

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 (FOLA)

\Box (b) (1)	\Box (b) (2)	(b) (3) Statute:	
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Section 552a (Privacy Act)

TIL C. 11
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;

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

A/L Ticket Trip Begin Date Invoice # Inv Date

Ticket Routing

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CA US 097902015 18654433USO- BUDGET NAVAR MINIVAN 1009/2015 1013/2015 1 546,00 4 5175,00 CA US 1009/2015 1010973015 COURT- ALAMO RARA MINIVAN 1009/2015 1013/2015 1 522,00 9 5285,00 CA US 1009/2015 709973/608T- HERTZ RARA MINIVAN 1006/2015 1013/2015 1 519,29 7 5135,00 CA US 1009/2015 1709/99545120UNT- ALAMO MVAR MINIVAN 1006/2015 1013/2015 1 519,29 7 5135,00 CA US 1009/2015 1709/99545120UNT- ALAMO MVAR MINIVAN 1006/2015 1013/2015 1 532,00 9 5285,00 CA US 1009/2015 1709/99545120UNT- ALAMO MVAR MINIVAN 1006/2015 1013/2015 1 532,00 9 5285,00 CA US 1009/2015 1709/99545120UNT- ALAMO MVAR MINIVAN 1006/2015 1013/2015 1 532,00 9 5285,00 CA US 1009/2015 1709/99545120UNT- ALAMO MVAR MINIVAN 1006/2015 1013/2015 1 532,00 9 5285,00 CA US 1009/2015 1709/99545120UNT- ALAMO MVAR MINIVAN 1006/2015 1013/2015 1 532,00 9 5285,00 CA US 1009/2015 1709/99545120UNT- ALAMO MVAR MINIVAN 1006/2015 1013/2015 1 532,00 9 5285,00 CA US 1009/2015 1709/99545120UNT- ALAMO MVAR MINIVAN 1006/2015 1013/2015 1 532,00 9 5285,00 CA US 1009/2015 1709/99545120UNT- ALAMO MVAR MINIVAN 1006/2015 1013/2015 1 532,00 9 5285,00 CA US 1009/2015 1709/99545120UNT- ALAMO MVAR MINIVAN 1006/2015 1013/2015 1 532,00 9 5285,00 CA US 1009/2015 1709/99545120UNT- ALAMO MVAR MINIVAN 1009/2015 10013/2015 1 532,00 9 5295,00 CA US 1009/2015 1709/99545120UNT- ALAMO MVAR MINIVAN 1009/2015 10013/2015 1 532,00 9 5295,00 CA US 1009/2015 1709/99545120UNT- ALAMO MVAR MINIVAN 1009/2015 10013/2015 1 532,00 9 5295,00 CA US 1009/2015 1709/99545120UNT- ALAMO MVAR MINIVAN 1009/2015 10013/2015 1 532,00 9 5295,00 CA US 1009/2015 1709/99545120UNT- ALAMO MVAR MINIVAN 1009/2015 10013/2015 1 532,00 9 5295,00 CA US 1009/2015 1709/99545120UNT- ALAMO MVAR MINIVAN 1009/2015 10013/2015 1 532,00 9 5295,00 CA US 1009/2015 1709/99545120UNT- ALAMO MVAR MINIVAN 1009/2015 1 5009/2015 1 532,00 9 5295,00 CA US 1009/2015 1709/99545120UNT- ALAMO MVAR MINIVAN 1009/2015 1 5009/2015 1 5009/2015 1 5009/2015 1 5009/2015 1 5009/2015 1 5009/2015 1 5009/2015 1 5009/2015 1 5009/	N DB	SGO INTERNATIONAL	S	S	10/07/2015 18651519USS-	BUDGET	MVAR	MINITAN	10/08/2015	10/13/2013		346.00	n •	
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CA US 09/00/2015 1003990857COUNT- ALAMO MYAR MINI VAN 1004/2015 10/13/2015 1 \$19.29 7 CA US 1002/2015 G7093736087- HERTZ ICAR INTERNAEDIATE CAR 10/06/2015 10/13/2015 1 \$19.29 7 CA US 09/00/2015 1203999613COUNT- ALAMO MVAR MINI VAN 10/04/2015 10/13/2015 1 \$32.00 9	AN DE	GO INTERNATIONAL	ð	15	10/09/2015 1104723505COUNT-	ALAMO	KAR	INTERMEDIATE CAR	10/09/2015	10/13/2015	_	240.00		3100.00
CA US 1002/2015 G7093796087- HERTZ ICAR INTERMEDIATE CAR 1006/2015 10/13/2015 1 519.29 7 CA US 09.30/2015 1203995613/COUNT- ALAMO MVAR MINI VAN 1006/2015 10/13/2015 1 532.00 9	AN DE	GO INTERNATIONAL	S	B	09/30/2015 1003980857COUNT-	ALAMO	MVAR	MINI VAN	10/04/2015	10/13/2015	_	23700	о I	222.00
CA US 09302015 1203995613COUNT: ALAMO MVAR MINI VAN 100W2015 10137015 1 532.00 9	NA	EGO DITERNATIONAL	Z	5	10/02/2015 G7093736087-	HEIKT2	ICAR	INTERMEDIATE CAR	10/06/2015	10/13/2015	-	\$19.29	7	\$135.00
	MANDE	CO BUTERNATIONAL	S	577	09 30/2015 1203995613COUNT-	ALAMO	MVAR	MINI VAN	10/04/2015	10/13/2015	-			2288.00

