

**OFFICE OF AUDITOR OF STATE
STATE OF IOWA**

Rob Sand
Auditor of State

State Capital Building
Des Moines, Iowa 50319-0004
Telephone (515) 281-5834 Facsimile (515) 281-6518

NEWS RELEASE

Contact: Rob Sand
515/281-5835
or James Cunningham
515/281-5834

FOR RELEASE

October 2, 2023

Auditor of State Rob Sand today released a report on a special investigation of the City of Danbury for the period March 1, 2020 through May 31, 2022. The special investigation was requested by City officials as a result of concerns regarding certain financial transactions processed by the former City Clerk, Stacy Rockdaschel.

Sand reported the special investigation identified \$177,468.44 of improper disbursements, \$32,178.44 of unsupported disbursements, and \$26,500.00 of estimated undeposited collections. The improper disbursements identified includes \$172,585.46 of personal purchases made with the City's credit card, \$776.37 of interest and late fees for late credit card payments, and \$4,106.61 of late fees, penalties, and interest charges from the Internal Revenue Service.

The \$32,178.44 of unsupported disbursements identified includes \$32,000.34 of purchases made with the City's credit card and \$178.10 of reimbursements issued to Ms. Rockdaschel. Because the credit card charges and payments were not supported by sufficient documentation to determine the type and quantity of items or services paid for, it was not possible to determine if the payments were for City operations or personal in nature.

Sand also reported an estimated \$26,500.00 of utility collections were undeposited by comparing the average cash utility collections deposited during Ms. Rockdaschel's tenure to the average cash utility collections deposited before and after her employment. Sand also reported it was not possible to determine if additional funds were improperly disbursed or if any additional collections were not properly deposited during the period reviewed because adequate records were not available.

Sand recommended City officials implement procedures to ensure the City's internal controls are strengthened, including segregation of duties, performing independent review of bank reconciliations, performing utility reconciliations, and ensuring all disbursements are properly supported, approved, and paid in a timely manner.

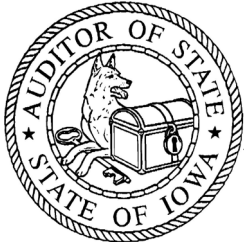
Copies of this report have been filed with the Woodbury County Sheriff's Office, the Iowa Division of Criminal Investigation, the Woodbury County Attorney's Office, and the Attorney General's Office. A copy of the report is available for review on the Auditor of State's website at [Special Interest Reports](#).

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**REPORT ON SPECIAL INVESTIGATION
OF THE
CITY OF DANBURY
FOR THE PERIOD
MARCH 1, 2020, THROUGH MAY 31, 2022**

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Auditor of State's Report

To the Honorable Mayor and
Members of the City Council:

As a result of alleged improprieties regarding certain financial transactions processed by the former City Clerk and at your request, we have conducted a special investigation of the City of Danbury. We have applied certain tests and procedures to selected financial transactions of the City for the period March 1, 2020, through May 31, 2022. Based on a review of relevant information and discussions with City officials and personnel, we performed the following procedures.

- (1) Evaluated internal controls to determine whether adequate policies and procedures were in place and operating effectively.
- (2) Reviewed activity in the City's bank account to identify any unusual activity.
- (3) Examined bank records for certain deposits to the City's bank account to determine the source, purpose, and propriety of each deposit.
- (4) Examined the City's records and minutes of meetings available to identify shelter house rentals. We also examined documentation related to rentals and compared amounts that should have been collected to deposits in the City's bank accounts to determine if the amounts appeared appropriate for the level of activity. In addition, reviewed available City Council meeting minutes to identify significant actions and to determine if certain payments were properly approved.
- (5) Scanned images of redeemed checks issued from the City's bank account for reasonableness. We also examined supporting documentation for selected disbursements to determine if they were properly approved, supported by adequate documentation, and appropriate for operations.
- (6) Examined detailed customer history report generated by from the City's utility system for selected individuals, including the former City Clerk, Stacy Rockdaschel, to determine whether utility services provided by the City were properly billed and customer payments were properly posted.
- (7) Obtained and examined credit card statements to determine if purchases were supported by adequate documentation, appropriate for City operations, and properly approved for payment. We also examined the payments posted to the City's credit card accounts to determine if the payments were issued from the City's bank account.
- (8) Examined information obtained directly from PayPal, Venmo, and Amazon for accounts held by Ms. Rockdaschel to determine if purchases made using the City's credit card were appropriate for City operations.
- (9) Obtained supporting documentation for certain purchases directly from selected vendors to determine if the items purchased were appropriate for City operations.
- (10) Examined payroll disbursements and reimbursements to Ms. Rockdaschel, to determine the propriety of the payments.
- (11) Interviewed City officials and personnel to determine the purpose of certain disbursements to individuals and vendors.

These procedures identified \$177,468.44 of improper disbursements, \$32,178.44 of unsupported disbursements, and \$26,500.00 of estimated undeposited utility collections. We were unable to determine if any additional collections were not properly deposited during the period reviewed because adequate records were not available. Several internal control weaknesses were also identified. Our detailed findings and recommendations are presented in the Investigative Summary and **Exhibits A** through **I** of this report.

The procedures described above do not constitute an audit of financial statements conducted in accordance with U.S. generally accepted auditing standards. Had we performed additional procedures, or had we performed an audit of financial statements of Danbury, other matters might have come to our attention that would have been reported to you.

Copies of this report have been filed with the Division of Criminal Investigation, the Woodbury County Attorney's Office, and the Attorney General's Office.

We would like to acknowledge the assistance extended to us by officials and personnel of Danbury during the course of our investigation.



ROB SAND
Auditor of State

August 31, 2023

City of Danbury

Investigative Summary

Background Information

The City of Danbury (City) is located in Woodbury County and has a population of approximately 300. The City employs a part-time City Clerk who is responsible for the business operations of the City. Stacy Rockdaschel began employment with the City as the City Clerk on March 19,2020. As the City Clerk, Ms. Rockdaschel was responsible for:

- Receipts – opening mail, collecting receipts, posting all collections to the accounting records, and preparing and making bank deposits;
- Disbursements – making certain purchases, receiving certain goods and services, presenting proposed disbursements to the City Council for approval, maintaining supporting documentation, preparing, signing, and distributing checks and posting to the accounting records;
- Payroll – calculating payroll amounts, preparing, signing, and distributing checks, posting payments to the accounting records, and filing required payroll reports;
- Utility billings – preparing and mailing billings, receipting and depositing collections, posting collections to customer accounts and accounting records, and preparing and making bank deposits;
- Bank accounts – receiving and reconciling monthly bank statements to accounting records; and
- Reporting – preparing City Council meeting minutes and financial reports, including monthly City Clerk reports and Annual Financial Reports.

According to City Wage Resolutions, Ms. Rockdaschel was authorized to work up to 25 hours per week with an hourly rate of \$16.84 in fiscal year 2021 and \$17.50 in fiscal year 2022. According to City officials and the City’s Employee Handbook. Ms. Rockdaschel was eligible for reimbursements of travel costs, such as mileage and meals.

The City’s primary revenue sources include local option sales tax and road use tax from the State of Iowa and property tax collected by Woodbury County and remitted to the City. Revenue is also received from customers for water, sewer, garbage, and landfill. Utility payments and other payments are collected through the mail, in person, or can be placed in the collection box located at City Hall. The city also receives miscellaneous revenues such as shelter house rentals, donations, and fundraisers.

All City disbursements, including payroll, are made by check or using the City’s credit card which was maintained by the City Clerk. All disbursements are to be supported by invoices or other documentation obtained by or submitted to the City Clerk. Each month, the City Clerk is to prepare a listing of bills to be paid and provides the listing to the City Council for approval. After the City Council approves the bills, the City Clerk prepares the checks, and the Mayor signs the checks.

Monthly credit card statements are received by the City Clerk. Credit card purchases are to be supported by receipts, invoices, or other documentation and included in the monthly bill listing for City Council approval.

The City established a bank account used for all City operations. The monthly bank statements for the bank account are mailed to City Hall and opened by the City Clerk. According to City officials, the monthly bank statements and related images of redeemed checks were not periodically reviewed by the Mayor or members of the City Council while Ms. Rockdaschel. was the City Clerk. In addition, City officials stated bank reconciliations were not provided during Ms. Rockdaschel’s tenure as City Clerk.

According to the Mayor, he began noticing issues with Ms. Rockdaschel's job performance shortly after he was elected Mayor and gave her a negative job performance review in March 2022. During a May 2022 meeting, the Mayor presented several concerns related to Ms. Rockdaschel's performance to City Council which included: city billing being "doubled up", the City Clerk clocking in hours which were not worked, and a check from the State of Iowa for local option sales tax remittance that was not deposited with the City.

According to City officials, Ms. Rockdaschel stated these issues were the result of a lack of support and training in how to properly perform her job. Ms. Rochdaschel subsequently resigned her position as City Clerk on May 15, 2022. As a result of the concerns identified by the Mayor, City officials reached out the Woodbury County Sheriff's Office.

Because of the concerns identified, City officials with the assistance of the Woodbury County Sheriff's Office requested the Office of Auditor of State review the City's financial records. We performed the procedures detailed in the Auditor of State's Report for the period March 1, 2020, through May 31, 2022.

Detailed Findings

Our procedures identified \$177,468.44 of improper disbursements, \$32,178.44 of unsupported disbursements, and \$26,500.00 of estimated undeposited utility collections for the period of March 1, 2020, through May 31, 2022. The improper disbursements identified include \$172,585.46 of personal purchases on the City's credit cards, \$776.37 of in late fees, finance charges, overlimit fees, and foreign transaction fees on the City's credit cards, and \$4,106.61 of late fees, penalties, and interest charges from the Internal Revenue Service.

The \$32,178.44 of unsupported disbursements identified includes \$15,796.89 in Amazon purchases \$10,778.86 of PayPal purchases, \$5,424.59 in purchases from various other vendors, and \$178.10 of reimbursements issued to Ms. Rockdaschel.

We also identified \$26,500.00 of estimated undeposited utility collections identified by comparing the average cash utility collections deposited during Ms. Rockdaschel's tenure to the average cash utility collections deposited before and after her employment. Because adequate supporting documentation was not available for all transactions, it was not possible to determine if additional amounts were improperly disbursed or if additional collections were not properly deposited.

We attempted to interview Ms. Rockdaschel to obtain and understanding of her job duties and explanations for certain transactions; however, we were unable to agree to terms of the interview, so an interview was denied. All findings are summarized in **Exhibit A** and a detailed explanation of each finding follows.

IMPROPER AND UNSUPPORTED DISBURSEMENTS

As previously stated, the City established a checking account from which all City disbursements are to be made by check or by using City's credit card which was maintained by the City Clerk. Because Ms. Rockdaschel had the ability to issue checks from the City bank account and had access to the City's credit card, we reviewed all disbursements and redeemed checks from the City's bank account and all charges to the City's credit card for the period March 1, 2020 through May 31, 2022.

Using the supporting documentation available from the City's records; information obtained from selected vendors; internet searches; discussions with City officials; the vendors, frequency and amount of the payments; and approved disbursement listings, we classified payments as improper, unsupported, or reasonable.

Disbursements were classified as improper if they were personal in nature or not necessary or reasonable for the City's operations. Disbursements were classified as unsupported if appropriate documentation was not available or it was not possible to determine if disbursements were related to City operations. Other disbursements were classified as reasonable based on supporting documentation

or discussions with City personnel and/or frequency and amount of the payments if sufficient supporting documentation was not available.

The improper and unsupported disbursements from the City's checking account and credit card are explained in detail in the following paragraphs.

Credit Card Purchases, Late Charges, and Finance Fees

As previously stated, Ms. Rockdaschel had access to the city's credit card to purchase supplies and other necessary items for City operations. City employees did not maintain copies of receipts or other documentation for the charges made on the credit cards and did not have any formal policies or procedures in place for the use of City credit cards.

According to City officials, Ms. Rockdaschel received the credit card statements and was responsible for reviewing the charges and ensuring supporting documentation was provided for all credit card charges. In addition, she was responsible for preparing a listing of charges for the City Council to review each month.

During our review of the credit card statements, we identified a number of improper purchases from clothing and accessory retailers, online business and social media services, and subscription services for maternity products and eye contacts. Specifically, we identified personal purchases from Fashion Go, PayPal, Amazon, Venmo, Bump Boxes, Contact Hubble, and other vendors. We also determined late charges and finance charges were incurred because payments for the credit cards were not remitted in a timely manner. These costs are described in the following paragraphs.

In addition, we identified all payments posted to the City's credit card were paid from the City's bank account.

Clothing and Accessory Retailers – During our review of the City's credit card statements, we identified 619 improper transactions made using the City's credit card totaling \$95,223.44 from online clothing and accessory retailers.

FashionGo – Of the 619 improper transactions, we identified 421 transactions from Fashion Go totaling \$75,516.62. The 421 transactions are listed in **Exhibit B**. As illustrated by the **Exhibit**, the transactions occurred between June 29, 2020 through May 4, 2022 and ranged from \$8.77 to \$1,037.61.

Supporting documentation was not available for these transactions. Because supporting documentation was not available, we conducted internet searches to determine the goods and/or services provided by the vendor. According to the internet searches performed, FashionGo is an online clothing and accessory wholesaler. According to City officials we spoke with, Ms. Rockdaschel owned and operated a clothing boutique during her employment with the City called Dasch Boutique.

Because the clothing and accessories sold by FashionGo are not reasonable for City operations, the 421 transactions totaling \$75,516.62 are included in **Exhibit A** as improper disbursements.

Other Clothing and Accessory Retailers – During our review of the City's credit card statements, we identified 198 transactions to other clothing and accessory retailers such as The Pulse Boutique, The Pink Lilly Boutique, Blowfish Direct, Jiffy Shirts, Carters Inc, and The Children's Place. The 198 transactions totaling \$19,862.50 are listed in **Exhibit C**.

As illustrated by the **Exhibit**, the transactions occurred between July 2, 2020 through March 9, 2022 and ranged from \$5.00 to \$817.30. As previously stated, Ms. Rockdaschel owned and operated a clothing boutique during her employment with the City called Dasch Boutique. According to City officials, supporting documentation was not available. In addition, City officials we spoke with stated these vendors would not be reasonable for City operations.

As a result, the \$19,862.50 of clothing and accessory transactions are included in **Exhibit A** as improper disbursements.

PayPal – As previously stated, City officials identified charges from PayPal on the City’s credit card. With the assistance of City officials, we obtained the transaction history for PayPal accounts held by the City and Ms. Rockdaschel.

The PayPal transactions included in the City’s credit card statements are listed in **Exhibit D**. As illustrated by **Exhibit D**, we identified 298 transactions involving PayPal on the City’s credit card. The 298 transactions totaled a net amount of \$47,887.82 and were posted to the City’s credit card from July 24, 2020 through May 8, 2022. The individual charges ranged from \$3.00 to \$1,680.35.

The **Exhibit** also illustrates we identified 238 improper transactions which total a net amount of \$37,108.96. The improper charges identified include purchases of women’s clothing, cosmetic/skincare products, children’s clothing, gender reveal tests, and home décor items.

In addition, the **Exhibit** includes 60 charges which total a net amount of \$10,778.86 for which supporting documentation could not be located and internet searches did not provide sufficient information regarding the types of services or products provided by the vendor. Because we were unable to determine if the 61 charges were for City operations or personal in nature, they are classified as unsupported.

As previously stated, City officials had concerns that Ms. Rockdaschel was using the City’s credit card to purchase items for her personal clothing business. Based on available information and discussions with City officials, the 238 credit card transactions involving PayPal were not authorized and were not for City operations. We were unable to determine the propriety of an additional 60 transactions totaling \$10,778.86. As a result, these amounts are included in **Exhibit A** as improper and unsupported disbursements, respectively.

Online Business and Social Media Services Vendors – During our review of the City’s credit card statements, we identified 151 transactions on the City’s credit card for vendors providing online business services and social media services. The 151 transactions totaling \$16,679.70 are listed in **Exhibit E**.

As illustrated by **Exhibit**, vendors include Facebook, Kickstarter, TikTok, and Shopify. Supporting documentation could not be locate; therefore, internet searches were conducted to determine the types of services and/or goods provided. Based on available information and discussions with City officials, the 151 credit card transactions for online business and social media services were not authorized and were not for the City operations.

As a result, the \$16,679.70 of online business and social media services are included in **Exhibit A** as improper disbursements.

Venmo – During our review of the City’s credit card statements, we identified 27 Venmo transactions on the City’s credit card. The 27 transactions totaling \$7,376.92 are listed in **Exhibit F**. Because supporting documentation was not available at the City for the transactions, we contacted Venmo to obtain account information and a listing of detailed transactions. According to information provided by Venmo, the account was held in the name of Stacy Rockdaschel with her personal email addresses and the address of her personal residence.

As illustrated by the **Exhibit**, the transactions occurred between September 4, 2020 through March 25, 2022 and transaction amounts ranged from \$9.27 to \$1,442.00. Also as illustrated by the **Exhibit**, items purchased using Venmo included earrings, Instagram ads, Instagram collaborations, and TikTok. Based on available information and discussions with City officials, the 27 credit card transactions for Venmo were not authorized and were not for the City operations.

As a result, the \$7,376.92 of Venmo charges are included in **Exhibit A** as improper disbursements.

Amazon – During our review of the City’s credit card statements, we identified 337 Amazon transactions from June 16, 2020, through May 9, 2022. The 337 transactions, which totaled \$17,573.74, are listed in **Exhibit G**.

Because supporting documentation was not available at the City for the transactions, we contacted Amazon and obtained a detailed listing of the items purchased and transactions that were refunded. The information received included the date and time orders were placed, item descriptions, shipping address, and customer email.

However, Amazon was unable to provide an item description for all charges. According to Amazon representatives, if the item was purchased using several payment methods, their system was only able to populate a detailed listing if the City’s credit card was used to pay for either the entire purchase or a majority of the purchase. Based on records provided by Amazon, they were able to provide item descriptions for 42 of the 337 transactions.

Using the information received from Amazon, we determined items purchased for 11 of the transactions were shipped to City and items for six transactions were shipped to an address other than City Hall. The remaining 25 transactions involved the purchase of services such as video streaming or Prime membership. As a result, nothing was shipped to a physical address for those transactions. By reviewing this information, we determined Amazon orders were placed each day of the week during times which ranged from early morning to late evening.

Based on available supporting documentation, we determined items purchased for 60 of the transactions totaling \$1,264.82 were personal in nature, including shag rugs, wine glasses, water bottle, scrapbooking supplies, women’s bathing suit, and entryway table. Also as illustrated by the **Exhibit**, we identified transactions for Amazon Prime membership fees and items described as “REDACTED.” The information obtained from Amazon did not include titles; however, the description on the credit card statements identified those charges as “Prime Video” which is a video streaming service provided by Amazon. According to City officials, the charges were not authorized and were not for the City operations. Because these items are personal in nature and not for City operations, they are improper disbursements of City funds.

We also identified 272 transactions totaling \$15,796.89 for which we could not determine whether they were for City operations or were for personal use due to lack of supporting documentation. Therefore, these were classified as unsupported.

As a result, the \$1,264.82 and \$15,796.89 of charges are included in **Exhibit A** as improper and unsupported disbursements, respectively.

Other Vendors – During our review of the credit card statements, we identified additional transactions which did not appear reasonable for City operations based on the vendor, including charges from restaurants, retail stores, and online vendors.

Because there were a number of charges from retail stores and online vendors, we reviewed all charges to determine propriety of the transactions. We also reviewed available supporting documentation for all transactions to determine if purchases were reasonable for City operations. Based on our review, we identified purchases which were personal in nature. The 216 improper transactions identified are listed in **Exhibit H**.

As illustrated by the **Exhibit**, we identified charges from Bump Box, Hubble Contact, Etsy, WayFair, and Ecosmetics. The improper charges also include purchases of admissions to Omaha Zoo, flowers, frappuccino’s, cat litter, and almond milk. According to City officials, these purchases were not authorized or needed for City operations. As illustrated by the **Exhibit**, the improper charges identified totaled \$14,775.94.

Exhibit H also includes 64 transactions for which it was not possible to determine if the purchase was for City operations or personal in nature due to lack of supporting documentation. As a result, the **Exhibit** also includes \$5,424.59 of unsupported disbursements.

The \$14,775.94 of improper charges and \$5,424.59 of unsupported charges listed in **Exhibit H** are included in **Exhibit A**.

Credit Card Late Fees, Finance Charges, and Other Fees – As previously stated, as the City Clerk, Ms. Rockdaschel was responsible for ensuring all City disbursements were paid in a timely manner. During our review of the credit card statements, we identified foreign transaction fees, interest charges, overlimit fees, and late payment fees. The transactions identified are listed in **Exhibit I**.

As illustrated by the **Exhibit**, the City incurred \$107.00 of late fees on 3 instances. In addition, the **Exhibit** illustrates finance charges were incurred on ten occasions for a total of \$513.37. Also, the City incurred overlimit fees of \$156.00 on four instances.

The \$776.37 total summarized in **Exhibit I** is included in **Exhibit A** as improper disbursements.

Reimbursement Checks to Ms. Rockdaschel

As previously stated, Ms. Rockdaschel was eligible for reimbursement of any expenses or mileage she incurred on behalf of the City. During our review of checks issued from the City's bank account from March 1, 2020, through May 31, 2022, we identified four checks totaling \$315.63 issued to Ms. Rockdaschel for reimbursements.

Of the four checks identified, two were considered supported and reasonable and the remaining two were unsupported. The two unsupported reimbursements issued to Ms. Rockdaschel occurred on May 18, 2020 and June 19, 2020 in the amounts of \$83.94 and \$94.16, respectively. These two reimbursements did not contain enough detailed information in the City's expense reports to determine the reason for the reimbursement. In addition, during our review of City Council meeting minutes, we did not identify the reimbursements being approved in the City's meeting minutes. Therefore, we determined these reimbursements were unsupported disbursements.

The two reimbursements totaling \$178.10 are included in **Exhibit A** as unsupported disbursements.

Internal Revenue Service Late Fees and Interest

Using transcripts obtained from the Internal Revenue Service (IRS), we determined the City's federal withholdings were consistently filed late or not filed during the period of our investigation. As a result, the IRS assessed the City a total of \$4,106.61 of late fees, penalties, and interest. This amount is included in **Exhibit A** as improper disbursements.

UNDEPOSITED COLLECTIONS

As previously stated, the City Clerk is responsible for preparing utility billings, receiving and depositing utility collections, and maintaining the City's utility system during her employment. According to City officials, utility billings are paid in cash and with checks. In addition, as the City Clerk, Ms. Rockdaschel was responsible for collecting, recording, and depositing additional revenue received by the City including shelter house rentals.

Utilities

As previously stated, it is the City Clerk's responsibility for preparing utility billings, receiving the related payments, depositing collections, and maintaining the City's utility system during her employment. During our review of the City's utility records, we identified the City did not maintain a receipt book or receipt listing for all collections. In addition, Ms. Rockdaschel did not prepare a monthly utility reconciliation for the Council's review. When we attempted to reconcile the utility collections recorded in the accounting system to deposits to the City's checking account, we identified concerns regarding undeposited collections, including only a small amount of cash being deposited into the City's bank accounts for utility collections and a number of unsupported adjustments in the utility records.

As previously stated, Ms. Rockdaschel was employed with the City from March 1, 2020 to May 31, 2022. Using the deposit slips included with the City's bank statements, we identified deposits into the City's

bank account for utility payments during Ms. Rockdaschel’s tenure. For comparison we also determined the amount of utility payments deposited to the City’s bank account for the six months prior to and six months after Ms. Rockdaschel employment with the City. **Table 2** summarizes the total cash deposits identified and the average monthly cash deposits for each period.

Table 1

Description	Date Range		
	09/01/19 – 02/28/20 (Prior)	03/01/20 – 05/31/22 Ms. Rockdaschel	06/01/22 – 11/30/22 (After)
Number of months in period	6	27	6
Total cash deposited	\$ 7,169.08	3,869.92	6,322.57
Average cash deposited per month	1,194.85	143.33	1,053.76

As illustrated by the **Table**, the cash deposits averaged \$143.33 per month during Ms. Rockdaschel’s employment. However, average cash deposits for the months preceding Ms. Rockdaschel’s employment were \$1,194.85 and the average cash deposits for the six months immediately following her employment increased to an average of \$1,053.76 per month, an increase of approximately 635%.

Because the number of utility customers served, the number of cash payers, and the average amount of billings did not significantly vary from March 1, 2020 through November 30, 2022, it is reasonable to expect the amount of collections should have also remained consistent during that period. As a result, we used the average monthly cash deposits summarized in **Table 1** to estimate the amount of utility collections which should have been billed to customers, collected, and deposited to the City’s general bank account.

Table 2 summarizes the estimated amount of utility collections which were not deposited to the City’s bank account from March 1, 2020, through May31, 2022.

Table 2

Description	Amount
Average monthly cash collections by preceding City Clerk	\$ 1,194.85
Average monthly cash collections by current City Clerk	1,053.76
Average monthly cash collections by other City Clerks	1,124.31
Average monthly cash collections by Ms. Rockdaschel	143.33
Difference in average cash collections	980.98
Multiplied by the number of months	27
Calculated undeposited cash collections	\$ 26,486.46
Estimated undeposited cash collections, rounded	\$ 26,500.00

As illustrated by the **Table**, we estimated \$26,500.00 in cash payments was not deposited to the City’s bank accounts for monthly utility payments. **Exhibit A** includes the \$26,500.00 of estimated undeposited collections. In addition, during our review of utility records, we identified a number of adjustments recorded in the utility records during Ms. Rockdaschel’s employment period. Specifically, we identified utility accounts which were identified as cash payments that had a total of 278 adjustments made to their accounts. According to City officials we spoke with, supporting documentation and/or explanations for the adjustments were not available or could not be located. The 278 adjustments totaled \$29,327.62.

We also identified 12 adjustments in Ms. Rockdaschel's utility account totaling \$924.16 for which we were unable to locate a payment from Ms. Rockdaschel's bank accounts and were unable to locate supporting documentation for the adjustments.

Due to the lack of detailed utility records, we were unable to determine if these adjustments were appropriate. As a result, we did not include the \$30,251.78 of adjustments in **Exhibit A**.

Shelter House

As previously stated, the City of Danbury owns and operates a shelter house which is available for residents to rent for events. According to City officials we spoke with, when a resident wants to reserve the shelter house for an event, the resident contacts the City Clerk to request and complete an application. A rental deposit of \$125.00 is required to be paid by check. The deposit is refunded if there is not damage to the shelter. In addition, a rental fee of \$125.00 for the event must be paid prior to the event date. The rental fee may be paid by check or in cash. Once the application was processed, either the City Clerk or Mayor updated the City's event calendar with the shelter house reservation.

As the City Clerk, Ms. Rockdaschel, was responsible for collecting, recording, and depositing collections received from the shelter house. We requested copies of all applications completed and the City's event calendars to compare amounts of rental fees collected and deposited to the amount which should have been collected based on City records.

Using the records provided by City officials, we identified 105 shelter house reservations totaling \$13,125.00 record in the City's event calendar. City officials were able to locate 4 out of 105 reservation applications. The applications include information such as rental date, rental applicant, payment date, and payment type.

Of the \$13,125.00 which should have been collected and deposited to the City's bank account, we were able to trace 47 reservations totaling \$5,875.00 to a deposit in the City bank account. We attempted to use the rental fee revenue report provided by City officials. However, the report was missing a significant number of reservations when compared to the event calendar. Because this information was not available, we were unable to trace an applicant's name to a specific deposit. Therefore, we were unable to determine if any of the remaining 58 rental fees were properly deposited, undeposited, uncollected, and/or unbilled. As a result, we have not included an amount in **Exhibit A**.

OTHER ADMINISTRATIVE ISSUES

Oversight – City officials have a fiduciary responsibility to exercise authority over its funds, efficiently and effectively achieve its mission, provide oversight of the City's operations, and maintain the public trust. Oversight is typically defined as the "watchful and responsible care" a governing body exercises in its fiduciary capacity. Based on our review, we determined the City officials did not provide sufficient oversight of the City's financial transactions and did not:

- Compare the bill listings to supporting documentation and checks.
- Require and maintain original, itemized receipts for all disbursements, including employee reimbursements, and review the supporting documentation to ensure an appropriate purpose of the disbursements.
- Perform and review utility reconciliations and adjustment reports.
- Review the City's bank statements and credit card statements.
- Request and review all bank reconciliations.

Oversight procedures ensure sufficient controls are in place over items which are susceptible to loss or improper use, such as credit cards. Oversight procedures also ensure disbursements are reviewed in a manner in which amounts unauthorized by the City Council would be identified prior to approval for payment.

Recommended Control Procedures

As part of our investigation, we reviewed the processes used by the City of Danbury to perform bank reconciliations, utility reconciliations, and process disbursements and payroll. An important aspect of internal control is to establish procedures which provide accountability for assets susceptible to loss from error and irregularities. These procedures provide the actions of one individual will act as a check on those of another and provide a level of assurance errors or irregularities will be identified within a reasonable time during the course of normal operations. Based on our findings and observations detailed below, the following recommendations are made to strengthen the City's internal controls.

- A. Segregation of Duties – An important aspect of internal control is the segregation of duties among individuals to prevent one person from handling duties which are incompatible. The former City Clerk had control over each of the following areas:
- (1) Receipts – opening mail, collecting, posting to the accounting records, and preparing and making bank deposits,
 - (2) Disbursements – making certain purchases, receiving certain goods and services, presenting disbursements to the City Council for approval, maintaining supporting documentation, preparing, signing, and distributing checks, and posting to the accounting records,
 - (3) Payroll – calculating payroll amounts, preparing, signing, and distributing checks, posting payments to the accounting records, and filing required payroll reports,
 - (4) Cash – handling, and recording,
 - (5) Bank accounts – receiving and reconciling monthly bank statements to accounting records, and
 - (6) Reporting – preparing City Council meeting minutes and financial reports, including monthly City Clerk reports and the Annual Financial Reports.

Recommendation – We realize segregation of duties is difficult with a limited number of staff. However, the duties within each function listed above should be segregated between the City Clerk, the Mayor, and City Council members. In addition, the Mayor and City Council members should review financial records, perform reconciliations, and examine supporting documentation for accounting records on a periodic basis.

Also, bank statements should be delivered to and reviewed by an official who does not collect or disburse City funds and bank reconciliations should be performed on a monthly basis. The reviews should be documented by the signature or initials of the reviewer and the date of the review.

- B. Credit Card – The City has credit cards for use by the City Clerk as well as other City departments for program purchases. The City does not have a credit card policy in place to oversee credit card transactions. We determined not all supporting documentation was available for purchases made using the City's credit cards and documentation was not always maintained which identified if individual purchases were for City operations. In addition, there was no independent review of the credit card statements.

Also, we determined the City incurred late fees and finance charges because the former City Clerk did not pay the balance on the credit card account each month and/or did not make payments in a timely manner.

Recommendation – City officials should ensure all credit card purchases are supported by appropriate receipts and the receipts, invoices, or other supporting documentation should be attached to the monthly credit card statement during reconciliation. Also, payments should be remitted in a timely manner to ensure late fees are not incurred. In addition, a timely review of

the credit card statements by an independent person should be conducted and the date and initials of the review should be documented on the statement.

C. Disbursements – During our review of the City’s disbursements, the following conditions were identified:

- Disbursements were not consistently supported by invoices or other documentation.
- Not all disbursements were approved by the City Council.

Recommendation – All City disbursements should be approved by the City Council prior to payment, with the exception of those that are routine, repetitive, and specifically allowed by a City Council approved policy. For those disbursements paid prior to City Council approval, a listing should be provided to the City Council at the next City Council meeting for review and approval. To strengthen internal control, each check should be prepared and signed by one person and detailed supporting vouchers and invoices should be provided, along with the check, to an independent individual for review and countersignature.

