			Passenger Name 013.036
	013.036 Total: Grand Total:		RO P.Code Invoice# Inv Date
		(b)(6);(b)(7)(C);(b)(7)(E)	LRC Air/Rail Detail Report by Project Code Report Period: 5/14/2019 thru 5/17/2019 Trip Begin Date AL Ticket FOP INV Amt Ticket
	(b)(7)(\$5,418.19 E) \$5,418.19);(b)(7)(E)	oort by Project Code 019 thru 5/17/2019 <u>FOP INV Amt</u> <u>Ticket Routing</u>
			Trip End Date
			<u>d Date INTL</u>

LRC Air/Rail Detail Report by Project Code Report Period: 7/19/2017 thru 7/24/2017

Passenger Name 013.036	<u>RO</u>	P.Code	Invoice #	Inv Date	Trip Begin Date	<u>A/L</u>	<u>Ticket</u>	FOP	INV Amt	Ticket Routing	Trip End Date
					(b)(6);(b)(7)(0	C);(b)(7)(E	E)			
			013.030	6 Total: Grand Total	:			(b)(7)(E)	-\$1,450.9 -\$1,450.9		

DEPARTMENT OF HOMELAND SECURITY United States Secret Service FOREIGN PROTECTIVE TRAVEL COST TRACKING WORKSHEET

SA (b)(6);(b)(7)(C);(b)(7)(2. PROTECTEE(S): Eric Trump				led visits). Estimates should include ALL personnel assi			R: 109-17-13	4. PROJECT CODE:	
5. LOCATION OF VISIT: Doonbeg, Ireland				6. DATES OF	/ISIT: July 22-23, 2	2017	7.1	UMBER ((b)(7)(E)
8. HOTEL COSTS (2172) - HOTEL COSTS	SHOULD BE S	EPARATED BY US	SS AND DOD PERSON	IEL					(D)(7)(E)
NAME OF H			USSS	ARMY	AIR FORCE	I NAVY	MARIN	ECORPS	TOTAL
Trump international Resort Doonbeg			\$7,400.00						\$7,400.00
							_		\$0.00
									\$0.00
									\$0.00
						1	1		\$0.00
									\$0.00
									\$0.00
									\$0.00
					1		+		\$0.00
							_		\$0.00
							-		\$0.00
						+			\$0.00 \$0.00
TO	TAL USSS H	OTEL COST	\$7,400.00			TOTAL HOTE	COSTFO	R VISIT	\$7,400.00
9. OTHER COSTS	COST	Please explain a	ny special details pertain	ing to the above estin	males, and list any off				
Auto Rentals (2171)	\$5,040.46	section (item 9).			nonse, and not only ou			uules cos	**
Gas & Oli (2614)	\$0.00	Hotel Rate is	auros per plaht	Final cost will be	based on exchan	an entre at nour			
Cell Phone Rental (2325)	\$0.00)(E)	Thiar Cost will be	Dased UII excitati	ge rate at payme	n . .		
Cell Phone Charges (2334)	\$0.00	[] L							
Ambulance Rental (2139)	\$0.00								
Rental of Other Equipment (2329)	\$0.00								
Supplies (2619)	\$0.00								-
Foreign Service National (25304)		- FSN cost estim	ates should include ov	ortime and per diam		ОТ	HER COST	TOTAL	\$6,890.67
Rent of Reproduction Equipment (2323)	\$0.00			are the state of the state					
Rental of ADP Equipment (2322)	\$0.00					TOTAL COS	ST FOR TH	EVISIT	\$14,290.67
Misc. Contractual Services (25316)	\$0.00								
Car Damage (4211)	\$0.00								
Foreign GTR Travel (2170)	\$0.00								
	40.00		D Asset and Cost Tracki			-			YES X NO
		If Department MUST e-mail t	of Defense personnel he DOD Asset and Co	are included in the st Tracking Works		the TSD, SOD, or 6); (b)(7)(C)	Air Securit	y Advanc	ce person to procedures
OTHER COST TOTAL	\$6,890.67	set forth in the	Protective Operations	Manual section (OPO-18	0,00(/)(0)	- COLORED ING		n hurenninge

Page 1 of 14

Department of State/ U.S. Secret Service - Funding Authorization

Hotel Costs

DOONBEG, IRELAND

FUNDING CODES

NOTES

APPROPRIATION:	7020170400	(Fund code i	for current flecal	Incon	
AGENCY/BUREAU:	70/04	(Fund code for current fiscal year) (First 4 characters of Agency location code)			
OBLIGATION NUMBER:	FD1490109	149-601-036			
EXPENSE AUTH:	17	(Fiscal Year)			
FUNCTION:	PPD	(RCC)			
OBJECT CLASS:	2172	(Hotel Costs))		
PROJECT CODE:	013036	(Project code	assigned for the	e trip)	
PROPERTY:	1	(Month/Phas			
ESTIMATED COST:	\$7,145.60	(U.S. Dollars			
DATE:	07/22-23/17	_ (
(b)(6));(b)(7)(C)		(b)(6);(b)(7)(C);	(b)(7)(E)	
Appioval		Approval:			and the second se
State Departm	ient	' Le	ad Advance or L	ogistics Agent	7 7
(List names of hotels & (out military bran			LICM
(List names of hotels & (Hotel Name Hotel 1: Trump Internation	lotals - breaking c Total: US	<u>out military bran</u> SSS DAF		-	USM
(List names of hotels & (Hotel Name Hotel 1: Trump Internation Hotel 2:	lotals - breaking c Total: US	<u>out military bran</u> SSS DAF	ches from totals		USM
(List names of hotels & t Hotel Name Hotel 1: Trump Internation Hotel 2: Hotel 3:	lotals - breaking c Total: US	<u>out military bran</u> SSS DAF	ches from totals		USM
(List names of hotels &) Hotel Name Hotel 1: Trump Internation Hotel 2: Hotel 3: Hotel 4:	lotals - breaking c Total: US	<u>out military bran</u> SSS DAF	ches from totals		USM
(List names of hotels &) Hotel Name Hotel 1: Trump Internation Hotel 2: Hotel 3: Hotel 4:	totals - breaking o Total: US al Resort Doonbeo	<u>out military bran</u> SSS DAF	ches from totals		USM
(List names of hotels & 1 Hotel Name Hotel 1: Trump Internation Hotel 2: Hotel 3: Hotel 4: Hotel 5:	totals - breaking of Total: US al Resort Doonbec hts: _(b)(7)_ (total i	SSS DAF (b)(7)(E)	ches from totals	s) USN	
(List names of hotels & (Hotel Name Hotel 1: Trump Internation Hotel 2: Hotel 3: Hotel 4: Hotel 5: Total Number of Hotel Nig	totals - breaking of Total: US al Resort Doonbec hts: _(b)(7)_ (total i	SSS DAF	ches from totals	s) USN	
(List names of hotels & 1 Hotel Name Hotel 1: Trump Internation Hotel 2: Hotel 3: Hotel 4: Hotel 5: Total Number of Hotel Nig	hts:(b)(7) (total ing	SSS DAF (b)(7)(E)	ches from totals	s) USN	
(List names of hotels & 1 Hotel Name Hotel 1: Trump Internation Hotel 2: Hotel 3: Hotel 3: Hotel 5: Total Number of Hotel Nig EOD Reference #: EOD Canine Reference #	hts:(b)(7)(total nig	SSS DAF (b)(7)(E)	ches from totals	s) USN	
(List names of hotels & f Hotel Name Hotel 1: Trump Internation Hotel 2: Hotel 3: Hotel 3: Hotel 4: Hotel 5: Total Number of Hotel Nig EOD Reference #: EOD Canine Reference # USSS/PPD Point of Cont	hts: $ \frac{(b)(7)}{(E)} $ (total nights) act: (total nights)	Date DAF DAF	<u>Ches from totals</u> <u>DAR</u> (total number of	s) USN days in hotel =	= total hote
Hotel Name Hotel Name Hotel 1: Trump Internation Hotel 2: Hotel 3: Hotel 4: Hotel 5: Total Number of Hotel Nig EOD Reference #: EOD Canine Reference # USSS/PPD Point of Conta Please email or fax this pay vehicles and cell phones, a	hts: $ \frac{(b)(7)}{(E)} $ (total nights) act: (total nights)	Date DAF DAF	<u>Ches from totals</u> <u>DAR</u> (total number of	USN USN days in hotel =	= total hote

HOTEL INFORMATION

ERIC TRUMP TO DOONBEG, IRELAND FROM July 22-23, 2017 Current as of: B/21/17 12:63 PM SORTED BY CHECK-IN/NAME

	NAME		ASSIGNMENT	HOTEL	RM# R	ATE CHECK	IN CHECK-OUT	NIGHTS	C
			(b)(6);(b)(7)(C);(b)	(7)(E)				
				0),(0)(/)(0),(0))(/)(L)				
		_					TOTALS:		\$7
	Room Rates	-1	Hotel Name	Rooms Occur	oled R	oms Blocked			1 <u>\$7</u>
E	Room Rates		Hotel Name	Rooms Occuy	pled Ro	oms Blocked O		vallable	57
	Room Rates		Hotel Name		pled Ro		Rooms A	vallable	57
	Room Rates		Holei Name	0	pled Ro	0	Rooms A	valiable	57
	Room Rates		Hotel Name	0	pled Ro	0	Rooms A 0 0	vallable	57
	Room Rates		Hotel Name		Died Ro	0	Rooms A	vallable	57
	Room Rates		Hotel Name		pled Ro	0 0 0	Rooms A 0 0 0 0	vallable	57
	Room Rates		Hotel Name		pled Rc	0 0 0 0	Rooms A 0 0 0 0 0	valizbie	57
	Room Rates		Hotel Name		pled Ro		Rooms A 0 0 0 0 0 0 0 0 0 0 0 0	valizbie	\$7
	Room Rates		Hotel Name Total Room		pled Ro	0 0 0 0 0 0	Rooms A 0 0 0 0 0 0 0 0 0 0 0 0 0 0	vallable	\$7

Page 2 of 14

Department of State/ U.S. Secret Service - Funding Authorization

Car Rentals

DOONBEG, IRELAND

FUNDING CODES

NOTES

APPROPRI AGENCY/B OBLIGATIO		70/04 (First 4 cl		or current fiscal year) oters of Agency location code) -0109-17-13
EXPENSE FUNCTION OBJECT C PROJECT (PROJECT (PROPERTY ESTIMATE: DATE:	: LASS CODE: :	17 (Fiscal Yea PPD (RCC) 2171 Car Rentals 013036 (Project cod 1 (Month/Phase \$5.040.46 (U.S. Dollar) 07/22-23/17 OT/22-23/17		
Approval:	(b)(6)	i;(b)(7)(C)	Approval:	(b)(6);(b)(7)(C);(b)(7)(E) ad Advance or Logistics Agent
		DES PAID BY C		YES NO
	Point of Cont		b)(6);(b)(7)(C)	
*Please ema	ail or fax this pa cell phones a	acket along with th ind any copies of i	e Final hotel & vel	hicle build up spreadsheets for hotels, s to (b)(6);(b)(7)(C) at
(b)(6);(b)	(7)(C) Duss	s.dhs.gov - FAX:	202-757-1164	sto (b)(6);(b)(7)(C) at

AMERICAN EMB. 42 ELGIN RD BALLSBRIDGE DUBLIN 4	ASSY	Hertz	Ryan's Investments International Franchise PO Box 23 Ferrybank Wexford, Ireland	
DUBLIN TRELAND			Phone No. Home Page E-mail VAT Registration No. Bank Bank Branch No. Account No.	353 53 9152500 www.hartzie customerservices@hertzie IE4556904J BANK OF IRELAND 90-67-18 (b)(6);(b)(7)(C
Bill-to Customer	266712379970		Invoice Date Invoice No.	25/07/2017 PSI-3886775
HCC Account No. Renter Name CDP No.	(b)(6);(b)(7)(C)	RECEIVED	Reservation ID Rent Date Rent Time	H35948903A7 17/07/2017 16:33
TACO/IATA No. Voucher/OTTO Voucher No.	;(b)(7)(E)	1 4 AUG 201/	Rent Location Return Date	SHANNON AIRPORT 24/07/2017
Reference Car Registration	3000 171D28729	BUDGET & FISCAL OFFICE	Return Time Return Location Rental Agreement No.	05:09 SHANNON AIRPORT 804345705
Car Charged Car Reserved Tariff Code ITV No, Tariff Type KM Out/In KM Out/In	Y Y 12ISIE AMERICAN EMBAS 14,143 14,983	SY	Currency Code	EUR 1710302 E. TRump.

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KM Driven

840

Description	Quantity	Unit Price	VAT Identifier	Net Amount	VAT Amount	Amount Including VAT
DAYS	7	105.71	13.5%	739.97	99.90	839.87
COLLISION DAMAGE WAIVER	1	0.07	13.5%	0.07 *	0.01	0.08
THEFT PROTECTION	1	0.07	13.5%	0.07	0,01	0.08
SUPER COVER	1	210.00	13.5%	210.00	28.35	238.35
LOCATION SERVICE CHG	1	22.91	13.5%	22.91	3.09	26.00
	Invoice Total			973.02	131.36	1,104.38

The original of this invoice was seen the Department of Foreign Affairs in accordance with the procedures of that office, in order to obtain a refund of VAT. This is a true and valid copy of the original, against which payment can be made to the vendor:

of for payment.

Page 3 of 14

STATISTICS STATISTICS

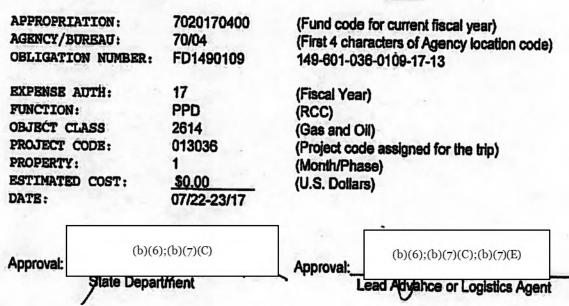
Department of State/ U.S. Secret Service - Funding Authorization

Gas and Oil

DOONBEG, IRELAND

FUNDING CODES

NOTES



NOTE: If the Embassy does not provide gasoline coupons, please use your fleet credit card (Master Card).

USSS/PPD Point of Contact: (b)(6);(b)(7)(C)

*Please email or fax this packet along with the Final hotel & vehicle build up spreadsheets for hotels, vehicles and cell phones, and any copies of invoices or receipts to (b)(6);(b)(7)(C) at (b)(6);(b)(7)(C)

Page 4 of 14

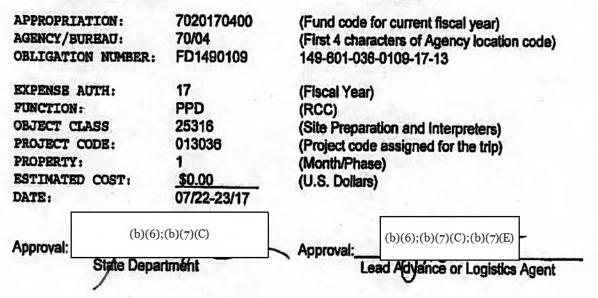
Department of State/ U.S. Secret Service - Funding Authorization

Miscellaneous Contractual Services

DOONBEG, IRELAND

FUNDING CODES

NOTES



Category Examples - (SITE PREP, TENTS, PIPE & DRAPE, BARRICADES, <u>INTERPRETERS</u>, ETC.)

