



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 18 2016

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

File Number: 20140853

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 30, 2014, for information pertaining to the use of U.S. Government funds to provide security and/or other services to President Obama and any companions on their July 2014 trip to Seattle, Washington and Los Angeles, California.

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 282 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)

☐ (b) (1)	☐ (b) (2)	☐ (b) (3) Statute:		
☒ (b) (4)	☐ (b) (5)	☒ (b) (6)	☐ (b) (7) (A)	☐ (b) (7) (B)
☒ (b) (7) (C)	☐ (b) (7) (D)	☒ (b) (7) (E)	☐ (b) (7) (F)	☐ (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.

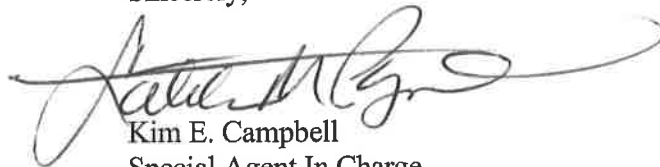
☐ page(s) of documents in our files contain information furnished to the Secret Service by another government agency(s). You will be advised directly by the Secret Service regarding the releasability of this information following our consultation with the other agency(s).

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

☐ Other: .

As this matter is in litigation, please contact Kenneth Sealls, Department of Justice, at (202) 305-1953 should you have any questions.

Sincerely,



Kim E. Campbell

Special Agent In Charge

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;

DOCUMENT3

Claim At Current Sta

Return Date

Departure Date

Voucher Travel Author ORG Project PPA

Traveler Name

Masked SSN

(b)(6). (b)(7)(c). (b)(7)(e)

SEATTLE

FOIA CASE 20140853

Line Description Voucher (Subcode

(b)(7)e

J.P.Morgan

JPMORGAN CHASE BANK NA
PO BOX 15918
MAIL SUITE DE1-1404
WILMINGTON DE 19850

MEMO STATEMENT
THIS IS NOT A BILL

ACCOUNT NUMBER (b)(6), (b)(7)c

STATEMENT DATE 08-12-14

NET CHARGES BTS

(b)(6), (b)(7)c

(b)(6), (b)(7)c, (b)(7)e
123 S FIGUEROA STREET
SUITE 1300
LOS ANGELES CA 90017-5437

000000033

(b)(6), (b)(7)c

AUTHORIZING OFFICIAL

For reconciliation purposes only. Do not send payment.

AGENCY/ORG ID

ACCOUNTING CODE

AGENCYNAME:
BILLING OFFICEID:
SINGLE PURCHASELIMIT \$0.00

DISCRETIONARY CODE

AGENCY/ORGID.
TAX EXEMPT#:
CYCLE PURCHASELIMIT: \$225,000.00

STATEMENT MESSAGES

Post Date	Tran Date	Reference Number	Transaction Description	Amount
			BTS	
07-21	07-20	072009644666 0015400807200 P.O.S.:	BEVERLY WILSHIRE HOTEL BEVERLY HILLS CA ARRIVAL: 07-18-14 SALES TAX: \$0.00	6,892.40
07-21	07-20	072009644752 P.O.S. 0015401707200	BEVERLY WILSHIRE HOTEL BEVERLY HILLS CA SALES TAX: \$0.00	308.06CR

CUSTOMER SERVICE CALL 1-888-297-0781 LOST/STOLEN CARDS CALL 1-888-297-0782 TTY/TDD SERVICE CALL 1-800-955-8000	ACCOUNT NUMBER	ACCOUNT SUMMARY
	(b)(6), (b)(7)c	PURCHASES OTHER CHARGES BTS CASH ADVANCES .00 CREDITS BTS CASH ADVANCE FEE .00 NET CHARGES BTS DISPUTE AMOUNT .00
STATEMENT DATE 08/12/14		
SEND BILLING INQUIRIES TO: JPMORGAN CHASE BANK NA P.O. BOX 2015 MAIL SUITE IL1-6225 ELGIN, IL 60121		

(b)(6), (b)(7)c, (b)(7)e
 725 S FIGUEROA STREET
 SUITE 1300
 LOS ANGELES CA 90017 5437

ACCOUNT NUMBER

(b)(6), (b)(7)c

STATEMENT DATE: 08/12/14

Post Date	Tran Date	Reference Number	Transaction Description	Amount
BTS				
07-23	07-17	072004017957 P.O.S.: 0012976507170	HYATT HOTELS REGENCY CEN LOS ANGELES CA SALES TAX: \$0.00	9,177.00
07-23	07-21	000733151288 000000 P.O.S.	WESTIN HOTEL BONVNTN LOS ANGELES CA ARRIVAL: 07-21-14 SALES TAX: \$0.00	5,744.00
07-25	07-23	004081107916 053 21070 P.O.S.	RESIDENCE INNS LOSANGELES LOS ANGELES CA ARRIVAL: 07-23-14 SALES TAX: \$0.00	1,730.66
07-25	07-23	004081107924 108 23070 P.O.S.	RESIDENCE INNS LOSANGELES LOS ANGELES CA ARRIVAL: 07-23-14 SALES TAX: \$0.00	19,588.64
BTS				
07-28	07-25	004084297195 271 13864 P.O.S.	BEVERLY HILLS CROWNE PLAZ LOS ANGELES CA ARRIVAL: 07-21-14 SALES TAX: \$0.00	9,388.00
07-28	07-25	004059035779 181 25070 P.O.S.	COURTYARD LA MARRIOTT - W CULVER CITY CA ARRIVAL: 07-24-14 SALES TAX: \$0.00	10,309.00
07-28	07-26	004082164087 P.O.S. 8310	HYATT HOTELS LA JOLLA SAN DIEGO CA SALES TAX: \$0.00	672.09
07-28	07-25	004085148778 8310 P.O.S.	HYATT HOTELS LA JOLLA SAN DIEGO CA ARRIVAL: 07-23-14 SALES TAX: \$0.00	224.03
07-31	07-29	004051085875 024 29070 P.O.S.	COURTYARD LOS ANGELES CA LOS ANGELES CA ARRIVAL: 07-29-14 SALES TAX: \$0.00	2,887.40

(b)(6), (b)(7)c, (b)(7)e
 725 S FIGUEROA STREET
 SUITE 1300
 LOS ANGELES CA 90017-5437

ACCOUNT NUMBER

(b)(6), (b)(7)c

STATEMENT DATE 08/12/14

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-31	07-29	182114803242 14184883 P.O.S.	INTERCONTINENTAL HOTELS L LOS ANGELES CA ARRIVAL: 07-29-14 SALES TAX: \$0.00	3,591.00
08-01	07-30	004058108233 147 30070 P.O.S.	RESIDENCE INNS LOSANGELES LOS ANGELES CA ARRIVAL: 07-30-14 SALES TAX: \$0.00	3,594.24
08-07	08-05	004081097282 8310 P.O.S.	HYATT HOTELS LA JOLLA SAN DIEGO CA ARRIVAL: 08-04-14 SALES TAX: \$0.00	448.08
08-07	08-05	072002028652 0018523808050 P.O.S.	DOUBLETREE LOS ANGELES WE CULVER CITY CA ARRIVAL: 08-05-14 SALES TAX: \$0.00	2,148.00
BTS				
08-11	08-08	004089181728 14015 P.O.S.	MARRIOTT JW L.A. LIVE LOS ANGELES CA ARRIVAL: 07-23-14 SALES TAX: \$0.00	11,388.75

FY	FUND	ORG	O/C	P/C	AMT BILLED	CREDIT OR VENDOR NAME	FAX ID NUMBER	TAXES	TOTAL PAID
2014	7020140400	WCD	2162						
2014	7020140400	PPD	2162	012.034	\$6,892.40	Beverly Withshire	(b)(4)		\$6,892.40
2014	7020140400	WCD	2162						
2014	7020140400	PPD	2162	012.034	\$9,310.00	Hyatt Regency			\$9,310.00
2014	7020140400	PPD	2162	011.034	\$5,744.00	Westin Bonaventure			\$5,744.00
2014	7020140400	PPD	2162	011.034	\$5,324.80	Residence Inn LA Live			\$5,324.80
2014	7020140400	PPD	2162	011.034	\$9,389.00	Crowne Plaza			\$9,389.00
2014	7020140400	PPD	2162	011.034	\$10,309.00	Courtyard Marriott Westside			\$10,309.00
2014	7020140400	PPD	2162	011.034	\$1,194.90	Hyatt La Jolla		\$149.28	\$1,344.18
2014	7020140400	PPD	2162	071.251	\$2,887.40	Courtyard Marriott LA Live			\$2,887.40
2014	7020140400	PPD	2162	013.003	\$3,591.00	Intercontinental			\$3,591.00
2014	7020140400	PPD	2162	013.003	\$19,568.64	Residence Inn LA Live			\$19,568.64
2014	7020140400	PPD	2162	071.251	\$2,148.00	Doubletree Westside			\$2,148.00
2014	7020140400	WCD	2162						
2014	7020140400	PPD	2162	011.034	\$11,386.75	JW Marriott LA Live	(b)(4)		\$11,386.75
TOTAL									\$11,386.75

BTs

Note: The Hyatt Regency La Jolla charged taxes (Taxes charged: \$149.28) during the August '14 statement. Refund and amended folio will be reflected/provided
 Note: The Hyatt Regency refunded taxes charged from the previous billing cycle (\$82.95).

**BEST
AVAILABLE COPY**

USSS - LAFO - PROTECTION OPS

ROUTE: Beverly Wilshire
ADDRESS: 9500 Wilshire Blvd
Los Angeles, CA 90024
PHONE: 213-488-1000
RATES: (b)(7)e

NAME	ASSIGNMENT	CHECK-IN	CHECK OUT	EM HIGH RATE	TOTAL	REMARKS
------	------------	----------	-----------	--------------	-------	---------

(b)(6), (b)(7)c, (b)(7)e

NAME ADDED
NAME ADDED

(b)(7)e

(b)(7)e

(b)(7)e

Total

\$6,800.00



REVISED

(b)(6), (b)(7)c, (b)(7)e
725 S. Figueroa St, #1300
Los Angeles, CA 90017

Account No.
Date

(b)(6), (b)(7)c
July 18, 2014

INVOICE
Federal Tax ID (b)(4)

Account No.	Description	Amount
	(b)(7)e July 15, 2014 to July 16, 2014	
(b)(6), (b)(7)c		6,584.40
	(b)(7)e	308.00
		(308.00)
	Subtotal	6,584.40
	Deposit & Payments	(6,892.40)
	Refund	308.00
		(6,584.40)
	Total Balance Due	\$0.00

9609 WILSHIRE BOULEVARD, BEVERLY HILLS, CALIFORNIA 90212, U.S.A.
Tel: 310 276 6200 Fax Accounting 310 859 8630 WORLD WIDE WEB: www.fourseasons.com



(b)(7)e
Arlington VA 22209
USA

Date : 07/18/14
Time : 15:18
Room :
Conf. No. :
Receipt No. : 466474

Payment Receipt

Date	Description	Amount
07/18/14	(b)(6), (b)(7)c	-308.00 USD

Guest Signature

Cashier 136



INVOICE
Federal Tax ID (b)(4)

(b)(7)e
Arlington VA 22209
USA

Date: 07/18/14
Account Number: (b)(6), (b)(7)c
Page: 1 of 1

Payment Due Upon Receipt

Date	Folio No.	Description	Charges / Credits
------	-----------	-------------	-------------------

(b)(6), (b)(7)c, (b)(7)e

					Amount Due:	6,584.40
Aging Summary :						
Up to 30	31 - 60	61 - 90	91 - 120	121 and Over		
(b)(7)e	0.00	0.00	0.00	0.00		

**BEST
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USSS - LAFO - PROTECTION OPS

HOTEL: Hyatt Century Plaza
ADDRESS: 2025 Avenue of the Stars
Los Angeles, CA 90067
PHONE: 310-226-1234
FAX: (b)(7)e

NAME	ROOM NO.	CHECK-IN	CHECK-OUT	RATE	TAXES	TOTAL	REMARKS
------	----------	----------	-----------	------	-------	-------	---------

(b)(6), (b)(7)c, (b)(7)e

(b)(7)e

Total

(b)(7)e

2025-01-01

HYATT REGENCY
CENTURY PLAZA
LOS ANGELES

US Secret Service
725 South Figueroa Street
Suite 1300
Los Angeles CA 90017
United States

Date : 07/21/14
Time: 14:07
Room: 90026
Recpt No.: 815198

PAYMENT RECEIPT

Date	Description	Amount
07/21/14	VISA	9,177.00USD

Guest Signature

Cashier 226

Hyatt Regency Century Plaza
2025 Avenue of the Stars
Los Angeles, CA 90067
Tel: 310-228-1234
Fax: 310-551-7596
Web: www.centuryplaza.hyatt.com

RIF

HYATT REGENCY
CENTURY PLAZA
LOS ANGELES

Hyatt Regency Century Plaza
2025 Avenue of the Stars
Los Angeles, CA 90067
Tel: 310-228-1234
Fax: 310-551-7596

INFORMATION INVOICE

Payee US Secret Service
725 South Figueroa Street
Suite 1300
Los Angeles CA 90017
United States

Room No 90026
Arrival 07/11/14
Departure 07/17/14
Page No 1 of 1

Confirmation No

Folio Window 2

Group Name US Secret Service

Folio No.

Date	Description	Charges	Credits
07/21/14	VISA (b)(6), (b)(7)c		9,177.00
Total		0.00	9,177.00
Balance		-9,177.00	

Guest Signature

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

WE HOPE YOU ENJOYED YOUR STAY!

THANK YOU FOR CHOOSING THE HYATT REGENCY CENTURY PLAZA. WE ARE COMMITTED TO PROVIDING YOU WITH A COMFORTABLE AND ENJOYABLE STAY. WE WELCOME YOUR FEEDBACK. PLEASE CONTACT ASH AWASTHI, HOTEL MANAGER, AT ashawasti@hyatt.com

For Questions Regarding your bill, call: 855-889-0846 or email ashawasti@hyatt.com

Hyatt Gold Passport Summary

No Membership to be credited

Join Hyatt Gold Passport today and start earning points for stays, dining and more. Visit www.hyatt.com



FLOTUS
7/15-7/16

HYATT REGENCY CENTURY PLAZA

US SECRET SERVICES
ATTN (b)(6), (b)(7)c, (b)(7)e
725 S FIGUEROA ST STE 1300

21-JUL-14

LOS ANGELES, CA 90017
US

ACCOUNT NUMBER (b)(6), (b)(7)c

Dear Sirs/Madam,
According to our records as of 21-JUL-14 we show the following open balances.

Your USD balance is 9,177.00 , made up as follows:

Invoice Number	Invoice Date	Description	Invoice Amount	Open Balance Amount
---------------------------	-------------------------	--------------------	---------------------------	--------------------------------

(b)(6), (b)(7)c, (b)(7)e



HYATT REGENCY CENTURY PLAZA

Statement Balance
* On Account Credits and Receipts *

9,187 74
20 74

(b)(6), (b)(7)c

Total

9,197 74

9,177 00

Please remit payment to the address below. Remember to include your invoice number(s) on the remittance advice.

HYATT REGENCY CENTURY PLAZA
PO Box 202952

DALLAS, TX 75320
US

We appreciate your business. Thank you for choosing Hyatt.

Sincerely,
Accounts Receivable
Email: moore.laxcpaccounting@hyatt.com
Phone:

**BEST
AVAILABLE COPY**

USSS - LAFO - PROTECTION OPS

HOTEL: Westin Bonaventure
ADDRESS: 404 S Figueroa St
Los Angeles, CA 90071
PHONE: 213-624 1000
RATE: (b)(7)e

NAME	ASSIGNMENT	CHECK-IN	CHECK-OUT	RM	NIGHT	RATE	TOTAL	SES	0	COMMENTS
------	------------	----------	-----------	----	-------	------	-------	-----	---	----------

(b)(6), (b)(7)c, (b)(7)e

Total

(b)(7)e

12-Aug-2014 11:21 AM
Page 1 of 4

AUG 12 2014 WA



Westin Bonaventure Hotel
404 South Figueroa Street
Los Angeles, CA 90071
(213) 624-1000
www.westin.com/bonaventure

Your Billing Information

WESTIN
HOTELS & RESORTS
404 South Figueroa Street
Los Angeles, CA 90071
(213) 624-1000
www.westin.com/bonaventure

The Westin Bonaventure Hotel And Suites
(b)(6), (b)(7)(c)
(armbill)

USSS-LAFO Protection OPS - Account No 217094
INVOICE
*** Summary of Charges ***

The Westin Bonaventure Hotel And Suites
(b)(7)(a) (b)(7)(c)

Guest Folio Transfers	
Room & Tax	
Total Guest Folio Transfers	(b)(7)(e)
After Departure Revisions	
Payments	-5,744.00
Total After Departure Revisions	-5,744.00
*** Total Amount ***	(b)(7)(e)

A portion of the service charge is retained by the Hotel to pay for various costs/supercharges other than the wages and tips of our employees. Service charge is subject to tax.

12-Aug-2014 11:21 AM
Page 3 of 4

USSS-LAFO Protection OPS - Account No 217094
INVOICE
*** Guest Folio Transfers ***

The Westin Bonaventure Hotel And Suites
(b)(6), (b)(7)(c), (b)(7)(d)
(armbill)(g)(d)

Guest Name	Room #	Folio #	Rm & Tx	Total
------------	--------	---------	---------	-------

(b)(6), (b)(7)(c), (b)(7)(d)

(b)(7)(e)

(b)(7)(e)

Total

(b)(6), (b)(7)(c)

The Westin Bonaventure Hotel And Suites
(armbill)
USSS-LAFO Protection OPS - Account No
INVOICE
*** After Departure Revisions ***

Date	Description	Reference	Payments	Total
21-Jul-2014	Visa/MasterCard	51663	-5744.00	-5744.00
	Total		-5744.00	-5744.00

Legal Disclaimer

For your convenience we have prepared this copy of your master bill. Please be advised that there may be additional charges not reflected on this courtesy copy that will be posted later and included in your final bill. You are responsible for paying all of your folio charges in full.

