

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.

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

Section 552 (FOIA)

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(b) (7) (C)	\square (b) (7) (D)	\boxtimes (b) (7) (E) \square (b) (7) (F)	(b) (8)

Section 552a (Privacy Act)

\square (d) (5) \boxtimes (j) (2) \square (k) (1) \boxtimes (k) (2) \boxtimes (k) (3) \square (k) (5) \square (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 reasonable 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 reasonable 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

Obtained via FOIA by Judicial Watch, Inc.

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 BTS

NET CHARGES

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

(b)(6), (b)(7)c, (b)(7)e 125 3 FIGUEROA STREET SUITE 1300 LOS ANGELES CA 90017-5437

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

AUT TO IZINO TEFICIAL

For reconciliation purposes only. Do not send payment.

AGENCY/ORG ID

ACCOUNTING CODE!

AGENCYNAME: BILLING OFFICE ID: SOIGLE PURCHASELIMIT

DISCRETIONARYCODE \$0.00

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

STATEMENT MESSAGES

Post Tran Date Date	Reference Number	Transaction Description	Amount
		BTS	
07-21 07-20	072009644666 0015400807200 P.O S.:	BEVERLY WILSHIRE MOTEL BEVERLY HILLS CA ARRIVAL: 07-18-14 SALES TAX: \$0.00	6,892.40
07-21 07-20	072008844752 P.O.S - 0015401707200	BEVERLY WILSHIRE HOTEL BEVERLY HILLS CA SALES TAX: \$0.00	308.00 CR

CUSTOMER SERVICE CALL 1-888-297-0781	ACCOUNT NUMBER (b)(6), (b)(7)c	ACCOUNT SUM	SUMMARY	
LOST/STOLEN CARDS CALL 1-888-297-0782 TTY/TDD SERVICE CALL 1-800-955-8080	STATEMENT DATE	OTHER CHARGES CASH ADVANCES	BTS	
1-800-955-8060	08/12/14	CREDITS	BTS	
	SEND BILLING INQUIRIES TO: JPMORGAN CHASEBANK NA			
P.O. BOX 201 MAIL SUITE IL 1- ELGIN, IL 601	15 622 5 21			

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

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

STATEMENT DATE MILEN

	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	000733151296 000000 P.O.S.	WESTIN HOTEL BONVNTR LOS ANGELES CA ARRIVAL: 07-21-14 SALES TAX: \$0.00	5,744.00
07-25	07-23	004061107916 053 23070 P.O.S.	RESIDENCE INNS LOSANGELES LOS ANGELES CA ARRIVAL: 07-23-14 SALES TAX: \$0.00	1,730,56
07-25	07-23	004061107924 106 23070 P.O.S.	RESIDENCE INNS LOSANGELES LOS ANGELES CA ARRIVAL: 07-23-14 SALES TAX: \$0 00	19,588 64
2.1			BTS	
07-28	07-25	004094297195 271 13854 P.O.S.	BEVERLY HILLS CROWNE PLAZ LOS ANGELES CA ARRIVAL: 07-21-14 BALES TAX: \$0.00	9,389.00
07-28	07-25	004059035779 161 25070 P.O.S.	COURTYARD LA MARRIOTT - W CULVER CITY CA ARRIVAL 07-24-14 BALES TAX. \$0.00	10,309 00
77-28	07-28	004052184087 P O.8 - 8310	HYATT HOTELS LA JOLLA SAN DIEGO CA SALES TAX. \$0.00	67209
07 28	07-25	004065146778 8310 P.O.S	HYATT HOTELS LA JOLLA SAN DIEGO CA ARRIVAL. 07-23-14 SALES TAX: \$0.00	224 03
7-31	07-29	004051085675 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 FIGUEROASTREET SUITE 1300 LOS ANGELES CA 90017-5437

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

STATEMENT DATE ONINIA

Post Date	Dato	Reference Number	Trensaction Description	Amount
07-31	07-29	162114803242 14164883 P.O 6	INTERCONTINENTAL HOTELS LLOS 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 ARMVAL: 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 06
D 8- 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
			втѕ	= (4)
08-11 C	38-08	004099181728 14015 P.O.S.,	MARRIOTT JW L.A. LIVE LOS ANGELES CA ARRIVAL 07-23-14 SALES TAX: \$0.00	11,386 75

STB

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	CKEU! ONVENDOR NAME	518	ASS DO Beverly Wishing	18	Hyaif Regency	West'n Bonaventure	Residence for IA live	Crowne Plozo	2010	Courryard Marriott Westside	Hyaff La Joila	Courtyard Mamott A iva	Infercontinonial		Kesidence Inn LA Live	Doubletree Westside	T8	JW Marrioff LA Live	
AMT BILLED	S.	B 00 75	46,072.40	\$031000i	I	\$3,744,UU	\$5,324.80	\$9,389.00	\$10.300 00	20,00	31,194,90	\$2,887.40	\$3,591.00	\$10 548 44	90.000.00	g ≯2,148.00	C 1 307 75	de l'opprais	
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FY	2014	2014	2014	2014	2014	2014	7,100	200	\$	2014	2014	ž	1	\$102	20.4	20,4	2014		

Note: The Hyatt Regency La Jol'a charged taxes (Taxes charged: \$149.28) during the August '14 statment. Refund and amended folio will be reflected/provided Note: The Hyatt Regency refunded taxes charged from the previous billing cycle (\$82.96).

ST8

Obtained via FOIA by Judicial Watch, Inc.

USSS - LAFO - PROTECTION OPS

ADDRESS: Bovely Wilshire
ADDRESS: DSOD Wisher Stvd
Los Angeles, CA 98219
213-486, Worl

BATE

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ASSIGNMENT:

CHECK-XM

CHECK OUR

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REG 6 COMMENTS

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

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Total

\$4,584.40



REVISED

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

Account No.

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

INVOICE Federal Tax ID (b)(4)

Account No.	Desc	cription	Amount		
		o)(7)e to July 16, 2014			
(b)(6), (b)(7)c	1	(b)(7)e		6,584.40 308.00 (308.00)	
	Sul	btotal		6,584.40	
	Deposit & Payments Refund		(6,892.40) 308.0 0	(6,584.40)	
	Total Salance Due			\$0.00	

9600 WILBHIRE BOULEVARD, BEVERLY HILLS, CALIFORNIA 80212, U.S.A.
Tel: 310 276 6200 Fax Accounting 310 889 8630 WORLD WIDE WEB: www.foursessons.com

BW BEVERLY WILSHIRE BOVERS HOTEL

(b)(7)e

Arlington VA 22209 USA

> Date: Time:

Room:

Conf. No.: Receipt No.: 07/18/14

15:18

466474

Payment Receipt

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

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

Churges / Credits

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

Amount Due:

6,584.40

Aging Summary:

Up to 30 (b)(7)e 31 - 60 0.00 61 - 90 0.00 91 - 120

0.00

121 and Over

0.00

Obtained via FOIA by Judicial Watch, Inc.

AVAILABLE COPY

USSS - LAFO - PROTECTION OPS

ADDRESS Hyatt Century Plaza
ADDRESS 2025 Avenue of the Stere
Los Angeles, CA 90087
Politics 310-226-1234

SATE:

(b)(7)e

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AME . CONOCUEYS

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

(b)(7)e

Total

(b)(7)e

25 31 . 10

HYATI 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: Room: 14:07 90026

Recpt No.:

815198

PAYMENT RECEIPT

Date

Description

07/21/14

VISA

Amount 9,177.00USD

Guest Signature

Cashier

226

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

Confirmation No.

Group Name

US Secret Serv ce

Description

07/21/14

Guest Signature

Date

VISA

Room No

90026

Arrival

07/11/14 07/17/14

Departure Page No

1 of 1

Folio Window 2

Folio No.

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

Charges Credits

9,177.00

9,177.00

Total

0.00

Bajance

-9.177.00

person, company or association (sets to pay for any part or the full amount of these charges

I agree that my kabitay for this bill is not valved and I agree to be neld personally liable in the event that the indicated

Hyatt Gold Passport Summary

No Membership to be credited

Join Hyatt Gold Passport today and start earning points for stays, dining and more. Visit 1

WE HOPE YOU ENJOYED YOUR STAY!

THANK YOU FOR CHOOSING THE HYATT REGENCY CENTURY PLAZA WE ARE COMM TIED TO PROVIDING YOU WITH A COMFORTABLE AND ENJOYABLE STAY. WE WELL COME YOUR FEEDBACK PLEASE CONTACT ASH AWASTHI HOTEL MANAGER. AT

For Cluestions Regarding your bit, car: 855-869-0846 or email accessorate accelling your core



7/15-7/16

HYATT REGENCY CENTURY PLAZA

21-JUL-14

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

LOS ANGELES, CA 90017 US

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

Deer 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 Invoice Description Invoice Open Balance Number Amount Amount



HYATT REGENCY CENTURY PLAZA

Statement Balance
On Account Credits and Receipts

9, 197 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

We appreciate your business. Thank you for choosing Hyatt.

Sincerely,
Accounts Receivable
Email* moore laxepaccounting@hyatt com
Phone:

Obtained via FOIA by Judicial Watch, Inc.

AVAILABLE COPY

USSS - LAFO - PROTECTION OPS

Amenines 404 S Figueros St Las Angeles, CA 80071 9 8000; 213-424 1000

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BM HIGHT BATE

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SAS D. COMMITTE

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

(b)(7)e

71900

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

AUG 1.2 2014 UA \

Westin Bonaventure Hotel

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

Your Billing Information

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distributed to a comparable of the constraint

The Westingbonaventure Hotel And Suites (armbili)

The West Bonaventure Hotel And Suites (armbill) 色	USSS-LAFO Protection OPS - Account No 217094 INVOICE *** Summary of Charges ***	12-Aug-2014 11:21 AM Pege 2 of 4
Guest Folio Transfers	9(2	
Total Guest Follo Transfers)(q) e(L)(q)	
After Departure Ravisions		
Payments	-6,744.00	
Total After Departure Ravisions	lons -5,744.00	L
*** Total Amount ***	e(T)(d)	

A portion of the service charge is retained by the Hotel to pay for various costs/expenses other then the wages and fips 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 ***	Ruj & Tx Total	e(τ)(d)
	Folio #	
ire Hotel And Suites	Room #	
The Welth Bonaventure Hotel And Suites	Guest Itame	(b)(6), (b)(7)c, (b)(7)e

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

o(Y)(d) ((9)(d)

USSS-LAFO Protection OPS - Account No

(The Wester Boneventure Hotel And Sultes

(a)(d)

INVOICE
*** After Departure Revisions ***

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. -5744.00 Reference Payments Total -5744.00 -5744.00 51663 Legal Disclaimer Vine/MasterCard Description

Total

21.加-2014

Date

End of Report

	CUSTONBR M (C) (D) (D) (D) (D) (D) (D) (D) (D) (D) (D	CUSTOMBR MASTER		Date: 12 AUG-20 Time: 11:20 AM	Date: 12 AUG-2014 TUR Time: 11:20 AM	014 YU
Truety cuecomer			Last	Last Billing		
10 F3	BLT. Built Gro Deposit vile	Sank Services	a(γ)			(1 0£ 1)
Susber VX	Vas/Matercard	Card Mbr		Payment Number Expiry Date	ent Bumber Expiry Date rth Date	12-16
Date Settled 07-21-2014	Driver License	Bank Amount Deposited	Daposit	Expire Date	ate	1744.00
Service Type AUTH Response Status APRY Appl Source PAT	Credit Card Authorization Authorization Approved Payment	horization Mproved		Agent Id		£)(q) ·(
Auch Source BANK	12:58:30 Amount	v	5744.00	S744.00 Auth Bushex		2333

Obtained via FOIA by Judicial Watch, Inc.