USSS/PPD Point of Contact:

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

*Please email or fax this packet along with the Final hotel & vehicle build up spreadsheets for hotels, vehicles and cell phones, and any copies of invoices or receipts to (b)(6);(b)(7)(C) at (b)(6);(b)(7)(C) usss.dhs.gov - FAX: 202-757-1164

Page 5 of 14

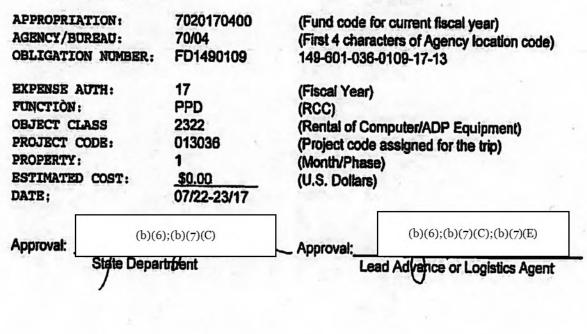
Department of State/ U.S. Secret Service - Funding Authorization

Rental of Computer/ADP Equipment

DOONBEG, IRELAND

FUNDING CODES

NOTES



USSS/PPD Point of Contact

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

*Please email or fax this packet along with the Final hotel & vehicle build up spreadsheets for hotels, vehicles and cell phones, and any copies of invoices or receipts to (b)(6);(b)(7)(C) at (b)(6);(b)(7)(C) Dusss.dhs.gov - FAX: 202-757-1164

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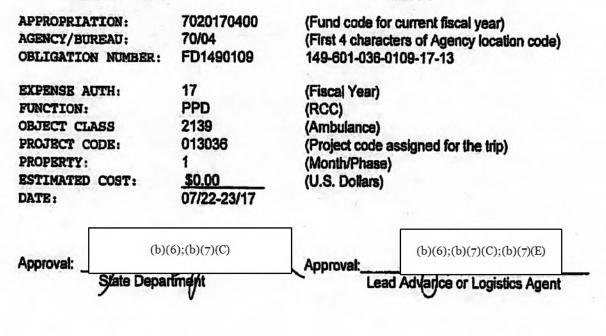
Department of State/ U.S. Secret Service - Funding Authorization

Ambulance

DOONBEG, IRELAND

FUNDING CODES

NOTES



USSS/PPD Point of Contact: (b)(6);(b)(7)(C)

*Please email or fax this packet along with the Final hotel & vehicle build up spreadsheets for hotels, vehicles and cell phones, and any copies of invoices or receipts to (b)(6);(b)(7)(C) at (b)(6);(b)(7)(C) @usss.dhs.gov - FAX: 202-757-1164

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Department of State/ U.S. Secret Service - Funding Authorization

Car Damage

DOONBEG, IRELAND

FUNDING CODES

NOTES

APPROPRIATION:		7020170400	(Fund code for current fiscal year)		
AGENCY/BUREAU:		70/04	(First 4 characters of Agency location code		
OBLIGATION NUMBER:		FD1490109	149-601-036-0109-17-13		
EXPENSE A FUNCTION OBJECT CI PROJECT (PROPERTY ESTIMATES DATE:	: LASS CODE:	17 PPD 4211 013036 1 <u>\$0.00</u> 07/22-23/17	(Fiscal Year) (RCC) (Car Damage) (Project code assigned for the trip) (Month/Phase) (U.S. Dollars)		
Approval:	(b)(6);(b)(7)(C)	Approval:(b)(6);(b)(7)(C);(b)(7)(E)		
	State Depar	(ment	Lead Advance or Logistics Agent		

USSS/PPD Point of Contact:

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

*Please email or fax this packet along with the Final hotel & vehicle build up spreadsheets for hotels, vehicles and cell phones, and any copies of involces or receipts to (b)(6);(b)(7)(C) at (b)(6);(b)(7)(C) **Pluss.dhs.gov** – FAX: 202-757-1164

Page 8 of 14

Department of State/ U.S. Secret Service - Funding Authorization

Rental of Equipment

DOONBEG, IRELAND

FUNDING CODES

NOTES

APPROPRIATION: AGENCY/BUREAU: OBLIGATION NUMBER:		7020170400 70/04 FD1490109	(Fund code for current fiscal year) (First 4 characters of Agency location code) 149-601-036-0109-17-13
EXPENSE AN FUNCTION: OBJECT CLA PROJECT CC PROPERTY: ESTIMATED DATE:	ASS	17 PPD 2329 013036 1 \$0.00 07/22-23/17	(Fiscal Year) (RCC) (Rental of Other Equipment) (Project code assigned for the trip) (Month/Phase) (U.S. Dollars)
Approval:		;(b)(7)(C)	(b)(6);(b)(7)(C);(b)(7)(E)
	State Depar	Uvent	Lead Advance or Logistics Agent

CATEGORY EXAMPLES: (REFRIGERATORS and SAFE NOT COMPUTER EQUIPMENT OR SITE PREP NEEDS)

USSS/PPD Point of Contact

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

*Please email or fax this packet along with the Final hotel & vehicle build up spreadsheets for hotels, vehicles and cell phones, and any copies of involces or receipts to (b)(6);(b)(7)(C) at (b)(6);(b)(7)(C) usss.dhs.gov - FAX: 202-757-1164

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Department of State/ U.S. Secret Service - Funding Authorization

Supplies

DOONBEG, IRELAND

FUNDING CODES

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NOTES

APPROPRIATION:	7020170400	(Fund code for current fiscal year)
AGENCY/BUREAU:	70/04	(First 4 characters of Agency location code)
OBLIGATION NUMBER:	FD1490109	149-601-036-0109-17-13
EXPENSE AUTH: FUNCTION: OBJECT CLASS PROJECT CODE: PROPERTY: ESTIMATED COST: DATE:	17 PPD 2619 013036 1 <u>\$0.00</u> 07/22-23/17	(Fiscal Year) (RCC) (Supplies) (Project code assigned for the trip) (Month/Phase) (U.S. Dollars)

Approval: (b)(6);(b)(7)(C) (b)(6);(b)(7)(C);(b)(7)(E)		State Department	Lead	Advance or Logistics Agent	t
	Approval:	(b)(6);(b)(7)(C)	Approval:	(b)(6);(b)(7)(C);(b)(7)(E)	

CATEGORY EXAMPLES - (OFFICE SUPPLIES - KEEP TO A MINIMUM)

USSS/PPD Point of Contact:

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

*Please email or fax this packet along with the Final hotel & vehicle build up spreadsheets for hotels, vehicles and cell phones, and any copies of invoices or receipts to (b)(6);(b)(7)(C) at (b)(6);(b)(7)(C)

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Department of State/ U.S. Secret Service - Funding Authorization

Foreign Service National (FSN)

DOONBEG, IRELAND

FUNDING CODES

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NOTES

APPROPRIATION: AGENCY/BUREAU: OBLIGATION NUMBER:	7020170400 70/04 FD1490109	(Fund code for current fiscal year) (First 4 characters of Agency location code) 149-601-036-0109-17-13
EXPENSE AUTH: FUNCTION: OBJECT CLASS PROJECT CODE: PROPERTY: ESTIMATED COST: DATE: 7	17 PPD 25304 013036 1 <u>\$1.850.21</u> ' 07/22-23/17	(Fiscal Year) (RCC) (Foreign Service National) (Project code assigned for the trip) (Month/Phase) (U.S. Dollars)
Approver.);(b)(7)(C)	Approval:(b)(6);(b)(7)(C);(b)(7)(E)
State Depar	tiplent	Lead Advance or Logistics Agent

CATEGORY EXAMPLES - OVERTIME & PER DIEM (NOTE: Only when FSN lives and travels from another city to work the visit do we pay FSN hotel cost)

USSS/PPD Point of Contact: (b)(6

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

*Please email or fax this packet along with the Final hotel & vehicle build up spreadsheets for hotels, vehicles and cell phones, and any copies of invoices or receipts to (b)(6);(b)(7)(C) Busss.dhs.gov - FAX: (202) 757-1164

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Page 11 of 14

Department of State/ U.S. Secret Service - Funding Authorization

Rental and Usage of Cellular Phones

DOONBEG, IRELAND

FUNDING CODES

NOTES

APPROPRIATION: AGENCY/BUREAU:	7020170400 70/04	(Fund code for current fiscal year)
OBLIGATION NUMBER:	FD1490109	(First 4 characters of Agency location code) 149-601-036-0109-17-13
EXPENSE AUTH:	17	(Fiscal Year)
FUNCTION:	PPD	(RCC)
A. OBJECT CLASS	2325	(Rental of Cellular Phone)
PROJECT CODE:	013036	(Project code assigned for the trip)
PROPERTY :	1	(Month/Phase)
ESTIMATED COST:	\$0.00	(U.S. Dollars)
DATE:	07/22-23/17	(0.0. Donalby
APPROPRIATION:	7020170400	(Fund code for current fiscal year)
AGENCY/BUREAU:	70/04	(First 4 characters of Agency location code)
OBLIGATION NUMBER:	FD1490109	149-601-036-0109-17-13
EXPENSE AUTH:	17	(Fiscal Year)
FUNCTION:	PPD	(RCC)
B. OBJECT CLASS	2334	(Cellular Phone Usage Charges)
PROJECT CODE:	013036	(Project code assigned for the trip)
PROPERTY :	1	(Month/Phase)
ESTIMATED COST:	\$0.00	
DATE:	07/22-23/17	(U.S. Dollars)

Approval:	(b)(6);(b)(7)(C)	Approval:	(b)(6);(b)(7)(C);(b)(7)(E)	
	State Department		ead Advance or Logistics Age	nt
USSS/PPD Pc	oint of Contact	(b)(6);(b)(7)(C)		
	and an able of the second		and the second s	

*Please email or fax this packet along with the Final hotel & vehicle build up spreadsheets for hotels, vehicles and cell phones, and any copies of invoices or receipts to (b)(6);(b)(7)(C) at

(b)(6);(b)(7)(C) Qusss.dhs.gov - FAX: 202-757-1164

Page 12 of 14

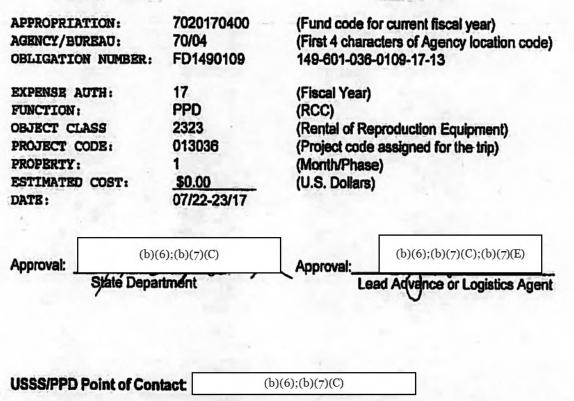
Department of State/ U.S. Secret Service - Funding Authorization

Copy Machine Rental

DOONBEG, IRELAND

FUNDING CODES

NOTES



*Please email or fax this packet along with the Final hotel & vehicle build up spreadsheets for hotels, vehicles and cell phones, and any copies of invoices or receipts to (b)(6);(b)(7)(C) at (b)(6);(b)(7)(C) (b)(6);(b)(7)(C) (b)(6);(b)(7)(C)

Page 13 of 14

Department of State/ U.S. Secret Service - Funding Authorization

Foreign Chartered Travel

DOONBEG, IRELAND

FUNDING CODES

10月1日の日間によりの日本での日本

NOTES

APPROPRIATION:	7020170400		or current fiscal year)	
AGENCY/BUREAU:	70/04		cters of Agency location code)	
OBLIGATION NUMBER:	FD1490109		0109-17-13	
EXPENSE AUTH: FUNCTION: OBJECT CLASS PROJECT CODE: PROPERTY: ESTIMATED COST: DATE:	17 PPD 2175 013036 1 <u>\$0.00</u> 07/22-23/17	(Fiscal Year) (RCC) (Foreign Chartered Travel) (Project code assigned for the trip) (Month/Phase) (U.S. Dollars)		
Approval:	;(b)(7)(C)	Approval:	(b)(6);(b)(7)(C);(b)(7)(E)	
State Depar	tylent		ad Advarce or Logistics Agent	

USSS/PPD Point of Contact: (b)(6);(b)(7)(C)

*Please email or fax this packet along with the Final hotel & vehicle build up spreadsheets for hotels, vehicles and cell phones, and any copies of invoices or receipts to (b)(6);(b)(7)(C) at (b)(6);(b)(7)(C) usss.dhs.gov – FAX: 202-757-1164

Page 14 of 14

Department of State/ U.S. Secret Service - Funding Authorization

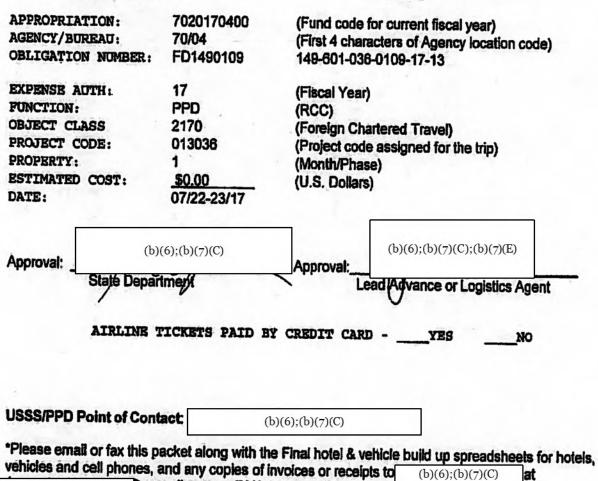
Airline Tickets

DOONBEG, IRELAND

FUNDING CODES

如何可用的方法。如果这种方式的中国为中国地域的内心和考虑在

NOTES



(b)(6);(b)(7)(C) Dusss.dhs.gov - FAX: 202-757-1164

Page 1 of 1

Department of State/ U.S. Secret Service - Funding Authorization

Medical Expenses

DOONBEG, IRELAND

The U.S. Secret Service is authorizing funding for medical expenses for the visit of Eric Trump to Doonbeg, Ireland.

FUNDING CODES

a to an a state of a state of the state of the	NCY/BUREAU: 70/04 IGATION NUMBER: FD1490109 ENSE AUTH: 17 CTION: PPD ECT CLASS: 2564 JECT CODE: 013036				
ESTIMATED	COST:	\$0.00 07/22-23/17	U.S. Do	ollars	
Approval:		(b)(7)(C)	Approval:	(b)(6);(b)(7)(C);(b)(7)(E)	
	State Depart		L	ead Advance or Logistics Agent	
Please send	all invoices	to: U.S. S	ecret Service		

U.S. Secret Service Accounting Branch 950 H Street NW Washington, DC 20223

For hospital/medical expenses incurred overseas, the following documentation will be needed:

- 1. CA-1 Form
- 2. CA-20 Form
- 3. Copy of hospital bill
- 4. Copies of doctors notes

A copy of CA-1 and CA-20 are provided. Complete the forms and send to Personnel Division, Employee Relations Branch.

For the expense sheet, fill in name(s) and complete the dollar amount. Make a copy for Department of State before leaving, Send the original expense sheet along with the copy of the hospital bill and doctor notes to Financial Management Division, Accounting Branch. When Department of State bills the Service, Accounting will forward the information to Employee Relations to obtain reimbursement from Department of Labor – Workers' Compensation.

08/31/2017 09:11 AM

Department of State - Charleston Financial Service Center Undisbursed Voucher Detail Report

Document Type: DI Document Number: 23217ILM00919 Approval Status: Not Approved Security Organization: Voucher Examiner (b)(6);(b)(7)(C)

CreyCd	DocDate	Acct. 1	d. Iran	saction Amt	USD Amt	Disb Meth.	Disb Offc.	Disb Model		Pa	aymnt Typ	Mail Co	ae
232	31-AUG-	7 11/201	7 LC 5,	265.00	\$6,802.33	С	190	State Disburs	sing	E		М	
Description	: hote	charges u	sss trump visit	7/14/17									
Vendor Cod	de A	ldr Code	Vendor Na	ame	1	endor Address							
232SLC	2.	201	SLC Turnb	erry Ltd	T T	Trump Turnberry, Turnberry, KA26	, A Luxury C 9LT	ollection Resor	t, Scotland, M	laidens Road,			
Bank Code/	/Name				Bank Routing #	Bank Addre	ess					Bank Acct	#
232800696 /	/ Bank of S	otland			800696	17 Dalrymp	le Street, Gir	/an				(b)(6);(b)(7)(0	0
Sub-bank N	Name				Sub-routing Number	Sub-bank A	cct						
Description: Line Line	1: e	Exch Rate	USD Equiv. Amt	Ob Reverse Amt	UnOb Expend.Amt	Reference Doc Type/Number		Vendor Inv Date	Log Date	Invoice Number	Travel Type	Misc Ref Flag	
Description Line Line Fype Trai	1:	Exch Rate 0.774	USD Equiv. Amt \$6,802.33			Reference Doc Type/Number MO / FD14901	/Line #			Number	Travel Type	Misc Ref Flag F	
Type Trai NR LC 5	e ns. Amt 5,265.00	Rate 0.774	Equiv. Amt \$6,802.33	Reverse Amt	Expend.Amt	Type/Number	/Line #	Inv Date	Date	Number	Туре	Flag	Flag N/A
Description Line Line Type Trai NR LC 5 Agcy/Bur 1	e ns. Amt 5,265.00	Rate 0.774 FY App	Equiv. Amt \$6,802.33	Reverse Amt \$0.00	Expend.Amt \$6,802.33	Type/Number MO / FD14901	/Line # 08 / 1	Inv Date 10-JUL-17	Date 14-JUL-17	Number 327870	Туре	Flag F	Flag N/A
Description Line Line Type Trai NR LC 5 Agcy/Bur 1	e ns. Amt 5,265.00 BBFY EB	Rate 0.774 FY App	Equiv. Amt \$6,802.33	Reverse Amt \$0.00 Bureau Allt ID	Expend.Amt \$6,802.33 Op Allw ID	Type/Number MO / FD14901 Func	/Line # 08 / 1 BOC	Inv Date 10-JUL-17 Proj	Date 14-JUL-17	Number 327870	Туре	Flag F	Flag N/A
Description Line Line Type Trai NR LC 5 Agcy/Bur 1	e ns. Amt 5,265.00 BBFY EB	Rate 0.774 FY App	Equiv. Amt \$6,802.33	Reverse Amt \$0.00 Bureau Allt ID	Expend.Amt \$6,802.33 Op Allw ID	Type/Number MO / FD14901 Func PPD	/Line # 08 / 1 BOC	Inv Date 10-JUL-17 Proj	Date 14-JUL-17	Number 327870	Туре	Flag F	Flag N/A
Description: Line Line Type Trai NR LC 5 Agcy/Bur 1 7004	n: e ins. Amt 5,265.00 BBFY EE 2017	Rate 0.774 FY Appr 70	Equiv. Amt \$6,802.33 ID 704000000	Reverse Amt \$0.00 Bureau Allt ID 17	Expend.Amt \$6,802.33 Op Allw ID	Type/Number MO / FD14901 Func PPD d of Voucher	/Line # 08 / 1 BOC 2172	Inv Date 10-JUL-17 Proj 013.036	Date 14-JUL-17	Number 327870 Ben Org	Туре	Flag F	Flag N/A

American Embassy London 24 Grosvenor Square London, W1K 6AH Great Britain (b)(6):(b)(7)(C):(b)(7)(E) INFORMATION FOLIO Company Name A/R Number VIS001 VAT Number (b)(4)	DISOLATION TRUMP TURNBERRY COLLECTION THE LUXURY COLLECTION	Room No. Arrival Departure Page No. Folio No. Conf. No. Cashier No. Date Group Code Membership No.	receiv	ed by ema ubmitted 6 AUG 2017 to FMC
Date Description	(b)(6);(b)(7)(C);(b)(7)(E)		GBP	Credits GBP

TRUMP TURNBERRY
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	Room No.	771
American Embassy London	Arrival	(b)(7)(E)
24 Grosvenor Square London, W1K 6AH	Departure	(U)(/)(E)
Great Britain	Page No.	2 of 3
b)(6);(b)(7)(C);(b)(7)(E	Follo No.	(b)(7)(E)
NFORMATION FOLIO	Conf. No.	568449460
Company Name	Cashler No.	8331
A/R Number VIS001	Date	14/08/17
VAT Number (b)(4)	Group Code	
	Membership No.	

ate	Description		Charges GBP	Credits GBP
		(b)(6);(b)(7)(C);(b)(7)(E)		



	Room No.	771
American Embassy London	Arrival	(b)(7)(E)
24 Grosvenor Squara London, W1K 6AM	Departure	(D)(/)(E)
Great Britain	Paga No.	3 of 3
(b)(6);(b)(Follo No.	(b)(7)(E)
INFORMATION FOLIO	Conf. No.	568449460
Company Name	Cashier No.	8331
A/R Number VIS001	Data	14/08/17
VAT Number (b)(4)	Group Code	
	Membership No.	