End of Report

Bonaventura A/R		CUSTOMER MASTER		Date: 12 AUG-2014 TUE	
(b)(7)(D)		(b)(7)(D)		Time: 11:20 AM	
Customer Number		DEMO/AVO PROTECTION OPS		Last Billing	
Customer Name					
Primary Customer					
Bank Services					
Bank Status	ALL	Built	Auto Deposit file	CMV	(1 of 1)
Agent Id				Payment Number	51881
Settlement	YN	Vias/MasterCard	Card Mbr	Expiry Date	12-16
Check Number		Account		Birth Date	
State		Driver License		Expire Date	
Date Settled	07-21-2014		Bank Amount Deposited		\$744.00
Service Type AUTH Credit Card Authorization					
Response Status	APRY	Authorization Approved		Agent Id	(1)
Appl Source	PMT	Payment		Entry Date	07-21-2014
Auth Source	BANK	Bank Interface		Reference	2013016
Auth Date	07-21-2014	11:58:10	Amount	<	\$744.00
				Auth Number	04815

(b)(7)e

* PERSONAL CARD CHARGED *
* RECEIPT FOR REVERSAL *



Residence Inn by Marriott
Los Angeles LA Live

901 W Olympic Blvd
Los Angeles, CA 90015

T 213.443.9200

(b)(6), (b)(7)c, (b)(7)e
901 W Olympic Blvd
Los Angeles CA 90015
Us Secret Service

Room: RVS
Room Type: HSE
Number of Guests: 0
Rate: \$0.00 Clerk: CCH

Arrive: 23Jul14 Time: 02:16PM Depart: 23Jul14 Time: 04:21PM Folio Number: (b)(7)e

Date	Description	Charges	Credits
------	-------------	---------	---------

(b)(7)e, (b)(6), (b)(7)c

23Jul14

Visa

1730.56

Card

(b)(6), (b)(7)c

Amount: 1730.56 Auth: 032957 Signature on File

Balance: 0.00

Rewards Account (b)(6), (b)(7)c Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement or your online Statement for updated activity.

Get all your hotel bills by email by updating your Rewards Preferences Or, ask the Front Desk to email your bill for this stay. See "Internet Privacy Statement" on Marriott.com.

To plan your next stay, visit residenceinn.com

REMAINING CHARGES
DATES OF VISIT: 6/6-7/16
CHARGES FROM 7/1-7/16



Residence Inn by Marriott
Los Angeles LA Live

901 W Olympic Blvd
Los Angeles, CA 90015

T 213.443.9200

Us Secret Service
901 W Olympic Blvd
Los Angeles CA 90015
Us Secret Service

Room: GRP
Room Type: HSE
Number of Guests: 0
Rate: \$0.00 Clerk: CCH

Arrive: 31May14 Time: Depart: 23Jul14 Time: 04:15PM Folio Number (b)(7)e

Date	Description	Charges	Credits
------	-------------	---------	---------

(b)(7)e

23Jul14

Visa

Card #: (b)(6), (b)(7)c
Amount: 19368.64 Auth: 065728 Signature on File

19368.64

(b)(6), (b)(7)c, (b)(7)e

**BEST
AVAILABLE COPY**

US93 - LAFO - PROTECTION OPS

NOTES: Conquest Plaza
1160 S. Beverly Drive
Los Angeles, CA 90035

PHONE: 310-553-0521
FAX: 310-553-0521

NAME: ADDITIONAL: CANCEL-24 CANCEL-OUT NO. NEXT DATE TOTAL SUM 6 COMMENTS

(b)(7)e, (b)(7)c, (b)(7)e

(b)(7)e

(b)(7)e

(b)(7)e

Total



Residence Inn by Marriott
Los Angeles LA Live

901 W Olympic Blvd
Los Angeles, CA 90015

T 213.443.9200

Us Secret Service
901 W Olympic Blvd
Los Angeles CA 90015
Us Secret Service

Room: GRP
Room Type: HSE
Number of Guests: 0
Rate: \$0.00 Clerk: CCH

Arrive: 31May14 Time: Depart: 23Jul14 Time: 04:15PM Folio Number (b)(7)e

Date	Description	Charges	Credits
------	-------------	---------	---------

(b)(6), (b)(7)c, (b)(7)e



Residence Inn by Marriott
Los Angeles LA Live

901 W Olympic Blvd
Los Angeles, CA 90015

T 213.443.9200

Us Secret Service
901 W Olympic Blvd
Los Angeles CA 90015
Us Secret Service

Room: GRP
Room Type: HSE
Number of Guests: 0
Rate: \$0.00 Clerk: CCH

Arrive: 31May14 Time: Depart: 23Jul14 Time: 04:15PM Folio Number: (b)(7)e

Date	Description	Charges	Credits
------	-------------	---------	---------

(b)(6), (b)(7)c, (b)(7)e



Residence Inn by Marriott
Los Angeles LA Live

901 W Olympic Blvd
Los Angeles, CA 90015

T 213.443.9200

Us Secret Service
901 W Olympic Blvd
Los Angeles CA 90015
Us Secret Service

Room: GRP
Room Type: HSE
Number of Guests: 0
Rate: \$0.00 Clerk: CCH

Arrive: 31May14

Time:

Depart: 23Jul14

Time: 04:15PM

Folio Number: (b)(7)e

Date

Description

Charges

Credits

(b)(6), (b)(7)c, (b)(7)e



Residence Inn by Marriott
Los Angeles LA Live

901 W Olympic Blvd
Los Angeles, CA 90015

T 213.443.9200

Us Secret Service
901 W Olympic Blvd
Los Angeles CA 90015
Us Secret Service

Room: GRP
Room Type: HSE
Number of Guests: 0
Rate: \$0.00 Clerk: CCH

Arrive: 31May14 Time: Depart: 23Jul14 Time: 04:15PM Folio Number: (b)(7)e

Date	Description	Charges	Credits
------	-------------	---------	---------

(b)(6), (b)(7)c, (b)(7)e



Residence Inn by Marriott
Los Angeles LA Live

901 W Olympic Blvd
Los Angeles, CA 90015

T 213.443.9200

Us Secret Service
901 W Olympic Blvd
Los Angeles CA 90015
Us Secret Service

Room: GRP
Room Type: HSE
Number of Guests: 0
Rate: \$0.00 Clerk: CCH

Arrive: 31May14 Time: Depart: 23Jul14 Time: 04:15PM Folio Number: (b)(7)e

Date	Description	Charges	Credits
------	-------------	---------	---------

(b)(6), (b)(7)c, (b)(7)e

To plan your next stay, visit residenceinn.com



Residence Inn by Marriott
Los Angeles LA Live

901 W Olympic Blvd
Los Angeles, CA 90015

T 213.443.9200

Us Secret Service
901 W Olympic Blvd
Los Angeles CA 90015
Us Secret Service

Room: GRP
Room Type: HSE
Number of Guests: 0
Rate: \$0.00 Clerk: CCH

Arrive: 31May14 Time: Depart: 23Jul14 Time: 04:15PM Folio Number (b)(7)e

Date	Description	Charges	Credits
------	-------------	---------	---------

(b)(6), (b)(7)c, (b)(7)e



Residence Inn by Marriott
Los Angeles LA Live

901 W Olympic Blvd
Los Angeles, CA 90015

T 213.443.9200

Us Secret Service
901 W Olympic Blvd
Los Angeles CA 90015
Us Secret Service

Room: GRP
Room Type: HSE
Number of Guests: 0
Rate: \$0.00 Clerk: CCH

Arrive: 31May14 Time: Depart: 23Jul14 Time: 04:15PM Folio Number (b)(7)e

Date	Description	Charges	Credits
------	-------------	---------	---------

(b)(6), (b)(7)c, (b)(7)e

To plan your next stay, visit residenceinn.com



Residence Inn by Marriott
Los Angeles LA Live

901 W Olympic Blvd
Los Angeles, CA 90015

T 213.443.9200

Us Secret Service
901 W Olympic Blvd
Los Angeles CA 90015
Us Secret Service

Room: GRP
Room Type: HSE
Number of Guests: 0
Rate: \$0.00 Clerk: CCH

Arrive: 31May14

Time:

Depart: 23Jul14

Time: 04:15PM

Folio Number: (b)(7)e

Date	Description	Charges	Credits
------	-------------	---------	---------

(b)(6), (b)(7)c, (b)(7)e



Residence Inn by Marriott
Los Angeles LA Live

901 W Olympic Blvd
Los Angeles, CA 90015

T 213.443.9200

Us Secret Service
901 W Olympic Blvd
Los Angeles CA 90015
Us Secret Service

Room: GRP
Room Type: HSE
Number of Guests: 0
Rate: \$0.00 Clerk: CCH

Arrive: 31May14 Time: Depart: 23Jun14 Time: 04:15PM Folio Number: (b)(7)e

Date	Description	Charges	Credits
------	-------------	---------	---------

(b)(6), (b)(7)c, (b)(7)e



Residence Inn by Marriott
Los Angeles LA Live

901 W Olympic Blvd
Los Angeles, CA 90015

T 213.443.9200

Us Secret Service
901 W Olympic Blvd
Los Angeles CA 90015
Us Secret Service

Room: GRP
Room Type: HSE
Number of Guests: 0
Rate: \$0.00 Clerk: CCH

Arrive: 31May14 Time: Depart: 23Jul14 Time: 04:15PM Folio Number: (b)(7)e

Date	Description	Charges	Credits
------	-------------	---------	---------

(b)(6), (b)(7)c, (b)(7)e

To plan your next stay, visit residenceinn.com



Residence Inn by Marriott
Los Angeles LA Live

901 W Olympic Blvd
Los Angeles, CA 90015

T 213.443.9200

Us Secret Service
901 W Olympic Blvd
Los Angeles CA 90015
Us Secret Service

Room: GRP
Room Type: HSE
Number of Guests: 0
Rate: \$0.00 Clerk: CCH

Arrive: 31May14

Time:

Depart: 23Jul14

Time: 04:15PM

Folio Number: (b)(7)e

Date

Description

Charges

Credits

(b)(6), (b)(7)c, (b)(7)e

To plan your next stay, visit residenceinn.com



Residence Inn by Marriott
Los Angeles LA Live

901 W Olympic Blvd
Los Angeles, CA 90015

T 213.443.9200

Us Secret Service
901 W Olympic Blvd
Los Angeles CA 90015
Us Secret Service

Room: GRP
Room Type: HSE
Number of Guests: 0
Rate: \$0.00 Clerk: CCH

Arrive: 31May14

Time:

Depart: 23Jul14

Time: 04:15PM

Folio Number: (b)(7)e

Date

Description

Charges

Credits

(b)(7)e

As a Rewards Member, you could have earned points toward your free dream vacation today. Start earning points and elite status, plus enjoy exclusive member offers. Enroll today at the front desk.

Want your final hotel bill by email? Just ask the Front Desk! See "Internet Privacy Statement" on Marriott.com.

To plan your next stay, visit residenceinn.com

CROWNE PLAZA
BEVERLY HILLS

101

07-25-14

U.S. Secret Services 725 S. Figueroa St., Ste. 1300 Los Angeles CA 90017 US	Folio No. :	e(2)(q)	Room No. :	9024
	A/R Number :		Arrival :	07-21-14
	Group Code :	DHS	Departure :	07-25-14
	Company :	US Secret Services	Conf. No. :	
	Membership No. :		Rate Code :	
	Invoice No. :		Page No. :	3 of 3
	Reference No. :			

Date	Description	Charges	Credits
		Total	9,389.00
		Balance	0.00

Guest Signature: _____

I have received the goods and / or services in the amount shown hereon. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

Beverly Hills Crowne Plaza
 1150 S. Beverly Drive
 Los Angeles, CA 90035
 Telephone: (310) 553-6561 Fax: (310) 277-4469



CROWNE PLAZA

BEVERLY HILLS

101

07-25-14

U.S. Secret Services 725 S. Figueroa St., Ste. 1300 Los Angeles CA 90017 US	Folio No.	: e(L)(q)	Room No.	: 9024
	A/R Number	:	Arrival	: 07-21-14
	Group Code	: DHS	Departure	: 07-25-14
	Company	: US Secret Services	Conf. No.	:
	Membership No.	:	Rate Code	:
	Invoice No.	:	Page No.	: 2 of 3
	Reference No.	:		

Date	Description	Charges	Credits
------	-------------	---------	---------

e(L)(q) 'c(L)(q) '(g)(q)

07-25-14 Visa

c(L)(q) '(g)(q)

9,389.00

Beverly Hills Crowne Plaza
 1150 S. Beverly Drive
 Los Angeles, CA 90035
 Telephone: (310) 553-6561 Fax: (310) 277-4469

**BEST
AVAILABLE COPY**

USSS - LAFO - PROTECTION OPS

NOTE: Courtyard Marriott Westside
ADDRESS: 6333 Bristol Parkway
Culver City, CA
PHONE: 310-484-7000
DATE: (b)(7)e

NAME	A- SIGHT	C- INCH-28	C- INCH-30	IN- INCH-30	IN- INCH-30	TOTAL	RES- S- CONGRATE
------	----------	------------	------------	-------------	-------------	-------	------------------

(b)(6), (b)(7)c, (b)(7)e

(b)(7)e

(b)(7)e

010 3 1,00

COURTYARD[®]
Marriott

Courtyard by Marriott
Los Angeles Westside

6333 Bristol Pkwy
Culver City Ca 90230

Secret Services		Room: 800	
7203 Figueroa 1300		Room Type: HSE	
Los Angeles CA 90017		Number of Guests: 0	
US Secret Services		Rate: \$0.00	
		Clerk:	
Arrival: 25 Jul 14	Room: 800	Depart: 25 Jul 14	Time: 05:40 PM
Date:	Description:	Charges:	Folio Number: (b)(7)e
			Credits:

25 Jul 14

Visa

10309.00

Card # (b)(6), (b)(7)c
Amount: 10309.00 Auth: 055849 Signature on
File

(b)(6), (b)(7)c, (b)(7)e

~~07-20-02~~
COURTYARD[®]
Marriott

Courtyard by Marriott
Los Angeles Westside

6333 Bristol Pkwy
Culver City Ca 90230
T 310.484.7000

US Secret Services		50th GRP	
725 S Figueroa St 3500		Room Type E	
Los Angeles CA 90007		Number of Guests 0	
US Secret Services		Rate \$0.00	
		Clk: N/A	
Arrive: 20-07-04	Time:	Depart: 25-07-14	Time: 03:40PM
Date	Description	Charges	Folio Number (b)(7)e
			Credit

(b)(6), (b)(7)c, (b)(7)e

~~SECRET~~
COURTYARD[®]
Marriott

Courtyard by Marriott
Los Angeles Westside

6333 Bristol Pkwy
Culver City Ca 90230
T 310.484.7000

US Secret Service 725 S Figueroa St #300 Los Angeles CA 90017 US Secret Service		Room GRP Room Type HSE Number of Guests 0 Rate \$0.00 OSIP/NSA			
Room Number	Room Description	Room Status	Room Charges	Room Number	(b)(7)e

(b)(6), (b)(7)c, (b)(7)e

~~000000~~
COURTYARD[®]
Marriott

Courtyard by Marriott
Los Angeles Westside

6333 Bristol Pkwy
Culver City Ca 90230
T 310.484.7000

US Secret Services 725 S. Figueroa St. #300 Los Angeles CA 90017 US Secret Service		Room: GFE Room: ypk: GSE Number of Guests: 0 Rate: \$0.00 Check: NSG	
Arrive: 2014/11/14 Date:	Time: Description:	Depart: 2014/11/14 Time: 03:00 PM Check-out:	Room Number: (b)(7)e Folio Number: Signature:

(b)(6), (b)(7)c, (b)(7)e

COURTYARD[®]
Marriott

Courtyard by Marriott
Los Angeles Westside

6333 Bristol Pkwy
Culver City Ca 90230
T 310.484.7000

U.S. Secret Services		Room GRP	
725 S. Normandie Blvd		Room Type: HSE	
Los Angeles Ca 90001		Number of Guests: 0	
U.S. Secret Services		Rate: \$8.00	
		Clark: NSA	
Room Number	Room	Room Type	Room Number
Room	Room	Room	(b)(7)e

(b)(6), (b)(7)c, (b)(7)e

~~922899~~
COURTYARD
Marriott

Courtyard by Marriott
Los Angeles Westside

6333 Bristol Pkwy
Culver City Ca 90230
T 310.484.7000

Us Secret Services		Room: GRP		Clinic NSA	
725 S Figueroa St 90007		Room Type: HSE			
Los Angeles CA 90017		Number of Guests: 0			
Us Secret Services		Rate: \$0.00			
Room: 204121	Room:	Room: 204121	Room: 204121	Room: 204121	Room: 204121
Date:	Description:	Description:	Description:	Description:	Description:
					(b)(7)e

(b)(6), (b)(7)c, (b)(7)e

COURTYARD
Marriott

Courtyard by Marriott
Los Angeles Westside

6333 Bristol Pkwy
Culver City Ca 90230
T 310.484.7000

Us Secret Services		Room: GRP		
7253 Figueroa St 800		Room Type: HSE		
Los Angeles CA 90003		Number of Guests: 0		
Us Secret Services		Rate: \$0.00		
		Clerk: NSA		
Arrive: 2/28/14	Time:	Depart: 2/28/14	Time: 03:40PM	Room Number: (b)(7)e
Date:	Description:	Charges:	Charges:	Charges:

(b)(6), (b)(7)c, (b)(7)e

COURTYARD[®]
Marriott

Courtyard by Marriott
Los Angeles Westside

5333 Bristol Plory
Culver City Ca 90230
T 310.484.7000

US Secret Service
720 S. Figueroa St. 300
Los Angeles, CA 90057
US Secret Service

Room: **GRF**

Room Type: **FSE**

Number of Guests: **0**

Rate: **\$0.00**

Rate: **NSA**

Arrive: **22 Jun 14**

Time:

Depart: **25 Jun 14**

Time: **03:40 PM**

Folio Number:

(b)(7)e

Date:

Description:

Charges:

Credits:

(b)(6), (b)(7)c, (b)(7)e



Courtyard by Marriott
Los Angeles Westside

6333 Bristol Pkwy
Culver City, Ca 90230
T 310.484 7000

U.S. Secret Services
725 S Figueroa St 1300
Los Angeles CA 90017
U.S. Secret Services

Room: GRP
Room Type: HSE
Number of Guests: 0
Rate: \$0.00 Clerk: NSA

Room Number	Type	Rate	Room Number	Room Number
GRP	HSE	\$0.00	1300	(b)(7)e

(b)(6), (b)(7)c, (b)(7)e

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(b)(6), (b)(7)c, (b)(7)e

(b)(7)e

Total	\$1,194.90
-------	------------

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USSS - LAFO - PROTECTION OPS

NOTES: Courtyard Marriott / Residence Inn - LA Live
801 W. Olympic Blvd
Los Angeles, CA 90015
PHONE 213-445-8100
FAX 213-445-8100

(b)(7)

NAME	ASSIGNMENT	STATUS	CHECK-OFF	IN MEET	DATE	TOTAL	PAGE #	COMMENTS
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(b)(6), (b)(7)c, (b)(7)e

(b)(7)e

(b)(7)e

(b)(7)e



Residence Inn by Marriott
Los Angeles LA Live

901 W Olympic Blvd
Los Angeles, CA 90015

T 213.443.9200

Us Secret Service
901 W Olympic Blvd
Los Angeles CA 90015
Us Secret Service

Room: GRP
Room Type: MSE
Number of Guests: 0
Rate: \$0.00 Clerk: CCH

Arrive: 21Jul14 Time: 12:17PM Depart: 30Jul14 Time: 08:53PM Folio Number: (b)(7)e

Date	Description	Charges	Credits
------	-------------	---------	---------

(b)(7)e

30Jul14

Visa
Card #: (b)(6), (b)(7)c
Amount: 3594.24 Auth: 015514 Signature on File

3594.24

(b)(6), (b)(7)c, (b)(7)e



Residence Inn by Marriott
Los Angeles LA Live

901 W Olympic Blvd
Los Angeles, CA 90015

T 213.443.9200

Us Secret Service
901 W Olympic Blvd
Los Angeles CA 90015
Us Secret Service

Room: GRP
Room Type: HSE
Number of Guests: 0
Rate: \$0.00 Clerk: CCH

Arrive: 21Jul14 Time: 12:17PM Depart: 30Jul14 Time: 08:53PM Folio Number: (b)(7)e

Date	Description	Charges	Credits
------	-------------	---------	---------

(b)(6), (b)(7)c, (b)(7)e



Residence Inn by Marriott
Los Angeles LA Live

901 W Olympic Blvd
Los Angeles, CA 90015

T 213.443.9200

Us Secret Service
901 W Olympic Blvd
Los Angeles CA 90015
Us Secret Service

Room: GRP
Room Type: HSE
Number of Guests: 0
Rate: \$0.00 Clerk: CCH

Arrive: 21Jul14 Time: 12:17PM Depart: 30Jul14 Time: 08:53PM Folio Number: (b)(7)e

Date	Description	Charges	Credits
------	-------------	---------	---------

(b)(6), (b)(7)c, (b)(7)e

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Residence Inn by Marriott
Los Angeles LA Live

901 W Olympic Blvd
Los Angeles, CA 90015

T 213.443.9200

Us Secret Service
901 W Olympic Blvd
Los Angeles CA 90015
Us Secret Service

Room: GRP
Room Type: HSE
Number of Guests: 0
Rate: \$0.00 Clerk: CCH

Arrive: 21 Jul 14 Time: 12:17PM Depart: 30 Jul 14 Time: 08:53PM Folio Number: (b)(7)e

Date	Description	Charges	Credits
------	-------------	---------	---------

(b)(6), (b)(7)c, (b)(7)e



Residence Inn by Marriott
Los Angeles LA Live

901 W Olympic Blvd
Los Angeles, CA 90015

T 213.443.9200

Us Secret Service
901 W Olympic Blvd
Los Angeles CA 90015
Us Secret Service

Room: GRP
Room Type: HSE
Number of Guests: 0
Rate: \$0.00 Clerk: CCH

Arrive: 21Jul14 Time: 12:17PM Depart: 30Jul14 Time: 08:53PM Folio Number: (b)(7)e

Date	Description	Charges	Credits
------	-------------	---------	---------

As a Rewards Member, you could have earned points toward your free dream vacation today. Start earning points and elite status, plus enjoy exclusive member offers. Enroll today at the front desk.

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Courtyard by Marriott
Los Angeles LA Live

901 West Olympic Blvd
Los Angeles, CA 90015
T 213.443.9200

Us Secret Service
Xxx
Los Angeles CA 90015
Us Secret Service

Room: GRP
Room Type: HSE
Number of Guests: 0
Rate: \$0.00
Clerk: CCH

Arrive	22 Jul 14	Time	12:22 PM	Depart	26 Jul 14	Time	03:04 PM	Folio Number	(b)(7)e
Date		Description				Charges		Credits	
26 Jul 14		Visa						2887.40	
		Card #	(b)(6), (b)(7)c						
		Amount:	2887.40	Auth:	025141	Signature on			
		File							

(b)(6), (b)(7)c, (b)(7)e



Courtyard by Marriott
Los Angeles LA Live

901 West Olympic Blvd
Los Angeles, CA 90015
T 213.443.9200

Us Secret Service

Xxx

Los Angeles, CA 90015

Us Secret Service

Room: GRP

Room Type: HSE

Number of Guests: 0

Rate: \$0.00

Clerk: CCH

Arrive: 22 Jul 14	Time: 12:22 PM	Depart: 28 Jul 14	Time: 03:04 PM	Folio Number	(b)(7)e
Date	Description		Charges	Credits	

(b)(6), (b)(7)c, (b)(7)e



Courtyard by Marriott
Los Angeles LA Live

901 West Olympic Blvd
Los Angeles, CA 90015
T 213.443.9200

Us Secret Service

Xox

Los Angeles CA 90015

Us Secret Service

Room: GRP

Room Type: HSE

Number of Guests: 0

Rate: \$0.00

Clerk: CCH

Arrive 22 Jul 14

Time 12:32 PM

Depart 28 Jul 14

Time 03:04 PM

Folio Number (b)(7)e

Date

Description

Charges

Credits

(b)(6), (b)(7)c, (b)(7)e



Courtyard by Marriott
Los Angeles LA Live

901 West Olympic Blvd
Los Angeles, CA 90015
T 213.443.9200

Us Secret Service

Xxx

Los Angeles CA 90015

Us Secret Service

Room: GRP

Room Type: HSE

Number of Guests: 0

Rate: \$0.00

Clerk: CGH

Arrive: 22 Jul 14	Time: 12:22 PM	Depart: 26 Jul 14	Time: 03:04 PM	Room Number: (b)(7)e
Date	Description		Charges	Credits

(b)(7)e

As a Rewards Member, you could have earned points toward your free dream vacation today. Start earning points and elite status, plus enjoy exclusive member offers. Enroll today at the front desk.

Want your final hotel bill by email? Just ask the Front Desk! See "Internet Privacy Statement" on Marriott.com.

Intercontinental Los Angeles	
2151 Avenue of the Stars	
Los Angeles, CA 90067	
310-284-6500	

$\theta(2)(q)$ $\theta(1)(q)$ $\theta(9)(q)$

ASSIGNMENT 3

NOTES

800-368-0077

ON VIGOR

APPENDIX

2. Results

100

CONCLUSIONS

 $\theta(L)(q)$ $\theta(L)(q)$

Total \$3,591.00

INTERCONTINENTAL
LOS ANGELES CENTURY CITY

US Secret Service
725 S. Figueroa Street., Suite 1300
Los Angeles CA 90017
US
US Secret Service,

A/R Number 302
Group Code
Folio/Invoice No. (b)(7)e /
Reference #

Room No. 9040
Arrival 07-31-14
Departure 08-03-14

Page No. 1 of 2
Cashier No. 39
User ID (b)(6), (b)(7)c

www.intercontinental.com/losangeles

Date	Description	Charges	Credits
07-31-14	Deposit Transfer at Check-In Initial Deposit		3,591.00

(b)(6), (b)(7)c, (b)(7)e

Guest Signature: _____

I have received the goods and/or services in the amount shown hereon. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or association fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

InterContinental Los Angeles Century City
2151 Avenue Of the Stars
Los Angeles, CA 90067

 INTERCONTINENTAL.
LOS ANGELES CENTURY CITY

US Secret Service
725 S. Figueroa Street, Suite 1300
Los Angeles CA 90017
US
US Secret Service,

A/R Number 302
Group Code
Folio/Invoice No. (b)(7)e /
Reference #

Room No. 9040
Arrival 07-31-14
Departure 08-03-14

Page No. 2 of 2
Cashier No. 39
User ID (b)(6), (b)(7)c
www.intercontinental.com/losangeles

Total	3,591.00	3,591.00
Balance	0.00	

Guest Signature: _____

I have received the goods and/or services in the amount shown hereon. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or association fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

InterContinental Los Angeles Century City
2151 Avenue Of the Stars
Los Angeles, CA 90067

NOTE: Doubletree Westside
6801 West Centinela Ave.
Culver City, CA
310-640-1076
(2)

NAME	ASSIGNMENT	COURSE-NO.	CHECK-OUT	NEW HEIGHT DATE	TOTAL	RES :	COMMENTS
(b)(6), (b)(7)c, (b)(7)d			(b)(7) e		Total	\$ - 1000.-	
			(b)(7) e				

US88 - LAFO - PROTECTION OPS

HOTEL: JW Marriott LA Live
ADDRESS: 900 W Olympic Blvd.
Los Angeles, CA 90015
PHONE: 213-765-8800
DATE: (b)(7)e

NAME	ASSIGNMENT	CHECK-IN	CHECK OUT	IN ROOM	RATE	TOTAL	TAX	COMMENTS
------	------------	----------	-----------	---------	------	-------	-----	----------

(b)(6), (b)(7)c, (b)(7)e

(b)(7)e

(b)(7)e

(b)(7)e

(b)(7)e

Totals

\$6,190.00

US98 - LAFO - PROTECTION OPS

HOTEL: JW Marriott LA Live
ADDRESS: 900 W Olympic Blvd.
 Los Angeles, CA 90015
PHONE: 213-763-8900
RATE: (b)(7)e

[illegible]



US SECRET SERVICE ROOM BL
JW Marriott Hotel Los Angeles L.A. LIVE

PAYMENT:	(b)(6), (b)(7)c	\$	0.00	USD
INVOICE TOTAL		\$	0.00	USD
MBS Customer Care: (866) 435-7627				

The summary of charges is as follows:

<u>Charges:</u>				
Room and Tax:	\$	11,386.75		
Subtotal:			\$	11,386.75
<u>Payments:</u>				
Credit Card:	(\$	11,386.75)		
Subtotal Payments:			(\$	11,386.75)
Total Amount Due:			\$	0.00 USD

Upon receipt of this invoice, kindly remit payment to.

Marriott Business Services
P.O. Box 402642
Atlanta, GA, 30384-2642

Please reference the above invoice number on your remittance.

**JW Marriott Hotel Los Angeles L.A. LIVE
GROUP MASTER SUMMARY OF GUEST CHARGES**

**UNITED STATES SECRET SERV
US SECRET SERVICE ROOM BL
Event Dates 07/22/14 to 07/25/14**

GUEST NAME	ROOM/ACCT#	DATE	ROOM	TAX	REBORT FEE	ANCILLARY CHARGES					OTHER	DAILY TOTAL
						RESTAURANT/	TELECOM/	RECREATION/	GIFT SHOP	PARKING		
						LOUNGE	INTERNET					
						CATERING						

(b)(6), (b)(7)c, (b)(7)e

**JW Marriott Hotel Los Angeles L.A. LIVE
GROUP MASTER SUMMARY OF GUEST CHARGES**

**UNITED STATES SECRET SERV
US SECRET SERVICE ROOM BL
Event Dates 07/22/14 to 07/25/14**

GUEST NAME	ROOM/NACCT#	DATE	ROOM	TAX	RESORT FEE	CATERING	LOUNGE	RESTAURANT/	TELECOM/	RECREATION/	ANCILLARY CHARGES				DAILY TOTAL
											INTERNET	GIFT SHOP	PARKING	OTHER	

(b)(6), (b)(7)c, (b)(7)e

**JW Marriott Hotel Los Angeles L.A. LIVE
GROUP MASTER SUMMARY OF GUEST CHARGES**

**UNITED STATES SECRET SERV
US SECRET SERVICE ROOM 8L
Event Dates 07/22/14 to 07/25/14**

GUEST NAME	ROOM/ACCT#	DATE	ROOM	TAX	RESORT FEE	ADDITIONAL CHARGES				OTHER	DAILY TOTAL
						RESTAURANT/	TELECOM/	RECREATION/	GIFT SHOP		
						LOUNGE	INTERNET		PARKING		
						CATERING					

(b)(6), (b)(7)c, (b)(7)e

UNITED STATES SECRET SERV
US SECRET SERVICE ROOM BL
Event Dates 07/22/14 to 07/25/14

Page 9

UNITED STATES SECRET SERV
US SECRET SERVICE ROOM BL
Event Dates 07/22/14 to 07/25/14

Page 7

**JW Marriott Hotel Los Angeles L.A. LIVE
GROUP MASTER ANCILLARY CHARGES & MISCELLANEOUS CREDITS SUMMARY**

UNITED STATES SECRET SERV
US SECRET SERVICE ROOM BL
Event Dates 07/22/14 to 07/28/14

DATE	GUEST/ACCT NAME	ROOM/ACCT NUMBER	DESCRIPTION	REFERENCE	CHARGES
08/07/14	US SECRET SERVICE ROOM BL	(b)(6), (b)(7)(c)	CCARD-VS	(b)(6), (b)(7)(c)	11,386.75)
08/11/14	US SECRET SERVICE ROOM BL	(b)(6), (b)(7)(c)	CASH		0.00
TOTAL PAYMENTS:					\$ 11,386.75) USD

J.P.Morgan

JPMORGAN CHASE BANK NA
PO BOX 15918
MAIL SUITE DE1-1404
WILMINGTON DE 19850

**MEMO STATEMENT
THIS IS NOT A BILL**

ACCOUNT NUMBER (b)(6), (b)(7)c
STATEMENT DATE 08-12-14
NET CHARGES \$3,165.00

(b)(6), (b)(7)c, (b)(7)e
2101 9TH AVENUE, SUITE #1600
SEATTLE WA 98121-2305

0000



PAYMENT AUTHORIZATION \$ 3,165.00

PARTIAL OR FINAL PAYMENT: FINAL
PROJECT CODE: N/A
GOODS AND/OR SERVICES RECEIVED ARE
ACCEPTABLE

DATE GOODS RECEIVED: 7/20/14
APPROVED BY: [Signature]
SAIC - SEATTLE FIELD OFFICE **DATE** 8/13/14

(b)(6), (b)(7)c

Credit Hold

ACCOUNTING CODE

AGENCY NAME
BILLING OFFICE ID
SINGLE PURCHASE LIMIT \$0.00

DISCRETIONARY CODE

CYCLE PURCHASE LIMIT \$25,000.00

STATEMENT MESSAGES

TIN#s

Post Tran Date Date	Reference Number	Transaction Description	Amount
07-14 07-10	181825504899 1159272 P.O.S	REST EASY LLC JBL MCCHORD JOINT BASE LE WA ARRIVAL 07-07-14 SALES TAX \$0.00	251.25
(b)(4)			
07-14 07-10	181825504770 1159260 P.O.S	REST EASY LLC JBL MCCHORD JOINT BASE LE WA ARRIVAL 07-07-14 SALES TAX \$0.00	251.25
(b)(4)			

CUSTOMER SERVICE CALL 1-888-297-0781 LOST/STOLEN CARDS CALL 1-888-297-0782 TTY/TDD SERVICE CALL 1-800-855-8000	ACCOUNT NUMBER	ACCOUNT SUMMARY
	(b)(6), (b)(7)c	
	08/12/14	
SEND BILLING INQUIRIES TO JPMORGAN CHASE BANK NA P.O. BOX 2015 MAIL SUITE IL1-6225 ELGIN, IL 60121		PURCHASES
		OTHER CHARGES 3,165.00
		CASH ADVANCES .00
		CREDITS .00
		CASH ADVANCE FEE .00
		NET CHARGES \$3,165.00
		DISPUTE AMOUNT .00

(b)(6), (b)(7)c, (b)(7)e
2101 4TH AVENUE, SUITE #1600
SEATTLE WA 98121-2305

ACCOUNT NUMBER

(b)(6), (b)(7)c

STATEMENT DATE 08/12/14

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-14	07-11	171834167571 1158274 P.O.#	REST EASY LLC JBL MCCORD JOINT BASE LE WA ARRIVAL 07-07-14 SALES TAX \$0.00	335.00
		(b)(4)		
08-01	07-30	577443015889 775587 P.O.#:	QUALITY INN & SUITES PACIFIC WA ARRIVAL 07-29-14 SALES TAX \$0.00	149.00
		(b)(4)		
08-01	07-30	577443015897 775595 P.O.#:	QUALITY INN & SUITES PACIFIC WA ARRIVAL 07-29-14 SALES TAX \$0.00	149.00
		(b)(4)		
08-01	07-30	577443015705 775600 P.O.#	QUALITY INN & SUITES PACIFIC WA ARRIVAL 07-29-14 SALES TAX \$0.00	288.00
		(b)(4)		
08-01	07-30	577443015713 775608 P.O.#:	QUALITY INN & SUITES PACIFIC WA ARRIVAL 07-29-14 SALES TAX \$0.00	288.00
		(b)(4)		
08-01	07-30	577443015721 775617 P.O.#	QUALITY INN & SUITES PACIFIC WA ARRIVAL 07-29-14 SALES TAX \$0.00	288.00
		(b)(4)		
08-01	07-30	577443015739 775628 P.O.#	QUALITY INN & SUITES PACIFIC WA ARRIVAL 07-29-14 SALES TAX \$0.00	288.00
		(b)(4)		
08-01	07-30	182124658893 1171014 P.O.#:	REST EASY LLC JBL MCCORD JOINT BASE LE WA ARRIVAL 07-30-14 SALES TAX \$0.00	837.50
		(b)(4)		

UNITED STATES SECRET SERVICE



**ARMY
HOTELS**



13

07-17-14

(b)(6), (b)(7)c, (b)(7)e United States	Folio No.	:	(b)(7)e	Room No.	:	4209
	A/R Number	:		Arrival	:	07-07-14
	Group Code	:		Departure	:	07-11-14
	Company	:		Conf. No.	:	67142522
	Membership No.	:	PC 169341296	Rate Code	:	IMOTH
	Invoice No.	:		Page No.	:	1 of 1

Date	Description	Charges	Credits
------	-------------	---------	---------

(b)(7)e

07-11-14 Visa

(b)(6), (b)(7)c

335.00

Thank you for staying with us! Qualifying points for this stay will automatically be credited to your account. Please tell us about your stay by writing a review here - www.ihgwardsclub.com/review. We look forward to welcoming you back soon.

