



DEPARTMENT OF HOMELAND SECURITY
UNITED STATES SECRET SERVICE
WASHINGTON, D.C. 20223

Freedom of Information Act & Privacy Act Branch
Communications Center
245 Murray Lane, S.W., Building T-5
Washington, D.C. 20223

Date: MAR 26 2014

Judicial Watch
425 Third Street, SW, Suite 800
Washington, DC 20024
Attn: Justin McCarthy

File Number: 20130859

Dear Requester:

This is the final response to your Freedom of Information Act/Privacy Act (FOIA/PA) request originally received by the United States Secret Service (USSS) on July 8, 2013, for information pertaining to the use of U.S. Government funds to provide security and/or any other services to First Lady Michelle Obama, Malia Obama, Sasha Obama, and any companions on their June 2013 trip to Ireland.

Enclosed are copies of responsive documents from Secret Service records. In efforts to provide you with the greatest degree of access authorized by law, we have considered the reference material under the FOIA regulations, Title 5 U.S.C. § 552 and/or the PA regulations, Title 5 U.S.C. § 552a. Pursuant to the Acts, exemptions have been applied where deemed appropriate. The exemptions cited are marked below.

In addition, approximately 87 page(s) were withheld in their entirety. An enclosure to this letter explains the exemptions in more detail.

☒ If this box is checked, deletions were made pursuant to the exemptions indicated below.

Section 552 (FOIA)

<input type="checkbox"/> (b) (1)	<input type="checkbox"/> (b) (2)	<input type="checkbox"/> (b) (3) Statute:		
<input type="checkbox"/> (b) (4)	<input type="checkbox"/> (b) (5)	<input checked="" type="checkbox"/> (b) (6)	<input type="checkbox"/> (b) (7) (A)	<input type="checkbox"/> (b) (7) (B)
<input checked="" type="checkbox"/> (b) (7) (C)	<input type="checkbox"/> (b) (7) (D)	<input checked="" type="checkbox"/> (b) (7) (E)	<input type="checkbox"/> (b) (7) (F)	<input type="checkbox"/> (b) (8)

Section 552a (Privacy Act)

☐ (d) (5) ☒ (j) (2) ☐ (k) (1) ☒ (k) (2) ☒ (k) (3) ☐ (k) (5) ☐ (k) (6)

The following checked item(s) also apply to your request:

☐ Some documents originated with another government agency(s). These documents were referred to that agency(s) for review and direct response to you.

☐ page(s) of documents in our files contain information furnished to the Secret Service by another government agency(s). You will be advised directly by the Secret Service regarding the releasability of this information following our consultation with the other agency(s).

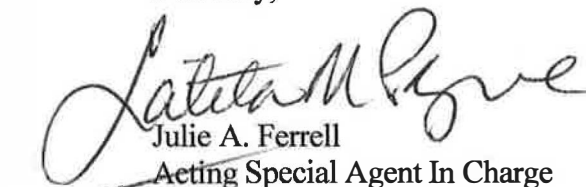
☒ Fees: In the processing of this FOIA/PA request, no fees are being assessed.

☐ Other: .

If you deem our decision an adverse determination, you may exercise your appeal rights. Should you wish to file an administrative appeal, your appeal should be made in writing and received within sixty (60) days of the date of this letter, by writing to: Freedom of Information Appeal, Deputy Director, U.S. Secret Service, Communications Center, 245 Murray Lane, S.W., Building T-5, Washington, D.C. 20223. If you choose to file an administrative appeal, please explain the basis of your appeal and reference the case number listed above.

As this matter is in litigation, any questions related to this release of records should be directed to our counsel at the Department of Justice, Paul Dean, at 202-514-1280.

Sincerely,



Julie A. Ferrell

Acting Special Agent In Charge

Acting Freedom of Information Act & Privacy Act Officer

Enclosure:

☒ FOIA and Privacy Act Exemption List

**FREEDOM OF INFORMATION ACT
SUBSECTIONS OF TITLE 5, UNITED STATES CODE, SECTION 552**

Provisions of the Freedom of Information Act do not apply to matter that are:

- (b) (1) (A) specifically authorized under criteria established by an Executive Order to be kept secret in the interest of national defense or foreign policy and (B) are in fact properly classified pursuant to such Executive order;
- (b) (2) related solely to the internal personnel rules and practices any agency;
- (b) (3) specifically exempted from disclosure by statute (other than section 552b of this title), provided that such statute (A) requires that the matters be withheld from the public in such a manner as to leave no discretion on the issue, or (B) establishes particular criteria for withholding or refers to particular types of matters to be withheld;
- (b) (4) trade secrets and commercial or financial information obtained from a person and privileged or confidential;
- (b) (5) inter-agency or intra-agency memorandums or letters which would not be available by law to a party other than an agency in litigation with the agency;
- (b) (6) personnel and medical files and similar files the disclosure of which would constitute a clearly unwarranted invasion of personal privacy;
- (b) (7) records or information compiled for law enforcement purposes, but only to the extent that the information: (A) could reasonably be expected to interfere with enforcement proceedings; (B) would deprive a person of a right to a fair trial or an impartial adjudication;; (C) could reasonably be expected to constitute an unwarranted invasion of personal privacy; (D) could reasonably be expected to disclose the identity of a confidential source, including a State, local, or foreign agency or authority or any private institution which furnished information on a confidential basis, and, in the case of a record or information compiled by a criminal law enforcement authority in the course of a criminal investigation, or by an agency conducting a lawful national security intelligence investigation, information furnished by a confidential source; (E) would disclose techniques and procedures for law enforcement investigations or prosecutions, or would disclose guidelines for law enforcement investigations or prosecutions if such disclosure could reasonably be expected to risk circumvention of the law; (F) could reasonably be expected to endanger the life or physical safety of any individual;
- (b) (8) contained in or related to examination, operating, or condition reports prepared by, on behalf of, or for the use of an agency responsible for regulation or supervision of financial institutions;
- (b) (9) geological and geophysical information and data, including maps, concerning wells.