193 \$9,959.74

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

11.034

LRC Car Detail Report by Project Code

		TOTAL		5079.9											
		TAYEC	2												
OFFICE		TAX ID	NOMORI	(b)(4)											
TRAVEL CARD EXCEL WORKSHEET - SAN DIEGO FIELD OFFICE	9	MAN GOODS	THE CHILDRE	Marriott San Diego						T					
SHEET	FY 2016	IT OR													
EL WORK		AMI		5079.90							70.000				
RD EXC		2/4		11034											
EL CA		0/0		2162											
TRAV		0		SDO											
		FUND		7020160400											
		ž		2016											

Dane 1 of 1

J.P.Morgan

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

MEMO STATEMENT THIS IS NOT A BILL

ACCOUNT NUMBER

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

STATEMENT DATE

10-12-15

NET CHARGES

\$5,079,90

##N0000U1A

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

For reconciliation purposes only. Do not send payment.

1 FB Pt 1-31

AGENCY/ORG ID

ACCOUNTING CODE:

AGENCY NAME BILLING OFFICE ID SINGLE PURCHASE LIMIT

\$0.00

DISCRETIONARY CODE

AGENCY/ORG ID
TAX EXEMPT #L
CYCLE PURCHASE LIMIT

\$25,000.00

STATEMENT MESSAGES

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	5,079.80

CUSTOMER SERVICE CALL 1-888-297-0781	ACCOUNT NUMBER	ACCOUNT SUMMARY
1-888-297-0781 LOST/STOLEN CARDS CALL 1-888-297-0782	(b)(6), (b)(7)c	PURCHASES 6 OTHER CHARGES 5,079,90
TTY/TDD SERVICE CALL 1-800-955-8060	10/12/15	CASH ADVANCES .00
		CREDITS .00
		CASH ADVANCE FEE
SEND BILLING INQUIR	RIFS TO:	NET CHARGES \$5,079.00
JPMORGAN CHASE		DISPUTE AMOUNT .00
P.O. BOX 20 MAIL SUITE IL1	15 -6225	

Veryed Correct.