Date Description			Charges GBP	Credits GBP
		Total	5,400.00	0.00
		Balance		5,400.00 GBP
		Total Incl. VAT		5,400.00 GBP
Ve thank you for staying at Tumberry, A Luxury Collection Resort, Scotland and look forward to welcoming you again soon!		Total Net Amount		4,500.34 GBP
Guest Signature:				
		Net Amount G&P	VAT Amount GBP	Gross Amount GBP
I the undersigned undertake to effect the full payment of this account by the company, non profit organization.	VAT O%	0.00	0.00	0.00
individual or entity mentioned above on this account and a	VAT 3.5%	0.00	0.00	0.00
acimowiedge that I shall be liable in case of non payment or partial payment. I hereby consent to the jurisdiction of	VAT 20%	4,500.34	899.66	5,400.00
In this event.	VAT Exempt	0,00	0.00	0.00



		Room No.	9034
American Embassy L	ondon	Arrival	
24 Grosvenor Square		Departure	(b)(7)(E)
London, W1K 8AH Great Britain		Page No.	1 of 1
(b)(6):(b)(7)(C)		Folio No.	(b)(7)(E)
FOLIO		Conf. No.	278449502
Company Name		Cashler No.	8331
A/R Number	VIS001	Date	14/08/17
VAT Number	(b)(4)	Group Code	
		Membarship No.	

Date	Description			Charges GBP	Credits GBP
14/08/17	Accommodation Manual	Reversal of No Show			
			Total	(b)(7)(E)	0.00
			Balance		GBP
We thank you	for staying at Tumberry, A Luxury Collection Resort, So	ottand	Total Incl. VAT	(t)(7)(EGBP
	and look forward to welcoming you again soon!		Total Net Amount		GBP
Guest Sign	sture:			_	
			Net Amount GBP	VAT Amouni GBP	Gross Amount G&P
	igned undertake to effect the full payment of by the company, non profit organization,	VAT ON	0.00	0.00	0.00
individual or	entity mentioned above on this account and I	VAT 3.5%	0.00	0.00	0.00
		VAT 20%	and the second	(b)(7)(E)	
	ouris incase proceedings are taken against me	VAT Exampt	0.00	0.00	0.00
acknowledg or partial pa the British (e that I shall be liable in case of non payment yment. I hereby consent to the jurisdiction of ouris incase proceedings are taken against me	VAT 20%		(b)(7)(E)	

Page: 1 of 2 SUK56017M0708

					JPPLIES OR SEF	RVICES				
IMPORTANT: Mark	all packages a			ct and/or order	numbers.				F PAGES ge 1	
1. DATE OF ORDER 13 Jul 2017		2. CONTRACT	T NO.(If any)			SUK	6. SHIP TO: 56017M0708,	LONDO		
3. ORDER NO. SUK56017M0708		4. REQUISITION PR652150		NCE NO.	a. NAME OF CONSIGNEE ATTN: RECEIVING	OFFICE				
5. ISSUING OFFICE (Addres AMERICAN EMBASS 24 GROSVENOR SC	SY LONDON		REMENT		b. STREET ADDRESS 24 GROSVENOR SC	QUARE				
LONDON, W1K 6AH Contact Name: (b)(6					c. CITY LONDON			d. STATE	e. ZIP CO W1K 6	
Phone:					f. SHIP VIA				-	
Email: (b)(6);(b)		. TO:					8. TYPE OF ORD	ER		
a. NAME OF CONTRACTOR		CONTACT PH	ONE NUMBE	ER	a. PURCHASE ORDER					- Except for billing
SALES DUNS NUMBER		(b)(6);(b)(7)(C)		REFERENCE YOUR:	-				, this delivery order intained on this side
		E-MAIL: FAX:			Please furnish the following specified on both sides of thi					e above-numbered
(b)(4)		01655 331	706		if any, including delivery as i	ndicated.		contract.		
b. COMPANY NAME Trump Turnberry, A L	uxury Resort				1					
C. STREET ADDRESS										
d. CITY	e. STATE		f. ZIP COI KA26 9		10. REQUISITIONING OFFI AMERICAN EMBA ATTN: VISITORS	SSY LOND	ON			
9.ACCOUNTING AND APPR See line item detail.										
Funds Certification O	fficer Signature	(b)	(6);(b)(7	r)(C)						
11. BUSINESS CLASSIFICA a. SMALL d. WOMEN-OWNED g. WOMEN-OWNED SMA THE WOMEN-OWNED SMA	b. OT e. HU ALL BUSINESS (WO	HER THAN SMAL BZone SB) ELIGIBLE UN	[c. DISADVANTAGE f. SERVICE-DISAB h. EDWOSB	ED LED VETERAN-OWNED			12. F.O.B Destinati		
13. PLACE OF	LE BUSINESS FROM	14. GOVERNM	MENT B/L NO	D.	15. DELIVER TO F.O.B. PO	INT ON OR BEFO	DRE (Date)	16. DISCOUR	NT TERMS	
a. INSPECTION b.	ACCEPTANCE				25 Jul 2017					
			1	7. SCHEDULE (See reverse for Reject	ions)				
ITEM NO. (a)	(DR SERVICES		QUANTITY ORDERED (c)	UNIT (d)	UNIT PR (e)	ICE	AMOUNT (f)	QUAN	ITITY ACCEPTED (g)
	SEE LINE I	TEM DETAIL								
SEE BILLING	18. SHIPPING	POINT	19. GROS WEIGHT	SS SHIPPING	20. INVOICE NO.					17(h) TOT. (Cont. pages)
INSTRUCTIONS OI REVERSE	V		WEIGHT	21. MAIL INVOICE T	ro:		1			(Com. pages)
NEVENOL	a, NAME	N EMBASSY		N			1			
	b. STREET A	DDRESS (or P.O.	Box)	and the second se			£5,265.00G	BP		17(i)
	ATTN: FM	34, 24 GRO	SVENOR	SQUARE						(GRAND TOTAL)
	c. CITY		d. STATE		e. ZIP CODE		1			
22. UNITED STATES OF AM	LONDON ERICA BY (Signature	2)			W1K 6AH 23. NAME Typed					
					(b)(6);(b)(7)(C)	1				
(b)(6);(b)(7)(C)									
13 Jul 2017					TITLE: CONTRACTING/OR	DERING OFFICE	R			
	DEDDODUCTION								0.014 0.45	
AUTHORIZED FOR LOCAL PREVIOUS EDITION NOT U							0	PHUNALF	URM 347	(REV. 9/2012)

Prescribed by GSA/FAR 48 CFR 53.213(f)

Page: 2 of 2 SUK56017M0708

ORDER FOR SUPPLIES OR SERVICES SCHEDULE - CONTINUATION

PAGE NO.

IMPORTA	NT: Mark all packa	iges and papers with contract an	d/or order num	bers,			
DATE OF ORDER TITLE 13 Jul 2017 USSS Accommodation at Trump		Tumberry resor	t July 17	CONTRACT NO.	ORDER NO. SUK56017M0708		
ITEM NO. (8)	SI	IPPLIES OR SERVICES (b)	QUANTITY ORDERED (c)	UNIT (d)	UNIT PRICE (9)	AMOUNT (1)	QUANTITY ACCEPTED
0001	resort to support (b)(7) (E) rooms nights f Cost of (b)(7)(E) p Total cost of £5,2 Tax: (b)(7)(E) Fiscal Data: (b)(7)(E) 7004-2 FD1490108-2172		(b)(7)(E)	each	(b)(7)(E)	(b)(7)(E)	

	TOTAL TAX TOTAL GRAND TOTAL CARRIED FORWARD TO 1 ST PAGE (ITEM 17h)	(b)(7)(E) £5,265.00GBP	
AUTHORIZED FOR LOCAL REPRODUCTION PREVIOUS EDITION NOT USABLE			OPTIONAL FORM 348 (REV. 9/2012)
			Prescribed by GSA - FAR (48 CFR) 53.213(f)

08/11/2017 09:32 A	М		De	epartment of State -						Page 2	of 3	
Oocument Type: DI Oocument Number: 23 pproval Status: Not A ecurity Organization: /oucher Examiner:	Approved 232	85 S		Undisbursed	l voucher	Detail F	ceport					
CreyCd DocDate				USD Amt		Disb Offe.				mnt Typ	Mail Co	ode
	-17 11/2017	LC 6,0 visit to scotland	v	\$7,865.07	С	190	State Disbur	sing	E		Р	
endor Code	Addr Code	Vendor Nat	ne	1	endor Addres	5						
	23201	LITTLES C	HAUFFEUR DRI	VE 5	ST. NINIANS	DRIVE						
Bank Code/Name				Bank Routing #	Bank Add						Bank Acc	
32832116 / THE RO	YAL BANK	OF SCOTLAN		832116 Sub-routing Number	Sub-bank		K SERVICE C	ENIKE, IA	Y HOUSE / 5TH	FLOOK (b)(6);(b)(7)(C);
Accounting Line 1												
Line Line Type Trans. Amt	Exch Rate	USD Equiv. Amt	Ob Reverse Amt	UnOb Expend.Amt	Reference Do Type/Numbe		Vendor Inv Date	Log Date	Invoice Number	Travel Type	Misc Ret Flag	f SDA Flag
NR LC 6,048.24	0.769	\$7,865.07	\$0.00	\$7,865.07	MO / FD1490	108/1	07-JUN-17	03-AUG-1	7 11892-1		F	N/A
gcy/Bur BBFY E	BFY Appr	ID	Bureau Allt ID	Op Allw ID	Func	BOC	Proj	Rev Srce	Ben Org	Su	b Post Cd	Prop II
2017 2017		70400000	17		PPD	2171	013.036					11890F
				Enc	d of Voucher							
Pursuant to my auth	ority as a de	signated Certi	ying Officer, I ce	ertify that this voucher		proper for p	ayment.	b)(6);(b)(7)	(C) Billing O	office C	hief	_

		17	AUG 2017
(b)(6));(b)(7)(C)		AUG 2017

(b)(6);(b)(7)(C) (Londo	n)
From:	(b)(6);(b)(7)(C)
Sent:	Friday, August 11, 2017 9:54 AM
To:	(b)(6);(b)(7)(C) London)
Subject:	Invoice Upload

Hello,

The below invoice has been assigned the following reference numbers. To view this invoice on the Invoice Search Page, please click the RFMS Voucher Number below.

	Document Management Number	RFMS Voucher Number		Vendor Invoice Number	Amount	Currency Code	Voucher Type	Inv
LONDO17002305	SUK56017M0721	23217ILM00785	LITTLES CHAUFFEUR DRIVE	11862-1	6048.24	232 GBP	Procurement	201'

MPall

For additional guidance, please reference the ILMS Knowledge Center.



American Embassy - (Department of State)

Financial Management Center

24 Grosvenor Square

Invoice

Box 34

London

W1K 6AH

United Kingdom

Head Office .1282 Paisley Road West Glasgow, G52 1DB Scotland

7R-6529162-VZ. - Compute! Glasgow 0141 883 2111 Edinburgh 0131 334 2177 London 0203 282 1056 US Toll free 1800 721 6077

> reservations@littles.co.uk www.littles.co.uk

Invoice No: 11862-1 Date: 14 July 2017 Account No:(b)(6);(b) Customer Ref: SUK56017M0721 Ordered By: (b)(6);(b)(7)(C)

LOND962 232171/LHO

Discount % Cost

Net

(b)(6);(b)(7)(C);(b)(7)(E) of the of the office submitted and office of the office office of the office of the office of the office of 1/2 31 July 2017 13:42



	(b)(6);(b)(7)(C);(b)(7)(E)		
VAT Summary Rate Value	VAT		Total Charges Net Value	(b)(7)(I
0.00 20.40 ((b)(7)(E)	0.00		VAT Invoice Value	£6,048.24

	AMENDMENT OF SOLICITATION	MODIFICATION OF CONT	RACT	I. CONTRACT ID CODE	PAGE OF PAGES Page 1
2. AMENDM Modification	ENT/MODIFICATION NO. n No. 001	3. EFFECTIVE DATE 10 Aug 2017	4. REQUISITION/PURCHAS PR6529162-V2	E REQ. NO.	5. PROJECT NO. (If applicable)
5. ISSUED BY		CODE	7, ADMINISTERED BY (If of	her tha n liem 6)	CODE
	EMBASSY LONDON IOR SQUARE ATTN: GSO/PROCUREMENT GDOM				
8, NAME AND	ADDRESS OF CONTRACTOR (NO., street, city, county, State	and ZIP Code)	· `	% AMENDMENT OF SO	LICITATION NO.
(b)(6):(b) LITTLES CHAI))(7)(C) JFFEUR DRJVE			95. DATED (SEE ITEM 11)	
S ST. NINIANS EDINBURGH, UNITED KING EH12 SAJ				102. MODIFICATION OF CONTRACT/ORDER NO. SUK 5601 7M0721	
EHIZ 8AJ				10b. DATED (SEE ITEM 13) 18 Jul 2017)
	11. THIS ITE	M ONLY APPLIES TO AMENDME	NTS OF SOLICITATIONS		
12. ACCOUN See line flens	13. THIS ITEM A IT MODIFIES	PPLIES ONLY TO MODIFICATIO	DESCRIBED IN ITEM 14.		
	A. THIS CHANGE ORDER IS ISSUED PURSUANT TO				
~	B. THE ABOVE NUMBERED CONTRACT/ORDER IS SET FORTH IN FTEM 14. PURSUANT TO THE AUTHO C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED	ORITY OF FAR 43.103(b)		hunges in paying office, appropi	riation date, etc.)
	Mutual Agreement of Parties D. OTHER (Specify type of modification and authority)				
E. IMPORTA		and return 2, copies to the issuing offi			
14. DESCRIP	TION OF AMENDMENT/MODIFICATION (Organized by	UCF section headings, including solicit	tation/contract subject matter where fea	sible.)	
MOD Due lo s	additional days and OT hours and parking. wided herein, all terms and conditions of the document reference				
ISA. NAME	AND TITLE OF SIGNER (Type or print)		16A. NAME OF CONT	RACTING OFFICER	
			(b)(6);(b)(7)(C		
вү	OF CONTRACTOR/OFFEROR	ISC. DATE SIGNE	BY (b)(6);	(b)(7)(C) miructing Officer)	16C. DATE SIGNED 10 Aug 2017
(Sign NSN 7540-01-	ature of person authorized to sign)			STANDARD FOR	M 30 (REV. 10-83)

Previous edition unusable

GSA FAR (48

Line Items

SUK56017M0721-M001: USSS Visit to Scotland (Littles)