**PRIVACY ACT
SUBSECTIONS OF TITLE 5, UNITED STATES CODE, SECTION 552a**

The provisions of the Privacy Act do not apply to:

- (d) (5) material compiled in reasonable anticipation of civil action or proceeding;
- (j) (2) material reporting investigative efforts pertaining to enforcement of criminal law including efforts to prevent, control, or reduce crime or apprehend criminals;
- (k)(1) material is currently and properly classified pursuant to an Executive Order in the interest of national defense or foreign policy;
- (k) (2) material compiled during investigations for law enforcement purposes;
- (k) (3) material maintained in connection with providing protective services to the President of the United States or other individuals pursuant to section 3056 of Title 18;
- (k) (5) investigatory material compiled solely for the purpose of determining suitability, eligibility, or qualifications for Federal civilian employment, military service, Federal contracts, or for access to classified information, but only to the extent that the disclosure of such material would reveal the identity of the person who furnished information to the Government under an express promise that the identity of the source would be held in confidence, or prior to the September 27, 1975, under an implied promise that the identity of the source would be held in confidence;
- (k) (6) testing or examination material used solely to determine individual qualifications for appointment or promotion in the Federal service the disclosure of which would compromise the objectivity or fairness of the testing or examination process;

LRC Air/Rail Detail Report by Project Code

Report Period: 5/1/2013 thru 7/30/2013

Passenger Name

RO

P.Code

Invoice #

Inv Date

Trip Begin Date

A/L

Ticket

FOP

INV Amt

Ticket Routing

012.306

(b)(6),(b)(7)(C),(b)(7)(E)

(b)(7)(E)

012.306 Total:

Grand Total:

(b)(7)(E)

\$20,089.80

\$20,089.80

DATE: JUL 31, 2013
TIME: 17:40:28
FSC : 190 FSC CHARLESTON SC USA
USDO: 8769 IVY, RICHARD J.

REGIONAL FINANCIAL MANAGEMENT SYSTEM - DISBURSING
VOUCHER AUDITOR'S DETAIL
VOUCHER MASTER (VCHR)

PERIOD: 07/01/2013
07/31/2013
RELEASE: 4.6
REPORT NUMBER: ACVR070
PAGE NUMBER: 320

SCHEDULE NUMBER: VOUCHER REF NUMBER : 248131436
ACTIVITY TYPE : VOUCHER TYPE : VENDOR INVOICE
AGENCY BUREAU : 7004 DEPARTMENT OF HOMELAND S DISBURSING POST CODE: 190

VOUCHER STATUS CODE: CD
TRANSMITTAL NUMBER : FSCO

VOUCHER INFORMATION:

VENDOR NAME : COMPU HIRE LTD
VOUCHER DESCRIPTION : COMPLETE PAYMENT

AUDIT RESULT DESCRIPTION:

CURRENCY CODE : 948
CURRENCY NAME : IRISH EURO
SUBMITTING POST: 248
LAST MOD DATE : JUL 17, 2013
CREATE DATE : JUL 16, 2013
APPROVAL DATE :
CASHIER CODE :
UTILITY USAGE :
BANK ACCOUNT : IR6
CHECK NUMBER :
DEPOSIT TYPE : N/A
DEPOSIT DATE :
DEPOSIT TICKET NUMBER:
CANCEL CHECK NUMBER :

INVOICE NUMBER : 6128
RECEIPT DT : JUL 17, 2013
DUE DT :
DISCOUNT DUE DT :
RECEIVE REPORT DT: JUL 15, 2013
FNL/PART/REJ IND : P
PROMT PYMT FLAG : N
EXCHANGE TYPE :
EXCH PYMT CCY :
EXCH PYMT AMT : 0.000
EXCH RECEIPT CCY :
EXCH RECEIPT AMT : 0.000
DEBIT VOUCHER DT :
REASON CODE :

