created January 11, 2023) (Exhibit 4 at 23-4827_0168); Devolder LLC 2021 Profit and Loss Statement, (Amended on March 1, 2023) (Exhibit 5 at 23-4827_0170).

Subject to the Nondisclosure Provisions of H. Res. 895 of the 110th Congress as Amended

84. Devolder LLC was first registered in May 2021, according to records filed with the Florida Department of State.⁹⁵ The OCE reviewed bank statements for Devolder LLC from May 26, 2021 to December 23, 2021.⁹⁶ The bank statements provided do not support Devolder LLC's reported income or the stated \$1,000,001 to \$5,000,000 value of the company reported in Rep. Santos's 2022 candidate financial disclosure filing.⁹⁷ A 2021 profit and loss statement for Devolder LLC indicates that the company had \$4,155.27 in assets for 2021, with a net income of \$54,293.65.⁹⁸ The same document for 2022 states that Devolder LLC had a net income of \$367,403.79 and a total gross income of \$667,960.⁹⁹ Moreover, the Devolder LLC 2021 profit and loss statement does not substantiate Rep. Santos's reported \$750,000 in individual compensation, and Devolder LLC refused to cooperate further hindering the OCE's ability to understand these discrepancies.
85. On April 17, 2023, only days before the Board made its determination concerning these matters, Rep. Santos provided a 2021 profit and loss statement for Devolder LLC that reflects a different net and gross income for the company.¹⁰⁰ In the most recent Profit & Loss Statement provided by Rep. Santos, Devolder LLC has a net income of -\$13,795.54 and a gross income of \$614.00.¹⁰¹ While these figures are vastly different from the numbers represented in the original profit and loss statement, the OCE found that neither of the documents support Rep. Santos's reported \$750,000 salary from Devolder LLC for 2021.
86. In sum, Rep. Santos may have loaned his campaign committee between \$705,000 and \$1.205 million from his personal funds in the 2021 to 2022 election cycle. If Rep. Santos's primary source of wealth was Devolder LLC from 2021 to 2022, based on the evidence provided, he may not have been able to provide such substantial loans to his campaign from personal funds. This raises serious concerns about the true source of the loans, or whether the campaign committee inflated its cash on hand without actually holding the reported funds. Since Rep. Santos refused to interview or provide a complete set of financial records in this review, the OCE could not verify the source of the loans or the accuracy of the campaign's financial reporting. Moreover, if the source of the funds was not Rep. Santos himself, this raises concerns that the campaign committee accepted excessive contributions from an alternative source.

Based on the foregoing, the Board finds that there is substantial reason to believe that Rep. Santos may have accepted excessive contributions in the form of personal loans, that may not have been Rep. Santos's personal funds.

⁹⁵ See Devolder LLC, Articles of Org. for Florida Limited Liability Company, FLORIDA DEPT. OF STATE, DIV. OF CORPS., filed May 11, 2021.

⁹⁶ Devolder LLC 2021 Profit and Loss Statement (Created January 11, 2023) (Exhibit 4 at 23-4827_0168).

⁹⁷ Rep. Santos 2022 Candidate Financial Disclosure Report, filed September 6, 2022.

⁹⁸ Devolder LLC 2021 Profit and Loss Statement (Created January 11, 2023) (Exhibit 4 at 23-4827_0168).

⁹⁹ Devolder LLC 2022 Profit and Loss Statement (Created January 11, 2023) (Exhibit 6 at 23-4827_0172).

¹⁰⁰ Devolder LLC 2021 Profit and Loss Statement (Amended on March 1, 2023) (Exhibit 5 at 23-4827_0170).

¹⁰¹ *Id.* (Exhibit 5 at 23-4827_0170).

Subject to the Nondisclosure Provisions of H. Res. 895 of the 110th Congress as Amended

IV. REP. SANTOS MAY HAVE OMITTED OR MISREPRESENTED INFORMATION IN HIS CANDIDATE FINANCIAL DISCLOSURE STATEMENTS

A. Applicable Law, Rules, and Standards of Conduct

87. Federal Statutes

The Ethics in Government Act of 1978 states,

“(c) Within thirty days of becoming a candidate as defined in section 301 of the Federal Campaign Act of 1971, in a calendar year for nomination or election to the office of President, Vice President, or Member of Congress, or on or before May 15 of that calendar year, whichever is later, but in no event later than 30 days before the election, and on or before May 15 of each successive year an individual continues to be a candidate, an individual other than an incumbent President, Vice President, or Member of Congress shall file a report containing the information described in section 102(b). Notwithstanding the preceding sentence, in any calendar year in which an individual continues to be a candidate for any office but all elections for such office relating to such candidacy were held in prior calendar years, such individual need not file a report unless he becomes a candidate for another vacancy in that office or another office during that year.”¹⁰²

Pursuant to the Ethics in Government Act of 1978, the contents of a financial disclosure report must include “[t]he identity and category of value of any interest in property held during the preceding calendar year in a trade or business, or for investment or the production of income, which has a fair market value which exceeds \$1,000 as of the close of the preceding calendar year”¹⁰³

The Ethics in Government Act states that each report must include a statement of “[t]he source, type, and amount or value of income . . . from any source (other than from current employment by the United States Government) . . . aggregating \$200 or more in value. . . .”¹⁰⁴

The Ethics in Government Act states that “[i]f any person, other than the United States Government, paid a nonelected reporting individual compensation in excess of \$5,000 in any of the two calendar years prior to the calendar year during which the individual files his first report under this title, the individual shall include in the report-

(i) the identity of each source of such compensation; and (ii) a brief description of the nature of the duties performed or services rendered by the reporting individual for each such source.”¹⁰⁵

The Ethics in Government Act states that “[i]t shall be unlawful for any person to knowingly and willfully—(i) falsify any information that such person is required to report under section 102; and

¹⁰² 5 U.S.C. app. 4 § 101(c).

¹⁰³ 5 U.S.C. app. 4 § 102(a)(3).

¹⁰⁴ 5 U.S.C. app. 4 § 102(a)(1)(A).

¹⁰⁵ 5 U.S.C. app. 4 § 102(a)(6)(B).

Subject to the Nondisclosure Provisions of H. Res. 895 of the 110th Congress as Amended

(ii) fail to file or report any information that such person is required to report under section 102.”¹⁰⁶

88. House Rules

House Rule 26, clause 2 provides, “[f]or the purposes of this rule, the provisions of title I of the Ethics in Government Act of 1978 shall be considered Rules of the House as they pertain to Members, Delegates, the Resident Commissioner, officers, and employees of the House.”

89. House Committee on Ethics Guidance on Reporting Violations

In the Matter of Allegations Relating to Representative Vernon G. Buchanan, the Committee noted that inadvertent errors and omissions “are not uncommon” in financial disclosure statements.¹⁰⁷ The Committee described the potential for concern with respect to errors and omissions that “are knowing or willful, or appear to be significantly related to other potential violations.”¹⁰⁸ The Committee went on to explain that “accurate and complete reporting on Financial Disclosure Statements should be every filer’s goal and is necessary to be in compliance with House Rules and federal law. All filers are encouraged to promptly file amendments whenever they learn of errors or omissions. Failure to do so may constitute a knowing and willful violation.”¹⁰⁹

B. Rep. Santos May Have Omitted and Misrepresented Required Information in His Candidate Financial Disclosure

i. Rep. Santos Misrepresented His 2021 Income in His 2022 Candidate Financial Disclosure

90. The OCE reviewed Rep. Santos’s candidate financial disclosure report filed in 2022 and found various potential misrepresentations or inaccuracies. Rep. Santos’s 2022 candidate financial disclosure filing states that in 2021, he received \$750,000 in compensation from Devolder LLC,¹¹⁰ which contradicts what is reflected in his 2021 personal income taxes.¹¹¹

91. Additionally, the candidate financial disclosure report indicated that Devolder LLC generated between \$1,000,001 and \$5,000,000 in 2021 and 2022.¹¹²

92. As stated above, Rep. Santos’s 2021 personal income tax return reflects a salary of \$70,481.¹¹³ Further, based on documents provided by Devolder LLC’s registered agent, the

¹⁰⁶ 5 U.S.C. app. 4 § 104(a)(2)(A)(i)-(ii).

¹⁰⁷ *In the Matter of Allegations Relating to Representative Vernon G. Buchanan*, 112th Cong., 2d Sess. (July 10, 2012) at 5.

¹⁰⁸ *Id.*

¹⁰⁹ *Id.* at 6.

¹¹⁰ Rep. Santos 2022 Candidate Financial Disclosure Report, filed September 6, 2022.

¹¹¹ Rep. Santos’s 2021 Personal Income Tax Returns (on file with the OCE).

¹¹² Rep. Santos 2022 Candidate Financial Disclosure Report, filed September 6, 2022.

¹¹³ *See supra* note 91.

Subject to the Nondisclosure Provisions of H. Res. 895 of the 110th Congress as Amended

company only made \$54,293.65 in 2021 and there was no indication that his individual compensation reached \$750,000.¹¹⁴ Thus, the OCE found that Rep. Santos misrepresented his 2021 salary and Devolder LLC's 2021 income in his candidate financial disclosure report.

ii. Rep. Santos Failed to Report Clients for Devolder LLC

93. Federal law requires that Members report any income or compensation from clients in excess of \$5,000 on their candidate financial disclosure.¹¹⁵ Additionally, the candidate must identify the source of compensation, along with a description of the services provided. Notably, this requirement only applies if the Member has an ownership interest in the employer.
94. Rep. Santos filed his candidate financial disclosure on September 6, 2022 and was required to report compensation in excess of \$5,000 from any client between January 2020 and approximately 30 days from the date he filed the disclosure.¹¹⁶
95. The OCE found that Devolder LLC had at least three clients, at least one of which provided compensation to Devolder LLC during the reporting period for the candidate filing. As stated above, Rep. Santos has a 100% ownership interest in Devolder LLC.
96. The OCE requested information from Rep. Santos about all clients who have engaged in business with Devolder LLC. Rep. Santos provided the name of two entities, [REDACTED] Investment, a Florida-based LLC managed by [REDACTED], and [REDACTED], an insurance company located in Garden City, New York.
97. However, a review of Devolder LLC's 2021 bank statements shows two deposits totaling \$14,458.67 from what appears to be a third client, Red Strategies USA LLC.¹¹⁷
98. Red Strategies USA LLC is a Florida-based corporation, first registered in May 2021¹¹⁸—the same month and year Devolder LLC was registered.¹¹⁹ Notably, Devolder LLC is listed as a registered agent of Red Strategies USA LLC, as is R.I.A Concepts Holding LTD, a New York compliance firm linked to Nancy Marks.¹²⁰
99. From June 28, 2021 to December 31, 2021, Red Strategies USA LLC received over \$100,000 in disbursements from [REDACTED] primary campaign committee, [REDACTED]

¹¹⁴ Devolder LLC Profit and Loss Statement 2021 (Exhibit 4 at 23-4827_0168).

¹¹⁵ 5 U.S.C. app. 4 § 102(a)(6)(B).

¹¹⁶ See Comm. on Ethics, 2023 Instruction Guide: Financial Disclosure Statements and Periodic Transaction Reports at 7.

¹¹⁷ Devolder LLC Bank Statements ("Devolder LLC Citibank Bank Statements"), May 26, 2021-December 21, 2021, (Exhibit 7 at 23-4827_0174-0193).

¹¹⁸ See Red Strategies USA LLC, Articles of Org. for Florida Limited Liability Company, FLORIDA DEPT. OF STATE, DIV. OF CORPS, filed May 4, 2021.

¹¹⁹ See Devolder Organization LLC, Articles of Org. for Florida Limited Liability Company, FLORIDA DEPT. OF STATE, DIV. OF CORPS, filed May 11, 2021.

¹²⁰ See Red Strategies USA LLC, Articles of Org. for Florida Limited Liability Company, FLORIDA DEPT. OF STATE, DIV. OF CORPS, filed May 4, 2021.

Subject to the Nondisclosure Provisions of H. Res. 895 of the 110th Congress as Amended

Congress.¹²¹ According to the FEC reports, the disbursements were for digital consulting and fundraising.¹²²

100. On August 9, 2021, a \$9,458.67 payment was made to Devolder LLC from Red Strategies USA LLC, followed by a September 23, 2021 payment for \$5,000.¹²³ It is unclear what, if any, services Devolder LLC performed for Red Strategies USA LLC or ██████████ campaign committee. However, based on the evidence provided, Red Strategies USA LLC compensated Devolder LLC for services in excess of \$5,000 within the required reporting timeframe.
101. The two additional clients of Devolder LLC, ██████████ and ██████████, that were identified by Rep. Santos also compensated Devolder LLC in excess of \$5,000 but did so outside of the reporting period.¹²⁴
102. On September 12, 2022, Devolder LLC entered into a service agreement with ██████████ Investment.¹²⁵ ██████████ is managed by ██████████.¹²⁶ ██████████ is the CEO of ██████████, a Miami-based company that specializes in custom-made, powerboats.¹²⁷ Devolder LLC contracted to provide capital introductory services to ██████████ Investment for a period of twelve months to secure \$225 million in funding to attain full ownership of ██████████.¹²⁸
103. According to the agreement, ██████████ was to pay Devolder LLC \$250,000 upon signing, with an additional \$750,000 at the conclusion of the project.¹²⁹ A review of Devolder LLC bank statements for September 2022, showed a \$250,000 deposit from ██████████ ██████████, a Florida-based corporation that lists ██████████ as a director.¹³⁰

¹²¹ See ██████████ FEC 2021 Year-End Report, filed January 30, 2022 at 40-57. ██████████ ran for election to the House to represent ██████████ district. She lost in the general election on November 8, 2022.

¹²² *Id.*

¹²³ Devolder LLC Citibank Bank Statements (Exhibit 7 at 23-4827_0178).

¹²⁴ Devolder LLC Flushing Bank Statements (“Devolder LLC Flushing Bank Statements”) (Exhibit 8 at 23-4827_0195-0205).

¹²⁵ Service Agreement between Devolder LLC and ██████████, September 12, 2022 (“Service Agreement between Devolder LLC and ██████████”) (Exhibit 9 at 23-4827_0207-0212).

¹²⁶ After conducting a search for ██████████ at its corresponding address, the OCE was unable to find any information on the company with the Florida Department of State. However, results yielded the name of another company, ██████████, which lists ██████████ as the CEO. Further, the agreement between Devolder LLC and ██████████ was for Devolder LLC to provide capital introductory services to ██████████ ██████████ to obtain full ownership of ██████████. Based on this information, the OCE found that ██████████ ██████████, while not legally incorporated, belongs to ██████████.

¹²⁷ ██████████ (last visited April 27, 2023).

¹²⁸ Service Agreement between Devolder LLC and ██████████ (Exhibit 9 at 23-4827_0211).

¹²⁹ *Id.* (Exhibit 9 at 23-4827_0211).

¹³⁰ Devolder LLC Flushing Bank Statements (Exhibit 8 at 23-4827_0200); See ██████████, Articles of Org. for Florida Limited Liability Company, FLORIDA DEPT. OF STATE, DIV. OF CORPS, filed August 13, 2020.

Subject to the Nondisclosure Provisions of H. Res. 895 of the 110th Congress as Amended

104. On February 1, 2022, Devolder LLC entered a contract with [REDACTED], an insurance company based out of Garden City, New York.¹³¹ The agreement stated that Devolder LLC would “assist in identifying, engaging, and discussing potential acquisition candidates for company which result in the company acquiring the candidate.”¹³²
105. A review of a Devolder LLC account Transaction Detail Report shows a \$288,000 deposit on December 8, 2022, followed by a \$99,960 deposit on December 12, 2022.¹³³
106. Based on the foregoing, the Board finds that there is substantial reason to believe that Rep. Santos omitted and misrepresented required information in his candidate financial disclosure report.

V. THE OCE DID NOT FIND SUBSTANTIAL REASON TO BELIEVE THAT REP. SANTOS SEXUALLY HARASSED OR DISCRIMINATED AGAINST A CONGRESSIONAL AIDE

A. Applicable Law, Rules and Standards of Conduct

107. Federal Statutes

The Congressional Accountability Act of 1995 (“CAA”), as amended, provides, “[a]ll personnel actions affecting covered employees shall be made free from any discrimination based on — (1) race, color, religion, sex, or national origin”¹³⁴ The CAA further provides, “[i]t shall be unlawful for an employing office to intimidate, take reprisal against, or otherwise discriminate against, any covered employee because the covered employee has opposed any practice made unlawful by this chapter, or because the covered employee has initiated proceedings, made a charge, or testified, assisted, or participated in any manner in a hearing or other proceeding under this chapter.”¹³⁵

The Congressional Accountability Reform Act of 2018 has extended protection against discrimination based on race, color, religion, sex, national origin, age or disability to certain unpaid staff members who carry out official duties of those employing offices but are not paid by the employing offices for doing so, including interns, individuals detailed to employing offices, or individuals participating in fellowship programs.¹³⁶

108. The Office of Congressional Workplace Rights Guidance

¹³¹ Finder’s Fee Agreement between Devolder LLC and John V. Bach, (“Referrer”) “Special Advisor” to [REDACTED] (“[REDACTED] Finder’s Fee Agreement”) February 1, 2022 (Exhibit 10 at 23-4827_0214-0221).

¹³² *Id.* (Exhibit 10 at 23-4827_0214).

¹³³ Devolder LLC 2022 Transaction Detail Report (“Devolder LLC Transaction Report”) (Exhibit 11 at 23-4827_0223).

¹³⁴ 2 U.S.C. § 1311(a).

¹³⁵ 2 U.S.C. § 1317(a).

¹³⁶ Office of Congressional Workplace Rights, *CAA- Covered Community*, available at <https://www.ocwr.gov/the-congressional-accountability-act/covered-community/>, (last visited April 27, 2023).

Subject to the Nondisclosure Provisions of H. Res. 895 of the 110th Congress as Amended

The Office of Congressional Workplace Rights defines sexual harassment as: “[u]nwelcome sexual advances, requests for sexual favors, and other verbal or physical conduct of a sexual nature when this conduct explicitly or implicitly affects an individual’s employment, unreasonably interferes with an individual’s work performance, or creates an intimidating, hostile, or offensive work environment.”¹³⁷

109. House Rules

House Rule 23, clause 1 states that “[a] Member . . . shall conduct himself at all times in a manner that shall reflect creditably on the House.”

House Rule 23, clause 2 states that “[a] Member . . . shall adhere to the spirit and the letter of the Rules of the House”

House Rule 23, clause 9 states that “[a] Member . . . may not discharge and may not refuse to hire an individual, or otherwise discriminate against an individual with respect to compensation, terms, conditions, or privileges of employment, because of the race, color, religion, sex (including marital or parental status), disability, age, or national origin of such individual, but may take into consideration the domicile or political affiliation of such individual.”

House Rule 23, clause 18 states that “[a] Member . . . may not engage in a sexual relationship with any employee of the House who works under the supervision of the Member...or who is an employee of a committee on which the Member serves. This paragraph does not apply with respect to any relationship between two people who are married to each other.”

Additionally, House Rule 23, clause 18 further states that “[a] Member...may not engage in unwelcome sexual advances or conduct towards an employee of the House. In this clause, the term ‘employee’ includes an applicant for employment, a paid or unpaid intern (including an applicant for an internship), a detailee, and an individual participating in a fellowship program.”

110. House Ethics Manual and Committee on Ethics Precedent

The Committee on Ethics has affirmed that sexual harassment is a form of sex discrimination, and that the CAA and House Rule 23, clauses 1, 2, and 9 prohibit intimidation, reprisal, or discrimination against a person related to their opposition to sexual harassment.¹³⁸ The Committee also has “stressed that the applicable provision of the Code (House Rule 23, clause 9) tracks the language of Title VII of the Civil Rights Law of 1964 and should be interpreted in

¹³⁷ Office of Congressional Workplace Rights, *Avoiding and Responding to Sexual Harassment Claims*, available at <https://www.ocwr.gov/publications/general-counsels-brown-bag-outlines/avoiding-and-responding-to-sexual-harassment-claims/> (last visited April 27, 2023).

¹³⁸ See HOUSE ETHICS MANUAL at 268-69; House Comm. on Standards of Official Conduct, *In the Matter of Representative Jim Bates*, H. Rep. 101-293, 101st Cong., 1st Sess. 8-10 (1989); House Comm. on Ethics, *In the Matter of Allegations Relating to Representative Alcee L. Hastings*, 113th Cong., 2nd Sess. 2-3 (Dec. 11, 2014).

Subject to the Nondisclosure Provisions of H. Res. 895 of the 110th Congress as Amended

light of judicial and administrative decisions (e.g., those of the Equal Employment Opportunity Commission) construing that law."¹³⁹

In November 2018, the Ethics Committee released its report on allegations that Representative Ruben Kihuen had sexually harassed several women between 2013 and 2017.¹⁴⁰ In that matter, the Committee found that, while serving as a Member of Congress, Representative Kihuen engaged in unwanted physical contact by repeatedly kissing a D.C. Firm Employee's cheek and touching her shoulders and lower back, and engaged in unwanted verbal advances by commenting on a D.C. Firm Employee's physique, commenting on her appearance, inquiring about her relationship status, asking D.C. Firm Employee if she lived alone, commenting that he lived alone, and insinuating that he would help D.C. Firm Employee with her career in exchange for a romantic relationship.¹⁴¹ The Committee also found that Representative Kihuen behaved inappropriately when inquiring whether a partner at the D.C. Firm would cheat on her spouse during a conversation about Representative Kihuen's behavior towards women. The Committee agreed with the ISC that the behavior by Representative Kihuen violated clause 1 and clause 2 of the Code of Official Conduct.¹⁴²

Further, the Committee made it clear that, "[w]hile Members are free to pursue romantic and intimate relationships outside of the House, there is an inherent power imbalance when Members romantically pursue individuals who are required to interact with Members as part of their professional responsibilities."¹⁴³ The Committee went on to state that service as an elected official involves power imbalances that Members must be careful not to exploit and ultimately found that each of the complainants had potential career opportunities affected by their efforts to avoid continued advances by Representative Kihuen.¹⁴⁴

B. The OCE Reviewed Allegations that Rep. Santos May Have Sexually Harassed a Former Congressional Aide

111. On February 3, 2023, a prospective congressional staffer to Rep. Santos, Witness 1, filed a police report.¹⁴⁵ Witness 1 briefly volunteered for Rep. Santos's congressional office while awaiting a permanent appointment in the office.¹⁴⁶ Witness 1 claimed that Rep. Santos sexually harassed him during this period.¹⁴⁷

¹³⁹ HOUSE ETHICS MANUAL at 269 (citing *In the Matter of Representative Jim Bates*, H. Rep. 101-293, 101st Cong., 1st Sess. (1989)).

¹⁴⁰ House Comm. on Ethics, *In the Matter of Allegations Relating to Representative Ruben Kihuen*, 115th Cong., 2nd Sess. at 2 (November 20, 2018).

¹⁴¹ *Id.* at 4.

¹⁴² *Id.*

¹⁴³ *Id.* at 6.

¹⁴⁴ *Id.*

¹⁴⁵ Witness 1, ("Witness 1 Twitter"), TWITTER, Feb. 3, 2023, 4:16PM, <https://twitter.com/Witness1/status/1621618743620018176/photo/1>; see also Grace Ashford and Michael Gold, *George Santos is Accused of Sexual Harassment in His Capitol Office*, NY TIMES (February 4, 2023), available at <https://www.nytimes.com/2023/02/04/nyregion/george-santos-harassment-Witness1.html>.

¹⁴⁶ Witness 1, ("Witness 1 Twitter"), TWITTER, Feb. 3, 2023, 4:16PM, <https://twitter.com/Witness1/status/1621618743620018176/photo/1>.

¹⁴⁷ *Id.*

Subject to the Nondisclosure Provisions of H. Res. 895 of the 110th Congress as Amended

112. Specifically, Witness 1 alleged that on January 25, 2023 in Rep. Santos’s office, Rep. Santos asked Witness 1 whether he had a profile on Grindr, a popular dating app.¹⁴⁸ Then, Witness 1 alleged that Rep. Santos invited him to karaoke and touched his groin, assuring him that his husband was out of town.¹⁴⁹ Witness 1 alleged that his job offer was rescinded when he did not accept Rep. Santos’s sexual advances.¹⁵⁰
113. The OCE reviewed documentary and testimonial evidence to examine the abovementioned claims. In its review, the OCE interviewed Witness 1, as well as two current staffers in Rep. Santos’s office—Staffer 1 and Staffer 2, Director of Operations, and found the evidence directly contradicted Witness 1’s claims regarding his termination.
114. During an interview with the OCE, Staffer 2 explained that Witness 1 followed him on Twitter, and after Rep. Santos was sworn in, reached out to Staffer 2 to meet and expressed interest in working for Rep. Santos.¹⁵¹ Staffer 2 went on to explain that after their meeting, he kept Witness 1 in mind when Rep. Santos mentioned needing a staff assistant.¹⁵²
115. Staffer 2 further explained that he submitted Witness 1’s resume to Rep. Santos and Staffer 1.¹⁵³ Staffer 2 subsequently set up an interview for Witness 1. According to Witness 1 and current staffers, Witness 1 received an offer letter that same day, January 24, 2023.¹⁵⁴
116. Witness 1 was then asked to come in on January 25, 2023 to meet the rest of the staff and get acquainted in the office.¹⁵⁵ Staffer 2 explained that Witness 1 was allowed to do minor tasks around the office, such as paperwork, “grabbing stuff from the printer,” or helping Staffer 2 escort Rep. Santos to votes.¹⁵⁶
117. When asked about the allegations, Staffer 2 stated that in the brief encounters Witness 1 had with Rep. Santos, there was not a moment where Witness 1 would have been alone with Rep. Santos.¹⁵⁷
118. According to testimonial evidence, Witness 1’s offer was withdrawn shortly after it was extended due to past criminal legal issues that were brought to Staffer 1’s attention.¹⁵⁸ In fact, Staffer 2 stated that, “if it’s not me that’s with the [C]ongressman at all times, it’s either the ledge [sic] director or the chief, or the comms [sic] director, but—when those folks are not there, its always me. I am always by his side.”¹⁵⁹ The OCE found Staffer 2’s testimony credible.

¹⁴⁸ *Id.*

¹⁴⁹ *Id.*

¹⁵⁰ *Id.*

¹⁵¹ Transcript of Staffer 2, March 27, 2023, (“Staffer 2 Transcript”) (Exhibit 12 at 23-4827_0235-236).

¹⁵² *Id.* at 23-4827_0235-0236.

¹⁵³ *Id.* at 23-4827_0236-0237.

¹⁵⁴ *Id.* at 23-4827_0237.

¹⁵⁵ *Id.* at 23-4827_0237; Transcript of Witness 1, April 6, 2023, (“Witness 1 Transcript”) (Exhibit 13 at 23-4827_0285-0287).

¹⁵⁶ Staffer 2 Transcript (Exhibit 12 at 23-4827_0240).

¹⁵⁷ *Id.* (Exhibit 12 at 23-4827_0245).

¹⁵⁸ Staffer 1 Transcript (Exhibit 1 at 23-4827_0062).

¹⁵⁹ Staffer 2 Transcript (Exhibit 12 at 23-4827_0244).

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119. Further, the OCE reviewed text messages between Witness 1 and Staffer 2 and found that Witness 1 acknowledged that his offer was rescinded due to his past legal troubles and not due to refusing sexual advances from Rep. Santos.¹⁶⁰
120. Additionally, testimony from current staff contradicted the testimony from Witness 1, who described spending some time alone in Rep. Santos's office on January 25, 2023.¹⁶¹ Moreover, the OCE found that Witness 1's potential motivations for coming forward with the allegations raised concerns regarding the credibility of his allegations.
121. Witness 1 stated that he did not tell anyone about the alleged incident because he felt that Rep. Santos's behavior was not criminal or anything more than inappropriate.¹⁶² However, on January 30, 2023, Witness 1 went to the FBI Washington, D.C., field office to file a report about the incident and express interest in becoming a confidential informant for any ongoing investigation into Rep. Santos.¹⁶³
122. Subsequently, Witness 1 continued to express a strong interest in working for Rep. Santos.¹⁶⁴ In fact, Witness 1 offered to volunteer in Rep. Santos's office without pay after his termination¹⁶⁵ and continued to text Staffer 2 as recently as March 9, 2023, asking "if he brought me back, what can we do about the complaint?...I just want my job back."¹⁶⁶
123. As such, because of contradictory testimony and unclear motivations, the OCE was unable to corroborate Witness 1's allegations.
124. Based on the foregoing, the Board finds that the evidence currently before it does not support a finding that there is substantial reason to believe that Rep. Santos may have sexually harassed a former congressional aide.

VI. CONCLUSION

125. Based on the foregoing information, the Board finds that there is substantial reason to believe that Rep. Santos may have omitted or misrepresented required information in his candidate financial disclosure statements or FEC candidate committee reports.
126. Based on the foregoing information, the Board finds that there is substantial reason to believe that Rep. Santos's congressional campaign committee, Devolder-Santos for Congress, reported expenditures that may not have been made for bona fide campaign or political purposes.

¹⁶⁰ Text Messages between Witness 1 and Staffer 2, ("Text Messages") January 24, 2023 – March 9, 2023 (Exhibit 14 at 23-4827_0348-0406).

¹⁶¹ Witness 1 Transcript (Exhibit 13 at 23-4827_0306-0308).

¹⁶² *Id.* at 23-4827_0312.

¹⁶³ *Id.* at 23-4827_0313.

¹⁶⁴ *Id.* at 23-4827_0329-0330.

¹⁶⁵ Text Messages (Exhibit 14 at 23-4827_0400).

¹⁶⁶ *Id.* (Exhibit 14 at 23-4827_0406).

Subject to the Nondisclosure Provisions of H. Res. 895 of the 110th Congress as Amended

127. Based on the foregoing information, the Board finds that there is substantial reason to believe that Rep. Santos's campaign committee may have accepted excessive contributions in the form of personal loans and contributions that may not have been Rep. Santos's personal funds.
128. Based on the foregoing information, the Board finds that there is not substantial reason to believe that Rep. Santos sexually harassed or discriminated against the complainant, or engaged in an effort to intimidate, take reprisal against, or otherwise discriminate against the complainant for opposing such treatment.
129. Accordingly, the Board recommends that the Committee further review the above allegation that Rep. Santos may have omitted or misrepresented required information in his candidate financial disclosure statements or FEC candidate committee reports.
130. Accordingly, the Board recommends that the Committee further review the above allegation that Rep. Santos's congressional campaign committee, Devolder-Santos for Congress, reported expenditures that may not have been made for bona fide campaign or political purposes.
131. Accordingly, the Board recommends that the Committee further review the above allegation that Rep. Santos's campaign committee may have accepted excessive contributions in the form of personal loans and contributions that may not have been Rep. Santos's personal funds.
132. Accordingly, the Board recommends that the Committee dismiss the above allegation that Rep. Santos sexually harassed or discriminated against the complainant, or engaged in an effort to intimidate, take reprisal against, or otherwise discriminate against the complainant for opposing such treatment.

VII. INFORMATION THE OCE WAS UNABLE TO OBTAIN AND RECOMMENDATION FOR THE ISSUANCE OF SUBPOENAS

133. The following witnesses, by declining to provide requested information to the OCE, did not cooperate with the OCE review:
 - (a) Rep. Santos;
 - (b) [REDACTED] Inc.;
 - (c) [REDACTED];
 - (d) Nancy Marks;
 - (e) [REDACTED];
 - (f) Red Strategies USA, LLC;
 - (g) Linkbridge Inc.;
 - (h) Devolder LLC;
 - (i) [REDACTED]; and
 - (j) Flushing Bank.

134. The Board recommends that the Committee on Ethics issue subpoenas to:

- (a) Rep. Santos;
- (b) [REDACTED].;
- (c) Devaughn Dames;

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- (d) Nancy Marks;
- (e) [REDACTED];
- (f) Red Strategies USA, LLC;
- (g) Linkbridge Inc.;
- (h) Devolder LLC;
- (i) [REDACTED]; and
- (j) Flushing Bank.

EXHIBIT 1

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Transcript of Interview of Staffer 1

Review No. 23-4827

March 23, 2023

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OFFICE OF CONGRESSIONAL ETHICS
OF THE U.S. HOUSE OF REPRESENTATIVES
OCE REVIEW NO. 23-4827

INTERVIEW OF STAFFER 01
Conducted virtually
Thursday, March 23, 2023
8:03 a.m., PST

Job No.: 485943
Pages: 1 - 75
Transcribed by: Mary Ellen Beaulieu

1 INTERVIEW OF STAFFER 01

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4 Conducted virtually:

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8 Pursuant to agreement, before Lucas Shaker, Court
9 Reporter in and for the State of California.

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A P P E A R A N C E S

INVESTIGATIVE COUNSEL:

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ON BEHALF OF STAFFER 01:

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202-517-0585

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C O N T E N T S

EXAMINATION OF STAFFER 01	PAGE
By Ms. Indhira Benitez	5

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2
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P R O C E E D I N G S

Whereupon,

STAFFER 01,

being first duly sworn or affirmed to testify to the truth, the whole truth, and nothing but the truth, was examined and testified as follows:

EXAMINATION MS. BENITEZ:

Q Thank you. We're on the record. My name is Indhira Benitez. I'm an investigative counsel with the Office of Congressional Ethics. I'm joined here by my colleague, Annie Cho. This is the interview of Mr. Staffer 01. He is represented by counsel, Mr. Elliot Berke, who are both present with us here today. I have advised Staffer 01 of the False Statements Act, and he's acknowledged and signed the acknowledgment. And like I mentioned, Staffer 01, please feel free to stop me if you need a break. All right.

MR. BERKE: Before we get started, I just want to reiterate what we were told prior to going on the record that Staffer 01 is here a third party witness, is here voluntarily. There's no option otherwise since, you know, he doesn't have the power

1 to compel. And while everything he says today is
2 going to be truthful to the best of his recollection,
3 he nevertheless reserves the right to supplement his
4 interview today with any information that should come
5 to his attention subsequent to it.

6 MS. BENITEZ: Absolutely. Thank you.

7 BY MS. BENITEZ:

8 Q So, Staffer 01, why don't we start with some
9 background info about you. Where are you from? How
10 did you end up on the Hill?

11 A So initially from Sheffield Village, Ohio,
12 which is just outside of Cleveland. Born and raised
13 there. And you just want, like, schooling or what do
14 you want?

15 Q Sure. Where did you go to school?

16 A I went to kindergarten through 8th grade at
17 a small Christian school called Westside Christian
18 Academy. It's in Westlake, Ohio. Went to high school
19 at Open Door Christian Schools in Elyria, Ohio.
20 Graduated from there in 2017 and went to Grand Canyon
21 University out in Phoenix, Arizona. Following my
22 graduation there, my first -- you know, as soon as I

1 was done with college, I was brought on to the Trump
2 Victory Campaign/Ohio Republican Party. They were
3 kind of joint there, and I worked there. And then was
4 the political director for Josh Mandel's U.S. Senate
5 Campaign in Ohio. And then following our primary
6 election loss in May of 2022, I moved -- was offered a
7 position on Long Island for now Congressman Santos,
8 and I accepted the position. We were -- you know,
9 ended up being victorious in the race and was -- now
10 I'm here in Washington, D.C., working in the office
11 for Congressman Santos.

12 Q How were you offered the position? How did
13 you connect with the congressman?

14 A Like the position on the campaign?

15 Q Yes. On the campaign. I'm sorry.

16 A Yeah. So after the May primary in Ohio, we
17 came up short. And I -- you know, I can't remember
18 how many days it was later, but it was, you know,
19 maybe a -- you know, a week, approximately a week
20 later. After that, I received a call from a political
21 consultant or a political consulting firm that said
22 that they had a race that they, you know, thought I

1 might be interested in on Long Island and -- or they
2 said, you know, we were looking for someone to manage
3 the end of this campaign. And that's how I got
4 connected. It was just my phone rang, and I picked it
5 up.

6 Q And what year was this?

7 A This is 2022.

8 Q Okay.

9 A So the primary that I was working on in Ohio
10 was, to my best recollection, May 3 of '22.

11 Q Uh-huh.

12 A And then shortly after that was -- received
13 a call from a political consulting firm and started
14 with then Candidate Santos. My contract began on June
15 1, 2022.

16 Q What was your role in the campaign for the
17 congressman?

18 A I was the campaign manager.

19 Q And as the campaign manager, what were your
20 duties? What was your -- kind of your every day on
21 the campaign trail like?

22 A Yeah, so, obviously, you know, to my best

1 recollection just from -- you know, he had started his
2 campaign or launched his campaign in the beginning
3 part of 2021. So this is kind of the end of the camp
4 -- tail end of the campaign starting in, you know,
5 June 1. So I was brought in mainly for two purposes,
6 which was to do what, you know, I had experienced in,
7 which was like political grassroots, grassroots
8 organizing, and then also help with the, you know,
9 media operations. So getting the congressman or the
10 then Candidate Santos earned media, you know, having,
11 you know, interviews, op-eds, things like that. So --
12 but, you know, kind of -- those are really the two
13 specialty areas that I had -- that I was brought in to
14 do, amongst, you know, other general campaign
15 activity.

16 Q Were you a volunteer or were you paid on the
17 campaign?

18 A I was paid.

19 Q Were there any other campaign employees?
20 Who else was working with you on the campaign?

21 A Yes. There were other camp other employees
22 on -- yeah, on Santos' campaign, yes.

1 Q How many?

2 A So you're talking directly, not like
3 consultants, but like directly employed from the
4 campaign, or?

5 Q Yes.

6 A Okay. To my best recollection, I believe
7 there was one or two that were directly, you know,
8 just like to the -- to my best recollection, one or
9 two that were directly from the campaign. But there
10 was also a handful of other, you know, consultants and
11 things like that that --

12 MR. BERKE: One or two in addition to you or
13 one or two total.

14 THE WITNESS: In addition to me. One that I
15 know. I'm not sure what the -- you know, some of the
16 contract structures were already put in place by the
17 time I was there, but like -- you know, to my best
18 recollection, one or two in addition to me.

19 Q Did you oversee any of the campaign staff,
20 or were you supervising any of the campaign staff?

21 A Well, yes, you know, I was the, as the
22 campaign manager, someone who was you know,

1 responsible for giving direction.

2 Q Who were the other two staffers?

3 A So we had Gabrielle Lipsky. And then the
4 one that I -- that I'm not sure if he was a direct
5 campaign employee or if it was consulting was, you
6 know, I -- was Kevin Connors. I'm not sure if he was
7 paid on -- you know, if he was consultant, technically
8 or a -- you know a direct member of the campaign.

9 Q What was Kevin's role in the campaign?

10 A So Kevin came on towards the end, you know,
11 during my time there, and he was there helping. So he
12 was someone who was born and raised in the district,
13 and he was someone who understood that the district
14 and he helped out in a range of different areas,
15 including driving the then Candidate Santos, you know,
16 driving him, helping advance at events. We would have
17 a, you know -- let's just say we had -- we were at a
18 booth at the Chamber of Commerce Street Fair, and he
19 would get there earlier and put the table up. Put the
20 tablecloth and literature and all that kind of stuff
21 out there so that -- you know, it -- so that's, you
22 know, I would say mainly where his responsibility --

1 you know, he was willing to help out with, you know, a
2 range of different, you know, common campaign
3 activities. But, you know, his -- the primary
4 objectives were -- the primary things were just for
5 that.

6 Q And what was Gabrielle's role?

7 A She was the press secretary on the campaign,
8 so she was doing, you know, media stuff, press
9 releases, things like -- just things of that nature.

10 Q You mentioned that you were paid. How were
11 you paid, and how often were you paid?

12 A You know, I'm sorry if I understand the
13 question. So like -- by how was I paid --

14 Q Was it through a direct wire with your bank?
15 Was it through a check? Was it --

16 A Yes, I was -- I received direct deposits on
17 a monthly basis.

18 Q When you say monthly basis once a month or
19 every two weeks?

20 A Yes. To my best recollection, it was just
21 once a month that we would receive it.

22 Q Were you an employee of the campaign --

1 while you were employed by the campaign, do you know
2 if you were an independent contractor or if you were a
3 full employee?

4 A I was -- so when I started out on the
5 campaign -- or I was brought on my contract, I was a
6 -- not a like 1099. I was like an employee of the --

7 Q Okay.

8 A A W2 employee of the campaign.

9 Q Can you talk a little bit more about -- I
10 know you described your role generally, but a little
11 more about your day-to-day duties as campaign manager?

12 A Sure. So, you know, on a typical day on the
13 campaign, you know, we begin with, you know,
14 gathering, you know, the team together, kind of going
15 over what is on today's schedule. We did a lot of,
16 you know, local events. We would visit local small
17 businesses. We would go visit, you know, some small
18 businesses. We had a good like get-out-the-vote kind
19 of strategy, and you know, it was surrounded with door
20 knocking and phone calling and things like that. So
21 we would kind of get everybody on the same page and
22 figure -- lay out what the events were that day, go

1 through the candidate schedule, and, you know, then we
2 kind of would all, you know, not go our separate ways,
3 but kind of go into our separate categories of what we
4 were supposed to be doing and preparing for that day.
5 Weekends, obviously, were filled with street fairs,
6 shaking hands with voters, getting out the vote, door
7 launches, things like that. All very, you know, just
8 common get-out-the-vote things that -- things that,
9 you know, I've worked on, you know, a number of
10 different -- worked on or volunteered with a number of
11 different campaigns. And -- but you know, thing --
12 very -- you know, coming in at the end, very typical
13 things at the of campaigns, just getting out the vote.
14 And what you do generally the summer before Election
15 Day.

16 Q How often does the campaign travel outside
17 of the district or outside of New York?

18 A So you're saying like which -- so I guess to
19 clarify which -- which one are you asking about?
20 Outside of the district, or outside of the state?

21 Q Let's start with outside of the district
22 first.

1 A Yeah. I would say outside of the district,
2 it was maybe like you know, more towards the
3 beginning. It was maybe once, you know, to my
4 recollection, maybe once a week. And then really at
5 the end, you're -- it's a waste of the campaign time
6 to be outside of the district because you're just
7 campaigning to the voters. And so that -- maybe once
8 a week towards the beginning, and towards the end, it
9 was very -- it was much more limited.

10 Q What about outside of the state?

11 A Outside of the state, you know, to my best
12 recollection, in the time I was on the campaign, it
13 was very, very limited. You know, I would say maybe
14 at the beginning of the -- from the beginning of my
15 time working with the congressman, it was maybe once a
16 month or once every -- yeah, maybe once a month, and
17 then -- for maybe the first month or so, and then
18 there was not really any travel outside of the state
19 in the last month. Would that be like three months of
20 campaign?

21 Q And when there was travel outside of the
22 state, did all of the campaign staffers go? So you,

1 Gabrielle, and Kevin would travel as well?

2 A So it would be -- it would vary. So we
3 definitely would never take like the full team with
4 us. It would generally be one, maybe two. Like to my
5 best recollection, I only remember, you know, maybe
6 two or three times that she had -- or, you know, that
7 the campaign had taken an out-of-the-state kind of
8 trip. And it typically was just one person that would
9 be accompanying the then Candidate Santos. And maybe
10 -- and there was, you know, to my recollection, maybe
11 one occasion where there would be -- that where like
12 two of us would be there with him. But like mainly, I
13 think, for that particular time, it was mainly a
14 logistics kind of thing, and having another staff
15 there who helped out with the logistics and moving
16 from point A to point B.

17 Q And in those few instances where the
18 campaign did travel out of state, where would you go?

19 A So one, you know, they would be trips to
20 trips here to Washington, D.C. for, you know, meetings
21 of folks here. And then, to my best recollection, I
22 believe Florida. Florida was -- the only other one

1 was to Florida.

2 Q Do you recall what events were held in
3 Florida?

4 A Yes, just a fundraising event with multiple
5 candidates from across the country that were coming
6 together and, you know, speaking with -- speaking, you
7 know, just somebody gathering a handful of donors, and
8 they would go and speak to the donors, and they had a
9 chance to kind of share their platform and why they're
10 running and introduce themselves.

11 Q Was there ever a time where the congressman
12 would travel out of state without any of the campaign
13 staffers?

14 A Not to my recollection. No, I don't recall
15 a time where that was the case, at least on my time
16 during the campaign. I don't -- you know, my best
17 recollection, I -- you know, I don't recall any.

18 Q And the two trips you just mentioned to
19 Washington, D.C. and Florida, were you at both of
20 those events?

21 A Yes, ma'am.

22 Q And do you -- you know -- do you recall

1 going to any other events in any other cities or
2 states?

3 A I don't recall -- none out of state,
4 obviously. There were a couple of trips into, you
5 know, where -- the district is just outside of New
6 York City, so there was a couple of trips, obviously,
7 into New York City. But anything outside of the
8 state, I -- other than Washington and Florida, I don't
9 recall any additional.

10 Q You mentioned that one of the other
11 staffers, Kevin -- I'm sorry, I can't remember his
12 last name.

13 A Connors.

14 Q Connors. Kevin Connors mostly dealt with
15 what sounds like operations with the campaign.

16 A Yes, ma'am.

17 Q And also transported the congressman around
18 the district in New York. How did the congressman get
19 around in New York when he was traveling to different
20 campaign events?

21 A Most of the time, he'd be either driving
22 himself or be driven by, you know, an operations

1 director there or, as you described, Kevin driving or
2 one of us, or he would drive himself, like one or two,
3 but it was always via just car.

4 Q Would Kevin drive the congressman in his
5 personal vehicle, or would he drive the congressman's
6 vehicle?

7 A It would be in a campaign leased vehicle.

8 Q And what was the campaign leased vehicle.

9 A Like the make, model? Is that what --

10 Q Yes.

11 A Nissan -- Nissan Rogue, I believe it was --
12 yeah, from my best recollection, Nissan Rogue.

13 Q Did everyone on the campaign staff have
14 access to the campaign vehicle?

15 A Yes. Yes, ma'am. Like if they were --
16 yeah, it was there, and anybody who needed to use it,
17 you know, could, you know, have access to that.

18 Q Was there ever a time where someone needed
19 the vehicle, someone else was driving it, and other
20 alternative accommodations needed to be scheduled?

21 A I don't recall a particular time where that
22 was the case.

1 Q Do you know what kind of car the congressman
2 drives?

3 A I don't recall the exact model. I mean, I
4 know he has a car, but I couldn't tell you exactly
5 what the car like was. Like I'm sure I've seen it,
6 but I don't recall what the exact car is.

7 Q How often would you say campaign staff was
8 driving the campaign vehicle?

9 A On a daily basis? We were pretty much, you
10 know -- I mean, on campaigns, it's pretty nonstop,
11 especially at the end of campaigns. And pretty much
12 on a daily basis, you're going somewhere or multiple
13 places every day.

14 Q Did the campaign staff ever take Ubers
15 anywhere?

16 A I don't recall anybody ever having to take
17 an Uber, not to my best recollection, no.

18 Q Do you recall if you personally, while you
19 were working a campaign event, had to take an Uber --
20 excuse me.

21 A Like in -- while in the district?

22 Q Yes.

1 A Yeah. I don't recall -- I do not recall
2 having to ever take an Uber for two or from campaign
3 events.

4 Q Do you recall ever having to take Ubers for
5 events outside of the district? So when you came to
6 D.C. or when you were in Florida?

7 A Yes. There would be times then that would
8 -- you know, when we were here, you know, in D.C. or
9 like outside, yes. We would Uber around rather than
10 renting a vehicle in the city that we're in.

11 Q And to the best of your recollection, you
12 only remember those two occasions where you traveled
13 outside of the city to D.C. and Florida?

14 A Yes, to the best of my recollection, yeah.
15 There was just the -- and, you know, the congressman
16 -- the then Candidate Santos -- I'm wanting to say one
17 time, like -- I could be wrong, maybe it was two times
18 he came to Washington, but, you know, one or two times
19 in D.C., and then in Florida. But like other than
20 those two places, that would be the only things that I
21 can recall that were places that he went that were
22 like outside of the state.

1 Q And did --

2 A For his -- you know, for the campaign and
3 things like that.

4 Q I'm not sure if we covered this already, but
5 did the congressman ever travel alone outside of -- to
6 the best of your knowledge, outside of the state, to
7 other cities?

8 A I don't -- to the best of my recollection,
9 he was never completely alone. They would -- like we
10 had consultants in different places and fundraisers
11 and things like that that he would be with that if --
12 that he -- like anywhere he would go, like if he was
13 -- especially if he was coming here if like, for some
14 reason, I couldn't or before my time there, my guess
15 is if someone couldn't accompany him, there'd be --
16 the fundraiser because they would also be there with
17 us when we were there.

18 Q Do you remember who the consultants were
19 that were also working on the campaign at the same
20 time that you were?

21 A Yes.

22 Q Who were they?

1 A Like all of them, or like -- or any -- like
2 just all the consultants in general or like any
3 particular area.

4 Q Were there a lot of consultants at the time?

5 A Well, there were a handful of folks that
6 were working with us, so we had general consultants.
7 We had, you know, fundraising and, you know, like
8 finance consultants as well.

9 Q Who were the consultants that you or other
10 campaign staffers or the congressman had the most
11 interaction with on a day-to-day basis?

12 A Yeah, so as the campaign manager, I would
13 work with the general consultants, which -- a
14 gentleman by the name of Chris Grant, sorry, just
15 Chris Grant and Eric Pauls. And then on the finance
16 side, we would -- I would talk with, or we'd have
17 communication with Leanna Farnese, who was our finance
18 director that was -- she was a consultant but was, you
19 know, working in that finance director type of
20 capacity that was kind of organizing.

21 MS. CHO: Could you repeat her name again?

22 THE WITNESS: Leanna Farnese.

1 MS. CHO: Thank you.

2 Q And those are the main consultants that you
3 all work with primarily on your day-to-day?

4 A Correct, day-to-day, yes. Yes, ma'am.

5 Q I want to talk about the campaign bank
6 accounts because I imagine working a campaign, a lot
7 of money needs to be spent on a day-to-day. Who had
8 access to the campaign bank accounts?

9 A The bank accounts directly, to my best
10 recollection, was the treasurer and compliance, her
11 and her team; Nancy Marks and her team, Campaigns
12 Unlimited was their firm that they handled all of the
13 money, bank accounts and things like that. And they
14 were the ones that were paying -- you know, so they
15 were the ones that paying like invoices and things
16 like that. And -- yeah, so they were the ones that
17 were handling the invoice payments and things like
18 that. So they were the ones that were controlling --
19 had control of the bank accounts.

20 Q What accounts did the campaign have?

21 A Like bank accounts?

22 Q Yes, bank accounts.

1 A I don't -- I'm not aware of what bank
2 accounts or like banks and accounts. There were like
3 -- that wasn't something that I was handling.

4 Q Who was keeping track of the cash on hand
5 for the campaign?

6 A So that would have been our compliance team,
7 Nancy Marks and her team. They would we would have a,
8 you know, a weekly, you know, just like check in, just
9 to -- which is customary for all campaigns. We'd
10 have, you know, just like our weekly morning -- or
11 weekly call and go over every part of the campaign.
12 We get there, we'd be able to track that way,, what
13 was our cash on hand. They would send like -- you
14 know, like they would say like here's kind of like the
15 weekly update, like here's our cash on hand, and
16 things like that. So that was the way that our team
17 was able to kind of keep track of those things.

18 MS. CHO: So you said that Nancy Marks was
19 largely responsible for the invoice tracking, things
20 like that.

21 THE WITNESS: Yes.

22 MS. CHO: Was there a process or system in

1 place within the campaign in terms of how you guys
2 were to keep track of receipts when you're submitting
3 it to Nancy?

4 THE WITNESS: So we would obviously save the
5 receipts, and receipts would be saved and submitted
6 over to Nancy and her team. Are you saying also when
7 you want to know about process, are you saying
8 invoice, like, how invoices would be handled as well?

9 MS. CHO: Or just like -- so let's say you
10 guys are at a campaign event. You Uber, or you're out
11 and you have receipts.

12 THE WITNESS: Uh-huh.

13 MS. CHO: What is the process like? How
14 does that then get to Nancy?

15 THE WITNESS: Yeah, they would be -- we
16 would save all the receipts, and then periodically,
17 you know, we would either to her or if she was at, you
18 know, an event that we were at, we would hand over the
19 receipts that we had for the -- at -- you know, at
20 that given time.

21 Q What -- sorry. Who had access to a campaign
22 debit card or credit card?

1 A Yeah, so there were a couple -- there was a
2 few cards. I don't recall who all had them. I know I
3 personally had one. I believe that there was a --
4 like a card that Nancy had had. I believe the
5 candidate had one as well. So those are the -- those
6 are, to my best recollection, the cards.

7 Q Do you know if --

8 A And there might have been -- sorry. I
9 believe there was also one more. To my best
10 recollection, I believe Kevin Connors also had one
11 for, you know, putting fuel and stuff like that in the
12 cars.

13 Q Was it a credit card or a debit card?

14 A I believe it was credit. I think it was --
15 I think, to my recollection, it was one that -- it
16 could be like hybrid, but it could be used as credit,
17 and it was being run via credit.

18 Q Do you know if Ms. Gabrielle Lipsky had
19 access to any of the cards?

20 A I don't recall her -- it was -- I know she
21 didn't. I don't believe she had her own card, no.

22 Q Was the campaign staff ever instructed on

1 how to use the campaign card or what to use it for?

2 A Generally, how it would -- how the -- it
3 would work was like they would, you know, ask -- you
4 know, nobody was really just like running free with
5 the cards. It was like letting us know, I'm going to,
6 you know, put gas in the car. I'm going to get the
7 oil changed in the car or whatever, or I'm going to
8 pick up breakfast sandwiches for volunteers who are
9 coming in to knock doors on Saturday, things like
10 that. So there wasn't like, to my best recollection,
11 any just like free rein with the cards.