Total	335.00	335.00
Balance	0.00	

Guest Signature: _____

Independently Owned by: LendLease and Operated by: InterContinental Hotels Group

I have received the goods and / or services in the amount shown herein. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.



TIN#

(b)(4)

PAYMENT AUTHORIZATION \$ 335.00

PARTIAL OR FINAL PAYMENT: FINAL

PROJECT CODE: 011-034

GOODS AND/OR SERVICES RECEIVED ARE ACCEPTABLE

DATE GOODS RECEIVED: 7/7-11/14

APPROVED BY:

(b)(6), (b)(7)c, (b)(7)e

MSAIC - SEATTLE FIELD OFFICE

DATE

(b)(7)e

Lodging for SOD/AS3
Personnel for POTUS travel
from 7/8/14 - 7/10/14

O/C 2162 = \$335
(Vendor removed taxes)

REST EASY LLC IHG ARMY HOTELS
McChord Airfield Evergreen Inn
1147 Barnes Blvd | McChord AFB, WA 98438
Telephone: (253) 982-6613
Fax: (253) 982-3598



**ARMY
HOTELS**



26

07-17-14

(b)(6), (b)(7)c, (b)(7)e United States	Folio No. A/R Number Group Code Company Membership No. Invoice No.	(b)(7)e	Room No. : 6203 Arrival : 07-07-14 Departure : 07-10-14 Conf. No. : 67172048 Rate Code : IMOTH Page No. : 1 of 1
--	---	---------	---

Date	Description	Charges	Credits
	(b)(7)e		
07-10-14	Visa (b)(6), (b)(7)c		251.25
Total		251.25	251.25
Balance		0.00	

Guest Signature:

Independently Owned by: LendLease and Operated by: InterContinental Hotels Group
 I have received the goods and / or services in the amount shown hereon. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.



TIN#

(b)(4)

PAYMENT AUTHORIZATION \$ 251.25

PARTIAL OR FINAL PAYMENT: FINAL

PROJECT CODE: 011034

GOODS AND/OR SERVICES RECEIVED ARE ACCEPTABLE

DATE GOODS RECEIVED: 7/7-7/10

APPROVED AND

(b)(6), (b)(7)c, (b)(7)e

MSAIC - SEATTLE FIELD OFFICE

DATE 7/11/14

(b)(7)e

lodging for SOP/ASB
 Personnel for POCUS travel
 from 7/8/14 - 7/10/14

o/c 2/62 = \$251.25

(Vendor removal taxes

REST EASY LLC-IHG ARMY HOTELS
 McChord Airfield Evergreen Inn
 1147 Barnes Blvd. McChord AFB, WA. 98438
 Telephone (253) 982 5613
 Fax: (253) 982 3598



**ARMY
HOTELS**



10

07-17-14

(b)(6), (b)(7)c, (b)(7)e Secr. Service Washington United States	Folio No.	:	(b)(7)e	Room No.	:	4211
	A/R Number	:		Arrival	:	07-07-14
	Group Code	:		Departure	:	07-10-14
	Company	:		Conf. No.	:	67140603
	Membership No.	:		Rate Code	:	IMOTH
	Invoice No.	:		Page No.	:	1 of 1

Date	Description	Charges	Credits
------	-------------	---------	---------

(b)(7)e

07-10-14 Visa (b)(6), (b)(7)c 251.25

Total 251.25 251.25

Balance 0.00

Guest Signature: _____

Independently Owned by: LendLease and Operated by: InterContinental Hotels Group

I have received the goods and / or services in the amount shown herein. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

(b)(4)

TIN #



PAYMENT AUTHORIZATION \$ 251.25

PARTIAL OR FINAL PAYMENT: FINAL

PROJECT CODE: 011.034

**GOODS AND/OR SERVICES RECEIVED ARE
ACCEPTABLE**

DATE GOODS RECEIVED: 7/7-7/9

APPROVED BY:

(b)(6), (b)(7)c

SAIC - SEATTLE FIELD OFFICE DATE

(b)(7)e

Lodging for SOD/ASB
Personnel for POCUS travel
from 7/8/14 - 7/10/14

O/c 2162 = 251.25
(Vendor removed taxes)

REST EASY LLC-IHG ARMY HOTELS
McChord Airfield Evergreen Inn
1147 Barnes Blvd. | McChord AFB WA 98438
Telephone: (253) 982-5613
Fax: (253) 982-3596



Quality Inn & Suites

415 Ellingson Road
Pacific, WA 98047
Phone (253) 288-1916
Fax (253) 288-1977

Amount Due	Due Date
1,490.00	Upon Receipt

Company Profile Number 1550132

Page 1 of 1

Current	Past 30 Days	Past 60 Days	Past 90 Days	Past 120 Days	Amount Due
1,490.00	0.00	0.00	0.00	0.00	1,490.00

US SECRET SERVICE
2101 4th Ave Suite 1600
Seattle, WA 98121

Statement of Account

This is a reminder of your obligation

Please call (253) 288-1916 if you should have any questions regarding this statement.

Invoice Date	Name	Account	Account Type	Invoice Number	Amount	Credits	Balance
--------------	------	---------	--------------	----------------	--------	---------	---------

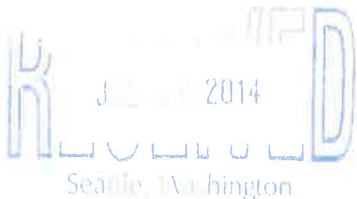
(b)(6), (b)(7)c, (b)(7)e

TIN#

(b)(4)

Total Due:

1,490.00



PAYMENT AUTHORIZATION \$ 1,490

PARTIAL OR FINAL PAYMENT: FINAL
PROJECT CODE: 011.034

GOODS AND/OR SERVICES RECEIVED ARE
ACCEPTABLE

DATE GOODS RECEIVED: 7/21-24/14

APPROVED BY:

SAIC (b)(6), (b)(7)c, (b)(7)e 7/30/14

SAIC - SEATTLE FIELD OFFICE DATE

POrus to Seattle, WA on 7/22/14 + U Jaret
Trip# 409-601-034-0210-14-11 / 409-601-253-0172-14-92

Amount Due	Due Date
1,490.00	Upon Receipt

This is a reminder for your records. If payment has already been submitted, please accept our thanks. We appreciate your business!

0/c 2/62 = \$1,490
(For individual photos Attached)
(Vendor removed taxes)

US SECRET SERVICE
2101 4th Ave Suite 1600
Seattle, WA 98121



Quality Inn & Suites

415 Ellingson Road
Pacific, WA 98047

BY CHANCE HOTELS



Quality Inn & Suites

415 Ellingson Road
Pacific, WA 98047
Phone (253) 288-1916
Fax (253) 288-1977

Amount Due	Due Date
0.00	Upon Receipt

Company Profile Number: 1550132

Page 1 of 1

Current	Past 30 Days	Past 60 Days	Past 90 Days	Past 120 Days	Amount Due
0.00	0.00	0.00	0.00	0.00	0.00

US SECRET SERVICE
2101 4th Ave Suite 1600
Seattle, WA 98121

Statement of Account

This is a reminder of your obligation

Please call (253) 288-1916 if you should have any questions regarding this statement

Invoice Date	Name	Account	Account Type	Invoice Number	Amount	Credits	Balance
--------------	------	---------	--------------	----------------	--------	---------	---------

(b)(6), (b)(7)c, (b)(7)e

Total Due: 0.00

US SECRET SERVICE
2101 4th Ave Suite 1600
Seattle, WA 98121

Amount Due	Due Date
0.00	Upon Receipt

This is a reminder for your records. If payment has already been submitted, please accept our thanks. We appreciate your business!



Quality Inn & Suites

415 Ellingson Road
Pacific, WA 98047



JIN#

(b)(4)

IHG Army Hotels JBLM Evergreen Inn



US Secret Service
(b)(6), (b)(7)c, (b)(7)e
2101 Fourth Ave STE 1800
Seattle WA 98121
United States

Date 07-28-14

A/R Account Number 100

Amount Paid \$ _____

Date	Inv. No.	Folio No.	Description	Debit	Credit	Balance
			(b)(6), (b)(7)c, (b)(7)e			
					Balance Due	837.50

Aging Summary

Up to 30	31 - 60	61 - 90	91 - 120	121 and Over
837.50	0.00	0.00	0.00	0.00



PAYMENT AUTHORIZATION \$ 837.50

PARTIAL OR FINAL PAYMENT: FINAL

PROJECT CODE: 011-034

GOODS AND/OR SERVICES RECEIVED ARE ACCEPTABLE

DATE GOODS RECEIVED: 7/21 - 25/14

APPROVED BY:

(b)(6), (b)(7)c, (b)(7)e

7/30/14

SAIC - SEATTLE FIELD OFFICE

DATE

O/c 2162 = 837.50

(Individual folios attached)

(Vendor removed taxes)

(b)(7)e

lodging for SODI AFB
Personnel for POTUS to Seattle, WA
Visit on 7/22/14.

REST EASY LLC-IHG ARMY HOTELS
McChord Airfield Evergreen Inn
1147 Barnes Blvd. McChord AFB, WA 98438
Telephone: (253) 982-5613
Fax: (253) 982-3596

**ARMY
HOTELS**



**US Secret Service
2101 Fourth Ave STE 1600
Seattle WA 98121
United States
Tax ID**

**Date : 07-30-14
Time : 09:49
Room :
Recpt. No. : 18287**

PAYMENT RECEIPT

Date	Description	App. Code	Amount
07-30-14	(b)(6), (b)(7)c	084684	837 50USD

Guest Signature


Cashier 14

**REST EASY LLC-IHG ARMY HOTELS
McChord Airfield Evergreen Inn
1147 Barnes Blvd. | McChord AFB, WA 98438
Telephone: (253) 982-5613
Fax: (253) 982-3598**

J.P.Morgan

JPMORGAN CHASE BANK NA
PO BOX 15918
MAIL SUITE DE1-1404
WILMINGTON DE 19850

**MEMO STATEMENT
THIS IS NOT A BILL**

ACCOUNT NUMBER (b)(6), (b)(7)c
STATEMENT DATE 08-12-14
NET CHARGES BTS

(b)(6), (b)(7)c, (b)(7)e
1700 MONTGOMERY STREET
SUITE 300
SAN FRANCISCO CA 94111 1024

For reconciliation purposes only Do not send payment

AGENCY/ORG ID

ACCOUNTING CODE

AGENCY NAME
BILLING OFFICE ID
SINGLE PURCHASE LIMIT

DISCRETIONARY CODE

AGENCY/ORG ID:
TAX EXEMPT #
CYCLE PURCHASE LIMIT \$36,000.00

(b)(6), (b)(7)c

STATEMENT MESSAGES

Date: 8/13/14

Date: 8/18/14
SANC SFO FO APPROVER

(b)(6), (b)(7)c

ORDER

Post Date	Trans Date	Reference Number	Transaction Description	Amount
			BTS	

CUSTOMER SERVICE CALL 1-800-287-0781 LOST/STOLEN CARDS CALL 1-800-287-0782 TTY/TDD SERVICE CALL 1-800-955-8000	ACCOUNT NUMBER	ACCOUNT SUMMARY
	(b)(6), (b)(7)c	PURCHASES & OTHER CHARGES BTS CASH ADVANCES BTS CASH ADVANCE FEE 00 NET CHARGES BTS DISBURSEMENT 00
SEND BILLING INQUIRIES TO JPMORGAN CHASE BANK NA P.O. BOX 2015 MAIL SUITE IL 1-6225 ELGIN, IL 60121		

(b)(6), (b)(7)c, (b)(7)e
1700 MONTGOMERY STREET
SUITE 300
SAN FRANCISCO CA 94111-1124

ACCOUNT NUMBER

(b)(6), (b)(7)c

STATEMENT DATE 07-21-14

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-28	07-28	008010203638 0081651284 P.O.S	PARC55 WYNDHAM SF-UNIO SAN FRANCISCO CA ARR VAL: 07-21-14 SALES TAX \$0.00	300.00
BTS				

VISIT OF POTUS OBAMA TO SAN FRANCISCO, CA JULY 22-23, 2014
 PARC 55 WYNDHAM

415) 392 8000 Fax 415 403 6000

Arrival 07-21-14
 Departure 07-25-14
 Company Name United States Secret Service
 United States Secret Svc Room Block
 345 Spear Street
 San Francisco 94105

INFORMATION INVOICE

Folio / Invoice #
 Reference # 77940416
 Room No 9060
 Page No 1 of 1
 Membership No
 Conf No. 77940416
 Cashier No 11
 A/R Number

Date	Description	Reference	Charges	Credits
		(b)(7)e		
07-25-14	Vsa	(b)(6), (b)(7)c		300.00
	Total		300.00	300.00
	Balance			0.00

Please contact the Hotel Manager about any issues with your stay. Wyndham Hotels and Resorts or affiliates may contact you about goods and services unless you call 888-948-4263 or write to Wyndham Worldwide Hotels, Inc. 1 Sylvan Way, Parsippany, NJ 07054 to opt out. View our Wyndham Hotels and Resorts website about privacy.

ORG: PPD
 PC: 011.034
 OC: 2164 = \$300 -



PARC 55 WYNDHAM

San Francisco - Union Square

55 Cyril Magnin Street San Francisco, CA USA 94102

Phone: 415-392-8000 - Fax: 415-392-4734

Page 1 of 1

Dept Code: (b)(6), (b)(7)c

Banquet Check

SEO#: 49008

Group Name: United States Secret Service

F&B Acct:

Post As: United States Secret Service Room Block

Site Contact:

(b)(6), (b)(7)c

Day/Date	Time	Function	Room	Gtd
Monday July 21 2014	3 30 pm		Cyril Magnin I / II	

ROOM RENTAL	PRICE	SUBTOTAL	TOTAL
Cyril Magnin I / II	300.00	300.00	
MTG			
TOTAL		300.00	
Room rental tax %		(b)(7)e	

Grand Total:

Balance Due:

(b)(7)e

Page 1 of 1

Client Signature:

Date: 7/25/2014

SJO JP MORGAN CHASE		Aug-14						(b)(6), (b)(7)c
HOTEL NAME	TIN	FUND	ORG	Q/C	P/C	TOTAL PAID	COMMENTS	
The Fairmont	(b)(4)	2014	PPD	2162	011034	\$58,697.00		
				2164	011034	\$8,747.78		
						\$77,444.78		

BTS

TOTAL

BTS

(b)(6), (b)(7)c

9/29/14

TRAVEL CARD EXCEL WORKSHEET									
FY	FUND	ORG	O/C	P/C	AMT BILLED	CREDIT OR DISPUTE	HOTEL NAME	TAX ID NUMBER	TOTAL PAID
2014	7020140400	PPD	2162	011034	52733.55		THE FAIRMONT	(b)(4)	52,733.55
2014	7020140400	PPD	2162	011034	24711.23		THE FAIRMONT		24711.23

BTS

[illegible]

J.P.Morgan

**MEMO STATEMENT
THIS IS NOT A BILL**

JPMORGAN CHASE BANK NA
PO BOX 15918
MAIL SUITE DE1-1484
WILMINGTON DE 19850

ACCOUNT NUMBER (b)(6), (b)(7)c

STATEMENT DATE 08-12-14

NET CHARGES AUTHORIZATION BTS



(b)(6), (b)(7)c, (b)(7)e

SAN JOSE CA 95113-3806

PARTIAL PAYMENT ☐ **FINAL PAYMENT** ☒
PO/ CN/ TN/ OTHER # E P

**GOODS AND/OR SERVICES RECEIVED ARE
ACCEPTABLE**

DATE GOODS REC'D 08-022-2014

Giggy D. Almaraz 8/25/14
DATE

For reconciliation purposes only. Do not send payment.