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

L RIGHT COLL

PAGE 1 OF 1

10/18/15 UNITED STATES SECRET SERV 7921 VISTA GUYABA CARLSBAD CA 92 SAN DIEGO DEL MAR MARRIOTT GROUP MASTER ACCOUNT FOR

地名西美国地名美国西西西班牙西班牙西西西西亚州西美国西河河

SECRET SERVICE ROOM BLOCK CA 92009-6977

MASTER SUMMARY

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

DEPART: 10/09/15

TOTAL ROOM, TAX, AND INCIDENTAL CHARGES:

TOTAL CATERING CHARGES:

(b)(7)e

MISCELLANEOUS CHARGES:

* Refund for the GNS charge

SUBTOTAL:

(b)(7)e

LESS CREDITS: LESS ADVANCE DEPOSIT:

\$5079.90

AMOUNT DUE:

\$.00

(b)(6), (b)(7): 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 CA 92 SAN DIEGO DEL HAR 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

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

ACCT# SECRET SERVICE ROOM BLOCK ROOM, CX: TYPE: (b)(6), (b)(7)c United States Secret Serv Rate: \$.00 ARRIVE: 10/09/15 GROUP MA STER MKT CD: SSRG DEPART: 10/12/15
CA PAYMT: VS EXP:04/17 STATUS: 7921 VISTA GUYABA IATAS CARLSBAD BONUS: CODE: RCI: MR# : EMP4 CHARGES BALANCE

(b)(7)e

DESCRIPTION

(b)(7)e

CREDITS

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

DATE

146 146

. 0

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

SAN DIEGO DEL MAR MARRIOTT 18/15 GROUP MASTER ACCOUNT TED STATES SECRET SERV FOR

10/18/15
UNITED STATES SECRET SERV
7921 VISTA GUYABA
CARLSBAD CA 92

SECRET SERVICE ROOM BLOCK
CA 92009-6977

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

RODM, TAX & INCIDENTALS

GUEST NAME

ROOM# NTS CHARGE

ROOM TAX

INCIDENTALS

TOTAL

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

Woweel GRAND TOTAL: Ord refunded.	(b)(7)e	\$.00 \$.00 \$.00	(b)(7)e
and required		\	

J.P.Morgan

JPMORGAN CHASE BANK NA PO BDX 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

==T0000048

(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

\$75,000.00

STATEMENT MESSAGES

Post 1 Date i	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 1	10-19	000366842025 008372 P.O.S.:	MARRIOTT SAN DIEGO 337 DEL MAR CA ARRIVAL: 10-19-15 SALES TAX: \$0.00	159.75CR

CUSTOMER SERVICE CALL 1-888-297-0781	ACCOUNT NUMBER	ACCOUNT SUMMARY				
1-888-297-0781 LOST/STOLEN CARDS CALL 1-888-297-0782	(b)(6), (b)(7)c	PURCHASES &				
	STATEMENT DATE	OTHER CHARGES 59,997.12				
TTY/TDD SERVICE CALL 1-800-955-8060	11/12/15	CASH ADVANCES				
		CREDITS 159.75				
SEND BILLING INQUI	DIES TO:	NET CHARGES 589.837.37				
JPMORGAN CHASE		DISPUTE AMOUNT .00				
P.O. BOX 20 MAIL SUITE IL ELGIN, IL 60	015 1-6225 121					

Verfild and

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

PAGE 1 OF 2



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

SAN DIEGO CA 82101-8568

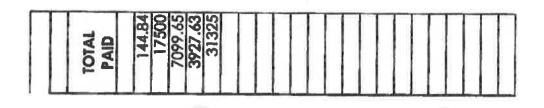
ACCOUNT NUMBER

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

STATEMENT DATE, 11/12/15

100	Tran Date	Reference Number	Transaction Description	Amount
10-22	10-20	072001080759 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	642961937115 1342172 P.O.S.:	HOTEL INDIGO DEL MAR CA ARRIVAL: 10-09-15 SALES TAX: \$0.00	7,088.85
10-26	10-23	040200109658 5000061691 P.O.S.:	RANCHO VALENCIA HOTEL RANCHO SANTA CA ARRIVAL: 10-23-15 SALES TAX: \$0.00	3,827.63
11-09	11-06	000615426474 007685 P.O.S.:	MARRIOTT LA JOLLA LA JOLLA CA ARRIVAL: 11-06-15 SALES TAX: \$0.00	31,325.00

