



**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: JUN 7 2016

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

File Number: 20160177

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 October 30, 2015, for information pertaining to all records concerning use of U.S. Government funds to provide security and or any other services to President Obama and any companions on their October 2015 trip to San Diego, California, from October 1, 2015 to the present.

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 30 page(s) were withheld in their entirety. An enclosure to this letter explains the exemptions in more detail.

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

**Section 552 (FOIA)**

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

***Section 552a (Privacy Act)***

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

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

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

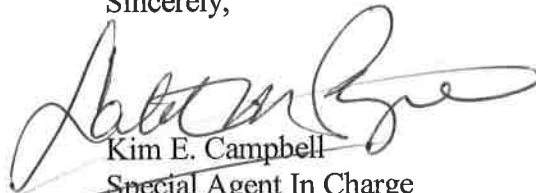
page(s) of documents in our files contain information furnished to the Secret Service by another government agency(s). You will be advised directly by the Secret Service regarding the releasability of this information following our consultation with the other agency(s).

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

Other:

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

Sincerely,



Kim E. Campbell  
Special Agent In Charge  
Freedom of Information Act & Privacy Act Officer

Enclosure:

FOIA and Privacy Act Exemption List

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

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

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

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

**The provisions of the Privacy Act do not apply to:**

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

**LRC Air/Rail Detail Report by Project Code**

**Report Period: 9/28/2015 thru 11/1/2015**

Ticket Routing

INV Amt

FOP

Ticket

AL

Trip Begin Date

Inv Date

Invoice #

P.Code

RO

Passenger Name  
**011.034**

(b)(7)e

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

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

(b)(7)e

**011.034 Total:  
Grand Total:**

**\$45,457.80  
\$45,457.80**

(b)(7)e

LRC Car Detail Report by Project Code  
Report Period: 9/28/2015 thru 11/1/2015

Proj	Proj Code	Proj Name	State	Contract	Inv Date	Contract	Car Type	Car Type Desc	Exch. Date	Return Date	Est. Cost	Rate	# Days	Total Value
PPD	011.034	LOS ANGELES INTERNATIONAL APT	CA	US	10/07/2015	18540004US-	ICAR	INTERMEDIATE CAR	10/07/2015	10/11/2015	1	\$32.09	4	\$121.34
PPD	011.034	SAN DIEGO INTERNATIONAL	CA	US	10/09/2015	18110921US-	MVAR	MINI VAN	10/10/2015	10/13/2015	1	\$108.00	3	\$324.00
PPD	011.034	SAN DIEGO INTERNATIONAL	CA	US	10/09/2015	18811638US-	MVAR	MINI VAN	10/10/2015	10/13/2015	1	\$108.00	3	\$324.00
SOD	011.034	LOS ANGELES INTERNATIONAL APT	CA	US	10/01/2015	18045180US-	MVAR	MINI VAN	10/04/2015	10/11/2015	1	\$38.19	7	\$267.30
TSD	011.034	SAN DIEGO INTERNATIONAL	CA	US	09/30/2015	1104250707COUN-	ICAR	INTERMEDIATE CAR	10/04/2015	10/13/2015	1	\$16.22	9	\$146.00
TSD	011.034	SAN DIEGO INTERNATIONAL	CA	US	10/09/2015	18811359US-	MVAR	MINI VAN	10/09/2015	10/13/2015	1	\$108.00	4	\$432.00
TSD	011.034	SAN DIEGO INTERNATIONAL	CA	US	10/09/2015	18811154US-	MVAR	MINI VAN	10/09/2015	10/13/2015	1	\$108.00	4	\$432.00
TSD	011.034	SAN DIEGO INTERNATIONAL	CA	US	10/09/2015	18811043US-	MVAR	MINI VAN	10/09/2015	10/13/2015	1	\$40.00	2	\$80.00
TSD	011.034	LOS ANGELES INTERNATIONAL APT	CA	US	10/09/2015	07170922323-	HERTZ	MINI VAN	10/09/2015	10/11/2015	1	\$40.00	2	\$80.00
TSD	011.034	LOS ANGELES INTERNATIONAL APT	CA	US	10/09/2015	07174731382-	HERTZ	MINI VAN	10/09/2015	10/11/2015	1	\$40.00	2	\$80.00
TSD	011.034	LOS ANGELES INTERNATIONAL APT	CA	US	10/09/2015	071700205A3-	HERTZ	MINI VAN	10/09/2015	10/11/2015	1	\$40.00	2	\$80.00
TSD	011.034	LOS ANGELES INTERNATIONAL APT	CA	US	10/09/2015	07174934447-	HERTZ	MINI VAN	10/09/2015	10/11/2015	1	\$40.00	2	\$80.00
SOD	011.034	LOS ANGELES INTERNATIONAL	CA	US	10/10/2015	18914479US-	MVAR	MINI VAN	10/10/2015	10/13/2015	1	\$108.00	3	\$324.00
PPD	011.034	SAN DIEGO INTERNATIONAL	CA	US	10/10/2015	1204453016COUN-	ICAR	INTERMEDIATE CAR	10/09/2015	10/13/2015	1	\$40.00	3	\$120.00
PPD	011.034	SAN DIEGO INTERNATIONAL	CA	US	10/10/2015	071933434041-	HERTZ	INTERMEDIATE CAR	10/10/2015	10/13/2015	1	\$108.00	3	\$324.00
PPD	011.034	SAN DIEGO INTERNATIONAL	CA	US	10/09/2015	18812106US-	MVAR	MINI VAN	10/04/2015	10/13/2015	1	\$37.50	9	\$337.49
PPD	011.034	SAN DIEGO INTERNATIONAL	CA	US	10/04/2015	18716650US-	BUDGET	INTERMEDIATE CAR	10/09/2015	10/13/2015	1	\$14.00	4	\$56.00
SOD	011.034	LOS ANGELES INTERNATIONAL APT	CA	US	10/05/2015	07092816313-	HERTZ	INTERMEDIATE CAR	10/04/2015	10/11/2015	1	\$18.22	7	\$127.57
UDC	011.034	LOS ANGELES INTERNATIONAL APT	CA	US	10/01/2015	18714856US-	ICAR	INTERMEDIATE CAR	10/09/2015	10/12/2015	1	\$45.00	3	\$135.00
UDC	011.034	LOS ANGELES INTERNATIONAL APT	CA	US	10/09/2015	181615559-	MVAR	MINI VAN	10/09/2015	10/11/2015	1	\$40.00	2	\$80.00
UDC	011.034	LOS ANGELES INTERNATIONAL APT	CA	US	10/09/2015	071749737E3-	MVAR	MINI VAN	10/09/2015	10/11/2015	1	\$45.00	3	\$135.00
UDC	011.034	LOS ANGELES INTERNATIONAL APT	CA	US	10/09/2015	07174995742-	MVAR	MINI VAN	10/09/2015	10/11/2015	1	\$40.00	2	\$80.00
UDC	011.034	LOS ANGELES INTERNATIONAL APT	CA	US	10/09/2015	07174993636-	MVAR	MINI VAN	10/09/2015	10/11/2015	1	\$40.00	2	\$80.00
UDC	011.034	LOS ANGELES INTERNATIONAL APT	CA	US	10/09/2015	181615611-	MVAR	MINI VAN	10/09/2015	10/11/2015	1	\$45.00	3	\$135.00
SOD	011.034	LOS ANGELES INTERNATIONAL APT	CA	US	10/01/2015	18715217US-	BUDGET	INTERMEDIATE CAR	10/04/2015	10/11/2015	1	\$18.22	7	\$127.57
UDC	011.034	LOS ANGELES INTERNATIONAL	CA	US	10/03/2015	1104430191COUN-	ICAR	INTERMEDIATE CAR	10/05/2015	10/13/2015	1	\$20.38	8	\$163.00
UDC	011.034	SAN DIEGO INTERNATIONAL	CA	US	10/09/2015	18813075US-	ICAR	INTERMEDIATE CAR	10/09/2015	10/13/2015	1	\$108.00	4	\$432.00
UDC	011.034	SAN DIEGO INTERNATIONAL	CA	US	10/09/2015	18812770US-	MVAR	MINI VAN	10/10/2015	10/13/2015	1	\$108.00	4	\$432.00
UDC	011.034	SAN DIEGO INTERNATIONAL	CA	US	10/09/2015	18812284US-	MVAR	MINI VAN	10/10/2015	10/13/2015	1	\$108.00	4	\$432.00
UDC	011.034	SAN DIEGO INTERNATIONAL	CA	US	10/09/2015	18812619US-	MVAR	MINI VAN	10/10/2015	10/13/2015	1	\$108.00	4	\$432.00
UDC	011.034	SAN DIEGO INTERNATIONAL	CA	US	10/09/2015	18812619US-	MVAR	MINI VAN	10/10/2015	10/13/2015	1	\$108.00	4	\$432.00
UDX	011.034	LOS ANGELES INTERNATIONAL APT	CA	US	10/01/2015	18715435US-	ICAR	INTERMEDIATE CAR	10/04/2015	10/11/2015	1	\$18.22	7	\$127.57
UDX	011.034	LOS ANGELES INTERNATIONAL APT	CA	US	10/09/2015	07174613434-	HERTZ	INTERMEDIATE CAR	10/09/2015	10/11/2015	1	\$40.00	2	\$80.00
UDX	011.034	LOS ANGELES INTERNATIONAL APT	CA	US	10/09/2015	07174601580-	HERTZ	INTERMEDIATE CAR	10/09/2015	10/11/2015	1	\$40.00	2	\$80.00
UDV	011.034	SAN DIEGO INTERNATIONAL	CA	US	10/02/2015	18773807US-	MVAR	MINI VAN	10/09/2015	10/11/2015	1	\$48.45	2	\$96.90
UDV	011.034	SAN DIEGO INTERNATIONAL	CA	US	10/03/2015	2000720446COUN-	ALAMO	INTERMEDIATE CAR	10/05/2015	10/13/2015	1	\$20.38	8	\$163.00
UDV	011.034	SAN DIEGO INTERNATIONAL	CA	US	10/09/2015	18790731US-	MVAR	MINI VAN	10/09/2015	10/13/2015	1	\$108.00	4	\$432.00
UDV	011.034	SAN DIEGO INTERNATIONAL	CA	US	10/09/2015	18813368US-	MVAR	MINI VAN	10/09/2015	10/13/2015	1	\$108.00	4	\$432.00
UDV	011.034	SAN DIEGO INTERNATIONAL	CA	US	10/09/2015	18813567US-	MVAR	MINI VAN	10/09/2015	10/13/2015	1	\$108.00	4	\$432.00
PPD	011.034	SAN DIEGO INTERNATIONAL	CA	US	10/09/2015	18813567US-	MVAR	MINI VAN	10/10/2015	10/13/2015	1	\$108.00	3	\$324.00
TSD	011.034	SAN DIEGO INTERNATIONAL	CA	US	10/09/2015	18811914US-	MVAR	MINI VAN	10/10/2015	10/13/2015	1	\$48.00	5	\$240.00
PPD	011.034	SAN DIEGO INTERNATIONAL	CA	US	09/30/2015	18654433US-	MVAR	MINI VAN	10/09/2015	10/13/2015	1	\$48.00	4	\$192.00
UDW	011.034	SAN DIEGO INTERNATIONAL	CA	US	10/09/2015	1104723505COUN-	ALAMO	INTERMEDIATE CAR	10/09/2015	10/13/2015	1	\$40.00	4	\$160.00
VPD	011.034	SAN DIEGO INTERNATIONAL	CA	US	09/30/2015	1003980857COUN-	MVAR	MINI VAN	10/04/2015	10/13/2015	1	\$32.00	9	\$288.00
TSD	011.034	SAN DIEGO INTERNATIONAL	CA	US	10/02/2015	07093736087-	ICAR	INTERMEDIATE CAR	10/06/2015	10/13/2015	1	\$19.29	7	\$135.00
WFO	011.034	SAN DIEGO INTERNATIONAL	CA	US	09/30/2015	1203995613COUN-	MVAR	MINI VAN	10/04/2015	10/13/2015	1	\$32.00	9	\$288.00
<b>011.034 Total:</b>													<b>45</b>	
<b>Grand Total:</b>													<b>193 \$9,959.74</b>	

