

#### Good evening,

Please let me know if you have any questions or concerns.

b)(6)				
Sen	der: (b)	)(6)		
	(b	)(6)		
Pocini	ient: (b	)(6)	(b)(6)	
Recipi	(b	)(6)		
	(b	)(6)		



Please check the box below that p	pertains to your invoice:						
☐ CHIEF OF PROTOCOL F	CHIEF OF PROTOCOL REPRESENTATIONAL FUNDS						
□ GENERAL ENTERTAIN!	GENERAL ENTERTAINMENT						
☐ OFFICIAL GIFTS	OFFICIAL GIFTS						
☐ OFFICIAL VISITS	OFFICIAL VISITS						
☐ PRESIDENTIAL DELEGA	ATIONS						
☐ PAY USING GIFT FUND	os estados esta						
STAFF CONTACT:	(b)(6)						
EVENT / PURPOSE:	U.S. Foreign Policy Discussion Dinner Series with non U.S. Go Officials hosted by the Secretary of State	overnment					
DATE OF SERVICE:	1/31/2019						
DESCRIPTION OF SERVICE:	Assisted with prepping the crystal glassware, china & linens, the sall tables and chairs, the serving of any/all food or beverages and storage of all used materials at the conclusion of the event	-					
AMOUNT SPENT:	\$688.50						
AMOUNT BUDGETED:	\$1,000.00						
JUSTIFICATION IF OVER BUDGET:	N/A						
INVOICE #:	*See Attached Sheet						
DATE INVOICE RECEIVED:	1/31/2019						
DATE INVOICE SUBMITTED:	2/5/2019						
PAYMENT DUE DATE:	2/19/2019						
NAME OF VENDOR: (Exactly as the check should be made out; be precise, include incorporations like LLC or Corp.)	*See Attached Sheet						
APPROVED FOR PAYMENT: Assistant Chief of Protocol							
	(signature)	(date)					
APPROVED BY:							
Executive Director of Management	(signature)	(date)					
APPROVED BY:	(signature)	(uate)					
Front Office							
	(signature)	(date)					

#### <u>U.S. Department of State</u> <u>Invoice Review Form Attachment</u>

U.S. Foreign Policy Discussion Dinner Series with non U.S. Government Officials hosted by the Secretary of State						
(b)(6)	Date	Invoice No.	Time In & Out	Total Hours & Pay Rate	Amount	
1	1/31/2019	013119RA1W	4:30pm - 9:00pm	4.5 hours @ \$27.00 per hour	\$121.50	
				Total:	\$121.50	
2	1/31/2019	013119YB1P	2:00pm - 9:00pm	7.0 hours @ \$27.00 per hour	\$189.00	
				Total:	\$189.00	
3	1/31/2019	013119CC1W	4:30pm - 9:00pm	4.5 hours @ \$27.00 per hour	\$121.50	
				Total:	\$121.50	
4	1/31/2019	013119RG1W	4:30pm - 9:00pm	4.5 hours @ \$27.00 per hour	\$121.50	
				Total:	\$121.50	
5	1/31/2019	013119JL1W	4:00pm - 9:00pm	5.0 hours @ \$27.00 per hour	\$135.00	
		:		Total:	\$135.00	
				Grand Total:	\$688.50	



Please check the box below that pertains to your invoice:

<ul> <li>□ CHIEF OF PROTOCOL I</li> <li>□ GENERAL ENTERTAINI</li> <li>□ OFFICIAL GIFTS</li> <li>□ OFFICIAL VISITS</li> <li>□ PRESIDENTIAL DELEGA</li> <li>□ PAY USING GIFT FUND</li> </ul>	ATIONS
STAFF CONTACT:	(b)(6)
EVENT / PURPOSE:	U.S. Foreign Policy Discussion Dinner Series with non U.S. Government Officials hosted by the Secretary of State
DATE OF SERVICE:	1/31/2019
DESCRIPTION OF SERVICE:	Purchased the necessary food/beverage items and service during the dinner
AMOUNT SPENT:	\$709.28
AMOUNT BUDGETED:	\$800.00
JUSTIFICATION IF OVER BUDGET:	N/A
INVOICE #:	Individual Store Receipts (Whole Foods Market \$374.80 and Costco \$334.48)
DATE INVOICE RECEIVED:	1/31/2019
DATE INVOICE SUBMITTED:	2/5/2019
PAYMENT DUE DATE:	2/19/2019
NAME OF VENDOR: (Exactly as the check should be made out; be precise, include incorporations like LLC or Corp.)	(b)(6)
APPROVED FOR PAYMENT: Assistant Chief of Protocol	
APPROVED BY:	(signature) (date)
Executive Director of Management	(signature) (date)
APPROVED BY: Front Office	(Jignature)
	(signature) (date)

5 MADISON DIMMER 1/31

#### MARKET

H Street HST 600 H Street NE Washington, DC 20002

### Style="background-color: red; color: white; color: whi		202-	469-741	0		
2	OG CELERY H CRNCH OG PE OG BIRNI SQ	A EARTS ELD GARL UASH			\$2.99 \$3.99	F
2	WFM ITALIAN	@ WTR SGL		ea	\$8.38 \$0.79	F
2.15 lb @ \$0.99 /lb	VELLOW BROW	M DNTON	\$3.99			
0.90 lb @ \$8.99 /lb \$8.09 Fl Tare Weight 0.06 lb  5 STEM HYACINTH 2 @ \$6.99 ea \$13.98 T  10ST TULIPS 3 @ \$7.99 ea \$23.97 T  WIG ROSE 40CM ASSRTD 2 @ \$12.99 ea \$25.98 T  WIG BABY HYDRANGEA 3 @ \$5.99 ea \$17.97 T  10ST IRIS 2 @ \$7.99 ea \$15.98 T  BAG REFUND 2 EACH  Subtotal: \$139.22  Net Sales: \$139.12  Sales Tax 10.00% \$0.81  \$5.87  Total: \$0.00% \$145.80  24  Paid: American Express \$145.80	2.15 lb Tare Weig	(1)	\$0.99 1b	/lb	\$2.13	F
2	0.90 lb Tare Weig	ht 0.06	\$8,99 lb	/lb	\$8.09	FT
3	2	(2)	\$6.99	ea	\$13.98	T
2	3	0		ea	\$23.97	T
3	Z WTG BABY H	(DRANGEA	\$12.99			
BAG REFUND 2 EACH  Subtotal: \$139.22  Net Sales: \$139.12  Sales Tax 10.00% \$0.81  Sales Tax 6.00% \$5.87  Total: \$145.80  Sold Items: 24  Paid: American Express \$145.80	3 10ST IRIS	9	\$5.99			
Subtotal: \$139.22  Net Sales: \$139.12  Sales Tax 10.00% \$0.81  Sales Tax 6.00% \$5.87  Total: \$145.80  Sold Items: 24  Paid: American Express \$145.80	BAG REFUND	(1)	\$7.99	ea	\$15.98	1
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S MADISON DINNER 1/31
WHÖLE

MARKET

H Street HST 600 H Street NE Washington, DC 20002 202-469-7410

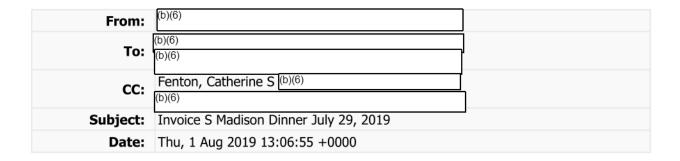
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2	(1)	\$2.99	ea	\$5.98	F
BLACK RUSSIAN				\$4.99	F
OG STRAWBERRIES				\$6.99	F
CIABATTA				\$3.99	F
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OG BASIL				\$4.00	E
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2	G	\$3.99	ea	\$7.98	1
OG ROSEMARY	Carr				
	(i	\$2.99	ea	\$8.97	F
SHENA CHIVES					
2	(g	\$1.29	ea	\$2.58	F
				\$2.99	F
BRUSSEL SPROUTS					
2 @ 2 1 WFM WFM RED CURP	for	\$6.00		\$6.00	F
WFM WFM RED CURP	RANTS	3		\$4 99	F
CV BLACKRERRIES	607				
2 @ 2 f WFM OG BABY ARUG OGGRL OG BABY SF	for	\$5,00		\$5,00	F
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0.34 lb					
Tare Weight 0	.01	ID			
365 UG YLW PUTA	I UES	SLB		\$3,99	F
DAGUETTE DIVERD .	IH			\$2.69	+
OG LEEKS					
1.44 lb	(3)	\$2.99	/1b	\$4.31	F
Tare Weight 0	.01	lb			
OG ZUCCHINI 2.11 1b					
2.11 1b	(1)	\$2.99	/1b	\$6.31	F
Tare Weight 0	.01	1b			
	-				200

365 CITRUS DISH SOAP 365 DISH SOAP CILANTRO BUNCH OG WTG YELLOW SQUASH	\$3.19 I \$3.19 T \$0.99 F
1.57 lb @ \$2.99 /lb Tare Weight 0.01 lb OG YELLOW ONION	
3.33 lb @ \$1.69 /lb Tare Weight 0.01 lb OG HONEYCRISP APPLES	
2.11 lb @ \$3.99 /lb Tare Weight 0.01 lb OG RED RADISH BUNCH	\$8.42 F
1 @ 2 for \$5.00 SHENA TARRAGON HERB	\$2.50 F
2 @ \$1.99 ea RLND GRN PEPPERCRN CARA CARA RED ORANGE	\$3.98 F \$3.99 F
4 @ 4 for \$5.00 365 SNDRD TOMATOES	\$5.00 F \$2.99 F
BREAKFAST BAR 1.71 lb @ \$8.99 /lb Tare Weight 0.12 lb BREAKFAST BAR	\$15.37 T
3.04 lb @ \$8.99 /lb Tare Weight 0.22 lb	\$27.33 T
PRODUCE EA DEPT KEY BAG REFUND 5 EACH	\$3.99
Subtotal: Net Sales: Sales Tax 10.25% Sales Tax 10.00% Sales Tax 6.00% Total: Sold Items: Paid:	\$222.16 \$221.91 \$2.45 \$4.26 \$0.38 \$229.00
American Express Purchase \$ 229.00	\$229.00
American Express (b)(6) Auth # 635029 Lane # 208	074 66



Washington DC #1120 2441 Market St. NE Washington DC, DC 20018

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(b)(6)			 Н
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#### Good morning,

Please let me know if you have any questions or concerns.

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Please check the box below that p  CHIEF OF PROTOCOL F	REPRESENTATIONAL FUNDS (Include #of Guests)							
	GENERAL ENTERTAINMENT							
☐ OFFICIAL GIFTS								
☐ OFFICIAL VISITS								
☐ PRESIDENTIAL DELEGA	PRESIDENTIAL DELEGATIONS							
☐ PAY USING GIFT FUND	os estados esta							
STAFF CONTACT:	(b)(6)							
EVENT / PURPOSE:	U.S. Foreign Policy Discussion Dinner Series with non U.S Officials hosted by the Secretary of State	S. Governme	ent					
DATE OF SERVICE:	07/29/2019							
DESCRIPTION OF SERVICE:	Assisted with prepping the crystal glassware, china & linens, the setting/moving of all tables and chairs, the serving of any/all food or beverages and the cleaning & storage of all used materials at the conclusion of the event	Number of Guests:	12					
AMOUNT SPENT:	\$995.00							
AMOUNT BUDGETED:	\$1,200.00							
JUSTIFICATION IF OVER BUDGET:	N/A							
INVOICE #:	*See Attached Sheet							
DATE INVOICE RECEIVED:	07/29/2019							
DATE INVOICE SUBMITTED:	07/30/2019							
PAYMENT DUE DATE:	08/05/2019							
NAME OF VENDOR: (Exactly as the check should be made out; be precise, include incorporations like LLC or Corp.)	*See Attached Sheet							
APPROVED FOR PAYMENT:								
Assistant Chief of Protocol								
	(signature)	(date)						
APPROVED BY: Executive Director of Management								
Executive Director of Management	(signature)	(date)						
PAID BY:	( <u>-</u>	(300)						
Budget Analyst								
	(signature)	(date)						

#### <u>U.S. Department of State</u> <u>Invoice Review Form Attachment</u>

Vendor	Date	Invoice No.	Time In & Out	Total Hours & Pay Rate	Amount
(b)(6)	7/29/2019	072919CC1W	4:00pm - 9:00pm	5.0 hours @ \$27.00 per hour	\$135.00
				Total:	\$135.00
	7/29/2019	072919YB1P	4:00pm - 9:00pm	5.0 hours @ \$27.00 per hour	\$135.00
				Total:	\$135.00
	7/29/2019	072919DM1W	4:00pm - 9:00pm	5.0 hours @ \$27.00 per hour	\$135.00
				Total:	\$135.00
	7/29/2019	072919KLC1W	4:00pm - 9:00pm	5.0 hours @ \$27.00 per hour	\$135.00
				Total:	\$135.00
	7/29/2019	072919VA1W	4:00pm - 9:00pm	5.0 hours @ \$27.00 per hour	\$135.00
				Total:	\$135.00
	7/29/2019	072919JL1S	4:00pm - 9:00pm	5.0 hours @ \$37.00 per hour	\$185.00
				Total:	\$185.00
	7/29/2019	072919LG1W	4:00pm - 9:00pm	5.0 hours @ \$27.00 per hour	\$135.00
				Total:	\$135.00
"				Grand Total:	\$995.00

Madisin July 29

(b)(6)

From:

Sent:

To:

Subject:

Tuesday, July 30, 2019 10:17 AM

Your FreshDirect order is in the works! Here's your receipt

# **-freshdirect**

/h	١	16	١.
(v	,	Ųυ	,

We're busy picking and packing your order (#17403377598), and it's looking fresh and delicious. It will be delivered between 03:00 PM and 05:00 PM on Thursday, July 25, 2019.

Your final order amount is \$719.76.

Thanks for your shopping. Come back again soon!

FreshDirect Customer Service Group

#### ORDER INFORMATION for ORDER NUMBER 17403377598

TIME

Thursday, July 25, 2019 03:00 PM - 05:00 PM

(b)(6) Ofc of the Chief of

Protocol

2201 C Street NW, Suite 1238 Washington, DC 20018

Phone: (b)(6)

**ALTERNATE DELIVERY** No Delivery Setting

**ORDER TOTAL** \$719.76

**PAYPAL** 

(b)(6)

PYPL # (b)(6)

Quantity Ordered/Deliver	red	Final Weight	Unit Price	Options Price	Final Price
	Bakery & Pastry				
1/1	Amy's Bread Potato Onion Dill	(	\$5.99/ea	)	\$5.99
	Loaf, Frozen - (11.5oz)				
1/1	FreshDirect Frozen Oven-Ready	(	\$3.99/ea	)	\$3.99
	Ciabatta Sandwich Rolls - (6ct)				
1/1	FreshDirect Frozen Oven-Ready	(	\$3.99/ea	)	\$3.99
	Dark Wheat Bread (Made with	ì			
	Organic Flour) - (16oz)				

Beverages

2/2	San Pellegrino Organic Sparkling Juice and Tea Beverage Blend, Pesca & Tè, Cans - (6ct, 8.45fl oz	(\$5.49/ea)	\$10.98 T
	ea)		
1/1.2	Cheese Shop Greek Feta	0.60 lb (\$15.99/lb)	\$9.59
4/4	Dairy & Juice Nature's Yoke Natural Cage-Free Large Brown Eggs - (1 dozen)	(\$3.99/ea)	\$15.96
4/4	Organic Valley Heavy Whipping Cream - (1 pint)	(\$3.69/ea)	\$14.76
1/1	Organic Valley Organic Cultured Lowfat Buttermilk, Plastic Bottle - (1 quart)	(\$3.99/ea)	\$3.99
6/6	<b>Vermont Creamery Crème</b>	(\$4.99/ea)	\$29.94
1/1	Fraîche - (80z) Wallaby Organic Greek Whole Milk Yogurt, Plain - (32oz)	(\$7.49/ea)	\$7.49
3/3	Fine Cheese & Deli Beretta Prosciutto, Pre- Sliced - (40z)	(\$6.99/ea)	\$20.97
2/2	Roasted Red Peppers - (approx. 0.5lb)	(\$3.99/ea)	\$7.98
1/1	Freezer FreshDirect Frozen Oven-Ready Rosemary Ciabatta - (160z)	(\$3.99/ea) .	\$3.99
10/10	Fruit & Vegetables	(40.50/)	
10/10	Altobelli Family Farm Local Bicolor Corn	(\$0.50/ea)	\$5.00 S
2/2	Earthbound Farm Organic Baby Arugula Salad - (approx. 5oz)	(\$3.00/ea)	\$6.00
2/2	Hepworth Farms Local Organic Cilantro - (approx. 4oz)	(\$1.99/ea)	\$3.98
4/2.9	Hepworth Farms Local Organic Green Zucchini	1.74 lb (\$2.49/lb)	\$4.33
3/3	Hepworth Farms Local Organic Scallions - (approx. 6oz)	(\$1.99/ea)	\$5.97
2/2 2/2	Italian Parsley - (approx. 4oz) Lancaster Farm Fresh Cooperative Local Organic Mixed	(\$1.29/ea) (\$5.99/ea)	\$2.58 \$11.98
2/2 1/1	Cherry Tomatoes - (approx. 12oz) Mini Organic Cantaloupe Organic Jewel Yams - (approx. 3lb)	(\$4.99/ea) (\$5.49/ea)	\$9.98 \$5.49
3/3	Organic Peaches - (7ct, approx. 2.5lb)	(\$7.99/ea)	\$23.97
2/2	Organic Rainbow Pepper Pack - (approx. 1.3lb)	(\$7.99/ea)	\$15.98
4/5.05 2/2.06 2/2	Organic Yellow Onion, Medium Red Onion, Large Satur Farms Local Wild Arugula Pack - (approx. 5oz)	2.02 lb (\$1.99/lb) 1.44 lb (\$1.49/lb) (\$3.49/ea)	\$4.02 \$2.15 \$6.98
2/2	Savor Fresh Farms Summer Kiss Melon	(\$4.50/ea)	\$9.00
1/1	Seedless Watermelon - (approx. 13-18lb)	(\$8.99/ea)	\$8.99
2/2 4/4	Shallots - (approx. 1lb bag) Sunset Wild Wonders Tomatoes - (approx. 12oz)	(\$2.99/ea) (\$4.99/ea)	\$5.98 \$19.96

4/3.13	Wells Homestead Acres Local Golden Zucchini	1.41 lb (\$1.49/lb)	\$2.10
4/4	Wells Homestead Acres Local Squash Blossoms - (approx. 8ct)	(\$3.99/ea)	\$15.96
26/26.4	Meat Local Angus RWA Filet Mignon - (Thin, about 5oz, Standard Pack)	8.25 lb (\$36.99/lb)	\$305.17
2/2	Pantry Bob's Red Mill Pearl Couscous - (16oz)	(\$3.99/ea)	\$7.98 T
1/1	California Olive Ranch Everyday Extra-Virgin Olive Oil - (1 liter)	(\$18.99/ea)	\$18.99
2/2	Crisco Pure Vegetable Oil - (64fl oz)	(\$7.99/ea)	\$15.98
2/2 2/2	David's Kosher Salt - (16oz) King Arthur Unbleached All- Purpose Flour - (5lb)	(\$3.69/ea) (\$5.99/ea)	\$7.38 \$11.98
2/2	Morton Coarse Kosher Salt - (480z)	(\$3.29/ea)	\$6.58
4/4	Natalie's Orchid Island Juice Co. Squeezed 100% Pure Lemon Juice, Plastic Bottle - (12fl oz)	(\$2.99/ea)	\$11.96
1/1	Rustic Bakery Organic Sourdough Flatbread, Rosemary	(\$6.99/ea)	\$6.99
1/1	and Olive Oil - (60z) Rustic Bakery Organic Sourdough Flatbread, Sweet	(\$6.99/ea)	\$6.99
2/2	Onion & Crème Fraîche - (60z) V8 Low Sodium Vegetable Juice, Plastic Bottle - (46fl oz)	(\$3.99/ea)	\$7.98
		Subto	tal: <b>\$718.00</b>

Tax: \$1.46
State Bottle Deposit: \$0.00

State Bottle Deposit: \$0.00

Total Tax: \$1.48

Delivery Fee: \$0.00

Tip: \$0.00

Fuel Surcharge: \$0.28 T

ORDER TOTAL: \$719.76

T = Taxable Item S = Special Price D = State Bottle Deposit

NOTE: If this email does not print out clearly, please go to <a href="https://www.freshdirect.com/your account/order details.jsp?orderId=17403377598">https://www.freshdirect.com/your account/order details.jsp?orderId=17403377598</a> for a printer-friendly version of your order details.

Go to FreshDirect | Contact Us | Check or Change an Order | Frequently Asked Questions
FreshDirect, LLC. 2 St Ann's Ave Bronx, NY 10454



From:	(b)(6)	
To:	(b)(6)	
	(b)(6)	
CC:	(b)(6)	
00.	(b)(6)	
Subject:	Invoices Foreign Policy Dinner Nov. 27, 18	
Date:	Wed, 28 Nov 2018 13:15:30 +0000	

Please let me know if you have any questions.

(b)(6)	
Official	
UNCLASSIF	ED

Sender:	(b)(6)	
Recipient:	(b)(6) (b)(6)	



Please check the box below that pertains to your invoice:

☐ CHIEF OF PROTOCOL F	REPRESENTATIONA	L FUNDS	
□ GENERAL ENTERTAINN	ИENT		
☐ OFFICIAL GIFTS			
☐ OFFICIAL VISITS			
☐ PRESIDENTIAL DELEGA	TIONS		
☐ PAY USING GIFT FUND			
	3		
STAFF CONTACT:	(b)(6)		
EVENT / PURPOSE:	_	cy Discussion Dinner Series with non U.S. G by the Secretary of State	overnment
DATE OF SERVICE:	11/27/2018		
DESCRIPTION OF SERVICE:	Purchased food/be Secretary of State	verage items to be served during the official ev	ent hosted by the
AMOUNT SPENT:	\$1163.54		
AMOUNT BUDGETED:	\$1,200.00		
JUSTIFICATION IF OVER BUDGET:	N/A		
INVOICE #:	Individual Store Red \$367.06)	ceipt (Costco \$733.41, Mom's\$63.07 & Whole	Foods Market
DATE INVOICE RECEIVED:	11/27/2018		
DATE INVOICE SUBMITTED:	11/28/2018		
PAYMENT DUE DATE:	12/12/2018		
NAME OF VENDOR: (Exactly as the check should be made out; be precise, include incorporations like LLC or Corp.)	(b)(6)		
APPROVED FOR PAYMENT: Assistant Chief of Protocol			
APPROVED BY:	(signature)		(date)
Executive Director of Management			
	(signature)		(date)
APPROVED BY: Front Office			-
	(signature)		(date)



Please check the box below that pertains to your invoice:

<ul> <li>□ CHIEF OF PROTOCOL F</li> <li>□ GENERAL ENTERTAIN</li> <li>□ OFFICIAL GIFTS</li> <li>□ OFFICIAL VISITS</li> <li>□ PRESIDENTIAL DELEGA</li> <li>□ PAY USING GIFT FUND</li> </ul>	ATIONS OS	INDS	
STAFF CONTACT:	(b)(6)		
EVENT / PURPOSE:	U.S. Foreign Policy Dis Officials hosted by the	scussion Dinner Series with non U.S. G e Secretary of State	overnment
DATE OF SERVICE:	11/27/2018		
DESCRIPTION OF SERVICE:	all tables and chairs, the	the crystal glassware, china & linens, the se e serving of any/all food or beverages and erials at the conclusion of the event	
AMOUNT SPENT:	\$851.50		
AMOUNT BUDGETED:	\$1,000.00		
JUSTIFICATION IF OVER BUDGET:	N/A		
INVOICE #:	*See Attached Sheet		
DATE INVOICE RECEIVED:	11/27/2018		
DATE INVOICE SUBMITTED:	11/28/2018		
PAYMENT DUE DATE:	12/12/2018		
NAME OF VENDOR: (Exactly as the check should be made out; be precise, include incorporations like LLC or Corp.)	*See Attached Sheet		
APPROVED FOR PAYMENT: Assistant Chief of Protocol	(cignatura)		(date)
APPROVED BY:	(signature)		(uate)
Executive Director of Management	(signature)		(date)
APPROVED BY: Front Office			
	(signature)		(date)

#### <u>U.S. Department of State</u> <u>Invoice Review Form Attachment</u>

U.S. Foreign Policy Discussion Dinner Series with non U.S. Government Officials hosted by the Secretary of State						
Vendor	Date	Invoice No.	Time In & Out	Total Hours & Pay Rate	Amount	
<b>1</b> (b)(6)	11/27/2018	112718RA1W	2:00pm - 9:30pm	7.5 hours @ \$27.00 per hour	\$202.50	
				Total:	\$202.50	
2	11/27/2018	112718JL1W	4:00pm - 9:30pm	5.5 hours @ \$27.00 per hour	\$148.50	
				Total:	\$148.50	
3	11/27/2018	112718ER1W	4:00pm - 9:30pm	5.5 hours @ \$27.00 per hour	\$148.50	
				Total:	\$148.50	
4	11/27/2018	112718CL1W	4:00pm - 9:30pm	5.5 hours @ \$27.00 per hour	\$148.50	
				Total:	\$148.50	
5	11/27/2018	112718CM1S	4:00pm - 9:30pm	5.5 hours @ \$37.00 per hour	\$203.50	
				Total:	\$203.50	
				Grand Total:	\$851.50	



1501 New York Avenue NE Washington, DC 20002 202-791-3826 MOM's Organic Market

	:51 PM Receipt #: 261387-03 today is LaQuon P	
011826200017	VTB&C CREME FRAICHE 8 \$4.69 OZ	
BE7850141000	Save:\$0.60	
857330000329	NBN HEAVY CREAM 16 FZ \$23.94 6 @ \$3.99	
074682107302	KNDS VERY VEGGIE LS \$2.99 OG 32FZ	
	Save: \$0.90	
042563603779	FD LIQ DISH DTRNGNT \$2.99	

042303003779	ED LIG DISH DIKNGNI	\$2.99
	LAV 25 FZ	
042563603786	FD LIQ DISH DTRG FREE	\$2.99
	CLR 25 FZ	
894319001229	TWIST LOOFAH #50	\$4.89
94751	SQUASH- Acorn OG	\$2.61
	Tare:0.02 1b	
	1.14 lb @ \$2.29/lb	
93127	POMEGRANATES OG	\$2.99
033383902036	CARROTS- 51b OG	\$3.99
94625	HORSERADISH OG	\$2.66
	Tare:0.02 lb	
	0.38 lb @ \$6.99/lb	
789707720052	SALAD- 5oz Arugula,	\$3.99
	Olivia OG	

789707720137	SALAD- 502 Kale, Olivia OG	\$3.99
	Paid Out - Reusable Bag Credit	\$-0.10
	Paid Out - Reusable	\$-0.10
	Bag Credit	
	Paid Out - Reusable Bag Credit	\$-0.10
	SUBTOTAL	\$62,42
	DC Tax 6%	\$0.65
	TOTAL	\$63.07
	Charge 16550	\$63.07
	TOTAL TENDERED	\$63.07
	Change	\$0.00

#### CARD INFORMATION:

Card Type:	Amex
Account:	(b)(6)
Amount:	USD \$63.07
Approval #:	238026
Date:	

Reference #: 003261387001 MID: \*\*8115



Washington DC #1120 2441 Market St. NE Washington DC, DC 20018

********BOB Count 0 ***	*********
E 121288 ORG BELLAS	4.49
E 16712 CHANTERELLE	10.99
E 817261 ALOUETTE RSV	5.79
E 0000200299 / 817261	1.80-
E 817261 ALOUETTE RSV	5.79
E 0000200299 / 817261	1.80-
E 817261 ALOUETTE RSV	5.79
E 0000200299 / 817261	1.80-
E 817261 ALOUETTE RSV	5.79
E 0000200299 / 817261	1.80-
E 46973 CRAN WALNUT	7.99
E 22662 WHOLEGRAIN	6.99
E 203444 PECANS 2 LB	14.99
E 284601 ALMONDS 3LB	12.99
E 121288 ORG BELLAS	4.49
E 1014381 ORGAN CASHEW	19.99
E 613536 CIDERVINEGAR	5.99
E 504657 MARCONA ALMD	10.99
E 27398 GREY POUPON	6.79
*******Bottom of Basket	*******

\*\*\*\*\*\*\*\*\*BOB Count 0 \*\*\*\*\*\*\*\*\*

Ε	494885 WH ORG MILK	10.49
Ε	55553 PEELED TEND	71.76
Ε	55553 PEELED TEND	98.35
Ε	55553 PEELED TEND	73.96
Ε	55553 PEELED TEND	82.56
E	55553 PEELED TEND	71.16
E	1283267 ROASTMASTER	11.89
E	251813 KS GRN GARLC	5.99
E	557055 XSML OYSTERS	
Ε	557055 XSML OYSTERS	
Ε	1172471 SLTD BUTTER	10.99
E	577943 ALLNAT SCLOP	6.79
E	0000199013 /577943	2.10-
Ε	577943 ALLNAT SCLOP	6.79
E	0000199013 /577943	2.10-
Ε	14221 FRENCH BEANS	
E	14221 FRENCH BEANS	4.99
Ε	647465 AVOCADOS 6CT	6.99
Ε	60357 MIXED PEPPER	7.99
Ε	88402 CELERY STICK	4.49
Ε	99161 HONEYCRISP	13.99
Ε	427381 KS ORG EGGS	5.99
Ε	427381 KS ORG EGGS	5.99
Ε	14256 RED PEP CHED	8.98
Ε	99558 JH CAVE AGED	9.26
E	53163 STILTON	12.36
E	206364 SLICD MOZZ	7.79
Ε	702669 BLACKBERRIES	3.49
Ε	18600 CLEMENTINES	6.99
	SUBTOTAL	733.41
	TAX	0.00
	**** TOTAL	7331.41

(b)(6) H AID: A000000031010

Seq# 7265 App#: 33118D Costco Visa Resp: APPROVED

Tran ID#: 832800007265.... Merchant ID: 991120

APPROVED - Purchase AMOUNT: \$733.41

11/24/2018 11:58 1120 7 93 99



H Street HST 600 H Street NE Washington, DC 20002 202-469-7410

202-469-7410		
BYO Bag MA	-\$0.20	
SERBI BO THOUSE ELVIS		
REBBL OG TURMRC ELIXR  2	\$7.98 F	
GVO OG LE PLN KEFIR	\$6.49 F	
SEEDUCTION	\$4.99 F	
CAVMEZ TAHINI SAUCE	\$4.99 F	
EERS OG GOLD POTATO	\$5.99 F	
SHENA OR MICROGREENS	\$3 99 F	
SHENA OG MICROGREENS	\$3 99 F	
SHENA OF MICHOGREENS	\$3 99 E	
HERB THYME BUNCH CV	Ψυ. Συ	
TIETE TITLE SONOT OF		
2 @ \$1.99 ea PHMSH OG MAITAKE MSHR	φυ. συ τ	
	414 07 F	
3 @ \$4.99 ea	\$14.97 F	
PHMSH MUSHROOM MEDLEY	40E 04 E	
6 @ \$5.99 ea	\$35.94 F	
JFRM ROSEMARY	40 00 F	
Z	\$3.98 F	
DRSCL UG BLACKBERRIES 602	\$4.99 F	
DRSCL OG RASPBERRIES	\$5.99 F	
2 @ \$1.99 ea  DRSCL OG BLACKBERRIES 60Z  DRSCL OG RASPBERRIES  OG CHERRY TOMATO	\$3.49 F	
MTICA REGGIANO 24 M		
0.60 lb @ \$19.99 /lb	\$11.99 F	
CV ORNG GRP TOMATO	\$3.99 F	
MRG OG CRSHD RSTD TOM		
2 @ \$2.99 ea		
SMT CRUSHED TOMATOES	\$4.49 F	
OG SHALLOT		
3.19 lb @ \$5.99 / lb	\$19.11 F	
Tare Weight 0.01 lb		
CAOLVRNCH MLLRS O-OIL	\$16.99 F	
Tare Weight 0.01 lb CAOLVRNCH MLLRS 0-0IL WFM ITALIAN WTR SGL	\$0.79 F	
AURP PUB SPICY BLEND		
2 @ \$5.99 ea	\$11.98 F	
CAOLVRNCH ARBSN O-OIL	\$16,99 F	
011 10 DIO		
1.18 lb @ \$8.99 /lb Tare Weight 0.01 lb	\$10.61 FT	
Tare Weight 0.01 lb	41010111	
OG ITALIAN PARSLEY BUNCH		
2 @ \$1.99 ea	\$3.98 F	
YELLOW BROWN ONION 2.73 lb @ \$0.99 /lb	\$2.70 F	
Tare Weight 0.01 lb	42.10	
RED ONION		
1.17 lb @ \$0.99 /lb	\$1.16 F	
Tare Weight 0.01 lb	Ψ1.10	
OG LOOSE BEETS		
1 01 1h @ \$1 00 /lb	\$2.01 F	
Tare Weight 0.01 lb	1	
CHERRIES		
1.08 lb @ \$9.99 /lb	\$10.79 F	
1.08 lb @ \$9.99 /lb		

OYSTER MUSHROOMS	In	
0.93 lb @ Tare Weight 0.01	\$7.99 /lb lb	\$7.43 F
GALA APPLE 1.91 lb @ Tare Weight 0.01		\$3.42 F
OG PINK LADY APPLE 1.88 lb @ Tare Weight 0.01		\$5.62 F
BELGIAN ENDIVE 1.41 lb @ Tare Weight 0.01	\$4.99 /lb	\$7.04 F
OG SHALLOT 1.77 lb @ Tare Weight 0.01	\$5.99 /lb	\$10.60 F
LG HASS AVOCADO @	\$1.49 ea	\$5.96 F
	\$12.99 ea	\$25.98 T
WTG BABY HYDRANGEA 4 @ WTG MIXED GREENS 8	\$5.99 ea ST	\$23.96 T \$5.99 T
WTG 40CM ROSE 12 S 2 BAG REFUND	\$12.99 ea	\$25.98 T
Sales Ta Tota Sold Paid: American Purchase \$ 36	s: x 10.00% x 6.00% d: I Items: Express	\$4.91 <b>\$367.06</b> <b>65</b>
American Express Auth # 691026 Lane # 208 Ca 11/26/18 08:15 Re EPS Sequence # Entry Method : RF	ef/Seq # 2085 208583	83 83

Earn 5% Back at Whole Foods Market with the Amazon Prime Rewards Visa. Learn more at amazon.com/amazonvisa

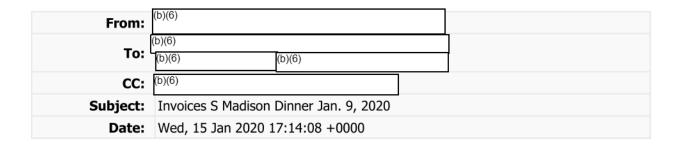


H Street HST 600 H Street NE Washington, DC 20002 202-469-7410

202-469-7410	
BYO Bag MA	-\$0.20
REBBL OG TURMRC ELIXR  2	m7 00 F
2 @ \$3.99 ea	\$7.98 F
GVO OG LF PLN KEFIR	\$0.49 F
SEEDUCTION CAUCE	\$4.99 F
CAVMEZ TAHINI SAUCE	\$4.99 F
EFRS OG GOLD POTATO SHENA OG MICROGREENS	\$3.99 E
SHENA OG MICROGREENS	Φ3'33 L
SHENA OG MICROGREENS	\$3.99 F
HERB THYME BUNCH CV	Ψ5.55 1
2 @ \$1.99 ea	
PHMSH OG MAITAKE MSHR	ψ0.50 1
3 @ \$4.99 ea	\$14.97 F
PHMSH MUSHROOM MEDLEY	Ψ11127 1
6 @ \$5.99 ea	\$35.94 F
JFRM ROSEMARY	,
2 @ \$1.99 ea	\$3.98 F
DRSCL OG BLACKBERRIES 60Z	\$4.99 F
DRSCL OG RASPBERRIES	\$5.99 F
DRSCL OG BLACKBERRIES 60Z DRSCL OG RASPBERRIES OG CHERRY TOMATO	\$3.49 F
MTICA REGGIANO 24 M	
0.60 lb @ \$19.99 /lb	\$11.99 F
CV ORNG GRP TOMATO	\$3.99 F
MRG OG CRSHD RSTD TOM	
2 @ \$2.99 ea	\$5.98 F
SMT CRUSHED TOMATOES	\$4.49 F
OG SHALLOT	010 11 5
3.19 lb @ \$5.99 /lb	
Tare Weight 0.01 lb CAOLVRNCH MLLRS 0-OIL	\$16.99 F \$0.79 F
WFM ITALIAN WTR SGL	\$0.33 F
AURP PUB SPICY BLEND	φ0.75 1
2 @ \$5.99 ea	\$11 98 F
CAOLVRNCH ARBSN O-OIL	\$16.99 F
OALAD DAD	
1.18 lb @ \$8.99 /lb	\$10.61 FT
Tare Weight 0.01 lb	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
OG ITALIAN PARSLEY BUNCH	
2 @ \$1.99 ea	\$3.98 F
YELLOW BROWN ONION 2.73 lb @ \$0.99 /lb	
2.73 lb @ \$0.99 /lb	\$2.70 F
Tare Weight 0.01 lb	
RED ONION	¢1 75 C
1.17 lb @ \$0.99 /lb	\$1.76 E
Tare Weight 0.01 lb	
1.01 lb @ \$1.99 /lb	\$2.01 F
Tare Weight 0.01 lb	,
CHERRIES	
1.08 lb @ \$9.99 /lb	\$10.79 F
Toron blad what a 0.1 lb	4

Laro worden or		
OYSTER MUSHROOMS	TD.	
0.93 lb @	\$7.99 /1b	\$7.43 F
Tare Weight 0.01 GALA APPLE	lb	
1.91 lb @	\$1.79 /1b	\$3,42 F
Tare Weight 0.01		7
OG PINK LADY APPLE	40.00 /16	ΦC C2 C
1.88 lb @ Tare Weight 0.01	\$2.99 / ID	\$5.bZ F
BELGIAN ENDIVE		
1.41 lb @	\$4.99 /lb	\$7.04 F
Tare Weight 0.01	lb	
OG SHALLOT 1.77 lb @	\$5.99 /lb	\$10.60 F
Tare Weight 0.01	1b	φ10.00 1
LG HASS AVOCADO		
4 0	\$1.49 ea	\$5.96 F
ILLEX 2 @	\$12.99 ea	\$25.98 T
WTG BABY HYDRANGEA		
	\$5.99 ea	\$23.96 T
WTG MIXED GREENS 85 WTG 40CM ROSE 12 S		\$5.99 1
	\$12.99 ea	\$25.98 1
BAG REFUND	7.0.00	
4 EACH		4001 00
Subtotal Net Sale		\$361.29 \$361.09
Sales Ta	x 10.00%	\$1.06
Sales Ta	x 6.00%	\$4.91
Tota	1:	\$367.06
Sold Paid:	Items:	65
	Express	\$367.06
Purchase \$ 36		
American Express	(b)(6)	
Auth # 691026		
Lane # 208 Ca 11/26/18 08:15 Re	shier # 703	3383
11/26/18 08:15 Re	f/Seq # 208	3583
EPS Sequence # Entry Method : RF		
LITTLY MELHOU : KF	10	

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Good afternoon,

Please let me know if you have any questions or concerns.