	ORDERED	UNIT		AMOUNT
USSS Visit to Scotland As per 2017 Scotland Rates (b)(7)(E) Fiscal Data: 7004-2017-70_T04000000-17-PPD-FD1490108-2171-013.036 Previous Amount/ Change Amount/(b)(7)(E) New Amount: 7004-2017-70_704000000-17-PPD-FD1490108-2171-013.035 (Tax) Previous Amount/ Change Amount/(b)(7)(E)			(b)(7)(E)	
(b)(7)(E) Multi City includes 8 hours & 100 miles Fiscal Data: 7004-2017-70_704000000-17_PPD-FD1490108-2171-013.036 Previous Amount Change Amount (b)(7)(E) New Amount Change Amount (b)(7)(E) Previous Amount (b)(7)(E) New Amount (b)(7)(E)			(b)(7)(E)	
USSS Visit to Scotland (Littles) Additional hours and Miles charges for Line item 2 Fiscal Data: 7004-2017-70_704000000-17PPD-FD1490108-2171-013.036 Previous Amount/ Charge Amount/ 7004-2017-70_704000000-17PPD-FD1490108-2171-013.036 (Tax) Previous Amount/ Charge			(b)(7)(E)	
USSS Visit to Scotland (Littles) Additional Vehicles and Miles charges + OT charges Fiscal Data: 7004-2017-70_704000000-17PPD-FD1490108-2171-013.036 Previous Amount/ Change Amount/D)(7)(E) 7004-2017-70_704000000-17PPD-FD1490108-2171-013.036			(b)(7)(E)	
	As per 2017 Scotland Rates (b)(7)(E) Facil Date: 7004-2017-70_TP4000000-17PPD-FD1490108-2171-013.036 Previous Amount (b)(7)(E) Multi City includes 8 hours & 100 miles Facal Date: 7004-2017-70_T0400000-17PPD-FD1490108-2171-013.036 (Tax) Previous Amount (b)(7)(E) Multi City includes 8 hours & 100 miles Facal Date: 7004-2017-70_T04000000-17PPD-FD1490108-2171-013.036 (Tax) Previous Amount (b)(7)(E) USSS Visit to Scotland (Littles) Additional hours and Miles charges for Line item 2 Facal Date: 7004-2017-70_T04000000-17PPD-FD1490108-2171-013.036 (Tax) Previous Amount 0(7)(E) VSSS Visit to Scotland (Littles) Additional hours and Miles charges for Line item 2 Facal Date: 7004-2017-70_T04000000-17PPD-FD1490108-2171-013.036 (Tax) Previous Amount 0(7)(E) VSSS Visit to Scotland (Littles) Additional hours and Miles charges for Line item 2 Facal Date: 7004-2017-70_T04000000-17PPD-FD1490108-2171-013.036 (Tax) Previous Amount USSS Visit to Scotland (Littles) Additional Vehicles and Miles charges + OT charges Fisal Date: 7004-2017-70_T0400000-17PPD-FD1490108-2171-013.036 (Tax) Previous Amount USSS Visit to Scotland (Littles) Additional Vehicles and Miles charges + OT charges Fisal Date: 7004-2017-70_T04000000-17PPD-FD1490108-2171-013.036 (Tax) Previous Amount USSS Visit to Scotland (Littles)	As per 2017 Scotland Rates (b)(7)(E) Tesel Date: 7004-017-70_Tet000000-17-=PPD-FD1490108-2171-013.036 Previous Annouer (b)(7)(E) New Annouer (b)(7)(E) Multi City includes 8 hours 6 100 miles Fested Date: 7004-2017-70_T0000000-17-=PPD-FD1490108-2171-013.036 (Tax) Previous Annouer (b)(7)(E) Multi City includes 8 hours 6 100 miles Fested Date: 7004-2017-70_T0000000-17-=PPD-FD1490108-2171-013.036 (Tax) Previous Annouer (b)(7)(E) USSS Visit to Scotland (Littles) Additional hours and Miles charges for Line item 2 Fised Date: 7004-2017-70_T0000000-17-=PPD-FD1490108-2171-013.036 (Tax) Previous Annouer (b)(7)(E) Wulti City USSS Visit to Scotland (Littles) Additional hours and Miles charges for Line item 2 Fised Date: 7004-2017-70_T0000000-17-=PPD-FD1490108-2171-013.036 (Tax) Previous Annouer (b)(7)(E) Wulti City USSS Visit to Scotland (Littles) Additional Vehicles and Miles charges + OT Charges Fised Date: 7004-2017-70_T0000000-17-=PPD-FD1490108-2171-013.036 (Tax) Previous Annouer Fised Date: 7004-2017-70_T0000000-17-=PPD-FD1490108-2171-013.036 (Tax) Previous Annouer 7004-2017-70_T0000000-17-=PPD-FD1490108-2171-013.036 (Tax) Previous Annouer Fised Date: 7004-2017-70_T0000000-17-=PPD-FD1490108-2171-013.036 (Tax) Previous Annouer 7004-2017-70_T0000000-17-=PPD-FD1490108-2171-013.036 (Tax) Previous Annouer 7004-2017-70_T0000000-17-=PPD-FD1490108-2171-013.036 (Tax) Previous Annouer 7004-2017-70_T0000000-17-=PPD-FD1490108-2171-013.036 (Tax) Previous Annouer 7004-2017-70_T0000000-17-=PPD-FD1490108-2171-013.036	As per 2017 Scotland Rates (b)(7)(E) Facil Date: 7004-2017-70 T2000000-17-PFD-FD1400108-2171-013.036 Provide Ansatz (b)(7)(E) 7004-2017-70 70040000-17-PFD-FD1400108-2171-013.036 Charge Ansatz(b)(7)(E) 7004-2017-70 700400000-17-PFD-FD1400108-2171-013.036	As per 2017 Scotland Rates (b)(7)(E) (b)(7)(E) (b)(7)(E) Total Date: (b)(7)(E) Walti City (b)(7)(E) New Ansatz (b)(7)(E) Word: (b)(7)(E) Word: (b)(7)(E) Walti City (b)(7)(E) New Ansatz (b)(7)(E)



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IMPORTANT: Mark a	ll packages ai	nd papers wi	th contra	act and/or order	numbers.				F PAGES	
1. DATE OF ORDER 18 Jul 2017		2. CONTRACT	NO.(If any)		T	SUK	Page 1 6. SHIP TO: 56017M0721, LONDO			
3. ORDER NO. SUK56017M0721		4. REQUISITIO PR652916		NCE NO.	a. NAME OF CONSIGNEE ATTN: RECEIVING					
5. ISSUING OFFICE (Address correspondence to) AMERICAN EMBASSY LONDON 24 GROSVENOR SQUARE ATTN: GSO/PROCUREMENT				b. STREET ADDRESS 24 GROSVENOR SQUARE						
LONDON, W1K 6AH Contact Name: (b)(6		1			e CITY LONDON		_	d, STATE	e. ZIP C W1K E	
Phone: Email: (b)(6);(b]			I. SHIP VIA					
(0)(0),(0		. TO:					8. TYPE OF ORD	ER	126.47	
NAME OF CONTRACTOR CONTACT PHONE NUMBER $(h)(6)(h)(7)(C)$ $(b)(6);(b)(7)(C)$ JNS NUMBER E-MAIL: $(b)(4)$ fax:				A PURCHASE ORDER REFERENCE YOUR: Please furnish the following on the terms and conditions specified on both sides of this order and on the attached sheet, if any, including delivery as indicated.			b. DELIVERY ORDER – Except for billing instructions on the reverse, this delivery order is subject to instructions contained on this side entry of this form and is issued subject to the terms and conditions of the above-numbered contract.			
D. COMPANY NAME LITTLES CHAUFFEUI	R DRIVE				-					
STREET ADDRESS 5 ST. NINIANS DRIVE										
A CITY EDINBURGH	e. STATE		f. ZIP CO EH12		10, REQUISITIONING OFFICE AMERICAN EMBASSY LONDON ATTN: GSO/MOTOR POOL				_	
ACCOUNTING AND APPRO See line item detail. \$3 Funds Certification Off	8,038.10USD	:								
11. BUSINESS CLASSIFICATI		. (b)(6);(b)	(7)(C)				12. F.O.B	600UT	
BOSINESS CONSTITUENT a. SMALL d. WOMEN-OWNED g. WOMEN-OWNED SMAL THE WOMEN-OWNED SMAL		HER THAN SMALL BZone SB) ELIGIBLE UNI	1	C. DISADVANTAGE 1. SERVICE-DIBABI 1. EDWOSB	ED LED VETERAN-OWNED			Destinatio		
IS. PLACE OF	CCEPTANCE	14. GOVERNM	ENT BAL NO	o.	15. DELIVER TO F.O.B. PC 27 Jul 2017	NNT ON OR BEFO)RE (Date)	RE (Date) 16. DISCOUNT TERMS		
			-	17. SCHEDULE (See reverse for Reject	tions)				
ITEM NO. (a)	SUPPLIES OR SERVICES			QUANTITY ORDERED (c)	UNIT (d)	UNIT PR	ICE	AMOUNT QU/ (1)		NTITY ACCEPTED
	SEE LINE IT	EM DETAIL								
SEE BILLING INSTRUCTIONS ON	WEIGHT			SS SHIPPING 21. MAIL INVOICE T	20. INVOICE NO.		-			17(h) TOT. (Cont. pages)
REVERSE		a NAME								
AMERICAN EMBASSY LONDON b. STREET ADDRESS (or P.O. Box) FMC BOX 34, 24 GROSVENOR SQU ATTN: FMC				QUARE			£2,296.80GBP		17(i) (GRAND TOTAL	
					a, ZIP CODE W1K 6AH					
2. UNITED STATES OF AME (b)(6);(b)(7)(C)	RICA BY (Signature	*			23. NAME Typed (b)(6);(b)(7)(C)					
18 Jul 2017	J				TITLE: CONTRACTING/OR	IDERING OFFICE	R			
	EPRODUCTION				.ll				094 247	(REV. 9/2012

PREVIOUS EDITION NOT USABLE

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Prescribed by GSA/FAR 46 CFR 53.213(1)

Page: 2 of 2 SUK 56017M0721 PAGE NO.

ORDER FOR SUPPLIES OR SERVICES SCHEDULE - CONTINUATION

IMPORTA	NT: Mark all paci	kages and papers with contract	ct and/or order numb	ers.			
DATE OF ORDER TITLE 18 Jul 2017 USSS Visit to Scotland (L		tles)		CONTRACT NO.	ORDER NO. SUK56017M0721		
ITEM NO. (8)		SUPPLIES OR SÉRVICES (D)	QUANTITY ORDERED (*)	ŲΝ <u></u> , (d)	UNIT PRICE (e)	AMQUNT (1)	QUANTITY ACCEPTED (9)
0001	FD1490108-2171-01	otiand Rates Saloon 3) 201770704000000-17PPD- 3.036 201770704000000-17PPD-	(b)(7)(E)	each	(b)(7)(E)	(b)(7)(E)	
0002	FD1490108-2171-01	s & 100 miles E) -2017-70704000000-17PPD- 3.036 2017-70704000000-17PPD-	(b)(7)(E)	each	(b)(7)(E)	(b)(7)(E)	

	TOTAL TAX TOTAL GRAND TOTAL CARRIED FORWARD TO 1 ST PAGE (ITEM 17h)	(b)(7)(E) £2,296.80GBP	Ţ
AUTHORIZED FOR LOCAL REPRODUCTION PREVIOUS EDITION NOT USABLE			OPTIONAL FORM 348 (REV. 9/2012)
			Prescribed by

GSA - FAR (48 CFR) 53.213(1)



Invoice

American Embassy - (Department of State) (Ref (h)(6)(h)(7)(C)(h)(Financial Management Center Box 34 24 Grosvenor Square London W1K 6AH United Kingdom Head Office 1282 Paisley Road West Glasgow, G52 1DB Scotland

Glasgow 0141 883 2111 Edinburgh 0131 334 2177 London 0203 282 1056 US Toll free 1800 721 6077

reservations@littles.co.uk

www.littles.co.uk

Invoice No: 10377-1 Date: 09 April 2017 Account No: (b)(6);(b)(7)(C);(Customer Ref: b)(7)(E) Ordered By:(b)(6):(b)(7

		Cost	Discount %	Ne
09 April 2017 09:50	Mercedes V Class		Job No: 103	77-1
	(b)(6);(b)(7)(C);(b)(7)(E)			
5.5 Hours & 126 Miles				
5.5 Hours @ £29.00	per Hour	159.50		159.50
126 Miles @ £2.90	ber Mile	365.40		365.40
Tolls/Parking		10.00		10.00
10 April 2017 05:00	Mercedes V Class		Job No: 103	77-2
	(b)(6);(b)(7)(C);(b)(7)((E)		
10 Hours & 79 Miles				
	(b)(6);(b)(7)(C);(b)(7)(E)		
8 Hours & 19 Miles				
2.0 Day (incl. 8 hours &	50 miles)	732.00		732.00
+ 2.0 Hours @ £29.0	00 per Hour	58.00		58.00
subsistence		150.00		150.00
10 April 2017 08:00	Mercedes V Class		Job No: 103	77-3
	(b)(6);(b)(7)(C);(b)(7)(E	E)		
10.5 Hours & 53 Miles				
	(b)(6);(b)(7)(C);(b)(7)(E	E)		
7.5 Hours & 5 Miles				
2.0 Day (incl. 8 hours &		732.00		732.00
+ 2.0 Hours @ £29.0	00 per Hour	58.00		58.00
Subsistence		150.00		150.00
11 April 2017 05:15	Mercedes V Class		Job No: 103	77-8
(b)(6);(b)(7)(C);(b)(7)(E)			
As Quoted		496.00		496.00
Tolls/Parking		1.00		1.00

18 April 2017 16:46



1/2



12 April 2017 04:00	Saloon	Job No	: 10377-7
	(b)(6);(b)(7)(C);(b)(7)(E)		
Transfer		220.00	220.00
Tolls/Parking		2.00	2.00
12 April 2017 06:00	Luxury People Carrier	Job No	: 10377-9
	(b)(6);(b)(7)(C);(b)(7)(E)		
Transfer		248.00	248.00
Tolls/Parking		2.00	2.00
12 April 2017 08:15	Saloon	Job No	: 10377-4
	(b)(6);(b)(7)(C);(b)(7)(E)		
Transfer		220.00	220.00
Tolls/Parking		2.00	2.00
VAT Summa	агу	Total Charges	3,605.90
Rate Value	VAT	Net Value	3,605.90
0.00 17.00	0.00	VAT	717.78
20.00 3,588.90	717.78	Invoice Value	£4,323.68

VAT Registration No (b)($_{1}$) BACS Payments to Royal Bank of Scotland - Sort Code 83-21-16 - A/C (b)(6);() Little's Chauffeur Drive

TERMS - 30 Days NET 18 April 2017 16:46



2/2

Turnberry Hotel 4/13/2017 1:22 PM

					T				Π	T				-					
R m Typa Rm. Ne.	Name	Remarks	In (1st Out(day night) of depart) C	Conf. No		ruesday, April 04, 2017	Niethesday, April 05, 201 Thursday, April 06, 2017	Friday, April 07, 2017 Saturday, April 08, 2017	Sunday, April 09, 2017		Nednesday, April 12, 201 hursday April 13, 2017	riday, April 14, 2017	Seturday, April 15 2017 oral Nichts	Room	Rate	ton Sell Per CE	Total Invoice	e S. Tota	2
			(b)	(6);(b)((7)(C	C);(b)	(7)(E)												
		Tota	Per Night Requested					0	b)(7)(E)				10000			\$7	155 00 \$	8,872 2
								(,	- 1/ 1				- 17						
	(b)(7)(E)							-	+ +			i I							
									1	1									
<u>TOTEL SPEN</u>	ND WITH THIS HOTEL FOR THIS VISIT E7 155.00							1	1										

Page 1 of 1

Department of State/ U.S. Secret Service - Funding Authorization

Medical Expenses

DOONBEG, IRELAND

The U.S. Secret Service is authorizing funding for medical expenses for Fric Trump

FUNDING CODES

APPROPRI AGENCY/B OBLIGATIC EXPENSE / FUNCTION	UREAU: DN NUMBER: AUTH:	7020170400 70/04 FD1490053 17 PPD	TRIP# 149-601-036-0053-17-13
OBJECT CL		2564	
PROJECT (CODE	013036	
PROPERTY	1:	1	
ESTIMATE	D COST:	s Ø	U.S. Dollars
DATE:		04/11-13/17	
Approval:	(b)(6);(b)(7)		(b)(6);(b)(7)(C);(b)(7)(E)
	State Depart	ment	Lead Advance of Logistics Agent

Please send all invoices to:

U.S. Secret Service Accounting Branch 950 H Street NW Washington, DC 20223

For hospital/medical expenses incurred overseas, the following documentation will be needed:

- 1. CA-1 Form
- 2. CA-20 Form
- Copy of hospital bill
- Copies of doctors notes

A copy of CA-1 and CA-20 are provided. Complete the forms and send to Personnel Division, Employee Relations Branch.

For the expense sheet, fill in name(s) and complete the dollar amount. Make a copy for Department of State before leaving. Send the original expense sheet along with the copy of the hospital bill and doctor notes to Financial Management Division, Accounting Branch. When Department of State bills the Service, Accounting will forward the information to Employee Relations to obtain reimbursement from Department of Labor – Workers' Compensation.

