



Corporate Card Statement of Account

**Sign-up For
Online Statements**

www.americanexpress.com/gopaperless

Prepared For
JAMES DAVID DRAKE
UNIDOS US

Account Number
XXXX-XXXXX4-14000

Closing Date
10/28/24

Page 1 of 3

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$
3,819.57	448.67	0.00	3,819.57	349.95	98.72

For important information regarding your account refer to page 2.

Please submit all outstanding expenses.

To manage your Account online or to pay your bill, please visit us at corp.americanexpress.com. For additional contact information, please see the reverse side of this page.

▼ Please fold on the perforation below, detach and return with your payment ▼

Do not staple or use paper clips

Payment Coupon

Account Number 3796-062324-14000

JAMES DAVID DRAKE
UNIDOS US
1126 16TH STREET NW
WASHINGTON DC 20036-4804

Payable upon receipt in U.S. Dollars.

Enter 15 digit account number on all payments.

**Amount Due
\$98.72**

Checks or drafts must be drawn against banks located in the U.S.

Mail Payment to:

See reverse side for instructions on how to update your address, phone number, or email.

AMERICAN EXPRESS
PO BOX 96001
LOS ANGELES CA 90096-8000
|||||

0000379606232414000 000009872000044867 2&H

Payments: Your American Express® Corporate Card statement is payable in full upon receipt. Payments received after 5:00pm may not be credited until the next day. Payments must be sent to the payment address shown on your statement and must include the remittance coupon from your statement. Payments must be made in US currency, with a single draft or check drawn on a US bank and payable in US dollars or with a single negotiable instrument payable in US dollars and clearable through the US banking system, or through an electronic payment method clearable through the US banking system. Your Account number must be included on or with all payments. If payment does not conform to these requirements, crediting may be delayed and additional Charges may be imposed. If we accept payment made in a foreign currency, we will choose a conversion rate that is acceptable to us to convert your remittance into US currency, unless a particular rate is required by law. Please do not send post-dated checks. They will be deposited upon receipt. Our acceptance of any payment marked with a restrictive legend will not operate as an accord or satisfaction without our express prior written approval.

Authorization for Electronic Debit: We will process checks electronically, at first presentment and any re-presentments, by transmitting the amount of the check, routing number, account number and check serial number to your financial institution, unless the check is not processable electronically or a less costly process is available. By submitting a check for payment, you authorize us to initiate an electronic debit from your bank or asset account. When we process your check electronically, your payment may be debited to the bank or asset account as soon as the same day we receive your check, and you will not receive that cancelled check with your bank or asset account statement. If we cannot collect the funds electronically we may issue a draft against the bank or asset account for the amount of the check. If you currently send in an individual payment for expenses on the Corporate Card, please note that you are eligible to pay your bill online.

Authorization for Electronic Payments: By using Pay By Computer, Pay By Phone or any other electronic payment service of ours, you will be authorizing us to initiate an electron debit to the financial account you specify in the amount you request. Payments received after 5:00pm may not be credited until the next day.

Transactions Made in Foreign Currencies: If you incur a Charge in a foreign currency, it will be converted into US dollars on the date it is processed by us or our agents. Unless a particular rate is required by applicable law, we will choose a conversion rate that is acceptable to us for that date. Currently the conversion rate that we use for a Charge in a foreign currency is no greater than (a) the highest official conversion rate published by a government agency, or (b) the highest interbank conversion rate identified by us from customary banking sources, on the conversion date or the prior business day, **in each instance increased by 2.5%**. This conversion rate may differ from rates in effect on the date of your Charge. Charges converted by establishments (such as airlines) will be billed at the rates such establishments use.

In Case of Errors or Questions About Your Bill: If you think your bill is incorrect, or if you need more information about a transaction on your bill, please call 1-800-528-2122 or the number on the back of your Card. You can also write us on a separate sheet of paper at the Customer Service address noted to the right. Requests for refunds of credit balances (designated "CR") should be made by calling us at 1-800-528-2122 or the number on the back of your Card. Billing disputes can also be initiated online. This applies to Corporate Cards only, not Cards issued under the Corporate Defined Express Program.