D. Reconciliation of Bank Accounts, Collections, and Deposits – The City’s general checking account was not reconciled to the City’s accounting records. In addition, during our review of collections and deposits, we determined:

- An initial listing of mail receipts was not prepared.
- Collections and postings to the receipt accounting software were not reconciled to deposits.

Recommendation – Procedures should be established to ensure the City’s checking account is reconciled to accounting records each month and an initial listing of collections is prepared and it is reconciled to postings in the City’s accounting records and deposits for each month by someone independent of receiving collections and preparing the related recordings and deposits. Additionally, City Council officials should review the reconciliations to ensure accuracy and completeness. The review should be documented by the signature or initials of the reviewer and date of the review.

E. Reconciliation of Utility Billings, Collections, and Delinquent Accounts – The former City Clerk had sole responsibility for preparing utility billings, collecting payments, and recording the payments in the accounting system. We determined reconciliations of utility billings, collections, and delinquent accounts were not required, prepared, or reviewed by the City Council. We also determined supporting documentation was not maintained for adjustments posted to customers’ accounts.

Recommendation - Procedures should be established to ensure utility billings are reconciled to subsequent collections and delinquent accounts for each billing period. The City Council, or an independent individual designated by the City Council, should review the reconciliations and monitor delinquencies. Delinquent accounts should not be written off without City Council approval.

F. Pre-numbered Receipts – Pre-numbered receipts were not issued on a consistent basis for check and/or cash payments received at City Hall. In addition, there was no independent reconciliation of the payments recorded on the receipts to the postings in the City’s accounting system.

Recommendation – Pre-numbered receipts should be issued for all check and/or cash payments received at City Hall. The numerical sequence of the receipts should be monitored, and an independent reconciliation of the payments received to the payments posted to the City’s accounting system should be performed. In addition, an initial listing should be prepared for all

payments received through the mail, which should also be reconciled to the City's accounting system by an independent of collections.

- G. Oversight by City Officials – City officials have a fiduciary responsibility to provide oversight of the City's operations and financial transactions. Oversight is typically defined as the “watchful and responsible care” a governing body exercises in its fiduciary capacity.

Recommendation – Oversight by City officials is essential and should be an ongoing effort. City officials should exercise due care and review all pertinent information, such as the report previously issued by the Office of Auditor of Stated. City officials should also ensure sufficient information is prepared and provided to them for making decisions and appropriate policies and procedures are adopted, implemented, and monitored to ensure compliance.

For example, bank statements should be delivered to an official who does not collect or disburse City funds and credit card statements should be delivered to an official who does not have access to a city credit card. The bank statements and credit card statements should be reviewed in a timely manner for unusual activity. Bank reconciliations should be performed monthly and reviewed by someone independent of other financial responsibilities. The review should be documented by the signature or initials of the reviewer and the date of the review. In addition, reviews of timesheets should be completed in a thoughtful, thorough manner and any discrepancies resolved prior to approval.

Exhibits

**Report on Special Investigation
of the
City of Danbury**

Report on Special Investigation
of the City of Danbury

Summary of Findings
For the Period March 1, 2020 through May 31, 2022

Description	Exhibit / Table / Page Number	Improper	Unsupported	Total
Improper and unsupported disbursements:				
Credit Cards:				
Clothing and accessory retailers:				
Fashion Go	Exhibit B	\$ 75,516.62	-	75,516.62
Other clothing and accessory retailers	Exhibit C	19,862.50	-	19,862.50
PayPal	Exhibit D	37,108.96	10,778.86	47,887.82
Online business and social media services	Exhibit E	16,679.70	-	16,679.70
Venmo	Exhibit F	7,376.92	-	7,376.92
Amazon	Exhibit G	1,264.82	15,796.89	17,061.71
Other vendors	Exhibit H	14,775.94	5,424.59	20,200.53
Credit card late fees, finance charges, and other fees	Exhibit I	776.37	-	776.37
Reimbursements checks to Ms. Rockdaschel	Page 10	-	178.10	178.10
Internal Revenue Service late fees and interest	Page 10	4,106.61	-	4,106.61
Subtotal of improper and unsupported disbursements		177,468.44	32,178.44	209,646.88
Estimated undeposited utility collections	Table 3	26,500.00	-	26,500.00
Totals		\$ 203,968.44	32,178.44	236,146.88

Exhibit B

Report on Special Investigation
of the City of Danbury

Fashion Go Transactions
For the Period March 1, 2020 through May 31, 2022

Per Credit Card Statements

Transaction Date	Description	Amount
06/29/20	FASHIONGO* REDSHOELove HTTPSWWW.FASH CA	\$ 101.06
06/29/20	FASHIONGO* STYLE U HTTPSWWW.FASH CA	155.29
06/30/20	FASHIONGO* KISSEDAPPAR HTTPSWWW.FASH CA	200.67
06/30/20	FASHIONGO* REDSHOELove 2137452667 CA MERCHANDISE/SERVICE RETURN	(101.06)
07/01/20	FASHIONGO* REDSHOELove HTTPSWWW.FASH CA	113.79
07/07/20	FASHIONGO HYFVE HTTPSWWW.FASH CA	86.00
07/10/20	FASHIONGO* TRACIESBOUT HTTPSWWW.FASH CA	102.92
07/14/20	FASHIONGO* TWENTYSECON HTTPSWWW.FASH CA	99.98
07/15/20	FASHIONGO* KAN CAN USA HTTPSWWW.FASH CA	188.22
07/20/20	FASHIONGO* APPLEBLOSSO HTTPSWWW.FASH CA	192.00
07/21/20	FASHIONGO* KAN CAN USA HTTPSWWW.FASH CA	114.82
07/21/20	FASHIONGO* SUNG LIGHT HTTPSWWW.FASH CA	83.45
07/22/20	FASHIONGO* BIBICLOTHIN HTTPSWWW.FASH CA	184.71
07/22/20	FASHIONGO* TRACIESBOUT HTTPSWWW.FASH CA	105.40
08/03/20	FASHIONGO* KAN CAN USA HTTPSWWW.FASH CA	136.72
08/03/20	FASHIONGO* P.S KATE HTTPSWWW.FASH CA	60.00
08/03/20	FASHIONGO* STACCATO HTTPSWWW.FASH CA	83.50
08/05/20	FASHIONGO*7TH RAY HTTPSWWW.FASH CA	173.00
08/06/20	FASHIONGO* FASHIONGO *HTTPSWWW.FASH CA	8.77
08/10/20	FASHIONGO*CY FASHION HTTPSWWW.FASH CA	96.19
08/12/20	FASHIONGO* AAAAA FASH HTTPSWWW.FASH CA	60.00
08/13/20	FASHIONGO BIBICLOTHIN HTTPSWWW.FASH CA	106.85
08/18/20	FASHIONGO* ANDREABIJOU HTTPSWWW.FASH CA	71.00
08/24/20	FASHIONGO* HEIMISH HTTPSWWW.FASH CA	159.56
08/25/20	FASHIONGO* SOTDFOOT HTTPSWWW.FASH CA	159.00
08/25/20	FASHIONGO* STYLE U HTTPSWWW.FASH CA	152.49
08/25/20	FASHIONGO*KAN CAN USA HTTPSWWW.FASH CA	174.22
08/26/20	FASHIONGO BELLACLOSET HTTPSWWW.FASH CA	93.60
08/26/20	FASHIONGO* MITTOSHOP HTTPSWWW.FASH CA	103.30
08/28/20	FASHIONGO SOTDFOOT HTTPSWWW.FASH CA	246.90
08/28/20	FASHIONGO*APPLETREE HTTPSWWW.FASH CA	153.86

Report on Special Investigation
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Fashion Go Transactions
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Per Credit Card Statements

Transaction Date	Description	Amount
08/31/20	FASHIONGO* 7TH RAY HTTPSWWW.FASH CA	117.00
08/31/20	FASHIONGO* KISSEDAPPAR HTTPSWWW.FASH CA	200.73
09/01/20	FASHIONGO* TWEEN HTTPSWWW.FASH CA	97.70
09/08/20	FASHIONGO* FASHION DIS HTTPSWWW.FASH CA	130.45
09/08/20	FASHIONGO* SOLUTION HTTPSWWW.FASH CA	122.50
09/08/20	FASHIONGO* SOTDFOOT HTTPSWWW.FASH CA	224.00
09/10/20	FASHIONGO* KISSEDAPPAR 2137452667 CA MERCHANDISE/SERVICE RETURN	(22.00)
09/10/20	FASHIONGO* SOTDFOOT HTTPSWWW.FASH CA	235.00
09/10/20	FASHIONGO*7TH RAY HTTPSWWW.FASH CA	102.00
09/10/20	FASHIONGO*FANCO HTTPSWWW.FASH CA	131.81
09/10/20	FASHIONGO*HEIMISH HTTPSWWW.FASH CA	90.95
09/10/20	FASHIONGO*OANDO HTTPSWWW.FASH CA	74.79
09/11/20	FASHIONGO* KAN CAN USA HTTPSWWW.FASH CA	127.72
09/11/20	FASHIONGO*CY FASHION HTTPSWWW.FASH CA	91.81
09/15/20	FASHIONGO* APPLE B HTTPSWWW.FASH CA	232.00
09/15/20	FASHIONGO* HEIMISH HTTPSWWW.FASH CA	94.95
09/15/20	FASHIONGO* KAN CAN USA HTTPSWWW.FASH CA	163.72
09/15/20	FASHIONGO*7TH RAY HTTPSWWW.FASH CA	121.60
09/18/20	FASHIONGO* 7TH RAY HTTPSWWW.FASH CA	219.60
09/18/20	FASHIONGO* DOE RAE HTTPSWWW.FASH CA	87.00
09/21/20	FASHIONGO* ABEAUTYBY HTTPSWWW.FASH CA	112.00
09/21/20	FASHIONGO* JODIFL HTTPSWWW.FASH CA	142.50
09/22/20	FASHIONGO*AMERICANFIT HTTPSWWW.FASH CA	179.93
09/22/20	FASHIONGO*CEZANNE HTTPSWWW.FASH CA	100.95
09/22/20	FASHIONGO*NADIA HTTPSWWW.FASH CA	184.15
09/22/20	FASHIONGO*RADFASHION HTTPSWWW.FASH CA	290.00
09/23/20	FASHIONGO*TREND NOTES HTTPSWWW.FASH CA	94.99
09/24/20	FASHIONGO* SUPFASHION HTTPSWWW.FASH CA	103.50
09/24/20	FASHIONGO*FASHION DIS HTTPSWWW.FASH CA	109.42
09/30/20	FASHIONGO*SOTDFOOT HTTPSWWW.FASH CA	152.90
10/01/20	FASHIONGO* KAN CAN USA HTTPSWWW.FASH CA	155.72

Exhibit BReport on Special Investigation
of the City of DanburyFashion Go Transactions
For the Period March 1, 2020 through May 31, 2022**Per Credit Card Statements**

Transaction Date	Description	Amount
10/09/20	FASHIONGO*SOTDFOOT 2137452667 CA MERCHANDISE/SERVICE RETURN	(235.00)
10/20/20	FASHIONGO* 7TH RAY HTTPSWWWFASH CA	216.00
10/26/20	FASHIONGO *7TH RAY HTTPSMNW.FASH CA	98.60
10/26/20	FASHIONGO* BIBICLOTHIN HTTPSWWW.FASH CA	289.95
10/26/20	FASHIONGO* CY FASHION HTTPSWVWW.FASH CA	132.32
10/26/20	FASHIONGO* FASHION DIS HTTPSWWW.FASH CA	108.10
10/29/20	FASHIONGO*BIBICLOTHIN HTTPSWWW.FASH CA	115.35
10/29/20	FASHIONGO*KOVAFASHION HTTPSWWW.FASH CA	137.96
10/30/20	FASHIONGO* MYSWHOLESAL HTTPSWWW.FASH CA	72.95
10/30/20	FASHIONGO*URBANISTA HTTPSWWW.FASH CA	122.20
11/01/20	FASHIONGO*DANIANDEM HTTPSWWW.FASH CA	98.52
11/03/20	FASHIONGO* FASHION DIS HTTPSWWW.FASH CA	105.75
12/03/20	FASHIONGO* FASHION DIS HTTPSWWW.FASH CA	110.60
12/07/20	FASHIONGO* AAAAA FASH HTTPSWWW.FASH CA	100.05
12/11/20	FASHIONGO* HEY SAMY HTTPSWWW.FASH CA	106.08
12/11/20	FASHIONGO* SADIEANDSAG HTTPSWWW.FASH CA	151.48
12/14/20	FASHIONGO* CLOTHINGOFA HTTPSWWW.FASH CA	194.25
12/15/20	FASHIONGO* 2NE1APPAREL HTTPSWWW.FASH CA	78.01
12/16/20	FASHIONGO* KAN CAN USA HTTPSWWW FASH CA	475.52
12/17/20	FASHIONGO* ELUNA HTTPSWWW.FASH CA	99.95
12/18/20	FASHIONGO* BIBICLOTHIN HTTPSWWW.FASH CA	252.70
12/18/20	FASHIONGO* CCOCCI HTTPSWWW FASH CA	217.91
12/22/20	FASHIONGO* KAYLASARM HTTPSWWW.FASH CA	159.76
12/22/20	FASHIONGO* AAAAA FASH HTTPSWWW.FASH CA	87.18
12/29/20	FASHIONGO* LOVING PPL HTTPSWWW.FASH CA	131.50
01/05/21	FASHIONGO* 2NE1APPAREL HTTPSWWW. FASH CA	103.92
01/06/21	FASHIONGO* STACCATO HTTPSWWW.FASH CA	120.00
01/08/21	FASHIONGO* TREND NOTES HTTPSWWW.FASH CA	91.57
01/14/21	FASHIONGO* CHARMO HTTPSWWW.FASH CA	131.00
01/18/21	FASHIONGO* AAAAA FASH HTTPSWWW.FASH CA	101.20
01/25/21	FASHIONGO* 2NE1APPAREL HTTPSWWW.FASH CA	83.96

Report on Special Investigation
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Fashion Go Transactions
For the Period March 1, 2020 through May 31, 2022

Per Credit Card Statements

Transaction Date	Description	Amount
01/26/21	FASHIONGO* BIBICLOTHIN HTTPSWWW.FASH CA	238.16
01/26/21	FASHIONGO* ANDREEBYUNI HTTPSWWW.FASH CA	133.50
01/28/21	FASHIONGO* FG-EMERALD HTTPSWWW.FASH CA	106.78
01/28/21	FASHIONGO* 7TH RAY HTTPSWWW.FASH CA	106.00
01/29/21	FASHIONGO* LOVELY MELO HTTPSWWW.FASH CA	174.00
02/02/21	FASHIONGO* LOVELY MELO HTTPSWWW.FASH CA	192.00
02/04/21	FASHIONGO* STACCATO HTTPSWWW.FASH CA	96.06
02/04/21	FASIHONGO* HAILEYAPPAR HTTPSWWW.FASH CA	78.00
02/05/21	FASHIONGO* ADORA HTTPSWWW.FASH CA	209.34
02/05/21	FASHIONGO* ADORA HTTPSWWW.FASH CA	196.04
02/05/21	FASHIONGO* ORACEYOURST HTTPSWWW.FASH CA	197.27
02/08/21	FASHIONGO* ANEMONE HTTPSWWW.FASH CA	100.95
02/08/21	FASHIONGO* WHITE BIRCH HTTPSWWW.FASH CA	174.78
02/09/21	FASHIONGO* LOVELY MELO HTTPSWWW.FASH CA	209.00
02/10/21	FASHIONGO* AMOLI HTTPSWWW.FASH CA	139.45
02/10/21	FASHIONGO* KAN CAN USA HTTPSWWW.FASH CA	160.90
02/10/21	FASHIONGO* ADORA HTTPSWWW.FASH CA	205.31
02/12/21	FASHIONGO* KAN CAN USA HTTPSWWW.FASH CA	171.40
02/18/21	FASHIONGO* KAN CAN USA HTTPSWWW.FASH CA	290.97
02/18/21	WHITE BIRCH HTTPSWWW.FASH CA	145.30
02/22/21	FASHIONGO* SONGANDSOL HTTPSWWW.CASH CA	106.50
02/22/21	FASHIONGO* 7TH RAY HTTPSWWW.FASH CA	85.60
02/22/21	FASHIONGO* KAN CAN USA HTTPSWWW.FASH CA	160.96
02/25/21	FASHIONGO* SOTDFOOT HTTPSWWW.FASH CA	185.00
03/01/21	FASHIONGO* LETS SEE ST HTTPSWWW.FASH CA	241.96
03/02/21	FASHIONGO* BEACH JOY B HTTPSWWW.FASH CA	209.30
03/04/21	FASHIONGO* LOVELY MELO HTTPSWWW.FASH CA	248.00
03/05/21	FASHIONGO* STACCATO HTTPSWWW.FASH CA	151.55
03/09/21	FASHIONGO* CORALREEFSW HTTPSWWW.FASHCA	119.81
03/10/21	FASHIONGO* SUNG LIGHT HTTPSWWW.FASH CA	76.70
03/10/21	FASHIONGO* KAN CAN USA HTTPSWWW.FASH CA	121.08

Exhibit BReport on Special Investigation
of the City of DanburyFashion Go Transactions
For the Period March 1, 2020 through May 31, 2022**Per Credit Card Statements**

Transaction Date	Description	Amount
03/11/21	FASHIONGO* STACCATO HTTPSWWW.FASH CA	96.52
03/12/21	FASHIONGO*LOVELY MELO HTTPSWWW.FASH CA	202.00
03/12/21	FASHIONGO* FANTASTIC HTTPSWWW.FASHCA	134.00
03/12/21	FASHIONGO*CORALREEFSW HTTPSWWW.FASH CA	197.62
03/18/21	FASHIONGO* WHITE BIRCH HTTPSWWW.FASH CA	211.15
03/18/21	FASHIONGO* WONTATRADING HTTPSWWW.FASH CA	122.83
03/18/21	FASHIONGO* CORALREEFSW HTTPSWWW.FASH CA	170.93
03/26/21	FASHIONGO* CHARMO HTTPSWWW.FASH CA	170.88
04/06/21	FASHIONGO* DAVI & DAN HTTPSWW.FASH CA	109.40
04/07/21	FASHIONGO* KAN CAN USA HTTPSWWW.FASH CA	171.66
04/22/21	FASHIONGO* WHITE BIRCH HTTPSWWW.FASH CA	162.40
04/23/21	FASHIONGO* KAN CAN USA HTTPSWNN.FASH CA	282.77
04/28/21	FASHIONGO* 2NE1APPPREL HTTPSWW.FASH CA	73.82
04/30/21	FASHIONGO* LA VIDA HTTPSWWW.FASH CA	123.90
05/04/21	FASHIONGO* FAITH APPAR HTTPSWWW.FASH CA	76.89
05/05/21	FASHIONGO* FANTASTIC F HTTPSWWW.FASH CA	104.38
05/12/21	FASHIONGO* STACCATO HTTPSWW.FASH CA	160.80
05/12/21	FASHIONGO* 7TH RAY HTTPSWWW.FASH CA	155.00
05/13/21	FASHIONGO* YELETE HTTPSWWW.FASH CA	159.26
05/14/21	FASHIONGO* P.S KATE HTTPSWWW.FASH CA	101.50
05/17/21	FASHIONGO* WHITE BIRCH HTTPSWWW.FASH CA	140.40
06/01/21	FASHIONGO* MADISON HTTPSWWW.FASH CA	124.33
06/07/21	FASHIONGO* ADORA HTTPSWWW.FASH CA	175.04
06/07/21	FASHIONGO* 7TH RAY HTTPSWWW.FASH CA	87.56
06/09/21	FASHIONGO* KAN CAN USA HUPSWWW.FASH CA	326.56
06/09/21	FASHIONGO* WHITE BIRCH HTTPSWWW.FASH CA	199.03
06/09/21	FASHIONGO* 7TH RAY HTTPSWWW.FASH CA	271.00
06/09/21	FASHIONGO* AVERYAPPARE HTTPSWWW.FASH CA	162.39
06/17/21	FASHIONGO* 7TH RAY HTTPSWWW.FASH CA	287.53
06/17/21	FASHIONGO* LOVELY MELO HTTPSWWW.FASH CA	192.00
06/18/21	FASHIONGO* WANNA B HTTPSWWW.FASH CA	109.60

Report on Special Investigation
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Per Credit Card Statements

Transaction Date	Description	Amount
06/18/21	FASHIONGO* DAVI & DANI HTTPSWWW.FASH CA	114.20
06/22/21	FASHIONGO* REFLEX HTTPSWWW.FASH CA	229.50
06/24/21	FASHIONGO* CHICPIER HTTPSWWW.FASH CA	115.04
06/25/21	FASHIONGO* WHITE BIRCH HTTPSWWW.FASH CA	(37.26)
06/25/21	FASHIONGO* 1 MAD FIT HTTPSWWW.FASH CA	74.80
06/25/21	FASHIONGO* SUPERLADY HTTPSWWW.FASH CA	146.27
06/28/21	FASHIONGO* FLYINGMONKE HTTPSWWW.FASH CA	308.92
06/28/21	FASHIONGO* 2NE1APPAREL HTTPSWWW.FASH CA	75.63
07/01/21	FASHIONGO* 7TH RAY HTTPSWWW.FASH CA	166.16
07/02/21	FASHIONGO* FANTASTIC F HTTPSWWW.FASH CA	115.70
07/02/21	FASHIONGO* STACCATO HTTPSWWW.FASH CA	195.64
07/06/21	FASHIONGO* ADORA HTTPSWWW.FASH CA	203.48
07/08/21	FASHIONGO* HAILEY&CO HTTPSWWW.FASH CA	110.02
07/09/21	FASHIONGO* FORECOLLECT HTTPSWWW.FASH CA	130.50
07/09/21	FASHIONGO* CURVE MARKE HTTPSWWW.FASH CA	140.16
07/09/21	FASHIONGO* FANTASTIC F HTTPSWWW.FASH CA	111.55
07/09/21	FASHIONGO* MACARON HTTPSWWW.FASH CA	227.10
07/09/21	FASHIONGO* DAYDAY HTTPSWWW.FASH CA	151.00
07/09/21	FASHIONGO* SWEETGEN HTTPSWWW.FASH CA	107.50
07/09/21	FASHIONGO* AMERICANBAZ HTTPSWWW.FASH CA	114.00
07/09/21	FASHIONGO* ROSEMEAD LO HTTPSWWW.FASH CA	105.00
07/09/21	FASHIONGO* SHOE ADDICT HTTPSWWW.FASH CA	295.00
07/09/21	FASHIONGO* WHITE BIRCH HTTPSWWW.FASH CA	195.47
07/12/21	FASHIONGO* SONGANDSOL HTTPSWWW.FASH CA	81.50
07/12/21	FASHIONGO* MISSSPNKLI HTTPSWWW.FASH CA	145.30
07/12/21	FASHIONGO* A.GAIN HTTPSWWW.FASH CA	99.05
07/12/21	FASHIONGO* BENIE HTTPSWWW.FASH CA	108.00
07/13/21	FASHIONGO* FLYINGMONKE HTTPSWWW.FASH CA	203.12
07/13/21	FASHIONGO* FLYINGMONKE HTTPSWWW.FASH CA	181.09
07/13/21	FASHIONGO* STACCATO HTTPSWWW.FASH CA	270.75
07/14/21	FASHIONGO* CURVE MARKE HTTPSWWW.FASH CA	141.30

Exhibit BReport on Special Investigation
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For the Period March 1, 2020 through May 31, 2022**Per Credit Card Statements**

Transaction Date	Description	Amount
07/14/21	FASHIONGO* KAN CAN USA HTTPSWWW.FASH CA	192.47
07/14/21	FASHIONGO* HAPTICS HTTPSWWW.FASH CA	105.70
07/14/21	FASHIONGO* FANTASTIC F HTTPSWWW.FASH CA	121.00
07/14/21	FASHIONGO* MISSSPARKLI HTTPSWWW.FASH CA	260.10
07/16/21	FASHIONGO* FANTASTIC F HTTPSWWW.FASH CA	78.86
07/17/21	FASHIONGO* CEZANNE HTTPSWWW.FASH CA	64.07
07/19/21	FASHIONGO* FANTASTIC F HTTPSWWW.FASH CA	163.32
07/20/21	FASHIONGO* TOBY BOYS HTTPSWWW.FASH CA	142.98
07/20/21	FASHIONGO*LYLFOREVER HTTPSWWW.FASH CA	107.89
07/21/21	FASHIONGO* AQUIVERFULL HTTPSWWW.FASH CA	61.00
07/21/21	FASHIONGO* KIDSCHARM HTTPSWWW.FASH CA	133.20
07/21/21	FASHIONGO* NINEXIS HTTPSWWW.FASH CA	181.00
07/22/21	FASHIONGO* CURVE MARKE HTTPSWWW.FASH CA	232.34
07/23/21	FASHIONGO* CP CLOTHING HTTPSWWW.FASH CA	265.00
07/26/21	FASHIONGO* MISSSPARKLI HTTPSWWW.FASH CA	228.50
07/26/21	FASHIONGO* BOHO LOVE HTTPSWWW.FASH CA	54.58
07/26/21	FASHIONGO* WHITE BIRCH HTTPSWWW.FASH CA	202.60
07/26/21	FASHIONGO* 12PM-MONAMI HTTPSWWW.FASH CA	172.19
07/27/21	FASHIONGO*TALENTPLUS HTTPSWWW.FASH CA	102.54
07/27/21	FASHIONGO* BAGBOUTIQUE HTTPSWWW.FASH CA	152.00
07/27/21	FASHIONGO NINEXIS HTTPSWWW.FASH CA	71.98
07/27/21	FASHIONGO* STACCATO HTTPSWWW.FASH CA	104.75
07/27/21	FASHIONGO* BIBICLOTHIN HTTPSWWW.FASH CA	176.70
07/27/21	FASHIONGO* WILLOWGRAC HTTPSWWW.FASH CA	224.45
07/28/21	FASHIONGO* FANTASTIC F HTTPSWWW.FASH CA	93.00
07/28/21	FASHIONGO* FANTASTIC F HTTPSWWW.FASH CA	131.00
07/28/21	FASHIONGO* CURVE MARKE HTTPSWWW.FASH CA	205.26
07/28/21	FASHIONGO* CURVE MARKE HTTPSWWW.FASH CA	121.50
07/28/21	FASHIONGO* TREND NOTES HTTPSWWW.FASH CA	142.64
07/28/21	FASHIONGO* TREND NOTES HTTPSWWW.FASH CA	113.94
07/28/21	FASHIONGO* UPMOST HTTPSWWW.FASH CA	146.45

Report on Special Investigation
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Fashion Go Transactions
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Transaction Date	Description	Amount
07/29/21	FASHIONGO* INNOCENCE HTTPSWWW.FASH CA	252.25
08/02/21	FASHIONGO* 12PM-MONAMI HTTPSWWW.FASH CA	1,037.61
08/03/21	FASHIONGO* KAN CAN USA HTTPSWWW.FASH CA	325.79
08/03/21	FASHIONGO* KAN CAN USA HTTPSWWW.FASH CA	325.77
08/04/21	FASHIONGO* HAILEY&CO HTTPSWWW.FASH CA	105.93
08/09/21	FASHIONGO* LEMON TREE HTTPSWWW.FASH CA	97.50
08/09/21	FASHIONGO* DAVI & DANI HTTPSWWW.FASH CA	428.25
08/09/21	FASHIONGO* VERACCI HTTPSWWW.FASH CA	64.75
08/10/21	FASHIONGO* CURVE MARKE HTTPSWWW.FASH CA	245.64
08/10/21	FASHIONGO* NINEXIS HTTPSWWW.FASH CA	201.62
08/10/21	FASHIONGO* BECOOL HTTPSWWW.FASH CA	100.36
08/10/21	FASHIONGO* MACARON HTTPSWWW.FASH CA	171.83
08/10/21	FASHIONGO* WHITE BIRCH HTTPSWWW.FASH CA	162.40
08/11/21	FASHIONGO* TREND NOTES HTTPSWWW.FASH CA	104.74
08/12/21	FASHIONGO* ONENONLYPLU HTTPSWWW.FASH CA	219.43
08/16/21	FASHIONGO* LETS SEE ST HTTPSWWW.FASH CA	225.32
08/17/21	FASHIONGO* STYLE U HTTPSWWW.FASH CA	95.38
08/17/21	FASHIONGO* ABEAUTYBY HTTPSWWW.FASH CA	113.36
08/18/21	FASHIONGO* MISSSPARKLI HTTPSWWW.FASH CA	262.47
08/18/21	FASHIONGO* NADIA HTTPSWWW.FASH CA	81.08
08/18/21	FASHIONGO* BLUEB HTTPSWWW.FASH CA	255.00
08/23/21	FASHIONGO* TREND NOTES HTTPSWWW.FASH CA	264.10
08/30/21	FASHIONGO* HAILEY&CO HTTPSWWW.FASH CA	107.97
08/31/21	FASHIONGO* 2NEIAPPAREL HTTPWWW.FASH CA	133.85
09/01/21	FASHIONGO* TREND NOTES HTTPSWWW.FASH CA	247.55
09/03/21	FASHIONGO* ANEMONE HTTPSWWW.FASH CA	108.05
09/07/21	FASHIONGO* VERVET HTTPSWWW.FASH CA	185.04
09/10/21	FASHIONGO* BECOOL HTTPSWWW.FASH CA	99.82
09/11/21	FASHIONGO* CURVE MARKE HTTPSWWW.FASH CA	435.41
09/13/21	FASHIONGO* SHEWIN HTTPSWWW.FASH CA	276.70
09/13/21	FASHIONGO* KAN CAN USA HTTPSWWW.FASH CA	391.63

Exhibit BReport on Special Investigation
of the City of DanburyFashion Go Transactions
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Transaction Date	Description	Amount
09/14/21	FASHIONGO* ACCITY HTTPSWWW.FASH CA	86.94
09/15/21	FASHIONGO* BEST&BEST HTTPSWWW.FASH CA	142.19
09/15/21	FASHIONGO* AILIS CORNE HTTPSWWW.FASH CA	113.99
09/16/21	FASHIONGO* LANAROUX HTTPSWWW.FASH CA	159.04
09/16/21	FASHIONGO* BAEVELY HTTPSWWW.FASH CA	170.00
09/17/21	FASHIONGO* WILLOWNGRAC HTTPSWWW.FASH CA	222.32
09/18/21	FASHIONGO* BIBICLOTHIN HTTPSWWW.FASH CA	345.22
09/20/21	FASHIONGO* AMERICANCHI HTTPSWWW.FASH CA	145.40
09/20/21	FASHIONGO* MAZIKLLC HTTPSWWW.FASH CA	125.30
09/21/21	FASHIONGO* HAPTICS HTIPSWWW.FASH CA	417.40
09/22/21	FASHIONGO* ADORA HTTPSWWW.FASH CA	123.06
09/22/21	FASHIONGO* DAVI & DANI HTTPSWWW.FASH CA	131.84
09/23/21	FASHIONGO* NINEXIS HTTPSWWW.FASH CA	87.94
09/23/21	FASHIONGO* TREND NOTES HTTPSWWW.FASH CA	217.74
09/23/21	FASHIONGO* BLUEBUTTER HTTPSWWW.FASH CA	250.70
09/23/21	FASHIONGO* WKNDER HTTPSWWW.FASH CA	94.00
09/24/21	FASHIONGO* PEACH LOVE HTTPSWWW.FASH CA	213.00
09/27/21	FASH!ONGO* ANDREEBYUNI HTIPVWVWV.FASH CA	133.50
09/28/21	FASHIONGO* FANTASTIC F HTIPSWWW.FASH CA	140.47
09/29/21	FASHIONGO* SHOEAPP HTTPSWWW.FASH CA	298.11
09/29/21	FASHIONGO* CEST TOI HTTPSWWW.FASH CA	256.00
09/29/21	FASHIONGO* BOHO LOVE HTTPSWWW.FASH CA	92.69
10/05/21	FASHIONGO* SHOELALA HTTPSWWW.FASH CA	227.09
10/05/21	FASHIONGO* AMERICANCHI HTTPSWWW.FASH CA	336.94
10/05/21	FASHIONGO* ZUTTER HTTPSWWW.FASH CA	158.00
10/06/21	FASHIONGO* DAPHNELO HTTPSWWW.FASH CA	393.98
10/06/21	FASHIONGO* WHITE BIRCH HTTPSWWW.FASH CA	315.40
10/06/21	FASHIONGO* WHITE BIRCH HTTPSWWW.FASH CA	242.82
10/06/21	FASHIONGO* HAPTICS HTTPSWWW.FASH CA	182.70
10/06/21	FASHIONGO* SUGAR FOX HTTPSWWW.FASH CA	240.00
10/06/21	FASHIONGO* SUGAR FOX HTTPSWWW.FASH CA	210.00