Thanks,

(b)(6)			
	Sender:	(b)(6)	
		(b)(6)	
	Recipient:	(b)(6)	
		(b)(6)	

(b)(6)

From:
Sent:
Friday, January 10, 2020 3:52 PM
(b)(6)

To:
Subject:
Your FreshDirect order receipt

# **-freshdirect**

**Dear** (b)(6)

We're busy picking and packing your order (#17565404903), and it's looking fresh and delicious. It will be delivered between 12:00 PM and 01:00 PM on Monday, January 06, 2020.

Your final order amount is \$436.91.

Remember that shopping your favorites is fast and easy with <u>Reorder</u>. You can also create custom shopping lists to make getting your go-to groceries a piece of cake.

#### Thanks for your shopping. Come back again soon!

FreshDirect Customer Service Group



ORDER INFORMATION for ORDER NUMBER 17565404903

TIME
Monday, January 06, 2020
12:00 PM - 01:00 PM

ADDRESS
(b)(6)

ORDER TOTAL
\$436.91

PAYPAL
(b)(6)

(b)(6)

Protocol 2201 C Street NW, Suite 1238 Washington, DC 20520

Phone (b)(6)

ALTERNATE DELIVERY No Delivery Setting

FRESHDIRECT TIPPING POLICY

Quantity Final Unit Options Final Ordered/Delivered Weight Price Price Price

1

1/1 Bakery & Pastry
Amy's Bread Potato Onion Dill
Loaf, Frozen - (11.5oz)

(\$5.99/ea)

\$5.99

PYPL # (b)(6)

2/2	Mushroom King Organic Heirloom Brown Beech Mushrooms - (approx. 3.5oz)	(\$4.99/ea)	\$9.98
1/1	Ocean Mist Farms Romaine Hearts - (3ct)	(\$3.99/ea)	\$3.99
3/3	Organic Chives - (approx. 0.75oz)	(\$1.99/ea)	¢E 07
4/4	Organic Easter Egg	(\$2.49/ea)	\$5.97
	Radish - (bunch)	(\$2.43/Ca)	\$9.96
3/3	Organic Rosemary - (approx.	(\$2.00/ea)	\$6.00 S
6/6	1.28oz)		
0/0	Pete's Greens Clean Organic Real Baby Carrots - (approx. 1.5lb)	(\$5.00/ea)	\$30.00
2/2	Radicchio - (head)	(#2.00/)	
3/3	Radicle Farm Autumn Greens	(\$2.99/ea)	\$5.98
-, -	Mix - (approx. 4oz)	(\$3.50/ea)	\$10.50
3/3	Radicle Farm Spicy Heirloom	(\$3.50/ea)	410.50
	Mix - (4oz)	(\$3.30/ea)	\$10.50
1/1	Red Onions - (approx. 2lbs)	(#1 00/==)	
1/1	Yellow Onions, Bag - (approx.	(\$1.99/ea)	\$1.99
-, -	2lb)	(\$1.99/ea)	\$1.99

Subtotal: \$427.47

Tax: \$4.14

State Bottle Deposit: \$0.00

Total Tax: \$4.16

Delivery Fee: \$5.00

Tip: \$0.00

Fuel Surcharge: \$0.28 T

ORDER TOTAL: \$436.91

T = Taxable Item S = Special Price

D = State Bottle Deposit

NOTE: If this email does not print out clearly, please go to <a href="https://www.freshdirect.com/your account/order details.jsp?orderId=17565404903">https://www.freshdirect.com/your account/order details.jsp?orderId=17565404903</a> for a printer-friendly version of your order details.

Go to FreshDirect | Contact Us | Check or Change an Order | Frequently Asked Questions
FreshDirect, LLC. 2 St Ann's Ave Bronx, NY 10454



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H Street HST 202-469-74 CRSPIN ORIG CDR 6PK ALLA TRIPPEL	10 \$10.99 T
4 @ \$9.99 ea BYO Bag MA BAG REFUND 3 EACH	\$39.96 T -\$0.15
MULTIGRAIN  *Sale* \$3.99  Prime Extra 10%	-\$0.40
AURP AUST GNGR CHNK AURP CRYSILZD GNGR PFCRS PARM CRISPS PFCRS PARM CRISPS SLD ROMAINE HEARTS BAG OG **PRIME MEMBER DEAL	\$7.99 F \$4.29 F \$7.99 F
2.26 lb @ \$2.99 /lb Tare Weight 0.01 lb	
CHERRIES  0.97 lb @ \$8.99 /lb  Tare Weight 0.02 lb  OG KIWI FRUIT	\$8.72 F
4 @ \$0.79 ea OG BLUEBERRIES	\$3.16 F \$5.99 F \$4.99 F \$6.99 F \$4.99 F \$2.99 F
0.94 lb @ \$8,99 /lb Tare Weight 0.06 lb OG RED MANGO	\$8.45 FT
2 @ \$2.99 ea PAPAYA ROYAL STAR	\$5.98 F
1.66 lb @ \$1.99 /lb Tare Weight 0.01 lb	\$3.30 F
WTG CV PINEAPPLE SMT CRSHD TOM ASPTC	\$2.99 F
2 @ \$4.79 ea Subtotal: \$ Total Savings: Net Sales: \$ Sales Tax 10.25% Sales Tax 10.00% Total: \$ Sold Items: Paid;	\$9.58 F 167.57 -\$2.42 165.15 \$5.21 \$0.85 171.21
VISA \$ 01/09/2020 MID:001899898 TID 206157	171.21 10:26:26 : 1
CREDIT CARD PURCHASE	
CARD #: (b)(6)	20021010
ATC: TC: 49D2F2400	00031010 0000 03C44EE4 : 08820D

#### RIVERSIDE LIQUORS 2123 E ST NW WASHINGTON DC 20037 202-338-4882

Terminal ID: *****159	***0
1/9/20	4:19 PM
CHASE VISA - INSERT AID: A000000031010 ACCT #[b)(6)	
- · · · · · · · · · · · · · · · · · · ·	#: <b>7142</b> 08218D
AMOUNT	\$61.78
APPROVED	
ARQC - 520FADF7685AB6	E6
CUSTOMER COPY	



Washington DC #1120 2441 Market St. NE Washington DC, DC 20018

**** 00 E	ember 111845124094 *******Bottom of Basket: 921279 FRZ GAL ZIPR 00225522 / 921279 31410 GOLD POTATO *********BOB Count 2 ****	14.99 A 3.00-A 8.99
E E E	1364969 KS ORG MILK 1364969 KS ORG MILK 427381 KS ORG EGGS 427381 KS ORG EGGS	10.69 10.69 5.99 5.99
Ε	45553 TENDERLOIN 45553 TENDERLOIN	104.37 108.00
E E	45553 TENDERLOIN 45553 TENDERLOIN	102.41 108.98
	114171 HNY RST NUTS 164950 KS PEPPRCORN 1293996 KS COOKSPRAY 5288 KS UNSLT NUT 1284652 KS MARCONA 673667 HALF & HALF 36285 KS WALNUTS 673678 HVY CREAM OT 7556 VEG BASE 949025 GRTD PARM 782294 POWER GREENS 11422 CABOT 3YR CH 673667 HALF & HALF 287780 CHIX BASE 673678 HVY CREAM OT 118765 CABOT PPRJCK 673667 HALF & HALF 1172471 IRISH BUTTER 30134 WRAPS 673678 HVY CREAM OT 1172471 IRISH BUTTER 30134 WRAPS 673678 HVY CREAM OT 805342 PALMETTO DIP 121288 ORG BELLAS 1329527 BLUE CHEESE 1076903 PISTACHIO 1312346 ORG DATES 11952 CHIKNROLLER 1076903 PISTACHIO	5.99 15.69 9.49 1.99 12.69 3.99 6.29 14.49 5.99

E 647465 AVOCADOS	6.49
L STITIOS HYDERDOS	0,43
TOTAL NUMBER OF ITEMS SOLD SUBTOTAL	- 38
TAX	701.03
**** TOTAL	702.75
CASH	0.00
(b)(6)	
AID: A000000031010	l
Seq# 9081 App#: 52612	
Costco Visa Resp: APPRO	VED
Tran ID#: 000200009081 Merchant ID: 991120	
APPROVED - Purchase	
AMOUNT: \$702.75 01/02/2020 16:32 1120 9 290	72
***************************************	~



Please check the box below that pertains to your invoice:

<ul> <li>□ CHIEF OF PROTOCOL F</li> <li>□ GENERAL ENTERTAINN</li> <li>□ OFFICIAL GIFTS</li> <li>□ OFFICIAL VISITS</li> <li>□ PRESIDENTIAL DELEGA</li> <li>□ PAY USING GIFT FUND</li> </ul>	MENT	. FUNDS (Include #of Guests)		
STAFF CONTACT:	(b)(6)			
EVENT / PURPOSE:		Discussion Dinner Series with non U.S the Secretary of State	6. Governme	ent
DATE OF SERVICE:	01/09/2020			
DESCRIPTION OF SERVICE:	linens, the setting/ serving of any/all for	ping the crystal glassware, china & moving of all tables and chairs, the bood or beverages and the cleaning & materials at the conclusion of the	Number of Guests:	14
AMOUNT SPENT:	\$914.00			
AMOUNT BUDGETED:	\$1,500.00			
JUSTIFICATION IF OVER BUDGET:	N/A			
INVOICE #:	*See Attached Shee	t		
DATE INVOICE RECEIVED:	01/09/2020			
DATE INVOICE SUBMITTED:	01/15/2020			
PAYMENT DUE DATE:	01/30/2020			
NAME OF VENDOR: (Exactly as the check should be made out; be precise, include incorporations like LLC or Corp.)	**See attached Shee	et		
APPROVED FOR PAYMENT: Assistant Chief of Protocol				
APPROVED BY: Executive Director of Management	(signature)		(date)	
	(signature)		(date)	

PAID BY: Budget Analyst		
-	(signature)	(date)

#### <u>U.S. Department of State</u> <u>Invoice Review Form Attachment</u>

#### U.S. Foreign Policy Discussion Dinner Series with non U.S. Government Officials hosted by the Secretary of State

	Vendor	Date	Invoice No.	Time In & Out	Total Hours & Pay Rate	Amount	
1	(b)(6)	1/9/2020	010920CM1S	4:00pm - 9:00pm	5.0 hours @ \$37.00 per hour	\$185.00	
					Total:	\$185.00	
2		1/9/2020	010920JB1W	4:00pm - 9:00pm	5.0 hours @ \$27.00 per hour	\$135.00	
					Total:	\$135.00	
3		1/9/2020	010920ER1W	4:00pm - 9:00pm	5.0 hours @ \$27.00 per hour	\$135.00	
					Total:	\$135.00	
4		1/9/2020	010920JR1W	4:00pm - 9:00pm	5.0 hours @ \$27.00 per hour	\$135.00	
					Total:	\$135.00	
5		1/9/2020	010920YB1P	2:00pm - 9:00pm	7.0 hours @ \$27.00 per hour	\$189.00	
					Total:	\$189.00	
6		1/9/2020	010920RA1W	4:00pm - 9:00pm	5.0 hours @ \$27.00 per hour	\$135.00	
					Total:	\$135.00	
					Grand Total:	\$914.00	



Please check the box below that pertains to your invoice:

<ul> <li>□ CHIEF OF PROTOCOL F</li> <li>□ GENERAL ENTERTAINM</li> <li>□ OFFICIAL GIFTS</li> <li>□ OFFICIAL VISITS</li> <li>□ PRESIDENTIAL DELEGA</li> <li>□ PAY USING GIFT FUND</li> </ul>	MENT	IONAL FUNDS (Include #of Guests)		
STAFF CONTACT:	(b)(6)			
EVENT / PURPOSE:	_	Policy Discussion Dinner Series with non U.S ed by the Secretary of State	6. Governme	ent
DATE OF SERVICE:	06/12/2019			
DESCRIPTION OF SERVICE:		ood and beverage items that were prepared luring the official event	Number of Guests:	18
AMOUNT SPENT:	\$15.62			
AMOUNT BUDGETED:	\$1,000.00			
JUSTIFICATION IF OVER BUDGET:	N/A			
INVOICE #:	Individual Sto	re Receipts (Whole Foods \$15.62)		
DATE INVOICE RECEIVED:	06/12/2019			
DATE INVOICE SUBMITTED:	06/13/2019			
PAYMENT DUE DATE:	06/24/2019			
NAME OF VENDOR: (Exactly as the check should be made out; be precise, include incorporations like LLC or Corp.)	(b)(6)			
APPROVED FOR PAYMENT: Assistant Chief of Protocol				
APPROVED BY: Executive Director of Management	(signature)		(date)	
PAID BY: Budget Analyst	(signature)		(date)	
	(signature)		(date)	



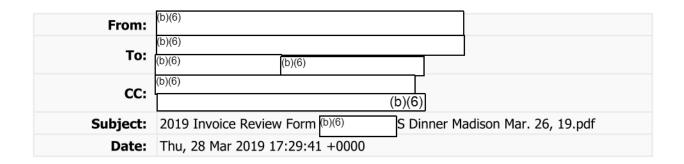
Please check the box below that pertains to your invoice:

<ul> <li>□ CHIEF OF PROTOCOL F</li> <li>□ GENERAL ENTERTAINI</li> <li>□ OFFICIAL GIFTS</li> <li>□ OFFICIAL VISITS</li> <li>□ PRESIDENTIAL DELEGA</li> <li>□ PAY USING GIFT FUND</li> </ul>	ATIONS
STAFF CONTACT:	(b)(6)
EVENT / PURPOSE:	U.S. Foreign Policy Discussion Dinner Series with non U.S. Government Officials hosted by the Secretary of State
DATE OF SERVICE:	3/5/2019
DESCRIPTION OF SERVICE:	Purchased the necessary food/beverage items and service during the dinner
AMOUNT SPENT:	\$57.47
AMOUNT BUDGETED:	\$1,300.00
JUSTIFICATION IF OVER BUDGET:	N/A
INVOICE #:	Individual Store Receipts (Hobby Lobby \$4.22 and Fancy Sprinkles \$53.25)
DATE INVOICE RECEIVED:	3/5/2019
DATE INVOICE SUBMITTED:	3/12/2019
PAYMENT DUE DATE:	3/26/2019
NAME OF VENDOR: (Exactly as the check should be made out; be precise, include incorporations like LLC or Corp.)	(b)(6)
APPROVED FOR PAYMENT: Assistant Chief of Protocol	
APPROVED BY:	(signature) (date)
Executive Director of Management	
APPROVED BY: Front Office	(signature) (date)
	(signature) (date)



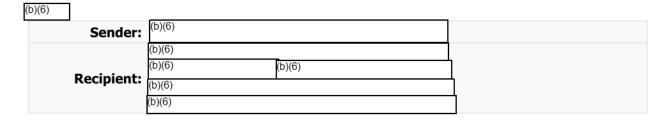
Please check the box below that pertains to your invoice:

<ul> <li>□ CHIEF OF PROTOCOL F</li> <li>□ GENERAL ENTERTAINN</li> <li>□ OFFICIAL GIFTS</li> <li>□ OFFICIAL VISITS</li> <li>□ PRESIDENTIAL DELEGA</li> <li>□ PAY USING GIFT FUND</li> </ul>	MENT	. FUNDS (Include #of Guests)		
STAFF CONTACT:	(b)(6)			
EVENT / PURPOSE:		Discussion Dinner Series with non U.S the Secretary of State	S. Governme	ent
DATE OF SERVICE:	06/12/2019			
DESCRIPTION OF SERVICE:	Purchased food an and served during	nd beverage items that were prepared the official event	Number of Guests:	18
AMOUNT SPENT:	\$575.73			
AMOUNT BUDGETED:	\$1,000.00			
JUSTIFICATION IF OVER BUDGET:	N/A			
INVOICE #:	Individual Store Rec	eipts (Whole Foods \$349.77, Mom's \$72.6	67 & Costco	\$153.29)
DATE INVOICE RECEIVED:	06/12/2019			
DATE INVOICE SUBMITTED:	06/13/2019			
PAYMENT DUE DATE:	06/24/2019			
NAME OF VENDOR: (Exactly as the check should be made out; be precise, include incorporations like LLC or Corp.)	(b)(6)			
APPROVED FOR PAYMENT: Assistant Chief of Protocol				
APPROVED BY: Executive Director of Management	(signature)		(date)	
PAID BY: Budget Analyst	(signature)		(date)	
<b>3/</b>	(signature)		(date)	



My apologies,

Here is the corrected form for (b)(6) with the Madison Dinner.





Please check the box below that pertains to your invoice:

<ul><li>☐ CHIEF OF PROTOCOL F</li><li>☒ GENERAL ENTERTAINN</li></ul>	REPRESENTATIONAL FUNDS (Include #of Guests) MENT			
☐ OFFICIAL GIFTS				
☐ OFFICIAL VISITS				
☐ PRESIDENTIAL DELEGA	ATIONS			
☐ PAY USING GIFT FUND				
STAFF CONTACT:	(b)(6)			
EVENT / PURPOSE:	U.S. Foreign Policy Discussion Dinner Series with non U.S Officials hosted by the Secretary of State	S. Governme	ent	
DATE OF SERVICE:	03/26/2019			
DESCRIPTION OF SERVICE:	Purchased food and beverage items that were prepared and served during the official event	Number of Guests:	18	
AMOUNT SPENT:	\$896.76			
AMOUNT BUDGETED:	\$1,000.00			
JUSTIFICATION IF OVER BUDGET:	N/A			
INVOICE #:	Individual Store Receipts (Costco \$407.44 and Fresh Direct \$4	89.02)		
DATE INVOICE RECEIVED:	03/26/2019			
DATE INVOICE SUBMITTED:	03/28/2019			
PAYMENT DUE DATE:	04/11/2019			
NAME OF VENDOR: (Exactly as the check should be made out; be precise, include incorporations like LLC or Corp.)	(b)(6)			
APPROVED FOR PAYMENT: Assistant Chief of Protocol				
ADDDOVED SY	(signature)	(date)		
APPROVED BY:  Executive Director of Management				
LACCULIVE DIFECTOR OF WIGHT GENERAL	(signature)	(date)		
PAID BY:	,	,,		
Budget Analyst				
	(signature)	(date)		



Please check the box below that pertains to your invoice:

<ul> <li>□ CHIEF OF PROTOCOL F</li> <li>□ GENERAL ENTERTAINM</li> <li>□ OFFICIAL GIFTS</li> <li>□ OFFICIAL VISITS</li> <li>□ PRESIDENTIAL DELEGA</li> <li>□ PAY USING GIFT FUND</li> </ul>	MENT	AL FUNDS	
STAFF CONTACT:	(b)(6)		
EVENT / PURPOSE:	_	cy Discussion Dinner Series with non U.S. Go by the Secretary of State	overnment
DATE OF SERVICE:	3/5/2019		
DESCRIPTION OF SERVICE:	Purchased the nec	essary food/beverage items and service during	the dinner
AMOUNT SPENT:	\$809.04		
AMOUNT BUDGETED:	\$1,000.00		
JUSTIFICATION IF OVER BUDGET:	N/A		
INVOICE #:		ceipts (Whole Foods Market \$239.30, McArthucet.com \$386.51 and Amazon.com \$39.41)	ır Beverage
DATE INVOICE RECEIVED:	3/5/2019		
DATE INVOICE SUBMITTED:	2/12/2019		
PAYMENT DUE DATE:	3/26/2019		
NAME OF VENDOR: (Exactly as the check should be made out; be precise, include incorporations like LLC or Corp.)	(b)(6)		
APPROVED FOR PAYMENT: Assistant Chief of Protocol			
APPROVED BY:	(signature)		(date)
Executive Director of Management	(signature)		(date)
APPROVED BY: Front Office			
	(signature)		(date)



Please check the box below that p	pertains to your invoice:					
☐ CHIEF OF PROTOCOL I	CHIEF OF PROTOCOL REPRESENTATIONAL FUNDS (Include #of Guests)					
⊠ GENERAL ENTERTAIN!	GENERAL ENTERTAINMENT					
☐ OFFICIAL GIFTS						
☐ OFFICIAL VISITS						
☐ PRESIDENTIAL DELEGA	ATIONS					
□ PAY USING GIFT FUND	DS .					
	Ta vo					
STAFF CONTACT:	(b)(6)					
EVENT / PURPOSE:	U.S. Foreign Policy Discussion Dinner Series with non U. Officials hosted by the Secretary of State	S. Governme	ent			
DATE OF SERVICE:	06/12/2019					
DESCRIPTION OF SERVICE:	Assisted with prepping the crystal glassware, china & linens, the setting/moving of all tables and chairs, the serving of any/all food or beverages and the cleaning & storage of all used materials at the conclusion of the event	Number of Guests:	18			
AMOUNT SPENT:	\$887.00					
AMOUNT BUDGETED:	\$1,000.00					
JUSTIFICATION IF OVER BUDGET:	N/A					
INVOICE #:	*See Attached Sheet					
DATE INVOICE RECEIVED:	06/12/2019					
DATE INVOICE SUBMITTED:	06/13/2019					
PAYMENT DUE DATE:	06/27/2019					
NAME OF VENDOR: (Exactly as the check should be made out; be precise, include incorporations like LLC or Corp.)	*See Attached Sheet					
APPROVED FOR PAYMENT: Assistant Chief of Protocol						
	(signature)	(date)				
APPROVED BY:						
Executive Director of Management	(signature)	(date)				
PAID BY:	(Signature)	(uate)				
Budget Analyst						
	(signature)	(date)				



Please check the box below that pertains to your invoice:

<ul> <li>□ CHIEF OF PROTOCOL F</li> <li>□ GENERAL ENTERTAINN</li> <li>□ OFFICIAL GIFTS</li> <li>□ OFFICIAL VISITS</li> <li>□ PRESIDENTIAL DELEGA</li> <li>□ PAY USING GIFT FUND</li> </ul>	ATIONS OS		
STAFF CONTACT:	(b)(6)		
EVENT / PURPOSE:	U.S. Foreign Policy Discuss Officials hosted by the Sec	ion Dinner Series with non U.S. Goretary of State	overnment
DATE OF SERVICE:	3/5/2019		
DESCRIPTION OF SERVICE:	all tables and chairs, the serv	rystal glassware, china & linens, the s ring of any/all food or beverages and at the conclusion of the event	
AMOUNT SPENT:	\$877.50		
AMOUNT BUDGETED:	\$1,000.00		
JUSTIFICATION IF OVER BUDGET:	N/A		
INVOICE #:	*See Attached Sheet		
DATE INVOICE RECEIVED:	3/5/2019		
DATE INVOICE SUBMITTED:	3/7/2019		
PAYMENT DUE DATE:	3/21/2019		
NAME OF VENDOR: (Exactly as the check should be made out; be precise, include incorporations like LLC or Corp.)	*See Attached Sheet		
APPROVED FOR PAYMENT: Assistant Chief of Protocol			
APPROVED BY: Executive Director of Management	(signature)		(date)
APPROVED BY: Front Office	(signature)		(date)
~	(signature)		(date)



	Please check the box below that $\mu$	pertains to your invoice:						
	☐ CHIEF OF PROTOCOL F	CHIEF OF PROTOCOL REPRESENTATIONAL FUNDS (Include #of Guests)						
	□ GENERAL ENTERTAIN!	GENERAL ENTERTAINMENT						
	☐ OFFICIAL GIFTS	OFFICIAL GIFTS						
	☐ OFFICIAL VISITS	OFFICIAL VISITS						
	☐ PRESIDENTIAL DELEGA	ATIONS						
	☐ PAY USING GIFT FUND	OS						
1								
	STAFF CONTACT:	(b)(6)						
	EVENT / PURPOSE:	U.S. Foreign Policy Disc Officials hosted by the	cussion Dinner Series with non U.S Secretary of State	6. Governme	ent			
	DATE OF SERVICE:	05/23/2019						
	DESCRIPTION OF SERVICE:	linens, the setting/movi serving of any/all food of	the crystal glassware, china & ing of all tables and chairs, the or beverages and the cleaning & erials at the conclusion of the	Number of Guests:	14			
	AMOUNT SPENT:	\$779.00						
	AMOUNT BUDGETED:	\$800.00						
	JUSTIFICATION IF OVER BUDGET:	N/A						
	INVOICE #:	*See Attached Sheet						
	DATE INVOICE RECEIVED:	05/23/2019						
	DATE INVOICE SUBMITTED:	05/28/2019						
	PAYMENT DUE DATE:	04/11/2019						
	NAME OF VENDOR: (Exactly as the check should be made out; be precise, include incorporations like LLC or Corp.)	*See Attached Sheet						
•								
	APPROVED FOR PAYMENT:							
	Assistant Chief of Protocol							
	ADDDOVED BY:	(signature)		(date)				
	APPROVED BY: Executive Director of Management							
		(signature)		(date)				
	PAID BY:							
	Budget Analyst							
		(signature)		(date)				



Please check the box below that pertains to your invoice:

<ul> <li>□ CHIEF OF PROTOCOL R</li> <li>□ GENERAL ENTERTAINN</li> <li>□ OFFICIAL GIFTS</li> <li>□ OFFICIAL VISITS</li> <li>□ PRESIDENTIAL DELEGA</li> <li>□ PAY USING GIFT FUND</li> </ul>	MENT	FUNDS (Include #of Guests)				
STAFF CONTACT:	(b)(6)					
EVENT / PURPOSE:		Discussion Dinner Series with non U.S he Secretary of State	S. Governme	ent		
DATE OF SERVICE:	11/18/2019					
DESCRIPTION OF SERVICE:	linens, the setting/m serving of any/all for	ning the crystal glassware, china & noving of all tables and chairs, the od or beverages and the cleaning & naterials at the conclusion of the	Number of Guests:	18		
AMOUNT SPENT:	\$1,410.00					
AMOUNT BUDGETED:	\$1,500.00					
JUSTIFICATION IF OVER BUDGET:	N/A					
INVOICE #:	*See Attached Sheet					
DATE INVOICE RECEIVED:	11/18/2019					
DATE INVOICE SUBMITTED:	11/30/2019					
PAYMENT DUE DATE:	12/15/2019					
NAME OF VENDOR: (Exactly as the check should be made out; be precise, include incorporations like LLC or Corp.)	**See attached Sheet	i .				
APPROVED FOR PAYMENT: Assistant Chief of Protocol						
APPROVED BY: Executive Director of Management	(signature)		(date)			
	(signature)		(date)			

PAID BY:		
Budget Analyst		
-	(signature)	(date)



Please check the box below that pertains to your invoice:

☐ CHIEF OF PROTOCOL F ☐ GENERAL ENTERTAINN ☐ OFFICIAL GIFTS ☐ OFFICIAL VISITS ☐ PRESIDENTIAL DELEGA ☐ PAY USING GIFT FUND	TIONS		
STAFF CONTACT:	(b)(6)		
EVENT / PURPOSE:	U.S. Foreign Policy Discussion Dinner Series with non Officials hosted by the Secretary of State	U.S. Governme	ent
DATE OF SERVICE:	02/27/2020		
DESCRIPTION OF SERVICE:	Assisted with prepping the crystal glassware, china & linens, the setting/moving of all tables and chairs, the serving of any/all food or beverages and the cleaning & storage of all used materials at the conclusion of the event	Number of Guests:	20
AMOUNT SPENT:	\$914.00		
AMOUNT BUDGETED:	\$1,500.00		
JUSTIFICATION IF OVER BUDGET:	N/A		
INVOICE #:	*See Attached Sheet		
DATE INVOICE RECEIVED:	02/27/2020		
DATE INVOICE SUBMITTED:	02/29/2020		
PAYMENT DUE DATE:	03/15/2020		
NAME OF VENDOR: (Exactly as the check should be made out; be precise, include incorporations like LLC or Corp.)	**See attached Sheet		
APPROVED FOR PAYMENT: Assistant Chief of Protocol  APPROVED BY:	(b)(6) (signature)	3/12/2 (date)	2020
Executive Director of Management PAID BY:	(signature)	(date)	
FAID DI.			

Budget Analyst		
	(signature)	(date)

#### <u>U.S. Department of State</u> <u>Invoice Review Form Attachment</u>

#### U.S. Foreign Policy Discussion Dinner Series with non U.S. Government Officials hosted by the Secretary of State

	Vendor	Date	Invoice No.	Time In & Out	Total Hours & Pay Rate	Amount
L	(b)(6)	2/27/2020	022720CM1S	4:00pm - 9:00pm	5.0 hours @ \$37.00 per hour	\$185.00
					Total:	\$185.00
2		2/27/2020	022720JB1W	4:00pm - 9:00pm	5.0 hours @ \$27.00 per hour	\$135.00
					Total:	\$135.00
3		2/27/2020	022720MM1W	4:00pm - 9:00pm	5.0 hours @ \$27.00 per hour	\$135.00
					Total:	\$135.00
4		2/27/2020	022720RA1W	4:00pm - 9:00pm	5.0 hours @ \$27.00 per hour	\$135.00
					Total:	\$135.00
5		2/27/2020	022720GG1W	4:00pm - 9:00pm	5.0 hours @ \$27.00 per hour	\$135.00
					Total:	\$135.00
6		2/27/2020	022720YB1P	2:00pm - 9:00pm	7.0 hours @ \$27.00 per hour	\$189.00
		_			Total:	\$189.00
					Grand Total:	\$914.00



Please check the box below that pertains to your invoice:

<ul> <li>□ CHIEF OF PROTOCOL</li> <li>□ GENERAL ENTERTAIN</li> <li>□ OFFICIAL GIFTS</li> <li>□ OFFICIAL VISITS</li> <li>□ PRESIDENTIAL DELEG</li> <li>□ PAY USING GIFT FUND</li> </ul>	ATIONS	
STAFF CONTACT:	(b)(6)	
EVENT / PURPOSE:	U.S. Foreign Policy Discussion Dinner Series with non U.S. Government Officials hosted by the Secretary of State	
DATE OF SERVICE:	02/24/2020	
DESCRIPTION OF SERVICE:	Assisted with prepping the crystal glassware, china & linens, the setting/moving of all tables and chairs, the serving of any/all food or beverages and the cleaning & storage of all used materials at the conclusion of the event	
AMOUNT SPENT:	\$1,015.00	
AMOUNT BUDGETED:	\$1,500.00	
JUSTIFICATION IF OVER BUDGET:	N/A	
INVOICE #:	*See Attached Sheet	
DATE INVOICE RECEIVED:	02/24/2020	
DATE INVOICE SUBMITTED:	02/29/2020	
PAYMENT DUE DATE:	03/15/2020	
NAME OF VENDOR: (Exactly as the check should be made out; be precise, include incorporations like LLC or Corp.)	**See attached Sheet	
APPROVED FOR PAYMENT: Assistant Chief of Protocol	(b)(6) 3/12/2020	
APPROVED BY: Executive Director of Management	(signature) (date)	
PAID BY:	(signature) (date)	

Budget Analyst		
-	(signature)	(date)

#### <u>U.S. Department of State</u> <u>Invoice Review Form Attachment</u>

#### U.S. Foreign Policy Discussion Dinner Series with non U.S. Government Officials hosted by the Secretary of State

	Vendor	Date	Invoice No.	Time In & Out	Total Hours & Pay Rate	<b>Amount</b>	
1	(b)(6)	2/24/2020	022420CM1S	2:00pm - 9:00pm	7.0 hours @ \$37.00 per hour	\$259.00	
					Total:	\$259.00	
2		2/24/2020	022420JB1W	2:00pm - 9:00pm	7.0 hours @ \$27.00 per hour	\$189.00	
					Total:	\$189.00	
3		2/24/2020	022420ER1W	2:00pm - 9:00pm	7.0 hours @ \$27.00 per hour	\$189.00	
					Total:	\$189.00	
4		2/24/2020	022420RA1W	2:00pm - 9:00pm	7.0 hours @ \$27.00 per hour	\$189.00	
					Total:	\$189.00	
5		2/24/2020	022420YB1P	2:00pm - 9:00pm	7.0 hours @ \$27.00 per hour	\$189.00	
					Total:	\$189.00	
					Grand Total:	\$1,015.00	



Please check the box below that p	pertains to your invoic	e:					
☐ CHIEF OF PROTOCOL F	CHIEF OF PROTOCOL REPRESENTATIONAL FUNDS (Include #of Guests)						
□ GENERAL ENTERTAINI	GENERAL ENTERTAINMENT						
☐ OFFICIAL GIFTS	OFFICIAL GIFTS						
☐ OFFICIAL VISITS							
☐ PRESIDENTIAL DELEGA	ATIONS						
☐ PAY USING GIFT FUND	S						
	(b)(6)	1					
STAFF CONTACT:	(5)(6)						
EVENT / PURPOSE:		Discussion Dinner Series with non U.S the Secretary of State	6. Governme	ent			
DATE OF SERVICE:	02/24/2020						
DESCRIPTION OF SERVICE:	Purchased food an and served during t	d beverage items that were prepared the official event	Number of Guests:	18			
AMOUNT SPENT:	\$1,082.82						
AMOUNT BUDGETED:	\$1,500.00						
JUSTIFICATION IF OVER BUDGET:	N/A						
INVOICE #:	Individual Store Rec	eipts (Costco \$1,051.73 and Party City \$3	1.09)				
DATE INVOICE RECEIVED:	02/24/2020						
DATE INVOICE SUBMITTED:	02/29/2020						
PAYMENT DUE DATE:	03/15/2020						
NAME OF VENDOR: (Exactly as the check should be made out; be precise, include incorporations like LLC or Corp.)	(b)(6)						
APPROVED FOR PAYMENT:	(b)(6)						
Assistant Chief of Protocol			3/13/2	020			
	(signature)		(date)				
APPROVED BY:							
Executive Director of Management	(signature)		(date)				
PAID BY:	(signature)		(uate)				
Budget Analyst							
,	(signature)		(date)				



Washington DC #1120 2441 Market/St. NE

Washington DC, DC 20018

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Ε	55553	TENDERL	OIN	116.33
Ε	38293	PEELED	TEND	134.63
Ε	38293	PEELED	TEND	106.92
Ε	55553	TENDER	OIN	124.90
Ε	55553	TENDER	DIN	115.45
Ε	55553	TENDER	OIN	110.17
Ε	55553	TENDER	OIN	137.88
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Ε	38742 SWEET CORN	5.99
Ε	1272465 KS BRWN RICE	
Ε	1272465 KS BRWN RICE	
Ε	669434 CAPE COD RF	6.49
Ε	0000227789 / 669434	2.30-
E	1157377 BRNN BASMATI	10.99
Ε	1157377 BRWN BASMATI	10.99
E	1364969 KS ORG MILK	10.99
Ε	111616 PONDERD SUGR	4,79
Ε	1329527 BLUE CHEESE	6.99
Ε	1329527 BLUE CHEESE	6.99
Ε	41181 GRUYERE	10.99
Ε	41181 GRUYERE	10.99
Ε	673678 HV CREAM QT	3.99
E	673678 HVY CREAM DT	3.99
Ε	5288 KS UNSLT NUT	15.99
Ε	114171 HNY RST NUTS	13.99
Ε	440493 KS \$LUSTERS	9.99
Ε	9090 KS GOAT LOG	6.59
E	414 HELLMAN MAYO	6.99
Ε	121288 ORG BELLAS	4.99
Ε	11952 CHIKNROLLER	9.99 F
Ε	287780 BTB CHICKEN	5.99
Ε	287780 BTB CNICKEN	5.99
Ē	1195254 KS CAL\ EV00	9.59
Ε	538259 BUTTER LTTCE	4.49
	SUBTOTAL	1,050.73
	TAX	1.00
	*** TOTAL	1,051.73

(b)(6)

AID: A000000031010

Seq# 10888 App#: 89076D Costco Visa Resp: APPROVED Tran ID#: 005100010888....