In Case of Errors or Questions About Electronic Transfers: Please contact us by calling 1-800-IPAY-AXP for Pay By Phone, Pay By Computer issues and automatic payment issues.

When Contacting Us Regarding Errors or Questions: We must hear from you no later than 60 days after we send you the first bill on which the error or problem appeared. When contacting us, please give us the following information: 1. Your name and account number; 2. The dollar amount of the suspected error; 3. Describe why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.



Manage your Card account online at:
americanexpress.com/
checkyourbill



For all further inquiries or to pay by phone, please call the number on the back of your Card.

If your Card has been lost or stolen, please call 1-800-528-2122

International Collect:
1-336-393-1111

Hearing Impaired Services:
Dial Relay 711 and
1-800-528-2122

Large Print and Braille Statements:
1-800-528-2122



Customer Service
P.O. Box 981531
El Paso, TX
79998-1531

Payments
PO BOX 96001
LOS ANGELES CA 90096-
8000

Change of Address, phone number, email

- Online at www.americanexpress.com/updatecontactinfo
- Via Mobile device
- Voice automated: call the number on the back of your card
- For Name, Company Name, and Foreign Address or Phone changes, please call Customer Care

Please do not add any written communication or address change on this stub.



Prepared For
JAMES DAVID DRAKE
 UNIDOS US

Account Number
 XXXX-XXXXX4-14000

Closing Date
 10/28/24

Activity Date reflects either transaction or posting date

Card Number	XXXX-XXXXX4-14000	Reference Code	Amount \$
10/18/24	CORPORATE REMITTANCE RECEIVED 10/18		-3,819.57
10/01/24	DNH*GODADDY#32957915 TEMPE AZ REF# 3295791596 480-505-8855 09/30/24 BUSINESS SERVICES ROC NUMBER 3295791596	32957915960	-349.95 Credit
10/02/24	AMAZON WEB SERVICES AWS.AMAZON.CO WA REF# 1CDTRO1166A WEB SERVICES 10/02/24		1.05
10/04/24	STATE FARM State Far BLOOMINGTON IL REF# F73D68XW 8009566310 10/03/24		50.00
10/05/24	WEB*REGISTERWEBSITE 800-899-9723 FL 176086798 35853430 32258 10/05/24 REGISTER.COM ROC NUMBER 1760867986	17608679860	47.97
10/08/24	Staples Inc PUTNAM PUTNAM CT REF# 354844043 Staples Inc 10/08/24 ORD 9925373129 ;REQ MARCELA BRADY IT1 TRUE CLEAR ;UPI 14.1900;QTY10 IT2 ;UPI 0.0000;QTY FRT 0.00;HDL 0.00;ITM1 ROC NUMBER 354844043	35484404300	133.90
10/10/24	THE GREATER WASHINGT WASHINGTON DC REF# DC339CBD WASHINGTON 10/10/24		33.20
10/12/24	OFFICE DEPOT #5910 0 NEWVILLE PA REF# 38996398900 8004633768 10/11/24 PAPER,COPY,OD,CASE,10-REAM_ ROC NUMBER 38996398900 TAX \$2.40	38996398900	42.39
10/19/24	Staples Inc PUTNAM PUTNAM CT REF# 355468454 Staples Inc 10/19/24 ORD 9925593243 ;REQ MARCELA BRADY IT1 SHARPIE SGE;UPI 11.7900;QTY1 IT2 SHARPIE SGE;UPI 17.4900;QTY1 FRT 0.00;HDL 0.00;ITM3 ROC NUMBER 355468454 TAX \$6.80	35546845400	120.03
10/26/24	CCSI EFAX 323-817-3205 CA REF# 266650171 INTERNET SVC 10/26/24	26665017100	20.13

Total for JAMES DAVID DRAKE	New Charges/Other Debits	448.67
	Payments/Other Credits	-4,169.52