Report on Special Investigation
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Fashion Go Transactions
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Per Credit Card Statements

Transaction Date	Description	Amount
10/13/21	FASHIONGO* ACCITY HTTPSWW.FASH CA	53.89
10/25/21	FASHIONGO* HAPTICS HTTPSWWW.FASH CA	178.91
10/26/21	FASHIONGO* PEACH LOVE HTTPSWWW.FASH CA	179.00
10/26/21	FASHIONGO* MONOB HTTPSWWW.FASH CA	149.50
10/27/21	FASHIONGO* EPRETTYCOLL HUPSWWW.FASH CA	417.60
10/27/21	FASHIONGO* WHITE BIRCH HTTPSWWW.FASH CA	292.50
10/27/21	FASHIONGO* HAILEY&CO HTTPSWWW.FASH CA	166.17
10/28/21	FASHIONGO* WHITE BIRCH HTTPSWWW.FASH CA	630.87
10/29/21	FASHIONGO* BLUEB HTTPSWWW.FASH CA	132.78
11/02/21	FASHIONGO* YOUMI HTTPSWWW.FASH CA	238.25
11/02/21	FASHIONGO* CURVE MARKE HTTPSWWW.FASH CA	136.54
11/02/21	FASHIONGO* FASHION DIS HTTPSWWW.FASH CA	274.56
11/02/21	FASHIONGO* KAN CAN USA HTTPSWWW.FASH CA	445.60
11/02/21	FASHIONGO* CURVE MARKE HTTPSWWW.FASH CA	155.06
11/02/21	FASHIONGO* VERVET HTTPSWWW.FASH CA	191.42
11/03/21	FASHIONGO* ANNAKACI HTTPSWWW.FASH CA	218.87
11/04/21	FASHIONGO* PEACH LOVE HTTPSWWW.FASH CA	240.00
11/05/21	FASHIONGO* CURVE MARKE HTTPSWWW.FASH CA	205.42
11/05/21	FASHIONGO* HAPTICS HTTPSWWW.FASH CA	133.00
11/05/21	FASHIONGO* HAPTICS HTTPSWWW.FASH CA	220.64
11/08/21	FASHIONGO* OSTYLEHOLIC HTTPSWWW.FASH CA	125.96
11/08/21	FASHIONGO* HALEY&CO HTTPSWWW.FASH CA	236.37
11/09/21	FASHIONGO* BLUEB HTTPSWWW.FASH CA	105.45
11/10/21	FASHIONGO* HAPTICS HTTPSWWW.FASH CA	395.40
11/11/21	FASHIONGO* SOTDFOOT HTTPSWWW.FASH CA	311.00
11/11/21	FASHIONGO* ROSEMEAD LO HTTPSWWW.FASH CA	133.00
11/11/21	FASHIONGO* SUGAR FOX HTTPSWWW.FASH CA	129.50
11/13/21	FASHIONGO* DAPHNELO HTTPSWWW.FASH CA	264.97
11/17/21	FASHIONGO* CEZELE HTTPSWWW.FASH CA	144.20
11/29/21	FASHIONGO* EPRETTYCOLL HTTPSWWW.FASH CA	233.00
11/29/21	FASHIONGO* KAN CAN USA HTTPSWWW.FASH CA	337.11

Exhibit BReport on Special Investigation
of the City of DanburyFashion Go Transactions
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Transaction Date	Description	Amount
11/30/21	FASHIONGO* JUSTPANMACO HTTPSWWW.FASH CA	305.03
11/30/21	FASHIONGO*ALPHIA HTTPSWWW.FASH CA	152.00
11/30/21	FASHIONGO*ALPHIA HTTPSWWW.FASH CA	101.00
12/01/21	FASHIONGO* BIBICLOTHIN HTTPSWWW.FASH CA	347.33
12/01/21	FASHIONGO* PEACH LOVE HTTPSWWW.FASH CA	270.00
12/06/21	FASHIONGO* BENIE HTTPSWWW.FASH CA	248.00
12/07/21	FASHIONGO* SHEWIN HTTPSWWW.FASH CA	562.74
12/08/21	FASHIONGO* CLOTHIN HTTPSWWW.FASH CA	239.35
12/08/21	FASHIONGO* BOHO LOVE HTTPSWWW.FASH GA	80.94
12/13/21	FASHIONGO* HAPTICS HTTPSWWW.FASH CA	320.80
12/15/21	FASHIONGO* FANTASTIC F HTTPSWWW.FASH CA	237.00
12/16/21	FASHIONGO* TREND NOTES HTTPSWWW.FASH CA	156.48
12/16/21	FASHIONGO* MADISON HTTPSWWW.FASH CA	173.94
12/16/21	FASHIONGO* RISENJEAN HTTPSWWW.FASH CA	305.50
12/17/21	FASHIONGO* PEACH LOVE HTTPSWWW.FASH CA	205.00
12/17/21	FASHIONGO* WHITE BIRCH HTTPSWWW.FASH CA	610.22
12/18/21	FASHIONGO* ADORA HTTPSWWW.FASH CA	137.70
12/20/21	FASHIONGO* KAN CAN USA HTTPSWWW.FASH CA	312.62
12/21/21	FASHIONGO* KAN CAN USA HTTPSWWW.FASH CA	196.12
12/21/21	FASHIONGO* PEACH LOVE HTTPSWWW.FASH CA	647.00
12/22/21	FASHIONGO VERVET HTTPSWWW.FASH CA	337.28
12/22/21	FASHIONGO* FANTASTIC F HTTPSWWW.FASH CA	273.62
12/22/21	FASHIONGO* FANTASTIC F HTTPSWWW.FASH CA	83.38
12/27/21	FASHIONGO* KAN CAN USA HTTPSWWW.FASH CA	335.19
12/28/21	FASHIONGO* RISENJEAN HTTPSWWW.FASH CA	202.00
12/28/21	FASHIONGO* TRACIESBOUT HTTPSWWW.FASH CA	215.20
01/03/22	FASHIONGO* AVENUE HELL HTTPSWWW.FASH CA	205.48
01/04/22	FASHIONGO* FIRST LOVE HTTPSWWW.FASH CA	137.50
01/05/22	FASHIONGO* RISENJEAN HTTPSWWW.FASH CA	165.50
01/05/22	FASHIONGO* OCEAN & 7Th HTTPSWWW.FASH CA	87.00
01/05/22	FASHIONGO* BLUMEANDCO HTTPSWWW.FASH CA	119.00

Report on Special Investigation
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Fashion Go Transactions
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Per Credit Card Statements

Transaction Date	Description	Amount
01/05/22	FASHIONOO* CURVE MARKE HTTPSWWW.FASH CA	384.28
01/05/22	FASHIONGO* KAN CAN USA HTTPSWWW.FASH CA	177.25
01/05/22	FASHIONGO* WHITE BIRCH HTTPSWWW.FASH CA	112.61
01/08/22	FASHIONGO* WKNDER HTTPSWWW.FASH CA	151.92
01/10/22	FASHIONGO* VINE & LOVE HTTPSWWW.FASH CA	169.42
01/10/22	FASHIONGO* ENRIQUE HTTPSWWW.FASH CA	274.00
01/13/22	FASHIONGO* AMERICANCHI HTTPSWWW.FASH CA	335.49
01/14/22	FASHIONGO* DASHFORWARD HTTPSWWW.FASH CA	212.73
01/17/22	FASHIONGO* ANDTHEWHY HTTPSWWW.FASH CA	314.97
01/17/22	FASHIONGO* ROSEMEAD LO HTTPSWWW.FASH CA	101.00
01/17/22	FASHIONGO* TIMING HTTPSWWW.FASH CA	149.49
01/18/22	FASHIONGO* BEST&BEST HTTPSWWW.FASH CA	84.50
01/18/22	FASHIONGO* BLUMEANDCO HTTPSWWW.FASH CA	191.00
01/18/22	FASHIONGO* AVENUE HILL HTTPSWWW.FASH CA	202.93
01/19/22	FASHIONG* AVENUE HILL HTTPSWWW.FASH CA	202.94
01/19/22	FASHIONGO* MACARON HTTPSWWW.FASH CA	218.35
01/20/22	FASHIONGO* TREND NOTES HTTPSWWW.FASH CA	125.77
01/20/22	FASHIONGO* WHITE BIRCH HTTPSWWW.FASH CA	384.24
01/20/22	FASHIONGO* WHITE BIRCH HTTPSWWW.FASH CA	112.95
01/21/22	FASHIONGO* FANTASTIC F HTTPSWWW.FASH CA	242.22
01/21/22	FASHIONGO WILLOWNGRAC HTTPSWWW.FASH CA	221.63
01/24/22	FASHIONGO* CLOTHINGOFA HTTPSWWW.FASH CA	212.25
01/24/22	FASHIONGO* STAYWARMINS HTTPSWWW.FASH CA	(40.00)
01/26/22	FASHIONGO* SNEAKPEEK HTTPSWWW.FASH CA	215.50
01/27/22	FASHIONGO* CURVE MARKE HTTPSWWW.FASH CA	209.20
02/02/22	FASHIONGO* LASHOEKING HTTPSWWW.FASH CA	322.00
02/03/22	FASHIONGO* HONEYPEACH HTTPSWWW.FASH CA	274.00
02/03/22	FASHIONGO* BOHOLOVE HTTPSWWW.FASH CA	158.96
02/03/22	FASHIONGO* WALLTOWALL HTTPSWWW.FASH CA	132.74
02/03/22	FASHIONGO* COCOWHOLES HTTPSWWW.FASH CA	91.00
02/03/22	FASHIONGO* KAN CAN USA HTTPSWWW.FASH CA	311.47

Exhibit BReport on Special Investigation
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Transaction Date	Description	Amount
02/04/22	FASHIONGO* CURVE MARKE HTTPSWWW.FASH CA	317.74
02/08/22	FASHIONGO* SOMETHINGSP HTTPSWWW.ASH CA	112.09
02/11/22	FASHIONGO* STAYWARMING HTTPSWWW.FASH CA	374.00
02/11/22	FASHIONGO* PEACH LOVE HTTPSWWW.FASH CA	236.00
02/11/22	FASHIONGO* PEACH LOVE HTTPSWWW.FASH CA	112.50
02/11/22	FASHIONGO* TALENTPLUS HTTPSWWW.FASH CA	793.02
02/14/22	FASHIONGO* PEACH LOVE HTTPSWWW.FASH CA	553.87
02/15/22	FASHIONGO* FSLAPPAREL HTTPSWWW.FASH CA	81.00
02/15/22	FASHIONGO TREND NOTES HTTPSWWW.FASH CA	171.00
02/15/22	FASHIONGO* TIMING HTFPSWWW.FASH CA	104.34
02/15/22	FASHIONGO* FANTASTIC F HTTPSWWW.FASH CA	331.50
02/16/22	FASHIONGO* SHIPPING HTTPSWWW.FASH CA	49.08
02/16/22	FASHIONGO* CCOCCI HTIPSWWW.FASH CA	112.58
02/16/22	FASHIONGO* WRITE BIRCH HTTPSWWW.FASH CA	122.43
02/16/22	FASHIONGO* DYLAN JEWEL HTTPSWWW.FASH CA	185.73
02/17/22	FASHIONGO* MIAMI SHOE HTTPSWWW.FASH CA	307.62
02/18/22	FASHIONGO* DASHFORWARD HTTPSWWW.FASH CA	191.06
02/24/22	FASHIONGO* KAN CAN USA HTTPSWWW.FASH CA	401.25
02/24/22	FASHIONGO* LOTUS HTTPSWWW.FASH CA	137.07
02/24/22	FASHIONGO* PAPERMOON HTTPSWWW.FASH CA	130.50
02/28/22	FASHIONGO* AXISAPPAREL HTTPSWWW.FASH CA	67.53
03/02/22	FASHIONGO* LA VIDA HTTPSWWW.FASH CA	173.45
03/02/22	FASHIONGO* WHITE BIRCH HTTPSWWW.FASH CA	217.64
03/03/22	FASHIONGO* BEACH JOY B HTTPSWWW.FASH CA	212.00
03/10/22	FASHIONGO* PEACH LOVE HTTPSWWW.FASH CA	539.65
03/10/22	FASHIONGO* LE LIS HTTPSWWW.FASH CA	510.00
03/11/22	FASHIONGO* BLUEBUTTER HTTPSWWW.FASH CA	137.50
03/11/22	FASHIONGO* TIMING HTTPSWWW.FASH CA	128.40
03/14/22	FASHIONGO* LOVE TREE HTTPSWWW.FASH CA	152.80
03/14/22	FASHIONG* HAILEY&CO HTTPSWWW.FASH CA	286.11
03/14/22	FASHIONGO* PEACH LOVE HTTPSWWW.FASH CA	272.60

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Transaction Date	Description	Amount
03/14/22	FASHIONGO* SHIPPING HTTPSWWW.FASH CA	46.25
03/14/22	FASHIONGO* 2NE1APPAREL HTTPSWWW.FASH CA	76.55
03/15/22	FASHIONGO* CLOUDWALK HTTPSWWW.FASH CA	135.00
03/15/22	FASHIONGO* RISENJEAN HTTPSWWW.FASH CA	313.50
03/15/22	FASHIONGO* STAYWARMINS HTTPSWWW.FASH CA	170.00
03/16/22	FASHIONGO* SHIPPING HTTPSWWW.FASH CA	37.56
03/17/22	FASHIONGO* PEACH LOVE HTTPSWWW.FASH CA	32.23
03/25/22	FASHIONGO* DASHFORWARD HTTPSWWW.FASH CA	194.95
03/31/22	FASHIONGO* PEACH LOVE HTTPSWWW.FASH CA	135.00
04/05/22	FASHIONGO* TIMING HTTPSWWW.FASH CA	93.89
04/05/22	FASHIONGO *TIMING HTTPSWWW.FASH CA	114.06
04/07/22	FASHIONGO* TREND NOTES HTTPSWWW.FASH CA	100.08
04/07/22	FASHIONGO* BEST&BEST HTTPSWWW.FASH CA	141.00
04/07/22	FASHIONGO* BLUEBUTTER HTTPSWWW.FASH CA	211.55
04/07/22	FASHIONGO* PEACH LOVE HTTPSWWW.FASH CA	147.16
04/08/22	FASHIONGOt SHIPPING HTTPSWWW.FASH CA	25.92
04/11/22	FASHIONGO PEACH LOVE HTTPSWWW.FASH CA	129.45
05/04/22	FASHIONGO* WHITE BIRCH HTTPSWWW.FASH CA	118.50
	Total	<u>\$ 75,516.62</u>

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Clothing and Accessory Retailer Transactions
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Transaction Date	Description	Amount
07/02/20	CLOTHING SHOP ONLINE 562-356-4520 IL	\$ 106.24
07/07/20	DEAR-LOVER ST. ALBANS GB	291.58
07/14/20	SP*THE PULSE BOUTIQU THEPULSEBOUTI IA	70.10
07/15/20	SP * THE PULSE BOUTIQU THEPULSEBOUTI IA	136.25
07/17/20	SP *ARROW22 ARROWTWENTYTW UT	88.56
07/19/20	SP*ARALYS BOUTIQUE HTTPSSHOPARAL AK	86.28
07/19/20	THE PINK LILY BOUTIQUE 270-282-2489 KY	31.19
07/20/20	STACCATO 323-277-9991 CA	200.25
07/21/20	SPARKLE IN PINK 866-3289752 UT	39.21
07/22/20	SP *THE PULSE BOUTIQU THEPULSEBOUTI IA	133.40
07/23/20	SP* ARROW 22 ARROWTWENTYTW UT	54.80
07/23/20	THE PINK LILY BOUTIQUE 270-282-2489 KY	73.59
07/24/20	JIFFYSHIRTS.COM US L.P 302-307-4081 DE	76.64
07/24/20	SP * ARALYS BOUTIQUE HTTPSSHOPARAL AK	23.96
07/24/20	SP * ARALYS BOUTIQUE HTTPSSHOPARAL AK	38.95
07/24/20	SP * THE PULSE BOUTIQU THEPULSEBOUTI IA	116.48
08/05/20	BLOWFISH DIRECT CULVER CITY CA	817.30
08/05/20	SP * THE PULSE BOUTIQU THEPULSEBOUTI IA	32.05
08/06/20	SP * THE PULSE BOUTIQU THEPULSEBOUTI IA	98.30
08/07/20	SP * RIVERBABETHREADS RIVERBABETHRE MI	27.54
08/14/20	SP*ARROW22 ARROWTWENTYTWUT	35.80
08/19/20	SP * ARROW 22 ARROWTWENTYWUT	36.80
08/23/20	SP * REVELYOU BOUTIQUE HTTPSREVEL YOU KS	13.50
08/24/20	SP* REVELYOU BOUTIQUE HTTPSREVELYOU KS	26.00
08/30/20	SP * REVELYOU BOUTIQUE HTTPSREVELYOU KS	15.00
09/01/20	SP * REVELYOU BOUTIQUE HTTPSREVELYOU KS	12.00
09/06/20	SP *THE PULSE BOUTIQU THEPULSEBOUTI IA	66.68
09/07/20	SP * PINKLILY.COM HTTPSPINKLILY KY	41.37
09/09/20	SP * REVELYOU BOUTIQUE HTTPSREVEL YOU KS	26.00
09/11/20	SP*THE PULSE BOUTIQU THEPULSEBOUTI IA	137.68
09/13/20	SP* REVELYOU BOUTIQUE HTTPSREVELYOU KS	11.00
09/13/20	WWW.ARROW22.COM WWW.ARROW22.C UT	48.79

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Clothing and Accessory Retailer Transactions
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Per Credit Card Statements

Transaction Date	Description	Amount
07/02/20	CLOTHING SHOP ONLINE 562-356-4520 IL	\$ 106.24
09/14/20	SP * PINKLILY.COM HTTPSPINKLILY KY	108.12
09/14/20	SP * REVELYOU BOUTIQUE HTTPSREVELYOU KS	16.00
09/15/20	SP * THE PULSE BOUTIQU THEPULSEBOUTI IA	93.16
09/15/20	SP *REVEL YOU BOUTIQUE HTTPSREVELYOU KS	38.50
09/15/20	PS KATE 323-9856554 CA	155.68
09/16/20	CLOTHING SHOP ONLINE 562-356-4520 1L	54.70
09/16/20	CLOTHING SHOP ONLINE 562-356-4520 IL	70.20
09/17/20	SP * REVELYOU BOUTIQUE HTTPSREVELYOU KS	50.87
09/18/20	carters, Inc. 877-333-0117 GA	152.44
09/19/20	THECHILDRENSPLACE.COM 201-558-2683 NJ	13.02
09/20/20	SP * REVELYOU BOUTIQUE HTTPSREVELYOU KS	13.50
09/21/20	SP * DESIGNS46.COM HTTPSPRODUCTZ ND	26.90
09/21/20	SP * REVELYOU BOUTIQUE HTTPSREVELYOU KS	29.62
09/22/20	JIFFYSHIRTS.COM US L.P 302-307-4081 DE	229.86
09/22/20	SP * THE PULSE BOUTIQU THEPULSEBOUTI IA	63.26
09/23/20	THECHILDRENSPLACE.COM 201-558-2683 NJ	15.76
09/23/20	THECHILDRENSPLACE.COM 201-558-2683 NJ	15.52
09/23/20	THECHILDRENSPLACE.COM 201-558-2683 NJ	24.76
09/24/20	SP * THE PULSE BOUTIQU THEPULSEBOUTI IA	94.06
09/25/20	SP*MOMMAS SHOP HTTPSMOMMASSH NC	43.82
09/27/20	SP * THE PULSE BOUTIQU THEPULSEBOUTI IA	49.98
09/29/20	SP*REVELYOU BOUTIQUE HTTPSREVELYOU KS	20.09
09/30/20	JIFFYSHIRTS.COM US L.P 302-307-4081 DE	106.74
09/30/20	SP REVELYOU BOUTIQUE HTTPSREVELYOU KS	36.00
09/30/20	SP*BELLY BANDIT HTTPSBELLYBAN CA	49.90
10/01/20	SP * REVELYOU BOUTIQUE HTTPSREVELYOU KS	7.88
10/01/20	SP*THE PULSE BOUTIQU THEPULSEBOUTI IA	85.50
10/04/20	SP*REVELYOU BOUTIQUE HTTPSREVELYOU KS	8.50
10/07/20	JIFFYSHIRTS.COM US L.P 302-307-4081 DE	77.18
10/14/20	SP * THE PULSE BOUTIQU THEPULSEBOUTI IA	45.32
10/18/20	SP * REVELYOU BOUTIQUE HTTPSREVELYOU KS	36.90

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Transaction Date	Description	Amount
07/02/20	CLOTHING SHOP ONLINE 562-356-4520 IL	\$ 106.24
10/18/20	SP * THE PULSE BOUTIQU THEPULSEBOUTI IA	70.54
10/20/20	carters, Inc. 877-333-0117 GA	84.81
10/28/20	STACCATO 323-277-9991 CA	165.50
11/03/20	SP* THE PULSE BOUTIQU THEPULSEBOUTI IA	35.26
11/04/20	JIFFYSHIRTS.COM US L.P 302-307-4081 DE	231.37
11/10/20	carters, Inc. 877-333-0117 GA	23.83
11/10/20	JIFFYSHIRTS.COM US L.P 302-307-4081 DE	57.60
12/12/20	SP* SOUTHERN CHARM TR HTTPSSOUTHERN TX	51.83
12/26/20	SP* SOUTHERN CHARM TR HTTPSSOUTHERN TX	50.58
01/05/21	SP * DETAILS AND SWIRL HTTPSDetailsA RI	130.50
01/16/21	carters, Inc. 877-333-0117 GA	216.45
01/20/21	JIFFYSHIRTS.COM US L.P 302-307-4081 DE	38.00
01/26/21	STACCATO 323-277-9991 CA	94.50
01/27/21	JIFFYSHIRTS.COM US L.P 302-307-4081 DE	50.79
02/04/21	carters, Inc. 877-333-0117 GA	47.71
02/15/21	STACCATO 323277-9991 CA	94.50
04/10/21	carters, Inc. 877-333-0117 GA	96.83
05/10/21	SP* THE PULSE BOUTIQU THEPULSEBOUTI A	52.38
05/17/21	STACCATO 323-277-9991 CA	104.00
05/18/21	WOLFPACK BRANDS, LLC 760-848-6048 CA	365.20
06/17/21	SP* EUPHORICHERBALS EURPHORICHERBA DE	44.49
06/17/21	SP* PULSE BOUTIQU THEPULSEBOUTI IA	72.66
06/18/21	SP* ARROWS AND LACE B HTTPSarrowsAN CA	37.27
06/18/21	WOLFPACK BRANDS, LLC 760-846-6048 CA	327.85
06/19/21	AE OUTF ONLINE00029538 785-2297900 KS	133.57
06/23/21	SP* THE PULSE BOUTIQU THEPULSEBOUTI IA	72.66
06/24/21	SP* PINKLILY.COM HTTPSPINKLILY KY	128.26
07/02/21	STACCATO 323-277-9991 CA	100.50
07/09/21	SP* THE PULSE BOUTIQU THEPULSEBOUTI IA	99.41
07/10/21	carters, Inc. 877-333-0117 GA	164.32
07/10/21	SP* THE PULSE BOUTIQU THEPULSEBOUTI IA	84.43

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07/02/20	CLOTHING SHOP ONLINE 562-356-4520 IL	\$ 106.24
07/13/21	STACCATO 323-277-9991 CA	88.50
07/14/21	SP *THE PULSE BOUTIQU THEPULSEBOUTI IA	78.66
07/15/21	SP * PINKLIL Y.COM HTTPSPINKLILY KY	110.24
07/25/21	SP * PINKLILY.COM HTTPSPINKLILY KY	200.34
07/27/21	SP * ARROW 22 ARROWTWENTYW UT	72.60
08/04/21	SP *THE PULSE BOUTIQU THEPULSESOUTI IA	114.34
08/06/21	carters, Inc. 877-333-0117 GA	505.87
08/07/21	SP * THE PULSE BOUTIQU THEPULSEBOUTIIA	120.85
08/09/21	carters, Inc. 877-333-0117 GA	26.98
08/09/21	SP *PINKLILY.COM HTTPSPINKULY KY	51.47
08/10/21	JIFFYSHIRTS.COM US L.P 302-307-4081 DE	69.70
08/13/21	SP*PINKLILY.COM HTTPSPINKLILYKY	102.35
08/17/21	SP * MILARAE BOUTIQUE HTTPSMILARAEB TX	186.19
08/18/21	SP * PINKLILY.COM HTTPSPINKLILY KY	(21.20)
08/20/21	SP* PINKLILY.COM HTTPSPINKLILY KY	114.48
08/21/21	SP * PINKLILY.COM HTTPSPINKLILY KY	121.90
09/02/21	SP * FREEMIE HTTPSFREEM1E. CA	29.98
09/02/21	SP * PINKLILY.COM HTTPSPINKLLLY KY	185.50
09/03/21	SP * PINKLILY.COM HTTPSPINKLILY KY	(8.90)
09/04/21	SP * THE PULSE BOUTIQU THEPULSEBOUTI LA	57.53
09/06/21	SP * PINKLILYCOM HTTPSPINKLILY KY	45.11
09/07/21	SF * PINKLILY.COM HTTPSPINKLILY KY	144.16
09/10/21	SP * PINKLILY.COM HTTPSPINKLIL.Y KY	112.36
09/12/21	SP * THE PULSE BOUTIQU THEPULSESOUTI IA	148.77
09/14/21	SP * MADISON + MALLORY HTTPSMADISONA AL	62.95
09/15/21	SP * FLUTTERHABIT HTTPSFLUTTERH KS	47.49
09/17/21	SP * PINKLILY.COM HTTPSPINKLILY KY	70.55
09/18/21	SP *THE BEACHWAVER CO HTTPSBEACHWAV IL	72.24
09/19/21	BLOWFISH DIRECT CULVER CITY CA	231.51
09/22/21	SP *PINKLILY.COM HTTPSPINKLILY KY	171.72
09/22/21	SP*PINKLILY.COM HTTPSPINKLILYKY	165.36

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Transaction Date	Description	Amount
07/02/20	CLOTHING SHOP ONLINE 562-356-4520 IL	\$ 106.24
09/25/21	SP * LITTLE ONE SHOP HTTPSWRITELIG OK	25.00
09/28/21	carters, Inc. 877-333-0117 GA	204.25
09/29/21	SP * PINKLILY.COM HTTPSPINKLILY KY	(55.78)
09/29/21	SP* KEGURA HTTPNONAMEYE CA	7.49
09/30/21	SP* PINKLILY.COM HTTPSPINKLILY KY	402.80
09/30/21	SP* THE PULSE BOUTIQU THEPULSEBOUTI IA	197.16
10/01/21	SP* FILLY FLAIR HTTPSFILLYFLA SD	97.37
10/03/21	SP* SAVED BY THE DRES SAVEDBYTHEDRE FL	132.00
10/07/21	BLOWFISH DIRECT CULVER CITY CA	297.06
10/12/21	KNITTED BELLE BOUTIQUE WWW.KNITTEDBE KS	5.00
10/12/21	KNITTED BELLE BOUTIQUE WWW.KNITTEDBE KS	77.00
10/14/21	SP* THE PULSE BOUTIQU THEPULSEBOUTI IA	66.68
10/20/21	BLOWFISH DIRECT CULVER CITY CA	(22.90)
10/21/21	SP* SHOPIMPRESSIONS HTTPSWWW.SHOP AR	62.54
10/27/21	SP * PINKLILY.COM HTTPSPINKLILY KY	18.40
10/27/21	SQ*BACKWOODS BOHO gosq.com AR	134.25
10/28/21	SQ *BACKWOODS BOHO gosq.com AR	102.25
10/29/21	SP * PINKLILY.COM HTTPSPINKLILY KY	208.29
10/31/21	BLOWFISH DIRECT CULVER CITY CA	327.45
11/02/21	SQ *AUGUST MOON gosq.com MI	104.35
11/02/21	SQ* AUGUST MOON gosq.com MI	147.85
11/03/21	SP * THE PULSE BOUTIQU THEPULSBOUTI IA	96.22
11/07/21	SP * AXEL-GLADE HTTPSAHELGLAD FL	99.00
11/07/21	SP * AXEL-GLADE HTTPSAHELGLAD FL	14.25
11/07/21	SP * PINKLILY.COM HTTPSPINKLILY KY	59.95
11/10/21	SP * PINKLILY.COM HTTPSPINKLILY KY	102.35
11/11/21	SQ* AUGUST MOON gosq.com MI	200.25
11/16/21	SP * THE PULSE BOUTIQU THEPULSEBOUTI IA	122.28
11/19/21	SP * PINKLILY.COM HTTPSPINKLIL Y KY	74.79
11/26/21	SP * THE PULSE BOUTIQU THEPULSEBOUTI IA	80.98
11/27/21	SP * PINKLILY.COM HTTPSPINKLILY KY	179.78

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Transaction Date	Description	Amount
07/02/20	CLOTHING SHOP ONLINE 562-356-4520 IL	\$ 106.24
11/29/21	SP*PINKLILY.COM HTTPSPINKLILY KY	56.56
11/30/21	SP *PPNKLILY.COM HTTPSPINKLILY KY	82.00
12/03/21	BLOWFISH DIRECT CULVER CITY CA	455.86
12/09/21	SP*AUGUST MOON HTTPSAUGUSTMO MI	120.85
12/10/21	SP * PINKLILY.COM HTTPSPINKLILY KY	51.47
12/11/21	SP* P1NKLILY.COM HTTPSPINKLILY KY	66.31
12/17/21	SP * PINKLILY.COM HTTPSPINKLILY KY	120.84
12/20/21	SP * PINKLILY.COM HTTPSPINKLILY KY	110.83
12/24/21	THE PULSE BOUTIQU THEPULSEBOUTI IA	89.80
12/27/21	THE PULSE BOUTIQU THEPULSEBOUTI IA	190.26
12/31/21	BLOWFISH DIRECT CULVER CITY CA	382.80
12/31/21	THE PULSE BOUTIQU THEPULSEBOUTI IA	59.86
12/31/21	PINSY SHAPEWEAR HTTPSPINSYSHA WA	87.38
12/31/21	REECE & CO PLUS S HTTPSREECEAND TX	99.97
01/01/22	PINKLILY.COM HTTPSPINKLILY KY	127.20
01/13/22	SIMPLY DIVA BOUTI HTTPSSHOPBOUT TX	75.97
01/18/22	THE PULSE BOUTIQU THEPULSEBOUTI IA	208.91
01/22/22	AUGUST MOON HTTPSAUGUSTMO MI	92.85
02/01/22	PINKLILY.COM HTTPSPINKLILY KY	71.61
02/04/22	LOU LOU & COMPANY WWW.LOULOUAND UT	46.07
02/05/22	PINKLILY.COM HTTPSPINKLILY KY	108.71
02/08/22	ABERCROMBIE & FITCH 865-681-3115 OH	150.87
02/10/22	THE PULSE BOUTIQU THEPULSEBOUTI IA	111.18
02/10/22	SIMPLYOBSESSED.COM SIMPLYOBSESSE OR	30.40
02/14/22	OVER THE SHOP BOU HTTPSOVERTHES NJ	27.50
02/14/22	PRINCESS POLLY HTTPSPRINCESS CA	278.25
02/15/22	PINKLILY.COM HTTPSPINKLILY KY	146.27
02/16/22	CADEN LANE BABY CADENLANEBABY TX	70.43
02/17/22	PINKLILY.COM HTTPSPINKLILY KY	68.43
02/18/22	THE PULSE BOUTIQU THEPULSEBOUTI A	41.90
02/18/22	SIMPLYOBSESSED.COM SIMPLYOBSESSE OR	187.37