12 Q And when you say that, normally someone
13 would be announcing that they were going to be using
14 the card, who would they be saying it to?

15 A It was -- I guess sometimes it'd be me,
16 sometimes Candidate Santos. You know, he would -- you
17 know, he would give that authorization and like -- or
18 I would, and for myself, it was typically just like
19 things simple, like filling up the car with gas or
20 buying water bottles for volunteers or something like
21 that.

22 Q How often would you or the rest of the

1 campaign staff give Ms. Marks invoices and receipts?

2 A So those, I think, are two different things.
3 So receipts -- or, I'm sorry, invoices, it would
4 generally be as we received them, we would forward
5 them over. And then there would be a process on how
6 those would get approved and then ultimately paid.
7 And receipts, it was periodic just in terms of like
8 if, you know, whenever we'd be seeing her at an event,
9 we would -- we'd make sure we'd bring them, or if
10 there was an extended period of time we weren't, and
11 somebody was visiting her to drop -- you know, it was
12 somebody was headed out that way to pick up, you know,
13 whatever, lawn signs or whatever, we would just send
14 them with whoever was going out to pick those up.

15 Q Who had access to the campaign's checkbook?

16 A To my best recollection, it would have been
17 Candidate Santos and then Nancy Marks and her team,
18 the compliance team. I -- you know, again, to my best
19 recollection, those would be the only folks that would
20 have had.

21 MS. CHO: You mentioned that you guys would,
22 with the invoices, when you receive them, you would

1 just forward them on to Nancy. Is that through email?

2 THE WITNESS: Yes, ma'am.

3 Q Who was in charge of booking travel and
4 accommodations when a need arose to travel outside of
5 the district?

6 A Generally, then Candidate Santos was booking
7 his own stuff, booking the travel, trip himself.

8 Q Where did the campaign work out of?

9 A So we worked out of two locations at
10 different times. So the office moved. So when I
11 first arrived on the scene in June, early -- June 1,
12 there was no headquarters or office. There hadn't
13 been a headquarters opened yet. We then started
14 working out of like a -- we then got like an office
15 and kind of like a shared work type of environment in
16 Great Neck, and we were there, to my best
17 recollection, for, you know, maybe a couple of months
18 at most until we moved into a storefront and -- or
19 like a -- you know, like a more like storefront-ish.
20 It kind of has -- it was a -- it almost looked like a
21 house. A house that had been kind of turned into like
22 more of a storefront. We were working out of that in

1 Oyster Bay. So it was more of like a place where
2 people could walk up and, you know, interact with
3 them.

4 Q Where did the congressman stay or reside
5 while he was in the district campaigning?

6 A To my best knowledge, he -- you know, we --
7 he identified that his residence was in a place in
8 Whitestone, and then towards the end of the campaign,
9 he moved out of his place in Whitestone and was -- or
10 I believe he was, yes, because he had told us he was
11 like a transition between places, and -- but I don't
12 remember the exact location of wherever he went was.

13 Q Were there any campaign events held in his
14 home?

15 A Not at -- not during his nighttime on the
16 campaign, no.

17 Q Did you ever have an opportunity to visit
18 his home?

19 A Not more than just dropping him off. I
20 never entered his home, no.

21 Q Do you know about other campaign staffers
22 and whether they had an opportunity to visit his home?

1 A Not to my knowledge, but I -- you know, I
2 can't for them, but not to my knowledge, no.

3 MS. CHO: I kind of want to go over a couple
4 of time frames. Going back to the office location for
5 the campaign. You said that you started off in a
6 shared workplace out in Great Neck and then moved
7 eventually into more of a storefront location in
8 Oyster Bay.

9 THE WITNESS: Yes, ma'am.

10 MS. CHO: How long were you guys in the
11 shared workspace?

12 THE WITNESS: I don't recall the exact
13 time, but as I mentioned, no more than, you know, a
14 month and a half, two months would be my guess, but I
15 can't -- I don't recall the dates.

16 MS. CHO: And you don't recall when this
17 was?

18 THE WITNESS: To my best recollection, it
19 maybe --it was probably July and a little bit into
20 August. Maybe, you know, so around that time frame.

21 MS. CHO: 2022?

22 THE WITNESS: Yes, ma'am.

1 MS. CHO: And then -- so around August '22
2 is when you moved to the Oyster Bay location or the
3 campaign did?

4 THE WITNESS: Yes, ma'am.

5 MS. CHO: Okay. Then with regards to the
6 Congressman's residential location, Whitestone, do you
7 know until when he resided there?

8 THE WITNESS: I don't recall the exact date
9 or time. Everything was obviously moving very quickly
10 on the campaign, and like -- and so I don't -- like I
11 don't recall exactly, you know, the date.

12 MS. CHO: But towards the end of the
13 campaign is when, you know, he eventually moved out?

14 THE WITNESS: Yes, ma'am. So he was --
15 yeah, in the process of moving out, and I don't know
16 where exactly he -- like I said, I don't recall where
17 he was residing.

18 MS. CHO: Do you have like a time frame of
19 when he was starting that adjustment?

20 THE WITNESS: I would say mid-October. To
21 my best recollection, being mid-October. Really
22 towards the end of it.

1 MS. CHO: Okay.

2 BY MS. BENITEZ:

3 Q I want to move back to some of the instances
4 where you and the campaign traveled outside of the
5 city or outside of the state for campaign events. How
6 would you -- would you personally book your
7 accommodations in D.C. or Florida, or who would be in
8 charge of myself?

9 A Myself personally?

10 Q Yeah.

11 A No, it was not me. As I mentioned earlier,
12 generally, Congressman -- or then Candidate Santos was
13 booking his travel.

14 Q And he would book the travel for the staffer
15 that was coming along with him?

16 A Yes, ma'am.

17 Q Do you have any, I guess, opinion on any
18 out-of-the-state travel that the congressman did?
19 Throughout the course of our investigation, we've
20 collected documents, and amongst those documents are
21 the campaign's bank statements, some of the campaign's
22 bank statements that indicate that there was several

1 -- travel to and from Florida, Palm Beach, Miami. Do
2 you have any idea what was going on in Florida, why
3 the campaign bank account would be reflecting so much
4 travel in Florida?

5 MR. BERKE: The travel preceding Staffer
6 01's tenure with the campaign?

7 MS. BENITEZ: The travel was for the year of
8 2022. So while he was working for the campaign.

9 A Yeah. So as I mentioned, there would be
10 occasional like I said, outside of the trips -- or
11 outside-of-the-state, trips would be strictly
12 fundraising related. And, I'm sorry. Can I be given
13 like refresh --

14 Q Yeah.

15 A Like is there -- I guess like can you
16 refresh me on the dates? Because like I said, like to
17 -- you know, those few times were the only ones that I
18 recalled off the top of my head. But if there are
19 others, like I'm happy -- you know -- a lot of stuff
20 happened, so I'm happy to fill in any.

21 Q Absolutely. There were several dates, some
22 at the beginning of January, January 12.

1 A Of 2022?

2 Q Yeah, of 2022.

3 A And I would not have been on the campaign.

4 Q You came on in June?

5 A Yes. Yes, ma'am, June 1.

6 Q So I can give you some dates.

7 THE COURT REPORTER: I'm sorry, Ms. Benitez.
8 I caught -- lost the tail end of that. Could you
9 repeat?

10 MS. BENITEZ: Just going to find dates after
11 June 2022.

12 THE COURT REPORTER: Thank you.

13 Q Do you recall any fundraising events in
14 Atlantic City in July of 2022?

15 A That I attended or that were on the books in
16 general?

17 Q Either that you attended or that were on the
18 books in general?

19 A None that I attended. I was not aware of
20 any, you know, that -- I did not attend any. But, you
21 know, there could have been -- you know, I guess there
22 could have been. I don't recall off the top of my

1 head, you know, every --I don't recall. But, yeah, I
2 know that he was traveling. That would have been,
3 like, around the time when he was, you know, trying to
4 bring in a -- you know, get little last fundraising
5 push before we did the home stretch. So it's not out
6 of the realm of possibility. I don't remember the
7 exact event, basically.

8 Q Do you recall a fundraising or campaign
9 event in September of 2022 in Memphis?

10 A I'm sorry, where?

11 Q Tennessee. Memphis, Tennessee.

12 A I -- the -- once again, there could have
13 been. I know that he -- you know, I don't recall.
14 Like I said, I wasn't at any of the -- I wasn't at the
15 event, but I can -- I could try to go back and recall
16 and try to figure but like I said, I don't recall.

17 Q That's fine.

18 A But, you know, I don't remember every event
19 that was on there.

20 Q Do you recall a fundraising event in Miami
21 in October 2022?

22 A With it now that you've refreshed there, I

1 do remember him taking a trip down there, but I --
2 once again, I was not present on that trip or -- but
3 -- and yeah, I apologize. I didn't recall that one
4 earlier. But yeah, I do remember him towards the end
5 of the campaign now going down there for like, you
6 know, a late -- a final swing.

7 Q Do you remember who attended that event with
8 him?

9 A I do not recall exactly who would have, but
10 like I said, it would now -- you know, it was not me
11 or -- and I don't recall it being either myself or
12 anyone that was directly (inaudible) campaign.

13 Q Do you recall a fundraising or campaign
14 event in Las Vegas in November of 2022?

15 A This would be following the election,
16 correct?

17 Q Yes.

18 A Yeah. So that was a -- that was a -- yeah,
19 post-election. He attended the Republican Jewish
20 Coalition Conference in Las Vegas following the --
21 following his election, yes.

22 Q Do you know whether the congressman then

1 traveled to Miami after the conference?

2 A I do -- I don't recall, you know, where he
3 went after that. I know -- so I was with him at the
4 conference post the election, at the conference post
5 the election at the Republican Jewish Coalition
6 Conference there, but from there, I know we went -- we
7 both went our different ways because I had returned
8 home for -- I think it was Thanksgiving. It was
9 around Thanksgiving time.

10 Q So a quick Google search shows that that
11 convention was November 18 through the 20th of 2022.
12 Does that sound familiar?

13 A Yeah. That sounds correct.

14 Q Just the timing. Were you present for all
15 days, or was it -- was it a multi-day thing, or did he
16 only need to be present for one of the days?

17 A To my best recollection, we -- to my best
18 recollection, we were there maybe the last day or two,
19 but I don't recall being there for three days, no.

20 Q Are you familiar at all with a hotel called
21 The Breakers in Miami, Florida?

22 A Yes, I'm aware of what it is. Yes.

1 Q Do you know whether the congressman has ever
2 stayed at this hotel?

3 A Yes, I believe he -- you know, to my best
4 recollection, he has.

5 Q Do you know or --

6 A Do you mind if I ask a quick clarifying
7 question? What was the date of the trip to Miami
8 following the conference? Following the conference in
9 Las Vegas?

10 Q Sure. November 19, 2022. So it would have
11 been right in the middle of the three-day conference.

12 A Okay. Thank you.

13 Q I know -- oh, just one more.

14 MS. CHO: Do you recall any sort of event
15 related to the campaign in December in Palm Beach,
16 Florida?

17 THE WITNESS: Yes, I do recall. I was not
18 present there, but it was like an event -- it was like
19 an event there in Palm. Beach, which was kind of like
20 one of the initial events that we're going to be
21 following. It was -- that he did post the -- post
22 his, you know, election. But like I said, I was not

1 present for that event.

2 MS. CHO: Do you know how long that event
3 was?

4 THE WITNESS: I don't recall how long the
5 event would have been.

6 BY MS. BENITEZ:

7 Q Do you know if the congressman ever stayed
8 in a hotel in New York or in the district?

9 A I don't recall the congressman ever staying
10 in a -- personally staying in a hotel, no.

11 Q Could you think of a reason why the
12 congressman would need to stay in a hotel in the
13 district or in New York?

14 A I don't recall any reasons why he would have
15 to stayed in a hotel, no, ma'am.

16 THE COURT REPORTER: I'm sorry, Staffer 01,
17 could you repeat the end of that answer?

18 THE WITNESS: I said I don't recall a -- you
19 know, to my best recollection, I don't recall a reason
20 the congressman or candidate would have a reason that
21 he would stay in a hotel within the district, no.

22 Q Was there ever a time the campaign worked

1 out of or stayed at an Airbnb, specifically in July of
2 2022?

3 A I can't recall the reason why -- like you're
4 saying -- like direct -- like somebody like within the
5 district or out of the district, or like -- could you
6 clarify?

7 Q Unclear where the Airbnb was, but I would
8 assume if it was (indiscernible), it would be in the
9 district. So was there ever a time the campaign staff
10 or the campaign worked out of an Airbnb?

11 A I don't believe any staff was actually
12 working out of any kind of Airbnb, no, ma'am.

13 Q And in our records, and I will pull this out
14 so you can take a look. I'm showing the witness a
15 document Bates stamped THGS0038. There was a July 6,
16 2022, Airbnb charge for \$3,332.81. Do you have any
17 idea what that could have been?

18 A You know, nothing concrete. Just like
19 speculation as -- about -- you know, I can just -- I
20 can toss out ideas, but like, you know, in terms of
21 like --

22 MR. BERKE: If you don't know, you don't

1 know.

2 THE WITNESS: Yeah.

3 Q Yeah.

4 A I don't believe that -- yeah, I mean, I
5 don't remember -- I don't recall ever having, you
6 know, used, you know, the app Airbnb or anything like
7 that to make any purchase. I don't recall those
8 purchases being made.

9 MR. BERKE: Are you able to tell who
10 actually made the purchase, or is it just a straight-
11 up charge?

12 MS. BENITEZ: It's just a charge on the
13 campaign debit, debit account.

14 THE WITNESS: Do you mind if we take a quick
15 pause, and can I use the restroom?

16 MS. BENITEZ: Sure. Can we get off the
17 record, please?

18 (A recess was taken from 8:48 a.m. until 8:52
19 a.m.)

20 THE COURT REPORTER: And we're back on the
21 record.

22 MS. BENITEZ: Oh, Lucas, I think you're

1 muted.

2 THE COURT REPORTER: My apologies, Counsel.
3 I said we're back on the record.

4 MS. BENITEZ: Excellent.

5 MR. BERKE: So with respect to that charge,
6 Staffer 01 has no recognition or knowledge of it. The
7 campaign did rent him a room. He doesn't know how it
8 was paid, so it could be possible that covered his
9 room, but he has no other knowledge of it.

10 BY MS. BENITEZ:

11 Q The campaign rented you or the congressman?
12 Sorry, you or --

13 A Me personally.

14 Q Okay.

15 A Moving from Ohio.

16 Q Okay.

17 MR. BERKE: So if that was done through
18 Airbnb, it -- that could be --

19 THE WITNESS: I have no knowledge.

20 MR. BERKE: He has no knowledge of it.

21 MS. BENITEZ: Yeah. There's no knowledge.

22 Q So do you recall when that room was rented

1 and for how long?

2 A To my best -- I mean, I move in it when I
3 first came to -- when I first got there, which would
4 have been -- I believe I -- to my best recollection, I
5 landed on the ground in New York, like the 2nd or the
6 3rd, so I started on the 1st, but then I worked a day
7 or two remotely until I was able to get my stuff
8 gathered up and be able to actually move there on the
9 ground.

10 Q So how long was the room rented for?

11 A And, you know, I lived there, to my best
12 recollection, like -- I would estimate, you know, two
13 months could be my best recollection, best knowledge.

14 Q What is Cleaners 123, LLC. Are you familiar
15 with that at all?

16 A Not really. That would be my -- like my
17 guess would be that would be similar to -- can I -- do
18 you have like record of it? And I -- because I think
19 that that could be the --

20 Q So there are some checks from the campaign
21 made out to that company.

22 A Yeah. Is there like an address on file for

1 it? Because that might -- that will be helpful.

2 Q There is no address on file. It's just a
3 check made out to the company. And I'm showing the
4 witness a document Bates stamped THGS0044. Sorry
5 about that. Are you familiar with that company at
6 all?

7 A Not any more than just having -- like I am
8 not familiar with it outside of just like having seen
9 it in news articles and stuff like that.

10 Q Do you know what Jericho Share Healthcare
11 Ministry is?

12 A I'm not exactly aware of what it is. You
13 know, there's -- Jericho is part of the district, so I
14 can imagine it's some, you know, type of organization
15 within the district, but I'm not exactly aware of
16 exactly what that is.

17 Q Are you aware of any campaign event that
18 took place at an amusement park after you started
19 working on the campaign?

20 A I don't recall. Do you what -- do you have
21 the name of it?

22 Q Yes. Adventureland Amusement Park. June 22

1 of 2022.

2 A I don't recall anything at an amusement park
3 to my best recollection. I don't -- I --

4 Q Was there ever a time where any of the
5 staffers or the congressman had to go to urgent care
6 during the summer of 2022, to the best of your
7 recollection?

8 A I can't remember. To my best recollection,
9 no. No.

10 Q But you never went?

11 A I never -- no, I never went, no. No, ma'am.

12 Q I'm going to show you a document, Bates
13 stamp THGS0048. We're still dealing with the bank
14 statements here. And there is a charge here for City
15 MD, which is an urgent care center in New York for
16 \$225. Do you have any idea what that could be?

17 A I do not recall what that could be, no. I
18 don't -- I know I don't -- at least in my best
19 recollection, that wasn't a purchase that I had made.

20 Q I'm now showing the witness a document Bates
21 stamped THGS0041. And I'm just drawing your attention
22 to the highlighted charge here, which is a debit

1 purchase at the Virtual Skin Spa in Jericho for
2 \$1,400. So this is a cosmetic spa. Quick Google
3 search told me that. Do you have any idea what that
4 charge could be?

5 A I don't recall. I think if I -- to my best
6 recollection, I believe -- like I remember the -- like
7 the place, like I remember that that was -- like I
8 remember seeing the building, and I remember the
9 congress -- or the then candidate had -- was -- you
10 know, he had spoken about it. I don't exactly -- I
11 don't recall what that charge exactly would have been
12 from the campaign side. No, ma'am.

13 Q Would there have been -- let me rephrase
14 that. As someone who has worked on campaigns before,
15 would there have been a legitimate campaign purpose
16 for that expenditure at a cosmetic skin spa on the
17 campaign?

18 A I don't recall any times in past campaigns
19 where there was ever anything spent on cosmetics, I
20 mean, other than in past campaigns, like makeup and
21 things like that for like, you know, cosmetics for
22 makeup, media stuff, but I don't recall, no.

1 Q And earlier, you mentioned that -- when we
2 were talking about you moving here for this role, that
3 you were paid through direct deposit.

4 A Yes, ma'am.

5 Q So were the taxes already taken out of your
6 payment, your check, when you received it?

7 A Yes, ma'am. So it was a little complicated
8 at first because there was -- I -- to my best
9 recollection, I believe the first paycheck I received,
10 they were not taken out of. So then we had to go --
11 like I took it back to them and they had to go and
12 adjust things. But yes, I was a W2 employee that, you
13 know, after the correction was made, and adjustments
14 were made all --- so they adjusted that one, and then
15 from then on out, everything was correct and taxes
16 were taken out correctly.

17 Q And to the best of your recollection, excuse
18 me, that was only one paycheck that needed to be
19 adjusted?

20 A Yes, my best recollection, I believe it was
21 just the first one. I could check, but like the -- to
22 my best recollection, it was just the first paycheck.

1 And then I noticed, and then I asked them if the
2 second check was dusted, and then the -- you know.

3 Q Can I ask how much you were paid each check?
4 If you remember, you don't have to.

5 A Post-tax version?

6 Q Yes.

7 A Oh, that --

8 Q Doesn't have to be exact, just a ballpark.

9 A Oh, was it -- I can try to pull it up. I
10 can try to pull it up here or --

11 Q Sure.

12 A Yeah. I just don't want to give --

13 Q That's totally fine.

14 A I'm not the guy that kind of generally is
15 always like

16 MS. BENITEZ: We can go off the record while
17 he -- just so you're not picking up the chatter.

18 (A recess was taken from 9:00 a.m. until 9:02
19 a.m.)

20 MS. BENITEZ: Just so the record reflects,
21 the witness tried to locate their prior pay stub, the
22 record of payment.

1 BY MS. BENITEZ:

2 Q And I'll just ask you that again. Do you
3 remember approximately how much you were paid per
4 month while you were working for the campaign?

5 A To my best recollection, I believe it was
6 pretax, 7,000 per month.

7 Q Which -- I could probably do some quick math
8 and figure out the taxes for that, but I won't do
9 that. Which probably put you anywhere from four to
10 5,000 post-taxes per month.

11 A Yeah, that sounds correct.

12 Q I'm now showing the witness a document,
13 Bates stamped THGS0049 and THGS0067. So, Staffer 01,
14 I'm showing you here -- you see here there is an
15 August 30 charge on this bank statement for \$8,476.98.
16 Says Staffer 01 three months' taxes, June, July. I'm
17 assuming that was supposed to be cut off there.

18 A Uh-huh.

19 Q Does this look right to you, what you --
20 does this look like the amount of money that should
21 have been coming out of your paychecks?

22 A It should have been coming out -- for three

1 months? That -- I -- you know, I'm not, you know, an
2 expert on taxes, but I would say that approximately
3 looks correct if we're saying -- you know, if it's,
4 you know, anywhere from two to 3,000 per month. So
5 three months of taxes at, you know, two or 3,000,
6 we're -- I have --

7 Q You mentioned that when you first moved,
8 there was a hiccup with one of your paychecks where
9 the taxes weren't taken out.

10 A Correct.

11 Q But then moving forward after that first
12 paycheck, everything was resolved. So the taxes were
13 being taken out of your paychecks after that first
14 paycheck?

15 A Yes, ma'am, to my best recollection, yes.

16 Q Is there any reason there would then be a
17 charge for taxes being retroactively taken out of your
18 paycheck for more than one month?

19 A Well, the -- I believe that -- well, the way
20 that it was explained to me was that they were like
21 adjusting it. The next paycheck or whatever was taken
22 out whatever should have been taken out initially for

1 the -- like I said, to my best recollection, it was
2 just the one month. I'd have to go back and look at
3 like my pay stubs or like my bank statement to figure
4 out exactly what it was, because it's obviously pretty
5 easy to figure out. There's one that's 7000 on the
6 dot. And so that would be -- to my best recollection
7 would be it.

8 Q Do you know how the payroll system worked
9 for the campaign staff?

10 A In terms of like --

11 Q When you guys were paid, do you know -- you
12 mentioned that the taxes were already taken out of
13 your paycheck. Do you know where the money was coming
14 from, if it was coming from a campaign account, if it
15 was coming from the congressman's personal account?

16 A I was not aware of that. We had a
17 compliance team that, you know, was handling that
18 stuff for us, so I was not involved in any kind of --
19 or, you know, I wasn't involved or aware of how the,
20 you know, payroll system worked.

21 Q And the second document here, Bates stamp
22 ending in 067, it's a similar charge here for October

1 28. I says taxes, Staffer 01 and Gabby for \$3,666.50.
2 Do you have any idea?

3 A Yeah. Like -- yeah, again, you know, I'm
4 not aware, or I wasn't aware of how the payroll system
5 and tax removing system worked. The extent of my
6 involvement was only, you know, if somebody, for some
7 reason, were to not, you know, get their paycheck on
8 time --

9 Q Right.

10 A -- just to alert the compliance team, and I
11 -- you know, to my knowledge, I don't recall that ever
12 being the case either.

13 Q Who is Julie Santos?

14 A I don't know who that -- I don't -- to best
15 of my knowledge, I don't know who Julie --

16 MS. CHO: She was never a campaign staffer
17 or consultant on the campaign?

18 THE WITNESS: Not at the time I was on the
19 campaign, no.

20 Q What about Vernon Hill? Do you know who
21 that is?

22 A I've -- like I've heard the name, but I

1 don't -- to my recollection, I don't know exactly who
2 that is, and I don't believe that I've ever come
3 across them, but I've -- I mean, I've heard of the
4 name.

5 Q And you've never worked with Brennan Hill on
6 the campaign?

7 A No, ma'am, not directly, to the best of my
8 knowledge.

9 Q And to the best of your knowledge, Vernon
10 Hill is not a consultant with the campaign?

11 A Yeah, not to the best of my knowledge.

12 Q And I want to move on now to some very quick
13 topics that have been covered in the press. What can
14 you tell me about the personal loans the congressman
15 has made to the campaign?

16 A To the best -- you know, to the of my
17 knowledge, like he had put in -- and it was being
18 reported as like, give or take, \$700,000. I believe,
19 to the best of my knowledge, this was done in
20 increments, and I -- you know, believe that there was
21 a portion of the money that was actually put into the
22 campaign before I was on board, so I -- like I said, I

1 can't attest to that, obviously. And then, you know,
2 he obviously put money in there at the end of the
3 campaign. But outside of like it just being there,
4 like I can't -- you know, I have no knowledge or any
5 recollection of any further details on that other than
6 that it was just money that -- put into the campaign.

7 Q Have you ever had a conversation with the
8 congressman about the public reporting regarding the
9 personal loans made to his campaign?

10 A Personal conversation in what regard? Like,
11 you know, he's mentioned these articles to me. But
12 like are you asking like specific conversations about
13 like where money came from or?

14 Q Yes. Any specific conversations that you're
15 aware of.

16 A I don't recall any conversations where we've
17 gotten into anything like that. Like, you know,
18 basically, there's been -- you know, he's -- you know,
19 we've seen the articles and stuff like that, but to
20 the best of my knowledge, I don't ever remember having
21 any specific conversations where we got into that.

22 Q And like you mentioned, you've seen the

1 articles, so I'm sure you've seen the articles where I
2 believe the congressman has amended some filings
3 saying that \$500,000 of the \$700,000 loan did not, in
4 fact, come from his personal funds. What can you tell
5 me about that?

6 A I can't attest. I -- you know, I have --
7 you know, I have not had any conversations with him
8 about that, so I -- you know, to the best of my
9 knowledge, I don't really know, outside of just like
10 seeing an article, like much about that.

11 Q And what can you tell me about the
12 congressman's source of income? Was there ever a time
13 where you had any conversations with the congressman
14 about what he did before he was campaigning for
15 office?

16 A Yeah. So in -- you know, when you're on a
17 campaign with somebody, you know, like, you know, I
18 got -- you get to know the person. And like what I
19 was told was that, you know, he had a, you know,
20 company and that, you know, they helped bring either
21 investors or someone to buy something and, you know,
22 helped introduce them to someone. Like I don't -- to

1 my knowledge, I don't think he ever, you know, said
2 that they were like brokering deals, but they were
3 like in the business of like introducing folks, but,
4 like -- and then, you know, he, you know, told --
5 explained his background when it came to, you know,
6 past jobs and -- but I was told -- you know, what I
7 was the same thing as he was telling everybody that,
8 you know -- obviously, there's now a lot of, you know,
9 questions about it, obviously, but I was just -- like
10 I was never like told anything else but, you know,
11 what he's been telling everybody else.

12 Q And since we're discussing public reporting,
13 I want to get into some allegations that were publicly
14 reported regarding **Witness 1** who was a, I believe,
15 a former congressional aide. I was hoping you can
16 kind of shed some light on that.

17 A Yes. So **Witness 1** was never an employee
18 of the office. He is someone that an offer was
19 extended to, but the paperwork was never submitted as
20 the offer was withdrawn a short time after it was
21 offered.

22 Q How did you meet -- how and when did you

1 meet **Witness 1**?

2 A So, to my best recollection, he -- well, he
3 came to the office. He was brought into the office by
4 another staffer of our office and was -- this staffer
5 described **Witness 1** as, you know, someone who was a
6 friend and that we should get to know and he -- that
7 might be interested in working in the office. At the
8 time, we were looking for a staff assistant, someone
9 to, you know, go through mail, to answer the phones,
10 et cetera, and we were introduced to him. He stopped
11 by the office, and we met with him, and he seemed very
12 eager to work on it in the office. We were looking
13 for a staff assistant, so we tendered him an offer
14 later that day, and that was, to the best of my
15 knowledge, middle of January. Yes, it was the middle
16 of January. It was, you know, a few weeks into -- you
17 know, two or three weeks into -- we were in
18 approximately into the term, into office.

19 Q So your interactions with **Witness 1** took
20 place over the course of one day, two days?

21 A Yeah. So to my best recollection, he came
22 into the office. We interviewed him. We tendered him

1 an offer later that evening or -- yeah, I think
2 there's -- later that day, early evening, and he
3 accepted the offer, and then he asked if he could, you
4 know, he asked if he could come in, whatever. I said,
5 you know, we'd be happy to have you come in and, you
6 know, meet the staff, meet the team and things like
7 that. And then -- so he came in, and so -- you know,
8 and he kind of just hung around there with us for a
9 day or -- you know, approximately a day or two. And
10 then at which time, it was brought to my attention
11 that there were some potential things, or there was,
12 you know, some articles and stuff about **Witness 1**,
13 past that -- and past legal issues that were brought
14 to my attention that I wanted to step back and examine
15 if this was going to be a smart move for the office.
16 And so, you know consulted the office -- the House
17 Employment Counsel and worked directly with them to
18 kind of figure out the best way to handle this. And
19 we then instructed him to not come into the office
20 until his paperwork had cleared. You know, and then
21 he came -- or, so then we called him in, I think,
22 early the following week to have a meeting with him

1 because I wanted to -- you know I wanted him to be
2 able to have an opportunity to explain the articles
3 that I was seeing and wanted to give him an
4 opportunity to do that. So we brought him into the
5 office and let him explain the -- explain those
6 articles. And I think that's the infamous
7 conversation that was recorded. And -- yeah, so --
8 and he left there, and then, to my best knowledge, it
9 was a day or so later that we -- a day or two later
10 that we called him and formally withdrew the offer.

11 Q So to the best of your knowledge, how many
12 times did **Witness 1** interact with the congressman?

13 A So, to the best of my knowledge, you know, I
14 -- it's tougher for me to say, I work in the back
15 office. He was hanging out in the middle room, you
16 know, there's a conference table there and stuff like
17 that. So I -- you know, don't have a ton of knowledge
18 and insight into how many -- you know, whether or not
19 he was or was not in, you know, the congressman's
20 office just because I have -- I was in the back
21 office, and that's where my desk is. But, you know, I
22 can only attest to the times when myself and the

1 congressman and **Witness 1** were in the congressman's office
2 at the same time.

3 Q Who was a staffer that you mentioned that
4 actually introduced **Witness 1** to the rest of the
5 team?

6 A **Staffer 2**. He was the one that brought him
7 into the -- he -- yeah, he was the one who brought him
8 in and said that I think that we should talk to him
9 and, you know --

10 Q Do you know anything about their
11 relationship, **Staffer 2** and **Witness 1**

12 A So at the time, I -- we did not. He was --
13 it was -- he was -- you know, **Staffer 2** told us that
14 he was just a friend, and we -- you know, now, we --
15 you know, I had asked **Staffer 2** a couple questions
16 following all this. Like -- so like how did you meet
17 him or whatever? And like they had only known each
18 other, I guess, for like a week or two when he had
19 brought him into the office. And then -- but yeah,
20 that -- you know, outside of that, that's pretty much
21 the extent.

22 Q Did **Witness 1** ever communicate with you via text

1 message?

2 A Yes, ma'am. Not very often, but there were
3 a couple of messages you sent me after.

4 Q The offer was rescinded, what was your
5 impression of **Witness 1**

6 A To my best recollection of that time, he was
7 very disappointed, and it -- he was very disappointed
8 when we rescinded the offer, and, you know, he tried
9 calling me a couple of times that evening, but I
10 figured for the sake of just like, you know,
11 professionalism, I didn't really want to get too far
12 into it. Like we just -- we decided we weren't going
13 to proceed with the hire, and that was that.

14 Q And who made the ultimate final decision to
15 not hire **Witness 1**

16 A It was -- I -- it was ultimately my
17 decision, and I believe that because of, you know, the
18 circumstances, it wouldn't be beneficial to the office
19 to have him there at the time.

20 MS. CHO: Who interviewed him initially? Was
21 it just you?

22 THE WITNESS: The initial interview was both

1 -- if I -- you know, to my best recollection, it was
2 myself, the congressman, and then **Witness 1** was in the
3 room. And then, obviously, **Staffer 2** who was his --
4 you know, was his friend, was also in the room. But
5 it -- the -- you know, it was myself and the
6 congressman that were asking the questions.

7 MS. CHO: Did you communicate with the
8 congressman prior to your decision to ultimately not
9 fire **Witness 1**?

10 THE WITNESS: Well, he was in the room,
11 obviously, for the conversation that we brought him in
12 to explain the article.

13 MS. CHO: Okay.

14 THE WITNESS: And as Mr. -- or as the
15 congressman has, you know, said and you can hear in
16 the audio as well, he says this is ultimately not his
17 decision, but like, you know, whatever happens would
18 be what the decision that I deemed. So there wasn't
19 really -- like, you know, I -- it was my decision. He
20 was there for the meeting.

21 Q What was your reaction when **Witness 1**
22 disclosed these sexual harassment allegations?

1 A My reaction -- I mean, to my best
2 recollection, it was more of a surprise type of
3 reaction because I was not made aware of anything like
4 this. And, you know, the -**Witness 1** had said things in
5 the meeting when he was trying to explain, said things
6 like he just really enjoyed being here. He loves the
7 congressman. He loves everybody on the team. So
8 there was a level of surprise when -- after those
9 comments that he had made that he would then come
10 back, not mention to me or in that type of setting
11 that anything that could have happened.

12 Q Has anyone reached out to you about our
13 investigation aside from Mr. BERKE?

14 A No. No, ma'am.

15 Q Have you communicated with anyone else aside
16 from your attorney about our investigation?

17 A No one other than just like family, close
18 friends, things like that were -- that are in my --

19 Q Is there anything else that we didn't cover
20 that you think would be helpful for us in this review?

21 MS. CHO: Is there any individual you can
22 think of that may be helpful for us to speak to?

1 THE WITNESS: I -- you know, I -- I guess we
2 covered so many different things, but not really that
3 I can think of. Like I said, it's, you know, a lot of
4 the -- you know, as I mentioned, a lot of the stuff
5 that -- there just wasn't under my purview or not my
6 purview, and like those decisions weren't on my end,
7 so I -- you know, I can -- you know, I don't
8 necessarily think that there's anything additional
9 that I have to add here.

10 Q I -- one last question again, as someone
11 who's worked on prior campaigns, is it ordinary for a
12 candidate to attend events or campaign outside of his
13 city or state often? Is that something that happens
14 frequently?

15 A In my personal experience, yes. Coming off
16 of a previous campaign that I worked for, we -- there
17 was a lot of outside-of-the-state fundraising, and,
18 you know, a lot of the races, especially right now,
19 have become so highly contested, and with the balance
20 of, you know, power within, you know, the House and
21 the Senate being so close, there's a lot of folks
22 across the country that have a very strong interest in

1 making sure that their respective parties have control
2 of the balance of Congress. I would say that, yeah,
3 the, you know, fundraising out of the state and out of
4 the district is -- for me anyway, is not something
5 that's out of the ordinary.

6 MS. BENITEZ: Annie, do you have any other?

7 MS. CHO: Let me --

8 MS. BENITEZ: Can get off the record and
9 just simply just run through our notes, make sure we
10 didn't miss anything.

11 (A brief recess was taken.)

12 BY MS. BENITEZ:

13 Q Sorry there, Staffer 01. I'm sorry. A
14 couple of last questions about the campaign. How
15 often did the campaign go out for dinners as a staff?

16 A That's the best of my recollection -- like I
17 couldn't put an exact number on it. I know that we
18 did do a number of like staff dinners, and candidate
19 Santos was very like devoted, or he placed a high
20 importance on being like -- you know, making sure
21 there was a good morale, which, you know, from my
22 campaign experiences, like I also know is something

1 that's very important. You're working a lot of long
2 days, a lot of long hours. So it's like important to
3 keep that morale high. So there were a number of
4 staff dinners, yes.

5 MS. CHO: For the record, I'm going to show
6 you a document Bates Stamped THGS0081. You mentioned
7 this early on in the interview when I asked you about
8 a potential campaign event that may have been held in
9 Palm Beach, Florida.

10 THE WITNESS: Uh-huh.

11 MS. CHO: That's a charge at a restaurant
12 for a little bit over a grand.

13 THE WITNESS: Uh-huh.

14 MS. CHO: Do you know what that could have
15 been for?

16 THE WITNESS: That -- you're referencing the
17 one --

18 MS. CHO: The highlight, yes.

19 THE WITNESS: All right. I -- as I
20 mentioned, this is 2022, correct?

21 MS. CHO: Yes.

22 THE WITNESS: Okay. He -- as I mentioned,

1 there was a -- you know, I wasn't there, but the best
2 of my knowledge, there was a campaign, or like a, you
3 know, fundraising trip there to Palm Beach in
4 December. And so, you know, this, you know, this
5 definitely could have been a campaign -- a fundraising
6 -- like I said, I don't remember the -- I don't know
7 the details of it, so I don't know where -- what and
8 where everything was held, but, you know, that they
9 did at -- you know, to the best of my recollection,
10 was a trip in December just before Christmas.

11 Q Okay. And you -- also, very quickly, you
12 mentioned that for the most part, the campaign staff
13 and the congressman use either the campaign vehicle or
14 the congressman would use his own car to get around.

15 A Yes, ma'am.

16 Q Would there be any reason for multiple Uber
17 charges on the campaign account? To the best of your
18 knowledge, do you know whether you or other staffers
19 -- I think you mentioned you never personally made any
20 --

21 A I don't recall personally ever -- I mean --
22 so, you know, I don't recall any -- I don't recall any

1 Ubers. You know, there -- maybe there was -- like the
2 only thing I could, you know, speculate is if there
3 was anybody that was a, you know, surrogate that was
4 in town on behalf of the campaign that we were, you
5 know, that transporting event. But outside of that, I
6 don't recall any like reason or any Ubers.

7 Q Are you familiar with the airport service
8 named Clear?

9 A Yes. Oh, like the --

10 Q The -- I was struggling with how to describe
11 that. Do you know whether or not the congressman has
12 ever purchased this service for himself?

13 A To the best of my knowledge, like I -- I
14 believe he has Clear. I could -- you know, I -- but I
15 can't -- like, you know, I'm not 100 percent sure
16 there, but, you know, he may have Clear, but I don't
17 know. I'm not fully aware.

18 Q And one last question. Where did the
19 campaign buy campaign supplies for -- signs or
20 whatever other campaign supplies were necessary?

21 A So to the best of my knowledge, when we
22 would -- it was someone who was a contact of Nancy

1 Marks. She -- that did some of the signs, and there
2 was, to the best of my memory, that we went with
3 another sign supplier a little further down the road.
4 That was a gentleman who was someone who the then
5 Candidate Santos knew and was at a -- had a company
6 that did, you know, yard signs, things like that. And
7 that -- yeah.

8 Q While you were working for the campaign, did
9 you ever go to BJ's Wholesale and make purchases for
10 the campaign?

11 A I personally did not. I -- you know, there
12 -- I believe that there were purchases that were made
13 there because -- for, you know, things within the
14 office as well, like, you know, cleaning supplies or,
15 you know, bottles of water or whatever, whatever
16 snacks were needed. I -- you know, I also recall a
17 time when we bought balloons there for a parade or --
18 and a street fair.

19 Q Yes. Lastly, you mentioned that the
20 campaign would send your receipts over to Nancy Marks
21 via email, right?

22 A Invoices were sent via email.

1 Q Invoices were sent via email.

2 A Yes, ma'am.

3 Q Receipts, were they given in person?

4 A Yes. Yes, ma'am. We would give those over,
5 like the actual --

6 Q Do you still have the emails of the invoices
7 that were -- at least that you sent over to Nancy?

8 A Yes. Yes, ma'am, all via email that we had
9 forwarded over.

10 Q Would you be able to provide those to our
11 office?

12 MR. BERKE: Based on his employment
13 agreement, there's a confidentiality clause that would
14 either need to be waived or he wouldn't be able to
15 provide.

16 MS. BENITEZ: I don't have any further
17 questions. So we can go ahead and pop off the record.
18 Thank you so much, Staffer 01. Thank you, Elliot.
19 Again, I really appreciate you coming in, cooperating
20 with our process. It's been very helpful. If you
21 happen to think of anything that you think would be
22 helpful for our review, please feel free to reach out

1 to us at a later time. And thank you.

2 THE COURT REPORTER: Could I get transcript
3 orders?

4 MS. BENITEZ: Yes.

5 THE COURT REPORTER: Would you like a copy?

6 MS. BENITEZ: Yeah. So we will provide the
7 copy to counsel along with, you know, the errata and
8 corrections.

9 THE COURT REPORTER: Okay. Sounds good.

10

11 (Proceeding concluded at 9:30 a.m. PST)

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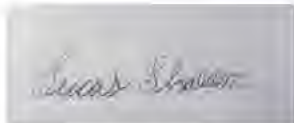
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CERTIFICATE OF COURT REPORTER - NOTARY PUBLIC

I, Lucas Shaker, the officer
before whom the foregoing deposition was taken, do
hereby certify that said proceedings were electronically
recorded by me; and that I am neither counsel for,
related to, nor employed by any of the parties to this
case and have no interest, financial or otherwise, in its
outcome.

IN WITNESS WHEREOF, I have hereunto set
my hand and affixed my notarial seal this 27th day of
March 2023.



Lucas Shaker, Notary Public
for the State of California

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CERTIFICATE OF TRANSCRIBER

I, Mary Ellen Beaulieu, do hereby certify that the foregoing transcript is a true and correct record of the recorded proceedings; that said proceedings were transcribed to the best of my ability from the audio recording and supporting information; and that I am neither counsel for, related to, nor employed by any of the parties to this case and have no interest, financial or otherwise, in its outcome.



Mary Ellen Beaulieu

March 27, 2023

CONFIDENTIAL

Subject to the Nondisclosure Provisions of H. Res. 895 of the 110th Congress as Amended

ERRATA SHEET

Page	Line	Correction	Reason
15	14-20	Strike sentence ending in "Campaign"	grammar
16	6	Change "she" to "he"	grammar/spelling
16	21	Change "of" to "with"	misheard
19	2	change "like one or two" to "one of the two"	misheard
21	2	Change "two" to "to"	grammar
23	15	change "Eric Pauls" to "Eric Pahls"	Spelling
23	17	Change "Leanna Farnese" to "Lianna Farnesi"	Spelling
23	22	Change "Leanna Farnese" to "Lianna Farnesi"	Spelling
25	12	Strike "We get there"	grammar
26	17	add "go" between "either" and "to"	grammar
29	18	change "now" to "know"	Spelling
31	15	Change "nighttime" to "my time"	Spelling/grammar
32	2	Add "speak" between "can't" and "for"	missing word
55	5	Change "Brennan" to "Vernon"	Spelling
70	5	Strike "that" before "transporting"	grammar
70	5	add "to an" between "transporting" and "event"	grammar

This errata sheet is submitted subject to 18 U.S.C. § 1001 (commonly known as the False Statements Act).

Witness Name: _____

Witness Signature: _____

Date: _____

4/18/2023

EXHIBIT 2



STATEMENT of ACCOUNT

800.581.2889 (855.540.227 TTY/TDD)

DEVOLDER SANTOS FOR CONGRESS

Statement Begin Date: 01/01/2022
Statement End Date: 01/31/2022
Account Number: [REDACTED]

Save as PDF

CASH MANAGEMENT

All Transactions by Date

Table with columns: Date, Description, Withdrawal / Debit (-), Deposit / Credit (+), Balance. Contains transaction details from 12/31 to 01/05.

Seq#076682 Date 1/03/22 Time 20:32

01/05	DBT Purchase DELTA DELTA DELTA.COM CA US Seq#695096 Date 1/04/22 Time 05:27	\$257.20-		\$23,397.00
01/05	DBT Purchase DELTA DELTA DELTA.COM CA US Seq#292532 Date 1/04/22 Time 05:27	\$373.60-		\$23,023.40
01/05	DBT Purchase DELTA DELTA DELTA.COM CA US Seq#664470 Date 1/04/22 Time 05:27	\$103.60-		\$22,919.80
01/05	WinRed WinRed 010		\$9,638.20	\$32,558.00
01/06	DBT Purchase HILTON ADVPURCH8 HILTON ADVPURCH8002 MEMPHIS TN US Seq#477589 Date 1/04/22 Time 02:08	\$394.23-		\$32,163.77
01/06	WinRed WinRed 010		\$502.70	\$32,666.47
01/07	WinRed WinRed 010		\$1.98	\$32,668.45
01/08	DBT Purchase TOKU MODERN ASIA TOKU MODERN ASIAN MANHASSET NY US Seq#923083 Date 1/06/22 Time 20:24	\$154.92-		\$32,513.53
01/10	WinRed WinRed 010		\$175.53	\$32,689.06
01/10	DBT Purchase TST* IL BACCO TST* IL BACCO LITTLE NECK NY US Seq#719968 Date 1/10/22 Time 09:33	\$303.20-		\$32,385.86
01/11	DBT Purchase NYCDOT PARKNYC NYCDOT PARKNYC 877-7275307 NY US Seq#626474 Date 1/10/22 Time 05:12	\$25.00-		\$32,360.86
01/11	WinRed WinRed 010		\$33.65	\$32,394.51
01/11	DBT Purchase TST* IL POSTINO TST* IL POSTINO NEW YORK NY US Seq#403298 Date 1/11/22 Time 09:37	\$978.95-		\$31,415.56
01/12	WinRed WinRed 011		\$30.53	\$31,446.09
01/12	DBT Purchase UBER TRIP UBER TRIP 8005928996 CA US Seq#616324 Date 1/12/22 Time 08:23	\$29.33-		\$31,416.76
01/13	DBT Purchase UBER TRIP UBER TRIP 8005928996 CA US Seq#669792 Date 1/12/22 Time 20:29	\$22.00-		\$31,394.76
01/13	DBT Purchase UBER TRIP UBER TRIP 8005928996 CA US Seq#856165 Date 1/12/22 Time 20:33	\$30.07-		\$31,364.69
01/13	WinRed WinRed 011		\$71.84	\$31,436.53
01/13	DBT Purchase UBER TRIP UBER TRIP 8005928996 CA US Seq#363004 Date 1/13/22 Time 08:42	\$27.74-		\$31,408.79
01/13	DBT Purchase HILTON WEST PALM HILTON WEST PALM BE WEST PALM BEA FL US Seq#601243 Date 1/12/22 Time 09:36	\$400.80-		\$31,007.99
01/14	WinRed WinRed 011		\$63.56	\$31,071.55
01/16	DBT Purchase STARBUCKS STORE STARBUCKS STORE 008 GREAT NECK NY US Seq#342055 Date 1/15/22 Time 09:27	\$50.00-		\$31,021.55
01/17	DBT Purchase SUNOCO 058378280 SUNOCO 0583782800 UNIONDALE NY US Seq#636959 Date 1/16/22 Time 09:05	\$51.82-		\$30,969.73
01/17	DBT Recur-Purch APPLE.COM/BILL APPLE.COM/BILL 866-712-7753 CA US Seq#893877 Date 1/17/22 Time 09:26	\$14.38-		\$30,955.35
01/18	ANEDOT SV9T 2252501301		\$14.70	\$30,970.05
01/18	WinRed WinRed 011		\$73.07	\$31,043.12
01/18	DBT Purchase UBER TRIP UBER TRIP 8005928996 CA US Seq#426690 Date 1/18/22 Time 08:20	\$20.83-		\$31,022.29
01/18	BnfBk ABA [REDACTED] BnfBk Nm CITIBANK, N.A. Bnf Acct# [REDACTED] Bnf Name AMW Public Relations Bnf Addr1 222 Broadway 18th Floo Bnf Addr2 New York, NY 10038 Ref# 2022011800000203	\$7,500.00-		\$23,522.29
01/18	BnfBk ABA [REDACTED] BnfBk Nm TD BANK, NA	\$2,920.00-		\$20,602.29

Bnf Acct# ██████████
 Bnf Name Fay Toby Gotesman Schn
 Bnf Addr1 121 NE 3rd Street Apt
 Bnf Addr2 Fort Lauderdale, FL 33
 Ref# 2022011800000276

01/19	DBT Purchase DELTA DELTA WASHINGTON DC US Seq#898731 Date 1/18/22 Time 05:17	\$195.00-		\$20,407.29
01/19	WinRed WinRed 011		\$54.03	\$20,461.32
01/19	DBT Purchase UBER TRIP UBER TRIP 8005928996 CA US Seq#584387 Date 1/19/22 Time 08:28	\$25.72-		\$20,435.60
01/19	DBT Purchase UBER TRIP UBER TRIP 8005928996 CA US Seq#467752 Date 1/19/22 Time 08:46	\$42.71-		\$20,392.89
01/19	DBT Purchase TFK ARLINGTON TFK ARLINGTON 703-527-0930 VA US Seq#883894 Date 1/19/22 Time 09:43	\$25.85-		\$20,367.04
01/20	DBT Purchase UBER TRIP UBER TRIP 8005928996 CA US Seq#192224 Date 1/19/22 Time 20:14	\$40.03-		\$20,327.01
01/20	DBT Purchase TOSKANA PIZZERIA TOSKANA PIZZERIA RE WESTBURY NY US Seq#742625 Date 1/19/22 Time 04:35	\$6.22-		\$20,320.79
01/21	WinRed WinRed 011		\$38.85	\$20,359.64
01/21	DBT Purchase DELTA DELTA DELTA.COM CA US Seq#985486 Date 1/20/22 Time 08:18	\$459.00-		\$19,900.64
01/21	DBT Purchase SOHO GRAND HOTEL SOHO GRAND HOTEL NEW YORK NY US Seq#582601 Date 1/20/22 Time 10:26	\$731.88-		\$19,168.76
01/22	DBT Purchase PENN 1 GARAGE LL PENN 1 GARAGE LLC NEW YORK NY US Seq#162010 Date 1/20/22 Time 02:11	\$23.00-		\$19,145.76
01/24	WinRed WinRed 012		\$168.48	\$19,314.24
01/24	DBT Purchase EXXONMOBIL 48 EXXONMOBIL 48367 WHITESTONE NY US Seq#599275 Date 1/23/22 Time 09:49	\$51.76-		\$19,262.48
01/24	TRANSFER FRM CK XXXXXXXX ██████████		\$21,899.00	\$41,161.48
01/24	TRANSFER FRM CK XXXXXXXX ██████████		\$900.00	\$42,061.48
01/24	REMOTE DEPOSIT		\$1,000.00	\$43,061.48
01/25	DBT Purchase DELTA DELTA SALT LAKE CTY UT US Seq#416706 Date 1/24/22 Time 05:12	\$107.00-		\$42,954.48
01/25	WinRed WinRed 012		\$460.44	\$43,414.92
01/25	TRANSFER TO CK XXXXXXXX ██████████	\$6,800.00-		\$36,614.92
01/25	TRANSFER TO CK XXXXXXXX ██████████	\$18,700.00-		\$17,914.92
01/26	ANEDOT SV9T 2252501301		\$2.30	\$17,917.22
01/26	CMDI CMDI	\$1,000.00-		\$16,917.22
01/26	DBT Purchase EXXONMOBIL 48 EXXONMOBIL 48367 WHITESTONE NY US Seq#629710 Date 1/25/22 Time 09:44	\$45.00-		\$16,872.22
01/27	DBT Purchase PRIME FISH 100 L PRIME FISH 100 LLC MIAMI BEACH FL US Seq#917016 Date 1/25/22 Time 20:24	\$190.57-		\$16,681.65
01/27	DBT Purchase COTTO MARKET COTTO MARKET FLUSHING NY US Seq#319508 Date 1/26/22 Time 22:57	\$10.39-		\$16,671.26
01/27	ANEDOT SV9T 2252501301		\$6.90	\$16,678.16
01/27	WinRed WinRed 012		\$810.46	\$17,488.62
01/28	WinRed WinRed 012		\$6.12	\$17,494.74
01/28	DBT Purchase HILTON HOTELS AI HILTON HOTELS AIRPO MIAMI FL US Seq#473162 Date 1/27/22 Time 09:44	\$134.94-		\$17,359.80
01/28	REMOTE DEPOSIT		\$1,500.00	\$18,859.80
01/28	Check Number 1149	\$2,500.00-		\$16,359.80
01/28	Check Number 1143	\$2,000.00-		\$14,359.80

01/29	DBT Purchase SHELL OIL 575438 SHELL OIL 575438713 MIAMI FL US Seq#854474 Date 1/27/22 Time 21:00	\$8.86-		\$14,350.94
01/29	DBT Purchase LIMANI ROSLYN LIMANI ROSLYN ROSLYN NY US Seq#964645 Date 1/28/22 Time 08:15	\$73.12-		\$14,277.82
01/29	DBT Purchase DELTA DELTA DELTA,COM CA US Seq#197036 Date 1/28/22 Time 09:24	\$290.20-		\$13,987.62
01/30	DBT Purchase JERICO SHARE JERICO SHARE 866-5452955 TX US Seq#351654 Date 1/30/22 Time 21:47	\$550.80-		\$13,436.82
01/31	ANEDOT SV9T 2252501301		\$2.30	\$13,439.12
01/31	WinRed WinRed 012		\$101.51	\$13,540.63

Checks in Order

Date	Number	Amount
01/28		\$2,000.00
01/28		\$2,500.00

* Check Numbers Missing

Interest Rate Summary

Date	Rate
	0.00%

Account Summary

Previous Statement Date: 12/31/2021

Beginning Balance +	Deposits +	Interest Paid -	Withdrawals -	Service Charge =	Ending Balance
\$30,572.70	\$40,592.38	\$0.00	\$57,624.45	\$0.00	\$13,540.63

Minimum Balance \$13,436.82

Avg Stmt Available Bal \$25,584.94

Summary of Deposit Accounts

TYPE OF ACCOUNT	ACCOUNT	BALANCE	INT-RATE%	YTD-INT	YTD-PENALTY	MATURITY
Checking		\$13,540.63	0.00000%	\$0.00		

Get the yield of a CD and the easy access you need. A Flushing Bank Consumer Money Market* is now earning 0.40% APY(Annual Percentage Yield). Guaranteed interest rate for the first 90 days on balances of \$25,000+ with a blended APY of 0.21%. Rate is effective as of 1/14/22 and is subject to change without notice. Fees may reduce the earnings on the account. To qualify for the Complete Money Market, you must have or open a Flushing Bank Complete Checking account. Visit your local Flushing Bank branch to open a new Complete Money Market account. *New accounts and new money only. Account must be opened in a branch.

