

LRC Air/Rail Detail Report by Project Code
Report Period: 02/12/2020 thru 02/22/2020

| <u>Passenger Name</u> | <u>RO</u> | <u>P.Code</u> | <u>Invoice #</u> | <u>Inv Date</u> | <u>Trip Begin Date</u> | <u>Trip End Date</u> | <u>A/L</u> | <u>Ticket</u> | <u>FOP</u> | <u>INV Amt</u> | <u>Ticket Routing</u> |
|-----------------------|-----------|---------------|------------------|-----------------|------------------------|----------------------|------------|---------------|------------|----------------|-----------------------|
|-----------------------|-----------|---------------|------------------|-----------------|------------------------|----------------------|------------|---------------|------------|----------------|-----------------------|

011.035

(b)(6);(b)(7)(C);(b)(7)(E)

(b)(6);(b)(7)(C);(b)(7)(E)

(b)(6);(b)(7)(C);(b)(7)(E)

(b)(6);(b)(7)(C);(b)(7)(E)

(b)(6);(b)(7)(C);(b)(7)(E)

(b)(6);(b)(7)(C);(b)(7)(E)

(b)(6);(b)(7)(C);(b)(7)(E)

| | | | |
|----------------------------|--|--|--|
| (b)(6);(b)(7)(C);(b)(7)(E) | | | |
|----------------------------|--|--|--|

| | | | | |
|---------|--|----------------|-----------|--------------|
| 014.001 | | 011.035 Total: | (b)(7)(E) | \$120,498.49 |
|---------|--|----------------|-----------|--------------|

| | | | |
|----------------------------|--|--|--|
| (b)(6);(b)(7)(C);(b)(7)(E) | | | |
|----------------------------|--|--|--|

| | | | | |
|---------|--|--------------|-----------|--------------|
| 014.001 | | Total: | (b)(7)(E) | \$4,244.08 |
| | | Grand Total: | (b)(7)(E) | \$124,742.57 |

Transaction Distributions - 338826, 24906040059041700030641-000932670-03022020

Transaction Amount 12368.66
Distribution Total 12368.66

| Status | Amount | Account | Description |
|-----------|----------|-------------------|--------------------------|
| Validated | 12368.66 | (b)(6); (b)(7)(C) | LAS 20-07 VISIT OF POTUS |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

Account Description FY 2020-FY20 O&S Category A, Dire-Mission & Support-Travel (USSS) (CFO)-C

CREDIT CARD
RECORDS

INVOICE PAID
VIA PHONE CALL

HOTEL VERIFICATION WORKSHEET

338826

| | |
|-------------------|--|
| NAME OF HOTEL: | Trump International Hotel |
| ADDRESS: | 2000 Fashion Show Blvd. Las Vegas, NV 89109 |
| POC: | (b)(6);(b)(7)(C);(b)(7)(E) |
| TAX ID | N/A |
| RESPONSIBLE AGENT | (b)(6);(b)(7)(C);(b)(7)(E) |
| PROTECTEE: | POTUS Donald Trump |
| DATE(S) OF VISIT | 02/18-21/2020 |
| PROJECT CODE : | 011.035 |
| TRIP NUMBER: | PV 20-02114/2117 |
| HOTEL LETTER # | LAS 20-07 |

| NUMBER OF ROOMS | NUMBER OF NIGHTS | COST PER NIGHT | (Resort Fee) | TOTAL |
|-----------------|------------------|----------------|--------------|-------------|
| (b)(7)(E) | | | | |
| Grand Total | | | | \$12,368.66 |

EOD PERSONNEL? YES NO *(if yes, fill out DOD Asset and Cost Tracking Sheet and attach to this sheet)*

| | |
|---|--|
| Y | THE ATTACHED INVOICE HAS BEEN REVIEWED AND IS CORRECT. |
| Y | ALL INDIVIDUAL FOLIOS ARE ATTACHED. |
| Y | COVER INVOICE STATEMENT WITH THE TOTAL AMOUNT |
| Y | INITIALS ON ALL PAGES OF HOTEL INVOICE |
| Y | HOTEL LETTER |

Paid
2-27-20

(b)(6);(b)(7)(C);(b)(7)(E)

2/25/2020

Signature of Agent

Date

| PAYMENT AUTHORIZATION | |
|---|---|
| PARTIAL PAYMENT <input type="checkbox"/> | FINAL PAYMENT <input checked="" type="checkbox"/> |
| INVOICE REVIEWED BY: (b)(6);(b)(7)(C);(b)(7)(E) | |
| GOODS AND/OR SERVICES RECEIVED ARE ACCEPTABLE. | |
| DATE RECEIVED: | |
| (b)(6);(b)(7)(C);(b)(7)(E) | 2/26/20 |
| SAIC - LASFO | DATE |

