



DEPARTMENT OF HOMELAND SECURITY
UNITED STATES SECRET SERVICE
WASHINGTON, D.C. 20223

Freedom of Information Act & Privacy Act Program
Communications Center
245 Murray Lane, S.W., Building T-5
Washington, D.C. 20223

Date: JUL 17 2018

Citizens for Responsibility and Ethics in Washington
455 Massachusetts Avenue, NW 6th Floor
Washington, DC 20001
Attn: Anne Weismann

File Number: 20171340

Dear Requester:

This is the final response to your Freedom of Information Act (FOIA) request, originally received by the United States Secret Service (Secret Service) on April 6, 2017, for information pertaining to the use of Government funds to provide security and any other services to Eric Trump's trip to Dominican Republic on or about February 2, 2017.

Enclosed are documents responsive to your request. In efforts to provide you with the greatest degree of access authorized by law, we have considered the reference material under the FOIA regulation, Title 5 U.S.C. § 552. Pursuant to this Act, exemptions have been applied where deemed appropriate. The exemptions cited are marked below.

In addition, approximately 55 page(s) were released, and approximately 6 page(s) were withheld in their entirety. An enclosure to this letter explains the exemptions in more detail.

☒ If this box is checked, deletions were made pursuant to the exemptions indicated below.

Section 552 (FOIA)

<input type="checkbox"/> (b) (1)	<input type="checkbox"/> (b) (2)	<input type="checkbox"/> (b) (3) Statute:		
<input checked="" type="checkbox"/> (b) (4)	<input type="checkbox"/> (b) (5)	<input checked="" type="checkbox"/> (b) (6)	<input type="checkbox"/> (b) (7) (A)	<input type="checkbox"/> (b) (7) (B)
<input checked="" type="checkbox"/> (b) (7) (C)	<input type="checkbox"/> (b) (7) (D)	<input checked="" type="checkbox"/> (b) (7) (E)	<input type="checkbox"/> (b) (7) (F)	<input type="checkbox"/> (b) (8)

The following checked item(s) also apply to your request:

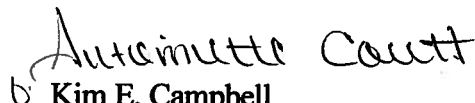
☒ Fees: In the processing of this FOIA/PA request, no fees are being assessed.

☐ Other:

If you deem our decision an adverse determination, you may exercise your appeal rights. Should you wish to file an administrative appeal, your appeal should be made in writing and received within sixty (60) days of the date of this letter, by writing to: Freedom of Information Appeal, Deputy Director, U.S. Secret Service, Communications Center, 245 Murray Lane, S.W., Building T-5, Washington, D.C. 20223. If you choose to file an administrative appeal, please explain the basis of your appeal and reference the case number listed above.

If you have any questions or would like to discuss this matter, please contact this office at (202) 406-6370. FOIA File No. 20171340 is assigned to your request. Please refer to this file number in all future communication with this office.

Sincerely,


Kim E. Campbell
Special Agent In Charge
Freedom of Information Act & Privacy Act Officer

Enclosure:

☒ FOIA and Privacy Act Exemption List

**FREEDOM OF INFORMATION ACT
SUBSECTIONS OF TITLE 5, UNITED STATES CODE, SECTION 552**

Provisions of the Freedom of Information Act do not apply to matter that are:

- (b) (1) (A) specifically authorized under criteria established by an Executive Order to be kept secret in the interest of national defense or foreign policy and (B) are in fact properly classified pursuant to such Executive order;
- (b) (2) related solely to the internal personnel rules and practices any agency;
- (b) (3) specifically exempted from disclosure by statute (other than section 552b of this title), provided that such statute (A) requires that the matters be withheld from the public in such a manner as to leave no discretion on the issue, or (B) establishes particular criteria for withholding or refers to particular types of matters to be withheld;
- (b) (4) trade secrets and commercial or financial information obtained from a person and privileged or confidential;
- (b) (5) inter-agency or intra-agency memorandums or letters which would not be available by law to a party other than an agency in litigation with the agency;
- (b) (6) personnel and medical files and similar files the disclosure of which would constitute a clearly unwarranted invasion of personal privacy;
- (b) (7) records or information compiled for law enforcement purposes, but only to the extent that the information: (A) could reasonably be expected to interfere with enforcement proceedings; (B) would deprive a person of a right to a fair trial or an impartial adjudication; (C) could reasonably be expected to constitute an unwarranted invasion of personal privacy; (D) could reasonably be expected to disclose the identity of a confidential source, including a State, local, or foreign agency or authority or any private institution which furnished information on a confidential basis, and, in the case of a record or information compiled by a criminal law enforcement authority in the course of a criminal investigation, or by an agency conducting a lawful national security intelligence investigation, information furnished by a confidential source; (E) would disclose techniques and procedures for law enforcement investigations or prosecutions, or would disclose guidelines for law enforcement investigations or prosecutions if such disclosure could reasonably be expected to risk circumvention of the law; (F) could reasonably be expected to endanger the life or physical safety of any individual;
- (b) (8) contained in or related to examination, operating, or condition reports prepared by, on behalf of, or for the use of an agency responsible for regulation or supervision of financial institutions;
- (b) (9) geological and geophysical information and data, including maps, concerning wells.