DEVOLDER SANTOS FOR CONGRESS
PO BOX 628
SHIRLEY, NY 11967

DATE: 1/27/2022

PAY TO THE ORDER OF: Campaigns Unlimited
Two Thousand and ~~xx~~ ^{xx} ~~xx~~ ^{xx}

\$ 2000 ^{xx} ~~xx~~ ^{xx} ~~xx~~ ^{xx}

DOLLARS

EmpireNationalBank
1000 Western Road, Shirley, NY 11967
www.embny.com | 800.369.6022

MEMO: Fundraising Retainer

Handwritten Signature: Nancy Thibault

Bottom Line: - \$2,000.00 0000001143 01282022

DEVOLDER SANTOS FOR CONGRESS
PO BOX 628
SHIRLEY, NY 11967

DATE: 1/27/2022

PAY TO THE ORDER OF: Campaigns Unlimited
Two Thousand Five Hundred ~~xx~~ ^{xx} ~~xx~~ ^{xx}

\$ 2500 ^{xx} ~~xx~~ ^{xx} ~~xx~~ ^{xx}

DOLLARS

EmpireNationalBank
1000 Western Road, Shirley, NY 11967
www.embny.com | 800.369.6022

MEMO: Feb Retainer

Handwritten Signature: Nancy Thibault

Bottom Line: - \$2,500.00 0000001149 01282022



STATEMENT of ACCOUNT

800.581.2889 (855.540.227 TTY/TDD)

DEVOLDER SANTOS FOR CONGRESS
PO BOX 628
SHIRLEY NY 11967

Statement Begin Date: 02/01/2022
Statement End Date: 02/28/2022
Account Number: [REDACTED]

Save as PDF

CASH MANAGEMENT



All Transactions by Date

Table with columns: Date, Description, Withdrawal / Debit (-), Deposit / Credit (+), Balance. Contains transaction details from 01/31 to 02/08.

Bnf Name Arena LLC
 Bnf Addr1 1260 Stringham Avenue
 Bnf Addr2 Salt Lake City, UT 84
 Ref# 202202080000189

02/09	WinRed WinRed 020		
		\$50.12	\$500.98
02/10	DBT Return JERICO SHARE JERICO SHARE 866-5452955 TX US Seq#064593 Date 2/09/22 Time 20:31	\$550.80	\$1,051.78
02/10	WinRed WinRed 020	\$54.30	\$1,106.08
02/11	WinRed WinRed 020	\$5,680.51	\$6,786.59
02/13	DBT Purchase UBER TRIP UBER TRIP 8005928996 CA US Seq#530724 Date 2/12/22 Time 08:22	\$34.14-	\$6,752.45
02/13	DBT Purchase NYCDOT PARKNYC NYCDOT PARKNYC 877-7275307 NY US Seq#805508 Date 2/12/22 Time 11:45	\$25.00-	\$6,727.45
02/13	DBT Purchase POINT BRAZIL INC POINT BRAZIL INC ASTORIA NY US Seq#066059 Date 2/12/22 Time 21:40	\$69.51-	\$6,657.94
02/14	WinRed WinRed 021	\$2,396.68	\$9,054.62
02/15	DBT Purchase WHITESTONE CAR W WHITESTONE CAR WASH WHITESTONE NY US Seq#738346 Date 2/14/22 Time 05:03	\$43.36-	\$9,011.26
02/15	WinRed WinRed 021	\$29.48	\$9,040.74
02/16	WinRed WinRed 021	\$39.16	\$9,079.90
02/16	BnfBk ABA [REDACTED] BnfBk Nm TD BANK, NA Bnf Acct# [REDACTED] Bnf Name Fay Toby Gotesman Schn Bnf Addr1 121 NE 3rd Street Apt Bnf Addr2 Fort Lauderdale, FL 33 Ref# 2022021600000193	\$2,010.00-	\$7,069.90
02/17	DBT Purchase 51378 - DRUCKER 51378 - DRUCKER LOT NEW YORK NY US Seq#931136 Date 2/15/22 Time 20:41	\$70.00-	\$6,999.90
02/17	DBT Purchase WPY*Orlando Fogo WPY*Orlando Fogo de 855-469-3729 FL US Seq#654678 Date 2/16/22 Time 20:52	\$500.00-	\$6,499.90
02/17	DBT Purchase AVRA MADISON AVRA MADISON NEW YORK NY US Seq#720117 Date 2/15/22 Time 21:14	\$109.89-	\$6,390.01
02/17	WinRed WinRed 021	\$919.99	\$7,310.00
02/17	DBT Recur-Purch APPLE.COM/BILL APPLE.COM/BILL 866-712-7753 CA US Seq#663080 Date 2/17/22 Time 08:29	\$14.38-	\$7,295.62
02/17	For Congress expense	\$80.00-	\$7,215.62
02/17	Check Number [REDACTED]	\$2,500.00-	\$4,715.62
02/18	WinRed WinRed 021	\$41.05	\$4,756.67
02/18	return funds from previous trans	\$18,500.00	\$23,256.67
02/19	DBT Purchase GSM CHARITY AUCT GSM CHARITY AUCTION PLAINVIEW NY US Seq#936286 Date 2/18/22 Time 02:25	\$375.00-	\$22,881.67
02/20	POS Purchase AMAZON.COM*11239 AMAZON.COM SEATTLE WA US Seq#265904 Date 2/19/22 Time 22:28	\$73.82-	\$22,807.85
02/20	DBT Purchase MAX PETS MAX PETS ASTORIA NY US Seq#720331 Date 2/19/22 Time 01:56	\$1,500.00-	\$21,307.85
02/20	DBT Purchase DELTA DELTA DELTA.COM CA US Seq#046010 Date 2/18/22 Time 09:59	\$265.80-	\$21,042.05
02/21	DBT Return AMAZON.COM AMAZON.COM SEATTLE WA US Seq#399354 Date 2/20/22 Time 23:08	\$73.82	\$21,115.87
02/22	WinRed WinRed 021	\$314.15	\$21,430.02
02/22	BnfBk ABA [REDACTED] BnfBk Nm COMERICA BANK Bnf Acct# [REDACTED] Bnf Name Templar Baker Group In Bnf Addr1 17800 Laurel Park Dr N Bnf Addr2 Livonia, MI 48152 Ref# 2022022200000040	\$2,622.95-	\$18,807.07

02/22	DBT Purchase DELTA DELTA DELTA.COM CA US Seq#273789 Date 2/21/22 Time 11:15	\$235.00-		\$18,572.07
02/23	WinRed WinRed 022		\$112.45	\$18,684.52
02/23	DBT Purchase DELTA DELTA DELTA.COM CA US Seq#295592 Date 2/22/22 Time 10:03	\$586.20-		\$18,098.32
02/23	Withdrawal	\$800.00-		\$17,298.32
02/24	POS Purchase AMAZON.COM*1I2UW AMAZON.COM SEATTLE WA US Seq#000002 Date 2/23/22 Time 21:03	\$73.82-		\$17,224.50
02/24	ANEDOT SV9T 2252501301		\$1.00	\$17,225.50
02/24	WinRed WinRed 022		\$968.00	\$18,193.50
02/24	DBT Purchase FLD SUNSHINE MAR FLD SUNSHINE MARKET OKEECHOBEE FL US Seq#837212 Date 2/23/22 Time 09:55	\$14.25-		\$18,179.25
02/24	DBT Purchase DELTA DELTA DALLAS TX US Seq#030033 Date 2/23/22 Time 10:17	\$590.00-		\$17,589.25
02/25	DBT Purchase UBER TRIP UBER TRIP 8005928996 CA US Seq#098312 Date 2/24/22 Time 20:04	\$39.59-		\$17,549.66
02/25	DBT Purchase UBER TRIP UBER TRIP 8005928996 CA US Seq#688062 Date 2/24/22 Time 20:27	\$75.45-		\$17,474.21
02/25	DBT Return AMAZON.COM AMAZON.COM SEATTLE WA US Seq#633498 Date 2/24/22 Time 22:58		\$73.82	\$17,548.03
02/25	DBT Purchase CHICK-FIL-A #016 CHICK-FIL-A #01682 WEST PALM BCH FL US Seq#761309 Date 2/23/22 Time 02:17	\$7.04-		\$17,540.99
02/25	POS Purchase AMAZON.COM*1I97S AMAZON.COM SEATTLE WA US Seq#734909 Date 2/25/22 Time 00:16	\$73.82-		\$17,467.17
02/25	WinRed WinRed 022		\$238.19	\$17,705.36
02/26	DBT Purchase UBER TRIP UBER TRIP 8005928996 CA US Seq#871804 Date 2/25/22 Time 20:36	\$111.10-		\$17,694.26
02/26	DBT Purchase RAMADA INN WEST RAMADA INN WEST PAL WEST PALM FL US Seq#148403 Date 2/25/22 Time 21:00	\$161.59-		\$17,532.67
02/26	DBT Purchase UBER TRIP UBER TRIP 8005928996 CA US Seq#633171 Date 2/25/22 Time 22:08	\$41.08-		\$17,491.59
02/26	DBT Return AMAZON.COM AMAZON.COM SEATTLE WA US Seq#768909 Date 2/26/22 Time 00:48		\$73.82	\$17,565.41
02/26	DBT Purchase UBER TRIP UBER TRIP 8005928996 CA US Seq#465376 Date 2/26/22 Time 20:16	\$40.75-		\$17,524.66
02/26	DBT Purchase UBER TRIP UBER TRIP 8005928996 CA US Seq#132048 Date 2/26/22 Time 20:18	\$22.14-		\$17,502.52
02/26	DBT Purchase UBER TRIP UBER TRIP 8005928996 CA US Seq#362392 Date 2/26/22 Time 21:14	\$10.16-		\$17,492.36
02/26	DBT Purchase UBER TRIP UBER TRIP 8005928996 CA US Seq#091097 Date 2/26/22 Time 21:46	\$16.94-		\$17,475.42
02/27	DBT Purchase SQ *USA TRUMP ST SQ *USA TRUMP STORE NEW YORK NY US Seq#861004 Date 2/27/22 Time 22:47	\$176.00-		\$17,299.42
02/28	ANEDOT SV9T 2252501301		\$4.60	\$17,304.02
02/28	WinRed WinRed 022		\$885.23	\$18,189.25
02/28	CMDI CMDI	\$1,000.00-		\$17,189.25
02/28	TRANSFER TO CK XXXXXXXX	\$84.58-		\$17,104.67

Checks in Order

Date	Number	Amount
02/17		\$2,500.00

* Check Numbers Missing

Interest Rate Summary

Date _____ Rate
0.00%

Account Summary

Previous Statement Date: 01/31/2022

Beginning Balance +	Deposits +	Interest Paid -	Withdrawals -	Service Charge =	Ending Balance
\$13,540.63	\$40,684.24	\$0.00	\$37,120.20	\$0.00	\$17,104.67
Minimum Balance \$450.86			Avg Stmt Available Bal \$11,576.62		

Summary of Deposit Accounts

TYPE OF ACCOUNT	ACCOUNT	BALANCE	INT-RATE%	YTD-INT	YTD-PENALTY	MATURITY
Checking	██████████	\$17,104.67	0.00000%	\$0.00		

**Fight back against identity theft.
Deter. Detect. Defend.
Always review your monthly statements and bills as soon
as you receive them. If you suspect unauthorized use, contact the
provider's customer service and fraud departments immediately.
For more information visit FlushingBank.com
or ftc.gov/idtheft**

DEVOLDER SANTOS FOR CONGRESS 32-140/214
PO BOX 628
SHIRLEY NY 11967 DATE 8/16/22

PAY TO THE ORDER OF Campaign Unlimited \$ 2500
Security First Bank and Trust DOLLARS

Empire National Bank
1341 Western Road, Albany, NY 12203
www.enb.com 1-800-456-6200

MP-107 Nancy Kurb

- \$2,500.00 000001145 02172022



STATEMENT of ACCOUNT

800.581.2889 (855.540.227 TTY/TDD)

DEVOLDER SANTOS FOR CONGRESS
PO BOX 628
SHIRLEY NY 11967

Statement Begin Date: 03/01/2022
Statement End Date: 03/31/2022
Account Number: [REDACTED]

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CASH MANAGEMENT

All Transactions by Date

Table with columns: Date, Description, Withdrawal / Debit (-), Deposit / Credit (+), Balance. Contains transaction details from 02/28 to 03/08.

03/09	DBT Return AMAZON.COM AMAZON.COM SEATTLE WA US Seq#364475 Date 3/08/22 Time 20:48		\$73.82	\$10,622.51
03/09	ANEDOT SV9T 2252501301		\$6.20	\$10,628.71
03/09	WinRed WinRed 030		\$182.51	\$10,811.22
03/09	TRANSFER FRM CK XXXXXXXX [REDACTED]		\$11,700.00	\$22,511.22
03/09	TRANSFER FRM CK XXXXXXXX [REDACTED]		\$7,400.00	\$29,911.22
03/10	WinRed WinRed 030		\$1,890.99	\$31,802.21
03/11	WinRed WinRed 030		\$65.79	\$31,868.00
03/14	WinRed WinRed 031		\$1,813.18	\$33,681.18
03/14	transfer back of funds		\$84.58	\$33,765.76
03/14	Check Number [REDACTED]	\$271.51-		\$33,494.25
03/15	WinRed WinRed 031		\$57.64	\$33,551.89
03/16	WinRed WinRed 031		\$917.07	\$34,468.96
03/17	WinRed WinRed 031		\$1,328.48	\$35,797.44
03/17	DBT Purchase NYCDOT PARKNYC NYCDOT PARKNYC 877-7275307 NY US Seq#602446 Date 3/16/22 Time 08:53	\$25.00-		\$35,772.44
03/17	DBT Recur-Purch APPLE.COM/BILL APPLE.COM/BILL 866-712-7753 CA US Seq#124665 Date 3/17/22 Time 09:00	\$14.38-		\$35,758.06
03/18	Revv Revv		\$0.66	\$35,758.72
03/18	WinRed WinRed 031		\$121.02	\$35,879.74
03/19	POS Purchase AMAZON.COM*1NBLT AMAZON.COM SEATTLE WA US Seq#673989 Date 3/19/22 Time 04:29	\$73.82-		\$35,805.92
03/21	WinRed WinRed 031		\$71.69	\$35,877.61
03/22	ANEDOT SV9T 2252501301		\$6.20	\$35,883.81
03/22	WinRed WinRed 032		\$32.14	\$35,915.95
03/23	WinRed WinRed 032		\$107.57	\$36,023.52
03/24	WinRed WinRed 032		\$1,675.29	\$37,698.81
03/24	Transfer from Victory account		\$29,000.00	\$66,698.81
03/24	REMOTE DEPOSIT		\$7,000.00	\$73,698.81
03/25	WinRed WinRed 032		\$1,692.79	\$75,391.60
03/25	REMOTE DEPOSIT		\$500.00	\$75,891.60
03/25	REMOTE DEPOSIT		\$500.00	\$76,391.60
03/25	Check Number [REDACTED]	\$2,500.00-		\$73,891.60
03/27	DBT Purchase UBER TRIP UBER TRIP 8005928996 CA US Seq#381377 Date 3/27/22 Time 21:55	\$101.57-		\$73,790.03
03/27	DBT Purchase UBER TRIP UBER TRIP 8005928996 CA US Seq#051384 Date 3/27/22 Time 22:34	\$79.49-		\$73,710.54
03/28	ANEDOT SV9T 2252501301		\$2.30	\$73,712.84
03/28	WinRed WinRed 032		\$1,295.55	\$75,008.39
03/28	CMDI CMDI	\$1,000.00-		\$74,008.39
03/29	DBT Purchase UBER TRIP UBER TRIP 8005928996 CA US Seq#873319 Date 3/28/22 Time 20:49	\$89.10-		\$73,919.29
03/29	DBT Purchase AMERICAN AMERICAN 8004337300 TX US Seq#573793 Date 3/28/22 Time 01:31	\$293.59-		\$73,625.70
03/29	DBT Purchase AMERICAN AMERICAN 8004337300 TX US Seq#645558 Date 3/28/22 Time 01:41	\$293.59-		\$73,332.11
03/29	DBT Purchase AMTRAK MOBILE AP AMTRAK MOBILE APP 8008727245 DC US Seq#071417 Date 3/27/22 Time 05:28	\$110.00-		\$73,222.11
03/29	WinRed WinRed 032		\$2,184.25	\$75,406.36
03/29	REMOTE DEPOSIT		\$3,350.00	\$78,756.36
03/29	REMOTE DEPOSIT		\$485.00	\$79,241.36

03/30	DBT Purchase AMTRAK MOBILE AP AMTRAK MOBILE APP 8008727245 DC US Seq#978169 Date 3/28/22 Time 05:24	\$174.00-		\$79,067.36
03/30	ANEDOT SV9T 2252501301		\$2.30	\$79,069.66
03/30	ANEDOT SV9T 2252501301		\$15.00	\$79,084.66
03/30	WinRed WinRed 032		\$2,927.85	\$82,012.51
03/30	Bnfbk ABA [REDACTED] Bnfbk Nm TRUIST BANK Bnf Acct# [REDACTED] Bnf Name Marc Molinaro For Cong Bnf Addr1 221 North Patrick Stre Bnf Addr2 Alexandria, VA 22314 Ref# 2022033000000227	\$1,000.00-		\$81,012.51
03/31	WinRed WinRed 032		\$2,625.63	\$83,638.14
03/31	DBT Purchase DELTA DELTA DELTA.COM CA US Seq#222792 Date 3/30/22 Time 10:51	\$22.00-		\$83,616.14
03/31	SndBk ABA [REDACTED] SndBk Nm CHAIN BRIDGE BANK, N.A Snd Acct# [REDACTED] Snd Name CRISPI FOR CONGRESS Snd Addr1 1500 AVENUE AT PORT IM Snd Addr2 PT 705 Ref# 2022033100000357		\$2,000.00	\$85,616.14
03/31	SndBk ABA [REDACTED] SndBk Nm WELLS FARGO BANK, NA Snd Acct# [REDACTED] Snd Name PETER R AMORUSO + Snd Addr1 PAUL FRANCIS AMORUSO J Snd Addr2 FORT SALONGA NY 11768/ Ref# 2022033100000479		\$1,000.00	\$86,616.14
03/31	Check Number [REDACTED]	\$1,000.00-		\$85,616.14

Checks in Order

Date	Number	Amount	Date	Number	Amount
03/14	[REDACTED]	\$271.51	03/31	[REDACTED]	\$1,000.00
03/25	[REDACTED]	\$2,500.00			

* Check Numbers Missing

Interest Rate Summary

Date	Rate
	0.00%

Account Summary

Previous Statement Date: 02/28/2022

Beginning Balance +	Deposits +	Interest Paid -	Withdrawals -	Service Charge =	Ending Balance
\$17,104.67	\$91,010.36	\$0.00	\$22,498.89	\$0.00	\$85,616.14

Minimum Balance \$4,513.79

Avg Stmt Available Bal \$38,063.89

Summary of Deposit Accounts

TYPE OF ACCOUNT	ACCOUNT	BALANCE	INT-RATE%	YTD-INT	YTD-PENALTY	MATURITY
Checking	[REDACTED]	\$85,616.14	0.00000%	\$0.00		

Rewarding, no-fees Complete Checking. We have eliminated overdraft, insufficient funds, and transfer fees. Our Complete Checking account has always offered great benefits such as mobile banking, mobile check deposit, and ATM fee rebates, but now you can enjoy no-fees Complete Checking.* *Extra services such as fees charged for returned deposited items, non-Flushing Bank ATM withdrawals and balance inquiries, official checks, and wire transfers apply to this account. Speak with a Flushing Bank representative for details.

DEVOLDER SANTOS FOR CONGRESS
 PO BOX 628
 SHIRLEY, NY 11967

DATE: 3/11/22

PAY TO THE ORDER OF: Campaigns Unlimited \$ 271.51
 Two hundred and Seventy one 51/100 DOLLARS

MEMO: Reimbursement

EmpireNationalBank
 1844 Waterford Parkway • Shirley, NY 11967
 www.empireny.com • 811 386-3000

MP-107 [Redacted] [Redacted] [Redacted]

- \$271.51 0000001146 03142022

DEVOLDER SANTOS FOR CONGRESS
 PO BOX 628
 SHIRLEY, NY 11967

DATE: 3/24/22

PAY TO THE ORDER OF: Campaigns Unlimited \$ 2,500.00
 Twenty five hundred 00/100 DOLLARS

MEMO: Apiece Retainer

EmpireNationalBank
 1844 Waterford Parkway • Shirley, NY 11967
 www.empireny.com • 811 386-3000

MP-107 [Redacted] [Redacted] [Redacted]

- \$2,500.00 0000001150 03252022

DEVOLDER SANTOS FOR CONGRESS
 PO BOX 628
 SHIRLEY, NY 11967

DATE: 3/28/22

PAY TO THE ORDER OF: Del Vito Vincent \$ 1,000.00
 One thousand 00/100 DOLLARS

MEMO: [Redacted]

EmpireNationalBank
 1844 Waterford Parkway • Shirley, NY 11967
 www.empireny.com • 811 386-3000

MP-107 [Redacted] [Redacted] [Redacted]

- \$1,000.00 0000001152 03312022



STATEMENT of ACCOUNT

800.581.2889 (855.540.227 TTY/TDD)

DEVOLDER SANTOS FOR CONGRESS
PO BOX 628
SHIRLEY NY 11967

Statement Begin Date: 04/01/2022
Statement End Date: 04/30/2022
Account Number: [REDACTED]

Save as PDF

CASH MANAGEMENT

[REDACTED]

All Transactions by Date

Table with 5 columns: Date, Description, Withdrawal / Debit (-), Deposit / Credit (+), Balance. Contains transaction details from 03/31 to 04/04.

04/05	ANEDOT SV9T 2252501301		\$16.00	\$105,880.57
04/05	WinRed WinRed 040			
			\$14,484.85	\$120,365.42
04/05	REMOTE DEPOSIT		\$1,000.00	\$121,365.42
04/06	WinRed WinRed 040			
			\$11,572.54	\$132,937.96
04/06	TRANSFER FRM CK XXXXXXXX		\$36,800.00	\$169,737.96
04/06	Check Number	\$300.00-		\$169,437.96
04/06	Check Number	\$100.00-		\$169,337.96
04/06	Check Number	\$200.00-		\$169,137.96
04/07	WinRed WinRed 040		\$344.40	\$169,482.36
04/08	WinRed WinRed 040		\$81.66	\$169,564.02
04/08	BnfBk ABA BnfBk Nm PEOPLES BANK Bnf Acct# Bnf Name Strategic Media Placem Bnf Addr1 7669 Stagers Loop Bnf Addr2 Delaware, Ohio 43015 Ref# 2022040800000175	\$4,969.78-		\$164,594.24
04/08	BnfBk ABA BnfBk Nm COMERICA BANK Bnf Acct# Bnf Name Templar Baker Group In Bnf Addr1 17800 Laurel Park Dr N Bnf Addr2 Livonia, MI 48152 Ref# 2022040800000185	\$7,066.63-		\$157,527.61
04/08	REMOTE DEPOSIT		\$8,700.00	\$166,227.61
04/10	DBT Purchase UBER TRIP UBER TRIP 8005928996 CA US Seq#726066 Date 4/10/22 Time 22:22	\$19.34-		\$166,208.27
04/11	WinRed WinRed 040		\$4.80	\$166,213.07
04/11	DBT Purchase UBER TRIP UBER TRIP 8005928996 CA US Seq#415898 Date 4/11/22 Time 08:15	\$9.90-		\$166,203.17
04/11	DBT Purchase UBER TRIP UBER TRIP 8005928996 CA US Seq#174681 Date 4/11/22 Time 09:14	\$8.94-		\$166,194.23
04/11	DBT Purchase UBER EATS UBER EATS 8005928996 CA US Seq#827598 Date 4/11/22 Time 09:14	\$33.73-		\$166,160.50
04/12	DBT Purchase UBER TRIP UBER TRIP 8005928996 CA US Seq#843044 Date 4/11/22 Time 21:54	\$22.67-		\$166,137.83
04/12	DBT Purchase AMERICAN AMERICAN 8004337300 TX US Seq#297613 Date 4/11/22 Time 02:07	\$149.19-		\$165,988.64
04/12	DBT Purchase UBER TRIP UBER TRIP 8005928996 CA US Seq#135950 Date 4/11/22 Time 02:15	\$82.00-		\$165,906.64
04/12	DBT Purchase UBER TRIP UBER TRIP 8005928996 CA US Seq#983445 Date 4/11/22 Time 02:20	\$22.96-		\$165,883.68
04/12	BnfBk ABA BnfBk Nm PEOPLES BANK Bnf Acct# Bnf Name Strategic Media Placem Bnf Addr1 7669 Stagers Loop Bnf Addr2 Delaware, Ohio 43015 Ref# 2022041200000297	\$11,176.00-		\$154,707.68
04/13	WinRed WinRed 041		\$8.42	\$154,716.10
04/13	HARLAND CLARKE CHK ORDER	\$93.15-		\$154,622.95
04/13	DBT Purchase DELTA DELTA DELTA.COM CA US Seq#495276 Date 4/12/22 Time 10:01	\$878.20-		\$153,744.75
04/13	REMOTE DEPOSIT		\$3,000.00	\$156,744.75
04/13	Check Number	\$2,000.00-		\$154,744.75
04/13	REB - Miscellaneous Charge		\$93.15	\$154,837.90
04/14	WinRed WinRed 041		\$128.34	\$154,966.24
04/15	WinRed WinRed 041		\$30.92	\$154,997.16
04/15	Check Number	\$11,908.50-		\$143,088.66

04/16	DBT Purchase UBER TRIP UBER TRIP 8005928996 CA US Seq#994851 Date 4/15/22 Time 22:31	\$10.40-		\$143,078.26
04/16	DBT Purchase UBER TRIP UBER TRIP 8005928996 CA US Seq#501178 Date 4/15/22 Time 01:48	\$93.12-		\$142,985.14
04/16	DBT Purchase UBER TRIP UBER TRIP 8005928996 CA US Seq#382573 Date 4/15/22 Time 01:48	\$25.69-		\$142,959.45
04/16	DBT Purchase UBER TRIP UBER TRIP 8005928996 CA US Seq#791605 Date 4/15/22 Time 02:05	\$8.10-		\$142,951.35
04/16	DBT Purchase UBER TRIP UBER TRIP 8005928996 CA US Seq#105540 Date 4/15/22 Time 02:05	\$7.48-		\$142,943.87
04/16	DBT Purchase UBER* EATS UBER* EATS SAN FRANCISCO CA US Seq#213695 Date 4/15/22 Time 05:03	\$48.57-		\$142,895.30
04/17	DBT Purchase UBER TRIP UBER TRIP 8005928996 CA US Seq#410381 Date 4/17/22 Time 09:31	\$9.62-		\$142,885.68
04/17	DBT Recur-Purch APPLE.COM/BILL APPLE.COM/BILL 866-712-7753 CA US Seq#526552 Date 4/17/22 Time 09:52	\$14.38-		\$142,871.30
04/17	DBT Purchase HYATT PLACE EL P HYATT PLACE EL PASO EL PASO TX US Seq#406138 Date 4/16/22 Time 20:08	\$329.66-		\$142,541.64
04/18	WinRed WinRed 041		\$24.01	\$142,565.65
04/18	DBT Purchase IHOP IHOP ASTORIA NY US Seq#995033 Date 4/17/22 Time 09:43	\$83.29-		\$142,482.36
04/18	Commission Invoice taken from wr		\$1,500.00	\$143,982.36
04/18	BnfBk ABA [REDACTED] BnfBk Nm PEOPLES BANK Bnf Acct# [REDACTED] Bnf Name Strategic Media Placem Bnf Addr1 7669 Stagers Loop Bnf Addr2 Delaware, Ohio 43015 Ref# 2022041800000239	\$12,961.59-		\$131,020.77
04/19	WinRed WinRed 041		\$5.60	\$131,026.37
04/20	WinRed WinRed 041		\$30.37	\$131,056.74
04/20	Check Number [REDACTED]	\$250.00-		\$130,806.74
04/21	WinRed WinRed 041		\$143.71	\$130,950.45
04/21	DBT Purchase UBER TRIP UBER TRIP 8005928996 CA US Seq#674009 Date 4/21/22 Time 08:57	\$92.86-		\$130,857.59
04/22	WinRed WinRed 042		\$59.42	\$130,917.01
04/22	BnfBk ABA [REDACTED] BnfBk Nm US BANK, NA Bnf Acct# [REDACTED] Bnf Name Lucas J Baker Bnf Addr1 2114 N Summit Ave Apt Bnf Addr2 Milwaukee, WI 53202 Ref# 2022042200000229	\$1,500.00-		\$129,417.01
04/24	DBT Purchase BKGBOOKING.COM H BKGBOOKING.COM HOTE 8888503958 NY US Seq#301604 Date 4/23/22 Time 02:09	\$677.32-		\$128,739.69
04/25	WinRed WinRed 042		\$2.88	\$128,742.57
04/26	DBT Purchase ALLIANZ TRAVEL I ALLIANZ TRAVEL INS 8772524264 VA US Seq#211752 Date 4/25/22 Time 01:49	\$27.00-		\$128,715.57
04/26	WinRed WinRed 042		\$13.42	\$128,728.99
04/26	CMDI CMDI	\$1,200.00-		\$127,528.99
04/26	DBT Purchase DELTA DELTA DELTA.COM CA US Seq#317824 Date 4/25/22 Time 10:07	\$213.60-		\$127,315.39
04/27	ANEDOT SV9T 2252501301		\$2.30	\$127,317.69
04/27	WinRed WinRed 042		\$30.05	\$127,347.74
04/27	DBT Purchase LAZ PARKING 5604 LAZ PARKING 560443 MIAMI FL US Seq#681179 Date 4/26/22 Time 08:51	\$8.00-		\$127,339.74

04/27	DBT Purchase TST* Pepitos - D TST* Pepitos - Dora Miami FL US Seq#946885 Date 4/26/22 Time 09:52	\$49.45-		\$127,290.29
04/27	DBT Purchase TST* LC Internat TST* LC Internation Miami FL US Seq#673934 Date 4/26/22 Time 09:55	\$2.95-		\$127,287.34
04/28	DBT Purchase JAPAN INN - DORA JAPAN INN - DORAL MIAMI FL US Seq#977767 Date 4/26/22 Time 20:53	\$50.89-		\$127,236.45
04/28	DBT Purchase NUVO SUITES NUVO SUITES MIAMI FL US Seq#303213 Date 4/26/22 Time 02:20	\$39.55-		\$127,196.90
04/28	WinRed WinRed 042		\$38.99	\$127,235.89
04/28	REMOTE DEPOSIT		\$928.00	\$128,163.89
04/28	Check Number [REDACTED]	\$2,000.00-		\$126,163.89
04/29	DBT Purchase FOUR SEASONS EDG FOUR SEASONS EDGE MIAMI FL US Seq#884697 Date 4/27/22 Time 20:26	\$356.29-		\$125,807.60
04/29	DBT Purchase CHEVRON 0202675 CHEVRON 0202675 MIAMI FL US Seq#325627 Date 4/28/22 Time 23:15	\$35.01-		\$125,772.59
04/29	DBT Purchase CASA BRAZIL GOUR CASA BRAZIL GOURMET AVENTURA FL US Seq#548470 Date 4/27/22 Time 23:44	\$60.11-		\$125,712.48
04/29	ANEDOT SV9T 2252501301		\$2.30	\$125,714.78
04/29	WinRed WinRed 042		\$285.07	\$125,999.85
04/29	DBT Purchase DELTA DELTA DELTA.COM CA US Seq#734431 Date 4/28/22 Time 11:11	\$549.20-		\$125,450.65
04/29	BnfBk ABA [REDACTED] BnfBk Nm COMERICA BANK Bnf Acct# [REDACTED] Bnf Name Templar Baker Group In Bnf Addr1 17800 Laurel Park Dr N Bnf Addr2 Livonia, MI 48152 Ref# 2022042900000115	\$7,450.00-		\$118,000.65
04/29	TRANSFER TO CK XXXXXXXX [REDACTED]	\$18,800.00-		\$99,200.65
04/29	Check Number [REDACTED]	\$2,500.00-		\$96,700.65
04/30	DBT Purchase UBER TRIP UBER TRIP 8005928996 CA US Seq#834329 Date 4/30/22 Time 09:19	\$40.57-		\$96,660.08
04/30	DBT Purchase DELTA DELTA ATLANTA GA US Seq#385784 Date 4/29/22 Time 11:22	\$5.00-		\$96,655.08

Checks in Order

Date	Number	Amount	Date	Number	Amount
04/06	[REDACTED]	\$300.00	04/13	[REDACTED]	\$2,000.00
04/06	[REDACTED]	\$100.00	04/20	[REDACTED]	\$250.00
04/01	[REDACTED]	\$928.74	04/15	[REDACTED]	\$11,908.50
04/06	[REDACTED]	\$200.00	04/28	[REDACTED]	\$2,000.00
04/04	[REDACTED]	\$309.26	04/29	[REDACTED]	\$2,500.00
04/04	[REDACTED]	\$2,000.00			

* Check Numbers Missing

Interest Rate Summary

Date	Rate
	0.00%

Account Summary

Previous Statement Date: 03/31/2022

Beginning Balance +	Deposits +	Interest Paid -	Withdrawals -	Service Charge =	Ending Balance
\$85,616.14	\$118,914.22	\$0.00	\$107,875.28	\$0.00	\$96,655.08

Minimum Balance \$91,353.06 Avg Stmt Available Bal \$133,728.33

Summary of Deposit Accounts

TYPE OF ACCOUNT	ACCOUNT	BALANCE	INT-RATE%	YTD-INT	YTD-PENALTY	MATURITY
Checking		\$96,655.08	0.00000%	\$0.00		

Take advantage of this great rate! A Flushing Bank 12 Month Consumer CD is now earning 0.90% APY (Annual Percentage Yield). With a minimum deposit of \$1,000 you can start earning one of the most competitive rates around. A penalty may be imposed for early withdrawal on CDs. Rate is effective as of 4/20/22 and is subject to change without notice. Open a 12 Month Flushing Bank Consumer CD today and start earning more!

DEVOLDER SANTOS FOR CONGRESS
 PO BOX 628
 SHIRLEY, NY 11967
 DATE 3/28/22
 PAY TO THE ORDER OF Hellisse Goscinski \$ 300.00
 Three Hundred ~~00~~
 EmpireNationalBank
 1044 Wilson Road, Shirley, NY 11967
 MEMO Nancy Mark

-\$300.00 0000001151 04062022

DEVOLDER SANTOS FOR CONGRESS
 PO BOX 628
 SHIRLEY, NY 11967
 DATE 3/31/22
 PAY TO THE ORDER OF Roscoe Reagan Rep. Club \$ 100.00
 One Hundred and ~~00~~
 EmpireNationalBank
 1044 Wilson Road, Shirley, NY 11967
 MEMO 8/20/21 event Nancy Mark

-\$100.00 0000001153 04062022

DEVOLDER SANTOS FOR CONGRESS
 PO BOX 628
 SHIRLEY, NY 11967
 DATE 3/31/2022
 PAY TO THE ORDER OF Print It Here \$ 928.74
 Nine hundred twenty eight ⁷⁴/₁₀₀
 EmpireNationalBank
 1044 Wilson Road, Shirley, NY 11967
 MEMO in case Mark

-\$928.74 0000001154 04012022

DEVOLDER SANTOS FOR CONGRESS
 PO BOX 628
 SHIRLEY, NY 11967
 DATE 3-31-22
 PAY TO THE ORDER OF Nathan Hall Membership Assn \$ 200.00
 Two hundred and ~~00~~
 EmpireNationalBank
 1044 Wilson Road, Shirley, NY 11967
 MEMO Nancy Mark

-\$200.00 0000001155 04062022

DEVOLDER SANTOS FOR CONGRESS
 PO BOX 628
 SHIRLEY, NY 11967
 DATE 3/31/22
 PAY TO THE ORDER OF CSC \$ 309.26
 Three Hundred nine and ²⁶/₁₀₀
 EmpireNationalBank
 1044 Wilson Road, Shirley, NY 11967
 MEMO Reimbursement vt. event Nancy Mark

-\$309.26 0000001156 04042022

DEVOLDER SANTOS FOR CONGRESS
 PO BOX 628
 SHIRLEY, NY 11967
 DATE 4/1/22
 PAY TO THE ORDER OF Campaign Unlimited \$ 2,000.00
 Two thousand and ~~00~~
 EmpireNationalBank
 1044 Wilson Road, Shirley, NY 11967
 MEMO vt. event Nancy Mark

-\$2,000.00 0000001157 04042022

DEVOLDER SANTOS FOR CONGRESS
 PO BOX 628
 SHIRLEY, NY 11967
 DATE 4/10/22
 PAY TO THE ORDER OF Campaign Unlimited \$ 2,000.00
 Two thousand ⁰⁰/₁₀₀
 EmpireNationalBank
 1044 Wilson Road, Shirley, NY 11967
 MEMO March Rehearsal Nancy Mark

-\$2,000.00 0000001159 04132022

DEVOLDER SANTOS FOR CONGRESS
 PO BOX 628
 SHIRLEY, NY 11967
 DATE 4/12/22
 PAY TO THE ORDER OF Harrison Koeppel \$ 250.00
 Two Hundred Fifty and ~~00~~
 EmpireNationalBank
 1044 Wilson Road, Shirley, NY 11967
 MEMO Photograph Nancy Mark

-\$250.00 0000001160 04202022

DEVOLDER SANTOS FOR CONGRESS
 PO BOX 628
 SHIRLEY, NY 11967
 DATE 4/14/22
 PAY TO THE ORDER OF RSA Concepts \$ 1,908.50
 One thousand nine hundred eight ⁵⁰/₁₀₀
 EmpireNationalBank
 1044 Wilson Road, Shirley, NY 11967
 MEMO Nancy Mark

-\$11,908.50 0000001161 04152022

DEVOLDER SANTOS FOR CONGRESS
 PO BOX 628
 SHIRLEY, NY 11967
 DATE 4/26/22
 PAY TO THE ORDER OF Campaign Unlimited \$ 2,000.00
 Two thousand and ~~00~~
 EmpireNationalBank
 1044 Wilson Road, Shirley, NY 11967
 MEMO March Rehearsal Nancy Mark

-\$2,000.00 0000001163 04282022

DEVOLDER SANTOS FOR CONGRESS
PO BOX 826
SHIRLEY, NY 11967

DATE: 4/28/22

PAY TO THE ORDER OF: Campaign Unlimited \$ 2,500.
Twentyfive Hundred and 00/100 DOLLARS

EmpireNationalBank
104 Main Floor Times - Plaza, NY 11901
Newburgh, NY 813-363-9200

SEND TO: [Redacted] Nancy Kelly

-\$2,500.00 0000001165 04292022



STATEMENT of ACCOUNT

800.581.2889 (855.540.227 TTY/TDD)

DEVOLDER SANTOS FOR CONGRESS
PO BOX 628
SHIRLEY NY 11967

Statement Begin Date: 05/01/2022
Statement End Date: 05/31/2022
Account Number: [REDACTED]

Save as PDF

CASH MANAGEMENT

All Transactions by Date

Table with columns: Date, Description, Withdrawal / Debit (-), Deposit / Credit (+), Balance. Rows include transactions from 04/30 to 05/05, such as DBT Purchase UBER TRIP, WinRed, and REMOTE DEPOSIT.

05/05	DBT Purchase TST* PARIS BAGUE TST* PARIS BAGUETTE FLUSHING NY US Seq#511383 Date 5/05/22 Time 08:58	\$29.83-		\$86,841.37
05/05	Check Number [REDACTED]	\$1,898.64-		\$84,942.73
05/06	WinRed WinRed 050		\$160.94	\$85,103.67
05/06	DBT Purchase WHITESTONE DINER WHITESTONE DINER WHITESTONE NY US Seq#843997 Date 5/04/22 Time 08:17	\$32.36-		\$85,071.31
05/06	DBT Purchase TST* IL BACCO TST* IL BACCO LITTLE NECK NY US Seq#383910 Date 5/06/22 Time 10:18	\$55.92-		\$85,015.39
05/07	DBT Purchase EXTENDEDSTAY 651 EXTENDEDSTAY 651 WHITESTONE NY US Seq#627781 Date 5/06/22 Time 10:22	\$702.48-		\$84,312.91
05/07	DBT Purchase SEMPRE VIVOLO SEMPRE VIVOLO HAUPPAUGE NY US Seq#702314 Date 5/06/22 Time 22:34	\$168.00-		\$84,144.91
05/08	DBT Purchase THE BRYANT THE BRYANT HUNTINGTON ST NY US Seq#780031 Date 5/07/22 Time 22:57	\$120.91-		\$84,024.00
05/09	DBT Purchase MAIN STREET GAS MAIN STREET GAS HUNTINGTON NY US Seq#364486 Date 5/06/22 Time 02:20	\$58.12-		\$83,965.88
05/09	ANEDOT SV9T 2252501301		\$2.30	\$83,968.18
05/09	WinRed WinRed 050		\$123.86	\$84,092.04
05/09	REMOTE DEPOSIT		\$1,000.00	\$85,092.04
05/10	WinRed WinRed 050		\$92.59	\$85,184.63
05/10	DBT Purchase SUNOCO 069999570 SUNOCO 0699995700 HAUPPAUGE NY US Seq#617107 Date 5/09/22 Time 08:40	\$18.76-		\$85,165.87
05/10	REMOTE DEPOSIT		\$5,000.00	\$90,165.87
05/11	DBT Purchase 92985 - SHOPS AT 92985 - SHOPS AT SK FLUSHING NY US Seq#719372 Date 5/09/22 Time 20:15	\$3.00-		\$90,162.87
05/11	WinRed WinRed 050		\$119.31	\$90,282.18
05/11	DBT Purchase EXTENDEDSTAY 651 EXTENDEDSTAY 651 WHITESTONE NY US Seq#723011 Date 5/10/22 Time 09:45	\$32.66-		\$90,249.52
05/11	DBT Purchase EXTENDEDSTAY 651 EXTENDEDSTAY 651 WHITESTONE NY US Seq#339607 Date 5/10/22 Time 09:58	\$10.89-		\$90,238.63
05/11	DBT Purchase EXXONMOBIL 97 EXXONMOBIL 97467 WHITESTONE NY US Seq#215670 Date 5/10/22 Time 10:12	\$66.02-		\$90,172.61
05/11	Check Number [REDACTED]	\$2,600.00-		\$87,572.61
05/12	WinRed WinRed 051		\$4,785.08	\$92,357.69
05/12	REMOTE DEPOSIT		\$20.00	\$92,377.69
05/12	Check Number [REDACTED]	\$662.45-		\$91,715.24
05/13	WinRed WinRed 051		\$559.76	\$92,275.00
05/13	DBT Purchase MCDONALD'S F1576 MCDONALD'S F15767 JERICHO NY US Seq#377503 Date 5/12/22 Time 08:45	\$11.47-		\$92,263.53
05/13	DBT Purchase AGED RESTAURANT AGED RESTAURANT QUEENS NY US Seq#075820 Date 5/13/22 Time 09:23	\$176.98-		\$92,086.55
05/13	BnfBk ABA [REDACTED] BnfBk Nm US BANK, NA Bnf Acct# [REDACTED] Bnf Name Lucas J Baker Bnf Addr1 2114 N Summit Ave Apt Bnf Addr2 Milwaukee, WI 53202 Ref# 2022051300000278	\$1,500.00-		\$90,586.55
05/14	DBT Purchase KING UMBERTO KING UMBERTO ELMONT NY US Seq#583068 Date 5/11/22 Time 21:54	\$49.53-		\$90,537.02
05/14	DBT Purchase OCEAN OCEAN BAYVILLE NY US Seq#152372 Date 5/13/22 Time 09:04	\$67.40-		\$90,469.62
05/15	DBT Purchase WHITESTONE CAR W WHITESTONE CAR WASH WHITESTONE NY US	\$41.36-		\$90,428.26

05/16	WinRed WinRed 051		\$5,313.28	\$95,741.54
05/16	REMOTE DEPOSIT		\$100.00	\$95,841.54
05/17	WinRed WinRed 051		\$219.06	\$96,060.60
05/17	Check Number [REDACTED]	\$80.00-		\$95,980.60
05/18	DBT Purchase SKS PETROLEUM SKS PETROLEUM WHITESTONE NY US Seq#095513 Date 5/17/22 Time 23:05	\$69.02-		\$95,911.58
05/18	DBT Purchase 3 WEST CLUB 3 WEST CLUB 212-5825454 NY US Seq#508328 Date 5/17/22 Time 04:34	\$2,065.32-		\$93,846.26
05/18	WinRed WinRed 051		\$182.76	\$94,029.02
05/18	DBT Recur-Purch APPLE.COM/BILL APPLE.COM/BILL 866-712-7753 CA US Seq#616934 Date 5/18/22 Time 09:51	\$14.38-		\$94,014.64
05/18	REMOTE DEPOSIT		\$2,000.00	\$96,014.64
05/19	DBT Purchase CHICK-FIL-A #041 CHICK-FIL-A #04141 NEW YORK NY US Seq#938074 Date 5/17/22 Time 02:25	\$25.01-		\$95,989.63
05/19	DBT Purchase TOSKANA PIZZERIA TOSKANA PIZZERIA WESTBURY NY US Seq#886212 Date 5/18/22 Time 05:34	\$41.54-		\$95,948.09
05/19	WinRed WinRed 051		\$311.74	\$96,259.83
05/19	POS Purchase PAYPAL *CHAMBERC PAYPAL *CHAMBERCOMM SAN JOSE CA US Seq#093723 Date 5/19/22 Time 14:09	\$230.00-		\$96,029.83
05/20	DBT Purchase TST* Health Kitc TST* Health Kitchen Whitestone NY US Seq#320784 Date 5/19/22 Time 02:19	\$20.68-		\$96,009.15
05/20	WinRed WinRed 051		\$140.48	\$96,149.63
05/20	DBT Purchase BP#6636907ARPAN BP#6636907ARPAN ENT BRONX NY US Seq#526446 Date 5/19/22 Time 08:34	\$51.85-		\$96,097.78
05/20	REMOTE DEPOSIT		\$325.00	\$96,422.78
05/22	DBT Purchase CIPOLLINI RESTAU CIPOLLINI RESTAURAN MANHASSET NY US Seq#772937 Date 5/20/22 Time 20:13	\$216.84-		\$96,205.94
05/23	DBT Purchase THE AMERICAN HOT THE AMERICAN HOTEL SAG HARBOR NY US Seq#799099 Date 5/20/22 Time 01:53	\$90.12-		\$96,115.82
05/23	DBT Purchase TST* Cafe Al Den TST* Cafe Al Dente Oyster Bay NY US Seq#535378 Date 5/22/22 Time 02:32	\$37.50-		\$96,078.32
05/23	DBT Purchase TASTY GRILL TASTY GRILL FLUSHING NY US Seq#316068 Date 5/22/22 Time 04:29	\$30.16-		\$96,048.16
05/23	WinRed WinRed 051		\$33.84	\$96,082.00
05/23	DBT Purchase EXXONMOBIL 48 EXXONMOBIL 48038 GREAT NECK NY US Seq#009290 Date 5/22/22 Time 09:30	\$58.45-		\$96,023.55
05/24	DBT Purchase SUNOCO 092371650 SUNOCO 0923716502 FARMINGDALE NY US Seq#924349 Date 5/22/22 Time 21:14	\$49.82-		\$95,973.73
05/24	DBT Purchase AMTRAK MOBILE AP AMTRAK MOBILE APP 8008727245 DC US Seq#360775 Date 5/22/22 Time 04:33	\$164.00-		\$95,809.73
05/24	DBT Purchase 51384 - 140 W 51 51384 - 140 W 51ST NEW YORK NY US Seq#789607 Date 5/23/22 Time 05:15	\$61.00-		\$95,748.73
05/24	WinRed WinRed 052		\$97.63	\$95,846.36
05/24	DBT Purchase 3 WEST CLUB 3 WEST CLUB 212-5825454 NY US Seq#389010 Date 5/23/22 Time 08:17	\$4,819.08-		\$91,027.28
05/24	DBT Purchase STARBUCKS STORE STARBUCKS STORE 008 GREAT NECK NY US Seq#408930 Date 5/23/22 Time 09:35	\$14.94-		\$91,012.34
05/24	DBT Purchase STAPLES 00 STAPLES 00153 NEW YORK NY US Seq#134549 Date 5/23/22 Time 09:45	\$56.05-		\$90,956.29

05/24	DBT Purchase STAPLES 00 STAPLES 00153 NEW YORK NY US Seq#550451 Date 5/23/22 Time 09:48	\$7.84-		\$90,948.45
05/25	DBT Purchase AMTRAK MOBILE AP AMTRAK MOBILE APP 8008727245 DC US Seq#394666 Date 5/23/22 Time 04:41	\$129.00-		\$90,819.45
05/25	DBT Return AMTRAK MOBILE AP AMTRAK MOBILE APP 8008727245 DC US Seq#320690 Date 5/23/22 Time 04:51		\$164.00	\$90,983.45
05/25	ANEDOT SV9T 2252501301		\$2.30	\$90,985.75
05/25	WinRed WinRed 052		\$10,790.87	\$101,776.62
05/25	DBT Purchase LAZ PARKING 5907 LAZ PARKING 590717- NEW YORK NY US Seq#611528 Date 5/24/22 Time 08:30	\$38.00-		\$101,738.62
05/26	DBT Purchase AA WIFI MC AA WIFI MC 800-4337300 AZ US Seq#937746 Date 5/25/22 Time 20:47	\$59.95-		\$101,678.67
05/26	WinRed WinRed 052		\$273.12	\$101,951.79
05/26	CMDI CMDI	\$1,200.00-		\$100,751.79
05/26	Check Number [REDACTED]	\$4,500.00-		\$96,251.79
05/27	DBT Purchase NOVITA NOVITA GARDEN CITY NY US Seq#421829 Date 5/25/22 Time 21:40	\$36.24-		\$96,215.55
05/27	DBT Purchase NOVITA NOVITA GARDEN CITY NY US Seq#409328 Date 5/25/22 Time 21:40	\$91.70-		\$96,123.85
05/27	WinRed WinRed 052		\$48.02	\$96,171.87
05/27	DBT Purchase EXXONMOBIL 97 EXXONMOBIL 97498 ROSLYN NY US Seq#460822 Date 5/26/22 Time 09:55	\$15.84-		\$96,156.03
05/27	DBT Purchase TST* PAPILLON BI TST* PAPILLON BISTR NEW YORK NY US Seq#581115 Date 5/27/22 Time 09:57	\$16.06-		\$96,139.97
05/27	DBT Purchase EXXONMOBIL 97 EXXONMOBIL 97498 ROSLYN NY US Seq#844579 Date 5/26/22 Time 10:04	\$40.00-		\$96,099.97
05/28	DBT Purchase LANDMARK DINER LANDMARK DINER ROSLYN NY US Seq#895744 Date 5/26/22 Time 21:54	\$27.91-		\$96,072.06
05/28	DBT Purchase EXXONMOBIL 99 EXXONMOBIL 99242 SHIRLEY NY US Seq#497314 Date 5/27/22 Time 10:06	\$50.20-		\$96,021.86
05/28	DBT Purchase SQ *TAP NYC 2 SQ *TAP NYC 2 New York NY US Seq#692303 Date 5/28/22 Time 22:07	\$63.18-		\$95,958.68
05/30	DBT Purchase SKS PETROLEUM SKS PETROLEUM WHITESTONE NY US Seq#663571 Date 5/28/22 Time 02:00	\$67.68-		\$95,891.00
05/31	DBT Purchase NORTH SHORE FARM NORTH SHORE FARMS W FLUSHING NY US Seq#406738 Date 5/30/22 Time 05:03	\$37.59-		\$95,853.41
05/31	WinRed WinRed 052		\$180.77	\$96,034.18
05/31	DBT Purchase TST* IL BACCO TST* IL BACCO LITTLE NECK NY US Seq#130837 Date 5/31/22 Time 10:00	\$45.39-		\$95,988.79
05/31	PREFUND XFER-BATCH NAME:Payroll-	\$13.57-		\$95,975.22

Checks in Order

Date	Number	Amount	Date	Number	Amount
05/11	[REDACTED]	\$2,600.00	05/17	[REDACTED]	\$80.00
05/12	[REDACTED]	\$662.45	05/26	[REDACTED]	\$4,500.00
05/04	[REDACTED]	\$10.15			
05/05	[REDACTED]	\$1,898.64			

* Check Numbers Missing

Interest Rate Summary

Date	Rate
	0.00%

Account Summary

Previous Statement Date: 04/30/2022

Beginning Balance +	Deposits +	Interest Paid -	Withdrawals -	Service Charge =	Ending Balance
\$96,655.08	\$38,938.95	\$0.00	\$39,618.81	\$0.00	\$95,975.22
Minimum Balance \$84,024.00		Avg Stmt Available Bal \$92,155.25			

Summary of Deposit Accounts

TYPE OF ACCOUNT	ACCOUNT	BALANCE	INT-RATE%	YTD-INT	YTD-PENALTY	MATURITY
Checking	[REDACTED]	\$95,975.22	0.00000%	\$0.00		

Take advantage of this great rate! A Flushing Bank 24 Month Consumer CD is now earning 1.70% APY (Annual Percentage Yield). With a minimum deposit of \$1,000 you can start earning one of the most competitive rates around. A penalty may be imposed for early withdrawal on CDs. Rate is effective as of 5/25/22 and is subject to change without notice. Open a 24 Month Flushing Bank Consumer CD today and start earning more!