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Transaction Date	Description	Amount
07/02/20	CLOTHING SHOP ONLINE 562-356-4520 IL	\$ 106.24
02/19/22	SQ *THE WHISKEY ROSE B gosq.com TX	50.76
02/19/22	BOHME LLC HTTPSFERNANDA UT	77.38
02/22/22	BRIVANABOUTIQUE HTTPSWWW.BRIV NC	78.49
02/25/22	PINKLILY.COM HTTPSPINKLILY KY	144.15
02/25/22	SIMPLYOBSESSED.COM SIMPLYOBSESSE OR	46.40
02/25/22	XO CLOTHING CO HTTPSXOCLOTHI MS	60.99
02/28/22	ASPENANDCO 402-935-7733 NC	64.68
03/02/22	MUSE SUPPLY HTTPSMUSESUPP UT	16.23
03/03/22	SQ* CK PHOTOGRAPHY gosq.com IA	218.14
03/03/22	PINSY SHAPEWEAR HTTPSPINSYSHAWA	100.95
03/08/22	PRINCESS POLLY HTTPSPRINCESS CA	(225.72)
03/09/22	BLOWFISH DIRECT CULVER CITY CA	188.75
	Total	<u>\$ 19,862.50</u>

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PayPal Transactions
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Trans Date	Description	Improper	Unsupported
07/24/20	PAYPAL *DAILY CO 01039017328 HK	\$ 54.50	-
07/25/20	PAYPAL FARMASIUS 402-935-7733 FL	123.34	-
07/29/20	PAYPAL*PULSEBOUTIQ 641-414-5290 IA	39.25	-
07/30/20	PAYPAL*PULSEBOUTIQ 641-414-5290 IA	147.72	-
08/02/20	PAYPAL*BATHBODYWOR 402-935-7733 OH	57.25	-
08/06/20	PAYPAL*BESTBUY COM 402-935-7733 MN	-	566.03
08/09/20	PAYPAL*PULSEBOUTIQ 641-414-5290 IA	35.26	-
08/14/20	PAYPAL *PULSEBOUTIQ 641-414-5290 IA	91.92	-
08/14/20	PAYPAL *STOCKPHOTOC 402-935-7733 CA	3.99	-
08/17/20	PAYPAL* XZZCOLTD 4029357733 HK	32.79	-
08/18/20	PAYPAL *PULSEBOUTIQ 641-414-5290 IA	48.10	-
08/19/20	PAYPAL *ARROW22 435-770-8547 UT	34.80	-
08/25/20	PAYPAL *SOUTHERNCHA 402-935-7733 TX	60.00	-
08/26/20	PAYPAL *DEAR LOVER 4029357733 HK	211.35	-
08/26/20	PAYPAL*JIFFYSHIRTS 302-307-4081 NJ	80.28	-
08/27/20	PAYPAL *PULSEBOUTIQ 641-414-5290 IA	36.76	-
08/30/20	PAYPAL*PULSEBOUTIQ 402-935-7733 IA	101.72	-
08/31/20	PAYPAL *ETSY.COM 402-935-7733 NY	33.92	-
08/31/20	PAYPAL *USPOSTALSER 402-935-7733 CA	-	9.99
09/01/20	PAYPAL PULSEBOUTIQ 641-414-5290 IA	62.55	-
09/02/20	PAYPAL *REVELYOU 402-935-7733 CA	26.00	-
09/03/20	PAYPAL* EYEBUYDIREC 402-935-7733 TX	60.48	-
09/03/20	PAYPAL*ARROW22 402-935-7733 UT	32.80	-
09/04/20	PAYPAL* PULSEBOUTIQ 402-935-7733 IA	32.05	-
09/11/20	PAYPAL *PULSEBOUTIQ 641-414-5290 IA	81.22	-
09/12/20	PAYPAL *CHILDRENSPL 402-935-7733 NJ	5.08	-
09/12/20	PAYPAL *SBROWNX7 402-935-7733 CA	-	25.00
09/13/20	PAYPAL *CHILDRENSPL 402-935-7733 NJ	48.09	-
09/13/20	PAYPAL *USPOSTALSER 402-935-7733 CA	-	4.08
09/13/20	PAYPAL *USPOSTALSER 402-935-7733 CA	-	5.27
09/13/20	PAYPAL *USPOSTALSER 402-935-7733 CA	-	3.25
09/13/20	PAYPAL *USPOSTALSER 402-935-7733 CA	-	9.54
09/14/20	PAYPAL* CHILDRENSPL 402-935-7733 NJ	195.66	-
09/17/20	PAYPAL *PULSEBOUTIQ 402-935-7733 IA	37.40	-
09/17/20	PAYPAL *PULSEBOUTIQ 402-935-7733 IA	84.53	-
09/17/20	PAYPAL*SOUTHERNCHA 402-935-7733 TX	91.50	-
09/18/20	PAYPAL *DBDECALS44 402-935-7733 CA	-	20.88

Per Supporting Documentation and Internet Research

Online live streaming platform.

Cosmetic and skincare retailer.

Trendy women's junior and contemporary online boutique featuring dresses, tops, bottoms, and accessories.

Trendy women's junior and contemporary online boutique featuring dresses, tops, bottoms, and accessories.

Retail store that sells soaps, lotions, fragrances, and candles.

Unknown

Trendy women's junior and contemporary online boutique featuring dresses, tops, bottoms, and accessories.

Trendy women's junior and contemporary online boutique featuring dresses, tops, bottoms, and accessories.

Stock photo purchase.

Online shoe retailer with a bad reputation for scamming customers.

Trendy women's junior and contemporary online boutique featuring dresses, tops, bottoms, and accessories.

Online clothing boutique that has the jeans, tops, & dresses.

Online clothing retailer.

Wholesale clothing vendor off boutique women's clothing in bulk, dresses, tops, bottoms, swimsuits, lingerie, shoes, bags & acc.

Online blank bulk clothing retailer.

Trendy women's junior and contemporary online boutique featuring dresses, tops, bottoms, and accessories.

Trendy women's junior and contemporary online boutique featuring dresses, tops, bottoms, and accessories.

Company that focused on handmade or vintage items and craft supplies.

Unknown

Trendy women's junior and contemporary online boutique featuring dresses, tops, bottoms, and accessories.

Online clothing wholesaler.

Eye wear.

Online clothing boutique that has the jeans, tops, & dresses.

Trendy women's junior and contemporary online boutique featuring dresses, tops, bottoms, and accessories.

Trendy women's junior and contemporary online boutique featuring dresses, tops, bottoms, and accessories.

Childrens apparel vendor.

Unknown

Childrens apparel vendor.

Unknown

Unknown

Unknown

Unknown

Childrens apparel vendor.

Trendy women's junior and contemporary online boutique featuring dresses, tops, bottoms, and accessories.

Trendy women's junior and contemporary online boutique featuring dresses, tops, bottoms, and accessories.

Online clothing retailer.

Unknown

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09/19/20	PAYPAL *PULSEBOUTIQ 402-935-7733 IA	52.38	-
09/19/20	PAYPAL* ULTASALONCO 402-935-7733 IL	150.86	-
09/20/20	PAYPAL PULSEBOUTIQ 402-935-7733 IA	262.92	-
09/21/20	PAYPAL *BICHUNETWOR 4029357733 HK	-	135.85
09/21/20	PAYPAL* PULSEBOUTIQ 402-935-7733 IA	33.34	-
09/21/20	PAYPAL*SNEAKPEEK 402-935-7733 CA	129.00	-
09/21/20	PAYPAL*SNEAKPEEK 402-935-7733 CA	39.99	-
09/23/20	PAYPAL *FBFMOTHERHO 402-935-7733 TX	147.79	-
09/23/20	PAYPAL *PULSEBOUTIQ 402-935-7733 IA	81.22	-
09/23/20	PAYPAL *WAYFAIR 402-935-7733 MA	72.47	-
09/27/20	PAYPAL *ECOMMERCE 4029357733 SG	-	63.55
09/27/20	PAYPAL *ECOMMERCE 4029357733 SG	-	38.50
09/27/20	PAYPAL *SOUTHERNCHA 402-935-7733 TX	54.42	-
09/27/20	PAYPAL*BELLELILY 4029357733 HK	67.72	-
09/28/20	PAYPAL *SOUTHERNCHA 402-935-7733 TX	13.00	-
09/30/20	PAYPAL*FACEBOOKPAY 402-935-7733 CA	5.22	-
09/30/20	PAYPAL*STACYLROSIN 402-935-7733 CA	-	45.36
09/30/20	PAYPAL*UVCENTER12 402-935-7733 CA	-	32.75
10/01/20	PAYPAL*USPOSTALSER 402-935-7733 CA	-	3.39
10/01/20	PAYPAL*USPOSTALSER 402-935-7733 CA	-	7.84
10/01/20	PAYPAL*USPOSTALSER 402-935-7733 CA	-	4.00
10/03/20	PAYPAL*OAKHILLCREA 402-935-7733 CA	60.00	-
10/03/20	PAYPAL*UVCENTER12 4029357733 CA MERCHANDISE/SERVICE RETURN	-	(32.75)
10/04/20	PAYPAL*BANNERSOTC 402-935-7733 TX	-	113.52
10/11/20	PAYPAL*COLOURPOPCO 402-935-7733 CA	18.71	-
10/15/20	PAYPAL*WAYFAIR 402-935-7733 MA	22.23	-
10/16/20	PAYPAL* ULTASALONCO 402-935-7733 IL	92.01	-
10/18/20	PAYPAL *SOUTHERNCHA 402-935-7733 TX	48.50	-
10/20/20	PAYPAL*PULSEBOUTIQ 641-414-5290 IA	53.49	-
10/28/20	PAYPAL *WAYFAIR 402-935-7733 MA	32.79	-
11/09/20	PAYPAL *CARSEATCANO 801-753-7360 UT	23.93	-
11/09/20	PAYPAL *CARSEATCANO 801-753-7360 UT	17.95	-
11/09/20	PAYPAL*NURSINGPILL 801-753-7364 UT	15.95	-
11/09/20	PAYPAL*UDDERCOVERS 801-766-2290 UT	15.95	-
11/19/20	PAYPAL*HOBBY LOBBY 402-935-7733 OK	32.12	-
11/19/20	PAYPAL*MICHAELS 402-935-7733 TX	77.02	-
11/23/20	PAYPAL *JIFFYSHIRTS 402-935-7733 NJ	86.86	-
11/23/20	PAYPAL *ULTASALONCO 402-935-7733 IL	98.44	-

Per Supporting Documentation and Internet Research

Trendy women's junior and contemporary online boutique featuring dresses, tops, bottoms, and accessories.

Ulta Beauty - online beauty and personal care retailer.

Trendy women's junior and contemporary online boutique featuring dresses, tops, bottoms, and accessories.

Unknown

Trendy women's junior and contemporary online boutique featuring dresses, tops, bottoms, and accessories.

These are Early Baby Gender Tests for home use.

These are Early Baby Gender Tests for home use.

Maternity clothing

Trendy women's junior and contemporary online boutique featuring dresses, tops, bottoms, and accessories.

Home décor retailer

Unknown

Unknown

Online clothing retailer.

Online women's clothing retailer

Online clothing retailer.

Facebook purchase.

Unknown

Unknown

Unknown

Unknown

Unknown

Baby picture service.

Unknown

Unknown

Cosmetics

Home décor retailer

Ulta Beauty - online beauty and personal care retailer.

Online clothing retailer.

Trendy women's junior and contemporary online boutique featuring dresses, tops, bottoms, and accessories.

Home décor retailer

Car seat canopy retailer.

Car seat canopy retailer.

Nursing pillow

Nursing cover.

Arts and crafts retailer.

Arts and crafts retailer.

Online blank bulk clothing retailer.

Ulta Beauty - online beauty and personal care retailer.

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Per Credit Card Statement

Trans Date	Description	Improper	Unsupported
11/24/20	PAYPAL OLIVE GARDEN 0402-935-7733 NE	56.67	-
11/30/20	PAYPAL *BATHBODYWOR 402-935-7733 OH	127.97	-
11/30/20	PAYPAL *BERMANA27 402-935-7733 CA	154.65	-
12/01/20	PAYPAL *SAVED DRESS 402-935-7733 FL	63.80	-
12/02/20	PAYPAL *CADEN LANE 402-935-7733TX	168.10	-
12/17/20	PAYPAL *PULSEBOUTIQ 641-414-5290 IA	42.76	-
12/20/20	PAYPAL *PULSEBOUTIQ 641-4145290 IA	73.78	-
12/21/20	PAYPAL *BISSELL 616-791-7768 TX	-	127.09
12/21/20	PAYPAL *PINKBLUSH 402-935-7733 A	74.90	-
12/21/20	PAYPAL *TRUTHFINDER 402-935-7733 CA	4.27	-
12/21/20	PAYPAL *TRUTHFINDER 402-935-7733 CA	29.72	-
12/23/20	PAYPAL *WAYFAIR 402-935-7733 MA	68.47	-
12/25/20	PAYPAL ETSY 402-935-773 MA	26.39	-
12/28/20	PAYPAL *ETSY 402-935-7733 NY MERCHANDISE SERVICE RETURN	(26.39)	-
12/28/20	PAYPAL *WAYFAIR 402-935-7733 MA	78.35	-
12/29/20	PAYPAL *PULSEBOUTIQ 402-935-7733 IA	51.90	-
12/31/20	PAYPAL *STACY.LROSINS 402-935-7733 CA	5.74	-
01/07/21	PAYPAL *PULSEBOUTIQ 641-414-5290 IA	32.05	-
01/10/21	PAYPAL *PULSEBOUTIQ 641-414-5290 IA	45.96	-
01/10/21	PAYPAL *PULSEBOUTIQ 641-414-5290 IA	131.46	-
01/12/21	PAYPAL *JIFFYSHIRTS 402-935-7733 NJ	20.26	-
01/12/21	PAYPAL *ULTASALONCO 402-935-7733 IL	56.68	-
01/15/21	PAYPAL *PULSEBOUTIQ 402-935-7733 A	75.48	-
01/16/21	PAYPAL *GEMANDI 402-935-7733 CA	101.00	-
01/16/21	PAYPAL *MKP845 401-935-7713 CA	-	40.00
01/20/21	PAYPAL *TRUTHFINDER 402-935-7733 CA	29.72	-
01/26/21	PAYPAL *SOUTHERNCHA 402-935-7733 IX	44.41	-
01/27/21	PAYPAL *ETSY 402-935-7733 NY	3.00	-
01/30/21	PAYPAL *FACEBOOKPAY 402-935-7733 CA	21.34	-
02/01/21	PAYPAL *PULSEBOUTIQ 641-414-5290 IA	40.19	-
02/04/21	PAYPAL *ULTASALONCO 402-935-7733 IL	57.74	-
02/07/21	PAYPAL *CARTERS 402-935-7733 GA	21.18	-
02/17/21	PAYPAL *WAYFAIR 402-935-7773 MA	85.59	-
02/18/21	PAYPAL *BROOKESTROHMAY 402-935-7733 CA	40.00	-

Per Supporting Documentation and Internet Research

Italian Restuarant

Retail store that sells soaps, lotions, fragrances, and candles.

Transaction data states that this is "Collab Post". Auditor Richard Flenory determined that this was social media service related.

Saved By The Dress, which is a Women's clothing boutique.

Baby boutique for newborn clothes, kids pajamas, etc

Trendy women's junior and contemporary online boutique featuring dresses, tops, bottoms, and accessories.

Trendy women's junior and contemporary online boutique featuring dresses, tops, bottoms, and accessories.

Unknown

Online maternity clothing retailer.

Truthfinder is a background check service and people search. According to the City, they never done background checks in this manor.

Truthfinder is a background check service and people search. According to the City, they never done background checks in this manor.

Home décor retailer

Company that focused on handmade or vintage items and craft supplies.

Company that focused on handmade or vintage items and craft supplies.

Home décor retailer

Trendy women's junior and contemporary online boutique featuring dresses, tops, bottoms, and accessories.

The transaction data states that this is for a "December Commission".

Trendy women's junior and contemporary online boutique featuring dresses, tops, bottoms, and accessories.

Trendy women's junior and contemporary online boutique featuring dresses, tops, bottoms, and accessories.

Trendy women's junior and contemporary online boutique featuring dresses, tops, bottoms, and accessories.

Online blank bulk clothing retailer.

Ulta Beauty - online beauty and personal care retailer.

Trendy women's junior and contemporary online boutique featuring dresses, tops, bottoms, and accessories.

This is a jewelry retailer.

Unknown

Truthfinder is a background check service and people search. According to the City, they never done background checks in this manor.

Online clothing retailer.

Company that focused on handmade or vintage items and craft supplies.

This is an online purchase made through a social media services website.

Trendy women's junior and contemporary online boutique featuring dresses, tops, bottoms, and accessories.

Ulta Beauty - online beauty and personal care retailer.

Childrens apparel vendor.

Home décor retailer

Mauve pulse blazer size large.

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02/21/21	PAYPAL *TRUTHFINDER 402-935-7733 CA	29.72	-
02/23/21	PAYPAL *PULSEBOUTIQ 402-935-7733 IA	90.01	-
03/04/21	PAYPAL *USPOSTALSER 402-935-7733 CA	-	5.72
03/23/21	PAYPAL *TRUTHFINDER 402-935-7733	29.72	-
04/22/21	PAYPAL *TRUTHFINDER 402-935-7733 CA	29.72	-
04/25/21	PAYPAL *LANGEHAIRIN 402-935-7733 CA	56.10	-
05/16/21	PAYPAL *ULTASALONCO 402-935-7733 1L	72.64	-
05/22/21	PAYPAL *TRUTHFINDER 402-935-7733 CA	29.72	-
05/31/21	PAYPAL *9MO SOBER 4029357733 QC	23.95	-
06/02/21	FRGN TRANS FEE-PAYPAL 9MO SOBER 40	0.47	-
06/08/21	PAYPAL *BATHBODYWOR 402-935-7733 OH	7.06	-
06/09/21	PAYPAL *AWINTERSFTA 402-935-7733 CA	-	25.00
06/11/21	PAYPAL *9M0 SOBER 4029357733 QC	25.94	-
06/12/21	PAYPAL *CADEN LANE 402-935-7733 TX	20.89	-
06/13/21	PAYPAL *PULSEBOUTIQ 402-935-7733 IA	82.57	-
06/14/21	FRGN TRANS FEE-PAYPAL 9MO SOBER 40	0.51	-
06/21/21	PAYPAL *TRUTHFINDER 402-935-7733 CA	29.72	-
06/26/21	PAYPAL *PULSEBOUTIQ 402-935-7733 IA	98.13	-
06/30/21	PAYPAL *DASCHBOUTIQ 402-935-7733 CA	26.58	-
07/01/21	PAYPAL *PULSEBOUTIQ 402-935-7733 IA	158.13	-
07/10/21	PAYPAL *DASCHBOUTIQ 402-935-7733 CA	(26.58)	-
07/10/21	PAYPAL *PINKLILYBOU 402-935-7733 KY	160.15	-
07/15/21	PAYPAL *MILLERMORGA 402-935-7733 CA	300.00	-
07/15/21	PAYPAL *ULTASALONCO 402-935-7733 IL	84.93	-
07/20/21	PAYPAL *BAILEYSBLOS 402-935-7733 TX	1,022.37	-
07/21/21	PAYPAL *BAILEYSBLOS 402-935-7733 TX	(13.90)	-
07/21/21	PAYPAL *TRUTHFINDER 402-935-7733 CA	29.72	-
07/22/21	PAYPAL *WAYFAIR 402-935-7733 MA	77.24	-
07/23/21	PAYPAL *BAILEYSBLOS 402-935-7733 TX	106.80	-
07/24/21	PAYPAL *PULSEBOUTIQ 402-935-7733 IA	109.04	-
07/26/21	PAYPAL *BLOOMWHOLE 402-935-7733 CA	776.75	-
07/26/21	PAYPAL *SHOECARNIVA 402-935-7733 IN	46.05	-
07/27/21	PAYPAL *BAILEYSBLOS 402-935-7733 TX	292.68	-
07/28/21	PAYPAL *WILLOW 402-935-7733 CA	479.65	-
08/06/21	PAYPAL *BUYBUYBABY 402-935-7733 NJ	37.78	-
08/06/21	PAYPAL *PAMPEREDCHE 402-935-7733 IL	18.55	-
08/07/21	PAYPAL *DBDECALS44 402-935-7733 CA	92.91	-

Per Supporting Documentation and Internet Research

Truthfinder is a background check service and people search. According to the City, they never done background checks in this manor.

Trendy women's junior and contemporary online boutique featuring dresses, tops, bottoms, and accessories.

Unknown

Truthfinder is a background check service and people search.

Truthfinder is a background check service and people search.

Hair care products.

Ulta Beauty - online beauty and personal care retailer.

Truthfinder is a background check service and people search.

2 Piece Breast Milk Collector Shells

Foreign Transaction Fee

Retail store that sells soaps, lotions, fragrances, and candles.

Unknown

Baby Pillow-Black Stars

Baby boutique for newborn clothes, kids pajamas, etc

Trendy women's junior and contemporary online boutique featuring dresses, tops, bottoms, and accessories.

Foreign Transaction Fee

Truthfinder is a background check service and people search.

Trendy women's junior and contemporary online boutique featuring dresses, tops, bottoms, and accessories.

Dasch Boutique - Stacy's personal clothing business.

Trendy women's junior and contemporary online boutique featuring dresses, tops, bottoms, and accessories.

Dasch Boutique - Stacy's personal clothing business.

Online women's clothing boutique

Purchases made in February and March 2022 show that this is for Instagram Services with this vendor.

Ulta Beauty - online beauty and personal care retailer.

Online clothing store for women (maternity) and children.

Online clothing store for women (maternity) and children.

Truthfinder is a background check service and people search.

Home décor retailer

Online clothing store for women (maternity) and children.

Trendy women's junior and contemporary online boutique featuring dresses, tops, bottoms, and accessories.

Wholesale women's boutique clothing.

Online shoe retailer.

Online clothing store for women (maternity) and children.

This is an online women's clothing retailer purchase. The store is located in Ankeny, IA and is called Willow Serratore.

Provides strollers, car seats, nursery furniture and décor

Home kitchen cookware retailer.

Small Town Shirts

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08/08/21	PAYPAL *BAILEYSBLOS 402-935-7733 TX	337.95	-
08/08/21	PAYPAL *BATHBODYWOR 402-935-7733 OH	31.67	-
08/09/21	PAYPAL BISSELL 402-935-7733 TX	-	163.01
08/11/21	PAYPAL *SHOECARNIVA 402-935-7733 IN	82.02	-
08/12/21	PAYPAL *ASPENANDCO ASP 402-935-7733 NC	33.58	-
08/12/21	PAYPAL *MILLERMORGA 402-935-7733 CA	300.00	-
08/13/21	PAYPAL *JIFFYSHIRTS 402-935-7733 NJ	69.70	-
08/14/21	PAYPAL *ULTASALONCO 402-935-7733 IL	110.70	-
08/15/21	PAYPAL *ASPENANDCO ASP 402-935-7733 NC	31.58	-
08/16/21	PAYPAL *9744576CANA 4029357733 QC	-	(728.00)
08/16/21	PAYPAL *9744576CANA 4029357733 QC	-	728.00
08/16/21	PAYPAL *9744576CANA 4029357733 QC	-	728.00
08/16/21	PAYPAL *CHRISTINAGATH 402-935-7733 FL	-	656.00
08/16/21	PAYPAL *JONJODIS 402-935-7733 CA	95.00	-
08/16/21	PAYPAL *MACCOSMETIC 402-935-7733 NY	43.87	-
08/17/21	FRGN TRANS FEE-PAYPAL 9744576CANA 402-935-773	14.56	-
08/18/21	PAYPAL *DOTTIE COUT 402-935-7733 IN	102.00	-
08/18/21	FRGN TRANS FEE-PAYPAL 9744576CANA 402-935-773	14.56	-
08/20/21	PAYPAL *TRUTHFINDER 402-935-7733 CA	29.72	-
08/31/21	PAYPAL *OLIVIAFTIERNEY 402-4354733 CA	571.19	-
08/31/21	PAYPAL *SASSYMAMAINHEE 402-935-7733 CA	135.00	-
09/01/21	PAYPAL *FREEPRINTS 402-935-7733 CA	25.68	-
09/06/21	PAYPAL *SHEIN COM 4029357733 HK	126.56	-
09/07/21	FRGN TRANS FEE-PAYPAL SHEIN COM 40	2.53	-
09/09/21	PAYPAL *CRISTAL SERAFI 402-935-7733 CA	82.62	-
09/10/21	PAYPAL *KAC5856 402-935-7733 CA	617.70	-
09/11/21	PAYPAL *JIFFYSHIRTS 402-935-7733 NJ	68.53	-
09/16/21	PAYPAL *BROOKE MCKISSIC 402-935-7733 CA	411.90	-
09/20/21	PAYPAL *AEDIRECTCOL 402-935-7733 PA	117.59	-
09/20/21	PAYPAL *TRUTHFINDER 402-935-7733 CA	29.72	-
09/22/21	PAYPAL *MSESCOLLINS 402-935-7733 CA	257.55	-
09/24/21	PAYPAL *ULTASALONCO 402-935-7733 IL	69.52	-
09/25/21	PAYPAL *ASPENCOMPAN 402-935-7733 NC	70.00	-
09/26/21	PAYPAL *KAC5856 402-935-7733 CA	617.70	-
09/28/21	PAYPAL *ABERCROMBIE 402-935-7733 OH	90.04	-
09/28/21	PAYPAL *ABERCROMBIE 402-935-7733 OH	204.02	-
09/30/21	PAYPAL *ELIZABETHES FB 402-935-7733 CA	36.70	-

Per Supporting Documentation and Internet Research

Online clothing store for women (maternity) and children.

Retail store that sells soaps, lotions, fragrances, and candles.

Unknown

Online shoe retailer.

Online family clothing retailer.

Purchases made in February and March 2022 show that this is for Instagram Services with this vendor.

Online blank bulk clothing retailer.

Ulta Beauty - online beauty and personal care retailer.

Online family clothing retailer.

Unknown

Unknown

Unknown

Unknown

Toy Roller Coaster

Online make-up retailer.

Foreign Transaction Fee

Cream Pearl Pendant Layered NecklaceBlack Deep V-Neck Bodysuit - LCamel Deep V-Neck Bodysuit - L

Foreign Transaction Fee

Truthfinder is a background check service and people search.

Social media

This is a heels/shoe retailer purchase

FreePrints is an app that prints photos from your phone.

Online women's clothing

Foreign Transaction Fee

Instagram Collaboration

TikTok/Instagram

Online blank bulk clothing retailer.

TikTok Try on Haul Purchase

Online American Eagle store.

Truthfinder is a background check service and people search.

Instagram collaboration

Ulta Beauty - online beauty and personal care retailer.

Online family clothing retailer.

Transaction data states that this related to Penelope! Noted that the KAC5856 tag is related to an Instagram influencer named Kristen Cook.

Clothing retailer

Clothing retailer

This is a women's online clothing retailer. <https://elizabeths-boutique.com/>

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10/03/21	PAYPAL *ULTASALONCO 402-935-7733 IL	52.43	-
10/05/21	PAYPAL *KNITIT 402-935-7733 CA	43.77	-
10/11/21	PAYPAL *IWMVIP INFLUEN 402-935-7733 CA	-	28.45
10/12/21	PAYPAL *WOMENENTREP 402-935-7733 NY	56.00	-
10/14/21	PAYPAL *SUSYROBERTS1 402-935-7733 CA	35.71	-
10/15/21	PAYPAL *SUSYROBERTSI 402-935-7733 CA	464.77	-
10/18/21	PAYPAL *HELLO LITTLEBI 402-935-7733 CA	1,080.75	-
10/18/21	PAYPAL *TARGETCORPO 402-935-7733 IN	-	9.88
10/18/21	PAYPAL *TARGETCORPO 402-935-7733 IN	-	77.98
10/18/21	PAYPAL *TARGETCORPO 402-935-7733 IN	-	19.13
10/18/21	PAYPAL *TEAMJOHNSON 402-935-7733 CA	47.00	-
10/18/21	FRGN TRANS FEE-PAYPAL SHEIN COM 40	2.67	-
10/19/21	PAYPAL *TARGETCORPO 402-935-7733 IN	-	61.57
10/20/21	PAYPAL *TRUTHFINDER 402-935-7733 CA	29.72	-
10/24/21	PAYPAL *CHEMIRYOTKIBGO 402-935-7733 CA	159.64	-
10/27/21	PAYPAL *ULTASALONCO 402-935-7733 IL	77.04	-
10/28/21	PAYPAL *AELIZABETH5555 402-935-7733 CA	170.09	-
11/01/21	PAYPAL *DEARLOVER 4029357733 HK	965.83	-
11/01/21	PAYPAL *PIPO US INC 402-935-7733 CA	-	147.00
11/02/21	PAYPAL *AEDIRECTCOLL 402-935-7733 PA	49.76	-
11/03/21	PAYPAL *HOPELINKERC 402-935-7733 CA	268.64	-
11/03/21	PAYPAL *SHUTTERFLY 402-935-7733 CA	99.46	-
11/03/21	FRGN TRANSFEE-PAYPALDEARLOVER 40	19.31	-
11/05/21	PAYPAL *SHUTTERFLY 402-935-7733 CA	18.59	-
11/06/21	PAYPAL *ETSY INC 402-935-7733 NY	111.64	-
11/10/21	PAYPAL HELLO.LITTLEBI 402-935-7733 CA	1,053.86	-
11/12/21	PAYPAL *MILLERMORGA 402-935-7733 CA	653.41	-
11/17/21	PAYPAL *PIPO US INC 402-935-7733 CA	-	5.41
11/18/21	PAYPAL *SMALLWOODS 402-935-7733 TX	211.38	-
11/18/21	PAYPAL *TEAMJOHNSON 402-935-7733 CA	47.00	-
11/19/21	PAYPAL *TRUTHFINDER 402-935-7733 CA	29.72	-
11/28/21	PAYPAL *EVERYDAYCHI 402-935-7733 OH	128.40	-
11/29/21	PAYPAL *ENGELHARDTC 402-935-7733 CA	750.00	-
11/29/21	PAYPAL *MILLERMORGA 402-935-7733 CA	703.47	-
11/29/21	PAYPAL *PIPO US INC 402-935-7733 CA	-	40.00
12/01/21	PAYPAL *PIPO US INC 402-935-7733 CA	-	4.84

Per Supporting Documentation and Internet Research

Ulta Beauty - online beauty and personal care retailer.