(b)(7)e

4 PERSONAL CARD CHARGEDX

Residence Inno Marrioti.

Residence ten 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

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

1730.56

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.

Obtained via FOIA by Judicial Watch, Inc.

DATES OF VISIT: 6/6-7

CHARGES FROM 7/1-7/16

Residence

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 Room: GRP Room Type: HSE Number of Guests: 0

Clerk: CCH

Us Secret Service

Arrive: 31May14

Time:

Depart: 23Jul14

Time: 04:15PM

Rate: \$0.00

Folio Number

(b)(7)e

Date

Description

Charges

Credits

(b)(7)e

23Jul14

Visa

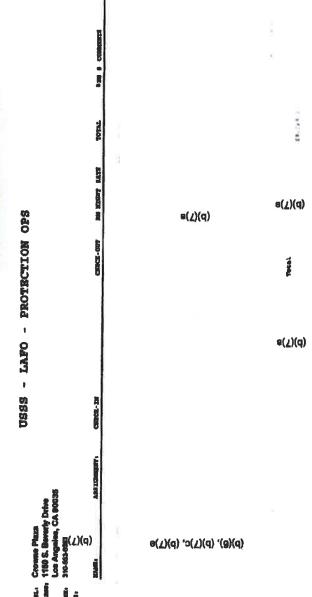
Cord #:

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

Amount: 19568.64 Auth: 065728 Signature on File

19568.64

AVAILABLE COP



Residence Inn by Marriott Los Angeles I.A Live

901 W Olympic Blvd Los Angelos, 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)a

Date

Description

Charges

Credits

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 Raom: GRP

Room Type: HSE Number of Guests: 0

Rate: \$0.00

Clerk: CCH

Arrive: 31May14

Date

Time:

Description

Depart: 23Jul14

Time: 04:15PM

Charges

Credits

Folio Number: (b)(7)e

Residence Inn by Marriott Los Angeles LA Live

901 W Otympic 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

Falio Number: (b)(7)e

Date

Description

Charges

Credits

Residence Inn by Harriott 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



Residence ton by Marriott Los Angeles LA Live

901 W Olympic Blvd Las 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: 23Jtd14

Time: 04:15PM

Folio Number: (b)(7)e

Date

Description

Charges

Credits

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)a

Date

Description

Charges

Credits



Residence inn by Marriott Los Angeles LA Live

901 W Olympic Blvd Los Angeles, CA 90015

T 213.443,9**200**

Us Secret Service 901 W Olympic Blvd Los Angeles CA 90015 Room: GRP Room Type: HSE Number of Guests: 0

Us Secret Service

Rate: \$0.00

Clerk; CCH

Arrive: 31May14

Time:

Depart: 23Jul14

Time: 04:15PM

Folio Number

(b)(7)e

Date

Description

Charges

Credits

Residence inn by Marriotz 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



Residence Inn by Marriott Los Angeles LA Live 901 W Olympic Bivd 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

71me:

Depart: 23Jul14

Time: 04;15PM

Folio Number: (b)(7)e

Date

Description

Charges

Credits

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 Blyd Los Angeles CA 90015

Us Secret Service

Arrive: 31May14

Time:

Depart: 23Jul14

Room: GRP Room Type: HSE Number of Guests: 0

Rate: \$0.00

Clerk: CCH

Time: 04:15PM

Folio Number: (b)(7)e

Date

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Residence Ivn 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

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Date

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Charges

Credits

Residence inno Marmoli.

Residence (nn by Marriott Los Angeles LA Live

901 W Olympic Blvd Lox 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.

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: US Secret Services

101

07-25-14

U.S. Secret Services 725 S. Figueroa St., Ste. 1300

US

Folio No. A/R Number e(7)(d)

Room No. : 9024 Arrival

: 07-21-14

Los Angeles CA 90017

Group Code Company

: DHS

Departure : 07-25-14 Conf. No. :

Membership No. :

Involce No. Reference No Rate Code :

Page No. 3 of 3

Date

Description

Charges

Credits

Total

9,389.00

9,389.00

Baiance

0.00

Guest Signature:

I have received the goods and / or services in the amount shown heron. I agree that my liability for this bit is not waived and agree to be held personally liable in the event that the indicated person, company, or associate falls 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 card-clade's agreement with the issuer.



101

07-25-14

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

US

Folio No. A/R Number

Membership No.:

Group Code

Company

Invoice No.

Reference No

e(7)(d)

Room No. : Arrival Departure :

9024 07-21-14 07-25-14

: DHS

: US Secret Services

Conf. No. : Rate Code:

Page No. : 2 of 3

Date

Description

Charges

Credits

(p)(g)' (p)(1)c' (p)(1)e

07-25-14 Visa

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

9,389.00

Obtained via FOIA by Judicial Watch, Inc.

USSS - LAFO - PROTECTION OPS

norm., Courtyerd Marriott Wostelde

Culver City, GA 310-484-7000

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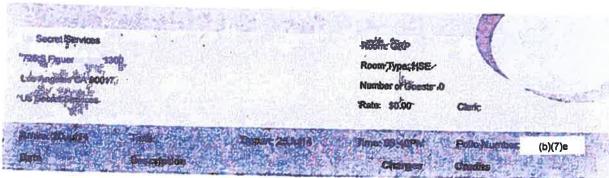
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\$40 J 1.05



Courtyard by Marriott Los Angeles Westside

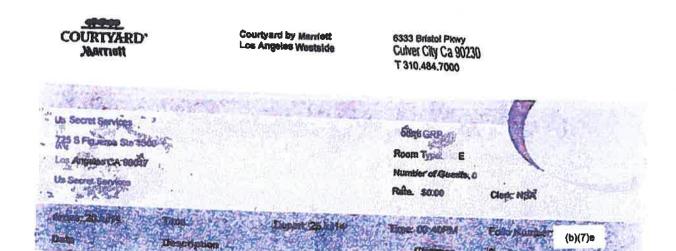
6333 Bristol Pkwy Culver City Ca 90230



25Jul14

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

10309,00





Courtyard by Marriott Los Angeles Westside

6333 Bristol Pkwy Culver City Ca 90230 T 310.484,7000

Us Sport Services

Floor: CRP

Room Type FISE

Floor: CRP

Room Type FISE

Floor: Services

Rate: \$0.00

Rate: \$0.00

Floor: Display Survices

Floor: CRPM

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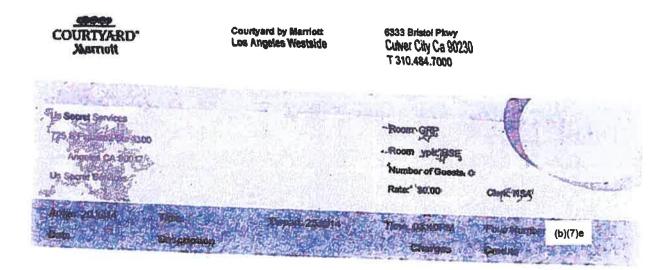
Floor: Services

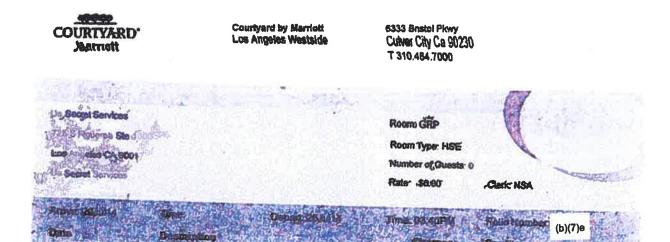
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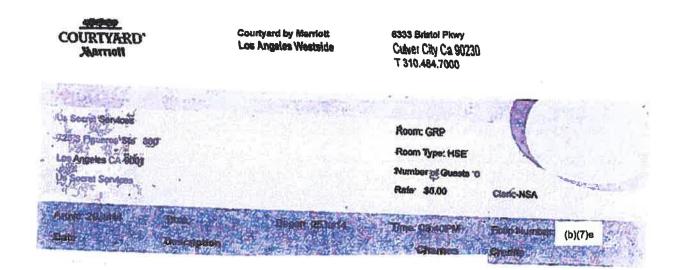




Courtyard by Marriott Los Angeles Westside

6333 Bristol Pkwy Culver City Ca 90230 T 310.484,7000

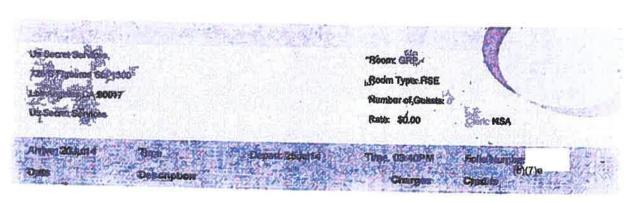






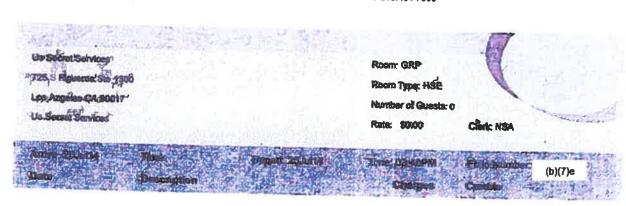
Countyard by Marriott Los Angoles Westside

6333 Bristol Play Culver Crtr Ce 90230 T 310.484.7000





Courtyard by Marriott Los Angeles Westside 6333 Bristol Pkwy Culver City Ca 90230 T 310.484 7000



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

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Want your final hotel bit by email? Just ask the Front Deski See "Internst Privacy Statement" on Mamott.com.