DEVOLDER SANTOS FOR CONGRESS
PO BOX 628
SHIRLEY, NY 11967

DATE 5/10/2022

PAY TO THE ORDER OF Russell Levason \$ 2,600
Two thousand Six hundred DOLLARS

EmpireNationalBank
1048 Wilson Road, Shirley, NY 11967

MEMO None

-\$2,600.00 0000001124 05112022

DEVOLDER SANTOS FOR CONGRESS
PO BOX 628
SHIRLEY, NY 11967

DATE 4/4/22

PAY TO THE ORDER OF Ab B Limouine \$ 662
Six hundred and sixty two and 15/100 DOLLARS

EmpireNationalBank
1048 Wilson Road, Shirley, NY 11967

MEMO #50251

-\$662.45 0000001158 05122022

DEVOLDER SANTOS FOR CONGRESS
PO BOX 628
SHIRLEY, NY 11967

DATE 4/26/22

PAY TO THE ORDER OF Shirley Post office \$ 10 15
Ten and 15/100 DOLLARS

EmpireNationalBank
1048 Wilson Road, Shirley, NY 11967

MEMO State Distributor

-\$10.15 0000001162 05042022

DEVOLDER SANTOS FOR CONGRESS
PO BOX 628
SHIRLEY, NY 11967

DATE 5/4/22

PAY TO THE ORDER OF Campaigns Unlimited \$ 1898 44
One thousand eight hundred ninety eight and 44/100 DOLLARS

EmpireNationalBank
1048 Wilson Road, Shirley, NY 11967

MEMO Mt game reimbursement

-\$1,898.64 0000001166 05052022

DEVOLDER SANTOS FOR CONGRESS
PO BOX 628
SHIRLEY, NY 11967

DATE 5/16/22

PAY TO THE ORDER OF Campaigns Unlimited \$ 90
Ninety and 00/100 DOLLARS

EmpireNationalBank
1048 Wilson Road, Shirley, NY 11967

MEMO State Distributor

-\$80.00 0000001169 05172022

DEVOLDER SANTOS FOR CONGRESS
PO BOX 628
SHIRLEY, NY 11967

DATE 5/26/22

PAY TO THE ORDER OF Campaigns Unlimited \$ 45 00
Forty five and 00/100 DOLLARS

EmpireNationalBank
1048 Wilson Road, Shirley, NY 11967

MEMO Just Retain

-\$4,500.00 0000001172 05262022

FLUSHING Bank

STATEMENT of ACCOUNT

800.581.2889 (855.540.227 TTY/TDD)

DEVOLDER SANTOS FOR CONGRESS
PO BOX 628
SHIRLEY NY 11967

Statement Begin Date: 06/01/2022
Statement End Date: 06/30/2022
Account Number: [REDACTED]

Save as PDF

CASH MANAGEMENT

[REDACTED]

All Transactions by Date

Date	Description	Withdrawal / Debit (-)	Deposit / Credit (+)	Balance
05/31	Balance Forward			\$95,975.22
06/01	DBT Purchase WPY*The Coeffici WPY*The Coefficient 855-999-3729 MO US Seq#470922 Date 5/31/22 Time 22:42	\$7,500.00-		\$88,475.22
06/01	DBT Purchase JAM JAM MASSAPEQUA PK NY US Seq#821613 Date 5/30/22 Time 22:55	\$52.26-		\$88,422.96
06/01	ANEDOT SV9T 2252501301		\$2.30	\$88,425.26
06/01	ANEDOT SV9T 2252501301		\$12.70	\$88,437.96
06/01	WinRed WinRed 053		\$2,096.76	\$90,534.72
06/01	DBT Purchase TOMO JAPANESE CA TOMO JAPANESE CAFE ELMHURST NY US Seq#902107 Date 6/01/22 Time 08:26	\$38.76-		\$90,495.96
06/01	PREFUND XFER-BATCH NAME:Payroll-	\$3,144.74-		\$87,351.22
06/01	BnfBk ABA [REDACTED] BnfBk Nm BANK OF AMERICA, N.A., Bnf Acct# [REDACTED] Bnf Name Big Dog Strategies, LL Bnf Addr1 PO Box 217 Bnf Addr2 Clarence Center, NY 14 Ref# 2022060100000118	\$6,000.00-		\$81,351.22
06/01	BnfBk ABA [REDACTED] BnfBk Nm JPMORGAN CHASE BANK, N Bnf Acct# [REDACTED] Bnf Name Campaign Strategy and Bnf Addr1 34 East Main Street #3 Bnf Addr2 Smithtown, NY 11787 Ref# 2022060100000125	\$3,500.00-		\$77,851.22
06/01	TRANSFER TO CK XXXXXXXX [REDACTED]	\$855.26-		\$76,995.96
06/01	DBT Purchase EXXONMOBIL 97 EXXONMOBIL 97467 LONG ISLAND C NY US Seq#732074 Date 5/31/22 Time 09:52	\$98.36-		\$76,897.60
06/01	BnfBk ABA [REDACTED] BnfBk Nm JPMORGAN CHASE BANK, N Bnf Acct# [REDACTED] Bnf Name Dickinson Wright PLLC Bnf Addr1 1825 Eve Street, NW, S Bnf Addr2 Washington, DC 20006 Ref# 2022060100000191	\$3,000.00-		\$73,897.60
06/01	BnfBk ABA [REDACTED] BnfBk Nm US BANK, NA Bnf Acct# [REDACTED] Bnf Name Lucas J Baker Bnf Addr1 2114 N Summit Ave Apt Bnf Addr2 Milwaukee, WI 53202 Ref# 2022060100000259	\$2,000.00-		\$71,897.60
06/02	DBT Purchase USA GAS USA GAS HUNTINGTON NY US Seq#268187 Date 6/01/22 Time 04:54	\$71.60-		\$71,826.00
06/02	WinRed WinRed 053		\$14.87	\$71,840.87
06/02	REMOTE DEPOSIT		\$35.00	\$71,875.87
06/03	DBT Purchase MASSAPEQUA DINER MASSAPEQUA DINER MASSAPEQUA NY US Seq#938623 Date 6/01/22 Time 23:03	\$34.98-		\$71,840.89
06/03	WinRed WinRed 060		\$6,254.53	\$78,095.42

06/03	DBT Purchase TST* PARIS BAGUE TST* PARIS BAGUETTE FLUSHING NY US Seq#555241 Date 6/03/22 Time 08:49	\$24.83-		\$78,070.59
06/03	DBT Purchase DELTA DELTA DELTA.COM CA US Seq#330053 Date 6/02/22 Time 10:31	\$428.60-		\$77,641.99
06/03	REMOTE DEPOSIT		\$10,800.00	\$88,441.99
06/03	Check Number [REDACTED]	\$2,000.00-		\$86,441.99
06/05	DBT Purchase AMERICAN AMERICAN 8004337300 TX US Seq#793554 Date 6/04/22 Time 01:47	\$298.60-		\$86,143.39
06/05	DBT Purchase AMERICAN AMERICAN 8004337300 TX US Seq#501193 Date 6/04/22 Time 01:59	\$298.60-		\$85,844.79
06/05	DBT Purchase BURGER KING #140 BURGER KING #14026 HUNTINGTON NY US Seq#341452 Date 6/03/22 Time 09:05	\$22.36-		\$85,822.43
06/05	DBT Purchase BJS WHOLESALE #0 BJS WHOLESALE #0097 COLLEGE POINT NY US Seq#717050 Date 6/04/22 Time 09:41	\$384.95-		\$85,437.48
06/05	DBT Purchase BP#1011667NOR DO BP#1011667NOR DOUGL GREAT NECK NY US Seq#458819 Date 6/04/22 Time 09:42	\$70.57-		\$85,366.91
06/05	DBT Purchase MARSHALLS #0107 MARSHALLS #0107 HUNTINGTON NY US Seq#795684 Date 6/04/22 Time 09:59	\$74.90-		\$85,292.01
06/05	POS Purchase DOLLAR TREE 1328 HICKSVILLE RD NORTH MASSAPE NY US Seq#013716 Date 6/05/22 Time 10:21	\$2.72-		\$85,289.29
06/05	DBT Purchase THE BRYANT THE BRYANT HUNTINGTON ST NY US Seq#751462 Date 6/03/22 Time 21:09	\$102.01-		\$85,187.28
06/06	DBT Purchase SKS PETROLEUM SKS PETROLEUM WHITESTONE NY US Seq#071566 Date 6/05/22 Time 01:38	\$60.75-		\$85,126.53
06/06	DBT Purchase 99 CENTS SUPER V 99 CENTS SUPER VALU SEAFORD NY US Seq#235702 Date 6/05/22 Time 01:58	\$4.86-		\$85,121.67
06/06	WinRed WinRed 060		\$53.28	\$85,174.95
06/06	DBT Purchase DUNKIN #302237 Q DUNKIN #302237 Q35 MASSAPEQUA NY US Seq#629624 Date 6/05/22 Time 08:11	\$32.43-		\$85,142.52
06/06	DBT Purchase AMERICAN AMERICAN 8004337300 TX US Seq#370462 Date 6/06/22 Time 09:03	\$128.60-		\$85,013.92
06/07	DBT Purchase AMERICAN AMERICAN 8004337300 TX US Seq#416692 Date 6/06/22 Time 02:07	\$128.60-		\$84,885.32
06/07	WinRed WinRed 060		\$5,059.83	\$89,945.15
06/07	TRANSFER TO CK XXXXXXXX [REDACTED]	\$4,655.00-		\$85,290.15
06/07	DBT Purchase STARBUCKS STORE STARBUCKS STORE 076 GARDEN CITY NY US Seq#033661 Date 6/06/22 Time 09:37	\$11.62-		\$85,278.53
06/08	DBT Purchase BEACH CAFE BEACH CAFE NEW YORK NY US Seq#316601 Date 6/06/22 Time 20:22	\$93.75-		\$85,184.78
06/08	DBT Purchase SKS PETROLEUM SKS PETROLEUM WHITESTONE NY US Seq#458560 Date 6/07/22 Time 22:59	\$69.02-		\$85,115.76
06/08	DBT Purchase WATAWA JAPANESE WATAWA JAPANESE RES ASTORIA NY US Seq#373857 Date 6/07/22 Time 04:38	\$104.90-		\$85,010.86
06/08	WinRed WinRed 060		\$1,361.36	\$86,372.22
06/08	DBT Purchase THE UNION LEAGUE THE UNION LEAGUE CL NEW YORK NY US Seq#127329 Date 6/07/22 Time 08:37	\$40.83-		\$86,331.39
06/08	DBT Purchase THE UNION LEAGUE THE UNION LEAGUE CL NEW YORK NY US Seq#867231 Date 6/07/22 Time 08:41	\$48.99-		\$86,282.40
06/08	fundraiser payment reimbursement	\$2,255.31-		\$84,027.09
06/08	reimbursement parking for fundra	\$65.00-		\$83,962.09

06/08	REMOTE DEPOSIT		\$500.00	\$84,462.09
06/09	DBT Purchase IPARK 227 IPARK 227 NEW YORK NY US Seq#354875 Date 6/07/22 Time 20:02	\$53.00-		\$84,409.09
06/09	DBT Purchase GARMENT ONE GAR GARMENT ONE GAR NEW YORK NY US Seq#865806 Date 6/07/22 Time 01:49	\$30.00-		\$84,379.09
06/09	DBT Purchase WHITESTONE CAR W WHITESTONE CAR WASH WHITESTONE NY US Seq#935703 Date 6/08/22 Time 05:47	\$32.57-		\$84,346.52
06/09	WinRed WinRed 060		\$1,312.76	\$85,659.28
06/09	DBT Purchase EXXONMOBIL 48 EXXONMOBIL 48367 WHITESTONE NY US Seq#784226 Date 6/08/22 Time 10:41	\$79.00-		\$85,580.28
06/09	DBT Purchase DELTA DELTA DELTA.COM CA US Seq#124669 Date 6/08/22 Time 11:18	\$622.20-		\$84,958.08
06/10	DBT Purchase MARIAS PASTRY SH MARIAS PASTRY SHOP WESTBURY NY US Seq#030923 Date 6/08/22 Time 05:24	\$29.16-		\$84,928.92
06/10	WinRed WinRed 060		\$8,423.08	\$93,352.00
06/10	DBT Purchase TST* PARIS BAGUE TST* PARIS BAGUETTE FLUSHING NY US Seq#143616 Date 6/10/22 Time 08:45	\$22.17-		\$93,329.83
06/10	DBT Purchase AMERICAN AMERICAN 8004337300 TX US Seq#788663 Date 6/10/22 Time 09:11	\$118.60-		\$93,211.23
06/11	DBT Purchase TAHLI'S DISCOUNT TAHLI'S DISCOUNT LI GREAT NECK NY US Seq#675822 Date 6/10/22 Time 08:23	\$130.34-		\$93,080.89
06/11	DBT Purchase TST* IL BACCO TST* IL BACCO LITTLE NECK NY US Seq#175301 Date 6/11/22 Time 10:47	\$121.40-		\$92,959.49
06/12	DBT Purchase FOUR POINTS FLUS FOUR POINTS FLUSHIN FLUSHING NY US Seq#973582 Date 6/10/22 Time 01:48	\$198.58-		\$92,760.91
06/13	WinRed WinRed 060		\$3,827.97	\$96,588.88
06/13	DBT Purchase EXXONMOBIL 48 EXXONMOBIL 48367 WHITESTONE NY US Seq#177015 Date 6/12/22 Time 10:23	\$69.26-		\$96,519.62
06/13	BnfBk ABA [REDACTED] BnfBk Nm PEOPLES BANK Bnf Acct# [REDACTED] Bnf Name Strategic Media Placem Bnf Addr1 7669 Stagers Loop Bnf Addr2 Delaware, Ohio 43015 Ref# 2022061300000138	\$15,183.15-		\$81,336.47
06/13	REMOTE DEPOSIT		\$6,000.00	\$87,336.47
06/14	DBT Purchase CARLE PLACE DINE CARLE PLACE DINER L CARLE PLACE NY US Seq#350979 Date 6/13/22 Time 22:43	\$91.15-		\$87,245.32
06/14	ANEDOT SV9T 2252501301		\$1.00	\$87,246.32
06/14	WinRed WinRed 061		\$5,026.61	\$92,272.93
06/15	WinRed WinRed 061		\$79.49	\$92,352.42
06/15	BnfBk ABA [REDACTED] BnfBk Nm US BANK, NA Bnf Acct# [REDACTED] Bnf Name Lucas J Baker Bnf Addr1 2114 N Summit Ave Apt Bnf Addr2 Milwaukee, WI 53202 Ref# 2022061500000037	\$2,500.00-		\$89,852.42
06/15	DBT Purchase EXTENDEDSTAY 651 EXTENDEDSTAY 651 WHITESTONE NY US Seq#278304 Date 6/14/22 Time 11:23	\$323.14-		\$89,529.28
06/15	DBT Purchase EXTENDEDSTAY 651 EXTENDEDSTAY 651 WHITESTONE NY US Seq#075803 Date 6/15/22 Time 11:32	\$21.77-		\$89,507.51
06/16	DBT Purchase UBER TRIP UBER TRIP 8005928996 CA US Seq#005339 Date 6/15/22 Time 22:16	\$8.73-		\$89,498.78
06/16	DBT Purchase UBER TRIP UBER TRIP 8005928996 CA US Seq#634735 Date 6/15/22 Time 23:08	\$11.45-		\$89,487.33

06/16	DBT Purchase LANDINI BROTHERS LANDINI BROTHERS ALEXANDRIA VA US Seq#153253 Date 6/14/22 Time 23:48	\$297.20-		\$89,190.13
06/16	DBT Purchase DC PARKING METER DC PARKING METERS WASHINGTON DC US Seq#674105 Date 6/14/22 Time 02:04	\$4.00-		\$89,186.13
06/16	DBT Purchase UBER TRIP UBER TRIP 8005928996 CA US Seq#992946 Date 6/15/22 Time 02:11	\$11.99-		\$89,174.14
06/16	DBT Purchase 76 - A & A ENER 76 - A & A ENERGY C GLEN HEAD NY US Seq#210850 Date 6/15/22 Time 05:45	\$55.67-		\$89,118.47
06/16	WinRed WinRed 061		\$3,457.81	\$92,576.28
06/16	DBT Purchase UBER TRIP UBER TRIP 8005928996 CA US Seq#617447 Date 6/16/22 Time 08:58	\$53.84-		\$92,522.44
06/16	DBT Purchase UBER TRIP UBER TRIP 8005928996 CA US Seq#294922 Date 6/16/22 Time 09:09	\$18.92-		\$92,503.52
06/16	DBT Purchase UBER TRIP UBER TRIP 8005928996 CA US Seq#098648 Date 6/16/22 Time 10:09	\$60.29-		\$92,443.23
06/17	DBT Purchase TO STEKI TO STEKI WHITESTONE NY US Seq#403647 Date 6/15/22 Time 20:03	\$113.83-		\$92,329.40
06/17	DBT Purchase HILTON ALEXANDRI HILTON ALEXANDRIA O ALEXANDRIA VA US Seq#583504 Date 6/15/22 Time 01:50	\$252.56-		\$92,076.84
06/17	WinRed WinRed 061		\$223.49	\$92,300.33
06/17	DBT Purchase EXTENDEDSTAY 651 EXTENDEDSTAY 651 WHITESTONE NY US Seq#963693 Date 6/16/22 Time 10:12	\$164.14-		\$92,136.19
06/17	REMOTE DEPOSIT		\$25,500.00	\$117,636.19
06/17	REMOTE DEPOSIT		\$1,035.00	\$118,671.19
06/19	DBT Purchase BP#3531753ZAM SE BP#3531753ZAM SERVI HUNTINGTON NY US Seq#880157 Date 6/18/22 Time 05:00	\$68.17-		\$118,603.02
06/19	DBT Purchase BP#3531753ZAM SE BP#3531753ZAM SERVI HUNTINGTON NY US Seq#385198 Date 6/18/22 Time 05:15	\$0.70-		\$118,602.32
06/19	DBT Purchase LIMANI ROSLYN LIMANI ROSLYN NY US Seq#043593 Date 6/17/22 Time 08:16	\$97.02-		\$118,505.30
06/20	DBT Purchase RIVER ROAD PARKI RIVER ROAD PARKING SAYVILLE NY US Seq#805598 Date 6/19/22 Time 08:31	\$18.00-		\$118,487.30
06/20	Taxes Gabrielle June	\$1,161.26-		\$117,326.04
06/21	DBT Purchase SHELL OIL 124274 SHELL OIL 124274990 LITTLE NECK NY US Seq#100399 Date 6/19/22 Time 22:59	\$20.46-		\$117,305.58
06/21	DBT Purchase USA GAS USA GAS HUNTINGTON ST NY US Seq#490691 Date 6/20/22 Time 05:16	\$30.00-		\$117,275.58
06/21	WinRed WinRed 061		\$1,099.77	\$118,375.35
06/21	DBT Purchase DELTA DELTA DELTA.COM CA US Seq#821826 Date 6/19/22 Time 10:15	\$227.20-		\$118,148.15
06/21	REMOTE DEPOSIT		\$1,000.00	\$119,148.15
06/22	DBT Purchase NOVITA NOVITA GARDEN CITY NY US Seq#246643 Date 6/20/22 Time 20:26	\$93.81-		\$119,054.34
06/22	DBT Purchase LI ADVENTURELAND LI ADVENTURELAND NY FARMINGDALE NY US Seq#273772 Date 6/21/22 Time 23:03	\$121.96-		\$118,932.38
06/22	DBT Purchase BEST BUY MHT 00 BEST BUY MHT 00003 HUNTINGTON ST NY US Seq#195008 Date 6/21/22 Time 05:13	\$108.61-		\$118,823.77
06/22	WinRed WinRed 062		\$17.23	\$118,841.00
06/22	Deposit		\$5,000.00	\$123,841.00
06/22	Check Number [REDACTED]	\$2,000.00-		\$121,841.00

06/22	Check Number [REDACTED]	\$3,000.00-		\$118,841.00
06/22	Check Number [REDACTED]	\$5,500.00-		\$113,341.00
06/23	WinRed WinRed 062		\$1,333.28	\$114,674.28
06/23	DBT Purchase DUNKIN #349845 Q DUNKIN #349845 Q35 WOODBURY NY US Seq#084975 Date 6/22/22 Time 08:34	\$7.47-		\$114,666.81
06/23	DBT Purchase STARBUCKS STORE STARBUCKS STORE 008 HUNTINGTON NY US Seq#210093 Date 6/22/22 Time 10:02	\$39.05-		\$114,627.76
06/24	DBT Purchase Conrads On The B Conrads On The Bay Huntington NY US Seq#929213 Date 6/22/22 Time 23:05	\$130.38-		\$114,497.38
06/24	DBT Purchase SKS PETROLEUM SKS PETROLEUM WHITESTONE NY US Seq#828937 Date 6/23/22 Time 23:12	\$62.53-		\$114,434.85
06/24	WinRed WinRed 062		\$1,103.66	\$115,538.51
06/24	DBT Purchase AMERICAN AMERICAN 8004337300 TX US Seq#487583 Date 6/24/22 Time 08:31	\$259.60-		\$115,278.91
06/24	DBT Purchase NYCDOT PARKNYC NYCDOT PARKNYC 877-7275307 NY US Seq#042532 Date 6/23/22 Time 08:40	\$25.00-		\$115,253.91
06/24	DBT Recur-Purch APPLE.COM/BILL APPLE.COM/BILL 866-712-7753 CA US Seq#876662 Date 6/24/22 Time 09:45	\$14.38-		\$115,239.53
06/24	DBT Purchase TST* IL BACCO TST* IL BACCO LITTLE NECK NY US Seq#740095 Date 6/24/22 Time 10:12	\$409.19-		\$114,830.34
06/24	REMOTE DEPOSIT		\$1,000.00	\$115,830.34
06/24	Check Number [REDACTED]	\$500.00-		\$115,330.34
06/25	DBT Purchase 7-ELEVEN 35691 7-ELEVEN 35691 GREAT NECK NY US Seq#960926 Date 6/23/22 Time 21:43	\$8.36-		\$115,321.98
06/25	DBT Purchase OLD FASHION BUTC OLD FASHION BUTCHER ASTORIA NY US Seq#549742 Date 6/24/22 Time 22:57	\$148.00-		\$115,173.98
06/25	DBT Purchase SESSANTA PARKING SESSANTA PARKING CO NEW YORK NY US Seq#468350 Date 6/24/22 Time 05:07	\$18.00-		\$115,155.98
06/25	DBT Purchase USA GAS USA GAS HUNTINGTON ST NY US Seq#634281 Date 6/24/22 Time 05:16	\$40.00-		\$115,115.98
06/25	DBT Purchase BJS WHOLESALE #0 BJS WHOLESALE #0097 COLLEGE POINT NY US Seq#693074 Date 6/24/22 Time 09:46	\$202.68-		\$114,913.30
06/25	DBT Purchase BJS WHOLESALE #0 BJS WHOLESALE #0097 COLLEGE POINT NY US Seq#871827 Date 6/24/22 Time 09:55	\$73.99-		\$114,839.31
06/25	DBT Purchase BJS WHOLESALE #0 BJS WHOLESALE #0097 COLLEGE POINT NY US Seq#410619 Date 6/24/22 Time 10:07	\$86.33-		\$114,752.98
06/26	DBT Purchase 77 WEST 55TH STR 77 WEST 55TH STREET NEW YORK NY US Seq#060894 Date 6/24/22 Time 01:46	\$25.00-		\$114,727.98
06/26	DBT Purchase BKGBOOKING.COM H BKGBOOKING.COM HOTE 8888503958 NY US Seq#427620 Date 6/26/22 Time 08:45	\$1,168.30-		\$113,559.68
06/26	DBT Purchase STAPLES 00 STAPLES 00100 HICKSVILLE NY US Seq#373970 Date 6/25/22 Time 09:28	\$22.81-		\$113,536.87
06/26	DBT Recur-Purch AA WIFI MC AA WIFI MC 800-4337300 AZ US Seq#524574 Date 6/25/22 Time 09:38	\$59.95-		\$113,476.92
06/26	DBT Purchase STAPLES 00 STAPLES 00100 HICKSVILLE NY US Seq#031841 Date 6/25/22 Time 09:50	\$9.55-		\$113,467.37
06/26	DBT Purchase EXXONMOBIL 99 EXXONMOBIL 99794 SYOSSET NY US Seq#550123 Date 6/25/22 Time 09:58	\$9.74-		\$113,457.63
06/26	DBT Purchase SHELL OIL1000036 SHELL OIL1000036200 JERICHO NY US Seq#707970 Date 6/25/22 Time 20:10	\$70.84-		\$113,386.79

06/26	DBT Purchase SHELL OIL1000036 SHELL OIL1000036200 JERICHO NY US Seq#475051 Date 6/25/22 Time 20:35	\$53.12-		\$113,333.67
06/26	DBT Purchase 51437 - 23-25 WE 51437 - 23-25 WEST NEW YORK NY US Seq#953983 Date 6/25/22 Time 20:50	\$29.00-		\$113,304.67
06/26	DBT Purchase AVRA MADISON AVRA MADISON NEW YORK NY US Seq#604889 Date 6/25/22 Time 21:13	\$395.82-		\$112,908.85
06/27	DBT Purchase SKS PETROLEUM SKS PETROLEUM WHITESTONE NY US Seq#449079 Date 6/26/22 Time 02:17	\$68.00-		\$112,840.85
06/27	WinRed WinRed 062		\$58.54	\$112,899.39
06/27	DBT Purchase BISTRO MILANO BISTRO MILANO NEW YORK NY US Seq#431037 Date 6/24/22 Time 08:39	\$182.63-		\$112,716.76
06/27	REMOTE DEPOSIT		\$1,135.00	\$113,851.76
06/28	DBT Purchase IPARK 267 IPARK 267 NEW YORK NY US Seq#023297 Date 6/26/22 Time 21:11	\$18.00-		\$113,833.76
06/28	DBT Purchase THE BRYANT THE BRYANT HUNTINGTON ST NY US Seq#526039 Date 6/26/22 Time 21:31	\$270.54-		\$113,563.22
06/28	ANEDOT SV9T 2252501301		\$2.30	\$113,565.52
06/28	WinRed WinRed 062		\$747.62	\$114,313.14
06/28	CMDI CMDI	\$1,200.00-		\$113,113.14
06/28	REMOTE DEPOSIT		\$275.00	\$113,388.14
06/29	DBT Purchase SEVEN SEAS SEVEN SEAS GREAT NECK NY US Seq#407544 Date 6/27/22 Time 22:47	\$47.00-		\$113,341.14
06/29	DBT Purchase POKE FRISEE POKE FRISEE GARDEN CITY NY US Seq#294650 Date 6/28/22 Time 02:00	\$43.75-		\$113,297.39
06/29	ANEDOT SV9T 2252501301		\$2.30	\$113,299.69
06/29	WinRed WinRed 062		\$690.51	\$113,990.20
06/29	DBT Purchase SQ *GOLDEN REEF SQ *GOLDEN REEF DIN Rockville Cen NY US Seq#325142 Date 6/29/22 Time 08:51	\$63.35-		\$113,926.85
06/30	DBT Purchase THE GARDEN CITY THE GARDEN CITY HOT GARDEN CITY NY US Seq#786321 Date 6/28/22 Time 20:51	\$236.77-		\$113,690.08
06/30	DBT Purchase COOK REPORT COOK REPORT ARLINGTON VA US Seq#650599 Date 6/29/22 Time 20:57	\$35.00-		\$113,655.08
06/30	DBT Purchase UBER TRIP UBER TRIP 8005928996 CA US Seq#690939 Date 6/29/22 Time 21:32	\$33.26-		\$113,621.82
06/30	DBT Purchase SKS PETROLEUM SKS PETROLEUM WHITESTONE NY US Seq#766013 Date 6/29/22 Time 22:43	\$56.84-		\$113,564.98
06/30	DBT Purchase UBER* TRIP UBER* TRIP SAN FRANCISCO CA US Seq#386203 Date 6/29/22 Time 02:13	\$24.76-		\$113,540.22
06/30	DBT Purchase AMTRAK MOBILE AP AMTRAK MOBILE APP 8008727245 DC US Seq#694958 Date 6/28/22 Time 04:36	\$155.00-		\$113,385.22
06/30	DBT Purchase THE UNION LEAGUE THE UNION LEAGUE CL NEW YORK NY US Seq#213577 Date 6/29/22 Time 05:21	\$48.18-		\$113,337.04
06/30	ANEDOT SV9T 2252501301		\$12.70	\$113,349.74
06/30	WinRed WinRed 062		\$2,230.46	\$115,580.20
06/30	DBT Purchase BP#9569518BAYSID BP#9569518BAYSIDE S BAYSIDE NY US Seq#315164 Date 6/29/22 Time 08:31	\$49.69-		\$115,530.51
06/30	REMOTE DEPOSIT		\$70.00	\$115,600.51
06/30	REMOTE DEPOSIT		\$300.00	\$115,900.51
06/30	REMOTE DEPOSIT		\$1,000.00	\$116,900.51
06/30	REMOTE DEPOSIT		\$6,475.00	\$123,375.51

Checks in Order

Date	Number	Amount	Date	Number	Amount
06/24	[REDACTED]	\$500.00	06/22	[REDACTED]	\$3,000.00
06/22	[REDACTED]	\$2,000.00	06/22	[REDACTED]	\$5,500.00
06/03	[REDACTED]	\$2,000.00			

* Check Numbers Missing

Interest Rate Summary

Date	Rate
	0.00%

Account Summary

Previous Statement Date: 05/31/2022

Beginning Balance +	Deposits +	Interest Paid -	Withdrawals -	Service Charge =	Ending Balance
\$95,975.22	\$104,631.21	\$0.00	\$77,230.92	\$0.00	\$123,375.51
		Avg Stmt Available Bal \$100,329.13			

Minimum Balance \$71,875.87

Summary of Deposit Accounts

TYPE OF ACCOUNT	ACCOUNT	BALANCE	INT-RATE%	YTD-INT	YTD-PENALTY	MATURITY
Checking	[REDACTED]	\$123,375.51	0.00000%	\$0.00		

Take advantage of this great rate! A Flushing Bank 18 Month Consumer CD is now earning 2.30% APY (Annual Percentage Yield). With a minimum deposit of \$1,000 you can start earning one of the most competitive rates around. A penalty may be imposed for early withdrawal on CDs. Rate is effective as of 6/25/22 and is subject to change without notice. Open an 18 Month Flushing Bank Consumer CD today and start earning more!

DEVOLDER SANTOS FOR CONGRESS
PO BOX 628
SHIRLEY, NY 11967

DATE: 6/22/2022

PAY TO THE ORDER OF: Brian McCarty
Five Hundred

\$ 500.00

EmpireNationalBank
1044 Wilson Road Parkway • Shirley, NY 11967

MEMO: Service

Signature: Nancy Keith

-500.00 000001170 06242022

DEVOLDER SANTOS FOR CONGRESS
PO BOX 628
SHIRLEY, NY 11967

DATE: 6/15/22

PAY TO THE ORDER OF: N.C.R.C.
Two Thousand

\$ 2000.00

EmpireNationalBank
1044 Wilson Road Parkway • Shirley, NY 11967

MEMO: Campaign

Signature: Nancy Keith

-2,000.00 000001171 06222022

DEVOLDER SANTOS FOR CONGRESS
PO BOX 628
SHIRLEY, NY 11967

DATE: 6/21/2022

PAY TO THE ORDER OF: Cleanet, LLC
Two Thousand

\$ 2,000.00

EmpireNationalBank
1044 Wilson Road Parkway • Shirley, NY 11967

MEMO: Service

Signature: Nancy Keith

-2,000.00 000001174 06032022

DEVOLDER SANTOS FOR CONGRESS
PO BOX 628
SHIRLEY, NY 11967

DATE: 6/16/22

PAY TO THE ORDER OF: N.C. Republican Primary Campaign
Three thousand

\$ 3000.00

EmpireNationalBank
1044 Wilson Road Parkway • Shirley, NY 11967

MEMO: Primary Expenses

Signature: Nancy Keith

-3,000.00 000001176 06222022

DEVOLDER SANTOS FOR CONGRESS
PO BOX 628
SHIRLEY, NY 11967

DATE: 6/21/2022

PAY TO THE ORDER OF: Campaigns Unlimited
Five Thousand & Five Hundred

\$ 5500.00

EmpireNationalBank
1044 Wilson Road Parkway • Shirley, NY 11967

MEMO: Reimburse

Signature: Nancy Keith

-5,500.00 000001178 06222022



STATEMENT
of
ACCOUNT

800.581.2889 (855.540.227 TTY/TDD)

DEVOLDER SANTOS FOR CONGRESS
PO BOX 628
SHIRLEY NY 11967

Statement Begin Date: 07/01/2022
Statement End Date: 07/31/2022
Account Number: [REDACTED]

Save as PDF

CASH MANAGEMENT



All Transactions by Date

Date	Description	Withdrawal / Debit (-)	Deposit / Credit (+)	Balance
06/30	Balance Forward			\$123,375.51
07/01	DBT Purchase IPARK 227 IPARK 227 NEW YORK NY US Seq#985764 Date 6/29/22 Time 20:52	\$53.00-		\$123,322.51
07/01	DBT Purchase HYATT PLACE GARD HYATT PLACE GARDEN 5162226277 NY US Seq#836149 Date 6/29/22 Time 21:30	\$206.06-		\$123,116.45
07/01	WinRed WinRed 062		\$22,510.35	\$145,626.80
07/01	BnfBk ABA [REDACTED] BnfBk Nm TD BANK, NA Bnf Acct# [REDACTED] Bnf Name Gabrielle Lipsky Bnf Addr1 167 Oakfield Ave Bnf Addr2 Dix Hills, NY 11746 Ref# 2022070100000169	\$4,094.00-		\$141,532.80
07/01	BnfBk ABA [REDACTED] BnfBk Nm BANK OF AMERICA, N.A., Bnf Acct# [REDACTED] Bnf Name Big Dog Strategies, LL Bnf Addr1 PO Box 217 Bnf Addr2 Clarence Center, NY 14 Ref# 2022070100000172	\$6,000.00-		\$135,532.80
07/01	BnfBk ABA [REDACTED] BnfBk Nm JPMORGAN CHASE BANK, N Bnf Acct# [REDACTED] Bnf Name Campaign Strategy and Bnf Addr1 34 East Main Street #3 Bnf Addr2 Smithtown, NY 11787 Ref# 2022070100000174	\$3,500.00-		\$132,032.80
07/01	BnfBk ABA [REDACTED] BnfBk Nm JPMORGAN CHASE BANK, N Bnf Acct# [REDACTED] Bnf Name Dickinson Wright PLLC Bnf Addr1 1825 Eve Street, NW, S Bnf Addr2 Washington, DC 20006 Ref# 2022070100000176	\$3,000.00-		\$129,032.80
07/01	TRANSFER TO CK XXXXXXXX [REDACTED]	\$406.00-		\$128,626.80
07/01	SndBk ABA [REDACTED] SndBk Nm WAUCHULA STATE BANK Snd Acct# [REDACTED] Snd Name ALBERT B CASSIDY Snd Addr1 1901 ELOISE LOOP RD Snd Addr2 WINTER HAVEN FL 33884- Ref# 2022070100000195		\$5,800.00	\$134,426.80
07/01	REMOTE DEPOSIT		\$1,000.00	\$135,426.80
07/01	REMOTE DEPOSIT		\$2,095.00	\$137,521.80
07/02	DBT Purchase SKS PETROLEUM SKS PETROLEUM WHITESTONE NY US Seq#532580 Date 7/01/22 Time 01:56	\$52.01-		\$137,469.79
07/02	DBT Purchase PANERA BREAD #20 PANERA BREAD #20405 HICKSVILLE NY US Seq#296949 Date 7/01/22 Time 04:55	\$8.50-		\$137,461.29
07/02	DBT Purchase MARGARITA GRILLE MARGARITA GRILLE WESTHAMPTON B NY US Seq#135494 Date 7/01/22 Time 09:31	\$111.14-		\$137,350.15
07/03	DBT Purchase SHELL OIL 124275 SHELL OIL 124275000 BRENTWOOD NY US	\$62.69-		\$137,287.46

Seq#472990 Date 7/02/22 Time 20:53

07/05	DBT Purchase MARTHA S COUNTRY MARTHA S COUNTRY BA ASTORIA NY US Seq#191210 Date 7/03/22 Time 01:34	\$113.00-		\$137,174.46
07/05	WinRed WinRed 063		\$8,877.45	\$146,051.91
07/05	BnfBk ABA [REDACTED] BnfBk Nm COMERICA BANK Bnf Acct# [REDACTED] Bnf Name Templar Baker Group In Bnf Addr1 17800 Laurel Park Dr N Bnf Addr2 Livonia, MI 48152 Ref# 2022070500000088	\$8,195,88-		\$137,856.03
07/06	DBT Purchase BP#6638912ISLAND BP#6638912ISLANDIA HAUPPAUGE NY US Seq#451682 Date 7/05/22 Time 04:35	\$62.00-		\$137,794.03
07/06	WinRed WinRed 070		\$25,323.00	\$163,117.03
07/06	PREFUND XFER-BATCH NAME:Payroll-	\$7,000.00-		\$156,117.03
07/06	REMOTE DEPOSIT		\$4,000.00	\$160,117.03
07/06	REMOTE DEPOSIT		\$215.00	\$160,332.03
07/06	REMOTE DEPOSIT		\$77,869.11	\$238,201.14
07/06	Check Number [REDACTED]	\$1,000.00-		\$237,201.14
07/06	Check Number [REDACTED]	\$1,600.00-		\$235,601.14
07/06	Check Number [REDACTED]	\$500.00-		\$235,101.14
07/07	DBT Purchase AIRBNB HMSW32FQ AIRBNB HMSW32FQB5 4158005959 CA US Seq#153193 Date 7/06/22 Time 02:10	\$3,332.81-		\$231,768.33
07/07	WinRed WinRed 070		\$78.77	\$231,847.10
07/07	TRANSFER TO CK XXXXXXXX [REDACTED]	\$3,000.00-		\$228,847.10
07/08	DBT Purchase THE HOME DEPOT 1 THE HOME DEPOT 1277 FLUSHING NY US Seq#901465 Date 7/06/22 Time 21:40	\$265.10-		\$228,582.00
07/08	DBT Purchase A *SURDIFORNEWY A *SURDIFORNEWYORK 225-2501301 NY US Seq#606357 Date 7/07/22 Time 02:18	\$500.00-		\$228,082.00
07/08	DBT Purchase AMERICAN AMERICAN 8004337300 TX US Seq#748439 Date 7/07/22 Time 02:26	\$318.60-		\$227,763.40
07/08	WinRed WinRed 070		\$820.57	\$228,583.97
07/08	DBT Purchase EXXONMOBIL 97 EXXONMOBIL 97662 HUNTINGTON NY US Seq#754767 Date 7/07/22 Time 10:09	\$40.00-		\$228,543.97
07/08	Vernon Hill		\$5,800.00	\$234,343.97
07/08	REMOTE DEPOSIT		\$2,500.00	\$236,843.97
07/08	REMOTE DEPOSIT		\$175.00	\$237,018.97
07/08	Check Number [REDACTED]	\$2,250.00-		\$234,768.97
07/08	Check Number [REDACTED]	\$2,857.97-		\$231,911.00
07/09	DBT Purchase CHAMPION PARKING CHAMPION PARKING 57 NEW YORK NY US Seq#334027 Date 7/07/22 Time 22:58	\$47.00-		\$231,864.00
07/10	DBT Purchase LE BILBOQUET SAG LE BILBOQUET SAG HA SAG HARBOR NY US Seq#616600 Date 7/08/22 Time 20:18	\$34.00-		\$231,830.00
07/10	DBT Purchase 7-ELEVEN 25150 7-ELEVEN 25150 MANORVILLE NY US Seq#704789 Date 7/10/22 Time 22:44	\$65.03-		\$231,764.97
07/11	DBT Purchase THE AMERICAN HOT THE AMERICAN HOTEL SAG HARBOR NY US Seq#616096 Date 7/08/22 Time 01:56	\$344.38-		\$231,420.59
07/11	DBT Purchase TOWN CELLARS WIN TOWN CELLARS WINES MANORVILLE NY US Seq#441294 Date 7/08/22 Time 02:21	\$130.38-		\$231,290.21
07/11	DBT Purchase MARIAS PASTRY SH MARIAS PASTRY SHOP WESTBURY NY US Seq#430254 Date 7/08/22 Time 02:29	\$1.51-		\$231,288.70
07/11	DBT Purchase TOXIC WINGS ISLA TOXIC WINGS ISLAND DEER PARK NY US Seq#668960 Date 7/10/22 Time 04:39	\$46.36-		\$231,242.34
07/11	WinRed WinRed 070		\$21.69	\$231,264.03

07/12	DBT Purchase BROOKS BROTHERS BROOKS BROTHERS 067 DEER PARK NY US Seq#339082 Date 7/11/22 Time 01:48	\$809.34-		\$230,454.69
07/12	DBT Purchase BP#3531753ZAM SE BP#3531753ZAM SERVI HUNTINGTON NY US Seq#821096 Date 7/11/22 Time 04:44	\$0.30-		\$230,454.39
07/12	DBT Purchase BP#3531753ZAM SE BP#3531753ZAM SERVI HUNTINGTON NY US Seq#471415 Date 7/11/22 Time 05:22	\$30.00-		\$230,424.39
07/12	WinRed WinRed 071		\$178.08	\$230,602.47
07/12	DBT Purchase DELTA DELTA DELTA.COM CA US Seq#549452 Date 7/11/22 Time 10:19	\$1,337.20-		\$229,265.27
07/12	DBT Purchase DELTA DELTA DELTA.COM CA US Seq#849954 Date 7/11/22 Time 10:19	\$1,337.20-		\$227,928.07
07/12	TRANSFER TO CK XXXXXXXX [REDACTED]	\$5,000.00-		\$222,928.07
07/12	TRANSFER TO CK XXXXXXXX [REDACTED]	\$2,589.00-		\$220,339.07
07/12	REMOTE DEPOSIT		\$35.00	\$220,374.07
07/13	DBT Purchase SPECTRUM SPECTRUM 855-707-7328 MO US Seq#983449 Date 7/12/22 Time 20:38	\$193.28-		\$220,180.79
07/13	DBT Purchase LANDMARK DINER LANDMARK DINER ROSLYN NY US Seq#867694 Date 7/11/22 Time 21:28	\$56.22-		\$220,124.57
07/13	WinRed WinRed 071		\$164.90	\$220,289.47
07/13	DBT Purchase UBER TRIP UBER TRIP 8005928996 CA US Seq#644281 Date 7/13/22 Time 08:16	\$49.43-		\$220,240.04
07/13	DBT Purchase UBER TRIP UBER TRIP 8005928996 CA US Seq#007645 Date 7/13/22 Time 08:57	\$32.43-		\$220,207.61
07/13	Check Number 1180	\$1,737.65-		\$218,469.96
07/14	DBT Purchase UBER TRIP UBER TRIP 8005928996 CA US Seq#639723 Date 7/13/22 Time 20:17	\$38.98-		\$218,430.98
07/14	DBT Purchase UBER TRIP UBER TRIP 8005928996 CA US Seq#316141 Date 7/13/22 Time 20:28	\$24.53-		\$218,406.45
07/14	DBT Purchase UBER TRIP UBER TRIP 8005928996 CA US Seq#233290 Date 7/13/22 Time 21:14	\$42.16-		\$218,364.29
07/14	DBT Purchase UBER TRIP UBER TRIP 8005928996 CA US Seq#409143 Date 7/13/22 Time 21:26	\$30.61-		\$218,333.68
07/14	DBT Purchase MAZI MAZI WASHINGTON DC US Seq#401817 Date 7/12/22 Time 21:35	\$201.50-		\$218,132.18
07/14	WinRed WinRed 071		\$140.32	\$218,272.50
07/14	DBT Purchase CAPITOL HILL CLU CAPITOL HILL CLUB 202-4844590 DC US Seq#487647 Date 7/13/22 Time 08:37	\$558.03-		\$217,714.47
07/14	DBT Purchase UBER TRIP UBER TRIP 8005928996 CA US Seq#140195 Date 7/14/22 Time 08:38	\$29.26-		\$217,685.21
07/14	DBT Purchase DELTA DELTA DELTA.COM CA US Seq#346410 Date 7/13/22 Time 10:21	\$378.60-		\$217,306.61
07/14	DBT Purchase DELTA DELTA DELTA.COM CA US Seq#108530 Date 7/13/22 Time 10:23	\$447.20-		\$216,859.41
07/15	DBT Purchase UBER TRIP UBER TRIP 8005928996 CA US Seq#579055 Date 7/14/22 Time 05:17	\$36.20-		\$216,823.21
07/15	DBT Purchase UBER TRIP UBER TRIP 8005928996 CA US Seq#093382 Date 7/14/22 Time 05:32	\$24.46-		\$216,798.75
07/15	DBT Purchase UBER TRIP UBER TRIP 8005928996 CA US Seq#272995 Date 7/14/22 Time 05:32	\$43.54-		\$216,755.21
07/15	WinRed WinRed 071		\$474.01	\$217,229.22

07/15	DBT Purchase UBER TRIP UBER TRIP 8005928996 CA US Seq#629684 Date 7/14/22 Time 06:32	\$30.45-		\$217,198.77
07/15	DBT Purchase JOE'S STONE CRAB JOE'S STONE CRAB OF WASHINGTON DC US Seq#657736 Date 7/14/22 Time 08:50	\$710.37-		\$216,488.40
07/15	DBT Purchase LGA TERMINAL B P LGA TERMINAL B PARK FLUSHING NY US Seq#869444 Date 7/14/22 Time 10:53	\$117.00-		\$216,371.40
07/15	REMOTE DEPOSIT		\$65.00	\$216,436.40
07/16	DBT Purchase HYATT PLACE HYATT PLACE WASHINGTON DC US Seq#659845 Date 7/14/22 Time 23:33	\$543.82-		\$215,892.58
07/16	DBT Purchase HYATT PLACE HYATT PLACE WASHINGTON DC US Seq#418015 Date 7/14/22 Time 23:44	\$406.62-		\$215,485.96
07/16	DBT Purchase SKS PETROLEUM SKS PETROLEUM WHITESTONE NY US Seq#122520 Date 7/15/22 Time 01:53	\$61.01-		\$215,424.95
07/16	DBT Purchase SEASON S KITCHEN SEASON S KITCHEN DEER PARK NY US Seq#256570 Date 7/15/22 Time 02:17	\$84.84-		\$215,340.11
07/16	DBT Purchase MASSAPEQUA DINER MASSAPEQUA DINER MASSAPEQUA NY US Seq#003000 Date 7/16/22 Time 22:44	\$47.53-		\$215,292.58
07/16	DBT Purchase SHELL OIL1000036 SHELL OIL1000036600 HAUPPAUGE NY US Seq#035087 Date 7/15/22 Time 22:47	\$21.77-		\$215,270.81
07/17	DBT Purchase STONE CREEK INN STONE CREEK INN - B EAST QUOGUE NY US Seq#978540 Date 7/16/22 Time 21:26	\$571.86-		\$214,698.95
07/17	DBT Recur-Purch APPLE.COM/BILL APPLE.COM/BILL 866-712-7753 CA US Seq#783863 Date 7/17/22 Time 23:16	\$14.38-		\$214,684.57
07/18	DBT Purchase BP#6634208P & G BP#6634208P & G GUL SOUTHAMPTON NY US Seq#051849 Date 7/17/22 Time 04:41	\$60.73-		\$214,623.84
07/18	DBT Purchase DUNKIN #301788 Q DUNKIN #301788 Q35 DEER PARK NY US Seq#536923 Date 7/17/22 Time 08:24	\$22.48-		\$214,601.36
07/18	BnfBk ABA [REDACTED] BnfBk Nm JPMORGAN CHASE BANK, N Bnf Acct# [REDACTED] Bnf Name The Ink Stitch Club Bnf Addr1 39 Jefry Lane Bnf Addr2 Hicksville, NY 11801 Ref# 2022071800000250	\$1,804.15-		\$212,797.21
07/19	WinRed WinRed 071		\$209.10	\$213,006.31
07/19	REMOTE DEPOSIT		\$185.00	\$213,191.31
07/19	Check Number [REDACTED]	\$500.00-		\$212,691.31
07/20	DBT Purchase THE HOME DEPOT # THE HOME DEPOT #127 FLUSHING NY US Seq#339565 Date 7/18/22 Time 21:22	\$54.97-		\$212,636.34
07/20	WinRed WinRed 071		\$130.90	\$212,767.24
07/20	REMOTE DEPOSIT		\$2,535.00	\$215,302.24
07/21	DBT Purchase UBER TRIP UBER TRIP 8005928996 CA US Seq#333971 Date 7/20/22 Time 20:06	\$31.92-		\$215,270.32
07/21	DBT Purchase UBER TRIP UBER TRIP 8005928996 CA US Seq#906101 Date 7/20/22 Time 20:49	\$31.58-		\$215,238.74
07/21	DBT Purchase UBER TRIP UBER TRIP 8005928996 CA US Seq#515413 Date 7/20/22 Time 21:01	\$76.47-		\$215,162.27
07/21	DBT Purchase UBER TRIP UBER TRIP 8005928996 CA US Seq#721186 Date 7/20/22 Time 01:54	\$50.67-		\$215,111.60
07/21	DBT Purchase DELTA SKY CLUB - DELTA SKY CLUB - DC ARLINGTON VA US Seq#886351 Date 7/20/22 Time 05:19	\$16.55-		\$215,095.05
07/21	WinRed WinRed 071		\$516.49	\$215,611.54
07/21	DBT Purchase SUNOCO 001152610 SUNOCO 0011526108 DIX HILLS NY US	\$40.00-		\$215,571.54

07/21	DBT Purchase UBER TRIP UBER TRIP 8005928996 CA US Seq#732477 Date 7/21/22 Time 09:04	\$35.12-		\$215,536.42
07/21	BnfBk ABA [REDACTED] BnfBk Nm JPMORGAN CHASE BANK, N Bnf Acct# [REDACTED] Bnf Name Campaign Strategy and Bnf Addr1 34 East Main Street #3 Bnf Addr2 Smithtown, NY 11787 Ref# 2022072100000088	\$1,200.00-		\$214,336.42
07/21	BnfBk ABA [REDACTED] BnfBk Nm PEOPLES BANK Bnf Acct# [REDACTED] Bnf Name Strategic Media Placem Bnf Addr1 7669 Stagers Loop Bnf Addr2 Delaware, Ohio 43015 Ref# 2022072100000093	\$15,173.75-		\$199,162.67
07/21	BnfBk ABA [REDACTED] BnfBk Nm BANK OF AMERICA, N.A., Bnf Acct# [REDACTED] Bnf Name co/efficient Bnf Addr1 1881 Main St #305 Bnf Addr2 Kansas City, Missouri Ref# 2022072100000169	\$7,500.00-		\$191,662.67
07/21	REMOTE DEPOSIT		\$50.00	\$191,712.67
07/22	DBT Purchase HYATT PLACE HYATT PLACE WASHINGTON DC US Seq#532739 Date 7/20/22 Time 20:14	\$211.94-		\$191,500.73
07/22	ANEDOT SV9T 2252501301		\$13.40	\$191,514.13
07/22	WinRed WinRed 072		\$92.56	\$191,606.69
07/23	DBT Purchase VIRTUAL SKIN SPA VIRTUAL SKIN SPA JERICHO NY US Seq#132644 Date 7/21/22 Time 21:04	\$1,400.00-		\$190,206.69
07/23	DBT Purchase 112 CERTIFIED 112 CERTIFIED PATCHOGUE NY US Seq#384161 Date 7/22/22 Time 04:55	\$380.07-		\$189,826.62
07/24	DBT Purchase HARRAH S RESORT HARRAH S RESORT ATL COLUSA CA US Seq#641240 Date 7/23/22 Time 04:56	\$1,084.99-		\$188,741.63
07/24	DBT Purchase EXXONMOBIL 97 EXXONMOBIL 97464 JAMAICA NY US Seq#186095 Date 7/23/22 Time 09:50	\$44.40-		\$188,697.23
07/25	DBT Purchase CAESARS ATLANTIC CAESARS ATLANTIC CI CRIPPLE CREEK CO US Seq#276597 Date 7/23/22 Time 05:06	\$659.99-		\$188,037.24
07/25	WinRed WinRed 072		\$24.78	\$188,062.02
07/25	BnfBk ABA [REDACTED] BnfBk Nm JPMORGAN CHASE BANK, N Bnf Acct# [REDACTED] Bnf Name Campaign Strategy and Bnf Addr1 34 East Main Street #3 Bnf Addr2 Smithtown, NY 11787 Ref# 2022072500000143	\$422.83-		\$187,639.19
07/25	Check Number [REDACTED]	\$5,500.00-		\$182,139.19
07/26	DBT Purchase HARRAHS AC HOTEL HARRAHS AC HOTEL LO ATLANTIC CITY NJ US Seq#234726 Date 7/24/22 Time 20:09	\$537.53-		\$181,601.66
07/26	DBT Recur-Purch AA WIFI MC AA WIFI MC 800-4337300 AZ US Seq#794101 Date 7/25/22 Time 21:48	\$59.95-		\$181,541.71
07/26	DBT Purchase TARGET 00 TARGET 00028 HUNTINGTON ST NY US Seq#226614 Date 7/25/22 Time 04:38	\$86.68-		\$181,455.03
07/26	DBT Purchase TROPICAL SMOOTHI TROPICAL SMOOTHIE C DEER PARK NY US Seq#946188 Date 7/25/22 Time 04:48	\$39.38-		\$181,415.65
07/26	WinRed WinRed 072		\$436.51	\$181,852.16
07/26	CMDI CMDI	\$1,200.00-		\$180,652.16
07/26	BnfBk ABA [REDACTED] BnfBk Nm COMERICA BANK Bnf Acct# [REDACTED] Bnf Name Templar Baker Group In Bnf Addr1 17800 Laurel Park Dr N Bnf Addr2 Livonia, MI 48152 Ref# 2022072600000290	\$8,490.39-		\$172,161.77

07/26	TRANSFER TO CK XXXXXXXX [REDACTED]	\$7,270.03-			
07/26	REMOTE DEPOSIT				\$164,891.74
07/27	DBT Purchase KEYMELOCKSMITHS. KEYMELOCKSMITHS.COM JERSEY CITY NJ US Seq#317320 Date 7/26/22 Time 20:08	\$8.67-		\$1,060.00	\$165,951.74
07/27	DBT Purchase UBER TRIP UBER TRIP 8005928996 CA US Seq#467447 Date 7/26/22 Time 20:54	\$41.75-			\$165,901.32
07/27	DBT Purchase OFFICE VILLAS LL OFFICE VILLAS LLC GREAT NECK NY US Seq#480333 Date 7/26/22 Time 21:41	\$4,180.00-			\$161,721.32
07/27	DBT Purchase USA GAS USA GAS COLD SPRING H NY US Seq#779748 Date 7/26/22 Time 05:16	\$40.00-			\$161,681.32
07/27	WinRed WinRed 072			\$245.75	\$161,927.07
07/28	DBT Purchase CIPOLLINI RESTAU CIPOLLINI RESTAURAN MANHASSET NY US Seq#841112 Date 7/26/22 Time 21:08	\$182.02-			\$161,745.05
07/28	DBT Purchase SKS PETROLEUM SKS PETROLEUM WHITESTONE NY US Seq#454361 Date 7/27/22 Time 23:09	\$70.03-			\$161,675.02
07/28	DBT Purchase CITI FIELD TEAM CITI FIELD TEAM STO FLUSHING NY US Seq#602577 Date 7/27/22 Time 05:09	\$179.63-			\$161,495.39
07/28	ANEDOT SV9T 2252501301			\$2.30	\$161,497.69
07/28	WinRed WinRed 072			\$2,750.70	\$164,248.39
07/28	PREFUND XFER-BATCH NAME:Payroll-	\$11,094.00-			\$153,154.39
07/28	Tax Transfer	\$406.00-			\$152,748.39
07/28	REMOTE DEPOSIT			\$25.00	\$152,773.39
07/29	DBT Purchase MAVIS TIRE 0020 MAVIS TIRE 0020 GREAT NECK NY US Seq#282924 Date 7/28/22 Time 04:41	\$212.65-			\$152,560.74
07/29	DBT Purchase USA GAS USA GAS HUNTINGTON NY US Seq#811170 Date 7/28/22 Time 05:12	\$45.00-			\$152,515.74
07/29	WinRed WinRed 072			\$69.29	\$152,585.03
07/29	DBT Purchase TJMAXX #0588 TJMAXX #0588 WHITESTONE NY US Seq#676686 Date 7/28/22 Time 08:28	\$76.00-			\$152,509.03
07/29	DBT Purchase BJS WHOLESALE #0 BJS WHOLESALE #0097 COLLEGE POINT NY US Seq#986027 Date 7/28/22 Time 08:32	\$153.93-			\$152,355.10
07/29	BnfBk ABA [REDACTED] BnfBk Nm JPMORGAN CHASE BANK, N Bnf Acct# [REDACTED] Bnf Name The Ink Stitch Club Bnf Addr1 39 Jefry Lane Bnf Addr2 Hicksville, NY 11801 Ref# 2022072900000241	\$2,378.86-			\$149,976.24
07/29	REMOTE DEPOSIT			\$2,500.00	\$152,476.24
07/29	Check Number [REDACTED]	\$2,900.00-			\$149,576.24
07/30	DBT Recur-Purch COOK REPORT COOK REPORT ARLINGTON VA US Seq#316779 Date 7/29/22 Time 20:44	\$35.00-			\$149,541.24
07/30	DBT Purchase SOKU RESTAURANT SOKU RESTAURANT GREAT NECK NY US Seq#254398 Date 7/28/22 Time 01:49	\$250.00-			\$149,291.24
07/30	DBT Purchase CUMBERLAND FARMS CUMBERLAND FARMS 16 MANORVILLE NY US Seq#243978 Date 7/29/22 Time 05:33	\$16.21-			\$149,275.03
07/31	DBT Purchase EXXONMOBIL 48 EXXONMOBIL 48367 WHITESTONE NY US Seq#809919 Date 7/30/22 Time 09:44	\$64.36-			\$149,210.67

Checks in Order

Date	Number	Amount	Date	Number	Amount
07/19	[REDACTED]	\$500.00	07/06	[REDACTED]	\$1,000.00
07/06	[REDACTED]	\$500.00	07/08	[REDACTED]	\$2,857.97
07/08	[REDACTED]	\$2,250.00	07/25	[REDACTED]	\$5,500.00
07/13	[REDACTED]	\$1,737.65	07/29	[REDACTED]	\$2,900.00

07/06

\$1,600.00

* Check Numbers Missing

Interest Rate Summary

Date	Rate
	0.00%

Account Summary

Previous Statement Date: 06/30/2022

Beginning Balance +	Deposits +	Interest Paid -	Withdrawals -	Service Charge =	Ending Balance
\$123,375.51	\$168,990.03	\$0.00	\$143,154.87	\$0.00	\$149,210.67
Minimum Balance \$137,287.46		Avg Stmt Available Bal	\$190,117.34		

Summary of Deposit Accounts

TYPE OF ACCOUNT	ACCOUNT	BALANCE	INT-RATE%	YTD-INT	YTD-PENALTY	MATURITY
Checking		\$149,210.67	0.00000%	\$0.00		

Take advantage of this great rate! A Flushing Bank 18 Month Consumer CD is now earning 2.30% APY (Annual Percentage Yield). With a minimum deposit of \$1,000 you can start earning one of the most competitive rates around. A penalty may be imposed for early withdrawal on CDs. Rate is effective as of 6/25/22 and is subject to change without notice. Open an 18 Month Flushing Bank Consumer CD today and start earning more!