State Farm Insurance Companies
CREDIT CARD PAYMENT TRANSMITTAL DOCUMENT

PAYMENT DATE: 10-03-2024
TOTAL AMOUNT PAID: \$ 50.00

JON D. LASKIN
5600 CONNECTICUT AVE NW
SUITE 400
WASHINGTON, DC 20015
(202) 364-7400

<u>DESCRIPTION</u>	<u>REFERENCE NUM</u>	<u>AMOUNT</u>
PAMELA MENDEZ RODRIGUEZ Fire Application State Code: 09 BOND APP	00000F73D68XW	\$ 50.00

If the Payment is late, has there been a loss today? Yes | | No | |

If yes, please indicate: _____ A.M. | | P.M. | |
Date of Loss Time of Loss

This transmittal document should be attached to the Fire Application and sent to the REGIONAL OFFICE for processing.

From: [David Drake](#)
To: [Pamela Rodriguez](#)
Subject: FW: Order Confirmation #389963989-001
Date: Thursday, October 3, 2024 9:04:27 AM

From: OfficeDepotOrders@officedepot.com <OfficeDepotOrders@officedepot.com>
Sent: Thursday, October 3, 2024 12:32 AM
To: David Drake <ddrake@unidosus.org>
Subject: Order Confirmation #389963989-001

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Shipping to: JAMES DRAKE

423 MADISON FOREST DR HERNDON, VA 20170-3330

Office Depot Logo



Heads up: your Automatic Subscription order will ship soon

Your current Automatic Subscription order is ready to ship. You may still have time to cancel this order. If this order is already processed, you can manage your future subscription orders with the link below.

Estimated Delivery Date: Friday, October 11, 2024

[Cancel Current Order](#)

[Manage Future Orders](#)

sku Info



Office Depot® Multi-Use Printer & Copy Paper, 10 Reams, White, Letter (8.5" x 11"), 5000 Sheets Per Case, 20 Lb, 92 Brightness

Quantity Ordered: 1

Item # 348037

~~\$46.990~~

case

\$39.990

Order Summary

Order Number

[389963989-001](#)

Order Date

Delivery Method

2 Business Day
Delivery

Status

10/03/2024

In Process



389963989001

Payment Summary

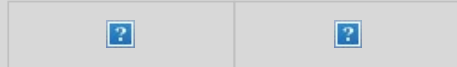
Subtotal	46.99
Tax	2.40
Delivery Charge:	0.00
Misc.	(7.00)
Total	42.39
	American Express, ending in 4000

You saved \$7.00 on this order with Subscription savings!

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Order# 9925593243

Order placed: October 18, 2024

Invoice # 355468454
CHARGED on October 18, 2024
Item(s) Shipped

Item#	Item Description	Price	Quantity	Discounts	Subtotal
24424405	Sharpie S-Gel Retractable Gel Pens, Medium Point, 0.7mm, Assorted Ink, 8/Pack (2096148/2126231)	\$11.79	1	-\$0.10	\$11.69
811130	TOPS Docket Gold Project Planner, 6-3/4" x 8-1/2", Project Ruled, Burgundy, 70 Sheets/Pad (63754)	\$16.99	5	-\$0.75	\$84.20
24428205	Sharpie S-Gel Retractable Gel Pen, Bold Point, Blue Ink, Dozen (2096187)	\$17.49	1	-\$0.15	\$17.34

Method of payment

AMEX ending in *4000 - \$120.03

Subtotal:	\$114.23
Discounts:	-\$1.00
Shipping/Fees:	\$0.00
Tax:	\$6.80
Total:	\$120.03



Order# 9925373129

Order placed: October 07, 2024

Invoice # 354844043
CHARGED on October 08, 2024
Item(s) Shipped

Item#	Item Description	Price	Quantity	Discounts	Subtotal
24377968	True Clear™ Purified Bottled Water, 16.9 fl. oz. Bottles, 24/ Carton (TC54594)	\$14.19	10	-\$8.00	\$133.90