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

TRAVEL CARD EXCEL WORKSHEET - SAN DIEGO FIELD OFFICE										
FY	FUND	ORG	O/C	P/C	AMT BILLED	FY 2016 CRGD IT OR DISP	VENDOR NAME	TAX ID NUMBER	TAXES	TOTAL PAID
2016	7020160400	SDO	2162	11034	5079.90		Marriott San Diego	(b)(4)		5079.9

SAN DIEGO, CALIF...  
2015 OCT 23 PM 3:34  
GMD  
ms  
L

J.P.Morgan

**MEMO STATEMENT  
THIS IS NOT A BILL**

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

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

STATEMENT DATE 10-12-15

NET CHARGES \$5,079.90



⑈000001⑈

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

For reconciliation purposes only. Do not send payment.

AGENCY/ORG ID

ACCOUNTING CODE:

AGENCY NAME  
BILLING OFFICE ID  
SINGLE PURCHASE LIMIT \$0.00

DISCRETIONARY CODE

AGENCY/ORG ID  
TAX EXEMPT #  
CYCLE PURCHASE LIMIT \$25,000.00

STATEMENT MESSAGES

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-12	10-09	00412525682 6372 P.O.S.:	MARRIOTT SAN DIEGO 337X5 DEL MAR CA ARRIVAL: 10-08-15 SALES TAX: \$0.00	5,079.90

<b>CUSTOMER SERVICE CALL</b> 1-888-297-0781  <b>LOST/STOLEN CARDS CALL</b> 1-888-297-0782  <b>TTY/TDD SERVICE CALL</b> 1-800-955-8060	<b>ACCOUNT NUMBER</b>  (b)(6), (b)(7)c	<b>ACCOUNT SUMMARY</b>
	<b>STATEMENT DATE</b>  10/12/15	<b>PURCHASES &amp; OTHER CHARGES</b> 5,079.90 <b>CASH ADVANCES</b> .00 <b>CREDITS</b> .00 <b>CASH ADVANCE FEE</b> .00 <b>NET CHARGES</b> \$5,079.90 <b>DISPUTE AMOUNT</b> .00

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

*Verified Correct*

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

*Carroll*



10/18/15  
UNITED STATES SECRET SERV  
7921 VISTA GUYABA  
CARLSBAD

SAN DIEGO DEL MAR MARRIOTT  
GROUP MASTER ACCOUNT  
FOR  
SECRET SERVICE ROOM BLOCK  
CA 92009-6977  
MASTER SUMMARY  
\*\*\*\*\*

ACCOUNT: (b)(6), (b)(7)c  
ARRIVE: 10/09/15  
DEPART: 10/12/15

TOTAL ROOM, TAX, AND INCIDENTAL CHARGES:

TOTAL CATERING CHARGES:

(b)(7)e

MISCELLANEOUS CHARGES:

SUBTOTAL:

*\* Refund for the GNS charge*

(b)(7)e

LESS CREDITS:  
LESS ADVANCE DEPOSIT:

-----  
\$5079.90  
-----

AMOUNT DUE:

-----  
\$ .00  
-----

(b)(6), (b)(7)c *The above shows a "charge" but it is actually a credit. ☺ There is a clean copy attached for your records.*

10/18/15  
UNITED STATES SECRET SERV  
7921 VISTA GUYABA  
CARLSBAD

SAN DIEGO DEL MAR MARRIOTT  
GROUP MASTER ACCOUNT  
FOR  
SECRET SERVICE ROOM BLOCK  
CA 92009-6977  
MASTER SUMMARY  
\*\*\*\*\*

ACCOUNT: (b)(6), (b)(7)c  
ARRIVE: 10/09/15  
DEPART: 10/12/15

TOTAL ROOM, TAX, AND INCIDENTAL CHARGES:

TOTAL CATERING CHARGES:

MISCELLANEOUS CHARGES:

(b)(7)e

SUBTOTAL:

LESS CREDITS:  
LESS ADVANCE DEPOSIT:

-----  
\$5079.90  
-----

AMOUNT DUE:

-----  
\$.00  
-----

RECEIVED  
OCT 19 2015  
U.S. SECRET SERVICE  
SAN DIEGO FIELD OFFICE

SECRET SERVICE ROOM BLOCK ROOM, CX:

TYPE:

ACCT#

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

UNITED STATES SECRET SERV RATE:

ARRIVE: 10/09/15

GROUP MA

STER

7921 VISTA GUYABA

MKT CD: SSRG

DEPART: 10/12/15

STATUS: B

CARLSBAD

CA PAYMT: VS EXP:04/17

IATA#

MR#:

BONUS:

CODE:

RCH:

DATE	DESCRIPTION	EMP#	CHARGES	CREDITS	BALANCE
------	-------------	------	---------	---------	---------

(b)(7)e

(b)(7)e

→ 145. 10/14 CCARD-VS  
 146. 10/18 CCARD-VS

146  
146

\* 159.75  
 Refund for the GNS charge

144.84

0

.0

ENTER LINE#, (L)=LAST PAGE, (P) POST, (D)-DATE (DEFAULT-NEXT PAGE):

10/18/15  
UNITED STATES SECRET SERV  
7921 VISTA GUYABA  
CARLSBAD

SAN DIEGO DEL MAR HARRIOTT  
GROUP MASTER ACCOUNT  
FOR  
SECRET SERVICE ROOM BLOCK  
CA 92009-6977  
ROOM, TAX & INCIDENTALS  
\*\*\*\*\*

ACCOUNT: (b)(6), (b)(7)c  
ARRIVE: 10/09/15  
DEPART: 10/12/15

GUEST NAME	ROOM# NTS	ROOM CHARGE	ROOM TAX	INCIDENTALS	TOTAL
------------	-----------	-------------	----------	-------------	-------

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

Waived  
and refunded

ROOM/TAX/INC. TOTAL:				\$ .00	
<del>GENS TOTAL:</del>		(b)(7)e		\$ .00	(b)(7)e
GRAND TOTAL:				\$ .00	

**J.P.Morgan**

**MEMO STATEMENT  
THIS IS NOT A BILL**

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

**ACCOUNT NUMBER** (b)(6), (b)(7)c  
**STATEMENT DATE** 11-12-15  
**NET CHARGES** \$59,837.37



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

For reconciliation purposes only. Do not send payment.

**AGENCY/ORG ID**

**ACCOUNTING CODE:**

AGENCY NAME		AGENCY/ORG ID	
BILLING OFFICE ID		TAX EXEMPT #	
SINGLE PURCHASE LIMIT	\$0.00	DISCRETIONARY CODE	
		CYCLE PURCHASE LIMIT	\$75,000.00

**STATEMENT MESSAGES**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-16	10-15	000282782736 008372 P.O.S.:	MARRIOTT SAN DIEGO 337 DEL MAR CA ARRIVAL: 10-15-15 SALES TAX: \$0.00	144.84
10-20	10-19	000366842025 008372 P.O.S.:	MARRIOTT SAN DIEGO 337 DEL MAR CA ARRIVAL: 10-19-15 SALES TAX: \$0.00	159.75CR

<b>CUSTOMER SERVICE CALL</b> 1-888-297-0761  <b>LOST/STOLEN CARDS CALL</b> 1-888-297-0762  <b>TTY/TDD SERVICE CALL</b> 1-800-955-8060	<b>ACCOUNT NUMBER</b>	<b>ACCOUNT SUMMARY</b>
	(b)(6), (b)(7)c	PURCHASES & OTHER CHARGES 59,997.12 CASH ADVANCES .00 CREDITS 159.75 CASH ADVANCE FEE .00 <b>NET CHARGES 59,837.37</b> DISPUTE AMOUNT .00
<b>SEND BILLING INQUIRIES TO:</b> <b>JPMORGAN CHASE BANK NA</b> P.O. BOX 2015 MAIL SUITE IL1-6225 ELGIN, IL 60121		

*Verifield Direct*

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

*Paul Horne*

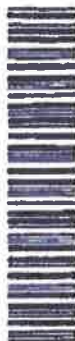
(b)(6), (b)(7)c

ACCOUNT NUMBER

SAN DIEGO CA 02101-0500

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

STATEMENT DATE 11-12-15



21000100 - 000017 - 0002 - 0000 - 7

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-22	10-20	072001060759 1020000169205 P.O.S.:	DOUBLETREE BY HILTON DM SAN DIEGO CA ARRIVAL: 10-20-15 SALES TAX: \$0.00	17,500.00
10-26	10-20	642981937115 1342172 P.O.S.:	HOTEL INDIGO DEL MAR CA ARRIVAL: 10-09-15 SALES TAX: \$0.00	7,089.85
10-26	10-23	040200109658 5000061691 P.O.S.:	RANCHO VALENCIA HOTEL RANCHO SANTA CA ARRIVAL: 10-23-15 SALES TAX: \$0.00	3,927.53
11-09	11-06	000815426474 007885 P.O.S.:	MARRIOTT LA JOLLA LA JOLLA CA ARRIVAL: 11-06-15 SALES TAX: \$0.00	31,325.00

**TRAVEL CARD EXCEL WORKSHEET - SAN DIEGO FIELD OFFICE**

FY	FUND	ORG	O/C	P/C	AMT BILLED	FY 2016 CREDIT OR DISPUT	VENDOR NAME	TAX ID NUMBER	TAXES
2016	7020160400	SDO	2162	11034	144.84	158.75	San Diego Marriott Del Mar	(b)(4)	
2016	7020160400	SDO	2162	11034	17500.00		Doubletree by Hilton		
2016	7020160400	SDO	2162	11034	7099.65		Hotel Indigo Del Mar		
2016	7020160400	SDO	2162	11034	3927.63		Rancho Valencia Hotel		
2016	7020160400	SDO	2162	11034	31325		Marriott San Diego La Jolla		

<b>TOTAL PAID</b>
144.84
17500
7099.65
3927.63
31325



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

(SDO)

**From:** (b)(6), (b)(7)c @marriott.com>  
**Sent:** Monday, December 07, 2015 3:21 PM  
**To:** (b)(6), (b)(7)c (SDO)  
**Subject:** RE: Del Mar Marriott  
**Attachments:** Secret Service Room Block.pdf

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

Please reference page 6 on this attachment. It has the breakdown of all the charges and credits done to the card on file.