DEVOLDER SANTOS FOR CONGRESS
PO BOX 628
SHIRLEY, NY 11967

DATE: 5/10/22

PAY TO THE ORDER OF: Smithtown Conservative Pky \$ 500.00
Five Hundred and DOLLARS

EmpireNationalBank
1045 West Road Parkway • Shirley, NY 11967

MEMO: Event

Signature: Nancy Mark

Amount: -\$500.00 0000001167 07192022

DEVOLDER SANTOS FOR CONGRESS
PO BOX 628
SHIRLEY, NY 11967

DATE: 6/29/2022

PAY TO THE ORDER OF: Anjai for Assembly \$ 500.00
Five Hundred and DOLLARS

EmpireNationalBank
1045 West Road Parkway • Shirley, NY 11967

MEMO: Event

Signature: Nancy Mark

Amount: -\$500.00 0000001173 07082022

DEVOLDER SANTOS FOR CONGRESS
PO BOX 628
SHIRLEY, NY 11967

DATE: 7/1/2022

PAY TO THE ORDER OF: John Bacco \$ 2,250.00
Two thousand two hundred and fifty DOLLARS

EmpireNationalBank
1045 West Road Parkway • Shirley, NY 11967

MEMO: Vote

Signature: Nancy Mark

Amount: -\$2,250.00 0000001179 07082022

DEVOLDER SANTOS FOR CONGRESS
PO BOX 628
SHIRLEY, NY 11967

DATE: 7/11/2022

PAY TO THE ORDER OF: Trattoria \$ 1,737.65
One thousand seven hundred and thirty seven and 65/100 DOLLARS

EmpireNationalBank
1045 West Road Parkway • Shirley, NY 11967

MEMO: Vote

Signature: Nancy Mark

Amount: -\$1,737.65 0000001180 07132022

DEVOLDER SANTOS FOR CONGRESS
PO BOX 628
SHIRLEY, NY 11967

DATE: 7/15/22

PAY TO THE ORDER OF: Charles Bacco \$ 1,600.00
One thousand six hundred and DOLLARS

EmpireNationalBank
1045 West Road Parkway • Shirley, NY 11967

MEMO: Vote

Signature: Nancy Mark

Amount: -\$1,600.00 0000001181 07062022

DEVOLDER SANTOS FOR CONGRESS
PO BOX 628
SHIRLEY, NY 11967

DATE: 7/15/22

PAY TO THE ORDER OF: Charles Bacco \$ 1,000.00
One thousand and DOLLARS

EmpireNationalBank
1045 West Road Parkway • Shirley, NY 11967

MEMO: Vote

Signature: Nancy Mark

Amount: -\$1,000.00 0000001182 07062022

DEVOLDER SANTOS FOR CONGRESS
PO BOX 628
SHIRLEY, NY 11967

DATE: 7/15/22

PAY TO THE ORDER OF: John Bacco \$ 2,857.97
Two thousand eight hundred and fifty seven and 97/100 DOLLARS

EmpireNationalBank
1045 West Road Parkway • Shirley, NY 11967

MEMO: Vote

Signature: Nancy Mark

Amount: -\$2,857.97 0000001183 07082022

DEVOLDER SANTOS FOR CONGRESS
PO BOX 628
SHIRLEY, NY 11967

DATE: 7/12/22

PAY TO THE ORDER OF: Compasers Unlimited \$ 5,500.00
Five thousand & five hundred DOLLARS

EmpireNationalBank
1045 West Road Parkway • Shirley, NY 11967

MEMO: Rebimor

Signature: Nancy Mark

Amount: -\$5,500.00 0000001184 07252022

DEVOLDER SANTOS FOR CONGRESS
PO BOX 628
SHIRLEY, NY 11967

DATE: 7/29/22

PAY TO THE ORDER OF: IDP USA INC \$ 2,900.00
Two thousand nine hundred DOLLARS

EmpireNationalBank
1045 West Road Parkway • Shirley, NY 11967

MEMO: Invoice # 27

Signature: Nancy Mark

Amount: -\$2,900.00 0000001186 07292022

FLUSHING Bank

800.581.2889 (855.540.227 TTY/TDD)

DEVOLDER SANTOS FOR CONGRESS
PO BOX 628
SHIRLEY NY 11957

STATEMENT of ACCOUNT

Statement Begin Date: 08/01/2022
Statement End Date: 08/31/2022
Account Number: [REDACTED]

Save as PDF

CASH MANAGEMENT

All Transactions by Date

Date	Description	Withdrawal / Debit (-)	Deposit / Credit (+)	Balance
07/31	Balance Forward			\$149,210.67
08/01	DBT Purchase UBER TRIP UBER TRIP 8005928996 CA US Seq#651371 Date 7/31/22 Time 20:09	\$12.14-		\$149,198.53
08/01	DBT Purchase OLD FASHIONED BA OLD FASHIONED BAKER GLEN COVE NY US Seq#546470 Date 7/30/22 Time 02:20	\$19.61-		\$149,178.92
08/01	ANEDOT SV9T 2252501301		\$12.70	\$149,191.62
08/01	WinRed WinRed 072		\$123.38	\$149,315.00
08/01	BnfBk ABA [REDACTED] BnfBk Nm JPMORGAN CHASE BANK, N Bnf Acct# [REDACTED] Bnf Name Dickinson Wright PLLC Bnf Addr1 1825 Eye Street, NW, S Bnf Addr2 Washington, DC 20006 Ref# 2022080100000066	\$3,000.00-		\$146,315.00
08/01	BnfBk ABA [REDACTED] BnfBk Nm BANK OF AMERICA, N.A., Bnf Acct# [REDACTED] Bnf Name Big Dog Strategies, LL Bnf Addr1 PO Box 217 Bnf Addr2 Clarence Center, NY 14 Ref# 2022080100000067	\$6,000.00-		\$140,315.00
08/01	ATM Inquiry FLUSHING BANK 1044 WILLIAM FLOYD SHIRLEY NY US Seq#000607 Date 8/01/22 Time 16:37		\$0.00	\$140,315.00
08/02	DBT Purchase CLUB HKT 18100 CLUB HKT 18100 HONG KONG HK HK Seq#215415 Date 8/01/22 Time 20:14	\$25.73-		\$140,289.27
08/02	FEE CLUB HKT 18100 INTERNATL EXCHANGE FEE Seq#215415 Date 0/00/00 Time 00:00	\$0.28-		\$140,288.99
08/02	WinRed WinRed 073		\$43.62	\$140,332.61
08/02	Check Number [REDACTED]	\$375.00-		\$139,957.61
08/03	DBT Purchase BP#1785708FOOD M BP#1785708FOOD MART HUNTINGTON NY US Seq#426481 Date 8/02/22 Time 05:05	\$40.00-		\$139,917.61
08/03	ANEDOT SV9T 2252501301		\$23.70	\$139,941.31
08/03	WinRed WinRed 080		\$65.24	\$140,006.55
08/03	Deposit		\$6,025.00	\$146,031.55
08/04	DBT Purchase SQ *140 W. 51ST SQ *140 W. 51ST STR MAHATTAN NY US Seq#369659 Date 8/03/22 Time 22:16	\$61.00-		\$145,970.55
08/04	DBT Purchase KEYMELOCKSMITHS. KEYMELOCKSMITHS.COM JERSEY CITY NJ US Seq#613030 Date 8/03/22 Time 02:09	\$18.44-		\$145,952.11
08/04	DBT Purchase 4IMPRINT, INC 4IMPRINT, INC 4IMPRINT.COM WI US Seq#354629 Date 8/03/22 Time 02:21	\$180.65-		\$145,771.46
08/04	WinRed WinRed 080		\$5,832.48	\$151,603.94
08/04	Deposit		\$2,500.00	\$154,103.94
08/04	Check Number [REDACTED]	\$2,800.00-		\$151,303.94

08/05	DBT Purchase CAPITAL GRILLE 0 CAPITAL GRILLE 0138 NEW YORK NY US Seq#453864 Date 8/03/22 Time 22:51	\$1,268.75-		\$150,035.19
08/05	DBT Purchase 4IMPRINT, INC 4IMPRINT, INC 4IMPRINT.COM WI US Seq#761446 Date 8/04/22 Time 02:12	\$272.15-		\$149,763.04
08/05	WinRed WinRed 080		\$5,843.69	\$155,606.73
08/05	DBT Purchase 95 WORTH GARAGE 95 WORTH GARAGE LLC NEW YORK NY US Seq#503216 Date 8/04/22 Time 08:36	\$60.00-		\$155,546.73
08/05	DBT Purchase GULF OIL 9204125 GULF OIL 92041259 WHITESTONE NY US Seq#582564 Date 8/04/22 Time 09:08	\$35.14-		\$155,511.59
08/05	DEPOSITED ITEM REVERSAL	\$25.00-		\$155,486.59
08/05	DBT Purchase DELTA DELTA DELTA.COM CA US Seq#187525 Date 8/04/22 Time 09:36	\$40.00-		\$155,446.59
08/05	DBT Purchase DELTA DELTA DELTA.COM CA US Seq#708511 Date 8/04/22 Time 09:36	\$40.00-		\$155,406.59
08/06	POS Purchase DOLLAR TREE 217 GLEN ST GLEN COVE NY US Seq#019443 Date 8/06/22 Time 20:52	\$3.80-		\$155,402.79
08/06	DBT Purchase SPECTRUM SPECTRUM 855-707-7328 MO US Seq#177918 Date 8/06/22 Time 22:56	\$119.96-		\$155,282.83
08/07	DBT Purchase SUNOCO 037623580 SUNOCO 0376235800 GLEN COVE NY US Seq#279826 Date 8/06/22 Time 11:54	\$46.16-		\$155,236.67
08/07	DBT Purchase Subway 25323 Subway 25323 Hicksville NY US Seq#872046 Date 8/07/22 Time 21:21	\$10.82-		\$155,225.85
08/08	WinRed WinRed 080		\$88.85	\$155,314.70
08/09	WinRed WinRed 080		\$1,260.57	\$156,575.27
08/09	Check Number [REDACTED]	\$101.00-		\$156,474.27
08/10	DBT Purchase SKS PETROLEUM SKS PETROLEUM WHITESTONE NY US Seq#885264 Date 8/09/22 Time 23:07	\$55.00-		\$156,419.27
08/10	WinRed WinRed 080		\$203.68	\$156,622.95
08/10	DBT Purchase TST* The Brass R TST* The Brass Rail Locust Valley NY US Seq#782248 Date 8/09/22 Time 10:06	\$141.35-		\$156,481.60
08/10	PREFUND XFER-BATCH NAME:Payroll-	\$68.98-		\$156,412.62
08/10	REMOTE DEPOSIT		\$25.00	\$156,437.62
08/10	REMOTE DEPOSIT		\$100.00	\$156,537.62
08/11	WinRed WinRed 080		\$318.31	\$156,855.93
08/11	DBT Purchase TST* IL BACCO TST* IL BACCO LITTLE NECK NY US Seq#359484 Date 8/11/22 Time 10:21	\$347.32-		\$156,508.61
08/11	REMOTE DEPOSIT		\$1,000.00	\$157,508.61
08/12	DBT Purchase SPECTRUM SPECTRUM 855-707-7328 MO US Seq#869994 Date 8/11/22 Time 20:19	\$193.28-		\$157,315.33
08/12	WinRed WinRed 081		\$1,180.80	\$158,496.13
08/13	DBT Purchase EXXONMOBIL 97 EXXONMOBIL 97495 GREAT NECK NY US Seq#008109 Date 8/12/22 Time 10:02	\$40.00-		\$158,456.13
08/13	DBT Purchase THE HOME DEPOT # THE HOME DEPOT #127 FLUSHING NY US Seq#743451 Date 8/12/22 Time 22:21	\$199.35-		\$158,256.78
08/14	DBT Purchase EXXONMOBIL 48 EXXONMOBIL 48367 WHITESTONE NY US Seq#708057 Date 8/13/22 Time 09:38	\$56.00-		\$158,200.78
08/15	WinRed WinRed 081		\$424.33	\$158,625.11
08/16	DBT Purchase CIPOLLINI RESTAU CIPOLLINI RESTAURAN MANHASSET NY US Seq#259727 Date 8/14/22 Time 20:50	\$225.71-		\$158,399.40
08/16	WinRed WinRed 081		\$51.99	\$158,451.39

08/16	REMOTE DEPOSIT		\$4,500.00	\$162,951.39
08/16	REMOTE DEPOSIT		\$5,800.00	\$168,751.39
08/17	DBT Purchase 7-ELEVEN 11782 7-ELEVEN 11782 SAYVILLE NY US Seq#882981 Date 8/15/22 Time 21:12	\$5.40-		\$168,745.99
08/17	DBT Purchase GULF OIL 9062462 GULF OIL 9062462 OYSTER BAY NY US Seq#569624 Date 8/16/22 Time 22:54	\$40.00-		\$168,705.99
08/17	WinRed WinRed 081		\$130.35	\$168,836.34
08/17	DBT Purchase TST* Sandros TST* Sandros Manhasset NY US Seq#081306 Date 8/16/22 Time 09:56	\$115.88-		\$168,720.46
08/17	DBT Recur-Purch APPLE.COM/BILL APPLE.COM/BILL 866-712-7753 CA US Seq#606419 Date 8/17/22 Time 10:25	\$14.38-		\$168,706.08
08/18	DBT Purchase CONOCO - HUNTING CONOCO - HUNTINGTON HUNTINGTON NY US Seq#084521 Date 8/16/22 Time 20:57	\$60.00-		\$168,646.08
08/18	WinRed WinRed 081		\$11,480.11	\$180,126.19
08/18	PREFUND XFER-BATCH NAME:Bogart-B	\$3,000.00-		\$177,126.19
08/18	BnfBk ABA [REDACTED] BnfBk Nm PEOPLES BANK Bnf Acct# [REDACTED] Bnf Name Strategic Media Placem Bnf Addr1 7669 Stagers Loop Bnf Addr2 Delaware, Ohio 43015 Ref# 2022081800000137	\$13,415.84-		\$163,710.35
08/19	DBT Purchase MP MANHATTAN PLA MP MANHATTAN PLAZA NEW YORK NY US Seq#471158 Date 8/17/22 Time 21:57	\$49.00-		\$163,661.35
08/19	DBT Purchase CHEZ JOSEPHINE CHEZ JOSEPHINE NEW YORK NY US Seq#570727 Date 8/17/22 Time 05:17	\$231.42-		\$163,429.93
08/19	WinRed WinRed 081		\$5,802.49	\$169,232.42
08/19	for wire	\$5,000.00-		\$164,232.42
08/19	Check Number [REDACTED]	\$2,607.42-		\$161,625.00
08/21	DBT Purchase USA GAS USA GAS HUNTINGTON ST NY US Seq#149816 Date 8/20/22 Time 04:32	\$40.00-		\$161,585.00
08/21	DBT Purchase TARGET 00 TARGET 00011 FLUSHING NY US Seq#993970 Date 8/21/22 Time 20:17	\$63.74-		\$161,521.26
08/21	DBT Purchase THE GARDEN CITY THE GARDEN CITY HOT GARDEN CITY NY US Seq#108206 Date 8/21/22 Time 22:24	\$301.37-		\$161,219.89
08/22	DBT Purchase LITTLE NECK CAR LITTLE NECK CAR WAS LITTLE NECK NY US Seq#916303 Date 8/21/22 Time 02:31	\$64.82-		\$161,155.07
08/22	WinRed WinRed 081		\$88.50	\$161,243.57
08/22	TRANSFER FRM CK XXXXXXXX [REDACTED]		\$5,000.00	\$166,243.57
08/22	BnfBk ABA [REDACTED] BnfBk Nm CHAIN BRIDGE BANK, N.A Bnf Acct# [REDACTED] Bnf Name Red Beacon Strategies Bnf Addr1 9100 Conroy Windermere Bnf Addr2 Windermere, FL 34786 Ref# 2022082200000137	\$13,111.48-		\$153,132.09
08/22	Check Number [REDACTED]	\$500.00-		\$152,632.09
08/23	DBT Purchase CONOCO - 20TH AV CONOCO - 20TH AVENU COLLEGE POINT NY US Seq#858970 Date 8/22/22 Time 01:52	\$70.00-		\$152,562.09
08/23	DBT Purchase TARGET 00 TARGET 00011 FLUSHING NY US Seq#721514 Date 8/22/22 Time 04:38	\$14.15-		\$152,547.94
08/23	ANEDOT SV9T 2252501301		\$19.90	\$152,567.84
08/23	WinRed WinRed 082		\$284.40	\$152,852.24
08/23	BnfBk ABA [REDACTED] BnfBk Nm JPMORGAN CHASE BANK, N Bnf Acct# [REDACTED] Bnf Name Muck Rack Bnf Addr1 PO Box 25510	\$2,715.63-		\$150,136.61

Bnf Addr2 Miami, FL 33102
 Ref# 2022082300000310

08/23	REMOTE DEPOSIT		\$500.00	\$150,636.61
08/23	REMOTE DEPOSIT			
08/24	WinRed WinRed 082		\$25.00	\$150,661.61
08/24	DBT Purchase UBER EATS UBER EATS 8005928996 CA US Seq#654525 Date 8/24/22 Time 08:36	\$71.25-	\$1,123.28	\$151,784.89
08/24	DBT Purchase EXXONMOBIL 97 EXXONMOBIL 97494 GARDEN CITY NY US Seq#633676 Date 8/23/22 Time 09:49	\$9.09-		\$151,704.55
08/24	REMOTE DEPOSIT		\$2,900.00	\$154,604.55
08/24	Check Number [REDACTED]	\$517.42-		\$154,087.13
08/25	DBT Purchase THE GARDEN CITY THE GARDEN CITY HOT GARDEN CITY NY US Seq#276186 Date 8/23/22 Time 20:54	\$106.11-		\$153,981.02
08/25	DBT Purchase 7-ELEVEN 37284 7-ELEVEN 37284 HUNTINGTON ST NY US Seq#802708 Date 8/24/22 Time 22:56	\$35.04-		\$153,945.98
08/25	DBT Purchase SOKU RESTAURANT SOKU RESTAURANT GREAT NECK NY US Seq#086289 Date 8/23/22 Time 02:36	\$100.48-		\$153,845.50
08/25	WinRed WinRed 082		\$9,030.84	\$162,876.34
08/25	DBT Purchase DELTA DELTA DELTA.COM CA US Seq#559464 Date 8/24/22 Time 09:16	\$497.20-		\$162,379.14
08/25	DBT Purchase DELTA DELTA DELTA.COM CA US Seq#369896 Date 8/24/22 Time 09:16	\$497.20-		\$161,881.94
08/25	REMOTE DEPOSIT		\$100.00	\$161,981.94
08/25	Check Number [REDACTED]	\$26.95-		\$161,954.99
08/26	DBT Purchase SQ *PREMIER PARK SQ *PREMIER PARKING NEW YORK NY US Seq#452874 Date 8/25/22 Time 20:26	\$42.00-		\$161,912.99
08/26	WinRed WinRed 082		\$366.73	\$162,279.72
08/26	CMDI CMDI	\$1,200.00-		\$161,079.72
08/26	BnfBk ABA [REDACTED] BnfBk Nm PEOPLES BANK Bnf Acct# [REDACTED] Bnf Name Strategic Media Placem Bnf Addr1 7669 Stagers Loop Bnf Addr2 Delaware, Ohio 43015 Ref# 2022082600000037	\$13,596.00-		\$147,483.72
08/26	Check Number [REDACTED]	\$11,000.00-		\$136,483.72
08/27	DBT Purchase CITYMD CITYMD HUNTINGTON ST NY US Seq#645954 Date 8/26/22 Time 01:58	\$225.00-		\$136,258.72
08/27	DBT Purchase WALGREENS #3470 WALGREENS #3470 HUNTINGTON ST NY US Seq#621423 Date 8/26/22 Time 09:35	\$12.60-		\$136,246.12
08/27	DBT Purchase EXXONMOBIL 97 EXXONMOBIL 97494 DEER PARK NY US Seq#797313 Date 8/25/22 Time 10:32	\$53.75-		\$136,192.37
08/28	DBT Purchase CARLE PLACE DINE CARLE PLACE DINER L CARLE PLACE NY US Seq#366328 Date 8/27/22 Time 23:51	\$53.12-		\$136,139.25
08/28	DBT Purchase HTTP://WWW.GOGO HTTP://WWW.GOGOAIR. 877-350-0038 IL US Seq#561499 Date 8/27/22 Time 02:06	\$15.00-		\$136,124.25
08/28	DBT Purchase DELTA SKY TPA DELTA SKY TPA TAMPA FL US Seq#954570 Date 8/27/22 Time 05:22	\$17.90-		\$136,106.35
08/29	DBT Purchase SKS PETROLEUM SKS PETROLEUM WHITESTONE NY US Seq#800136 Date 8/28/22 Time 02:00	\$52.00-		\$136,054.35
08/29	DBT Purchase SEVEN SEAS SEVEN SEAS GREAT NECK NY US Seq#640896 Date 8/26/22 Time 02:34	\$51.15-		\$136,003.20
08/29	DBT Purchase DELTA DELTA DELTA.COM CA US Seq#946386 Date 8/28/22 Time 05:28	\$279.20-		\$135,724.00

08/29	DBT Purchase DELTA DELTA DELTA.COM CA US Seq#344379 Date 8/28/22 Time 05:34	\$377.20-		\$135,346.80
06/29	DBT Purchase DELTA DELTA DELTA.COM CA US Seq#740099 Date 8/28/22 Time 05:34	\$272.70-		\$135,074.10
08/29	WinRed WinRed 082		\$1,946.69	\$137,020.79
08/29	Check Number [REDACTED]	\$5,500.00-		\$131,520.79
08/30	DBT Recur-Purch COOK REPORT COOK REPORT ARLINGTON VA US Seq#064446 Date 8/29/22 Time 22:06	\$35.00-		\$131,485.79
08/30	DBT Purchase 7-ELEVEN 32120 7-ELEVEN 32120 WHITESTONE NY US Seq#957360 Date 8/28/22 Time 23:06	\$15.18-		\$131,470.61
08/30	ANEDOT SV9T 2252501301		\$2.30	\$131,472.91
08/30	WinRed WinRed 082		\$251.66	\$131,724.57
08/30	PREFUND XFER-BATCH NAME:Payroll-	\$5,484.78-		\$126,239.79
08/30	Charley 3 months taxes June, Jul	\$8,476.98-		\$117,762.81
08/30	REMOTE DEPOSIT		\$8,450.00	\$126,212.81
08/30	REMOTE DEPOSIT		\$11,000.00	\$137,212.81
08/31	DBT Purchase UBER TRIP UBER TRIP 8005928996 CA US Seq#389478 Date 8/30/22 Time 22:37	\$12.91-		\$137,199.90
08/31	DBT Purchase THE HOME DEPOT 1 THE HOME DEPOT 1214 FLUSHING NY US Seq#846570 Date 8/29/22 Time 22:44	\$976.61-		\$136,223.29
08/31	ANEDOT SV9T 2252501301		\$12.70	\$136,235.99
08/31	WinRed WinRed 082		\$76.57	\$136,312.56
08/31	DBT Purchase SPEEDWAY 07643 SPEEDWAY 07643 OYSTER BAY NY US Seq#925136 Date 8/30/22 Time 10:25	\$35.34-		\$136,277.22
08/31	Check Number [REDACTED]	\$1,000.00-		\$135,277.22

Checks in Order

Date	Number	Amount	Date	Number	Amount
08/02	[REDACTED]	\$375.00	08/25	[REDACTED]	\$26.95
08/09	[REDACTED]	\$101.00	08/29	[REDACTED]	\$5,500.00
08/04	[REDACTED]	\$2,800.00	08/26	[REDACTED]	\$11,000.00
08/24	[REDACTED]	\$517.42	08/31	[REDACTED]	\$1,000.00
08/19	[REDACTED]	\$2,607.42			
08/22	[REDACTED]	\$500.00			

* Check Numbers Missing

Interest Rate Summary

Date	Rate
	0.00%

Account Summary

Previous Statement Date: 07/31/2022

Beginning Balance +	Deposits +	Interest Paid -	Withdrawals -	Service Charge =	Ending Balance
\$149,210.67	\$94,014.86	\$0.00	\$107,948.31	\$0.00	\$135,277.22

Minimum Balance \$131,520.79

Avg Stmt Available Bal \$152,280.77

Summary of Deposit Accounts

TYPE OF ACCOUNT	ACCOUNT	BALANCE	INT-RATE%	YTD-INT	YTD-PENALTY	MATURITY
Checking	[REDACTED]	\$135,277.22	0.000000%	\$0.00		

Fight back against identity theft.

Deter. Detect. Defend.

Never have your Social Security number printed on your checks and never allow merchants to write our Social Security number on your checks. If a business requests your Social Security number, ask to use an alternate number, such as your driver's license number.

For more information visit FlushingBank.com or ftc.gov/idtheft

DEVOLDER SANTOS FOR CONGRESS
PO BOX 828
SHIRLEY, NY 11967

DATE: 4/14/22

PAY TO THE ORDER OF: P.O. 2 Print & Mail Service, Inc. \$ 375
Three hundred and seventy five

EmpireNationalBank
104 West Ford Parkway • Shirley, NY 11967
www.empirestate.com • 800-368-8000

MEMO: [Redacted] *Nancy Keith*

-\$375.00 0000001175 08022022

DEVOLDER SANTOS FOR CONGRESS
PO BOX 828
SHIRLEY, NY 11967

DATE: 7/20/22

PAY TO THE ORDER OF: Shirley Post Master \$ 101
One hundred and one

EmpireNationalBank
104 West Ford Parkway • Shirley, NY 11967
www.empirestate.com • 800-368-8000

MEMO: Lemos - P.O. Box 625 *Nancy Keith*

-\$101.00 0000001188 08092022

DEVOLDER SANTOS FOR CONGRESS
PO BOX 828
SHIRLEY, NY 11967

DATE: 8/3/22

PAY TO THE ORDER OF: Cleaners 123, INC. \$ 2800.00
Two thousand eight hundred

EmpireNationalBank
104 West Ford Parkway • Shirley, NY 11967
www.empirestate.com • 800-368-8000

MEMO: 8 Room Rental *Nancy Keith*

-\$2,800.00 0000001193 08042022

DEVOLDER SANTOS FOR CONGRESS
PO BOX 828
SHIRLEY, NY 11967

DATE: 8/15/22

PAY TO THE ORDER OF: Paula Roman \$ 517
Five hundred and seventeen

EmpireNationalBank
104 West Ford Parkway • Shirley, NY 11967
www.empirestate.com • 800-368-8000

MEMO: *Nancy Keith*

-\$517.42 0000001195 08242022

DEVOLDER SANTOS FOR CONGRESS
PO BOX 828
SHIRLEY, NY 11967

DATE: 8/15/22

PAY TO THE ORDER OF: Employment Solutions, Inc. \$ 2607
Two thousand six hundred and seven

EmpireNationalBank
104 West Ford Parkway • Shirley, NY 11967
www.empirestate.com • 800-368-8000

MEMO: *Nancy Keith*

-\$2,607.42 0000001196 08192022

DEVOLDER SANTOS FOR CONGRESS
PO BOX 828
SHIRLEY, NY 11967

DATE: 8/10/22

PAY TO THE ORDER OF: Made for You Media \$ 500
Five hundred

EmpireNationalBank
104 West Ford Parkway • Shirley, NY 11967
www.empirestate.com • 800-368-8000

MEMO: #1754037 *Nancy Keith*

-\$500.00 0000001198 08222022

DEVOLDER SANTOS FOR CONGRESS
PO BOX 828
SHIRLEY, NY 11967

DATE: 8/19/22

PAY TO THE ORDER OF: Muffet Postmaster \$ 26.95
Twenty six and 95/100

EmpireNationalBank
104 West Ford Parkway • Shirley, NY 11967
www.empirestate.com • 800-368-8000

MEMO: Muffet's Delivered *Nancy Keith*

-\$26.95 0000001199 08252022

DEVOLDER SANTOS FOR CONGRESS
PO BOX 828
SHIRLEY, NY 11967

DATE: 8/23/22

PAY TO THE ORDER OF: Campaign Unlimited \$ 5500
Five thousand five hundred

EmpireNationalBank
104 West Ford Parkway • Shirley, NY 11967
www.empirestate.com • 800-368-8000

MEMO: *Nancy Keith*

-\$5,500.00 0000001201 08292022

DEVOLDER SANTOS FOR CONGRESS
PO BOX 828
SHIRLEY, NY 11967

DATE: 8/24/22

PAY TO THE ORDER OF: 33 West Main St Holdings LLC \$ 11,000
Eleven thousand

EmpireNationalBank
104 West Ford Parkway • Shirley, NY 11967
www.empirestate.com • 800-368-8000

MEMO: *Nancy Keith*

-\$11,000.00 0000001202 08262022

DEVOLDER SANTOS FOR CONGRESS
PO BOX 828
SHIRLEY, NY 11967

DATE: 9/24/22

PAY TO THE ORDER OF: New York Conservative Party \$ 1000
One thousand

EmpireNationalBank
104 West Ford Parkway • Shirley, NY 11967
www.empirestate.com • 800-368-8000

MEMO: *Nancy Keith*

-\$1,000.00 0000001205 08312022



STATEMENT
of
ACCOUNT

800.581.2889 (855.540.227 TTY/TDD)

DEVOLDER SANTOS FOR CONGRESS
PO BOX 628
SHIRLEY NY 11967

Statement Begin Date: 09/01/2022
Statement End Date: 09/30/2022
Account Number: [REDACTED]

Save as PDF

CASH MANAGEMENT [REDACTED]

All Transactions by Date

Date	Description	Withdrawal / Debit (-)	Deposit / Credit (+)	Balance
08/31	Balance Forward			\$135,277.22
09/01	DBT Purchase BEST BUY MHT 00 BEST BUY MHT 00003 HUNTINGTON ST NY US Seq#629993 Date 8/31/22 Time 05:13	\$206.37-		\$135,070.85
09/01	WinRed WinRed 083		\$872.79	\$135,943.64
09/01	BnfBk ABA [REDACTED] BnfBk Nm BANK OF AMERICA, N.A., Bnf Acct# [REDACTED] Bnf Name Big Dog Strategies, LL Bnf Addr1 PO Box 217 Bnf Addr2 Clarence Center, NY 14 Ref# 2022090100000278	\$6,000.00-		\$129,943.64
09/01	BnfBk ABA [REDACTED] BnfBk Nm COMERICA BANK Bnf Acct# [REDACTED] Bnf Name Templar Baker Group In Bnf Addr1 17800 Laurel Park Dr N Bnf Addr2 Livonia, MI 48152 Ref# 2022090100000279	\$7,989.26-		\$121,954.38
09/01	Check Number [REDACTED]	\$300.00-		\$121,654.38
09/02	DBT Purchase THE HOME DEPOT 1 THE HOME DEPOT 1272 HUNTINGTON NY US Seq#399685 Date 8/31/22 Time 22:23	\$345.38-		\$121,309.00
09/02	DBT Purchase IKEA 420099922 IKEA 420099922 8884344532 MD US Seq#248328 Date 9/02/22 Time 05:16	\$506.14-		\$120,802.86
09/02	WinRed WinRed 083		\$262.89	\$121,065.75
09/02	Check Number [REDACTED]	\$325.00-		\$120,740.75
09/03	DBT Purchase TST* Cafe Al Den TST* Cafe Al Dente Oyster Bay NY US Seq#256878 Date 9/02/22 Time 05:55	\$147.31-		\$120,593.44
09/03	POS Purchase CVS/PHARMACY #02 02136--20-24 BROADW MASSAPEQUA NY US Seq#180534 Date 9/03/22 Time 11:35	\$19.98-		\$120,573.46
09/03	POS Purchase CVS/PHARMACY #02 02136--20-24 BROADW MASSAPEQUA NY US Seq#180545 Date 9/03/22 Time 11:37	\$7.71-		\$120,565.75
09/04	DBT Purchase DUNKIN #346786 Q DUNKIN #346786 Q35 SYOSSET NY US Seq#953076 Date 9/03/22 Time 09:19	\$40.05-		\$120,525.70
09/04	DBT Purchase EXXONMOBIL 99 EXXONMOBIL 99242 SHIRLEY NY US Seq#670596 Date 9/03/22 Time 10:16	\$53.62-		\$120,472.08
09/04	DBT Purchase NOBMAN S HARDWAR NOBMAN S HARDWARE SEA CLIFF NY US Seq#010747 Date 9/02/22 Time 20:54	\$62.67-		\$120,409.41
09/04	DBT Purchase NOBMAN S HARDWAR NOBMAN S HARDWARE SEA CLIFF NY US Seq#807277 Date 9/02/22 Time 21:44	\$5.18-		\$120,404.23
09/04	DBT Purchase NOBMAN S HARDWAR NOBMAN S HARDWARE SEA CLIFF NY US Seq#472919 Date 9/02/22 Time 21:44	\$17.36-		\$120,386.87
09/04	DBT Purchase NOBMAN S HARDWAR NOBMAN S HARDWARE SEA CLIFF NY US Seq#146453 Date 9/02/22 Time 22:31	\$5.17-		\$120,381.70

09/05	DBT Purchase SPEEDWAY 07643 SPEEDWAY 07643 OYSTER BAY NY US Seq#879173 Date 9/04/22 Time 08:13	\$21.18-		\$120,360.52
09/06	WinRed WinRed 090		\$191.10	\$120,551.62
09/06	PREFUND XFER-BATCH NAME:Payroll-	\$19.95-		\$120,531.67
09/06	REMOTE DEPOSIT		\$2,000.00	\$122,531.67
09/06	REMOTE DEPOSIT		\$35.00	\$122,566.67
09/06	ATM-POS Prov. Credit #2416		\$976.61	\$123,543.28
09/06	Check Number [REDACTED]	\$3,500.00-		\$120,043.28
09/07	DBT Purchase NOBMAN S HARDWAR NOBMAN S HARDWARE SEA CLIFF NY US Seq#021187 Date 9/05/22 Time 20:56	\$26.05-		\$120,017.23
09/07	WinRed WinRed 090		\$140.54	\$120,157.77
09/07	DBT Purchase SPEEDWAY 07643 SPEEDWAY 07643 OYSTER BAY NY US Seq#216051 Date 9/06/22 Time 09:15	\$23.65-		\$120,134.12
09/07	Reimb for dinner		\$1,268.74	\$121,402.86
09/07	reimb for postage in error	\$129.00-		\$121,273.86
09/07	JFC transfer		\$4,783.33	\$126,057.19
09/07	JFC Primary transfer		\$10,400.00	\$136,457.19
09/07	JFC General		\$4,500.00	\$140,957.19
09/07	JFC Special		\$1,100.00	\$142,057.19
09/07	JFC Primary		\$37,700.00	\$179,757.19
09/07	JFC Special		\$34,000.00	\$213,757.19
09/07	JFC General		\$23,400.00	\$237,157.19
09/07	JFC Primary		\$8,700.00	\$245,857.19
09/07	JFC Special		\$10,400.00	\$256,257.19
09/07	JFC General		\$9,500.00	\$265,757.19
09/07	BnfBk ABA [REDACTED] BnfBk Nm PEOPLES BANK Bnf Acct# [REDACTED] Bnf Name Strategic Media Placem Bnf Addr1 7669 Stagers Loop Bnf Addr2 Delaware, Ohio 43015 Ref# 2022090700000184	\$150,000.00-		\$115,757.19
09/07	Reimb Garden City Hotel		\$407.48	\$116,164.67
09/07	REMOTE DEPOSIT		\$5,800.00	\$121,964.67
09/08	WinRed WinRed 090		\$179.76	\$122,144.43
09/08	REMOTE DEPOSIT		\$5,000.00	\$127,144.43
09/08	REMOTE DEPOSIT		\$7,000.00	\$134,144.43
09/09	DBT Purchase TABY`S TABY`S OYSTER BAY NY US Seq#802631 Date 9/07/22 Time 23:36	\$31.65-		\$134,112.78
09/09	WinRed WinRed 090		\$601.55	\$134,714.33
09/09	CMDI CMDI	\$168.00-		\$134,546.33
09/09	BnfBk ABA [REDACTED] BnfBk Nm PEOPLES BANK Bnf Acct# [REDACTED] Bnf Name The Strategy Group for Bnf Addr1 7669 Stagers Loop Bnf Addr2 Delaware, OH 43015 Ref# 2022090900000198	\$5,000.00-		\$129,546.33
09/10	DBT Purchase BP#1770205LOTUS BP#1770205LOTUS VAL VALLEY STREAM NY US Seq#193787 Date 9/09/22 Time 09:27	\$26.82-		\$129,519.51
09/10	DBT Purchase DELTA DELTA DELTA.COM CA US Seq#795090 Date 9/09/22 Time 09:31	\$217.20-		\$129,302.31
09/10	DBT Purchase DELTA DELTA DELTA.COM CA US Seq#997051 Date 9/09/22 Time 09:31	\$352.20-		\$128,950.11
09/10	DBT Purchase DELTA DELTA DELTA.COM CA US Seq#717501 Date 9/09/22 Time 09:31	\$177.20-		\$128,772.91
09/10	DBT Purchase DELTA DELTA DELTA.COM CA US	\$352.20-		\$128,420.71

Seq#716704 Date 9/09/22 Time 09:31			
09/11	DBT Purchase SPEEDWAY 07643 SPEEDWAY 07643 OYSTER BAY NY US Seq#370693 Date 9/10/22 Time 09:07	\$20.00-	\$128,400.71
09/11	DBT Purchase TEDDYS BULLY BAR TEDDYS BULLY BAR OYSTER BAY NY US Seq#599042 Date 9/10/22 Time 22:04	\$133.37-	\$128,267.34
09/11	DBT Purchase NY DAILY NEWS CI NY DAILY NEWS CIRC- 8006926397 NJ US Seq#056006 Date 9/11/22 Time 23:17	\$1.00-	\$128,266.34
09/12	WinRed WinRed 090		\$2,473.96
09/12	DBT Purchase BP#1810101MUKTI BP#1810101MUKTI 208 GREAT NECK NY US Seq#527154 Date 9/11/22 Time 07:43	\$51.99-	\$130,688.31
09/12	Check Number [REDACTED]	\$1,656.53-	\$129,031.78
09/13	DBT Purchase OFFICE VILLAS LL OFFICE VILLAS LLC GREAT NECK NY US Seq#892249 Date 9/12/22 Time 20:22	\$2,090.00-	\$126,941.78
09/13	DBT Purchase BEST BUY MHT 00 BEST BUY MHT 00004 WESTBURY NY US Seq#429189 Date 9/12/22 Time 23:19	\$20.64-	\$126,921.14
09/13	WinRed WinRed 091		\$858.72
09/13	DBT Purchase SPEEDWAY 07643 SPEEDWAY 07643 OYSTER BAY NY US Seq#061487 Date 9/12/22 Time 08:27	\$30.27-	\$127,749.59
09/13	DBT Purchase USPS PO 35632007 USPS PO 3563200771 OYSTER BAY NY US Seq#420142 Date 9/12/22 Time 08:40	\$60.00-	\$127,689.59
09/13	REMOTE DEPOSIT		\$7,600.00
09/14	DBT Purchase TABY`S TABY`S OYSTER BAY NY US Seq#137856 Date 9/12/22 Time 23:18	\$38.97-	\$135,250.62
09/14	DBT Recur-Purch TWPSUB50680376 TWPSUB50680376 8004774679 DC US Seq#746866 Date 9/13/22 Time 02:18	\$4.00-	\$135,246.62
09/14	ANEDOT SV9T 2252501301		\$30.40
09/14	WinRed WinRed 091		\$190.04
09/14	DBT Purchase STAPLES 00 STAPLES 00110 GLEN COVE NY US Seq#924148 Date 9/13/22 Time 11:57	\$125.78-	\$135,341.28
09/14	BnfBk ABA [REDACTED] BnfBk Nm PEOPLES BANK Bnf Acct# [REDACTED] Bnf Name Strategic Media Placem Bnf Addr1 7669 Stagers Loop Bnf Addr2 Delaware, Ohio 43015 Ref# 2022091400000146	\$13,667.00-	\$121,674.28
09/14	Check Number [REDACTED]	\$1,106.96-	\$120,567.32
09/15	WinRed WinRed 091		\$1,109.66
09/15	PREFUND XFER-BATCH NAME:Payroll-	\$21.72-	\$121,655.26
09/15	REMOTE DEPOSIT		\$150.00
09/16	DBT Purchase AUTO SPA AUTO SPA WILLISTON PK NY US Seq#124887 Date 9/15/22 Time 22:58	\$88.58-	\$121,716.68
09/16	DBT Purchase LUKOIL 58746 LUKOIL 58746 OYSTER BAY NY US Seq#825499 Date 9/15/22 Time 05:26	\$52.47-	\$121,664.21
09/16	ANEDOT SV9T 2252501301		\$2.30
09/16	WinRed WinRed 091		\$171.76
09/16	DBT Purchase BP#1785708FOOD M BP#1785708FOOD MART HUNTINGTON NY US Seq#364570 Date 9/15/22 Time 09:03	\$40.00-	\$121,798.27
09/16	DBT Purchase BJS WHOLESALE #0 BJS WHOLESALE #0112 WESTBURY NY US Seq#518200 Date 9/15/22 Time 09:28	\$307.48-	\$121,490.79
09/16	DBT Purchase DELTA DELTA DELTA.COM CA US Seq#491077 Date 9/15/22 Time 09:30	\$15.00-	\$121,475.79
09/16	DBT Purchase DELTA DELTA DELTA.COM CA US	\$20.00-	\$121,455.79

Date	Description	Amount	Balance
	Seq#844588 Date 9/15/22 Time 09:30		
09/16	DBT Purchase DELTA DELTA DELTA.COM CA US Seq#848916 Date 9/15/22 Time 09:30	\$271.00-	\$121,184.79
09/16	DBT Purchase DELTA DELTA DELTA.COM CA US Seq#848917 Date 9/15/22 Time 09:30	\$20.00-	\$121,164.79
09/16	DBT Purchase TST* IL BACCO TST* IL BACCO LITTLE NECK NY US Seq#849090 Date 9/16/22 Time 10:16	\$79.89-	\$121,084.90
09/17	DBT Purchase HILTON ADVPURCH8 HILTON ADVPURCH8002 MEMPHIS TN US Seq#912687 Date 9/15/22 Time 02:19	\$440.77-	\$120,644.13
09/17	DBT Purchase BANNERBUZZ BANNERBUZZ 8005804489 GA US Seq#914924 Date 9/16/22 Time 02:34	\$659.79-	\$119,984.34
09/19	WinRed WinRed 091		\$1,085.04
09/19	Deposit	\$300,000.00	\$421,069.38
09/19	REMOTE DEPOSIT	\$3,075.00	\$424,144.38
09/20	DBT Purchase CITGO - 848 WILL CITGO - 848 WILLIS ALBERTSON NY US Seq#856961 Date 9/18/22 Time 22:55	\$28.33-	\$424,116.05
09/20	WinRed WinRed 091		\$3,254.81
09/20	DBT Purchase DELTA DELTA DELTA.COM CA US Seq#272517 Date 9/19/22 Time 10:08	\$20.00-	\$427,370.86
09/20	DBT Purchase DELTA DELTA DELTA.COM CA US Seq#896449 Date 9/19/22 Time 10:08	\$20.00-	\$427,350.86
09/20	DBT Purchase DELTA DELTA DELTA.COM CA US Seq#915662 Date 9/19/22 Time 10:13	\$387.20-	\$427,330.86
09/20	IN HOUSE BANK CHECK	\$250.00-	\$426,943.66
09/21	DBT Recur-Purch VERIZON*RECURRIN VERIZON*RECURRING P 800-VERIZON FL US Seq#581002 Date 9/21/22 Time 04:45	\$89.99-	\$426,693.66
09/21	WinRed WinRed 091		\$3,708.33
09/21	BnfBk ABA [REDACTED] BnfBk Nm PEOPLES BANK Bnf Acct# [REDACTED] Bnf Name The Strategy Group for Bnf Addr1 7669 Stagers Loop Bnf Addr2 Delaware, OH 43015 Ref# 2022092100000084	\$47,951.06-	\$430,312.00
09/21	BnfBk ABA [REDACTED] BnfBk Nm PEOPLES BANK Bnf Acct# [REDACTED] Bnf Name Strategic Media Placem Bnf Addr1 7669 Stagers Loop Bnf Addr2 Delaware, Ohio 43015 Ref# 2022092100000095	\$116,667.00-	\$382,360.94
09/21	BnfBk ABA [REDACTED] BnfBk Nm PEOPLES BANK Bnf Acct# [REDACTED] Bnf Name Strategic Media Placem Bnf Addr1 7669 Stagers Loop Bnf Addr2 Delaware, Ohio 43015 Ref# 2022092100000140	\$7,025.45-	\$265,693.94
09/21	POS Purchase AMAZON.COM*1U0K2 AMAZON.COM SEATTLE WA US Seq#605165 Date 9/21/22 Time 09:40	\$86.00-	\$258,668.49
09/21	REMOTE DEPOSIT	\$100,000.00	\$258,582.49
09/22	DBT Purchase STATION PLAZA STATION PLAZA MINEOLA NY US Seq#340533 Date 9/21/22 Time 20:26	\$122.62-	\$358,520.33
09/22	DBT Purchase HYATT PLACE ORLA HYATT PLACE ORLANDO 8643274043 FL US Seq#002743 Date 9/21/22 Time 21:51	\$150.87-	\$358,459.87
09/22	ANEDOT SV9T 2252501301	\$7.20	\$358,309.00
09/22	WinRed WinRed 092	\$6,204.13	\$358,316.20
09/22	Check Number [REDACTED]	\$200.00-	\$364,520.33
09/22	Check Number [REDACTED]	\$4,000.00-	\$364,320.33