Merchant ID: 991120

APPROVED - Purchase AMOUNT: \$1,051.73

02/20/2020 14:56 1120 10 338 22

5 Mad Dime 2/24

5 MAPISON DIMNER on 2/24

# Party City

#### NOBODY HAS MORE PARTY FOR LESS

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GLD HARLEQUIN DOMINO MASK		
048419386926 HARLEQUIN GL	\$5.98	Ť
HARLEQUIN GLTTR MASK		
2 @ \$2.99		
013051703240 AD HOLO MASK	\$7.98	ř
AD HOLD MASK MARDI GRAS		
2 @ \$3.99		
013051675196 24CT GLD BEA	\$6 99	T
24CT GLD BEAD NECKLACE		
048419941729 8CT GRN 3EA0	\$2.49	T
SCT GRN BEAD		
048419941699 8CT FRPL 8EA	\$2.49	T
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SUBTOTAL	\$28.92	2
GEN MERCH TAX € 7.500%	\$2.17	?
TOTAL	\$31.09	9
CR AMEX	\$31.09	9
ITEMS = 8		
****		

CR AMEX SALE \$31 09
(b)(6) CHIP

APPR: 811714

JOURNAL: 0147115138029740

AID: A000000025010801

Application Label: AMERICAN EXPRESS

Cryptogram Type: TO

Cryptogram: A31D7223A1707784

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### **INVOICE REVIEW FORM**

Please check the box below that pertains to your invoice:						
	CHIEF OF PROTOCOL REPRESENTATIONAL FUNDS					
$\boxtimes$	GENERAL ENTERTAINMENT					
	OFFICIAL GIFTS					
	OFFICIAL VISITS					
	PRESIDENTIAL DELEGATIONS					
	PAY USING GIFT FUNDS					

STAFF CONTACT:	(b)(6)
EVENT / PURPOSE:	U.S. Foreign Policy Discussion Dinner Series with non U.S. Government Officials hosted by the Secretary of State
DATE OF SERVICE:	2/19/2019
DESCRIPTION OF SERVICE:	Purchased the necessary food/beverage items and service during the dinner
AMOUNT SPENT:	\$1114.12
AMOUNT BUDGETED:	\$1,300.00
JUSTIFICATION IF OVER BUDGET:	N/A
INVOICE #:	Individual Store Receipts (Whole Foods Market \$292.41 and Costco \$821.71)
DATE INVOICE RECEIVED:	2/19/2019
DATE INVOICE SUBMITTED:	2/21/2019
PAYMENT DUE DATE:	3/7/2019
NAME OF VENDOR: (Exactly as the check should be made out; be precise, include incorporations like LLC or Corp.)	(b)(6)

## APPROVED FOR PAYMENT: Assistant Chief of Protocol

APPROVED BY:

Executive Director of Management

APPROVED BY: Front Office

(b)(6)	2/21/19
(1-,,-,	(date)
	2/26/19
(signature)	(date)
(b)(6)	2/26/19
(signature)	(date)



Washington DC #1120 2441 Market St. NE Washington DC, DC 20018

Washington DC, DC 2	0018
Section 11845124094  E 145704 ORG CARROTS E 38293 PEELED TEND E 55553 TENDERLOIN E 38293 PEELED TEND E 38293 PEELED TEND E 38293 PEELED TEND E 38293 PEELED TEND E 46973 CRAN WALNUT E 22662 WHOLEGRAIN E 427381 KS ORG EGGS E 427381 KS ORG EGGS E 1117221 LACROIX 578568 CONTAINERS E 60357 MIXED PEPPER E 171104 ROMA TOMATO E 1172471 IRISH BUTTER E 88402 CEVERY STICK E 782294 POWER GREENS E 577943 SCLP POTATO E 1172471 IRISH BUTTER E 38408 GREY POUPON E 673678 HVY CREAM QT E 494885 KS OMEGA MLK E 1172471 IRISH BUTTER E 18328 KS CASHEWS E 647465 AVOCADOS E 14221 FRNH GR BEAN E 14221 FRNH GR BEAN E 14221 FRNH GR BEAN E 121288 ORG BELLAS E 11422 QABOT 3YR CH SUBTOTAL	8.99 145.28 91.15 120.07 142.69 130.73 7.99 5.99 5.99 7.99 4.99 11.49 6.79 6.79 6.79 6.79 6.79 4.59 10.49 11.49 15.99 10.49 11.49 15.99 12.16 821.14
**** TOTAL	0.57
	821.71
(b)(6) H AID: A0000000031010 Seq# 7779 APP#: 88835D Costco Visa Resp: APPROVE Tran ID#: 904500007779 Merchant ID: 991120	ED
APPROVED - Purchase AMOUNT: \$821.71 02/14/2019 11:01 1120 7 62 13	1
Costco Visa CHANGE	821.71 0.00
A 6.00% TAX TOTAL TAX TOTAL NUMBER OF ITEMS SOLD =	0.57 0/57 30

# WHÔLE FOODS.

H Street HST 600 H Street NE Washington, DC 20002 202-469-7410

	202-	469-14	10		
BYO Bag MA GTS OG WTRMLN K HBDRY WHOLE BTR KEVITA OG LEMON GVO OG PLAIN KE LQURCIA NDUJA S COLAMECO SORESS 365 PROVOLONE	OMBU RMLK I GNG FIR PRD ATA	CHA ER		-\$0.20 \$3.29 \$3.19 \$3.19 \$6.49 \$7.99	FIFT
0.54 1b 365 PROVOLONE				\$3.77	
0.56 1b PFCRS PARM CRIS	(d) PS	\$6.99	/lb	\$3.91	F
3 OG THYME	0	\$7.99	ea	\$23.97	F
OG ROSEMARY OG BASIL CV TOMATO MEDLE CV BLACKBERRIES	Y 607			\$2.99 \$2.99 \$4.99 \$4.49	FFF
2	0	\$3.49	ea	\$6.98	F
BABY KIWI WFM WFM RED CURF DRSCL OG RASPBEF CV LEMON LIME BA OG EASTER EGG RA BRUSSELS SPROUT RED GRPS CLM 2LE RWK OG LS VEGGIE 365 DISH SOAP CAOLVRNCH ARBSN RLND GRN PEPPERCO JFFNTS OG CAPERS VNCNZ SLCD FENNE	RANTS RRIES AG ADISH B CV E JC O-OI RN	L		\$6.98 \$3.99 \$4.99 \$7.99 \$4.99 \$2.49 \$3.99 \$4.19 \$3.19 \$16.99 \$2.77	FFFFFFFFFF
VNCNZ SLCD FENNE 2 CAOLVRNCH MLLRS TAZO TEA PASSION	Q-01	67.99 F	ea	\$15.98 \$16.99	F
		\$4.49 e	ea	\$8.98	F
1.17 lb Tare Weight 0.2	21 10	)			
3.29 lb ( Tare Weight 0.1 OG HONEYCRISP APP	19 In	1	1b	\$29.58 F	Ŧ
1.52 lb (6 Tare Weight 0.0	\$	3.99 /	1b	\$6.06 F	
AMORE TOMATO PAST OG ANISE FENNEL B	E			\$3.19 F	
	\$	2.99 /	lb	\$2.57 F	
2 RUSSET POTATO	\$	0.99 ea	à	\$1.98 F	
	1 lb	0.79 /	lb	\$2.37 F	

2.05 lb @ \$1.99 /lb Tare Weight 0.01 lb YELLOW BROWN ONION	\$4.08 F
2.26 lb @ \$0.99 /lb Tare Weight 0.01 lb SHALLOT	\$2.24 F
1.38 lb @ \$3.99 /lb Tare Weight 0.01 lb OG ZUCCHINI	
0.88 lb @ \$2.99 /lb Tare Weight 0.01 lb CARA CARA RED ORANGE	\$2.63 F
4 @ 4 for \$5.00 CILANTRO BUNCH NAVEL ORANGE	\$5.00 F \$0.99 F
OG RED BELL PEPPER	\$1.00 F
1.05 lb @ \$4.99 /lb Tare Weight 0.01 lb OG RED MANGO	\$5.24 F
OG ITALIAN PARSLEY BUNCH	\$5.98 F
2	\$3.98 F
Subtotal: Net Sales: Sales Tax 10.00% Sales Tax 6.00% Total: Sold Items: Paid: American Express Purchase \$ 292.41	\$288.00 \$287.80 \$4.23 \$0.38 <b>\$292.41</b> 61 \$292.41
American Express (b)(6)	
Auth # 395018 Lane # 206 Cashier # 21551	00
02/18/19 10:33 Ref/Seq # 20669 EPS Sequence # 206694 Entry Method : RFID	4

CASH ONLY IF ALL CheckLock™ SELU-1797-2-1001-34-42-99-2021 in 56-ate no tampering or copying 28131 BANK OF AMERICA, NA WASHINGTON, DC 20020 OFFICE OF THE CHIEF OF PROTOCOL 15-120/540 OFFICIAL ACCOUNT USDOS TAX I.D.#530200682 2/25/2019 \$ | \*\*1,114.12 PAY TO THE ORDER OF (b)(6)1 (b)(6) (b)(6) MEMO **USFPD Dinner Series - Store Receipts** (b)(4)"O 28 13 1" 1:05400 1 2041: OFFICE OF THE CHIEF OF PROTOCOL 28131 (b)(6)2/25/2019 1,114.12 SECSTATE/Mrs. Pompeo - USFPD Dinner Series - S 1,114.12 1780 - GENERAL EN USFPD Dinner Series - Store Receipts OFFICE OF THE CHIEF OF PROTOCOL 28131 (b)(6)2/25/2019 1,114.12

SECSTATE/Mrs. Pompeo - USFPD Dinner Series - S

1780 - GENERAL EN USFPD Dinner Series - Store Receipts

1,114.12









Please check the box below that pertains to your invoice:

<ul> <li>□ CHIEF OF PROTOCOL</li> <li>□ GENERAL ENTERTAIN</li> <li>□ OFFICIAL GIFTS</li> <li>□ OFFICIAL VISITS</li> <li>□ PRESIDENTIAL DELEGA</li> <li>□ PAY USING GIFT FUND</li> </ul>	ATIONS	DS (Include #of Guests)		
STAFF CONTACT:	(b)(6)			
EVENT / PURPOSE:	U.S. Foreign Policy Disco Officials hosted by the S	ussion Dinner Series with non U.S Secretary of State	S. Governme	ent
DATE OF SERVICE:	07/03/2019			
DESCRIPTION OF SERVICE:	linens, the setting/movir serving of any/all food o	the crystal glassware, china & ng of all tables and chairs, the r beverages and the cleaning & rials at the conclusion of the	Number of Guests:	17
AMOUNT SPENT:	\$1,094.50			
AMOUNT BUDGETED:	\$1,200.00			
JUSTIFICATION IF OVER BUDGET:	N/A			
INVOICE #:	*See Attached Sheet			
DATE INVOICE RECEIVED:	07/03/2019			
DATE INVOICE SUBMITTED:	07/08/2019			
PAYMENT DUE DATE:	07/22/2019			
NAME OF VENDOR: (Exactly as the check should be made out; be precise, include incorporations like LLC or Corp.)	*See Attached Sheet			
APPROVED FOR PAYMENT: Assistant Chief of Protocol  APPROVED BY: Executive Director of Management	(b)(6) - (signature)		8/1/19 (date)	)
PAID BY:	(signature)		(date)	
Budget Analyst	(signature)		(date)	

#### <u>U.S. Department of State</u> <u>Invoice Review Form Attachment</u>

#### U.S. Foreign Policy Discussion Dinner Series with non U.S. Government Officials hosted by the Secretary of State

	Vendor	Date	Invoice No.	Time In & Out	Total Hours & Pay Rate	<b>Amount</b>	
1	(b)(6)	7/3/2019	070319ER1W	3:30pm - 9:00pm	5.5 hours @ \$27.00 per hour	\$148.50	
					Total:	\$148.50	
2		7/3/2019	070319YB1P	3:30pm - 9:00pm	5.5 hours @ \$27.00 per hour	\$148.50	
					Total:	\$148.50	
3		7/3/2019	070319FM1W	3:30pm - 9:00pm	5.5 hours @ \$27.00 per hour	\$148.50	
					Total:	\$148.50	
4		7/3/2019	070319CC1W	3:30pm - 9:00pm	5.5 hours @ \$27.00 per hour	\$148.50	
					Total:	\$148.50	
5		7/3/2019	070319CM1S	3:30pm - 9:00pm	5.5 hours @ \$37.00 per hour	\$203.50	
					Total:	\$203.50	
6		7/3/2019	070319JL1W	3:30pm - 9:00pm	5.5 hours @ \$27.00 per hour	\$148.50	
					Total:	\$148.50	
7		7/3/2019	070319LG1W	3:30pm - 9:00pm	5.5 hours @ \$27.00 per hour	\$148.50	
					Total:	\$148.50	
					Grand Total:	\$1,094.50	

# U.S. Department of State Invoice Review Form Attachment



Please check the box below that pertains to your invoice:

<ul> <li>□ CHIEF OF PROTOCOL F</li> <li>□ GENERAL ENTERTAINN</li> <li>□ OFFICIAL GIFTS</li> <li>□ OFFICIAL VISITS</li> <li>□ PRESIDENTIAL DELEGA</li> <li>□ PAY USING GIFT FUND</li> </ul>	ATIONS os		
STAFF CONTACT:	(b)(6)		
EVENT / PURPOSE:	U.S. Foreign Policy Discussion Dinner Series with non U.S Officials hosted by the Secretary of State	5. Governme	nt
DATE OF SERVICE:	07/29/2019		
DESCRIPTION OF SERVICE:	Purchased food and beverage items that were prepared and served during the official event	Number of Guests:	12
AMOUNT SPENT:	\$719.76		
AMOUNT BUDGETED:	\$1,000.00		
JUSTIFICATION IF OVER BUDGET:	N/A		
INVOICE #:	Individual Store Receipts (Fresh Direct \$719.76)		
DATE INVOICE RECEIVED:	07/29/2019		
DATE INVOICE SUBMITTED:	07/30/2019		
PAYMENT DUE DATE:	08/05/2019		
NAME OF VENDOR: (Exactly as the check should be made out; be precise, include incorporations like LLC or Corp.)	(b)(6)		
APPROVED FOR PAYMENT: Assistant Chief of Protocol	(b)(6)	8/5/19	
APPROVED BY: Executive Director of Management	(signature)	(date)	
PAID BY: Budget Analyst	(signature)	(date)	
J	(signature)	(date)	

Madisin July 29

(b)(6)

From:

Sent:

(b)(6)

To:

Subject:

Tuesday, July 30, 2019 10:17 AM

Your FreshDirect order is in the works! Here's your receipt

# **-freshdirect**

Dear (b)(6)

We're busy picking and packing your order (#17403377598), and it's looking fresh and delicious. It will be delivered between 03:00 PM and 05:00 PM on Thursday, July 25, 2019.

Your final order amount is \$719.76.

Thanks for your shopping. Come back again soon!

FreshDirect Customer Service Group

#### ORDER INFORMATION for ORDER NUMBER 17403377598

TIME

Thursday, July 25, 2019 03:00 PM - 05:00 PM

ADDRESS (b)(6) / Ofc of the Chief of Protocol

2201 C Street NW, Suite 1238

Washington, DC 20018

Phone: (b)(6)

PAYPA

PYPL #(b)(6)

\$719.76

**ORDER TOTAL** 

#### **ALTERNATE DELIVERY**

No Delivery Setting

Quantity Ordered/Deliv	ered	Final Weight	Unit Price	Options Price	Final Price
	Bakery & Pastry				
1/1	Amy's Bread Potato Onion Dill	(	\$5.99/ea	)	\$5.99
1/1	Loaf, Frozen - (11.5oz)	,	+2.00/	,	
1/1	FreshDirect Frozen Oven-Ready Ciabatta Sandwich Rolls - (6ct)	(	\$3.99/ea	)	\$3.99
1/1	FreshDirect Frozen Oven-Ready Dark Wheat Bread (Made with Organic Flour) - (160z)	(	\$3.99/ea	)	\$3.99

Beverages

2/2	San Pellegrino Organic Sparkling Juice and Tea Beverage Blend, Pesca & Tè, Cans - (6ct, 8.45fl oz	(\$5.49/ea)	\$10.98 T
	ea)		
1/1.2	Cheese Shop Greek Feta	0.60 lb (\$15.99/lb)	\$9.59
4/4	Dairy & Juice Nature's Yoke Natural Cage-Free Large Brown Eggs - (1 dozen)	(\$3.99/ea)	\$15.96
4/4	Organic Valley Heavy Whipping Cream - (1 pint)	(\$3.69/ea)	\$14.76
1/1	Organic Valley Organic Cultured Lowfat Buttermilk, Plastic Bottle - (1 quart)	(\$3.99/ea)	\$3.99
6/6	<b>Vermont Creamery Crème</b>	(\$4.99/ea)	\$29.94
1/1	Fraîche - (80z) Wallaby Organic Greek Whole Milk Yogurt, Plain - (32oz)	(\$7.49/ea)	\$7.49
3/3	Fine Cheese & Deli Beretta Prosciutto, Pre- Sliced - (40z)	(\$6.99/ea)	\$20.97
2/2	Roasted Red Peppers - (approx. 0.5lb)	(\$3.99/ea)	\$7.98
1/1	Freezer FreshDirect Frozen Oven-Ready Rosemary Ciabatta - (160z)	(\$3.99/ea) .	\$3.99
10/10	Fruit & Vegetables	(40.50/)	
10/10	Altobelli Family Farm Local Bicolor Corn	(\$0.50/ea)	\$5.00 S
2/2	Earthbound Farm Organic Baby Arugula Salad - (approx. 5oz)	(\$3.00/ea)	\$6.00
2/2	Hepworth Farms Local Organic Cilantro - (approx. 4oz)	(\$1.99/ea)	\$3.98
4/2.9	Hepworth Farms Local Organic Green Zucchini	1.74 lb (\$2.49/lb)	\$4.33
3/3	Hepworth Farms Local Organic Scallions - (approx. 6oz)	(\$1.99/ea)	\$5.97
2/2 2/2	Italian Parsley - (approx. 4oz) Lancaster Farm Fresh Cooperative Local Organic Mixed	(\$1.29/ea) (\$5.99/ea)	\$2.58 \$11.98
2/2 1/1	Cherry Tomatoes - (approx. 12oz) Mini Organic Cantaloupe Organic Jewel Yams - (approx. 3lb)	(\$4.99/ea) (\$5.49/ea)	\$9.98 \$5.49
3/3	Organic Peaches - (7ct, approx. 2.5lb)	(\$7.99/ea)	\$23.97
2/2	Organic Rainbow Pepper Pack - (approx. 1.3lb)	(\$7.99/ea)	\$15.98
4/5.05 2/2.06 2/2	Organic Yellow Onion, Medium Red Onion, Large Satur Farms Local Wild Arugula Pack - (approx. 5oz)	2.02 lb (\$1.99/lb) 1.44 lb (\$1.49/lb) (\$3.49/ea)	\$4.02 \$2.15 \$6.98
2/2	Savor Fresh Farms Summer Kiss Melon	(\$4.50/ea)	\$9.00
1/1	Seedless Watermelon - (approx. 13-18lb)	(\$8.99/ea)	\$8.99
2/2 4/4	Shallots - (approx. 1lb bag) Sunset Wild Wonders Tomatoes - (approx. 12oz)	(\$2.99/ea) (\$4.99/ea)	\$5.98 \$19.96

4/3.13	Wells Homestead Acres Local Golden Zucchini	1.41 lb (\$1.49/lb)	\$2.10
4/4	Wells Homestead Acres Local Squash Blossoms - (approx. 8ct)	(\$3.99/ea)	\$15.96
26/26.4	Meat Local Angus RWA Filet Mignon - (Thin, about 5oz, Standard Pack)	8.25 lb (\$36.99/lb)	\$305.17
2/2	Pantry Bob's Red Mill Pearl Couscous - (16oz)	(\$3.99/ea)	\$7.98 T
1/1	California Olive Ranch Everyday Extra-Virgin Olive Oil - (1 liter)	(\$18.99/ea)	\$18.99
2/2	Crisco Pure Vegetable Oil - (64fl oz)	(\$7.99/ea)	\$15.98
2/2 2/2	David's Kosher Salt - (160z) King Arthur Unbleached All-	(\$3.69/ea) (\$5.99/ea)	\$7.38 \$11.98
2/2	Purpose Flour - (5lb) Morton Coarse Kosher Salt - (48oz)	(\$3.29/ea)	\$6.58
4/4	Natalie's Orchid Island Juice Co. Squeezed 100% Pure Lemon	(\$2.99/ea)	\$11.96
1/1	Juice, Plastic Bottle - (12fl oz) Rustic Bakery Organic Sourdough Flatbread, Rosemary	(\$6.99/ea)	\$6.99
1/1	and Olive Oil - (60z) Rustic Bakery Organic Sourdough Flatbread, Sweet	(\$6.99/ea)	\$6.99
2/2	Onion & Crème Fraîche - (60z) V8 Low Sodium Vegetable Juice, Plastic Bottle - (46fl oz)	(\$3.99/ea)	\$7.98
		Su	btotal: <b>\$718.00</b>
			<b>—</b>

Tax: \$1.46

State Bottle Deposit: \$0.00

Total Tax: \$1.48  Delivery Fee: \$0.00  Tip: \$0.00  Fuel Surcharge: \$0.28 T  ORDER TOTAL: \$719.76		T - Tours let	. 74
Delivery Fee : \$0.00 Tip : \$0.00	ORDER TOTAL:	\$719.76	
Delivery Fee : \$0.00	Fuel Surcharge:	\$0.28	T
	Tip:	\$0.00	
Total Tax: \$1.48	Delivery Fee :	\$0.00	
	Total Tax:	\$1.48	

T = Taxable Item S = Special Price D = State Bottle Deposit

NOTE: If this email does not print out clearly, please go to  $\frac{\text{https://www.freshdirect.com/your account/order details.jsp?orderId=17403377598}}{\text{for a printer-friendly version of your order details.}}$ 

Go to FreshDirect | Contact Us | Check or Change an Order | Frequently Asked Questions
FreshDirect, LLC. 2 St Ann's Ave Bronx, NY 10454





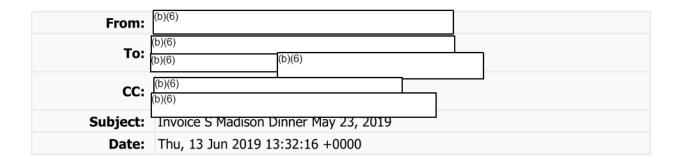
Please check the box below that p	pertains to your invoice:					
☐ CHIEF OF PROTOCOL R	REPRESENTATIONAL FL	JNDS (Include #of Guests)				
	GENERAL ENTERTAINMENT					
☐ OFFICIAL GIFTS	OFFICIAL GIFTS					
☐ OFFICIAL VISITS						
☐ PRESIDENTIAL DELEGA	ATIONS					
PAY USING GIFT FUND	S					
	Tu vo					
STAFF CONTACT:	(b)(6)					
EVENT / PURPOSE:	U.S. Foreign Policy Di Officials hosted by th	scussion Dinner Series with non U.S e Secretary of State	5. Governme	ent		
DATE OF SERVICE:	07/29/2019					
DESCRIPTION OF SERVICE:	linens, the setting/mo serving of any/all food	ng the crystal glassware, china & oving of all tables and chairs, the d or beverages and the cleaning & aterials at the conclusion of the	Number of Guests:	12		
AMOUNT SPENT:	\$995.00					
AMOUNT BUDGETED:	\$1,200.00					
JUSTIFICATION IF OVER BUDGET:	N/A					
INVOICE #:	*See Attached Sheet					
DATE INVOICE RECEIVED:	07/29/2019					
DATE INVOICE SUBMITTED:	07/30/2019					
PAYMENT DUE DATE:	08/05/2019					
NAME OF VENDOR: (Exactly as the check should be made out; be precise, include incorporations like LLC or Corp.)	*See Attached Sheet					
APPROVED FOR PAYMENT:	(b)(6)					
Assistant Chief of Protocol			8/2/19			
• • • • • • • • • • • • • • • • • • • •	(signature)	<u>'</u>	(date)			
APPROVED BY:						
Executive Director of Management	(signatura)		(data)			
PAID BY:	(signature)		(date)			
Budget Analyst						
-	(signature)		(date)			

#### <u>U.S. Department of State</u> <u>Invoice Review Form Attachment</u>

#### U.S. Foreign Policy Discussion Dinner Series with non U.S. Government Officials hosted by the Secretary of State

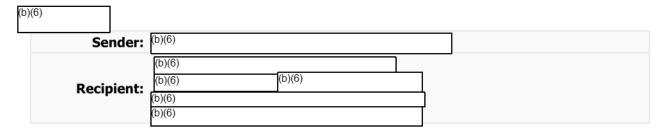
	Vendor	Date	Invoice No.	Time In & Out	Total Hours & Pay Rate	Amount	
1	(b)(6)	7/29/2019	072919CC1W	4:00pm - 9:00pm	5.0 hours @ \$27.00 per hour	\$135.00	
					Total:	\$135.00	
2		7/29/2019	072919YB1P	4:00pm - 9:00pm	5.0 hours @ \$27.00 per hour	\$135.00	
					Total:	\$135.00	
3		7/29/2019	072919DM1W	4:00pm - 9:00pm	5.0 hours @ \$27.00 per hour	\$135.00	
					Total:	\$135.00	
4		7/29/2019	072919KLC1W	4:00pm - 9:00pm	5.0 hours @ \$27.00 per hour	\$135.00	
					Total:	\$135.00	
5		7/29/2019	072919VA1W	4:00pm - 9:00pm	5.0 hours @ \$27.00 per hour	\$135.00	
					Total:	\$135.00	
6		7/29/2019	072919JL1S	4:00pm - 9:00pm	5.0 hours @ \$37.00 per hour	\$185.00	
					Total:	\$185.00	
7		7/29/2019	072919LG1W	4:00pm - 9:00pm	5.0 hours @ \$27.00 per hour	\$135.00	
					Total:	\$135.00	
					Grand Total:	\$995.00	

# U.S. Department of State Invoice Review Form Attachment



All,

This is the second invoice for the event, we had to get a second copy that is why it is submitted after the others. Let me know if you have any questions or concerns.



D = State Bottle Deposit

NOTE: If this email does not print out clearly, please go to <a href="https://www.freshdirect.com/your account/order details.jsp?orderId=17329105696">https://www.freshdirect.com/your account/order details.jsp?orderId=17329105696</a> for a printer-friendly version of your order details.

Go to FreshDirect | Contact Us | Check or Change an Order | Frequently Asked Questions
FreshDirect, LLC. 2 St Ann's Ave Bronx, NY 10454



1/1	Dream Greens Baby Spicy		(\$3.99/ea)	43.00	
2/2	Mix - (approx. 4.5oz)		(\$3.99/ed)	\$3.99	
2/2	Hakeuri Turnips - (approx. 16oz)		(\$2.99/ea)	\$5.98	
6/6	Jersey Fresh		(\$3.60/ea)	\$21.60	S
2.1	Asparagus - (approx. 1lb)		, ,	7	
3/4.09	Jumbo Yellow Onion	2.86 lb	(\$0.99/lb)	\$2.83	
2/2	Meadows and More Jumbo		(\$9.99/ea)	\$19.98	
	Organic Maitake		(45.55/64)	415.50	
	Mushroom - (approx. 10oz)				
3/3	Mushroom King Organic		(\$7.99/ea)	¢22.07	
	Heirloom Asian Blend - (approx.		(47.55/64)	\$23.97	
	8oz)				
2/2	Mushroom King Organic		(\$5.99/ea)	411.00	
	Heirloom Brown Beech		(\$5.99/ea)	\$11.98	
	Mushrooms - (approx. 3.5oz)				
2/2	Mushroom King Organic		(#4.00/)		
	Heirloom Extra Large Shiitake		(\$4.99/ea)	\$9.98	
	Mushroom Caps - (approx. 4oz)				
1/1	Organic Basil - (approx. 20z)		(42.001.)	W- 2-	
4/4	Organic Cauliflower - (approx. 202)		(\$3.99/ea)	\$3.99	
.,	1.5lb)		(\$4.99/ea)	\$19.96	
1/1	Organic Cilantro - (approx. 4oz)				
3/3	Organic Easter Egg		(\$1.99/ea)	\$1.99	
3/3			(\$2.99/ea)	\$8.97	
3/3.08 lb	Radish - (bunch) Organic Fava Beans		2.2		
2/2	Organic Fava Beans	3.08 lb	(\$5.99/lb)	\$18.45	
3/3	Organic Fennel - (approx. 4-5oz)		(\$3.99/ea)	\$7.98	
	Organic Ginger Root - (approx. 6oz)		(\$2.00/ea)	\$6.00	S
4/1.42	Organic Green Zucchini	0.71 lb	(\$1.99/lb)	\$1.41	
1/1	Organic Italian Parsley - (approx		(\$1.99/ea)	\$1.99	
	4oz)		(+)	42133	
2/2.17	Organic Red Onion	1.30 lb	(\$1.49/lb)	\$1.94	
4/4	Organic Scallions - (approx. 3oz)		(\$1.99/ea)	\$7.96	
1/1	Organic Tarragon - (approx.		(\$2.49/ea)	\$2.49	
	0.75oz)		(42.15/64)	42.45	
2/1.62	Organic Yellow Zucchini	0.81 lb	(\$2.99/lb)	\$2.42	
2/2	Oyster Mushrooms,	0.02.10	(\$2.99/ea)	\$5.98	
	Packaged - (approx. 3.5oz)		(\$2.55) Ca)	\$5.50	
2/2	Pete's Greens Clean Organic		(\$5.00/ea)	\$10.00	
	Rainbow Carrots - (approx. 1.5lb)		(\$5.00/Ca)	\$10.00	
3/2.3	Plum Tomato, Large	0.69 lb	(\$1.99/lb)	\$1.37	
1/1	Radicle Farm Spicy Heirloom	0103 15	(\$3.99/ea)	\$3.99	
	Mix - (4oz)		(45.55/64)	\$3.99	
1/1	Radicle Farm Spring Shoots		(\$3.99/ea)	¢2.00	
	Salad - (4oz)		(\$3.99/ea)	\$3.99	
2/2	Shallots - (approx. 1lb bag)		(\$2.00/00)	45.00	
1/1	Sunset Angel Sweet Grape		(\$2.99/ea)	\$5.98	
-, -	Tomatoes - (approx. 32oz)		(\$7.99/ea)	\$7.99	
1/1	Sunset Wild Wonders		(\$4.00/22)	44.00	
-/ -	Tomatoes - (approx. 12oz)		(\$4.99/ea)	\$4.99	
3/3	Wild Fiddlehead Ferns - (approx.		(#4.054.)		_
5/5			(\$4.05/ea)	\$12.15	S
	4oz)				

Subtotal: \$751.17

Tax: \$0.37

State Bottle Deposit: \$0.00

Total Tax:

\$0.87

Delivery Fee:

\$7.99 T

Fuel Surcharge:

\$0.28 T

ORDER TOTAL: \$760.31

T = Taxable Item
S = Special Price

2/2	Vermont Creamery European Style Cultured Butter, Lightly Salted - (80z)	(\$5.79/ea)	\$11.58
3/3	Frozen Cascadian Farm Organic Edamame Shelled Soy Beans - (10oz)	(\$2.99/ea)	\$8.97
1/1	Fruit Cara Cara Oranges - (6-8ct,	(\$7.99/ea)	\$7.99
2/2	approx. 3lb bag)  Driscoll's Blackberries - (approx.	(\$3.99/ea)	\$7.98
3/3	6oz) Driscoll's Organic	(\$5.99/ea)	\$17.97
1/1	Raspberries - (approx. 6oz) Family Tree Farms Jumbo Ultra- Premium Blueberries - (approx.	(\$8.99/ea)	\$8.99
1/1	9.8oz) Fresh Cubed Honeydew	(\$3.99/ea)	\$3.99
1/1	Melon - (approx. 8oz) Fresh Cubed Organic Mango - (approx. 8oz)	(\$5.99/ea)	\$5.99
1/1	Fresh Cubed Watermelon, Medium - (approx. 8oz)	(\$3.49/ea)	\$3.49
1/1	Fresh Pineapple Chunks - (approx. 8oz)	(\$3.99/ea)	\$3.99
2/2	Lemons and Limes - (9-11ct, approx. 3lb bag)	(\$7.99/ea)	\$15.98
4/4	Organic Kiwifruit	(\$1.00/ea)	\$4.00 S
1/1.72 1/1.31	Red Cherries Red Seedless Grapes - (approx. 2lbs)	1.72 lb (\$9.99/lb) 2.61 lb (\$3.99/lb)	\$17.18 \$10.41
1/1	Household  Seventh Generation Natural Dish Liquid, Free and Clear - (50fl oz)	(\$6.19/ea)	\$6.19 T
2/2	Meals FreshDirect Frozen Parmesan Straws with Roasted Garlic - (12ct)	(\$9.99/ea)	\$19.98
2/2	Meat FreshDirect American Waygu	2.00 lb (\$8.99/lb)	\$17.98
20/20.32	Ground Beef - (approx. 1lb) Local Angus RWA Filet Mignon - (Thin, about 5oz, Standard Pack)	6.35 lb (\$36.99/lb)	\$234.89
1/1	Pantry Argo Corn Starch - (16oz)	(\$2.59/ea)	\$2.59
1/1	California Olive Ranch Everyday Extra-Virgin Olive Oil - (1 liter)	(\$18.99/ea)	\$18.99
1/1	Just FreshDirect Roasted Salted Shelled Pistachios - (80z)	(\$10.79/ea)	\$10.79
1/1	King Arthur Unbleached All- Purpose Flour - (5lbs)	(\$5.99/ea)	\$5.99
1/1	Polaner All Fruit Spreadable Fruit, Concord Grape - (10oz)	(\$3.69/ea)	\$3.69
1/1	Vegetables Dream Greens Baby Arugula - (approx. 4.5oz)	(\$3.99/ea)	\$3.99

(b)(6)

To:

Subject:

(b)(6

Your FreshDirect order is in the works! Here's your receipt

# Freshdirect.

|--|

Your final order amount is \$760.31.

