

LRC Air/Rail Detail Report by Project Code
Report Period: 5/14/2019 thru 5/17/2019

<u>Passenger Name</u>	<u>RO</u>	<u>P.Code</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Trip Begin Date</u>	<u>AL</u>	<u>Ticket</u>	<u>FOP</u>	<u>INV Amt</u>	<u>Ticket Routing</u>	<u>Trip End Date</u>	<u>INTL</u>
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(b)(6);(b)(7)(C);(b)(7)(E)

013 036 Total:	(b)(7)(E)	\$5,418.19
Grand Total:		\$5,418.19

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

<u>Passenger Name</u>	<u>RO</u>	<u>P.Code</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Trip Begin Date</u>	<u>A/L</u>	<u>Ticket</u>	<u>FOP</u>	<u>INV Amt</u>	<u>Ticket Routing</u>	<u>Trip End Date</u>
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013.036

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

013.036 Total:

-\$1,450.90

Grand Total:

(b)(7)(E)

-\$1,450.90

DEPARTMENT OF HOMELAND SECURITY
United States Secret Service

This worksheet should reflect ALL estimated costs related to the visit (including canceled visits). Estimates should include ALL personnel associated with the visit, including foreign FO personnel.

1. LEAD/LOGISTICS SA: SA (b)(6);(b)(7)(C);(b)(7)(D)		2. PROTECTEE(S): Eric Trump		3. TRIP NUMBER: 149-601-036-0109-17-13		4. PROJECT CODE: 013.036	
5. LOCATION OF VISIT: Doonbeg, Ireland				6. DATES OF VISIT: July 22-23, 2017		7. NUMBER OF HOTEL NIGHTS: (b)(7)(E)	

8. HOTEL COSTS (2172) - HOTEL COSTS SHOULD BE SEPARATED BY USSS AND DOD PERSONNEL

[illegible]**TOTAL USSS HOTEL COST**

\$7,400.00

TOTAL HOTEL COST FOR VISIT

\$7,400.00

9. OTHER COSTS	COST
Auto Rentals (2171)	\$5,040.46
Gas & Oil (2614)	\$0.00
Cell Phone Rental (2325)	\$0.00
Cell Phone Charges (2334)	\$0.00
Ambulance Rental (2139)	\$0.00
Rental of Other Equipment (2329)	\$0.00
Supplies (2619)	\$0.00
Foreign Service National (25304)	\$1,850.21
Rent of Reproduction Equipment (2323)	\$0.00
Rental of ADP Equipment (2322)	\$0.00
Misc. Contractual Services (26316)	\$0.00
Car Damage (4211)	\$0.00
Foreign GTR Travel (2170)	\$0.00
OTHER COST TOTAL	\$6,890.67

Please explain any special details pertaining to the above estimates, and list any other costs not accounted for in the "other costs" section (Item 9).

Hotel Rate is (b)(7) euros per night. Final cost will be based on exchange rate at payment.

← FSN cost estimates should include overtime and per diem

OTHER COST TOTAL **\$6,890.67**

TOTAL COST FOR THE VISIT	\$14,290.67
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10. Was the DOD Asset and Cost Tracking Worksheet Forwarded to the Logistics Resource Center (LRC)? ☐ YES ☒ NO

If Department of Defense personnel are included in the USSS room costs, the TSD, SOD, or Air Security Advance person MUST e-mail the DOD Asset and Cost Tracking Worksheet, to the (b)(6); (b)(7)(C) Reference is made to procedures set forth in the Protective Operations Manual, section OPO-18.

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

Hotel Costs

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 149-801-038-0109-17-13
 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: \$7,145.60 (U.S. Dollars)
 DATE: 07/22-23/17

Approval:

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

State Department

Approval:

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

Lead Advance or Logistics Agent

HOTELS PAID BY CREDIT CARD - YES NO

(List names of hotels & totals - breaking out military branches from totals)

Hotel Name Total: USSS DAF DAR USN USM

Hotel 1: Trump International Resort Doonbeg (b)(7)(E)

Hotel 2:

Hotel 3:

Hotel 4:

Hotel 5:

Total Number of Hotel Nights: (b)(7)(E) (total rooms per night X total number of days in hotel = total hotel nights)

EOD Reference #: _____

EOD Canine Reference # _____

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) @uss.s.dhs.gov - FAX: 202-757-1164

HOTEL INFORMATION

ERIC TRUMP TO DOONBEG, IRELAND FROM July 22-23, 2017

Current as of: 8/21/17 12:53 PM

SORTED BY CHECK-IN/NAME

#	NAME	ASSIGNMENT	HOTEL	RM #	RATE	CHECK-IN	CHECK-OUT	NIGHTS	COST
(b)(6);(b)(7)(C);(b)(7)(E)									
TOTALS:									\$7,009.00

Room Rates	Hotel Name	Rooms Occupied	Rooms Blocked	Rooms Available
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
Total Rooms		0	0	0

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

Car Rentals

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 AUTH:	17	(Fiscal Year)
FUNCTION:	PPD	(RCC)
OBJECT CLASS	2171	Car Rentals
PROJECT CODE:	013036	(Project code assigned for the trip)
PROPERTY:	1	(Month/Phase)
ESTIMATED COST:	<u>\$5,040.46</u>	(U.S. Dollars)
DATE:	<u>07/22-23/17</u>	

Approval:

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

State Department

Approval:

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

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)

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

@uss.s.dhs.gov - FAX: 202-757-1164

AMERICAN EMBASSY
42 ELGIN RD
BALLSBRIDGE
DUBLIN 4
DUBLIN
IRELAND

Hertz

Ryan's Investments
International Franchisee
PO Box 23
Ferrybank
Wexford, Ireland

Phone No. --353 53 9152500
Home Page www.hertz.ie
E-mail customerservices@hertz.ie
VAT Registration No. IE4556904J
Bank BANK OF IRELAND
Bank Branch No. 90-67-18
Account No. (b)(6);(b)(7)(C)

Bill-to Customer 266712379970

Invoice Date 25/07/2017
Invoice No. PSI-3886773

HCC Account No.
Renter Name
CDP No.
TACO/IATA No.
Voucher/OTTO
Voucher No.
Reference 3000
Car Registration 171D28729
Car Charged Y
Car Reserved Y
Tariff Code 121SIE
ITV No.
Tariff Type AMERICAN EMBASSY
KM Out/in 14,143 14,983
KM Driven 840

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

RECEIVED

14 AUG 2017

BUDGET & FISCAL OFFICE

Reservation ID H35948903A7
Rent Date 17/07/2017
Rent Time 16:33
Rent Location SHANNON AIRPORT
Return Date 24/07/2017
Return Time 06:09
Return Location SHANNON AIRPORT
Rental Agreement No. 804348705

Currency Code EUR 17L0302

E. Trump

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 sent to 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:

for payment.

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

Gas and Oil

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 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>\$0.00</u>	(U.S. Dollars)
DATE:	07/22-23/17	

Approval:

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

State Department

Approval:

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

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)

@uss.s.dhs.gov - FAX: 202-757-1164

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

Miscellaneous Contractual Services

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	149-801-036-0109-17-13
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>\$0.00</u>	(U.S. Dollars)
DATE:	07/22-23/17	

Approval:

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

State Department

Approval:

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

Lead Advance or Logistics Agent

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

USSS/PPD Point of Contact:

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

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

uss.s.dhs.gov – FAX: 202-757-1164

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

at

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

Rental of Computer/ADP Equipment

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 AUTH:	17	(Fiscal Year)
FUNCTION:	PPD	(RCC)
OBJECT CLASS	2322	(Rental of Computer/ADP Equipment)
PROJECT CODE:	013036	(Project code assigned for the trip)
PROPERTY:	1	(Month/Phase)
ESTIMATED COST:	<u>\$0.00</u>	(U.S. Dollars)
DATE:	07/22-23/17	

Approval:

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

State Department

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)

@uss.s.dhs.gov -- FAX: 202-757-1164

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

at

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

Ambulance

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 AUTH:	17	(Fiscal Year)
FUNCTION:	PPD	(RCC)
OBJECT CLASS	2139	(Ambulance)
PROJECT CODE:	013036	(Project code assigned for the trip)
PROPERTY:	1	(Month/Phase)
ESTIMATED COST:	<u>\$0.00</u>	(U.S. Dollars)
DATE:	07/22-23/17	

Approval:

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

State Department

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)

@uss.s.dhs.gov -- FAX: 202-757-1164

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 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>\$0.00</u>	(U.S. Dollars)
DATE:	07/22-23/17	

Approval:

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

State Department

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)

usss.dhs.gov - FAX: 202-757-1164

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

Rental of Equipment

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	149-801-036-0109-17-13
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>\$0.00</u>	(U.S. Dollars)
DATE:	07/22-23/17	

Approval:

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

State Department

Approval:

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

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 invoices or receipts to (b)(6);(b)(7)(C) at (b)(6);(b)(7)(C) ussd.dhs.gov - FAX: 202-757-1164

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

Supplies

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 AUTH:	17	(Fiscal Year)
FUNCTION:	PPD	(RCC)
OBJECT CLASS	2619	(Supplies)
PROJECT CODE:	013036	(Project code assigned for the trip)
PROPERTY:	1	(Month/Phase)
ESTIMATED COST:	<u>\$0.00</u>	(U.S. Dollars)
DATE:	<u>07/22-23/17</u>	