CLAIMED AMT	:	3,370.200
+/- ADJUSTMENT AMT	:	0.000

= ALLOWED AMT	:	0.000
- OUT OF POCKET AMT	:	0.000
- DISCOUNT TAKEN AMT:	:	0.000
+ LATE PAYMENT AMT	:	0.000

= NET AMOUNT ALLOWED:	:	0.000
- PREPAYMENT APPLIED:	:	0.000

= DSB / COL AMT	:	3,370.200
DISCOUNT LOST AMT :	:	0.000

PAYEE/COLLECTION INFORMATION:

PAYMENT RECORD NUMBER: 1
PAYEE NAME: COMPU HIRE LTD

PAYEE ADDRESS: RATHCOOLE
DUBLIN 24

MAIL CODE: S
BANK ACCOUNT CD: IR6
PAYMENT MEDIA: E

PAYMENT AMOUNT : 3,370.200
PAYEE DESCRIPTION : COMPLETE PAYMENT

PAYMENT NUMBER : 000130700000407 PAYMENT DATE: JUL 17, 2013

ACCOUNTING CLASSIFICATION:

TRAN TYPE : D - DISBURSEMENT
TRANSACTION AMT: 1,685.100
APPROPRIATION : 70 3040000000
OBLIGATION NO. : 1490153
PROJECT CODE : 012306
TRAVELLERS ID :
APPRO REC TYPE : 3 - EXPENDITURE APPROPRIATION WITH ARA

RECORD NUMBER : 003
USE AMOUNT : 2,199.87
TREASURY BUREAU CODE: 04
FUNCTION CODE : PPD
PROPERTY ID :
EXPECTED COMPLETE DT:

RECORD STATUS CODE : CD
DIVISION BUR :
EXPENDITURE AUTH. : 13
OBJECT CODE : 2323
ORGANIZATION CODE :
DEBTOR/CREDITOR CODE: 8248COMIRE
OPERATING ALLOWANCE :

Copier rental

RIF

DATE: JUL 31,2013
TIME: 17:40:28
FSC : 190 FSC CHARLESTON SC USA
USDO: 8769 IVY, RICHARD J.

REGIONAL FINANCIAL MANAGEMENT SYSTEM - DISBURSING
VOUCHER AUDITOR'S DETAIL
VOUCHER MASTER (VCHR)

PERIOD: 07/01/2013
07/31/2013
RELEASE: 4.6
REPORT NUMBER: ACVR070
PAGE NUMBER: 321

SCHEDULE NUMBER: VOUCHER REF NUMBER : 248131503
ACTIVITY TYPE : VOUCHER TYPE : VENDOR INVOICE
AGENCY BUREAU : 7004 DEPARTMENT OF HOMELAND S DISBURSING POST CODE: 190

VOUCHER STATUS CODE: CD
TRANSMITTAL NUMBER : FSCO

VOUCHER INFORMATION:

VENDOR NAME : J P WARD & SON LTD
VOUCHER DESCRIPTION : COMPLETE PAYMENT

AUDIT RESULT DESCRIPTION:

CURRENCY CODE : 948
CURRENCY NAME : IRISH EURO
SUBMITTING POST: 248
LAST MOD DATE : JUL 26, 2013
CREATE DATE : JUL 26, 2013
APPROVAL DATE :
CASHIER CODE :
UTILITY USAGE :
BANK ACCOUNT : IR6
CHECK NUMBER :
DEPOSIT TYPE : N/A
DEPOSIT DATE :
DEPOSIT TICKET NUMBER:
CANCEL CHECK NUMBER :

INVOICE NUMBER : 99156 157
RECEIPT DT : JUL 26, 2013
DUE DT :
DISCOUNT DUE DT :
RECEIVE REPORT DT: JUL 25, 2013
FNL/PART/REJ IND : P
PROMT PYMT FLAG : N
EXCHANGE TYPE :
EXCH PYMT CCY :
EXCH PYMT AMT : 0.000
EXCH RECEIPT CCY :
EXCH RECEIPT AMT : 0.000
DEBIT VOUCHER DT :
REASON CODE :

CLAIMED AMT	:	114,721.000
+/- ADJUSTMENT AMT	:	0.000
= ALLOWED AMT	:	0.000
- OUT OF POCKET AMT	:	0.000
- DISCOUNT TAKEN AMT:	:	0.000
+ LATE PAYMENT AMT	:	0.000
= NET AMOUNT ALLOWED:	:	0.000
- PREPAYMENT APPLIED:	:	0.000
= DSB / COL AMT	:	114,721.000
DISCOUNT LOST AMT :	:	0.000

PAYEE/COLLECTION INFORMATION:

PAYMENT RECORD NUMBER: 1
PAYEE NAME: J P WARD & SON LTD

PAYEE ADDRESS: 10 ST CRONANS ROAD
BRAY
CO WICKLOW

MAIL CODE: S
BANK ACCOUNT CD: IR6
PAYMENT MEDIA: E

PAYMENT AMOUNT : 114,721.000
PAYEE DESCRIPTION : COMPLETE PAYMENT

PAYMENT NUMBER : 000130700000517 PAYMENT DATE: JUL 26, 2013

ACCOUNTING CLASSIFICATION:

TRAN TYPE : D - DISBURSEMENT
TRANSACTION AMT: 68,583.850
APPROPRIATION : 70 304000000
OBLIGATION NO. : FD1490153
PROJECT CODE : 012306
TRAVELLERS ID :
APPRO REC TYPE : 3 - EXPENDITURE APPROPRIATION WITH ARA

RECORD NUMBER : 004
USE AMOUNT : 90,839.54
TREASURY BUREAU CODE: 04
FUNCTION CODE : PPD
PROPERTY ID : 1
EXPECTED COMPLETE DT:

RECORD STATUS CODE : CD
DIVISION BUR :
EXPENDITURE AUTH. : 13
OBJECT CODE : 2171
ORGANIZATION CODE :
DEBTOR/CREDITOR CODE: 8248JPWARD
OPERATING ALLOWANCE :

Auto Rental

RIF

DATE: JUN 28, 2013
TIME: 17:36:24
FSC : 190 FSC CHARLESTON SC USA
USDO: 8769 IVY, RICHARD J.

REGIONAL FINANCIAL MANAGEMENT SYSTEM - DISBURSING
VOUCHER AUDITOR'S DETAIL
VOUCHER MASTER (VCHR)

PERIOD: 06/01/2013
06/30/2013
RELEASE: 4.6
REPORT NUMBER: ACVR070
PAGE NUMBER: 295

SCHEDULE NUMBER:
ACTIVITY TYPE :
AGENCY BUREAU : 7004 DEPARTMENT OF HOMELAND S

VOUCHER REF NUMBER : 248131313
VOUCHER TYPE : VENDOR INVOICE
DISBURSING POST CODE: 190

VOUCHER STATUS CODE: CD
TRANSMITTAL NUMBER : FSCO

VOUCHER INFORMATION:

VENDOR NAME : THE MARKER
VOUCHER DESCRIPTION : ACC JUNE:

AUDIT RESULT DESCRIPTION:

CURRENCY CODE : 946
CURRENCY NAME : IRISH EURG
SUBMITTING POST: 246
LAST MOD DATE : JUN 24, 2013
CREATE DATE : JUN 21, 2013
APPROVAL DATE :
CASHIER CODE :
UTILITY USAGE :
BANK ACCOUNT : IR6
CHECK NUMBER :
DEPOSIT TYPE : N/A
DEPOSIT DATE :
DEPOSIT TICKET NUMBER:
CANCEL CHECK NUMBER :

INVOICE NUMBER : REF:26159:
RECEIPT DT : JUN 24, 2013
DUE DT :
DISCOUNT DUE DT :
RECEIVE REPORT DT: JUN 21, 2013
FNL/PART/REJ IND : P
PROMT PYMT FLAG : N
EXCHANGE TYPE :
EXCH PYMT CCY :
EXCH PYMT AMT : 0.000
EXCH RECEIPT CCY :
EXCH RECEIPT AMT : 0.000
DEBIT VOUCHER DT :
REASON CODE :

CLAIMED AMT :	21,920.000
+/- ADJUSTMENT AMT :	0.000

= ALLOWED AMT :	0.000
- OUT OF POCKET AMT :	0.000
- DISCOUNT TAKEN AMT :	0.000
+ LATE PAYMENT AMT :	0.000

= NET AMOUNT ALLOWED:	0.000
- PREPAYMENT APPLIED:	0.000

= DSB / COL AMT :	21,920.000
DISCOUNT LOST AMT :	0.000

PAYEE/COLLECTION INFORMATION:

PAYMENT RECORD NUMBER: 1
PAYEE NAME: THE MARKER

PAYEE ADDRESS: GRAND CANAL SQUARE
DOCKLANDS
DUBLIN 2

MAIL CODE: S
BANK ACCOUNT CD: IR6
PAYMENT MEDIA: E

PAYMENT AMOUNT : 21,920.000
PAYEE DESCRIPTION : ACC JUNE:

PAYMENT NUMBER : 000130600000423
PAYMENT DATE: JUN 14, 2013

ACCOUNTING CLASSIFICATION:

TRAN TYPE : 5 - DISBURSEMENT
TRANSACTION AMT: 21,920.000
APPROPRIATION : 70 304000000
OBLIGATION NO. : FD1490153
PROJECT CODE : 012306
TRAVELLERS ID :
APPRO REC TYPE : 4 - EXPENDITURE APPROPRIATION WITHOUT ARA

RECORD NUMBER : 001
USE AMOUNT : 28,918.21
TREASURY BUREAU CODE: 04
FUNCTION CODE : PPC
PROPERTY ID :
EXPECTED COMPLETE DT:

RECORD STATUS CODE : CD
DIVISION BUR :
EXPENDITURE AUTH. : 13
OBJECT CODE : 217
ORGANIZATION CODE :
DEBTOR/CREDITOR CODE: 8248THEMAR
OPERATING ALLOWANCE :

Hotel

RIF

DATE: AUG 30, 2013
TIME: 17:37:37
FSC : 190 FSC CHARLESTON SC USA
USDO: 8769 IVY, RICHARD J.