Page 1 of 14

Department of State/ U.S. Secret Service - Funding Authorization

Hotel Costs

DOONBEG, IRELAND

FUNDING CODES

NOTES

APPROPRIATION: AGENCY/BUREAU:	7020170400 70/04	(Fund code for current fiscal year)
OBLIGATION NUMBER:	FD1490053	(First 4 characters of Agency location code) 149-601-036-0053-17-13
EXPENSE AUTH:	17	(Fiscal Year)
FUNCTION:	PPD	(RCC)
OBJECT CLASS:	2172	(Hotel Costs)
PROJECT CODE:	013036	(Project code assigned for the trip)
PROPERTY:	1	(Month/Phase)
ESTIMATED COST:	\$ 9,30000	(U.S. Dollars)
DATE:	04/11-13/17 may	-11,217.96
(b)(6);(b)(7))(C)	(b)(6);(b)(7)(C);(b)(7)(E)
State Departm	lent	Approval:
State Departi	ient	Lead Advance or Logistics Agent
HOTE	LS PAID BY CR	EDIT CARD - YES NO
(List names of hotels & t	otals - breaking o	out military branches from totals)
	-	~
Hotel Name	Total US	SS DAF DAR USN USM
Hotel 1: The Tul III		
Hotel 1: Trump Intersty (Hotel 2: Bungthy Castle	Solt hink & Hotel	
Hotel 3:	e riorel	
Hotel 4:		
Hotel 5:		
	(b)(7)(
Total Number of Hotel Nig	ghts: E) (tot	al rooms per night X total number of days in hotel = total
	hot	el nights)
EOD Reference #:/		
EOD Canine Reference #	NIA	
USSS/PPD Point of Cont	act: (b)(6);(b)(7)(C)
-	and the second	
Please email or fax this pa	acket along with th	e Final hotel & vehicle build up spreadsheets for hotels,
vehicles and cell phones, a	and any copies of i	nvoices or receipts to (b)(6);(b)(7)(C) at
(b)(6);(b)(7)(C)	- FAX: 2	202-757-1164

Page 2 of 14

Department of State/ U.S. Secret Service - Funding Authorization

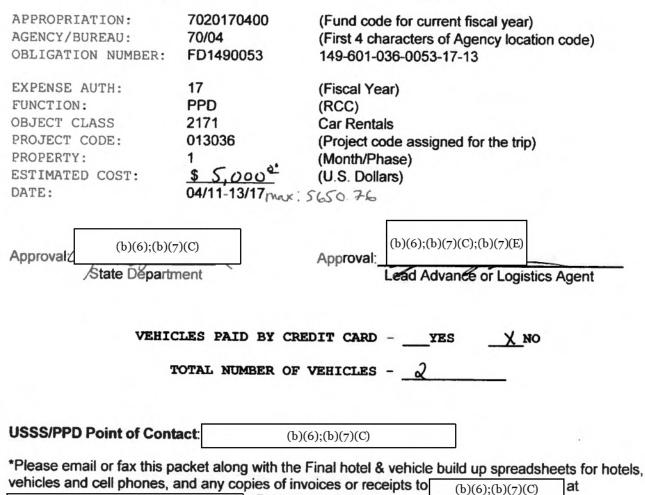
Car Rentals

DOONBEG, IRELAND

FUNDING CODES

đ

NOTES



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

- FAX: 202-757-1164

Page 3 of 14

Department of State/ U.S. Secret Service - Funding Authorization

Gas and Oil

DOONBEG, IRELAND

FUNDING CODES

NOTES

APPROPRIATION: AGENCY/BUREAU: OBLIGATION NUMBER:	7020170400 70/04 FD1490053	(Fund code for current fiscal year) (First 4 characters of Agency location code) 149-601-036-0053-17-13
EXPENSE AUTH: FUNCTION: OBJECT CLASS PROJECT CODE: PROPERTY: ESTIMATED COST: DATE:	17 PPD 2614 013036 1 \$ Ø 04/11-13/17	(Fiscal Year) (RCC) Gas and Oil (Project code assigned for the trip) (Month/Phase) (U.S. Dollars)
Approval:		Approval: (b)(6);(b)(7)(C);(b)(7)(E)

NOTE: If the Embassy does not provide gasoline coupons, please use your fleet credit card (Master Card).

USSS/PPD Point of Contact (b)(6);(b)(7)(C)

*Please email or fax this packet along with the Final hotel & vehicle build up spreadsheets for hotels, vehicles and cell phones, and any copies of invoices or receipts to (b)(6)(b)(7)(c) hat

 eres and con priorico, and c	iny copies of involces of levelpts to	(b)(6);(b)(7)(C)	al
(b)(6);(b)(7)(C)	– FAX: 202-757-1164		

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Department of State/ U.S. Secret Service - Funding Authorization

Miscellaneous Contractual Services

DOONBEG, IRELAND

FUNDING CODES

NOTES

APPROPRIATION: AGENCY/BUREAU: OBLIGATION NUMBER:	7020170400 70/04 FD1490053	(Fund code for current fiscal year) (First 4 characters of Agency location code) 149-601-036-0053-17-13
EXPENSE AUTH: FUNCTION: OBJECT CLASS PROJECT CODE: PROPERTY: ESTIMATED COST: DATE:	17 PPD 25316 013036 1 \$ Ø 04/11-13/17	(Fiscal Year) (RCC) (Site Preparation and Interpreters) (Project code assigned for the trip) (Month/Phase) (U.S. Dollars)
Approval: (b)(6);(b		Approval: (b)(6);(b)(7)(C);(b)(7)(E)

Category Examples - (SITE PREP, TENTS, PIPE & DRAPE, BARRICADES, INTERPRETERS, ETC.)

USSS/PPD Point of Contact:

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

*Please email or fax this packet along with the Final hotel & vehicle build up spreadsheets for hotels, vehicles and cell phones, and any copies of invoices or receipts to (b)(6);(b)(7)(C) at - FAX: 202-757-1164 (b)(6);(b)(7)(C)

Page 5 of 14

Department of State/ U.S. Secret Service - Funding Authorization

Rental of Computer/ADP Equipment

DOONBEG, IRELAND

FUNDING CODES

NOTES

APPROPRIATION: AGENCY/BUREAU: OBLIGATION NUMBER:	7020170400 70/04 FD1490053	(Fund code for current fiscal year) (First 4 characters of Agency location code) 149-601-036-0053-17-13
EXPENSE AUTH: FUNCTION: OBJECT CLASS PROJECT CODE: PROPERTY: ESTIMATED COST: DATE:	17 PPD 2322 013036 1 \$ 04/11-13/17	(Fiscal Year) (RCC) (Rental of Computer/ADP Equipment) (Project code assigned for the trip) (Month/Phase) (U.S. Dollars)
Approval: (b)(6);(l		Approval: Lead Advance or Logistics Agent

USSS/PPD Point of Contact: (b)(6);(b)(7)(C)

*Please email or fax this packet along with the Final hotel & vehicle build up spreadsheets for hotels, vehicles and cell phones, and any copies of invoices or receipts to (b)(6);(b)(7)(C) at (b)(6);(b)(7)(C) - FAX: 202-757-1164

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Department of State/ U.S. Secret Service - Funding Authorization

Ambulance

DOONBEG, IRELAND

FUNDING CODES

NOTES

APPROPRIATION: AGENCY/BUREAU: OBLIGATION NUMBER:	7020170400 70/04 FD1490053	(Fund code for current fiscal year) (First 4 characters of Agency location code) 149-601-036-0053-17-13
EXPENSE AUTH: FUNCTION: OBJECT CLASS PROJECT CODE: PROPERTY: ESTIMATED COST: DATE:	17 PPD 2139 013036 1 \$ 04/11-13/17	(Fiscal Year) (RCC) (Ambulance) (Project code assigned for the trip) (Month/Phase) (U.S. Dollars)
Approval: (b)(6);(b) State Depar		Approval: (b)(6);(b)(7)(C);(b)(7)(E)
USSS/PPD Point of Cont	<u> </u>	b)(6);(b)(7)(C)

*Please email or fax this packet along with the Final hotel & vehicle build up spreadsheets for hotels, vehicles and cell phones, and any copies of invoices or receipts to (b)(6);(b)(7)(C) at (b)(6);(b)(7)(C) - FAX: 202-757-1164

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Department of State/ U.S. Secret Service - Funding Authorization

Car Damage

DOONBEG, IRELAND

FUNDING CODES

NOTES

APPROPRIATION: AGENCY/BUREAU: OBLIGATION NUMBER:	7020170400 70/04 FD1490053	(Fund code for current fiscal year) (First 4 characters of Agency location code) 149-601-036-0053-17-13
EXPENSE AUTH: FUNCTION: OBJECT CLASS PROJECT CODE: PROPERTY: ESTIMATED COST: DATE:	17 PPD 4211 013036 1 \$ 04/11-13/17	(Fiscal Year) (RCC) (Car Damage) (Project code assigned for the trip) (Month/Phase) (U.S. Dollars)
Approval: (b)(6);(b State Depat		(b)(6);(b)(7)(C);(b)(7)(E)
USSS/PPD Point of Cont *Please email or fax this p	acket along with th	b)(6);(b)(7)(C) The Final hotel & vehicle build up spreadsheets for h

*Please email or fax this packet along with the Final hotel & vehicle build up spreadsheets for hotels, vehicles and cell phones, and any copies of invoices or receipts to (b)(6);(b)(7)(C) at (b)(6);(b)(7)(C) - FAX: 202-757-1164

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Department of State/ U.S. Secret Service - Funding Authorization

Rental of Equipment

DOONBEG, IRELAND

FUNDING CODES

NOTES

APPROPRIATION: AGENCY/BUREAU: OBLIGATION NUMBER:	7020170400 70/04 FD1490053	(Fund code for current fiscal year) (First 4 characters of Agency location code) 149-601-036-0053-17-13
EXPENSE AUTH: FUNCTION: OBJECT CLASS PROJECT CODE: PROPERTY: ESTIMATED COST: DATE:	17 PPD 2329 013036 1 \$ Ø 04/11-13/17	(Fiscal Year) (RCC) (Rental of Other Equipment) (Project code assigned for the trip) (Month/Phase) (U.S. Dollars)
Approval: / State Depar		Approval Lead Advance or Logistics Agent

CATEGORY EXAMPLES: (REFRIGERATORS and SAFE NOT COMPUTER EQUIPMENT OR SITE PREP NEEDS)

USSS/PPD Point of Contact: (b)

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

*Please email or fax this packet along with the Final hotel & vehicle build up spreadsheets for hotels, vehicles and cell phones, and any copies of invoices or receipts to (b)(6)(b)(7)(C) at

(b)(6);(b)(7)(C) - FAX: 202-757-1164

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Department of State/ U.S. Secret Service - Funding Authorization

Supplies

DOONBEG, IRELAND

FUNDING CODES

NOTES

APPROPRIATION: AGENCY/BUREAU: OBLIGATION NUMBER:	7020170400 70/04 FD1490053	(Fund code for current fiscal year) (First 4 characters of Agency location code) 149-601-036-0053-17-13
EXPENSE AUTH: FUNCTION: OBJECT CLASS PROJECT CODE: PROPERTY: ESTIMATED COST: DATE:	17 PPD 2619 013036 1 \$	(Fiscal Year) (RCC) (Supplies) (Project code assigned for the trip) (Month/Phase) (U.S. Dollars)
Approval:	b)(7)(C) tment	Approval:

CATEGORY EXAMPLES - (OFFICE SUPPLIES - KEEP TO A MINIMUM)

USSS/PPD Point of Contact:

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

*Please email or fax this packet along with the Final hotel & vehicle build up spreadsheets for hotels, vehicles and cell phones, and any copies of invoices or receipts to at

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

- FAX: 202-757-1164

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

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Department of State/ U.S. Secret Service - Funding Authorization

Foreign Service National (FSN)

DOONBEG, IRELAND

FUNDING CODES

NOTES

APPROPRIATION: AGENCY/BUREAU: OBLIGATION NUMBER:	7020170400 70/04 FD1490053	(Fund code for current fiscal year) (First 4 characters of Agency location cod 149-601-036-0053-17-13		
EXPENSE AUTH: FUNCTION: OBJECT CLASS PROJECT CODE: PROPERTY: ESTIMATED COST: DATE:	17 PPD 25304 013036 1 <u>\$ 2, 500</u> 04/11-13/17	(Fiscal Year) (RCC) (Foreign Service National) (Project code assigned for the trip) (Month/Phase) (U.S. Dollars)		
Approval: (b)(6);(b)		Approval: (b)(6);(b)(7)(C);(b)(7)(E) Lead Advance or Logistics Agent		

CATEGORY EXAMPLES - OVERTIME & PER DIEM (NOTE: Only when FSN lives and travels from another city to work the visit do we pay FSN hotel cost)

USSS/PPD Point of Contact:

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

*Please email or fax this packet along with the Final hotel & vehicle build up spreadsheets for hotels, vehicles and cell phones, and any copies of invoices or receipts to (b)(6);(b)(7)(C) at (b)(6);(b)(7)(C) - FAX: (202) 757-1164

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Department of State/ U.S. Secret Service - Funding Authorization

Rental and Usage of Cellular Phones

DOONBEG, IRELAND

FUNDING CODES

NOTES

APPROPRIATION: AGENCY/BUREAU: OBLIGATION NUMBER:	7020170400 70/04 FD1490053	(Fund code for current fiscal year) (First 4 characters of Agency location code) 149-601-036-0053-17-13
EXPENSE AUTH: FUNCTION: A. OBJECT CLASS PROJECT CODE: PROPERTY: ESTIMATED COST: DATE:	17 PPD 2325 013036 1 <u>\$</u> 04/11-13/17	(Fiscal Year) (RCC) (Rental of Cellular Phone) (Project code assigned for the trip) (Month/Phase) (U.S. Dollars)
APPROPRIATION: AGENCY/BUREAU: OBLIGATION NUMBER:	7020170400 70/04 FD1490053	(Fund code for current fiscal year) (First 4 characters of Agency location code) 149-601-036-0053-17-13
EXPENSE AUTH: FUNCTION: B. OBJECT CLASS PROJECT CODE: PROPERTY: ESTIMATED COST: DATE:	17 PPD 2334 013036 1 \$ Ø 04/11-13/17	(Fiscal Year) (RCC) (Cellular Phone Usage Charges) (Project code assigned for the trip) (Month/Phase) (U.S. Dollars)
Approval:(b)(6);(t		Approval: (b)(6);(b)(7)(C);(b)(7)(E) Lead Advance or Logistics Agent

USSS/PPD Point of Contact:

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

*Please email or fax this packet along with the Final hotel & vehicle build up spreadsheets for hotels, vehicles and cell phones, and any copies of invoices or receipts to (b)(6);(b)(7)(C) at (b)(6);(b)(7)(C) - FAX: 202-757-1164

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Department of State/ U.S. Secret Service - Funding Authorization

Copy Machine Rental

DOONBEG, IRELAND

FUNDING CODES

NOTES

APPROPRIATION: AGENCY/BUREAU: OBLIGATION NUMBER:		7020170400 70/04 FD1490053	(Fund code for current fiscal year) (First 4 characters of Agency location code) 149-601-036-0053-17-13
FUNCTION: OBJECT CLASS PROJECT CODE: PROPERTY: ESTIMATED COST:		17 PPD 2323 013036 1 <u>\$ Ø</u> 04/11-13/17	(Fiscal Year) (RCC) (Rental of Reproduction Equipment) (Project code assigned for the trip) (Month/Phase) (U.S. Dollars)
Approval:	(b)(6);(l State Depar		Approval: (b)(6);(b)(7)(C);(b)(7)(E)

USSS/PPD Point of Contact:

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

*Please email or fax this packet along with the Final hotel & vehicle build up spreadsheets for hotels, vehicles and cell phones, and any copies of invoices or receipts to (b)(6);(b)(7)(C) at (b)(6);(b)(7)(C) - FAX: 202-757-1164 Page 13 of 14

Department of State/ U.S. Secret Service - Funding Authorization

Foreign Chartered Travel

DOONBEG, IRELAND

FUNDING CODES

NOTES

APPROPRIATION: AGENCY/BUREAU: OBLIGATION NUMBER:	7020170400 70/04 FD1490053	(Fund code for current fiscal year) (First 4 characters of Agency location code) 149-601-036-0053-17-13		
EXPENSE AUTH: FUNCTION: OBJECT CLASS PROJECT CODE: PROPERTY: ESTIMATED COST: DATE:	17 PPD 2175 013036 1 \$ Ø 04/11-13/17	(Fiscal Year) (RCC) (Foreign Chartered Travel) (Project code assigned for the trip) (Month/Phase) (U.S. Dollars)		
Approval:(b)(6); State Depar	(b)(7)(C) tment	Approval		

USSS/PPD Point of Contact:

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

*Please email or fax this packet along with the Final hotel & vehicle build up spreadsheets for hotels, vehicles and cell phones, and any copies of invoices or receipts to (b)(6):(b)(7)(C) at (b)(6);(b)(7)(C) - FAX: 202-757-1164

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Department of State/ U.S. Secret Service - Funding Authorization

Airline Tickets

DOONBEG, IRELAND

FUNDING CODES

NOTES

APPROPRIATION: AGENCY/BUREAU: OBLIGATION NUMBER:	7020170400 70/04 FD1490053	(Fund code for current fiscal year) (First 4 characters of Agency location code) 149-601-036-0053-17-13
EXPENSE AUTH: FUNCTION: OBJECT CLASS PROJECT CODE: PROPERTY: ESTIMATED COST: DATE:	17 PPD 2170 013036 1 <u>\$ Ø</u> 04/11-13/17	(Fiscal Year) (RCC) (Foreign Chartered Travel) (Project code assigned for the trip) (Month/Phase) (U.S. Dollars)
Approval:		Approval: Lead Advance or Logistics Agent CREDIT CARDYESNO
*Please email or fax this pa vehicles and cell phones, a (b)(6);(b)(7)(C)	acket along with the	(6);(b)(7)(C) e Final hotel & vehicle build up spreadsheets for hotels, nvoices or receipts to (b)(6);(b)(7)(C) at 202-757-1164

