

MISCELLANEOUS TEXT (FEC Form 99)

NAME OF COMMITTEE (In Full)

FEC IDENTIFICATION NUMBER

SARE FOR SENATE

C00751826

Mailing Address 30 Sievers Lane
SUITE #205

City	State	ZIP Code
Little Ferry	NJ	07643

On 20231010_1352 an irregularity occurred in our Key Bank account, instigated by myself.

Due to a foreseen and predictable shortfall of funds that would occur due to over-the-weekend delay in receiving income before known payments would be automatically withdrawn from the Sare For Senate Key Bank account, I, Matt Guice, deposited \$500.00 into the account in cash from my own monies.

The necessity for this act was compounded by the funds withheld from our usage by Key Bank after the fraud committed against us (previously reported) and overdraft charges (which were later nullified, and the funds restored to us)

The fact that it was cash was due to that being the only way the money would be counted by the bank in time to meet the demand against our account due to automatically withdrawn money.

My judgment in this regards was proven true, as the money being processed by one company, indeed, became available to us only after the automatic withdrawal occurred, all on the very next day, 20231011.

I then withdrew the money I had deposited (20231011_1129), and kept a copy of the receipt for my records.

The exact amount as deposited on the 10th was restored to me on the 11th, and no more.

I have all receipts, were they to be required as proof of the above statement.

Since all of this was corrected within 24 hours, I will not include it in the Quarterly Report upcoming.