REGIONAL FINANCIAL MANAGEMENT SYSTEM - DISBURSING
VOUCHER AUDITOR'S DETAIL
VOUCHER MASTER (VCHR)

PERIOD: 08/01/2013
08/31/2013
RELEASE: 4.6
REPORT NUMBER: ACVR070
PAGE NUMBER: 246

SCHEDULE NUMBER: VOUCHER REF NUMBER : 248131535 VOUCHER STATUS CODE: CD
ACTIVITY TYPE : VOUCHER TYPE : TRAVEL VOUCHER
AGENCY BUREAU : 7004 DEPARTMENT OF HOMELAND S DISBURSING POST CODE: 190 TRANSMITTAL NUMBER : FSCO

VOUCHER INFORMATION:

VENDOR NAME : THE SHELBOURNE HOTEL
VOUCHER DESCRIPTION : TRV:FLOTUS::

AUDIT RESULT DESCRIPTION:

CURRENCY CODE : 948	INVOICE NUMBER : N/A	CLAIMED AMT :	66,165.000
CURRENCY NAME : IRISH EURO	RECEIPT DT : AUG 08, 2013	+/- ADJUSTMENT AMT :	0.000
SUBMITTING POST: 248	DUE DT :		
LAST MOD DATE : AUG 08, 2013	DISCOUNT DUE DT :	= ALLOWED AMT :	0.000
CREATE DATE : AUG 07, 2013	RECEIVE REPORT DT: JUL 31, 2013	- OUT OF POCKET AMT :	0.000
APPROVAL DATE :	FNL/PART/REJ IND : P	- DISCOUNT TAKEN AMT:	0.000
CASHIER CODE :	PROMT PYMT FLAG : N	+ LATE PAYMENT AMT :	0.000
UTILITY USAGE :	EXCHANGE TYPE :		
BANK ACCOUNT : IR6	EXCH PYMT CCY :	= NET AMOUNT ALLOWED:	0.000
CHECK NUMBER :	EXCH PYMT AMT :	- PREPAYMENT APPLIED:	0.000
DEPOSIT TYPE : N/A	EXCH RECEIPT CCY :		
DEPOSIT DATE :	EXCH RECEIPT AMT :	0.000 = DSB / COL AMT :	66,165.000
DEPOSIT TICKET NUMBER:	DEBIT VOUCHER DT :	DISCOUNT LOST AMT :	0.000
CANCEL CHECK NUMBER :	REASON CODE :		

PAYEE/COLLECTION INFORMATION:

PAYMENT RECORD NUMBER: 1 PAYEE ADDRESS: 27 ST STEPHENS GREEN MAIL CODE: S
PAYEE NAME: THE SHELBOURNE HOTEL DUBLIN 2 BANK ACCOUNT CD: IR6
PAYMENT MEDIA: E

PAYMENT AMOUNT : 66,165.000 PAYMENT NUMBER : 0001308000000033 PAYMENT DATE: AUG 08, 2013
PAYEE DESCRIPTION : TRV:FLOTUS::

ACCOUNTING CLASSIFICATION:

TRAN TYPE : D - DISBURSEMENT	RECORD NUMBER : 009	RECORD STATUS CODE : CD
TRANSACTION AMT: 40,922.000	USE AMOUNT : 54,273.21	DIVISION BUR :
APPROPRIATION : 70 304000000	TREASURY BUREAU CODE: 04	EXPENDITURE AUTH. : 13
OBLIGATION NO. : FD1490153	FUNCTION CODE : PPD	OBJECT CODE : 2172
PROJECT CODE : 012306	PROPERTY ID :	ORGANIZATION CODE :
TRAVELLERS ID :	EXPECTED COMPLETE DT:	DEBTOR/CREDITOR CODE: 8248SHELBO
APPRO REC TYPE : 3 - EXPENDITURE APPROPRIATION WITH ARA		OPERATING ALLOWANCE :

Hotel

RIF

DATE: AUG 30, 2013
TIME: 17:37:37
FSC : 190 FSC CHARLESTON SC USA
USDO: 8769 IVY, RICHARD J.

REGIONAL FINANCIAL MANAGEMENT SYSTEM - DISBURSING
VOUCHER AUDITOR'S DETAIL
VOUCHER MASTER (VCHR)

PERIOD: 08/01/2013
08/31/2013
RELEASE: 4.6
REPORT NUMBER: ACVR070
PAGE NUMBER: 248

SCHEDULE NUMBER: VOUCHER REF NUMBER : 248131540
ACTIVITY TYPE : VOUCHER TYPE : VENDOR INVOICE
AGENCY BUREAU : 7004 DEPARTMENT OF HOMELAND S DISBURSING POST CODE: 190

VOUCHER STATUS CODE: CD
TRANSMITTAL NUMBER : FSCO

VOUCHER INFORMATION:

VENDOR NAME : THE WESTBURY HOTEL
VOUCHER DESCRIPTION : COMPLETE PAYMENT

AUDIT RESULT DESCRIPTION:

CURRENCY CODE : 948
CURRENCY NAME : IRISH EURO
SUBMITTING POST: 248
LAST MOD DATE : AUG 01, 2013
CREATE DATE : JUL 31, 2013
APPROVAL DATE :
CASHIER CODE :
UTILITY USAGE :
BANK ACCOUNT : IR6
CHECK NUMBER :
DEPOSIT TYPE : N/A
DEPOSIT DATE :
DEPOSIT TICKET NUMBER:
CANCEL CHECK NUMBER :

INVOICE NUMBER : INV 24258
RECEIPT DT : AUG 01, 2013
DUE DT :
DISCOUNT DUE DT :
RECEIVE REPORT DT: JUL 31, 2013
FNL/PART/REJ IND : P
PROMT PYMT FLAG : N
EXCHANGE TYPE :
EXCH PYMT CCY :
EXCH PYMT AMT : 0.000
EXCH RECEIPT CCY :
EXCH RECEIPT AMT : 0.000
DEBIT VOUCHER DT :
REASON CODE :

CLAIMED AMT	:	53,425.000
+/- ADJUSTMENT AMT	:	0.000

= ALLOWED AMT	:	0.000
- OUT OF POCKET AMT	:	0.000
- DISCOUNT TAKEN AMT	:	0.000
+ LATE PAYMENT AMT	:	0.000

= NET AMOUNT ALLOWED:	:	0.000
- PREPAYMENT APPLIED:	:	0.000

= DSB / COL AMT	:	53,425.000
DISCOUNT LOST AMT	:	0.000

PAYEE/COLLECTION INFORMATION:

PAYMENT RECORD NUMBER: 1
PAYEE NAME: THE WESTBURY HOTEL

PAYEE ADDRESS: GRAFTON STREET
DUBLIN 2

MAIL CODE: S
BANK ACCOUNT CD: IR6
PAYMENT MEDIA: E

PAYMENT AMOUNT : 53,425.000
PAYEE DESCRIPTION : COMPLETE PAYMENT

PAYMENT NUMBER : 000130800000007 PAYMENT DATE: AUG 01, 2013

ACCOUNTING CLASSIFICATION:

TRAN TYPE : D - DISBURSEMENT
TRANSACTION AMT: 53,425.000
APPROPRIATION : 70 304000000
OBLIGATION NO. : FD1490153
PROJECT CODE : 012306
TRAVELLERS ID :
APPRO REC TYPE : 3 - EXPENDITURE APPROPRIATION WITH ARA

RECORD NUMBER : 001
USE AMOUNT : 70,855.44
TREASURY BUREAU CODE: 04
FUNCTION CODE : PPD
PROPERTY ID :
EXPECTED COMPLETE DT:

RECORD STATUS CODE : CD
DIVISION BUR :
EXPENDITURE AUTH. : 13
OBJECT CODE : 2172
ORGANIZATION CODE :
DEBTOR/CREDITOR CODE: 8248WESHOT
OPERATING ALLOWANCE :

Hotel

RIF

DATE: AUG 30, 2013
TIME: 17:37:37
FSC : 190 FSC CHARLESTON SC USA
USDO: 8769 IVY, RICHARD J.

REGIONAL FINANCIAL MANAGEMENT SYSTEM - DISBURSING
VOUCHER AUDITOR'S DETAIL
VOUCHER MASTER (VCHR)

PERIOD: 08/01/2013
08/31/2013
RELEASE: 4.6
REPORT NUMBER: ACVR070
PAGE NUMBER: 250

SCHEDULE NUMBER: VOUCHER REF NUMBER : 248131577
ACTIVITY TYPE : VOUCHER TYPE : TRAVEL VOUCHER
AGENCY BUREAU : 7004 DEPARTMENT OF HOMELAND S DISBURSING POST CODE: 190

VOUCHER STATUS CODE: CD
TRANSMITTAL NUMBER : FSCO

VOUCHER INFORMATION:

VENDOR NAME : THE SHELBOURNE HOTEL
VOUCHER DESCRIPTION : FLOTUS:HOTEL:

AUDIT RESULT DESCRIPTION:

CURRENCY CODE : 948
CURRENCY NAME : IRISH EURO
SUBMITTING POST: 248
LAST MOD DATE : AUG 12, 2013
CREATE DATE : AUG 09, 2013
APPROVAL DATE :
CASHIER CODE :
UTILITY USAGE :
BANK ACCOUNT : IR6
CHECK NUMBER :
DEPOSIT TYPE : N/A
DEPOSIT DATE :
DEPOSIT TICKET NUMBER:
CANCEL CHECK NUMBER :

INVOICE NUMBER : N/A
RECEIPT DT : AUG 12, 2013
DUE DT :
DISCOUNT DUE DT :
RECEIVE REPORT DT: AUG 09, 2013
FNL/PART/REJ IND : P
PROMT PYMT FLAG : N
EXCHANGE TYPE :
EXCH PYMT CCY :
EXCH PYMT AMT :
EXCH RECEIPT CCY :
EXCH RECEIPT AMT :
DEBIT VOUCHER DT :
REASON CODE :