OBJECT CLASS 2163

OBJECT CODE CYLOM BTS

(b)(6), (b)(7)c, (b)(7)e

BTS

cap holder signature 08-26-2014
Date

ACCOUNTING CODE

AGENCY NAME
BILLING OFFICE
SINGLE PURCHASE LIMIT \$0.00

DISCRETIONARY CODE

AGENCY/ORG ID
TAX EXEMPT #
CYCLE PURCHASE LIMIT \$150,000.00

STATEMENT MESSAGES

RECEIVED
U.S. SECRET SERVICE
14 AUG 22 PM 4:29
SAN JOSE, CA

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-18	07-15	072000830020 0016978407150 P.O.S.:	THE FAIRMONT HTL SAN JOSE SAN JOSE CA ARRIVAL: 07-14-14 SALES TAX: \$0.00	✓ 25,000.00
07-24	07-23	072000880423 P.O.S.: 0016988107230	THE FAIRMONT HTL SAN JOSE SAN JOSE CA SALES TAX: \$0.00	✓ 2,793.55
07-24	07-23	072000880431 0016988207230 P.O.S.:	THE FAIRMONT HTL SAN JOSE SAN JOSE CA ARRIVAL: 07-22-14 SALES TAX: \$0.00	✓ 25,000.00

CUSTOMER SERVICE CALL 1-888-237-0781 LOST/STOLEN CARDS CALL 1-888-237-0782 TTY/TDD SERVICE CALL 1-800-855-8880	ACCOUNT NUMBER (b)(6), (b)(7)c	ACCOUNT SUMMARY
	STATEMENT DATE 08/12/14	PURCHASES & OTHER CHARGES CASH ADVANCES CREDITS CASH ADVANCE FEE NET CHARGES DISPUTE AMOUNT
		BTS .00 .00 .00 BTS .00

SEND BILLING INQUIRIES TO:
JPMORGAN CHASE BANK NA
P.O. BOX 2015
MAIL SUITE IL1-6225
ELGIN, IL 60121



(b)(6), (b)(7)c, (b)(7)e

SAN JOSE CA 06113-3008

ACCOUNT NUMBER

(b)(6), (b)(7)c

STATEMENT DATE 06/01/14

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-01	07-30	073001174877 0018051707300 P.O.S.:	THE FAIRMONT HTL SAN JOSE SAN JOSE CA ARRIVAL: 07-30-14 SALES TAX: \$0.00 BTS	✓ 24,711.23



Fairmont Hotel San Jose
 170 South Market Street
 San Jose, CA, US 95113
 Phone: 408.998.1900
 Fax: 408-287-4366

BILL TO		
(b)(7)e		
Attention (b)(6), (b)(7)c, (b)(7)e		
ROOM DATE	MASTER ACCOUNT NO.	
5/22/2014	(b)(6), (b)(7)c	
APR 14	RES ID / INVOICE NO.	
5/1/2014		
05/22/2014	AIR ACCT NO.	
05/10/2014		
TOTAL DUE	PAYMENT	BALANCE
\$52,733.55	\$0.00	\$52,733.55

Invoice Summary

Details

Room Energy

Rooms
 Room Taxes
 Room Gratuity/Levy
 Food and Beverage
 All Other Charges

Room Master Charge

Rooms
 Room Taxes
 Room Gratuity/Levy
 Events - Rentals
 Food and Beverage - IRD Rental
 Otis Elevator+Furniture Removal

(b)(7)e

(b)(7)e

Payments/Credits

Payments/Credits

Room and Special Master Charge

Rooms
 Room Taxes
 Room Gratuity/Levy
 Events - Rentals
 Food and Beverage
 Otis Elevator+Furniture Removal
 Payments/Credits

\$52,733.55

Please make payments to:
Fairmont Hotel San Jose
Credit Department
170 South Market Street
San Jose, CA 95113
US



Fairmont Hotel San Jose
170 South Market Street
San Jose, CA, US
95113
Phone: 408.998.1900
Fax: 408-287-4366

Room Charges At A Glance

(b)(7)e	
Attention: (b)(6), (b)(7)c, (b)(7)e	
5/22/2014	(b)(6), (b)(7)c
5/1/2014	
05/10/2014	

(b)(6), (b)(7)c, (b)(7)e

Room Charges At A Glance

Attention. (b)(6), (b)(7)c, (b)(7)e

(b)(6), (b)(7)c

05/10/2014

4 of 15



Fairmont Hotel San Jose
170 South Market Street
San Jose, CA, US
95113
Phone: 408.998.1900
Fax: 408-287-4366

Summary Room Charges

(b)(7)e	
Attention:	(b)(6), (b)(7)c, (b)(7)e
	DATE OF BILLING
5/22/2014	(b)(6), (b)(7)c
5/1 2014	
05/10/2014	

(b)(6), (b)(7)c, (b)(7)e



Fairmont Hotel San Jose
170 South Market Street
San Jose, CA, US
95113
Phone: 408 998.1900
Fax: 408-287-4366

Summary Room Charges

(b)(7)e	
Attention:	(b)(6), (b)(7)c, (b)(7)e
5/22/2014	(b)(6), (b)(7)c
5/1/2014	
05/10/2014	

(b)(6), (b)(7)c, (b)(7)e



Fairmont Hotel San Jose
170 South Market Street
San Jose, CA, US
95113
Phone: 408.998.1900
Fax: 408-287-4366

Summary Room Charge

(b)(7)e	
Attention	(b)(6), (b)(7)c, (b)(7)e
5/22/2014	(b)(6), (b)(7)c
5/1/2014	
05/10/2014	

Date	Room Description	Room Number	Room Type	Room Rate	Tax	Room Total
------	------------------	-------------	-----------	-----------	-----	------------

(b)(6), (b)(7)c, (b)(7)e



Fairmont Hotel San Jose
170 South Market Street
San Jose, CA, US
95113
Phone: 408.998.1900
Fax: 408.287-4366

Summary Room Charges

(b)(7)e	
Attention:	(b)(6), (b)(7)c, (b)(7)e
5/22/2014	(b)(6), (b)(7)c
5/1/2014	
05/10/2014	

(b)(6), (b)(7)c, (b)(7)e



Fairmont Hotel San Jose
170 South Market Street
San Jose, CA, US
95113
Phone: 408.998.1900
Fax: 408.287.4366

Summary, Robin Gargano

(b)(7)e

Attention: (b)(6), (b)(7)c, (b)(7)e

5/22/2014

(b)(6), (b)(7)c

5/1/2014

05/10/2014

(b)(6), (b)(7)c, (b)(7)e



Fairmont Hotel San Jose
170 South Market Street
San Jose, CA, US
95113
Phone: 408.998.1900
Fax: 408-287-4366

(b)(7)e	
Attention: (b)(6), (b)(7)c, (b)(7)e	
5/22/2014	(b)(6), (b)(7)c
5/1/2014	
05/10/2014	

Summary Room Charges

[REDACTED]

(b)(6), (b)(7)c, (b)(7)e

[REDACTED]



Fairmont Hotel San Jose
170 South Market Street
San Jose, CA, US
95113
Phone: 408.998.1900
Fax 408-287-4366

(b)(7)e	
Attention: (b)(6), (b)(7)c, (b)(7)e	
5/22/2014	(b)(6), (b)(7)c
5/1/2014	
05/10/2014	

Summary Group: [Redacted]

Room 9: [Redacted] | Room 10: [Redacted] | Room 11: [Redacted] | Room 12: [Redacted] | Room 13: [Redacted] | Room 14: [Redacted] | Room 15: [Redacted] | Room 16: [Redacted] | Room 17: [Redacted] | Room 18: [Redacted] | Room 19: [Redacted] | Room 20: [Redacted] | Room 21: [Redacted] | Room 22: [Redacted] | Room 23: [Redacted] | Room 24: [Redacted] | Room 25: [Redacted] | Room 26: [Redacted] | Room 27: [Redacted] | Room 28: [Redacted] | Room 29: [Redacted] | Room 30: [Redacted] | Room 31: [Redacted] | Room 32: [Redacted] | Room 33: [Redacted] | Room 34: [Redacted] | Room 35: [Redacted] | Room 36: [Redacted] | Room 37: [Redacted] | Room 38: [Redacted] | Room 39: [Redacted] | Room 40: [Redacted] | Room 41: [Redacted] | Room 42: [Redacted] | Room 43: [Redacted] | Room 44: [Redacted] | Room 45: [Redacted] | Room 46: [Redacted] | Room 47: [Redacted] | Room 48: [Redacted] | Room 49: [Redacted] | Room 50: [Redacted] | Room 51: [Redacted] | Room 52: [Redacted] | Room 53: [Redacted] | Room 54: [Redacted] | Room 55: [Redacted] | Room 56: [Redacted] | Room 57: [Redacted] | Room 58: [Redacted] | Room 59: [Redacted] | Room 60: [Redacted] | Room 61: [Redacted] | Room 62: [Redacted] | Room 63: [Redacted] | Room 64: [Redacted] | Room 65: [Redacted] | Room 66: [Redacted] | Room 67: [Redacted] | Room 68: [Redacted] | Room 69: [Redacted] | Room 70: [Redacted] | Room 71: [Redacted] | Room 72: [Redacted] | Room 73: [Redacted] | Room 74: [Redacted] | Room 75: [Redacted] | Room 76: [Redacted] | Room 77: [Redacted] | Room 78: [Redacted] | Room 79: [Redacted] | Room 80: [Redacted] | Room 81: [Redacted] | Room 82: [Redacted] | Room 83: [Redacted] | Room 84: [Redacted] | Room 85: [Redacted] | Room 86: [Redacted] | Room 87: [Redacted] | Room 88: [Redacted] | Room 89: [Redacted] | Room 90: [Redacted] | Room 91: [Redacted] | Room 92: [Redacted] | Room 93: [Redacted] | Room 94: [Redacted] | Room 95: [Redacted] | Room 96: [Redacted] | Room 97: [Redacted] | Room 98: [Redacted] | Room 99: [Redacted] | Room 100: [Redacted]

(b)(7)e



Fairmont Hotel San Jose
170 South Market Street
San Jose, CA, US 95113
Phone: 408.998.1900
Fax: 408-287-4366

(b)(6), (b)(7)c, (b)(7)e		
Attention:		
7/30/2014	(b)(6), (b)(7)c	
7/15/2014		
\$24,711.23	\$24,711.23	\$0.00

Invoice Summary

Invoice Details

Invoice Category

Rooms
 Room Taxes
 Room Gratuity/Levy
 Food and Beverage
 All Other Charges

Invoice Subtotal

Rooms
 Room Taxes
 Room Gratuity/Levy
 Events
 Food and Beverage
 All Other Charges

Invoice Total

Payments/Credits

(\$24,711.23)

Invoice Balance

Rooms
 Room Taxes
 Room Gratuity/Levy
 Events
 Food and Beverage
 All Other Charges
 Payments/Credits

(b)(7)e

(b)(7)e

(\$24,711.23)

Please make payments to:
Fairmont Hotel San Jose
Credit Department
170 South Market Street
San Jose, CA 95113
US



Fairmont Hotel San Jose
170 South Market Street
San Jose, CA, US
95113
Phone: 408.998.1900
Fax: 408-287-4366

(b)(6), (b)(7)c, (b)(7)e

Attention:

7/30/2014

(b)(6), (b)(7)c

7/15/2014

Room Charges At A Glance

(b)(6), (b)(7)c, (b)(7)e



Fairmont Hotel San Jose
170 South Market Street
San Jose, CA, US
95113
Phone: 408.998.1900
Fax: 408-287-4366

(b)(6), (b)(7)c, (b)(7)e	
Attention:	
7/30/2014	(b)(6), (b)(7)c
7/15/2014	

Summary Event Change

Summary Event Change

(b)(6), (b)(7)c, (b)(7)e



Fairmont Hotel San Jose
170 South Market Street
San Jose, CA, US
95113
Phone: 408.998.1900
Fax: 408-287-4366

(b)(6), (b)(7)c, (b)(7)e	
Attention:	
7/30/2014	(b)(6), (b)(7)c
7/15/2014	

Summary Room Charges

(b)(6), (b)(7)c, (b)(7)e



Fairmont Hotel San Jose
170 South Market Street
San Jose, CA, US
95113
Phone: 408.998.1900
Fax: 408-287-4366

(b)(6), (b)(7)c, (b)(7)e	
Attention:	
7/30/2014	(b)(6), (b)(7)c
7/15/2014	

Emergency Room (ER)

Emergency Room (ER)

(b)(6), (b)(7)c, (b)(7)e

Emergency Room (ER)



Fairmont Hotel San Jose
170 South Market Street
San Jose, CA, US
95113
Phone: 408.998.1900
Fax: 408-287-4366

(b)(6), (b)(7)c, (b)(7)e	
Attention:	
7/30/2014	(b)(6), (b)(7)c
7/15/2014	

Summary Group/Member Elements

(b)(6), (b)(7)c, (b)(7)e (b)(7)e

BTS

J.P.Morgan

JPMORGAN CHASE BANK NA
PO BOX 15918
MAIL SUITE DE1-1404
WILMINGTON DE 19850

**MEMO STATEMENT
THIS IS NOT A BILL**

ACCOUNT NUMBER (b)(6), (b)(7)c

STATEMENT DATE 08-12-14

NET CHARGES BTS

(b)(6), (b)(7)c, (b)(7)e
1700 MONTGOMERY STREET
SUITE 300
SAN FRANCISCO CA 94111-1024

==70000001

For reconciliation purposes only. Do not send payment.

AGENCY/ORG ID

ACCOUNTING CODE:

AGENCY NAME:
BILLING OFFICE ID:
SINGLE PURCHASE LIMIT: 00 00

DISCRETIONARY CODE

AGENCY/ORG ID:
TAX EXEMPT:
CYCLE PURCHASE LIMIT: \$175,000.00

STATEMENT MESSAGES

(b)(6), (b)(7)c, (b)(7)e

Date: 8/13/2014

Andy Chelmon Date: 8/14/14

(b)(6), (b)(7)c, (b)(7)e

CARDHOLDER

SAIC SFO FO - APPROVER

Post Date	Trans Date	Reference Number	Transaction Description	Amount
07-21	07-18	172003039375 13290130 P.O.S.	HOLIDAY INNS-FISHRAM WHF SAN FRANCISCO CA ARRIVAL: 07-18-14 SALES TAX: \$0.00	12,782.77
07-28	07-26	006010203653 0081851613 P.O.S.	PARC55 WYNDHAM SF-UNIO SAN FRANCISCO CA ARRIVAL: 07-21-14 SALES TAX: \$0.00	\$2,477.82

CUSTOMER SERVICE CALL 1-800-297-0781 LOST/STOLEN CARDS CALL 1-800-297-0782 TTY/TDD SERVICE CALL 1-800-955-8000	ACCOUNT NUMBER	ACCOUNT SUMMARY
	(b)(6), (b)(7)c	PURCHASES OTHER CHARGES BTS CASH ADVANCES 00 CREDITS 5,027.97 CASH ADVANCE FEE 00 NET CHARGES BTS DISPUTE AMOUNT 00
SEND BILLING INQUIRIES TO: JPMORGAN CHASE BANK NA P.O. BOX 2015 MAIL SUITE IL1-6225 ELGIN, IL 60121		

(b)(6), (b)(7)c, (b)(7)e
 1700 MONTGOMERY STREET
 SUITE 300
 SAN FRANCISCO CA 94111 1024

ACCOUNT NUMBER

(b)(6), (b)(7)c

Page 1 of 1

Post Date	Tran Date	Reference Number	Transaction Description	Amount
BTS				
08-01	07-30	162128818828 12015604 P.O.S.	HOLIDAY INNS SAN FRANCISCO CA ARRIVAL: 07-30-14 SALES TAX: \$0.00	1,548.96
08-05	07-30	162127032189 P.O.S.	HOLIDAY INNS-FISHMAN WRF SAN FRANCISCO CA SALES TAX: \$0.00	\$ 027.97 CR
08-08	08-08	162187114873 12848507 P.O.S.	INTER-CONTINENTAL HOTELS SAN FRANCISCO CA ARRIVAL: 08-08-14 SALES TAX: \$0.00	\$1,514.61

Page 1 of 1

TRAVEL CARD WORKSHEET									
FY	FUND	ORG	O/C	P/C	AMT BILLED	CREDIT OR DISPUTE	HOTEL NAME	DATE	TOTAL PAID
2014	7020140400	PPD	2162	011.034	\$ 7,560.00		Holiday Inn Fisherman's Wharf (b)(4)	7/21/2014	\$ 7,560.00
2014	7020140400	PPD	2164	011.034	\$ 174.80		Holiday Inn Fisherman's Wharf (b)(4)	7/21/2014	\$ 174.80
2014	7020140400	PPD	2162	011.034	\$ 5,027.97	DISPUTE	Holiday Inn Fisherman's Wharf (b)(4)	7/21/2014	\$ 5,027.97
2014	7020140400	PPD	2162	011.034	\$ 50,764.00		Parc 55 Wyndham (b)(4)	7/28/2014	\$ 50,764.00
2014	7020140400	PPD	2164	011.034	\$ 1,713.92		Parc 55 Wyndham (b)(4)	7/28/2014	\$ 1,713.92