**PRIVACY ACT
SUBSECTIONS OF TITLE 5, UNITED STATES CODE, SECTION 552a**

The provisions of the Privacy Act do not apply to:

- (d) (5) material compiled in reasonable anticipation of civil action or proceeding;
- (j) (2) material reporting investigative efforts pertaining to enforcement of criminal law including efforts to prevent, control, or reduce crime or apprehend criminals;
- (k)(1) material is currently and properly classified pursuant to an Executive Order in the interest of national defense or foreign policy;
- (k) (2) material compiled during investigations for law enforcement purposes;
- (k) (3) material maintained in connection with providing protective services to the President of the United States or other individuals pursuant to section 3056 of Title 18;
- (k) (5) investigatory material compiled solely for the purpose of determining suitability, eligibility, or qualifications for Federal civilian employment, military service, Federal contracts, or for access to classified information, but only to the extent that the disclosure of such material would reveal the identity of the person who furnished information to the Government under an express promise that the identity of the source would be held in confidence, or prior to the September 27, 1975, under an implied promise that the identity of the source would be held in confidence;
- (k) (6) testing or examination material used solely to determine individual qualifications for appointment or promotion in the Federal service the disclosure of which would compromise the objectivity or fairness of the testing or examination process;

LRC Air/Rail Detail Report by Project Code

Report Period: 1/20/2017 thru 2/28/2017

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

(b)(6),(b)(7)(C),(b)(7)(E)	(b)(7)(E)										
----------------------------	-----------	--	--	--	--	--	--	--	--	--	--

013.036 Total:	(b)(7)(E)	\$7,574.22
Grand Total:	(E)	\$7,574.22

(b)(6),(b)(7)(C)

(GPA)

From:

(b)(6),(b)(7)(C) (PPD)

Sent:

Wednesday, January 25, 2017 3:29 PM

To:

(b)(6),(b)(7)(C) (PPD) (b)(6),(b)(7)(C) (PPD) (b)(6),(b)(7)(C) (PPD)

Subject:

Dominican Republic Flight Info

(b)(7)(E)

SA

(b)(6),(b)(7)(C)

Presidential Protective Division

United States Secret Service

(b)(6),(b)(7)(C)

(b)(6),(b)(7)(C) @uss.s.dhs.gov

From: (b)(6),(b)(7)(C) (PPD)
Sent: Tuesday, January 24, 2017 5:12 PM
To: (b)(6),(b)(7)(C) (PPD); (b)(6),(b)(7)(C) (PPD)
Subject: FW: 300.000 Support and Fund/Billing Information for USSS Personnel Traveling to Punta Cana, Dominican Republic

From: PPD
Sent: Tuesday, January 24, 2017 5:10 PM
To: USS <Uss@officialmail.ussd.dhs.gov>
Cc: OPO <Opo@officialmail.ussd.dhs.gov>; INV <Inv@officialmail.ussd.dhs.gov>; FMD <FMD@officialmail.ussd.dhs.gov>; CFO <CFO@Officialmail.ussd.dhs.gov>; MIA <Mia@officialmail.ussd.dhs.gov>; SJU <Sju@officialmail.ussd.dhs.gov>; PPD <Ppd@officialmail.ussd.dhs.gov>
Subject: 300.000 Support and Fund/Billing Information for USSS Personnel Traveling to Punta Cana, Dominican Republic

//ROUTINE//

SAIC - Presidential Protective Division FILE: 300.000
X-REF: 400.060

TO: NETWORK CONTROL (Please transmit text to Embassy and/or
Consulate following Dept of State format,
as shown below the double line)

INFO: AD - Office of Protective Operations
AD - Office of Investigations
CHIEF - Financial Management Division
CHIEF - Office of the Chief Financial Officer
SAIC - Miami Field Office
RAIC - San Juan Resident Office

SUBJ: Support and Fund/Billing Information for United States
Secret Service (USSS) personnel traveling to Punta Cana,
Dominican Republic for a protective mission.