(b)(6), (b)(7)c | **General Accountant**  
**San Diego Marriott Del Mar**  
**11966 El Camino Real**  
**San Diego, CA 92130**  
**Phone: 858.369.6022 Fax: 858.523.1355**

(b)(6), (b)(7)c @marriott.com



Explore: [Reinventing Travel with Innovative Ideas - Marriott Travel Brilliantly](#)

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5144 54

PAYMENT AUTHORIZATION

PARTIAL PAYMENT \_\_\_\_\_ FINAL PAYMENT P

PO/CONT/OTHER# \_\_\_\_\_

CLASS CODE = 2162

ISSUE # = 011-034

DATE 12/8/15 SAIC - SDO

RE ACCEPTABLE

*[Handwritten Signature]*



---

**December 04, 2015**

(b)(6), (b)(7)c  
**UNITED STATES SECRET SERV  
7921 VISTA GUYABA  
CARLSBAD, CA 92009-6977**

**Dear (b)(6), (b)(7)c :**

**The Ladies and Gentlemen of the San Diego Marriott Del Mar wish to thank you for your business. Enclosed you will find a summary and detailed billing of charges for your event.**

**Should you have any questions regarding your event, our contact information is listed below.**

**We look forward to serving you again in the future.**

**Sincerely,**

**The Ladies and Gentlemen of San Diego Marriott Del Mar  
(858) 523-1700  
mhrrs.sandm.sys@marriott.com**

**Enclosures**



**SECRET SERVICE ROOM BLOCK**  
the San Diego Marriott Del Mar

**PAYMENT:** (b)(6), (b)(7)c **0.00 USD**

**INVOICE TOTAL:** **0.00 USD**

**The Ladies and Gentlemen of San Diego Marriott Del Mar: (858) 523-1700**

The summary of charges is as follows:

**Charges:**

Room and Tax:

Miscellaneous Credits:

Subtotal:

(b)(7)e

**Payments:**

Advance Deposit:

(5,079.90)

Credit Card:

Subtotal Payments:

(b)(7)e

USD

**Total Amount Due:**

**0.00 USD**

Upon receipt of this invoice, kindly remit payment to:

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

Please reference the above invoice number on your remittance.

**the San Diego Marriott Del Mar  
GROUP MASTER SUMMARY OF GUEST CHARGES**

**UNITED STATES SECRET SERV  
SECRET SERVICE ROOM BLOCK  
Event Dates 10/09/2015 to 10/12/2015**

**ANCILLARY CHARGES**

GUEST NAME	ROOM/ACCTS	DATE	ROOM	TAX	RESORT FEE	CATERING	RESTAURANT/ LOUNGE	TELECOM/ INTERNET	RECREATION/ GIFT SHOP	PARKING	OTHER	DAILY TOTAL
SECRET SERVICE	(b)(6), (b)(7)c	10/13/15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL BY GUEST:</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

**the San Diego Marriott Del Mar  
GROUP MASTER SUMMARY OF GUEST CHARGES**

**UNITED STATES SECRET SERV  
SECRET SERVICE ROOM BLOCK  
Event Dates 10/09/2015 to 10/12/2015**

**ANCILLARY CHARGES**

GUEST NAME	ROOM/ ACCTR	DATE	ROOM	TAX	RESORT FEE	CATERING	RESTAURANT/ LOUNGE	TELECOM/ INTERNET	RECREATION/ GIFT SHOP	PARKING	OTHER	DAILY TOTAL
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(b)(6), (b)(7)c, (b)(7)e

**the San Diego Marriott Del Mar  
GROUP MASTER SUMMARY OF GUEST CHARGES**

UNITED STATES SECRET SERV  
SECRET SERVICE ROOM BLOCK  
Event Dates 10/09/2015 to 10/12/2015

GUEST NAME	ROOM/ACCT#	DATE	ROOM	TAX	RESORT FEE	CATERING	RESTAURANT/LOUNGE	TELECOM/INTERNET	RECREATION/SPORTS/PAID	OTHER	DAILY TOTAL	ANCILLARY CHARGES			

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

(b)(7)e

**TOTAL GUEST CHARGES:**

**TOTAL MISCELLANEOUS CREDITS:**  
SUBTOTAL: (b)(7)e  
**SUBTOTAL PAYMENTS:**  
TOTAL AMOUNT DUE: 0.00 \$  
**TOTAL ROOM NIGHTS:** (b)(7)e

USD (b)(7)e  
USD (b)(7)e  
USD (b)(7)e  
USD 0.00 \$  
USD (b)(7)e

**the San Diego Marriott Del Mar**  
**GROUP MASTER ANCILLARY CHARGES & MISCELLANEOUS CREDITS SUMMARY**

UNITED STATES SECRET SERV  
 SECRET SERVICE ROOM BLOCK  
 Event Dates 10/09/2015 to 10/12/2015

DATE	GUEST/ACCT NAME	ROOM/ACCT NUMBER	DESCRIPTION	REFERENCE	CHARGES
			TAXEXP	TAXEXEMP	
			TOTAL MISCELLANEOUS CREDITS:		
			ADVDP-VS	(b)(6), (b)(7)c	0.00
			ADVDP-VS	(b)(6), (b)(7)c	(5,079.90)
			CCARD-VS		(144.84)
			CCARD-VS		159.75
			CASH		0.00
			TOTAL PAYMENTS		
					USD

CREDITS/ADJUSTMENTS:

PAYMENTS:

\*\*INDICATES THE CHARGE HAS BEEN CORRECTED

10/10/15  
UNITED STATES SECRET SERV  
7921 VISTA GUYABA  
CARLSBAD

SAN DIEGO DEL MAR HARRIOTT  
GROUP MASTER ACCOUNT  
FOR  
SECRET SERVICE ROOM BLOCK  
CA 92009-6977  
MASTER SUMMARY  
=====

ACCOUNT: (b)(6), (b)(7)c  
ARRIVE: 10/09/15  
DEPART: 10/12/15

TOTAL ROOM, TAX, AND INCIDENTAL CHARGES:

TOTAL CATERING CHARGES:

MISCELLANEOUS CHARGES:

(b)(7)e

SUBTOTAL:

LESS CREDITS:  
LESS ADVANCE DEPOSIT:

-----  
\$5079.90  
-----

AMOUNT DUE:

-----  
\$.00  
-----



*Doubletree Hotel*

11916 EL CAMINO REAL  
SAN DIEGO, CA 92130  
TELEPHONE 659-481-6900 • FAX 659-481-0990

US SECRET SERVICE  
5016 MENOHER DRIVE  
ANDREWS AIR FORCE BASE MD 20762  
UNITED STATES OF AMERICA

FSS  
10/8/2015 12:00:00 AM  
10/16/2015 12:00:00 AM

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11/4/2015

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

10/20/2015 3406904 (b)(6), (b)(7)c (\$17,500.00)  
"BALANCE" 30.00

SAN DIEGO FIELD OFFICE  
U.S. SECRET SERVICE

NOV 04 2015

RECEIVED

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

10/20/2015 656814 A

US SECRET SERVICE

031022

-17,500.00

\* 7,500.00

PAYMENT AUTHORIZATION  
 PARTIAL PAYMENT \_\_\_\_\_ FINAL PAYMENT X  
 PO/CN/TN/OTHER # \_\_\_\_\_  
 OBJECT CLASS CODE 2162  
 PROJECT CLASS CODE 011.034  
 GOODS AND/OR SERVICES RECEIVED ARE ACCEPTABLE.  
 DATE GOODS REC'D 10/6-12/20/15  
[Signature] 11/24/15  
 SAIC - SDO DATE

11915 EL CAMINO REAL  
SAN DIEGO, CA 92130  
TELEPHONE 858-451-3000 • FAX 858-451-0880

*WJ*  
*10/15/15*

US SECRET SERVICE  
5016 MENCHER DRIVE  
ANDREWS AIR FORCE BASE MD 20762  
UNITED STATES OF AMERICA

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GROUP CHARGES - .