Approval:

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

State Department

Approval:

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

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

(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

NOTES

APPROPRIATION:	7020170400	(Fund code for current fiscal year)
AGENCY/BUREAU:	70/04	(First 4 characters of Agency location code)
OBLIGATION NUMBER:	FD1490109	149-801-036-0109-17-13
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:	\$1,850.21	(U.S. Dollars)
DATE:	07/22-23/17	

Approval:

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

State Department

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)

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

@uss.s.dhs.gov - FAX: (202) 757-1164

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

at

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

Rental and Usage of Cellular Phones

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 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:	<u>\$0.00</u>	(U.S. Dollars)
DATE:	07/22-23/17	

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:	<u>\$0.00</u>	(U.S. Dollars)
DATE:	07/22-23/17	

Approval:	(b)(6);(b)(7)(C)	Approval:	(b)(6);(b)(7)(C);(b)(7)(E)
	State Department		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) @uss.s.dhs.gov - FAX: 202-757-1164

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

Copy Machine Rental

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 AUTH:	17	(Fiscal Year)
FUNCTION:	PPD	(RCC)
OBJECT CLASS	2323	(Rental of Reproduction Equipment)
PROJECT CODE:	013036	(Project code assigned for the trip)
PROPERTY:	1	(Month/Phase)
ESTIMATED COST:	<u>\$0.00</u>	(U.S. Dollars)
DATE:	<u>07/22-23/17</u>	

Approval:

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

State Department

Approval:

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

Lead Advance or Logistics Agent

USSS/PPD Point of Contact:

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

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

@uss.s.dhs.gov - FAX: 202-757-1164

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

Foreign Chartered Travel

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 AUTH:	17	(Fiscal Year)
FUNCTION:	PPD	(RCC)
OBJECT CLASS	2175	(Foreign Chartered Travel)
PROJECT CODE:	013036	(Project code assigned for the trip)
PROPERTY:	1	(Month/Phase)
ESTIMATED COST:	<u>\$0.00</u>	(U.S. Dollars)
DATE:	07/22-23/17	

Approval:

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

State Department

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)

uss.s.dhs.gov - FAX: 202-757-1164

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

Airline Tickets

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 AUTH:	17	(Fiscal Year)
FUNCTION:	PPD	(RCC)
OBJECT CLASS	2170	(Foreign Chartered Travel)
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	

Approval:

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

State Department

Approval:

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

Lead/Advance or Logistics Agent

AIRLINE TICKETS PAID BY CREDIT CARD - ☐ YES ☐ NO

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

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

APPROPRIATION: 7020170400
AGENCY/BUREAU: 70/04
OBLIGATION NUMBER: FD1490109 TRIP# 149-601-038-0108-17-13
EXPENSE AUTH: 17
FUNCTION: PPD
OBJECT CLASS: 2584
PROJECT CODE: 013036
PROPERTY: 1
ESTIMATED COST: \$0.00 U.S. Dollars
DATE: 07/22-23/17

Approval:

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

State Department

Approval:

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

Lead Advance or 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
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

Page 2 of 3

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

CredCd	DocDate	Acct. Pd.	Transaction Amt	USD Amt	Disb Meth.	Disb Offc.	Disb Model	Paymnt Typ	Mail Code
232	31-AUG-17	11/2017	LC 5,265.00	\$6,802.33	C	190	State Disbursing	E	M

Description: hotel charges usss trump visit 7/14/17

Vendor Code	Addr Code	Vendor Name	Vendor Address
232SLC	23201	SLC Turnberry Ltd	Trump Turnberry, A Luxury Collection Resort, Scotland, Maidens Road, Turnberry, KA26 9LT

Bank Code/Name	Bank Routing #	Bank Address	Bank Acct #
232800696 / Bank of Scotland	800696	17 Dalrymple Street, Girvan	(b)(6);(b)(7)(C)
Sub-bank Name	Sub-routing Number	Sub-bank Acct	

Accounting Line 1

Description:

Line Type	Line Trans. Amt	Exch Rate	USD Equiv. Amt	Ob Reverse Amt	UnOb Expend.Amt	Reference Document Type/Number/Line #	Vendor Inv Date	Log Date	Invoice Number	Travel Type	Misc Ref Flag	SDAL Flag
NR	LC 5,265.00	0.774	\$6,802.33	\$0.00	\$6,802.33	MO / FD1490108 / 1	10-JUL-17	14-JUL-17	327870		F	N/A

Agcy/Bur	BBFY	EBFY	Appr ID	Bureau Allt ID	Op Allw ID	Func	BOC	Proj	Rev Srce	Ben Org	Sub Post Cd	Prop ID
7004	2017		70__704000000	17		PPD	2172	013.036				

End 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)

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

FMO

232171LM00919

Original Invoice
received by email

Submitted

15 AUG 2017

to FMC

LOND 1385

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)

Room No. 771
Arrival (b)(7)(E)
Departure (b)(7)(E)
Page No. 1 of 3
Folio No. (b)(7)(E)
Conf. No. 568449460
Cashier No. 8331
Date 14/08/17
Group Code
Membership No.

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

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



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)

Room No.

771

Arrival

(b)(7)(E)

Departure

Page No.

2 of 3

Folio No.

(b)(7)(E)

Conf. No.

568449460

Cashier No.

8331

Date

14/08/17

Group Code

Membership No.

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

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



American Embassy London
24 Grosvenor Square
London, W1K 6AM
Great Britain

(b)(6):(b)(7)(E)

INFORMATION FOLIO

Company Name

A/R Number VIS001

VAT Number (b)(4)

Room No. 771
Arrival (b)(7)(E)
Departure (b)(7)(E)
Page No. 3 of 3
Folio No. (b)(7)(E)
Conf. No. 568449460
Cashier No. 8331
Date 14/08/17
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
Total Net Amount 4,500.34 GBP

We thank you for staying at Turnberry, A Luxury Collection Resort, Scotland
and look forward to welcoming you again soon!

Guest Signature: _____

I the undersigned undertake to effect the full payment of
this account by the company, non profit organization,
individual or entity mentioned above on this account and I
acknowledge that I shall be liable in case of non payment
or partial payment. I hereby consent to the jurisdiction of
the British Courts in case proceedings are taken against me
in this event.

	Net Amount GBP	VAT Amount GBP	Gross Amount GBP
VAT 0%	0.00	0.00	0.00
VAT 3.5%	0.00	0.00	0.00
VAT 20%	4,500.34	899.66	5,400.00
VAT Exempt	0.00	0.00	0.00



American Embassy London
24 Grosvenor Square
London, W1K 8AH
Great Britain

(b)(6):(b)(7)(C)

FOLIO

Company Name

A/R Number

VIS001

VAT Number

(b)(4)

Room No.

9034

Arrival

Departure

(b)(7)(E)

Page No.

1 of 1

Folio No.

(b)(7)(E)

Conf. No.

278449502

Cashier No.

8331

Date

14/08/17

Group Code

Membership No.

Date	Description	Charges GBP	Credits GBP
14/08/17	Accommodation Manual	Reversal of No Show	
		(b)(7)(E)	
	Total		0.00
	Balance		GBP
	Total Incl. VAT	(b)(7)(E)	GBP
	Total Net Amount		GBP

We thank you for staying at Turnberry, A Luxury Collection Resort, Scotland
and look forward to welcoming you again soon!

Guest Signature: _____

I the undersigned undertake to effect the full payment of
this account by the company, non profit organization,
individual or entity mentioned above on this account and I
acknowledge that I shall be liable in case of non payment
or partial payment. I hereby consent to the jurisdiction of
the British Courts in case proceedings are taken against me
in this event.

VAT 0%
VAT 3.5%
VAT 20%
VAT Exempt

Net Amount GBP	VAT Amount GBP	Gross Amount GBP
0.00	0.00	0.00
0.00	0.00	0.00
	(b)(7)(E)	
0.00	0.00	0.00

ORDER FOR SUPPLIES OR SERVICES

IMPORTANT: Mark all packages and papers with contract and/or order numbers.