			- SSSD	- LAFO -	PROT	PROTECTION OPS	OPS			-
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ADDRESS:	3777 La Jolle Village Onve							+	-	1
	San Diego, CA							1		1
PHOME:	858-662-1234							-		+
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USSS - LATO - PR

E.: Countyand Marticott Residence Inc. LA Live
and 901 W. Oggreget Blvd
Lee Angeles, CA 90015
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Residence Marnoli

Residence Inn by Marriott Los Angoles 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

Arrive: 21Jul14

Time: 12:17PM

Depart: 30Jul14

ROOM: GRP Room Type: HSE Number of Guests: 0

Rate: \$0,00

Clerk: CCH

Time: 08:53PM

Folio Humber:

(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



Residence inn by Marnoti

901 W Olympic Blvd Los Angeles, CA 90015 T 213.443.9200

Us Secret Service 901 W Olympic Bivd 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

(b)(7)e

Date

Description

Charges

Credits

Residence trus by Marriot
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; 21Jul 4

Time: 12:17PM

Depart: 30Jul14

Time: 08;53PM

Folio Number:

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Date

Description

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Residence hin by Marriot 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

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Residence ton by Marriot Los Angeles LA Live 901 W Clympic 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: 42:17PM

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 Les Angeles, CA 90015 T 213.443.9200

Us Secret Service

Xxx

Los Angeles CA 80015

Us Secret Service

Room: GRP

Room Type HSE

Number of Gueste: 0

Rate: \$0.00

Clerk: CCH

Arrive 22/Julta

Time. 12:22PM

1100 QQ 04PM

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Description

-Charges

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29Jul14

Card # (b)(6), (b)(7)c
Amount: 2887,40 Auth: 025141 Signature on



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

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Depart: 29Jul 14

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Courtyard by Marriott Los Angeles LA Live 901 West Olympic Bivd Los Angeles, CA 80015 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

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Time 12.22PM

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COURTYARD Marriott

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

Time. 12:22PM

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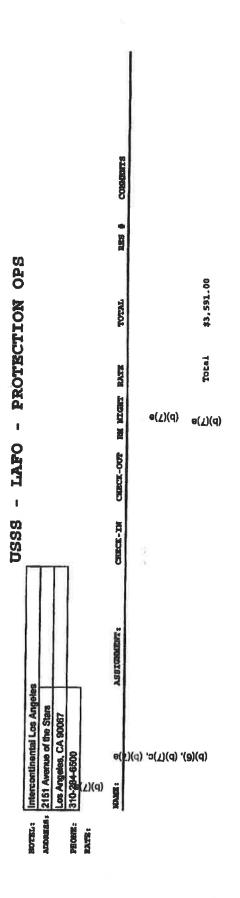
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As a Rewards Member, you could have earned points toward your free dream vacation today. Start earning points and eithe status, plus enjoy exclusive member offers. Enroll today at the front desk.

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INTERCONTINENTAL LOS ANGELES CENTURY CITY

302 A/R Number **US Secret Service** 725 S. Figueroa Street., Suite 1300 **Group Code** Los Angeles CA 90017 Foljo/Invoice No. (b)(7)e Reference # US Secret Service, 9040 Page No. 1 of 2 Room No. Arriva! 07-31-14 Cashier No. 39 Departure 08-03-14 User ID (b)(6), (b)(7)c www.intercontinental.com/iosangeles

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 fiable in the event that the indicated person, company, or association falls 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 leaver

Obtained via FOIA by Judicial Watch, Inc.



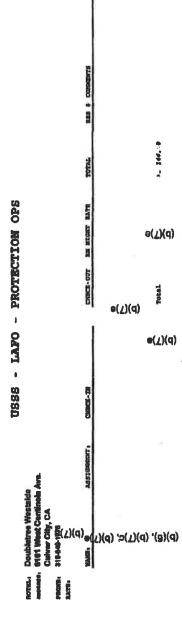
302 A/R Number **US Secret Service** 725 S. Figueroa Street., Suite 1300 **Group Code** Los Angeles CA 90017 Folio/Invoice No. (b)(7)e Reference # US Secret Service, Page No. 2 of 2 9040 Room No. 07-31-14 Cashier No. 39 Arrival User ID 08-03-14 Departure (b)(6), (b)(7)c www.intercontinental.com/losangeles

Total	3,591.00	3,591.00
Balance	0.00	

Guest Signature:		-
Gubbl Signblure:	The second secon	

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 liabile in the event that the indicated person, company, or association falls 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 leaver





USSS - LAFO - PROTECTION OPS

SOTEL: JW Marriott LA Live ADMINES. 800 W Olympic Stvd. Los Angeles, CA 90015 PRESS: 213-765-2000

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USSS - LAFO - PROTECTION OPS

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(b)(7)e

\$3,116.75



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

MRS Customer Care: (866) 435-7627

The summary of charges is as follows:

Charges: Room and Tax: \$ 11,386.75 Subtotal. 8 11,386.75 Payments: Credit Card (5 11,386,75) **Subtotal Payments:** 11,386.75) Total Amount Due: \$ USD 0,00

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

DALLY TOTAL		
RESTAURANT TELECOM RECREATION CATERING LOUNGE INTERNET GET SHOP PARITHG		
TELECOM		
RESTAURANT/ LOUNGE		
CATERDAG		
REBOKT FEE		
TAX		
ROOM		
DATE		
ROOMAGGTB		
OUEST NAME		

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

800

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

UNITED STATES SECRET SERV US SECRET SERVICE ROOM BL Event Deles 07/22/14 to 07/26/14

DAILY TOTAL OTHER RESTAURANT TELECOM RECREATION LOUNGE CATERING NEBORT FEE ž ROOM RODINACCTS DATE **QUEST NAME**

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

ge 4

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

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

CAPT SHOP PARIGNG RESTAURANT? TELECOM TORNOE ¥ **2003** ROOM/ACCTS DATE

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

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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

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٥					**
OTHER					0.90
PARICUES					000
GECREATION CAFT SHOP PARKING					0.00
TELECOM P					000
RESTAURANTY TELECOMY NECREATIONY LOUNGE WITENNET CAFT SHOP!					0.00
CATERBOG		(b)(6), (b)	(7)c, (b)(7)e		0.00
REBORT					0.00
X					(b)(7)e
ROCH				,	טיייייי
DATE					
ROCHMACCTE					TOTAL GUEST CHARGES:
GBEST MANIE	<u>‡</u>				POTAL

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

TOTAL MISCELLANEOUS CREDITS: SUBTOTAL: OTHER OIFT SHOP PARKING RECREATION RESTAURANT/ TELECOM INTERNET LOUNCE CATERNO REBORT Ħ

11,366.76 11,386.75 000

SUBTOTAL PAYMENTS: TOTAL AMOUNT DUE:

(b)(7)e

TOTAL ROOM MGNTS:

DAILY TOTAL

ROOMIACCT# DATE

ROOM

XY

GUEST NAME

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 07/25/14

	CHARGES	11,386.75)	0.00 11,386.75) uso
			44
	REFER DICE	6), (b)	(7)c
	DESCRIPTION	CCARD-VS	TAL PAYMENTS:
ROOMACCAT	NUMBER (1)) (6) , (2 (b)(7)c
GUESTIACCNT	NAME	US SECRET SERVICE ROOM BL.	
		08/07/14	

PAYMENTS:

e e

J.P.Morgan

JPHORGAN CHASE BANK NA

MEMO STATEMENT THIS IS NOT A BILL

ACCOUNT NUMBER

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

STATEMENT DATE

09-12-14

NET CHARGES

\$3,165,00

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

es 0000s

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

ACCOUNTING CODE

AGENCY NAME BILLING OFFICEID SINGLE PURCHASE LIMIT

80,69

DISCRETIONARY CODE

PAYMENT AUTHORIZATION \$ 3, 165.00

PARTIAL OR FINAL PAYMENT: FINAL PROJECT CODE:

GOODS AND/OR SERVICES RECEIVED ARE

CYCLEPURCHASELIMIT

STATEMENT MESSAGES

	Tren Date	Reference Number	Transaction Description	Ameun
	07-10	18 1825904889 1158272	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	161925504770 1159260 P.O.8	REST EASY LLC JEL MCCHORD JOINT BASE LE WA ARRIVAL 07-07-14 SALES TAX \$0.00	251 25
	(b)(4)			

CUSTOMER SERVICE CALL	CUSTOMER SERVICE CALL 1-808-297-0781 (I-VC) (I-VC)		IARY
LOST/STOLEN CAROS CALL 1-868-297-0782	(b)(6), (b)(7)c	PURCHASESE OTHER CHARGES	3,145,00
	STATEMENT CALL	CASH ADVANCES	
TTY/TDD SERVICE CALL 1-800-859-8000	08/12/14	GREATS	.00
		CASH ADVANCE FEE	00
	JPMORGAN CHASE BANK NA		
JPMORGAN CH/			
MAIL SUITE ELGIN, IL	(2015 IL 1-6225 60121	_	

(b)(6), (b)(7)c, (b)(7)e 2101 4TH AVENUE SUITE #1600 SEATTLE WA 60121-2305

ACCOUNTNUMBER	1000
(b)(6), (b)(7)c	

STATEMENT DATE DESTINA

Date		Reference Number	Trunsection Description	Amount
37-14		171834187571 1150274 P.O.S.	REST EASY LLC JBL MCCHORD JOINT BASE LE WA ARRIVAL 07-07-14 SALES TAX 80-90	335 00
	(b)	(4)		
08-01	07-30	577443018889 775587 P.O.S.:	QUALITY DIN & SUITES PACIFIC WA ARRIVAL 07-29-14 SALES TAX 50:00	149 00
	(ь)(4	•)		
Q 9- 01	07-30	577443015097 775595 P.O.S.:	QUALITY INN & SUITES PACIFIC WA ARRIVAL 07-29-14 SALES TAX \$0.00	149 00
	(b)(4)	<u> </u>		396.1
08-01	07-30	577443815705 775600 P.O.S	QUALITY INN & SUITES PACIFIC WA ARRIVAL 07-29-14 SALES TAX 80-00	268 00
	(b)(4	4)		
08-01	67-30	577443015713 775608 P.O.B	QUALITY (NN & SUITES PACIFIC WA ARRIVAL 07-29-14 SALES TAX 80 00	296 00
	(b))(4)		
08-01	07-39	577443015721 779617 P.O 8	QUALITY INN & SUITES PACIFIC WA ARRIVAL 07-29-14 SALES TAX 50 00	299 00
	(b))(4)		
08-01	07-30	577443015739 775635 P.O.B.	QUALITY INN & SUITES PACIFIC WA ARRIVAL 07-20-14 SALES TAX 58 00	298 00
	(b)(d	4)		
05-01	07-30	182124588883 1171014 P.O.B.:	REST EASY LLC JBL MCCHORD JOINT BASE LE WA ARRIVAL 07-30-14 SALES TAX: \$0.00	637 50
	(b)	(4)		

FISCAL FUND	ORG	CLASS	PROJECT CODE	AMCUMT	CREDIT OR DISPUTE	VENDOR NAME	TAXID	TAXES	TOTAL PAID
7020140400	<u>8</u>	2162	011.034	\$335.00		IHG Army Hotel			\$335.00
7020140400	2	2162	041.034	\$251.26		IHG Army Hotel			\$261.26
7020140400	E .	2162	041.034	\$251.25		IHG Army Hotel	(b)(4)		\$251.25
7020140400	2	2162	011.034	\$837.50		IHG Army Hotel			\$837.50
7020140400	PP0	2462	011.034	\$1,490.00		Quality Irm & Suites			\$1,490.00
	L								
						(4)			_
								Topic P.	C3 405 00



ARMY







13

07-17-14

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

Folio No.

(b)(7)e

Room No. :

4209

A/R Number

Arrival Departure : 07-11-14

07-07-14

United States

Group Code Company

Conf. No. : 67142522

Membership No. 15 invoice No.

PC 169341296 Rate Code : Page No.

IMOTH 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.lhgrewardsclub.com/review. We look forward to welcoming you back soon.

Total

335.00

335.00

Balance

0.00

Guest Signature:

Independently Owned by: LendLesse and Operated by: InterContinental Hotels Group I have received the goods and / or services in the amount shown heron. I agree that my habity for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate falls 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.