			TAXES	Ţ													
FICE		TAX ID	NUMBER		•	(b)(4	4)										
AVEL CARD EXCEL WORKSHEET - SAN DIEGO FIELD OFFICE		8	VENDOR NAME	158.75 San Diego Marriott Del Mar	Doubletree by Hilton	Hotel Indigo Del Mar	Rancho Valencia Hotel	Marriott San Diego La Jolla									
ORKSH	FY 2016	OR	DISPUT	158.75													
EXCEL W		AMT	BICLED	144.84	17500.00	7099.65	3927.63	31325									
I CARD			D/6	11034	11034	11034	11034	11034									
TRAVE			2/0	2162	2162	2162	2162	2162									
			OKG	SDO	SDO	SDO	SDO	SDO									
			FUND	7020160400	7020160400	7020160400	7020160400	7020160400 SDC									
				2016	2016	2016	2016	2016									



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

(SDO)

From:

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

@marriott.com>

Sent:

Monday, December 07, 2015 3:21 PM

To: Subject: (b)(6), (b)(7)c

(SDO) RE: Del Mar Marriott

Attachments:

Secret Service Room Black.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

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514484

PAYMENT AUTHORIZATION

PARTIAL PAYMENT

FINAL PAYMEN

034

PO'CIN JTN/OTHER#

1/5:100 2162 1.13

RE AUCEPTABLE

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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 (\$58) 523-1700 mhrs.sandm.ays@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 Dei Mar GROUP MASTER SUMMARY OF GUEST CHARGES

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

DALLY TOTAL	0.00					
OTHER	0000					
PARICING	0.00					
RECREATION GET SHOP	0.00					
TELECOM	0.00					
RESTAURANT/ LOUNGE	0.00					₽
CATERING	0.00			(b)(6)	, (b)(7)c,	(b)(7)e
REBORT	0.00			f)		
XAT	0000		.5		3	
ROOM	0.00			ri		
DATE	10/13/15	6				
ROOM (p)(6)	SECRET SERVICE (C) 10/13/15 SUBTOTAL BY OCCEST:					
	24					

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

DAILY TOTAL OTHER PARKING RECREATION GIFT SHOP TELECOM RESTAURANT/ LOUNGE CATERING RESORT TAX. ROOM DATE ROOM

ANCHILARY CWARGES

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

QUEST NAME

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

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

	Ī		25	95	25	asn	2000	(b)(7)e
	DAILY TOTAL		(b)(7))e		ď	(=)(-)-
	OTHER			CAEDITS:	SUBTOTAL:	VMENTS:	UNT DUE:	I MIGHTS:
	PARKING			TOTAL MISCELLANEOUS CREDITS:	3	SUBTOTAL PAYMENTS:	TOTAL AMOUNT DUE:	TOTAL ROOM WIGHTS:
	RECREATION CRET ELEND			TOTAL MISC		9)		
	TELECOM							R
•	RESTAURANT		(b)(7)e					
	CATERING	(b)(6), (b)(7)c, (b)(7)e						(8)
	RESORT	¥						
	TAX	<u>3</u> ,						
	MCO84	2					8	
	DATE	Alex size						
	ROOM		TOTAL GUEST CHARGES:					
	GUEST NAME	i i	7074					

: (b)(7)e 000 (144.00) 159.75 (5.079.90) CHARGES (b)(7)e

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

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

	DATE	GUESTIACONT	ROOM/ACCNT NUMBER	DESCRIPTION	REFERENCE
CREDITS/ADJU/STMENTS:	10/13/15	SECRET SERVICE ROOM BLOCK	(A - 3	TAXEXP	TAXEXEMP
PAYMENTS:	10/08/15	SECRET SERVICE ROOM BLOCK	(b)(6),	ADVDP-V8	
		SECRET SERVICE ROOM BLOCK		ADVDP-VS	o)(6)
	10714715	SECRET SERVICE ROOM BLOCK		CCARD-VS	, (b)
	10/18/15	SECRET SERVICE ROOM BLOCK		CCARD-VS	(7)
	1023/15	SECRET SERVICE ROOM BLOCK		CASH	3

"MOICATES THE CHARGE MAS BEEN COPPRECTED

TOTAL PAYMENTS

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 10/09/15 10/12/15 DEPART:

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 表面 医自己性性性贫血性 化二氯

11915 EL CAMINO REAL SAN DIEGO, CA 62130 TELEPHONE 858-481-6800 • FAX 856-481-0990

US SECRET SERVICE 5016 MENOHER DRIVE ANDREWS AIR FORCE BASE MD 26762 UNITED STATES OF AMERICA FSS 10/8/2015 12:00:00 AM 10/16/2015 12:00:00 AM

Rete Plan

11/4/2015

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

10/20/2016

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

(\$17,500,00) \$0.00

U.S. SECRET SERVICE SAN DIEGO FIELD OFFICE

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

10/20/2016

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US SECRET SERVICE

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PAYMENT AUTHORIZATION
PO/CN/TN/OTHER #
OBJECT CLASS CODE 2/62
PROJECT CLASS CO

11915 EL CAMINO REAL SAN DIEGO, CA 92130 TELEPHONE 858-481-5800 • FAX 858-481-0990

10/15/10

US SECREY SERVICE
5016 MENCHER DRIVE
ANDREWS AIR FORCE BASE MD 2076

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

Rate Plant HH # AL: Car

GROUP CHARGES - ,

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

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11915 EL CAMINO REAL SAN DIEGO. CA 92130 TELEPHONÉ 858-481-5900 - FAX 858-481-0990

US SECRET SERVICE
5016 MENOMER DRIVE
ANDREWS AIR FORCE BASE NO 20762
UNITED STATES OF AMERICA

FS8 10/6/2015 12:00:00 AM 10/16/2015 12:00:00 AM

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11915 EL CAMINO REAL 8AN DIEGO, CA 92130 TELEPHONE 858-461-8900 • FAX 858-481-0980

US SECRET SERVICE 8016 MENCHER DRIVE ANDREWS AIR FORCE BASE MD 20762 UNITED STATES OF AMERICA FBS 10/6/2015 12:00:00 AM 10/16/2015 12:00:00 AM

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11915 EL CAMINO REAL SAN DIEGO, CA 92130 TELEPHONE 858-481-5980 • FAX 858-481-0980

US SECRET SERVICE
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ANDREWS AFF OF AMERICA

P\$8 10/5/2015 12:00:00 AM 10/18/2015 12:00:00 AM

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11915 EL CAMINO REAL SAN DIEGO, CA 82130 TELEPHONE 858-461-5900 • FAX 858-461-0990

US SECRET SERVICE

5016 MENOHER 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

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11916 EL CAMINO REAL SAN DIEGO, CA 92130 TELEPHONE 658-481-6800 - FAX 658-481-0990

US SECRET SERVICE 5016 MEHOHER DRIVE ANDREWS AIR FORCE BASE MD 20762 UNITED STATES OF AMERICA FSS 10/5/2015 12:00:00 AM 10/16/2015 12:00:00 AM

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11916 EL CAMINO REAL SAN DIEGO, CA 92130 TELEPHONE 858-481-5900 • FAX 888-481-0990

US SECRET SERVICE 5016 MENOHER DRIVE ANDREWS AIR FORCE BASE ND 20760 UNITED STATES OF AMERICA F58 10/6/2015 12:00:00 AM 10/16/2015 12:00:00 AM

Rate Plan: HH & AL:

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11915 EL CAMINO REAL SAN D'EGO, 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

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

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11915 EL CAMINO REAL 5AN DIEGO, CA 92130 YELEPHONE 858-481-5900 • FAX 858-481-0980

US SECRET SERVICE

5016 MENOHER DRIVE
ANDREWS AIR FORCE BASE MD 2076:
UNITED STATES OF AMERICA

FSS 10/6/2016 12:00:00 AM 10/16/2015 12:00.00 AM

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

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11915 EL CAMINO REAL SAN DIEGO, CA 82130 TELEPHONE 858-481-5800 - FAX 858-481-0880

US SECRET SERVICE 5016 MENCHER DRIVE ANDREWS AIR FORCE BASE MD 20762 F88 10/6/2015 12:00:00 AM 10/16/2015 12:00:00 AM

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11915 EL CAMINO REAL SAN DIEGO, CA 92130 TELEPHONE 858-481-5900 - FAX 858-481-0990