PAGE OF PAGES
Page 1

1. DATE OF ORDER 13 Jul 2017	2. CONTRACT NO.(If any)	6. SHIP TO: SUK56017M0708, LONDO		
3. ORDER NO. SUK56017M0708	4. REQUISITION/REFERENCE NO. PR6521507	a. NAME OF CONSIGNEE ATTN: RECEIVING OFFICE		
5. ISSUING OFFICE (Address correspondence to) AMERICAN EMBASSY LONDON 24 GROSVENOR SQUARE ATTN: GSO/PROCUREMENT LONDON, W1K 6AH Contact Name: (b)(6);(b)(7)(C) Phone: Email: (b)(6);(b)(7)(C)		b. STREET ADDRESS 24 GROSVENOR SQUARE		
		c. CITY LONDON	d. STATE	e. ZIP CODE W1K 6AH
		f. SHIP VIA		

7. TO:		8. TYPE OF ORDER	
a. NAME OF CONTRACTOR SALES DUNS NUMBER (b)(4)	CONTACT PHONE NUMBER (b)(6);(b)(7)(C) E-MAIL: FAX: 01655 331 706	<input checked="" type="checkbox"/> 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.	<input type="checkbox"/> b. DELIVERY ORDER – Except for billing instructions on the reverse, this delivery order is subject to instructions contained on this side only of this form and is issued subject to the terms and conditions of the above-numbered contract.
b. COMPANY NAME Trump Tumberry, A Luxury Resort			
c. STREET ADDRESS AYRSHIRE			
d. CITY	e. STATE	f. ZIP CODE KA26 9LT	10. REQUISITIONING OFFICE AMERICAN EMBASSY LONDON ATTN: VISITORS UNIT
9.ACCOUNTING AND APPROPRIATION DATA See line item detail. \$6,750.00USD			
Funds Certification Officer Signature: (b)(6);(b)(7)(C)			

11. BUSINESS CLASSIFICATION (Check appropriate box(es)) <input type="checkbox"/> a. SMALL <input type="checkbox"/> d. WOMEN-OWNED <input type="checkbox"/> g. WOMEN-OWNED SMALL BUSINESS (WOSB) ELIGIBLE UNDER THE WOMEN-OWNED SMALL BUSINESS PROGRAM			<input type="checkbox"/> b. OTHER THAN SMALL <input type="checkbox"/> e. HUBZone <input type="checkbox"/> f. SERVICE-DISABLED VETERAN-OWNED <input type="checkbox"/> h. EDWOSB	12. F.O.B. POINT Destination
13. PLACE OF a. INSPECTION b. ACCEPTANCE		14. GOVERNMENT B/I L NO.	15. DELIVER TO F.O.B. POINT ON OR BEFORE (Date) 25 Jul 2017	16. DISCOUNT TERMS

17. SCHEDULE (See reverse for Rejections)

ITEM NO. (a)	SUPPLIES OR SERVICES (b)	QUANTITY ORDERED (c)	UNIT (d)	UNIT PRICE (e)	AMOUNT (f)	QUANTITY ACCEPTED (g)
SEE LINE ITEM DETAIL						
SEE BILLING INSTRUCTIONS ON REVERSE	18. SHIPPING POINT	19. GROSS SHIPPING WEIGHT	20. INVOICE NO.		17(h) TOT. (Cont. pages)	
	21. MAIL INVOICE TO:					
	a. NAME AMERICAN EMBASSY LONDON					
	b. STREET ADDRESS (or P.O. Box) FMC BOX 34, 24 GROSVENOR SQUARE ATTN: FMC					£5,265.00GBP
	c. CITY LONDON	d. STATE	e. ZIP CODE W1K 6AH		17(i) (GRAND TOTAL)	

22. UNITED STATES OF AMERICA BY (Signature) (b)(6);(b)(7)(C) 13 Jul 2017	23. NAME Typed (b)(6);(b)(7)(C) TITLE: CONTRACTING/ORDERING OFFICER
--	---

**ORDER FOR SUPPLIES OR SERVICES
SCHEDULE - CONTINUATION**

PAGE NO.

IMPORTANT: Mark all packages and papers with contract and/or order numbers.

DATE OF ORDER 13 Jul 2017	TITLE USSS Accommodation at Trump Turnberry resort July 17	CONTRACT NO.	ORDER NO. SUK56017M0708
------------------------------	---	--------------	----------------------------

ITEM NO. (a)	SUPPLIES OR SERVICES (b)	QUANTITY ORDERED (c)	UNIT (d)	UNIT PRICE (e)	AMOUNT (f)	QUANTITY ACCEPTED (g)
0001	<p>USSS Accommodation at the Trump Turnberry resort to support the visit of Eric Trump.</p> <p>(b)(7)(E) rooms nights from (b)(7)(E) July 2017 at the cost of (b)(7)(E) per night including VAT</p> <p>Total cost of £5,265.00 including VAT</p> <p>Tax: (b)(7)(E)</p> <p>Fiscal Data:</p> <p>(b)(7)(E) 7004-2017-70 704000000-17---PPD- FD1490108-2172</p> <p>(b)(7)(E) 7004-2017-70 704000000-17---PPD- FD1490108-2172 (Tax)</p>	(b)(7)(E)	each	(b)(7)(E)	(b)(7)(E)	

TOTAL TAX TOTAL	(b)(7)(E)
GRAND TOTAL CARRIED FORWARD TO 1 ST PAGE (ITEM 17h)	£5,265.00GBP

AUTHORIZED FOR LOCAL REPRODUCTION
PREVIOUS EDITION NOT USABLE

**OPTIONAL
FORM 348**
(REV.
8/2012)
Prescribed by
GSA - FAR (48
CFR) 53.213(f)

Undisbursed Voucher Detail Report

Document Type: DI
 Document Number: 23217ILM00785
 Approval Status: Not Approved
 Security Organization: 232
 Voucher Examiner: (b)(6);(b)(7)(C)

CrcyCd	DocDate	Acct. Pd.	Transaction Amt	USD Amt	Disb Meth.	Disb Offc.	Disb Model	Paymnt Typ	Mail Code
232	11-AUG-17	11/2017	LC 6,048.24	\$7,865.07	C	190	State Disbursing	E	P

Description: pr6529162 usss visit to scotland

Vendor Code	Addr Code	Vendor Name	Vendor Address
ARUK000600	23201	LITTLES CHAUFFEUR DRIVE	5 ST. NINIANS DRIVE

Bank Code/Name	Bank Routing #	Bank Address	Bank Acct #
232832116 / THE ROYAL BANK OF SCOTLAND	832116	GLASGOW CUSTOMER SERVICE CENTRE, TAY HOUSE / 5TH FLOOR	(b)(6);(b)(7)(C)

Sub-bank Name	Sub-routing Number	Sub-bank Acct

Accounting Line 1

Description:

Line Type	Line Trans. Amt	Exch Rate	USD Equiv. Amt	Ob Reverse Amt	UnOb Expend.Amt	Reference Document Type/Number/Line #	Vendor Inv Date	Log Date	Invoice Number	Travel Type	Misc Ref Flag	SDAL Flag
NR	LC 6,048.24	0.769	\$7,865.07	\$0.00	\$7,865.07	MO / FD1490108 / 1	07-JUN-17	03-AUG-17	11892-1		F	N/A

Agcy/Bur	BBFY	EBFY	Appr ID	Bureau Allt ID	Op Allw ID	Func	BOC	Proj	Rev Srce	Ben Org	Sub Post Cd	Prop ID
7004	2017		70__704000000	17		PPD	2171	013.036				11890F

End 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 Billing Office Chief
 US Embassy London

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

17 AUG 2017

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

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 ID	Document Management Number	RFMS Voucher Number	Vendor Name	Vendor Invoice Number	Invoice Amount	Currency Code	Voucher Type	Invoice
LONDO17002305	SUK56017M0721	23217ILM00785	LITTLES CHAUFFEUR DRIVE	11862-1	6048.24	232 GBP	Procurement	2017

For additional guidance, please reference the [ILMS Knowledge Center](#).

M7a02

Invoice

RR-6529162-V2. - Computer!

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

American Embassy - (Department of State)
Financial Management Center
Box 34
24 Grosvenor Square
London
W1K 6AH
United Kingdom

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

LOND962

232716400785

Cost	Discount %	Net
------	------------	-----

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



Original Invoice
received by email

Submitted
31 JUL 2017
to FMC

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

VAT Summary

Rate	Value	VAT
0.00	20.40	0.00
(b)(7)(E)		

Total Charges

Net Value	(b)(7)(E)
VAT	
Invoice Value	£6,048.24

MS

VAT Registration No (b)(4)

TERMS - 30 Days NET

BACS Payments to Royal Bank of Scotland - Sort Code 83-21-16 - A/C 00155659 Little's Chauffeur Drive