TRUMP

INTERNATIONAL HOTEL

L A S V E G A S

*Zero balance
invoice*

USSS

US

Company Name:

Room No. : 9115

Arrival : 02-17-20

Departure : 02-22-20

Folio No. : (b)(7)(E)

AR No. :

Conf. No. : 1650744

| Date | Description | Charges | Credits |
|----------------------------|-------------|---------|---------|
| (b)(6);(b)(7)(C);(b)(7)(E) | | | |

TRUMP

INTERNATIONAL HOTEL

L A S V E G A S

USSS

US

Company Name:

Room No. : 9115

Arrival : 02-17-20

Departure : 02-22-20

Folio No. : (b)(7)(E)

AR No. :

Conf. No. : 1650744

| Date | Description | Charges | Credits |
|----------------------------|-------------|---------|---------|
| (b)(6);(b)(7)(C);(b)(7)(E) | | | |

TRUMP

INTERNATIONAL HOTEL

L A S V E G A S

USSS

US

Company Name:

Room No. : 9115
Arrival : 02-17-20
Departure : 02-22-20
Folio No. : (b)(7)(E)

AR No. :
Conf. No. : 1650744

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

(b)(6);(b)(7)(C);(b)(7)(E)

TRUMP

INTERNATIONAL HOTEL

L A S V E G A S

USSS

US

Company Name:

Room No. : 9115

Arrival : 02-17-20

Departure : 02-22-20

Folio No. (b)(7)(E)

AR No. :

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

(b)(6);(b)(7)(C);(b)(7)(E)

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L A S V E G A S

USSS

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AR No. :

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

(b)(6);(b)(7)(C);(b)(7)(E)

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INTERNATIONAL HOTEL

L A S V E G A S

USSS

US

Company Name:

Room No. : 9115
Arrival : 02-17-20
Departure : 02-22-20
Folio No. : (b)(7)(E)

AR No. :
Conf. No. : 1650744

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

(b)(6);(b)(7)(C);(b)(7)(E)

TRUMP

INTERNATIONAL HOTEL

L A S V E G A S

USSS

,
US

Company Name:

Room No. : 9115
Arrival : 02-17-20
Departure : 02-22-20
Folio No. : (b)(7)(E)

AR No. :
Conf. No. : 1650744

| Date | Description | Charges | Credits |
|----------------------------|-------------|---------|---------|
| (b)(6);(b)(7)(C);(b)(7)(E) | | | |

TRUMP

INTERNATIONAL HOTEL

L A S V E G A S

USSS

US

Company Name:

Room No. : 9115
Arrival : 02-17-20
Departure : 02-22-20
Folio No. (b)(7)(E)

AR No. :
Conf. No. : 1650744

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

(b)(6);(b)(7)(C);(b)(7)(E)

TRUMP

INTERNATIONAL HOTEL

L A S V E G A S

USSS

US

Company Name:

Room No. : 9115
Arrival : 02-17-20
Departure : 02-22-20
Folio No. : (b)(7)(E)

AR No. :
Conf. No. : 1650744

| Date | Description | Charges | Credits |
|----------------------------|-------------|-----------|-----------|
| (b)(6);(b)(7)(C);(b)(7)(E) | | | 12,368.66 |
| Total Charges | | 12,368.66 | |
| Total Credits | | | 12,368.66 |
| Balance | | | 0.00 |

Trump Hotel Collection is a proud supporter of St. Jude Children's Research Hospital, internationally recognized for its

TRUMP

INTERNATIONAL HOTEL

L A S V E G A S

USSS

,
US

Company Name:

Room No. : 9115
Arrival : 02-17-20
Departure : 02-22-20
Folio No. : (b)(7)(E)

AR No. :
Conf. No. : 1650744

pioneering research and treatment of childhood cancer. Should you wish to make a donation to *St. Jude's Thanks and Giving* campaign please complete the below.

__\$5.00 __\$10.00 __\$15.00 __ Other _____

Signature: _____ Date: _____

100% of your donation benefits St. Jude Children's Research Hospital. Thank you for your support.

(b)(6);(b)(7)(C)

(LAS)

From: (b)(6)@trumphotels.com
Sent: Thursday, February 27, 2020 11:46 AM
To: (b)(6);(b)(7)(C) (LAS)
Subject: Guest Bill from Trump Las Vegas
Attachments: lv_guest_folio_sj43426548.pdf

Requested report enclosed. Please see attachment.

EMAILS

(b)(6);(b)(7)(C) (LAS)

From: (b)(6);(b)(7)(C) (LAS)
Sent: Thursday, February 27, 2020 11:53 AM
To: (b)(6);(b)(7)(C) (LAS)
Subject: Trump Invoice Paid

(b)(6);(b)(7)(C) - The trump invoice LAS 20-07 paid today.