US SECRET SERVICE

5016 MENOHER DRIVE
ANDREWS AIR FORCE BASE MD 20700

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

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11915 EL CAMINO REAL SAN DIEGO, CA 92130 TELEPHONE 858-481-5900 • FAX 858-481-0980

US SECRET SERVICE

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11815 EL CAMINO REAL SAN DIEGO, CA 92130 TELEPHONE 888-481-5900 - PAX 858-461-0990

US SECRET SERVICE

5016 MENOHER DRIVE
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11815 EL CAMINO REAL SAN DIEGO, CA 92130 TELEPHONE 858-481-5900 • FAX 858-461-0990

US SECRET SERVICE
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UNITED STATES OF AMERICA

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11915 EL CAMINO REAL SAN DIEGO, CA 92130 TELEPHONE 858-481-5900 • FAX 858-481-0990

US SECRET SERVICE
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ANDREWS AIR FORCE BASE MD 20762

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11915 EL CAMINO REAL BAN DIEGO, CA 82130 TELEPHONE 858-481-5900 - FAX 858-481-0980

US SECRET SERVICE 5016 ME-VOHER DRIVE ANDREWS AIR FORCE BASE MD 2076 FSS 10/6/2015 12,00:00 AM 10/16/2015 12:00:00 AM

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11915 EL CAMINO REAL SAN DIEGO, CA 92130 TELEPHONE 858-481-5900 • FAX 858-481-0990

US SECRET SERVICE
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ANDREWS AIR FORCE BASE MD 20762

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11915 EL CAMINO REAL 8AN D'EGO, CA 92130 TELEPHONE 898-461-5900 - FAX 858-481-0990

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11815 EL CAMINO REAL SAN DIEGO, CA 92130 TELEPHONE 858-481-5900 • FAX 858-461-0880

US SECRET SERVICE 5016 MENOHER DRIVE ANDREWS AIR FORCE BASE MD 20782 INNTED STATES OF AMERICA 10/6/2015 12:00:00 AM 10/16/2015 12:00:00 AM

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11915 EL CAMBIO REAL SAN DIEGO, CA 92130 TELEPHONE 858-481-5900 • FAX 858-481-0990

US SECRET SERVICE 5016 MENCHER DRIVE ANDREWS AIR FORCE BASE MD 20762 UNITED STATES OF AMERICA F88 10/8/2015 12:00:00 AM 10/16/2015 12:00:00 AM

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11915 EL CAMINO REAL SAN DIEGO, CA 42130 TELEPHONE 868-461-6900 • FAX 858-481-0990

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11915 EL CAMINO REAL SAN DIEGO, CA 92130 TELEPHONE 658-461-5900 - FAX 658-461-6980

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11915 EL CAMNO REAL SAN DIEGO, CA 92130 TELEPHONE 868-481-5900 - FAX 858-481-0990

US SECRET SERVICE 5016 MENOHER DRIVE ANDREVS AIR FORCE BASE MD 20762 F8S 10/6/2015 12:00:00 AM 10/16/2016 12:00:00 AM

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11915 EL CAMINO REAL SAN DIEGO, CA 92130 TELEPHONE 858-481-8900 - FAX 858-481-0990

US SECRET SERVICE S016 MENOMER DRIVE ANDREWS AIR FORCE BASE MD 2076 FSS 10/6/2015 12:00:00 AM 10/16/2015 12:00:00 AM

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11915 EL CAMINO REAL SAN DIÈGO, CA 92130 TELEPHONE 858-481-5900 • FAX 858-481-0990

US SECRET SERVICE 5016 MENCHER DRIVE ANDREWS AIR FORCE BASE MD 2076 FSS 10/6/2015 12:00:00 AM 10/16/2016 12:00:00 AM

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US SECRET SERVICE

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11915 EL CAMINO REAL SAN DIEGO, CA 92130 TELEPHONE 858-481-8900 • FAX 858-481-0990