BTS

2014	7020140400	PPD	2162	011.034	\$ 1,512.00		Holiday Inn Express (90) (b)(4)	8/1/2014	\$ 1,512.00
2014	7020140400	PPD	2164	011.034	\$ 34.96		Holiday Inn Express (90) (b)(4)	8/1/2014	\$ 34.96
2014	7020140400	PPD	2162	011.034	\$ 15,027.97	CREDIT	Holiday Inn Fisherman's Wharf (b)(4)	8/5/2014	\$ (15,027.97)
2014	7020140400	PPD	2136	011.034	\$ 21.85		Intercontinental	8/8/2014	\$ 21.85
2014	7020140400	PPD	2137	011.034	\$ 945.00		Intercontinental	8/8/2014	\$ 945.00
2014	7020140400	PPD	2162	011.034	\$ 46,872.00		Intercontinental	8/8/2014	\$ 46,872.00
2014	7020140400	PPD	2164	011.034	\$ 3,675.76		Intercontinental	8/8/2014	\$ 3,675.76

Statement Total: \$ BTS

Statement Period: July 13, 2013 - August 12, 2014

ORG: PPD
PC: 011.034

VISIT OF POTUS OBAMA TO
SAN FRANCISCO, CA
JULY 22-23, 2014

OC 2162 = \$7,560
OC 2164 = \$174.80

0 2162-\$5,027.47 DISPUTED
CREDITED BACK ON 8/5/14

invoice No				08-01-14	
United States Department of Homeland Security United States		Folio No (b)(7)e	Cashier No 45	Room No 9054	
NcF Total		A/R Number		Arrival 07-21-14	
		Group Code SDU		Departure 07-30-14	
		Company		Conf No	
		Membership No		Rate Code	
		Reference No		Page No 1 of 11	

shd be \$7,734.80

Date	Description	Charges	Credits
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(b)(6), (b)(7)c, (b)(7)e



Invoice No

08-01-14

United States Department of Homeland United States	Folio No.	(b)(7)e	Cashier No	: 45	Room No.	9054
	A/R Number				Arrival	07-21-14
	Group Code	SDU			Departure	07-30-14
	Company				Conf. No.	
	Membership No.				Rate Code	
	Reference No.				Page No.	2 of 11

Date	Description	Charges	Credits
------	-------------	---------	---------

(b)(6), (b)(7)c, (b)(7)e

Holiday Inn Fishermans Wharf
1300 Columbus Ave
San Francisco, CA 94133
Telephone. 415-771-8000 Fax. 415-771-7006



Invoice No

08-01-14

United States Department of Homeland United States	Folio No.	(b)(7)e	Cashier No	: 45	Room No.	9054
	A/R Number				Arrival	07-21-14
	Group Code	SDU			Departure	07-30-14
	Company				Conf. No.	
	Membership No.				Rate Code	
	Reference No.				Page No.	3 of 11

Date	Description	Charges	Credits
------	-------------	---------	---------

(b)(6), (b)(7)c, (b)(7)e

Holiday Inn Fishermans Wharf
1300 Columbus Ave
San Francisco, CA 94133
Telephone 415-771-8000 Fax 415-771-7006



Invoice No.

08-01-14

United States Department of Homeland United States	Folio No.	(b)(7)e	Cashier No. : 45	Room No. : 9054
	A/R Number	:		Arrival : 07-21-14
	Group Code	: 80U		Departure : 07-30-14
	Company	:		Conf. No. :
	Membership No.	:		Rate Code :
	Reference No.	:		Page No. : 4 of 11

Date	Description	Charges	Credits
------	-------------	---------	---------

(b)(6), (b)(7)c, (b)(7)e

Holiday Inn Fishermans Wharf
1300 Columbus Ave
San Francisco, CA 94133
Telephone: 415-771-9000 Fax: 415-771-7006



Invoice No.

08-01-14

United States Department of Homeland United States	Folio No.	(b)(7)e	Cashier No. : 45	Room No : 9054
	A/R Number			Arrival : 07-21-14
	Group Code	SDU		Departure : 07-30-14
	Company			Conf. No. :
	Membership No.			Rate Code :
	Reference No.			Page No. : 5 of 11

Date	Description	Charges	Credits
------	-------------	---------	---------

(b)(6), (b)(7)c, (b)(7)e

Holiday Inn Fishermans Wharf
1300 Columbus Ave
San Francisco, CA 94133
Telephone: 415-771-8000 Fax: 415-771-7008



Invoice No.

08-01-14

United States Department of Homeland United States	Folio No.	(b)(7)e	Cashier No.	45	Room No.	9054
	A/R Number				Arrival	07-21-14
	Group Code	SDU			Departure	07-30-14
	Company				Conf. No.	
	Membership No.				Rate Code	
	Reference No.				Page No.	6 of 11

Date	Description	Charges	Credits
------	-------------	---------	---------

(b)(6), (b)(7)c, (b)(7)e

Holiday Inn Fishermans Wharf
1300 Columbus Ave
San Francisco, CA 94133
Telephone 415-771-8000 Fax. 415-771-7006



Holiday Inn

Invoice No.

08-01-14

United States Department of Homeland United States	Folio No.	: (b)(7)e	Cashier No	45	Room No	9054
	A/R Number	:			Arrival	07-21-14
	Group Code	: SDU			Departure	07-30-14
	Company	:			Conf. No	
	Membership No.	:			Rate Code	
	Reference No.	:			Page No.	7 of 11

Date	Description	Charges	Credits
------	-------------	---------	---------

(b)(6), (b)(7)c, (b)(7)e

Holiday Inn Fishermans Wharf
1300 Columbus Ave
San Francisco, CA 94133
Telephone: 415-771-9000 Fax 415-771-7008



Holiday Inn

Invoice No.

08-01-14

United States Department of Homeland United States	Folio No.	(b)(7)e	Cashier No. : 45	Room No. : 9054
	A/R Number	:		Arrival : 07-21-14
	Group Code	: SDU		Departure : 07-30-14
	Company	:		Conf. No. :
	Membership No.	:		Rate Code :
	Reference No.	:		Page No. : 8 of 11

Date	Description	Charges	Credits
------	-------------	---------	---------

(b)(6), (b)(7)c, (b)(7)e

Holiday Inn Fishermans Wharf
1300 Columbus Ave
San Francisco CA 94133
Telephone. 415-771-9000 Fax 415-771-7006



Holiday Inn

Invoice No

08-01-14

United States Department of Homeland United States	Folio No.	(b)(7)e	Cashier No.	: 45	Room No.	: 9054
	A/R Number				Arrival	: 07-21-14
	Group Code	: SDU			Departure	: 07-30-14
	Company	:			Conf. No.	:
	Membership No.	:			Rate Code	:
	Reference No	:			Page No.	: 9 of 11

Date	Description	Charges	Credits
------	-------------	---------	---------

(b)(6), (b)(7)c, (b)(7)e

Holiday Inn Fishermans Wharf
1300 Columbus Ave
San Francisco, CA 94133
Telephone: 415-771-9000 Fax: 415-771-7006



Holiday Inn

Invoice No.

08-01-14

United States Department of Homeland United States	Folio No.	(b)(7)e	Cashier No.	45	Room No.	9054
	A/R Number				Arrival	07-21-14
	Group Code	SDU			Departure	07-30-14
	Company				Conf No.	
	Membership No.				Rate Code	
	Reference No.				Page No.	10 of 11

Date	Description	Charges	Credits
------	-------------	---------	---------

(b)(6), (b)(7)c, (b)(7)e

Holiday Inn Fishermans Wharf
1300 Columbus Ave
San Francisco, CA 94133
Telephone: 415-771-8000 Fax. 415-771-7006



Invoice No

08-01-14

United States Department of Homeland United States	Folio No	(b)(7)e	Cashier No	: 45	Room No.	9054
	A/R Number				Arrival	07-21-14
	Group Code	SDU			Departure	07-30-14
	Company				Conf. No	
	Membership No				Rate Code	
	Reference No				Page No.	11 of 11

Date	Description	Charges	Credits
		Total	7,734.80
		Balance	0.00

Guest Signature: _____

I have received the goods and or services in the amount shown herein. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

Holiday Inn Fishermans Wharf
1300 Columbus Ave
San Francisco CA 94133
Telephone: 415-771-9000 Fax 415 771-7006

VISIT OF POTUS OBAMA TO SAN FRANCISCO, CA JULY 22-23, 2014

ORG: PPD

PC: 011.034



PARC 55 WYNDHAM

San Francisco

Parc 55 Wyndham San Francisco Union Square
55 Cyril Magnin Street
San Francisco CA 94102
Tel (415) 382-8000 Fax (415) 403 8802

OC: 2162 = \$50,764.

OC: 2164 = \$1,713.92

Arrival : 07-21-14
Departure : 07-25-14
Company Name United States Secret Service
United States Secret Svc Room Block
345 Spear Street
San Francisco 94105

INFORMATION INVOICE

Folio / Invoice # : (b)(7)e
Reference # 77940416
Room No. 9060
Page No 1 of 41
Membership No.
Conf. No. 77940416
Cashier No. 158
A/R Number

Date	Description	Reference	Charges	Credits
------	-------------	-----------	---------	---------

(b)(6), (b)(7)c, (b)(7)e

 PARC 55 WYNDHAM

Parc 55 Wyndham San Francisco Union Square
58 Cyril Magnin Street
San Francisco, CA 94102
Tel (415) 392 8000 Fax (415) 403-6602

Arrival 07-21-14
Departure 07-25-14
Company Name United States Secret Service
United States Secret Svc Room Block
345 Spear Street
San Francisco 94105

INFORMATION INVOICE

Folio / Invoice # (b)(7)e
Reference # 77940415
Room No 9060
Page No 2 of 41
Membership No
Conf. No 77940416
Cashier No. 158
A/R Number

Date	Description	Reference	Charges	Credits
------	-------------	-----------	---------	---------

(b)(6), (b)(7)c, (b)(7)e

 PARC 55 WYNDHAM

Parc 55 Wyndham San Francisco Union Square
55 Cyril Magnin Street
San Francisco, CA 94102
Tel: (415) 392-8002 Fax: (415) 403-6602

Arrival 07-21-14
Departure 07-25-14
Company Name United States Secret Service
United States Secret Svc Room Block
345 Spear Street
San Francisco 94105

INFORMATION INVOICE

Folio / Invoice # (b)(7)e
Reference # 77940418
Room No 9080
Page No 3 of 41
Membership No
Conf. No 77940418
Cashier No 158
A/R Number

Date	Description	Reference	Charges	Credits
------	-------------	-----------	---------	---------

(b)(6), (b)(7)c, (b)(7)e



PARC 55 WYNDHAM

San Francisco • Union Square

Parc 55 Wyndham San Francisco Union Square
55 Cyril Magnin Street
San Francisco, CA 94102
Tel: (415) 393-8000 Fax: (415) 403-6602

Arrival 07-21-14
Departure 07-25-14
Company Name United States Secret Service
United States Secret Svc Room Block
345 Spear Street
San Francisco 94105

INFORMATION INVOICE

Folio / Invoice # (b)(7)e
Reference # 77940416
Room No 9060
Page No 4 of 41
Membership No
Conf. No 77940416
Cashier No. 158
A/R Number

Date	Description	Reference	Charges	Credits
------	-------------	-----------	---------	---------

(b)(6), (b)(7)c, (b)(7)e

 PARC 55 WYNDHAM

Parc 55 Wyndham San Francisco Union Square
55 Cyril Magnin Street
San Francisco, CA 94102
Tel: (415) 392-8000 Fax: (415) 403-6602

Arrival : 07-21-14
Departure : 07-25-14
Company Name : United States Secret Service
United States Secret Svc Room Block
345 Spear Street
San Francisco 94105

INFORMATION INVOICE

Folio / Invoice # : (b)(7)e
Reference # : 77940416
Room No. : 9060
Page No. : 5 of 41
Membership No
Conf No : 77940416
Cashier No : 158
AVR Number

Date	Description	Reference	Charges	Credits
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(b)(6), (b)(7)c, (b)(7)e

 PARC 55 WYNDHAM

PARC 55 WYNDHAM
345 Spear Street
San Francisco, CA 94105
Tel: 415.774.6602

Arrival 07-21-14
Departure 07-25-14
Company Name United States Secret Service
United States Secret Svc Room Block
345 Spear Street
San Francisco 94105

INFORMATION INVOICE

Folio / Invoice # (b)(7)e
Reference # 77940416
Room No 9080
Page No. 6 of 41
Membership No
Conf No 77940416
Cashier No. 158
A/R Number

Date	Description	Reference	Charges	Credits
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(b)(6), (b)(7)c, (b)(7)e

 PARC 55 WYNDHAM

PARC 55 Wyndham San Francisco Union Square
55 Cyril Magnin Street
San Francisco, CA 94102
Tel: (415) 392-6000 Fax: (415) 493-6602

Arrival : 07-21-14
Departure : 07-25-14
Company Name : United States Secret Service
United States Secret Svc Room Block
345 Spear Street
San Francisco 94105

INFORMATION INVOICE

Folio / Invoice # (b)(7)e
Reference # 77940416
Room No. 9080
Page No. 7 of 41
Membership No
Conf. No. 77940416
Cashier No. 158
A/R Number

Date	Description	Reference	Charges	Credits
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(b)(6), (b)(7)c, (b)(7)e

 PARC 55 WYNDHAM

PARC 55 Wyndham San Francisco Union Square
55 Cyril Magnin Street
San Francisco, CA 94102
Tel: (415) 392-2100 Fax: (415) 403-0602

Arrival 07-21-14
Departure 07-25-14
Company Name : United States Secret Service
United States Secret Svc Room Block
345 Spear Street
San Francisco 94105

INFORMATION INVOICE

Folio / Invoice # (b)(7)e
Reference # 77940416
Room No. 9060
Page No. 8 of 41
Membership No
Conf. No. 77940416
Cashier No 158
A/R Number

Date	Description	Reference	Charges	Credits
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(b)(6), (b)(7)c, (b)(7)e

 PARC 55 WYNDHAM

Parc 55 Wyndham San Francisco Union Square
55 Cyril Magnin Street
San Francisco, CA 94102
Tel: (415) 392-8000 Fax: (415) 403-6602

Arrival 07-21-14
Departure 07-25-14
Company Name United States Secret Service
United States Secret Svc Room Block
345 Spear Street
San Francisco 94105

INFORMATION INVOICE

Folio / Invoice # (b)(7)e
Reference # 77940416
Room No 9060
Page No 9 of 41
Membership No
Conf. No 77940416
Cashier No 158
A/R Number

Date	Description	Reference	Charges	Credits
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(b)(6), (b)(7)c, (b)(7)e



PARC 55 WYNDHAM

San Francisco Union Square

Parc 55 Wyndham San Francisco Union Square
55 Cyril Magnin Street
San Francisco, CA 94102
Tel: (415) 397-8000 Fax: (415) 403-6602

Arrival : 07-21-14
Departure : 07-25-14
Company Name : United States Secret Service
United States Secret Svc Room Block
345 Spear Street
San Francisco 94105

INFORMATION INVOICE

Folio / Invoice # (b)(7)e
Reference # 77940416
Room No 8060
Page No. 10 of 41
Membership No
Conf. No 77940416
Cashier No. 158
A/R Number

Date	Description	Reference	Charges	Credits
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(b)(6), (b)(7)c, (b)(7)e



PARC 55 WYNDHAM

Parc 55 Wyndham San Francisco Union Square
55 Cyril Magnin Street
San Francisco, CA 94102
Tel (415) 392-8000 Fax (415) 403-6802

Arrival 07-21-14
Departure : 07-25-14
Company Name : United States Secret Service
United States Secret Svc Room Block
345 Spear Street
San Francisco 94105

INFORMATION INVOICE

Folio / Invoice # (b)(7)e
Reference # 77940416
Room No. 9060
Page No. 11 of 41
Membership No
Conf. No. 77940416
Cashier No. 158
A/R Number

Date	Description	Reference	Charges	Credits
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(b)(6), (b)(7)c, (b)(7)e

 PARC 55 WYNDHAM

Parc 55 Wyndham San Francisco Union Square
55 Cyril Magnin Street
San Francisco, CA 94102
Tel: (415) 392-8000 Fax: (415) 403 6602

Arrival 07-21-14
Departure 07-25-14
Company Name United States Secret Service
United States Secret Svc Room Block
345 Spear Street
San Francisco 94105

INFORMATION INVOICE

Folio / Invoice # (b)(7)e
Reference # 77940416
Room No 9060
Page No 12 of 41
Membership No
Conf. No. 77940416
Cashier No. 158
AVR Number

Date	Description	Reference	Charges	Credits
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(b)(6), (b)(7)c, (b)(7)e



PARC 55 WYNDHAM

San Francisco Union Square

Parc 55 Wyndham San Francisco Union Square

55 Cyril Magnin Street

San Francisco, CA 94102

Tel (415) 392 8000 Fax (415) 403 5600

Arrival : 07-21-14
Departure : 07-25-14
Company Name : United States Secret Service
United States Secret Svc Room Block
345 Spear Street
San Francisco 94105

INFORMATION INVOICE

Folio / Invoice # (b)(7)e
Reference # 77940416
Room No. 9060
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Membership No
Conf. No. 77940416
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Date	Description	Reference	Charges	Credits
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(b)(6), (b)(7)c, (b)(7)e

 PARC 55 WYNDHAM

Parc 55 Wyndham San Francisco Union Square
55 Cyril Magnin Street
San Francisco, CA 94102
Tel (415) 382-8000 Fax (415) 403-6602

Arrival 07-21-14
Departure 07-25-14
Company Name United States Secret Service
United States Secret Svc Room Block
345 Spear Street
San Francisco 94105

INFORMATION INVOICE

Folio / Invoice # (b)(7)e
Reference # 77940416
Room No. 9060
Page No 14 of 41
Membership No
Conf No 77940416
Cashier No 158
A/R Number