Graceful Gray - large (12-18 pounds)

Unknown

Facebook Group Growth Success Starter Pack

Online plus size clothing retailer. Susy Roberts - YouTube

Online plus size clothing retailer. Susy Roberts - YouTube

Shop for printed t-shirts, onesies, posters, mugs, phone case, stickers and more.

Unknown

Unknown

Unknown

ICH Membership Bonus - \$47 Membership (InstaClub Hub)

Foreign Transaction Fee

Unknown

Truthfinder is a background check service and people search.

Vendor offers consumers the largest range of trusted brand-name pharmacy, health, and beauty products at everyday low prices.

Ulta Beauty - online beauty and personal care retailer.

Instagram Collaboration

Wholesale clothing vendor off boutique women's clothing in bulk, dresses, tops, bottoms, swimsuits, lingerie, shoes, bags & acc.

Unknown

Online American Eagle store.

Hopelink is a social services agency.

Image sharing, photography products retailer.

Foreign Transaction Fee

Image sharing, photography products retailer.

Company that focused on handmade or vintage items and craft supplies.

Shop for printed t-shirts, onesies, posters, mugs, phone case, stickers and more.

Purchases made in February and March 2022 show that this is for Instagram Services with this vendor.

Unknown

Custom home décor

InstagramClubHub Membership - \$47

Truthfinder is a background check service and people search.

Online women's clothing boutique.

Katie Snyder Collaboration.

Purchases made in February and March 2022 show that this is for Instagram Services with this vendor.

Unknown

Unknown

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12/02/21	PAYPAL *JUSTINE ELIZAB 402-935-7733 CA	34.49	-
12/02/21	PAYPAL *MYSTIQUE.WINTE 402-935-7733 CA	51.75	-
12/02/21	PAYPAL *TONDERUMASHTON 402-935-7733 CA	206.10	-
12/03/21	PAYPAL *KELLYELIZAB 402-935-7733 CA	1,680.35	-
12/03/21	PAYPAL *MILLERMORGA 402-935-7733 CA	53.34	-
12/05/21	PAYPAL *SMALLWOODS 402-935-7733 TX	119.37	-
12/09/21	PAYPAL *ENGELHARDTC 402-935-7733 CA	-	748.36
12/09/21	PAYPAL ETSY 402-935-773 MA	(111.64)	-
12/10/21	PAYPAL *TARGETCORPO 402-935-7733 IN	-	163.19
12/13/21	PAYPAL *TARGETCORPO 402-935-7733 IN	-	41.60
12/14/21	PAYPAL *PIPO US INC 402-935-7733 CA	-	40.00
12/14/21	PAYPAL *TARGETCORPO 402-935-7733 IN	-	61.66
12/15/21	PAYPAL *CARTERS 402-935-7733 GA	121.60	-
12/15/21	PAYPAL *MEGAN.MUNIZ 402-935-7733 CA	103.20	-
12/16/21	PAYPAL *NAKIEBIRDSL 402-935-7733 CA	50.72	-
12/18/21	PAYPAL *BRYNNLEEPIP 402-935-7733 CA	91.86	-
12/18/21	PAYPAL *TEAMJOHNSON 402-935-7733 CA	47.00	-
12/18/21	PAYPAL *ULTASALONCO 402-935-7733 IL	94.12	-
12/19/21	PAYPAL *MYSTIQUE.WINTE 402-935-7733 CA	51.75	-
12/19/21	PAYPAL *JUSTINE ELIZAB 402-935-7733 CA	51.75	-
12/19/21	PAYPAL *TRUTHFINDER 402-935-7733 CA	29.72	-
12/20/21	PAYPAL *BRYNNLEEPIP 402-935-7733 CA	162.00	-
12/20/21	PAYPAL *HELLO.LITTLEBI 402-935-7733 CA	206.10	-
01/03/22	PAYPAL *ULTASALONCO 402-935-7733 IL	42.80	-
01/04/22	PAYPAL *SLUMBERLAND 402-935-7733 MN	1,044.39	-
01/04/22	PAYPAL *TAYLORSIEGLE46 402-935-7733 CA	380.51	-
01/12/22	PAYPAL *PIPO US INC 402-935-7733 CA	-	84.00
01/16/22	PAYPAL *JIFFYSHIRTS 402-935-7733 NJ	80.89	-
01/18/22	PAYPAL *TRUTHFINDER 402-935-7733 CA	29.72	-
01/21/22	PAYPAL *SEPHORA USA 402-935-7733 CA	110.21	-
01/21/22	PAYPAL *SEPHORA USA 402-935-7733 CA	84.53	-
01/24/22	PAYPAL *MILLERMORGA 402-935-7733 CA	631.59	-
01/24/22	PAYPAL*JUSTINE ELIZAB 402-935-7733CA	309.00	-
01/25/22	PAYPAL *SIMPLYOBSES 801-960-6087 UT	11.80	-
01/27/22	PAYPAL *SIMPLYOBSES 801-960-6087 UT	37.84	-
01/28/22	PAYPAL *MEGAN.MUNIZ 402-935-7733 CA	51.75	-
01/29/22	PAYPAL *MAKEITMINE 800-366-1319 CA	27.30	-

Per Supporting Documentation and Internet Research

Social Media Management

Backsplash tile.

Instagram Contract

This a purchase made from kelly_elizabethxo who is an online clothing retailer from Instagram for midsize women.

Purchases made in February and March 2022 show that this is for Instagram Services with this vendor.

Custom home décor

Unknown

Company that focused on handmade or vintage items and craft supplies.

Unknown

Unknown

Unknown

Unknown

Childrens apparel vendor.

Photos Service

Come Purr with Me Bottoms, Gray - S (Small) / Animal Print GrayCome Purr with Me Bottoms, Gray - M (Medium) / Animal Print GrayCome Purr with Me Bottoms, Gray - Large / Animal Print Gray

Online boutique for unique shirts and accessories.

ICH Membership Bonus - \$47 Membership (InstaClub Hub)

Ulta Beauty - online beauty and personal care retailer.

Reels (Social Media) or backsplash materials

Social Media Management

Truthfinder is a background check service and people search.

Online boutique for unique shirts and accessories.

Shop for printed t-shirts, onesies, posters, mugs, phone case, stickers and more.

Ulta Beauty - online beauty and personal care retailer.

The Willowton youth bed.

Social Media Services

Unknown

Online blank bulk clothing retailer.

Truthfinder is a background check service and people search.

Online cosmetic retailer.

Online cosmetic retailer.

Purchases made in February and March 2022 show that this is for Instagram Services with this vendor.

Marketing Supervisor Services

Simply obsessed clothing boutique

Simply obsessed clothing boutique

Photo Services

Make It Mine's Customizable PopBox™Optional Items. - Handwrite To & From

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PayPal Transactions
For the Period March 1, 2020 through May 31, 2022

Per Credit Card Statement

Trans Date	Description	Improper	Unsupported
02/02/22	PAYPAL *PIPO US INC 888-688-8888 CA	-	75.01
02/03/22	PAYPAL *PIPO US INC 888-888-8888 CA	-	30.00
02/03/22	PAYPAL* SIMPLYOBSES 801-960-6087 UT	88.98	-
02/04/22	PAYPAL *AELIZABETH5555 402-935-7733 CA	170.09	-
02/04/22	PAYPAL *MILLERMORGANH 402-935-7733 CA	719.62	-
02/05/22	PAYPAL *MIMASBOUTIQ 402-935-7733 CA	30.45	-
02/07/22	PAYPAL *ONESTARZ 402-935-7733 NY	33.95	-
02/08/22	PAYPAL *PIPO US INC 888-888-8888 CA	-	147.00
02/09/22	PAYPAL *MEGAN.MUNIZ 402-935-7733 CA	51.75	-
02/09/22	PAYPAL AMEER FINLEY 402-935-7733 CA	360.45	-
02/11/22	PAYPAL *PIPO US INC 858-888-8888 CA	-	102.00
02/11/22	PAYPAL *RAMEY.2 402-935-7733 CA	1,543.80	-
02/16/22	PAYPAL *DAISYBUGECO 402-935-7733 CA	56.95	-
02/16/22	PAYPAL *PIPO US INC 888-888-8888 CA	-	72.00
02/16/22	PAYPAL *WAYFAR 402-935-7733 MA	104.03	-
02/18/22	PAYPAL *PIPO US INC 888-888-8888 CA	-	210.00
02/18/22	PAYPAL *TEAMJOHNSON 402-936-7733 CA	15.91	-
02/24/22	PAYPAL *JUSTINE ELIZAB 402-935-7733 CA	309.00	-
02/24/22	PAYPAL *NMCINTOSH2015 402-935-7733 CA	1,454.31	-
02/25/22	PAYPAL *KSNIPLEX3 402-935-7733 CA	257.55	-
02/28/22	PAYPAL *PIPO US INC 888-888-8888 CA	-	84.00
03/02/22	PAYPAL *JESSICA 402-935-7733 CA	360.45	-
03/03/22	PAYPAL *PIPO US INC 888-888-8888 CA	-	117.00
03/05/22	PAYPAL *PIPO US INC 402-935-7733 CA	-	16.64
03/24/22	PAYPAL *MILLERMORGANH 402-935-7733 CA	694.88	-
03/28/22	PAYPAL *HELLO.LITTLEBI 402-935-7733 CA	277.70	-
03/28/22	PAYPAL *JUSTINE ELIZAB 402-935-7733 CA	309.00	-
03/29/22	PAYPAL *9744576CANA 4029357733 QC	-	3,169.25
03/30/22	PAYPAL *9744578CANA 4029357733 QC MERCHANDISE/SERVICE RETURN	-	(3,169.25)
03/31/22	FRGN TRANS FEE-PAYPAL 9744576CANA 402-935-772	63.38	-
04/05/22	PAYPAL *4029357733 QC	-	3,267.52
04/05/22	PAYPAL *TAYLORSIEGL 402-935-7733 CA	400.00	-
04/07/22	FRGN TRANS FEE-PAYPAL 9744576CANA 402-935-773	65.35	-
04/13/22	PAYPAL* 402-935-7733 CA	694.88	-
04/24/22	PAYPAL*402-935-7733 CA	-	1,208.93
04/26/22	PAYPAL *PIPO US INC 402-935-7733 DE	-	40.00
04/26/22	PAYPAL*402-935-7733 CA	-	1,029.30
04/28/22	PAYPAL *PIPO US INC 402-935-7733 DE	-	20.00

Per Supporting Documentation and Internet Research

Unknown

Unknown

Simply obsessed clothing boutique

Instagram Reel Service

Purchases made in February and March 2022 show that this is for Instagram Services with this vendor.

Online women's boutique clothing retailer.

Suspected fraud charge or Premium STARZ channel

Unknown

Photo Services

Instagram Collaboration

Unknown

Instagram Collaboration

Online clothing boutique.

Unknown

Home décor retailer

Unknown

Team Johnson is related to Instagram services based on purchases made in October and November 2021.

Social Media Management

Social Media Services (Instagram Collabs)

Reels (Social Media Related)

Unknown

Instagram Collaboration

Unknown

Unknown

Purchases made in February and March 2022 show that this is for Instagram Services with this vendor.

Shop for printed t-shirts, onesies, posters, mugs, phone case, stickers and more.

Social Media Management

Unknown

Unknown

Foreign Transaction Fee

Unknown

Social Media Services

Foreign Transaction Fee

2nd Half Pmt Q2 Collaboration (Social Media Related)

Unknown

Unknown

Unknown

Unknown

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For the Period March 1, 2020 through May 31, 2022

Per Credit Card Statement

Trans Date	Description	Improper	Unsupported
05/01/22	PAYPAL *PIPO US INC 402-935-7733 DE	-	20.00
05/08/22	PAYPAL*402-935-7733 CA	514.80	-
05/08/22	PAYPAL*402-935-7733 CA	514.80	-
05/18/22	PAYPAL *PIPO US INC 402-935-7733 DE	-	5.52
	Total	<u>\$ 37,108.96</u>	<u>10,778.86</u>

Per Supporting Documentation and Internet Research

Unknown

Reel/TikTok Service

Reel/TikTok Service

Unknown

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Online Business and Social Media Transactions
For the Period March 1, 2020 through May 31, 2022

Per Credit Card Statement		
Transaction		
Date	Description	Amount
08/31/20	SHOPIFY* 87572948 HTTPSSHOPIFY. IL	\$ 201.83
09/03/20	SHOPIFY* 87756413 HTTPSSHOPIFY. IL	45.60
09/16/20	FACEBK LKKE5WNMQ2 650-5434800 CA	14.67
09/26/20	SHOPIFY*89624551 HTTPSSHOPIFY. IL	205.29
09/30/20	FACEBK SGBBJWAMQ2 650-5434800 CA	75.00
10/03/20	SHOPIFY* 90140127 HTTPSSHOPIFY IL	128.58
10/16/20	FACEBK SQU4BXEMQ2 650-5434800 CA	42.80
10/23/20	FACEBK 2R4A7XJMQ2 650-5434800 CA	75.00
10/27/20	FACEBK GVF8CXNLQ2 650-5434800 CA	75.00
10/29/20	FACEBK XMADJXSMQ2 650-5434800 CA	31.48
11/01/20	SHOPIFY* 92468341 HTTPSSHOPIFY. IL	207.54
11/02/20	SHOPIFY*92473826 HTTPSSHOPIFY. IL	29.00
11/16/20	FACEBK HR89RXJMQ2 660-5434800 CA	88.01
11/26/20	FACEBK 8BY9KYWI Q2 650-5434800 CA	125.00
11/27/20	SHOPIFY *94628053 HTTPSSHOPIFY. IL	202.65
12/02/20	SHOPIFY* 95009401 HTTPSSHOPIFY. IL	81.35
12/12/20	FACEBK P4DUXYWLQ2 650-5434800 CA	125.00
12/14/20	FACEBK 8FYHGYNLQ2 650-5434500 CA	9.97
12/29/20	SHOPIFY* 97323076 HTTPSSHOPIFY. IL	206.50
01/01/21	SHOPIFY* 97540932 HTTPSSHOPIFY. IL	41.15
01/16/21	FACEBK BLUU2ZAMQ2 650-5434800 CA	10.12
01/24/21	SHOPIFY* 99514379 HTTPSSHOPIFY IL	211.88
01/31/21	SHOPIFY*100093120 H1TPSSHOPIFY. IL	85.86
02/16/21	FACEBK JY96XZJMQ2 650-5434600 CA	107.63
02/18/21	KICKSTA HTTPSTICKSA CA	99.00
03/02/21	SHOPIFY* 102689169 HTTPSSHOPIFY. IL	221.29
03/05/21	FACEBK 6MM9N2TMQ2 650-5434600 CA	175.95
03/13/21	FACEBK 25GT83XLQ2 650--5434800 CA	102.64
03/17/21	FACEBK YKGM4ZJD32 650-5434800 CA	25.00
03/18/21	KICKSTA HTTPSTKICKSTA CA	99.00

Report on Special Investigation
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Online Business and Social Media Transactions
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Per Credit Card Statement			
Transaction	Date	Description	Amount
	08/31/20	SHOPIFY* 87572948 HTTPSSHOPIFY. IL	\$ 201.83
	03/20/21	FACEBK *P2XZAZ6D32 fb.me/ads	25.00
	03/24/21	FACEBK VW34KZND32 65-5434800 CA	25.00
	03/24/21	SHOPIFY* 104651327 HTTPSSHOPIFY. IL	204.13
	03/27/21	FACEBK 4SKPCZJO32 650-543480 CA	15.00
	03/29/21	FACEBK WMWA42XC32 660-5434-800 CA	25.00
	04/01/21	SHOPIFY* 105323797 HTTPSSHOPIFY. IL	81.29
	04/06/21	FACEBK QJBYL4FD32 650-5434600 CA	35.00
	04/17/21	FACEBK CYN9M2XC32 650-5434800 CA	80.10
	04/18/21	KICKSTA HTTPSKICKSTA CA	99.00
	04/29/21	FACEBK 5L9QW2XC32 650-5434800 CA	97.81
	05/06/21	FACEBK GK3TB23D32 950-5434800 CA	104.43
	05/15/21	FACEBK W9FCT2PC32 65 0-5434800 CA	8.21
	05/16/21	FACEBK 3SP5Y4TLQ2 650-5434800 CA	21.49
	05/18/21	KICKSTA HTTPSKICKSTA CA	99.00
	06/05/21	FACEBK QWX3F3PD32 650-5434800 CA	125.00
	06/15/21	FACEBK 27G9E6FD32 650-5434800 CA	56.61
	06/16/21	FACEBK R2JQU4BMQ2 650-5434800 CA	167.92
	06/18/21	KICKSTA HTTPSKICKSTA CA	99.00
	06/30/21	SHOPIFY*113236037 HTTPSSHOPIFY.IL	166.85
	07/02/21	PROMOTE HTTPSWWW.TIKT DE	32.60
	07/03/21	PROMOTE HTTPSWWW.TIKT DE	20.00
	07/03/21	PROMOTE HTTPSWWW.TIKT DE	20.00
	07/07/21	PROMOTE HTTPSWWW.TIKT DE	40.00
	07/08/21	FACEBK PEBHP4XC32 650-5434800 CA	125.00
	07/13/21	FACEBK 37KSE6XLQ2 650-5434800 CA	175.00
	07/13/21	PROMOTE HTTPSWWW.TIKT DE	35.23
	07/15/21	FACEBK PCSZD4PD32 650-5434800 CA	59.98
	07/16/21	FACEBK TFNSQ5PMQ2 650-5434800 CA	52.97
	07/19/21	PROMOTE HTTPSWWW.TIKT DE	20.00

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Online Business and Social Media Transactions
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Per Credit Card Statement

Transaction	Date	Description	Amount
	08/31/20	SHOPIFY* 87572948 HTTPSSHOPIFY. IL	\$ 201.83
	07/21/21	KICKSTA HTTPSKICKSTA. CA	99.00
	07/25/21	FACEBK ACPFY5PMQ2 650-5434800 CA	175.00
	07/27/21	PROMOTE HTTPSWWW.TIKT DE	40.00
	07/27/21	SHOPIFY* 115528522 HTTPSSHOPIFY. IL	208.75
	07/30/21	SHOPIFY*115828807 HTTPSSHOPIFY.II	78.68
	07/31/21	FACEBK CFQTZ57MQ2 650-5434800 CA	56.26
	08/02/21	PROMOTE HTTPSWWW.TIKT DE	40.00
	08/03/21	PROMOTE HTTPSWWW.TIKT DE	160.00
	08/12/21	SHOPIFY* 116914085 HTTPSSHOPIFY IL	204.18
	08/15/21	FACEBK 5UUX45PC32 650-5434800 CA	56.96
	08/16/21	FACEBK CTCJJ6PMQ2 650-5434800 CA	96.57
	08/17/21	PROMOTE HTTPSWWW.TIKT DE	20.00
	08/18/21	KICKSTA HTTPSKICKSTA CA	99.00
	08/20/21	FACEBK X3HE56P2K2 650-5434800 CA	25.00
	08/20/21	PROMOTE HTTPSWWWW.TIKT DE	40.00
	08/21/21	PROMOTE HTTPSWWW.TIKT DE	80.00
	08/23/21	SHOPIFY* 117873312 HTTPSSHOPIFY. IL	201.06
	08/27/21	PROMOTE HTTPSWWW.TIKT DE	32.00
	08/29/21	SHOPIFY* 118443659 HTTPSSHOPIFY. IL	165.24
	09/02/21	FACEBK EQBWV67MQ2 650-5434800 CA	250.00
	09/06/21	FACEBK K VX7J5KD32 650-5434800 CA	125.00
	09/07/21	PROMOTE HTTPSWWW.TIKT DE	38.11
	09/07/21	SHOPIFY* 119173715 HTTPSSHOPIFY. IL	217.43
	09/08/21	PROMOTE HTTPSWWW.TIKT DE	40.00
	09/12/21	SHOPIFY* 119614540 HTTPSSHOPIFY. IL	219.10
	09/13/21	SHOPIFY* 119697966 HTTPSSHOPIFY. IL	204.86
	09/15/21	FACEBK 98VAQ53D32 650-5434800 CA	51.86
	09/16/21	FACEBK BXE868TLQ2 650-5434800 CA	217.71
	09/16/21	FACEBK HR2UU6P2K2 650-5434800 CA	12.14

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Online Business and Social Media Transactions
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Per Credit Card Statement

Transaction	Date	Description	Amount
	08/31/20	SHOPIFY* 87572948 HTTPSSHOPIFY. IL	\$ 201.83
	09/16/21	SHOPIFY* 119977357 HTTPSSHOPIFY. IL	202.43
	09/18/21	KICKSTA_ HTTPSKICKSTA. CA	99.00
	09/18/21	PROMOTE HTTPSWWW.TIKT DE	40.00
	09/18/21	PROMOTE HTTPSWWW.TIKT DE	30.00
	09/21/21	PROMOTE HTTPSWWW.TIKT DE	80.00
	09/24/21	PROMOTE HTTPSWWW.TIKT DE	40.00
	09/27/21	SHOPIFY* 120938336 HTTPSSHOPIFY. IL	209.01
	09/28/21	SHOPIFY* 121088632 HTTPSSHOPIFY. IL	46.16
	10/04/21	PROMOTE HTTPSWWW.TIKT DE	80.00
	10/05/21	FACEBK Q3C747XC32 650-5434800 CA	125.00
	10/08/21	PROMOTE HTTPSWWW.TIKT DE	210.00
	10/08/21	PROMOTE HTTPSWWW.TIKT DE	50.00
	10/09/21	SHOPIFY* 122076042 HTTPSSHOPIFY. IL	241.97
	10/12/21	PROMOTE HTTPSWWW.TIKT DE	50.00
	10/13/21	PROMOTE HTTPSWWW.TIKT DE	40.00
	10/15/21	FACEBK H4JKH6TC32 650-5434800 CA	99.66
	10/16/21	FACEBK LNLN88PMQ2 650-5434800 CA	231.32
	10/18/21	KICKSTA HTTPSKICKSTA CA	99.00
	10/21/21	PROMOTE HTTPSWWW.TIKT DE	150.00
	10/26/21	SHOPIFY* 123498557 HTTPSSHOPIFY. IL	212.40
	10/27/21	SHOPIFY* 123587939 HTTPSSHOPIFY. IL	203.73
	10/28/21	FACEBK 9M5L8PLQ2 650-5434800 CA	250.00
	10/28/21	SHOPIFY* 123706682 HTTPSSHOPIFY. IL	84.61
	10/31/21	PROMOTE HTTPSWWW.TIKT DE	260.00
	10/31/21	SHOPIFY* 124009366 HTTPSSHOPIFY. IL	204.87
	11/03/21	SHOPIFY* 124199212 HTTPSSHOPIFY. IL	204.84
	11/08/21	SHOPIFY* 124624791 HTTPSSHOPIFY. IL	206.62
	11/09/21	FACEBK 3RTV77TC32 650-5434800 CA	125.00
	11/09/21	SHOPIFY* 124718565 HTTPSSHOPIFY. IL	203.94

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Online Business and Social Media Transactions
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Per Credit Card Statement		
Transaction		
Date	Description	Amount
08/31/20	SHOPIFY* 87572948 HTTPSSHOPIFY. IL	\$ 201.83
11/15/21	FACEBK MZF3FAFD32 650-5434800 CA	47.78
11/15/21	SHOPIFY* 125250489 HTTPSSHOPIFY. IL	210.25
11/16/21	FACEBK HSS949PMQ2 650-5434800 CA	108.21
11/18/21	KICKSTA HTTPSKICKSTA. CA	99.00
11/18/21	SHOPIFY* 125532017 HTTPSSHOPIFY. IL	200.23
12/05/21	FACEBK VRKK78PC32 650-5434800 CA	125.00
12/10/21	FACEBK 9ACHR8TD32 650-5434800 CA	125.00
12/15/21	FACEBK SKQ24QXC32 650-5434800 CA	16.83
12/16/21	FACEBK RJJGRATLQ2 650-5434800 CA	190.06
12/18/21	FACEBK GCRD89XC32 650-5434800 CA	175.00
12/18/21	KICKSTA_ HTTPSKICKST CA	99.00
12/26/21	PROMOTE HTTPSWWW.TIKT DE	15.53
01/12/22	PROMOTE HTTPSWWW.TIKT DE	60.00
01/12/22	PROMOTE HTTPSWWW.TIKT DE	30.00
01/12/22	PROMOTE HTTPSWWW.TIKT DE	153.00
01/15/22	FACEBK K9WSW9TD32 650-5434800 CA	175.26
01/16/22	FACEBK 7T9PZAPLO2 550-5434800 CA	181.59
01/17/22	PROMOTE HTTPSWWW.TIKT DE	40.00
01/18/22	KICKSTA_ HTTPSKICKSTA. CA	99.00
01/28/22	PROMOTE HTTPSWWW.TIKT DE	153.00
01/31/22	PROMOTE HTTPSWWW.TIKT DE	250.00
02/01/22	PROMOTE HTTPSWWW.TIKT DE	20.00
02/01/22	PROMOTE HTTPSWWW.TIKT DE	80.00
02/05/22	PROMOTE HTTPSWWW.TIKT DE	100.00
02/12/22	PROMOTE HTTPSWWW.TIKT DE	71.09
02/12/22	PROMOTE HTTPSWWW.TIKT DE	105.00
02/13/22	PROMOTE HTTPSWWW.TIKT DE	200.00
02/16/22	FACEBK DBBMWBMMQ2 650-5434800 CA	162.90
02/18/22	KICKSTA_ HTTPSKICKSTA CA	99.00

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Online Business and Social Media Transactions
For the Period March 1, 2020 through May 31, 2022

Per Credit Card Statement

Transaction Date	Description	Amount
08/31/20	SHOPIFY* 87572948 HTTPSSHOPIFY. IL	\$ 201.83
03/09/22	FACEBK 54WRFCBMQ2 550-5434800 CA	250.00
03/16/22	FACEBK USLDMCBMQ2 650-5434800 CA	101.64
03/18/22	KICKSTA_ HTTPSKICKSTA CA	99.00
04/16/22	FACEBK 5WAT4EFMQ2 650-5434800 CA	123.48
05/16/22	FACEBK LKNKJETMQ2 650-5434800 CA	113.97
	Total	<u>\$ 16,679.70</u>

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City of Danbury**

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Venmo Transactions
For the Period March 1, 2020 through May 31, 2022

Per Credit Card Statement			
Transaction Date	Description	Amount	Description per Supporting Documentation
09/04/20	VENMO 855-812-4430 NY	\$ 61.80	Instagram Ad
07/26/21	VENMO 855-812-4430 NY	61.80	Instagram Ad
08/11/21	VENMO 855-812-4430 NY	51.50	Insta collab
08/15/21	VENMO 855-812-4430 NY	9.27	Earrings
09/02/21	VENMO 855-812-4430 NY	51.50	Insta collab
09/10/21	VENMO 855-812-4430 NY	200.00	Collab
09/16/21	VENMO 855-812-4430 NY	200.00	Collab
09/24/21	VENMO 855-812-4430 NY	515.00	Insta collab
09/29/21	VENMO 855-812-4430 NY	10.00	Reading
10/02/21	VENMO 855-812-4430 NY	231.75	Insta collab
10/05/21	VENMO 855-812-4430 NY	51.50	Insta collab
10/06/21	VENMO 855-812-4430 NY	103.00	Tiktok
11/07/21	VENMO 855-812-4430 NY	206.00	Contract
11/10/21	VENMO 855-812-4430 NY	618.00	Insta post & tiktok
11/11/21	VENMO 855-812-4430 NY	51.50	Insta
12/16/21	VENMO 855-812-4430 NY	206.00	Insta collab
12/23/21	VENMO 855-812-4430 NY	206.00	Insta contract
01/13/22	VENMO 855-812-4430 NY	61.80	Lashes deposit
01/16/22	VENMO 855-812-4430 NY	51.50	Monthly Insta promo!
02/01/22	VENMO 855-812-4430 NY	206.00	Insta contract
02/02/22	VENMO 855-812-4430 NY	721.00	Tiktok + Reel
02/14/22	VENMO 855-812-4430 NY	51.50	Valentines post
02/15/22	VENMO 855-812-4430 NY	206.00	Collab
02/17/22	VENMO 855-812-4430 NY	1,339.00	Insta collab
02/24/22	VENMO 855-812-4430 NY	1,442.00	Insta collab part 2
03/12/22	VENMO 855-812-4430 NY	257.50	Promotion photos for new arrivals!
03/25/22	VENMO 855-812-4430 NY	206.00	Insta - March
	Total	<u>\$ 7,376.92</u>	

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Amazon Transactions
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Per Credit Card Statement

Transaction Date	Transaction Description	Amount
06/16/20	AMZN Mktp US*MY2VK7R52 Amzn.com/bill WA	\$ 96.28
06/17/20	AMZN Mktp US*MS1IK5OO2 Amzn.com/bill WA	31.66
06/18/20	AMZN Mktp US*MS3RR0T00 Amzn.com/bill WA	53.40
06/19/20	Amazon.com*MS9VT70E0 Amzn.com/bill WA	38.64
06/21/20	AMZN Mktp US*MS8315BE1 Arnzn.com/bill WA	111.20
06/22/20	Amazon Prime *MS22M0V40 Amzn.com/bill WA	13.90
06/23/20	AMZN Mktp US*MS9RU1D11 Amzn.comibill WA	24.56

Per Amazon Statement

Description	Quantity	Price	Total	Reasonable	Improper	Unsupported
Aluminum Vertical Metal Sign Multiple Sizes Playground Rules Activity Parks and Campground with Border Weatherproof Street 18x24Inches	2	\$ 89.98	89.98	\$ 89.98	-	-
Tax			6.30	6.30	-	-
			<u>96.28</u>			
Venture Pal Large 64 oz/128 oz(When Full) Motivational BPA Free Leakproof Water Bottle with Straw & Time Marker Perfect for Fitness Gym Camping Outdoor Sports	1	23.99	23.99	-	23.99	-
Tax			1.68	-	1.68	-
Shipping			5.99	-	5.99	-
			<u>31.66</u>			
BA IMAGE Personalized Custom White 007 Aluminum Metal Sign with Your Name! (12x18 White w/Black, Vertical)	2	49.90	49.90	-	49.90	-
Tax			3.50	-	3.50	-
			<u>53.40</u>			
SAFAVIEH Dallas Shag Collection 3' x 5' Ivory/Red SGD257R Trellis Non-Shedding Living Room Bedroom Dining Room Entryway Plush 1.5-inch Thick Area Rug	1	36.11	36.11	-	36.11	-
Tax			2.53	-	2.53	-
Shipping			9.67	-	9.67	-
Shipping Discount			(9.67)	-	(9.67)	-
			<u>38.64</u>			
Notice Not Responsible For Accidents Or Injuries Sign Outdoor Aluminum Signs - Warning Sign - Street Signs - Enter Signs Metal - Signs - Posted Signs- Metal Sign - Own Risk Caution Area - 8.5" X 10"	8	103.92	103.92	103.92	-	-
Tax			7.28	7.28	-	-
Shipping			10.25	10.25	-	-
Shipping Discount			(10.25)	(10.25)	-	-
			<u>111.20</u>			
Prime Membership Fee	1	12.99	12.99	-	12.99	-
Tax			1.82	-	1.82	-
Discount			(0.91)	-	(0.91)	-
			<u>13.90</u>			
Unsupervised Play Area Play at Your Own Risk Sign, 10" x 14" Industrial Grade Aluminum, Easy Mounting, Rust-Free/Fade Resistance, Indoor/Outdoor, USA Made by MY SIGN CENTER	2	22.96	22.96	22.96	-	-
Tax			1.60	1.60	-	-
Shipping			1.14	1.14	-	-
Shipping Discount			(1.14)	(1.14)	-	-
			<u>24.56</u>			