PAYMENT AUTHORIZATION \$ 335.00

PARTIAL OR FINAL PAYMENT: FINAL PROJECT CODE: 01-034

GOODS AND/OR SERVICES RECEIVED ARE

ACCEPTABLE

DATE GOODS RECEIVED: 7/7-11/14 APPROVED BY

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

(b)(4)

/"SAIC - SEATTLE FIELD OFFICE

Personnel for POTUS Travel from 71814 - 7/10/N

O/C 2102 = \$335 (vendor removed tates)

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



ΔRMY







07-17-14 26 6203 Room No : (b)(6), (b)(7)c, (b)(7)e Folio No. (b)(7)e Arrival 07-07-14 **United States** A/R Number Departure 07-10-14 **Group Code** Conf. No. 67172048 Company Rate Code HTOMI Membership No. Page No. 1 011 Invoice No.

(b)(7)e

Description

07-10-14 Visa

Date

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

251.25

Credits

251.25 251.25 **Total**

Charges

Balance

0.00

Guest Signature:

Independently Owned by: LendLesse and Operated by: InterContinental Hotels Group t have received the goods and / or sorvices in the amount shown heron. I agree that my lability for this bill is not weived and agree to be had personally liable in the event that the indicated person, company, or associate falls 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 is agreement with the faster.



PAYMENT AUTHORIZATION \$ 25). 25

PARTIAL OR FINAL PAYMENT: FINAL PROJECT CODE: OH 03

GOODS AND/OR SERVICES RECEIVED ARE

ACCEPTABLE

DATE GOODS RECEIVED: APPROVED and

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

/ASAIC - SEATTLE FIELD OFFICE

lodging for SOP ASB

Form 7/8/14-7/10/14

(b)(4)



O/Ca16a = \$351.25 (Vendor removal takes

REST EASY LLC-IHG ARMY HOTELS McChord Airfie d Evergreen inn 1147 Barnes Blvd | McChord AFB, WA. 96438 Telephone (253) 982-5613 Fax: (253) 982-3598



ΔRMY







10

07-17-14

Room No. 4211 (b)(6), (b)(7)c, (b)(7)e Folio No. (b)(7)e Arrival 07-07-14 Secr. Service A/R Number Washington Departure D7-10-14 **Group Code United States** Conf. No. 67140603 Company Rate Code HTOMI Membership No. Page No. 1 of 1 Involce No.

Date	Description	Charges	Credits

(b)(7)e

07-10-14 Visa

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

251 25

251.25 251,25 **Total**

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 heron. 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 cardiolder's agreement with the Issue.



PAYMENT AUTHORIZATION \$ 25)-25

PARTIAL OR FINAL PAYMENT:

PROJECT CODE: 011.034 **GOODS AND/OR SERVICES RECEIVED ARE**

ACCEPTABLE DATE GOODS RECEIVED: 7/1- 7/9

APPROVED BY

(b)(6), (b)(7)c 147 SAIC - SEATTLE FIELD OFFICE

(b)(7)0 Lodging for SOD/ ASB Personnel for Potus travel

frm 718/14-7/10/14

O/c 2162=# 251.25
(Vendor removed taxas)

REST EASY LLC-ING ARMY HOTELS McChord Airlield Evergreen Inn 1147 Barnes Bivd. | McChord AFB, WA 98438 Telephone: (253) 982-5613

Fax: (253) 982-3598



Quality Inn & Suites

415 Ellingson Road Pacific, WA 98047 Phone (253) 285-1916 Fax (253) 288-1977

Amount Due	Due Data
1.490 00	Upon Recept

Company Profile Number 1550132 Page 1 of 1

Current	Pasi 30 Days	Pact 60 Days	Paul 90 Days	Pest 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

Amount

Credita

Balance

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

サランド

(b)(4)

0/(2162 = 51,490 (Frelividual folios Attachal) Cuendor removed takes)

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

Total Due:

1,430.00



PAYMENT AUTHORIZATION \$ 1.490

PARTIAL OR FINAL PAYMENT: FINAL PROJECT CODE: CII O34

GOODS AND/OR SERVICES RECEIVED ARE

ACCEPTABLE

DATE GOODS RECEIVED 7/21 - 24/14

APPROVED BY:

43/16 (b)(6), (b)(7)c, (b)(7)e

POTUS TU Seattle, WA on 7/22/14 + V Jaret SAIC - SEATTLE FIELD OFFICE

Upon Receipt 1.490 00

> 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



Quality Inn & Suites

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

Amount Due	Due Date
0.00	Upon Rece pt

Company Profile Number: 1550132 Page 1 of 1

Current	Pest 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 quastions regarding this statement

Invoice Date Name

Account

Account Type Invoice

<u>Amount</u>

Credits

Balance

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

Total Que:

0.00

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

Amount Due	Duo 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



IHG Army Hotels JBLM Evergreen Inn

07-28-14 Date

Spalling Windlington

A/R Account Number

TINH

Amount Paid \$_

US Secret Service (b)(6), (b)(7)c, (b)(7)e 2101 Fourth Ave STE 1800 Septi e WA 95121 United States

Date Inv. No. Folio No. Description Debit

Cred I

Balance

(b)(4)

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

Balance Due

837 50

Aging Summary

Up to 30

837 50

31 - 60

61 - 90

91 - 120

121 and Over

0.00

0.00

0.00

0.00



O/c 2162 = 883750

(Individual folios attached)

(Vendor removed taxes)

PAYMENT AUTHORIZATION \$ 837.50

PARTIAL OR FINAL PAYMENT: FINAL PROJECT CODE: 011-034

GOODS AND/OR SERVICES RECEIVED ARE

DATE GOODS RECEIVED: 7/21 - 75/4

APPROVED AY:

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

SAIC - SEATTLE FIELD OFFICE

Prisonnel for pows to smalle, wa VIST A 7/22/11/

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









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

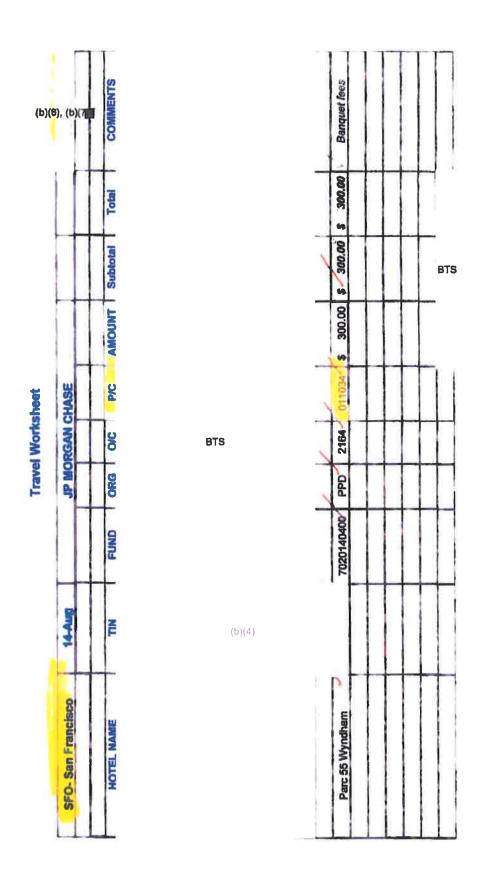
(b)(6), (b)(7)c

084684

837 50USD

Guest Signature

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





Ц						TRAVE	TRAVEL CARD WORKSHEET	ORKSHEET				
<u> </u>	FUND	ORG	ORG O/C	P/C		AMT BILLED	CREDIT OR DISPUTE	DISPUTE HOTEL NAME	DATE	Φ	TOTAL PAID	
							втя					
							3					
3017	2014 7020140400	PPD	2.64	01 034	34 \$	300.00		Parc 55 Wyndham (90) 0803204)	7/28/2014	6 7	300.00	
							BTS					
State	Skatement Period:	Joh	3, 2013	July 13, 2013 - August 12, 2014	st 12, 2	410			Statement Total:	v	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

◆ \$10000016 **◆** •

	AG	SENCY/ORG ID	
ACCOUNTING CODE			
AGENCYNAME BILLING OFFICE ID BNGLE PURCHASELIMIT	ETIONARYCODE	AGENCY/ORGID: TAX EXEMPT # CYCLE PURCHASELIMIT	\$36,000.00
(6), (b)(7)c	STATEMENT MESSAGES	hyldelman	2 Date 8/18
6), (b)(7)c ARD 104 DER	S	SFO FO APPROVER	1
Post Tran Jose Date Reference Number T	ran section Description		Amount
	втѕ		
CUSTOMER SERVICE CALL 1-868-287-0781	ACCOUNT NUMBER (b)(6), (b)(7)c	ACCOUNT SU	MMARY
CUSTOMER SERVICE CALL 1-868-297-0781 LOST/STOLEN CARDS CALL 1-868-297-0762	ACCOUNT NUMBER (b)(6), (b)(7)c	PURCHASES & OTHER CHARGES	MMARY BTS
LOST/STOLEN CARDS CALL 1-888-297-0782	ACCOUNT NUMBER (b)(6), (b)(7)c	PURCHASES &	BTS
	ACCOUNT NUMBER (b)(6), (b)(7)c	PURCHASES & OTHER CHARGES	
LOST/STOLEN CARDS CALL. 1-868-297-0762	ACCOUNT NUMBER (b)(6), (b)(7)c	PURCHASES & OTHER CHARGES CASH AGVANCES CRILLIE CASH ADVANCE FEE	BTS BTS
LOST/STOLEN CARDS CALL. 1-868-297-0782	ACCOUNT NUMBER (b)(6), (b)(7)c 08/12/14	PURCHASES & OTHER CHARGES CASH AGVANCES CRILLIE CALH ADVANCE FEE INET CHARGES	BTS
LOST/STOLEN CARDS CALL 1-888-297-0702 TTY/TDD SERVICE CALL 1-800-955-6060	ACCOUNT NUMBER (b)(6), (b)(7)c 08/12/14	PURCHASES & OTHER CHARGES CASH AGVANCES CRILLIE CASH ADVANCE FEE	BTS BTS

(b)(8), (b)(7)c, (b)(7)e 1700 MONTGOMERY STREET SUTE 300 EAN FRANC SCO CA 94111-1024

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

STATEMENT DATE OF ICE

	Tran Date	Reference Number	Transaction Description	Amount
7-28	07-28	008010203638 0081651284 P.O.S	PARCSS WYNDHAM SF-UNIO SAN FRANCISCO CA ARR VAL: 07-21-14 SALES TAX 80.00	300 00*
			BTS	

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

. 415) 392 8000 Fax 415 403 68".

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

11

Membership No

Conf No.

77940416

Cash er No

A R Number

Date	Description	Reference	Charges	Credite
		(b)(7)e		
07-25-14	Vaa	(b)(6), (b)(7)c		300 00
		Total	300.00	300,00
		Balance		0.00

U.00
Placed contact the Hotel Manager about any fasues with your stay. Wyndham Hotels and Reserts or stillstee may contact you about goods and services unless you call 588-546-4253 or write to Wyndham Worldwide Hotels, Inc. 1 Sylvan Way, Paralppany, RJ 97054 to opt out. View our Wyndham Hotels and Resorts website about privacy.