09/22	Check Number [REDACTED]	\$2,000.00-		
09/23	DBT Purchase MallChimp MallChimp Atlanta GA US Seq#600898 Date 9/22/22 Time 20:37	\$18.47-		\$358,320.33 \$358,301.86
09/23	DBT Purchase BEST BUY MHT 00 BEST BUY MHT 00004 WESTBURY NY US Seq#389119 Date 9/22/22 Time 22:57	\$86.89-		\$358,214.97
09/23	DBT Purchase DISCOUNT LABELS DISCOUNT LABELS 812-9452617 IN US Seq#521642 Date 9/20/22 Time 04:48	\$150.19-		\$358,064.78
09/23	WinRed WinRed 092		\$992.63	\$359,057.41
09/23	DBT Purchase BP#1457431BP BRO BP#1457431BP BROADW HICKSVILLE NY US Seq#448227 Date 9/22/22 Time 09:18	\$30.55-		\$359,026.86
09/23	DBT Purchase DELTA DELTA DELTA.COM CA US Seq#196893 Date 9/22/22 Time 09:23	\$194.60-		\$358,832.26
09/23	BnfBk ABA [REDACTED] BnfBk Nm JPMORGAN CHASE BANK, N Bnf Acct# [REDACTED] Bnf Name Olympic Media LLC Bnf Addr1 1881 N Nash Street Uni Bnf Addr2 Arlington, VA 22209 Ref# 2022092300000184	\$2,606.25-		\$356,226.01
09/23	REMOTE DEPOSIT		\$25.00	\$356,251.01
09/23	REMOTE DEPOSIT		\$75.00	\$356,326.01
09/24	DBT Purchase NOBMAN S HARDWAR NOBMAN S HARDWARE SEA CLIFF NY US Seq#715170 Date 9/22/22 Time 21:00	\$4.34-		\$356,321.67
09/24	DBT Purchase SHELL OIL 124274 SHELL OIL 124274990 LITTLE NECK NY US Seq#397272 Date 9/22/22 Time 21:57	\$47.00-		\$356,274.67
09/24	DBT Purchase JETBLUE JETBLUE 8005382583 UT US Seq#721406 Date 9/22/22 Time 22:11	\$154.60-		\$356,120.07
09/24	DBT Purchase LAZ PARKING 5907 LAZ PARKING 590717- NEW YORK NY US Seq#811423 Date 9/23/22 Time 09:17	\$59.00-		\$356,061.07
09/24	DBT Purchase STAPLES 00 STAPLES 00110 GLEN COVE NY US Seq#922619 Date 9/23/22 Time 10:41	\$99.66-		\$355,961.41
09/24	DBT Purchase STAPLES 00 STAPLES 00110 GLEN COVE NY US Seq#011683 Date 9/23/22 Time 10:41	\$75.46-		\$355,885.95
09/24	DBT Purchase HARBORSIDE DELI HARBORSIDE DELI OYSTER BAY NY US Seq#091540 Date 9/24/22 Time 22:48	\$542.04-		\$355,343.91
09/25	DBT Purchase DUNKIN #308608 Q DUNKIN #308608 Q35 OYSTER BAY NY US Seq#059822 Date 9/24/22 Time 09:12	\$226.30-		\$355,117.61
09/25	DBT Purchase NOBMAN S HARDWAR NOBMAN S HARDWARE SEA CLIFF NY US Seq#706311 Date 9/24/22 Time 21:16	\$19.11-		\$355,098.50
09/25	DBT Purchase NOBMAN S HARDWAR NOBMAN S HARDWARE SEA CLIFF NY US Seq#529150 Date 9/24/22 Time 21:25	\$17.37-		\$355,081.13
09/26	ANEDOT SV9T 2252501301		\$44.60	\$355,125.73
09/26	WinRed WinRed 092		\$1,523.16	\$356,648.89
09/26	Balance \$3,800		\$15,000.00	\$371,648.89
09/26	PREFUND XFER-BATCH NAME:Payroll-	\$63.84-		\$371,585.05
09/26	POS Purchase CVS/PHARMACY #01 01229--OYSTER BAY P OYSTER BAY NY US Seq#175816 Date 9/26/22 Time 17:31	\$2.92-		\$371,582.13
09/26	POS Purchase CVS/PHARMACY #10 10653--711 Glen Cov Glen Head NY US Seq#172948 Date 9/26/22 Time 19:13	\$8.26-		\$371,573.87
09/26	REMOTE DEPOSIT		\$750.00	\$372,323.87
09/27	DBT Recur-Purch ZOOM.US 888-799- ZOOM.US 888-799-966 SAN JOSE CA US Seq#184605 Date 9/26/22 Time 20:17	\$149.90-		\$372,173.97
09/27	DBT Purchase UBER TRIP UBER TRIP 8005928996 CA US	\$192.44-		\$371,981.53

Date	Description	Debit	Credit	Balance
	Seq#884462 Date 9/26/22 Time 21:04			
09/27	DBT Purchase PIT STOP PIT STOP MASSAPEQUA NY US Seq#294523 Date 9/25/22 Time 21:32	\$44.61-		\$371,936.92
09/27	DBT Purchase BP#9611401ARZU P BP#9611401ARZU PETR COMMACK NY US Seq#867690 Date 9/26/22 Time 04:37	\$34.41-		\$371,902.51
09/27	DBT Purchase LUKOIL 58746 LUKOIL 58746 OYSTER BAY NY US Seq#133332 Date 9/26/22 Time 04:48	\$44.64-		\$371,857.87
09/27	WinRed WinRed 092		\$1,383.65	\$373,241.52
09/27	CMDI CMDI	\$1,200.00-		\$372,041.52
09/27	DBT Purchase WALLIT WALLIT 855-572-4285 WI US Seq#924088 Date 9/26/22 Time 08:43	\$12.50-		\$372,029.02
09/27	BnfBk ABA [REDACTED] BnfBk Nm PEOPLES BANK Bnf Acct# [REDACTED] Bnf Name Strategic Media Placem Bnf Addr1 7669 Stagers Loop Bnf Addr2 Delaware, Ohio 43015 Ref# 2022092700000047	\$116,667.00-		\$255,362.02
09/27	PREFUND XFER-BATCH NAME:Payroll-	\$169.14-		\$255,192.88
09/27	Check Number [REDACTED]	\$450.00-		\$254,742.88
09/27	Check Number [REDACTED]	\$226.97-		\$254,515.91
09/28	DBT Purchase NOBMAN S HARDWAR NOBMAN S HARDWARE SEA CLIFF NY US Seq#855497 Date 9/26/22 Time 21:39	\$16.29-		\$254,499.62
09/28	DBT Purchase HARBORSIDE DELI HARBORSIDE DELI OYSTER BAY NY US Seq#179691 Date 9/27/22 Time 23:02	\$35.81-		\$254,463.81
09/28	ANEDOT SV9T 2252501301		\$2.30	\$254,466.11
09/28	WinRed WinRed 092		\$934.18	\$255,400.29
09/28	DBT Purchase SPEEDWAY 07643 SPEEDWAY 07643 OYSTER BAY NY US Seq#717135 Date 9/27/22 Time 08:30	\$20.26-		\$255,380.03
09/28	REMOTE DEPOSIT		\$2,900.00	\$258,280.03
09/28	Check Number [REDACTED]	\$1,000.00-		\$257,280.03
09/29	WinRed WinRed 092		\$993.22	\$258,273.25
09/29	SndBk ABA [REDACTED] SndBk Nm WELLS FARGO BANK, NA Snd Acct# [REDACTED] Snd Name TAKE BACK THE HOUSE 20 Snd Addr1 TALENT PAYMASTER INC, Snd Addr2 4905 DEL RAY AVE STE 4 Ref# 2022092900000008		\$14,251.86	\$272,525.11
09/29	PREFUND XFER-BATCH NAME:Payroll-	\$14,224.26-		\$258,300.85
09/29	taxes Charley and Gabrielle	\$3,666.50-		\$254,634.35
09/29	BnfBk ABA [REDACTED] BnfBk Nm KEYBANK NATIONAL ASSOC Bnf Acct# [REDACTED] Bnf Name McLaughlin & Associate Bnf Addr1 65 Dutch Hill Rd Bnf Addr2 Orangeburg, NY 10962 Ref# 2022092900000195	\$16,500.00-		\$238,134.35
09/29	SndBk ABA [REDACTED] SndBk Nm MANUFACTURERS & TRADER Snd Acct# [REDACTED] Snd Name CJS PAC-LAURA A SCHWAR Snd Addr1 PO BOX 67 Snd Addr2 SOUTH SALEM NY 10590 Ref# 2022092900000228		\$5,000.00	\$243,134.35
09/29	SndBk ABA [REDACTED] SndBk Nm EVOLVE BANK & TRUST Snd Acct# [REDACTED] Snd Name SYNAPSE FINANCIAL TECH Snd Addr1 101 2ND STREET STE 150 Snd Addr2 SAN FRANCISCO CA 94105 Ref# 2022092900000247		\$16,309.68	\$259,444.03
09/29	SndBk ABA [REDACTED] SndBk Nm TRUIST BANK Snd Acct# [REDACTED] Snd Name BOG PAC Snd Addr1 228 S WASHINGTON ST ST		\$2,900.00	\$262,344.03

5nd Addr2 ALEXANDRIA
 Ref# 202209290000300

09/29	Check Number [REDACTED]	\$32.20-		\$262,311.83
09/30	DBT Purchase THE HOME DEPOT 8 THE HOME DEPOT 8466 SYOSSET NY US Seq#942918 Date 9/28/22 Time 21:46	\$704.07-		\$261,607.76
09/30	DBT Recur-Purch COOK REPORT COOK REPORT ARLINGTON VA US Seq#299736 Date 9/29/22 Time 21:53	\$35.00-		\$261,572.76
09/30	DBT Purchase HARBORSIDE DELI HARBORSIDE DELI OYSTER BAY NY US Seq#792500 Date 9/29/22 Time 23:03	\$44.96-		\$261,527.80
09/30	ANEDOT SV9T 2252501301		\$12.70	\$261,540.50
09/30	WinRed WinRed 092		\$456.42	\$261,996.92
09/30	BrfBk ABA [REDACTED] BrfBk Nm BANK OF AMERICA, N.A., Brf Acct# [REDACTED] Brf Name Nassau County Republic Brf Addr1 164 Post Avenue Brf Addr2 Westbury, NY 11590 Ref# 202209300000360	\$750.00-		\$261,246.92

Checks in Order

Date	Number	Amount	Date	Number	Amount
09/06	[REDACTED]	\$3,500.00	09/22	[REDACTED]	\$200.00
09/14	[REDACTED]	\$1,106.96	09/27	[REDACTED]	\$226.97
09/12	[REDACTED]	\$1,656.53	09/27	[REDACTED]	\$450.00
09/01	[REDACTED]	\$300.00	09/28	[REDACTED]	\$1,000.00
09/02	[REDACTED]	\$325.00	09/29	[REDACTED]	\$32.20
09/22	[REDACTED]	\$4,000.00			
09/22	[REDACTED]	\$2,000.00			

* Check Numbers Missing

Interest Rate Summary

Date	Rate
	0.00%

Account Summary

Previous Statement Date: 08/31/2022

Beginning Balance +	Deposits +	Interest Paid -	Withdrawals -	Service Charge =	Ending Balance
\$135,277.22	\$662,695.54	\$0.00	\$536,725.84	\$0.00	\$261,246.92

Avg Strmt Available Bal \$209,200.22

Minimum Balance \$119,984.34

Summary of Deposit Accounts

TYPE OF ACCOUNT	ACCOUNT	BALANCE	INT-RATE%	YTD-INT	YTD-PENALTY	MATURITY
Checking	[REDACTED]	\$261,246.92	0.00000%	\$0.00		

Take advantage of this great rate! A Flushing Bank 15 Month Consumer CD is now earning 3.50% APY (Annual Percentage Yield). With a minimum deposit of \$1,000 you can start earning one of the most competitive rates around. A penalty may be imposed for early withdrawal on CDs. Rate is effective as of 9/24/22 and is subject to change without notice. Open a 15 Month Flushing Bank Consumer CD today and start earning more!

DEVOLDER SANTOS FOR CONGRESS
PO BOX 626
SHIRLEY, NY 11967

DATE: 9/2/22

PAY TO THE ORDER OF: Cleaning 123 inc \$3509.00
Thirty five hundred

EmpireNationalBank

Amount: -\$3,500.00 0000001190 09062022

DEVOLDER SANTOS FOR CONGRESS
PO BOX 626
SHIRLEY, NY 11967

DATE: 9/15/22

PAY TO THE ORDER OF: Direct Mail Processor \$1106.96
Eleven hundred and six hundred and 96/100

EmpireNationalBank

Amount: -\$1,106.96 0000001194 09142022

DEVOLDER SANTOS FOR CONGRESS
PO BOX 626
SHIRLEY, NY 11967

DATE: 9/19/22

PAY TO THE ORDER OF: P O 2 Print Mail Services Inc \$1006.53
Thirteen hundred and 53/100

EmpireNationalBank

Amount: -\$1,656.53 0000001200 09122022

DEVOLDER SANTOS FOR CONGRESS
PO BOX 626
SHIRLEY, NY 11967

DATE: 8/26/2022

PAY TO THE ORDER OF: Signature Consulting \$300.00
Three hundred

EmpireNationalBank

Amount: -\$300.00 0000001203 09012022

DEVOLDER SANTOS FOR CONGRESS
PO BOX 626
SHIRLEY, NY 11967

DATE: 9/26/22

PAY TO THE ORDER OF: Precision 112 Sales Corp \$325.00
Three hundred and twenty five

EmpireNationalBank

Amount: -\$325.00 0000001204 09022022

DEVOLDER SANTOS FOR CONGRESS
PO BOX 626
SHIRLEY, NY 11967

DATE: 9/14/22

PAY TO THE ORDER OF: Campaign Unlimited \$4000.00
Four thousand and no/100

EmpireNationalBank

Amount: -\$4,000.00 0000001207 09222022

DEVOLDER SANTOS FOR CONGRESS
PO BOX 626
SHIRLEY, NY 11967

DATE: 9/14/22

PAY TO THE ORDER OF: Campaign Unlimited \$2000.00
Two thousand and no/100

EmpireNationalBank

Amount: -\$2,000.00 0000001208 09222022

DEVOLDER SANTOS FOR CONGRESS
PO BOX 626
SHIRLEY, NY 11967

DATE: 9/16/22

PAY TO THE ORDER OF: Fast Card Regie Service \$200.00
Two hundred and no/100

EmpireNationalBank

Amount: -\$200.00 0000001209 09222022

DEVOLDER SANTOS FOR CONGRESS
PO BOX 626
SHIRLEY, NY 11967

DATE: 9/19/22

PAY TO THE ORDER OF: Bonart Associates Inc \$226.97
Two hundred twenty six and 97/100

EmpireNationalBank

Amount: -\$226.97 0000001210 09272022

DEVOLDER SANTOS FOR CONGRESS
PO BOX 626
SHIRLEY, NY 11967

DATE: 9-14-22

PAY TO THE ORDER OF: Post 121 \$450.00
Four hundred fifty and 00/100

EmpireNationalBank

Amount: -\$450.00 0000001211 09272022

DEVOLDER SANTOS FOR CONGRESS
PO BOX 626
SHIRLEY, NY 11967

DATE: 9/25/2022

PAY TO THE ORDER OF: Bridge to Life \$ 1,000.⁰⁰
One Thousand DOLLARS

EmpireNationalBank
304 West Post Road, Shirley, NY 11967
www.embank.com 1-811-295-3639

MEMO: Bridge to Life Nancy Mark

- \$1,000.00 0000001214 09282022

DEVOLDER SANTOS FOR CONGRESS
PO BOX 626
SHIRLEY, NY 11967

DATE: 09/20/2022

PAY TO THE ORDER OF: Madison Post Office \$ 32.20
Thirty Two Dollars and 20/100 DOLLARS

EmpireNationalBank
304 West Post Road, Shirley, NY 11967
www.embank.com 1-811-295-3639

MEMO: Nancy Mark

- \$32.20 0000001217 09292022



STATEMENT of ACCOUNT

800.581.2889 (855.540.227 TTY/TDD)

DEVOLDER SANTOS FOR CONGRESS
PO BOX 628
SHIRLEY NY 11967

Statement Begin Date: 10/01/2022
Statement End Date: 10/31/2022
Account Number: [REDACTED]

Save as PDF

CASH MANAGEMENT

All Transactions by Date

Table with columns: Date, Description, Withdrawal / Debit (-), Deposit / Credit (+), Balance. Rows include transactions from 09/30 to 10/04, such as Balance Forward, DBT Recur-Purch, DBT Purchase TABY'S, DBT Purchase BJS WHOLESALE, DBT Purchase EXXONMOBIL, DBT Purchase DELTA, WinRed, BnfBk ABA, REMOTE DEPOSIT, and DBT Purchase SQ *METROPOLITAN.

10/04	REMOTE DEPOSIT		\$5,000.00	\$271,282.54
10/05	DBT Purchase APPLEBEES 094064 APPLEBEES 094064694 WINTER HAVEN FL US Seq#847939 Date 10/04/22 Time 22:13	\$38.28-		\$271,244.26
10/05	DBT Purchase THE BRYANT THE BRYANT HUNTINGTON ST NY US Seq#561137 Date 10/03/22 Time 22:13	\$532.87-		\$270,711.39
10/05	DBT Purchase DELTA DELTA ATLANTA GA US Seq#917145 Date 10/03/22 Time 02:04	\$75.00-		\$270,636.39
10/05	WinRed WinRed 100		\$5,857.28	\$276,493.67
10/05	DBT Purchase EXXONMOBIL 97 EXXONMOBIL 97493 MANHASSET NY US Seq#423509 Date 10/04/22 Time 10:05	\$42.99-		\$276,450.68
10/05	Check Number [REDACTED]	\$300.00-		\$276,150.68
10/05	Check Number [REDACTED]	\$150.00-		\$276,000.68
10/06	DBT Purchase SUNCOAST ENERGY SUNCOAST ENERGY'S ORLANDO FL US Seq#653653 Date 10/05/22 Time 04:51	\$43.40-		\$275,957.28
10/06	DBT Purchase LUKOIL 58746 LUKOIL 58746 OYSTER BAY NY US Seq#321092 Date 10/05/22 Time 04:53	\$36.01-		\$275,921.27
10/06	DBT Purchase LUKOIL 58746 LUKOIL 58746 OYSTER BAY NY US Seq#614591 Date 10/05/22 Time 05:05	\$41.08-		\$275,880.19
10/06	WinRed WinRed 100		\$2,171.48	\$278,051.67
10/06	STRATEGIC ADVANC SALE	\$1,000.00-		\$277,051.67
10/06	DBT Purchase BP#1011667NOR DO BP#1011667NOR DOUGL GREAT NECK NY US Seq#899331 Date 10/05/22 Time 08:23	\$31.34-		\$277,020.33
10/06	DBT Purchase LGA TERMINAL C D LGA TERMINAL C D PA FLUSHING NY US Seq#410067 Date 10/05/22 Time 10:14	\$140.00-		\$276,880.33
10/06	BnfBk ABA [REDACTED] BnfBk Nm COMERICA BANK Bnf Acct# [REDACTED] Bnf Name Templar Baker Group In Bnf Addr1 17800 Laurel Park Dr N Bnf Addr2 Livonia, MI 48152 Ref# 2022100600000082	\$10,472.54-		\$266,407.79
10/06	Check Number [REDACTED]	\$26.95-		\$266,380.84
10/07	DBT Purchase VMO*Vimeo Starte VMO*Vimeo Starter 646-490-1679 NY US Seq#555790 Date 10/07/22 Time 05:34	\$156.42-		\$266,224.42
10/07	WinRed WinRed 100		\$393.07	\$266,617.49
10/07	BnfBk ABA [REDACTED] BnfBk Nm PEOPLES BANK Bnf Acct# [REDACTED] Bnf Name Strategic Media Placem Bnf Addr1 7669 Stagers Loop Bnf Addr2 Delaware, Ohio 43015 Ref# 2022100700000037	\$25,400.00-		\$241,217.49
10/07	REMOTE DEPOSIT		\$17,400.00	\$258,617.49
10/08	DBT Purchase MESSINA MARKET A MESSINA MARKET AND EAST NORWICH NY US Seq#622677 Date 10/06/22 Time 23:05	\$34.55-		\$258,582.94
10/08	DBT Purchase CHEVRON 0202675 CHEVRON 0202675 MIAMI FL US Seq#149341 Date 10/07/22 Time 04:47	\$28.24-		\$258,554.70
10/08	DBT Purchase BANNERBUZZ BANNERBUZZ 8005804489 GA US Seq#231966 Date 10/07/22 Time 09:26	\$474.19-		\$258,080.51
10/09	DBT Purchase LGA TERMINAL C D LGA TERMINAL C D PA FLUSHING NY US Seq#362765 Date 10/08/22 Time 10:02	\$210.00-		\$257,870.51
10/09	DBT Purchase HILTON HOTELS AI HILTON HOTELS AIRPO MIAMI FL US Seq#074196 Date 10/07/22 Time 19:03	\$206.32-		\$257,664.19
10/09	DBT Purchase NOBMAN S HARDWAR NOBMAN S HARDWARE SEA CLIFF NY US Seq#009346 Date 10/08/22 Time 12:01	\$17.37-		\$257,646.82
10/10	DBT Purchase EXXONMOBIL 97 EXXONMOBIL 97495 GREAT NECK NY US	\$34.56-		\$257,612.26

Seq#037902 Date 10/09/22 Time 13:07

10/10	POS Purchase DOLLAR TREE 217 GLEN ST GLEN COVE NY US Seq#036487 Date 10/10/22 Time 15:03	\$46.17-		\$257,566.09
10/10	POS Purchase CVS/PHARMACY #00 00984--213 GLEN STR GLEN COVE L. NY US Seq#177878 Date 10/10/22 Time 15:15	\$42.51-		\$257,523.58
10/10	POS Purchase AMAZON.COM*1K1GN AMAZON.COM SEATTLE WA US Seq#685219 Date 10/09/22 Time 17:48	\$202.61-		\$257,320.97
10/11	DBT Purchase SUNOCO 025190720 SUNOCO 0251907201 NEW HYDE PARK NY US Seq#521176 Date 10/09/22 Time 21:44	\$22.39-		\$257,298.58
10/11	ANEDOT SV9T 2252501301		\$26.00	\$257,324.58
10/11	WinRed WinRed 100		\$441.08	\$257,765.66
10/11	DBT Purchase SPEEDWAY 07643 SPEEDWAY 07643 OYSTER BAY NY US Seq#454913 Date 10/10/22 Time 08:59	\$49.01-		\$257,716.65
10/11	BnfBk ABA [REDACTED] BnfBk Nm BANK OF AMERICA, N.A., Bnf Acct# [REDACTED] Bnf Name Big Dog Strategies, LL Bnf Addr1 PO Box 217 Bnf Addr2 Clarence Center, NY 14 Ref# 2022101100000107	\$93,118.26-		\$164,598.39
10/11	POS Purchase MCDONALD'S F1763 824 THIRD AVE & 50T NEW YORK NY US Seq#738100 Date 10/11/22 Time 14:37	\$9.78-		\$164,588.61
10/11	REMOTE DEPOSIT		\$10.00	\$164,598.61
10/12	DBT Purchase THE GARDEN CITY THE GARDEN CITY HOT GARDEN CITY NY US Seq#931667 Date 10/10/22 Time 14:46	\$500.00-		\$164,098.61
10/12	DBT Recur-Purch TWPSUB50680376 TWPSUB50680376 8004774679 DC US Seq#505913 Date 10/11/22 Time 16:14	\$4.00-		\$164,094.61
10/12	DBT Purchase LUKOIL 58746 LUKOIL 58746 OYSTER BAY NY US Seq#653741 Date 10/11/22 Time 10:00	\$41.32-		\$164,053.29
10/12	DBT Purchase LUKOIL 58746 LUKOIL 58746 OYSTER BAY NY US Seq#571670 Date 10/11/22 Time 09:59	\$40.58-		\$164,012.71
10/12	WinRed WinRed 101		\$401.27	\$164,413.98
10/12	CMDI CMDI	\$154.95-		\$164,259.03
10/12	DBT Purchase DELTA DELTA DELTA.COM CA US Seq#958444 Date 10/11/22 Time 01:36	\$437.20-		\$163,821.83
10/12	DBT Purchase DELTA DELTA DELTA.COM CA US Seq#726681 Date 10/11/22 Time 00:53	\$497.20-		\$163,324.63
10/12	DBT Purchase DELTA DELTA DELTA.COM CA US Seq#068491 Date 10/10/22 Time 09:24	\$497.20-		\$162,827.43
10/12	BnfBk ABA [REDACTED] BnfBk Nm PEOPLES BANK Bnf Acct# [REDACTED] Bnf Name Strategic Media Placem Bnf Addr1 7669 Stagers Loop Bnf Addr2 Delaware, Ohio 43015 Ref# 2022101200000158	\$5,000.00-		\$157,827.43
10/13	WinRed WinRed 101		\$2,545.66	\$160,373.09
10/13	BnfBk ABA [REDACTED] BnfBk Nm CITIBANK, N.A., Bnf Acct# [REDACTED] Bnf Name Spectragraphic New Eng Bnf Addr1 407 R Mystic Avenue Su Bnf Addr2 Medford MA 02155 Ref# 2022101300000051	\$2,750.00-		\$157,623.09
10/13	DBT Purchase EXXONMOBIL 97 EXXONMOBIL 97493 MANHASSET NY US Seq#123431 Date 10/12/22 Time 13:47	\$38.41-		\$157,584.68
10/13	BnfBk ABA [REDACTED] BnfBk Nm BANK OF AMERICA, N.A., Bnf Acct# [REDACTED] Bnf Name co/efficient Bnf Addr1 1881 Main St #305	\$35,000.00-		\$122,584.68

Bnf Addr2 Kansas City, Missouri
 Ref# 2022101300000123

10/13	POS Purchase NNT BURGER KING 92-85 QUEENS BLVD REGO PARK NY US Seq#028550 Date 10/13/22 Time 18:20	\$31.11-		\$122,553.57
10/13	REMOTE DEPOSIT		\$2,500.00	\$125,053.57
10/13	REMOTE DEPOSIT		\$4,500.00	\$129,553.57
10/13	REMOTE DEPOSIT		\$3,050.00	\$132,603.57
10/13	REMOTE DEPOSIT		\$104,500.00	\$237,103.57
10/14	WinRed WinRed 101		\$13,625.08	\$250,728.65
10/14	DBT Purchase SPEEDWAY 07643 SPEEDWAY 07643 OYSTER BAY NY US Seq#809219 Date 10/13/22 Time 15:57	\$37.55-		\$250,691.10
10/14	BnfBk ABA [REDACTED] BnfBk Nm PEOPLES BANK Bnf Acct# [REDACTED] Bnf Name Strategic Media Placem Bnf Addr1 7669 Stagers Loop Bnf Addr2 Delaware, Ohio 43015 Ref# 2022101400000078	\$79,685.00-		\$171,006.10
10/14	TRNSFER FRM CK XXXXXXXX [REDACTED]		\$53,870.00	\$224,876.10
10/14	TRNSFER FRM CK XXXXXXXX [REDACTED]		\$5,594.59	\$230,470.69
10/14	REMOTE DEPOSIT		\$250.00	\$230,720.69
10/15	DBT Purchase NOBMAN S HARDWAR NOBMAN S HARDWARE SEA CLIFF NY US Seq#847078 Date 10/13/22 Time 11:03	\$19.55-		\$230,701.14
10/15	DBT Purchase STAPLES 00 STAPLES 00110 GLEN COVE NY US Seq#464611 Date 10/13/22 Time 14:06	\$10.31-		\$230,690.83
10/15	DBT Purchase NOBMAN S HARDWAR NOBMAN S HARDWARE SEA CLIFF NY US Seq#450861 Date 10/13/22 Time 12:12	\$3.25-		\$230,687.58
10/15	DBT Purchase CAPITOL HILL CLU CAPITOL HILL CLUB 202-4844590 DC US Seq#813669 Date 10/14/22 Time 12:56	\$574.82-		\$230,112.76
10/16	DBT Purchase SUNOCO 001640610 SUNOCO 0016406100 DEER PARK NY US Seq#671769 Date 10/14/22 Time 08:18	\$49.72-		\$230,063.04
10/16	DBT Purchase BJS WHOLESALE #0 BJS WHOLESALE #0112 WESTBURY NY US Seq#762145 Date 10/15/22 Time 12:00	\$53.22-		\$230,009.82
10/16	DBT Purchase SUPER CONVENIENC SUPER CONVENIENCE GREAT NECK NY US Seq#830760 Date 10/15/22 Time 21:40	\$1.04-		\$230,008.78
10/16	DBT Purchase DULCE AUDREY DEL DULCE AUDREY DELI C OYSTER BAY NY US Seq#253843 Date 10/15/22 Time 17:46	\$11.44-		\$229,997.34
10/16	DBT Purchase DULCE AUDREY DEL DULCE AUDREY DELI C OYSTER BAY NY US Seq#766971 Date 10/15/22 Time 17:43	\$27.04-		\$229,970.30
10/17	DBT Purchase ERIC'S ITALIAN B ERIC'S ITALIAN BIST MINEOLA NY US Seq#867710 Date 10/14/22 Time 14:04	\$291.91-		\$229,678.39
10/17	DBT Purchase THE HOMESTEAD THE HOMESTEAD OYSTER BAY NY US Seq#136156 Date 10/14/22 Time 20:14	\$125.26-		\$229,553.13
10/17	WinRed WinRed 101		\$2,031.34	\$231,584.47
10/17	DBT Purchase EXXONMOBIL 97 EXXONMOBIL 97493 MANHASSET NY US Seq#572986 Date 10/16/22 Time 12:35	\$10.92-		\$231,573.55
10/17	REMOTE DEPOSIT		\$10,600.00	\$242,173.55
10/18	DBT Purchase THE GARDEN CITY THE GARDEN CITY HOT GARDEN CITY NY US Seq#009009 Date 10/16/22 Time 13:16	\$1,793.87-		\$240,379.68
10/18	WinRed WinRed 101		\$148.57	\$240,528.25
10/18	DBT Purchase UBER TRIP UBER TRIP 8005928996 CA US Seq#038725 Date 10/17/22 Time 12:01	\$8.05-		\$240,520.20
10/18	PREFUND XFER-BATCH NAME:Payroll-	\$20.34-		\$240,499.86
10/18	SndBk ABA [REDACTED] SndBk Nm WELLS FARGO BANK, NA		\$4,509.90	\$245,009.76

	Snd Acct# [REDACTED] Snd Name TAKE BACK THE HOUSE 20 Snd Addr1 TALENT PAYMASTER INC, Snd Addr2 4905 DEL RAY AVE STE 4 Ref# 2022101800000208		
10/18	BnfBk ABA [REDACTED] BnfBk Nm PEOPLES BANK Bnf Acct# [REDACTED] Bnf Name Strategic Media Placem Bnf Addr1 7669 Stagers Loop Bnf Addr2 Delaware, Ohio 43015 Ref# 2022101800000253	\$50,000.00-	\$195,009.76
10/18	SndBk ABA [REDACTED] SndBk Nm CHAIN BRIDGE BANK, N.A Snd Acct# [REDACTED] Snd Name SCOTT FRANKLIN WINGMAN Snd Addr1 % RED CURVE SOLUTIONS Snd Addr2 138 CONANT STREET SUIT Ref# 2022101800000257	\$28,321.47	\$223,331.23
10/18	REMOTE DEPOSIT	\$90,325.00	\$313,656.23
10/18	REMOTE DEPOSIT	\$13,530.00	\$327,186.23
10/18	REMOTE DEPOSIT	\$7,900.00	\$335,086.23
10/19	DBT Purchase CITGO - 848 WILL CITGO - 848 WILLIS ALBERTSON NY US Seq#523293 Date 10/17/22 Time 12:42	\$25.00-	\$335,061.23
10/19	DBT Purchase UBER TRIP UBER TRIP 8005928996 CA US Seq#358712 Date 10/17/22 Time 12:15	\$42.95-	\$335,018.28
10/19	DBT Purchase LUKOIL 58746 LUKOIL 58746 OYSTER BAY NY US Seq#892923 Date 10/18/22 Time 14:47	\$47.28-	\$334,971.00
10/19	WinRed WinRed 101	\$3,044.78	\$338,015.78
10/19	DBT Purchase COCO FRESH TEA & COCO FRESH TEA & JU SYOSSET NY US Seq#238652 Date 10/18/22 Time 17:31	\$24.83-	\$337,990.95
10/19	SndBk ABA [REDACTED] SndBk Nm EVOLVE BANK & TRUST Snd Acct# [REDACTED] Snd Name SYNAPSE FINANCIAL TECH Snd Addr1 101 2ND STREET STE 150 Snd Addr2 SAN FRANCISCO CA 94105 Ref# 2022101900000186	\$17,177.30	\$355,168.25
10/19	REMOTE DEPOSIT	\$3,000.00	\$358,168.25
10/19	Check Number [REDACTED]	\$500.00-	\$357,668.25
10/20	DBT Purchase NOVITA NOVITA GARDEN CITY NY US Seq#495831 Date 10/18/22 Time 14:14	\$50.31-	\$357,617.94
10/20	DBT Purchase LUKOIL 58746 LUKOIL 58746 OYSTER BAY NY US Seq#483250 Date 10/19/22 Time 15:00	\$41.02-	\$357,576.92
10/20	DBT Recur-Purch VERIZON*RECURRIN VERIZON*RECURRING P 800-VERIZON FL US Seq#406130 Date 10/20/22 Time 01:43	\$89.99-	\$357,486.93
10/20	ANEDOT SV9T 2252501301	\$4.90	\$357,491.83
10/20	WinRed WinRed 101	\$2,761.74	\$360,253.57
10/20	DBT Purchase DUNKIN #308608 Q DUNKIN #308608 Q35 OYSTER BAY NY US Seq#766964 Date 10/19/22 Time 12:23	\$54.96-	\$360,198.61
10/20	TRANSFER FRM CK XXXXXXXX [REDACTED]	\$18,905.00	\$379,103.61
10/20	Balance transfer to DSC	\$8,466.00	\$387,569.61
10/20	BnfBk ABA [REDACTED] BnfBk Nm BANK OF AMERICA, N.A., Bnf Acct# [REDACTED] Bnf Name Big Dog Strategies, LL Bnf Addr1 23150 Fashion Dr Ste 2 Bnf Addr2 Estero, FL 33928 Ref# 2022102000000199	\$227,700.00-	\$159,869.61
10/20	BnfBk ABA [REDACTED] BnfBk Nm COMERICA BANK Bnf Acct# [REDACTED] Bnf Name Templar Baker Group In Bnf Addr1 17800 Laurel Park Dr N Bnf Addr2 Livonia, MI 48152 Ref# 2022102000000191	\$8,012.17-	\$151,857.44

10/21	DBT Recur-Purch CANVA* I03579-16 CANVA* I03579-16632 CAMDEN DE US Seq#347147 Date 10/20/22 Time 06:43	\$12.99-		\$151,844.45
10/21	DBT Purchase TABY`S TABY`S OYSTER BAY NY US Seq#189197 Date 10/19/22 Time 10:26	\$45.86-		\$151,798.59
10/21	WinRed WinRed 101		\$3,441.71	\$155,240.30
10/21	DBT Purchase EXXONMOBIL 97 EXXONMOBIL 97498 ROSLYN NY US Seq#469474 Date 10/20/22 Time 11:57	\$37.38-		\$155,202.92
10/21	REMOTE DEPOSIT		\$3,550.00	\$158,752.92
10/22	DBT Purchase SQ *CITIZENS ICO SQ *CITIZENS ICON H NEW YORK NY US Seq#168850 Date 10/21/22 Time 13:44	\$60.00-		\$158,692.92
10/22	DBT Purchase TABY`S TABY`S OYSTER BAY NY US Seq#757257 Date 10/20/22 Time 15:57	\$71.03-		\$158,621.89
10/22	DBT Purchase SQ *23-25 WEST 5 SQ *23-25 WEST 55TH MANHATTAN NY US Seq#769705 Date 10/21/22 Time 15:02	\$35.00-		\$158,586.89
10/22	DBT Recur-Purch MailChimp MailChimp Atlanta GA US Seq#155277 Date 10/22/22 Time 09:29	\$30.42-		\$158,556.47
10/23	DBT Purchase BJS WHOLESALE #0 BJS WHOLESALE #0112 WESTBURY NY US Seq#006894 Date 10/22/22 Time 20:00	\$218.99-		\$158,337.48
10/23	DBT Purchase NOBMAN S HARDWAR NOBMAN S HARDWARE SEA CLIFF NY US Seq#542919 Date 10/22/22 Time 11:51	\$20.63-		\$158,316.85
10/24	DBT Purchase BAGEL MENTCH BAGEL MENTCH GREAT NECK NY US Seq#768667 Date 10/23/22 Time 19:20	\$1.92-		\$158,314.93
10/24	DBT Purchase LUKOIL 58746 LUKOIL 58746 OYSTER BAY NY US Seq#234115 Date 10/23/22 Time 15:26	\$46.04-		\$158,268.89
10/24	ANEDOT SV9T 2252501301		\$7.20	\$158,276.09
10/24	WinRed WinRed 102		\$3,584.43	\$161,860.52
10/24	DBT Purchase SPEEDWAY 07643 SPEEDWAY 07643 OYSTER BAY NY US Seq#004062 Date 10/23/22 Time 11:15	\$20.08-		\$161,840.44
10/24	TRANSFER TO CK XXXXXXXX [REDACTED]	\$5,500.00-		\$156,340.44
10/24	BnfBk ABA [REDACTED] BnfBk Nm BANK OF AMERICA, N.A., Bnf Acct# [REDACTED] Bnf Name co/efficient Bnf Addr1 1881 Main St #305 Bnf Addr2 Kansas City, Missouri Ref# 2022102400000069	\$7,500.00-		\$148,840.44
10/24	BnfBk ABA [REDACTED] BnfBk Nm PEOPLES BANK Bnf Acct# [REDACTED] Bnf Name Strategic Media Placem Bnf Addr1 7669 Stagers Loop Bnf Addr2 Delaware, Ohio 43015 Ref# 2022102400000092	\$8,130.04-		\$140,710.40
10/25	WinRed WinRed 102		\$1,174.80	\$141,885.20
10/25	BnfBk ABA [REDACTED] BnfBk Nm PEOPLES BANK Bnf Acct# [REDACTED] Bnf Name Strategic Media Placem Bnf Addr1 7669 Stagers Loop Bnf Addr2 Delaware, Ohio 43015 Ref# 2022102500000064	\$49,960.00-		\$91,925.20
10/25	BnfBk ABA [REDACTED] BnfBk Nm CITIBANK, N.A. Bnf Acct# [REDACTED] Bnf Name Spectragraphic New Eng Bnf Addr1 407 R Mystic Avenue Su Bnf Addr2 Medford MA 02155 Ref# 2022102500000223	\$1,375.00-		\$90,550.20
10/25	REMOTE DEPOSIT		\$2,000.00	\$92,550.20
10/25	REMOTE DEPOSIT		\$7,835.00	\$100,385.20
10/26	DBT Purchase WHISKEY DOWN DIN WHISKEY DOWN DINER FARMINGDALE NY US	\$146.40-		\$100,238.80

10/26	WinRed WinRed 102		\$854.37	\$101,093.17
10/26	CMDI CMDI	\$1,400.00-		\$99,693.17
10/26	SndBk ABA [REDACTED] SndBk Nm CHAIN BRIDGE BANK, N.A Snd Acct# [REDACTED] Snd Name DOSE OF REALITY, OPTIM Snd Addr1 (DR OZ PAC) Snd Addr2 6334 PUMPERNICKEL LANE Ref# 2022102600000050		\$2,900.00	\$102,593.17
10/26	TRANSFER TO CK XXXXXXXX4556	\$1,600.00-		\$100,993.17
10/26	BnfBk ABA [REDACTED] BnfBk Nm PEOPLES BANK Bnf Acct# [REDACTED] Bnf Name Strategic Media Placem Bnf Addr1 7669 Stagers Loop Bnf Addr2 Delaware, Ohio 43015 Ref# 2022102600000319	\$1,000.00-		\$99,993.17
10/26	REMOTE DEPOSIT		\$125,000.00	\$224,993.17
10/26	REMOTE DEPOSIT		\$100.00	\$225,093.17
10/26	REMOTE DEPOSIT		\$5,037.50	\$230,130.67
10/27	WinRed WinRed 102		\$3,887.95	\$234,018.62
10/27	PREFUND XFER-BATCH NAME:Payroll-	\$50.00-		\$233,968.62
10/27	Check Number [REDACTED]	\$1,000.00-		\$232,968.62
10/28	DBT Purchase STOP & SHOP 0569 STOP & SHOP 0569 OYSTER BAY NY US Seq#207915 Date 10/27/22 Time 14:04	\$38.11-		\$232,930.51
10/28	DBT Purchase LUKOIL 58746 LUKOIL 58746 OYSTER BAY NY US Seq#114272 Date 10/27/22 Time 16:16	\$48.75-		\$232,881.76
10/28	DBT Purchase SHOP DELIGHT SHOP DELIGHT GREAT NECK NY US Seq#293790 Date 10/27/22 Time 15:13	\$293.26-		\$232,588.50
10/28	ANEDOT SV9T 2252501301		\$2.30	\$232,590.80
10/28	WinRed WinRed 102		\$4,065.58	\$236,656.38
10/28	taxes Charley and Gaby	\$3,666.50-		\$232,989.88
10/28	PREFUND XFER-BATCH NAME:Payroll-	\$14,224.26-		\$218,765.62
10/28	Julie Santos	\$2,671.48-		\$216,094.14
10/28	REMOTE DEPOSIT		\$5,000.00	\$221,094.14
10/28	REMOTE DEPOSIT		\$6,090.00	\$227,184.14
10/28	Check Number [REDACTED]	\$100.00-		\$227,084.14
10/28	Check Number [REDACTED]	\$500.00-		\$226,584.14
10/29	DBT Recur-Purch COOK REPORT COOK REPORT ARLINGTON VA US Seq#374609 Date 10/29/22 Time 07:12	\$35.00-		\$226,549.14
10/29	DBT Purchase BK SWEENEY PARKSI BK SWEENEY PARKSIDE BETHPAGE NY US Seq#456915 Date 10/28/22 Time 21:04	\$244.59-		\$226,304.55
10/30	DBT Recur-Purch CAMPAIGNSIDEKICK CAMPAIGNSIDEKICK ALEDO TX US Seq#582933 Date 10/30/22 Time 00:13	\$1.00-		\$226,303.55
10/30	DBT Purchase PARTY CITY #596 PARTY CITY #596 COLLEGE POINT NY US Seq#826768 Date 10/29/22 Time 15:14	\$270.12-		\$226,033.43
10/31	WinRed WinRed 102		\$4,653.23	\$230,686.66
10/31	BnfBk ABA [REDACTED] BnfBk Nm PEOPLES BANK Bnf Acct# [REDACTED] Bnf Name Strategic Media Placem Bnf Addr1 7669 Stagers Loop Bnf Addr2 Delaware, Ohio 43015 Ref# 2022103100000101	\$100,000.00-		\$130,686.66
10/31	SndBk ABA [REDACTED] SndBk Nm CHAIN BRIDGE BANK, N.A Snd Acct# [REDACTED] Snd Name LEADERSHIP IN SAVING A Snd Addr1 110 SHOOTERSCOURT Snd Addr2 ALEXANDRIA VA 22314-00 Ref# 2022103100000333		\$2,900.00	\$133,586.66

Checks in Order

Date	Number	Amount	Date	Number	Amount
10/05	[REDACTED]	\$300.00	10/27	[REDACTED]	\$1,000.00
10/19	[REDACTED]	\$500.00	10/28	[REDACTED]	\$100.00
10/05	[REDACTED]	\$150.00	10/06	[REDACTED]	\$26.95
10/28	[REDACTED]	\$500.00			

* Check Numbers Missing

Interest Rate Summary

Date	Rate
	0.00%

Account Summary

Previous Statement Date: 09/30/2022

Beginning Balance +	Deposits +	Interest Paid -	Withdrawals -	Service Charge =	Ending Balance
\$251,246.92	\$632,001.96	\$0.00	\$759,562.22	\$0.00	\$133,586.66
		Avg Stmt Available Bal \$224,583.91			

Minimum Balance \$100,385.20

Summary of Deposit Accounts

TYPE OF ACCOUNT	ACCOUNT	BALANCE	INT-RATE%	YTD-INT	YTD-PENALTY	MATURITY
Checking	[REDACTED]	\$133,586.66	0.00000%	\$0.00		

Take advantage of this great rate! A Flushing Bank 18 Month Consumer CD is now earning 4.01% APY (Annual Percentage Yield). With a minimum deposit of \$1,000 you can start earning one of the most competitive rates around. A penalty may be imposed for early withdrawal on CDs. Rate is effective as of 10/20/22 and is subject to change without notice. Open an 18 Month Flushing Bank Consumer CD today and start earning more!

DEVOLDER SANTOS FOR CONGRESS
PO BOX 628
SHIRLEY, NY 11967

DATE 9/9/22

PAY TO THE ORDER OF QKB Enterprises LLC \$ 300.00
Three Hundred and 00/100 DOLLARS

EmpireNationalBank
114 West Field Parkway • Shirley, NY 11967
www.empirenab.com • 81-286-9000

Nancy Mark

-\$300.00 000001206 10052022

DEVOLDER SANTOS FOR CONGRESS
PO BOX 628
SHIRLEY, NY 11967

DATE 10/9/2022

PAY TO THE ORDER OF Patrick Kavan \$ 500.00
Five Hundred DOLLARS

EmpireNationalBank
114 West Field Parkway • Shirley, NY 11967
www.empirenab.com • 81-286-9000

Nancy Mark

-\$500.00 000001212 10192022

DEVOLDER SANTOS FOR CONGRESS
PO BOX 628
SHIRLEY, NY 11967

DATE 9-27-22

PAY TO THE ORDER OF Joyce Kilmer CWU \$ 150.00
One Hundred Fifty and 00/100 DOLLARS

EmpireNationalBank
114 West Field Parkway • Shirley, NY 11967
www.empirenab.com • 81-286-9000

Nancy Mark

-\$150.00 000001213 10052022

DEVOLDER SANTOS FOR CONGRESS
PO BOX 628
SHIRLEY, NY 11967

DATE 10/20/2022

PAY TO THE ORDER OF Patrick Kavan \$ 500.00
Five Hundred dollars and 00/100 DOLLARS

EmpireNationalBank
114 West Field Parkway • Shirley, NY 11967
www.empirenab.com • 81-286-9000

Nancy Mark

-\$500.00 000001215 10262022

DEVOLDER SANTOS FOR CONGRESS
PO BOX 628
SHIRLEY, NY 11967

DATE 10/25/2022

PAY TO THE ORDER OF D'Esposito for New York \$ 1,000.00
One Thousand DOLLARS

EmpireNationalBank
114 West Field Parkway • Shirley, NY 11967
www.empirenab.com • 81-286-9000

Nancy Mark

-\$1,000.00 000001216 10272022

DEVOLDER SANTOS FOR CONGRESS
PO BOX 628
SHIRLEY, NY 11967

DATE 10/27/2022

PAY TO THE ORDER OF Seena Deeb \$ 700.00
One hundred dollars and 00/100 DOLLARS

EmpireNationalBank
114 West Field Parkway • Shirley, NY 11967
www.empirenab.com • 81-286-9000

Nancy Mark

-\$100.00 000001218 10282022

DEVOLDER SANTOS FOR CONGRESS
PO BOX 628
SHIRLEY, NY 11967

DATE 9/27/22

PAY TO THE ORDER OF Marialean Post Office \$ 26.95
Twenty Six and 95/100 DOLLARS

EmpireNationalBank
114 West Field Parkway • Shirley, NY 11967
www.empirenab.com • 81-286-9000

Nancy Mark

-\$26.95 000001221 10062022



STATEMENT of ACCOUNT

800.581.2889 (855.540.227 TTY/TDD)

DEVOLDER SANTOS FOR CONGRESS
PO BOX 628
SHIRLEY NY 11967

Statement Begin Date: 11/01/2022
Statement End Date: 11/30/2022
Account Number: [REDACTED]

Save as PDF

CASH MANAGEMENT

All Transactions by Date

Table with columns: Date, Description, Withdrawal / Debit (-), Deposit / Credit (+), Balance. Contains transaction details from 10/31 to 11/03, including balance forward, DBT purchases, and deposits.