31 July 2017 13:42

2/2



AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT			1. CONTRACT ID CODE	PAGE OF PAGES Page 1
2. AMENDMENT/MODIFICATION NO. Modification No. 001	3. EFFECTIVE DATE 10 Aug 2017	4. REQUISITION/PURCHASE REQ. NO. PR6529162-V2		5. PROJECT NO. (If applicable)
5. ISSUED BY AMERICAN EMBASSY LONDON 24 GROSVENOR SQUARE ATTN: GSO/PROCUREMENT LONDON, UNITED KINGDOM W1K 6AH		CODE	7. ADMINISTERED BY (If other than Item 6) CODE	
8. NAME AND ADDRESS OF CONTRACTOR (NO., street, city, county, State, and ZIP Code) (b)(6);(b)(7)(C) LITTLES CHAUFFEUR DRIVE 6 ST. NINLIANS DRIVE EDINBURGH, UNITED KINGDOM EH12 8AJ			9a. AMENDMENT OF SOLICITATION NO.	
			9b. DATED (SEE ITEM 11)	
			10a. MODIFICATION OF CONTRACT/ORDER NO. SUK56017M0721	
			10b. DATED (SEE ITEM 13) 18 Jul 2017	
11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS				
<input type="checkbox"/> The above numbered solicitation is amended as set forth in Item 14. The hour and date specified for receipt of Offers <input type="checkbox"/> is extended, <input type="checkbox"/> is not extended. Offers must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation or as amended, by one of the following methods: (a) By completing Items 8 and 15, and returning _____ copies of the amendment; (b) By acknowledging receipt of this amendment on each copy of the offer submitted; or (c) By separate letter or telegram which includes a reference to the solicitation and amendment numbers. FAILURE OF YOUR ACKNOWLEDGMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER. If by virtue of this amendment you desire to change an offer already submitted, such change may be made by telegram or letter, provided each telegram or letter makes reference to the solicitation and this amendment, and is received prior to the opening hour and date specified.				
12. ACCOUNTING AND APPROPRIATION DATA (If required) See line item detail.				
13. THIS ITEM APPLIES ONLY TO MODIFICATIONS OF CONTRACTS/ORDERS. IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14.				
A. THIS CHANGE ORDER IS ISSUED PURSUANT TO: (Specify authority) THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NO. IN ITEM 10A.				
B. THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES (such as changes in paying office, appropriation date, etc.) SET FORTH IN ITEM 14, PURSUANT TO THE AUTHORITY OF FAR 43.103(b)				
<input checked="" type="checkbox"/> C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF: Mutual Agreement of Parties				
D. OTHER (Specify type of modification and authority)				
E. IMPORTANT: Contractor <input checked="" type="checkbox"/> is not, <input type="checkbox"/> is required to sign this document and return <u>2</u> copies to the issuing office.				
14. DESCRIPTION OF AMENDMENT/MODIFICATION (Organized by UCF section headings, including solicitation/contract subject matter where feasible.) MOD Due to additional days and OT hours and parking. Except as provided herein, all terms and conditions of the document referenced in Item 9A or 10A, as heretofore changed, remains unchanged and in full force and effect.				
15A. NAME AND TITLE OF SIGNER (Type or print)			16A. NAME OF CONTRACTING OFFICER (b)(6);(b)(7)(C)	
15B. NAME OF CONTRACTOR/OFFEROR BY _____ (Signature of person authorized to sign)	15C. DATE SIGNED	16B. UNITED STATES OF AMERICA BY _____ (b)(6);(b)(7)(C) (Signature of Contracting Officer)		16C. DATE SIGNED 10 Aug 2017

Line Items

SUK56017M0721-M001: USSS Visit to Scotland (Littles)

ITEM NO.	SUPPLIES OR SERVICES	QUANTITY ORDERED	UNIT	UNIT PRICE	AMOUNT
0001	<p>USSS Visit to Scotland</p> <p>As per 2017 Scotland Rates</p> <p>(b)(7)(E)</p> <p>Fiscal Data: 7004-2017-70 704000000-17-PPD-FD1490108-2171-013.036----- Previous Amount: (b)(7)(E) Change Amount: (b)(7)(E) New Amount: (b)(7)(E)</p> <p>7004-2017-70 704000000-17-PPD-FD1490108-2171-013.036----- (Tax) Previous Amount: (b)(7)(E) Change Amount: (b)(7)(E) New Amount: (b)(7)(E)</p>				
0002	<p>(b)(7)(E)</p> <p>Multi City includes 8 hours & 100 miles</p> <p>Fiscal Data: 7004-2017-70 704000000-17-PPD-FD1490108-2171-013.036----- Previous Amount: (b)(7)(E) Change Amount: (b)(7)(E) New Amount: (b)(7)(E)</p> <p>7004-2017-70 704000000-17-PPD-FD1490108-2171-013.036----- (Tax) Previous Amount: (b)(7)(E) Change Amount: (b)(7)(E) New Amount: (b)(7)(E)</p>				
0003	<p>USSS Visit to Scotland (Littles)</p> <p>Additional hours and Miles charges for Line item 2</p> <p>Fiscal Data: 7004-2017-70 704000000-17-PPD-FD1490108-2171-013.036----- Previous Amount: (b)(7)(E) Change Amount: (b)(7)(E) New Amount: (b)(7)(E)</p> <p>7004-2017-70 704000000-17-PPD-FD1490108-2171-013.036----- (Tax) Previous Amount: (b)(7)(E) Change Amount: (b)(7)(E) New Amount: (b)(7)(E)</p>				
0004	<p>USSS Visit to Scotland (Littles)</p> <p>Additional Vehicles and Miles charges + OT charges</p> <p>Fiscal Data: 7004-2017-70 704000000-17-PPD-FD1490108-2171-013.036----- Previous Amount: (b)(7)(E) Change Amount: (b)(7)(E) New Amount: (b)(7)(E)</p> <p>7004-2017-70 704000000-17-PPD-FD1490108-2171-013.036----- (Tax) Previous Amount: (b)(7)(E) Change Amount: (b)(7)(E) New Amount: (b)(7)(E)</p>				

Previous Total:

Modification Total:

Sub Total

Tax Total

Grand Total:

(Includes Discounts & Taxes)

(b)(7)(E)

GBP £6,048.24

ORDER FOR SUPPLIES OR SERVICES

IMPORTANT: Mark all packages and papers with contract and/or order numbers.

PAGE OF PAGES
Page 1

1. DATE OF ORDER 18 Jul 2017	2. CONTRACT NO. (if any)	6. SHIP TO: SUK56017M0721, LONDO	
3. ORDER NO. SUK56017M0721	4. REQUISITION/REFERENCE NO. PR6529182	a. NAME OF CONSIGNEE ATTN: RECEIVING OFFICE	
5. ISSUING OFFICE (Address correspondence to) AMERICAN EMBASSY LONDON 24 GROSVENOR SQUARE ATTN: GSO/PROCUREMENT LONDON, W1K 6AH Contact Name: (b)(6);(b)(7)(C) Phone: Email: (b)(6);(b)(7)(C)		b. STREET ADDRESS 24 GROSVENOR SQUARE	
		c. CITY LONDON	e. ZIP CODE W1K 6AH
		f. SHIP VIA	

7. TO:		8. TYPE OF ORDER	
a. NAME OF CONTRACTOR (b)(6);(b)(7)(C) DUNS NUMBER (b)(4)	CONTACT PHONE NUMBER (b)(6);(b)(7)(C) E-MAIL: littles-reservation@littles.co.uk FAX:	<input checked="" type="checkbox"/> 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.	<input type="checkbox"/> b. DELIVERY ORDER – Except for billing instructions on the reverse, this delivery order is subject to instructions contained on this side only of this form and is issued subject to the terms and conditions of the above-numbered contract.
b. COMPANY NAME LITTLES CHAUFFEUR DRIVE			
c. STREET ADDRESS 5 ST. NINIAN'S DRIVE			
d. CITY EDINBURGH	e. STATE	f. ZIP CODE EH12 8AJ	
9. ACCOUNTING AND APPROPRIATION DATA See line item detail. \$3,038.10USD		10. REQUISITIONING OFFICE AMERICAN EMBASSY LONDON ATTN: GSO/MOTOR POOL	
Funds Certification Officer Signature: (b)(6);(b)(7)(C)			

11. BUSINESS CLASSIFICATION (Check appropriate box(es))				12. F.O.B. POINT Destination	
<input type="checkbox"/> a. SMALL	<input type="checkbox"/> b. OTHER THAN SMALL	<input type="checkbox"/> c. DISADVANTAGED			
<input type="checkbox"/> d. WOMEN-OWNED	<input type="checkbox"/> e. HUBZONE	<input type="checkbox"/> f. SERVICE-DISABLED VETERAN-OWNED			
<input type="checkbox"/> g. WOMEN-OWNED SMALL BUSINESS (WOSB) ELIGIBLE UNDER THE WOMEN-OWNED SMALL BUSINESS PROGRAM			<input type="checkbox"/> h. EDWOSB		
13. PLACE OF		14. GOVERNMENT B/L NO.	15. DELIVER TO F.O.B. POINT ON OR BEFORE (Date) 27 Jul 2017	16. DISCOUNT TERMS	
a. INSPECTION	b. ACCEPTANCE				

17. SCHEDULE (See reverse for Rejections)

ITEM NO. (a)	SUPPLIES OR SERVICES (b)	QUANTITY ORDERED (c)	UNIT (d)	UNIT PRICE (e)	AMOUNT (f)	QUANTITY ACCEPTED (g)
SEE LINE ITEM DETAIL						

SEE BILLING INSTRUCTIONS ON REVERSE	18. SHIPPING POINT	19. GROSS SHIPPING WEIGHT	20. INVOICE NO.	17(h) TOT. (Cont. pages)
	21. MAIL INVOICE TO:			
	a. NAME AMERICAN EMBASSY LONDON			
	b. STREET ADDRESS (or P.O. Box) FMC BOX 34, 24 GROSVENOR SQUARE ATTN: FMC			
	c. CITY LONDON	d. STATE	e. ZIP CODE W1K 6AH	17(i) (GRAND TOTAL)
22. UNITED STATES OF AMERICA BY (Signature) (b)(6);(b)(7)(C)				

23. NAME Typed (b)(6);(b)(7)(C)	TITLE: CONTRACTING/ORDERING OFFICER
------------------------------------	-------------------------------------

ORDER FOR SUPPLIES OR SERVICES
SCHEDULE - CONTINUATION

PAGE NO.

IMPORTANT: Mark all packages and papers with contract and/or order numbers.

DATE OF ORDER
18 Jul 2017TITLE
USSS Visit to Scotland (Littles)

CONTRACT NO.