US SECRET SERVICE SOIS MENCHER DRIVE ANDREWS AIR FORCE BASE AND 2078: FS8 10/8/2015 12:00:00 AM 10/16/2015 12:00:00 AM

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

US SECRET SERVICE SO16 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. HH # AL: Car

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US SECRET SERVICE

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11915 EL CAMINO REAL SAN DIEGO, CA 92130 TELEPHONE 658-481-5900 • FAX 658-461-0990

US SECRET SERVICE 5016 MENCHER DRIVE ANDREWS AIR FORCE BASE MD 2076 F88 10/8/2015 12:00:00 AM 10/16/2016 12:00:00 AM

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11915 EL CAMINO REAL SAN DIEGO, CA 82130 TELEPHONE 858-481-5800 • FAX 858-481-0890

US SECRET SERVICE 5016 MENOHER DRIVE ANDREWS AIR FORCE BASE ND 20762 UNITED STATES OF AMERICA PSS 10/8/2015 12:00:00 AM 10/16/2015 12:00:00 AM

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11915 EL CAMENO REAL 8AN DIEGO, CA 92130 TELEPHONE 668-481-5900 - FAX 658-481-0990

US SECRET SERVICE 5016 MENOHER DRIVE ANDREWS AIR FORCE BASE MD 20782 UNITED STATES OF AMERICA F88 10/5/2015 12:00;00 AM 10/16/2015 12:00.00 AM

Rate Plan: HH B AL:

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10/20/2016

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(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 <u>Dusss.dhs.gov</u>

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

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10-13-15

USSS

United States

Folio No.

A/R Number

USS

Group Code Company

Membership No.:

Invoice No.

Room No. :

9028

Arrivat Departure : 10-09-15 10-16-15

Conf. No. :

Rate Code :

Page No. : 1 of 6

Date

Description

Charges

Credits

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

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

Owned and Operated by Pacifica Statford LLC.



10-13-15 USSS Room No. : 9028 Folio No. Arrival 10-09-15 A/R Number **United States** Group Code Departure : 10-16-15 USS Conf. No. Сотрапу Rate Code : Membership No. : Invoice No. Page No. | 2 of 6 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.

USS

Folio No.

A/R Number

Group Code

Membership No. :

Description

Company

Invoice No.

USSS

Date

United States



10-13-15 Room No. : 9028 Arrival 10-09-15 Departure : 10-16-15 Conf. No. : Rate Code:

Page No. : 3 of 6

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



10-13-15

usss Folio No.

A/R Number **Group Code**

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Membership No. : Involce No.

Room No. :

9028

Arrival Departure : 10-09-15 10-16-15

Conf. No. :

Rate Code:

Page No. : 4 of 6

Date

United States

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.



10-13-15

USSS Folio No.

United States

A/R Number

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Group Code Company

Membership No. : Invoice No.

Room No. : Arrival

9028

Departure :

10-09-15 10-16-15

Conf. No. :

Rate Code:

Page No.

5 of 6

Charges Credits Date Description

(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



10-13-15 4 USSS Folio No. 9028 Room No. : A/R Number Arrival 10-09-15 **United States Group Code** USS Departure : 10-16-15 Company Conf. No. Membership No. : Rate Code : Invoice No. Page No. : 6 of 6 Date Description Charges **Credits**

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

Total 7,099.65 0.00 Balance 7,099.65

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 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

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

INVOICE

33557

Tuesday, October 13, 2015

(b)(7)eUnited 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

(b)(7)e

Falia Items Item Description

Ext. Price

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

Subtotal

California Tourism Assessment

(b)(7)e ¹

ROOM TAX

Payment Details

Payment VEA(b)(6); (b)(7)c23-Oct-15

Final Payment (VISA ending in (b)(6), (b)(7)c, (b)(7)e

Amount 3,927.63

Total **Payments** \$ 3,927.63 \$ 3,927.63

Balance

\$ 0.00

RECEIVED

OCT 2 3 2015

U.S. SECRET SERVICE SAN DIEGO FIELD OFFICE





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. **Adults**

2037 (b)(7)e

Sub Folio

Group:

Folio Items Item Description

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

Subtotal

California Tourism Assessment

ROOM TAX

(b)(7)e

Payment Details

Payment

Date

Notes

Amount

Total

\$ 3,927.63

Payments

\$ 0.00

Balance

\$ 3,927.63



Rancho Valencia Resort & Spa

INVOICE 33557

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

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

ce Qty

Ext. Price

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

Subtotal

California Tourism Assessment

ROOM TAX

(b)(7)e

Payment Details

Payment

Date

Notes

Amount

Total

\$ 3,927.63

Payments

\$ 0.00

Balance

\$ 3,927.63

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

(SDO)

From:

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

Sent:

Tuesday, October 13, 2015 4:00 PM

To:

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

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**)

(b)(6), (b)(7)c Cc:

(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 aceptable 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



RECEIVED

U.S. SECRET SERVICE SAN DIEGO FIELD OFFICE

PLEASE REMIT PAYMENT TO: 4240 LA JOLLA VILLAGE DRIVE LA JOLLA, CA 92037 -

(b)(7)e

White House Travel 1600 Pennsylvania Ave Washington, DC 20502-0001 **INVOICE:** (b)(6), (b)(7)c

TEL: 858-587-1414

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

931,32500

PAYMENT AUTHORIZATION PARTIAL PAYMENT FINAL PAYMEN PO/CN/TN/OTHER# OBJECT CLASS CODE 2162
PROPERTY CLASS CODE 011-039
GOODS AND/OR SERVICES RECEIVED ARE ACCEPTABLE SAIG-SDO

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

LA JOLLA MARRIOTT GROUP MASTER ACCOUNT FOR

CONFIDENTIAL GOVERNMENT &

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 Charge ROOM# NTS

ROOM TAX

INCIDENTALS

TOTAL

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

ROOM/TAX/INC. TOTAL: GNS TOTAL: GRAND TOTAL:

\$31325.00 \$.00 \$31325.00

(b)(7)e



PLEASE REMIT PAYMENT TO: 4240 LA JOLLA VILLAGE DRIVE LA JOLLA, CA 92037

(b)(7)e

White House Travel 1600 Pennsylvania Ave Washington, DC 20502-0001 TEL: 858-687-1414

INVOICE:

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

ARRIVE:

10/2/2015

DEPART: 10/13/2015

CREDIT & ADJUSTMENT SUMMARY

DATE	DESCRIPTION	REFERENCE	AMOUNT
10/22/2015	TAX EXEMPT	X0005483	

(b)(7)e

TOTAL ADVANCE DEPOSITS:

JAATTIOTT				Voucher #:	X0005483
SAN DIEGO CA JOC		Account Po	osting Form		
Guest/Account Name: Room/Account #:		(b)(7)e		Date Posted:	10/22/2015
		(b)(6), (b)(7)c			
	Charge	Charge Backup	X Credit	Paid Out	U1 18-3
Charge Code	Description				Amount
907	Tex Exempt / Adjustment			(b)(7)e	
Posted by:	(ϸ)(6), (b)(7)c		Approved by:	(b)(6), (b)(7)c	
		*	Tippiotod 2y		
Summary Brea	akdown				
	Occupancy Tax:			2	
	TMD Tax:		(b)(7)e		
	CA Fee:				

(b)(7)e

Total:

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

LA JOLLA MARRIOTT GROUP MASTER ACCOUNT FOR CONFIDENTIAL GOVERNMENT G

DC 20502-0001 CREDITS & ADJUSTMENTS SUMMARY

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

DEPART:

DATE 10/22/15 CC DESCRIPTION

REFERENCE

AMOUNT

ADJMISC

X0005483

(b)(7)e

SUBTOTAL:

11/05/15

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: 858-587-1414

(b)(7)e

White House Travel 1600 Pennsylvania Ave Washington, DC 20502-0001

AMOUNT DUE:

INVOICE:

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

ARRIVE:

10/2/2015

\$0.00

DEPART: 10/13/2015

MASTER SUMMARY

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

(b)(7)e SUBTOTAL: LESS CREDITS: LESS ADVANCE DEPOSIT: \$0.00