11/4/2015

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U.S. SECRET SERVICE  
SAN DIEGO FIELD OFFICE

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

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

10/20/2015

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US SECRET SERVICE

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-17,500.00

11915 EL CAMINO REAL  
SAN DIEGO, CA 92130  
TELEPHONE 858-481-8900 • FAX 858-481-0900

US SECRET SERVICE  
5016 MENOMER DRIVE  
ANDREWS AIR FORCE BASE MD 20782  
UNITED STATES OF AMERICA

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US SECRET SERVICE

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11915 EL CAMINO REAL  
SAN DIEGO, CA 92130  
TELEPHONE 658-481-8900 • FAX 658-481-0990

US SECRET SERVICE  
8016 MENCHER DRIVE  
ANDREWS AIR FORCE BASE MD 20762  
UNITED STATES OF AMERICA

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10/20/2015

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US SECRET SERVICE

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11915 EL CAMINO REAL  
SAN DIEGO, CA 92130  
TELEPHONE 858-481-6800 • FAX 858-481-0980

US SECRET SERVICE  
5016 MENCHER DRIVE  
ANDREWS AIR FORCE BASE MD 20782  
UNITED STATES OF AMERICA

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10/20/2015

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US SECRET SERVICE

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11015 EL CAMINO REAL  
SAN DIEGO, CA 92130  
TELEPHONE 858-481-5900 • FAX 858-481-0890

US SECRET SERVICE  
8016 MENCHER DRIVE  
ANDREWS AIR FORCE BASE MD 20782  
UNITED STATES OF AMERICA

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US SECRET SERVICE

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11916 EL CAMINO REAL  
SAN DIEGO, CA 92130  
TELEPHONE 658-481-8800 • FAX 658-481-0990

US SECRET SERVICE  
8016 MEHOHER DRIVE  
ANDREWS AIR FORCE BASE MD 20762  
UNITED STATES OF AMERICA

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11916 EL CAMINO REAL  
SAN DIEGO, CA 92130  
TELEPHONE 658-481-5900 • FAX 658-481-0990

US SECRET SERVICE  
3016 MENOHER DRIVE  
ANDREWS AIR FORCE BASE MD 20782  
UNITED STATES OF AMERICA

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11915 EL CAMINO REAL  
SAN DIEGO, CA 92130  
TELEPHONE 658-481-6900 • FAX 658-481-0990

US SECRET SERVICE  
5016 MENOHER DRIVE  
ANDREWS AIR FORCE BASE MD 20762  
UNITED STATES OF AMERICA

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US SECRET SERVICE

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11915 EL CAMINO REAL  
SAN DIEGO, CA 92130  
TELEPHONE 658-481-5900 • FAX 658-481-0980

US SECRET SERVICE  
8016 MENCHER DRIVE  
ANDREWS AIR FORCE BASE MD 20762  
UNITED STATES OF AMERICA

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US SECRET SERVICE

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11915 EL CAMINO REAL  
SAN DIEGO, CA 92130  
TELEPHONE 858-481-8900 - FAX 858-481-0880

US SECRET SERVICE  
8016 MENCHER DRIVE  
ANDREWS AIR FORCE BASE MD 20762  
UNITED STATES OF AMERICA

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US SECRET SERVICE

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11915 EL CAMINO REAL  
SAN DIEGO, CA 92130  
TELEPHONE 858-481-5900 • FAX 858-481-0890

US SECRET SERVICE  
3016 MENDLER DRIVE  
ANDREWS AIR FORCE BASE MD 20762  
UNITED STATES OF AMERICA

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US SECRET SERVICE

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11916 EL CAMINO REAL  
SAN DIEGO, CA 92130  
TELEPHONE 658-481-5900 • FAX 658-481-0990

US SECRET SERVICE  
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ANDREWS AIR FORCE BASE MD 20762  
UNITED STATES OF AMERICA

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11015 EL CAMINO REAL  
SAN DIEGO, CA 92130  
TELEPHONE 858-461-5900 • FAX (558-461-0990

US SECRET SERVICE  
6016 MENCHER DRIVE  
ANDREWS AIR FORCE BASE MD 20762  
UNITED STATES OF AMERICA

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US SECRET SERVICE

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11915 EL CAMINO REAL  
SAN DIEGO, CA 92130  
TELEPHONE 658-481-5900 • FAX 658-481-0890

US SECRET SERVICE  
6616 MENCHER DRIVE  
ANDREWS AIR FORCE BASE MD 20762  
UNITED STATES OF AMERICA

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US SECRET SERVICE

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11915 EL CAMINO REAL  
SAN DIEGO, CA 92130  
TELEPHONE 858-461-6900 • FAX 858-461-0990

US SECRET SERVICE  
5016 MENCHER DRIVE  
ANDREWS AIR FORCE BASE MD 20762  
UNITED STATES OF AMERICA

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US SECRET SERVICE

031022

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11915 EL CAMINO REAL  
SAN DIEGO, CA 92130  
TELEPHONE 658-481-5900 • FAX 658-481-0980

US SECRET SERVICE  
8016 MEYER DRIVE  
ANDREWS AIR FORCE BASE MD 20762  
UNITED STATES OF AMERICA

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US SECRET SERVICE

031022

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11816 EL CAMINO REAL  
SAN DIEGO, CA 92130  
TELEPHONE 858-481-5000 • FAX 858-481-0990

US SECRET SERVICE  
5016 MENOHER DRIVE  
ANDREWS AIR FORCE BASE MD 20762  
UNITED STATES OF AMERICA

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10/16/2015 12:00:00 AM

Rate Plan:  
HH 8  
AL:  
Car:

11/4/2015

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

VS 1 (b)(6), (b)(7)c

10/20/2015

558814 A

US SECRET SERVICE

031022

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11816 EL CAMINO REAL  
SAN DIEGO, CA 92130  
TELEPHONE 659-481-5900 • FAX 659-481-0900

US SECRET SERVICE  
8016 MENOHER DRIVE  
ANDREWS AIR FORCE BASE MD 20782  
UNITED STATES OF AMERICA

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Rate Plan:  
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Car:

11/4/2016

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

10/20/2016

558814 A

US SECRET SERVICE

001022

-17,500.00

11816 EL CAMINO REAL  
SAN DIEGO, CA 92130  
TELEPHONE 858-481-5000 • FAX 858-481-0880

US SECRET SERVICE  
8016 MEMOHER DRIVE  
ANDREWS AIR FORCE BASE MD 20782  
UNITED STATES OF AMERICA

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

10/20/2015

558814 A

US SECRET SERVICE

031022

-17,500.00

11815 EL CAMINO REAL  
SAN DIEGO, CA 92130  
TELEPHONE 858-481-5900 • FAX 858-481-0990

US SECRET SERVICE  
8016 MENCHER DRIVE  
ANDREWS AIR FORCE BASE MD 20782  
UNITED STATES OF AMERICA

FSS  
10/8/2015 12:00:00 AM  
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Rate Plan:  
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AL:  
Car:

11/4/2015

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

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

10/20/2015

658814 A

US SECRET SERVICE

031022

-17,500.00

11915 EL CAMINO REAL  
SAN DIEGO, CA 92130  
TELEPHONE 659-481-6900 • FAX 659-481-0990

US SECRET SERVICE  
5016 MENOHER DRIVE  
ANDREWS AIR FORCE BASE MD 20762  
UNITED STATES OF AMERICA

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10/16/2015 12:00:00 AM  
10/16/2015 12:00:00 AM

Rate Plan:  
HM S  
AL:  
Car,

11/4/2015

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

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

10/20/2015

568514 A

US SECRET SERVICE

091022

-17,500.00

11915 EL CAMINO REAL  
SAN DIEGO, CA 92130  
TELEPHONE 858-481-5900 • FAX 858-481-0880

US SECRET SERVICE  
5016 MEMOR DRIVE  
ANDREWS AIR FORCE BASE MD 20782  
UNITED STATES OF AMERICA

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11/4/2015

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

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10/20/2015

558814 A

US SECRET SERVICE

031022

-17,500.00



11915 EL CAMINO REAL  
SAN DIEGO, CA 92130  
TELEPHONE 858-481-6900 • FAX 858-481-0890

US SECRET SERVICE  
3016 MENCHER DRIVE  
ANDREWS AIR FORCE BASE MD 20782  
UNITED STATES OF AMERICA

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Rate Plan:  
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Car:

11/4/2015

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

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

10/20/2015

558814 A

US SECRET SERVICE

031022

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11916 EL CAMINO REAL  
SAN DIEGO, CA 92130  
TELEPHONE 858-481-8900 • FAX 858-481-0990

US SECRET SERVICE  
9016 MENOHER DRIVE  
ANDREWS AIR FORCE BASE MD 20762  
UNITED STATES OF AMERICA

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Car:

11/4/2015

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

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

10/20/2018

588814 A

US SECRET SERVICE

031022

-17,500.00

11915 EL CAMINO REAL  
SAN DIEGO, CA 92130  
TELEPHONE 658-481-5900 • FAX 658-481-0990

US SECRET SERVICE  
5016 MENOHER DRIVE  
ANDREWS AIR FORCE BASE MD 20762  
UNITED STATES OF AMERICA

FSS  
10/9/2015 12:00:00 AM  
10/16/2015 12:00:00 AM

Rate Plan:  
HH \$  
AL  
Car:

11/4/2015

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

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

10/20/2015

658814 A

US SECRET SERVICE

031022

-17,500.00

11915 EL CAMINO REAL  
SAN DIEGO, CA 92130  
TELEPHONE 658-481-8900 • FAX 658-481-0900

US SECRET SERVICE  
8018 MENOHER DRIVE  
ANDREWS AIR FORCE BASE MD 20762  
UNITED STATES OF AMERICA

FSS  
10/8/2015 12:00:00 AM  
10/16/2015 12:00:00 AM

Rate Plan:  
RN #  
AL:  
Car:

11/4/2016

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

V8 (b)(6), (b)(7)c

10/20/2015

558614 A

US SECRET SERVICE

051022

-17,500.00

11915 EL CAMINO REAL  
SAN DIEGO, CA 92130  
TELEPHONE 658-481-8900 • FAX 658-481-0990

US SECRET SERVICE  
5016 MENCHER DRIVE  
ANDREWS AIR FORCE BASE MD 20762  
UNITED STATES OF AMERICA

FSS  
10/8/2015 12:00:00 AM  
10/16/2015 12:00:00 AM

Rate Plan:  
HH #  
AL:  
Car:

11/4/2015

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

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

10/20/2015

558814 A

US SECRET SERVICE

031022

-17,500.00

11916 EL CAMINO REAL  
SAN DIEGO, CA 92130  
TELEPHONE 658-481-6900 • FAX 658-481-0990

US SECRET SERVICE  
6018 MEVOHER DRIVE  
ANDREWS AIR FORCE BASE MD 20782  
UNITED STATES OF AMERICA

FSS  
10/9/2015 12:00:00 AM  
10/16/2016 12:00:00 AM

Rate Plan:  
H19  
AL:  
Car:

11/4/2016

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

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

10/20/2015

558614 A

US SECRET SERVICE

091022

-17,500.00

11815 EL CAMINO REAL  
SAN DIEGO, CA 92130  
TELEPHONE 658-481-5900 • FAX 658-481-0990

US SECRET SERVICE  
8018 MENCHER DRIVE  
ANDREWS AIR FORCE BASE MD 20782  
UNITED STATES OF AMERICA

PSS  
10/8/2015 12:00:00 AM  
10/16/2015 12:00:00 AM

Rate Plan:  
HH \$  
AL:  
Car:

11/4/2015

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

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

10/20/2015

558614 A

US SECRET SERVICE

031022

-17,500.00

11815 EL CAMINO REAL  
SAN DIEGO, CA 92130  
TELEPHONE 658-481-5900 • FAX 658-481-0990

US SECRET SERVICE  
5016 MENCHER DRIVE  
ANDREWS AIR FORCE BASE MD 20762  
UNITED STATES OF AMERICA

FSS  
10/6/2015 12:00:00 AM  
10/16/2015 12:00:00 AM

Rate Plan:  
HH#  
AL#  
Car.

11/4/2015

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

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

10/20/2016

558814 A

US SECRET SERVICE

031622

-17,500.00



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

**(SDO)**

---

**From:** (b)(6), (b)(7)c (SDO)  
**Sent:** Wednesday, November 04, 2015 2:00 PM  
**To:** (b)(6), (b)(7)c (SDO)  
**Subject:** FW: Final Billing  
**Attachments:** 110415\_132719\_A7NU\_001F.PDF

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

**United States Secret Service  
San Diego Field Office**

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

(b)(6), (b)(7)c [@usss.dhs.gov](https://twitter.com/usss.dhs.gov)

---

**From:** (b)(6), (b)(7)c  
**Sent:** 11/4/2015 1:45 PM  
**To:** (b)(6), (b)(7)c (SDO)  
**Subject:** Final Billing

**Good Afternoon** (b)(6), (b)(7)c

**Attached is your final bill. If you have any questions or concerns please feel free to reach out to me.  
Thank you**

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

**| Accountant**

**Direct** (b)(6), (b)(7)c **Fax (858) 792 0542**

**DoubleTree by Hilton San Diego - Del Mar  
11915 El Camino Real, San Diego, CA 92130  
[DoubleTreeDelMar.com](http://DoubleTreeDelMar.com) | [Like us on Facebook](#) | [Follow us on Twitter](#)**

---

10



4

10-13-15

<b>USSS</b>	Folio No. :	Room No. :	<b>9028</b>
<b>United States</b>	A/R Number :	Arrival :	<b>10-09-15</b>
	Group Code : <b>USS</b>	Departure :	<b>10-16-15</b>
	Company :	Conf. No. :	
	Membership No. :	Rate Code :	
	Invoice No. :	Page No. :	<b>1 of 6</b>

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

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

Hotel Indigo Del Mar  
 710 Camino Del Mar  
 Del Mar, CA 92014  
 Telephone: (858) 755-1501 Fax: (858) 794-4055

Owned and Operated by Pacifica Statford LLC.