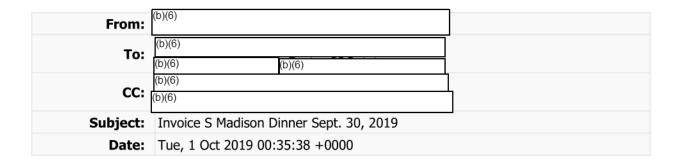
#### Thanks for your shopping. Come back again soon!

FreshDirect Customer Service Group

ORDER INFORMATION for ORDER NUMBER 17329105696

# TIME Monday, May 13, 2019 03:00 PM - 05:00 PM ADDRESS (b)(6) Protocol 2201 C STREET NW, SUITE 1238 Washington, DC 20520 Phone: (b)(6) Protocol 201 C STREET NW, SUITE 1238

Quantity Ordered/Delivered		Final Weight	Unit Price	Options Price	Final Price	
1/1	Bakery & Pastry  Brooklyn Mills Stone Ground	(	\$6.99/ea	)	\$6.99	
	Whole Grain Peasant Bread, Frozen - (22oz)	·		•	,	
1/1	FreshDirect Frozen Oven-Ready Ciabatta Sandwich Rolls - (6ct)	(	\$3.99/ea	)	\$3.99	
1/1	FreshDirect Frozen Oven-Ready Rosemary Ciabatta - (16oz)	(	\$3.99/ea	)	\$3.99	
1/1	FreshDirect Frozen Oven-Ready Traditional European Bread (Made with Organic Flour) - (160z)	(	\$3.99/ea	)	\$3.99	
	Dairy					
2/2	Beretta Prosciutto, Pre- Sliced - (4oz)	(	\$6.99/ea)	)	\$13.98	
2/2	Just FreshDirect Local Organic Small Farmer's Eggs - (1 dozen)	(	\$3.69/ea)	)	\$7.38	
2/2	Kerrygold Salted Pure Irish Butter - (8oz)	(	\$3.79/ea)	)	\$7.58	
2/2	Organic Valley Heavy Whipping Cream - (1 pint)	(	\$3.69/ea)	)	\$7.38	



Good evening,

Please let me know if you have any questions or concerns.

Thanks,

(b)(6)

#### UNCLASSIFIED

Sender:	(b)(6)	
Recipient:	(b)(6)	
	(b)(6)	(b)(6)
	(b)(6)	
	(b)(6)	



Please check the box below that p	pertains to your invoice:					
☐ CHIEF OF PROTOCOL F	CHIEF OF PROTOCOL REPRESENTATIONAL FUNDS (Include #of Guests)					
□ GENERAL ENTERTAIN!	GENERAL ENTERTAINMENT					
☐ OFFICIAL GIFTS	OFFICIAL GIFTS					
☐ OFFICIAL VISITS	OFFICIAL VISITS					
☐ PRESIDENTIAL DELEGA	PRESIDENTIAL DELEGATIONS					
□ PAY USING GIFT FUND	OS .					
	/b\/6\					
STAFF CONTACT:	(b)(6)					
EVENT / PURPOSE:	U.S. Foreign Policy Discussion Dinner Series with non U.S. Government Officials hosted by the Secretary of State					
DATE OF SERVICE:	09/30/2019					
DESCRIPTION OF SERVICE:	Assisted with prepping the crystal glassware, china & linens, the setting/moving of all tables and chairs, the serving of any/all food or beverages and the cleaning & storage of all used materials at the conclusion of the event			16		
AMOUNT SPENT:	\$1,148.50					
AMOUNT BUDGETED:	\$1,200.00					
JUSTIFICATION IF OVER BUDGET:	N/A					
INVOICE #:	*See Attached Sheet					
DATE INVOICE RECEIVED:	09/30/2019					
DATE INVOICE SUBMITTED:	09/30/2019					
PAYMENT DUE DATE:	10/01/2019					
NAME OF VENDOR: (Exactly as the check should be made out; be precise, include incorporations like LLC or Corp.)	*See Attached Sheet					
APPROVED FOR PAYMENT: Assistant Chief of Protocol						
APPROVED BY: Executive Director of Management	(signature)		(date)			
PAID BY:	(signature)		(date)			
I AID DI.						

Budget Analyst		
	(signature)	(date)

## <u>U.S. Department of State</u> <u>Invoice Review Form Attachment</u>

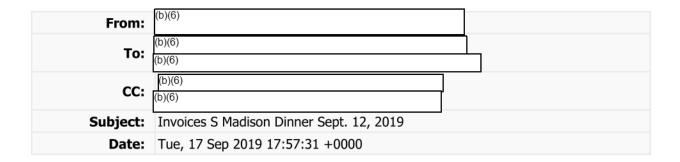
U.S. Foreign I	Policy Discussion [	Dinner Series with	non U.S. Government	t Officials hosted by the Secretary o	of State	
Vendor	Date	Invoice No.	Time In & Out	Total Hours & Pay Rate	Amount	
<b>1</b> (b)(6)	6/12/2019	061219RA1W	4:00pm - 9:00pm	5.0 hours @ \$27.00 per hour	\$135.00	
				Total:	\$135.00	
2	6/12/2019	061219YB1P	3:00pm - 9:00pm	6.0 hours @ \$27.00 per hour	\$162.00	
				Total:	\$162.00	
3	6/12/2019	061219NM1W	4:00pm - 9:00pm	5.0 hours @ \$27.00 per hour	\$135.00	
				Total:	\$135.00	
4	6/12/2019	061219CC1W	4:00pm - 9:00pm	5.0 hours @ \$27.00 per hour	\$135.00	
				Total:	\$135.00	
5	6/12/2019	061219CM1S	4:00pm - 9:00pm	5.0 hours @ \$37.00 per hour	\$185.00	
				Total:	\$185.00	
6	6/12/2019	061219JL1W	4:00pm - 9:00pm	5.0 hours @ \$27.00 per hour	\$135.00	
				Total:	\$135.00	
				Grand Total:	\$887.00	

## <u>U.S. Department of State</u> <u>Invoice Review Form Attachment</u>

U.S. Foreign Poli	cy Discussion l	Dinner Series with	non U.S. Government	t Officials hosted by the Secretary o	of State
Vendor	Date	Invoice No.	Time In & Out	Total Hours & Pay Rate	Amount
(b)(6)	3/5/2019	030519RA1W	4:00pm - 10:30pm	6.5 hours @ \$27.00 per hour	\$175.50
				Total:	\$175.50
2	3/5/2019	030519YB1P	4:00pm - 10:30pm	6.5 hours @ \$27.00 per hour	\$175.50
				Total:	\$175.50
3	3/5/2019	030519JL1W	4:00pm - 10:30pm	6.5 hours @ \$27.00 per hour	\$175.50
				Total:	\$175.50
4	3/5/2019	030519ER1W	4:00pm - 10:30pm	6.5 hours @ \$27.00 per hour	\$175.50
				Total:	\$175.50
5	3/5/2019	030519RS1W	4:00pm - 10:30pm	6.5 hours @ \$27.00 per hour	\$175.50
	Ĭ.			Total:	\$175.50
				Grand Total:	\$877.50

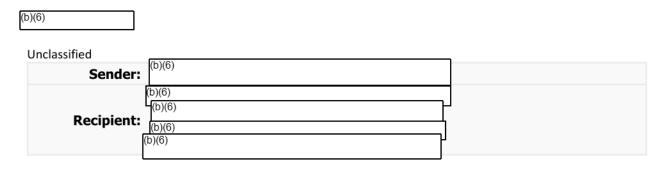
## <u>U.S. Department of State</u> <u>Invoice Review Form Attachment</u>

U.S. Foreign Poli	cy Discussion I	Dinner Series with	non U.S. Government	t Officials hosted by the Secretary o	of State
Vendor	Date	Invoice No.	Time In & Out	Total Hours & Pay Rate	Amount
<b>1</b> (b)(6)	5/23/2019	052319RA1W	4:00pm - 9:00pm	5.0 hours @ \$27.00 per hour	\$135.00
				Total:	\$135.00
2	5/23/2019	052319YB1P	2:00pm - 9:00pm	7.0 hours @ \$27.00 per hour	\$189.00
				Total:	\$189.00
3	5/23/2019	052319DM1W	4:00pm - 9:00pm	5.0 hours @ \$27.00 per hour	\$135.00
				Total:	\$135.00
4	5/23/2019	052319JR1W	4:00pm - 9:00pm	5.0 hours @ \$27.00 per hour	\$135.00
				Total:	\$135.00
5	5/23/2019	053219CM1S	4:00pm - 9:00pm	5.0 hours @ \$37.00 per hour	\$185.00
	į	: :		Total:	\$185.00
				Grand Total:	\$779.00



Good afternoon,

Please let me know if you have any questions or concerns.





Office of the Chief of Protocol of the United States of America

Please check the box below that $p$	,	//		
	REPRESENTATIONAL FUNDS	(Include #of Guests)		
☐ GENERAL ENTERTAINN	ИENI			
☐ OFFICIAL GIFTS				
☐ OFFICIAL VISITS				
□ PRESIDENTIAL DELEGA				
☐ PAY USING GIFT FUND	S			
	(b)(6)			
STAFF CONTACT:				
EVENT / PURPOSE:	U.S. Foreign Policy Discussi Officials hosted by the Sect	ion Dinner Series with non U.S retary of State	5. Governme	ent
DATE OF SERVICE:	09/12/2019			
DESCRIPTION OF SERVICE:	Assisted with prepping the linens, the setting/moving o serving of any/all food or be storage of all used materials event	f all tables and chairs, the everages and the cleaning &	Number of Guests:	16
AMOUNT SPENT:	\$851.50			
AMOUNT BUDGETED:	\$1,200.00			
JUSTIFICATION IF OVER BUDGET:	N/A			
INVOICE #:	*See Attached Sheet			
DATE INVOICE RECEIVED:	09/12/2019			
DATE INVOICE SUBMITTED:	09/17/2019			
PAYMENT DUE DATE:	09/30/2019			
NAME OF VENDOR: (Exactly as the check should be made out; be precise, include incorporations like LLC or Corp.)	*See Attached Sheet			
APPROVED FOR PAYMENT: Assistant Chief of Protocol				
APPROVED BY: Executive Director of Management	(signature)		(date)	
	(signature)		(date)	
PAID BY:				

Budget Analyst		
	(signature)	(date)

### <u>U.S. Department of State</u> Invoice Review Form Attachment

#### U.S. Foreign Policy Discussion Dinner Series with non U.S. Government Officials hosted by the Secretary of State Vendor **Date** Invoice No. Time In & Out **Total Hours & Pay Rate Amount** (b)(6) 9/12/2019 5.5 hours @ \$37.00 per hour 091219CM1S 4:00pm - 9:30pm \$203.50 1 \$203.50 Total: \$148.50 9/12/2019 4:00pm - 9:30pm 5.5 hours @ \$27.00 per hour 2 091219RA1W Total: \$148.50 9/12/2019 7.5 hours @ \$27.00 per hour \$202.50 091219YB1P 2:00pm - 9:30pm 3 \$202.50 Total: 5.5 hours @ \$27.00 per hour \$148.50 9/12/2019 4:00pm - 9:30pm 091219CC1W 4 Total: \$148.50 5.5 hours @ \$27.00 per hour \$148.50 9/12/2019 4:00pm - 9:30pm 5 091219RJB1W \$148.50 Total: **Grand Total:** \$851.50



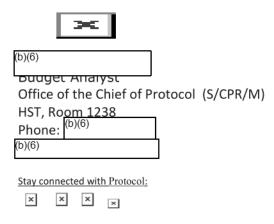
# Office of the Chief of Protocol of the United States of America

Please check the box below that pertains to your invoice:

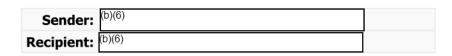
<ul> <li>□ CHIEF OF PROTOCOL F</li> <li>□ GENERAL ENTERTAINN</li> <li>□ OFFICIAL GIFTS</li> <li>□ OFFICIAL VISITS</li> <li>□ PRESIDENTIAL DELEGA</li> <li>□ PAY USING GIFT FUND</li> </ul>	MENT	FUNDS (Include #of Guests)		
STAFF CONTACT:	(b)(6)			
EVENT / PURPOSE:		Discussion Dinner Series with non U.S the Secretary of State	S. Governme	ent
DATE OF SERVICE:	09/12/2019			
DESCRIPTION OF SERVICE:	Purchased food an and served during t	d beverage items that were prepared he official event	Number of Guests:	16
AMOUNT SPENT:	\$986.75			
AMOUNT BUDGETED:	\$1,000.00			
JUSTIFICATION IF OVER BUDGET:	N/A			
INVOICE #:	Individual Store Rece	eipts (Fresh Direct \$949.45 and Amazon.c	om \$37.30)	
DATE INVOICE RECEIVED:	09/12/2019			
DATE INVOICE SUBMITTED:	09/17/2019			
PAYMENT DUE DATE:	09/30/2019			
NAME OF VENDOR: (Exactly as the check should be made out; be precise, include incorporations like LLC or Corp.)	(b)(6)			
APPROVED FOR PAYMENT: Assistant Chief of Protocol	(signature)		(date)	
APPROVED BY:	(signature)		(date)	
Executive Director of Management	(signature)		(date)	
PAID BY: Budget Analyst	(-0		(2227)	
	(signature)		(date)	

From:	(b)(6)
To:	(b)(6)
Subject:	PENDING INVOICES
Date:	Thu, 1 Aug 2019 18:38:59 +0000

More invoices for your approval, sorry....thanks!



This e-mail and any attachments may contain confidential and/or proprietary information. If you received this e-mail in error, please notify the sender immediately by reply e-mail and delete the e-mail and any attachments; any further use of such e-mail or attachments is strictly prohibited.





# Office of the Chief of Protocol of the United States of America

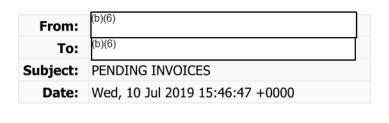
Please check the box below that p  CHIEF OF PROTOCOL F  GENERAL ENTERTAINN OFFICIAL GIFTS OFFICIAL VISITS PRESIDENTIAL DELEGA PAY USING GIFT FUND	REPRESENTATIONAL FUNDS MENT ATIONS	(Include #of Guests)		
STAFF CONTACT:	(b)(6)			
EVENT / PURPOSE:	U.S. Foreign Policy Discuss Officials hosted by the Sec	ion Dinner Series with non U.S retary of State	. Governme	ent
DATE OF SERVICE:	07/03/2019			
DESCRIPTION OF SERVICE:	Assisted with prepping the linens, the setting/moving of serving of any/all food or be storage of all used materials event	of all tables and chairs, the everages and the cleaning &	Number of Guests:	17
AMOUNT SPENT:	\$1,094.50			
AMOUNT BUDGETED:	\$1,200.00			
JUSTIFICATION IF OVER BUDGET:	N/A			
INVOICE #:	*See Attached Sheet			
DATE INVOICE RECEIVED:	07/03/2019			
DATE INVOICE SUBMITTED:	07/08/2019			
PAYMENT DUE DATE:	07/22/2019			
NAME OF VENDOR: (Exactly as the check should be made out; be precise, include incorporations like LLC or Corp.)	*See Attached Sheet			
APPROVED FOR PAYMENT: Assistant Chief of Protocol				
APPROVED BY: Executive Director of Management	(signature)		(date)	
PAID BY:	(signature)		(date)	
Budget Analyst	(signature)		(date)	

## <u>U.S. Department of State</u> <u>Invoice Review Form Attachment</u>

## U.S. Foreign Policy Discussion Dinner Series with non U.S. Government Officials hosted by the Secretary of State

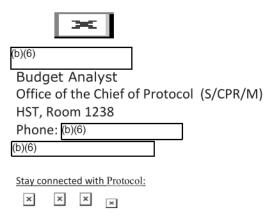
	Vendor	Date	Invoice No.	Time In & Out	Total Hours & Pay Rate	Amount	
1	(b)(6)	7/3/2019	070319ER1W	3:30pm - 9:00pm	5.5 hours @ \$27.00 per hour	\$148.50	
					Total:	\$148.50	
2		7/3/2019	070319YB1P	3:30pm - 9:00pm	5.5 hours @ \$27.00 per hour	\$148.50	
					Total:	\$148.50	
3		7/3/2019	070319FM1W	3:30pm - 9:00pm	5.5 hours @ \$27.00 per hour	\$148.50	
					Total:	\$148.50	
4		7/3/2019	070319CC1W	3:30pm - 9:00pm	5.5 hours @ \$27.00 per hour	\$148.50	
					Total:	\$148.50	
5		7/3/2019	070319CM1S	3:30pm - 9:00pm	5.5 hours @ \$37.00 per hour	\$203.50	
					Total:	\$203.50	
6		7/3/2019	070319JL1W	3:30pm - 9:00pm	5.5 hours @ \$27.00 per hour	\$148.50	
					Total:	\$148.50	
7		7/3/2019	070319LG1W	3:30pm - 9:00pm	5.5 hours @ \$27.00 per hour	\$148.50	
					Total:	\$148.50	
					Grand Total:	\$1,094.50	
$\neg$							

# U.S. Department of State Invoice Review Form Attachment

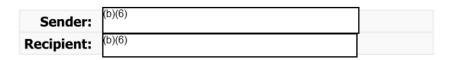




Attached are pending invoices for your review/approval. Thanks!



This e-mail and any attachments may contain confidential and/or proprietary information. If you received this e-mail in error, please notify the sender immediately by reply e-mail and delete the e-mail and any attachments; any further use of such e-mail or attachments is strictly prohibited.





Office of the Chief of Protocol of the United States of America

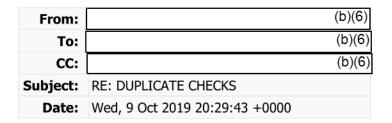
Please check the box below that p	•		
<ul><li>☐ CHIEF OF PROTOCOL F</li><li>☒ GENERAL ENTERTAINN</li></ul>	REPRESENTATIONAL FUNDS (Include #of Guests)		
☐ OFFICIAL GIFTS	VIENI		
☐ OFFICIAL VISITS			
☐ PRESIDENTIAL DELEGA	RIONS		
☐ PAY USING GIFT FUND			
AT USING GIFT FUND	3		
STAFF CONTACT:	(b)(6)		
EVENT / PURPOSE:	U.S. Foreign Policy Discussion Dinner Series with non U.S. Officials hosted by the Secretary of State	6. Governme	ent
DATE OF SERVICE:	07/03/2019		
DESCRIPTION OF SERVICE:	Assisted with prepping the crystal glassware, china & linens, the setting/moving of all tables and chairs, the serving of any/all food or beverages and the cleaning & storage of all used materials at the conclusion of the event	Number of Guests:	17
AMOUNT SPENT:	\$1,094.50		
AMOUNT BUDGETED:	\$1,200.00		
JUSTIFICATION IF OVER BUDGET:	N/A		
INVOICE #:	*See Attached Sheet		
DATE INVOICE RECEIVED:	07/03/2019		
DATE INVOICE SUBMITTED:	07/08/2019		
PAYMENT DUE DATE:	07/22/2019		
NAME OF VENDOR: (Exactly as the check should be made out; be precise, include incorporations like LLC or Corp.)	*See Attached Sheet		
APPROVED FOR PAYMENT: Assistant Chief of Protocol			
	(signature)	(date)	
APPROVED BY:			
Executive Director of Management	(signature)	(date)	
PAID BY:	(Signature)	(uate)	
Budget Analyst			
	(signature)	(date)	

## <u>U.S. Department of State</u> <u>Invoice Review Form Attachment</u>

## U.S. Foreign Policy Discussion Dinner Series with non U.S. Government Officials hosted by the Secretary of State

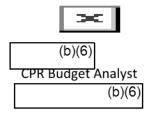
	Vendor	Date	Invoice No.	Time In & Out	Total Hours & Pay Rate	Amount	
1	(b)(6)	7/3/2019	070319ER1W	3:30pm - 9:00pm	5.5 hours @ \$27.00 per hour	\$148.50	
					Total:	\$148.50	
2		7/3/2019	070319YB1P	3:30pm - 9:00pm	5.5 hours @ \$27.00 per hour	\$148.50	
					Total:	\$148.50	
3		7/3/2019	070319FM1W	3:30pm - 9:00pm	5.5 hours @ \$27.00 per hour	\$148.50	
					Total:	\$148.50	
4		7/3/2019	070319CC1W	3:30pm - 9:00pm	5.5 hours @ \$27.00 per hour	\$148.50	
					Total:	\$148.50	
5		7/3/2019	070319CM1S	3:30pm - 9:00pm	5.5 hours @ \$37.00 per hour	\$203.50	
					Total:	\$203.50	
6		7/3/2019	070319JL1W	3:30pm - 9:00pm	5.5 hours @ \$27.00 per hour	\$148.50	
					Total:	\$148.50	
7		7/3/2019	070319LG1W	3:30pm - 9:00pm	5.5 hours @ \$27.00 per hour	\$148.50	
					Total:	\$148.50	
					Grand Total:	\$1,094.50	

# U.S. Department of State Invoice Review Form Attachment



Hi (b)(6)

It's for the attached...thanks!



#### UNCLASSIFIED

From: (b)(6)

Sent: Wednesday, October 9, 2019 4:00 PM

To (b)(6)

Cc: (b)(6)

Subject: RE: DUPLICATE CHECKS

Hi (b)(6)

I keep a tally of all of the expenses for events that are due to be reimbursed but I am having trouble figuring out what expenses the \$1,038.19 would have covered. Can you tell me which events that amount was for so I can mark them on my list as being paid?

Thanks, (b)(6)

#### UNCLASSIFIED

From: (b)(6)

Sent: Friday, October 4, 2019 5:18 PM

To: (b)(6)

Cc: (b)(6)

Subject: RE: DUPLICATE CHECKS

Hi (b)(6)

As per below, I still need to collect \$1,076.12 for the duplicate checks that I've issued. I know it's been awhile but I am closing my book right now and it flagged.

I currently have two re-imbursement submitted on your behalf totaling \$1,038.19 which I can use to cover the duplicate check. However, I am still short by \$37.93. Can you please write me a check to zero this out? I am sorry that we have to do it this way but I am closing the book because MEDCS will be closing our account with Bank of America. We are in the process of opening an account with USFDC.

If this is too confusing, please call me. Thanks!

×	
(b)(6)  CPR Budget Analyst (b)(6)	
	UNCLASSIFIED
(b)(6)	

From (b)(6)
Sent: Friday, August 2, 2019 2:28 PM
To: (b)(6)
(b)(6)
Subject: RE: DUPLICATE CHECKS
Okay, no worries. I can also take it out on your next re-imbursement. Thanks and have a great weekend!
×
(b)(6)  CPR Budget Analyst (b)(6)
From: (b)(6)
Sent: Friday, August 2, 2019 2:03 PM
To: (b)(6)
Cc: (b)(6)
Subject: RE: DUPLICATE CHECKS
Hi (b)(6)

That solves the confusion as I have been trying to figure out what unpaid invoices the check was supposed to reimburse. It has been deposited so I will have to write you a check to reimburse the

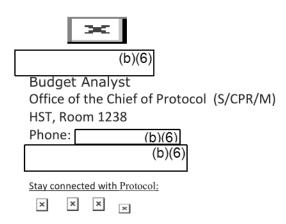
amount. Hopefully there will be other checks coming soon (b)(6)



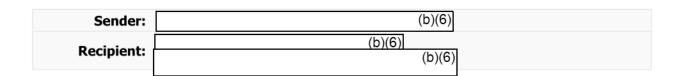
Fro	m; (b)(6)
Sen	t: Friday, August 2, 2019 1:55 PM
To	(b)(6)
Cc	(b)(6)
Sub	ject: DUPLICATE CHECKS
и: 7	b)(6)

Hi(p)(p)

The attached checks are duplicates, there were two invoices submitted and I was not able to catch it. If you haven't cash the checks yet, please return one or reimbursed CPR for \$1076.12. Thanks and I apologize for the inconvenience.



This e-mail and any attachments may contain confidential and/or proprietary information. If you received this e-mail in error, please notify the sender immediately by reply e-mail and delete the e-mail and any attachments; any further use of such e-mail or attachments is strictly prohibited.



### **United States Department of State**

Washington, D.C. 20520

June 1, 2021

Case No. FL-2020-00134

Nikhel Sus Citizens for Responsibility and Ethics of Washington 1101 K St., NW Suite 201 Washington, DC 20005

Dear Mr. Sus:

As we noted in our letter dated April 29, 2021, we are processing your request for material under the Freedom of Information Act ("FOIA"), 5 U.S.C. § 552. Thus far, the Department of State has identified an additional 22 responsive records subject to the FOIA. We have determined that all 22 records may be part. The processing of your request is ongoing.

An enclosure explains the FOIA exemptions and other grounds for withholding material. Where we have made redactions, the applicable FOIA exemptions are marked on each document. All non-exempt material that is reasonably segregable from the exempt material has been released and is enclosed.

We will keep you informed as your case progresses. If you have any questions, your attorney may contact Assistant United States Attorney Benton Peterson at <a href="mailto:Benton.Peterson@usdoj.gov">Benton.Peterson@usdoj.gov</a> or (202) 252-2534. Please refer to the case number, FL-2020-00134, and the civil action number, 20-cv-02076, in all correspondence about this case.

Sincerely,

Jeanne Miller

Chief, Programs and Policies Division Office of Information Programs and Services

Jeanne Mi

Enclosures: As stated.

#### The Freedom of Information Act (5 USC 552)

#### FOIA Exemptions

- (b)(1) Information specifically authorized by an executive order to be kept secret in the interest of national defense or foreign policy. Executive Order 13526 includes the following classification categories:
  - 1.4(a) Military plans, systems, or operations
  - 1.4(b) Foreign government information
  - 1.4(c) Intelligence activities, sources or methods, or cryptology
  - 1.4(d) Foreign relations or foreign activities of the US, including confidential sources
  - 1.4(e) Scientific, technological, or economic matters relating to national security, including defense against transnational terrorism
  - 1.4(f) U.S. Government programs for safeguarding nuclear materials or facilities
  - 1.4(g) Vulnerabilities or capabilities of systems, installations, infrastructures, projects, plans, or protection services relating to US national security, including defense against transnational terrorism
  - 1.4(h) Weapons of mass destruction
- (b)(2) Related solely to the internal personnel rules and practices of an agency
- (b)(3) Specifically exempted from disclosure by statute (other than 5 USC 552), for example:

ARMSEXP Arms Export Control Act, 50a USC 2411(c)
CIA PERS/ORG Central Intelligence Agency Act of 1949, 50 USC 403(g)
EXPORT CONTROL Export Administration Act of 1979, 50 USC App. Sec. 2411(c)
FS ACT Foreign Service Act of 1980, 22 USC 4004
INA Immigration and Nationality Act, 8 USC 1202(f), Sec. 222(f)
IRAN Iran Claims Settlement Act, Public Law 99-99, Sec. 505

- (b)(4) Trade secrets and confidential commercial or financial information
- (b)(5) Interagency or intra-agency communications forming part of the deliberative process, attorney-client privilege, or attorney work product
- (b)(6) Personal privacy information
- (b)(7) Law enforcement information whose disclosure would:
  - (A) interfere with enforcement proceedings
  - (B) deprive a person of a fair trial
  - (C) constitute an unwarranted invasion of personal privacy
  - (D) disclose confidential sources
  - (E) disclose investigation techniques
  - (F) endanger life or physical safety of an individual
- (b)(8) Prepared by or for a government agency regulating or supervising financial institutions
- (b)(9) Geological and geophysical information and data, including maps, concerning wells

#### Other Grounds for Withholding

NR Material not responsive to a FOIA request excised with the agreement of the requester

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Sender:	(b)(6)	
Recipient:	(b)(6)	



Please check the box below that pertains to your invoice:

<ul><li>☑ GENERAL ENTERTAIN</li><li>☐ OFFICIAL GIFTS</li><li>☐ OFFICIAL VISITS</li><li>☐ PRESIDENTIAL DELEGA</li></ul>	MENT	NDS (Include #of Guests)				
☐ PAY USING GIFT FUND	OS .					
STAFF CONTACT:	p)(6)					
EVENT / PURPOSE:	U.S. Foreign Policy Discussion Dinner Series with non U.S. Government Officials hosted by the Secretary of State					
DATE OF SERVICE:	05/23/2019					
DESCRIPTION OF SERVICE:	Purchased food and beverage items that were prepared and served during the official event  Number of Guests:			14		
AMOUNT SPENT:	\$275.72					
AMOUNT BUDGETED:	\$1,000.00					
JUSTIFICATION IF OVER BUDGET:  N/A						
INVOICE #:	Individual Store Receipt	s (Fresh Direct \$275.72)				
DATE INVOICE RECEIVED:	05/23/2019					
DATE INVOICE SUBMITTED:	05/28/2019					
PAYMENT DUE DATE:	06/11/2019					
NAME OF VENDOR: (Exactly as the check should be made out; be precise, include incorporations like LLC or Corp.)	(b)(6)					
APPROVED FOR PAYMENT: Assistant Chief of Protocol	(b)(6)		7/12/1	9		
APPROVED BY: Executive Director of Management			(date)			
PAID BY: Budget Analyst	(signature) (date)					
- ,	(signature)		(date)			

# S MADISON DINNER ON 5/23

Approximation of the control of the

(b)(6) FL-2020-00134 A-00000336400 "UNCLASSIFIED" 6/1/2021 3

To:	
Subject:	

(b)(6)

L (S/CPR/A) (b)(6)

Your FreshDirect order is in the works! Here's your receipt

# **-freshdirect**

Dear(b)(6)

We're busy picking and packing your order (#17341852786), and it's looking fresh and delicious. It will be delivered between 03:00 PM and 5:00 PM on Wednesday, May 22, 2019.

Your final order amount is \$275.72. Click here to view your order details.

Remember that shopping your favorites is fast and easy with Reorder.

Thanks for your shopping. Come back again soon!

FreshDirect Customer Service Group

#### ORDER INFORMATION for ORDER NUMBER 17341852786

<b>TIME</b> Wednesday, May 22, 2019 03:00 PM - 5:00 PM	ORDER TOTAL \$275.72
(b)(6) / Ofc of the Chief of Protocol 2201 C STREET NW, SUITE 1238	PAYPAL (b)(6) PYPL #(b)(6)

ALTERNATE DELIVERY No Delivery Setting

(b)(6)

Phone:

Quantity Ordered/Delive	red	Final Weight	Unit Price	Options Price	Final Price
2/2	Beverages  Q Tonic, A Spectacular Tonic  Water, Glass Bottles - (4ct, 6.7fl oz ea)	(	\$6.99/ea	)	\$13.98 T
6/6 4/4	Dairy Organic Valley Heavy Whipping Cream - (1 pint) Organic Valley Ultra-Pasteurized		\$3.69/ea \$4.99/ea	•	\$22.14 \$19.96

5/23	40 JUNE	MAROUSON		
FL-2020-00134	A-00000336400 "UN	CLASSIFIED"	6/1/2021 4	1
2/2	Lemons and Limes - (9-11ct, approx. 3lb bag)	(\$7.99/ea)	\$15.98	
	Meat			
8/7.9	Local Angus RWA Filet Mignon - (Thick, about 8oz, Standard Pack)	3.95 lb (\$36.99/lb)	\$146.11	
	Pantry			
2/2	Cento Roasted Peppers - (12oz)	(\$3.99/ea)	\$7.98	
4/4	More Than Gourmet Demi-Glace Gold - (1.5oz)	(\$4.99/ea)	\$19.96	
	Vegetables			
2/2	Radicle Farm Local Chef's Selection - (approx. 4oz)	(\$3.50/ea)	\$7.00	
2/2	Radicle Farm Spicy Heirloom Mix - (4oz)	(\$3.50/ea)	\$7.00	
2/2	Satur Farms Wild Arugula Pack - (approx. 5oz)	(\$3.00/ea)	\$6.00	S
		Cub	total.¢266 11	

Subtotal: \$266.11

Tax: \$0.84

State Bottle Deposit: \$0.00

Total Tax: \$1.34

Delivery Fee: \$7.99 T

Fuel Surcharge: \$0.28 T

ORDER TOTAL: \$275.72

T = Taxable Item

S = Special Price

D = State Bottle Deposit

NOTE: If this email does not print out clearly, please go to <a href="https://www.freshdirect.com/your account/order details.jsp?orderId=17341852786">https://www.freshdirect.com/your account/order details.jsp?orderId=17341852786</a> for a printer-friendly version of your order details.

Go to FreshDirect | Contact Us | Check or Change an Order | Frequently Asked Questions
FreshDirect, LLC. 2 St Ann's Ave Bronx, NY 10454



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Stay connected with Protocol:

FL-2020-00134 A-00000336446 "UNCLASSIFIED" 6/1/2021 6

### UNCLASSIFIED

Sender:	(b)(6)	
	(b)(6)	
Recipient:	(b)(6)	•
Recipienti	(b)(6)	(b)(6)
	(b)(6)	



Please check the box below that pertains to your invoice:

<ul> <li>□ CHIEF OF PROTOCOL</li> <li>□ GENERAL ENTERTAIN</li> <li>□ OFFICIAL GIFTS</li> <li>□ OFFICIAL VISITS</li> <li>□ PRESIDENTIAL DELEGATION</li> <li>□ PAY USING GIFT FUND</li> </ul>	ATIONS DS	IDS			
STAFF CONTACT:	(b)(6)				
EVENT / PURPOSE:		U.S. Foreign Policy Discussion Dinner Series with non U.S. Government Officials hosted by the Secretary of State			
DATE OF SERVICE:	2/19/2019				
DESCRIPTION OF SERVICE:	Purchased the necessary	food/beverage items and service during	the dinner		
AMOUNT SPENT:	\$194.08				
AMOUNT BUDGETED:	\$1,300.00				
JUSTIFICATION IF OVER BUDGET:	N/A				
INVOICE #:	Individual Store Receipts (Wegmans \$14.08 and Costco \$180.00)				
DATE INVOICE RECEIVED:	2/19/2019				
DATE INVOICE SUBMITTED:	2/21/2019				
PAYMENT DUE DATE:	3/7/2019				
NAME OF VENDOR: (Exactly as the check should be made out; be precise, include incorporations like LLC or Corp.)	(b)(6)				
APPROVED FOR PAYMENT: Assistant Chief of Protocol	(b)(6)		2/21/19		
APPROVED BY: Executive Director of Management	L, <u>,</u>		(date)		
APPROVED BY: Front Office	(signature)		(date)		
	(signature)		(date)		



1413 SOUTH MAIN CHAPEL WAY GAMBRILLS, MD 21054 (443) 332-6200

02/18/19 OP# 342119

MICHELE'S GRNLA TM MICHELE GRANOLA 5.99 F 5.99 F 2 @ 0.99 WEGMANS DISTIL WTR 1.98 B 0.12 \*\*\*\* BALANCE

VISA PURCHASE ACCT: (b)(6) AUTH: 01235C

RCPT: 9617

CODE: 0000 Approved

CREDIT CARD CHANGE

14.08 0.00

14.08

02/18/19 02:23PM 60 9 34 342119

# **Now Hiring**

Apply online wegmans.com/careers

Stale



Arundel Mills #325 7077 Arundel Mills Circle Hanover, MD 21076

V2 Member 111794897111 жижжжжжжжвоттом of Basket\*\*\*\* 4.99 A 490278 \*40/.5WATER\* 180.00 BUS RENEWAL

E 490278 \*40/.5VATER\* 180.00 SUBTOTAL 0.00 TAX 180.00 \*\*\*\* TOTAL

(b)(6)

ALD: A000000031010

Seq# 12213 App#: 21248D

Resp: APPROVED

Costco Visa Iran ID#: 901200012213....