CLAIMED AMT	:	4,016.000
+/- ADJUSTMENT AMT	:	0.000

= ALLOWED AMT	:	0.000
- OUT OF POCKET AMT	:	0.000
- DISCOUNT TAKEN AMT	:	0.000
+ LATE PAYMENT AMT	:	0.000

= NET AMOUNT ALLOWED:	:	0.000
- PREPAYMENT APPLIED:	:	0.000

= DSB / COL AMT	:	4,016.000
DISCOUNT LOST AMT	:	0.000

PAYEE/COLLECTION INFORMATION:

PAYMENT RECORD NUMBER: 1
PAYEE NAME: THE SHELBOURNE HOTEL

PAYEE ADDRESS: 27 ST STEPHENS GREEN
DUBLIN 2

MAIL CODE: S
BANK ACCOUNT CD: IR6
PAYMENT MEDIA: E

PAYMENT AMOUNT : 4,016.000
PAYEE DESCRIPTION : FLOTUS:HOTEL:

PAYMENT NUMBER : 000130800000047 PAYMENT DATE: AUG 12, 2013

ACCOUNTING CLASSIFICATION:

TRAN TYPE : D - DISBURSEMENT
TRANSACTION AMT: 548.000
APPROPRIATION : 70 304000000
OBLIGATION NO. : FD1490153
PROJECT CODE : 0123306
TRAVELLERS ID :
APPRO REC TYPE : 3 - EXPENDITURE APPROPRIATION WITH ARA

RECORD NUMBER : 005
USE AMOUNT :
TREASURY BUREAU CODE: 04
FUNCTION CODE : PPD
PROPERTY ID :
EXPECTED COMPLETE DT:

RECORD STATUS CODE : CD
DIVISION BUR :
EXPENDITURE AUTH. : 13
OBJECT CODE : 2172
ORGANIZATION CODE :
DEBTOR/CREDITOR CODE: 8248SHELBO
OPERATING ALLOWANCE :

Hotel

RIF

DATE: JUL 31, 2013
TIME: 17:40:28
FSC : 190 FSC CHARLESTON SC USA
USDO: 8769 IVY, RICHARD J.

REGIONAL FINANCIAL MANAGEMENT SYSTEM - DISBURSING
VOUCHER AUDITOR'S DETAIL
VOUCHER MASTER (VCHR)

PERIOD: 07/01/2013
07/31/2013
RELEASE: 4.6
REPORT NUMBER: ACVR070
PAGE NUMBER: 322

SCHEDULE NUMBER: VOUCHER REF NUMBER : 248131515 VOUCHER STATUS CODE: CD
ACTIVITY TYPE : VOUCHER TYPE : APPROPRIATION TRANSFER
AGENCY BUREAU : 7004 DEPARTMENT OF HOMELAND S DISBURSING POST CODE: 190 TRANSMITTAL NUMBER : FSCO

VOUCHER INFORMATION:

VENDOR NAME :
VOUCHER DESCRIPTION : OVERTIME SUPPORT FLOTUS REF: PP12

(b)(6),(b)(7)(C),
(b)(7)(E)

AUDIT RESULT DESCRIPTION:

CURRENCY CODE : 001
CURRENCY NAME : U.S. DOLLAR
SUBMITTING POST: 248
LAST MOD DATE : JUL 26, 2013
CREATE DATE : JUL 26, 2013
APPROVAL DATE :
CASHIER CODE :
UTILITY USAGE :
BANK ACCOUNT : 001
CHECK NUMBER :
DEPOSIT TYPE : N/A
DEPOSIT DATE :
DEPOSIT TICKET NUMBER:
CANCEL CHECK NUMBER :

INVOICE NUMBER : N/A
RECEIPT DT : JUL 29, 2013
DUE DT :
DISCOUNT DUE DT :
RECEIVE REPORT DT: JUL 26, 2013
FNL/PART/REJ IND : P
PROMT PYMT FLAG : N
EXCHANGE TYPE :
EXCH PYMT CCY :
EXCH PYMT AMT :
EXCH RECEIPT CCY :
EXCH RECEIPT AMT :
DEBIT VOUCHER DT :
REASON CODE :

CLAIMED AMT :	0.000
+/- ADJUSTMENT AMT :	0.000
= ALLOWED AMT :	0.000
- OUT OF POCKET AMT :	0.000
- DISCOUNT TAKEN AMT:	0.000
+ LATE PAYMENT AMT :	0.000
= NET AMOUNT ALLOWED:	0.000
- PREPAYMENT APPLIED:	0.000
= DSB / COL AMT :	0.000
DISCOUNT LOST AMT :	0.000

Obtained by Judicial Watch Inc. EOIA

ACCOUNTING CLASSIFICATION:

TRAN TYPE : D - DISBURSEMENT
TRANSACTION AMT: 3,231.070
APPROPRIATION : 70 304000000
OBLIGATION NO. : FD1490153
PROJECT CODE : 012306
TRAVELLERS ID :
APPRO REC TYPE : 3 - EXPENDITURE APPROPRIATION WITH ARA

RECORD NUMBER : 002
USE AMOUNT :
TREASURY BUREAU CODE 04
FUNCTION CODE : PPD
PROPERTY ID :
EXPECTED COMPLETE DT:

RECORD STATUS CODE : CD
DIVISION BUR :
EXPENDITURE AUTH. : 13
OBJECT CODE : 25304
ORGANIZATION CODE :
DEBTOR/CREDITOR CODE: 1001NMISC
OPERATING ALLOWANCE :

005 Support
Services

DATE: AUG 30, 2013
TIME: 17:37:37
FSC : 190 FSC CHARLESTON SC USA
USDO: 8769 IVY, RICHARD J.