Report on Special Investigation of the
City of Danbury

Amazon Transactions
For the Period March 1, 2020 through May 31, 2022

Per Credit Card Statement

Transaction Date	Transaction Description	Amount
06/23/20	Amazon.com*MS3J60D61 Amzn.com/bill WA	12.54
06/23/20	AMZN Mktp US*MS5YH6HO0 Amzn.com/bill WA	31.02
06/23/20	AMZN Mktp US*MS1V30DV1 Amzn.com/bill WA	16.04
06/25/20	AMZN Mktp US*MS9C36II1 Amzn.com/bill WA	160.49
06/30/20	AMZN Mktp US*MJ9J09N91 Amzn.com/bill WA	56.60
07/06/20	AMZN Mktp US*MJ15C4TZ2 Amzn.com/bill WA	460.00
07/07/20	AMZN Mktp US*MJ1AH9GXO Amzn.com/bill WA	423.73
07/08/20	AMZN Mktp US*MJ08X2SR1 Amzn.com/bill WA	81.30
07/08/20	AMZN Mktp US*MJ0E41SV1 Amzn.com/bill WA	24.60
07/08/20	AMZN Mktp US*MJ8RO1MZ0 Amzn.com/bill WA	14.96
07/09/20	AMZN Mktp US*MJ14P3XO2 Amzn.com/bill WA	49.16
07/13/20	AMAZON.COM*MV3NW6FM1 A AMZN.COM/BILL WA	7.48
07/13/20	AMZN Mktp US*MJ5W199X0 Amzn.com/bill WA	13.90
07/13/20	AMZN Mktp US*MV7R07O81 Amzn.com/bill WA	12.82
07/15/20	AMZN Mktp US*MJ1BX8972Amzn.com/bill WA	43.80
07/20/20	AMZN Mktp US*MV9FD9322 Amzn.com/bill WA	39.57
07/20/20	AMZN Mktp US*MV9KG5ZP2 Amzn.com/bill WA	74.89
07/21/20	AMAZON.COM*MV4HL3A12 A AMZN.COM/BILL WA	71.19
07/22/20	Amazon Prime *MV83S3SF1 Amzn.com/bill WA	13.90

Per Amazon Statement

Description	Quantity	Price	Total	Reasonable	Improper	Unsupported
Paper Mate InkJoy Gel Pens, 0.5mm Fine Point, Assorted Colors, 8 Count (Pack of 1)	1	11.72	11.72	11.72	-	-
Tax			0.82	0.82	-	-
Shipping			5.99	5.99	-	-
Shipping Discount			(5.99)	(5.99)	-	-
			<u>12.54</u>			
Womens Bathing Suit Sport One Piece Swimsuits for Women Swim Suit Beach Athletic Swimwear Leopard 10-12	1	28.99	28.99	-	28.99	-
Tax			2.03	-	2.03	-
			<u>31.02</u>			
Premium Wine Glasses 10 Ounce - Clear Classic Wine Glass with Stem Pack of 6 - Great For White And Red Wine - Elegant Gift For Housewarming Party	1	14.99	14.99	-	14.99	-
Tax			1.05	-	1.05	-
			<u>16.04</u>			
Tribesigns 70.9 inch Extra Long Solid Wood Console Table Behind Sofa Couch, Industrial Narrow Entryway Table Long Skinny Table for Living Room, Hallway, Small Space	1	149.99	149.99	-	149.99	-
Tax			10.50	-	10.50	-
			<u>160.49</u>			
PONY DANCE Black Out Window Curtains - 2 Panels Thermal Curtain Drapes Insulated Window Treatments Light Block Short Blinds Rod Pocket for Small Window, W 42 x L 54 inches, Black, One Pair	2	52.90	52.90	-	52.90	-
Tax			3.70	-	3.70	-
			<u>56.60</u>			
No Support			460.00	-	-	460.00
No Support			423.73	-	-	423.73
No Support			81.30	-	-	81.30
No Support			24.60	-	-	24.60
No Support			14.96	-	-	14.96
No Support			49.16	-	-	49.16
No Support			7.48	-	-	7.48
No Support			13.90	-	13.90	-
No Support			12.82	-	-	12.82
No Support			43.80	-	-	43.80
No Support			39.57	-	-	39.57
No Support			74.89	-	-	74.89
No Support			71.19	-	-	71.19
Prime Membership Fee	1	12.99	12.99	-	12.99	-
Tax			1.82	-	1.82	-
Discount			(0.91)	-	(0.91)	-
			<u>366.27</u>			

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City of Danbury

Amazon Transactions
For the Period March 1, 2020 through May 31, 2022

Per Credit Card Statement

Transaction Date	Transaction Description	Amount
07/22/20	AMZN Mktp US*MV8YL0152 Amzn.com/bill WA	14.97
07/25/20	AMZN Mktp US*MV4K76RB1 Amzn.com/bill WA	28.84
07/25/20	AMZN MKTP US*MV4YTOHZ2 AMZN.COM/BILL WA	129.60
07/31/20	AMZN Mktp US*MV2TT6RL2 Amzn.com/bill WA	12.98
08/06/20	AMZN Mktp US*MF4176E82 Amzn.com/bill WA	16.68
08/14/20	AMZN Mktp US*MF2IU898O Amzn.com/bill WA	43.43
08/14/20	AMZN Mktp US*MF2ZS8UK0 Amzn.com/bill WA	57.21
08/14/20	AMZN Mktp US*MF3UH3770 Amzn.com/bill WA	82.50
08/15/20	AMZN Mktp US*MF1HV2WS2 Amzn.com/bill WA	28.88
08/17/20	AMZN Mktp US*MM8U13LM2 Amzn.com/bill WA	53.49
08/18/20	AMZN Mktp US*MM48W5OS0 Amzn.com/bill WA	36.73
08/18/20	AMZN MKTP US*MM6JD9TJ2 AMZN.COM/BILL WA	36.36
08/18/20	AMZN Mktp US*MM8JH9382 Amzn.com/bill WA	32.73
08/19/20	AMZN Mktp US*MM0ZX0HA1 Amzn.com/bill WA	24.70
08/19/20	AMZN Mktp US*MM45V7HI1 Amzn.com/bill WA	27.80
08/22/20	Amazon Prime *MM15C4KQ1 Amzn.com/bill WA	13.90
08/25/20	AMZN*BallastShop pay.amazon.co OH	61.40
08/27/20	AMZN Mktp US*MM5AV68H0 Amzn.com/bill WA	83.00
09/02/20	AMZN Mktp US*MU5CQ9T62 Amzn.com/bill WA	50.43
09/07/20	AMZN Mktp US*MU2RY17S1 Amzn.com/bill WA	50.29
09/08/20	AMZN Mktp US Amzn.com/bill WA MERCHANDISE/SERVICE RETURN	(53.49)
09/09/20	AMZN Mktp US Amzn.com/bill WA MERCHANDISE/SERVICE RETURN	(51.22)
09/10/20	AMZN Mktp US Amzn.com/bill WA MERCHANDISE/SERVICE RETURN	(5.99)
09/11/20	AMZN MKTP US*M49716F51 AMZN.COM/BILL WA	69.17
09/11/20	AMZN Mktp US*MU7WF49Y2 Amzn.com/bill WA	42.27
09/13/20	AMZN Mktp US*M443L8NQ1 Amzn.com/bill WA	64.19
09/16/20	AMZN Mktp US*M45M79LV2 Amzn.com/bill WA	10.55

Per Amazon Statement

Description	Quantity	Price	Total	Reasonable	Improper	Unsupported
No Support			14.97	-	-	14.97
No Support			28.84	-	-	28.84
No Support			129.60	-	-	129.60
No Support			12.98	-	-	12.98
No Support			16.68	-	-	16.68
No Support			43.43	-	-	43.43
No Support			57.21	-	-	57.21
No Support			82.50	-	-	82.50
No Support			28.88	-	-	28.88
No Support			53.49	-	-	53.49
No Support			36.73	-	-	36.73
No Support			36.36	-	-	36.36
No Support			32.73	-	-	32.73
No Support			24.70	-	-	24.70
No Support			27.80	-	-	27.80
Prime Membership Fee	1	12.99	12.99	-	12.99	-
Tax			1.82	-	1.82	-
Discount			(0.91)	-	(0.91)	-
			<u>13.90</u>			
No Support			61.40	-	-	61.40
No Support			83.00	-	-	83.00
No Support			50.43	-	-	50.43
No Support			50.29	-	-	50.29
No Support			(53.49)	-	-	(53.49)
No Support			(51.22)	-	-	(51.22)
No Support			(5.99)	-	-	(5.99)
No Support			69.17	-	-	69.17
NuFun Activities Heat Transfer Paper for T Shirts, Dark Fabrics, Inkjet Printable Iron On Transfer for T-Shirts, 8.5 x 11 inch, Make Your own Custom T-Shirt, 50 Sheets	1	39.50	39.50	-	39.50	-
Tax			2.77	-	2.77	-
			<u>42.27</u>			
Giantex 10 Drawer Rolling Storage Cart Scrapbook Paper Office School Organizer (Clear)	1	59.99	59.99	-	59.99	-
Tax			4.20	-	4.20	-
			<u>64.19</u>			
Colors of Rainbow Gift Wrapping Tissue Paper (96 Sheets, 20 Inch x 14.5 Inch) for Gift Bags Gift Boxes and Gift Baskets Packaging Baby Shower Bridal Shower Craft Project (Blush Light Pink)	1	9.86	9.86	-	9.86	-
Tax			0.69	-	0.69	-
			<u>10.55</u>			

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Transaction Date	Transaction Description	Amount
09/16/20	AMZN Mktp US*M49JC00Z1 Amzn.com/bill WA	26.74
09/22/20	AMZN Mktp US*M453K8AM0 Amzn.com/bill WA	97.33
09/22/20	Amazon Prime *M44ZM3DB1 Amzn.com/bill WA	13.90
09/23/20	AMZN Mktp US*M40350251 Amzn.com/bill WA	33.16
09/28/20	Amazon.com*MK1WN7CY1A Amzn.com/bill WA	21.07
09/30/20	AMZN Mktp US*MK5XH3CJ2 Amzn.com/bill WA	27.80
10/01/20	AMZN Mktp US*MK9000TO1 Amzn.com/bill WA	17.11
10/02/20	AMZN Mktp US*MK0SJ1C20 Amzn.com/bill WA	267.49
10/02/20	AMZN Mktp US*MK2W32CG0 Amzn.com/bill WA	43.86
10/02/20	AMZN MKTP US*MK3M75O10 AMZN.COM/BILL WA	61.02
10/07/20	AMZN Mktp US*MK5226EVO Amzn.com/bill WA	89.56
10/07/20	AMZN Mktp US*MK8204EA0 Amzn.com/bill WA	42.79
10/08/20	AMZN Mktp US Amzn.com/bill WA MERCHANDISE/SERVICE RETURN	(78.53)
10/11/20	Amazon.com*MK17N58F0 Amzn.com/bill WA	31.88
10/11/20	AMZN Mktp US*MK1UC9810 Amzn.com/bill WA	22.58
10/11/20	AMZN Mktp US*MK8GY1652 Amzn.com/bill WA	14.97
10/13/20	AMZN Mktp US*MK9GD4W71 Amzn.com/bill WA	21.39
10/16/20	AMZN Mktp US*2T5RP6OO2 Amzn.com/bill WA	45.95
10/16/20	AMZN Mktp US*MK7O25YH2 Amzn.com/bill WA	57.97
10/21/20	Prime Video*2T6S58BN1 888-802-3080 WA	36.37
10/22/20	Amazon Prime *2T53T75N0 Amzn.com/bill WA	13.90
10/27/20	AMZN Mktp US*2T17367R2 Amzn.com/bill WA	26.74
10/27/20	AMZN Mktp US*2T1E52Y31 Amzn.com/bill WA	14.98
10/27/20	AMZN Mktp US*2T4N917U2 Amzn .com/bill WA	50.28
10/27/20	AMZN Mktp US*2T5XW5IG0 Amzn.com/bill WA	90.94

Per Amazon Statement

Description	Quantity	Price	Total	Reasonable	Improper	Unsupported
ThermoPro TP30 Digital Infrared Thermometer Gun Non	1	24.99	24.99	-	-	24.99
Tax			1.75	-	-	1.75
			<u>26.74</u>			
<i>No Support</i>				-	-	97.33
Prime Membership Fee	1	12.99	12.99	-	12.99	-
Tax			1.82	-	1.82	-
Discount			(0.91)	-	(0.91)	-
			<u>13.90</u>			
Ultra Soft Pink Rugs for Bedroom 4x6 Feet, Fluffy Shag	1	30.99	30.99	-	30.99	-
Tax			2.17	-	2.17	-
			<u>33.16</u>			
VTech Pop-a-Balls Push & Pop Bulldozer, Yellow	1	19.88	19.88	-	19.88	-
Tax			1.19	-	1.19	-
			<u>21.07</u>			
LazyMe T Shirt Bags Plastic Grocery Bags with Handles	2	25.98	25.98	-	25.98	-
Tax			1.82	-	1.82	-
			<u>27.80</u>			
<i>No Support</i>			17.11	-	-	17.11
<i>No Support</i>			267.49	-	-	267.49
<i>No Support</i>			43.86	-	-	43.86
<i>No Support</i>			61.02	-	-	61.02
<i>No Support</i>			89.56	-	-	89.56
<i>No Support</i>			42.79	-	-	42.79
<i>No Support</i>			(78.53)	-	-	(78.53)
<i>No Support</i>			31.88	-	-	31.88
<i>No Support</i>			22.58	-	-	22.58
<i>No Support</i>			14.97	-	-	14.97
<i>No Support</i>			21.39	-	-	21.39
<i>No Support</i>			45.95	-	-	45.95
<i>No Support</i>			57.97	-	-	57.97
REDACTED	1	33.99	33.99	-	33.99	-
Tax			4.76	-	4.76	-
Discount			(2.38)	-	(2.38)	-
			<u>36.37</u>			
Prime Membership Fee	1	12.99	12.99	-	12.99	-
Tax			1.82	-	1.82	-
Discount			(0.91)	-	(0.91)	-
			<u>13.90</u>			
<i>No Support</i>			26.74	-	-	26.74
<i>No Support</i>			14.98	-	-	14.98
<i>No Support</i>			50.28	-	-	50.28
<i>No Support</i>			90.94	-	-	90.94

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Transaction Date	Transaction Description	Amount
10/30/20	Amazon Prime*2844B0FQ2 Amzn.com/bill WA	13.90
11/05/20	Amazon.com*287AU3BH0 Amzn.com/bill WA	96.25
11/05/20	Prime Video*2084D6LA0 888-802-3080 WA	27.81
11/05/20	AMZN Mktp US*283ZM8G42 Amzn .com/bill WA	54.55
11/12/20	AMAZON.COM*288QF6UQ2 A AMZN .COM/BILL WA	26.74
11/13/20	Amazon.com*2031D2LT1 Amzn.com/bill WA	23.02
11/13/20	AMAZON.COM*284KP8IP2 A AMZN.COM/BILL WA	80.21
11/13/20	Prime Video*2084D6LA0 888-802-3080 WA	27.81
11/14/20	AMZNMktp US*2057S3NU0 Amzn.com/bill WA	48.15
11/16/20	AMZN Mktp US*C97WW6MQ3 Amzn.com/bill WA	96.69
11/19/20	AMZN Mktp US*FL1HV8KE3 Amzn.com/bill WA	117.69
11/22/20	Amazon Prime *Z78PPI44F3 Amzn.com/bill WA	13.90
11/24/20	AMZN Mktp US*S731A7J53 Amzn.com/bill WA	44.28
11/30/20	AMAZON Prime*PG9827DY3 Amzn.com/bill WA	13.90
12/07/20	AMAZON.COM*C55SD6WF3 A AMZN.COM/BILL WA	16.59
12/14/20	AMZN MKTP US*DO9838O23 AMZN.COM/BILL WA	10.69
12/22/20	AMZN Mktp US*8F5BP8WR3 Amzn.com/bill WA	74.89
12/22/20	Amazon Prime *783015H43 Amzn.com/bill WA	13.90
12/23/20	AMZN Mktp US*V72KJ5V63 Amzn.com/bill WA	15.19
12/30/20	Amazon Prime*GW7TQ8OR3 Amzn.com/bill WA	13.90
12/31/20	AMZN Mktp US*NK7FS0NL3 Amzn.com/bill WA	9.90
12/31/20	AMZN Mktp US*JR2N51JO3 Amzn.com/bill WA	11.56
12/31/20	AMZN Mktp US* XH9W037X3 Amzn.com/bill WA	82.35
01/03/21	AMZN Mktp US*EE39T7JI3 Amzn.corn/bill WA	24.29
01/08/21	AMZN Mktp US*YO48B2MZ3 Amzn.com/bill WA	117.69
01/11/21	Amazon.com* 8D5CJ5DF3 Amzn.com/bill WA	14.28
01/11/21	AMZN Mktp US*ZD7QZ51C3 Amzn.com/bill WA	36.36
01/12/21	AMZN Mkp US*E33OF0DJ3 Amzn.com/bill WA	39.58
01/12/21	AMAZON.COM*2P5TS3CM3 Amzn.com/bill WA	40.87
01/18/21	AMZN Mktp US*FP4WQ61M3 Amzn.com/bill WA	23.53
01/19/21	AMZN Mktp US*M35ZI79D3 Amzn.com/bill WA	27.81

Per Amazon Statement

Description	Quantity	Price	Total	Reasonable	Improper	Unsupported
			13.90	-	13.90	-
No Support			96.25	-	-	96.25
REDACTED	1	25.99	25.99	-	25.99	-
			3.64	-	3.64	-
			(1.82)	-	(1.82)	-
			<u>27.81</u>			
No Support			54.55	-	-	54.55
No Support			26.74	-	-	26.74
No Support			23.02	-	-	23.02
No Support			80.21	-	-	80.21
			27.81	-	27.81	-
No Support			48.15	-	-	48.15
No Support			96.69	-	-	96.69
No Support			117.69	-	-	117.69
Prime Membership Fee	1	12.99	12.99	-	12.99	-
Tax			1.82	-	1.82	-
Discount			(0.91)	-	(0.91)	-
			<u>13.90</u>			
No support			44.28	-	-	44.28
			13.90	-	13.90	-
No support			16.59	-	-	16.59
No support			10.69	-	-	10.69
No support			74.89	-	-	74.89
Prime Membership Fee	1	12.99	12.99	-	12.99	-
Tax			1.82	-	1.82	-
Discount			(0.91)	-	(0.91)	-
			<u>13.90</u>			
No support			15.19	-	-	15.19
			13.90	-	13.90	-
No support			9.90	-	-	9.90
No support			11.56	-	-	11.56
No support			82.35	-	-	82.35
No support			24.29	-	-	24.29
No support			117.69	-	-	117.69
No support			14.28	-	-	14.28
No support			36.36	-	-	36.36
No support			39.58	-	-	39.58
No support			40.87	-	-	40.87
No support			23.53	-	-	23.53
No support			27.81	-	-	27.81

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Transaction Date	Transaction Description	Amount
01/22/21	Amazon Prime *094RF0JX3 Amzn.com/bill WA	13.90
01/22/21	AMAZON.COM*LA3TS5UC3 A AMZN.COM/BILL WA	40.11
01/22/21	AMZN MKTP US*RZ6RR6GQQ3 AMZN COM/BILL WA	96.17
01/25/21	Amzazon.com HU43B0D23 Amzn.com/bill WA	109.44
01/30/21	Amazon Prime* QF4GT9GI3 Amzn.com/bill WA	13.90
01/30/21	AMAZON.COM*QG5DQ8MF3 A AMZN.COM/BILL WA	21.83
01/30/21	AMZN MKTP US*RK7KN3CL3 AMZN.COM/BILL WA	27.81
02/03/21	AMZN MKTP US*VL3AB8LC3 AMZN.COM/BILL WA	42.14
02/06/21	AMAZON.COM*6Z4OH32T3 A AMZN.COM/BILL WA	27.80
02/08/21	AMZN Mktp US*NYID09R23 Amzn.com/bill WA	57.76
02/22/21	Amazon Prime *U088M2513 Amzn.com/bill WA	13.90
03/01/21	Amazon Prime*YY9U895J3 Amzn.com/bill WA	13.90
03/06/21	AMZN Mktp US*XM3C49YI3 Amzn.com/bill WA	44.47
03/14/21	AMAZN Mktp US* OP80A2S13 AMZN.COM/BILL WA	42.79
03/22/21	Amazon Prime *878TK1K13 Amzn.com/bill WA	13.90
03/30/21	Amazon Prime*XJ9T709O3 Amzn.com/bill WA	13.90
04/06/21	AMZN Mktp US*RN2950R93 Amzn.com/bill WA	16.04
04/06/21	AMZN Mktp US*1Y4RO0SR3 Amzn.com/bill WA	27.70
04/06/21	AMZN Mktp US*WL5OI72D3 Amzn.com/bill WA	50.28
04/22/21	Amazon Prime *SP6U48S93 Amzn.com/bill WA	13.90
04/30/21	Amazon Prime*2PlSV39W3 Amzn.com/bill WA	13.90
05/13/21	AMZN Mktp US*2LSJO2V92 Amzn.com/Bill WA	79.68
05/18/21	AMZN Mktp US*2L1Y33W80 Amzn.com/ bill WA	37.44
05/21/21	AMZN Mktp US*R20J5OV11 Amzn.com/bill WA	53.45
05/22/21	Amazon Prime *2R6CF0HK1 Amzn.com/bill WA	13.90
05/23/21	AMZN MKTP US*2R51E0QB1 AMZN.COM/BILL WA	5.34
05/23/21	AMZN MKTP US*R9GH2ZK2 AMZN.COM/BILL WA	57.72

Per Amazon Statement

Description	Quantity	Price	Total	Reasonable	Improper	Unsupported
Prime Membership Fee	1	12.99	12.99	-	12.99	-
Tax			1.82	-	1.82	-
Discount			(0.91)	-	(0.91)	-
			<u>13.90</u>			
<i>No support</i>			40.11	-	-	40.11
<i>No support</i>			96.17	-	-	96.17
<i>No support</i>			109.44	-	-	109.44
			13.90	-	13.90	-
<i>No support</i>			21.83	-	-	21.83
<i>No support</i>			27.81	-	-	27.81
<i>No support</i>			42.14	-	-	42.14
<i>No support</i>			27.80	-	-	27.80
<i>No support</i>			57.76	-	-	57.76
Prime Membership Fee	1	12.99	12.99	-	12.99	-
Tax			1.82	-	1.82	-
Discount			(0.91)	-	(0.91)	-
			<u>13.90</u>			
			13.90	-	13.90	-
<i>No support</i>			44.47	-	-	44.47
<i>No support</i>			42.79	-	-	42.79
Prime Membership Fee	1	12.99	12.99	-	12.99	-
Tax			1.82	-	1.82	-
Discount			(0.91)	-	(0.91)	-
			<u>13.90</u>			
			13.90	-	13.90	-
<i>No support</i>			16.04	-	-	16.04
<i>No support</i>			27.70	-	-	27.70
<i>No support</i>			50.28	-	-	50.28
Prime Membership Fee	1	12.99	12.99	-	12.99	-
Tax			1.82	-	1.82	-
Discount			(0.91)	-	(0.91)	-
			<u>13.90</u>			
			13.90	-	13.90	-
<i>No support</i>			79.68	-	-	79.68
<i>No support</i>			37.44	-	-	37.44
<i>No support</i>			53.45	-	-	53.45
Prime Membership Fee	1	12.99	12.99	-	12.99	-
Tax			1.82	-	1.82	-
Discount			(0.91)	-	(0.91)	-
			<u>13.90</u>			
<i>No support</i>			5.34	-	-	5.34
<i>No support</i>			57.72	-	-	57.72

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Transaction Date	Transaction Description	Amount
05/25/21	AMZN MKTP US*2R5U41K11 AMZN.COM/BILL WA	21.39
05/26/21	AMZN Mktp US*2R2AT2UA1 Amzn.com/bill WA	25.67
05/27/21	AMZN Mktp US*2R9AB2I11 Amzn.com/bill WA	55.62
05/30/21	Amazon Prime*2X8KJ8ZT1 Amzn.com/ bill WA	13.90
06/13/21	AMZN Mktp US*2X5SI0KF0 Amzn.com/ bill WA	25.66
06/14/21	AMZN MKTP US*2X0QO9DT2 AMZN.COM/BILL WA	110.02
06/15/21	AMZN Mktp US*2X50R99N2 Amzn.com/bill WA	12.79
06/17/21	Amazon.com*217TN7450 Amzn.com/bill WA	195.83
06/22/21	Amazon Prime *2172719A1 Amzn.com/bill WA	13.90
06/24/21	AMZN Mktp US*218ID2VM2 Amzn.com/bill WA	17.11
06/24/21	AMZN Mktp US*292LE5OH1 Amzn.com/bill WA	67.94
06/24/21	AMZN Mktp US*211JN6Q5O Amzn.com/bill WA	103.17
06/24/21	AMZN Mktp US*210UP5QVW0 Amzn.com/bill WA	181.88
06/25/21	AMZN Mktp US*213177BV2 Amzn.com/bill WA	59.90
06/28/21	AMAZON.COM*2I9BB7WU0 A AMZN.COM/BILL WA	12.83
06/28/21	AMAZON.COM*292K870E1 A AMZN.COM/BILL WA	40.10
06/29/21	AMZN Mktp US*299LQ6CT0 Amzn.com/bill WA	60.93
06/30/21	Amazon Prime*293307F30 Amzn.com/bill WA	13.90
06/30/21	AMZN Mktp US*292A25M81 Amzn.com/bill WA	60.62
07/07/21	AMZN MKTP US*2920K3RD1 AMZN.COM/BILL WA	46.23
07/09/21	AMZN Mktp US*296AL9DQ0 Amzn.com/bill WA	74.86
07/12/21	Amazon.com*2E98853R1 Amzn.com/bill WA	42.79
07/12/21	AMZN Mktp US*2E8TG93I1 Amzn.com/bill WA	64.19
07/13/21	AMZN Mktp US*2969G3WV0 Amzn.com/bill WA	40.63
07/13/21	AMZN Mktp US*2982Y0W30 Amzn.com/bill WA	90.29
07/14/21	AMZN Mktp US*298JH4UE2 Amzn.com/ bill WA	28.88
07/20/21	AMZN Mktp US*2E3N28PA0 Amzn.com/ bill WA	17.07
07/22/21	Amazon Prime *2E9PW5GE2 Amzn.com/ bill WA	13.90
07/26/21	AMZN Mktp US*2P9H07NB1 Amzn.com/bill WA	97.29
07/26/21	AMZN Mktp US*2E0QI7U90 Amzn.com/bill WA	150.81
07/28/21	AMZN Mktp US*2P7A17OV0 AMZN.COM/BILL WA	21.38
07/30/21	Amazon Prime*2P3YS5NB0 Amzn.com/bill WA	13.90
07/31/21	AMZN Mktp US*2P8F17XL1 AMZN.COM/BILL WA	62.03
07/31/21	AMZN Mktp US*2P33W3CJ2 AMZN.COM/BILL WA	40.65
08/02/21	AMZN Mktp US*2P5728ZV2 Amzn.com/bill WA	13.67
08/04/21	AMZN Mktp US*2P8LC6HK0 Amzn.com/bill WA	22.41
08/04/21	Amazon.com*2P4SN2VVO Amzn.com/bill WA	41.42
08/04/21	AMZN Mktp US*2P7WO1HT0 Amzn.com/bill WA	56.05
08/04/21	AMAZON.COM*2P3WO8H50 A AMZN.COM/BILL WA	86.48
08/08/21	AMZN Mktp US*2P78J3KN0 Amzn.com/bill WA	102.24
08/09/21	AMZN Mktp US*2P9FN0HW2 Amzn.com/bill WA	6.94

Per Amazon Statement

Description	Quantity	Price	Total	Reasonable	Improper	Unsupported
No support			21.39	-	-	21.39
No support			25.67	-	-	25.67
No support			55.62	-	-	55.62
			13.90	-	13.90	-
No support			25.66	-	-	25.66
No support			110.02	-	-	110.02
No support			12.79	-	-	12.79
No support			195.83	-	-	195.83
Prime Membership Fee	1	12.99	12.99	-	12.99	-
Tax			1.82	-	1.82	-
Discount			(0.91)	-	(0.91)	-
			<u>13.90</u>			
No support			17.11	-	-	17.11
No support			67.94	-	-	67.94
No support			103.17	-	-	103.17
No support			181.88	-	-	181.88
No support			59.90	-	-	59.90
No support			12.83	-	-	12.83
No support			40.10	-	-	40.10
No support			60.93	-	-	60.93
			13.90	-	13.90	-
No support			60.62	-	-	60.62
No support			46.23	-	-	46.23
No support			74.86	-	-	74.86
No support			42.79	-	-	42.79
No support			64.19	-	-	64.19
No support			40.63	-	-	40.63
No support			90.29	-	-	90.29
No support			28.88	-	-	28.88
No support			17.07	-	-	17.07
Prime Membership Fee	1	12.99	12.99	-	12.99	-
Tax			1.82	-	1.82	-
Discount			(0.91)	-	(0.91)	-
			<u>13.90</u>			
No support			97.29	-	-	97.29
No support			150.81	-	-	150.81
No support			21.38	-	-	21.38
			13.90	-	13.90	-
No support			62.03	-	-	62.03
No support			40.65	-	-	40.65
No support			13.67	-	-	13.67
No support			22.41	-	-	22.41
No support			41.42	-	-	41.42
No support			56.05	-	-	56.05
No support			86.48	-	-	86.48
No support			102.24	-	-	102.24
No support			6.94	-	-	6.94

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Per Credit Card Statement

Transaction Date	Transaction Description	Amount
08/09/21	Amazon.com*2P7TT5IG0 Amzn.com/bill WA	9.62
08/10/21	AMZN Mktp US*2D2QJ44V1 Amzn.com/bill WA	1.82
08/10/21	AMZN Mktp US*2D1QE44F1 Amzn.com/bill WA	62.38
08/10/21	AMZN Mktp US*2D82W1LW1 Amzn.com/bill WA	64.19
08/10/21	AMZN Mktp US*2D4XJ0Z51 Amzn.com/bill WA	99.48
08/11/21	AMZN Mktp US*2P3QS2D52 Amzn.com/bill WA	75.92
08/13/21	AMZN Mktp US*2P2A837F2 Amzn.com/bill WA	17.11
08/16/21	AMZN Mktp US*2D3XK5521 Amzn.com/bill WA	41.59
08/16/21	AMZN Mktp US*2D03H5P70 Amzn.com/bill WA	122.96
08/16/21	AMZN Mktp US*2D8T94PT0 Amzn.com/bill WA	373.42
08/18/21	AMAZON.COM*2D25E2SH1 A AMZN.COM/BILL WA	13.91
08/18/21	AMZN Mktp US*2D5XX1QT1 Amzn.com/bill WA	28.88
08/18/21	AMZN Mktp US*2D0RT4J02 Amzn.com/bill WA	34.23
08/18/21	AMZN Mktp US*2D6M01BLO Amzn.com/bill WA	64.49
08/20/21	AMZN Mktp US*2D7JV81T2 AMZN.COM/BILL WA	32.09
08/22/21	Amazon Prime *2D2AS9W81 Amzn.com/bill WA	13.90
08/23/21	AMZN Mktp US*2D8US3RJO Amzn.com/bill WA	26.36
08/25/21	AMZN Mktp US*2D5DE5SN2 Amzn.com/bill WA	33.23
08/26/21	AMZN Mktp US*254MA83R0 Amzn.com/bill WA	13.90
08/30/21	Amazon Prime*259VY9VZ0 Amzn.com/bill WA	13.90
08/31/21	AMZN Mktp US*254M46BT0 Amzn.com/bill WA	64.30
09/01/21	AMZN Mktp US*2563M2QG1 Amzn.com/bill WA	21.39
09/01/21	AMZN Mktp US*253T88BG0 Amzn.com/bill WA	56.18
09/01/21	AMZN Mktp US*250VA78N0 Amzn.com/bill WA	150.74
09/02/21	AMAZON.COM*250AEOJR2 A AMZN.COM/BILL WA	44.38
09/08/21	AMZN Mktp US*2G7TTON91 Amzn.com/bill WA	62.81
09/09/21	AMZN Mktp US*2G1VO1JFI Amzn.com/bill WA	85.59
09/14/21	AMZN Mktp US*2G48G3HF1 Amzn.com/bill WA	7.44
09/14/21	AMZN Mktp US*2G2950BZ1 Amzn.com/bill WA	15.06
09/14/21	AMZN Mktp US*2G7TG1MB0 Amzn.com/bill WA	15.37
09/15/21	AMZN Mktp US*2G0Q70HR0 Amzn.com/bill WA	118.38
09/17/21	AMZN Mktp US* 2G7331KP1 Amzn.com/bill WA	16.04
09/17/21	AMZN Mktp US*2G0UK4TV2 Amzn.com/bill WA	72.69
09/20/21	AMZN Mktp US*2G2R01V52 Amzn.com/bill WA	59.03
09/22/21	Amazon Prime *2G27F7QO2 Amzn.com/bill WA	13.90
09/22/21	AMZN Mktp US*2C3BI3FN1 Amzn.com/bill WA	13.86
09/23/21	AMZN Mktp US*2G1ZA8222 Amzn.com/bill WA	16.04
09/23/21	AMZN Mktp US*2G4N722O2 Amzn.com/bill WA	28.88
09/23/21	AMZN Mktp US*2G91C9DA2 Amzn.com/bill WA	40.41
09/23/21	AMZN Mktp US*2G1XT62D2 Amzn.com/bill WA	46.96
09/23/21	AMAZON.COM*2C3VA93L 1 A AMZN.COM/BILL WA	86.65