4

10-13-15

<b>USSS</b>	Folio No. :	Room No. :	<b>9028</b>
<b>United States</b>	A/R Number :	Arrival :	<b>10-09-15</b>
	Group Code : <b>USS</b>	Departure :	<b>10-16-15</b>
	Company :	Conf. No. :	
	Membership No. :	Rate Code :	
	Invoice No. :	Page No. :	<b>2 of 6</b>

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

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

Hotel Indigo Del Mar  
710 Camino Del Mar  
Del Mar, CA 92014  
Telephone: (858) 755-1501 Fax: (858) 794-4055

Owned and Operated by Pacifica Statford LLC.



4

10-13-15

<b>USSS</b>	Folio No. :	Room No. :	<b>9028</b>
<b>United States</b>	A/R Number :	Arrival :	<b>10-09-15</b>
	Group Code : <b>USS</b>	Departure :	<b>10-16-15</b>
	Company :	Conf. No. :	
	Membership No. :	Rate Code :	
	Invoice No. :	Page No. :	<b>3 of 6</b>

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

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

Hotel Indigo Del Mar  
710 Camino Del Mar  
Del Mar, CA 92014  
Telephone: (858) 755-1501 Fax: (858) 794-4055

Owned and Operated by Pacifica Statford LLC.



4

10-13-15

<b>USSS</b>	Folio No. :		Room No. :	<b>9028</b>
<b>United States</b>	A/R Number :		Arrival :	<b>10-09-15</b>
	Group Code :	<b>USS</b>	Departure :	<b>10-16-15</b>
	Company :		Conf. No. :	
	Membership No. :		Rate Code :	
	Invoice No. :		Page No. :	<b>4 of 6</b>

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

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

Hotel Indigo Del Mar  
710 Camino Del Mar  
Del Mar, CA 92014  
Telephone: (858) 755-1501 Fax: (858) 794-4055

Owned and Operated by Pacifica Stafford LLC.



4

10-13-15

<b>USSS</b>	Folio No. :		Room No. :	<b>9028</b>
<b>United States</b>	A/R Number :		Arrival :	<b>10-09-15</b>
	Group Code :	<b>USS</b>	Departure :	<b>10-16-15</b>
	Company :		Conf. No. :	
	Membership No. :		Rate Code :	
	Invoice No. :		Page No. :	<b>5 of 6</b>

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

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

Hotel Indigo Del Mar  
710 Camino Del Mar  
Del Mar, CA 92014  
Telephone: (858) 755-1501 Fax: (858) 794-4055

Owned and Operated by Pacifica Stafford LLC.



4

10-13-15

<b>USSS</b>	Folio No. :		Room No. :	<b>9028</b>
<b>United States</b>	A/R Number :		Arrival :	<b>10-09-15</b>
	Group Code :	<b>USS</b>	Departure :	<b>10-16-15</b>
	Company :		Conf. No. :	
	Membership No. :		Rate Code :	
	Invoice No. :		Page No. :	<b>6 of 6</b>

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

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

<b>Total</b>	<b>7,099.65</b>	<b>0.00</b>
<b>Balance</b>	<b>7,099.65</b>	

**Guest Signature:** \_\_\_\_\_

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

Hotel Indigo Del Mar  
 710 Camino Del Mar  
 Del Mar, CA 92014  
 Telephone: (858) 755-1501 Fax (858) 794-4055  
 Owned and Operated by Pacifica Statford LLC



RANCHO VALENCIA  
resort & spa

### Rancho Valencia Resort & Spa

P.O. BOX 9126  
Rancho Santa Fe, CA 92067  
Tel. 858-756-1123

**INVOICE**  
33557

Tuesday, October 13, 2015

(b)(7)e  
United States Secret Service  
550 West C Street, Suite 660  
San Diego, CA 92101

Arrival Date **October 10, 2015**  
Departure Date **October 12, 2015**  
# of Nights (b)(7)e

Room No. **2037**  
Adults (b)(7)e  
Sub Folio **A**

**Group** (b)(7)e

Folio Items	Item Description	Price	Qty	Ext. Price
-------------	------------------	-------	-----	------------

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

Subtotal  
California Tourism Assessment (b)(7)e  
ROOM TAX

#### Payment Details

Payment	Date	Notes	Amount	Total	
VISA (b)(6), (b)(7)c	23-Oct-15	Final Payment (VISA ending in (b)(6), (b)(7)c, (b)(7)e)	3,927.63	<b>\$ 3,927.63</b>	<b>\$ 3,927.63</b>
				<b>Balance</b>	<b>\$ 0.00</b>



RECEIVED

OCT 23 2015

U.S. SECRET SERVICE  
SAN DIEGO FIELD OFFICE

PAYMENT AUTHORIZATION  
PARTIAL PAYMENT \_\_\_\_\_ FINAL PAYMENT X  
PO/CN/TN/OTHER # \_\_\_\_\_  
OBJECT CLASS CODE 2162  
PROJECT CLASS CODE 011-034  
GOODS AND/OR SERVICES RECEIVED ARE ACCEPTABLE.  
DATE GOODS REC'D 10/10-12/2015  
[Signature] 10/24/15  
SAIC - SDO \_\_\_\_\_ DATE

Ans



RANCHO VALENCIA  
RESORT & SPA

**Rancho Valencia Resort & Spa**

P.O. BOX 9126  
Rancho Santa Fe, CA 92067  
Tel. 858-756-1123

**INVOICE**  
33557

**Tuesday, October 13, 2015**

(b)(7)e  
United States Secret Service  
550 West C Street, Suite 660  
San Diego, CA 92101

Arrival Date **October 10, 2015**  
Departure Date **October 12, 2015**  
# of Nights (b)(7)e

Room No. **2037**  
Adults (b)(7)e  
Sub Folio **A**

**Group:** (b)(7)e

Folio Items	Item Description	Price	Qty	Ext. Price
-------------	------------------	-------	-----	------------

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

Subtotal  
California Tourism Assessment (b)(7)e  
ROOM TAX

**Payment Details**

Payment	Date	Notes	Amount
---------	------	-------	--------

<b>Total</b>	<b>\$ 3,927.63</b>
<b>Payments</b>	<b>\$ 0.00</b>
<b>Balance</b>	<b>\$ 3,927.63</b>



**RANCHO VALENCIA**  
Resort & Spa

**Rancho Valencia Resort & Spa**

P.O. BOX 9126  
Rancho Santa Fe, CA 92067  
Tel. 858-756-1123

**INVOICE**  
**33557**

Tuesday, October 13, 2015

(b)(7)e  
United States Secret Service  
550 West C Street, Suite 660  
San Diego, CA 92101

Arrival Date **October 10, 2015**  
Departure Date **October 12, 2015**  
# of Nights (b)(7)e

Room No. **2037**  
Adults (b)(7)e  
Sub Folio **A**

**Group:** (b)(7)e

Folio Items	Item Description	Price	Qty	Ext. Price
-------------	------------------	-------	-----	------------

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

**Subtotal**  
California Tourism Assessment (b)(7)e  
**ROOM TAX**

**Payment Details**

Payment	Date	Notes	Amount
---------	------	-------	--------

<b>Total</b>	<b>\$ 3,927.63</b>
<b>Payments</b>	<b>\$ 0.00</b>
<b>Balance</b>	<b>\$ 3,927.63</b>

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

**From:** (b)(6), (b)(7)c (SDO)  
**Sent:** Tuesday, October 13, 2015 4:00 PM  
**To:** (b)(6), (b)(7)c (SDO)  
**Subject:** FW: San Diego Hotel Request

**From:** (b)(6), (b)(7)c (CFO)  
**Sent:** Tuesday, October 06, 2015 12:01 PM  
**To:** (b)(6), (b)(7)c (SDO)  
**Cc:** (b)(6), (b)(7)c (SDO); DAVID MURRAY (SDO); (b)(6), (b)(7)c (PPD)  
**Subject:** RE: San Diego Hotel Request

LRC Approved per protective mission requirements/minimums.