REGIONAL FINANCIAL MANAGEMENT SYSTEM - DISBURSING
VOUCHER AUDITOR'S DETAIL
VOUCHER MASTER (VCHR)

PERIOD: 08/01/2013
08/31/2013
RELEASE: 4.6
REPORT NUMBER: ACVR070
PAGE NUMBER: 249

SCHEDULE NUMBER: VOUCHER REF NUMBER : 248131565 VOUCHER STATUS CODE: CD
ACTIVITY TYPE : VOUCHER TYPE : VENDOR INVOICE
AGENCY BUREAU : 7004 DEPARTMENT OF HOMELAND S DISBURSING POST CODE: 190 TRANSMITTAL NUMBER : FSCO

VOUCHER INFORMATION:
VENDOR NAME : STAPLES ADVANTAGE
VOUCHER DESCRIPTION : MAY:JUNE:2013:

AUDIT RESULT DESCRIPTION:

CURRENCY CODE : 948
CURRENCY NAME : IRISH EURO
SUBMITTING POST: 248
LAST MOD DATE : AUG 08, 2013
CREATE DATE : AUG 07, 2013
APPROVAL DATE :
CASHIER CODE :
UTILITY USAGE :
BANK ACCOUNT : IR6
CHECK NUMBER :
DEPOSIT TYPE : N/A
DEPOSIT DATE :
DEPOSIT TICKET NUMBER:
CANCEL CHECK NUMBER :

INVOICE NUMBER : MAY:JUNE:2
RECEIPT DT : AUG 08, 2013
DUE DT :
DISCOUNT DUE DT :
RECEIVE REPORT DT: AUG 07, 2013
FNL/PART/REJ IND : P
PRMT PYMT FLAG : N
EXCHANGE TYPE :
EXCH PYMT CCY :
EXCH PYMT AMT :
EXCH RECEIPT CCY :
EXCH RECEIPT AMT :
DEBIT VOUCHER DT :
REASON CODE :

CLAIMED AMT :	3,601.320
+/- ADJUSTMENT AMT :	0.000
= ALLOWED AMT :	0.000
- OUT OF POCKET AMT :	0.000
- DISCOUNT TAKEN AMT :	0.000
+ LATE PAYMENT AMT :	0.000
= NET AMOUNT ALLOWED:	0.000
- PREPAYMENT APPLIED:	0.000
= DSB / COL AMT :	3,601.320
DISCOUNT LOST AMT :	0.000

PAYEE/COLLECTION INFORMATION:

PAYMENT RECORD NUMBER: 1
PAYEE NAME: STAPLES ADVANTAGE

PAYEE ADDRESS: NORTHWOOD
SANTRY
DUBLIN

MAIL CODE: S
BANK ACCOUNT CD: IR6
PAYMENT MEDIA: E

PAYMENT AMOUNT : 3,601.320
PAYEE DESCRIPTION : MAY:JUNE:2013:

PAYMENT NUMBER : 000130800000036 PAYMENT DATE: AUG 08, 2013

ACCOUNTING CLASSIFICATION:

TRAN TYPE : D - DISBURSEMENT
TRANSACTION AMT: 85.000
APPROPRIATION : 70 304000000
OBLIGATION NO. : FD1490153
PROJECT CODE : 012306
TRAVELLERS ID :
APPRO REC TYPE : 3 - EXPENDITURE APPROPRIATION WITH ARA

RECORD NUMBER : 001
USE AMOUNT :
TREASURY BUREAU CODE: 04
FUNCTION CODE : PPD
PROPERTY ID :
EXPECTED COMPLETE DT:

RECORD STATUS CODE : CD
DIVISION BUR :
EXPENDITURE AUTH. : 13
OBJECT CODE : 2619
ORGANIZATION CODE :
DEBTOR/CREDITOR CODE: 8248STAPAD
OPERATING ALLOWANCE :

Supplies

RIF

Jul-13-13	2013	7020130400 HGE	2170	012306	49020001	\$ 00	\$636.16	CARLSON WAGONLIT TRAVEL	FORGER170	Invoice Payment	061213003 7900003284A
Jul-13-13	2013	7020130400 PAR	2170	012306	4 20001	\$ 00	\$831.89	CARLSON WAGONLIT TRAV L	FORGER170	Invoice Payment	06121300367900003284A
Jul-13-13	2013	7020130400 PPD	2162	012306	49020001	\$ 00	\$2,277.00	CLINTON HOTEL LLP	521560624		HT1331429

Other payment documents were found in the field.