Merchant ID: 990325

APPROVED - Purchase AMOUNT: \$180.00

01/12/2019 15:53 325 12 348 60

180.00 Costco Visa 0.00 CHANGE

TOTAL NUMBER OF ITEMS SOLD = 0 ON 15:54 325 12 348 60

OP#: 60 Name: BLANCHE

Thank You! Please Come Again

Whse:325 Trm:12 Trn:348 OP:60

28.25



Please check the box below that p	pertains to your invoice:					
☐ CHIEF OF PROTOCOL F	REPRESENTATIONAL FU	NDS				
□ GENERAL ENTERTAIN	GENERAL ENTERTAINMENT					
☐ OFFICIAL GIFTS	OFFICIAL GIFTS					
☐ OFFICIAL VISITS	OFFICIAL VISITS					
☐ PRESIDENTIAL DELEGA	ATIONS					
☐ PAY USING GIFT FUND	oS .					
STAFF CONTACT:	(b)(6)					
EVENT / PURPOSE:	U.S. Foreign Policy Discussion Dinner Series with non U.S. Government Officials hosted by the Secretary of State					
DATE OF SERVICE:	2/19/2019					
DESCRIPTION OF SERVICE:	Assisted with prepping the crystal glassware, china & linens, the setting/moving of all tables and chairs, the serving of any/all food or beverages and the cleaning & storage of all used materials at the conclusion of the event					
AMOUNT SPENT:	\$762.75					
AMOUNT BUDGETED:	\$1,000.00					
JUSTIFICATION IF OVER BUDGET:	N/A					
INVOICE #:	*See Attached Sheet					
DATE INVOICE RECEIVED:	2/19/2019					
DATE INVOICE SUBMITTED:	2/21/2019					
PAYMENT DUE DATE:	3/7/2019					
NAME OF VENDOR: (Exactly as the check should be made out; be precise, include incorporations like LLC or Corp.)	*See Attached Sheet					
APPROVED FOR PAYMENT: Assistant Chief of Protocol	(b)(6)		2/21/19			
ADDDOVED BY:	(	(d	late)			
APPROVED BY: Executive Director of Management						
	(signature)	(c	late)			
APPROVED BY:	,					
Front Office						
	(signature)	(c	late)			

### **U.S. Department of State**

FL-2020-00134

Invoice Review Form Attachment A-00000336446 "UNCLASSIFIED"

6/1/2021 11

### U.S. Foreign Policy Discussion Dinner Series with non U.S. Government Officials hosted by the Secretary of State

	Vendor	Date	Invoice No.	Time In & Out	Total Hours & Pay Rate	Amount	
1	(b)(6)	2/19/2019	021919RS1W	4:00pm - 9:15pm	5.25 hours @ \$27.00 per hour	\$141.75	
					Total:	\$141.75	
2		2/19/2019	021919YB1P	2:00pm - 9:15pm	7.25 hours @ \$27.00 per hour	\$195.75	
					Total:	\$195.75	
3		2/19/2019	021919KLC1W	4:00pm - 9:15pm	5.25 hours @ \$27.00 per hour	\$141.75	
					Total:	\$141.75	
4		2/19/2019	021919JL1W	4:00pm - 9:15pm	5.25 hours @ \$27.00 per hour	\$141.75	
					Total:	\$141.75	
5		2/19/2019	021919KCL1W	4:00pm - 9:15pm	5.25 hours @ \$27.00 per hour	\$141.75	
					Total:	\$141.75	
					Grand Total:	\$762.75	

From:	(b)(6)
To:	(b)(6)
Subject:	RE: Journals
Date:	Wed, 19 Jun 2019 20:03:54 -0400

Just resent the invoice. Thanks!

From (b)(6)

Sent: Wednesday, June 19, 2019 9:02 AM

To (b)(6)

Thanks, Katie! I just left you a voicemail- let me know if you have any questions!

Thanks (b)(6)

From: (b)(6)

Sent: Tuesday, June 18, 2019 8:17 PM

To:(b)(6)

Subject: RE: Journals

Subject: RE: Journals

Hi(b)(6)

Apologies for the delay, just sent you the invoice. Let me know if that works.

Thank you! Katie

From: (b)(6)

Sent: Tuesday, June 18, 2019 9:47 AM

To:(b)(6)

Subject: RE: Journals

Hi Katie,

We did, thank you so much! Do you mind reissuing the invoice with the below title for the journals?

Journals for Secretary of State U.S. Foreign Policy Discussion Dinner Series

Thank you!

Best,

(b)(6)

From: (b)(6)  Sent: Friday, June 14, 2019 2:27 PM
To: (b)(6)
Subject: RE: Journals
Hello,
Just making sure you received the journals with the Madison Dinners logo?
Thank you!
Katie
From: (b)(6)
Sent: Thursday, May 23, 2019 4:03 PM To: (b)(6)
Subject: RE: Journals
Confirm! Thank you Katie!
(b)(6)
From: (b)(6)
Sent: Thursday, May 23, 2019 2:47 PM  To (b)(6)
Subject: RE: Journals
Can you confirm this is the correct shipping address?
Company: DOS-S/CPR-1238
Name: (b)(6) Address:
2201 C STREET NW WASHINGTON, DC 20520
Thank you! Katie
From:(b)(6)
Sent: Thursday, May 23, 2019 12:44 PM
To:[D)(G) Subject: RE: Journals
Yes, please!
From: (b)(6)
<b>Date:</b> May 23, 2019 at 12:39:54 PM EDT

To: (b)(6)	
Subject: RE: Journals	
h)(0)	
b)(6)	
Apologies for the delay!!	
The pricing for a quantity of 150 journals w	ith the Madison Dinners logo on it would be \$10/each.
Would you like me to place the order now?	1
Thanks!	
Katie	
From: <sup>(b)(6)</sup>	
Sent: Tuesday, May 21, 2019 6:30 AM	
To: (b)(6)	
Cc: 'Josh Deckard' (b)(6)	
Subject: RE: Journals	
•	
Thanks you both!	
,	
(b)(6)	
From:(b)(6)	
<b>Date:</b> May 20, 2019 at 9:46:38 PM EDT	_
To:(b)(6)	
Cc: 'Josh Deckard' 4(b)(6)	
Subject: RE: Journals	
(b)(6)	
Hi (b)(6)	
	ricing and will get back to you tomorrow on this.
Thank you for reaching out!	
Kabia	
Katie	
From: Josh Deckard (b)(6)	
<b>Sent:</b> Monday, May 20, 2019 8:24 PM	
To: (b)(6)	
Cc: Katie Cox (b)(6)	
Subject: Re: Journals	
Judject Ne. Journals	

Found them, looks like they were not Shinola.

I've cc'd Katie who can help you get this order placed ASAP.

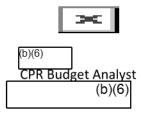
Thank you again!

On Monday, I	May 20, 2019,	Josh Deckard (b)(	6)	,	wrote:	
Do you ren	nember if the	glad to hear fron y were Shinola or				
Either way THANK YO	, we will get tl U!	nis placed.				
On Monda	y, May 20, 20	19, <sup>(b)(6)</sup>		wrot	e:	
Hi Josh,						
		ell! Can we order : n them? Thank yo			e ordered from	n you that said
(b)(6)						
U.S. De	epartment of	State				
	of the Chief of					
Diplom	atic Gift Uni	t				
(b)(6)		1				
(5)(0)						
Official UNCLAS	SIFIED					
 Sent from	Gmail Mobile					
Sent from Gm	(b)(6)					
Sender:				1		
Recipient:	(b)(6)					
				-		

From:	(b)(6)
то: [	(b)(6) (b)(6)
Subject:	RE: IRF and INVOICE APPROVAL
Date:	Thu, 13 Jun 2019 20:18:43 +0000

Hi (b)(6)

Can you please review and approve the attached pending invoices? Thanks!



### Official - Transitory

**UNCLASSIFIED** 

From: (b)(6)

Sent: Thursday, June 13, 2019 12:03 PM

To: (b)(6)

Cc: (b)(6)

Subject: RE: IRF and INVOICE APPROVAL

Attached is the invoice review form.

#### Official

UNCLASSIFIED

From: (b)(6)

Sent: Thursday, June 13, 2019 11:46 AM

To: (b)(6)

Cc: (b)(6)

Subject: FW: IRF and INVOICE APPROVAL

Hi (b)(6)

Can you fill out an Invoice Review Form for this and I'll sign it?

Thanks!

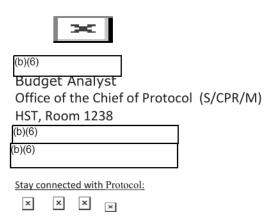
(b)(6)

**Deputy Assist**ant Chief for Ceremonials

6/1/2021

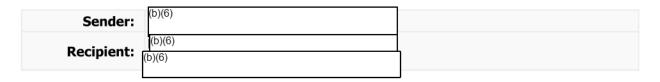
17

I need an IRF for the attached invoice and your approval. Thanks!



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#### Official - Transitory UNCLASSIFIED





### **INVOICE REVIEW FORM**

CHIEF OF PROTOCOL R GENERAL ENTERTAINN OFFICIAL GIFTS OFFICIAL VISITS PRESIDENTIAL DELEGA PAY USING GIFT FUNDS	EPRESENTATIONAL FUNDS	;	
STAFF CONTACT:	(b)(6)		
EVENT / PURPOSE:	Madison Dinner		
DATE OF SERVICE:	May 23, 2019		
DESCRIPTION OF SERVICE: (brief description on service provided)	Elevator Services		
AMOUNT SPENT:	102.18		
AMOUNT BUDGETED:	102.18		
JUSTIFICATION IF OVER BUDGET:			
INVOICE #:	SS-EO-1905B-05		
DATE INVOICE RECEIVED:		5/31/19	
DATE INVOICE SUBMITTED:	<b>6/i‡3∮19</b> p to enter a date.		
PAYMENT DUE DATE:	<b>6//1/3//1/9</b> p to enter a date.		
NAME OF VENDOR: (exactly as the check should be made out; be precise, include incorporations like LLC or Corp.)	SemperServe, LLC		
APPROVED FOR PAYMENT: Assistant Chief of Protocol			
APPROVED BY: Executive Director of Management	(signature)		(date)
APPROVED BY: Front Office	(signature)		(date)
<b>,,,</b>	(signature)		(date)



A-00000336368

"UNCLASSIFIED"

Phone: (202)647-3232 Fax: (202)736-4232

Englis 2021 19

SOLD TO: AGENCY/OFFICE: ADDRESS: BILLING ADDRESS:		U.S. Department Of State ATTN: [D)(G) S/CPR 2201 C Street, N.W. Washington, D.C. 20520 Same		INVOICE DATE: 31-Mar-19 INVOICE NO.: \$S-EO-1905B-05 CONTACT(S): (b)(6)  TELEPHONE: (b)(6)  FAX: Email: (b)(6)			
		SE	RVICE INVOICE				
DATE(s)	TIME	DESCR	PTION	NO. PERSONS	QTY HRS.	UNIT PRICE	TOTAL AMOUNT
23-May-19	1730-2030	Elevator Services@HST	for the Madison Dinner	1	3	\$34.06	\$102.18
11-11			TOTAL	DUE:		\$1	02.18
Please indicate h	ow you would like t		VISA	VISA	C	MASTE	RCARD
	R'S PRINT NAI	ME:					
BILLING ADD	RESS:				1		
NAME OF BA	NK:			CHECK NO	D.:		
ACCOUNT NO	D.:			P.O. NO.:			
EXP. DATE:		CREDIT CARD CODE	:	AMOUNT:			
SIGNATURE:				DATE:			
Please make o Forward payn	check payable t nent to:	o: SemperServe, LLC 4425 Fitch Avenue Suite: 114					

Fax.: (202) 736-4232

Baltimore, MD. 21236 Phone: (202) 647-4401

\*Federal Tax ID No. 26-4732852



FL-2020-00134

6/1/2021 20

## 4 A-00000336368 "UNCLASSIFIED" **TASK ORDER TIME LOG**

	RECORD OF TIME OF ARRIVAL AND D	EPARTURE FROM BUILDING	TASK ORDER NO.	38		YEAR 2019	. MC	ONTH:
DATE	PRINT NAME (Black ink only) (LAST-FIRST-INITIAL)	SIGNATURE ()(6)	LOCATION / ASSIGNMENT	TIME - IN	TIME - OUT	REG HOURS	OT	TOTAL
5.23.19				1730	2030			3
		_			*			
							_	

# DRR ELEVATOR OPERATOR REQUEST FORM (FOR DRR USE ONLY)

Date of Event:	The second of the	<b>a10090337736</b>	s require	S 46 ho	ars m	inimum i	6/1/202 <b>notice</b>	,1 21
Date of Event:	May 23, 2019		Time In		:30pm		me Out:	8:30pm
Note: Please add 15	- 30 minutes to the	expected In and (	Out time.					
CORE No.	3 No	o. of Elevators	1	Floor N	0. 8			
Prear	thorization for Ex		Yes		No.	)		
CORE No.	Control of the last of the las	. of Elevators	0	Floor N				
Preau	thorization for Ex	ctended Time?	Yes	$\Box$ X	No			
* Corridor 2=	Elevators 18-21, L	EFT of C St. Reco	ention Co	rridor 3= F	levator	25.28 DIC	TUT of C	St. Reception
Elevator Options:	,		- prior Co	TRUOT D	ic vator.	5 23-26, KIC	on or c	St. Reception
Take up only		Take-up an	d 🗆			Take-up aı	nd hold	□ <b>X</b>
NOTE: All elevato	rs are express dire	ectly to and from	m event loc	ations unl	ess pre	viously arr	anged.	
Visitor/Event Name:	Madison Dinner							
Time of Event:	6:00 p.m.	No. of Atter	ndees: 15			Event Location:		ison Room
Contact Person:	(b)(6)	Bure	eau: S/CPF	1		Phone No	).: (b)(6)	
Requestor: (b)(6)		Bure	au: A/OP	R/GSM/SS/	DRR	Phone No	(b)(6)	
(202) 647-396	knowledge the following perator services reprior to event star to coordinate the ice requests will be	quire 48 hours (2 t should be follo effort. scheduled in pri	nents prior  2 business d wed immed	ays) minin iately with	num no telepho	tice. Reque one contact	ests made to (202) (	647-2880 or
<ul> <li>Separate email</li> <li>Confirmation</li> <li>Elevator required</li> <li>Security (DS)</li> </ul>	ing a request to the il will be sent to you of each request mairements from the automatically take e reservation must	Elevator Office within one (1) ly be affected by Office of the Sec precedent over	e, you are No business day factors suc cretary (S/E	OT autom: y with eithen h as previon S); Chief or r future re	atically er your ously gr of Proto	confirmed approval of anted required col (S/CPR	for the representation	equest. A
<ul> <li>Separate email</li> <li>Confirmation</li> <li>Elevator required</li> <li>Security (DS)</li> <li>Changes to the</li> </ul>	il will be sent to you of each request ma irements from the , automatically take e reservation must	within one (1) ly be affected by Office of the Sec e precedent over be made directly	e, you are No business day factors suc cretary (S/E standing of y through the	oT automs with either as previous S); Chief or future reference Elevator	atically er your ously gr of Proto quests. r Office	confirmed approval of anted required col (S/CPR	for the representation	equest. A
<ul> <li>Separate email</li> <li>Confirmation</li> <li>Elevator required Security (DS)</li> <li>Changes to the event.</li> </ul>	il will be sent to you of each request ma irements from the automatically take e reservation must	within one (1) ly be affected by Office of the Sec e precedent over be made directly requirements li	e, you are No business day factors suc cretary (S/E standing of y through the	oT automs with either as previous S); Chief or future reference Elevator	atically er your ously gr of Proto quests. r Office	confirmed approval of ranted requicol (S/CPR 48 hours ru s, not the op	for the representation	equest. A



### **INVOICE REVIEW FORM**

Please check the box below that pertains to your invoice:

<ul> <li>□ CHIEF OF PROTOCOL F</li> <li>□ GENERAL ENTERTAINM</li> <li>□ OFFICIAL GIFTS</li> <li>□ OFFICIAL VISITS</li> <li>□ PRESIDENTIAL DELEGA</li> <li>□ PAY USING GIFT FUND</li> </ul>	ATIONS S		
STAFF CONTACT:	(b)(6)		
EVENT / PURPOSE:	U.S. Foreign Policy Discussion Dinner Series with non U.S Officials hosted by the Secretary of State	S. Governme	ent
DATE OF SERVICE:	05/23/2019		
DESCRIPTION OF SERVICE:	Purchased food and beverage items that were prepared and served during the official event	Number of Guests:	14
AMOUNT SPENT:	\$760.31		
AMOUNT BUDGETED:	\$1,000.00		
JUSTIFICATION IF OVER BUDGET:	N/A		
INVOICE #:	Individual Store Receipts (Fresh Direct \$760.31)		
DATE INVOICE RECEIVED:	05/23/2019		
DATE INVOICE SUBMITTED:	06/10/2019		
PAYMENT DUE DATE:	06/24/2019		
NAME OF VENDOR: (Exactly as the check should be made out; be precise, include incorporations like LLC or Corp.)	(b)(6)		
APPROVED FOR PAYMENT: Assistant Chief of Protocol			
APPROVED BY: Executive Director of Management	(signature)	(date)	
PAID BY: Budget Analyst	(signature)	(date)	
	(signature)	(date)	

NOTE: If this email does not print out clearly, please go to https://www.freshdirect.com/your account/order details.jsp?orderId=17329105696 for a printerfriendly version of your order details.

Go to FreshDirect | Contact Us | Check or Change an Order | Frequently Asked Questions FreshDirect, LLC. 2 St Ann's Ave Bronx, NY 10454



F	1/1 FL-2020-0013	Dream Greens Baby Spicy 4 Mix A-00000336368 "UN	ICLASS	(\$3.99/ea) SIFIED	6/1/20 <sup>\$3.99</sup>	24
	2/2	Hakeuri Turnips - (approx. 16oz)		(\$2.99/ea)	¢E 00	
	6/6	Jersey Fresh		(\$3.60/ea)	\$5.98	
		Asparagus - (approx. 1lb)		(\$5.00/ea)	\$21.60	S
	3/4.09	Jumbo Yellow Onion	2 86 lb	(\$0.99/lb)	42.02	
	2/2	Meadows and More Jumbo	2.00 10	(\$9.99/ea)	\$2.83	
		Organic Maitake		(\$3.33/ea)	\$19.98	
		Mushroom - (approx. 10oz)				
	3/3	Mushroom King Organic		(\$7.99/ea)	\$23.97	
		Heirloom Asian Blend - (approx.		(47.55/64)	\$23.97	
		8oz)				
	2/2	Mushroom King Organic		(\$5.99/ea)	\$11.98	
		Heirloom Brown Beech		(43.33) ca)	\$11.90	
		Mushrooms - (approx. 3.5oz)				
	2/2	Mushroom King Organic		(\$4.99/ea)	\$9.98	
		Heirloom Extra Large Shiitake		(+)	φ3.30	
		Mushroom Caps - (approx. 4oz)				
	1/1	Organic Basil - (approx. 2oz)		(\$3.99/ea)	\$3.99	
	4/4	Organic Cauliflower - (approx.		(\$4.99/ea)	\$19.96	
		1.5lb)		, , , , ,	+====	
	1/1	Organic Cilantro - (approx. 4oz)		(\$1.99/ea)	\$1.99	
	3/3	Organic Easter Egg		(\$2.99/ea)	\$8.97	
	2/2 00 !!	Radish - (bunch)			4	
	3/3.08 lb	Organic Fava Beans	3.08 lb	(\$5.99/lb)	\$18.45	
	2/2	Organic Fennel - (approx. 4-5oz)		(\$3.99/ea)	\$7.98	
	3/3	Organic Ginger Root - (approx.		(\$2.00/ea)	\$6.00	S
	1/1 10	6oz)				
	4/1.42	Organic Green Zucchini	0.71 lb	(\$1.99/lb)	\$1.41	
	1/1	Organic Italian Parsley - (approx.		(\$1.99/ea)	\$1.99	
	2/2.17	4oz)				
	4/4	Organic Red Onion		(\$1.49/lb)	\$1.94	
	1/1	Organic Scallions - (approx. 3oz)		(\$1.99/ea)	\$7.96	
	1/1	Organic Tarragon - (approx. 0.75oz)		(\$2.49/ea)	\$2.49	
	2/1.62	Organic Yellow Zucchini	0.01 11-	(+2.00/11)	14.14	
	2/2	Oyster Mushrooms,		(\$2.99/lb)	\$2.42	
	-/-	Packaged - (approx. 3.5oz)		(\$2.99/ea)	\$5.98	
	2/2	Pete's Greens Clean Organic		/¢E 00/00)	440.00	
	-, -	Rainbow Carrots - (approx. 1.5lb)		(\$5.00/ea)	\$10.00	
	3/2.3	Plum Tomato, Large	0.60 lb	(\$1.99/lb)	44.27	
	1/1	Radicle Farm Spicy Heirloom		(\$1.99/lb) (\$3.99/ea)	\$1.37 \$3.99	
	500 <b>*</b> 00.000	Mix - (40z)		(\$5.55/60)	<b>\$3.99</b>	
	1/1	Radicle Farm Spring Shoots		(\$3.99/ea)	\$3.99	
		<b>Salad</b> - (40z)		(\$3.33/Ca)	\$3.99	
	2/2	Shallots - (approx. 1lb bag)		(\$2.99/ea)	\$5.98	
	1/1	Sunset Angel Sweet Grape		(\$7.99/ea)	\$7.99	
		Tomatoes - (approx. 32oz)		(+1,00) (4)	47.33	
	1/1	Sunset Wild Wonders		(\$4.99/ea)	\$4.99	
		Tomatoes - (approx. 12oz)		(,)	Ψ-1.55	
		Wild Fiddlehead Ferns - (approx.		(\$4.05/ea)	\$12.15	S
		4oz)		,,	+	_

Subtotal: \$751.17

Tax: \$0.37

\$0.00 State Bottle Deposit:

Total Tax:

\$0.87

Delivery Fee:

\$7.99 T

Fuel Surcharge:

\$0.28 T

ORDER TOTAL: \$760.31

T = Taxable Item
S = Special Price

FL-20 <b>26</b> -00134	Vermont Greament European NC Style Cultured Butter, Lightly Salted - (80z)	CLASSIF <b>(£5</b> )79/ea)	6/1/20 <b>5241.58</b> 25
3/3	Frozen Cascadian Farm Organic Edamame Shelled Soy Beans - (100z)	(\$2.99/ea)	\$8.97
1/1	Fruit Cara Cara Oranges - (6-8ct,	(\$7.99/ea)	\$7.99
2/2	approx. 3lb bag) <b>Driscoll's Blackberries</b> - (approx. 6oz)	(\$3.99/ea)	\$7.98
3/3	Driscoll's Organic	(\$5.99/ea)	\$17.97
1/1	Raspberries - (approx. 6oz) Family Tree Farms Jumbo Ultra- Premium Blueberries - (approx. 9.8oz)	(\$8.99/ea)	\$8.99
1/1	Fresh Cubed Honeydew	(\$3.99/ea)	\$3.99
1/1	Melon - (approx. 8oz) Fresh Cubed Organic	(\$5.99/ea)	\$5.99
1/1	Mango - (approx. 8oz) Fresh Cubed Watermelon, Medium - (approx. 8oz)	(\$3.49/ea)	\$3.49
1/1	Fresh Pineapple Chunks - (approx. 8oz)	(\$3.99/ea)	\$3.99
2/2	Lemons and Limes - (9-11ct, approx. 3lb bag)	(\$7.99/ea)	\$15.98
4/4	Organic Kiwifruit	(\$1.00/ea)	\$4.00 S
1/1.72	Red Cherries	1.72 lb (\$9.99/lb)	\$17.18
1/1.31	Red Seedless Grapes - (approx. 2lbs)	2.61 lb (\$3.99/lb)	\$10.41
1/1	Household Seventh Generation Natural Dish Liquid, Free and Clear - (50fl oz)	(\$6.19/ea)	\$6.19 T
2/2	Meals FreshDirect Frozen Parmesan Straws with Roasted Garlic - (12ct)	(\$9.99/ea)	\$19.98
2/2	Meat FreshDirect American Waygu	2.00 lb (\$8.99/lb)	\$17.98
20/20.32	Ground Beef - (approx. 1lb) Local Angus RWA Filet Mignon - (Thin, about 5oz, Standard Pack)	6.35 lb (\$36.99/lb)	\$234.89
1/1 1/1	Pantry Argo Corn Starch - (160z) California Olive Ranch Everyday Extra-Virgin Olive Oil - (1 liter)	(\$2.59/ea) (\$18.99/ea)	\$2.59 \$18.99
1/1	Just FreshDirect Roasted Salted Shelled Pistachios - (8oz)	(\$10.79/ea)	\$10.79
1/1	King Arthur Unbleached All-	(\$5.99/ea)	\$5.99
1/1	Purpose Flour - (5lbs) Polaner All Fruit Spreadable Fruit, Concord Grape - (10oz)	(\$3.69/ea)	\$3.69
1/1	Vegetables Dream Greens Baby Arugula - (approx. 4.5oz)	(\$3.99/ea)	\$3.99

To:

(S/CPR/A) (b)(6)

Subject:

Your FreshDirect order is in the works! Here's your receipt

## Freshdirect.

Dear (b)(6)

Your final order amount is \$760.31.

#### Thanks for your shopping. Come back again soon!

FreshDirect Customer Service Group

ORDER INFORMATION for ORDER NUMBER 17329105696

TIME Monday, May 13, 2019 03:00 PM - 05:00 PM ORDER TOTAL \$760.31

ADDRESS

/ Ofc of the Chief of

2201 C STREET NW, SUITE 1238 Washington, DC 20520

Phone: (b)(6)

PAYPAL	
(b)(6)	
<b>PYPL</b> (b)(6)	

Quantity Ordered/Delivered		Final Weight	Unit Price	Options Price	Final Price
1/1	Bakery & Pastry Brooklyn Mills Stone Ground Whole Grain Peasant Bread, Frozen - (22oz)	(	\$6.99/ea)		\$6.99
1/1	FreshDirect Frozen Oven-Ready Ciabatta Sandwich Rolls - (6ct)	(	\$3.99/ea)		\$3.99
1/1	FreshDirect Frozen Oven-Ready Rosemary Ciabatta - (160z)	(	\$3.99/ea)		\$3.99
1/1	FreshDirect Frozen Oven-Ready Traditional European Bread (Made with Organic Flour) - (16oz)	(	\$3.99/ea)		\$3.99
	Dairy				
	Beretta Prosciutto, Pre- Sliced - (4oz)	(	\$6.99/ea)		\$13.98
2/2	Just FreshDirect Local Organic Small Farmer's Eggs - (1 dozen)	(	\$3.69/ea)		\$7.38
2/2	Kerrygold Salted Pure Irish Butter - (80z)	(	\$3.79/ea)		\$7.58
2/2	Organic Valley Heavy Whipping Cream - (1 pint)	(	\$3.69/ea)		\$7.38



### **INVOICE REVIEW FORM**

Please check the box below that p	pertains to your invoice	2:					
☐ CHIEF OF PROTOCOL	CHIEF OF PROTOCOL REPRESENTATIONAL FUNDS (Include #of Guests)						
□ GENERAL ENTERTAIN	GENERAL ENTERTAINMENT						
☐ OFFICIAL GIFTS							
☐ OFFICIAL VISITS							
☐ PRESIDENTIAL DELEGA	ATIONS						
☐ PAY USING GIFT FUND	OS						
STAFF CONTACT:	(b)(6)						
EVENT / PURPOSE:	Stock item for officia Protocol (menu card	l functions hosted by the Secretary of Sta s and oath cards)	ate and Chief of				
DATE OF SERVICE:	4/19/2019						
DESCRIPTION OF SERVICE:		er with 2 gold engraved seals for in heets 80# cover with 2 gold engraved nting.	Number of Guests:				
AMOUNT SPENT:	\$685.00						
AMOUNT BUDGETED:	\$700.00						
JUSTIFICATION IF OVER BUDGET:							
INVOICE #:	#30195						
DATE INVOICE RECEIVED:	4/26/2019						
DATE INVOICE SUBMITTED:	5/9/2019						
PAYMENT DUE DATE:	5/26/2019						
NAME OF VENDOR: (Exactly as the check should be made out; be precise, include incorporations like LLC or Corp.)	Brewood						
APPROVED FOR PAYMENT:							
Assistant Chief of Protocol			(1)				
APPROVED BY:	(signature)		(date)				
Executive Director of Management							
	(signature)		(date)				
PAID BY:							
Budget Analyst							
	(signature)		(date)				



Fine Stationery

Monograms

EST. F&22020-00134

### A-000003363688 - PRINTERNICLASSIFIED"

WASHINGTON, D.C. 20006 1-202-223-2300 Info@brewood.net

ORIGINAL INVOICE

INQUIRIES AND PAYMENTS TO BREWOOD
641 WASHINGTON BLVD
641 WASHINGTON BLVD
1000 MARYL
1000 MA

OUTSIDE MD 1-800-255-5185 STORE FAX# 1-202-223-343 FID# 052-1740201 DC EXEMPT# 0165843-001

SHIP TO

#### INVOICE TO:

· Wedding Inv. and Announcements

U.S. DEPARTMENT OF STATE 2201 C STREET N.W.SUITE 1237 OFFICE OF THE CHIEF OF PROTOCOL

**WASHINGTON** DC 20520-7538

FOR: (b)(6) Attn

INVOICE NO. ORDER DATE INV DATE CUSTOMER PO# PERSON SALES 30195 4/25/2019 4/16/2019 STORE 1 ORDERED SHIPPED COLOR DIE / PLATE PROD. NO. INVENTORY

BREWOOD JACKET NO 12922 A M O U N T JOB OTHER

	PLEASE PAY THIS TOTAL	\$685.00
250	250 -	0.00
	11 X 8.5 110# CLASSIC CREST AVON BRILLIANT WHITE COVER ENGRAVE BURNISH GOLD 3/4 TWO GREAT SEALS 3/16 FROM TOP EDGE. CENTER FIRST AT 2 1/2	
1	1 -	360.00
	AND 2ND SEAL 7 1/2 FROM LEFT EDGE	
250	250 -	0.00
	11 X 8.5 80# CLASSIC CREST AVON BRILLIANT WHITE COVER ENGRAVE BURNISH GOLD 3/4 TWO GREAT SEALS 3 1/16 FROM TOP EDGE CENTER FIRST SEAL AT 2 1/2	
1	1 -	325.00
	AND SECOND SEAL AT 7 1/2 FROM LEFT EDGE	

A Finance Charge of 2% per month, an annual percentage rate of 24% will be charged on all accounts over 30 days

To better serve



30195







**SUB TOTAL** 685.00

TAX

S.H. CHGS 0.00

vou, we honor-

INVOICE TOTAL

685.00

From:	(b)(6)
To:	Henderson, Katherine C (b)(6)
CC:	(b)(6) Fisher, Mary-Kate (b)(6)
Subject:	RE: FY20 General Entertainment Quarterly Funding Request and Expenses Report
Date:	Mon, 30 Mar 2020 18:20:56 +0000

Hi Cam,

Mary-Kate have approved the attached for General Entertainment with edits corrected. I am forwarding them to you for your review and edits.

FY20 General Entertainment Quarterly Funds Request\_Cover

FY20 General Entertainment Quarterly Funds Request

FY20 Q2 General Entertainment Expenses Report

I will be forwarding you the rest of the report by division in separate emails after Mary-Kate's reviews/edits and approvals. We are on time since the <u>deadline for submission is April 7th</u>. Thank you and have a safe day!

	_			
	]			
jet A	naly	/st (	S/CPF	R/M)
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nnecte	d with	n Prote	ocol:	
×	×	×		
	nnecte	nnected witl	nnected with Prote	get Analyst (S/CPF

This e-mail and any attachments may contain confidential and/or proprietary information. If you received this e-mail in error, please notify the sender immediately by reply e-mail and delete the e-mail and any attachments; any further use of such e-mail or attachments is strictly prohibited.

Official - Transitory UNCLASSIFIED

From: Fisher, Mary-Kate (b)(6)

Sent: Monday, March 30, 2020 12:58 PM

To: (b)(6)

Cc: (b)(6)

Subject: Re: FY20 General Entertainment Quarterly Funding Request and Expenses Report

Copy all, thank you!

<del></del>
Mary-Kate Fisher
Deputy Chief of Protocol
(b)(6)
(b)(6) From:
<b>Sent:</b> Monday, March 30, 2020 12:56 PM
To: Fisher, Mary-Kate (b)(6)
Cc: (b)(6)
Subject: RE: FY20 General Entertainment Quarterly Funding Request and Expenses Report
Edits to Q2 reporting - feedback
Non Responsive
Thanks - please incorporate those edits to the FY20 Q2 Expenses and then feel free to send to
Cam for final approval. Will do, thanks!
cum for mulapproval. will do, thanks.
Therefore and appropriate the effects on this
Thanks and appreciate the efforts on this.
<b></b>
Mary-Kate Fisher
Deputy Chief of Protocol
(b)(6)
From(b)(6)
Sent: Ivionday, Iviarch 30, 2020 11:51 AIVI

<b>To:</b> Fisher, Mary-Kate	(b)(6)
Cc:(b)(6)	

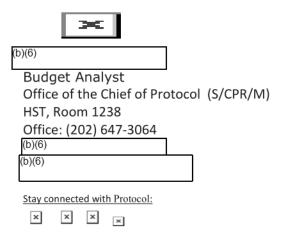
Subject: FY20 General Entertainment Quarterly Funding Request and Expenses Report

Hi Mary-Kate,

Please see attached General Entertainment funding request and expenses report for your review and edits. Thanks!

FY20 Q3 GE Funds Request\_Cover FY20 Q3 GE Funds Request

FY20 Q2 General Entertainment Expenses Report



This e-mail and any attachments may contain confidential and/or proprietary information. If you received this e-mail in error, please notify the sender immediately by reply e-mail and delete the e-mail and any attachments; any further use of such e-mail or attachments is strictly prohibited.