(b)(6);(b)(7)(C)
Administrative Operations Specialist
U.S. Secret Service - Las Vegas Field Office

(b)(6);(b)(7)(C)

(b)(6);(b)(7)(C) (LAS)

From: (b)(6);(b)(7)(C) (LAS)
Sent: Thursday, February 27, 2020 12:01 PM
To: (b)(6);(b)(7)(C) (LAS)
Subject: Re: Trump Invoice Paid
Signed By: (b)(6);(b)(7)(C) usss.dhs.gov

Thanks (b)(6);(b)(7)(C)

SA (b)(6);(b)(7)(C)
Las Vegas Field Office
United States Secret Service

(b)(6);(b)(7)(C) On Feb 27, 2020, at 11:52 AM, (b)(6);(b)(7)(C) @usss.dhs.gov> wrote:

(b)(6);(b)(7)(C) – The trump invoice LAS 20-07 paid today.

(b)(6);(b)(7)(C)
Administrative Operations Specialist
U.S. Secret Service - Las Vegas Field Office

(b)(6);(b)(7)(C)

(b)(6);(b)(7)(C) (LAS)

From: (b)(6)@trumphotels.com>
Sent: Monday, February 10, 2020 5:35 PM
To: (b)(6);(b)(7)(C) (LAS)
Subject: Re: Start of the name list

Hi (b)(6);(b)(7)(C)

Attached is the list with confirmation numbers for the rooms that have names. The rate is (b)(7)(E) Let me know when you have more names to add!

Best,

(b)(6)

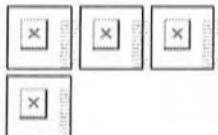
Director of Owner & VIP Services

TRUMP INTERNATIONAL HOTEL LAS VEGAS

2000 Fashion Show Drive Las Vegas, NV, 89109

T: 702.476.7400 | F: 702.476.7455

EXPLORE OUR DESTINATIONS



On Mon, Feb 10, 2020 at 1:30 PM (b)(6);(b)(7)(C)@usss.dhs.gov> wrote:

(b)(6)

I have attached the current name list, I have some rooms that I know we will need, just don't have names yet for them.

I have also attached our hotel letter and tax exempt.

Could you send me the price per night again?

Thanks

SA (b)(6);(b)(7)(C)

United States Secret Service

Las Vegas Field Office

Office: 702-868-3077

(b)(6);(b)(7)(C)

(LAS)

From: (b)(6) <@trumphotels.com>
Sent: Tuesday, February 25, 2020 1:42 PM
To: (b)(6);(b)(7)(C) (LAS)
Cc: (b)(6);(b)(7)(C)
Subject: Re: USSS invoice from Trump International Las Vegas
Attachments: Revised USSS invoice.pdf

(b)(6);(b)(7)(C)
Good Afternoon (b)(6)

I have removed the room night that you did not use from the invoice and attached a revised one.

If you still have any questions or concerns please let me know.

Thank you,

On Tue, Feb 25, 2020 at 12:38 PM (b)(6) <@trumphotels.com> wrote:
Hey (b)(6);(b)(7)(C)

No worries, I just checked and it doesn't look like a key was used.

(b)(6) will you please remove this night from the total invoice for USSS?

Thank you!!

(b)(6)

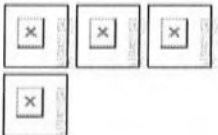
Director of Owner & VIP Services

TRUMP INTERNATIONAL HOTEL LAS VEGAS

2000 Fashion Show Drive Las Vegas, NV, 89109

T: 702.476.7400 | F: 702.476.7455

EXPLORE OUR DESTINATIONS



On Tue, Feb 25, 2020 at 11:59 AM (b)(6);(b)(7)(C) <@uss.s.dhs.gov> wrote:

If it can't be corrected then that's fine. I did have the wrong departure date so I get that it could have been held until then.

SA (b)(6);(b)(7)(C)

Las Vegas Field Office

United States Secret Service

On Feb 25, 2020, at 10:46 AM, (b)(6) <@trumphotels.com> wrote:

Hey [REDACTED]

[REDACTED] (b)(6);(b)(7)(C) The rooming list you gave me was till the 22nd... did you or [REDACTED] physically check out with anyone? I saw him Friday morning and he didn't mention anything, so just double-checking.