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



San Francisco - Union Square

55 Cyril Magnin Street San Francisco, CA USA 94102 Phone: 415-392-8000 - Fax: 415-392-4734

Dept Code	(b)(6), (b)(7)c		Banque	t Check			Page 1 o BEO#: 490
	: United States Sec : United States Sec		om Block	F&B Ac Site Conta		(b)(6), (b)(7)c	
Day/Date		Time	Function	1	Room		Gid
Monday July	21 2014	3 30 pm		(Cyril Mag	nin I/II	
	ROOM RENTAL	-	72		PRIC	E SUBTOTA	L TOTA
	Cyril Magnin i / II			MTG	300 (300	00
				TOTAL		300.0	00
			Re	oom rental tax %		(b)(7)e	
					Gra	nd Total:	
					Bala	nce Dua:	(b)(7)e

JO JP MORGAN CHASE	Aug-14						(b)(6), (b)(7)c
HOTEL NAME	TIN	FUND	ORG	Q/C	PIC	TOTAL PAID	COMMENTS
The Fairmont	(b)(4)	2014	PPD/	2162	0/1034	868,697.00	
	(b)(4)			2164	011034		
	/	/	/		/	\$11, 414 .10	

BTS

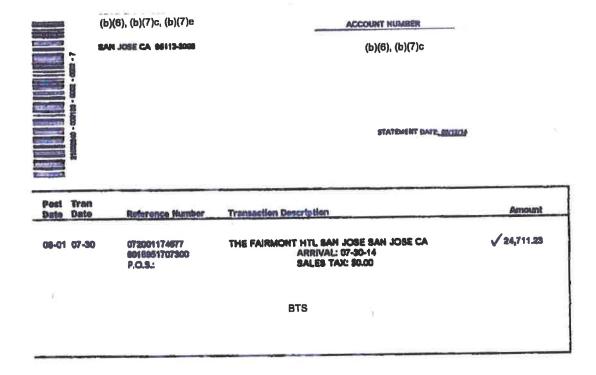
TOTAL

BTS

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

	TOTAL	52,733.55	24711.23		8.	rs		ВТ5
	TAXES							
	TAX ID NUMBER	(b)	(4)					
TRAVEL CARD EXCEL WORKSHEET	HOTEL NAME	THE FAIRMONT	THE FAIRMONT			Sub Total:		Statement Total:
XCEL W	CREDIT OR DISPUTE			BTS				
CARD	AMT	52733.55	247 1.23					
TRAVE	P/C	011.034	011.034					
	2/0	2162	2162		-	\dagger	\dagger	
	ORG							
	PAND.	7020140400	2014 7020140400 PPD					
	2	2014	2014					

	J.P.Morgan		MEN	IO STATEMENT
	JPMORGAN CHASE BANK I	NA .		IS NOT A BILL
The state of the s	JPMORGAN CHASE BANK PO BOX 15918 MAIL SUITE DE1-1404 WILMINGTON DE 19850	ACCOUN	T NUMBER	(b)(6), (b)(7)c
		STATEME	NT DATE	08-12-14
1		New BANA	ALITHORIZAT	TWAN BTS
		Annual services		
	44ffflereffgeffat [Boet[Heraffafeeliftha	PARTIAL PAYME	NT FINAL PA	YMENT DE WES
	(b)(6), (b)(7)c, (b)(7)e		SERVICES RECEI	VED ARE
	SAN JOSE CA 95113-30	ACCEPTABLE DATE GOODS RE	m 08-60	22-2014
		O. GOODS HE	77	al-du
		FAIR STOV IV	Mimaray	X125/14
	Por recenc		CT CLASS	2162
		PCAL	set mos Cylics	BTS
ACCOUNTING	io cone	(b)(6), (b)(7)c	;, (b)(7)e BT:	8 08-26-20H
ACCOUNTIN	2 6	case tolde	Syntature	Dale
BILLING OFF		TIONARY CODE.	AGENCY/ORG ID: TAX EXEMPT #:	feto non no
SINGLE PURE	STATE CHILL ASSURE	· ·	CYCLE PURCHASE LIMIT:	\$150,000.00
	NG 22 PM AN JOSE,	STATEMENT MESSAGES		
	N G S			
	o at o			
	14			
Post Tran				
07-16 07-15	072000850020 Ti	mesetion Description 4E FAIRMONY HTL BAN JOSE SAN	JOSE CA	25,000.00
	0016979407150 P.O.S.:	ARRIVAL: 07-14-14 SALES TAX: \$0,00		
07-24 07-23	072000880423 TI P.O.S.: 0016966107230	he fairmont htl san Jose san Sales Tax: \$0.00	JOSE CA	2,733.55
07-24 07-23	072000680431 TI 0016966207230	HE FAIRMONT HTL SAN JOSE SAN ARRIVAL: 07-22-14	JOSE CA	√25,000.00
-	P.O.S.;	SALES TAX: \$0.00		
CUSTO	MER SERVICE CALL	ACCOUNT NUMBER	ACCOUNT	JUMMARY
		(b)(6), (b)(7)c	PURCHASES &	
	TOLEN CARDS CALL	STATEMENT DATE.	OTHER CHARGES	_ BTS
134/1	DD SERVICE CALL 1-800-955-9660	08/12/14	CREDITS	.00
			CASH ADVANCE PER	.00
	CONTRACTOR	P4 W0.	NET CHARGES	BTS
	SEND BILLING INQUIR		DISPUTE AMOUNT	.00
	P.O. BOX 201 MAIL SUITE IL1- ELGIN, IL 6012	6225 21		





Fairmont Hetel San Jose 170 South Market Street San Jose, CA, US 95113

Phone:

408.998.1900

Fax:

408-287-4366

MINION STATE OF THE PARTY OF TH	All in the state of the state o
(b)(7)e	
	1. T. (1.1/7)
Attention (b)(6), (b	o)(7)c, (b)(7)e
EQUITS DATE	MASTER ACCOUNT NO.
5/22/2014	(b)(6), (b)(7)c
ARIJE LUC	JUSTIE DO DO DO DE NO.
5/1/2014	
5/1/2014	
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5/1/2014 5/1/2014 05/10/2014	ST TREETED IN SUCREMO
A STATE OF THE STA	S. Inches Suchers and

(b)(7)e

Invoces Strengery

Result heries

Rooms

Room Taxes

Room Gratuity/Levy

Food and Beverage

All Other Charges

Company Charge

Rooms

Room Taxes

Room Gratuity/Levy

Events - Rentals

Food and Beverage - IRD Rental

Otis Elevator+Purniture Removal

Pure emil Cordin

Payments/Credits

Romand Supra Himbol Chicali

Rooms

Room Taxes

Room Gratuity/Levy

Events - Rentals

Pood and Beverage

Otis Elevator+Furniture Removal

Payments/Credits

52753-26

(b)(7)e

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

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

Room Clurges At A Glance



Pairment Hotel Sen Jose

170 South Market Street Sen Jose, CA, US

95113 Phone:

Phone Fax: 408.998.1900

408-287-4366

(b)(7)e

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

5727014 (b)(6), (b)(7)c

Room Change, At A Clance



Fairmont Hotel San Jeee 170 South Market Strest San Jose, CA, US

95113 Phone:

408.998,1900

Fax:

408-287-4366

Summary Room Charges

(7)e
MANDE SCHOOL PROPERTY.
(b)(6), (b)(7)c
(B)(O), (B)(I)



Fairmont Hotel San Jose 170 South Market Street San Jose, CA, US

95113

Phone: 408 998.1900

Pax;

408-287-4366

(b)(7)e

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

572/2014 (b)(6), (b)(7)c

Sommery Room Charge:



Fairmont Hotel San Jose 170 South Market Street San Jose, CA, US

95113 Phone:

408.998.1900

Per:

408-287-4366

Summay Room Charges

(b)(7)e	
Attention (b)(6), (b)(7)c	(h)(7)e
3/22/2014	(b)(6), (b)(7)c
5/1/2014	
05/10/2014	In the second



Fairment Hotel See Jose 170 South Market Street See Jose, CA, US

95113 Phone:

408.998,1900

Fex:

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	V. V.
05/10/2014	

Summary Recul Charges



Fairment Hotel San Jose 170 South Market Street San Jose, CA, US

95113 Phone:

408,998.1900

Fax:

408-287-4366

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

Sommery Recom Charges



Fairment Hotel San Jose 170 South Market Street San Jose, CA, US

95113

Phone:

408.998.1900

Fex:

408-287-4366

(b)(7)e	
Attention; (b)(6), (b)(7)c,	(b)(7)e
Attention; (b)(b), (b)(7)c, (c)(7)c, (c	(b)(6), (b)(7)c
AT A SECTION AND ADDRESS OF THE PARTY OF THE	
5/1/2014	
TALL THE RESERVE	COMPANY AND A CONTRACTOR OF

Smortery Pason Charges:

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



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

(b)(7)e	
Astention; (b)(6), (b)(7)c, (b)(7)e
THE RESIDENCE OF THE PARTY OF T	HASTIN ACCOUNTS AND AND
5/22/2014	(b)(6), (b)(7)c
OLD PARTY.	(b)(6), (b)(7)c
OLD PARTY.	(b)(6), (b)(7)c
5/22/2014	(b)(6), (b)(7)c

Burgaring Crising Standard in a con-



(b)(7)e



Fairmont Hotel San Jose 170 South Market Street San Jose, CA, US 95113

Phone:

408.998.1900

Pax;

408-287-4366



44

(b)(7)e

Tanger Com Carlotte Comments

Room Taxes

Room Gratuity/Levy

Food and Boverage

All Other Charges

The second second

Rooms

Room Taxes

Room Gratuity/Levy

Events

Food and Beverage

All Other Charges

THE PERSON NAMED IN

Payments/Credits

Rooms

Room Texes

Room Gratuity/Levy

Events

Food and Beverage

All Other Charges

Payments/Credits

(b)(7)e

(\$24,711.23)

(324,711.23)

CALL TO MAKE

Please make payments to: Fairmont Hotel San Jose

Credit Department

170 South Market Street

Sen Jose, CA 95113

US



Fairmont Hotel San Jose 170 South Market Street San Jose, CA, US

95113 Phone:

408-287-4366

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

Attention:

7/30/2014 (b)(6), (b)(7)c

Farm Conner At A Chance



Fairmont Hetel San Jose 170 South Market Street San Jose, CA, US

95113 **Phone:**

408.998.1900

For-

408-287-4366

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

Surmany Breen Cleaning



Fairmont Hotel San Jose 170 South Mariet Street San Jose, CA, US

95113 Phone:

408.998.1900

Fest:

408-287-4366

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300 (10) (20)	(b)(6), (b)(7)c
7/30/2014	(b)(6), (b)(7)c
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Summary Reconstitutions:



Fairment Hotel San Jose 170 South Mariest Street San Jose, CA, US

95113 Phone.

408.998.1900

Part:

408-287-4366

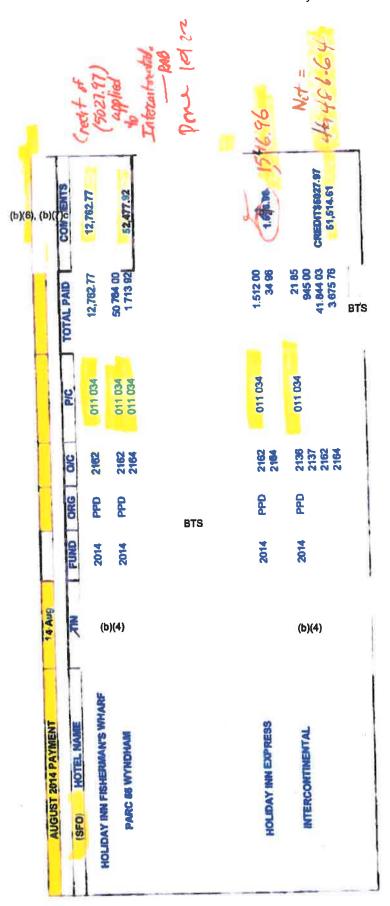
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Fairmont Hotel San Jose 170 South Market Street 8m Jose, CA, US 95113 Phone: 408-998.1900 Fax: 408-287-4366

(b)(6), (b)(7)c, (b)(7)a	
Anna diam	
DMC XIII	(b)(e) (b)(7)c
7/30/2014	(b)(6), (b)(7)c
7/30/2014 7/15/2014	(b)(6), (b)(7)c



J.P.Morgan

JPMORGAN CHASE DANK NA PO BOX 15918 HAIL SUITE DE1-1404 WILHINGTON DE 19850

MEMO STATEMENT THIS IS NOT A BILL

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

STATEMENT DATE 08-12-14

BTS NET CHARGES

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

** 7 0/00/00/16

For recondition purposes only. On not send payment

AGENCY/ORG ID

ACCOUNTING CODE:

AGENCY NAME: BILLING OFFICEID SINGLE PURCHASELIMIT. 60 00

DISCRETIONARY CODE

AGENCY/ORGID.

TAX EXEMPTO CYCLEPURCHASELINIT: \$176,000.00

STATEMENT MESSAGES

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

Date: 8/13/2014

SAIC SFO FO - APPROVER

(b)(6), (b)(7)c, (b)(7)e __ARDHOLDER Post Tran Transaction Description HOLIDAY INNS-FSHRAN WIFE SAN FRANCISCO CA ARRIVAL: 07-18-14 O7-21 07-18 Reference Number 172003839675 13260130 P.O.S : SALES TAX: 50:00 07-28 07-28 PARCSS WYNDHAM SP-UNIO SAN FRANCISCO CA ARRIVAL: 07-21-14 EALES TAX: \$0.00 006010203653 0081651613 \$2,477.92 * P.O.S.

ACCOUNT NUMBER ACCOUNT SUMMARY CUSTOMER SERVICE CALL (b)(6), (b)(7)c CHCHAMEBA OTHER CHARGES STATEMENT DATE CASH ADVANCES 08/12/14 5.027.97 CASH ADVANCE FEE 00 BTS NET CHARGES SEND BILLING INQUIRIES TO: DISPLITE AMOUNT JPMORGAN CHASEBANK NA

Obtained via FOIA by Judicial Watch, Inc.

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

ACCOUNTNUMBER

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

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Post Deta	Tren Date	Reference Number	Transaction these infin	Ame of
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08-05	07-3 0	162127032169 P.O.S.	HOLIDAY INNS-FSHRMIN WIRF SAN FRANCISCO CA SALES TAX. \$0.00	8 027.97 CR
C8-08	08-00	162 197114873 12846507 P.O.S.	INTER-CONTINENTAL HOTELS SAN FRANCISCO CA ARRIVAL 08-08-14 GALES TAX: \$0.00	51,514 <i>6</i> 1 ·

		+				TRAVE	TRAVEL CARD WORKSHEET	RKSHEET					
FY	FUND	ORG	0/0	P/C	3	AMT BRLED	CREDIT OR DISPUTE	HOTEL NAME		DATE	ħ	TOTAL PAID	
2014	7020140400	PPD	2162	011.034	64	7,560.00		Holiday Inn Fisherman's Whari	n's Wharf	7/21/20:4	69	7 560.00	
2014	7020140400	PPD	2164	011.034	45	174.80		Holdige nn Fisherman's Whari	is Wharf	7/21/2014		174.80	2
2014	7020140400	CAA	2162	011.034	•	5,027.97	DISPUTE	Holiday Inn Fisherman's Whari	's Wharf	7/21/2014	49	5,027.97	(Rec.)
2014	7020140400	PPD	2162	011.034	•	50,764.00		Parc 55 Wyndham	b)(4 g	7/28/20:4	64	50,764.00	4.4
20)	7020140400	OF.	2164	2164 011.034	\$	1.7:3.92	•	Porc 35 Wyndha'	o)(4)	7/28/20 4	- 19	1713.92	<u> </u>
								BTS					
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2014	7020140400	PPO	2164	017.034	55	34.96		Holday nn Express (90-	4	8/1/2014	4	34.96	12
2014		PPO	2162	011.034	9	(5.027.97)	CREDIT	Hoted og Inn Fisherman's Whan	n's Whar	8/5/2014	69	(5,027.97)	A PARTY MAN
2014		PPO	2136		5	21.85		Intercontinental		8/8/2014	\$	21.85	T. C.
2014		PPD	2137		\$	945.00		Intercontinental	(b)(8/8/2014	8	945.00	ナロント
2014	7020140400	F 6	2162	01.034	2	3,675.76		Intercontinental	4)	8/8/2014	**	3,675,76	4.27 182.0
State	Statement Period:	July 1	3, 2013	July 13, 2013 - August 12,	12, 2014					Statement Totat:	43 43	втѕ	111
)

Obtained via FOIA by Judicial Watch, Inc.

ORG: PPD

nvoice No

PC: 011.034

OC. 2162 = \$7,560

OC 2164 = \$174.80

1/

VISIT OF POTUS OBAMA TO SAN FRANCISCO, CA

JULY 22-23, 2014

2162-\$5,02747 DISPUTED

CREDITED BACK ON BIS

08-01-14

United States I	Departm N, F	ent of
United States	Total	
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Folio No (b)(7)e Cash er No : 45
A/R Number
Group Code SDU
Company
Membership No

Reference No

Room No 9054
Arrival 07-21-14
Departure 07-30-14
Conf No :
Rate Code Page No 1 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



(b)(7)e	Cashier No : 45	Room No.	
r	obdition 1 49	Arrival Departure	9054 07-21-14 07-30-14
		Rate Code	2 of 11
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Invoice No		08-01-14
United States Department of Homeland United States	Folio No. (b)(7)e Cashier No : 45 Room No Arrival Group Code : SDU Departure Company : Conf. No. Rate Cod	07-21-14 07-30-14
	Reference No. : Page No.	3 of 11
Date	Description Charg	es Creditu



Invoice No.

08-01-14

United States Department of Homeland	Folio No. A/R Number	(b)(7)e	Cashler No.	: 45	Room No. Arrival		9054 07-21-14
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Date Description Charges Credits



Invoice No.

08-01-14

United States Department of Homeland

United States

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(b)(7)e

Cashier No. : 45

Room No : 9054 Amival

07-21-14

A/R Number Group Code

Сотрапу Membership No.

Reference No.

SDU

Departure : Conf. No. :

07-30-14

Rate Code .

Page No. 5 of 11

Date

Description

Charges

Credits

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

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



Invoice No. United States Departmen Homeland United States	Folio No. (b)(7)e A/R Number Group Code SDU Company Membership No. Reference No.	Cashier No. 45	Room No. Arrival Departure Conf. No. Rate Code Page No.	08-01-14 9054 07-21-14 07-30-14 6 of 11
Date	Description		Charges	Credits



Reference No. 2 7 of 1		Company Membership No. Reference No.	(# (# (#			Conf. No. Rate Code : Page No.	7 of 11
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invoice No.						08-01-14
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Date	Descrip	dlan			Charges	Condito



Invoice No							08-01-14
United States Department of	Falio No.		(b)(7)e	Cashler No.	: 45	Room No. :	9054
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United States	Group Code	3	6DU			Departure :	07-30-14
	Company	1				Conf. No.	
	Membership No.	1				Rate Code :	
	Reference No					Page No. :	9 of 11
Date	Descri	ptk	on			Charges	Credits



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08-01-14

United States Department of Homeland	Folio No. A/R Number	(b)(7)e	Cashier No.	1 45	Room No. : Amival :	9054 07-21-14
United States	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

Obtained via FOIA by Judicial Watch, Inc.



nvoice No						08-01-14
United States Department of Homeland	Folio No A/R Number	(b)(7)e	Cashier No	: 45	Room No. Arrival	9054 07-21-14
United States	Group Code Company Membership No	SDU			Departure Conf. No Rate Code	07-30-14
	Reference No				Page No.	11 of 11
Date	Descrip	tion			Charges	Credits
-				Total	7,734.80	7,734.80
				Balance	0.00	

Guest Signature:

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

Obtained via FOIA by Judicial Watch, Inc.

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

ORG: PPD

Amival

Departure

Company Name

345 Spear Street

San Francisco 94105

PC: 011.034

. 07-21-14

: 07-25-14

United States Secret Svc Room Block

United States Secret Service

PARC 55 WYNDHAM

OC: 2162 = \$50,764.

OC: 2164 -\$1,713.92

Parc SS Wyndham San Francisco Umon Square SS Cyrd Magnin Street Son Francisco CA 84102 Tel (415) 382-8000 Fax (415) 403 6802

INFORMATION INVOICE

Folio / Invoice #

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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



Part 55 Wyndhem Sen Francisco Union Square 35 Cyrll Magnes Sweet San Francisco, CA 94102 Tel (415) 392 8000 Fax (415) 493-5602

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 #

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Reference #

77940415

Room No.

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Page No

2 of 41

Membership No

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PARC 55 WYNDHAM

Parc 55 Wyndsam San Francisco Union Sciente 95 Cyol Magni, Street San Francisco, Ca. 04102 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

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07-21-14

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Company Name

United States Secret Service

United States Secret Svc Room Block

345 Spear Street San Francisco 94105

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: United States Secret Service

United States Secret Svc Room Block

345 Spear Street

San Francisco 94105

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Company Name

United States Secret Service

United States Secret Svc Room Block

345 Spear Street

San Francisco 94105

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Peic 55 Wyndhem San Francaco (1100 n Squard SS Cynt Magnin Street San Francisco, CA 94102 Tel (418) 392-8000 Fe4 (415) 493-6802

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07-25-14

Company Name : United States Secret Service

United States Secret Svc Room Block

345 Spear Street

San Francisco 94105

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Company Name

: United States Secret Service

United States Secret Svc Room Block

345 Spear Street

San Francisco 94105

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345 Spear Street

San Francisco 94105

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Company Name : United States Secret Service

United States Secret Svc Room Block

345 Spear Street

San Francisco 94105

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Company Name

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United States Secret Svc Room Block

345 Spear Street

San Francisco 94105

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Company Name

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United States Secret Svc Room Block

345 Spear Street

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Paic 55 Wyndhem San Francisco Union Square 55 Cyrl Magren Street San Francisco. CA 94102 Tel (415) 392 8000 Fax (415) 403 5600

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Company Name

. United States Secret Service

United States Secret Svc Room Block

345 Spear Street

San Francisco 94105

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Arrival

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United States Secret Service

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345 Spear Street

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Arrival

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Company Name

United States Secret Service

United States Secret Svc Room Block

345 Spear Street

San Francisco 94105

INFORMATION INVOICE

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Room No

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Page No

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Parc 55 Wyndham San Francisco Union Square 55 Cyrll Magnin Street San Francisco, CA, 94103 Tel (415) 392 8000 Fax (815) 403 6602

Arrival

07-21-14

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Company Name : United States Secret Service

United States Secret Svc Room Block

345 Spear Street

San Francisco 94185

INFORMATION INVOICE

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United States Secret Service

United States Secret Svc Room Block

345 Spear Street

San Francisco 94105

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United States Secret Svc Room Block

345 Spear Street

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345 Spear Street

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United States Secret Service

United States Secret Svc Room Block

345 Spear Street

San Francisco 84105

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19 of 41

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Company Name : United States Secret Service

United States Secret Svc Room Block

345 Spear Street

San Francisco 94105

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77940416

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21 of 41

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Company Name

United States Secret Service

United States Secret Svc Room Block

345 Spear Street

San Francisco 94105

INFORMATION INVOICE

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Pelic 55 Wyndhem San Francisco Union Square 55 Cyrli Magnin Street Sei, Francisco, CA 94102 Tel (415) 392 8000 Fox (415) 403-6602

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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

158

Page No.