#### Official - Transitory UNCLASSIFIED

Sender:	(b)(6)	
Recipient:	Henderson, Katherine C (b)(6)	
	Fisher, Mary-Kate (b)(6)	

Page 032
Withheld pursuant to exemption
Non Responsive

FL-2020-00134 A-00000336356 "UNCLASSIFIED" 6/1/2021 33

### GENERAL ENTERTAINMENT EXPENSES 01/01/2020 - 03/31/2020

#### **CATERERS**

Purpose	<u>Payee</u>	<u>Amount</u>
Food and Beverages for the Working Dinner hosted by SECSTATE with non-USG Officials for the U.S. Foreign Policy Discussion Dinner Series	Costco, Whole Foods, Riverside Liquors, Fresh Direct	\$1,372.65
Wait Staff for the Working Dinner hosted by SECSTATE with non-USG Officials for the U.S. Foreign Policy Discussion Dinner Series	(b)(6)	\$914.00
Non Responsive		

Page 034 to Page 037 Withheld pursuant to exemption Non Responsive

#### **CATERERS**

<u>Purpose</u>	<u>Payee</u>	<b>Amount</b>
		Non Responsiv
Food and Beverages for the Working Dinner hosted by SECSTATE with non-USG Officials for the U.S. Foreign Policy Discussion Dinner Series	Riverside Liquors, Fresh Direct, Whole Foods Market	\$1,027.93
Wait Staff for the Working Dinner hosted by SECSTATE with non-USG Officials for the U.S. Foreign Policy Discussion Dinner Series	(b)(6)	\$1,929.00

FL-2020-00134 A-00000336356 "UNCLASSIFIED" 6/1/2021 39

### GENERAL ENTERTAINMENT EXPENSES 01/01/2020 - 03/31/2020

#### **CATERERS**

<u>Purpose</u>	<u>Payee</u>	Amount
Food and Beverages for the Working Dinner hosted by SECSTATE with non-USG Officials for the U.S. Foreign Policy Discussion Dinner Series	Costco, Party City	\$1,082.82
		Non Responsiv
		Non Responsive
Non Responsive		

Page 040
Withheld pursuant to exemption
Non Responsive

FL-2020-00134 A-00000336356 "UNCLASSIFIED" 6/1/2021 41

### GENERAL ENTERTAINMENT EXPENSES 01/01/2020 - 03/31/2020

#### **CATERERS**

<u>Purpose</u>	<u>Payee</u>	<u>Amount</u>
		Non Responsive

Caterers - Total Second Quarter \$167,391.95

6/1/2021 42

### **ELEVATOR OPERATOR SERVICES**

<u>Purpose</u>	<u>Payee</u>	Amount
Non Responsive		
Working Dinner hosted by SECSTATE with non-USG Officials for the U.S. Foreign Policy Discussion Dinner Series	SemperServe, LLC	\$119.21
Non Responsive		
Working Dinner hosted by SECSTATE with non-USG Officials for the U.S. Foreign Policy Discussion Dinner Series	SemperServe, LLC	\$204.36

#### **ELEVATOR OPERATOR SERVICES**

<u>Purpose</u>	<u>Payee</u>	<b>Amount</b>
		Non Responsive
	Elevator Operator Services - Total Second Quarter	\$2,950.30

#### ENGRAVING AND SPECIALIZED PRINTING

Purpose	Payee	Amount
Non Responsive		
200 T. T' 1 4 1250 M	М	#20 C 00
200 Tour Tickets and 250 Menu Inserts for the Working Dinner hosted by SECSTATE with non- USG Officials for the U.S. Foreign Policy Discussion Dinner Series	Mosaic Express	\$206.89

Engraving and Specialized Printing - Total Second Quarter

\$9,284.89

#### **FLOWERS**

<u>Purpose</u>	<u>Payee</u>	Amount
		Non Responsive

Flowers - Total Second Quarter \$4,244.95

#### **TRANSPORTATION**

<u>Purpose</u>	<u>Payee</u>	<u>Amount</u>
		Non Responsive

Transportation - Total Second Quarter \$14,602.10

#### **MISCELLANEOUS**

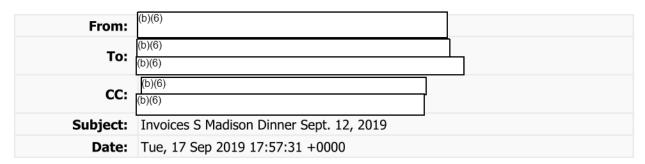
<u>Purpose</u>	<u>Payee</u>	<u>Amount</u>
		Non Responsive

GRAND TOTAL - GENERAL ENTERTAINMENT

Miscellaneous - Total Second Quarter \$2,480.15

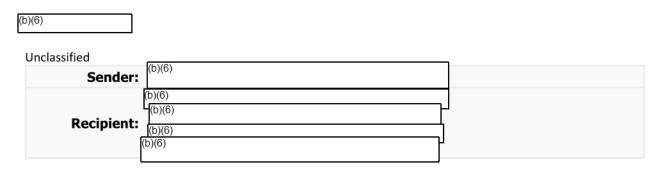
\$200,954.34

B - 16



Good afternoon,

Please let me know if you have any questions or concerns.





### **INVOICE REVIEW FORM**

$\neg$ cure of protocol $\Gamma$	,	(Include that Cuests)		
<ul><li>☐ CHIEF OF PROTOCOL F</li><li>☐ GENERAL ENTERTAINN</li></ul>	REPRESENTATIONAL FUNDS	(include #of Guests)		
_	VIENI			
_				
OFFICIAL VISITS	TIONS			
PRESIDENTIAL DELEGA				
☐ PAY USING GIFT FUND	15			
STAFF CONTACT:	(b)(6)			
EVENT / PURPOSE:	U.S. Foreign Policy Discussion Dinner Series with non U.S. Government Officials hosted by the Secretary of State			
DATE OF SERVICE:	09/12/2019			
DESCRIPTION OF SERVICE:	Assisted with prepping the crystal glassware, china & linens, the setting/moving of all tables and chairs, the serving of any/all food or beverages and the cleaning & of Guests storage of all used materials at the conclusion of the event		Number of Guests:	16
AMOUNT SPENT:	\$851.50			
AMOUNT BUDGETED:	\$1,200.00			
JUSTIFICATION IF OVER BUDGET:	N/A			
INVOICE #:	*See Attached Sheet			
DATE INVOICE RECEIVED:	09/12/2019			
DATE INVOICE SUBMITTED:	09/17/2019			
PAYMENT DUE DATE:	09/30/2019			
NAME OF VENDOR: (Exactly as the check should be made out; be precise, include incorporations like LLC or Corp.)	*See Attached Sheet			
APPROVED FOR PAYMENT: Assistant Chief of Protocol				
APPROVED BY: Executive Director of Management	(signature)		(date)	
PAID BY:	(signature)		(date)	
= 0				

Budge [ An 2030-00134 A-00000336398 "UNCLASSIFIED" 6/1/2021 50 (signature) (date)

Unclassified

### **U.S. Department of State**

FL-2020-00134

A-00000336398 "UNCLASSIFIED"

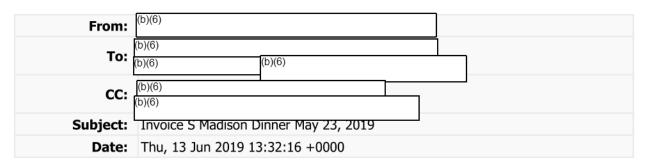
6/1/2021 51

#### U.S. Foreign Policy Discussion Dinner Series with non U.S. Government Officials hosted by the Secretary of State Vendor Invoice No. Time In & Out **Total Hours & Pay Rate Date Amount** (b)(6) 5.5 hours @ \$37.00 per hour 9/12/2019 \$203.50 091219CM1S 4:00pm - 9:30pm 1 Total: \$203.50 \$148.50 9/12/2019 4:00pm - 9:30pm 5.5 hours @ \$27.00 per hour 091219RA1W 2 Total: \$148.50 7.5 hours @ \$27.00 per hour \$202.50 9/12/2019 2:00pm - 9:30pm 3 091219YB1P Total: \$202.50 5.5 hours @ \$27.00 per hour \$148.50 9/12/2019 091219CC1W 4:00pm - 9:30pm 4 Total: \$148.50 5.5 hours @ \$27.00 per hour 9/12/2019 \$148.50 5 091219RJB1W 4:00pm - 9:30pm \$148.50 Total: **Grand Total:** \$851.50



Please check the box below that pertains to your invoice:

		FUNDS (Include #of Guests)		
GENERAL ENTERTAINN	/IEN I			
OFFICIAL VISITS				
OFFICIAL VISITS	TIONS			
<ul><li>PRESIDENTIAL DELEGA</li><li>PAY USING GIFT FUND</li></ul>				
- FAT OSING GIFT FOND	3			
STAFF CONTACT:	(b)(6)			
EVENT / PURPOSE:		Discussion Dinner Series with non U.S the Secretary of State	S. Governme	ent
DATE OF SERVICE:	09/12/2019			
DESCRIPTION OF SERVICE:	Purchased food and beverage items that were prepared and served during the official event  Number of Guests:			16
AMOUNT SPENT:	\$986.75			
AMOUNT BUDGETED:	\$1,000.00			
JUSTIFICATION IF OVER BUDGET:	N/A			
INVOICE #:	Individual Store Receipts (Fresh Direct \$949.45 and Amazon.com \$37.30)			
DATE INVOICE RECEIVED:	09/12/2019			
DATE INVOICE SUBMITTED:	09/17/2019			
PAYMENT DUE DATE:	09/30/2019			
NAME OF VENDOR: (Exactly as the check should be made out; be precise, include incorporations like LLC or Corp.)	(b)(6)			
APPROVED FOR PAYMENT:				
Assistant Chief of Protocol	(signature)		(date)	
APPROVED BY:	(signature)		(uate)	
Executive Director of Management				
	(signature)		(date)	
PAID BY:				
Budget Analyst	(signature)		(date)	



All,

This is the second invoice for the event, we had to get a second copy that is why it is submitted after the others. Let me know if you have any questions or concerns.

(b)(6)			
Sender:	(b)(6)		
	(b)(6)		
Recibient:	(b)(6)	(b)(6)	
rtocipicitei	(6)(0)		
	(b)(6)		

FL-2020-00134 A-00000336382

NOTE: If this email does not print out clearly, please go to https://www.freshdirect.com/your account/order details.jsp?orderId=17329105696 for a printerfriendly version of your order details.

Go to FreshDirect | Contact Us | Check or Change an Order | Frequently Asked Questions FreshDirect, LLC. 2 St Ann's Ave Bronx, NY 10454



1/1 FL-2020-0013	Dream Greens Baby Spicy 4 Mix A-00000336382 "UN	ICLASS	(\$3.99/ea) SIFIED	6/1/2021.99	56
2/2	Hakeuri Turnips - (approx. 16oz)				
6/6	Jersey Fresh		(\$2.99/ea)	\$5.98	
	Asparagus - (approx. 1lb)		(\$3.60/ea)	\$21.60	S
3/4.09	Jumbo Yellow Onion	2 06 11	/+ a a =		
2/2	Meadows and More Jumbo	2.86 lb	(\$0.99/lb)	\$2.83	
-/-	Organic Maitake		(\$9.99/ea)	\$19.98	
	Mushroom (approx 10-1)				
3/3	Mushroom - (approx. 10oz)				
3/3	Mushroom King Organic		(\$7.99/ea)	\$23.97	
	Heirloom Asian Blend - (approx.				
2/2	8oz)				
2/2	Mushroom King Organic		(\$5.99/ea)	\$11.98	
	Heirloom Brown Beech				
2/2	Mushrooms - (approx. 3.5oz)				
2/2	Mushroom King Organic		(\$4.99/ea)	\$9.98	
	Heirloom Extra Large Shiitake				
4 /4	Mushroom Caps - (approx. 4oz)				
1/1	Organic Basil - (approx. 2oz)		(\$3.99/ea)	\$3.99	
4/4	Organic Cauliflower - (approx.		(\$4.99/ea)	\$19.96	
	1.5lb)			,	
1/1	Organic Cilantro - (approx. 4oz)		(\$1.99/ea)	\$1.99	
3/3	Organic Easter Egg		(\$2.99/ea)	\$8.97	
	Radish - (bunch)		(,,	40.07	
3/3.08 lb	Organic Fava Beans	3.08 lb	(\$5.99/lb)	\$18.45	
2/2	Organic Fennel - (approx. 4-5oz)		(\$3.99/ea)	\$7.98	
3/3	Organic Ginger Root - (approx.		(\$2.00/ea)	\$6.00	S
	6oz)		(+)	40.00	_
4/1.42	Organic Green Zucchini	0.71 lb	(\$1.99/lb)	\$1.41	
1/1	Organic Italian Parsley - (approx.		(\$1.99/ea)	\$1.99	
	4oz)		(+)	42.55	
2/2.17	Organic Red Onion	1.30 lb	(\$1.49/lb)	\$1.94	
4/4	Organic Scallions - (approx. 3oz)		(\$1.99/ea)	\$7.96	
1/1	Organic Tarragon - (approx.		(\$2.49/ea)	\$2.49	
	0.75oz)		(+=: :5/ 00/	42.13	
2/1.62	Organic Yellow Zucchini	0.81 lb	(\$2.99/lb)	\$2.42	
2/2	Oyster Mushrooms,		(\$2.99/ea)	\$5.98	
	Packaged - (approx. 3.5oz)		(+2.55/00)	45.50	
2/2	Pete's Greens Clean Organic		(\$5.00/ea)	\$10.00	
	Rainbow Carrots - (approx. 1.5lb)		(\$5.00) ca)	φ10.00	
3/2.3	Plum Tomato, Large	0.69 lb	(\$1.99/lb)	\$1.37	
1/1	Radicle Farm Spicy Heirloom		(\$3.99/ea)	\$3.99	
	Mix - (4oz)		(45.55/64)	43.99	
1/1	Radicle Farm Spring Shoots		(\$3.99/ea)	\$3.99	
	Salad - (4oz)		(\$5.55/Ca)	\$3.99	
2/2	Shallots - (approx. 1lb bag)		(\$2.99/ea)	\$5.98	
1/1	Sunset Angel Sweet Grape		(\$7.99/ea)		
and count	Tomatoes - (approx. 32oz)		(47.33/Ca)	\$7.99	
1/1	Sunset Wild Wonders		(\$4.99/ea)	¢4.00	
,	Tomatoes - (approx. 12oz)		(\$4.33/ea)	\$4.99	
3/3	Wild Fiddlehead Ferns - (approx.		(\$4.05/ea)	612.15	6
	4oz)		(44.03/ea)	\$12.15	S

Subtotal: \$751.17

Tax: \$0.37

\$0.00 State Bottle Deposit:

> Total Tax: \$0.87

Delivery Fee:

\$7.99 T

Fuel Surcharge:

\$0.28 T

ORDER TOTAL: \$760.31

T = Taxable Item
S = Special Price

FL-20 <b>26</b> -00134	Vermont Greamesy European NC Style Cultured Butter, Lightly Salted - (80z)	CLASSIF <b>(£5</b> )79/ea)	6/1/2 <b>%241.58</b> 57
3/3	Frozen Cascadian Farm Organic Edamame Shelled Soy Beans - (10oz)	(\$2.99/ea)	\$8.97
	Fruit		4
1/1	Cara Cara Oranges - (6-8ct, approx. 3lb bag)	(\$7.99/ea)	\$7.99
2/2	<b>Driscoll's Blackberries</b> - (approx. 6oz)	(\$3.99/ea)	\$7.98
3/3	Driscoll's Organic Raspberries - (approx. 6oz)	(\$5.99/ea)	\$17.97
1/1	Family Tree Farms Jumbo Ultra- Premium Blueberries - (approx. 9.8oz)	(\$8.99/ea)	\$8.99
1/1	Fresh Cubed Honeydew	(\$3.99/ea)	\$3.99
1/1	Melon - (approx. 8oz) Fresh Cubed Organic	(\$5.99/ea)	\$5.99
1/1	Mango - (approx. 8oz) Fresh Cubed Watermelon, Medium - (approx. 8oz)	(\$3.49/ea)	\$3.49
1/1	Fresh Pineapple	(\$3.99/ea)	\$3.99
2/2	Chunks - (approx. 8oz) Lemons and Limes - (9-11ct, approx. 3lb bag)	(\$7.99/ea)	\$15.98
4/4	Organic Kiwifruit	(\$1.00/ea)	\$4.00 S
1/1.72	Red Cherries	1.72 lb (\$9.99/lb)	\$17.18
1/1.31	Red Seedless Grapes - (approx. 2lbs)	2.61 lb (\$3.99/lb)	\$10.41
1/1	Household Seventh Generation Natural Dish Liquid, Free and Clear - (50fl oz)	(\$6.19/ea)	\$6.19 T
2/2	Meals FreshDirect Frozen Parmesan Straws with Roasted Garlic - (12ct)	(\$9.99/ea)	\$19.98
	Meat		
2/2	FreshDirect American Waygu Ground Beef - (approx. 1lb)	2.00 lb (\$8.99/lb)	\$17.98
20/20.32	Local Angus RWA Filet Mignon - (Thin, about 5oz, Standard Pack)	6.35 lb (\$36.99/lb)	<b>\$234.89</b>
	Pantry		
1/1 1/1	Argo Corn Starch - (16oz) California Olive Ranch Everyday Extra-Virgin Olive Oil - (1 liter)	(\$2.59/ea) (\$18.99/ea)	\$2.59 \$18.99
1/1	Just FreshDirect Roasted Salted	(\$10.79/ea)	\$10.79
1/1	Shelled Pistachios - (80z) King Arthur Unbleached All-	(\$5.99/ea)	\$5.99
1/1	Purpose Flour - (5lbs) Polaner All Fruit Spreadable Fruit, Concord Grape - (10oz)	(\$3.69/ea)	\$3.69
1/1	Vegetables  Dream Greens Baby  Arugula - (approx. 4.5oz)	(\$3.99/ea)	\$3.99

To:

(b)(6

Subject:

Your FreshDirect order is in the works! Here's your receipt

# Freshdirect.

Dear (b)(6)	
-------------	--

Your final order amount is \$760.31.

#### Thanks for your shopping. Come back again soon!

FreshDirect Customer Service Group

ORDER INFORMATION for ORDER NUMBER 17329105696

# TIME Monday, May 13, 2019 03:00 PM - 05:00 PM ADDRESS (b)(6) ORDER TOTAL \$760.31

PYPL # (b)(6)

Protocol
2201 C STREET NW, SUITE 1238
Washington, DC 20520

Phone: (b)(6)

Quantity Ordered/Delivered		Final Weight	Unit Price	Options Price	Final Price
1/1	Bakery & Pastry Brooklyn Mills Stone Ground Whole Grain Peasant Bread,	(	\$6.99/ea)	)	\$6.99
1/1	Frozen - (220z) FreshDirect Frozen Oven-Ready Ciabatta Sandwich Rolls - (6ct)	(	\$3.99/ea	)	\$3.99
	FreshDirect Frozen Oven-Ready Rosemary Ciabatta - (160z)	(	\$3.99/ea	)	\$3.99
1/1	FreshDirect Frozen Oven-Ready Traditional European Bread (Made with Organic Flour) - (16oz)	(	\$3.99/ea)	)	\$3.99
	Dairy				
	Beretta Prosciutto, Pre- Sliced - (40z)	(	\$6.99/ea)	)	\$13.98
2/2	Just FreshDirect Local Organic Small Farmer's Eggs - (1 dozen)	(	\$3.69/ea)	)	<b>\$7.38</b>
2/2	Kerrygold Salted Pure Irish Butter - (80z)	(	\$3.79/ea)		\$7.58
2/2	Organic Valley Heavy Whipping Cream - (1 pint)	(	\$3.69/ea)		\$7.38



### **INVOICE REVIEW FORM**

riedse check the box below that p	,					
☐ CHIEF OF PROTOCOL F	CHIEF OF PROTOCOL REPRESENTATIONAL FUNDS (Include #of Guests)					
□ GENERAL ENTERTAINN	GENERAL ENTERTAINMENT					
☐ OFFICIAL GIFTS						
☐ OFFICIAL VISITS						
☐ PRESIDENTIAL DELEGA	ATIONS					
☐ PAY USING GIFT FUND	)S					
STAFF CONTACT:	(b)(6)					
EVENT / PURPOSE:	U.S. Foreign Policy Di Officials hosted by th	scussion Dinner Series with non U.S e Secretary of State	. Governme	ent		
DATE OF SERVICE:	07/29/2019					
DESCRIPTION OF SERVICE:	Assisted with prepping the crystal glassware, china & linens, the setting/moving of all tables and chairs, the serving of any/all food or beverages and the cleaning & of Guests: storage of all used materials at the conclusion of the event					
AMOUNT SPENT:	\$995.00					
AMOUNT BUDGETED:	\$1,200.00					
JUSTIFICATION IF OVER BUDGET:	N/A					
INVOICE #:	*See Attached Sheet					
DATE INVOICE RECEIVED:	07/29/2019					
DATE INVOICE SUBMITTED:	07/30/2019					
PAYMENT DUE DATE:	08/05/2019					
NAME OF VENDOR: (Exactly as the check should be made out; be precise, include incorporations like LLC or Corp.)	*See Attached Sheet					
APPROVED FOR PAYMENT:	(b)(6)					
Assistant Chief of Protocol			8/2/19			
	(signature)		(date)			
APPROVED BY:	• - •					
Executive Director of Management						
	(signature)		(date)			
PAID BY:						
Budget Analyst			,			
	(signature)		(date)			

#### **U.S. Department of State**

FL-2020-00134

Invoice Review Form Attachment A-00000336388 "UNCLASSIFIED"

6/1/2021 60

### U.S. Foreign Policy Discussion Dinner Series with non U.S. Government Officials hosted by the Secretary of State

	Vendor	Date	Invoice No.	Time In & Out	Total Hours & Pay Rate	Amount	
1	(b)(6)	7/29/2019	072919CC1W	4:00pm - 9:00pm	5.0 hours @ \$27.00 per hour	\$135.00	
					Total:	\$135.00	
2		7/29/2019	072919YB1P	4:00pm - 9:00pm	5.0 hours @ \$27.00 per hour	\$135.00	
					Total:	\$135.00	
3		7/29/2019	072919DM1W	4:00pm - 9:00pm	5.0 hours @ \$27.00 per hour	\$135.00	
					Total:	\$135.00	
4		7/29/2019	072919KLC1W	4:00pm - 9:00pm	5.0 hours @ \$27.00 per hour	\$135.00	
					Total:	\$135.00	
5		7/29/2019	072919VA1W	4:00pm - 9:00pm	5.0 hours @ \$27.00 per hour	\$135.00	
					Total:	\$135.00	
6		7/29/2019	072919JL1S	4:00pm - 9:00pm	5.0 hours @ \$37.00 per hour	\$185.00	
					Total:	\$185.00	
7		7/29/2019	072919LG1W	4:00pm - 9:00pm	5.0 hours @ \$27.00 per hour	\$135.00	
					Total:	\$135.00	
					Grand Total:	\$995.00	

#### **U.S. Department of State**

FL-2020-00134

A-00000336388 UNCLASSIFIED

6/1/2021 61



### **INVOICE REVIEW FORM**

Please check the box below that pertains to your invoice:

	CHIEF OF PROTOCOL F GENERAL ENTERTAINM OFFICIAL GIFTS OFFICIAL VISITS PRESIDENTIAL DELEGA PAY USING GIFT FUND	MENT ATIONS OS	INDS (Include #of Guests)			
STAFF	CONTACT:	(b)(6)				
EVENT	/ PURPOSE:	U.S. Foreign Policy Dis Officials hosted by the	scussion Dinner Series with non U.S e Secretary of State	S. Governme	ent	
DATE C	OF SERVICE:	02/27/2020				
DESCRI	PTION OF SERVICE:	Purchased food and beverage items that were prepared and served during the official event  Number of Guests: 20				
AMOU	NT SPENT:	\$1,027.93				
AMOU	NT BUDGETED:	\$1,500.00				
JUSTIFI BUDGE	CATION IF OVER T:	N/A				
INVOIC	E #:	Individual Store Receipt Whole Foods Market \$4	rs (Riverside Liquors \$138.88, FreshDir 156.65)	ect.com \$43	2.40 and	
DATE II	NVOICE RECEIVED:	02/27/2020				
DATE II	NVOICE SUBMITTED:	02/29/2020				
PAYME	NT DUE DATE:	03/15/2020				
(Exactly out; be p	OF VENDOR: as the check should be made precise, include ations like LLC or Corp.)	(b)(6)				
	VED FOR PAYMENT: at Chief of Protocol	(b)(6)		3/12/2	020	
	VED BY: ve Director of Management	(signature)		(date)		
PAID B'		(signature)		(date)		
3-1	,	(signature)		(date)		

"UNCLASSIFIED" 6/1/2021 63

5 Mg DMN 2/26

RIVERSIDE LIQUORS 2123 E ST NW WASHINGTON DC 20037 202-338-4882

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Terminal ID: \*\*\*\*159

\*\*\*0

2/27/20

2:47 PM

VISA CREDIT - INSERT

AID: A000000031010 ACCT #: \*\*\*\*\*\*\*\*\*\*\*(b)(6)

CREDIT SALE

UID: 005838542553 REF #: 0266

BATCH #: 268 AUTH #: 55957D

TRUOMA

\$138.88

#### **APPROVED**

ARQC - 00DF72D7F5CE28E1

CUSTOMER COPY

<sup>i)</sup> F	-2020-00134	A-00000336440	"UNCLASSIFIED"	6/1/202
rom: ent: o: ubject:	(b)(6	ursday, February 20, 2020 9	9:37 AM ne works! Here's your receip	t
frest	ndírect			
<b>Dear</b> (b)(6)				
We're busy pic	king and packing y	our order (#176147692	89), and it's looking fresh a	and delicious.
	r amount is <b>\$432.</b>		indisday, rebruary 20, a	2020.
		vorites is fast and easy wi	th Reorder.	
	opping. Come ba			
FreshDirect Cu	stomer Service Gro	oup		
OBDED THEOL	PMATION for ORI	DER NUMBER 17614769	220	
ORDER INFO	MATION FOR OR	DER NUMBER 17614765	9289	
TIME Thursday, Februar 02:00 PM - 04:00	ry 20, 2020 PM	ORDER \$432.40		
ADDRESS (b)(6) / O 2201 C STREET N Washington, DC 2	ofc of the Chief of Proto W, SUITE 1238 0520	paypar (b)(6) PYPL #(l)		
Phone: (b)(6)				
ALTERNATE DEL No Delivery Settin				
Ouantity			Final Unit Ontio	ns Final

Quantity Ordered/Deliver	red	Final Weight	Unit Price	Options Price	Final Price
2/2	Bakery & Pastry Amy's Bread Potato Onion Dill Loaf, Frozen - (11.50z)	(	\$5.99/ea	)	\$11.98
	Beverages				

1/1	Grape Tomatoes, Case - (12ct,		(\$32.99/cs)	<b>\$32.99</b> 6/1/2021 65
FL-2020-00134	appr <b>A</b> ×0 <b>0000083</b> 6440 "UNC	LASSIF		6/1/2021 65
2/3.18	Green Bell Pepper	1.27 lb	(\$1.99/lb)	\$2.53
4/0.74	Jumbo Yellow Onion	0.52 lb	(\$0.99/lb)	\$0.51
2/2	Meadows and More Jumbo		(\$12.99/ea)	\$25.98
	Organic Maitake		(4-2-155) 64)	Ψ25.50
	Mushroom - (approx. 10oz)			
4/4	<b>Mushroom King Organic Heirloom</b>		(\$6.99/ea)	\$27.96
	Asian Blend - (approx. 8oz)		,	7-117
2/2	Organic Chives - (approx. 0.75oz)		(\$1.99/ea)	\$3.98
2/2	Organic Rainbow Pepper		(\$7.99/ea)	\$15.98
	Pack - (approx. 1.3lb)		(47.55/Cd)	\$13.50
1/1	Organic Romaine Hearts - (3ct)		(\$3.99/ea)	\$3.99
4/3.92	Poblano Pepper	0 98 lh	(\$2.49/lb)	· ·
2/2	Radicle Farm Local Chef's	0.50 15	(\$3.50/ea)	\$2.44
	Selection - (approx. 4oz)		(\$3.50/ea)	\$7.00
2/2	Radicle Farm Spicy Heirloom		(\$3.50/ea)	\$7.00
	Mix - (4oz)		(4-1-0/00)	47.00
2/2	Satur Farms Wild Arugula		(\$3.49/ea)	\$6.98
	Pack - (approx. 5oz)		(+3, 10, 00)	40.30
8/8	Trimmed French Beans - (approx. 8oz)	6	(\$2.50/ea)	\$20.00 S

Subtotal: \$432.12

Tax: \$0.00

State Bottle Deposit: \$0.00

Delivery Fee (waived): \$0.00

Tip: \$0.00

Fuel Surcharge: \$0.28

ORDER TOTAL: \$432.40

T = Taxable Item

S = Special Price

D = State Bottle Deposit

NOTE: If this email does not print out clearly, please go to <a href="https://www.freshdirect.com/your account/order details.jsp?orderId=17614769289">https://www.freshdirect.com/your account/order details.jsp?orderId=17614769289</a> for a printer-friendly version of your order details.

Go to FreshDirect | Contact Us | Check or Change an Order | Frequently Asked Questions
FreshDirect, LLC. 2 St Ann's Ave Bronx, NY 10454





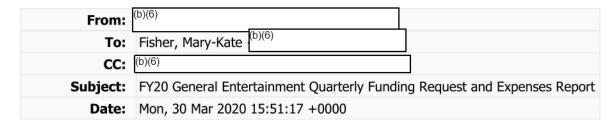


H Street HST 202-469-7410			
365 DISH SOAP	\$2,55 T		
VIOLFE JUST LIKE MOZZ	\$4.69 F		
365 L NON GMO BRW EGG	411 OC F		
4 @ \$2.99 ea	\$11.96 F \$3.49 F		
WFM OG BABY ARUGULA CLAM	\$3.49 F \$4.99 F		
WFM OG 50/50 BLEND CLAM CV LEMON LIME BAG	\$4.99 F		
PROD SHISHITO PPR PK	\$4.99 F		
SEEDUCTION			
2 @ \$4.99 ea	\$9.98 F		
MEYER LEMONS			
2 @ \$3.99 ea	\$7.98 F		
MTICA REGGIANO 24 M	A10 10 C		
0.51 lb @ \$19.99 /lb WTG FRENCH BEAN	\$10.19 F		
6 © \$3,49 ea	\$20.94 F		
OG CELERY BUNCH	\$1.99 F		
OG BABY BROCCOLI	Ψιισοι		
7 @ \$2.99 ea	\$20.93 F		
YELLOW BROWN ONION	,		
3.08 lb @ \$0.89 /lb	\$2.74 F		
OG GARLIC			
0.34 lb @ \$3.99 /lb	\$1.36 F		
QUINCE BRANCH	401 DO T		
2 @ \$10.99 ea WTG 40CM ROSE 12 STEM	\$21.98 T		
2 # \$12.99 ea	\$25.98 T		
WTG ROSE 24ST	\$24.99 T		
HOT BAR	Ψ24133 T		
1.09 lb @ \$8.99 /lb	\$9.80 T		
Tare Weight 0.14 lb			
Subtotal:	\$196.52		
Net Sales:	\$196.52		
Sales Tax 10.00%	\$0.98		
Sales Tax 6.00% Total:	\$4.53		
Sold Items:	\$202.03		
Paid:	37		
VISA	\$202.03		
02/26/2020	15:53:19		
MID:001899898 71	D; 1		
208694			
CREDIT CARD			
PURCHASE			
CARD #: (b)(6)			
Chip Card AID: A0000	000031010		
ATC:	0011		



H Street HST 202-469-7410			
BYO Bag MA BAG REFUND	-\$0.15		
3 EACH MRTN KOSHER SALT SEEDUCTION MULTIGRAIN GVO OG LOW FT PLAIN KEFIR DAVS DAVS KOSHER SALT HBDRY WHOLE BTRMLK OG GRDNFL MORN RUSH JC	\$3.69 F \$4.99 F \$4.99 F \$6.49 F \$2.99 F \$3.19 F		
2 @ \$8.00 ea REBBL OG GLDN MLK ELXR BTB VEGETABLE BASE OG	\$16.00 F \$8.99 F		
2 @ \$6.99 ea S&W YELLOW EYE BEANS MRG OG FIRE GRLC TOMATO	\$13.98 F \$2.39 F		
4 @ \$1.99 ea S&W EUROPEAN SLDR BEANS 365 NS-ADD BLK PEAS WLSHR TURKEY ANDOUILLE	\$7.96 F \$2.39 F \$1.39 F		
3 @ \$6.49 ea FVRTRE TONIC WTR MXR	\$19.47 F		
2 @ \$6.89 ea OG GOLD CREAMER POTATO	\$13.78 FT		
3 @ \$4.99 ea WFM OG RED PEPP OLIVES	\$14.97 F		
2 @ \$4.99 ea OKRA 120Z ABRILIT OG CHF PTATO FNGL	\$9.98 F \$3.99 F		
3 @ \$4.99 ea WLSHR BLACK FRST HAM STK	\$14.97 F		
1.05 lb @ \$7.99 /lb CV LEMON LIME BAG AMRCN PIZZA DOUGH	\$8.39 F \$4.99 F		
2 @ \$3.99 ea OG THYME OG BAY LEAVES OG ROSEMARY YELLOW STRGHTNECK SQUASH	\$7.98 F \$2.99 F \$2.99 F \$2.99 F		
1.20 lb @ \$1.99 /lb Tare Weight 0.01 lb OG HONEYCRISP APPLE	\$2.39 F		
2.15 lb @ \$3.99 /lb Tare Weight 0.01 lb	\$8.58 F		
**PRIME MEMBER DEAL SALAD BAR	-\$2.80		
1.12 lb @ \$8.99 /lb Tare Weight 0.06 lb	\$10.07 FT		

DRSCL SWIST BLUEBERRS DRSCL BLACKBERRIES DRSCL STRAWBERRIES DRSCL OG RASPBERRIES CARA CARA RED ORANGE 2.37 1b @ \$1.99 /1b Tare Weight 0.01 1b **PRIME MEMBER DEAL OG YELLOW ONION 3.52 1b @ \$1.49 /1b Tare Weight 0.01 1b OG BELGIAN ENDIVE 0.97 1b @ \$5.99 /1b Tare Weight 0.01 1b	-\$1.19 \$5.24 F
OG SHIITAKË MUSHROOM  O.61 lb @ \$9.99 /lb  Tare Weight O.01 lb  OG GREEN SCALLION	\$6.09 F
Subtotal: Total Savings: Net Sales: Sales Tax 10.00% Sales Tax 8.00% Total: Sold Items: Paid: VISA 02/21/2020 MID:001899898	\$3.87 F \$256.66 -\$4.14 \$252.52 \$1.00 \$1.10 \$254.62 56 \$254.62 16:18:37
207950 CREDIT CARD PURCHASE	,
CARD #: Chip Card AID: ATC: TC: TSI: 0000 INVOICE: Approval Code:	000031010 000F 1B0B4DBE8 C: 05148D 510700049 05148D Chtctless Issuer \$254.62

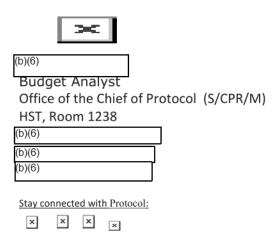


Hi Mary-Kate,

Please see attached General Entertainment funding request and expenses report for your review and edits. Thanks!

FY20 Q3 GE Funds Request\_Cover FY20 Q3 GE Funds Request

FY20 Q2 General Entertainment Expenses Report



This e-mail and any attachments may contain confidential and/or proprietary information. If you received this e-mail in error, please notify the sender immediately by reply e-mail and delete the e-mail and any attachments; any further use of such e-mail or attachments is strictly prohibited.