=====

FOR OFFICIAL USE ONLY
FM USSS WASHDC
TO AMEMBASSY - SANTO DOMINGO, DOMINICAN REPUBLIC
SECSTATE WASHDC

SANTO DOMINGO, DOMINICAN REPUBLIC FOR DCM, FMO, RSO, AND GSO

E.O. 12958: DECL: N/A
TAGS: AFIN, AMGT, ASEC, USSS
SUBJECT: SUPPORT AND FUND/BILLING INFORMATION FOR USSS
PERSONNEL TRAVELING TO PUNTA CANA, DOMINICAN REPUBLIC

1. Event: Visit of Eric Trump
Location: Punta Cana, Dominican Republic
Date: February 3-5, 2017
POC: Presidential Protective Division / PPD Ops

Telephone: (b)(6);(b)(7)(C)
Email: (b)(6);(b)(7)(C);(b)(7)(E)

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 : 317-0008
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.

3. Hotel Charges:
(A) Please direct the hotel to divide rooms into separate folios.
(B) Room cost and tax to be charged against fiscal data.
(C) Incidentals, including all telephone calls, should be billed directly to the responsible USSS employee prior to his/her departure from Post.
4. Other Charges: All costs - exclusive of transportation and accommodations - must be approved by the USSS, PPD, Operations Section, prior to funds being obligated/disbursed. The USSS Lead/Logistics agent on site is the point of contact for approvals.
5. Prior to the Lead/Logistics agent leaving Post, the USSS requests that FMO meet with him/her to go over and approve the list of the estimated expenses incurred.
6. Once all expenses are paid, the USSS requests that Post provide a summary of all actual costs incurred in direct support of the USSS via email to USSS WASHDC, for: PPD, Operations Section, ppdops@uss.s.dhs.gov and Financial Management Division (Attn: (b)(6);(b)(7)(C);(b)(7)(E) @uss.s.dhs.gov).
7. Please contact ATSAIC (b)(6);(b)(7)(C) telephone - (b)(6);(b)(7)(C) (b)(6);(b)(7)(C);(b)(7)(E) if Post has any further questions.

8. The USSS appreciates Post assistance.

USSS/Presidential Protective Division

(S)(S)(S)(S)
(C) WHITE

(b)(6),(b)(7)(C)

(GPA)

From: (b)(6),(b)(7)(C) (PPD)
Sent: Tuesday, January 24, 2017 5:12 PM
To: (b)(6),(b)(7)(C) (PPD)
Cc: ppdops
Subject: FW: 601.030 Visit of Eric Trump to Punta Cana, Dominican Republic on February 3-5, 2017

From: PPD

Sent: Tuesday, January 24, 2017 5:00 PM

To: SJU <Sju@officialmail.usss.dhs.gov>

Cc: OPO <Opo@officialmail.usss.dhs.gov>; INV <Inv@officialmail.usss.dhs.gov>; TEC <TEC@officialmail.usss.dhs.gov>; GPA <GPA@officialmail.usss.dhs.gov>; SII <SII@officialmail.usss.dhs.gov>; FIB <FIB@officialmail.usss.dhs.gov>; PID <PID@officialmail.usss.dhs.gov>; CSD <CSD@OFFICIALMAIL.USSS.DHS.GOV>; lia <Lia@officialmail.usss.dhs.gov>; TS1 <ts1@officialmail.usss.dhs.gov>; SOD <sod@officialmail.usss.dhs.gov>; DPD <DPD@officialmail.USSS.DHS.GOV>; SSD <ssd@officialmail.usss.dhs.gov>; SCD <Scd@officialmail.usss.dhs.gov>; FMD <FMD@officialmail.usss.dhs.gov>; UDO <UDO@OFFICIALMAIL.USSS.DHS.GOV>; UDF <Udf@officialmail.usss.dhs.gov>; UDW <Udw@officialmail.usss.dhs.gov>; PPD <Ppd@officialmail.usss.dhs.gov>; MIA <Mia@officialmail.usss.dhs.gov>