05/09/2017 09:47 AM

Department of State - Charleston Financial Service Center **Undisbursed Voucher Detail Report**

Document Type: DI Document Number: 2327004729 Approval Status: Not Approved Security Organization: 232 Voucher Examiner ((b)(6)((b))

CreyC				nsaction Amt	USD Amt	Disb Meth.	Disb Offc.	Disb Model			Paymnt Typ	Mail C	ada
232	09-M	AY-17 08/20	LC 7	,155.00	\$9,268.13	С	190	State Disbur	sing		E	M	oue
Descri	ption:	protection det	ail trump turnbe	rry april 2017									
	r Code	Addr Code	e Vendor N	ame		Vendor Address							
232SL	C	23201	SLC Turn	berry Ltd		Trump Turnberry Turnberry, KA26	A Luxury Co	ollection Reso	rt, Scotland, N	faidens Road	d.		
	Code/Name				Bank Routing #	Bank Addr	ess					Ronk And	
232800	696 / Bank	of Scotland			800696	17 Dalrymp	le Street, Girv	an				Bank Acc	
Sub-ba	nk Name				Sub-routing Number	Sub-bank A	lect				L	(b)(6);(b	<u>1(7)(</u>
Accou Descrip	nting Line		residential cand	idate donald trump									
Туре	Line Trans. Am		USD Equiv. Amt	Ob Reverse Amt	UnOb Expend.Amt	Reference Doc Type/Number	ument /Line #	Vendor Inv Date	Log Date	Invoice Number	Travel Type	Misc Re Flag	
NR	LC 7,155.0	0 0.772	\$9,268.13	\$0.00	\$9,268.13	MO / 149-0052		30-JUN-16	04-AUG-1		.,,,,,	F	Flag N/A
Agcy/B		EBFY App	and the second se	Bureau Allt ID	Op Allw ID	Func	BOC	Proj	Rev Srce	Ben Org	sub	Post Cd	Prop 1D
7004	2017	70	_704000000	17		PPD		013.036				· · · · · · · · · · · · · · · · · · ·	
					Enc	d of Voucher							

Pursuant to my authority as a designated Certifying Officer, I certify that this voucher is correct and proper for payment.	(b)(6);(b)(7)(C) Designated Billin US Embaşsý Løn	
	(b)(6);(b)(7)(C)	1 () MAY 2017
	1	

UNCLASSIFIED Official - Transitory

(b)(6);(b)(7)(C)	(London)	
From: Sent: To: Subject:	(b)(6);(b)(7)(C (London) Thursday, May 04, 2017 4:00 PM (b)(6);(b)(7)(C) (London) RE: Trump Turnberry Invoice	
I sure can 의 if they	haven't I'll request that it be done for you	

TTFN

κ

Official - Transitory UNCLASSIFIED

From: (b)(6);(b)(7)(C) (London) Sent: Thursday, May 04, 2017 3:58 PM To:(b)(6):(b)(7)(C) (London) Subject: FW: Trump Turnberry Invoice	
HI (b)(6)	
Is it poss	t procurement have done a mod on this.
The room	is for £7155.00.
Thanks Sc Official UNCLA	
From: Mc Sent: Thu To: Londo Cc(b)(6);(Subject:	

Attached invoices is for PR 6252496. Please note that the PR was for b room nights and b b room nights and b b room nights.

Thank you

Official - Transitory UNCLASSIFIED

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

UNCLASSIFIED Official - Transitory

TRUMP TURNBERBY SCOTTAND INL LUXURY. Cottretron	Oritethal Ha	-7004729
American Embassy London 24 Grosvenor Square London, W1K 6AH Great Britain (h)(A)·(h) FOLIO Company Name American Embassy London A/R Number (h)(A) VAT Number (h)(A)	Room No. 9014 Arrival 03/04/ Departure 12/04/ Page No. 1 of 3 Folio No. (b)(7) Conf. No. 707613 Cashier No. 8331 Date 12/04/1 Group Code Membership No.	7)(] /714
Date Description	Charges GBP	Credits GBP
(b)(6);(b)(7)(C);(b)(7)(E)		



		Room No.	9014
American Embassy		Arrival	03/04/17
24 Grosvenor Squa London, W1K 6AH		Departure	12/04/17
Great Britain		Page No.	2 of 3
<u>(h)(6)·(h</u>		Folio No.	(b)(7)(E
FOLIO		Canf. No.	707617714
Company Name	American Embassy London	Cashier No.	8331
A/R Number		Date	12/04/17
VAT Number	(b)(4)	Group Code	
		Membership No.	

Date

Description

Charges
GBP

Credits GBP

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



		Room No.	9014
American Embassy I	London	Arrival	03/04/17
24 Grosvenor Squan London, W1K 6AH	•	Departure	12/04/17
Great Britain		Page No.	3 of 3
0.00.0.		Folio No.	$(h)(\tau)(\tau)$
FOLIO		Conf. No.	707817714
Company Name	American Embassy London	Cashier No.	8331
A/R Number	(L)(A)	Date	12/04/17
VAT Number	(b)(4)	Group Code	
		Membership No.	

Date Description Charges GBP Credits GBP (b)(6);(b)(7)(C);(b)(7)(E) Total 7,155.00 0.00 Balance 7,155.00 GBP 7,155.00 GBP Total Inci. VAT We thank you for staying at Tumberry, A Lucary Collection Resort, Scotland and look forward to welcoming you egain soon! (b)(7)(E**GBP** Total Net Amount Guest Signature: VAT Amount GBP Net Amount GBP Gross Amount GBP I the undersigned undertake to effect the full payment of this eccount by the company, non profil organization, individual or entity mantioned above on this eccount and i acknowledge that I shall be liable in case of non payment or partial payment. I hereby consent to the jurkidiction of the British Courts incase proceedings are taken against me in this event. VAT ON 0.00 0.00 0.00 VAT 3.5% 0.00 0.00 0.00 7,155.00 (b)(7)(E) VAT 20% 0.00 0.00 0.00

VAT Exempt

nst me

Page: 1 of 4 SUK56017M0443-M001

AMENDMENT OF SC	DLICITATION/MODIFICATION	OF CONTR	ACT	I. CONTRACT ID COD	OF PAGES
2. AMENDMENT/MODIFICATION NO. Modification No. 001	3. EFFECTIVE 1 05 May 2017	3. EFFECTIVE DATE 4. REQUISITION/PURCHA 05 May 2017 PR6252496-V2		E REQ. NO.	5. PROJECT NO (If applicable)
6. ISSUED BY	α	DE	7. ADMINISTERED BY (If oth	ter than Item 6)	CODE
AMERICAN EMBASSY LONDON 24 GROSVENOR SQUARE ATTN: GSO/PROCUREMEN LONDON, UNTED KINGDOM WIK 6AH	ग				L
R. NAME AND ADDRESS OF CONTRACTOR (NO., stre	et, city, county, State, and ZIP Code)		· · · · · · · · · · · · · · · · · · ·	9a. AMENDMENT OF SC	LICITATION NO.
SALES Trump Turaberry, A Luxury Resort				96. DATED (SEE ITEM II)	,
A YRSHIRE UNTED KINGDOM KA26 9LT			H	102 MODIFICATION OF CONTRACT/ORDER NO SUK56017M0443	
				106. DATED (SEE ITEM 1) 06 Apr 2017))
	11. THIS ITEM ONLY APPLIES TO	AMENDMENT	S OF SOLICITATIONS		
12. ACCOUNTING AND APPROPRIATION DATA (If r See line item detail. 13.	THIS ITEM APPLIES ONLY TO MOD	FICATIONS	OF CONTRACTS OF DEPS.	······	
	TI MODIFIES THE CONTRACT/ORD PURSUANT TO: (Specify authority) THE (ER NO. AS DE	SCRIBTD IN ITYM 14	THE CONTRACT ORDER	NO DUPENCION
B. THE ABOVE NUMBERED CONTR SET FORTH IN ITEM 14. PURSUANT C. THIS SUPPLEMENTAL AGREEME	ACT/ORDER IS MODIFIED TO REFLECT TO THE AUTHORITY OF FAR 43 103(b) INT IS ENTERED INTO PURSUANT TO A	THE ADMIN	STRATIVE CHANGES (such as chan		
D. OTHER (Specify type of modification)					
E. IMPORTANT: Contractor 22 is not, is required to sign		issuing office.			
14. DESCRIPTION OF AMENDMENT/MODIFICATION Change of hours	N (Organized by UCF section headings, inclu	uding solicitatio	woontract subject matter where feasib	le,)	
Except as provided herein, all terms and conditions of the doo	ument referenced in Item 9A or 10A, as here	tofore changed,	remains unchanged and in full force a	nd effect.	
ISA. NAME AND TITLE OF SIGNER (Type or print)	·····		16A. NAME OF CONTRA	CTING OFFICER	
15B. NAME OF CONTRACTOR/OFFEROR	ISC. DAT	E SIGNED	16B. UNITED STATES OF	AMERICA	16C.
BY(Signature of person anthorized to sign)			BY (b)(6);(b)(7)(C)	DATE SIGNED 05 May 2017
(SN 7540-01-152-807				STANDARD FORM	

Provious edition unusable

Prescribed by GSA FAR (48 CFR) 53.243

Line Items

SUK56017M0443-M001: Hotel Accommodation for USSS at Turnberry April 17

ITEM NO.	SUPPLIES OR SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
	Hotel accommodation for USSS at Trump Turnberry resort for a protection detail as follows: Hotel rooms at a rate of $(b)(7)(E)$ including VAT. Rooms commence on 3 April until 11 April 2017. The total number of room nights is: $(b)(7)$ Costs $-(b)($ room nights at $(b)(7)(E)$ per night. Total cost of: $(b)(7)(E)$ including VAT. Fiscal Data: 7004-2017-70 704000000-17-PPD-149-0052-2172-013.036— (Tex) Previous Amount Change Amount $(b)(7)(E)$		(b)	(7)(E)	(b)(7)(E)
	7004-2017-70704000000-17PPD-149-0052-2172-013.036 Previous Amount Change Amount New Amount New Amount		Modi. Sub	ious Total: fication Total: Total	GBP GBP GBP (b)(7)(E)
				Total d Total:	GBP GBP £7,155.

⁽Includes Discounts & Taxes)

	provedes and bat	pers with c	ontract and/or orde	er numbers.				F PAGES
1. DATE OF ORDER 06 Apr 2017	2.00	ONTRACT NO.	(If any)	<u> </u>	SUKSEA	6. SHIP TO: 17M0443, 1		ge 1
SUK56017M0443		EQUISITION/RE	FERENCE NO.	ATTN: RECEIVING	E	17100443,1	LONDO	-
5. ISSUING OFFICE (Addres AMERICAN EMBAS 24 GROSVENOR SC		ROCUREN	IENT	b. STREET ADDRESS 24 GROSVENOR SQUARE				
LONDON, W1K 6AH Contac <u>t Name;</u> (b)(C. CITY LONDON			d STATE	• ZIP CODE W1K 6AH
hone: (b)(6);(b)(7)(C)			f. SHIP VIA		~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~		
	7. TO:				6. T	YPE OF ORDE	R	
NAME OF CONTRACTOR	(L.)	TACT PHONE		A PURCHASE ORDER	2		instructions o	ERY ORDER - Except for bill in the reverse, this delivery or instructions contained on this
Ch)(A) E-MAIL: FAX; 01655 331 706			Please furnish the followin specified on both sides of i if any, including delivery as	his order and on the atta	tions iched sheet,	only of this fo	rm and is issued subject to the indutions of the above-number	
COMPANY NAME	uxury Resort			1				
STREET ADDRESS				-				
CITY	e STATE		P CODE 126 9LT	10. REQUISITIONING OF	ASSY LONDON	1		
ACCOUNTING AND APPR ee line item detail	(b)(7)(E)			ATTN: VISITORS	UNIT			
unds Certification Of	ficer Signature:							
BUSINESS CLASSIFICAT	ION (Check appropriate box(e	ss))	(b)(7)(C)				12. F.O.B. Destinatio	
] a. SMALL] d. WOMEN-OWNED] g. WOMEN-OWNED SMA	ION (Check appropriate box(s b. OTHER THAI c. HUBZone LL BUSINESS (WOSB) ELIGI	n Small	C. DISADVANTAG	ED ILED VETERAN-OWNED				
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BUSINESS CLASSIFICAT a. SMALL d. WOMEN-OWNED SMAL B. WOMEN-OWNED SMAL PLACE OF INSPECTION b. / TTEM NO. (a) SEE BILLING NSTRUCTIONS ON	ION (Check appropriate box(e b. OTHER THAL c. HUBZONE LL BUSINESS (WOSB) ELIGIL LBUSINESS PROGRAM ACCEPTANCE SUPPLIES OR SERVIC (b) SEE LINE ITEM DE 18. SHIPPING PCINT a. NAME AMERICAN EMB/ b. STREET ADDRESS (FMC BOX 34, 24	ASSY LON GROSVEN	C. DISADVANTAGI C. DISADVANTAGI 1 SERVICE-DISAB h. EDWOSB 1. EDWOSB 1. SCHEDULE (QUANTITY ORDERED (c) SROSS SHIPPING GHT 21. MAIL INVOICE T DON	ILED VETERAN-OWNED 15. DELIVER TO F O B. PC 14. Apr 2017 See reverse for Reject UNIT (d) 20. INVOICE MO. TO: 0. ZIP CODE	tions) UNIT PRICE (e)		Destination	ON IT TERMS QUANTITY ACCEPTE (g) 17(h) TOT (Cont page 17(r)
BUSINESS CLASSIFICAT a. SMALL d. WOMEN-OWNED SMAL B. WOMEN-OWNED SMAL PLACE OF INSPECTION b. / TTEM NO. (e) SEE BILLING NSTRUCTIONS ON	ION (Check appropriate box(e b. OTHER THAL c. HUBZone LL BUSINESS (WOSB) ELIGIL BUSINESS PROGRAM IL BUSINESS	ASSY LON GROSVEN	C. DISADVANTAGI	ILED VETERAN-OWNED 15. DELIVER TO F O B. PC 14. Apr 2017 See reverse for Reject UNIT (d) 20. INVOICE NO. TO:			Destination	ON IT TERMS QUANTITY ACCEPTE (g) 17(h) TOT (Cont page 17(r)

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Prescribed by GSA/FAR 48 CFR 53.213(f)

Page: 4 of 4 SUK56017M0443-M001

ORDER FOR SUPPLIES OR SERVICES SCHEDULE - CONTINUATION

PAGE NO.

IMPORTANT: Mark all packages and papers with contract and/ DATE OF ORDER 06 Apr 2017 Hotel Accommodation for USSS at				CONTRACT NO.	ORDER NO. SUK56017M0443	
ITEM NO. (a)	SUPPLIES OR SERVICES (D)	QUANTITY ORDERED (c)	UNIT (d)	UNIT PRICE (e)	AMOUNT (7)	QUANTITY ACCEPTED
	Hotel accommodation for USSS at Trump Turnberry resort for a protection detail as follows: Hotel rooms at a rate of [] including VAT. Rooms commence on 3 April until 11 April. The total number of room nights is: [] Costs -[.] room nights at (.)] (7) ber night. Total cost of: [.]] (7) (F] Fiscal Data: 56187.50GBP 7004-2017-70704000000-17 PPD-149-0052-2172-013.036 (Tax)		each	(h)(7)(E)	(b)(7)(E)	

	TOTAL TAX TOTAL GRAND TOTAL CARRIED FORWARD TO 1 ST PAGE (ITEM 17h)	(b)(7)(E)	
AUTHORIZED FOR LOCAL REPRODUCTION PREVIOUS EDITION NOT USABLE			OPTIONAL FORM 348 (REV. 9/2012) Prescribed by GBA - FAR (48 CFR) 53.213(f)

NO DISCERNIBLE CLASSIFICATION

(b)(6);(b)(7)(C)	(London)			
From: Sent: To: Subject:		(b)(6);(b)(7)(C) March 31, 2017 11:00 AM (b)(7)(C) (London) Ita	@usss.dhs.gov>	
(b)(6);(b)(Please see the fiscal o	lata below for Turnbe	erry.		
Fund cite is listed belo	w			
 Billing info the USSS-PPD data: 	rmation: All cos , should be char	ts incurred in direct ged against the follow	support of ing fiscal	
Appropriatio	n # : 702017	0400		

Appropriation #	:	70201	70400
Agency Location Code	e :	70-04	-0001
Obligation Number	:	149-0	052
EXP Auth/Allotment			
Function (RCC)			
Project (Code)		013.0	36
Object (Class)	-		(Hotel costs)
3 • • • • • • • • • • • • • • • • • • •			(Car rentals)
			(Gas and oil)
		2325	
		2334	
		2323	, see phone charges,
			(Rental of reproduction equipment)
		2322	(Rental of computer equipment)
		2139	
		2329	(Rental of equipment)
		2619	(Supplies)
		25304	(FSN Overtime and Per Diem)
			(Misc. services by other Govt. agency)
		2170	
		2175	
		4211	(Car damage)
		2564	(Health Services, Other)
Vendor Name	:	NA	······································
Special Comments	:	NA	

It is imperative that Post enter the above fiscal data into the system as directed.