	Bnf Addr2 Delaware, Ohio 43015 Ref# 2022110300000059		
11/03	BnfBk ABA [REDACTED] BnfBk Nm PEOPLES BANK Bnf Acct# [REDACTED] Bnf Name Strategic Media Placem Bnf Addr1 7669 Stagers Loop Bnf Addr2 Delaware, Ohio 43015 Ref# 2022110300000138	\$25,000.00-	\$112,259.60
11/03	BnfBk ABA [REDACTED] BnfBk Nm BANK OF AMERICA, N.A., Bnf Acct# [REDACTED] Bnf Name co/efficient Bnf Addr1 1881 Main St #305 Bnf Addr2 Kansas City, Missouri Ref# 2022110300000168	\$49,816.00-	\$62,443.60
11/03	REMOTE DEPOSIT		\$65,630.95
11/03	REMOTE DEPOSIT		\$74,744.95
11/04	DBT Return THE HOME DEPOT 8 THE HOME DEPOT 8466 SYOSSET NY US Seq#730832 Date 11/02/22 Time 20:23		\$75,184.70
11/04	POS Purchase Speedway 16 Pine Hollow Rd Oyster Bay NY US Seq#786452 Date 11/03/22 Time 22:55	\$4.50-	\$75,180.20
11/04	DBT Purchase DELTA DELTA ATLANTA GA US Seq#006989 Date 11/03/22 Time 04:15	\$75.00-	\$75,105.20
11/04	WinRed WinRed 110		\$76,654.10
11/04	TRANSFER FROM [REDACTED] TO [REDACTED]	\$1,000.00-	\$75,654.10
11/04	TRANSFER FROM [REDACTED] TO [REDACTED]	\$10,000.00-	\$65,654.10
11/04	DBT Purchase TST* IL BACCO TST* IL BACCO LITTLE NECK NY US Seq#291328 Date 11/03/22 Time 22:13	\$300.00-	\$65,354.10
11/04	BnfBk ABA [REDACTED] BnfBk Nm JPMORGAN CHASE BANK, N Bnf Acct# [REDACTED] Bnf Name The Ink Stitch Club Bnf Addr1 39 Jefry Lane Bnf Addr2 Hicksville, NY 11801 Ref# 2022110400000099	\$2,371.85-	\$62,982.25
11/04	SndBk ABA [REDACTED] SndBk Nm WELLS FARGO BANK, NA Snd Acct# [REDACTED] Snd Name WENSTRUP FOR CONGRESS Snd Addr1 TALENT PAYMASTER INC Snd Addr2 PO BOX 30844 Ref# 2022110400000325		\$63,982.25
11/04	REMOTE DEPOSIT		\$65,371.75
11/04	Check Number [REDACTED]	\$9,602.50-	\$55,769.25
11/04	Check Number [REDACTED]	\$2,676.03-	\$53,093.22
11/05	DBT Purchase DUNKIN #338196 Q DUNKIN #338196 Q35 SYOSSET NY US Seq#585460 Date 11/04/22 Time 08:21	\$20.13-	\$53,073.09
11/05	DBT Purchase SPEEDWAY 07643 SPEEDWAY 07643 OYSTER BAY NY US Seq#575430 Date 11/04/22 Time 20:41	\$39.66-	\$53,033.43
11/05	DBT Purchase SQ *SOUTHDOWN CO SQ *SOUTHDOWN COFFE Oyster Bay NY US Seq#867717 Date 11/05/22 Time 09:59	\$45.49-	\$52,987.94
11/05	DBT Purchase GULF OIL 9062462 GULF OIL 90624627 OYSTER BAY NY US Seq#922583 Date 11/05/22 Time 10:22	\$45.64-	\$52,942.30
11/06	DBT Purchase SPEEDWAY 07643 SPEEDWAY 07643 OYSTER BAY NY US Seq#410562 Date 11/05/22 Time 22:34	\$49.50-	\$52,892.80
11/07	DBT Purchase EXPEDIA 72425411 EXPEDIA 7242541139 EXPEDIA.COM WA US Seq#165396 Date 11/06/22 Time 17:48	\$208.96-	\$52,683.84
11/07	DBT Purchase THE HOMESTEAD THE HOMESTEAD OYSTER BAY NY US Seq#146253 Date 11/05/22 Time 22:24	\$220.00-	\$52,463.84
11/07	DBT Purchase TABY`S TABY`S OYSTER BAY NY US Seq#771656 Date 11/04/22 Time 13:22	\$109.35-	\$52,354.49

11/07	DBT Purchase CIPOLLINI RESTAU CIPOLLINI RESTAURAN MANHASSET NY US Seq#856619 Date 11/05/22 Time 14:43	\$214.61-		\$52,139.88
11/07	DBT Purchase ITS GREEK TO ME ITS GREEK TO ME SYOSSET NY US Seq#190667 Date 11/06/22 Time 16:11	\$169.85-		\$51,970.03
11/07	ANEDOT SV9T 2252501301		\$7.62	\$51,977.65
11/07	WinRed WinRed 110		\$5,018.29	\$56,995.94
11/07	DBT Purchase Amazon Prime*H23 Amazon Prime*H23TF5 Amzn.com/bill WA US Seq#575217 Date 11/07/22 Time 00:41	\$16.28-		\$56,979.66
11/07	Deposit		\$25.00	\$57,004.66
11/07	SndBk ABA [REDACTED] SndBk Nm WELLS FARGO BANK, NA Snd Acct# [REDACTED] Snd Name JAKE ELLZEY FOR CONGRE Snd Addr1 TALENT PAYMASTER INC, Snd Addr2 4905 DEL RAY AVE STE 4 Ref# 2022110700000308		\$1,000.00	\$58,004.66
11/07	REMOTE DEPOSIT		\$4,060.00	\$62,064.66
11/08	DBT Purchase AQUA CAR WASH & AQUA CAR WASH & DET HUNTINGTON NY US Seq#527877 Date 11/05/22 Time 09:10	\$40.35-		\$62,024.31
11/08	WinRed WinRed 110		\$472.33	\$62,496.64
11/08	Deposit		\$3,000.00	\$65,496.64
11/08	DBT Purchase UMBERTOS OF OYST UMBERTOS OF OYSTER OYSTER BAY NY US Seq#117421 Date 11/07/22 Time 19:15	\$44.22-		\$65,452.42
11/09	DBT Purchase VALLEY STREAM VA VALLEY STREAM VALER VALLEY STREAM NY US Seq#526368 Date 11/07/22 Time 22:55	\$55.67-		\$65,396.75
11/09	DBT Purchase HARBORSIDE DELI HARBORSIDE DELI OYSTER BAY NY US Seq#737149 Date 11/08/22 Time 10:08	\$20.05-		\$65,376.70
11/09	DBT Recur-Purch TWPSUB50680376 TWPSUB50680376 8004774679 DC US Seq#426971 Date 11/08/22 Time 16:13	\$4.00-		\$65,372.70
11/09	DBT Purchase SHOP DELIGHT SHOP DELIGHT GREAT NECK NY US Seq#752566 Date 11/08/22 Time 19:18	\$1,466.30-		\$63,906.40
11/09	ANEDOT SV9T 2252501301		\$951.49	\$64,857.89
11/09	WinRed WinRed 110		\$2,293.62	\$67,151.51
11/09	CMDI CMDI	\$137.85-		\$67,013.66
11/09	ANEDOT SV9T 2252501301	\$812.50-		\$66,201.16
11/09	DBT Purchase PARTY CITY 562 PARTY CITY 562 CARLE PLACE NY US Seq#340690 Date 11/08/22 Time 15:57	\$172.28-		\$66,028.88
11/10	DBT Purchase PARTY CITY #596 PARTY CITY #596 COLLEGE POINT NY US Seq#054633 Date 11/08/22 Time 16:30	\$163.39-		\$65,865.49
11/10	DBT Purchase GULF OIL 9062462 GULF OIL 90624627 OYSTER BAY NY US Seq#079147 Date 11/09/22 Time 17:35	\$50.00-		\$65,815.49
11/10	DBT Purchase BALDWIN COACH DI BALDWIN COACH DINER BALDWIN NY US Seq#619238 Date 11/09/22 Time 12:18	\$55.71-		\$65,759.78
11/10	WinRed WinRed 110		\$4,823.48	\$70,583.26
11/10	Deposit		\$1,500.00	\$72,083.26
11/10	BnfBk ABA [REDACTED] BnfBk Nm PEOPLES BANK Bnf Acct# [REDACTED] Bnf Name Strategic Media Placem Bnf Addr1 7669 Stagers Loop Bnf Addr2 Delaware, Ohio 43015 Ref# 2022111000000087	\$8,809.29-		\$63,273.97
11/10	BnfBk ABA [REDACTED] BnfBk Nm PEOPLES BANK Bnf Acct# [REDACTED] Bnf Name Strategic Media Placem Bnf Addr1 7669 Stagers Loop Bnf Addr2 Delaware, Ohio 43015 Ref# 2022111000000086	\$3,850.49-		\$59,423.48

11/10	REMOTE DEPOSIT		\$4,750.00	\$64,173.48
11/10	REMOTE DEPOSIT		\$2,500.00	\$66,673.48
11/10	Check Number [REDACTED]	\$500.00-		\$66,173.48
11/11	DBT Purchase THE GARDEN CITY THE GARDEN CITY HOT GARDEN CITY NY US Seq#563486 Date 11/08/22 Time 13:53	\$445.45-		\$65,728.03
11/11	DBT Purchase INN AT GREAT NEC INN AT GREAT NECK GREAT NECK NY US Seq#283036 Date 11/08/22 Time 13:19	\$288.37-		\$65,439.66
11/11	DBT Purchase INN AT GREAT NEC INN AT GREAT NECK GREAT NECK NY US Seq#353302 Date 11/08/22 Time 13:22	\$272.37-		\$65,167.29
11/11	DBT Purchase THE BRYANT THE BRYANT HUNTINGTON ST NY US Seq#394503 Date 11/09/22 Time 19:28	\$416.57-		\$64,750.72
11/11	DBT Purchase BISTRO MILANO BISTRO MILANO NEW YORK NY US Seq#992366 Date 11/10/22 Time 13:27	\$194.26-		\$64,556.46
11/11	DBT Purchase DELTA DELTA DELTA.COM CA US Seq#699711 Date 11/10/22 Time 20:36	\$130.00-		\$64,426.46
11/12	DBT Purchase GULF OIL 9062462 GULF OIL 90624627 OYSTER BAY NY US Seq#472929 Date 11/11/22 Time 17:49	\$52.82-		\$64,373.64
11/12	DBT Purchase 3 WEST CLUB 3 WEST CLUB NEW YORK NY US Seq#964077 Date 11/10/22 Time 08:01	\$346.61-		\$64,027.03
11/12	DBT Purchase DELTA DELTA DELTA.COM CA US Seq#784479 Date 11/11/22 Time 11:06	\$482.20-		\$63,544.83
11/12	Check Number [REDACTED]	\$150.00-		\$63,394.83
11/14	DBT Recur-Purch CLEARME.COM *CLE CLEARME.COM *CLEAR 855-2532763 NY US Seq#093471 Date 11/13/22 Time 07:56	\$169.00-		\$63,225.83
11/14	DBT Purchase UBER TRIP UBER TRIP 8005928996 CA US Seq#882246 Date 11/13/22 Time 06:37	\$147.68-		\$63,078.15
11/14	ANEDOT SV9T 2252501301		\$50.28	\$63,128.43
11/14	WinRed WinRed 110		\$254.40	\$63,382.83
11/14	DBT Purchase UBER EATS UBER EATS 8005928996 CA US Seq#045033 Date 11/13/22 Time 20:48	\$51.54-		\$63,331.29
11/14	DBT Purchase UBER TRIP UBER TRIP 8005928996 CA US Seq#921109 Date 11/13/22 Time 11:08	\$47.29-		\$63,284.00
11/15	DBT Purchase UBER TRIP UBER TRIP 8005928996 CA US Seq#142438 Date 11/13/22 Time 21:31	\$27.88-		\$63,256.12
11/15	ANEDOT SV9T 2252501301		\$1.00	\$63,257.12
11/15	WinRed WinRed 111		\$81.64	\$63,338.76
11/15	Check Number [REDACTED]	\$600.00-		\$62,738.76
11/16	DBT Purchase UBER TRIP UBER TRIP 8005928996 CA US Seq#925791 Date 11/14/22 Time 22:05	\$22.21-		\$62,716.55
11/16	DBT Purchase UBER TRIP UBER TRIP 8005928996 CA US Seq#314198 Date 11/14/22 Time 21:14	\$9.92-		\$62,706.63
11/16	DBT Purchase UBER TRIP UBER TRIP 8005928996 CA US Seq#803305 Date 11/14/22 Time 20:15	\$9.04-		\$62,697.59
11/16	DBT Purchase UBER TRIP UBER TRIP 8005928996 CA US Seq#215109 Date 11/14/22 Time 20:38	\$17.28-		\$62,680.31
11/16	DBT Purchase HYATT REGENCY WA HYATT REGENCY WASHN WASHINGTON DC US Seq#832554 Date 11/14/22 Time 08:07	\$135.20-		\$62,545.11
11/16	DBT Purchase UBER TRIP UBER TRIP 8005928996 CA US Seq#840328 Date 11/14/22 Time 18:46	\$27.88-		\$62,517.23
11/16	WinRed WinRed 111		\$114.57	\$62,631.80

11/16	DBT Purchase UBER TRIP UBER TRIP 8005928996 CA US Seq#398017 Date 11/15/22 Time 09:54	\$17.28-		\$62,614.52
11/16	Check Number [REDACTED]	\$2,000.00-		\$60,614.52
11/17	DBT Purchase UBER TRIP UBER TRIP 8005928996 CA US Seq#968163 Date 11/15/22 Time 17:23	\$36.90-		\$60,577.62
11/17	WinRed WinRed 111		\$42.38	\$60,620.00
11/17	DBT Purchase UBER TRIP UBER TRIP 8005928996 CA US Seq#257707 Date 11/16/22 Time 08:25	\$18.95-		\$60,601.05
11/17	BnfBk ABA [REDACTED] BnfBk Nm. COMERICA BANK Bnf Acct# [REDACTED] Bnf Name Templar Baker Group In Bnf Addr1 17800 Laurel Park Dr N Bnf Addr2 Livonia, MI 48152 Ref# 2022111700000045	\$15,755.56-		\$44,845.49
11/17	DBT Purchase DELTA DELTA DELTA.COM CA US Seq#272171 Date 11/16/22 Time 23:04	\$663.70-		\$44,181.79
11/17	DBT Purchase DELTA DELTA DELTA.COM CA US Seq#374367 Date 11/17/22 Time 03:53	\$1,163.80-		\$43,017.99
11/18	WinRed WinRed 111		\$30.73	\$43,048.72
11/18	DBT Purchase UBER TRIP UBER TRIP 8005928996 CA US Seq#933172 Date 11/17/22 Time 07:47	\$25.64-		\$43,023.08
11/18	DBT Purchase DELTA DELTA ATLANTA GA US Seq#835576 Date 11/17/22 Time 22:12	\$170.00-		\$42,853.08
11/18	DBT Purchase DELTA DELTA ATLANTA GA US Seq#099524 Date 11/17/22 Time 10:38	\$170.00-		\$42,683.08
11/19	DBT Purchase UBER TRIP UBER TRIP 8005928996 CA US Seq#185616 Date 11/17/22 Time 16:49	\$33.34-		\$42,649.74
11/19	DBT Return HYATT PLACE ORLA HYATT PLACE ORLANDO 8643274043 FL US Seq#197655 Date 11/18/22 Time 21:00		\$150.87	\$42,800.61
11/19	DBT Purchase UBER* TRIP UBER* TRIP SAN FRANCISCO CA US Seq#167105 Date 11/18/22 Time 03:45	\$53.33-		\$42,747.28
11/19	DBT Purchase UBER TRIP UBER TRIP 8005928996 CA US Seq#174828 Date 11/18/22 Time 10:55	\$155.50-		\$42,591.78
11/19	DBT Purchase VENETIAN/PALAZZO VENETIAN/PALAZZO RO 7024141000 NV US Seq#892337 Date 11/18/22 Time 15:41	\$339.28-		\$42,252.50
11/19	DBT Purchase VENETIAN/PALAZZO VENETIAN/PALAZZO RO 7024141000 NV US Seq#590146 Date 11/18/22 Time 15:42	\$339.28-		\$41,913.22
11/20	DBT Purchase CURB SVC LV YCS CURB SVC LV YCS QUEENS NY US Seq#401950 Date 11/19/22 Time 04:38	\$41.72-		\$41,871.50
11/20	DBT Purchase THE BREAKERS HOT THE BREAKERS HOTEL 5616556611 FL US Seq#229277 Date 11/19/22 Time 03:48	\$1,290.00-		\$40,581.50
11/20	DBT Recur-Purch CANVA* I03610-11 CANVA* I03610-11446 CAMDEN DE US Seq#604091 Date 11/20/22 Time 05:43	\$12.99-		\$40,568.51
11/20	DBT Purchase HYATT REGENCY WA HYATT REGENCY WASHI WASHINGTON DC US Seq#593909 Date 11/19/22 Time 22:15	\$66.82-		\$40,501.69
11/20	DBT Purchase VENETIAN/PALAZZO VENETIAN/PALAZZO FR LAS VEGAS NV US Seq#108929 Date 11/19/22 Time 01:50	\$472.29-		\$40,029.40
11/20	DBT Purchase VENETIAN/PALAZZO VENETIAN/PALAZZO FR LAS VEGAS NV US Seq#403711 Date 11/19/22 Time 01:51	\$472.29-		\$39,557.11
11/21	DBT Purchase CURB SVC LV NEW CURB SVC LV NEW CAB QUEENS NY US Seq#193495 Date 11/20/22 Time 21:48	\$22.31-		\$39,534.80

11/21	DBT Purchase DELTA DELTA LAS VEGAS NV US Seq#701947 Date 11/21/22 Time 04:19	\$30.00-		\$39,504.80
11/21	WinRed WinRed 111		\$29.25	\$39,534.05
11/21	DBT Recur-Purch VERIZON*RECURRIN VERIZON*RECURRING P 800-VERIZON FL US Seq#781334 Date 11/21/22 Time 02:40	\$89.99-		\$39,444.06
11/22	DBT Purchase HENDERSONTAXI HENDERSONTAXI LAS VEGAS NV US Seq#939907 Date 11/20/22 Time 20:08	\$40.11-		\$39,403.95
11/22	DBT Return VENETIAN/PALAZZO VENETIAN/PALAZZO FR 7024141000 NV US Seq#751851 Date 11/21/22 Time 23:00		\$150.02	\$39,553.97
11/22	DBT Recur-Purch MailChimp MailChimp Atlanta GA US Seq#687743 Date 11/22/22 Time 08:24	\$30.42-		\$39,523.55
11/22	DBT Purchase LIMANI ROSLYN LIMANI ROSLYN ROSLYN NY US Seq#435395 Date 11/21/22 Time 19:43	\$83.01-		\$39,440.54
11/22	DBT Purchase TST* IL BACCO TST* IL BACCO LITTLE NECK NY US Seq#798077 Date 11/21/22 Time 14:09	\$288.42-		\$39,152.12
11/23	DBT Purchase GULF OIL 9062462 GULF OIL 90624627 OYSTER BAY NY US Seq#153900 Date 11/22/22 Time 15:05	\$30.00-		\$39,122.12
11/23	DBT Return VENETIAN/PALAZZO VENETIAN/PALAZZO FR 7024141000 NV US Seq#071262 Date 11/21/22 Time 23:21		\$87.02	\$39,209.14
11/23	DBT Purchase PUBLIC STORAGE 0 PUBLIC STORAGE 0711 800-567-0759 NY US Seq#028434 Date 11/22/22 Time 11:10	\$134.21-		\$39,074.93
11/23	WinRed WinRed 112		\$4.17	\$39,079.10
11/23	ANEDOT SV9T 2252501301		\$7.20	\$39,086.30
11/23	DBT Purchase TST* Blend on th TST* Blend on the W Long Island C NY US Seq#293745 Date 11/22/22 Time 20:12	\$267.63-		\$38,818.67
11/23	DBT Purchase DELTA DELTA DELTA.COM CA US Seq#792726 Date 11/22/22 Time 15:33	\$372.20-		\$38,446.47
11/25	DBT Purchase SPECTRUM SPECTRUM 855-707-7328 MO US Seq#190951 Date 11/23/22 Time 13:08	\$43.30-		\$38,403.17
11/25	DBT Purchase GULF OIL 9062462 GULF OIL 90624627 OYSTER BAY NY US Seq#385673 Date 11/23/22 Time 11:01	\$25.00-		\$38,378.17
11/25	DBT Purchase GULF OIL 9062462 GULF OIL 90624627 OYSTER BAY NY US Seq#158246 Date 11/23/22 Time 10:56	\$25.00-		\$38,353.17
11/25	DBT Purchase UBER TRIP UBER TRIP 8005928996 CA US Seq#742971 Date 11/23/22 Time 12:52	\$65.98-		\$38,287.19
11/25	DBT Purchase USA GAS USA GAS COPIAGUE NY US Seq#447528 Date 11/23/22 Time 15:36	\$53.34-		\$38,233.85
11/25	DBT Purchase DELTA DELTA DELTA.COM CA US Seq#753011 Date 11/23/22 Time 18:20	\$50.00-		\$38,183.85
11/25	DBT Purchase BURGER KING #140 BURGER KING #14026 HUNTINGTON NY US Seq#763559 Date 11/23/22 Time 14:00	\$15.07-		\$38,168.78
11/27	DBT Purchase THE BRYANT THE BRYANT HUNTINGTON ST NY US Seq#580777 Date 11/26/22 Time 20:45	\$170.55-		\$37,998.23
11/28	REMOTE DEPOSIT		\$5,045.00	\$43,043.23
11/29	CMDI CMDI	\$1,400.00-		\$41,643.23
11/29	DBT Purchase UBER TRIP UBER TRIP 8005928996 CA US Seq#809121 Date 11/28/22 Time 12:55	\$31.51-		\$41,611.72
11/29	DBT Purchase DELTA DELTA DELTA.COM CA US Seq#183421 Date 11/28/22 Time 14:26	\$230.00-		\$41,381.72
11/29	transfer to [REDACTED]	\$20,000.00-		\$21,381.72

11/29	SndBk ABA [REDACTED] SndBk Nm CHAIN BRIDGE BANK, N.A Snd Acct# [REDACTED] Snd Name CONGRESSIONAL LEADERSH Snd Addr1 1747 PENNSYLVANIA AVEN Snd Addr2 5TH FLOOR Ref# 202211290000267		\$5,000.00		\$26,381.72
11/30	DBT Purchase UBER TRIP UBER TRIP 8005928996 CA US Seq#429620 Date 11/28/22 Time 16:37		\$9.99-		\$26,371.73
11/30	DBT Purchase UBER TRIP UBER TRIP 8005928996 CA US Seq#040549 Date 11/28/22 Time 18:37		\$18.88-		\$26,352.85
11/30	DBT Recur-Purch COOK REPORT COOK REPORT ARLINGTON VA US Seq#137352 Date 11/29/22 Time 06:12		\$35.00-		\$26,317.85
11/30	DBT Purchase UBER TRIP UBER TRIP 8005928996 CA US Seq#159370 Date 11/28/22 Time 18:00		\$41.53-		\$26,276.32
11/30	DBT Purchase UBER TRIP UBER TRIP 8005928996 CA US Seq#721507 Date 11/28/22 Time 22:00		\$30.61-		\$26,245.71
11/30	ANEDOT SV9T 2252501301			\$2.30	\$26,248.01
11/30	DBT Purchase UBER TRIP UBER TRIP 8005928996 CA US Seq#055807 Date 11/29/22 Time 08:55		\$17.28-		\$26,230.73

Checks in Order

Date	Number	Amount	Date	Number	Amount
11/10	[REDACTED]	\$500.00	11/12	[REDACTED]	\$150.00
11/01	[REDACTED]	\$4,000.00	11/04	[REDACTED]	\$9,602.50
11/01	[REDACTED]	\$2,000.00	11/15	[REDACTED]	\$600.00
11/01	[REDACTED]	\$298.72	11/16	[REDACTED]	\$2,000.00
11/04	[REDACTED]	\$2,675.03			

* Check Numbers Missing

Interest Rate Summary

Date	Rate
	0.00%

Account Summary

Previous Statement Date: 10/31/2022

Beginning Balance +	Deposits +	Interest Paid -	Withdrawals -	Service Charge =	Ending Balance
\$133,586.66	\$83,992.83	\$0.00	\$191,348.76	\$0.00	\$26,230.73

Minimum Balance \$26,230.73

Avg Stmt Available Bal \$55,594.43

Summary of Deposit Accounts

TYPE OF ACCOUNT	ACCOUNT	BALANCE	INT-RATE%	YTD-INT	YTD-PENALTY	MATURITY
Checking	[REDACTED]	\$26,230.73	0.00000%	\$0.00		

Take advantage of this great rate! A Flushing Bank 18 Month Consumer CD is now earning 4.01% APY (Annual Percentage Yield). With a minimum deposit of \$1,000 you can start earning one of the most competitive rates around. A penalty may be imposed for early withdrawal on CDs. Rate is effective as of 11/09/22 and is subject to change without notice. Open an 18 Month Flushing Bank Consumer CD today and start earning more!

DEVOLDER SANTOS FOR CONGRESS
PO BOX 628
SHIRLEY, NY 11967

DATE 11/08/22

PAY TO THE ORDER OF Patrick Kavanagh \$ 500.00
Five Hundred dollars and 00/100

EmpireNationalBank
104 West Ford Parkway • Shirley, NY 11967
www.empireny.com • 815-355-9000

MEMO: [Redacted] Nancy Mark

-\$500.00 0000001220 11102022

DEVOLDER SANTOS FOR CONGRESS
PO BOX 628
SHIRLEY, NY 11967

DATE 10/25/22

PAY TO THE ORDER OF Campaign Unlimited \$ 4000
Four thousand and 00/100

EmpireNationalBank
104 West Ford Parkway • Shirley, NY 11967
www.empireny.com • 815-355-9000

MEMO: [Redacted] Nancy Mark

-\$4,000.00 0000001222 11012022

DEVOLDER SANTOS FOR CONGRESS
PO BOX 628
SHIRLEY, NY 11967

DATE 10/30/22

PAY TO THE ORDER OF Campaign Unlimited \$ 2000
Two thousand and 00/100

EmpireNationalBank
104 West Ford Parkway • Shirley, NY 11967
www.empireny.com • 815-355-9000

MEMO: [Redacted] Nancy Mark

-\$2,000.00 0000001223 11012022

DEVOLDER SANTOS FOR CONGRESS
PO BOX 628
SHIRLEY, NY 11967

DATE 10/31/22

PAY TO THE ORDER OF P.O. Print Mail Services Inc \$ 298.72
Two hundred and ninety eight and 72/100

EmpireNationalBank
104 West Ford Parkway • Shirley, NY 11967
www.empireny.com • 815-355-9000

MEMO: # 7837 [Redacted] Nancy Mark

-\$298.72 0000001224 11012022

DEVOLDER SANTOS FOR CONGRESS
PO BOX 628
SHIRLEY, NY 11967

DATE 11/2/22

PAY TO THE ORDER OF Carving Point Sea Cae Restaurant \$ 2676.03
Two thousand six hundred seventy six and 03/100

EmpireNationalBank
104 West Ford Parkway • Shirley, NY 11967
www.empireny.com • 815-355-9000

MEMO: [Redacted] Nancy Mark

-\$2,676.03 0000001225 11042022

Blank check area with MICR line at the bottom: ⑆0000001226⑆

-\$150.00 0000001226 11122022

DEVOLDER SANTOS FOR CONGRESS
PO BOX 628
SHIRLEY, NY 11967

DATE 11/3/22

PAY TO THE ORDER OF R.A. Concepts \$ 9602.50
Ninety six thousand and two

EmpireNationalBank
104 West Ford Parkway • Shirley, NY 11967
www.empireny.com • 815-355-9000

MEMO: [Redacted] Nancy Mark

-\$9,602.50 0000001227 11042022

DEVOLDER SANTOS FOR CONGRESS
PO BOX 628
SHIRLEY, NY 11967

DATE 11/10/22

PAY TO THE ORDER OF Sugarwood Consulting Inc. \$ 600.00
Six hundred and 00/100

EmpireNationalBank
104 West Ford Parkway • Shirley, NY 11967
www.empireny.com • 815-355-9000

MEMO: [Redacted] Nancy Mark

-\$600.00 0000001228 11152022

DEVOLDER SANTOS FOR CONGRESS
PO BOX 628
SHIRLEY, NY 11967

DATE 11/10/2022

PAY TO THE ORDER OF East End Sign Design \$ 2000.00
Two thousand and 00/100

EmpireNationalBank
104 West Ford Parkway • Shirley, NY 11967
www.empireny.com • 815-355-9000

MEMO: [Redacted] Nancy Mark

-\$2,000.00 0000001229 11162022



STATEMENT of ACCOUNT

800.581.2889 (855.540.227 TTY/TDD)

DEVOLDER SANTOS FOR CONGRESS
PO BOX 628
SHIRLEY NY 11967

Statement Begin Date:
Statement End Date:
Account Number:

12/01/2022
12/31/2022



Save as PDF

CASH MANAGEMENT



All Transactions by Date

Table with columns: Date, Description, Withdrawal / Debit (-), Deposit / Credit (+), Balance. Rows include transactions from 11/30 to 12/03, such as DBT Purchase UBER TRIP, WinRed, and FEDEX OFFIC50400.

12/03	DBT Recur-Purch PUBLIC STORAGE 0 PUBLIC STORAGE 0711 800-567-0759 NY US Seq#959251 Date 12/02/22 Time 12:58	\$60.67-		\$12,056.95
12/03	DBT Purchase FEDEX OFFIC50400 FEDEX OFFIC50400050 WASHINGTON DC US Seq#671019 Date 12/02/22 Time 11:32	\$0.85-		\$12,056.10
12/03	DBT Purchase UBER TRIP UBER TRIP 8005928996 CA US Seq#242535 Date 12/02/22 Time 10:04	\$27.88-		\$12,028.22
12/03	DBT Purchase STAPLES 00 STAPLES 00107 ALEXANDRIA VA US Seq#624416 Date 12/02/22 Time 12:20	\$94.61-		\$11,933.61
12/03	DBT Purchase STAPLES 00 STAPLES 00107 ALEXANDRIA VA US Seq#733245 Date 12/02/22 Time 12:26	\$12.19-		\$11,921.42
12/03	DBT Purchase HYATT REGENCY WA HYATT REGENCY WASHI WASHINGTON DC US Seq#752541 Date 12/02/22 Time 03:35	\$246.10-		\$11,675.32
12/03	DBT Purchase FEDEX 3915452161 FEDEX 391545216121 MEMPHIS TN US Seq#218130 Date 12/02/22 Time 15:41	\$33.85-		\$11,641.47
12/03	DBT Purchase FEDEX 3915439225 FEDEX 391543922546 MEMPHIS TN US Seq#976735 Date 12/02/22 Time 15:39	\$33.85-		\$11,607.62
12/03	DBT Purchase FEDEX 9407855253 FEDEX 940785525337 MEMPHIS TN US Seq#035681 Date 12/02/22 Time 15:41	\$6.00-		\$11,601.62
12/03	DBT Purchase UBER TRIP UBER TRIP 8005928996 CA US Seq#873495 Date 12/02/22 Time 14:58	\$30.61-		\$11,571.01
12/04	DBT Purchase UBER TRIP UBER TRIP 8005928996 CA US Seq#942887 Date 12/02/22 Time 17:11	\$60.67-		\$11,510.34
12/04	DBT Purchase UBER TRIP UBER TRIP 8005928996 CA US Seq#946910 Date 12/02/22 Time 16:11	\$30.61-		\$11,479.73
12/04	DBT Purchase DELTA DELTA ATLANTA GA US Seq#161088 Date 12/03/22 Time 04:05	\$75.00-		\$11,404.73
12/04	DBT Purchase HYATT REGENCY WA HYATT REGENCY WASHI WASHINGTON DC US Seq#107292 Date 12/02/22 Time 02:09	\$236.42-		\$11,168.31
12/04	DBT Purchase FEDEX 3915443477 FEDEX 391544347712 MEMPHIS TN US Seq#098366 Date 12/02/22 Time 15:40	\$33.85-		\$11,134.46
12/04	DBT Purchase FEDEX 3915451063 FEDEX 391545106323 MEMPHIS TN US Seq#162098 Date 12/02/22 Time 15:41	\$45.30-		\$11,089.16
12/04	DBT Purchase FEDEX 3915446180 FEDEX 391544618004 MEMPHIS TN US Seq#086558 Date 12/02/22 Time 15:40	\$45.30-		\$11,043.86
12/04	DBT Purchase FEDEX 3915450018 FEDEX 391545001855 MEMPHIS TN US Seq#536199 Date 12/02/22 Time 15:40	\$33.85-		\$11,010.01
12/04	DBT Purchase FEDEX 3915448641 FEDEX 391544864156 MEMPHIS TN US Seq#517740 Date 12/02/22 Time 15:40	\$33.85-		\$10,976.16
12/04	DBT Purchase LOTTE NY PALACE LOTTE NY PALACE GAR NEW YORK NY US Seq#631153 Date 12/03/22 Time 20:18	\$80.00-		\$10,896.16
12/04	DBT Purchase FEDEX 3915447354 FEDEX 391544735488 MEMPHIS TN US Seq#255997 Date 12/02/22 Time 15:40	\$33.85-		\$10,862.31
12/04	DBT Purchase FEDEX 3915441507 FEDEX 391544150779 MEMPHIS TN US Seq#019618 Date 12/02/22 Time 15:39	\$33.85-		\$10,828.46
12/05	DBT Purchase LOTTE NY PALACE LOTTE NY PALACE GAR NEW YORK NY US Seq#858966 Date 12/04/22 Time 12:20	\$80.00-		\$10,748.46
12/05	WinRed WinRed 120		\$15.84	\$10,764.30
12/05	DBT Purchase BP#2148062WILLIS BP#2148062WILLIS AV ALBERTSON NY US Seq#060334 Date 12/04/22 Time 08:31	\$37.75-		\$10,726.55
12/05	RPAC Pay Group AP PAYMENT-SAME DAY		\$5,000.00	\$15,726.55

12/05	Check Number [REDACTED]	\$4,500.00-		\$11,226.55
12/06	DBT Purchase LOTTE NY PALACE LOTTE NY PALACE ROO NEW YORK NY US Seq#551321 Date 12/04/22 Time 14:00	\$104.06-		\$11,122.49
12/06	WinRed WinRed 120		\$4.01	\$11,126.50
12/07	DBT Recur-Purch TWPSUB50680376 TWPSUB50680376 8004774679 DC US Seq#443436 Date 12/06/22 Time 16:13	\$4.00-		\$11,122.50
12/07	DBT Purchase UBER EATS UBER EATS 8005928996 CA US Seq#786868 Date 12/06/22 Time 13:04	\$25.78-		\$11,096.72
12/07	DBT Purchase Amazon Prime*IV0 Amazon Prime*IV0ZQ3 Amzn.com/bill WA US Seq#585869 Date 12/07/22 Time 00:14	\$16.28-		\$11,080.44
12/07	DBT Purchase CHICK FIL A 3400 CHICK FIL A 3400812 WOODBRIDGE NJ US Seq#989497 Date 12/06/22 Time 19:35	\$27.51-		\$11,052.93
12/08	DBT Purchase SUNOCO 036830180 SUNOCO 036830180 WOODBRIDGE NJ US Seq#829498 Date 12/06/22 Time 20:37	\$23.57-		\$11,029.36
12/08	DBT Purchase SQ *MJ VALET SQ *MJ VALET Washington DC US Seq#923593 Date 12/07/22 Time 11:14	\$28.00-		\$11,001.36
12/08	DBT Purchase SUNOCO 036830180 SUNOCO 036830180 WOODBRIDGE NJ US Seq#098914 Date 12/06/22 Time 19:58	\$7.35-		\$10,994.01
12/08	DBT Purchase SQ *MJ VALET SQ *MJ VALET Washington DC US Seq#020749 Date 12/07/22 Time 15:03	\$28.00-		\$10,966.01
12/08	DBT Purchase OP 1201 F INC OP 1201 F INC WASHINGTON DC US Seq#910686 Date 12/07/22 Time 13:45	\$15.00-		\$10,951.01
12/08	WinRed WinRed 120		\$64.28	\$11,015.29
12/08	CMDI CMDI	\$89.85-		\$10,925.44
12/09	DBT Purchase 91773 - PENTAGON 91773 - PENTAGON CE ARLINGTON VA US Seq#911922 Date 12/07/22 Time 17:16	\$3.00-		\$10,922.44
12/09	DBT Purchase EXXONMOBIL 47 EXXONMOBIL 47825 ALEXANDRIA VA US Seq#884101 Date 12/08/22 Time 18:20	\$39.82-		\$10,882.62
12/10	DBT Purchase CHARLIE PALMER S CHARLIE PALMER STEA WASHINGTON DC US Seq#104443 Date 12/08/22 Time 13:29	\$300.00-		\$10,582.62
12/10	DBT Purchase SQ *MJ VALET SQ *MJ VALET Washington DC US Seq#519483 Date 12/09/22 Time 09:46	\$28.00-		\$10,554.62
12/10	DBT Purchase AMERICAN AMERICAN 8004337300 TX US Seq#327594 Date 12/09/22 Time 16:37	\$128.60-		\$10,426.02
12/10	DBT Purchase HILTON ADVPURCH8 HILTON ADVPURCH8002 800-2367113 TN US Seq#645057 Date 12/07/22 Time 18:57	\$644.99-		\$9,781.03
12/10	DBT Purchase HOLIDAY INN CAPI HOLIDAY INN CAPITOL 2024794000 DC US Seq#228274 Date 12/09/22 Time 20:56	\$850.84-		\$8,930.19
12/10	DBT Purchase HOLIDAY INN CAPI HOLIDAY INN CAPITOL 2024794000 DC US Seq#029881 Date 12/08/22 Time 02:48	\$752.18-		\$8,178.01
12/10	DBT Purchase UBER TRIP UBER TRIP 8005928996 CA US Seq#787393 Date 12/09/22 Time 13:26	\$26.91-		\$8,151.10
12/10	DBT Purchase HOLIDAY INN CAPI HOLIDAY INN CAPITOL WASHINGTON DC US Seq#281392 Date 12/09/22 Time 08:53	\$26.95-		\$8,124.15
12/11	DBT Purchase DC PARKING METER DC PARKING METERS WASHINGTON DC US Seq#030212 Date 12/09/22 Time 08:32	\$2.75-		\$8,121.40
12/11	DBT Purchase IPARK 16 IPARK 16 NEW YORK NY US Seq#487902 Date 12/10/22 Time 23:58	\$53.00-		\$8,068.40
12/12	DBT Purchase DELTA DELTA DELTA.COM CA US Seq#195528 Date 12/11/22 Time 15:09	\$184.50-		\$7,883.90

12/12	DBT Purchase DELTA DELTA DELTA.COM CA US Seq#179739 Date 12/11/22 Time 21:52	\$224.50-		\$7,659.40
12/14	REMOTE DEPOSIT		\$2,000.00	\$9,659.40
12/15	DBT Purchase UBER* TRIP UBER* TRIP SAN FRANCISCO CA US Seq#451342 Date 12/14/22 Time 03:44	\$18.34-		\$9,641.06
12/15	WinRed WinRed 121		\$3,738.59	\$13,379.65
12/15	DBT Purchase UBER TRIP UBER TRIP 8005928996 CA US Seq#002442 Date 12/14/22 Time 11:23	\$14.94-		\$13,364.71
12/15	DBT Purchase UBER* TRIP UBER* TRIP SAN FRANCISCO CA US Seq#033156 Date 12/14/22 Time 16:17	\$7.68-		\$13,357.03
12/16	DBT Purchase UBER TRIP UBER TRIP 8005928996 CA US Seq#245751 Date 12/14/22 Time 15:00	\$50.49-		\$13,306.54
12/16	DBT Purchase UBER TRIP UBER TRIP 8005928996 CA US Seq#687223 Date 12/14/22 Time 15:30	\$7.90-		\$13,298.64
12/16	DBT Purchase UBER TRIP UBER TRIP 8005928996 CA US Seq#121741 Date 12/14/22 Time 17:55	\$10.40-		\$13,288.24
12/16	DBT Purchase INTERCONTINENTAL INTERCONTINENTAL WI WASHINGTON DC US Seq#773283 Date 12/14/22 Time 16:15	\$2,046.00-		\$11,242.24
12/16	DBT Purchase UNITED UNITED 800-932-2732 TX US Seq#639995 Date 12/14/22 Time 12:35	\$18.00-		\$11,224.24
12/16	DBT Purchase UNITED UNITED 800-932-2732 TX US Seq#705724 Date 12/14/22 Time 22:51	\$368.60-		\$10,855.64
12/16	WinRed WinRed 121		\$94.09	\$10,949.73
12/16	DBT Purchase UBER TRIP UBER TRIP 8005928996 CA US Seq#043514 Date 12/15/22 Time 07:49	\$38.74-		\$10,910.99
12/16	DBT Purchase UBER TRIP UBER TRIP 8005928996 CA US Seq#237261 Date 12/15/22 Time 09:54	\$22.55-		\$10,888.44
12/17	DBT Purchase UBER TRIP UBER TRIP 8005928996 CA US Seq#155735 Date 12/15/22 Time 16:13	\$25.24-		\$10,863.20
12/17	DBT Purchase UBER TRIP UBER TRIP 8005928996 CA US Seq#365966 Date 12/15/22 Time 15:03	\$27.61-		\$10,835.59
12/17	DBT Purchase UBER TRIP UBER TRIP 8005928996 CA US Seq#267474 Date 12/15/22 Time 18:16	\$33.90-		\$10,801.69
12/17	DBT Purchase UBER TRIP UBER TRIP 8005928996 CA US Seq#889176 Date 12/16/22 Time 02:14	\$13.38-		\$10,788.31
12/17	DBT Purchase DELTA DELTA DELTA.COM CA US Seq#594644 Date 12/16/22 Time 11:51	\$545.50-		\$10,242.81
12/17	DBT Purchase CANOPY HOTELS W CANOPY HOTELS W PAL WEST PALM BEA FL US Seq#875686 Date 12/16/22 Time 20:42	\$17.70-		\$10,225.11
12/17	DBT Purchase UBER TRIP UBER TRIP 8005928996 CA US Seq#548604 Date 12/16/22 Time 10:49	\$8.99-		\$10,216.12
12/17	DBT Purchase UBER TRIP UBER TRIP 8005928996 CA US Seq#305495 Date 12/16/22 Time 11:46	\$22.55-		\$10,193.57
12/17	DBT Purchase UBER TRIP UBER TRIP 8005928996 CA US Seq#721176 Date 12/16/22 Time 14:38	\$31.16-		\$10,162.41
12/18	DBT Purchase BICE RISTORANTE BICE RISTORANTE PALM BEACH FL US Seq#449328 Date 12/16/22 Time 14:32	\$1,678.56-		\$8,483.85
12/18	DBT Purchase AMERICAN AMERICAN 8004337300 TX US Seq#508638 Date 12/17/22 Time 12:41	\$35.31-		\$8,448.54

12/18	DBT Purchase AMERICAN AMERICAN 8004337300 TX US Seq#128816 Date 12/17/22 Time 12:41	\$202.60-		\$8,245.94
12/19	WinRed WinRed 121		\$183.90	\$8,429.84
12/20	DBT Purchase UBER TRIP UBER TRIP 8005928996 CA US Seq#872054 Date 12/18/22 Time 17:47	\$40.17-		\$8,389.67
12/20	DBT Purchase UBER TRIP UBER TRIP 8005928996 CA US Seq#543436 Date 12/19/22 Time 00:25	\$42.96-		\$8,346.71
12/20	WinRed WinRed 121		\$132.05	\$8,478.76
12/21	DBT Recur-Purch CANVA* I03640-15 CANVA* I03640-15840 CAMDEN DE US Seq#383032 Date 12/20/22 Time 05:43	\$12.99-		\$8,465.77
12/21	ANEDOT SV9T 2252501301		\$2.30	\$8,468.07
12/21	WinRed WinRed 121		\$232.97	\$8,701.04
12/21	BnfBk ABA [REDACTED] BnfBk Nm JPMORGAN CHASE BANK, N Bnf Acct# [REDACTED] Bnf Name Dickinson Wright PLLC Bnf Addr1 1825 Eve Street, NW, S Bnf Addr2 Washington, DC 20006 Ref# 2022122100000067	\$3,000.00-		\$5,701.04
12/22	DBT Purchase UBER TRIP UBER TRIP 8005928996 CA US Seq#987413 Date 12/20/22 Time 17:07	\$138.90-		\$5,562.14
12/22	DBT Recur-Purch MailChimp MailChimp Atlanta GA US Seq#890370 Date 12/22/22 Time 08:29	\$30.42-		\$5,531.72
12/22	WinRed WinRed 122		\$6,839.81	\$12,371.53
12/22	DBT Purchase WALLIT WALLIT 855-572-4285 WI US Seq#329105 Date 12/21/22 Time 17:05	\$12.50-		\$12,359.03
12/23	DBT Purchase UA INFLT UA INFLT HOUSTON TX US Seq#651484 Date 12/20/22 Time 13:27	\$8.00-		\$12,351.03
12/23	WinRed WinRed 122		\$109.95	\$12,460.98
12/24	DBT Purchase CITGO - 848 WILL CITGO - 848 WILLIS ALBERTSON NY US Seq#422268 Date 12/22/22 Time 21:22	\$45.25-		\$12,415.73
12/27	WinRed WinRed 122		\$1.05	\$12,416.78
12/28	WinRed WinRed 122		\$10.70	\$12,427.48
12/28	CMDI CMDI	\$1,400.00-		\$11,027.48
12/28	REMOTE DEPOSIT		\$2,000.00	\$13,027.48
12/29	ANEDOT SV9T 2252501301		\$2.30	\$13,029.78
12/30	DBT Recur-Purch COOK REPORT COOK REPORT ARLINGTON VA US Seq#097035 Date 12/29/22 Time 06:12	\$35.00-		\$12,994.78
12/30	DBT Purchase INTERCONTINENTAL INTERCONTINENTAL WI WASHINGTON DC US Seq#243596 Date 12/28/22 Time 15:17	\$2,905.94-		\$10,088.84
12/30	BnfBk ABA [REDACTED] BnfBk Nm WEBSTER BANK, N.A. Bnf Acct# [REDACTED] Bnf Name Il Bacco Ristorante Bnf Addr1 253-24 Northern Blvd Bnf Addr2 Little Neck, NY 11362 Ref# 2022123000000242	\$8,000.00-		\$2,088.84

Checks in Order

Date	Number	Amount
12/05	[REDACTED]	\$4,500.00

* Check Numbers Missing

Interest Rate Summary

Date	Rate
	0.00%

Account Summary

Previous Statement Date: 11/30/2022

Beginning Balance +	Deposits +	Interest Paid -	Withdrawals -	Service Charge =	Ending Balance
\$26,230.73	\$20,511.28	\$0.00	\$44,653.17	\$0.00	\$2,088.84
Minimum Balance \$2,088.84		Avg Stmt Available Bal \$10,556.60			

Summary of Deposit Accounts

TYPE OF ACCOUNT	ACCOUNT	BALANCE	INT-RATE%	YTD-INT	YTD-PENALTY	MATURITY
Checking	[REDACTED]	\$2,088.84	0.00000%	\$0.00		

Take advantage of this great rate! A Flushing Bank 12 Month Consumer CD is now earning 4.25% APY (Annual Percentage Yield). With a minimum deposit of \$1,000 you can start earning one of the most competitive rates around. A penalty may be imposed for early withdrawal on CDs. Rate is effective as of 12/03/22 and is subject to change without notice. Open a 12 Month Flushing Bank Consumer CD today and start earning more!

DEVOLDER SANTOS FOR CONGRESS
PO BOX 628
SHIRLEY, NY 11967

55-1402/214

DATE 11/28/22

PAY TO THE ORDER OF Campaign Unlimited \$ 4,500

Fourty five hundred and no DOLLARS

EmpireNationalBank
1045 William Ford Parkway • Shirley, NY 11967
www.embny.com • 800.345.9000

See背面

Abby Wash

- \$4,500.00 000001234 12052022

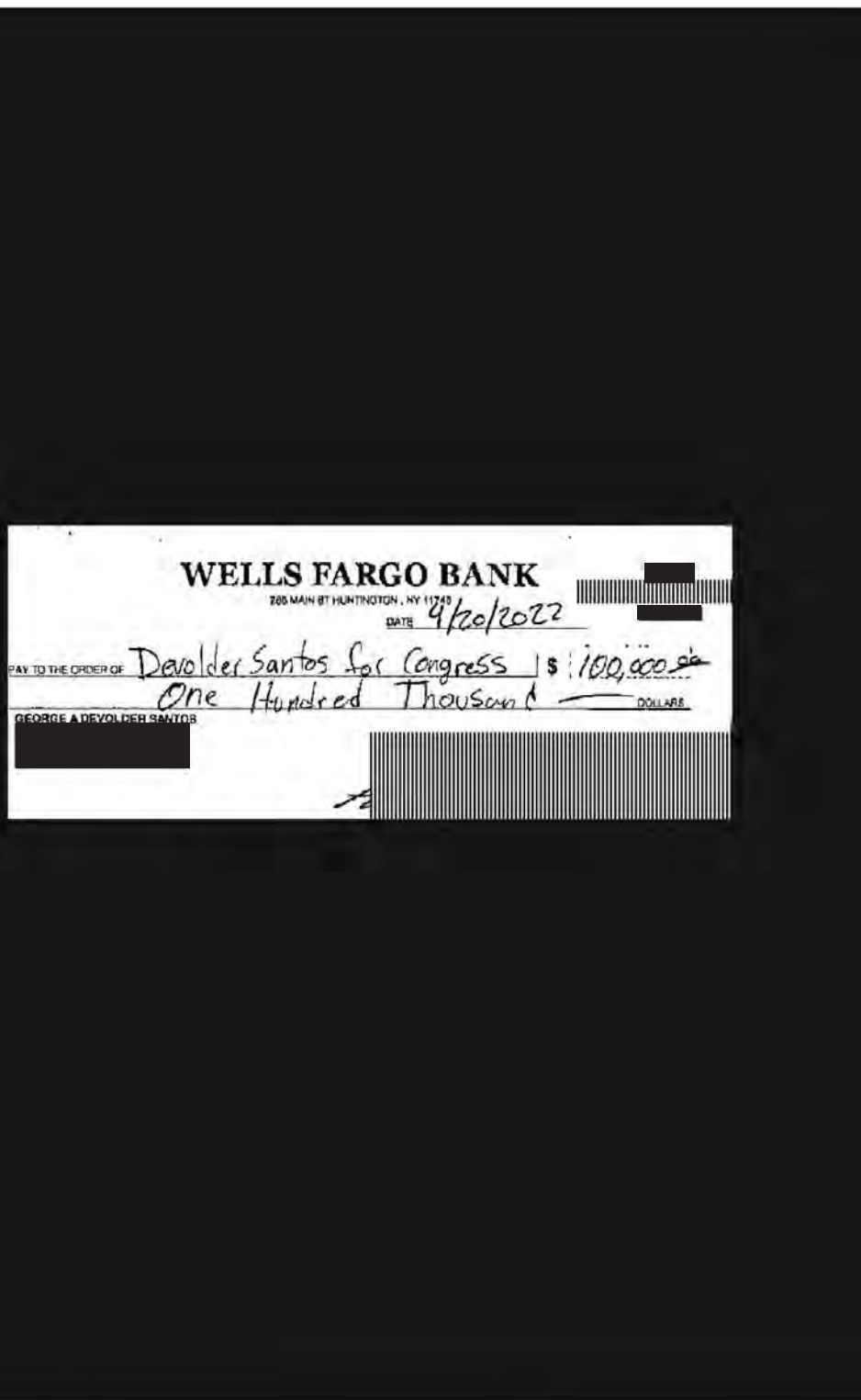
EXHIBIT 3



Check Image

Show full image

Item 7 of 28



Previous



Flip



Zoom



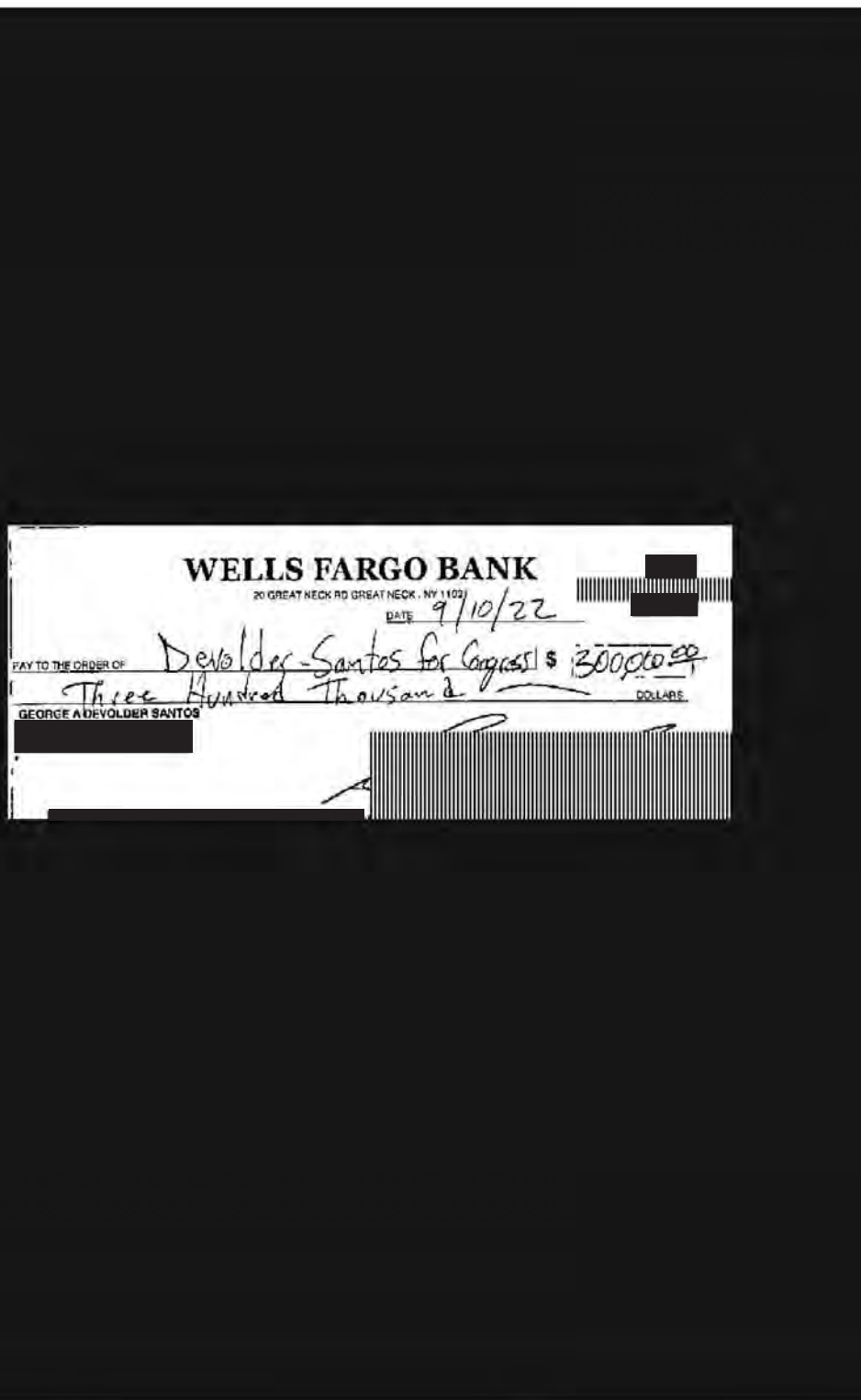
Next



Check Image

Show full image

Item 8 of 28



Previous



Flip



Zoom



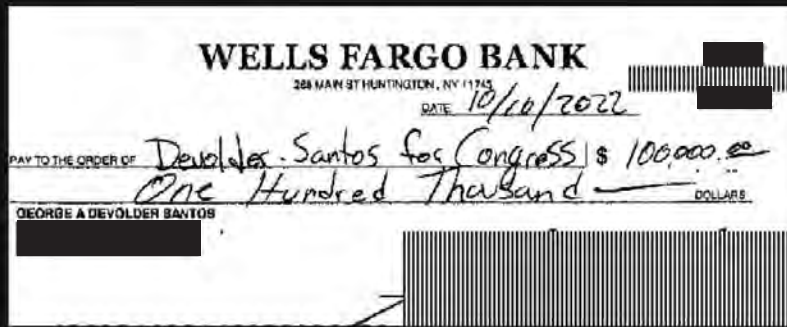
Next



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Show full image

Item 4 of 28



Previous



Flip



Zoom



Next

EXHIBIT 4

Devolder Organization LLC
Profit & Loss
January through December 2021

	<u>Jan - Dec 21</u>
Ordinary Income/Expense	
Income	
Consulting Income	68,703.19
Total Income	<u>68,703.19</u>
Expense	
Automobile Expense	465.38
Bank Service Charges	84.50
Business License/Permits	35.00
Gifts/Donations	880.00
Household Expense	2,942.65
Meals and Entertainment	6,483.36
Office Supplies	136.67
Repairs and Maintenance	91.30
Telephone Expense	37.33
Travel Expense	2,619.46
Uniforms	633.89
Total Expense	<u>14,409.54</u>
Net Ordinary Income	<u>54,293.65</u>
Net Income	<u><u>54,293.65</u></u>

EXHIBIT 5

3/24/2023

10:51 AM
03/01/23
Cash Basis

Devolder Organization LLC
Profit & Loss
January through December 2021

	<u>Jan - Dec 21</u>
Ordinary Income/Expense	
Income	
Consulting Income	614.00
Total Income	<u>614.00</u>
Expense	
Automobile Expense	465.38
Bank Service Charges	84.50
Business License/Permits	35.00
Gifts/Donations	880.00
Household Expense	2,942.65
Meals and Entertainment	6,483.36
Office Supplies	136.67
Repairs and Maintenance	91.30
Telephone Expense	37.33
Travel Expense	2,619.46
Uniforms	633.89
Total Expense	<u>14,409.54</u>
Net Ordinary Income	<u>-13,795.54</u>
Net Income	<u><u>-13,795.54</u></u>

EXHIBIT 6

Devolder Organization LLC
Profit & Loss
January through December 2022

	<u>Jan - Dec 22</u>
Ordinary Income/Expense	
Income	
Consulting Income	667,960.00
Total Income	667,960.00
Expense	
Automobile Expense	145.71
Bank Service Charges	297.65
Business License/Permits	2,246.95
Computer and Internet Expenses	185.89
Gifts/Donations	29,365.13
Meals and Entertainment	4,539.18
Office Supplies	3,016.19
Referral Fee	255,000.00
Rent Expense	3,500.00
Travel Expense	1,387.36
Uniforms	872.15
Total Expense	300,556.21
Net Ordinary Income	367,403.79
Net Income	<u>367,403.79</u>