Date	Description	Reference	Charges	Credits
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(b)(6), (b)(7)c, (b)(7)e



PARC 55 WYNDHAM

Parc 55 Wyndham San Francisco Union Square
55 Cyril Magnin Street
San Francisco, CA 94102
Tel: (415) 392-8000 Fax: (415) 403-6602

Arrival 07-21-14
Departure : 07-25-14
Company Name : United States Secret Service
United States Secret Svc Room Block
345 Spear Street
San Francisco 94105

INFORMATION INVOICE

Form / Invoice # (b)(7)e
Reference # 77940416
Room No 9060
Page No 15 of 41
Membership No.
Conf. No 77940416
Cashier No 158
A/R Number

Date	Description	Reference	Charges	Credits
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(b)(6), (b)(7)c, (b)(7)e



PARC 55 WYNDHAM

San Francisco Union Square

Parc 55 Wyndham San Francisco Union Square
55 Cyril Magnin Street
San Francisco, CA 94103
Tel: (415) 392 8900 Fax: (415) 403 6602

Arrival 07-21-14
Departure 07-25-14
Company Name : United States Secret Service
United States Secret Svc Room Block
345 Spear Street
San Francisco 94105

INFORMATION INVOICE

Folio / Invoice # (b)(7)e
Reference # 77940416
Room No 9080
Page No 16 of 41
Membership No
Conf. No 77940416
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Date	Description	Reference	Charges	Credits
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(b)(6), (b)(7)c, (b)(7)e



PARC 55 WYNDHAM

San Francisco Union Square

Parc 55 Wyndham San Francisco Union Square
55 Cyril Magnin Street
San Francisco, CA 94102
Tel (415) 392-8000 Fax (415) 403-6802

Arrival : 07-21-14
Departure : 07-25-14
Company Name : United States Secret Service
United States Secret Svc Room Block
345 Spear Street
San Francisco 94105

INFORMATION INVOICE

Folio / Invoice # : (b)(7)e
Reference # : 77940416
Room No. : 9060
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Membership No
Conf. No. : 77940416
Cashier No. : 158
A/R Number

Date	Description	Reference	Charges	Credits
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(b)(6), (b)(7)c, (b)(7)e

 PARC 55 WYNDHAM

Parc 55 Wyndham San Francisco Union Square
99 Cyril Magnin Street
San Francisco, CA 94102
Tel (415) 392-8000 Fax (415) 493-6802

Arrival 07-21-14
Departure 07-25-14
Company Name : United States Secret Service
United States Secret Svc Room Block
345 Spear Street
San Francisco 94105

INFORMATION INVOICE

Folio / Invoice # (b)(7)e
Reference # 77940416
Room No 9060
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Membership No
Conf. No. 77940416
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A/R Number

Date	Description	Reference	Charges	Credits
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(b)(6), (b)(7)c, (b)(7)e



PARC 55 WYNDHAM

Parc 55 Wyndham San Francisco Union Square
55 Cyril Magnin Street
San Francisco, CA 94102
Tel (415) 392-8000 Fax (415) 403-8602

Arrival 07-21-14
Departure 07-25-14
Company Name : United States Secret Service
United States Secret Svc Room Block
345 Spear Street
San Francisco 94105

INFORMATION INVOICE

Folio / Invoice # (b)(7)e
Reference # 77940418
Room No. 9080
Page No. 20 of 41
Membership No
Conf No 77940416
Cashier No. 158
A/R Number

Date	Description	Reference	Charges	Credits
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(b)(6), (b)(7)c, (b)(7)e



PARC 55 WYNDHAM

PARC 55 WYNDHAM

Parc 55 Wyndham San Francisco Union Square

55 Cyril Magnien Street

San Francisco, CA 94102

Tel: (415) 292-8000 Fax: (415) 403-6602

Arrival 07-21-14
Departure 07-25-14
Company Name United States Secret Service
United States Secret Svc Room Block
345 Spear Street
San Francisco 94105

INFORMATION INVOICE

Folio / Invoice # (b)(7)e
Reference # 77940416
Room No. 9060
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Conf. No. 77940416
Cashier No 158
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Date	Description	Reference	Charges	Credits
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(b)(6), (b)(7)c, (b)(7)e

 PARC 55 WYNDHAM
San Francisco - Union Square

Parc 55 Wyndham San Francisco Union Square
55 Cyril Magnin Street
San Francisco, CA 94102
Tel: (415) 392-8000 Fax: (415) 403-6502

Arrival 07-21-14
Departure 07-25-14
Company Name : United States Secret Service
United States Secret Svc Room Block
345 Spear Street
San Francisco 94105

INFORMATION INVOICE

Folio / Invoice # (b)(7)e
Reference # 77940416
Room No 9060
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Membership No
Conf No. 77940416
Cashier No. 158
A/R Number

Date	Description	Reference	Charges	Credits
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(b)(6), (b)(7)c, (b)(7)e

 PARC 55 WYNDHAM

Parc 55 Wyndham San Francisco Union Square
55 Cyril Magnin Street
San Francisco, CA 94102
Tel: (415) 392-8000 Fax: (415) 403-8602

Arrival 07-21-14
Departure 07-25-14
Company Name United States Secret Service
United States Secret Svc Room Block
345 Spear Street
San Francisco 94105

INFORMATION INVOICE

Form / Invoice # (b)(7)e
Reference # 77940416
Room No 9080
Page No 22 of 41
Membership No
Conf. No. 77940416
Cashier No. 158
A/R Number

Date	Description	Reference	Charges	Credits
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(b)(6), (b)(7)c, (b)(7)e

 PARC 55 WYNDHAM

Parc 55 Wyndham San Francisco Union Square
55 Cyril Magnin Street
San Francisco, CA 94102
Tel (415) 392 8000 Fax (415) 400-0002

Arrival 07-21-14
Departure 07-25-14
Company Name United States Secret Service
United States Secret Svc Room Block
345 Spear Street
San Francisco 94105

INFORMATION INVOICE

Folio / Invoice # (b)(7)e
Reference # 77940416
Room No 9080
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Membership No
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A/R Number

Date	Description	Reference	Charges	Credits
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(b)(6), (b)(7)c, (b)(7)e

 PARC 55 WYNDHAM

Parc 55 Wyndham San Francisco Union Square
55 Cyril Magnin Street
San Francisco, CA 94102
Tel: (415) 392-8000 Fax: (415) 403-8602

Arrival 07-21-14
Departure 07-25-14
Company Name United States Secret Service
United States Secret Svc Room Block
345 Spear Street
San Francisco 94105

INFORMATION INVOICE

Folio / Invoice # (b)(7)e
Reference # 77940416
Room No 9060
Page No 24 of 41
Membership No
Conf. No 77940416
Cashier No 158
A/R Number

Date	Description	Reference	Charges	Credits
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(b)(6), (b)(7)c, (b)(7)e

 PARC 55 WYNDHAM

Parc 55 Wyndham San Francisco Union Square
55 Cyril Magnin Street
San Francisco CA 94102
Tel (415) 392-8000 Fax (415) 403-8504

Arrival 07-21-14
Departure 07-25-14
Company Name United States Secret Service
United States Secret Svc Room Block
345 Spear Street
San Francisco 94105

INFORMATION INVOICE

Form / Invoice # (b)(7)e
Reference # : 77940416
Room No 9060
Page No 25 of 41
Membership No :
Conf No. 77940416
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A/R Number

Date	Description	Reference	Charges	Credits
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(b)(6), (b)(7)c, (b)(7)e

 PARC 55 WYNDHAM

Parc 55 Wyndham San Francisco Union Square
55 Cyril Magnin Street
San Francisco, CA 94102
Tel (415) 392-8000 Fax (415) 401-6602

Arrival 07-21-14
Departure 07-25-14
Company Name United States Secret Service
United States Secret Svc Room Block
345 Spear Street
San Francisco 94105

INFORMATION INVOICE

Folio / Invoice # (b)(7)e
Reference # 77940416
Room No 9060
Page No 26 of 41
Membership No
Conf No 77940416
Cashier No 158
A/R Number

Date	Description	Reference	Charges	Credits
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(b)(6), (b)(7)c, (b)(7)e



PARC 55 WYNDHAM

San Francisco • 2007

Parc 55 Wyndham San Francisco Union Square
33 Cyril Magnin Street
San Francisco CA 94102
Tel (415) 382 8000 Fax (415) 403-6602

INFORMATION INVOICE

Arrival : 07-21-14
Departure : 07-25-14
Company Name : United States Secret Service
United States Secret Svc Room Block
345 Spear Street
San Francisco 94105

Folio / Invoice # (b)(7)e
Reference # 77940416
Room No 9080
Page No 27 of 41
Membership No
Conf. No 77940416
Cashier No 158
A/R Number

Date	Description	Reference	Charges	Credits
------	-------------	-----------	---------	---------

(b)(6), (b)(7)c, (b)(7)e

 PARC 55 WYNDHAM

Parc 55 Wyndham San Francisco Union Square
55 Cyril Magnin Street
San Francisco, CA 94102
Tel (415) 392 8000 Fax (415) 403 6602

Arrival 07-21-14
Departure 07-25-14
Company Name United States Secret Service
United States Secret Svc Room Block
345 Spear Street
San Francisco 94105

INFORMATION INVOICE

Folio / Invoice # (b)(7)e
Reference # 77940416
Room No 9080
Page No. 28 of 41
Membership No
Conf No. 77940416
Cashier No 158
A/R Number

Date	Description	Reference	Charges	Credits
------	-------------	-----------	---------	---------

(b)(6), (b)(7)c, (b)(7)e

 PARC 55 WYNDHAM

Parc 55 Wyndham San Francisco Union Square
55 Cyril Magnin Street
San Francisco, CA 94102
Tel (415) 392-8000 Fax (415) 403-6602

Arrival . 07-21-14
Departure . 07-25-14
Company Name . United States Secret Service
United States Secret Svc Room Block
345 Spear Street
San Francisco 94105

INFORMATION INVOICE

Folio / Invoice # (b)(7)e
Reference # 77940418
Room No 9060
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Membership No
Conf No 77940418
Casher No 158
A/R Number

Date	Description	Reference	Charges	Credits
------	-------------	-----------	---------	---------

(b)(6), (b)(7)c, (b)(7)e

 PARC 55 WYNDHAM

Parc 55 Wyndham San Francisco Union Square
33 Cyril Magnin Street
San Francisco, CA 94102
Tel: (415) 392-8000 Fax: (415) 401-8802

Arrival : 07-21-14
Departure : 07-25-14
Company Name : United States Secret Service
United States Secret Svc Room Block
345 Spear Street
San Francisco 94105

INFORMATION INVOICE

Form / Invoice # (b)(7)e
Reference # 77940416
Room No 9060
Page No 30 of 41
Membership No
Conf. No 77940416
Cashier No 158
A/R Number

Date	Description	Reference	Charges	Credits
------	-------------	-----------	---------	---------

(b)(6), (b)(7)c, (b)(7)e

 PARC 55 WYNDHAM

Parc 55 Wyndham San Francisco Union Square
55 Cyril Magnin Street
San Francisco CA 94102
Tel: (415) 397-8000 Fax: (415) 403-8802

Arrival 07-21-14
Departure : 07-25-14
Company Name United States Secret Service
United States Secret Svc Room Block
345 Spear Street
San Francisco 94105

INFORMATION INVOICE

Folio / Invoice # (b)(7)e
Reference # 77940416
Room No 9060
Page No 31 of 41
Membership No
Conf. No 77940416
Cashier No. 158
A/R Number

Date	Description	Reference	Charges	Credits
------	-------------	-----------	---------	---------

(b)(6), (b)(7)c, (b)(7)e

 PARC 55 WYNDHAM

Parc 55 Wyndham San Francisco Union Square
55 Cyril Magnin Street
San Francisco, CA 94102
Tel (415) 392 8000 Fax (415) 403-6602

Arrival 07-21-14
Departure 07-25-14
Company Name United States Secret Service
United States Secret Svc Room Block
345 Spear Street
San Francisco 94105

INFORMATION INVOICE

Folio / Invoice # (b)(7)e
Reference # 77940416
Room No 9080
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Membership No
Conf No. 77940416
Cashier No. 158
A/R Number

Date	Description	Reference	Charges	Credits
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 PARC 55 WYNDHAM

PARC 55 WYNDHAM
345 Spear Street
San Francisco, CA 94105
Tel: 415.398.8000 Fax: 415.398.8002

Arrival 07-21-14
Departure 07-25-14
Company Name United States Secret Service
United States Secret Svc Room Block
345 Spear Street
San Francisco 94105

INFORMATION INVOICE

Folio / Invoice # (b)(7)e
Reference # 77940416
Room No 9080
Page No 33 of 41
Membership No
Conf. No. 77940416
Cashier No. 158
A/R Number

Date	Description	Reference	Charges	Credits
-------------	--------------------	------------------	----------------	----------------

(b)(6), (b)(7)c, (b)(7)e

 PARC 55 WYNDHAM

Parc 55 Wyndham San Francisco Union Square
55 Cyril Magnin Street
San Francisco, CA 94102
Tel (415) 392 8000 Fax (415) 403-6602

Arrival 07-21-14
Departure 07-25-14
Company Name United States Secret Service
United States Secret Svc Room Block
345 Spear Street
San Francisco 94105

INFORMATION INVOICE

Folio / Invoice # (b)(7)e
Reference # 77940416
Room No 9060
Page No. 34 of 41
Membership No
Conf. No. 77940416
Cashier No. 158
A/R Number

Date	Description	Reference	Charges	Credits
------	-------------	-----------	---------	---------

(b)(6), (b)(7)c, (b)(7)e

 PARC 55 WYNDHAM

Parc 55 Wyndham San Francisco Union Square
55 Cyril Magnin Street
San Francisco, CA 94102
Tel: (415) 392 8000 Fax: (415) 463-9802

Arrival : 07-21-14
Departure : 07-25-14
Company Name : United States Secret Service
United States Secret Svc Room Block
345 Spear Street
San Francisco 94105

INFORMATION INVOICE

Folio / Invoice # (b)(7)e
Reference # 77940416
Room No 9060
Page No 35 of 41
Membership No
Conf. No. 77940416
Cashier No. 158
A/R Number

Date	Description	Reference	Charges	Credits
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(b)(6), (b)(7)c, (b)(7)e

 PARC 55 WYNDHAM

When You Travel, Stay at Wyndham
35 East 57th Street
New York, NY 10022
Tel: 212.512.1234 Fax: 212.512.1235

Arrival 07-21-14
Departure 07-25-14
Company Name United States Secret Service
United States Secret Svc Room Block
345 Spear Street
San Francisco 94105

INFORMATION INVOICE

Folio / Invoice # (b)(7)e
Reference # 77940416
Room No. 9050
Page No. 36 of 41
Membership No
Conf No. 77940416
Cashier No 158
A/R Number

Date	Description	Reference	Charges	Credits
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(b)(6), (b)(7)c, (b)(7)e

 PARC 55 WYNDHAM

Parc 55 Wyndham San Francisco Union Square
55 Cyril Magnin Street
San Francisco, CA 94102
Tel: (415) 392 6000 Fax: (415) 403 5502

INFORMATION INVOICE

Arrival 07-21-14
Departure 07-25-14
Company Name United States Secret Service
United States Secret Svc Room Block
345 Spear Street
San Francisco 94105

Folio / Invoice # (b)(7)e
Reference # 77940416
Room No 9060
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Membership No
Conf. No 77940416
Cashier No 158
A/R Number

Date	Description	Reference	Charges	Credits
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(b)(6), (b)(7)c, (b)(7)e

 PARC 55 WYNDHAM

Parc 55 Wyndham San Francisco Union Square
55 Cyril Magnin Street
San Francisco, CA 94102
Tel (415) 392 8000 Fax (415) 403-6807

INFORMATION INVOICE

Arrival 07-21-14
Departure 07-25-14
Company Name United States Secret Service
United States Secret Svc Room Block
345 Spear Street
San Francisco 94105

Folio / Invoice # (b)(7)e
Reference # 77940416
Room No 9060
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Membership No
Conf. No. 77940416
Cashier No 158
A/R Number

Date	Description	Reference	Charges	Credits
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(b)(6), (b)(7)c, (b)(7)e

 PARC 55 WYNDHAM

Parc 55 Wyndham San Francisco Union Square
55 Cyril Main Street
San Francisco, CA 94102
Tel (415) 392 8050 Fax (415) 4 3-6602

Arrival 07-21-14
Departure 07-25-14
Company Name United States Secret Service
United States Secret Svc Room Block
345 Spear Street
San Francisco 94105

INFORMATION INVOICE

Folio / Invoice # (b)(7)e
Reference # 77940418
Room No 9080
Page No 39 of 41
Membership No
Conf. No. 77940418
Cashier No 158
A/R Number

Date	Description	Reference	Charges	Credits
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(b)(6), (b)(7)c, (b)(7)e

 PARC 55 WYNDHAM

Parc 55 Wyndham, San Francisco Union Square
55 Cyril Magnin Street
San Francisco, CA 94102
Tel (415) 392 8000 Fax (415) 403-8802

INFORMATION INVOICE

Arrival 07-21-14
Departure 07-25-14
Company Name : United States Secret Service
United States Secret Svc Room Block
345 Spear Street
San Francisco 94105

Folio / Invoice # (b)(7)e
Reference # 77940416
Room No. 9080
Page No : 40 of 41
Membership No
Conf. No. 77940416
Cashier No. 158
A/R Number

Date	Description	Reference	Charges	Credits
------	-------------	-----------	---------	---------

(b)(8), (b)(7)c, (b)(7)e

PARC 55 WYNDHAM

Parc 55 Wyndham San Francisco, CA
55 Cyril Magnin Street
San Francisco, CA 94102
Tel: 415 392 8000 Fax: 415 400 0000

Arrival 07-21-14
Departure 07-25-14
Company Name United States Secret Service
United States Secret Svc Room Block
345 Spear Street
San Francisco 94105

INFORMATION INVOICE

Folio / Invoice # (b)(7)e
Reference # 77940416
Room No 9080
Page No 21 of 21
Membership No
Conf No 77940416
Cashier No 158
A/R Number

Date	Description	Reference	Charges	Credits
------	-------------	-----------	---------	---------

(b)(6), (b)(7)c, (b)(7)e

07-25-14	Visa	(b)(6), (b)(7)c	52,477.92	
	Guest Total	(b)(7)e	52,477.92	
	Total		52,477.92	52,477.92
	Balance			0.00

Please contact the Hotel Manager about any issues with your stay. Wyndham Hotels and Resorts or affiliates may contact you about goods and services unless you call 888-946-4283 or write to Wyndham Worldwide Hotels, Inc. 1 Sylvan Way, Parsippany, NJ 07054 to opt out. View our Wyndham Hotels and Resorts website about privacy.