Please let me know if you have any questions.

(b)(6)

(b)(6);(b)(7)(C) Assistant Attaché US Secret Service American Embassy (b)(6);(b)(7)(C) (London)

NO DISCERNIBLE CLASSIFICATION

1

Date: April 11 -13, 2017

Subject: Ground Logistics for the Travel of (b)(7)(E) to Doonbeg, Ireland

Date 4/13/17	Time	Depart	Mode Arrive	Time
			(b)(6);(b)(7)(C);(b)(7)(E)	

PROTECTEE TRAVEL

Date	Time	Depart	Mode	Arrive	Time
4/11/17					
4/13/17			(b)(7)(l	E)	

PROTECTEE MOVEMENTS:

(b)(7)(E)	

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

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

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

HOUSING:	DOONBEG, IRELAND
ALL USSS PERSONNEL	Trump International Golf Links & Hotel County Clare, Ireland +353 65 905 5600

ATTIRE

Trip Location	Attire Required
ALL LOCATIONS	Golf attire/ neat casual (b)(7)(E) will be touring construction sites.
	Have rain and foul weather gear available.

WEATHER FORECAST

Trip Location	Weather
Doonbeg, Ireland	Rain showers. High 52/ Low 41

HOTEL INFORMATION -

- ROOMS ARE DIRECT BILLED.
- BREAKFAST BUFFET AND MENU SELECTIONS ARE INCLUDED IN THE ROOM RATE.
- WIFI IS INCLUDED IN THE ROOM RATE. TO ACCESS WIFI, SELECT THE "NEW DOONBEG WIFI" ACCESS POINT, SELECT ONE WEEK ACCESS AND ENTER ANY EMAIL ADDRESS.
- THERE IS A SMALL FITNESS CENTER THAT INCLUDES DUMBBELLS UP TO 14KG, TWO TREADMILLS, ONE STATIONARY BIKE, ONE ELLIPTICAL MACHINE, AND A UNIVERSAL WEIGHT MACHINE.
- YOUR SUITE IS EQUIPPED WITH A FULL KITCHEN
- THE HOTEL PROVIDES A FREE 24HR SHUTTLE TO THE TOWN OF DOONBEG.

PROJECT CODE - 013.036

PER DIEM -(b)(7)(E)

Page 1 of 1

Department of State/ U.S. Secret Service - Funding Authorization

Medical Expenses

TURNBERRY, SCOTLAND

The U.S. Secret Service is authorizing funding for medical expenses for____

FUNDING CODES

APPROPRIATION: AGENCY/BUREAU:	7020170400 70/04	
OBLIGATION NUMBER:	FD1490052	TRIP# 149-601-036-0052-17-13
EXPENSE AUTH:	17	
FUNCTION:	PPD	
OBJECT CLASS:	2564	
PROJECT CODE:	013036	
PROPERTY:	1	
ESTIMATED COST:	<u>\$</u>	U.S. Dollars
DATE:	04/10-11/17	
Approval:	Appro	oval:
State Depar	tment	Lead Advance or Logistics Agent
Please send all invoices	Accounting E	Branch
	950 H Street	NW

For hospital/medical expenses incurred overseas, the following documentation will be needed:

Washington, DC 20223

- 1. CA-1 Form
- 2. CA-20 Form
- 3. Copy of hospital bill
- 4. Copies of doctors notes

A copy of CA-1 and CA-20 are provided. Complete the forms and send to Personnel Division, Employee Relations Branch.

For the expense sheet, fill in name(s) and complete the dollar amount. Make a copy for Department of State before leaving. Send the original expense sheet along with the copy of the hospital bill and doctor notes to Financial Management Division, Accounting Branch. When Department of State bills the Service, Accounting will forward the information to Employee Relations to obtain reimbursement from Department of Labor – Workers' Compensation.

et Service - Funding Authorization Costs , SCOTLAND NOTES Und code for current fiscal year) rst 4 characters of Agency location code) 9-601-036-0052-17-13 scal Year) CC) Detel Costs) oject code assigned for the trip) onth/Phase) S. Dollars) proval: Lead Advance or Logistics Agent CARDYESNO
, SCOTLAND <u>NOTES</u> und code for current fiscal year) rst 4 characters of Agency location code) 9-601-036-0052-17-13 scal Year) CC) otel Costs) oject code assigned for the trip) onth/Phase) S. Dollars) proval: Lead Advance or Logistics Agent
NOTES und code for current fiscal year) rst 4 characters of Agency location code) 9-601-036-0052-17-13 scal Year) CC) otel Costs) oject code assigned for the trip) onth/Phase) S. Dollars) proval: Lead Advance or Logistics Agent
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CC) otel Costs) roject code assigned for the trip) onth/Phase) S. Dollars) proval: Lead Advance or Logistics Agent
Lead Advance or Logistics Agent
tary branches from totals)
DAF DAR USN USM
ns per night X total number of days in hotel = tota s)
n

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

- FAX: 202-757-1164

Page 1 of 14

Page 2 of 14	e 2 of 14	
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Department of State/ U.S. Secret Service - Funding Authorization

Car Rentals

TURNBERRY, SCOTLAND

FUNDING CODES

<u>NOTES</u>

7020170400 70/04	(Fund code for current fiscal year) (First 4 characters of Agency location code)
FD1490052	149-601-036-0052-17-13
17	(Fiscal Year)
PPD	(RCC)
2171	Car Rentals
013036	(Project code assigned for the trip)
1	(Month/Phase)
\$	(U.S. Dollars)
04/10-11/17	
	70/04 FD1490052 17 PPD 2171 013036 1 \$

Approval:

State Department

Approval:

Lead Advance or Logistics Agent

VEHICLES PAID BY CREDIT CARD - YES NO

TOTAL NUMBER OF VEHICLES -

USSS/PPD Point of Contact: (b)(6);(b)(7)(C)

*Please email or fax this packet along with the Final hotel & vehicle build up spreadsheets for hotels, vehicles and cell phones, and any copies of invoices or receipts to (b)(6);(b)(7)(C) at

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

- FAX: 202-757-1164

Page 3 of 14

Department of State/ U.S. Secret Service - Funding Authorization

Gas and Oil

TURNBERRY, SCOTLAND

FUNDING CODES

NOTES

APPROPRIATION: AGENCY/BUREAU:	7020170400 70/04	(Fund code for current fiscal year) (First 4 characters of Agency location code)
OBLIGATION NUMBER:	FD1490052	149-601-036-0052-17-13
EXPENSE AUTH:	17	(Fiscal Year)
FUNCTION:	PPD	(RCC)
OBJECT CLASS	2614	Gas and Oil
PROJECT CODE:	013036	(Project code assigned for the trip)
PROPERTY:	1	(Month/Phase)
ESTIMATED COST:	\$	U.S. Dollars)
DATE:	04/10-11/17	

Approval:

State Department

Approval:

Lead Advance or Logistics Agent

NOTE: If the Embassy does not provide gasoline coupons, please use your fleet credit card (Master Card).

USSS/PPD Point of Contact: (b)(6);(b)(7)(C)

*Please email or fax this packet along with the Final hotel & vehicle build up spreadsheets for hotels, vehicles and cell phones, and any copies of invoices or receipts to (b)(6);(b)(7)(C) at

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

- FAX: 202-757-1164

Page 4 of 14

Department of State/ U.S. Secret Service - Funding Authorization

Miscellaneous Contractual Services

TURNBERRY, SCOTLAND

FUNDING CODES

<u>NOTES</u>

APPROPRIATION: AGENCY/BUREAU: OBLIGATION NUMBER:	7020170400 70/04 FD1490052	(Fund code for current fiscal year) (First 4 characters of Agency location code) 149-601-036-0052-17-13
EXPENSE AUTH:	17	(Fiscal Year)
FUNCTION:	PPD	(RCC)
OBJECT CLASS	25316	(Site Preparation and Interpreters)
PROJECT CODE:	013036	(Project code assigned for the trip)
PROPERTY:	1	(Month/Phase)
ESTIMATED COST:	\$	(U.S. Dollars)
DATE:	04/10-11/17	

Approval:

State Department

Approval:_

Lead Advance or Logistics Agent

Category Examples – (SITE PREP, TENTS, PIPE & DRAPE, BARRICADES, <u>INTERPRETERS</u>, ETC.)

USSS/PPD Point of Contact: (b)(6);(b)(7)(C)

*Please email or fax this packet along with the Final hotel & vehicle build up spreadsheets for hotels,

venicies and cell phones, and any co	pies of invoices or receipts to	(b)(6);(b)(7)(C)	at
	– FAX: 202-757-1164		

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Department of State/ U.S. Secret Service - Funding Authorization

Rental of Computer/ADP Equipment

TURNBERRY, SCOTLAND

FUNDING CODES

NOTES

7020170400 70/04	(Fund code for current fiscal year) (First 4 characters of Agency location code)
FD1490052	149-601-036-0052-17-13
17 PPD 2322 013036 1 \$ 04/10 11/17	(Fiscal Year) (RCC) (Rental of Computer/ADP Equipment) (Project code assigned for the trip) (Month/Phase) (U.S. Dollars)
	70/04 FD1490052 17 PPD 2322

Approval:

State Department

Approval:

Lead Advance or Logistics Agent

USSS/PPD Point of Contact: (b)(6);(b)(7)(C)

*Please email or fax this packet along with the Final hotel & vehicle build up spreadsheets for hotels, vehicles and cell phones, and any copies of invoices or receipts to (b)(6);(b)(7)(C) at (b)(7)(C) at (b)(7)(

Page 6 of 14

Department of State/ U.S. Secret Service - Funding Authorization

Ambulance

TURNBERRY, SCOTLAND

FUNDING CODES

NOTES

APPROPRIATION: AGENCY/BUREAU:	7020170400 70/04	(Fund code for current fiscal year) (First 4 characters of Agency location code)
OBLIGATION NUMBER:	FD1490052	149-601-036-0052-17-13
EXPENSE AUTH: FUNCTION: OBJECT CLASS PROJECT CODE: PROPERTY: ESTIMATED COST: DATE:	17 PPD 2139 013036 1 \$ 04/10-11/17	(Fiscal Year) (RCC) (Ambulance) (Project code assigned for the trip) (Month/Phase) (U.S. Dollars)

Approval:

State Department

Approval:

Lead Advance or Logistics Agent

USSS/PPD Point of Contact:

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

*Please email or fax this packet along with the Final hotel & vehicle build up spreadsheets for hotels, vehicles and cell phones, and any copies of invoices or receipts to (b)(6);(b)(7)(C) at

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

– FAX: 202-757-1164

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Department of State/ U.S. Secret Service - Funding Authorization

Car Damage

TURNBERRY, SCOTLAND

FUNDING CODES

NOTES

APPROPRIATION: AGENCY/BUREAU:	7020170400 70/04	(Fund code for current fiscal year) (First 4 characters of Agency location code)
OBLIGATION NUMBER:	FD1490052	149-601-036-0052-17-13
EXPENSE AUTH:	17	(Fiscal Year)
FUNCTION:	PPD	(RCC)
OBJECT CLASS	4211	(Car Damage)
PROJECT CODE:	013036	(Project code assigned for the trip)
PROPERTY:	1	(Month/Phase)
ESTIMATED COST:	\$	(U.S. Dollars)
DATE:	04/10-11/17	

Approval:

State Department

Approval:

Lead Advance or Logistics Agent

USSS/PPD Point of Contact:

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

*Please email or fax this packet along with the Final hotel & vehicle build up spreadsheets for hotels, vehicles and cell phones, and any copies of invoices or receipts to (b)(6);(b)(7)(C) - FAX: 202-757-1164

Page 8 of 14

Department of State/ U.S. Secret Service - Funding Authorization

Rental of Equipment

TURNBERRY, SCOTLAND

FUNDING CODES

NOTES

APPROPRIATION: AGENCY/BUREAU: OBLIGATION NUMBER:	7020170400 70/04 FD1490052	(Fund code for current fiscal year) (First 4 characters of Agency location code) 149-601-036-0052-17-13
EXPENSE AUTH:	17	(Fiscal Year)
FUNCTION:	PPD	(RCC)
OBJECT CLASS	2329	(Rental of Other Equipment)
PROJECT CODE:	013036	(Project code assigned for the trip)
PROPERTY:	1	(Month/Phase)
ESTIMATED COST:	\$	(U.S. Dollars)
DATE:	04/10-11/17	(0.01 Donard)

Approval:

State Department

Approval:

Lead Advance or Logistics Agent

CATEGORY EXAMPLES: (REFRIGERATORS and SAFE <u>NOT</u> COMPUTER EQUIPMENT OR SITE PREP NEEDS)

USSS/PPD Point of Contact: (b)(6);(b)(7)(C)

*Please email or fax this packet along with the Final hotel & vehicle build up spreadsheets for hotels, vehicles and cell phones, and any copies of invoices or receipts to (b)(6);(b)(7)(C) at

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

v - FAX: 202-757-1164

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Department of State/ U.S. Secret Service - Funding Authorization

Supplies

TURNBERRY, SCOTLAND

FUNDING CODES

NOTES

7020170400 70/04	(Fund code for current fiscal year) (First 4 characters of Agency location code)
FD1490052	149-601-036-0052-17-13
17	(Fiscal Year)
PPD	(RCC)
2619	(Supplies)
013036	(Project code assigned for the trip)
1	(Month/Phase)
\$	(U.S. Dollars)
04/10-11/17	(==========)
	70/04 FD1490052 17 PPD 2619 013036 1 \$

Approval:

State Department

Approval:

Lead Advance or Logistics Agent

CATEGORY EXAMPLES - (OFFICE SUPPLIES - KEEP TO A MINIMUM)

USSS/PPD Point of Contact:

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

*Please email or fax this packet along with the Final hotel & vehicle build up spreadsheets for hotels, vehicles and cell phones, and any copies of invoices or receipts to at

– FAX: 202-757-1164 (b)(6);(b)(7)(C)

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

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Department of State/ U.S. Secret Service - Funding Authorization

Foreign Service National (FSN)

TURNBERRY, SCOTLAND

FUNDING CODES

NOTES

APPROPRIATION: AGENCY/BUREAU:	7020170400 70/04	(Fund code for current fiscal year) (First 4 characters of Agency location code)
OBLIGATION NUMBER:	FD1490052	149-601-036-0052-17-13
EXPENSE AUTH:	17	(Fiscal Year)
FUNCTION:	PPD	(RCC)
OBJECT CLASS	25304	(Foreign Service National)
PROJECT CODE:	013036	(Project code assigned for the trip)
PROPERTY:	1	(Month/Phase)
ESTIMATED COST:	\$	(U.S. Dollars)
DATE:	04/10-11/17	

Approval:

State Department

Approval:

Lead Advance or Logistics Agent

CATEGORY EXAMPLES - OVERTIME & PER DIEM (NOTE: Only when FSN lives and travels from another city to work the visit do we pay FSN hotel cost)

USSS/PPD Point of Contact:

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

*Please email or fax this packet along with the Final hotel & vehicle build up spreadsheets for hotels,

vehicles and cell phones. and any copies of invoices or receipts to (b)(6);(b)(7)(C) - FAX: (202) 757-1164

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Department of State/ U.S. Secret Service - Funding Authorization

Rental and Usage of Cellular Phones

TURNBERRY, SCOTLAND

FUNDING CODES

NOTES

APPROPRIATION:	7020170400	(Fund code for current fiscal year)
AGENCY/BUREAU:	70/04	(First 4 characters of Agency location code)
OBLIGATION NUMBER:	FD1490052	149-601-036-0052-17-13
EXPENSE AUTH: FUNCTION: A. OBJECT CLASS PROJECT CODE: PROPERTY: ESTIMATED COST: DATE:	17 PPD 2325 013036 1 <u>\$</u> 04/10-11/17	(Fiscal Year) (RCC) (Rental of Cellular Phone) (Project code assigned for the trip) (Month/Phase) (U.S. Dollars)
APPROPRIATION:	7020170400	(Fund code for current fiscal year)
AGENCY/BUREAU:	70/04	(First 4 characters of Agency location code)
OBLIGATION NUMBER:	FD1490052	149-601-036-0052-17-13
EXPENSE AUTH: FUNCTION: B. OBJECT CLASS PROJECT CODE: PROPERTY: ESTIMATED COST: DATE:	17 PPD 2334 013036 1 \$ 04/10-11/17	(Fiscal Year) (RCC) (Cellular Phone Usage Charges) (Project code assigned for the trip) (Month/Phase) (U.S. Dollars)

Approval:		
	Advance or Logistics	Agent
(b)(6);(b)(7)(C)		
the Final hotel & vehic	cle build up spreadsh	eets for hotels,
	(b)(6);(b)(7)(C)	Lead Advance or Logistics (b)(6);(b)(7)(C) the Final hotel & vehicle build up spreadships

(b)(6);(b)(7)(C) - FAX: 202-757-1164

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Department of State/ U.S. Secret Service - Funding Authorization