ORDER NO.
SUK56017M0721

ITEM NO. (a)	SUPPLIES OR SERVICES (b)	QUANTITY ORDERED (c)	UNIT (d)	UNIT PRICE (e)	AMOUNT (f)	QUANTITY ACCEPTED (g)
0001	USSS Visit to Scotland As per 2017 Scotland Rates (b)(7)(E) Saloon Tax: (b)(7)(E) Fiscal Data: (b)(7)(E) 7004-2017-70 704000000-17-PPD- FD1490108-2171-013.036 (b)(7)(E) 7004-2017-70 704000000-17-PPD- FD1490108-2171-013.036 (Tax)	(b)(7)(E)	each	(b)(7)(E)	(b)(7)(E)	
0002	(b)(7)(E) Multi City includes 8 hours & 100 miles Tax: (b)(7)(E) Fiscal Data: (b)(7)(E) 7004-2017-70 704000000-17-PPD- FD1490108-2171-013.036 (b)(7)(E) 7004-2017-70 704000000-17-PPD- FD1490108-2171-013.036 (Tax)	(b)(7)(E)	each	(b)(7)(E)	(b)(7)(E)	

TOTAL
TAX TOTAL
GRAND TOTAL CARRIED FORWARD TO 1ST PAGE (ITEM 17h)(b)(7)(E)
£2,296.80GBPAUTHORIZED FOR LOCAL REPRODUCTION
PREVIOUS EDITION NOT USABLEOPTIONAL
FORM 348(REV.
9/2012)
Prescribed by
GSA - FAR (48
CFR) 53.213(f)

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

 American Embassy - (Department of State)
 (Ref: (b)(6);(b)(7)(C);(b)(7)(E))
 Financial Management Center
 Box 34
 24 Grosvenor Square
 London
 W1K 6AH
 United Kingdom

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

	Cost	Discount %	Net
09 April 2017 09:50			Job No: 10377-1
Mercedes V Class			
(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 per Mile	365.40		365.40
Tolls/Parking	10.00		10.00
10 April 2017 05:00			Job No: 10377-2
Mercedes V Class			
(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 @ £29.00 per Hour	58.00		58.00
subsistence	150.00		150.00
10 April 2017 08:00			Job No: 10377-3
Mercedes V Class			
(b)(6);(b)(7)(C);(b)(7)(E)			
10.5 Hours & 53 Miles			
(b)(6);(b)(7)(C);(b)(7)(E)			
7.5 Hours & 5 Miles			
2.0 Day (incl. 8 hours & 50 miles)	732.00		732.00
+ 2.0 Hours @ £29.00 per Hour	58.00		58.00
Subsistence	150.00		150.00
11 April 2017 05:15			Job No: 10377-8
Mercedes V Class			
(b)(6);(b)(7)(C);(b)(7)(E)			
As Quoted	496.00		496.00
Tolls/Parking	1.00		1.00



12 April 2017 04:00
Saloon
Job No: 10377-7

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

 Transfer
 Tolls/Parking

220.00	220.00
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
 Tolls/Parking

248.00	248.00
2.00	2.00

12 April 2017 08:15
Saloon
Job No: 10377-4

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

 Transfer
 Tolls/Parking

220.00	220.00
2.00	2.00

VAT Summary

Rate	Value	VAT
0.00	17.00	0.00
20.00	3,588.90	717.78

Total Charges	3,605.90
Net Value	3,605.90
VAT	717.78
Invoice Value	£4,323.68

VAT Registration No (b)(1)

TERMS - 30 Days NET

BACS Payments to Royal Bank of Scotland - Sort Code 83-21-16 - A/C (b)(6);(Little's Chauffeur Drive

18 April 2017 16:46

2/2



Turnberry Hotel
4/13/2017 1:22 PM

Rm Type	Rm. No.	Name	Remarks	In (1st night)	Out (day of depart)	Conf. No	Sunday, April 02, 2017	Monday, April 03, 2017	Tuesday, April 04, 2017	Wednesday, April 05, 2017	Thursday, April 06, 2017	Friday, April 07, 2017	Saturday, April 08, 2017	Sunday, April 09, 2017	Monday, April 10, 2017	Tuesday, April 11, 2017	Wednesday, April 12, 2017	Thursday, April 13, 2017	Friday, April 14, 2017	Saturday, April 15, 2017	Total Nights	Room Rate	Total Self-Pay Cost	Total Invoice	\$ Total	
(b)(6);(b)(7)(C);(b)(7)(E)																										
Total Per Night Requested							(b)(7)(E)															£7,155.00 \$			8,872.20	
(b)(7)(E)																										
TOTAL SPEND WITH THIS HOTEL FOR THIS VISIT £7,155.00																										

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 Eric Trump

FUNDING CODES

APPROPRIATION: 7020170400
AGENCY/BUREAU: 70/04
OBLIGATION NUMBER: FD1490053 TRIP# 149-601-036-0053-17-13
EXPENSE AUTH: 17
FUNCTION: PPD
OBJECT CLASS: 2564
PROJECT CODE: 013036
PROPERTY: 1
ESTIMATED COST: \$ Ø U.S. Dollars
DATE: 04/11-13/17

Approval: (b)(6);(b)(7)(C)
State Department

Approval: (b)(6);(b)(7)(C);(b)(7)(E)
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
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.

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

Hotel Costs

DOONBEG, IRELAND

FUNDING CODESNOTES

APPROPRIATION: 7020170400 (Fund code for current fiscal year)
 AGENCY/BUREAU: 70/04 (First 4 characters of Agency location code)
 OBLIGATION NUMBER: FD1490053 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: \$ 9,200⁰⁰ (U.S. Dollars)
 DATE: 04/11-13/17 max. 11,292.96

Approval

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

State Department

Approval:

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

Lead Advance or Logistics Agent

HOTELS PAID BY CREDIT CARD - YES NO(List names of hotels & totals - breaking out military branches from totals)

Hotel Name	Total <u>USSS</u>	DAF	DAR	USN	USM
------------	-------------------	-----	-----	-----	-----

Hotel 1: Trump International Golf Links & HotelHotel 2: Bunratty Castle Hotel

Hotel 3: _____

Hotel 4: _____

Hotel 5: _____

Total Number of Hotel Nights:

(b)(7)(E)

(total rooms per night X total number of days in hotel = total hotel nights)

EOD Reference #: N/AEOD Canine Reference #: N/A

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

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

Car Rentals

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:	FD1490053	149-601-036-0053-17-13
EXPENSE AUTH:	17	(Fiscal Year)
FUNCTION:	PPD	(RCC)
OBJECT CLASS	2171	Car Rentals
PROJECT CODE:	013036	(Project code assigned for the trip)
PROPERTY:	1	(Month/Phase)
ESTIMATED COST:	<u>\$ 5,000^e</u>	(U.S. Dollars)
DATE:	04/11-13/17	max: 5650.76

Approval:

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

State Department

Approval:

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

Lead Advance or Logistics Agent

VEHICLES PAID BY CREDIT CARD - YES X NO

TOTAL NUMBER OF VEHICLES - 2

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

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

Gas and Oil

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:	FD1490053	149-601-036-0053-17-13
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:	\$ Ø	(U.S. Dollars)
DATE:	04/11-13/17	

Approval:

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

State Department

Approval:

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

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

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

Miscellaneous Contractual Services

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:	FD1490053	149-601-036-0053-17-13
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:	\$ Ø	(U.S. Dollars)
DATE:	04/11-13/17	

Approval:

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

State Department

Approval:

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

Lead Advance or Logistics Agent

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

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

– FAX: 202-757-1164

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

Rental of Computer/ADP Equipment

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:	FD1490053	149-601-036-0053-17-13
EXPENSE AUTH:	17	(Fiscal Year)
FUNCTION:	PPD	(RCC)
OBJECT CLASS	2322	(Rental of Computer/ADP Equipment)
PROJECT CODE:	013036	(Project code assigned for the trip)
PROPERTY:	1	(Month/Phase)
ESTIMATED COST:	\$ Ø	(U.S. Dollars)
DATE:	04/11-13/17	

Approval:

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

State Department

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

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

Ambulance

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:	FD1490053	149-601-036-0053-17-13
EXPENSE AUTH:	17	(Fiscal Year)
FUNCTION:	PPD	(RCC)
OBJECT CLASS	2139	(Ambulance)
PROJECT CODE:	013036	(Project code assigned for the trip)
PROPERTY:	1	(Month/Phase)
ESTIMATED COST:	\$ Ø	(U.S. Dollars)
DATE:	04/11-13/17	

Approval:

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

~~State Department~~

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

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:	FD1490053	149-601-036-0053-17-13
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:	\$ 0	(U.S. Dollars)
DATE:	04/11-13/17	

Approval:

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

~~State Department~~

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

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

Rental of Equipment

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:	FD1490053	149-601-036-0053-17-13
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>Ø</u>	(U.S. Dollars)
DATE:	04/11-13/17	

Approval:

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

/ State Department

Approval:

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

~~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 invoices or receipts to (b)(6);(b)(7)(C) at

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

- FAX: 202-757-1164

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

Supplies

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:	FD1490053	149-601-036-0053-17-13
EXPENSE AUTH:	17	(Fiscal Year)
FUNCTION:	PPD	(RCC)
OBJECT CLASS	2619	(Supplies)
PROJECT CODE:	013036	(Project code assigned for the trip)
PROPERTY:	1	(Month/Phase)
ESTIMATED COST:	\$ 0	(U.S. Dollars)
DATE:	04/11-13/17	

Approval:

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

State Department

Approval:

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

~~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 (b)(6);(b)(7)(C) at

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

– FAX: 202-757-1164

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

Foreign Service National (FSN)

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:	FD1490053	149-601-036-0053-17-13
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>\$2,500⁰⁰</u>	(U.S. Dollars)
DATE:	04/11-13/17	

Approval:

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

/ State Department

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

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

Rental and Usage of Cellular Phones**DOONBEG, IRELAND**FUNDING CODESNOTES

APPROPRIATION: 7020170400 (Fund code for current fiscal year)
 AGENCY/BUREAU: 70/04 (First 4 characters of Agency location code)
 OBLIGATION NUMBER: FD1490053 149-601-036-0053-17-13

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: \$ Ø (U.S. Dollars)
 DATE: 04/11-13/17

APPROPRIATION: 7020170400 (Fund code for current fiscal year)
 AGENCY/BUREAU: 70/04 (First 4 characters of Agency location code)
 OBLIGATION NUMBER: FD1490053 149-601-036-0053-17-13

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: \$ Ø (U.S. Dollars)
 DATE: 04/11-13/17

Approval:

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

State Department

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

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

Copy Machine Rental

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:	FD1490053	149-601-036-0053-17-13
EXPENSE AUTH:	17	(Fiscal Year)
FUNCTION:	PPD	(RCC)
OBJECT CLASS	2323	(Rental of Reproduction Equipment)
PROJECT CODE:	013036	(Project code assigned for the trip)
PROPERTY:	1	(Month/Phase)
ESTIMATED COST:	\$ 0	(U.S. Dollars)
DATE:	04/11-13/17	

Approval:

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

State Department

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

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

Foreign Chartered Travel

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:	FD1490053	149-601-036-0053-17-13
EXPENSE AUTH:	17	(Fiscal Year)
FUNCTION:	PPD	(RCC)
OBJECT CLASS	2175	(Foreign Chartered Travel)
PROJECT CODE:	013036	(Project code assigned for the trip)
PROPERTY:	1	(Month/Phase)
ESTIMATED COST:	\$ Ø	(U.S. Dollars)
DATE:	04/11-13/17	

Approval:

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

State Department

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

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

Airline Tickets

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:	FD1490053	149-601-036-0053-17-13
EXPENSE AUTH:	17	(Fiscal Year)
FUNCTION:	PPD	(RCC)
OBJECT CLASS	2170	(Foreign Chartered Travel)
PROJECT CODE:	013036	(Project code assigned for the trip)
PROPERTY:	1	(Month/Phase)
ESTIMATED COST:	\$ 0	(U.S. Dollars)
DATE:	04/11-13/17	

Approval:

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

State Department

Approval:

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

Lead Advance or Logistics Agent

AIRLINE TICKETS PAID BY CREDIT CARD - ☐ YES ☐ NO

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

05/09/2017 09:47 AM

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

Page 3 of 7

Document Type: DI
 Document Number: 2327004729
 Approval Status: Not Approved
 Security Organization: 232
 Voucher Examiner: (b)(6);(b)(7)(C)

CrcyCd	DocDate	Acct. Pd.	Transaction Amt	USD Amt	Disb Meth.	Disb Offc.	Disb Model	Paymnt Typ	Mail Code
232	09-MAY-17	08/2017	LC 7,155.00	\$9,268.13	C	190	State Disbursing	E	M

Description: protection detail trump turnberry april 2017

Vendor Code	Addr Code	Vendor Name	Vendor Address
232SLC	23201	SLC Turnberry Ltd	Trump Turnberry, A Luxury Collection Resort, Scotland, Maidens Road, Turnberry, KA26 9LT

Bank Code/Name	Bank Routing #	Bank Address	Bank Acct #
232800696 / Bank of Scotland	800696	17 Dalrymple Street, Girvan	(b)(6);(b)(7)(C)

Sub-bank Name	Sub-routing Number	Sub-bank Acct

Accounting Line 1

Description: usss visit of presidential candidate donald trump

Line Type	Line Trans. Amt	Exch Rate	USD Equiv. Amt	Ob Reverse Amt	UnOb Expend. Amt	Reference Document Type/Number/Line #	Vendor Inv Date	Log Date	Invoice Number	Travel Type	Misc Ref Flag	SDAL Flag
NR	LC 7,155.00	0.772	\$9,268.13	\$0.00	\$9,268.13	MO / 149-0052 / 1	30-JUN-16	04-AUG-16	VIS001		F	N/A

Agcy/Bur	BBFY	EBFY	Appr ID	Bureau Allt ID	Op Allw ID	Func	BOC	Proj	Rev Sree	Ben Org	Sub Post Cd	Prop ID
7004	2017		70 704000000	17		PPD	2172	013.036				

End of Voucher

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

Pursuant to my authority as a designated Certifying Officer, I certify that this voucher is correct and proper for payment.

Designated Billing Office Chief
 US Embassy London

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

10 MAY 2017

UNCLASSIFIED
Official - Transitory

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

From: (b)(6);(b)(7)(C) (London)
Sent: Thursday, May 04, 2017 4:00 PM
To: (b)(6);(b)(7)(C) (London)
Subject: RE: Trump Turnberry Invoice

I sure can ☺...if they haven't I'll request that it be done for you

TTFN

K

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 possible that procurement have done a mod on this.

The room is for £7155.00.

Thanks So

Official -
UNCLA

From: Mo

Sent: Thu

To: London

Cc: (b)(6);(

Subject:

Awaiting PR
amendment
et Followed up
with (b)(6);(b)(7)(C) for
MOD 4/5/2017

Attached invoices is for PR 6252496. Please note that the PR was for (b) room nights and (b)(7)(E) cancelled at the last minute, therefore I have requested that procurement change the PR to (b) room nights.

Thank you

Official - Transitory
UNCLASSIFIED

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

UNCLASSIFIED
Official - Transitory



Original Invoice
received by email

2327004729

Submitted
27 APR 2017
to FMC

American Embassy London
24 Grosvenor Square
London, W1K 6AH
Great Britain

(b)(6);(b)

FOLIO

Company Name American Embassy London

A/R Number (b)(6);

VAT Number (b)(1)

Room No. 9014
Arrival 03/04/17
Departure 12/04/17
Page No. 1 of 3
Folio No. (b)(7)(C)
Conf. No. 707617714
Cashier No. 8331
Date 12/04/17
Group Code
Membership No.

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

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



American Embassy London
24 Grosvenor Square
London, W1K 6AH
Great Britain

(b)(6);(b)

FOLIO

Company Name American Embassy London

A/R Number (b)(6)

VAT Number (b)(4)

Room No. 9014

Arrival 03/04/17

Departure 12/04/17

Page No. 2 of 3

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

Conf. No. 707617714

Cashier No. 8331

Date 12/04/17

Group Code

Membership No.

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

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



American Embassy London
24 Grosvenor Square
London, W1K 6AH
Great Britain

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

FOLIO

Company Name American Embassy London

A/R Number (b)(6)

VAT Number (b)(4)

Room No. 9014
Arrival 03/04/17
Departure 12/04/17
Page No. 3 of 3
Folio No. (b)(7)(C)
Conf. No. 707817714
Cashier No. 8331
Date 12/04/17
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
Total Incl. VAT 7,155.00 GBP
Total Net Amount (b)(7)(E) GBP

We thank you for staying at Turnberry, A Luxury Collection Resort, Scotland
and look forward to welcoming you again soon!

Guest Signature: _____

I the undersigned undertake to effect the full payment of
this account by the company, non profit organization,
individual or entity mentioned above on this account and I
acknowledge that I shall be liable in case of non payment
or partial payment. I hereby consent to the jurisdiction of
the British Courts in case proceedings are taken against me
in this event.

VAT 0%
VAT 3.5%
VAT 20%
VAT Exempt

Net Amount GBP	VAT Amount GBP	Gross Amount GBP
0.00	0.00	0.00
0.00	0.00	0.00
(b)(7)(E)		7,155.00
0.00	0.00	0.00