### Official - Transitory UNCLASSIFIED

Sender:	(b)(6)	
Paciniant	(b)(6)	]
Recipient:	(b)(6)	1

Page 069 Withheld pursuant to exemption Non Responsive

FL-2020-00134 A-00000336376 "UNCLASSIFIED" 6/1/2021 70

## GENERAL ENTERTAINMENT EXPENSES 01/01/2020 - 03/31/2020

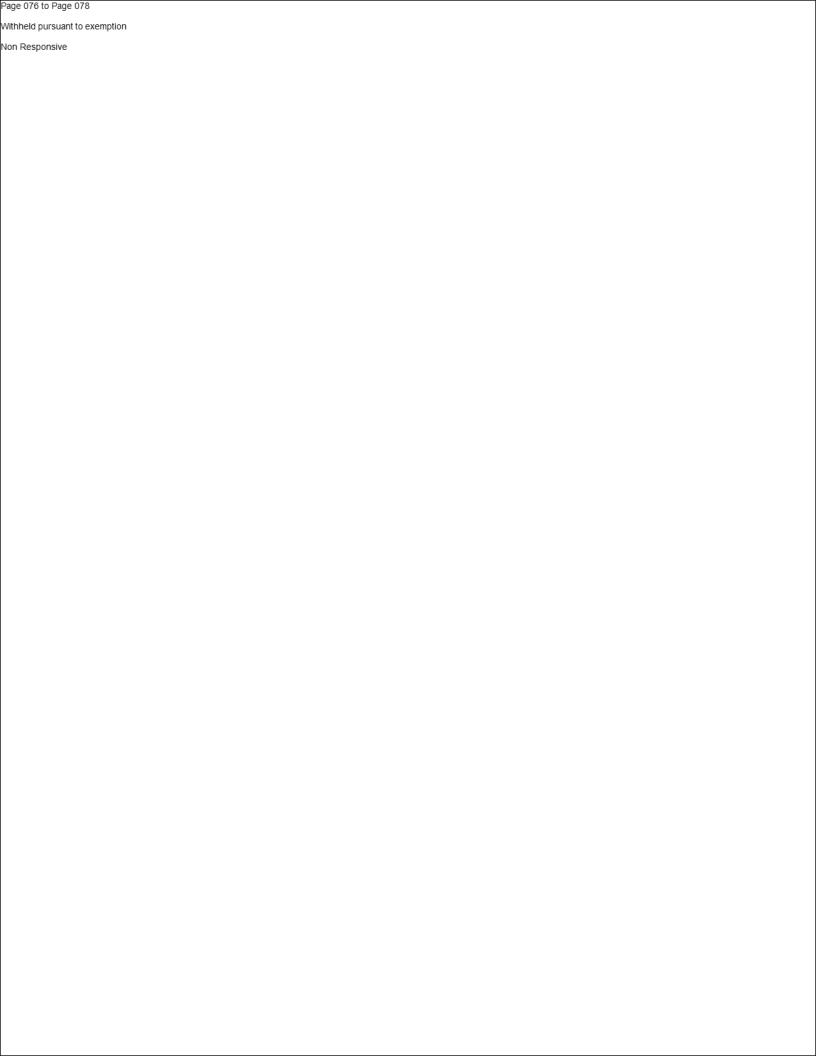
#### **CATERERS**

Payee	<u>Amount</u>
Costco, Whole Foods, Riverside Liquors, Fresh Direct	\$1,372.65
(b)(6)	\$914.00
	Non Responsive
	Costco, Whole Foods, Riverside Liquors, Fresh Direct

Page 071 to Page 074 Withheld pursuant to exemption Non Responsive

#### **CATERERS**

Non Responsive		
Food and Beverages for the Working Dinner hosted by SECSTATE with non-USG Officials for the U.S. Foreign Policy Discussion Dinner Series	Riverside Liquors, Fresh Direct, Whole Foods Market	\$1,027.93
Wait Staff for the Working Dinner hosted by SECSTATE with non-USG Officials for the U.S. Foreign Policy Discussion Dinner Series	(b)(6)	\$1,929.00
Food and Beverages for the Working Dinner hosted by SECSTATE with non-USG Officials for the U.S. Foreign Policy Discussion Dinner Series	Costco, Party City	\$1,082.82



#### **ELEVATOR OPERATOR SERVICES**

Purpose	<u>Payee</u>	<b>Amount</b>
		Non Responsive
		Non Responsive
Working Dinner hosted by SECSTATE with non-USG Officials for the U.S. Foreign Policy Discussion Dinner Series	SemperServe, LLC	\$119.21
		Non Responsive
		Non Responsive
Working Dinner hosted by SECSTATE with non-USG Officials for the U.S. Foreign Policy Discussion Dinner Series	SemperServe, LLC	\$204.36

#### **ELEVATOR OPERATOR SERVICES**

<u>Purpose</u>	Payee	<b>Amount</b>
		Non Responsive
		·
	Elevator Operator Services - Total Second Quarter	\$2,950.30

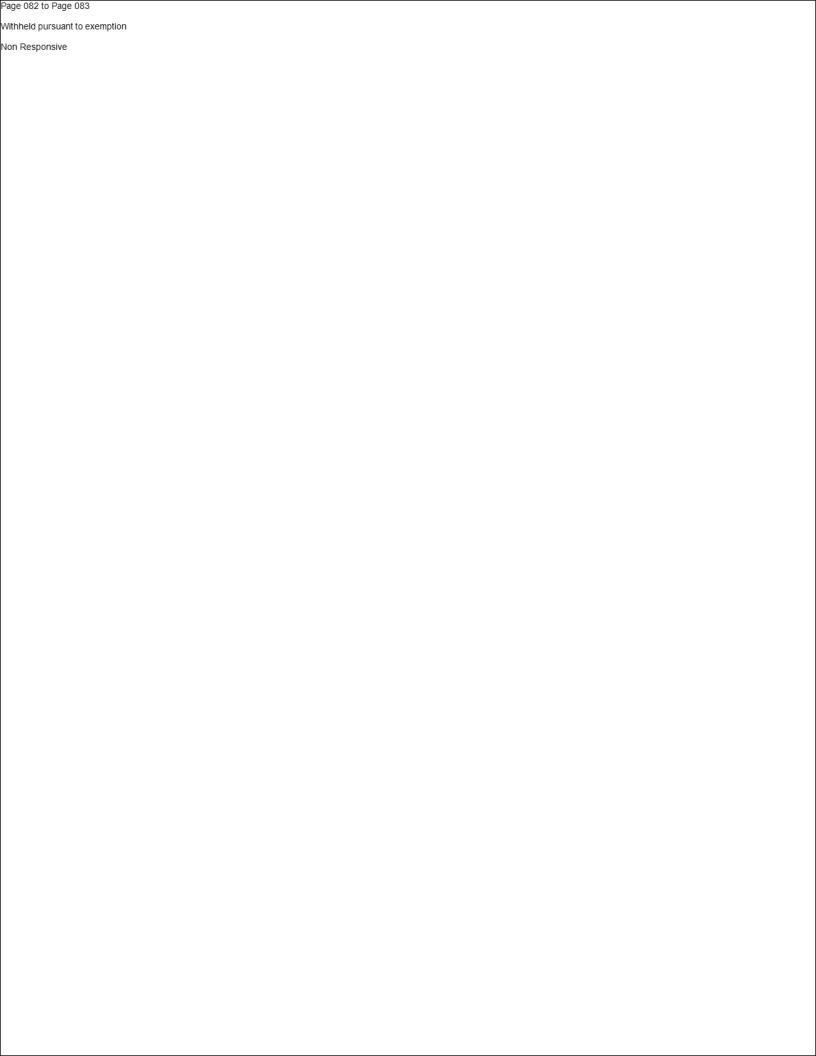
#### ENGRAVING AND SPECIALIZED PRINTING

(· -		
Non Responsive		
200 Tour Tickets and 250 Menu Inserts for the Working Dinner hosted by SECSTATE with non- USG Officials for the U.S. Foreign Policy Discussion Dinner Series	Mosaic Express	\$206.89

B - 13

Engraving and Specialized Printing - Total Second Quarter

\$9,284.89



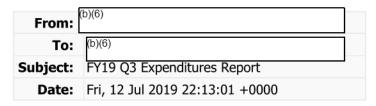
#### **MISCELLANEOUS**

<b>Purpose</b>	<u>Payee</u>	<u>Amount</u>
		Non Responsive

Miscellaneous - Total Second Quarter \$2,480.15

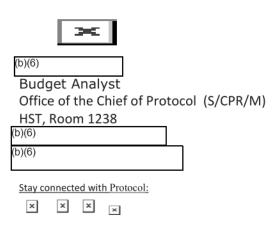
GRAND TOTAL - GENERAL ENTERTAINMENT

\$200,954.34



Hi (b)(6)

I am dropping off edited copy of the Quarterly Report to the Front Office for Mary-Kate's final Review. If there are no changes then you can forward the attached to [(b)(6)] Thanks!



This e-mail and any attachments may contain confidential and/or proprietary information. If you received this e-mail in error, please notify the sender immediately by reply e-mail and delete the e-mail and any attachments; any further use of such e-mail or attachments is strictly prohibited.

Sender:	(b)(6)	
Recipient:	(b)(6)	

FL-2020-00134

Washington, D.C. 20520

July 12, 2019

#### **MEMORANDUM**

TO: M/EDCS - (b)(6)

FROM: S/CPR – Sean P. Lawler, Chief of Protocol

SUBJECT: Representation Fund Accounting

FY 2019, Third Quarter Report

This Quarter's Allocation	\$ 12,000.00
Plus Balance from previous quarter	\$ 2,442.58
TOTAL FUNDS AVAILABLE	\$ 14,442.58
TOTAL CLAIMED THIS QUARTER	\$ 6,196.23
BALANCE AT END OF THIS QUARTER	\$ 8,246.35

#### Attachments

- 1. Representation Fund Expenses Report
- 2. Original Receipts/Guest Lists
- 3. Additional Information

	FL-2020-00134	A-00000336358	"UNCLASSIFIED"	6/1/2021	87
Non Responsive					

Non Responsive	FL-2020-00134	A-00000336358	"UNCLASSIFIED"	6/1/2021 88

Page 089 to Page 138 Withheld pursuant to exemption Non Responsive



Washington, D.C. 20520

July 12, 2019

### **Quarterly Reports:**

Emergencies in the Diplomatic and Consular Service Appropriation & Representational Fund – Q3

#### "UNQUARSIF SED" tes Departification State

Washington, D.C. 20520

July 12, 2019

**MEMORANDUM** 

TO: M/EDCS - (b)(6) Acting Director

FROM: S/CPR – Sean P. Lawler, Chief of Protocol

SUBJECT: FY 2019 Third Quarter Report of Expenditures

Attached are the lists of expenditures charged to the Emergencies in the Diplomatic and Consular Service Appropriation for the period of April 1, 2019 – June 30, 2019 for the following categories:

GENERAL ENTERTAINMENT

OFFICIAL VISITS

**OFFICIAL GIFTS** 

PRESIDENTIAL DELEGATIONS

FL-2020-00134 A-00000336358 "UNCLASSIFIED" 6/1/2021 141

## GENERAL ENTERTAINMENT EXPENSES 04/01/2019 - 06/30/2019

#### **CATERERS**

<u>Purpose</u>	<u>Payee</u>	<b>Amount</b>
Working Dinner Meeting hosted by SECSTATE with non-USG officials for the U.S. Foreign Policy Discussion Dinner Series	Costco, Fresh Direct, Wegmans, The Market	\$871.73

Policy Discussion Dinner Series		
Non Responsive		

Page 142 to Page 144 Withheld pursuant to exemption Non Responsive

### GENERAL ENTERTAINMENT EXPENSES 04/01/2019 - 06/30/2019

#### **CATERERS**

<u>Purpose</u>	<u>Payee</u>	<u>Amount</u>
Non Responsive		
W 1' D' M	1 · 1 P · 1 P'	07.00.21

Working Dinner Meeting hosted by SECSTATE with non-USG officials for the U.S. Foreign Policy Discussion Dinner Series

Fresh Direct \$760.31

## GENERAL ENTERTAINMENT EXPENSES 04/01/2019 - 06/30/2019

#### **CATERERS**

<u>Purpose</u>	<u>Payee</u>	<b>Amount</b>
Waitstaff for the Working Dinner Meeting hosted by SECSTATE with non-USG officials for the U.S. Foreign Policy Discussion Dinner Series	(b)(6)	\$887.00
Working Dinner Meeting hosted by SECSTATE with non-USG officials for the U.S. Foreign Policy Discussion Dinner Series	Whole Foods, Costco, Mom's	\$591.35
Waitstaff for the Working Dinner Meeting hosted by SECSTATE with non-USG officials for the U.S. Foreign Policy Discussion Dinner Series	(b)(6)	\$1,613.00
on Responsive		

FL-2020-00134 A-00000336358 "UNCLASSIFIED" 6/1/2021 147

## GENERAL ENTERTAINMENT EXPENSES 04/01/2019 - 06/30/2019

### **CATERERS**

<u>Purpose</u>	<u>Payee</u>	<u>Amount</u>
Non Responsive		
Waitstaff for the Working D	Dinner (b)(6)	\$986.50
hosted by SECSTATE with USG officials for the U.S.	non-	
Foreign Policy Discussion I	Dinner	
Series		
Working Dinner hosted by SECSTATE with non-USG	Fresh Direct	\$988.12
officials for the U.S. Foreig		
Policy Discussion Dinner S		

Page 148

Withheld pursuant to exemption

Non Responsive

## GENERAL ENTERTAINMENT EXPENSES 04/01/2019 - 06/30/2019

#### **ELEVATOR OPERATOR SERVICES**

<u>Purpose</u>	Payee	<b>Amount</b>
Non Responsive		
Working Dinner Meeting hosted by SECSTATE with non-USG officials for the U.S. Foreign Policy Discussion Dinner Series	SemperServe, LLC	<u>\$316.48</u>
Elev	ator Operator Services - Total Third Quarter	\$626.48

Page 150 to Page 182 Withheld pursuant to exemption Non Responsive

CASH ONLY IF ALL CheckLock™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING 28600 **BANK OF AMERICA, NA** OFFICE OF PROA-00000336380 "UNCLASSIFIED" 6/1/2021 183 7/24/2019 \$ \*\*1,076.12 PAY TO THE (b)(6) \*\*\*\*\*DOLLARS (b)(6) (b)(6) MEMO USFPDDS Food/Bev- Fresh Direct "028600" 1:0540012041: (b)(4) 28600 OFFICE OF THE CHIEF OF PROTOCOL (b)(6) 7/24/2019 1.076.12 USFPDDS Food/Bev- Fresh Direct 1,076.12 1780 - GENERAL EN USFPDDS Food/Bev- Fresh Direct 28600 OFFICE OF THE CHIEF OF PROTOCOL 7/24/2019 (b)(6) PAYMENT 1.076.12 1,076.12 1780 - GENERAL EN USFPDDS Food/Bev- Fresh Direct

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CASH ONLY IF ALL CheckLock™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING 28557 OFFICE OF T WASHINGTON, DC 20020
"UNCLASSIFIED" PROA-00000336378 6/1/2021 184 7/10/2019 \$ \*\*1,076.12 PAY TO THE ORDER OF (b)(6)1 (b)(6) MEMO SECSTATE USFPDD - Fresh Direct "028557" 1:0540012041: (b)(4) 28557 OFFICE OF THE CHIEF OF PROTOCOL 7/10/2019 (b)(6)SECSTATE USFPDD - Fresh Direct Food Ingredient 1,076.12 1,076.12 1780 - GENERAL EN SECSTATE USFPDD - Fresh Direct OFFICE OF THE CHIEF OF PROTOCOL 28557 (b)(6)7/10/2019 SECSTATE USFPDD - Fresh Direct Food Ingredient 1,076.12 DAYMENT RECORD

1780 - GENERAL EN SECSTATE USFPDD - Fresh Direct

1,076.12





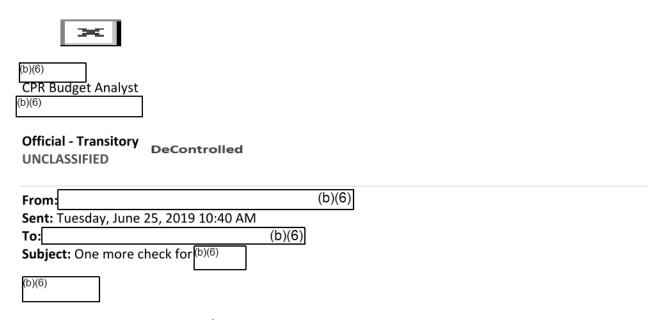


6/1/2021

185

From:		(b)(6)
To:		( )( )
	RE: One more check for (b)(6)	
	Tue, 25 Jun 2019 15:06:37 +0000	

All invoices has been paid, what is the \$988.12 for so I can look it up?



We are still missing a check for \$988.12, just making sure it is in process and not missing. It is an invoice for June 10, Madison dinner.

(b)(6)		
Send	er:	(b)(6)
Recipie	nt:	

#### **United States Department of State**

Washington, D.C. 20520

June 29, 2021

Case No. FL-2020-00134

Nikhel Sus Citizens for Responsibility and Ethics of Washington 1101 K St., NW Suite 201 Washington, DC 20005

Dear Mr. Sus:

As we noted in our letter dated June 1, 2021, we are processing your request for material under the Freedom of Information Act ("FOIA"), 5 U.S.C. § 552. Thus far, the Department of State has identified an additional 11 responsive records subject to the FOIA. We have determined that 1 record may be released in full and 10 records may be released in part. The processing of your request is ongoing.

An enclosure explains the FOIA exemptions and other grounds for withholding material. Where we have made redactions, the applicable FOIA exemptions are marked on each document. All non-exempt material that is reasonably segregable from the exempt material has been released and is enclosed.

We will keep you informed as your case progresses. If you have any questions, your attorney may contact Assistant United States Attorney Benton Peterson at <a href="mailto:Benton.Peterson@usdoj.gov">Benton.Peterson@usdoj.gov</a> or (202) 252-2534. Please refer to the case number, FL-2020-00134, and the civil action number, 20-cv-02076, in all correspondence about this case.

Sincerely,

Jeanne Miller

Chief, Programs and Policies Division Office of Information Programs and Services

Enclosures: As stated.

#### The Freedom of Information Act (5 USC 552)

#### FOIA Exemptions

- (b)(1) Information specifically authorized by an executive order to be kept secret in the interest of national defense or foreign policy. Executive Order 13526 includes the following classification categories:
  - 1.4(a) Military plans, systems, or operations
  - 1.4(b) Foreign government information
  - 1.4(c) Intelligence activities, sources or methods, or cryptology
  - 1.4(d) Foreign relations or foreign activities of the US, including confidential sources
  - 1.4(e) Scientific, technological, or economic matters relating to national security, including defense against transnational terrorism
  - 1.4(f) U.S. Government programs for safeguarding nuclear materials or facilities
  - 1.4(g) Vulnerabilities or capabilities of systems, installations, infrastructures, projects, plans, or protection services relating to US national security, including defense against transnational terrorism
  - 1.4(h) Weapons of mass destruction
- (b)(2) Related solely to the internal personnel rules and practices of an agency
- (b)(3) Specifically exempted from disclosure by statute (other than 5 USC 552), for example:

ARMSEXP Arms Export Control Act, 50a USC 2411(c)
CIA PERS/ORG Central Intelligence Agency Act of 1949, 50 USC 403(g)
EXPORT CONTROL Export Administration Act of 1979, 50 USC App. Sec. 2411(c)
FS ACT Foreign Service Act of 1980, 22 USC 4004
INA Immigration and Nationality Act, 8 USC 1202(f), Sec. 222(f)
IRAN Iran Claims Settlement Act, Public Law 99-99, Sec. 505

- (b)(4) Trade secrets and confidential commercial or financial information
- (b)(5) Interagency or intra-agency communications forming part of the deliberative process, attorney-client privilege, or attorney work product
- (b)(6) Personal privacy information
- (b)(7) Law enforcement information whose disclosure would:
  - (A) interfere with enforcement proceedings
  - (B) deprive a person of a fair trial
  - (C) constitute an unwarranted invasion of personal privacy
  - (D) disclose confidential sources
  - (E) disclose investigation techniques
  - (F) endanger life or physical safety of an individual
- (b)(8) Prepared by or for a government agency regulating or supervising financial institutions
- (b)(9) Geological and geophysical information and data, including maps, concerning wells

#### Other Grounds for Withholding

NR Material not responsive to a FOIA request excised with the agreement of the requester

FL-2020-00134 A-00000336392 "UNCLASSIFIED" 6/29/2021 1 From: (b)(6) To: (b)(6) CC: (b)(6) (b)(6) Subject: RE: SIGNED: INVOICES **Date:** Fri, 1 Mar 2019 13:51:52 +0000 Morning - Back to you! **Deputy Assistant Chief for Ceremonials** Office of the Chief of Protocol (b)(6) From: (b)(6) Sent: Thursday, February 21, 2019 2:22 PM To: (b)(6) Cc: (b)(6) (b)(6) (b)(6) **Subject: PENDING INVOICES** Kindly please review and sign the attached for approval. Thank you! **Budget Analyst** Office of the Chief of Protocol (S/CPR/M) HST, Room 1238 (b)(6)(b)(6) Stay connected with Protocol:

This e-mail and any attachments may contain confidential and/or proprietary information. If you received this e-mail in error, please notify the sender immediately by reply e-mail and delete the e-mail and any attachments; any further use of such e-mail or attachments is strictly prohibited.

Official - Transitory UNCLASSIFIED

x x ×

FL-2020-00134 A-00000336392 "UNCLASSIFIED" 6/29/2021 2

Sender:			
Recipient:	(b)(6) (b)(6)		
Recipient:	(b)(6) (b)(6)	(b)(6)	



### FL-2020-00134 A-00000336392 United States of America

## **INVOICE REVIEW FORM**

Please check the box below that p	pertains to your invoice:	
☐ CHIEF OF PROTOCOL I	REPRESENTATIONAL FUNDS	
□ GENERAL ENTERTAIN!	MENT	
☐ OFFICIAL GIFTS		
☐ OFFICIAL VISITS		
☐ PRESIDENTIAL DELEGA	ATIONS	
☐ PAY USING GIFT FUND	OS .	
STAFF CONTACT:	(b)(6)	
EVENT / PURPOSE:	U.S. Foreign Policy Discussion Dinner Series wit	th non U.S. Government
EVENT / FORFOSE.	Officials hosted by the Secretary of State	
DATE OF SERVICE:	2/19/2019	
DESCRIPTION OF SERVICE:	Purchased the necessary food/beverage items and	service during the dinner
AMOUNT SPENT:	\$194.08	
AMOUNT BUDGETED:	\$1,300.00	
JUSTIFICATION IF OVER	N/A	
BUDGET:	Individual Store Receipts (Wegmans \$14.08 and Co	stco \$180.00\
INVOICE #:	marviadar Store Necespes (Wegmans \$14.00 and co	3100 \$100.007
DATE INVOICE RECEIVED:	2/19/2019	
DATE INVOICE SUBMITTED:	2/21/2019	
PAYMENT DUE DATE:	3/7/2019	
NAME OF VENDOR: (Exactly as the check should be made	(b)(6)	
out; be precise, include		
incorporations like LLC or Corp.)		
APPROVED FOR PAYMENT:	(b)(6)	
Assistant Chief of Protocol	(0)(0)	3/1/19
		(date)
APPROVED BY:		
Executive Director of Management		(date)
APPROVED BY:	(signature)	(uate)
Front Office		
<del></del>	(signature)	(date)

A-00000336392



1413 SOUTH MAIN CHAPEL WAY GAMBRILLS, MD 21054 (443) 332-6200

02/18/19 OP# 342119

MICHELE'S GRNLA TM 5.99 F MICHELE GRANOLA 5.99 F 2 @ 0.99 WEGMANS DISTIL WTR 1.98 B TAX 0.12 \*\*\*\* BALANCE 14.08

VISA PURCHOSE ACCT: (b)(6) AUTH: 01235C

RCPT: 9617

CODE: 0000 Approved

CREDIT CARD 14.08 CHANGE 0.00

02/18/19 02:23PM 60 9 34 342119

# **Now Hiring**

Apply online wegmans.com/careers



Arundel Mills #325 7077 Arundel Mills Circle Hanover, MD 21076

V2 Member 111794897111 жижжжжжжжвоттом of Basket\*\*\*\* 4.99 A 490278 \*40/.5WATER\* 180.00 BUS RENEWAL

490278 \*40/.5VATER\* 180.00 SUBTOTAL 0.00 TAX 180.00 \*\*\*\* TOTAL

(b)(6) ALD: A000000031010

Seq# 12213 App#: 21248D Resp: APPROVED Costco Visa Iran ID#: 901200012213....

Merchant ID: 990325

APPROVED - Purchase AMOUNT: \$180.00 01/12/2019 15:53 325 12 348 60

> 180.00 Costco Visa 0.00 CHANGE

TOTAL NUMBER OF ITEMS SOLD = 0 ON 15:54 325 12 348 60 OP#: 60 Name: BLANCHE

Thank You! Please Come Again

Whse:325 Trm:12 Trn:348 OP:60

28.25 762.76

## Office of the Chief of Protocol of the FL-2020-00134 A-00000336392 United States of America

Please check the box below that pertains to your invoice:

## **INVOICE REVIEW FORM**

	CHIEF OF PROTOCOL F		FUN	OS .	
$\boxtimes$	GENERAL ENTERTAIN	MENT			
	OFFICIAL GIFTS				
	OFFICIAL VISITS				
	PRESIDENTIAL DELEGA				
	PAY USING GIFT FUND	OS .			
STAFF (	CONTACT:	(b)(6)			
EVENT	/ PURPOSE:	U.S. Foreign Policy Officials hosted by		ssion Dinner Series with non U.S. Government ecretary of State	t
DATE C	F SERVICE:	2/19/2019			
DESCRI	PTION OF SERVICE:	Purchased the necess	sary f	ood/beverage items and service during the dinner	
AMOUI	NT SPENT:	\$1114.12			
AMOUI	NT BUDGETED:	\$1,300.00			
JUSTIFI BUDGE	CATION IF OVER T:	N/A			
INVOIC	E #:	Individual Store Rece	ipts (\	Whole Foods Market \$292.41 and Costco \$821.71	
DATE II	NVOICE RECEIVED:	2/19/2019			
DATE II	NVOICE SUBMITTED:	2/21/2019			
PAYME	NT DUE DATE:	3/7/2019			
(Exactly a out; be p	OF VENDOR:  as the check should be made orecise, include ations like LLC or Corp.)	(b)(6)			
APPRO	VED FOR PAYMENT:	(b)(6)		1	
Assistan	t Chief of Protocol			3/1/19	
A DDDO	VED BY:	(9		(date)	
	ve Director of Management				
	<b>,</b>	(signature)		(date)	
	VED BY:				
Front Of	ffice	(a)		I.I A	
		(signature)		(date)	



Washington DC #1120

```
2441 Market St. NE
          Washington DC, DC 20018
  1S Member 111845124094
        145704 ORG CARROTS
                                  8.99
  E
         38293 PEELED TEND
                                145.28
  E
         55553 TENDERLOIN
                                91.15
  Ε
         38293 PEELED TEND
                                120.07
  E
         38293 PEELED FEND
                                142.69
  E
         38293 PEELED TEND
                                130.73
  Ε
         46973 CRAN WALNUT
                                  7.99
  E
         22662 WHOLEGRAIN
                                  6.99
  Ε
        427381 KS ORG EGGS
                                  5.99
  E
        427381 KS OR EGGS
                                  5.99
  E
       1117221 LACROIX
                                  7.99
        578568 CONTAINERS
                                  9.49 A
 E
       60357 MIXED PEPPER
                                 7.99
 E
        171104 ROMA TOMATO
                                 4.99
 E
      1172471 IRISH BUTTER
                                11.49
 E
        88402 CEVERY STICK
                                 4.99
 Ε
       782294 POWER GREENS
                                 5.99
       577943 SCLP POTATO
 E
                                 6.79
 Ε
       577943 $CLP POTATO
                                 6.79
 E
       577943 SCLP POTATO
                                 6.79
 E
        27398 GREY POUPON
                                 6.79
 E
       673678 HVY CREAM QT
                                 4.59
 Ε
       494885 KS OMEGA MLK
                                10.49
 F
      1172471 IRISH BUTTER
                                11.49
 E
       18328 KS CASHEWS
                                15.99
 E
       647465 AVOCADOS
                                 5.49
 E
       14221 FRNH GR BEAN
                                 4.99
 E
        14221 FRNH GR BEAN
                                 4.99
E
       121288 ORG BELLAS
                                4.99
 Ε
        11422 CABOT 3YR CH
                                12.16
         SUBTOTAL
                               821.14
         TAX
                                 0.57
   **** TOTAL
                              821.71
XXXXXXXXXXXXX
       (b)(6)
AID:
Seq# TTT9
                 MPP#: 88835D
Costco Visa
                 Resp: APPROVED
Tran ID#: 904500007779..
Merchant ID: 991120
APPROVED - Purchase
AMOUNT: $821.71
02/14/2019 11:01 1120 7 62 13
        Costco Visa
                              821.71
        CHANGE
                                0.00
 A 6.00% TAX
                                0.57
 TOTAL TAX
                                0/57
TOTAL NUMBER OF ITEMS SOLD
02/14/2019 11:02 1120 7 62 13
```

# FL-2020-00134 A-00000336392 WHOLE FOODS

H Street HST 600 H Street NE Washington, DC 20002

202-469-7410	102
BYO Bag MA GTS OG WTRMLN KOMBUCHA HBDRY WHOLE BTRMLK KEVITA OG LEMON GNGER GVO OG PLAIN KEFIR LQURCIA NDUJA SPRD COLAMECO SORESSATA 365 PROVOLONE	-\$0.20 \$3.29 F \$3.19 F \$3.19 FT \$6.49 F \$7.99 F \$7.99 F
0.54 lb @ \$6.99 /lb 365 PROVOLONE	\$3.77 F
0.56 lb @ \$6.99 /lb PFCRS PARM CRISPS	\$3.91 F
06 THYME	\$23.97 F \$2.99 F \$2.99 F \$4.99 F \$4.49 F
2	\$6.98 F \$3.99 F \$4.99 F \$4.99 F \$2.49 F \$3.99 F \$4.19 F \$3.19 T \$16.99 F \$3.99 F \$16.99 F
OLIVE BAR @ \$4.49 ea	
1.17 1b @ \$10.99 /1b Tare Weight 0.21 1b SALAD BAR 3.29 1b @ \$8.99 /1b	
OG HONEYCRISP APPLES	
1.52 lb @ \$3.99 /lb Tare Weight 0.01 lb	\$6.06 F
AMORE TOMATO PASTE OG ANISE FENNEL BULB	\$3.19 F
0.86 lb @ \$2.99 /lb Tare Weight 0.01 lb GREEN SCALLION	\$2.57 F
2 RUSSET POTATO © \$0.99 ea	
3.00 lb @ \$0.79 /lb Tare Weight 0.01 lb PAPAYA ROYAL STAR CV	\$2.37 F

UNCLASSIFIED"	6/29/202	21 8
2.05 lb @ Tare Weight 0.01 YELLOW BROWN ONION	ID	
2.26 lb @ Tare Weight 0.01 SHALLOT	\$0.99 /1h	\$2.24 F
1.38 lb @ Tare Weight 0.01		
0.88 lb @ Tare Weight 0.01 CARA CARA RED ORANG	lb E	\$2.63 F
4 @ 4 for CILANTRO BUNCH NAVEL ORANGE		\$5.00 F \$0.99 F
OG RED BELL PEPPER	\$5.00	\$1.00 F
1.05 lb @ Tare Weight 0.01 OG RED MANGO	\$4.99 /1b 1b	\$5.24 F
2 OG_ITALIAN PARSLEY	\$2.99 ea	\$5.98 F
2 BAG REFUND 4 EACH	\$1.99 ea	\$3.98 F
Paid:	10.00% 6.00% tems:	\$288.00 \$287.80 \$4.23 \$0.38 <b>\$292.41</b> 61 \$292.41
American Express (b)( Auth # 395018 Lane # 206 Cash 02/18/19 10:33 Ref/ EPS Sequence # 20 Entry Method : RFID	ier # 215519 Sea # 206694	99 4



## United States of America

Please check the box below that pertains to your invoice:

## **INVOICE REVIEW FORM**

☐ CHIEF OF PROTOCOL F	REPRESENTATIONAL FUNDS	
□ GENERAL ENTERTAIN!	MENT	
☐ OFFICIAL GIFTS		
☐ OFFICIAL VISITS		
☐ PRESIDENTIAL DELEGA	ATIONS	
☐ PAY USING GIFT FUND	OS .	
STAFF CONTACT:	(b)(6)	
STAFF CONTACT:		
EVENT / PURPOSE:	U.S. Foreign Policy Discussion Dinner Series with non U.S. Gove Officials hosted by the Secretary of State	ernment
DATE OF SERVICE:	2/19/2019	
DESCRIPTION OF SERVICE:	Assisted with prepping the crystal glassware, china & linens, the sett all tables and chairs, the serving of any/all food or beverages and the storage of all used materials at the conclusion of the event	-
AMOUNT SPENT:	\$762.75	
AMOUNT BUDGETED:	\$1,000.00	
JUSTIFICATION IF OVER BUDGET:	N/A	
INVOICE #:	*See Attached Sheet	
DATE INVOICE RECEIVED:	2/19/2019	
DATE INVOICE SUBMITTED:	2/21/2019	
PAYMENT DUE DATE:	3/7/2019	
NAME OF VENDOR: (Exactly as the check should be made out; be precise, include incorporations like LLC or Corp.)	*See Attached Sheet	
APPROVED FOR PAYMENT: Assistant Chief of Protocol		3/1/19
APPROVED BY:	(d.	ate)
Executive Director of Management		ato)
APPROVED BY:	(signature) (d.	ate)
Front Office		
	(signature) (d.	ate)

### **U.S. Department of State**

FL-2020-00134

A-00000336392 ONCLASSIFIED"

6/29/2021 10

**Grand Total:** 

\$762.75

	Vendor	Date	Invoice No.	Time In & Out	Total Hours & Pay Rate	Amount
,	(b)(6)	2/19/2019	021919RS1W	4:00pm - 9:15pm	5.25 hours @ \$27.00 per hour	\$141.75
					Total:	\$141.75
2		2/19/2019	021919YB1P	2:00pm - 9:15pm	7.25 hours @ \$27.00 per hour	\$195.75
					Total:	\$195.75
3		2/19/2019	021919KLC1W	4:00pm - 9:15pm	5.25 hours @ \$27.00 per hour	\$141.75
					Total:	\$141.75
4		2/19/2019	021919JL1W	4:00pm - 9:15pm	5.25 hours @ \$27.00 per hour	\$141.75
					Total:	\$141.75
5		2/19/2019	021919KCL1W	4:00pm - 9:15pm	5.25 hours @ \$27.00 per hour	\$141.75
					Total:	\$141.75

From:	(b)(6)	
To:	(b)(6)	
Subject:	RE: Resubmitted Invoice for S Madison Dinner Fe	b. 19, 2019
Date:	Thu, 4 Apr 2019 14:20:25 +0000	

Here is the corrected invoice.

(b)(6)

From: (b)(6)

Sent: Thursday, April 04, 2019 8:18 AM

To: (b)(6)

Subject: RE: Resubmitted Invoice for S Madison Dinner Feb. 19, 2019

(b)(6)

Please open the attached invoice, this is not the membership. I already fixed the membership invoice, it's paid. The error on the attached is the IRF which was written for waitstaff. It should be for food and beverages. Please call if you have a question. Thanks!

Best, (b)(6)

## Official - Transitory

**UNCLASSIFIED** 

From: (D)(6)

Sent: Wednesday, April 3, 2019 8:06 PM

To: (D)(6)

Subject: RE: Resubmitted Invoice for S Madison Dinner Feb. 19, 2019

Ok, I submitted the Costco membership again not knowing you already wrote a check. So please disregard.

(b)(6)

From: (b)(6)

Date: April 3, 2019 at 3:14:32 PM EDT

To: (b)(6)

Subject: RE: Resubmitted Invoice for S Madison Dinner Feb. 19, 2019

Hi <sup>(b)(6)</sup>

I just got back and just want to let you know that I received all the invoices that you've sent yesterday. They are currently pending approval. Thanks!

Best, (b)(6)			
Official - Transitory			
UNCLASSIFIED			
From: (b)(6)			
<b>Sent:</b> Tuesday, April 2, 2019 12:26 PM	(b)(C)	16.00	
To: (b)(6)	(b)(6)	(b)(6)	
Cc: (b)(6)	(b)(6)		
<b>Subject:</b> Resubmitted Invoice for S Madis	on Dinner Feb. 19, 20	19	
Invoice revised to correct the price with o	one receipt.		

(b)(6)		
Sender:	(b)(6)	
Recipient:	(b)(6)	



## **INVOICE REVIEW FORM**

Please check the box below that pertains to your invoice:

	CHIEF OF PROTOCOL F	REPRESENTATIONAL FUN	IDS	
$\boxtimes$	GENERAL ENTERTAIN	MENT		
	OFFICIAL GIFTS			
	OFFICIAL VISITS			
	PRESIDENTIAL DELEGA	ATIONS		
	PAY USING GIFT FUND	os .		
STAFF	CONTACT:	(b)(6)		
EVENT	/ PURPOSE:	U.S. Foreign Policy Disc Officials hosted by the	ussion Dinner Series with non U.S. Go Secretary of State	overnment
DATE (	OF SERVICE:	2/19/2019		
DESCR	IPTION OF SERVICE:	Purchased the necessary	food/beverage items and service during	the dinner
AMOU	NT SPENT:	\$194.08		
AMOU	NT BUDGETED:	\$1,300.00		
JUSTIF BUDGE	ICATION IF OVER ET:	N/A		
INVOI	CE #:	Individual Store Receipts	(Wegmans \$14.08 and Costco \$120.00)	
DATE I	NVOICE RECEIVED:	2/19/2019		
DATE I	NVOICE SUBMITTED:	2/21/2019		
PAYME	ENT DUE DATE:	3/7/2019		
(Exactly out; be p	OF VENDOR: as the check should be made precise, include rations like LLC or Corp.)	(b)(6)		
	VED FOR PAYMENT: nt Chief of Protocol	(signature)		(date)
APPRO	VED BY:	•		
Executi	ve Director of Management	(signature)		(date)
APPRO	VED BY: ffice			
		(signature)		(date)

20-00134

A-00000407035

"UNCLASSIFIED"

6/29/2021**IN∀OICE** 

Number Date **Client ID** Rep

16104-1 09/28/2018 812850 Collins Zaban

INVOICE TO

U.S. Department of State 2201 C St NW Washington DC 20520

SHIP TO

U.S. Department of State

2201 C St NW

Washington DC 20520

Ship Via	FOB	Customer Order No.	Terms		Tax Number
Our Discretion	Factory		Net 20 Days	009	9397-001
Qty Shipped		Description		Unit Price	Extension
249 249 1	additional imprinting to Client to send previous AT Cross Company ATTN: Audrey Degna 299 Promenade St. Providence, RI 02908 IMPRINT TO BE ADD Deepfill Template Engalism Dinners (Colorfill: Red 485C Handling Fee	ece pen order back for to be added to barrel of pen us order to:  an  B  DED: graving to Silver Barrel	ollins)	\$5.50 \$3.00 \$0.00	\$1,369.5 \$747.0 \$0.0
ortages or damag	per month (24% per an	num) on overdue accounts. Al de in writing within seven days ess!	I claims for of receipt of	Artwork S & H Sub-Total Tax	\$167. \$2,284. \$0.
				TOTAL Deposit Balance Due	\$2,284. \$0. \$2,284.