Subject: 601.030 *Amended* Visit of Eric Trump to Punta Cana, Dominican Republic on February 3-5, 2017

//PRIORITY//

Amended to include PPD Lead Advance information

FROM: Presidential Protective Division File: 601.030
Trip #: 317-601-036-0008-17-13

TO: San Juan Resident Office

INFO: Assistant Director - Protective Operations
Assistant Director - Investigations
Assistant Director - Technical Development and Mission Support
Assistant Director - Government Liaison and Public Affairs
Assistant Director - Strategic Intelligence and Information
Protective Intelligence and Assessment Division
Foreign Assessment and Counter Terrorism Branch
Counter Surveillance Division
Liaison Division
Technical Security Division
Special Operations Division
Dignitary Protective Division
Special Services Division
Security Clearance Division
Financial Management Division
Chief Uniformed Division (Please pass to C/S, Canine, Mags)
Deputy Chief - Foreign Missions Branch
Deputy Chief - White House Security Branch
Miami Field Office

SUBJ: *Amended* Visit of Eric Trump to Punta Cana, Dominican Republic on February 3-5, 2017

Reference is made to the telephone conversation between SA (b)(6),(b)(7)(C) PPD/OPS, and SA (b)(6),(b)(7)(C) Miami Field Office, on January 15, 2017.

*SA (b)(6),(b)(7)(C) PPD, has been assigned as the Lead Advance Agent.

SA (b)(6),(b)(7)(C) will arrive in your district on January 29, 2017.

The Controlling Field Office is requested to provide the following support for this visit:

(b)(7)(E)

Inquiries should be directed to PPD/OPS at (b)(6),(b)(7)(C)

Presidential Protective Division

(b)(6),(b)(7)(C) White

(b)(6),(b)(7)(C)

(GPA)

From: (b)(6),(b)(7)(C) (PPD)
Sent: Tuesday, January 31, 2017 11:44 PM
To: (b)(6),(b)(7)(C) (PPD); (b)(6),(b)(7)(C) (PPD); (b)(6),(b)(7)(C) (BAL); (b)(6),(b)(7)(C)
(b)(6),(b)(7)(C) (PPD); (b)(6),(b)(7)(C) (PPD)
Cc: (b)(6),(b)(7)(C) (PPD); (b)(6),(b)(7)(C) (PPD); (b)(6),(b)(7)(C) (MIA); (b)(6),(b)(7)(C)
(PPD); (b)(6),(b)(7)(C) (PPD); (b)(6),(b)(7)(C) (PPD)
Subject: Logistics for (b)(7)(E) Trip to Punta Cana, Dominican Republic

Team,

Please see attached.

Please let me know your push time on 2/2 and 2/3.

Thank you,

(b)(6),(b)(7)(C)



Punta Cana
Logistics.docx

Water in Punta: Safe to drink

Money: \$1 = 46.55 Pesos

Per diem: (b)(7)(F)

ATMs: Safe at the airport and outside of the pharmacy by the hotel (driving distance)

Most places take USD and credit cards

Outlets: NO adapter needed.

HOTEL:

The RON, The Sanctuary at Cap Cana

(b)(7)(E)

Advance Hotel

Food options at the hotel are as follows: Breakfast - Raices Restaurant is open 7A-11A, buffet is \$20 USD or you can order off the menu;

Lunch - Poolside Grill is open 11A-6P; Dinner - Raices again open 6:30P-10:30P; room service is available 7A-10P. Meals run anywhere from \$15 - \$30. You can pay by cash (they take USD) or credit as you go. There are no ATMs on the hotel grounds.

Free open wifi

No gym

Large Pool

Private Beach

NO LOCAL PHONES

+1-XXX-XXX-XXXX from HTC to local # and from HTC to HTC

Texting HTC to HTC has been working fine

ATTIRE:

Business casual (open collar with blazer), golf attire (Polo's and khakis), and business suit with no tie for the dinner.

WEATHER:

Hot - high in the 80s, lows in the 70s

20% chance of rain is expected during visit

FOOD:

- Hotel restaurant and bar are \$\$.

-There is no food within walking distance.

-There is a pharmacy/store close to the entry gate to the compound.