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT				1. CONTRACT ID CODE	PAGE OF PAGES Page 1
2. AMENDMENT/MODIFICATION NO. Modification No. 001		3. EFFECTIVE DATE 05 May 2017		4. REQUISITION/PURCHASE REQ. NO. PR6252496-V2	
5. ISSUED BY AMERICAN EMBASSY LONDON 24 GROSVENOR SQUARE ATTN: GSO/PROCUREMENT LONDON, UNITED KINGDOM W1K 6AH		CODE		7. ADMINISTERED BY (If other than Item 6) CODE	
8. NAME AND ADDRESS OF CONTRACTOR (NO., street, city, county, State, and ZIP Code) SALES Trump Turnberry, A Luxury Resort AYRSHIRE UNITED KINGDOM KA26 9LT				9a. AMENDMENT OF SOLICITATION NO.	
				9b. DATED (SEE ITEM 11)	
				10a. MODIFICATION OF CONTRACT/ORDER NO. SUK56017M0443	
				10b. DATED (SEE ITEM 13) 06 Apr 2017	
11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS					
<p><input type="checkbox"/> The above numbered solicitation is amended as set forth in Item 14. The hour and date specified for receipt of Offers <input type="checkbox"/> is extended, <input type="checkbox"/> is not extended. Offers must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation or as amended, by one of the following methods: (a) By completing Items 8 and 15, and returning _____ copies of the amendment; (b) By acknowledging receipt of this amendment on each copy of the offer submitted; or (c) By separate letter or telegram which includes a reference to the solicitation and amendment numbers. FAILURE OF YOUR ACKNOWLEDGMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER. If by virtue of this amendment you desire to change an offer already submitted, such change may be made by telegram or letter, provided each telegram or letter makes reference to the solicitation and this amendment, and is received prior to the opening hour and date specified.</p>					
12. ACCOUNTING AND APPROPRIATION DATA (If required) See line item detail.					
13. THIS ITEM APPLIES ONLY TO MODIFICATIONS OF CONTRACTS/ORDERS, IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14					
A. THIS CHANGE ORDER IS ISSUED PURSUANT TO: (Specify authority) THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NO. IN ITEM 10A.					
✓ B. THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES (such as changes in paying office, appropriation date, etc.) SET FORTH IN ITEM 14. PURSUANT TO THE AUTHORITY OF FAR 43.103(b)					
C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF: Mutual Agreement of Parties					
D. OTHER (Specify type of modification and authority)					
E. IMPORTANT: Contractor <input checked="" type="checkbox"/> is not, <input type="checkbox"/> is required to sign this document and return <u>2</u> copies to the issuing office.					
14. DESCRIPTION OF AMENDMENT/MODIFICATION (Organized by UCF section headings, including solicitation/contract subject matter where feasible.) Change of hours Except as provided herein, all terms and conditions of the document referenced in Item 9A or 10A, as heretofore changed, remains unchanged and in full force and effect.					
15A. NAME AND TITLE OF SIGNER (Type or print)				16A. NAME OF CONTRACTING OFFICER (b)(6);(b)(7)(C)	
15B. NAME OF CONTRACTOR/OFFEROR		15C. DATE SIGNED		16B. UNITED STATES OF AMERICA BY (b)(6);(b)(7)(C) (Signature of Contracting Officer)	
BY _____ (Signature of person authorized to sign)				16C. DATE SIGNED 05 May 2017	

Line Items

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

ITEM NO.	SUPPLIES OR SERVICES	QUANTITY ORDERED	UNIT	UNIT PRICE	AMOUNT
0001	<p>Hotel accommodation for USSS at Trump Turnberry resort for a protection detail as follows:</p> <p>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)(E)</p> <p>Costs - (b)(7)(E) room nights at (b)(7)(E) per night. Total cost of: (b)(7)(E) including VAT.</p> <p>Fixed Date: 7004-2017-70 704000000-17-PPD-149-0052-2172-013.036 (Tax)</p> <p>Previous Amount: (b)(7)(E)</p> <p>Change Amount: (b)(7)(E)</p> <p>New Amount: (b)(7)(E)</p> <p>7004-2017-70 704000000-17-PPD-149-0052-2172-013.036</p> <p>Previous Amount: (b)(7)(E)</p> <p>Change Amount: (b)(7)(E)</p> <p>New Amount: (b)(7)(E)</p>			(b)(7)(E)	(b)(7)(E)

Previous Total:	GBP	(b)(7)(E)
Modification Total:	GBP	
Sub Total	GBP	
Tax Total	GBP	
Grand Total:	GBP £7,155.00	
(Includes Discounts & Taxes)		

ORDER FOR SUPPLIES OR SERVICES

IMPORTANT: Mark all packages and papers with contract and/or order numbers.

PAGE OF PAGES
Page 1

1. DATE OF ORDER 06 Apr 2017		2. CONTRACT NO. (if any)		6. SHIP TO: SUK56017M0443, LONDO	
3. ORDER NO SUK56017M0443		4. REQUISITION/REFERENCE NO. PR6252496		a. NAME OF CONSIGNEE ATTN: RECEIVING OFFICE	
5. ISSUING OFFICE (Address correspondence to) AMERICAN EMBASSY LONDON 24 GROSVENOR SQUARE ATTN: GSO/PROCUREMENT LONDON, W1K 6AH Contact Name: (b)(6);(b)(7)(C) Phone: (b)(6);(b)(7)(C) Email: (b)(6);(b)(7)(C)				b. STREET ADDRESS 24 GROSVENOR SQUARE	
				c. CITY LONDON	d. STATE
				e. ZIP CODE W1K 6AH	
7. TO:				f. SHIP VIA	
a. NAME OF CONTRACTOR SALES DUNS NUMBER (h)(4)		CONTACT PHONE NUMBER (b)(6);(b)(7)(C) E-MAIL: FAX: 01655 331 706		8. TYPE OF ORDER <input checked="" type="checkbox"/> 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. <input type="checkbox"/> b. DELIVERY ORDER - Except for billing instructions on the reverse, this delivery order is subject to instructions contained on this side only of this form and is issued subject to the terms and conditions of the above-numbered contract.	
b. COMPANY NAME Trump Turnberry, A Luxury Resort		c. STREET ADDRESS AYRSHIRE		10. REQUISITIONING OFFICE AMERICAN EMBASSY LONDON ATTN: VISITORS UNIT	
d. CITY	e. STATE	f. ZIP CODE KA26 9LT			
9. ACCOUNTING AND APPROPRIATION DATA See line item detail (b)(7)(E) Funds Certification Officer Signature: (b)(6);(b)(7)(C)					
11. BUSINESS CLASSIFICATION (Check appropriate box(es)) <input type="checkbox"/> a. SMALL <input type="checkbox"/> b. OTHER THAN SMALL <input type="checkbox"/> c. DISADVANTAGED <input type="checkbox"/> d. WOMEN-OWNED <input type="checkbox"/> e. HUBZone <input type="checkbox"/> f. SERVICE-DISABLED VETERAN-OWNED <input type="checkbox"/> g. WOMEN-OWNED SMALL BUSINESS (WOSB) ELIGIBLE UNDER THE WOMEN-OWNED SMALL BUSINESS PROGRAM <input type="checkbox"/> h. EDWOSB				12. F.O.B. POINT Destination	
13. PLACE OF a. INSPECTION		b. ACCEPTANCE		15. DELIVER TO F.O.B. POINT ON OR BEFORE (Date) 14 Apr 2017	
		14. GOVERNMENT BAL NO.		16. DISCOUNT TERMS	
17. SCHEDULE (See reverse for Rejections)					
ITEM NO. (a)	SUPPLIES OR SERVICES (b)	QUANTITY ORDERED (c)	UNIT (d)	UNIT PRICE (e)	AMOUNT (f)
SEE LINE ITEM DETAIL					
SEE BILLING INSTRUCTIONS ON REVERSE		18. SHIPPING POINT		19. GROSS SHIPPING WEIGHT	
		20. INVOICE NO.		17(h) TOT. (Cont. pages)	
		21. MAIL INVOICE TO:			
		a. NAME AMERICAN EMBASSY LONDON			
		b. STREET ADDRESS (or P.O. Box) FMC BOX 34, 24 GROSVENOR SQUARE ATTN: FMC			
c. CITY LONDON		d. STATE		e. ZIP CODE W1K 6AH	
22. UNITED STATES OF AMERICA BY (Signature) (b)(6);(b)(7)(C) 06 Apr 2017		23. NAME Typed (b)(6);(b)(7)(C) TITLE CONTRACTING/ORDERING OFFICER			

AUTHORIZED FOR LOCAL REPRODUCTION
PREVIOUS EDITION NOT USABLE

OPTIONAL FORM 347 (REV. 9/2012)
Prescribed by GSA/FAR 48 CFR 53.213(f)

**ORDER FOR SUPPLIES OR SERVICES
SCHEDULE - CONTINUATION**

PAGE NO.

IMPORTANT: Mark all packages and papers with contract and/or order numbers.

DATE OF ORDER 08 Apr 2017		TITLE Hotel Accommodation for USSS at Tumbery April 17		CONTRACT NO.		ORDER NO. SUK58017M0443	
ITEM NO. (a)	SUPPLIES OR SERVICES (b)	QUANTITY ORDERED (c)	UNIT (d)	UNIT PRICE (e)	AMOUNT (f)	QUANTITY ACCEPTED (g)	
0001	<p>Hotel accommodation for USSS at Trump Tumbery resort for a protection detail as follows:</p> <p>Hotel rooms at a rate of (b)(7)(F) including VAT. Rooms commence on 3 April until 11 April. The total number of room nights is: (b)(7)(F)</p> <p>Costs - (b) room nights at (b)(7)(F) per night. Total cost of: (b)(7)(F) including VAT.</p> <p>Tax: (b)(7)(F)</p> <p>Fiscal Data: £6187.50GBP 7004-2017-70 704000000-17- PPD-149-0052-2172-013.036</p> <p>£1237.50GBP 7004-2017-70 704000000-17- PPD-149-0052-2172-013.036 (Tax)</p>	(b)(7)(F)	each	(b)(7)(F)	(b)(7)(F)		

TOTAL
TAX TOTAL
GRAND TOTAL CARRIED FORWARD TO 1ST PAGE (ITEM 17h)

(b)(7)(F)

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**OPTIONAL
FORM 348**
(REV.
9/2012)
Prescribed by
GSA - FAR (48
CFR) 53.213(f)

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

(London)

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

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

Please see the fiscal data below for Turnberry.