EXHIBIT 7

Citibank CBO Services 189
P.O. Box 6201
Sioux Falls, SD 57117-6201

001/R1/04F000

000
CITIBANK, N. A.
Account

Statement Period
May 26 - Jun 23, 2021

DEVOLDER ORGANIZATION LLC
336 NORTH BABCOCK ST Suite 104
MELBOURNE FL 32935

Page 1 of 2

Relationship Summary:

Checking	\$12,089.71
Savings	----
Checking Plus	----

CitiBusiness Streamlined Checking

		Beginning Balance:		\$0.00
		Ending Balance:		\$12,089.71
Date	Description	Debits	Credits	Balance
06/04	DEPOSIT		2,000.00	2,000.00
06/07	DEPOSIT		10,000.00	12,000.00
06/09	ATM WITHDRAWAL 51-31 NORTHERN BL, QUEENS, NY	1,000.00		11,000.00
06/18	DEBIT CARD PURCH Card Ending in [REDACTED] 9SHS*Y4T 003185 Jun 18 RESTAURANT PRIME HUNTINGTON NY 21168	257.25		10,742.75
06/18	ATM WITHDRAWAL 111 GREAT NCK RD, GRT NCK, NY	1,000.00		9,742.75
06/21	OFF-US ATM WITHDRAWAL 436 10TH AVE NEW YORK NYUS051	203.00		9,539.75
06/22	ATM DEPOSIT 153-16 10 AV, WHITESTONE, NY		3,000.00	12,539.75
06/22	DEBIT CARD PURCH Card Ending in [REDACTED] DGL4F10B 003185 Jun 22 EXXONMOBIL 9749748 ROSLYN HEIGHT NY 21172	31.71		12,508.04
06/22	DEBIT CARD PURCH Card Ending in [REDACTED] 4Z06L1HT 003185 Jun 22 WOLFGANG STEAKHOUSE P NEW YORK NY 21172	54.00		12,454.04
06/22	DEBIT CARD PURCH Card Ending in [REDACTED] L8KXTTLB 003185 Jun 22 THE PLAZA HOTEL F&B NEW YORK NY 21170	162.83		12,291.21
06/23	DEBIT CARD PURCH Card Ending in [REDACTED] J9ZLT5DL 003185 Jun 23 OAKLANDS RESTAURANT HAMPTON BAYS NY 21173	66.00		12,225.21
06/23	DEBIT CARD PURCH Card Ending in [REDACTED] 7WYLT5DL 003185 Jun 23 OAKLANDS RESTAURANT HAMPTON BAYS NY 21173	135.50		12,089.71
Total Debits/Credits		2,910.29	15,000.00	

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Account

DEVOLDER ORGANIZATION LLC
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Statement Period
Jun 24 - Jul 26, 2021
Relationship Manager
US SERVICE CENTER
1-877-528-0990

Page 1 of 2

Relationship Summary:

Checking	\$4,163.33
Savings	----
Checking Plus	----

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # [REDACTED]			
Average Daily Collected Balance			\$8,976.79
DEPOSIT SERVICES			
CURRENCY DEPOSIT (PER \$100)	70	.3500	24.50
CURRENCY DEPOSIT (PER \$100)	50	.3500	17.50
**WAIVE			
CHECKS, DEP ITEMS/TICKETS, ACH	4	.4500	1.80
**WAIVE			
Total Charges for Services			\$24.50
Net Service Charge			\$24.50
Charges debited from account # [REDACTED]			

CitiBusiness Streamlined Checking

		Beginning Balance:	\$12,089.71
		Ending Balance:	\$4,163.33
Date	Description	Debits	Credits
			Balance
06/29	WITHDRAWAL	10.00	12,079.71
06/29	DEBIT CARD PURCH Card Ending in [REDACTED] <small>JZGZ92V5 003185 Jun 29 SQ *CAMPAIGNS UNLIMIT Lloyd Harbor NY 21177</small>	250.00	11,829.71
06/29	DEBIT CARD PURCH Card Ending in [REDACTED] <small>PDJLMSK3 003185 Jun 29 A *TIERNEY FOR DA 225-2501301 NY 21177</small>	500.00	11,329.71
06/30	OFF-US ATM WITHDRAWAL <small>180 MADISON AVE New York NYUS051</small>	603.00	10,726.71
07/02	ATM DEPOSIT <small>153-16 10 AV, WHITESTONE, NY</small>		3,000.00
07/02	ATM WITHDRAWAL <small>153-16 10 AV, WHITESTONE, NY</small>	200.00	13,526.71
07/02	DEBIT CARD PURCH Card Ending in [REDACTED] <small>23ZV4YHQ 003185 Jul 02 TST* LA GRANDE BOUCHE NEW YORK NY 21182</small>	200.93	13,325.78
07/06	DEBIT CARD (POS) Card Ending in [REDACTED] <small>MACY'S 001 9001 REQUEENS NYUS0515</small>	189.05	13,136.73
07/06	OFF-US ATM WITHDRAWAL <small>Everl JAMAICA NYUS051</small>	504.99	12,631.74

CHECKING

Date	Description	Debits	Credits	Balance
07/07	DEBIT CARD PURCH Card Ending in [REDACTED] XP79XYHQ 003185 Jul 07 TST* IL BACCO LITTLE NECK NY 21186	164.61		12,467.13
07/07	WITHDRAWAL	3,000.00		9,467.13
07/08	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	24.50		9,442.63
07/12	ATM WITHDRAWAL 26-47 PARSONS BL, QUEENS, NY	500.00		8,942.63
07/13	DEBIT CARD PURCH Card Ending in [REDACTED] S2J93NS5 003185 Jul 13 SQ *STARS AND STRIPES ARLINGTON VA 21193	30.00		8,912.63
07/13	DEBIT CARD PURCH Card Ending in [REDACTED] W97D2M9M 003185 Jul 13 HILTON MEDIA GRILL BA DALLAS TX 21193	110.26		8,802.37
07/16	WITHDRAWAL	3,000.00		5,802.37
07/19	ATM DEPOSIT 153-16 10 AV, WHITESTONE, NY		510.00	6,312.37
07/19	ATM WITHDRAWAL 153-16 10 AV, WHITESTONE, NY	200.00		6,112.37
07/19	OFF-US ATM WITHDRAWAL Everl JAMAICA NYUS051	304.99		5,807.38
07/19	ATM WITHDRAWAL 153-16 10 AV, WHITESTONE, NY	400.00		5,407.38
07/21	DEBIT CARD PURCH Card Ending in [REDACTED] T9YFMHM2 003185 Jul 21 UNIVERSAL ORLANDO WEB 4072244233 FL 21201	398.32		5,009.06
07/23	DEBIT CARD PURCH Card Ending in [REDACTED] PB13H66S 003185 Jul 23 SUPERMERCADO BRASILEI ORLANDO FL 21203	8.50		5,000.56
07/23	DEBIT CARD PURCH Card Ending in [REDACTED] 8NXLKXL2 003185 Jul 23 UNIV PARKING 01400040 ORLANDO FL 21203	50.00		4,950.56
07/23	DEBIT CARD (POS) Card Ending in [REDACTED] HOMEGOODS 13401 20TH A COLLEGE POINT NYUS0515	168.65		4,781.91
07/23	DEBIT CARD PURCH Card Ending in [REDACTED] BGDC9NLB 003185 Jul 23 UNIV ADMTKT 014108880 ORLANDO FL 21203	468.58		4,313.33
07/26	ATM WITHDRAWAL 153-16 10 AV, WHITESTONE, NY	150.00		4,163.33
	Total Debits/Credits	11,436.38	3,510.00	

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Statement Period
Jul 27 - Aug 24, 2021
Relationship Manager
US SERVICE CENTER
1-877-528-0990

Page 1 of 2



Relationship Summary:

Checking	\$4,531.09
Savings	---
Checking Plus	---



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Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING #			
Average Daily Collected Balance			\$6,913.39
DEPOSIT SERVICES CHECKS, DEP ITEMS/TICKETS, ACH **WAIVE	3	.4500	1.35
Total Charges for Services			\$0.00
Net Service Charge			\$0.00



CitiBusiness Streamlined Checking

		Beginning Balance:	\$4,163.33
		Ending Balance:	\$4,531.09
Date	Description	Debits	Credits
			Balance
07/27	DEBIT CARD PURCH Card Ending in VPPQ8D00 003185 Jul 27	122.21	4,041.12
07/27	BJS WHOLESALE #0097 COLLEGE POINT NY 21207 OFF-US ATM WITHDRAWAL	207.49	3,833.63
07/27	Everi OXON HILL MDUS051 OFF-US ATM WITHDRAWAL	407.49	3,426.14
07/28	Everi OXON HILL MDUS051 ATM WITHDRAWAL	1,000.00	2,426.14
07/30	153-16 10 AV. WHITESTONE, NY DEBIT CARD (POS) Card Ending in NORTH SHORE FAR FLUSHING NYUS0515	16.37	2,409.77

Date	Description	Debits	Credits	Balance
08/02	DEBIT CARD PURCH Card Ending in [REDACTED] *GDV1SHQ 003185 Aug 02 BLVD *FEACHY STUDIO NEW YORK NY 21211	175.00		2,234.77
08/02	ATM WITHDRAWAL 153-16 10 AV, WHITESTONE, NY	1,000.00		1,234.77
08/03	DEBIT CARD PURCH Card Ending in [REDACTED] TCBCM66S 003185 Aug 03 ROMANO DRIVE IN CLEAN WHITESTONE NY 21212	67.75		1,167.02
08/05	ATM WITHDRAWAL 153-16 10 AV, WHITESTONE, NY	500.00		667.02
08/09	ELECTRONIC CREDIT RED STRATEGIES U QUICKBOOKS 678041534 Aug 09		9,458.67	10,125.69
08/09	WITHDRAWAL	4,500.00		5,625.69
08/10	DEBIT CARD PURCH Card Ending in [REDACTED] RP4HMMP8 003185 Aug 10 TST* BURGER VILLAGE - HICKSVILLE NY 21221	106.06		5,519.63
08/10	DEBIT CARD (POS) Card Ending in [REDACTED] SHOPRITE 20TH AVE S1 COLLEGE POINT NY US0515	116.41		5,403.22
08/11	ATM WITHDRAWAL 153-16 10 AV, WHITESTONE, NY	180.00		5,223.22
08/12	DEBIT CARD PURCH Card Ending in [REDACTED] Y37RD86S 003185 Aug 12 NEW YORK PAO DE QUEJ ASTORIA NY 21223	76.59		5,146.63
08/13	DEBIT CARD PURCH Card Ending in [REDACTED] 621QF66S 003185 Aug 13 PREMIER DINER COMMAK NY 21224	49.58		5,097.05
08/17	DEBIT CARD PURCH Card Ending in [REDACTED] TYT6VNGW 003185 Aug 17 VINNY PIZZA CORAM NY 21228	2.08		5,094.97
08/17	DEBIT CARD PURCH Card Ending in [REDACTED] HYT6VNGW 003185 Aug 17 VINNY PIZZA CORAM NY 21228	14.56		5,080.41
08/18	DEBIT CARD PURCH Card Ending in [REDACTED] Z*1LBXHQ 003185 Aug 18 TST* IL BACCO LITTLE NECK NY 21229	131.46		4,948.95
08/23	ATM WITHDRAWAL 153-16 10 AV, WHITESTONE, NY	400.00		4,548.95
08/24	DEBIT CARD PURCH Card Ending in [REDACTED] 6ZV3XHDL 003185 Aug 24 GOLDEN PEAR BRIDGEHAM BRIDGEHAMPTON NY 21235	17.86		4,531.09
	Total Debits/Credits	9,090.91	9,458.67	

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Statement Period
 Aug 25 - Sep 24, 2021
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Page 1 of 3

STATEMENT OF ACCOUNTS OF SERVICE PERIOD 08/25/2021 - 09/24/2021

Relationship Summary:

Checking	\$5,186.45
Savings	----
Checking Plus	----

STATEMENT OF CHARGES FROM AUGUST 25, 2021 TO SEPTEMBER 24, 2021

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # [REDACTED]			
Average Daily Collected Balance			\$3,882.46
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	15.0000	15.00
CHECKS, DEP ITEMS/TICKETS, ACH	1	.4500	0.45
**WAIVE			
Total Charges for Services			\$15.00
Net Service Charge			\$15.00
Charges debited from account # [REDACTED]			

STATEMENT OF CREDIT BALANCE FROM AUGUST 25, 2021 TO SEPTEMBER 24, 2021

CitiBusiness Streamlined Checking				
6780415342		Beginning Balance:	\$4,531.09	
		Ending Balance:	\$5,186.45	
Date	Description	Debits	Credits	Balance
08/30	ATM WITHDRAWAL 153-16 10 AV, WHITESTONE, NY	350.00		4,181.09
09/01	DEBIT CARD (POS) Card Ending in [REDACTED] S.FER INTERNATIONAL IN MANHASSET NYUS0515	754.94		3,426.15
09/02	OFF-US ATM WITHDRAWAL 149-52 14TH AVENUE WHITESTONE NYUS051	100.00		3,326.15
09/07	ATM WITHDRAWAL 25-47 PARSONS BL, QUEENS, NY	160.00		3,166.15
09/07	OFF-US ATM WITHDRAWAL Everi JAMAICA NYUS051	204.99		2,961.16
09/07	ATM WITHDRAWAL 153-16 10 AV, WHITESTONE, NY	300.00		2,661.16
09/08	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	15.00		2,646.16
09/09	DEBIT CARD (POS) Card Ending in [REDACTED] TJMAXX #0 20TH STREET WHITESTONE NYUS0515	30.92		2,615.24
09/10	ATM WITHDRAWAL 153-16 10 AV, WHITESTONE, NY	300.00		2,315.24
09/13	DEBIT CARD (POS) Card Ending in [REDACTED] TJMAXX #0 20TH STREET WHITESTONE NYUS0515	85.47		2,229.77
09/13	ATM WITHDRAWAL 111 GREAT NCK RD, GRT NCK, NY	600.00		1,629.77



Date	Description	Debits	Credits	Balance
09/14	DEBIT CARD (POS) Card Ending in [REDACTED] WHITESTONE AUTO WHITESTONE NYUS0515	6.00		1,623.77
09/14	DEBIT CARD PURCH Card Ending in [REDACTED] PHKSPOMB 003185 Sep 14 COCO FRESH TEA & JUIC FLUSHING NY 21256	14.18		1,609.59
09/14	DEBIT CARD (POS) Card Ending in [REDACTED] BJS WHOLESALE #0 13705 COLLEGE POINT NYUS0515	18.98		1,590.61
09/14	DEBIT CARD PURCH Card Ending in [REDACTED] XBJQQZHO 003185 Sep 14 TST* THE HAMPTON SOCI NASHVILLE TN 21258	42.05		1,548.56
09/14	DEBIT CARD (POS) Card Ending in [REDACTED] SHOPRITE 20TH AVE S1 COLLEGE POINT NYUS0515	59.92		1,488.64
09/14	DEBIT CARD PURCH Card Ending in [REDACTED] 3*YX4D5P 003185 Sep 14 NOVITA GARDEN CITY NY 21254	102.72		1,385.92
09/14	DEBIT CARD PURCH Card Ending in [REDACTED] BJFQ0000 003185 Sep 14 STK NASHVILLE NASHVILLE TN 21256	210.85		1,175.07
09/15	DEBIT CARD (POS) Card Ending in [REDACTED] WINES 36 LIQUORS LONG ISLAND NYUS0515	23.98		1,151.09
09/15	DEBIT CARD PURCH Card Ending in [REDACTED] 8C755710 003185 Sep 15 LANDMARK DINER ROSLYN NY 21257	41.76		1,109.33
09/15	DEBIT CARD (POS) Card Ending in [REDACTED] HOMEGOODS 13401 20TH A COLLEGE POINT NYUS0515	60.11		1,049.22
09/16	DEBIT CARD PURCH Card Ending in [REDACTED] 9GB8CX55 003185 Sep 16 SQ *CAFE 346 NEW YORK NY 21258	5.36		1,043.86
09/16	ATM WITHDRAWAL 153-16 10 AV, WHITESTONE, NY	160.00		883.86
09/17	DEBIT CARD (POS) Card Ending in [REDACTED] 7-ELEVEN WHITESTONE NYUS0515	6.62		877.24
09/17	OFF-US ATM WITHDRAWAL 149-52 14TH AVENUE WHITESTONE NYUS051	20.00		857.24
09/17	OFF-US ATM WITHDRAWAL WHITESTONE A-397518 WHITESTONE NYUS051	62.50		794.74
09/20	DEBIT CARD (POS) Card Ending in [REDACTED] 7-ELEVEN WHITESTONE NYUS0515	9.97		784.77
09/20	DEBIT CARD (POS) Card Ending in [REDACTED] 7-ELEVEN WHITESTONE NYUS0515	12.97		771.80
09/20	ATM WITHDRAWAL 51-31 NORTHERN BL, QUEENS, NY	100.00		671.80
09/20	OFF-US ATM WITHDRAWAL 149-52 14TH AVENUE WHITESTONE NYUS051	120.00		551.80
09/21	DEBIT CARD PURCH Card Ending in [REDACTED] BWMW59ML 003185 Sep 21 MCDONALD'S F1172 LITTLE NECK NY 21263	18.89		533.11
09/21	DEBIT CARD PURCH Card Ending in [REDACTED] KCPJ5JS5 003185 Sep 21 STARBUCKS STORE 07559 WHITESTONE NY 21263	50.00		483.11
09/22	DEBIT CARD PURCH Card Ending in [REDACTED] P2L03WL2 003185 Sep 22 AL'S DELI & MRS FIELD MANHATTAN NY 21264	7.33		475.78
09/22	DEBIT CARD PURCH Card Ending in [REDACTED] HVLMMG00 003185 Sep 22 TST* LE PAIN QUOTIDIE NEW YORK NY 21264	46.33		429.45
09/22	OFF-US ATM WITHDRAWAL 666 3RD AVE NEW YORK NYUS051	243.00		186.45
09/23	ELECTRONIC CREDIT RED STRATEGIES U QUICKBOOKS 678041534 Sep 23		5,000.00	5,186.45
	Total Debits/Credits	4,344.64	5,000.00	

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Statement Period
Sep 25 - Oct 26, 2021
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Page 1 of 4

Relationship Summary:

Checking	\$3,124.85
Savings	-----
Checking Plus	-----

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING #			
Average Daily Collected Balance			\$2,463.18
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	15.0000	15.00
CHECKS, DEP ITEMS/TICKETS, ACH	1	.4500	0.45
**WAIVE			
Total Charges for Services			\$15.00
Net Service Charge			\$15.00
Charges debited from account #			

CitiBusiness Streamlined Checking

		Beginning Balance:		\$5,186.45
		Ending Balance:		\$3,124.85
Date	Description	Debits	Credits	Balance
09/27	CORRECTION Card Ending in [REDACTED] TJMAXX #0 90 NORTHERN GREENDALE NYUS0515		57.19	5,243.64
09/27	DEBIT CARD (POS) Card Ending in [REDACTED] DOLLAR TR 13223 14TH A COLLEGE POINT NYUS0515	16.33		5,227.31
09/27	DEBIT CARD (POS) Card Ending in [REDACTED] STOP & SHOP 2587 3106 FLUSHING NYUS0515	17.94		5,209.37
09/27	DEBIT CARD (POS) Card Ending in [REDACTED] LEES FAMILY FARM CORP ASTORIA NYUS0515	23.21		5,186.16
09/27	DEBIT CARD (POS) Card Ending in [REDACTED] BJS WHOLESALE #0 13705 COLLEGE POINT NYUS0515	28.29		5,157.87
09/27	DEBIT CARD (POS) Card Ending in [REDACTED] WHITESTONE AUTO WHITESTONE NYUS0515	39.59		5,118.28
09/27	DEBIT CARD (POS) Card Ending in [REDACTED] TJMAXX #0 90 NORTHERN GREENDALE NYUS0515	44.22		5,074.06
09/27	DEBIT CARD PURCH Card Ending in [REDACTED] CZ-13NTLB 003185 Sep 27 GRILLE DISTRICT ARLINGTON VA 21267	59.05		5,015.01
09/27	DEBIT CARD (POS) Card Ending in [REDACTED] BJS WHOLESALE #0 13705 COLLEGE POINT NYUS0515	73.29		4,941.72
09/27	OFF-US ATM WITHDRAWAL 149-52 14TH AVENUE WHITESTONE NYUS051	100.00		4,841.72

Date	Description	Debits	Credits	Balance
09/27	ATM WITHDRAWAL 111 GREAT NCK RD, GRT NCK, NY	1,000.00		3,841.72
09/27	ATM WITHDRAWAL 111 GREAT NCK RD, GRT NCK, NY	1,000.00		2,841.72
09/28	DEBIT CARD PURCH Card Ending in [REDACTED] PSVZMCS5 003185 Sep 28 SQ *ANIMAL RIDES QUEE ISELIN NJ 21270	15.90		2,825.82
09/28	DEBIT CARD PURCH Card Ending in [REDACTED] W2C9B4V5 003185 Sep 28 RAPAWZEL GROOMING SER ASTORIA NY 21270	20.00		2,805.82
09/28	DEBIT CARD PURCH Card Ending in [REDACTED] LB3402P4 003185 Sep 28 NEW HONG KONG WHITESTONE NY 21270	34.54		2,771.28
09/28	DEBIT CARD PURCH Card Ending in [REDACTED] RH39Y*MB 003185 Sep 28 TERIYAKI ONE FLUSHING NY 21270	36.83		2,734.45
09/28	DEBIT CARD PURCH Card Ending in [REDACTED] VKH1J66S 003185 Sep 28 NEW YORK PAO DE QUEJ ASTORIA NY 21270	44.16		2,690.29
09/28	DEBIT CARD PURCH Card Ending in [REDACTED] J2C9B4V5 003185 Sep 28 RAPAWZEL GROOMING SER ASTORIA NY 21270	91.21		2,599.08
09/29	ATM WITHDRAWAL 153-16 10 AV, WHITESTONE, NY	100.00		2,499.08
09/29	DEBIT CARD (POS) Card Ending in [REDACTED] HOMEGOODS 13401 20TH A COLLEGE POINT NY US0515	112.02		2,387.06
09/30	DEBIT CARD PURCH Card Ending in [REDACTED] MGD4Q66S 003185 Sep 30 ROMANO DRIVE IN CLEAN WHITESTONE NY 21272	109.75		2,277.31
09/30	DEBIT CARD PURCH Card Ending in [REDACTED] PFXQHR55 003185 Sep 30 GIULIO CESARE RISTORA WESTBURY NY 21272	224.20		2,053.11
10/01	DEBIT CARD (POS) Card Ending in [REDACTED] BJS WHOLESALE #0 13705 COLLEGE POINT NY US0515	28.29		2,024.82
10/01	DEBIT CARD (POS) Card Ending in [REDACTED] TJMAXX #0 20TH STREET WHITESTONE NY US0515	28.74		1,996.08
10/01	ATM WITHDRAWAL 87-11 QUEENS BLVD, QUEENS, NY	800.00		1,196.08
10/04	DEBIT CARD (POS) Card Ending in [REDACTED] IKEA QUEENS REGO PARK NY US0515	11.93		1,184.15
10/04	DEBIT CARD PURCH Card Ending in [REDACTED] 7Y2JZKP8 003185 Oct 04 MULTIPLEX CINEMAS WHITESTONE NY 21274	22.17		1,161.98
10/04	ATM WITHDRAWAL 111 GREAT NCK RD, GRT NCK, NY	400.00		761.98
10/05	DEBIT CARD PURCH Card Ending in [REDACTED] HDYP9PL7 003185 Oct 05 IMPARK00720024A REGO PARK NY 21277	2.00		759.98
10/05	DEBIT CARD PURCH Card Ending in [REDACTED] LFSVBQCR 003185 Oct 05 NORTH SHORE FARMS WHI FLUSHING NY 21277	20.33		739.65
10/05	DEBIT CARD (POS) Card Ending in [REDACTED] BP#3526381 ACCED NEW YORK NY US0015	48.00		691.65
10/06	ATM DEPOSIT 153-16 10 AV, WHITESTONE, NY		4,000.00	4,691.65
10/06	DEBIT CARD (POS) Card Ending in [REDACTED] PET SUPPLIES PLUS 9060 MASPETH NY US0515	65.26		4,626.39
10/06	ATM WITHDRAWAL 153-16 10 AV, WHITESTONE, NY	300.00		4,326.39
10/07	DEBIT CARD PURCH Card Ending in [REDACTED] RWSR3TYL 003185 Oct 07 MCDONALD'S F23107 WHITESTONE NY 21279	17.83		4,308.56
10/07	DEBIT CARD PURCH Card Ending in [REDACTED] 3*KXGX05 003185 Oct 07 CITY CLERK MANHATTAN NEW YORK NY 21279	35.00		4,273.56
10/07	ATM WITHDRAWAL 80-19 ROOSEVELT, QUEENS, NY	400.00		3,873.56
10/08	DEBIT CARD PURCH Card Ending in [REDACTED] 9283BL2N 003185 Oct 08 RIVER PLACE GARAGE LL NEW YORK NY 21280	32.00		3,841.56
10/08	DEBIT CARD PURCH Card Ending in [REDACTED] 6Z3WBQCR 003185 Oct 08 NORTH SHORE FARMS WHI FLUSHING NY 21280	33.52		3,808.04
10/08	DEBIT CARD PURCH Card Ending in [REDACTED] L*HBP42N 003185 Oct 08 PARKIT MANAGEMENT-27P NEW YORK NY 21280	48.00		3,760.04
10/08	ATM WITHDRAWAL 111 GREAT NCK RD, GRT NCK, NY	1,500.00		2,260.04
10/08	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	15.00		2,245.04

CHECKS

Date	Description	Debits	Credits	Balance
10/12	DEBIT CARD PURCH Card Ending in [REDACTED] MWK55CDR 003185 Oct 12	5.45		2,239.59
	SEATTLE COFFEE NEW YORK NY 21281			
10/12	DEBIT CARD (POS) Card Ending in [REDACTED] TOTAL WINE AND MIAMI BEACH FLUS0515	35.28		2,204.31
10/12	DEBIT CARD (POS) Card Ending in [REDACTED] IKEA LONG ISLAND HICKSVILLE NYUS0715	67.31		2,137.00
10/12	DEBIT CARD (POS) Card Ending in [REDACTED] PUBLIX SUPER MAR 1100 6MIAMI BEACH FLUS0515	84.86		2,052.14
10/12	OFF-US ATM WITHDRAWAL WHITESTONE A-397518 WHITESTONE NYUS051	102.50		1,949.64
10/12	ATM WITHDRAWAL 153-16 10 AV, WHITESTONE, NY	300.00		1,649.64
10/12	ATM WITHDRAWAL 401 ART GODFREY, M.BEACH, FL	600.00		1,049.64
10/13	DEBIT CARD PURCH Card Ending in [REDACTED] M8G451M2 003185 Oct 13	3.53		1,046.11
	IKEA LONG ISLAND REST HICKSVILLE NY 21284			
10/13	DEBIT CARD PURCH Card Ending in [REDACTED] RKHRPMP8 003185 Oct 13	33.77		1,012.34
	TST* PHO METRO FLUSHING NY 21282			
10/13	DEBIT CARD PURCH Card Ending in [REDACTED] K6NC7*MB 003185 Oct 13	40.23		972.11
	TOMO JAPANESE CAFE ELMHURST NY 01000			
10/13	DEBIT CARD PURCH Card Ending in [REDACTED] 1CJFGRL2 003185 Oct 13	74.09		898.02
	TARGET 0001150 FLUSHING NY 21284			
10/13	DEBIT CARD PURCH Card Ending in [REDACTED] W1KJDJ00 003185 Oct 13	113.54		784.48
	BJS WHOLESALE #0097 COLLEGE POINT NY 21282			
10/14	DEBIT CARD PURCH Card Ending in [REDACTED] X*B1SQF* 003185 Oct 14	148.02		636.46
	CHOTTO MATTE MIAMI BEACH FL 21286			
10/18	DEPOSIT		614.00	1,250.46
10/18	DEBIT CARD (POS) Card Ending in [REDACTED] HUA LIAN SUPERM FLUSHING NYUS0515	14.25		1,236.21
10/18	DEBIT CARD (POS) Card Ending in [REDACTED] TJMAXX #0 20TH STREET WHITESTONE NYUS0715	27.19		1,209.02
10/18	ATM WITHDRAWAL 153-16 10 AV, WHITESTONE, NY	60.00		1,149.02
10/18	OFF-US ATM WITHDRAWAL Everl OXON HILL MDUS051	307.49		841.53
10/19	DEBIT CARD PURCH Card Ending in [REDACTED] Y007D900 003185 Oct 19	21.98		819.55
	WALGREENS #4688 WHITESTONE NY 21291			
10/19	OFF-US ATM WITHDRAWAL WHITESTONE A-397518 WHITESTONE NYUS051	102.50		717.05
10/21	DEBIT CARD PURCH Card Ending in [REDACTED] N2BVQB*8 003185 Oct 21	10.40		706.65
	CARVEL #688 WHITESTONE NY 21293			
10/25	DEPOSIT		4,700.00	5,406.65
10/25	DEBIT CARD (POS) Card Ending in [REDACTED] NORTH SHORE FAR FLUSHING NYUS0515	17.07		5,389.58
10/25	ATM WITHDRAWAL 153-16 10 AV, WHITESTONE, NY	240.00		5,149.58
10/26	DEBIT CARD PURCH Card Ending in [REDACTED] PGWS2K00 003185 Oct 26	24.73		5,124.85
	TST* PARIS BAGUETTE - FOREST HILLS NY 21296			
10/26	ATM WITHDRAWAL 111 GREAT NCK RD, GRT NCK, NY	2,000.00		3,124.85
	Total Debits/Credits	11,432.79	9,371.19	



IF YOU HAVE QUESTIONS ON:

Checking

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TTY: 800-945-0258)

YOU CAN WRITE:

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DEVOLDER ORGANIZATION LLC
336 NORTH BABCOCK ST Suite 104
MELBOURNE FL 32935

Statement Period
Oct 27 - Nov 24, 2021
Relationship Manager
Citibusiness Service Center
(877) 528-0990

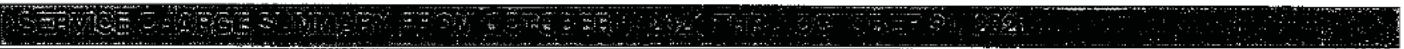


Relationship Summary:

Checking	\$628.71
Savings	----
Checking Plus	----

Your 2021 ATM Security Tips and Important Notice Regarding Future Verbal and Written Communications are now available to view online. Visit citi.com/accountagreementsandnotices and click on 'Small Business Account Agreements and Notices' to view the notices.

Effective Immediately: Your ATM cash withdrawal limit has been increased from \$1,000 to \$1,500. As a result, the third sentence in the section titled "Withdrawals-Withdrawals at a Proprietary Citibank ATM" in the CitiBusiness Client Manual is amended as follows: There is a daily limit of up to \$1,500 per business card per day for Citibank ATM location withdrawals. We may change these limits from time to time and at any time based on security issues and other factors.



Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # [REDACTED]			
Average Daily Collected Balance			\$1,773.55
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	15.0000	15.00
CHECKS, DEP ITEMS/TICKETS, ACH	4	.4500	1.80
**WAIVE			
Total Charges for Services			\$15.00
Net Service Charge			\$15.00
Charges debited from account # [REDACTED]			



CitiBusiness Streamlined Checking

[REDACTED]		Beginning Balance:	\$3,124.85	
[REDACTED]		Ending Balance:	\$628.71	
Date	Description	Debits	Credits	Balance
10/28	DEBIT CARD (POS) Card Ending in 3185 SUNOCO 80020831 CALVERTON NYUS0015	43.87		3,080.98
10/28	DEBIT CARD PURCH Card Ending in 3185 BHJ*P24C 003185 Oct 28 CIPOLLINI RESTAURANT MANHASSET NY 21300	111.79		2,969.19



Date	Description	Debits	Credits	Balance
11/01	DEBIT CARD PURCH Card Ending in [REDACTED] WR8HBQCR 003185 Nov 01 NORTH SHORE FARMS WHI FLUSHING NY 21302	20.03		2,949.16
11/01	DEBIT CARD (POS) Card Ending in [REDACTED] LIQUOR WI 9925 HORACE CORONA NYUS0515	22.85		2,926.31
11/01	DEBIT CARD PURCH Card Ending in [REDACTED] RY8505M2 003185 Nov 01 LAZ PKG 590600-INT009 NEW YORK NY 21302	52.00		2,874.31
11/01	DEBIT CARD PURCH Card Ending in [REDACTED] MXJJ7ZS5 003185 Nov 01 STOP & SHOP 0509 MASPETH NY 21302	72.71		2,801.60
11/01	DEBIT CARD PURCH Card Ending in [REDACTED] SOVC7M10 003185 Nov 01 MASSAPEQUA DINER MASSAPEQUA NY 21302	131.45		2,670.15
11/01	ATM WITHDRAWAL 111 GREAT NCK RD, GRT NCK, NY	860.00		1,810.15
11/02	DEPOSIT		1,000.00	2,810.15
11/02	DEBIT CARD PURCH Card Ending in [REDACTED] 7K*DGG00 003185 Nov 02 BJS WHOLESALE #0097 COLLEGE POINT NY 21305	42.43		2,767.72
11/02	DEBIT CARD PURCH Card Ending in [REDACTED] XM6WQ3LC 003185 Nov 02 CIPOLLINI RESTAURANT MANHASSET NY 21305	102.56		2,665.16
11/02	DEBIT CARD PURCH Card Ending in [REDACTED] CDS2HMP8 003185 Nov 02 TST* RICE N BEANS - W WOODSIDE NY 21305	119.23		2,545.93
11/02	DEBIT CARD PURCH Card Ending in [REDACTED] PBTBRMP8 003185 Nov 02 WATAWA JAPANESE REST. ASTORIA NY 21303	159.35		2,386.58
11/02	DEBIT CARD (POS) Card Ending in [REDACTED] PETER LUGER OF/255 NortGreat Neck NYUS0515	279.85		2,106.73
11/03	DEBIT CARD PURCH Card Ending in [REDACTED] L13Y0YHQ 003185 Nov 03 TST* SERAFINA OSTERIA NEW YORK NY 21306	120.08		1,986.65
11/03	DEBIT CARD PURCH Card Ending in [REDACTED] J6SM6X00 003185 Nov 03 Hermes Madison 891 New York NY 21306	143.72		1,842.93
11/04	OFF-US ATM WITHDRAWAL Everl LAS VEGAS NVUS051	507.99		1,334.94
11/04	OFF-US ATM WITHDRAWAL Everl LAS VEGAS NVUS051	707.99		626.95
11/05	DEBIT CARD PURCH Card Ending in [REDACTED] K21H8RL2 003185 Nov 05 TARGET 0001150 FLUSHING NY 21308	136.37		490.58
11/05	DEBIT CARD PURCH Card Ending in [REDACTED] P5W3XH00 003185 Nov 05 BJS WHOLESALE #0097 COLLEGE POINT NY 21308	198.26		292.32
11/09	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	15.00		277.32
11/10	ATM DEPOSIT 153-16 10 AV, WHITESTONE, NY		5,277.01	5,554.33
11/10	DEBIT CARD (POS) Card Ending in [REDACTED] 7-ELEVEN WHITESTONE NYUS0515	19.86		5,534.47
11/10	DEBIT CARD PURCH Card Ending in [REDACTED] *571D66S 003185 Nov 10 NICKS50SDINER WEST PALM BEA FL 21313	32.18		5,502.29
11/12	DEBIT CARD PURCH Card Ending in [REDACTED] OXQQMZ*1 003185 Nov 12 CURB SVC JACKSON HE JACKSON HEIGH NY 21314	24.41		5,477.88
11/12	DEBIT CARD PURCH Card Ending in [REDACTED] *KVP1SHQ 003185 Nov 12 FOOD BAZAAR #41 LONG IS CITY NY 21314	109.82		5,368.06
11/12	DEBIT CARD (POS) Card Ending in [REDACTED] TJMAXX #0 20TH STREET WHITESTONE NYUS0515	140.23		5,227.83
11/12	ATM WITHDRAWAL 111 GREAT NCK RD, GRT NCK, NY	2,000.00		3,227.83
11/15	DEBIT CARD PURCH Card Ending in [REDACTED] 1RCF2J00 003185 Nov 15 CVS/PHARMACY #05159 WHITESTONE NY 21315	9.56		3,218.27
11/15	DEBIT CARD PURCH Card Ending in [REDACTED] BLCL3Q*8 003185 Nov 15 MARKET CRATES NEW YORK NY 21316	10.21		3,208.06
11/15	DEBIT CARD (POS) Card Ending in [REDACTED] PET SUPPLIES PLUS 9060 MASPETH NYUS0515	30.49		3,177.57
11/15	DEBIT CARD PURCH Card Ending in [REDACTED] 6DXV1B00 003185 Nov 15 FOOD BAZAAR #13 CORONA NY 21316	168.39		3,009.18
11/15	ATM WITHDRAWAL 25-47 PARSONS BL, QUEENS, NY	2,000.00		1,009.18

Date	Description	Debits	Credits	Balance
11/16	ATM DEPOSIT 349 MAIN STREET, HUNTINGTON, NY		1,500.00	2,509.18
11/16	DEBIT CARD PURCH Card Ending in [REDACTED] BVG*11M2 003185 Nov 16 BURGER KING #26231 Q0 MASPETH NY 21319	24.15		2,485.03
11/16	DEBIT CARD PURCH Card Ending in [REDACTED] WTVXN*CL 003185 Nov 16 ROSAS PIZZA GREAT NECK NY 21319	27.20		2,457.83
11/16	DEBIT CARD PURCH Card Ending in [REDACTED] SF2Z6P78 003185 Nov 16 WEBPAY-COURTORTICKET 305-3751987 FL 21318	36.00		2,421.83
11/16	DEBIT CARD PURCH Card Ending in [REDACTED] PX6PFRL2 003185 Nov 16 TARGET 0001150 FLUSHING NY 21317	54.47		2,367.36
11/16	DEBIT CARD PURCH Card Ending in [REDACTED] YBG031*Q 003185 Nov 16 FAVELA GRILL ASTORIA NY 21319	119.08		2,248.28
11/16	DEBIT CARD PURCH Card Ending in [REDACTED] GBNDHJS6 003185 Nov 16 STATE GRILL NEW YORK NY 21317	154.12		2,094.16
11/16	ATM WITHDRAWAL 349 MAIN STREET, HUNTINGTON, NY	760.00		1,334.16
11/18	OFF-US ATM WITHDRAWAL Everl OXON HILL MDUS051	307.49		1,026.67
11/22	DEBIT CARD PURCH Card Ending in [REDACTED] LWQPH4FL 003185 Nov 22 NOBU DC WASHINGTON DC 21323	25.08		1,001.59
11/22	DEBIT CARD (POS) Card Ending in [REDACTED] SHOPRITE 20TH AVE S1 COLLEGE POINT NYUS0715	146.21		855.38
11/23	DEBIT CARD (POS) Card Ending in [REDACTED] NORTH SHORE FAR FLUSHING NYUS0515	26.67		828.71
11/24	ATM WITHDRAWAL 153-16 10 AV, WHITESTONE, NY	200.00		628.71
	Total Debits/Credits	10,273.15	7,777.01	

IF YOU HAVE QUESTIONS ON:

Checking

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 TTY: 800-945-0258)

YOU CAN WRITE:

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 San Antonio, TX 78245-9966

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Citibank CBO Services 189
P.O. Box 6201
Sioux Falls, SD 57117-6201

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CITIBANK, N. A.
Account

DEVOLDER ORGANIZATION LLC
336 NORTH BABCOCK ST Suite 104
MELBOURNE FL 32935

Statement Period
Nov 25 - Dec 23, 2021
Relationship Manager
Citibusiness Service Center
(877) 528-0990

Page 1 of 4



Relationship Summary:

Checking	\$4,155.27
Savings	----
Checking Plus	----

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Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # [REDACTED]			
Average Daily Collected Balance			\$1,213.11
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	15.0000	15.00
CHECKS, DEP ITEMS/TICKETS, ACH	8	.4500	3.60
**WAIVE			
Total Charges for Services			\$15.00
Net Service Charge			\$15.00
Charges debited from account # [REDACTED]			



CitiBusiness Streamlined Checking

[REDACTED]	Beginning Balance:	\$628.71		
[REDACTED]	Ending Balance:	\$4,155.27		
Date	Description	Debits	Credits	Balance
11/30	ATM DEPOSIT 153-16 10 AV, WHITESTONE, NY		643.51	1,272.22
11/30	DEBIT CARD PURCH Card Ending in [REDACTED] GMRTXGLB 003185 Nov 30 [REDACTED] ALL COUNTY VENDING SLOATSBURG NY 21332	4.20		1,268.02



Date	Description	Debits	Credits	Balance
11/30	DEBIT CARD PURCH Card Ending in [REDACTED] C4B*HJS5 003185 Nov 30	6.41		1,261.61
11/30	SQ *RALPH'S COFFEE CENTRAL VALLE NY 21331			
11/30	DEBIT CARD PURCH Card Ending in [REDACTED] 4FPCXYL 003185 Nov 30	10.24		1,251.37
11/30	MCDONALD'S F36470 CENTRAL VALLE NY 21331			
11/30	DEBIT CARD PURCH Card Ending in [REDACTED] BQH909MB 003185 Nov 30	60.00		1,191.37
11/30	DAVE & BUSTERS 50 PWC NEW YORK NY 21333			
11/30	ATM WITHDRAWAL 153-16 10 AV, WHITESTONE, NY	500.00		691.37
12/02	DEBIT CARD PURCH Card Ending in [REDACTED] H29MFOV5 003185 Dec 02	29.95		661.42
12/02	GOGO *INFLIGHTWIFI 877-350-0038 IL 21335			
12/02	DEBIT CARD PURCH Card Ending in [REDACTED] LMLGFXYL 003185 Dec 02	34.69		626.73
12/02	MCDONALD'S F24689 HEMPSTEAD NY 21335			
12/02	DEBIT CARD PURCH Card Ending in [REDACTED] 4C3GB5V5 003185 Dec 02	123.27		503.46
12/02	IL FORNAIO - LAS VEGA LAS VEGAS NV 21335			
12/06	DEBIT CARD PURCH Card Ending in [REDACTED] *BCJ4400 003185 Dec 06	3.00		500.46
12/06	CP QUEENS CENTER MALL ELMHURST NY 21337			
12/06	DEBIT CARD PURCH Card Ending in [REDACTED] 06HSVQLR 003185 Dec 06	5.99		494.47
12/06	EXCALIBUR_RET BELOW LAS VEGAS NV 21337			
12/06	DEBIT CARD (POS) Card Ending in [REDACTED] 7-ELEVEN WHITESTONE NYUS0515	8.00		486.47
12/06	DEBIT CARD PURCH Card Ending in [REDACTED] T01L5400 003185 Dec 06	18.42		468.05
12/06	IN N OUT BURGER 086 LAS VEGAS NV 21337			
12/06	OFF-US ATM WITHDRAWAL 25234 NORTHERN BLVD LITTLE NECK NYUS051	43.50		424.55
12/07	ATM DEPOSIT 111 GREAT NCK RD, GRT NCK, NY		10.43	434.98
12/07	ATM DEPOSIT 111 GREAT NCK RD, GRT NCK, NY		7,500.00	7,934.98
12/07	DEP ERROR ADJ CREDIT		7,489.57	15,424.55
12/07	DEBIT CARD PURCH Card Ending in [REDACTED] NTWHZ700 003185 Dec 07	1.25		15,423.30
12/07	NAYAX VENDING 1 HUNT VALLEY MD 21339			
12/07	ATM WITHDRAWAL 111 GREAT NCK RD, GRT NCK, NY	2,400.00		13,023.30
12/08	ATM WITHDRAWAL 153-16 10 AV, WHITESTONE, NY	300.00		12,723.30
12/08	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	15.00		12,708.30
12/09	DEPOSIT		3,000.00	15,708.30
12/09	DEBIT CARD (POS) Card Ending in [REDACTED] BP#4836326MUKTI CORONA NYUS0015	53.00		15,655.30
12/09	ATM WITHDRAWAL 111 GREAT NCK RD, GRT NCK, NY	1,000.00		14,655.30
12/09	OFF-US ATM WITHDRAWAL Everi DETROIT MIUS051	1,004.99		13,650.31
12/10	CORRECTION Card Ending in [REDACTED] PAI ISO JACKSON HEIGHNYUS001		82.50	13,732.81
12/10	DEBIT CARD PURCH Card Ending in [REDACTED] W8L5X100 003185 Dec 10	5.00		13,727.81
12/10	ViaSat, Inc. Carlsbad CA 21343			
12/10	DEBIT CARD PURCH Card Ending in [REDACTED] B0K33J5P 003185 Dec 10	11.53		13,716.28
12/10	DELTA LGA C CL FLUSHING NY 21343			
12/10	DEBIT CARD (POS) Card Ending in [REDACTED] TJMAXX #0 20TH STREET WHITESTONE NYUS0715	35.45		13,680.83
12/10	OFF-US ATM WITHDRAWAL PAI ISO JACKSON HEIGHNYUS001	62.50		13,618.33
12/10	OFF-US ATM WITHDRAWAL PAI ISO JACKSON HEIGHNYUS051	82.50		13,535.83
12/10	DEBIT CARD PURCH Card Ending in [REDACTED] N65BD1SR 003185 Dec 10	100.00		13,435.83
12/10	GOFNDME *RECLAIMING A 4029357733 DC 21343			
12/10	OFF-US ATM WITHDRAWAL PAI ISO JACKSON HEIGHNYUS051	202.50		13,233.33
12/10	OFF-US ATM WITHDRAWAL PAI ISO JACKSON HEIGHNYUS051	202.50		13,030.83
12/10	OFF-US ATM WITHDRAWAL PAI ISO JACKSON HEIGHNYUS051	202.50		12,828.33
12/13	DEBIT CARD (POS) Card Ending in [REDACTED] 7-ELEVEN WHITESTONE NYUS0515	8.80		12,819.53

Date	Description	Debits	Credits	Balance
12/13	DEBIT CARD PURCH Card Ending in [REDACTED] 8S91HL*V 003185 Dec 13 WABEEK CLUB BLOOMFIELD HI MI 21344	15.12		12,804.41
12/13	DEBIT CARD (POS) Card Ending in [REDACTED] WHITESTONE AUTO WHITESTONE NYUS0015	42.80		12,761.61
12/13	DEBIT CARD (POS) Card Ending in [REDACTED] IKEA LONG ISLAND HICKSVILLE NYUS0515	57.43		12,704.18
12/13	DEBIT CARD (POS) Card Ending in [REDACTED] THE HOME DEPOT #1277 FLUSHING NYUS0515	91.30		12,612.88
12/13	DEBIT CARD (POS) Card Ending in [REDACTED] TJMAXX #0 20TH STREET WHITESTONE NYUS0715	101.26		12,511.62
12/13	DEBIT CARD (POS) Card Ending in [REDACTED] BJS WHOLESALE #0 13705 COLLEGE POINT NYUS0715	114.32		12,397.30
12/13	DEBIT CARD (POS) Card Ending in [REDACTED] FOOD BAZA 4202 NORTHER LONG IS CITY NYUS0515	224.72		12,172.58
12/13	ATM WITHDRAWAL 153-16 10 AV, WHITESTONE, NY	300.00		11,872.58
12/13	DEBIT CARD (POS) Card Ending in [REDACTED] TARGET T- 13505 20th A College Point NYUS0515	322.03		11,550.55
12/13	DEBIT CARD (POS) Card Ending in [REDACTED] S.FER INTERNATIONAL IN MANHASSET NYUS0515	754.94		10,795.61
12/13	ATM WITHDRAWAL 111 GREAT NCK RD, GRT NCK, NY	2,000.00		8,795.61
12/14	DEBIT CARD PURCH Card Ending in [REDACTED] S*VR2N00 003185 Dec 14 92631 - 30-56 WHITEST FLUSHING NY 21346	6.00		8,789.61
12/14	DEBIT CARD PURCH Card Ending in [REDACTED] HVFR0*90 003185 Dec 14 CRISTINA DELI QUEENS NY 21347	13.56		8,776.05
12/14	DEBIT CARD PURCH Card Ending in [REDACTED] *GCVN3X4 003185 Dec 14 NEW HONG KONG WHITESTONE NY 21347	34.75		8,741.30
12/14	DEBIT CARD PURCH Card Ending in [REDACTED] PDN38RL2 003185 Dec 14 TARGET 0001150 FLUSHING NY 21347	42.07		8,699.23
12/14	DEBIT CARD PURCH Card Ending in [REDACTED] 81KS7M00 003185 Dec 14 TJMAXX #0688 WHITESTONE NY 21345	174.19		8,525.04
12/15	DEBIT CARD (POS) Card Ending in [REDACTED] BP#6635403CHAND NEW HYDE PARK NYUS0015	51.11		8,473.93
12/15	DEBIT CARD PURCH Card Ending in [REDACTED] 5NKKC865 003185 Dec 15 POLLOS A LA BRASA MR COLLEGE POINT NY 21348	64.17		8,409.76
12/16	ATM WITHDRAWAL 153-16 10 AV, WHITESTONE, NY	60.00		8,349.76
12/16	ATM WITHDRAWAL 153-16 10 AV, WHITESTONE, NY	300.00		8,049.76
12/16	DEBIT CARD PURCH Card Ending in [REDACTED] YLDY9R10 003185 Dec 16 HERMES MANHASSET NY 21349	510.54		7,539.22
12/17	DEBIT CARD (POS) Card Ending in [REDACTED] WAL-MART #1221 WICHITA KSUS0515	50.19		7,489.03
12/17	DEBIT CARD PURCH Card Ending in [REDACTED] DQNJKYHQ 003185 Dec 17 TST* IL BACCO LITTLE NECK NY 21350	489.94		6,999.09
12/20	DEBIT CARD PURCH Card Ending in [REDACTED] NQ2BBK1C 003185 Dec 20 ViaSat, Inc. Carlsbad CA 21351	5.00		6,994.09
12/20	DEBIT CARD PURCH Card Ending in [REDACTED] GBN1LDS5 003185 Dec 20 HTTP://WWW.GOGOAIR.CO 877-350-0038 IL 21351	9.95		6,984.14
12/20	DEBIT CARD PURCH Card Ending in [REDACTED] NZ81TF06 003185 Dec 20 MSE BRANDED FOODS OF WICHITA KS 21351	19.33		6,964.81
12/20	DEBIT CARD (POS) Card Ending in [REDACTED] CALVIN KLEIN #0 CENTRAL VALLENYUS0515	133.26		6,831.55
12/20	ATM WITHDRAWAL 153-16 10 AV, WHITESTONE, NY	240.00		6,591.55
12/20	ATM WITHDRAWAL 111 GREAT NCK RD, GRT NCK, NY	500.00		6,091.55
12/20	OFF-US ATM WITHDRAWAL Everi DETROIT MIUS051	504.99		5,586.56
12/20	OFF-US ATM WITHDRAWAL Everi DETROIT MIUS051	804.99		4,781.57
12/21	DEBIT CARD PURCH Card Ending in [REDACTED] BV45C2V5 003185 Dec 21 HTTP://WWW.GOGOAIR.CO 877-350-0038 IL 21353	3.00		4,778.57
12/21	DEBIT CARD PURCH Card Ending in [REDACTED] R3WC9100 003185 Dec 21 ViaSat, Inc. Carlsbad CA 21353	5.00		4,773.57

CHECKING

Date	Description	Debits	Credits	Balance
12/21	DEBIT CARD PURCH Card Ending in [REDACTED] 7MSXPQCR 003185 Dec 21 RITE AID 01805 ASTORIA NY 21354	6.52		4,767.05
12/21	DEBIT CARD (POS) Card Ending in [REDACTED] TJMAXX #0 20TH STREET WHITESTONE NYUS0715	22.82		4,744.23
12/21	DEBIT CARD PURCH Card Ending in [REDACTED] VNF5DYHQ 003185 Dec 21 TST* KATCH - ASTORIA ASTORIA NY 21354	316.14		4,428.09
12/22	DEBIT CARD PURCH Card Ending in [REDACTED] 556K1RYL 003185 Dec 22 MCDONALD'S F12266 WOODSIDE NY 21355	7.83		4,420.26
12/22	ATM WITHDRAWAL 153-16 10 AV, WHITESTONE, NY	200.00		4,220.26
12/23	DEBIT CARD CREDI Card Ending in [REDACTED] S FERRAGAMO MANHASSET MANHASSET NY 21356		754.94	4,975.20
12/23	DEBIT CARD PURCH Card Ending in [REDACTED] 67L08RL2 003185 Dec 23 TARGET 0001150 FLUSHING NY 21356	97.94		4,877.26
12/23	DEBIT CARD (POS) Card Ending in [REDACTED] MACY'S 001 9001 REQUEENS NYUS0319	121.99		4,755.27
12/23	ATM WITHDRAWAL 111 GREAT NCK RD, GRT NCK, NY	600.00		4,155.27
	Total Debits/Credits	15,954.39	19,480.95	

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:	YOU CAN CALL:	YOU CAN WRITE:
Checking	877-528-0990 (For Speech and Hearing Impaired Customers Only TTY: 800-945-0258)	CitiBusiness 100 Citibank Drive San Antonio, TX 78245-9966

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