23 of 41

Membership No

Conf. No

77940416

Cashier No

A/R Number

Date

Description

Reference

Charges

Credits



Parc 55 Wyndham San Francis co Union Square 55 Cyrd Magran Street - San Francisco, Ca. 94102 Tol. (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

Page No

Membership No

24 of 41 77940416

(b)(7)e

77940416

Conf. No Cashier No.

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A/R Number

INFORMATION INVOICE

Folio / Invoice #

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Room No

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Perc 55 Wyndham San Francisco Union Square 55 Cyrl Magna Street San Francia & CA 94102 Tel (415) 392-9800 Fan (415) 403-8502

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 #

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Reference #

77940416

Room No

9060

Page No

25 of 41

Membership No :

Conf No.

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Cashier No.

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Parc 55 Wyndham San Francisco Union Square 55 Cyrll Magner Street San Francisco, CA 94102 Tel (418) 392-8000 Fax 1415) 40J-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

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77940416

Room No

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26 of 41

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Parc 55 Wyndhem San Francisco Union Square 45 Cyrl Magner Street San Francisco CA 94102 Tel (415) 192 8000 Fee. (415) 403-6602

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Company Name : United States Secret Service

United States Secret Svc Room Block

345 Spear Street San Francisco 94105 INFORMATION INVOICE

Folio / Invoice #

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77940416

Room No.

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Page No

27 of 41

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Company Name

United States Secret Service

United States Secret Svc Room Block

345 Spear Street

San Francisco 94105

INFORMATION INVOICE

Folio / Invoice #

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Reference #

77940416

Room No

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Page No.

28 of 41

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Membership No.

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Cashier No

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Part 55 Wyndhum Sen Francisco Union Squa e 55 Cynlikepin Sveet Sen Francisco, CA 84102 Tel (415) 882-8000 Fee (415) 801-6602

Arrival

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Departure

. 07-25-14

Company Name

· United States Secret Service

United States Secret Svc Room Block

345 Spear Street

San Francisco 94105

INFORMATION INVOICE

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Room No

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29 of 41

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Date

Description

Reference

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Credits

Parc 55 Wyndham San Francaco Union Square 95 Cyrk Magner Stier San Francaco: CA 94102 Tel (415) 92 8000 Faa (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

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Reference # Room No

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Page No

30 of 41

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Parc 55 Wynchem Sen Francisco Union Square 55 Cyril Magnin Street Sen Francisco CA 94162 Tel (415) 397-6000 Fax (415) 403-6602

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07-21-14

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Company Name

United States Secret Service

United States Secret Svc Room Block

345 Spear Street

San Francisco 94105

INFORMATION INVOICE

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Room No

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Page No

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Membership No

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Arrival

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Company Name

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345 Spear Street

San Francisco 94105

INFORMATION INVOICE

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77940416

Room No

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Page No.

32 of 41

Membership No

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345 Spear Street

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Room No

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33 of 41

Membership No

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Parc 55 V/yrchem San Francisco Union Sq. o e 55 Cyrd Magren Street San Francisco, CA 94102 Tel (415) 392 8000 Fin. (415) 403-5607

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Page No.

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Membership No

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Cashier No.

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345 Spear Street

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United States Secret Svc Room Block

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Pare 55 Wyndham San Francisco Unión Square 55 Cyril Magnin Street San Francisco, CA 94102 Tri (415) 392 9000 Fax (415) 403-9602

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Company Name

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United States Secret Svc Room Block

345 Spear Street

San Francisco 94105

INFORMATION INVOICE

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Page No

35 of 41

Membership No

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07-25-14

Company Name

United States Secret Service

United States Secret Svc Room Block

345 Spear Street San Francisco 94105

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77940416

Room No.

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Page No.

35 of 41

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Paic 55 Wyrdhani San Francisco Unido Square 55 Cyra Magna Street San Francisco, CA 94102 Ter (415) 392-6000 Pair (415) 403-5502

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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

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77940416

Room No

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37 of 41

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Membership No

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Parc 55 Wyndnam San Francisco Union Square 35 Cyrl Magne Street Son Francisco, CA 94102 Tel (415) 392 8000 Fae (415) 403-6607

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38 of 41

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Membership No

Conf. No.

77940416

Cashier No

A/R Number

Date

Arrival

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Company Name

345 Spear Street

San Francisco 94105

Description

07-21-14

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United States Secret Svc Room Block

United States Secret Service

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Pair: 55 V/yndham San Frencisco Uri**on Square** 55 Cyn Urin Swelt San Frencisco, CA 94307 Tel (415) 392 8060 Fee (415) 4 **3-9802**

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 #

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Reference #

77940416

Room No

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Page No.

39 of 41

Membership No

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Cashier No.

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A/R Number

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P₃:c 55 Wyndha'n Syn Francisco Union Square 55 Cyri Magnin S, wef San Francisco, CA 94102 Tel (415) 392 8000 Fax (415) 403-8802

Arrival

07-21-14

Departure

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Company Name : United States Secret Service

United States Secret Svc Room Block

345 Spear Street

San Francisco 94105

INFORMATION INVOICE

Folio / Invoice #

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77940416

Room No.

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Page No

: 40 of 41

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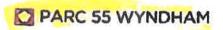
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Company Name

United States Secret Service

United States Secret Svc Room Block

345 Spear Street San Francisco 94105 INFORMATION INVOICE

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Room No

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Page No

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Date

Description

Reference

Charges

Credits

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

07-25-14

Visa

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

Guest Tota

52,477 92

(b)(7)e

52,477.92 52 477 92

Total

52 477 92

0.00

Balance

Planse contact the Hotel stanagor about any lasues with your stay. Wyndham Notels and Reserts or affiliates may contact you about goods and services unless you call 888-946-4283 or write to Wyndham Worldwide Notels. no. 1 Sylvan Way. Parsippany. NJ. 07054 to opt out. View our Wyndham Notels and Reserts website about privacy.

Obtained via FOIA by Judicial Watch, Inc.

08G: PPD PC: 011.034

ac: 2162 = \$ 1512. -

OC: 2164 = \$34.96



Cashier No.

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

Invoice No.

08-01-14

US DEP	ARTMENT OF
HOMEL	AND SECURITY
United !	States

Folio No. A/R Number

(b)(7)e

165

Room No. : 9047 07-21-14 Arrival

Departure : 07-30-14

USD **Group Code**

Company

Conf. No. : Rate Code :

Membership No. Reference No. 👔

Page No

1 of 2

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Description

Charges

Credits

Obtained via FOIA by Judicial Watch, Inc.



Date	Descrip	tion			Charges	Credit
United States	Group Code Company Membership No Reference No.	USD			Departure Conf. No. Rate Code Page No.	07-30-14 2 of 2
US DEPARTMENT OF HOMELAND SECURITY	Falia No. A/R Number	(b)(7)e	Cashlar No. : 1	65	Room No. Arrival	9047 07-21-14
Invoice No						08-01-14

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

07-30-14 Visa

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

1,548 96

Total	1,546.96	1,546.98
Balança	0.00	

Guest Signature: _

I have received the goods and / or services in the amount shown heron, I agree that my shifty for this bit is not waited and agree to be held personally liable in the event that the indicated person, company, or associate falls 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 & Sultes Fisherman's Wharf 550 North Point Street San Francisco, Ce 94133 Te ephone 415) 409-4600 Fax (415) 409-5111



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

InterContinental San Francisco

US Secret Service - SF Finite Office (b)(6), (b)(7)c, (b)(7)e Susse dhe gov 1700 Montiguemery Street, Suite 300 Sen Francisco CA 94105 United States Date 08-05-14

AFR Account Number

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Date

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Felie No. Description

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(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= \$ 51,514.61

InterContinental San Francisco 888 Howard Street San Francisco, CA 94103 Telephone: (886) 781-2384 Fax (415) 616-6501

Page 1 of 8



US Secret Service - SF Field Office (b)(6), (b)(7)c, (b)(7)e Busss the gov 1700 secretary Street, Sure 300 Sen Francisco CA 94105 United States Date 08 05-14

A/R Account Number (b)(6), (b)(7)c

Amount Paid 5

Date to No. Felio No. Description

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

InterContinental Sen Francisco 888 Howard Street Sen Francisco, CA 84103 Telephone. (866) 761-2364 Fax: (415) 616-6501



US Segrel Service - SF Field Office (b)(6), (b)(7)c, (b)(7)e @usss dhs gov 1700 Montgomery Street, Suite 300 Sen Francisco CA 94105 United States Onle p8-05-14

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

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

InterContinental San Francisco 688 Howard Street San Francisco CA 94103 Telephone; (886) 781-2364 Fax. (415) 616-6501

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US Secret Service - SF Fleid Office (b)(6), (b)(7)c, (b)(7)e Busss this gov 1700 Montgomery Street Suits 300 San Francisco CA 94105 United States Are Account Number (b)(6), (b)(7)c

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InterContinental Sen Francisco 868 Howard Street San Francisco. CA 94103 Telephone (866) 781-2384 Fax (415) 616-6601



US Secret Service • SF Field Office (b)(6), (b)(7)c, (b)(7)e Bussa dhe gov 1700 Mentgomery Street, Suite 300 Sen Francisco CA 94105 United States Date 08-05-14

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InterContinental Sen Francisco 888 Howard Street Sen Francisco, CA 94193 Telaphone: (666) 781-2364 Faic (415) 616-6501



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InterContinental Sen Francisco 888 Howard Street San Francisco, CA 94103 Telephone. (856) 761-2384 Fax (415) 616-8501



US Secret Service - SF Field Office (b)(6), (b)(7)c, (b)(7)e Susse dhe gov 1700 Montgomery Street, Sene 300 Sen Francisco CA 94105 United Bieles

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



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

ject Code	17/26/2014	Conf
LRC Car Detail Report by Project Code	7/20/2014 thru	nov lav Date
Detail Re	Period: 7/28	State Country
LRC Car	Report Pe	

Rental Compan Car Type Car Type Digg.