Fund cite is listed below

2. Billing information: All costs incurred in direct support of the USSS-PPD, should be charged against the following fiscal data:

Appropriation # : 7020170400
 Agency Location Code: 70-04-0001
 Obligation Number : 149-0052
 EXP Auth/Allotment : 17
 Function (RCC) : PPD
 Project (Code) : 013.036
 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.

(b)(6)

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

Assistant Attache
US Secret Service
American Embassy

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

Date: April 11 -13, 2017

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

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

PROTECTEE TRAVEL

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

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)

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:	7020170400	
AGENCY/BUREAU:	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.S. Dollars
DATE:	04/10-11/17	

Approval: _____
State Department

Approval: _____
Lead Advance or 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
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.

RIF

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

Hotel Costs**TURNBERRY, SCOTLAND**FUNDING CODESNOTES

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: 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: \$ (U.S. Dollars)
 DATE: 04/10-11/17

Approval: _____
 State Department

Approval: _____
 Lead Advance or Logistics Agent

HOTELS PAID BY CREDIT CARD - ____ YES ____ NO

(List names of hotels & totals - breaking out military branches from totals)

<u>Hotel Name</u>	<u>Total:</u>	<u>USSS</u>	<u>DAF</u>	<u>DAR</u>	<u>USN</u>	<u>USM</u>
-------------------	---------------	-------------	------------	------------	------------	------------

Hotel 1: _____

Hotel 2: _____

Hotel 3: _____

Hotel 4: _____

Hotel 5: _____

Total Number of Hotel Nights: _____ (total rooms per night X total number of days in hotel = total hotel nights)

EOD Reference #: _____

EOD Canine Reference # _____

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

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

Car Rentals

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:	17	(Fiscal Year)
FUNCTION:	PPD	(RCC)
OBJECT CLASS	2171	Car Rentals
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

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

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

Gas and Oil

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:	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

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

Miscellaneous Contractual Services

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

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

Rental of Computer/ADP Equipment

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:	17	(Fiscal Year)
FUNCTION:	PPD	(RCC)
OBJECT CLASS	2322	(Rental of Computer/ADP Equipment)
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) at

(b)(6);(b)(7)(C) – FAX: 202-757-1164

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

Ambulance

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:	17	(Fiscal Year)
FUNCTION:	PPD	(RCC)
OBJECT CLASS	2139	(Ambulance)
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) at (b)(6);(b)(7)(C) – FAX: 202-757-1164

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

Car Damage

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

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

Rental of Equipment

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:	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	

Approval: _____
State Department

Approval: _____
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 invoices or receipts to (b)(6);(b)(7)(C) at (b)(6);(b)(7)(C) – FAX: 202-757-1164

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

Supplies

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:	17	(Fiscal Year)
FUNCTION:	PPD	(RCC)
OBJECT CLASS	2619	(Supplies)
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 - (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) – FAX: 202-757-1164

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

Foreign Service National (FSN)

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

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:	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:	\$	(U.S. Dollars)
DATE:	04/10-11/17	

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

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:	17	(Fiscal Year)
FUNCTION:	PPD	(RCC)
OBJECT CLASS	2323	(Rental of Reproduction Equipment)
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) at (b)(6);(b)(7)(C) – FAX: 202-757-1164

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

Foreign Chartered Travel

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:	17	(Fiscal Year)
FUNCTION:	PPD	(RCC)
OBJECT CLASS	2175	(Foreign Chartered Travel)
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) at (b)(6);(b)(7)(C) – FAX: 202-757-1164

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

Airline Tickets

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:	17	(Fiscal Year)
FUNCTION:	PPD	(RCC)
OBJECT CLASS	2170	(Foreign Chartered Travel)
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

AIRLINE TICKETS PAID BY CREDIT CARD - _____ YES _____ NO

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

(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,

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)

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

(GPA)

From:

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

Sent:

Wednesday, April 05, 2017 10:57 PM

To:

(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 (b)(7)(E) to Turnberry, Scotland and Doonbeg, Ireland April 9-13, 2017.pdf

All- attached, please find trip logistics for the Visit of (b)(7)(E) to Turnberry, Scotland and Doonbeg, Scotland from April 9-13, 2017.

Please contact me with any questions or concerns.

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

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

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

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);(b)(7)(C)

-----Original Message-----

From: (b)(6);(b)(7)(C) [REDACTED]@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
UNCLASSIFIED

(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)(7)(C) or myself.

Safe Travels,

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

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

(London)

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

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

Please see the fiscal data below for Turnberry.

Fund cite is listed below

2. Billing information: All costs incurred in direct support of the USSS-PPD, should be charged against the following fiscal data:

Appropriation # : 7020170400
 Agency Location Code: 70-04-0001
 Obligation Number : 149-0052
 EXP Auth/Allotment : 17
 Function (RCC) : PPD
 Project (Code) : 013.036
 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.

(b)(6)

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

Assistant Attaché
US Secret Service
American Embassy

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

Report Period: 3/1/2017 thru 4/11/2017

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

WPN	013.036	WESTCHESTER COUNTY
SOD	013.036	WEST PALM BEACH PALM BEACH INTL APT
PPD	013.036	WEST PALM BEACH PALM BEACH INTL APT
PPD	013.036	NEW YORK LA GUARDIA APT
PPD	013.036	NEW YORK
WPN	013.036	WESTCHESTER COUNTY
PPD	013.036	WEST PALM BEACH PALM BEACH INTL APT
PPD	013.036	NEW YORK
PPD	013.036	NEW YORK
PPD	013.036	NEW YORK
BPD	013.036	WEST PALM BEACH PALM BEACH INTL APT
PPD	013.036	WASHINGTON RONALD REAGAN NATIONAL APT
PPD	013.036	WEST PALM BEACH PALM BEACH INTL APT
PPD	013.036	WEST PALM BEACH PALM BEACH INTL APT
SFO	013.036	WEST PALM BEACH PALM BEACH INTL APT

013.036 Total:

<u>Pick up Date</u>	<u>Return Date</u>	<u># of Cars</u>	<u>Rate</u>	<u># Days</u>	<u>Total Value</u>
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 by Project Code

Report Period: 3/1/2017 thru 4/11/2017

Passenger Name
013.036

RO

P.Code

Invoice #

Inv Date

Trip Begin Date

A/L

Ticket

FOP INV Amt

Ticket Routing

Trip End Date

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

013.036 Total:

(b)(7)
(E)

\$52,066.79

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

<u>Passenger Name</u>	<u>RO</u>	<u>P.Code</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Trip Begin Date</u>	<u>A/L</u>	<u>Ticket</u>	<u>FOP</u>	<u>INV Amt</u>	<u>Ticket Routing</u>	<u>Trip End Date</u>
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013.036

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

013.036 Total:

-\$1,450.90

Grand Total:

(b)(7)(E)

-\$1,450.90

FOREIGN PROTECTIVE TRAVEL COST TRACKING WORKSHEET

This worksheet should reflect ALL estimated costs related to the visit (including canceled visits). Estimates should include ALL personnel associated with the visit, including foreign FO personnel.

1. LEAD/LOGISTICS SA: SA (b)(6);(b)(7)(C);(b)(7)(D)		2. PROTECTEE(S): Eric Trump		3. TRIP NUMBER: 149-601-036-0109-17-13		4. PROJECT CODE: 013.036	
5. LOCATION OF VISIT: Doonbeg, Ireland				6. DATES OF VISIT: July 22-23, 2017		7. NUMBER OF HOTEL NIGHTS: (b)(7)(E)	

8. HOTEL COSTS (2172) - HOTEL COSTS SHOULD BE SEPARATED BY USSS AND DOD PERSONNEL

[illegible]**TOTAL USSS HOTEL COST**

\$7,400.00

TOTAL HOTEL COST FOR VISIT**\$7,400.00**

8. OTHER COSTS	COST
Auto Rentals (2171)	\$5,040.46
Gas & Oil (2614)	\$0.00
Cell Phone Rental (2325)	\$0.00
Cell Phone Charges (2334)	\$0.00
Ambulance Rental (2139)	\$0.00
Rental of Other Equipment (2329)	\$0.00
Supplies (2619)	\$0.00
Foreign Service National (25304)	\$1,850.21
Rent of Reproduction Equipment (2323)	\$0.00
Rental of ADP Equipment (2322)	\$0.00
Misc. Contractual Services (25316)	\$0.00
Car Damage (4211)	\$0.00
Foreign GTR Travel (2170)	\$0.00
OTHER COST TOTAL	\$6,890.67

Please explain any special details pertaining to the above estimates, and list any other costs not accounted for in the "other costs" section (Item 9).

Hotel Rate is (b)(7)(F) euros per night. Final cost will be based on exchange rate at payment.

← FSN cost estimates should include overtime and per diem

OTHER COST TOTAL **\$6,890.67**

TOTAL COST FOR THE VISIT	\$14,290.67
---------------------------------	--------------------

10. Was the DOD Asset and Cost Tracking Worksheet Forwarded to the Logistics Resource Center (LRC)?

☐ YES ☒ NO

If Department of Defense personnel are included in the USSS room costs, the TSD, SOD, or Air Security Advance person **MUST** e-mail the DOD Asset and Cost Tracking Worksheet, to the (b)(6);(b)(7)(C);(b)(7)(E) Reference is made to procedures set forth in the Protective Operations Manual, section OPO-18.