(b)(6)

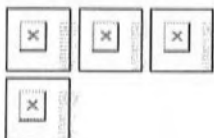
Director of Owner & VIP Services

TRUMP INTERNATIONAL HOTEL LAS VEGAS

2000 Fashion Show Drive Las Vegas, NV. 89109

T: 702.476.7400 | F: 702.476.7455

EXPLORE OUR DESTINATIONS



On Tue, Feb 25, 2020 at 10:26 AM [REDACTED] (b)(6);(b)(7)(C)

[REDACTED] (b)(6);(b)(7)(C) @usss.dhs.gov> wrote:

There is only one thing that is off with my list,

You have me [REDACTED] (b)(6);(b)(7)(C) staying on Friday night, 2/21. We checked out Friday morning.

So if you could please send me an updated invoice with my room ending the night of 2/20.

Thanks!

From: [REDACTED] (b)(6) <[REDACTED]@trumphotels.com>

Sent: Monday, February 24, 2020 11:38 AM

To: [REDACTED] (b)(6);(b)(7)(C) <[REDACTED]@usss.dhs.gov>

Subject: USSS invoice from Trump International Las Vegas

Good Morning [REDACTED]

We hope that you are doing well and enjoyed your time here at the Trump International of Las Vegas.

Attached below you will find a copy of the invoice for the Rooms that were occupied by the US Secret Service.

Also could you please advise how you will be sending payment so that I can keep an eye out for it?

Let me know if you have any questions.

Thank you,

--

(b)(6)

Accounts Receivable Coordinator

TRUMP INTERNATIONAL HOTEL LAS VEGAS
2000 Fashion Show Drive Las Vegas, NV, 89109

T: 702.476.7116 |

EXPLORE OUR DESTINATIONS



All e-mail to/from this account is subject to official review and is for official use only. Action may be taken in response to any inappropriate use of the Secret Service's e-mail system. This e-mail may contain information that is privileged, law enforcement sensitive, or subject to other disclosure limitations. Such information is loaned to you and should not be further disseminated without the permission of the Secret Service. If you have received this e-mail in error, do not keep, use, disclose, or copy it; notify the sender immediately and delete it.

All e-mail to/from this account is subject to official review and is for official use only. Action may be taken in response to any inappropriate use of the Secret Service's e-mail system. This e-mail may contain information that is privileged, law enforcement sensitive, or subject to other disclosure limitations. Such information is loaned to you and should not be further disseminated without the permission of the Secret Service. If you have received this e-mail in error, do not keep, use, disclose, or copy it; notify the sender immediately and delete it.

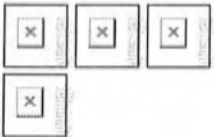
(b)(6)

Accounts Receivable Coordinator

TRUMP INTERNATIONAL HOTEL LAS VEGAS

2000 Fashion Show Drive Las Vegas, NV, 89109
T: 702.476.7116 |

EXPLORE OUR DESTINATIONS



TRUMP

INTERNATIONAL HOTEL

L A S V E G A S

USSS

US

Company Name:

Room No. : 9115
Arrival : 02-17-20
Departure : 02-22-20
Folio No. :

AR No. :
Conf. No. : 1650744

| Date | Description | Charges | Credits |
|----------------------------|-------------|---------|---------|
| (b)(6);(b)(7)(C);(b)(7)(E) | | | |

TRUMP

INTERNATIONAL HOTEL

L A S V E G A S

USSS

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Company Name:

Room No. : 9115
Arrival : 02-17-20
Departure : 02-22-20
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AR No. :
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| Date | Description | Charges | Credits |
|----------------------------|-------------|---------|---------|
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Arrival : 02-17-20

Departure : 02-22-20

Folio No. :

AR No. :

Conf. No. : 1650744

| Date | Description | Charges | Credits |
|----------------------------|-------------|---------|---------|
| (b)(6);(b)(7)(C);(b)(7)(E) | | | |

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INTERNATIONAL HOTEL

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USSS

US

Company Name:

Room No. : 9115
Arrival : 02-17-20
Departure : 02-22-20
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AR No. :
Conf. No. : 1650744

| Date | Description | Charges | Credits |
|----------------------------|-------------|---------|---------|
| (b)(6);(b)(7)(C);(b)(7)(E) | | | |

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TRUMP

INTERNATIONAL HOTEL

L A S V E G A S

USSS

,
US

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USSS

US

Company Name:

Room No. : 9115
Arrival : 02-17-20
Departure : 02-22-20
Folio No. :

AR No. :
Conf. No. : 1650744

| Date | Description | Charges | Credits |
|----------------------------|-------------|---------------|-----------|
| (b)(6);(b)(7)(C);(b)(7)(E) | | | |
| | | Total Charges | 12,443.17 |
| | | Total Credits | 0.00 |
| | | Balance | 12,443.17 |

Trump Hotel Collection is a proud supporter of St. Jude Children's Research Hospital, internationally recognized for its