Tel: (863) 682-0013 Fax: (863) 582-9565 Toll Free: (888) 678-3267 

Madden BRANDED GOODS

34 A-00000407035

"UNCLASSIFIED"

6/29/2021 INVOICE

Number Date

**Client ID** 

Rep

18156-1 07/11/2019 812850

Collins Zaban

INVOICE TO

U.S. Department of State

(b)(6)

2201 C St NW

Washington DC 20520

SHIP TO

U.S. Department of State

(b)(6)

2201 C St NW

Washington DC 20520

Ship Via	FOB	Customer Order No.	Terms		Tax Number
Our Discretion	Factory		Net 20 Days	0099	9397-001
Qty Shipped		Description		Unit Price	Extension
150	Calais™ Ballpoint Pe CHROME/BLUE LAC	n		\$29.25	\$4,387.50
150	IMPRINT ON CLIP: Screen Print Madison Dinners ( 3-Colors: White, R Custom Shape	Logo) red 1795C, Blue 7700C		\$0.00	\$0.00
150	IMPRINT ON BARRE  Deep Template Er  ~Madison Dinners  Colorfill: Red 4850  *Box Included*	ngraving ~ (Text)		\$0.00	\$0.00
1	Setup REPEAT Artwork REPEAT Order #158 Please Ship Ground			\$0.00 \$0.00	\$0.00 \$0.00
hortages or dama	per month (24% per ani	num) on overdue accounts. All de in writing within seven days ess!	I claims for of receipt of	Artwork S & H Sub-Total Tax  TOTAL Deposit Balance Due	\$0.00 \$0.00 \$4,387.50 \$0.00 \$4,387.50 \$0.00 \$4,387.50

Tel: (863) 682-0013 Fax: (863) 582-9565 Toll Free: (888) 678-3267 Website: catalog.shopmadden.com Email: info@shopmadden.com

Madden BRANDED GOODS (b)(6)

U.S. Department of State

Washington DC 20520

**INVOICE TO** 

2201 C St NW

A-00000407035

"UNCLASSIFIED"

6/29/2021**INVOICE** 

Number Date

Client ID Rep 18156-1 07/11/2019 812850

Collins Zaban

SHIP TO

U.S. Department of State

(b)(6)

2201 C St NW Washington DC 20520

Ship Via	FOB	Customer Order No.	Terms		Tax Number
Our Discretion	Factory		Net 20 Days	0099	9397-001
Qty Shipped		Description		Unit Price	Extension
150	Calais™ Ballpoint Pe CHROME/BLUE LAC			\$29.25	\$4,387.50
150	IMPRINT ON CLIP:  Screen Print  Madison Dinners (  3-Colors: White, R  Custom Shape	Logo) ed 1795C, Blue 7700C		\$0.00	\$0.00
150	IMPRINT ON BARRE Deep Template En ~Madison Dinners Colorfill: Red 4850	graving ~ (Text)		\$0.00	\$0.00
1 1	Setup REPEAT Artwork REPEAT Order #158 Please Ship Ground			\$0.00 \$0.00	\$0.00 \$0.00
nortages or damag	per month (24% per ann	num) on overdue accounts. All e in writing within seven days ss!	claims for of receipt of	Artwork S & H Sub-Total Tax	\$0.00 \$0.00 \$4,387.50 \$0.00
				Deposit	\$0.0
				Balance Due	\$4,387.5

Tel: (863) 682-0013 Fax: (863) 582-9565 Toll Free: (888) 678-3267 Website: catalog.shopmadden.com Email: info@shopmadden.com

SOLD TO

SHIP TO

U.S. Department of State 4 A-000 (A) B Department of State "UNCLASSIFIED"

2201 C St NW Washington, DC US, 20520

2201 C St NW Washington, DC US, 20520

6/29/2021

**UNIT PRICE** 

\$23.75

17

**EXTENSION** 

Continued on next page

\$5,937.50

QUOTATION # 812850-1

Date

Jul/09/2018

Contact

Collins Zaban

b)(6)		

CHROME/BLUE

Screen Printed Emblem on Clip

-- Madison Dinners Logo

Cross Click Ballpoint Pen

- --- 3-Colors: White, Red 1795C, Blue 7700C
- -- Custom Shape

DESCRIPTION

- \*Box Included\*
- Setup
- Artwork

Customer Instructions / Comments

Standard production time is 10-15 business days after artwork approval.

Ship Via

Our Discretion

FOB

Factory

**Production Time** 

15 working days from artwork approval

Terms

Net 20 Days

Tax # 0099397-001

Customer Order #

**Main Office** 

Madden Branded Goods

6810 New Tampa Hwy, Suite 200

Lakeland, FL

United States, 33815 Tel: (863) 682-0013

Toll Free: (888) 678-3267 Fax: (863) 582-9565

catalog.shopmadden.com

**DECORATING SPECIFICATIONS** 

ITEM COLOR AT IMPRINT POSITION : Silver Clip NUMBER OF PRINT COLORS: 3

PANTONE COLOR DEFINITIONS:

Red, Navy, White

IS COLOR MATCHING REQUIRED ?

IMPRINT LOCATIONS: Emblem on Pen Clip **CONDITIONS & AGREEMENTS** 

DUE TO THE PROCESS OF MANUFACTURING ITEMS TO CUSTOM SPECIFICATIONS, OVERRUNS OR UNDERRUNS, OF NOT MORE THAN 10% WILL OCCUR THESE WILL BE DEEMED ACCEPTABLE AND BILLED ON A PRO-RATA BASIS. THIS QUOTE SHALL NOT BE ACCEPTED AS AN ORDER UNTIL ACCEPTANCE THEREOF BY MADDEN BRANDED GOODS AND SUCH ACCEPTANCE MAY BE EITHER BY NOTIFICATION TO CUSTOMER OR BY OUR COMMENCEMENT OF WORK ON THE MERCHANDISE ORDERED

YOUR SIGNATURE BELOW INDICATES ACCEPTANCE OF THIS QUOTATION AND AUTHORIZES MADDEN BRANDED GOODS TO PROCEED WITH THIS ORDER VALID FOR 30 DAYS

**ACCEPTANCE** 

NAME

SIGNATURE

DATE



SOLD TO FL-2020-00134 U.S. Department of State (b)(4)

2201 C St NW Washington, DC US, 20520

SHIP TO

(b)(4)

A-00000407033 "UNCLASSIFIED"

2201 C St NW

US, 20520

Washington, DC

6/29/2021

UNIT PRICE

**EXTENSION** 

QUOTATION 18 #812850-1

Date

Jul/09/2018

Contact

Ship Via Our Discretion

FOB Factory

Terms Net 20 Days

Tax #

0099397-001

Customer Order #

**Production Time** 

15 working days from artwork approval

Collins Zaban

(b)(6)(b)(6)

DESCRIPTION

Overnight UPS #: X6X228

NO CHARGE Artwork Customer Instructions / Comments **EXTRA** S&H Standard production time is 10-15 business days after artwork approval. **EXEMPT** Tax \$5,937.50 Total

#### **DECORATING SPECIFICATIONS**

ITEM COLOR AT IMPRINT POSITION : Silver Clip

NUMBER OF PRINT COLORS: 3

Red, Navy, White PANTONE COLOR DEFINITIONS

IS COLOR MATCHING REQUIRED ? No

Emblem on Pen Clip IMPRINT LOCATIONS:

#### **CONDITIONS & AGREEMENTS**

DUE TO THE PROCESS OF MANUFACTURING ITEMS TO CUSTOM SPECIFICATIONS, OVERRUNS OR UNDERRUNS, OF NOT MORE THAN 10% WILL OCCUR THESE WILL BE DEEMED ACCEPTABLE AND BILLED ON A PRO-RATA BASIS THIS QUOTE SHALL NOT BE ACCEPTED AS AN ORDER UNTIL ACCEPTANCE THEREOF BY MADDEN BRANDED GOODS AND SUCH ACCEPTANCE MAY BE EITHER BY NOTIFICATION TO CUSTOMER OR BY OUR COMMENCEMENT OF WORK ON THE MERCHANDISE ORDERED

YOUR SIGNATURE BELOW INDICATES ACCEPTANCE OF THIS QUOTATION AND AUTHORIZES MADDEN BRANDED GOODS TO PROCEED WITH THIS ORDER VALID FOR 30 DAYS

#### **ACCEPTANCE**

DATE SIGNATURE NAME

## **Main Office**

Madden Branded Goods

6810 New Tampa Hwy, Suite 200 Lakeland, FL

United States, 33815

Tel: (863) 682-0013

Toll Free: (888) 678-3267 Fax: (863) 582-9565

catalog shopmadden com

# Options for Madison Dinners

July 9, 2018



## Pen Options



Engraving etched into the side of the pen in silver. See above for the engraving example.





Cross Calais Ballpoint

Quantity 250-500: \$25/each

\*Setup engraving: \$100



Cross Calais Rollerball

Quantity 250-500: \$27/each

\*Setup engraving: \$100





SOLD TO

U.S. Department of State 34

2201 C St NW Washington, DC US, 20520

A-00-05-0-1-1-1 "UNCLASSIFIED"

2201 C St NW Washington, DC US, 20520

SHIP TO

QUOTATION 6/29/2021 21 #812850-25

Date

May/16/2019

Contact

Collins Zaban

b)(6)		

DESCRIPTION **UNIT PRICE EXTENSION** 150 Calais™ Ballpoint Pen \$29.25 \$4,387.50 CHROME/BLUE LACQUER

- IMPRINT ON CLIP:
  - -- Screen Print
  - -- Madison Dinners (Logo)
  - -- 3-Colors: White, Red 1795C, Blue 7700C
  - --- Custom Shape
- IMPRINT ON BARREL
  - --- Deep Template Engraving
  - --- ~Madison Dinners~ (Text)
  - --- Colorfill: Red 485C

Customer Instructions / Comments

Standard production time is 10-15 business days after artwork approval.

Ship Via Our Discretion

FOB Factory

Continued on next page

**Production Time** 

15 working days from artwork approval

Terms

Net 20 Days

Tax #

0099397-001

**Customer Order #** 

#### **DECORATING SPECIFICATIONS**

ITEM COLOR AT IMPRINT POSITION : Chrome Clip // Chrome Barrel

NUMBER OF PRINT COLORS :

Red, Navy, White

PANTONE COLOR DEFINITIONS:

IS COLOR MATCHING REQUIRED ?

IMPRINT LOCATIONS: Emblem on Pen Clip // Deep Engraving on Barrel

DUE TO THE PROCESS OF MANUFACTURING ITEMS TO CUSTOM SPECIFICATIONS, OVERRUNS OR UNDERRUNS, OF NOT MORE THAN 10% WILL OCCUR THESE WILL BE DEEMED ACCEPTABLE AND BILLED ON A PRO-RATA BASIS. THIS QUOTE SHALL NOT BE ACCEPTED AS AN ORDER UNTIL ACCEPTANCE THEREOF BY MADDEN BRANDED GOODS AND SUCH ACCEPTANCE MAY BE EITHER BY NOTIFICATION TO CUSTOMER OR BY OUR COMMENCEMENT OF WORK ON THE

MERCHANDISE ORDERED

**CONDITIONS & AGREEMENTS** 

YOUR SIGNATURE BELOW INDICATES ACCEPTANCE OF THIS QUOTATION AND AUTHORIZES MADDEN BRANDED GOODS TO PROCEED WITH THIS ORDER, VALID FOR 30 DAYS.

ACCEPTANCE

NAME SIGNATURE

DATE

**Main Office** 

Madden Branded Goods

6810 New Tampa Hwy, Suite 200

Lakeland, FL United States, 33815

Tel: (863) 682-0013 Toll Free: (888) 678-3267. Fax: (863) 582-9565 info@shopmadden.com

catalog.shopmadden.com

PAGE 1 OF 2



SOLD TO U.S. Department of State

2201 C St NW Washington, DC US, 20520

SHIP TO

(b)(6) 2201 C St NW

A-00000407029

Washington, DC

US, 20520

"UNCLASSIFIED"

6/29/2021

**UNIT PRICE** 

22

**EXTENSION** 

QUOTATION #812850-25

Date

May/16/2019

Contact

Collins Zaban

(b)(6) (b)(6)

DESCRIPTION

\*Box Included\*

Setup

REPEAT Artwork

REPEAT Order #15818 & #16104 Overnight UPS #: X6X228

Customer Instructions / Comments

Standard production time is 10-15 business days after artwork approval.

NO CHARGE Artwork **EXTRA** S&H **EXEMPT** Tax

Total

\$4,387.50

Terms Net 20 Days

**Production Time** 

15 working days from artwork approval

Ship Via Our Discretion

FOB Factory

Tax # 0099397-001

Customer Order #

**DECORATING SPECIFICATIONS** 

Chrome Clip // Chrome Barrel ITEM COLOR AT IMPRINT POSITION

NUMBER OF PRINT COLORS

Red, Navy, White PANTONE COLOR DEFINITIONS

IS COLOR MATCHING REQUIRED ?

IMPRINT LOCATIONS Emblem on Pen Clip // Deep Engraving on Barrel **CONDITIONS & AGREEMENTS** 

DUE TO THE PROCESS OF MANUFACTURING ITEMS TO CUSTOM SPECIFICATIONS, OVERRUNS OR UNDERRUNS, OF NOT MORE THAN 10% WILL OCCUR. THESE WILL BE DEEMED ACCEPTABLE AND BILLED ON A PRO-RATA BASIS THIS QUOTE SHALL NOT BE ACCEPTED AS AN ORDER UNTIL ACCEPTANCE THEREOF BY MADDEN BRANDED GOODS AND SUCH ACCEPTANCE MAY BE EITHER BY NOTIFICATION TO CUSTOMER OR BY OUR COMMENCEMENT OF WORK ON THE MERCHANDISE ORDERED

YOUR SIGNATURE BELOW INDICATES ACCEPTANCE OF THIS QUOTATION AND AUTHORIZES MADDEN BRANDED GOODS TO PROCEED WITH THIS ORDER VALID FOR 30 DAYS

ACCEPTANCE

SIGNATURE NAME

DATE

**Main Office** 

Madden Branded Goods

6810 New Tampa Hwy, Suite 200 Lakeland, FL

United States, 33815 Tel: (863) 682-0013 Toll Free: (888) 678-3267.

Fax: (863) 582-9565 info@shopmadden.com catalog shopmadden.com



## TASK ORDER TIME LOG

	RECORD OF TIME OF ARRIVAL AND DE	PARTURE FROM BUILDING	#38 S/CPR 180		FROM BUILDING #38 S/CPR/ED YEAR MONTH			NTH:
DATE	PRINT NAME (Black ink only) (LAST-FIRST-INITIAL)	SIGNATURE	LOCATION / ASSIGNMENT	TIME - IN	TIME -	REG HOURS	OT HOURS	TOTAL HOURS
1·12·19	)(6)	(6) (b)(6)		1730	1800			.5
11211	(b)(6)			1800	2100			3
				1				
				V and the				
							1	
					1	10,100		

ACOR or Representative mus+A6:I25t verify and sign each timesheet.



"UNCLASSIFIED"

	(b)(6)
6/29/2021	Fax: (202)736-4232
(b)(6)	(202):00

SOLD TO: AGENCY/O ADDRESS:		U.S. Department Of State ATTN: (b)(6) S/CPR 2201 C Street, N.W.		INVOICE DATE: INVOICE NO.: CONTACT(S): TELEPHONE: FAX: Email: [D)(6)		SS-EO-1909B-02	
BILLING A	DDRESS:	Washington, D.C. 20520 Same					
	Talgrand 1 Talgrand 1	SERVICE IN	IVOICE	Liliali.	7-11-11-11	The second second	121 121
DATE(s)	TIME	DESCRIPTION		NO. PERSONS	QTY HRS	. UNIT PRICE	TOTAL
12-Sep-19	1730-1800	Elevator Services@HST for Secretary Madison Dinner	Pompeo	1	0.5	\$34.06	\$17.03
12-Sep-19	1800-2100	Elevator Services@HST for Secretary Madison Dinner	Pompeo	1	3	\$34.06	\$102.18
- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		ТО	TAL	DUE:	price in the	\$1	19.21
Please indicate h	now you would like t	PAYMENT INFORMATION TO PAY: GOVERNMENT VISA		VISA			RCARD
CARD HOLDE	ER'S PRINT NA	ME:					
BILLING ADD	RESS:						
NAME OF BA	NK:			CHECK NO	).:		
ACCOUNT NO	<b>)</b> .:			P.O. NO.:			
EXP. DATE:		CREDIT CARD CODE:		AMOUNT:			
SIGNATURE:				DATE:		1-44	
Please make o Forward paym	check payable t nent to:	to: SemperServe, LLC 4425 Fitch Avenue Suite: 114 Baltimore, MD. 21236 Phone: (202) 647-4401 Fax.: (202) *Federal Tax ID No. 26-4732852	2) 736-423	2			

## FL-2020-00134 A-00000407023 "UNCLASSIFIED" (FOR DRR USE ONLY)

(b)(6) 6/29/2021 25 DeControlled

*Re	quest for ope	rator services	requir	es 48 hour	s minimu	m notic	e*
Date of Event:	September 12	, 2019	Time 1	in: 5:30	)pm	Time O	ut: 9:00 p
Note: Please add 15	- 30 minutes to th	e expected In and O	ut time.		and the second		
CORE No.	3	No. of Elevators	1	Floor No.	8		Street Town
	THE RESERVE OF THE PARTY OF THE	Hard Control of the C	Yes	□ X	No	0	
CORE No.			0	Floor No.	-8	William II	No. of the last
Prear	uthorization for	Extended Time?	Yes	□ <b>X</b>	No	0	
* Corridor 2=	Elevators 18-21,	LEFT of C St. Recep	ption C	orridor 3= Elev	vators 25-28,	RIGHT o	f C St. Reception
Elevator Options:				Service Committee		-	2 2
Take up only		Take-up and return		1	Take-u	p and hol	d 🗆 X
NOTE: All elevato	ors are express d	irectly to and from	event lo	cations unles	s previously	arrange	d.
Visitor/Event Name:	Secretary Pompe	o Madison Dinner					
Time of Event:	6:00 p.m.	No. of Atten	dees: 2	20	Event Locat	96366	Madison Room
Contact Person:	(b)(6)	Burea	au: S/C	PR	Phone	No.: (b)	(6)
Requestor: (b)(6)		Burea	au: A/O	PR/GSM/SS/DI	RR Phone	No.: (b	)(6)
Special Instruction	and the second second	VFORMATION: ((b)(6	5)	201 C ST	REET. NW WA	SHINGTON	, DC 20520 Ro
		PHONE NUMBER		) MAIL: (b)(6)			, DC 20320 NO
business day: (202) 647-390 Elevator serv After submit separate ema	operator services sprior to event stands for the coordinate to vice requests will ting a request to till will be sent to to of each request	require 48 hours (2 art should be follow he effort. be scheduled in pric the Elevator Office, you within one (1) b may be affected by	business wed immo ority ord you are business of factors s	days) minimuediately with to er based upon NOT automat lay with either uch as previou	m notice. Re elephone con the order in ically confirm your approvesty granted	which the med for the val or den requests.	02) 647-2880 o ey are received he request. A nial.
Elevator requirements     Security (DS)	he reservation m	ake precedent over ust be made directly	standing through	or future require the Elevator (b)(6)	uests. 48 hou Office, not th	rs rule N/ ne operato	Α.
Elevator requirements (DS)     Changes to the event.  I have reviewed an	), automatically t he reservation mi d acknowledge t	ake precedent over ist be made directly he requirements lis	standing through	or future require the Elevator (b)(6)	iests. 48 hou	rs rule N/ ne operato	Α.
<ul> <li>Elevator requirements</li> <li>Changes to the event.</li> </ul>	), automatically t he reservation mi d acknowledge t	ake precedent over ist be made directly he requirements lis	standing y through sted abo	or future requirements the Elevator (a) the Elevator (b)(6)  Reques	uests. 48 hou Office, not th	rs rule N/ ne operato	Α.



FL-2020-00134

A-00000407017

"UNCLASSIFIED"

6/29/2021

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## TASK ORDER TIME LOG

RECORD OF TIME OF ARRIVAL AND DEPARTURE FROM BUILDING			DOCENT	YEAR MONTH: 2019 Sept				
DATE	PRINT NAME (Black ink only) (LAST-FIRST-INITIAL)	SIGNATURE	LOCATION / ASSIGNMENT	TIME - IN	TIME -	REG HOURS	OT HOURS	TOTAL HOURS
1-16-19	(b)(6)	(b)(6)		1730	1930			2
	(b)(6)			1730	1930			2
				1				
			1	1			k i i	1.41
				Marine)				
			N A STATE OF THE S					
	Harrist and Control of the Control o	ACOR or Penracentative muct AS-125t verify	4				M. T. T.	

ACOR or Representative mus+A6:125t verify and sign each timesheet.





A-00000308449

"UNCLASSIFIED"

Phone: (b)(6) Fax: (202)736-4232

6/29/2021<sup>(6)</sup> 27

SOLD TO: AGENCY/OFFICE: ADDRESS: BILLING ADDRESS:		U.S. Department Of State ATTN: [b)(6) S/CPR 2201 C Street, N.W. Washington, D.C. 20520 Same		INVOICE DATE: INVOICE NO.: CONTACT(S): TELEPHONE: FAX: Email:			31-Jan-20 \$S-EO-2001B-02 (b)(6) (b)(6)		
		SER\	ICE INVO	CE			4		
DATE(s)	TIME	DESCRIPTI	ON		NO. PERSONS	QTY HRS		UNIT PRICE	TOTAL AMOUNT
9-Jan-20	1730-2100	Elevator Services@HST for Madison Dir	Secretary Pomp	oeo	1	3.5		\$34.06	\$119.21
			TOTA	L	DUE:			\$1	19.21
Please indicate h	now you would like to	PAYMENT INF pay: GOVERNMENT VI	ORMATION		VISA			MASTE	
CARD HOLD	ER'S PRINT NAI	ΛE:							
BILLING ADD	RESS:								
NAME OF BA	NK:				CHECK NO	).:			
ACCOUNT NO			P.O. NO.:						
EXP. DATE:			AMOUNT:						
SIGNATURE:			DATE:						
Please make Forward payr	check payable t nent to:	o: SemperServe, LLC 4425 Fitch Avenue Suite: 114 Baltimore, MD. 21236 Phone: (202) 647-4401 *Federal Tax ID No. 26-4732	Fax.: (202) 736	5-423	2				



### FL-2020-00134 A-00000308449 TIME LOG

6/29/2021 28

	RECORD OF TIME OF ARRIVAL AND D	EPARTURE FROM BUILDING		38		Year: 2020	JANIL	ONTH: IALU
DATE	PRINT NAME (Black ink only) (LAST-FIRST-INITIAL)	SIGNATURE (b)(6)	LOCATION / ASSIGNMENT	TIME - IN	OUT	REG HOURS	OT	HOUR
9.20	(b)(6)		-	17:30	2100			3.5
			+					
		1						
					MI.			

ACOR or Representative mus+A6:125t verify and sign each timesheet.

#### DRR ELEVATOR OPERATOR REQUEST FORM

(FOR DRR USE ONLY)

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\* Request for the common services requires 48 nours minimum notice Date of Event: January 9, 2020 Time In: 5:30 pm Time Out: 9:00 pm Note: Please add 15 - 30 minutes to the expected In and Out time. CORE No. No. of Elevators 1 Floor No. 8 Preauthorization for Extended Time? Yes No CORE No. No. of Elevators Floor No. Preauthorization for Extended Time? Yes No \* Corridor 2= Elevators 18-21, LEFT of C St. Reception Corridor 3= Elevators 25-28, RIGHT of C St. Reception **Elevator Options:** Take up only Take-up and Take-up and hold return NOTE: All elevators are express directly to and from event locations unless previously arranged. Visitor/Event Secretary Pompeo Madison Dinner Name: Time of Event: No. of Attendees: 6:00 - 8:30 pm 12 Event Madison Room Location: Contact Person: (b)(6) Bureau: S/CPR Phone No.: (b)(6) Requestor: (b)(6) Bureau: A/OPR/GSM/SS/DRR Phone No.: **Special Instructions:** BILLING INFORMATION: (b)(6) 2201 C STREET, NW WASHINGTON, DC 20520 ROOM EMAIL (b)(6) 1238 TELEPHONE NUMBER (b)(6) Please review and acknowledge the following requirements prior to submitting your request. Request for operator services require 48 hours (2 business days) minimum notice. Requests made less than 2 business days prior to event start should be followed immediately with telephone contact to (202) 647-2880 or (202) 647-3969 to coordinate the effort. Elevator service requests will be scheduled in priority order based upon the order in which they are received. After submitting a request to the Elevator Office, you are NOT automatically confirmed for the request. A separate email will be sent to you within one (1) business day with either your approval or denial. Confirmation of each request may be affected by factors such as previously granted requests. Elevator requirements from the Office of the Secretary (S/ES); Chief of Protocol (S/CPR) and Diplomatic Security (DS), automatically take precedent over standing or future requests. 48 hours rule N/A. Changes to the reservation must be made directly through the Elevator Office, not the operator assigned to the event. I have reviewed and acknowledge the requirements listed above. Requestor's Initials To be completed by SemperServe staff only: Request Taken By: Date: Time: Assigned Operator/s:



"UNCLASSIFIED"

Phone: (b)(6) Fax: (202)736-4232 Email: (b)(6) 6/29/2021 30

SOLD TO: AGENCY/OFFICE: ADDRESS: BILLING ADDRESS:		S/CPR 2201 C Street, N.W. Washington, D.C. 20520 Same		INVOICE DATE: INVOICE NO.: CONTACT(S): TELEPHONE: FAX: Email:		31-Jan-20 \$S-EO-2001B-03 (b)(6) (b)(6)		
		SER	/ICE INVOICE					
DATE(s)	TIME	DESCRIPT	ION	NO. PERSONS	QTY HRS	.   u	INIT PRICE	TOTAL AMOUNT
8-Jan-20	1500-2000	Elevator Services@HST for Greek Prime Minister		4	2		\$24.33	\$194.64
8-Jan-20	1500-2000	Elevator Services@HST for VP and S-Hposted Greek Prime Minister Reception  5		5	3		\$34.06	\$510.90
8-Jan-20	1500-2015	Elevator Services@HST for VP and S-Hposted Greek Prime Minister Reception 1 3		3.25		\$34.06	\$110.69	
8-Jan-20 1500-2030 Elevator Services@HST for VP and S-Hposted Greek Prime Minister Reception		1	3.5		\$34.06	\$119.21		
		PAYMENT INF	TOTAL	DUE:			\$9	35.44
Please indicate I	now you would like	to pay:  GOVERNMENT VI	SA 🗆	VISA			MASTE	RCARD
CARD HOLD	ER'S PRINT NA	ME:				1		
BILLING ADD	DRESS:							
NAME OF BA	NK:			CHECK NO	D.:			
ACCOUNT N	0.:			P.O. NO.:				
EXP. DATE: CREDIT CARD CODE:			AMOUNT:					
SIGNATURE:			DATE:					
Please make Forward payı		to: SemperServe, LLC 4425 Fitch Avenue Suite: 114 Baltimore, MD. 21236 Phone: (202) 647-4401 *Federal Tax ID No. 26-473	Fax.: (202) 736-423 2852	32				



#### FL-2020-00134 A-00000308449 "UNCLASSIFIED" TASK ORDER TIME LOG

6/29/2021 31

RECORD OF TIME OF ARRIVAL AND DEPARTURE FROM BUILDING #30 GREEK SICPR YEAR MONTH: 20 PRINT NAME (Black ink only) TIME - IN TIME -REG TOTAL LOCATION / DATE SIGNATURE (LAST-FIRST-INITIAL) HOURS HOURS OUT HOURS ASSIGNMENT (b)(6) 118 3 1500 2000 1500 5 2000 3 100 2000 1500 2000 1500 3 5 2000 1000 3.25 3.25 2015 1000 2 2030 1500 1700

ACOR or Representative mus+A6:I25t verify and sign each timesheet.

#### DRR ELEVATOR OPERATOR REQUEST FORM

32

(FOR DRR USE ONLY)

\* Request for operator services requires 48 hours minimum notice Date of Event: January 8, 2020 Time In: 3:00 pm Time Out: 8:00 pm Note: Please add 15 - 30 minutes to the expected In and Out time. CORE No. No. of Elevators Floor No. Preauthorization for Extended Time? Yes No CORE No. No. of Elevators Floor No. 8 Preauthorization for Extended Time? Yes No \* Corridor 2= Elevators 18-21, LEFT of C St. Reception Corridor 3= Elevators 25-28, RIGHT of C St. Reception **Elevator Options:** Take up only Take-up and Take-up and hold  $\square$  X return NOTE: All elevators are express directly to and from event locations unless previously arranged. Visitor/Event VP and S-Hosted Greek Prime Minister Reception Name: Time of Event: 5:45 pm - 7:30No. of Attendees: 250 Event Ben Franklin Reception pm Location: Room **Contact Person:** (b)(6) Bureau: A/OPR/GSM/SS/DRR Phone No.: (b)(6) Requestor: Bureau: A/OPR/GSM/SS/DRR (b)(6) Phone No.: **Special Instructions:** (4) OPERATORS ON CORE 2 ELEVATORS, (1) OPERATOR ON FREIGHT ELEVATOR #23, AND (2) OPERATORS ON **CORE 3 ELEVATORS CLOSEST TO C STREET LOBBY** (b)(6)(b)(6) BILLING INFORMATION: (b)(6) Please review and acknowledge the following requirements prior to submitting your request. Request for operator services require 48 hours (2 business days) minimum notice. Requests made less than 2 business days prior to event start should be followed immediately with telephone contact to (202) 647-2880 or (202) 647-3969 to coordinate the effort. Elevator service requests will be scheduled in priority order based upon the order in which they are received. After submitting a request to the Elevator Office, you are NOT automatically confirmed for the request. A separate email will be sent to you within one (1) business day with either your approval or denial. Confirmation of each request may be affected by factors such as previously granted requests. Elevator requirements from the Office of the Secretary (S/ES); Chief of Protocol (S/CPR) and Diplomatic Security (DS), automatically take precedent over standing or future requests. 48 hours rule N/A. Changes to the reservation must be made directly through the Elevator Office, not the operator assigned to the event. I have reviewed and acknowledge the requirements listed above. Requestor's Initials To be completed by SemperServe staff only:

#### U.S. Department of State

# **Emergencies in the Diplomatic and Consular Service Appropriation**



Unclassified Expenditure Report

Fourth Quarter FY 2018

July 1 - September 30, 2018

# SUMMARY OF EXPENDITURES 07/01/2018 - 09/30/2018

GENERAL ENTERTAINMENT (See Tab B)	\$	775,101.28
REPRESENTATION (See Tab C)		400,534.88
OFFICIAL VISITS (See Tab D)		436,687.30
OFFICIAL GIFTS (See Tab E)		255,111.07
PRESIDENTIAL DELEGATIONS (See Tab F)		35,873.73
SECRETARY AND DEPUTY SECRETARY'S TRAVEL (See Tab G)		16,241.24
PRESIDENTIAL, VICE PRESIDENTIAL AND CONGRESSIONAL TRAVEL (See Tab H)	_	19,507.98
GRAND TOTAL – FOURTH QUARTER EXPENDITURES FY 2018	<u>\$1</u>	,939,057.48

Purpose	Payee	Amount
Non Responsive		
Waitstaff for the 2018 JTIP Announcement and Recognition Ceremony hosted by the SECSTATE	(b)(6)	\$945.00
Waitstaff for the Reception for the 27th World Gas Conference hosted by the SECSTATE and Secretary of Energy	(b)(6)	\$2,874.50
Reception for the 27th World Gas Conference hosted by the SECSTATE and the Secretary of Energy	Costco, Design Cuisine, International Gourmet Foods, Bbj Linen	\$11,347.02

Purpose	Payee	Amount
Independence Day Reception hosted by the SECSTATE for Chiefs of Mission and Families	Costco, Wegmans, Windows Catering, Riverside Liquors, Home Depot, Fancy Sprinkles, WC Food Lines, Amazon, Siema Wines, Rodman, Perfect Settings, Select Event Group, Michel Services & Catering LLC	\$46,834.79
Non Responsive		
Non Responsive		
AUSMIN Dinner hosted by the SECSTATE	Stanford Park Hotel	\$3,088.50
U.S. Foreign Policy Discussion Dinner Series hosted by SECSTATE	Costco, Whole Food Market	\$942.50

Purpose	Payee	Amount
Waitstaff for the Independence Day Reception hosted by the SECSTATE for Chiefs of Mission and Families	(b)(6)	\$10,830.25
Waitstaff for the U.S. Foreign Policy Discussion Dinner Series hosted by SECSTATE	(b)(6)	\$891.00
Non Responsive		
Non Responsive		

Purpose	Payee	Amount
on Responsive		
Food for the members of the Australian Essential Staff during the AUSMIN Dinner hosted by the SECSTATE	Melon Grill	\$85.78
lon Responsive		
Beverages for the U.S. Foreign Policy Discussion Dinner Series hosted by SECSTATE	Riverside Liquours	\$90.22
Waitstaff for the U.S. Foreign Policy Discussion Dinner Series	(b)(6)	\$742.50

Purpose	Payee	Amount
Waitstaff for the Luncheon hosted by the SECSTATE for the Ministerial to Advance Religious Freedom (July 26)	(b)(6)	\$4,894.00
Waitstaff for the Luncheon hosted by the SECSTATE for the Ministerial to Advance Religious Freedom (July 25)	(b)(6)	\$3,175.50
All-day refreshments, lunch and reception for the Ministerial to Advance Religious Freedom hosted by the SECSTATE (July 25)	Costco, Ridgewells Catering, The Market	\$110,190.31

Payee	Amount
Ridgewells Catering, Whole Foods, Amazon	\$84,182.13
The Country Vintner	\$968.76
Costco, Amazon	\$101.11
(b)(6)	\$216.00
	Ridgewells Catering, Whole Foods, Amazon  The Country Vintner  Costco, Amazon

#### **ELEVATOR OPERATOR SERVICES**

Purpose	Payee	Amount
Elevator Services for the U.S. Foreign Policy Discussion Dinne Series hosted by SECSTATE	SemperServe, LLC	\$197.82
Elevator Services for the 27th World Gas Conference hosted by the SECSTATE and Secretary of Energy		\$189.58
Elevator Services for the Ministerial to Advance Religious Freedom hosted by the SECSTATE	SemperServe, LLC	\$890.20
Elevator Services during the Independence Day Reception hosted by the SECSTATE for Chiefs of Mission and Families	SemperServe, LLC	\$282.60
El	evator Operator Services - Total Fourth Quarter	\$1,560.20

#### ENGRAVING AND SPECIALIZED PRINTING

<u>Purpose</u>	Payee	Amount
Non Responsive		
25 Menu Inserts and 8th Floor Tour Tickets for the U.S. Fore Policy Discussion Dinner Seri hosted by SECSTATE	eign	<u>\$143.51</u>
Engrav	ing and Specialized Printing - Total Fourth Quarter	\$1,132.26

#### **FLOWERS**

Purpose	Payee	Amount
Flower Arrangements for the Independence Day Reception hosted by the SECSTATE for Chiefs of Mission and Families	Urban Petals, Edge Floral Event Designers	\$2,494.00
Flower Arrangements for the 27th World Gas Conference hosted by the SECSTATE and Secretary of Energy	Urban Petals	\$2,250.00
Flower Arrangements for the Ministerial to Advance Religious Freedom hosted by the SECSTATE	Eventualistics, Inc	\$7,990.00
	Flowers - Total Fourth Quarter	\$12,734.00