Per Amazon Statement

Description	Quantity	Price	Total	Reasonable	Improper	Unsupported
No support			9.62	-	-	9.62
No support			1.82	-	-	1.82
No support			62.38	-	-	62.38
No support			64.19	-	-	64.19
No support			99.48	-	-	99.48
No support			75.92	-	-	75.92
No support			17.11	-	-	17.11
No support			41.59	-	-	41.59
No support			122.96	-	-	122.96
No support			373.42	-	-	373.42
No support			13.91	-	-	13.91
No support			28.88	-	-	28.88
No support			34.23	-	-	34.23
No support			64.49	-	-	64.49
No support			32.09	-	-	32.09
Prime Membership Fee	1	12.99	12.99	-	12.99	-
Tax			1.82	-	1.82	-
Discount			(0.91)	-	(0.91)	-
			<u>13.90</u>			
No support			26.36	-	-	26.36
No support			33.23	-	-	33.23
No support			13.90	-	-	13.90
No support			13.90	-	13.90	-
No support			64.30	-	-	64.30
No support			21.39	-	-	21.39
No support			56.18	-	-	56.18
No support			150.74	-	-	150.74
No support			44.38	-	-	44.38
No support			62.81	-	-	62.81
No support			85.59	-	-	85.59
No support			7.44	-	-	7.44
No support			15.06	-	-	15.06
No support			15.37	-	-	15.37
No support			118.38	-	-	118.38
No support			16.04	-	-	16.04
No support			72.69	-	-	72.69
No support			59.03	-	-	59.03
Prime Membership Fee	1	12.99	12.99	-	12.99	-
Tax			1.82	-	1.82	-
Discount			(0.91)	-	(0.91)	-
			<u>13.90</u>			
No support			13.86	-	-	13.86
No support			16.04	-	-	16.04
No support			28.88	-	-	28.88
No support			40.41	-	-	40.41
No support			46.96	-	-	46.96
No support			86.65	-	-	86.65

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Transaction Date	Transaction Description	Amount
09/23/21	AMZN Mktp US*2C7PA3LJ0 Amzn.com/bill WA	120.71
09/24/21	AMZN Mktp US*2C8VE0J31 Amzn.com/bill WA	17.55
09/24/21	AMZN Mktp US*2G37G99E2 Amzn.com/bill WA	28.88
09/29/21	AMZN Mktp US*2C1BT9MLO Amzn.com/bill WA	16.24
09/30/21	Amazon Prime*2C0HB3EO2 Amzn.com/bill WA	13.90
10/01/21	Amazon.com*2C92597G1 Amzn.com/bill WA	41.42
10/01/21	AMZN Mktp US*2C9OS9640 Amzn.com/bill WA	133.74
10/02/21	AMZN Mktp US*2C1LK82Z0.Amzn.com/bill WA	10.69
10/02/21	AMZN Mktp US*2C63Z0VA2 Amzn.com/bill WA	26.12
10/02/21	AMZN Mktp US*2C33R5KZ0 Amzn.com/bill WA	27.69
10/03/21	AMZN Mktp US*2C6BI47K0 Amzn.com/bill WA	17.32
10/04/21	AMZN Mktp US*2C4V45RZ0 Amzn.com/bill WA	13.90
10/04/21	AMZN Mktp US*2C6HD8QF2 Amzn.com/bill WA	37.44
10/04/21	AMZN Mktp US*2790O60Q1 Amzn.com/bill WA	108.88
10/05/21	AMZN Mktp US*278H814P1 Amzn.com/bill WA	15.84
10/05/21	AMZN Mktp US*276IY2OV0 Amzn.com/bill WA	35.89
10/05/21	AMZN Mktp US*2COAT4K22 Amzn.com/bill WA	45.96
10/06/21	AMZN Mktp US*272V79LY0 Amzn.com/bill WA	29.95
10/06/21	AMZN Mktp US*2C6HJ59W2Amzn.com/bill WA	74.87
10/06/21	AMZN Mktp US*278F72LB0 Amzn.com/bill WA	106.38
10/07/21	AMZN Mktp US*2C4LF1Y52 Amzn.com/bill WA	52.43
10/07/21	AMZN Mktp US*272XV7JN0 Amzn.com/bill WA	95.94
10/08/21	AMZN Mktp US*278ZM1OF2 Amzn.com/bill WA	52.43
10/11/21	AMZN Mktp US*272XR25F0 Amzn.com/bill WA	41.73
10/12/21	AMZN Mktp US*2781A76U0 Amzn.com/bill WA	10.65
10/12/21	AMZN Mktp US*278YM58X0 Amzn.com/bill WA	14.93
10/13/21	AMZN Mktp US*2712H2UV1 Amzn.com/bill WA	25.67
10/13/21	AMZN Mktp US*273ZD89M1 Amzn.com/bill WA	41.44
10/14/21	AMZN Mktp US*278LX49L0 Amzn.com/bill WA	94.79
10/15/21	AMZN Mktp US*278ZY39P0 Amzn.com/bill WA	216.29
10/18/21	AMAZON.COM*274E161Q2 A AMZN.COM/BILL WA	10.62
10/18/21	AMZN Mktp US*2Y9O26J10 Amzn.com/bill WA	96.30
10/19/21	AMZN Mktp US*2Y91M40T0Amzn.com/bill WA	18.18
10/22/21	Amazon Prime *2Y0PO1062 Amzn.com/bill WA	13.90
10/24/21	AMZN Mktp US*2Y3DE5H12 Amzn.com/bill WA	31.01
10/26/21	AMZN Mktp US*2Y2C11SE2Amzn.com/bill WA	37.44
10/27/21	AMZN Mktp US*E670H9893 Amzn.com/bill WA	81.35
10/30/21	Amazon Prime*CQ0WA9U83 Amzn.com/bill WA	13.90
11/01/21	AMZN Mktp US*BIIUD60Y3Amzn.com/bill WA	10.14
11/03/21	Amazon.com*O461J0UA3 Amzn.com/bill WA	49.44
11/10/21	AMZN Mktp US*PX4FI9IH3 Amzn.com/bill WA	14.96
11/10/21	AMZN Mktp US*PR7X33QN3 Amzn.com/bill WA	26.74
11/12/21	Amazon.com*M29EG0G73 Amzn.com/bill WA	18.45
11/12/21	AMZN Mktp US*EF5YE9ZP3 Amzn.com/bill WA	27.81
11/15/21	AMZN Mktp US*FC6XQI2Z3 Amzn.com/bill WA	13.90
11/15/21	Arnazon.com*K19VY7HA3Amzn.com/bill WA	18.45

Per Amazon Statement

Description	Quantity	Price	Total	Reasonable	Improper	Unsupported
No support			120.71	-	-	120.71
No support			17.55	-	-	17.55
No support			28.88	-	-	28.88
No support			16.24	-	-	16.24
			13.90	-	13.90	-
No support			41.42	-	-	41.42
No support			133.74	-	-	133.74
No support			10.69	-	-	10.69
No support			26.12	-	-	26.12
No support			27.69	-	-	27.69
No support			17.32	-	-	17.32
No support			13.90	-	-	13.90
No support			37.44	-	-	37.44
No support			108.88	-	-	108.88
No support			15.84	-	-	15.84
No support			35.89	-	-	35.89
No support			45.96	-	-	45.96
No support			29.95	-	-	29.95
No support			74.87	-	-	74.87
No support			106.38	-	-	106.38
No support			52.43	-	-	52.43
No support			95.94	-	-	95.94
No support			52.43	-	-	52.43
No support			41.73	-	-	41.73
No support			10.65	-	-	10.65
No support			14.93	-	-	14.93
No support			25.67	-	-	25.67
No support			41.44	-	-	41.44
No support			94.79	-	-	94.79
No support			216.29	-	-	216.29
No support			10.62	-	-	10.62
No support			96.30	-	-	96.30
No support			18.18	-	-	18.18
Prime Membership Fee	1	12.99	12.99	-	12.99	-
Tax			1.82	-	1.82	-
Discount			(0.91)	-	(0.91)	-
			<u>13.90</u>			
No support			31.01	-	-	31.01
No support			37.44	-	-	37.44
No support			81.35	-	-	81.35
			13.90	-	13.90	-
No support			10.14	-	-	10.14
No support			49.44	-	-	49.44
No support			14.96	-	-	14.96
No support			26.74	-	-	26.74
No support			18.45	-	-	18.45
No support			27.81	-	-	27.81
No support			13.90	-	13.90	-
No support			18.45	-	-	18.45

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Transaction Date	Transaction Description	Amount
11/15/21	AMZN Mktp US*KP6M67DJ3 Amzn.com/bill WA	161.00
11/15/21	AMZN Mktp US*2J8LB 12L2 Amzn.com/bill WA	313.97
11/25/21	Amazon Prime *RL8B60H13 Amzn.com/bill WA	13.90
11/27/21	AMZN Mktp US*3C4086223 Amzn.com/bill WA	94.96
11/30/21	AMZN Mktp US*1254Q02X3 Amzn.com/bill WA	36.37
12/01/21	Amazon Prime1783B32C3 Amzn.com/bill WA	13.90
12/01/21	AMZN Mktp US*RZ0BVI533 Amzn.com/bill WA	29.94
12/02/21	AMZN Mktp US*JP1CC4Y63 Amzn.com/bill WA	102.59
12/04/21	AMZN MKTP US*FF3YU37I3 Amzn.com/bill WA	80.24
12/09/21	AMZN Mktp US*IL68R76K3 Amzn.com/bill WA	22.46
12/10/21	AMZN Mktp US*1W74W1TP3 Amzn.com/bill WA	34.68
12/13/21	AMZN Mktp US*9E7EG7343 Amzn.com/bill WA	232.65
12/14/21	AMZN Mktp US*6645T4E3 Amzn.com/bill WA	20.12
12/14/21	AMZN Mktp US*KH6C15EJ3 Amzn.com/bill WA	22.96
12/15/21	AMZN Mktp US* AMZN.COM/AMZN.COM/BILL WA MERCHANDISE/SERVICE RETURN	(80.24)
12/16/21	AMZN MKTP US*JW5CK3H53 AMZN.COM/BILL WA	92.11
12/17/21	AMZN Mktp US*QO4BG2VB3 Amzn.com/bill WA	21.38
12/18/21	AMZN Mktp US*A38MS1SU3 Amzn.com/bill WA	139.25
12/19/21	AMZN Mktp US*KT5V8AS3 Amzn.com/bill WA	24.37
12/20/21	AMZN Mktp US*GG8X82623 Amzn.com/bill WA	88.11
12/21/21	AMZN Mktp US*OW8VP2NM3 Amzn.com/bill WA	14.93
12/21/21	AMZN Mktp US*A05BV5IM3 Amzn.com/bill WA	168.51
12/22/21	Amazon Prime *C76C30093 Amzn.com/bill WA	13.90
12/22/21	AMAZON.COM*H06OH40M3 A Amzn.com/bill WA	251.31
12/23/21	AMZN Mktp US*Q55TL4G33 Amzn.com/bill WA	79.17
12/28/21	AMZN Mktp US*800SG7A93 Amzn.com/bill WA	127.94
12/30/21	Amazon Prime*ZD2PZ09A3 Amzn.com/bill WA	13.90
12/31/21	AMZN Mktp US*8J1420EQ3 Amzn.com/bill WA	69.54
01/03/22	AMZN Mktp US*CQ3O64BH3 Amzn.com/bill WA	38.51
01/03/22	AMAZON.COM VQ1PK6RS3 AAMZN.COM/BILL WA	51.83
01/10/22	AMZN Mktp US*AS93U6SB3 Amzn.com/bill WA	26.93
01/12/22	AMZN Mktp US*489V23QY3 Amzn.com/bill WA	351.79
01/13/22	AMZN Mktp US*3O58D06U3 Amzn.com/bill WA	47.27
01/18/22	AMAZON.COM*Z06QN9TU3 A Amzn.com/bill WA	28.14
01/18/22	AMAZON.COM*OA3DY5YB3 A Amzn.com/bill WA	41.72
01/19/22	AMAZON.COM*0446F98Z3 AAMZN.COM/BILL WA	42.76
01/19/22	AMZN Mktp US*N11L 16X13 Amzn.com/bill WA	61.81

Per Amazon Statement

Description	Quantity	Price	Total	Reasonable	Improper	Unsupported
No support			161.00	-	-	161.00
No support			313.97	-	-	313.97
Prime Membership Fee	1	12.99	12.99	-	12.99	-
Tax			1.82	-	1.82	-
Discount			(0.91)	-	(0.91)	-
			<u>13.90</u>			
No support			94.96	-	-	94.96
No support			36.37	-	-	36.37
No support			13.90	-	13.90	-
No support			29.94	-	-	29.94
No support			102.59	-	-	102.59
No support			80.24	-	-	80.24
No support			22.46	-	-	22.46
No support			34.68	-	-	34.68
No support			232.65	-	-	232.65
No support			20.12	-	-	20.12
No support			22.96	-	-	22.96
No support			(80.24)	-	-	(80.24)
No support			92.11	-	-	92.11
No support			21.38	-	-	21.38
No support			139.25	-	-	139.25
No support			24.37	-	-	24.37
No support			88.11	-	-	88.11
No support			14.93	-	-	14.93
No support			168.51	-	-	168.51
Prime Membership Fee	1	12.99	12.99	-	12.99	-
Tax			1.82	-	1.82	-
Discount			(0.91)	-	(0.91)	-
			<u>13.90</u>			
No support			251.31	-	-	251.31
No support			79.17	-	-	79.17
No support			127.94	-	-	127.94
			13.90	-	13.90	-
No support			69.54	-	-	69.54
No support			38.51	-	-	38.51
No support			51.83	-	-	51.83
No support			26.93	-	-	26.93
No support			351.79	-	-	351.79
No support			47.27	-	-	47.27
No support			28.14	-	-	28.14
No support			41.72	-	-	41.72
No support			42.76	-	-	42.76
No support			61.81	-	-	61.81

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Transaction Date	Transaction Description	Amount
01/22/22	AMZN Mktp US*IA2Q84PP3 Amzn.com/bill WA	267.45
01/22/22	Amazon Prime *B42NP6BU3 Amzn.com/bill WA	13.90
01/22/22	Amazon.com*417ET6YP3 Amzn.com/bill WA	20.87
01/22/22	AMZN Mktp US*HT4U71603Amzn.com/bill WA	32.54
01/24/22	AMZN Mktp US*Q26G078U3 Amzn.com/bill WA	121.97
01/24/22	AMZN Mktp US*FM5328143 Amzn.com/bill WA	150.76
01/26/22	AMAZON.COM*5M 11ZODX3 A AMZN.COM/BILL WA	30.29
01/28/22	AMZN Mktp US*XQ22Q1CY3 Amzn.com/bill WA	18.18
01/28/22	Amazon.com*PZ3W40973 Amzn.com/bill WA	72.91
01/28/22	AMZNMktp US*188JIKO2 Amzn.com/bill WA	149.70
01/30/22	Amazon Prime*J468V8Y83 Amzn.com/bill WA	13.90
01/31/22	AMZN Mktp US*PA9JM6PF3 Amzn.com/bill WA	32.52
02/03/22	Amazon.com*GE0DJ4VO3 Amzn.com/bill WA	49.61
02/07/22	AMZN Mktp US*4F2946F93 Amzn.com/bill WA	31.01
02/07/22	AMZN Mktp US*AN8PL2FO3 Amzn.com/bill WA	31.87
02/07/22	AMAZON.COM*QN6A62G93 A AMZN.COM/BILL WA	32.74
02/07/22	AMZN Mktp US*A30C43563 Amzn.com/bill WA	55.60
02/07/22	AMZN Mktp US*ZL32S3463 Amzn.com/bill WA	62.05
02/08/22	AMZN Mktp US*W77Z43PY3 Amzn.com/bill WA	7.48
02/08/22	AMZN Mktp US*9UM0IJE3 Amzn.com/bill WA	21.38
02/08/22	AMZN Mktp US*NO7VV3TD3 Amzn.com/bill WA	170.54
02/09/22	AMZN Mktp US*J92Y24L93 Amzn.com/bill WA	56.69
02/09/22	AMZN Mktp US*2K9CH0DD3 Amzn.com/bill WA	66.06
02/11/22	AMZN Mktp US*PC22A1LM3 Amzn.com/bill WA	139.09
02/13/22	AMZN Mktp US*NE2OB3L3 Amzn.com/bill WA	49.43
02/14/22	AMZN Mktp US*XA9WB6JB3 Amzn.com/bill WA	26.74
02/22/22	Amazon Prime *1I4L67F90 Amzn.com/bill WA	13.90
02/25/22	AMZN Mk US Amzn.com/bill WA MERCHANDISE SERVICE RETURN	(31.87)
02/28/22	Amazon Prime*IW8UL5JPI Amzn.com/bill WA	13.90
03/02/22	AMAZON.COM*1I3YAB632 A AMZN.COM/BILL WA	49.61
03/09/22	AMZN MKTP US*IZ0BS24H0 AMZN.COM/BILL WA	115.54
03/22/22	Amazon Prime *1N9IT0EY2 Amzn.com/bill WA	13.90
03/30/22	Amazon Prime*166ZE96Y0 Amzn.com/bill WA	16.04

Per Amazon Statement

Description	Quantity	Price	Total	Reasonable	Improper	Unsupported
3HP ELECTRIC MOTOR FOR AIR COMPRESSOR 3480	1	249.95	249.95	249.95	-	-
Tax			17.50	17.50	-	-
			<u>267.45</u>			
Prime Membership Fee	1	12.99	12.99	-	12.99	-
Tax			1.82	-	1.82	-
Discount			(0.91)	-	(0.91)	-
			<u>13.90</u>			
No support			20.87	-	-	20.87
No support			32.54	-	-	32.54
No support			121.97	-	-	121.97
No support			150.76	-	-	150.76
No support			30.29	-	-	30.29
No support			18.18	-	-	18.18
No support			72.91	-	-	72.91
No support			149.70	-	-	149.70
			13.90	-	13.90	-
No support			32.52	-	-	32.52
No support			49.61	-	-	49.61
No support			31.01	-	-	31.01
No support			31.87	-	-	31.87
No support			32.74	-	-	32.74
No support			55.60	-	-	55.60
No support			62.05	-	-	62.05
No support			7.48	-	-	7.48
No support			21.38	-	-	21.38
No support			170.54	-	-	170.54
No support			56.69	-	-	56.69
No support			66.06	-	-	66.06
No support			139.09	-	-	139.09
No support			49.43	-	-	49.43
No support			26.74	-	-	26.74
Prime Membership Fee	1	12.99	12.99	-	12.99	-
Tax			1.82	-	1.82	-
Discount			(0.91)	-	(0.91)	-
			<u>13.90</u>			
No support			(31.87)	-	-	(31.87)
			13.90	-	13.90	-
No support			49.61	-	-	49.61
No support			115.54	-	-	115.54
Prime Membership Fee	1	12.99	12.99	-	12.99	-
Tax			1.82	-	1.82	-
Discount			(0.91)	-	(0.91)	-
			<u>13.90</u>			
			16.04	-	16.04	-

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Transaction Date	Transaction Description	Amount
04/01/22	AMAZON.COM*1H53E5151 A AMZN.COM/BILL WA	52.12
04/22/22	Amazon Prime *1Q18V3J61 Amzn.com/bill WA	16.04
05/09/22	Amazon Prime Amzn.com/bill WA MERCHANDISE SERVICE RETURN	(16.04)
		<u>\$ 17,573.74</u>

Per Amazon Statement

Description	Quantity	Price	Total	Reasonable	Improper	Unsupported
<i>No support</i>			52.12	-	-	52.12
Prime Membership Fee	1	14.99	14.99	-	14.99	-
Tax			2.10	-	2.10	-
Discount			(1.05)	-	(1.05)	-
			<u>16.04</u>			
			(16.04)	-	(16.04)	-
				<u>\$ 512.03</u>	<u>1,264.82</u>	<u>15,796.89</u>

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Transaction Date	Description	Amount
06/18/20	USPS PO 1822140419 DANBURY IA	\$ 20.85
06/29/20	DISPLAY SALES 952-885-0100 MN	160.26
06/30/20	DISPLAY SALES 9528850100 MN MERCHANDISE/SERVICE RETURN	(7.26)
07/01/20	GPG*Farmasius786538625 786-2387600 FL	281.46
07/01/20	GPG*Farmasius786538625 786-2387600 FL	177.14
07/03/20	GPGFarmasius786538625 786-2387600 FL	83.77
07/07/20	FONTBUNDLES.NET LONDON GB	26.50
08/04/20	THE BOUTIQUE AC TEACHABLE.COM NY	129.00
08/06/20	LIGHTANDAIRYPHOTO.COM 8042105429 VA	37.60
08/06/20	LIGHTANDAIRYPHOTO.COM 8042106429 VA	19.00
08/20/20	ABOUND*ORDER HTTPSHELLOABO NY	132.00
08/21/20	Etsy.com - Multiple Sh 718-8557955 NY	65.00
08/27/20	VISTAPR*VistaPrint.com 866-8936743 MA	63.12
08/28/20	WF* WAYFAIR 3404698457 HTTPSWWW.WAYF MA	71.66
08/29/20	ULINE *SHIP SUPPLIES 800-295-5510 WI	34.08
08/31/20	MONAT GLOBAL CORP 844-6966628 FL	103.44
09/01/20	SCARECROWFARM 712-2559757 IA	19.34
09/03/20	CONTACTS SUBSCRIPTION 8443341640 NY	1.00
09/07/20	Etsy.com 718-8557955 NY	44.94
09/10/20	ECOSMETICS (800) 349-8 800-349-8192 FL	37.34
09/14/20	LOWES #01695* SIOUX CITY IA	16.93
09/14/20	WF* WAYFAIR 3419775467 HTTPSWWW.WAYF MA	203.28
09/15/20	Etsy.com - LittleCreat 718-8557955 NY	3.88
09/15/20	Etsy.com - Multiple Sh 718-8557955 NY	62.84
09/19/20	CONTACTS SUBSCRIPTION HUBBLECONTACT NY	39.00
09/21/20	BUMP BOXES BUMPBOXES.COM IL	20.40
09/22/20	SUNSHINE FOODS BRANDON SD	59.63
09/22/20	TUCK AND BUNDLE TUCKANDBUNDLE TX	72.95

Improper	Unsupported	Description per supporting documentation/internet searches
-	20.85	Mail service
-	160.26	Banner, flag, and holiday decoration online store.
-	(7.26)	Banner, flag, and holiday decoration online store.
281.46	-	Cosmetic and skincare retailer.
177.14	-	Cosmetic and skincare retailer.
83.77	-	Cosmetic and skincare retailer.
26.50	-	Premium and free fonts from independent designers.
129.00	-	Business courses for boutique owners
37.60	-	One click editing and photography education for busy moms and creatives.
19.00	-	One click editing and photography education for busy moms and creatives.
132.00	-	Wholesale marketplace for independent retailers
65.00	-	American e-commerce company focused on handmade or vintage supplies and craft supplies.
63.12	-	Marketing materials retailer for small businesses.
71.66	-	Home décor retailer
34.08	-	A supporting invoice shows that this order was shipped to "Dasch Boutique", which was the name of Stacy Rockdaschel's business.
103.44	-	Provides naturally based, anti-aging haircare, skincare, and wellness innovations.
19.34	-	Farm family activities
1.00	-	Subscription based provided for contact lens
44.94	-	American e-commerce company focused on handmade or vintage supplies and craft supplies.
37.34	-	Cosmetics company
-	16.93	Home improvement store
203.28	-	Home décor retailer
3.88	-	American e-commerce company focused on handmade or vintage supplies and craft supplies.
62.84	-	American e-commerce company focused on handmade or vintage supplies and craft supplies.
39.00	-	Subscription based provided for contact lens
20.40	-	Monthly subscription box for an expecting mom
59.63	-	Privately held grocery store in Brandon, South Dakota
72.95	-	Lightweight and breathable baby wrap carriers.

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Transaction Date	Description	Amount
09/26/20	SAMSCLUB.COM 888-746-7726 AR	113.77
09/27/20	VISTAPR*VistaPrint.com 866-8936743 MA	69.54
10/01/20	DENISON PIZZA RANCH 800-2282443 IA	25.11
10/02/20	BUMP BOXES BUMPBOXES.COM IL	34.00
10/04/20	SCARECROWFARM 712-2559757 IA	35.10
10/12/20	Etsy.com - HeartOfHome 7 18-8557955 NY	87.98
10/17/20	THE PAMPERED CHEF 868-687-2433 IL	176.13
10/17/20	CONTACTS SUBSCRIPTION HUBBLECONTACT NY	39.00
10/24/20	SAMSCLUB.COM 888-746-7726 AR	118.45
10/28/20	WF*WAYFAIR 3447844973 HTTPSWWW.WAYF MA	145.51
10/29/20	WF* WAYFAIR 3447844973 HTTPSWWW.WAYF MA	40.65
11/02/20	BUMP BOXES BUMPBOXES.COM IL	34.00
11/05/20	ULINE*SHIP SUPPLIES 800-295-5510 WI	105.19
11/11/20	OPC*IOWA STATE OF 925-855-5000 IA	151.52
11/11/20	OPCTAX*SERVICE FEE 02 800-487-4567 NE	3.95
11/12/20	SAMSCLUB.COM 888-746-7726 AR	56.39
11/12/20	WALMART GROCERY 800-966-6546 AR	105.76
11/12/20	WALMART GROCERY 800-966-6546 AR	31.20
11/13/20	CONTACTS SUBSCRIPTION HUBBLECONTACT NY	39.00
11/18/20	ULTA.COM 866.983-8582 IL	79.25
11/21/20	SAMSCLUB.COM 888-746-7726 AR	92.75
11/21/20	WALMART GROCERY 800-966-6546 AR	188.12
11/25/20	SMILEDIRECTCLUB SMILEDIRECTCL TN	12.00
12/01/20	SPOKEO *5006994264 800-699-4264 CA	0.95
12/02/20	BUMP BOXES BUMPXOXES.COM IL	34.00
12/09/20	SPOKEO *5096994264 -890-699-4264 CA	24.95
12/11/20	CONTACTS SUBSCRIPTION HUBBLECONTACT NY	39.00
12/12/20	SAMSCLUB.COM 888-746-7726 AR	108.86

Improper	Unsupported	Description per supporting documentation/internet searches
-	113.77	Membership retail warehouse
69.54	-	Marketing materials retailer for small businesses.
25.11	-	Pizza company
34.00	-	Monthly subscription box for an expecting mom
35.10	-	Farm family activities
87.98	-	American e-commerce company focused on handmade or vintage supplies and craft supplies.
176.13	-	Kitchen products
39.00	-	Subscription based provided for contact lens
-	118.45	Membership retail warehouse
145.51	-	Home décor retailer
40.65	-	Home décor retailer
34.00	-	Monthly subscription box for an expecting mom
105.19	-	A supporting invoice shows that this order was shipped to "Dasch Boutique", which was the name of Stacy Rockdaschel's business.
151.52	-	Provides individuals and businesses to pay certain taxes and fees by credit or debit card.
3.95	-	Provides individuals and businesses to pay certain taxes and fees by credit or debit card.
-	56.39	Membership retail warehouse
-	105.76	Discount department store
-	31.20	Discount department store
39.00	-	Subscription based provided for contact lens
79.25	-	Ulta Beauty - online beauty and personal care retailer.
-	92.75	Membership retail warehouse
-	188.12	Discount department store
12.00	-	Smiles Direct Club is billed as an affordable and convenient premium oral care provider
0.95	-	Online people search, white pages, reverse phone lookup.
34.00	-	Monthly subscription box for an expecting mom
24.95	-	Online people search, white pages, reverse phone lookup.
39.00	-	Subscription based provided for contact lens
-	108.86	Membership retail warehouse

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Transaction Date	Description	Amount
12/14/20	Etsy.com - PinkFoxPape 718-2557955 NY	13.34
12/15/20	Etsy.Com 718-8557955 NY	29.47
12/15/20	Etsy.Com 718-8557955 NY	27.03
12/16/20	MONAT GLOBAL CORP 844-6966628 FL	64.49
12/19/20	JIMMY JOHNS #872 - E 712-276-1136 IA	22.28
12/31/20	Etsy.com 713-8657055 NY	37.91
01/01/21	Etsy Inc Seller Fees 713-8557955 NY	45.99
01/02/21	WALMART GROCERY 800-966-6546 AR	125.44
01/02/21	BUMP BOXES BUMPBOXES.COM IL	34.00
01/05/21	RBP PRODUCTIONS HTTPSWWW.RACH MN	47.50
01/05/21	Etsy.com. Multiple Sb 718-8557955 NY	69.23
01/08/21	CONTACTS SUBSCRIPTION HUBBLECONTACT NY	39.00
01/09/21	SPOKEO *8006994264 800-699-4264 CA	24.95
01/09/21	Etsy.com 718-8557955 NY	24.02
01/13/21	Whitepages 800 9529005 WA	5.34
01/14/21	FLOWER SHOP NETWORK 877-376-7363 AR	56.64
01/17/21	ADOBE *800-833-6687 ADOBE.LY/ENUS CA	15.89
01/22/21	OPC *IOWA STATE OF 925-855-5000 IA	464.40
01/22/21	OPC *IOWA STATE OF 925-855-5000 IA	26.40
01/22/21	OPC *IOWA STATE OF 925-855-5000 IA	41.93
01/22/21	OPC TAX* SERVICE FEE 02 800-487-4567 NE	11.61
01/22/21	OPC TAX* SERVICE FEE 02 800-487-4567 NE	3.95
01/22/21	OPC TAX* SERVICE FEE 02 800-487-4567 NE	3.95
02/01/21	Etsy Inc Seller Foes 718-8557955 NY	56.75

Improper	Unsupported	Description per supporting documentation/internet searches
13.34	-	American e-commerce company focused on handmade or vintage supplies and craft supplies.
29.47	-	American e-commerce company focused on handmade or vintage supplies and craft supplies.
27.03	-	American e-commerce company focused on handmade or vintage supplies and craft supplies.
64.49	-	Provides naturally based, anti-aging haircare, skincare, and wellness innovations.
22.28	-	Deli sandwich company
37.91	-	American e-commerce company focused on handmade or vintage supplies and craft supplies.
45.99	-	American e-commerce company focused on handmade or vintage supplies and craft supplies.
-	125.44	Discount department store
34.00	-	Monthly subscription box for an expecting mom
47.50	-	Social Media Services from Rachel Pedersen
69.23	-	American e-commerce company focused on handmade or vintage supplies and craft supplies.
39.00	-	Subscription based provided for contact lens
24.95	-	Online people search, white pages, reverse phone lookup.
24.02	-	American e-commerce company focused on handmade or vintage supplies and craft supplies.
5.34	-	People finder, reverse phone lookup, and reverse address provider
56.64	-	Online Flower Delivery Service.
-	15.89	Computer software company
464.40	-	Provides individuals and businesses to pay certain taxes and fees by credit or debit card.
26.40	-	Provides individuals and businesses to pay certain taxes and fees by credit or debit card.
41.93	-	Provides individuals and businesses to pay certain taxes and fees by credit or debit card.
11.61	-	Provides individuals and businesses to pay certain taxes and fees by credit or debit card.
3.95	-	Provides individuals and businesses to pay certain taxes and fees by credit or debit card.
3.95	-	Provides individuals and businesses to pay certain taxes and fees by credit or debit card.
56.75	-	American e-commerce company focused on handmade or vintage supplies and craft supplies.