Copy Machine Rental

TURNBERRY, SCOTLAND

FUNDING CODES

NOTES

APPROPRIATION:	7020170400	(Fund code for current fiscal year)
AGENCY/BUREAU:	70/04	(First 4 characters of Agency location code)
OBLIGATION NUMBER:	FD1490052	149-601-036-0052-17-13
EXPENSE AUTH: FUNCTION: OBJECT CLASS PROJECT CODE: PROPERTY: ESTIMATED COST: DATE:	17 PPD 2323 013036 1 \$ 04/10-11/17	(Fiscal Year) (RCC) (Rental of Reproduction Equipment) (Project code assigned for the trip) (Month/Phase) (U.S. Dollars)

Approval:

State Department

Approval:

Lead Advance or Logistics Agent

USSS/PPD Point of Contact:

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

*Please email or fax this packet along with the Final hotel & vehicle build up spreadsheets for hotels, vehicles and cell phones, and any copies of invoices or receipts to (b)(6);(b)(7)(C) at

(b)(6);(b)(7)(C) – FAX: 202-757-1164

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Department of State/ U.S. Secret Service - Funding Authorization

Foreign Chartered Travel

TURNBERRY, SCOTLAND

FUNDING CODES

<u>NOTES</u>

APPROPRIATION:	7020170400	(Fund code for current fiscal year)
AGENCY/BUREAU:	70/04	(First 4 characters of Agency location code)
OBLIGATION NUMBER:	FD1490052	149-601-036-0052-17-13
EXPENSE AUTH: FUNCTION: OBJECT CLASS PROJECT CODE: PROPERTY: ESTIMATED COST: DATE:	17 PPD 2175 013036 1 <u>\$</u> 04/10-11/17	(Fiscal Year) (RCC) (Foreign Chartered Travel) (Project code assigned for the trip) (Month/Phase) (U.S. Dollars)

Approval:

State Department

Approval:

Lead Advance or Logistics Agent

USSS/PPD Point of Contact:

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

*Please email or fax this packet along with the Final hotel & vehicle build up spreadsheets for hotels, vehicles and cell phones, and any copies of invoices or receipts to (b)(6);(b)(7)(C) at

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

- FAX: 202-757-1164

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

Page 14 of 14

Department of State/ U.S. Secret Service - Funding Authorization

Airline Tickets

TURNBERRY, SCOTLAND

FUNDING CODES

NOTES

APPROPRIATION: AGENCY/BUREAU: OBLIGATION NUMBER:	7020170400 70/04 FD1490052	(Fund code for current fiscal year) (First 4 characters of Agency location code) 149-601-036-0052-17-13				
EXPENSE AUTH: FUNCTION: OBJECT CLASS PROJECT CODE: PROPERTY: ESTIMATED COST: DATE:	17 PPD 2170 013036 1 \$ 04/10-11/17	(Fiscal Year) (RCC) (Foreign Chartered Travel) (Project code assigned for the trip) (Month/Phase) (U.S. Dollars)				
Approval: State Depar	tment	Approval: Lead Advance or Logistics Agent				
AIRLINE 1	ICKETS PAID BY	Y CREDIT CARD - YES NO				
USSS/PPD Point of Cont	act: (b	b)(6);(b)(7)(C)				
*Please email or fax this p vehicles and cell phones, a	and any copies of in	e Final hotel & vehicle build up spreadsheets for hotels, nvoices or receipts to (b)(6);(b)(7)(C) at				

(b)(6);(b)(7)(C) – FAX: 202-757-1164

(b)(6);(b)(7)(C)	(GPA)
From:	(b)(6);(b)(7)(C) (PPD)
Sent:	Monday, April 03, 2017 1:01 PM
To:	(b)(6);(b)(7)(C) (PPD)
Subject:	Cost Tracking Documents - Visit to Turnberry, Scotland (b)(7)(E)
Attachments:	ssf4078.pdf; Turnberry, Scotland (Apr).doc; Turnberry, Scotland (Medical).doc

***Please pass this email to the Lead to be completed prior to the end of the visit**.

Good Afternoon,

Г

Attached are the foreign cost tracking forms you will use for (b)(7)(E) visit to Turnberry, Scotland. If you have any questions, please let me know.

Please note: **NO PURCHASE CARD AVAILABLE FOR PAYMENT OF HOTELS OR VEHICLES.**

Email me an electronic copy of the completed SSF 4078 as soon as possible and the whole completed packet within 3 days of your return.

Ensure each page (15 pages) is filled out, and signed by the lead agent and the State Department financial representative or Embassy Financial Management Officer.

(both signatures are required even if it is \$0).

If there is an expense, include all supporting documentation attached to the respective page. For example:

HOTELS – page 1 must have the following attached-

*Last hotel build up

*Hotel spreadsheets

*Hotel invoices and folios

VEHICLES - page 2 must have the following attached-

*Last vehicle build up

*Vehicle spreadsheet

*Vehicle invoices

All OTHER CATEGORIES must have-

*Any invoices or purchase orders

Thanks for your patience and have a wonderful trip:):)

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

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

Asst. Liaison & Admin. Manager

Presidential Protective Division

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

From: Sent: To:	(b)(6);(b)(7)(C) (PPD) Wednesday, April 05, 2017 10:57 PM
	(b)(6);(b)(7)(C)
Cc:	
Subject:	Trip Logistics for the Visit of (b)(7)(E) to Turnberry, Scotland and Doonbeg, Scotland from April 9-13, 2017
Attachments:	Trip Logistics for the Visit of $(b)(7)(E)$ to Turnberry, Scotland and Doonbeg, Ireland April 9-13, 2017.docx; Trip Logistics for the Visit of and Doonbeg, Ireland April 9-13, 2017.pdf to Turnberry, Scotland

Please contact me with any questions or concerns.

(b)(6);(

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

Presidential Protective Division

Operations Section

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

Cell: (b)(6);(b)(7)(C)

DESK: (b)(6);(b)(7)(C)

(b)(6);(b)(7)(C)	(GPA)	
From: Sent:	(b)(6);(b)(7)(C) (BPD) Wednesday, August 23, 2017 11:55 AM	
То:	(b)(6);(b)(7)(C) (PPD)	
Subject: Attachments:	FW: Emailing: 2327004729.pdf 2327004729.pdf; Littles Invoice and Hotel invoice.pdf	

(b)(6);(b)(

Please see the hotel invoice for the visit of Eric Trump to Turnberry, Scotland. I also attached the vehicle invoice (Little's) in the event you did not save it from the previous email. Please let me know if you need anything else here.

Best regards,

(b)(6);(

-----Original Message-----From (b)(6);(b)(7)(C) @state.gov] Sent: Wednesday, August 23, 2017 4:51 PM To: (b)(6);(b)(7)(C) [LON) Subject: Emailing: 2327004729.pdf

Here you go.

Thanks	(b)(6);(b)(7)(C)
Official	
UNCLAS	SSIFIED

(b)(6);(b)(7)(C)	(GPA)
From:	(b)(6);(b)(7)(C) (PPD)
Sent:	Sunday, April 09, 2017 6:19 PM
To:	
	(b)(6);(b)(7)(C)
Cc:	
Subject:	Ground Logistics for Doonbeg, Ireland 4/11-4/13
Attachments:	Trip Logistics for the Visit of $b(7)(E)$ Doonbeg Ireland April 11-13 2017.docx; Trip Logistics for the Visit of $b(7)(E)$ Doonbeg Ireland April 11-13 2017 (002).pdf

Please see attached Ground Logistics for Doonbeg, Ireland. If you have any further questions please feel free to contact SSA (b)(6);(b)(pr myself.

Safe Travels,

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

NO DISCERNIBLE CLASSIFICATION

(b)(6);(b)(7)(C)	(London)		
From: Sent: To: Subject:	(b)(6);(b)(7)(C) Friday, March 31, 2017 11:00 AM (b)(6);(b)(7)(C) (London) Fiscal data	@usss.dhs.gov>	
(b)(6);(b)(7)(data below for Turnberry.		

Fund cite is listed below

2.	Billing information the USSS-PPD, shoul data:	a: All costs incurred in direct support of and be charged against the following fiscal
	Appropriation #	: 7020170400
	Agency Location Cod	le: 70-04-0001
	Obligation Number	
	EXP Auth/Allotment	
	Function (RCC)	: PPD
	Project (Code)	: 013.036
	Object (Class)	: 2172 (Hotel costs)

Object (Class)	:	2172	(Hotel costs)
		2171	(Car rentals)
		2614	(Gas and oil)
		2325	(Cellular phone rental)
		2334	(Cellular phone charges)
		2323	(Rental of reproduction equipment)
		2322	(Rental of computer equipment)
		2139	(Ambulance)
		2329	(Rental of equipment)
		2619	(Supplies)
		25304	(FSN Overtime and Per Diem)
		25316	(Misc. services by other Govt. agency)
		2170	(Airfare - Foreign)
		2175	(Foreign chartered travel)
		4211	(Car damage)
		2564	(Health Services, Other)
Vendor Name	:	NA	
Special Comments	:	NA	

It is imperative that Post enter the above fiscal data into the system as directed.

Please let me know if you have any questions.

1

(b)(6)

(b)(6);(b)(7)(C) Assistant Attaché US Secret Service American Embassy

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

NO DISCERNIBLE CLASSIFICATION

LRC Car Detail Report by Project Code Report Period: 3/1/2017 thru 4/11/2017

						Report Perio	a: 3/1/201/ thru	4/11/2017		
Passenger Name 013.036	RO	P.Code	<u>Pick up City</u>	State	Country	Inv Date	Conf #	Rental Company	<u>Car Type</u>	Car Type Disc
	WPN	013.036	WESTCHESTER COUNTY	NY	US	03/31/2017	H2532366735-	HERTZ	FCAR	FULL SIZE CAR
	SOD	013.036	WEST PALM BEACH PALM BEACH INTL APT	FL	US	03/05/2017	16339057US0-	AVIS	PFAR	PREMIUM OTHER
	PPD	013.036	WEST PALM BEACH PALM BEACH INTL APT	FL	US	03/04/2017	16336530US0-	AVIS	MVAR	MINI VAN
	PPD	013.036	NEW YORK LA GUARDIA APT	NY	US	03/07/2017	47461550US3-	BUDGET	PFAR	PREMIUM OTHER
	PPD	013.036	NEW YORK	NY	US	03/12/2017	47786256US0-	BUDGET	PFAR	PREMIUM OTHER
	WPN	013.036	WESTCHESTER COUNTY	NY	US	04/07/2017	H26345501D4-	HERTZ	FCAR	FULL SIZE CAR
	PPD	013.036	WEST PALM BEACH PALM BEACH INTL APT	FL	US	03/04/2017	16336083US1-	AVIS	MVAR	MINI VAN
(b)(6);(b)(7)(C);(b)(7)(E)	PPD	013.036	NEW YORK	NY	US	03/10/2017	17083860US3-	AVIS	MVAR	MINI VAN
	PPD	013.036	NEW YORK	NY	US	03/28/2017	18814453US0-	AVIS	MVAR	MINI VAN
	PPD	013.036	NEW YORK	NY	US	03/28/2017	18386947US5-	AVIS	ICAR	INTERMEDIATE CAR
	BPD	013.036	WEST PALM BEACH PALM BEACH INTL APT	FL	US	03/04/2017	16338837US4-	AVIS	FFAR	FULL SIZE OTHER
	PPD	013.036	WASHINGTON RONALD REAGAN NATIONAL APT	DC	US	03/04/2017	16329832US1-	AVIS	MVAR	MINI VAN
	PPD	013.036	WEST PALM BEACH PALM BEACH INTL APT	FL	US	03/05/2017	16339079US1-	AVIS	PFAR	PREMIUM OTHER
	PPD	013.036	WEST PALM BEACH PALM BEACH INTL APT	FL	US	03/05/2017	16336382US6-	AVIS	MVAR	MINI VAN
	SFO	013.036	WEST PALM BEACH PALM BEACH INTL APT	FL	US	03/04/2017	16338925US1-	AVIS	FFAR	FULL SIZE OTHER
10								013.036	Total:	

Pick up Date	Return Date	# of Cars	Rate	<u># Days</u>	Total Value	
03/31/2017	04/03/2017	1	\$40.00	3	\$120.00	
03/09/2017	03/12/2017	1	\$72.00	3	\$216.00	
03/08/2017	03/12/2017	1	\$79.80	4	\$319.20	
03/11/2017	03/31/2017	1	\$96.12	20	\$1,922.40	
03/12/2017	03/31/2017	1	\$147.68	19	\$2,806.00	
04/07/2017	04/10/2017	1	\$70.00	3	\$210.00	
03/08/2017	03/12/2017	1	\$79.80	4	\$319.20	
03/10/2017	03/31/2017	1	\$103.71	21	\$2,178.00	
03/28/2017	04/30/2017	1	\$45.85	33	\$1,512.90	
03/28/2017	03/29/2017	1	\$58.50	1	\$58.50	
03/08/2017	03/12/2017	1	\$94.05	4	\$376.20	
03/07/2017	03/09/2017	1	\$116.00	2	\$232.00	
03/09/2017	03/12/2017	1	\$72.00	3	\$216.00	
03/09/2017	03/12/2017	1	\$49.50	3	\$148.50	
03/08/2017	03/12/2017	1	\$117.56	4	\$470.25	
		15		127	\$11,105.15	

			LRC Air/Rail Detail Report b Report Period: 3/1/2017 th				
Passenger Name 013.036	<u>RO</u> <u>P.C</u>	Code Invoice # Inv Date	Trip Begin Date A/L Ticket	FOP INV Amt	Ticket Routing	Trip End Date	
013.030							

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

013.036 Total:

\$52,066.79



LRC Air/Rail Detail Report by Project Code Report Period: 7/19/2017 thru 7/24/2017

Passenger Name 013.036	<u>RO</u>	P.Code	Invoice #	Inv Date	Trip Begin Date	<u>A/L</u>	<u>Ticket</u>	FOP	INV Amt	Ticket Routing	Trip End Date
					(b)(6);(b)(7)(C);(b)(7)(H	E)			
			013.030	Grand Total:				(b)(7)(E)	-\$1,450.9 -\$1,450.9		

DEPARTMENT OF HOMELAND SECURITY United States Secret Service FOREIGN PROTECTIVE TRAVEL COST TRACKING WORKSHEET

This worksheet should reflect ALL estime	ted costs relate			imates should includ	ke ALL personnel ass	sociated with the visi	t, including fo	reign FO p	personnel.	
1. LEADALOGISTICS SA:	1.)(-)(2. PROTECTEE(S)			-		3. TRIP NUMBER:		4. PROJECT CODE:	
SA (b)(6);(b)(7)(C);(D)(7)(Eric Trump				149-601-036-0	109-17-13		013.036	
5. LOCATION OF VISIT: Doonbeg, Ireland				6. DATES OF	VISIT: July 22-23, 1				ER OF HOTEL NIGHTS	
8. HOTEL COSTS (2172) - HOTEL COSTS	SHOULD BE S	SEPARATED BY USS	S AND DOD PERSON	VEL					(b)(7)(E)	
NAME OF H	USSS ARMY AIR FORC			I NAVY MARINE		CORPS	TOTAL			
Trump International Resort Doonbeg			\$7,400.00			1			\$7,400.00	
R. Land							_		\$0.00	
									\$0.00	
					1		-		\$0.00	
					1		1		\$0.00	
									\$0.00	
									\$0.00	
	Medan						-		\$0.00	
							+		\$0.00 \$0.00	
					+				\$0.00	
					1				\$0.00	
						1	1		\$0.00	
					1				\$0.00	
TC	\$7,400.00			TOTAL HOTE	AL HOTEL COST FOR VISIT		\$7,400.00			
9. OTHER COSTS	COST	Please explain an	y special details pertain	ing to the above esti	mates, and list any ot	her costs not account	ted for in the	"other cost	19 ⁴	
Auto Rentals (2171)	\$5,040.46								-	
Gas & Oli (2614)	\$0.00		₎₍₇ euros per night.	Final cost will be	basad on evelo	an mite of neuron				
Cell Phone Rental (2325)	\$0.00		(E)	Thid Cost will be	Cased on excitat	ige rate at payme	nc			
Cell Phone Charges (2334)	\$0.00									
Ambulance Rental (2139)	\$0.00									
	\$0.00									
Rental of Other Equipment (2329)	\$0.00									
Supplies (2619)				ОТ	HER COST	TOTAL	\$6,890.67			
Foreign Service National (25304)	← FSN cost estima	CHILL CODI TOTAL			30,080.01					
Rent of Reproduction Equipment (2323)							TOTAL COST FOR THE VISIT			
Rental of ADP Equipment (2322)							\$14,290.67			
Misc. Contractual Services (26316)	\$0.00									
Car Damage (4211)	\$0.00								·	
Foreign GTR Travel (2170)	\$0.00	10. Was the DOD	Asset and Cost Tracki	ng Worksheet Forwa	rded to the Looistics	Resource Center /I R	C12	F	YES X NO	
			f Defense personnel	and the second se						
		MUST e-mail th	e DOD Asset and Co	st Tracking Works	heet, to the (b)(6).	b)(7)(C)(b)(7)(C)	Reference	s made to	a person o procedures	
OTHER COST TOTAL	\$6,890.67	set forth in the F	Protective Operations	Manual, section	OPO-18,	~,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4			

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