- I'd consider bringing snacks as some of his stops are not near food.

ARRIVAL ON 2/2:

(b)(6),(b)(7)(C),(b)(7)(E)

(b)(6),(b)(7)(C),(b)(7)(E)

MOTORCADES:

(b)(6),(b)(7)(C),(b)(7)(E)

Schedule:

Thursday Feb 2nd

(b)(6),(b)(7)(C),(b)(7)(E)

(b)(6),(b)(7)(C),(b)(7)(E)

Friday Feb 3rd

(b)(6),(b)(7)(C),(b)(7)(E)

(b)(6),(b)(7)(C)

(GPA)

From: (b)(6),(b)(7)(C) (DPD)
Sent: Wednesday, January 25, 2017 12:06 PM
To: (b)(6),(b)(7)(C) (PPD)
Cc: (b)(6),(b)(7)(C) (MIA); (b)(6),(b)(7)(C) @gmail.com
Subject: Punta Cana

(b)(6),(b)(7)(C)

The below spreadsheet accounts for all agents traveling from Miami, FL in support of Eric Trump's visit. Please let me know if you need anything additional.

Traveler	PP#	Arrival Date	Departure	Weapon Make/Model	Weapon Ser#	HH Radio	Billeting
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(b)(6),(b)(7)(C),(b)(7)(E)

(b)(6),(b)(7)(C)

U.S. Secret Service

Operations

Miami Field Office

(b)(6),(b)(7)(C) (Office)

FOREIGN PROTECTIVE TRAVEL COST TRACKING WORKSHEET

1. LEADLOGISTICS SA: SA (b)(6),(b)(7)(C)	2. PROTECTEE(S): ERIC TRUMP	3. TRIP NUMBER: 317-881-036-0008-17-13	4. PROJECT CODE: 013.036
--	--------------------------------	---	-----------------------------

6. LOCATION OF VISIT: Punta Cana, Dominican Republic	6 DATES OF VISIT February 3-5, 2017	7 NUMBER OF HOTEL NIGHTS: 10(17) 15
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8 HOTEL COSTS (2172) - HOTEL COSTS SHOULD BE SEPARATED BY USSS AND DOD PERSONNEL

[illegible]

TOTAL US\$88 HOTEL COST	\$8,953.41	TOTAL HOTEL COST FOR VISIT	\$8,953.41
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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).

The rental car company has yet to submit an invoice. \$4,016.02 is the estimated cost on their quotation and awarded purchase order.

1. FPM cost estimation should include overtime and per diem

TOTAL COST FOR THE VISIT **\$11,313.03**

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 LOGRC@ussc.dhs.gov. 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

PUNTA CANA, DOMINICAN REPUBLIC

FUNDING CODESNOTES

APPROPRIATION: 7020170400 (Fund code for current fiscal year)
 AGENCY/BUREAU: 70/04 (First 4 characters of Agency location code)
 OBLIGATION NUMBER: FD3170008 317-601-036-0008-17-13
 EXPENSE AUTH: 17 (Fiscal Year)
 FUNCTION: PPD (RCC)
 OBJECT CLASS: 2172 (Hotel Costs)
 PROJECT CODE: 013036 17 (Project code assigned for the trip)
 PROPERTY: 1 8,025.70 (b)(6), (b)(7)(C) (Month/Phase)
 ESTIMATED COST: \$6,955.47 (b)(7)(C) (U.S. Dollars)
 DATE: 02/3-5/17

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

Approval: (b)(6), (b)(7)(C), (b)(7)(E)
 Lead Advance of 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: Iversiones Glnark	\$1485.00	\$1485.00				
Hotel 2: Yerood Dominicana SRL	\$5470.41	\$5470.41				
Hotel 3: Yerood Dominicana	\$1070.29	\$1070.29				
Hotel 4: (b)(6), (b)(7)(C)	(b)(6), (b)(7)(C)					
Hotel 5:						

VAT deducted twice on first invoice and rate per room extremely quoted

Total Number of Hotel Nights: (b)(6), (b)(7)(C) (total rooms per night X total number of days in hotel = total hotel nights)

EOD Reference #: N/A

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

03/01/2017 08:56 AM

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

Page 2 of 4

Document Type: DI
Document Number: 1167MS1749
Approval Status: Not Approved
Security Organization: I16
Voucher Examinee: (b)(6),(b)(7)(C)