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Transaction Date	Description	Amount
02/02/21	GS COOKIES ABC BAKERS 800-221-1002 VA	36.00
02/02/21	BUMP BOXES BUMPBOXES.COM IL	34.00
02/05/21	CONTACTS SUBSCRIPTION HUBBLECONTACT NY	39.00
02/09/21	PDFSimpli.com 18448931 844-8981076 CA	0.95
02/09/21	PDFSimpli.com 18448981 844-8981076 CA	1.00
02/09/21	SPOKEO *8006994264 800-699-4264 CA	24.95
02/10/21	OMAHA ZOO ONLINE 402-7382062 NE	65.00
02/13/21	SAMSCLUB.COM 886-746-7726 AR	46.99
02/13/21	WALMART GROCERY 800 966-6546 AR	140.46
02/13/21	WALMART GROCERY 800-966-6546 AR	2.14
02/13/21	WHITE PAGES 800-9529005 WA	5.34
02/17/21	ADOBE *800-833-6687 ADOBE.LY/ENUS CA	15.89
02/21/21	Etsy.com - berkshirean 718-8557955 NY	15.01
02/24/21	PDFSimpli.com 18448981 844-8981076 CA	39.95
02/25/21	SAMSCLUB.COM 888-7464726 AR	66.16
03/01/21	Etsy Inc Seller Fees 718-8557955 NY	24.72
03/02/21	BUMP BOXES BUMPBOXES.COM IL	36.39
03/08/21	eBay O*19-06700-73961 San Jose CA	53.49
03/09/21	SPOKEO *8906994264 800-699-4264 CA	24.95
03/13/21	Whitepages 800-9529005 WA	5.34
03/15/21	ETSY.COM - iotags 718-8557955 NY	39.22
03/18/21	ADOBE *800-833-6687 ADOBE	15.89
03/24/21	PDFSimpli.com 18448981 844-8981076 CA	39.95
04/02/21	BUMP BOXES BUMPBOXES.COM IL.	36.39
04/09/21	SPOKEO *8006094264 600-699-4264 CA	24.95
04/13/21	Whitepages 800-9529005 WA	5.34
04/16/21	VISTAPR*VistaPrint.com 666-6936743 MA	6.42
04/16/21	VISTAPR*VISTaPrint.com 866-8936743 MA	95.22
04/17/21	ADOBE *800-833-6687 ADOBE.LY/ENUS CA	15.89
04/21/21	PDFSimpli.com 18448981 844-8981076 MA	39.95

Improper	Unsupported	Description per supporting documentation/internet searches
36.00	-	Girl Scout cookies.
34.00	-	Monthly subscription box for an expecting mom
39.00	-	Subscription based provided for contact lens
-	0.95	Online platform for PDF editing, converting, and signing
-	1.00	Online platform for PDF editing, converting, and signing
24.95	-	Online people search, white pages, reverse phone lookup.
65.00	-	Zoo admission
46.99	-	Tidy Cat Non-Clump and Packaging Tape
-	140.46	Discount department store
-	2.14	Discount department store
5.34	-	People finder, reverse phone lookup, and reverse address provider
-	15.89	Computer software company
15.01	-	American e-commerce company focused on handmade or vintage supplies and craft supplies.
-	39.95	Online platform for PDF editing, converting, and signing
66.16	-	Vanilla Frappuccino, Fruit and Cheese Tray, and Bath Tissue
24.72	-	American e-commerce company focused on handmade or vintage supplies and craft supplies.
36.39	-	Monthly subscription box for an expecting mom
-	53.49	Sales website
24.95	-	Online people search, white pages, reverse phone lookup.
5.34	-	People finder, reverse phone lookup, and reverse address provider
39.22	-	American e-commerce company focused on handmade or vintage supplies and craft supplies.
-	15.89	Computer software company
-	39.95	Online platform for PDF editing, converting, and signing
36.39	-	Monthly subscription box for an expecting mom
24.95	-	Online people search, white pages, reverse phone lookup.
5.34	-	People finder, reverse phone lookup, and reverse address provider
6.42	-	Marketing materials retailer for small businesses.
95.22	-	Marketing materials retailer for small businesses.
-	15.89	Computer software company
-	39.95	Online platform for PDF editing, converting, and signing

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05/02/21	BUMP BOXES BUMPBOXES.COM IL	36.39
05/09/21	HY-VEE DOTCOM WDM 6002 515-267-2800 IA	47.45
05/09/21	HY-VEE DOTCOM WDM 6002 515-267-2800 IA	37.46
05/09/21	SPOKEO *8006994264 800-699-4264 CA	24.95
05/13/21	whitepages 800-9529005 WA	5.34
05/14/21	WALMART GROCERY 800-966-6546AR	77.98
05/17/21	ADOBE *800-833-6687 ADOBE.LY/ENUS CA	15.89
05/19/21	PDFSimpli.com 18448981 844-8081076 CA	39.95
06/02/21	ADOBE *800-833-6687 ADOBE.COM CA	31.78
06/02/21	BUMP BOXES BUMPBOXES.COM IL	36.39
06/08/21	VISTAPR* VistaPrint.com 866-8936743 MA	6.42
06/08/21	VISTAPR*VistaPrint.com 866-8936743 MA	88.90
06/09/21	SPOKEO *800-6994264 800-699-4264 CA	24.95
06/13/21	Whitepages 800-9529005 WA	5.34
06/15/21	ULINE *SHIP SUPPLIES 800-295-5510 WI	134.70
06/16/21	PDFSimpli.com 18448961 844-8981076 CA	39.95
07/01/21	Etsy Inc Seller Fees 716-8557955 NY	1.54
07/02/21	BUMP BOXES BUMPBOXES.COM IL	36.39
07/06/21	OMAHA ZOO ONLINE 402-7382062 NE	70.85
07/08/21	WALMART GROCERY 800-966-6546 AR	96.14
07/09/21	OMAHA ZOO MEMBERSHIP 402-7382062 NE	99.15
07/09/21	SPOKEO *8006994264 800-699-4264 CA	24.95
07/13/21	ULINE *SHIP SUPPLIES 800-295-5510 WI	58.02
07/13/21	Whitepages 800-9529005 WA	5.34
07/14/21	PDFSimpli.com 18448981 644-8981076 CA	39.95
07/14/21	PIZZA HUT 012061 https://lipcha IA	26.95
07/20/21	OPC TAX*SERVICE FEE 02 800-487-4567 NE	9.76
07/20/21	OPC*IOWA STATE OF 925-855-5000 IA	390.25
08/01/21	WALMART GROCERY 800-966-6546 AR	192.96

Improper	Unsupported	Description per supporting documentation/internet searches
36.39	-	Monthly subscription box for an expecting mom
47.45	-	Grocery store located in West Des Moines, IA
37.46	-	Grocery store located in West Des Moines, IA
24.95	-	Online people search, white pages, reverse phone lookup.
5.34	-	People finder, reverse phone lookup, and reverse address provider
-	77.98	Discount department store
-	15.89	Computer software company
-	39.95	Online platform for PDF editing, converting, and signing
-	31.78	Computer software company
36.39	-	Monthly subscription box for an expecting mom
6.42	-	Marketing materials retailer for small businesses.
88.90		Marketing materials retailer for small businesses.
24.95	-	Online people search, white pages, reverse phone lookup.
5.34	-	People finder, reverse phone lookup, and reverse address provider
134.70	-	A supporting invoice shows that this order was shipped to "Dasch Boutique", which was the name of Stacy Rockdaschel's business.
-	39.95	Online platform for PDF editing, converting, and signing
1.54	-	American e-commerce company focused on handmade or vintage supplies and craft supplies.
36.39	-	Monthly subscription box for an expecting mom
70.85	-	Zoo admission
-	96.14	Discount department store
99.15	-	Zoo membership
24.95	-	Online people search, white pages, reverse phone lookup.
58.02	-	A supporting invoice shows that this order was shipped to "Dasch Boutique", which was the name of Stacy Rockdaschel's business.
5.34	-	People finder, reverse phone lookup, and reverse address provider
-	39.95	Online platform for PDF editing, converting, and signing
26.95	-	Pizza company
9.76	-	Provides individuals and businesses to pay certain taxes and fees by credit or debit card.
390.25	-	Provides individuals and businesses to pay certain taxes and fees by credit or debit card.
-	192.96	Discount department store

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08/01/21	Etsy Inc Seller Fees 718-8557955 NY	2.77
08/02/21	BUMP BOXES BUMPBOXES.COM IL	36.39
08/05/21	eBay 0*16-07431-52721 San Jose CA	69.50
08/09/21	SPOKEO *8006994264 800-699-4264 CA	24.95
08/11/21	PDFSimpli.com 18448981 844-8981076 CA	39.95
08/13/21	VISTAPR*VistaPrint.com 866-8936743 MA	100.30
08/13/21	Whitepages 800-9529005 WA	5.34
08/31/21	WALMART GROCERY 800-965-6546 AR	18.35
08/31/21	WALMART GROCERY 800-968-6548 AR	181.82
09/01/21	Etsy Inc Seller Fees 718-8557955 NY	1.26
09/03/21	BUMP BOXES BUMPBOXESCOM 1L	36.39
09/08/21	PDFSimpli.com 1844898 1 844-8981076 CA	39.95
09/08/21	ULINE *SHIP SUPPLIES 800-295-5510 WI	105.61
09/08/21	ULINE *SHIP SUPPLIES 800-295-5510 WI	70.58
09/09/21	SPOKEO *8006994264 800-699-4264 CA	24.95
09/13/21	Whitepages 800-9529005 WA	5.34
09/17/21	MENARDS SIOUX CITY IA SIOUX CITY IA	215.10
09/17/21	MONAT GLOBAL CORP 844-6966628 FL	114.93
09/23/21	WALMART.COM 800-966-6546 AR	15.60
09/24/21	SAMSCLUB.COM 888-746-7726 AR	148.24
09/25/21	HEY HERO* HEYHERO HEYHERO.COM CA	13.00
09/27/21	WALMART.COM AA 800-966-6546 AR	157.86
10/01/21	SCARECROWFARM 712-2559757 IA	76.20
10/01/21	Etsy Inc Seller Fees 718-8557955 NY	4.21
10/02/21	BUMP BOXES BUMPBOXES.COM IL	36.39
10/06/21	PDFSimpli.com 18448981 844-8981076 CA	39.95
10/06/21	Etsy.com - aiwsolution 718-8557955 NY	5.00

Improper	Unsupported	Description per supporting documentation/internet searches
2.77	-	American e-commerce company focused on handmade or vintage supplies and craft supplies.
36.39	-	Monthly subscription box for an expecting mom
-	69.50	Sales website
24.95	-	Online people search, white pages, reverse phone lookup.
-	39.95	Online platform for PDF editing, converting, and signing
100.30	-	Marketing materials retailer for small businesses.
5.34	-	People finder, reverse phone lookup, and reverse address provider
-	18.35	Discount department store
-	181.82	Discount department store
1.26	-	American e-commerce company focused on handmade or vintage supplies and craft supplies.
36.39	-	Monthly subscription box for an expecting mom
-	39.95	Online platform for PDF editing, converting, and signing
105.61	-	A supporting invoice shows that this order was shipped to "Dasch Boutique", which was the name of Stacy Rockdaschel's business.
70.58	-	A supporting invoice shows that this order was shipped to "Dasch Boutique", which was the name of Stacy Rockdaschel's business.
24.95	-	Online people search, white pages, reverse phone lookup.
5.34	-	People finder, reverse phone lookup, and reverse address provider
-	215.10	Home improvement store
114.93	-	Provides naturally based, anti-aging haircare, skincare, and wellness innovations.
-	15.60	Discount department store
148.24	-	Catlitter, Bath Tissue, Capri Sun Variety, Unsweet Almond Milk and Mocha Frappuccinos
13.00	-	Personal astrology service
-	157.86	Discount department store
76.20	-	Farm family activities
4.21	-	American e-commerce company focused on handmade or vintage supplies and craft supplies.
36.39	-	Monthly subscription box for an expecting mom
-	39.95	Online platform for PDF editing, converting, and signing
5.00	-	American e-commerce company focused on handmade or vintage supplies and craft supplies.

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10/09/21	SPOKEO *8006994264 800-699-4264 CA	24.95
10/11/21	VISTAPR*Vistaprint.com 866-8936743 MA	69.54
10/11/21	VISTAPR*VistaPrint.com 866-8936743 MA	6.42
10/12/21	WWW.LAPTOPANDLITTLES.C WWW.LAPTOPAND IN	747.00
10/13/21	Whitepages 800-9529005 WA	5.34
10/14/21	WALMART.COM AA 8009666546 AR	208.24
10/15/21	OMAHA ZOO ONLINE 402-7382062 NE	56.00
10/15/21	THE LIFE OF A VA MELBOURNE AU 120.00 AUSTRALIAN DOLLAR	89.15
10/19/21	ULINE *SHIP SUPPLIES 800-295-5510 Wi	157.37
10/23/21	SAMSCLUB.COM 888-746-7726 AR	53.94
10/23/21	WALMART.COM AA 8009666546 AR	153.73
10/25/21	HEY HERO* HEYHERO HEYHERO.COM CA	26.00
10/26/21	COMMENTSOLD MONTHLY COMMENTSOLD.CAL	49.00
11/01/21	Etsy Inc Seller Fees 718-8557955 NY	4.47
11/02/21	BUMP BOXES BUMPBOXES.COM IL	36.39
11/03/21	PDFSimpli.com 18448981 844-8981076 CA	39.95
11/09/21	SPOKEO *8006994264 800-699-4264 CA	24.95
11/13/21	WhItepages 800-9529005 WA	5.34
11/15/21	OPC TAX*SERVICE FEE 02800-487-4567 NE	9.93
11/15/21	OPC*IOWA STATE OF 925-855-5000 IA	397.25
11/17/21	CHECKSFORLESS.COM 800-245-5775 ME	98.19
11/17/21	VISTAPR*VistaPrint.com 866-8936743 MA	82.38
11/19/21	Caseys Pizza 3442 515-9856555 IA	22.44
11/26/21	COMMENTSOLD MONTHLY COMMENTSOLD.C AL	49.00
12/01/21	PDFSimpli.com 18448981 844-8981076 CA	39.95
12/01/21	Etsy.com - BlushingMom 718-8557955 NY	14.99
12/01/21	Etsy.com - Multiple Sh 718-8557955 NY	17.54
12/02/21	BUMP BOXES BUMPBOXES.COM IL	36.39
12/03/21	CaseysPizza 3442 515-9656555 IA	10.10

Improper	Unsupported	Description per supporting documentation/internet searches
24.95	-	Online people search, white pages, reverse phone lookup.
69.54	-	Marketing materials retailer for small businesses.
6.42	-	Marketing materials retailer for small businesses.
747.00	-	Online home business start up service.
5.34	-	People finder, reverse phone lookup, and reverse address provider
-	208.24	Discount department store
56.00	-	Zoo admission
89.15	-	Virtual assistant
157.37	-	A supporting invoice shows that this order was shipped to "Dasch Boutique", which was the name of Stacy Rockdaschel's business.
53.94	-	Mocha Frappuccinos
-	153.73	Discount department store
26.00	-	Personal astrology service
49.00	-	Online E-Commerce Selling Platform
4.47	-	American e-commerce company focused on handmade or vintage supplies and craft supplies.
36.39	-	Monthly subscription box for an expecting mom
-	39.95	Online platform for PDF editing, converting, and signing
24.95	-	Online people search, white pages, reverse phone lookup.
5.34	-	People finder, reverse phone lookup, and reverse address provider
9.93	-	The City stated that this vendor was not used to submit or use for tax services.
397.25	-	The City stated that this vendor was not used to submit or use for tax services.
-	98.19	Online platform for PDF editing, converting, and signing
82.38	-	Marketing materials retailer for small businesses.
22.44	-	Pizza company
49.00	-	Online E-Commerce Selling Platform
-	39.95	Online platform for PDF editing, converting, and signing
14.99	-	American e-commerce company focused on handmade or vintage supplies and craft supplies.
17.54	-	American e-commerce company focused on handmade or vintage supplies and craft supplies.
36.39	-	Monthly subscription box for an expecting mom
10.10	-	Pizza company

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12/05/21	WALMART.COM AA 800-956-6546 AR	131.81
12/09/21	SPOKEO *8006994264 800-699-4264 CA	24.95
12/13/21	Whitepages 800-9529005 WA	5.34
12/24/21	ADOBE *800-833-6687 ADOBE.LY/ENUS CA	190.67
12/27/21	COMMENTSOLD MONTHLY COMMENTSOLD.C AL	49.00
12/29/21	PDFSimpli.com 18448981 844-8981076 CA	39.95
12/29/21	TEACHABLE.COM HTTPSTEACHABL NY	41.34
12/29/21	ULINE *SHIP SUPPLIES 800-295-5510 WI	204.32
12/29/21	ULINE *SHIP SUPPLIES 800-295-5510 WI	66.66
12/29/21	ULINE *SHIP SUPPLIES 800-295-5510 WI	58.02
01/02/22	MYA NICHOL COUR TEACHABLE.COM NY	24.61
01/02/22	BUMP BOXES BUMPBOXES.COM IL	36.39
01/04/22	GUM.CO/CC* MYA GILLELA 6502043486 CA	45.00
01/09/22	SPK*SPOKEO SEARCH 800-6994254 CA	24.95
01/13/22	Whitepages 800-9529005 WA	5.34
01/14/22	THE BEACHWAVER CO HTTPSBEACHWAV IL	62.82
01/17/22	JENNIELEIGH.CO JENNIELEIGH.C CT	54.00
01/19/22	PIZZA HUT 012061 https://ipcha IA	51.34
01/20/22	VISTAPR*VistaPrint.com 866-8936743 MA	71.00
01/20/22	VISTAPR*VistaPrint.com 866-8936743 MA	26.42
01/21/22	WALMART.COM AA 800-966-6546 AR	150.29
01/25/22	WALMART.COM AA 800-966-6546 AR	4.28
01/26/22	PDSimpli.com 18448981 844-8981078 CA	39.95
01/27/22	COMMENTSOLD MONTHLY COMMENTSOLD.C AL	49.00
01/27/22	MODERN MARKET WWW.MODERNMAR NC	19.50
01/27/22	MYA NICHOL LLC HTTPSWWW.INST UT	47.00
01/27/22	SCRUB DADDY INC. 610-583-4883 PA	12.97
01/28/22	FORMSWIFT.COM/CHARGE 888-311-2977 CA	1.95
01/29/22	TEACHABLE.COM HTTPSTEACHABL NY	41.34

Improper	Unsupported	Description per supporting documentation/internet searches
-	131.81	Discount department store
24.95	-	Online people search, white pages, reverse phone lookup.
5.34	-	People finder, reverse phone lookup, and reverse address provider
-	190.67	Computer software company
49.00	-	Online E-Commerce Selling Platform
-	39.95	Online platform for PDF editing, converting, and signing
41.34	-	Sell courses, coaching and digital downloads to build more impactful businesses.
204.32	-	A supporting invoice shows that this order was shipped to "Dasch Boutique", which was the name of Stacy Rockdaschel's business.
66.66	-	A supporting invoice shows that this order was shipped to "Dasch Boutique", which was the name of Stacy Rockdaschel's business.
58.02	-	A supporting invoice shows that this order was shipped to "Dasch Boutique", which was the name of Stacy Rockdaschel's business.
24.61	-	Training for service based businesses.
36.39	-	Monthly subscription box for an expecting mom
45.00	-	Gumroad which is an e-commerce platform that allows creators to sell products directly to their audience.
24.95	-	Online people search, white pages, reverse phone lookup.
5.34	-	People finder, reverse phone lookup, and reverse address provider
62.82	-	Online curling iron retailer.
-	54.00	Unknown
51.34	-	Pizza company
71.00	-	Marketing materials retailer for small businesses.
26.42	-	Marketing materials retailer for small businesses.
-	150.29	Discount department store
-	4.28	Discount department store
-	39.95	Online platform for PDF editing, converting, and signing
49.00	-	Online E-Commerce Selling Platform
19.50	-	Provides people with clean, nourishing, and delicious food.
47.00	-	Training for service based businesses.
12.97	-	Non-toxic, scratch free products for cleaning.
1.95	-	Offers many legal documents for personal use.
41.34	-	Sell courses, coaching and digital downloads to build more impactful businesses.

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02/02/22	MYA NICHOL COUR TEACHABLE.COM NY	24.61
02/02/22	BUMP BOXES BUMPBOXES.COM IL	36.39
02/04/22	FORMSWIFT.COM/CHARGE 888-311-2977 CA	35.00
02/04/22	WALMART.COM M 800-966-6546 AR	81.42
02/05/22	REOPTIMIZE DUBAI AE	88.99
02/06/22	REOPTIMIZE DUBAI AE	49.00
02/07/22	FRGN TRANS FEE-REOPTIMIZE DU	0.98
02/07/22	FRGN TRANS FEE-REOPTIMIZE DU	1.77
02/09/22	SPK*SPOKEO SEARCH 800-6994264 CA	24.95
02/12/22	Little Caesars 3469-00 712-276-3370 IA	53.70
02/13/22	Whitepages 800-9529005 WA	5.34
02/14/22	Etsy.com - BossGalBran 718-8557955 NY	4.24
02/17/22	Microsoft *Store 425-6816830 WA	106.99
02/24/22	PDSimpli.com 18448981 844-8981076 CA	39.95
02/25/22	WILLOWAVELINE WWW.WILLOWAVE NY	91.30
02/27/22	COMMENTSOLD MONTHLY COMMENTSOLD.C AL	49.00
02/27/22	MODERN MARKET WWW.MODERNMAR NC	19.50
02/27/22	MYA NICHOL LLC HTTPSWWW.INST UT	47.00
02/27/22	ONLINE COURSE UNIVERS PIESTANY SK	997.00
02/28/22	TEACHABLE.COM HTTPSTEACHABL NY	41.34
02/28/22	Etsy.corn - shopamanzzi 718-8557955 NY	8.21
02/28/22	FRGN TRANS FEE-REOPTIMIZE DU	19.94
03/02/22	MYA NICHOL COUR TEACHABLE.COM NY	24.61
03/02/22	SERVANTMARKETINGCO.COM SERVANTMARKET WI	20.14
03/02/22	BUMP BOXES BUMPBOXES.COM IL	36.39
03/04/22	FORMSWIFT.COM/CHARGE 888-311-2977 CA	35.00
03/04/22	REOPTIMIZE DUBAI AE	4.00
03/07/22	FRGN TRANS FEE-REOPTIMIZE DU	0.08
03/09/22	SPK*SPOKEO SEARCH 800-6994264 CA	24.95
03/13/22	Whitepages 800-9529005 WA	5.34

Improper	Unsupported	Description per supporting documentation/internet searches
24.61	-	Training for service based businesses.
36.39	-	Monthly subscription box for an expecting mom
35.00	-	Offers many legal documents for personal use.
-	81.42	Discount department store
88.99	-	Wholesale computer equipment and software
49.00	-	Wholesale computer equipment and software
0.98	-	
1.77	-	
24.95	-	Online people search, white pages, reverse phone lookup.
53.70	-	Pizza company
5.34	-	People finder, reverse phone lookup, and reverse address provider
4.24	-	American e-commerce company focused on handmade or vintage supplies and craft supplies.
-	106.99	Digital distribution platform
-	39.95	Online platform for PDF editing, converting, and signing
91.30	-	Online floral service.
49.00	-	Online E-Commerce Selling Platform
19.50	-	Provides people with clean, nourishing, and delicious food.
47.00	-	Training for service based businesses.
-	997.00	Unknown
41.34	-	Sell courses, coaching and digital downloads to build more impactful businesses.
8.21	-	American e-commerce company focused on handmade or vintage supplies and craft supplies.
19.94	-	
24.61	-	Training for service based businesses.
20.14	-	Online personal business consulting service.
36.39	-	Monthly subscription box for an expecting mom
35.00	-	Offers many legal documents for personal use.
4.00	-	Wholesale computer equipment and software
0.08	-	
24.95	-	Online people search, white pages, reverse phone lookup.
5.34	-	People finder, reverse phone lookup, and reverse address provider

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03/14/22	8 WEEK FOUNDATIONS PR HTTPSLANEYMED CO	500.00
03/14/22	PDFFILLERCOM 855-7501663 MA	1.25
03/17/22	PDFFILLERCOM 855-7501663 MA	(1.25)
03/21/22	8 WEEK FOUNDATIONS PR HTTPSLANEYMED CO	500.00
03/23/22	MANAGEDBYSKYE HTTPSSTANWITH CA	20.00
03/24/22	PDFSimpli.com 18448981 844-8981076 CA	39.95
03/27/22	WORDSMITH HTTPSUSEWORDS NC	19.50
03/28/22	8 WEEK FOUNDATIONS PR HTTPSLANEYMED CO	500.00
03/29/22	TEACHABLE.COM HTTPSTEACHABL NY	41.34
03/30/22	COMMENTSOLD MONTHLY COMMENTSOLD.C AL	49.00
04/04/22	8 WEEK FOUNDATIONS PR HTTPSLANEYMED CO	500.00
04/04/22	FORMSWIFT.COM/CHARGE 888-311-2977 CA	35.00
04/09/22	SPK*SPOKEO SEARCH 800-6994264 CA	24.95
04/11/22	8 WEEK FOUNDATIONS PR HTTPSLANEYMED CO	500.00
04/13/22	PDFFILLERCOM 855-7501663 MA	102.72
04/13/22	Whitepages 800-9529005 WA	5.34
04/18/22	TRAFFIC TO INCOMETM HTTPSLANEYMEO CO	500.00
04/21/22	PDFSimpli.com 18448981 844-8981078 CA	39.95
04/25/22	TRAFFIC TO INCOMETM HTTPSLANEYMED CO	500.00
04/27/22	WORDSMITH HTTPSUSEWORDS NC	19.50
04/30/22	COMMENTSOLD MONTHLY COMMENTSOLD.C AL	49.00
05/02/22	TRAFFIC TO INCOMETM HTTPSLANEYMED CO	500.00
05/04/22	FORMSWIFT.COM/CHARGE 888-311-2977 CA	35.00
05/09/22	SPK*SPOKEO SEARCH 800-9994204 GA	24.95
05/13/22	Whitepages 800-9529005 WA	5.34
05/19/22	PDFSimpli.com 18448981 844-8981076 CA	39.95
	Total	\$ 20,200.53

Improper	Unsupported	Description per supporting documentation/internet searches
500.00	-	8 week foundations is an exercise program.
-	1.25	Online platform for PDF editing, converting, and signing
-	(1.25)	Online platform for PDF editing, converting, and signing
500.00	-	8 week foundations is an exercise program.
20.00	-	Social media service (Skyelar Garcia)
-	39.95	Online platform for PDF editing, converting, and signing
19.50	-	App for your phone for word puzzles/crosswords.
500.00	-	8 week foundations is an exercise program.
41.34	-	Sell courses, coaching and digital downloads to build more impactful businesses.
49.00	-	Online E-Commerce Selling Platform
500.00	-	8 week foundations is an exercise program.
35.00	-	Offers many legal documents for personal use.
24.95	-	Online people search, white pages, reverse phone lookup.
500.00	-	8 week foundations is an exercise program.
-	102.72	Online platform for PDF editing, converting, and signing
5.34	-	People finder, reverse phone lookup, and reverse address provider
500.00	-	Social Media Personal Business Consultant Service
-	39.95	Online platform for PDF editing, converting, and signing
500.00	-	Social Media Personal Business Consultant Service
19.50	-	App for your phone for word puzzles/crosswords.
49.00	-	Online E-Commerce Selling Platform
500.00	-	Social Media Personal Business Consultant Service
35.00	-	Offers many legal documents for personal use.
24.95	-	Online people search, white pages, reverse phone lookup.
5.34	-	People finder, reverse phone lookup, and reverse address provider
-	39.95	Online platform for PDF editing, converting, and signing
14,775.94	5,424.59	

Report on Special Investigation
of the City of Danbury

Credit Card Late Fees, Finance Charges, and Other Fees
For the Period March 1, 2020 through May 31, 2022

Per Credit Card Statements

Date	Description	Amount
03/23/20	LATE FEE - PAYMENT DUE ON 03/22	\$ 39.00
03/24/20	INTEREST CHARGE ON PURCHASES	3.09
04/22/20	LATE FEE - PAYMENT DUE ON 04/22	39.00
04/23/20	INTEREST CHARGE ON PURCHASES	17.17
12/23/20	INTEREST CHARGE ON PURCHASES	60.50
01/25/21	OVERLIMIT FEE	39.00
01/25/21	INTEREST CHARGES ON PURCHASE	69.44
02/23/21	OVERLIMIT FEE	39.00
02/23/21	INTEREST CHARGE ON PURCHASES	69.35
03/24/21	INTEREST CHARGE ON PURCHASES	72.26
03/24/21	OVERLIMIT FEE	39.00
04/23/21	INTEREST CHARGE ON PURCHASES	74.57
05/25/21	INTEREST CHARGE ON PURCHASES	68.43
06/23/21	OVERLIMIT FEE	39.00
06/23/21	INTEREST CHARGE ON PURCHASES	53.87
05/23/22	LATE FEE - PAYMENT DUE ON 05/22	29.00
05/25/22	INTEREST CHARGE ON PURCHASES	24.69
	Total	<u>\$ 776.37</u>

Late Fees	Finance Charges	Overlimit Fees
39.00	-	-
-	3.09	-
39.00	-	-
-	17.17	-
-	60.50	-
-	-	39.00
-	69.44	-
-	-	39.00
-	69.35	-
-	72.26	-
-	-	39.00
-	74.57	-
-	68.43	-
-	-	39.00
-	53.87	-
29.00	-	-
-	24.69	-
107.00	513.37	156.00

Report on Special Investigation of the
City of Danbury

Staff

This special investigation was performed by:

Melissa J. Finestead, CFE, Director
Richard D. Flenory, CFE, Staff Auditor

A handwritten signature in black ink, appearing to read 'James S. Cunningham', with a long horizontal flourish extending to the right.

James S. Cunningham, CPA
Deputy Auditor of State