

From: Christopher Nudo [REDACTED]
Subject: RE: Expense Documentation
Date: May 17, 2019 at 3:43:53 PM CDT
To: Sharon Kostal [REDACTED]

Sharon,

Thanks – I'll forward for more information and clarity.

ChristopherNudo
Attorney at Law
[REDACTED]

From: Sharon Kostal [REDACTED]
Sent: Thursday, May 16, 2019 10:27 AM
To: Christopher Nudo [REDACTED]
Subject: Expense Documentation

Chris,

I have continued working on providing expense detail as requested April 16, with 2018 complete and hopefully a few days till 2017/2016 are also.

Can you please send the password for the original ledger I was provided by Sharda/Kelly Altieri? I would like to confirm a few items are correct in my final version, but am locked out of Kelly's. I asked her (email below) but she did not respond.

For your/their awareness:

- I have provided clarifying process detail, as it is wholly inaccurate to state that only Pastor James, Scott and I handled OSP expenses.
- I've invested 80+ hours so far, most because the ledger I was given lacked nearly all essential allocation detail that was documented on statements throughout the years but for some reason not included, requiring extensive reconstruction from CC statements and Pastor James' calendar.
- I received 2018 statements to reference for that, and requested 2017/2016 but no response from Sharda/Kelly. I have gone to the fullest extent of what I can reconstruct for those years from Pastor James' calendar.
- 2015 has 1000 line items with no detail, even though statements for most of Q4 2015 were included when I handed all to Diane in fall 2018. I am around 200 lines in, so that will take extensive additional time.

Please provide the password to the original document, and let me know when and to whom 2018 detail should be sent. In addition, the 2017/2016 statements so those expenses can be completed also.

Thanks,
Sharon

Sharon Kostal

So let us know, let us press on to know the Lord. His going forth is as certain as the dawn. Hosea 6:3

Begin forwarded message:

From: Sharon Kostal [REDACTED]
Subject: Re: OSP Expense Documentation
Date: May 7, 2019 at 12:44:10 PM CDT
To: Kelly Altieri [REDACTED]

Hi Kelly, I am still working as far as I can on this detail. I'd like to check against the original on a few things but don't recall your password... [REDACTED]

Sharon Kostal

So let us know, let us press on to know the Lord. His going forth is as certain as the dawn.
Hosea 6:3

On Apr 16, 2019, at 4:26 PM, Kelly Altieri [REDACTED] wrote:

Sharon,

Thank you for coming in today to help complete the documentation needed on OSP expenses.

Attached is the updated workbook that we were using today. I gave you the password for the Excel file today verbally.

For the three tabs titled additional info needed, you can help by filling in ministry purpose, names of people in attendance on a trip or event, and/or names of recipients of gifts.

I highlighted a few of the items we discussed today to jog your memory of what is needed to document the expense.

The resolved tab includes the items we discussed today that we were able to fill in the missing pieces. The taxable to James tab includes items that were not included in taxable fringe adjustments on James' w2's, nor were they reimbursed by a personal check from James. This includes the motorcycle that you brought up with Jeff that was purchased on 3/31/2018 for \$17,000.

Please let me know if you have any questions regarding the data in this workbook. I tried to keep it simply to the items for which we didn't have enough data to fill in the required information from the files here in the office.

I appreciate your help in this matter.

Thanks.

Kelly