CtryCd DescDels Acct Pd USD Amt Transacted Amt Disb Meth Disb Offc Disb Model Disb Date Disb Code
022 01-MAR-17 06/2017 \$1,485.00 \$1,485.00 C 190 State Disbursing E P

Description: 17m0113-pr6000847

Voucher Code Add Code Vendor Name Vendor Address
116INVGIN 11601 INVERSIONES GINARK, SAS SANTO DOMINGO, DOM. REP

Bank Code/Name Bank Routing # Bank Address Bank Acct #
116BPOFUS / BANCO POPULAR DOMINICANO 8PDD008X SANTO DOMINGO, DOMINICAN REP (b)(6),(b)(7)(C)

Sub-bank Name Sub-routing Number Sub-bank Acct
JP MORGAN CHASE BANK CHASUS33

Accounting Line 1

Description:

Line	Type	Trans. Amt	Rate	USD	Eqvltv. Amt	Ob	Revenue Amt	UseOb	Expend Amt	Reference Document Type/Number/Line #	Vendor Inv Date	Log Date	Invoice Number	Travel Type	Mile Ref	SDAL Flag
NR		\$1,485.00	1.000	\$1,485.00	\$1,485.00	\$0.00	\$0.00	\$1,485.00	\$1,485.00	MO/117-0000/1	26-JAN-17	01-MAR-17	01-MAR-17CG-0001000	F		N/A

Accounting Summary BSYV Appr ID Bureau Amt ID Op Alt ID Punc BOC Proj Rev Sres Ben Org Sub Post Cd Prop ID
7004 2017 70 70-0000000 17 17 PPD 2172 013.006

End of Voucher

(b)(6),(b)(7)(C)

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

3/1/17

1749

**INVERSIONES GINARK S.A.S.**

RNC: 131-21755-9

PRO-FORMA INVOICE

CG-0001000

Guatemala: Ruthaida Romero
Tel: (800) 632 8181 Ext 8180.

Name: American Embassy Santo Domingo	Date: 26-ene-17
Address:	Arrival Date: 01/01/2017
At: Caiman Olds Cruz	Departure Date: 02/1/2017
Client:	
Id:	Confirmation number: 405806 and 405867

Quantity	Description	Units	Rate USD	TOTAL	USD
	(b)(7)(E)				1,728.00

Note:

Payment condition:

Pendiente de recibir la aprobación de Exención de la DG:

Sub total Importe Gravado	1,350.00
Mas Propina Legal 10%	135.00
Irbis 18%	243.00
Total Proforma	USD 1,728.00
Exoneración de Irbis 18%	(243.00)
Total Proforma C/ Exención	USD 1,485.00

WIRE TRANSFER INSTRUCTIONS

Beneficiary: INVERSIONES GINARK S.A.S. RNC: (b)(4)

Banco POPULAR

Cuenta (RD) 788-600011

Cuenta (US) 788-600007

Beneficiary: INVERSIONES GINARK S.A.S. RNC: (b)(4)

Account #: (b)(6), (b)



Ruthaida Romero
Dir. de Reservas

FAC FEB 21 17 am 1:33

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 03 Feb 2017	2. CONTRACT NO (if any)	3. SHIPTO AMERICAN EMBASSY SANTO DOMINGO
3. ORDER NO. SOR0017M0313	4. ACQUISITION REFERENCE NO PR0000047	5. NAME OF CONSIGNEE SOR0017M0313, SANTO

6. ISSUING OFFICE (Address correspondence to) AMERICAN EMBASSY SANTO DOMINGO AV REP DE COLOMBIA 57 ALTOS DE ARROYO HONDO ATTN: GSO SANTO DOMINGO	7. STREET ADDRESS PR0000047, SANTO AV REP DE COLOMBIA 57 ALTOS DE ARROYO HONDO ATTN: GSO
---	---

Contact Name: (b)(6),(b)(7)(C)	8. CITY SANTO DOMINGO	9. STATE	10. ZIP CODE
Phone: (b)(6),(b)(7)(C)	11. SHIPTO VIA		
Email: (b)(6),(b)(7)(C)	12. TYPE OF ORDER		

13. NAME OF CONTRACTOR (b)(6),(b)(7)(C)	14. CONTACT PERSON NAME (b)(6),(b)(7)(C)	15. A. PURCHASE ORDER REFERENCE YOUR: _____ 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 not subject to the terms and conditions of the above-named contract.
--	---	---