(b)(6), (b)(7)c  
**United States Secret Service**  
**Office of the Chief Financial Officer - LRC**

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

**From:** (b)(6), (b)(7)c (SDO)  
**Sent:** Tuesday, October 06, 2015 2:48 PM  
**To:** (b)(6), (b)(7)c (CFO)  
**Cc:** (b)(6), (b)(7)c (SDO); DAVID MURRAY (SDO); (b)(6), (b)(7)c (PPD)  
**Subject:** San Diego Hotel Request

**Request for GSA Lodging Variance**

I am requesting approval for lodging variance related to the PPD Visit to Rancho Santa Fe, CA from 10/10/15 to 10/12/15.

**Office :** San Diego Field Office  
**Assignment :** POTUS RON  
**Location of Visit :** Rancho Santa Fe, CA  
**Dates of Visit :** 10/10/15 - 10/12/15  
**GSA Lodging Rate :** (b)(7)e  
**Hotel Address :** Rancho Valencia Resort and Spa  
5921 Valencia Circle  
Rancho Santa Fe, CA  
92067  
**Lodging Rate Requested :** (b)(7)e  
**Purpose (include # nights):** (b)(7)e  
**TOTAL:** (b)(7)e

**Justification**

: There are no hotels offering the per diem rate during the aforementioned dates that serve the USSS protective mission EA purposes. The hotels that offered the per diem rate were 8 miles from the Private Residence RON. The Rancho Valencia Resort and Spa is offering the most reasonable rate within an acceptable distance. Attempts to secure an EA house in the area met with negative results.

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

**San Diego Field Office  
United States Secret Service**

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

*11/16/15*

**Marriott**  
**SAN DIEGO LA JOLLA**

RECEIVED  
NOV 01 2015  
U.S. SECRET SERVICE  
SAN DIEGO FIELD OFFICE

PLEASE REMIT PAYMENT TO:  
4240 LA JOLLA VILLAGE DRIVE  
LA JOLLA, CA 92037  
TEL: 858-587-1414

(b)(7)e  
White House Travel  
1600 Pennsylvania Ave  
Washington, DC 20502-0001

INVOICE: (b)(6), (b)(7)c  
ARRIVE: 10/2/2015  
DEPART: 10/13/2015

**MASTER SUMMARY**

TOTAL ROOM, TAX AND INCIDENTAL CHARGES:  
TOTAL CATERING CHARGES:  
MISCELLANEOUS CREDITS:

**SUBTOTAL:**

(b)(7)e

LESS CREDITS:  
LESS ADVANCE DEPOSIT:

**AMOUNT DUE:**

**\$31,325.00**

*\$ 31,325.00*

PAYMENT AUTHORIZATION  
PARTIAL PAYMENT \_\_\_\_\_ FINAL PAYMENT X  
PO/CN/TN/OTHER # \_\_\_\_\_  
OBJECT CLASS CODE 2162  
PROJECT CLASS CODE 011-034  
GOODS AND/OR SERVICES RECEIVED ARE ACCEPTABLE  
DATE GOODS R-CD 10/14-11/15  
*[Signature]*  
SAIG - SDO DATE 11/6/15

10/22/15  
WHITE HOUSE TRAVEL  
1600 PENNSYLVANIA AV  
WASHINGTON

LA JOLLA MARRIOTT  
GROUP MASTER ACCOUNT  
FOR  
CONFIDENTIAL GOVERNMENT G  
DC 20502-0001  
ROOM, TAX & INCIDENTALS  
\*\*\*\*\*

REFERENCE # 2  
ACCOUNT: (b)(6), (b)(7)c  
ARRIVE: 10/04/15  
DEPART: 10/12/15

GUEST NAME	ROOM#	NTS	ROOM CHARGE	ROOM TAX	INCIDENTALS	TOTAL
------------	-------	-----	-------------	----------	-------------	-------

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

\*\*\*\*\*

ROOM/TAX/INC. TOTAL:	\$31325.00	
GNS TOTAL:	\$ .00	
GRAND TOTAL:	\$31325.00	(b)(7)e



PLEASE REMIT PAYMENT TO:  
4240 LA JOLLA VILLAGE DRIVE  
LA JOLLA, CA 92037  
TEL: 858-587-1414

(b)(7)e  
White House Travel  
1600 Pennsylvania Ave  
Washington, DC 20502-0001

INVOICE: (b)(6), (b)(7)c  
ARRIVE: 10/2/2015  
DEPART: 10/13/2015

**CREDIT & ADJUSTMENT SUMMARY**

<u>DATE</u>	<u>DESCRIPTION</u>	<u>REFERENCE</u>	<u>AMOUNT</u>
10/22/2015	TAX EXEMPT	X0005483	

(b)(7)e

**TOTAL ADVANCE DEPOSITS:**





Voucher #: X0005483

### Account Posting Form

Guest/Account Name: (b)(7)e \_\_\_\_\_

Room/Account #: (b)(6), (b)(7)c \_\_\_\_\_ Date Posted: 10/22/2015

Charge     Charge Backup     Credit     Paid Out

Charge Code	Description	Amount
907	Tax Exempt / Adjustment	(b)(7)e

Posted by: (b)(6), (b)(7)c \_\_\_\_\_

Approved by: (b)(6), (b)(7)c \_\_\_\_\_

#### Summary Breakdown

Occupancy Tax:

(b)(7)e

TMD Tax:

CA Fee:

Total:

(b)(7)e

11/05/15  
WHITE HOUSE TRAVEL  
1600 PENNSYLVANIA AV  
WASHINGTON

LA JOLLA HARRIOTT  
GROUP MASTER ACCOUNT  
FOR  
CONFIDENTIAL GOVERNMENT &  
DC 20502-0001  
CREDITS & ADJUSTMENTS SUMMARY  
\*\*\*\*\*

REFERENCE # 1  
ACCOUNT: (b)(6), (b)(7)c  
ARRIVE: 10/04/15  
DEPART: 10/12/15

<u>DATE</u>	<u>CC DESCRIPTION</u>	<u>REFERENCE</u>	<u>AMOUNT</u>
10/22/15	ADJMISC	X0005483	(b)(7)e
	SUBTOTAL:		
11/06/15	VS CCARD-VS		\$31325.00
	SUBTOTAL:		\$31325.00

TOTAL CREDITS AND ADJUSTMENTS: (b)(7)e



PLEASE REMIT PAYMENT TO:  
4240 LA JOLLA VILLAGE DRIVE  
LA JOLLA, CA 92037  
TEL: 858-887-1414

(b)(7)e  
White House Travel  
1600 Pennsylvania Ave  
Washington, DC 20502-0001

INVOICE: (b)(6), (b)(7)c  
ARRIVE: 10/2/2015  
DEPART: 10/13/2015

**MASTER SUMMARY**

TOTAL ROOM, TAX AND INCIDENTAL CHARGES:

TOTAL CATERING CHARGES:

MISCELLANEOUS CREDITS:

**SUBTOTAL:**

(b)(7)e

LESS CREDITS:

LESS ADVANCE DEPOSIT:

\$0 00

**AMOUNT DUE:**

**\$0.00**