ORG: PPD
PC: 011.034

OC: 2162 = \$1512. -
OC: 2164 = \$34.96



VISIT OF POTUS OBAMA
TO SAN FRANCISCO, CA
JULY 22 23, 2014

Invoice No.

08-01-14

US DEPARTMENT OF HOMELAND SECURITY United States	Folio No.	(b)(7)e	Cashier No.	165	Room No. :	9047
	AR Number				Arrival :	07-21-14
	Group Code	USD			Departure :	07-30-14
	Company				Conf. No. :	
	Membership No.				Rate Code :	
	Reference No.				Page No. :	1 of 2

Date	Description	Charges	Credits
------	-------------	---------	---------

(b)(6), (b)(7)c, (b)(7)e

Holiday Inn Express Hotel & Suites Fisherman's Wharf
550 North Point Street
San Francisco, Ca 94133
Telephone: (415) 409-4600 Fax (415) 409-5111



Invoice No		08-01-14			
US DEPARTMENT OF HOMELAND SECURITY United States	Folio No.	(b)(7)e	Cashier No. : 165	Room No.	9047
	A/R Number			Arrival	07-21-14
	Group Code	USD		Departure	07-30-14
	Company			Conf. No.	
	Membership No			Rate Code	
	Reference No.			Page No.	2 of 2

Date	Description	Charges	Credits
------	-------------	---------	---------

(b)(6), (b)(7)c, (b)(7)e

07-30-14	Visa	(b)(6), (b)(7)c	1,546.96
Total			1,546.96
Balance			0.00

Guest Signature: _____

I have received the goods and / or services in the amount shown herein. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

Holiday Inn Express Hotel & Suites Fisherman's Wharf
550 North Point Street
San Francisco, Ca 94133
Telephone (415) 409-4800 Fax (415) 409-5111



VISIT OF POTUS OBAMA
TO SAN FRANCISCO, CA
JULY 22-23, 2014

InterContinental San Francisco

US Secret Service - SF Field Office
(b)(6), (b)(7)c, (b)(7)e @ussc.dhs.gov
1700 Montgomery Street, Suite 300
San Francisco CA 94103
United States

Date 08-03-14
A/R Account Number (b)(6), (b)(7)c

Amount Paid \$ _____

Date	Inv. No	File No.	Description	Debit	Credit	Balance
------	---------	----------	-------------	-------	--------	---------

(b)(6), (b)(7)c, (b)(7)e

ORG: PPD

PC: 011.034

OC 2136 = \$2185
OC 2137 = \$945 -
OC: 2162 = \$46872. -
OC: 2164 = \$3,675.76

Total = \$ 51,517.61 ✓

InterContinental San Francisco
888 Howard Street
San Francisco, CA 94103
Telephone: (866) 781-2384 Fax: (415) 616-6501

See
Page 8 of 8
RAB



InterContinental San Francisco

US Secret Service - SF Field Office
(b)(6), (b)(7)c, (b)(7)e Dussan dhs gov
1700 Montgomery Street, Suite 300
San Francisco CA 94105
United States

Date 08 08-14
A/R Account Number (b)(6), (b)(7)c
Amount Paid \$ _____

Date	In. No.	Payee No.	Description	Debit	Credit	Balance
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(b)(6), (b)(7)c, (b)(7)e

InterContinental San Francisco
888 Howard Street
San Francisco, CA 94103
Telephone: (866) 781-2364 Fax: (415) 616-6501



InterContinental San Francisco

US Secret Service - SF Field Office
(b)(6), (b)(7)c, (b)(7)e @ussa dhs.gov
1700 Montgomery Street, Suite 300
San Francisco CA 94103
United States

Date 08-05-14

AVR Account Number (b)(6), (b)(7)c

Amount Paid \$ _____

Date	Inv No.	Folio No.	Description	Debit	Credit	Balance
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(b)(6), (b)(7)c, (b)(7)e

InterContinental San Francisco
688 Howard Street
San Francisco, CA 94103
Telephone: (888) 781-2364 Fax: (415) 816-8501



InterContinental San Francisco

US Secret Service - SF Field Office
(b)(6), (b)(7)c, (b)(7)e Busse dhs.gov
1700 Montgomery Street Suite 300
San Francisco CA 94105
United States

Date 08-05-14
ARR Account Number (b)(6), (b)(7)c

Amount Paid \$ _____

Date	Inv. No	Invoice No.	Description	Debit	Credit	Balance
------	---------	-------------	-------------	-------	--------	---------

(b)(6), (b)(7)c, (b)(7)e

InterContinental San Francisco
888 Howard Street
San Francisco, CA 94103
Telephone (866) 781-2384 Fax (415) 616-6601



InterContinental San Francisco

US Secret Service - SF Field Office
(b)(6), (b)(7)c, (b)(7)e @uss dhs gov
1700 Montgomery Street, Suite 300
San Francisco CA 94103
United States

Date 08-05-14
A/R Account Number (b)(6), (b)(7)c
Amount Paid \$ _____

Date	Inv. No.	File No.	Description	Debit	Credit	Balance
------	----------	----------	-------------	-------	--------	---------

(b)(6), (b)(7)c, (b)(7)e

InterContinental San Francisco
888 Howard Street
San Francisco, CA 94103
Telephone: (866) 781-2364 Fax: (415) 616-6601



InterContinental San Francisco

US Secret Service - SF Field Office
(b)(6), (b)(7)c, (b)(7)e @ussc.dhs.gov
1700 Montgomery Street, Suite 300
San Francisco CA 94105
United States

Date 08-05-14
A/R Account Number (b)(6), (b)(7)c
Amount Paid \$ _____

Date	Inv. No.	Folio No.	Description	Debit	Credit	Balance
------	----------	-----------	-------------	-------	--------	---------

(b)(6), (b)(7)c, (b)(7)e

InterContinental San Francisco
888 Howard Street
San Francisco, CA 94103
Telephone: (866) 781-2384 Fax: (415) 616-6501



InterContinental San Francisco

US Secret Service - SF Field Office
(b)(6), (b)(7)c, (b)(7)e 8888 dhs gov
1700 Montgomery Street, Suite 300
San Francisco CA 94103
United States

Date 08-05-14
AFR Account Number (b)(6), (b)(7)c

Amount Paid \$ _____

Date	Inv. No.	File No.	Description	Debit	Credit	Balance
------	----------	----------	-------------	-------	--------	---------

(b)(6), (b)(7)c, (b)(7)e

InterContinental San Francisco
888 Howard Street
San Francisco, CA 94103
Telephone: (866) 781-2364 Fax (415) 610-6801

Amount Paid \$ _____

Up to 30	31 - 60	61 - 90	91 - 120	121 - 150	151 and Over
51 514 61	0 00	0 00	0 00	0 00	0 00

Page 8 of 8

LRC Car Detail Report by Project Code
Report Period: 7/29/2014 thru 7/26/2014

Passenger Name
011.034

<u>RO</u>	<u>P.Code</u>	<u>Pick up City</u>	<u>State</u>	<u>Country</u>	<u>Inv Date</u>	<u>Conf #</u>	<u>Rental Company</u>	<u>Car Type</u>	<u>Disc</u>
UDC	011.034	SAN FRANCISCO INTERNATIONAL APT	CA	US	07/21/2014	45661134US1-	BUDGET	MVAR	MINI VAN
UDC	011.034	SAN FRANCISCO INTERNATIONAL APT	CA	US	07/21/2014	45660939US2-	BUDGET	MVAR	MINI VAN
UDC	011.034	SAN FRANCISCO INTERNATIONAL APT	CA	US	07/21/2014	45661245US0-	BUDGET	MVAR	MINI VAN
UDC	011.034	SAN FRANCISCO INTERNATIONAL APT	CA	US	07/21/2014	45661323US1-	BUDGET	MVAR	MINI VAN
UDC	011.034	SAN FRANCISCO INTERNATIONAL APT	CA	US	07/21/2014	45660941US4-	BUDGET	MVAR	MINI VAN
TSD	011.034	SAN FRANCISCO INTERNATIONAL APT	CA	US	07/21/2014	45660399US1-	BUDGET	MVAR	MINI VAN
TSD	011.034	SAN FRANCISCO INTERNATIONAL APT	CA	US	07/21/2014	45660543US-	BUDGET	MVAR	MINI VAN
TSD	011.034	SAN FRANCISCO INTERNATIONAL APT	CA	US	07/21/2014	45660806US2-	BUDGET	MVAR	MINI VAN
TSD	011.034	SAN FRANCISCO INTERNATIONAL APT	CA	US	07/21/2014	45660623US1-	BUDGET	MVAR	MINI VAN
UDF	011.034	SAN FRANCISCO INTERNATIONAL APT	CA	US	07/21/2014	45661710US3-	BUDGET	MVAR	MINI VAN
UDF	011.034	SAN FRANCISCO INTERNATIONAL APT	CA	US	07/21/2014	45661610US1-	BUDGET	MVAR	MINI VAN
UDF	011.034	SAN FRANCISCO INTERNATIONAL APT	CA	US	07/21/2014	45661525US0-	BUDGET	MVAR	MINI VAN
UDF	011.034	SAN FRANCISCO INTERNATIONAL APT	CA	US	07/21/2014	45659218US3-	BUDGET	MVAR	MINI VAN
UDF	011.034	SAN FRANCISCO INTERNATIONAL APT	CA	US	07/21/2014	45661399US0-	BUDGET	MVAR	MINI VAN
UDF	011.034	SAN FRANCISCO INTERNATIONAL APT	CA	US	07/21/2014	45661745US3-	BUDGET	MVAR	MINI VAN
							011.034 Total:		

Grand Total:

(b)(6), (b)(7)(c), (b)(7)(e)

LRC Air/Rail Detail Report by Project Code
Report Period: 7/20/2014 thru 7/26/2014

Passenger Name
011.034

RQ P.Code Invoice # Inv Date Trip Begin Date A/L Ticket FOP INV Amt Ticket Routing

(b)(6), (b)(7)c, (b)(7)e

(b)(7)e

011.034 Total: \$1,416.20
Grand Total: \$1,416.20

(b)(7)e

LRC Car Detail Report by Project Code
Report Period: 7/20/2014 thru 7/26/2014

<u>Passenger Name</u>	<u>EO</u>	<u>P.Code</u>	<u>Pick up City</u>	<u>State</u>	<u>Country</u>	<u>Inv Date</u>	<u>Conf #</u>	<u>Rental Company</u>	<u>Car Type</u>	<u>Car Type Desc</u>
011.034	TSD	011.034	LOS ANGELES INTERNATIONAL APT	CA	US	07/21/2014	G27201273P9-	HERTZ	MVAR	MINI VAN
	TSD	011.034	LOS ANGELES INTERNATIONAL APT	CA	US	07/21/2014	G27234856E0SI-	HERTZ	MVAR	MINI VAN
	TSD	011.034	LOS ANGELES INTERNATIONAL APT	CA	US	07/21/2014	G27234878E0SI-	HERTZ	MVAR	MINI VAN
	TSD	011.034	LOS ANGELES INTERNATIONAL APT	CA	US	07/21/2014	G2720794099OSI-	HERTZ	MVAR	MINI VAN
	UDC	011.034	LOS ANGELES INTERNATIONAL APT	CA	US	07/21/2014	G27201805D0OSI-	HERTZ	MVAR	MINI VAN
	UDC	011.034	LOS ANGELES INTERNATIONAL APT	CA	US	07/21/2014	G2722564291OSI-	HERTZ	MVAR	MINI VAN
	TSD	011.034	LOS ANGELES INTERNATIONAL APT	CA	US	07/22/2014	G2744091328-	HERTZ	MVAR	MINI VAN
	TSD	011.034	LOS ANGELES INTERNATIONAL APT	CA	US	07/21/2014	G2732255894-	HERTZ	MVAR	MINI VAN
	UDF	011.034	LOS ANGELES INTERNATIONAL APT	CA	US	07/21/2014	G2722929904OSI-	HERTZ	MVAR	MINI VAN
	UDC	011.034	LOS ANGELES INTERNATIONAL APT	CA	US	07/21/2014	G2722598897OSI-	HERTZ	MVAR	MINI VAN
	UDC	011.034	LOS ANGELES INTERNATIONAL APT	CA	US	07/21/2014	G2721718857OSI-	HERTZ	MVAR	MINI VAN
	UDW	011.034	LOS ANGELES INTERNATIONAL APT	CA	US	07/21/2014	G27234966E5OSI-	HERTZ	MVAR	MINI VAN
	UDW	011.034	LOS ANGELES INTERNATIONAL APT	CA	US	07/21/2014	G2720936474-	HERTZ	MVAR	MINI VAN
	UDW	011.034	LOS ANGELES INTERNATIONAL APT	CA	US	07/21/2014	G2722076947OSI-	HERTZ	MVAR	MINI VAN
	UDW	011.034	LOS ANGELES INTERNATIONAL APT	CA	US	07/21/2014	G27203104D7OSI-	HERTZ	MVAR	MINI VAN
	UDW	011.034	LOS ANGELES INTERNATIONAL APT	CA	US	07/21/2014	G27217711B1OSI-	HERTZ	MVAR	MINI VAN
	UDW	011.034	LOS ANGELES INTERNATIONAL APT	CA	US	07/21/2014	G2723149619OSI-	HERTZ	MVAR	MINI VAN
									011.034 Total:	

Grand Total:

(b)(6), (b)(7)c, (b)(7)e

LRC Air/Rail Detail Report by Project Code

Report Period: 7/20/2014 thru 7/26/2014

Ticket Routing

INV Amt

FOP

Trip Begin Date

Inv Date

Invoice #

P.Code

RO

Presenter Name

011.034

(b)(7)e

(b)(6), (b)(7)c, (b)(7)a

(b)(6), (b)(7)c, (b)(7)e

(b)(7)e

011.034 Total:
Grand Total:

\$19,888.70
\$19,888.70

(b)(7)e

Passenger Name: 011.034
EO **P.Code** **Invoice #** **Inv Date** **Trip Begin Date** **A/L** **Ticket** **FOP** **INV Amt** **Ticket Routing**
LRC Air/Rail Detail Report by Project Code
Report Period: 7/20/2014 thru 7/26/2014

(b)(6), (b)(7)c, (b)(7)e

(b)(7)e

011.034 **Total:** \$1,451.40
Grand Total: (b)(7)e \$1,451.40

Passenger Name	RO	P.Code	Pick up City	State	Country	Inv Date	Conf #	Rental Company	Car Type	Car Type Desc	Pick up Date
011.034		011.034	SEATTLE/TACOMA INTERNATIONAL APT	WA	US	07/21/2014	686268136COUN' ALAMO	ICAR		INTERMEDIATE CAR	07/21/2014
		011.034	SEATTLE/TACOMA INTERNATIONAL APT	WA	US	07/21/2014	686268440COUN' ALAMO	MVAR		MINI VAN	07/21/2014
		011.034	SEATTLE/TACOMA INTERNATIONAL APT	WA	US	07/21/2014	G2731289998- HERTZ	MVAR		MINI VAN	07/21/2014
		011.034	SEATTLE/TACOMA INTERNATIONAL APT	WA	US	07/21/2014	686268036COUN' ALAMO	MVAR		MINI VAN	07/21/2014
	(b)(6), (b)(7)c, (b)(7)e	011.034	SEATTLE/TACOMA INTERNATIONAL APT	WA	US	07/21/2014	686268734COUN' ALAMO	MVAR		MINI VAN	07/21/2014
		011.034	SEATTLE/TACOMA INTERNATIONAL APT	WA	US	07/21/2014	686268807COUN' ALAMO	MVAR		MINI VAN	07/21/2014
		011.034	SEATTLE/TACOMA INTERNATIONAL APT	WA	US	07/21/2014	686268687COUN' ALAMO	MVAR		MINI VAN	07/21/2014
		011.034	SEATTLE/TACOMA INTERNATIONAL APT	WA	US	07/21/2014	45403078US0- BUDGET	MVAR		MINI VAN	07/21/2014
011.034 Total:											

Grand Total:

<u>Return Date</u>	<u># of Cars</u>	<u>Rate</u>	<u># Days</u>	<u>Total Value</u>
07/22/2014	1	\$70.00	1	\$70.00
07/22/2014	1	\$110.00	1	\$110.00
07/23/2014	1	\$109.00	2	\$218.00
07/22/2014	1	\$110.00	1	\$110.00
07/22/2014	1	\$110.00	1	\$110.00
07/22/2014	1	\$110.00	1	\$110.00
07/22/2014	1	\$110.00	1	\$110.00
07/22/2014	1	\$228.00	1	\$228.00
07/22/2014	8		9	\$1,066.00
	8		9	\$1,066.00