Method of payment

AMEX ending in *4000 - \$133.90

Subtotal:	\$141.90
Discounts:	-\$8.00
Shipping/Fees:	\$0.00
Tax:	\$0.00
Total:	\$133.90

From: [David Drake](#)
To: [Pamela Rodriguez](#)
Subject: FW: GWSCPA: Checkout Receipt \$33.20
Date: Tuesday, September 10, 2024 9:27:47 AM

From: Brian Ford <bford@unidosus.org>
Sent: Tuesday, September 10, 2024 9:18 AM
To: David Drake <ddrake@unidosus.org>
Subject: FW: GWSCPA: Checkout Receipt

Hi David,

Here is a AMEX charge for the monthly membership dues and the 2024 NonProfit Symposium.

Please let me know if you need any additional information

From: noreply@gwscpa.org <noreply@gwscpa.org>
Sent: Tuesday, September 10, 2024 9:13 AM
To: Brian Ford <bford@unidosus.org>
Subject: GWSCPA: Checkout Receipt

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.



Thank you for your support of the Greater Washington Society of CPAs.

Transaction #: 3717

Membership Application

Brian Ford (payment plan)	\$33.20
Non Profit	
Society Dues (Non Profit)	\$33.20

Brian Ford's Registrations

2024 Nonprofit Symposium	\$825.00
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Tuesday, November 5, 2024 1:00pm - Wednesday, December 4, 2024 5:20pm

|

Washington

| **Credits:** 0.00 | NFPS36

Member Price: \$825.00

Sessions

10 Risks Facing Not for Profit Organizations in the Coming Years (Virtual)	\$0.00
Unpacking the 2024 Revised Uniform Guidance Standards (Virtual)	\$0.00
Ethics for NFP Organizations (Virtual)	\$0.00
Accounting & Auditing Update	\$0.00
How to Align Your Nonprofit's Strategic Planning, KPIs, and Budget for Maximum Impact	\$0.00
Navigating Digital Transformation - Strategies for Success when Selecting and Implementing an ERP	\$0.00
How to Grow Your Endowment: The Strategic Endowment Plan + Accounting considerations of endowments and donor-restricted funds	\$0.00
How Much Should you Hold In Reserve? Challenges and Opportunities in Sizing Your Operating + Investment Portfolios	\$0.00
2024 Revised Uniform Guidance " How the changes will impact NFP Organizations and their Audits	\$0.00
Internal Controls: Your Blueprint for Maintaining Accountability of Your Federal Grants	\$0.00
Navigating Nonprofit Policies: The Recipe for Success	\$0.00

Total charged: \$858.20

Paid by credit card ending in *-*****-*4000**

Questions? Contact the GWSCPA at info@gwscpa.org or 202-347-3050.

Greater Washington Society of CPAs
1015 15th St NW, Suite 600
Washington, D.C. 20005

Register
5335 Gate Parkway
Jacksonville, FL 32256

Account Name: Edwin Mejia
Account ID: 35853430
Address: National Council of La Raza
1126 16TH ST NW
WASHINGTON, DC 20036-4804

Invoice # 100566891

Charges and Credits:

Date	Type	Product Type	Product Name	Term	Amount	Tax	Tax Type	Total Charges
10/05/24	Renewal	Domain Privacy + Protection	Nclr.Org	3 Year	\$USD47.97	\$USD0.00		\$USD47.97
Total Invoice Amount					\$ USD47.97	\$ USD0.00		\$ USD47.97

Payments:

Date	Order Number	Payment Method	Check/Card#/PayPal ID	Total Payments
10/05/24	1760867986	CreditCard	****4000	\$47.97

Please Note:

1. The payment information shown may not reflect the payment method used for each transaction, and all billing activity may not be shown here.
2. Order numbers may appear in multiple accounts if an order included services from more than one account.
3. Recent purchases may take 24 to 48 hours to appear in your billing information.
4. Some products and services are subject to sales tax. Taxes charged reflect the jurisdiction of your business address.