	ATT BEA Total:	611						
MAN VAN	MVAR	BUDGET	07/21/2014 45661745US3-	S	ర	SAN FRANCISCO INTERNATIONAL APT	011.034	JOF
MINIVAN	MVAR	BUDGET	07/21/2014 45661399US0-	S	ర	SAN FRANCISCO INTERNATIONAL APT	011.034	JON
MENI VAN	MVAR	BUDGET	07/21/2014 45659218US3-	S	ర	SAN FRANCISCO INTERNATIONAL APT	011.034	JON
MINI VAN	MVAR	BUDGET	07/21/2014 45661525US0-	S	ð	SAN FRANCISCO INTERNATIONAL APT	011.034	UDF
MINI VAN	MVAR	BUDGET	07/21/2014 45661610USI-	S	ర	SAN FRANCISCO INTERNATIONAL APT	011.034	UDF
MINI VAN	MVAR	BUDGET	07/21/2014 45661710US3-	S	ర	SAN FRANCISCO INTERNATIONAL APT	011.034	JOP.
MINI VAN	MVAR	BUDGET	07/21/2014 45660623USI-	S	ర	SAN FRANCISCO INTERNATIONAL APT	011.034	TSD
MINI VAN	MVAR	BUDGET	07/21/2014 45660806US2-	S	ర	SAN FRANCISCO INTERNATIONAL APT	011.034	TSD
MINIVAN	MVAR	BUDGET	07/21/2014 45660543USS-	S	ర	SAN FRANCISCO INTERNATIONAL APT	011.034	TSD
NY NEW	MVAR	BUDGET	07/21/2014 45660399USI-	S	ర	SAN FRANCISCO INTERNATIONAL AFT	011.034	TSD
MENI VAN	MVAR	BUDGET	07/21/2014 45660941US4-	SO	ర	SAN FRANCISCO INTERNATIONAL APT	011.034	ripc n
MINI VAN	MVAR	BUDGET	07/21/2014 45661323USI-	S	ర	SAN FRANCISCO INTERNATIONAL APT	011.034	ripc
MENI VAN	MVAR	BUDGET	07/21/2014 45661245US0-	S	ð	SAN FRANCISCO INTERNATIONAL APT	011.034	nDC
MINI VAN	MVAR	BUDGET	07/21/2014 45660939US2-	8	ð	SAN FRANCISCO INTERNATIONAL APT	011.034	CDC
MINI VAN	MVAR	BUDGET	07/21/2014 45661134US1-	SO	S	SAN FRANCISCO INTERNATIONAL APT	011.034	nDC

Grand Total:

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

Passenger Na. 011.034

RO P.Code Pick up City

Total Value	\$216.00	\$216.00	\$216.00	\$216.00	\$216.00	\$216.00	\$216.00	\$216.00	\$216.00	\$216.00	\$216.00	\$216.00	\$216.00	\$216.00	\$216.00	\$3,240.00	\$3,240.00
# Davs	7	2	7	7	7	7	7	2	ы	7	2	2	64	2	2	8	98
Bet	\$108.00	\$108.00	\$108.00	\$108.00	\$108.00	\$108.00	\$108.00	\$108.00	\$108.00	\$108.00	\$108.00	\$108.00	\$108.00	\$108.00	\$108.00		
# of Cars	-	red	100	-	-	1	_	-	-	_	-	_	-	1	-	15	15
Return Date	07/23/2014	07/23/2014	07/23/2014	07/23/2014	07/23/2014	07/23/2014	07/23/2014	07/23/2014		07/23/2014	07/23/2014	07/23/2014	07/23/2014	07/23/2014	07/23/2014		
kk up Date	07/21/2014	07/21/2014	07/21/2014	07/21/2014	07/21/2014	07/21/2014	07/21/2014	07/21/2014	07/21/2014	07/21/2014	07/21/2014	07/21/2014	07/21/2014	07/21/2014	07/21/2014		

LRC Air/Rail Detail Report by Project Code

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

Invoice # Jav Date

RO P.Code

Passenger Name 011.034

Trip Begin Date Al. Tiebet

FOP INV AM

011.034 Total: Grand Total:

(b)(7)e

\$1,416.20 \$1,416.20

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

MARKET NAME	2	P.Code	Pick up City	State	Country Inv Date	Inv Date Conf.#	3	Rental Company	Car Type	Car Type Diss
	TSD	011.034	LOS ANGELES INTERNATIONAL APT	5	S	07/21/2014 G27201273F9-	201273F9-	HERIZ	MVAR	MINI VAN
	TSD	011,034	LOS ANGE	ర	S	07/21/2014 G27234856E6OSI	234856E6OSI-	HERTZ	MVAR	MINI VAN
	OST	011.034	LOS ANGELES INTERNATIONAL APT	ర	S	07/21/2014 G27234878E5OSI	234878E505I-	HERTZ	MVAR	MINI VAN
	TSD	031.034	LOS ANGELES INTERNATIONAL APT	5	S	07/21/2014 G2720794099OSI-	20794099OSI-	HERTZ	MVAR	MINI VAN
	CDC	011.034	LOS ANGELES INTERNATIONAL APT	ð	2	07/21/2014 G27201805D0OSF	201805D0OSI-	HERTZ	MVAR	MEINI VAN
	CDC	011.034	LOS ANGELES INTERNATIONAL APT	ర	S	07/21/2014 G2722564291OSI-	225642910SI-	HERTZ	MVAR	MINI VAN
	TSD	011.034	LOS ANGELES INTERNATIONAL APT	ð	S	07/22/2014 G2744091328-	4 4091328-	HERTZ	MVAR	MINI VAN
	TSD	011.034	LOS ANGELES INTERNATIONAL APT	5	2	07/21/2014 G2732255894-	32255894-	HERTZ	MVAR	MINI VAN
(h)(6) (h)(7)c (h)(7)a	200	011.034	LOS ANGELES INTERNATIONAL APT	5	S	07/21/2014 G27229299040SI-	22929904OSI-	HERTZ	MVAR	MINI VAN
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	CDC	011.034	LOS ANGELES INTERNATIONAL APT	Š	S	07/21/2014 G27217188570SI	217188570SI-	HERTZ	MVAR	MINI VAN
	WON	011.034	LOS ANGELES INTERNATIONAL APT	ð	2	07/21/2014 G27234966E5OSF	234966E50SI-	HERTZ	MVAR	MINI VAN
	WON	011.034	LOS ANGELES INTERNATIONAL APT	ర	5	07/21/2014 G2720936474-	20936474-	HERTZ	MVAR	MINI VAN
	MON	011.034	LOS ANGELES INTERNATIONAL APT	Š	25	07/21/2014 G27220769470SI-	220769470SI-	HERTZ	MVAR	MINI VAN
	MOD		LOS ANGELES INTERNATIONAL APT	Ŋ	25	07/21/2014 G27203104D7OSF	203104D7OSF	HERTZ	MVAR	MINI VAN
	MQD		LOS ANGELES INTERNATIONAL APT	ď	S	07/21/2014 G27217711B1OSF	217711B10SF	HERTZ	MVAR	MINI VAN
	MON			ర	S	07/21/2014 G2723149619OSI-	231496190SI-	HERTZ	MVAR	MINI VAN
	,) ,							011.03	011.034 Total:	

Grand Total:

Total Value	\$436.00	\$218.00	\$218.00	\$218.00	\$218.00	\$218.00	\$218.00	\$436.00	\$218.00	\$218.00	\$218.00	\$218.00	\$218.00	\$218.00	\$218.00	\$218.00	\$218.00	\$4,142.00	\$4,142.00
# Days	4	7	7	7	7	7	7	*	7	7	7	2	7	7	7	2	2	8	88
Rate	\$109.00	\$109.00	\$109.00	\$109.00	\$109.00	\$109.00	\$109.00	\$109.00	\$109.00	\$109.00	\$109.00	\$109.00	\$109.00	\$109.00	\$109.00	\$109.00	\$109.00		
	_	-	_	-	-	***	_	-	-	-	-	_	-	-	\rightarrow	-	-	17	17
# of Cars		_	_	_	_	_	_	_	_	_	-			•	•	•	•		
Return Date	07/25/2014	07/24/2014	07/24/2014	07/24/2014	07/24/2014	07/24/2014	07/24/2014	07/25/2014	07/24/2014	07/24/2014	102/42/20	07/24/2014	07/24/2014	07/24/2014	07/24/201	07/24/201	07/24/201		
Retu									_	_	_	_	_	_	_	_	_		
k up Date	07/21/2014	4102/22/10	4102/22/10	077222014	07/22/2014	07/22/2014	07/22/2014	07/21/2014	07/22/2014	07/22/2014	07/22/2014	102/22/10	07/22/2014	07/22/2014	102/22/0	102/22/10	07/22/2014		

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

Trip Begin Date A/L Tichet. laveles # lav Date

FOP INV AM

2

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

(b)(7)e

519,888.70

(b)(7)e

b)(7)e

011.034 Total: Grand Total:

LRC Air/Rail Detail Report by Project Code

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

Invoice # Inv Date

2

Tria Begin Date

A.T. Ticket

FOP INV Asst

011.034 Total: Grand Total:

\$1,451.40 \$1,451.40 (b)(7)e

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

říck vo Date	07/21/2014	07/21/2014	07/21/2014	07/21/2014	07/21 2014	07/21/2014	07/21/2014	07/21 2014	
Cer Type Disc	INTERMEDIATE CAR	MINI VAN	MINI VAN	MINI VAN	MENI VAN	MINI VAN	MINE VAN	MINI VAN	
Car Type	ICAR	MVAR	Total:						
Rental Company Car Type Car Type Disc	7721/2014 686268136COUN ALAMO	1721/2014 686268440COUNT ALAMO	998- HERTZ	7721/2014 686268036COUN ALAMO	77/21/2014 686268734COUNT ALAMO	7/21/2014 686268807COUN ALAMO	7721/2014 686268687COUN ALAMO	USO- BUDGET	011.034 Total:
Court #	4 686268134	4 68626844	17/21/2014 G2731289998-	4 686268034	4 68626873	4 68626880	4 68626868	07/21/2014 45403078US0-	
Inv Date	07/21/201	102/12/20	07/21/201	102/12/10	102/12/201	102/12/10	102/12/10	07/21/201	
Country	NS	SD	CS CS	Sn	S	S	S	S	
State	WA								
Pick up City	SEATTLE/TACOMA INTERNATIONAL APT								
P.Code	011.034	011.034	011.034	011.034	011.034	011.034	011.034	011 034	
Parsenger, Name RO R.Cede Pick to Chr 011,034					(b)(6), (b)(7)c, (b)(7)e			#	

Grand Total:

Refurn Date	#of Cars	Rate		# Days	Total Value
07/22/2014			\$70.00		\$70.00
1/22/2014		_	\$110.00		\$110.00
7723/2014		—	\$109.00	2	\$218.00
\$102/22/		_	\$110.00	1	\$110.00
¥102/22/L		_	\$110.00	1	\$110.00
07/22/2014		_	\$110.00	-	\$110.00
07/22/2014		_	\$110.00	-	\$110.00
07/22/2014		_	\$228.00	-	\$228.00
	-	ab		•	81,066.09