16. COMPANY NAME INVERSIONES GINARK SAS Legal Name: INVERSIONES GINARK SAS RNC# (b)(4)	17. STREET ADDRESS CAP CANA
--	--------------------------------

18. CITY PUNTA CANA	19. STATE	20. ZIP CODE
------------------------	-----------	--------------

21. ACCOUNTING AND APPROPRIATION DATA 7004-2017-70 704000000-17 PPD-317-0000-2172-013.035 \$1,485.00USD	22. REQUESTING OFFICE AMERICAN EMBASSY SANTO DOMINGO ATTN: GSO
---	--

Funds Certification Officer Signature

(b)(6),(b)(7)(C)

23. BUSINESS CLASSIFICATION (Check appropriate boxes) <input type="checkbox"/> a. SMALL <input type="checkbox"/> b. OTHER THAN SMALL <input type="checkbox"/> c. DISADVANTAGE <input type="checkbox"/> d. WOMEN-OWNED <input type="checkbox"/> e. MINORITY <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	24. F.O.B. POINT Destination
---	---------------------------------

25. PLACE OF a. INSPECTION b. ACCEPTANCE	26. GOVERNMENT DL NO.	27. DELIVER TO P.O. BOX OR BEFORE (Date) 10 Feb 2017	28. DISCOUNT TERMS
---	-----------------------	---	--------------------

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

30. SEE BILLING INSTRUCTIONS ON REVERSE	31. SHIPPING POINT	32. GROSS SHIPPING WEIGHT	33. SERVICE NO.	34. TOT (Cont. page)
	35. MAIL INVOICE TO:			
	36. NAME GLOBAL FINANCIAL SERVICES CENTER, CHARLESTON, SOUTH CAROLINA			
	37. STREET ADDRESS (or P.O. Box) PO BOX 180000; Fax To: 1-800-483-3433 ATTN: OFFICE OF CLAIMS			
	38. CITY CHARLESTON	39. STATE SC	40. ZIP CODE 29415-6000	41. TOT (GRAND TOTAL) \$1,485.00USD

42. UNITED STATES OF AMERICA BY (Signature) (b)(6),(b)(7)(C)	43. NAME (Type) (b)(6),(b)(7)(C)
---	-------------------------------------

03 Feb 2017

TITLE: CONTRACTING OFFICER

AUTHORIZED FOR LOCAL REPRODUCTION
PREVIOUS EDITION NOT USABLE

OPTIONAL FORM 347 (REV. 9/2012)
Prescribed by GSAR 48 CFR 83.212(h)

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

PAGE NO.

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

DATE OF ORDER 03 Feb 2017		TITLE USSS Sanctuary		CONTRACT NO.		ORDER NO SDR0017M0313	
ITEM NO 10	SUPPLIES OR SERVICES (A)	QUANTITY ORDERED (Q)	UNIT (U)	UNIT PRICE (P)	AMOUNT (R)	QUANTITY ACCEPTED (S)	
0001	(b)(6),(b)(7)(C),(b)(7)(E)						
0002							

TOTAL CARRIED FORWARD TO 1ST PAGE (ITEM 17b)

\$1,466.00USD

AUTHORIZED FOR LOCAL REPRODUCTION
PREVIOUS EDITIONS NOT USABLE

TERMS AND CONDITIONS LISTED ON FOLLOWING PAGE.

OPTIONAL FORM 348 (REV 8/2013)
Prescribed by GSA - FAR (48 CFR) 83.213(d)

Office or Foreign Service Post SANTO		Agency ATTN: GSO		<div>Method of Acquisition</div> <input checked="" type="checkbox"/> Purchased <input type="checkbox"/> Rented <input type="checkbox"/> Constructed <input type="checkbox"/> Loaned <input type="checkbox"/> Donated <input type="checkbox"/> Inventory <input type="checkbox"/> Other <input type="checkbox"/> Leased		<div>Document Number</div> Report Number SANTO171374 P O Number / Mod SDR88017M0313 Requisition Number PR8080847	
Received From				Appropriation		Transfer Document Number	
Company Name INVERSIONES G'NARK SAS				70__704000000			
Address CAP CANA				Allotment		Contract Number	
PUNTA CANA DOM				17			
Point of Shipment PUNTA CANA DOM				Object Class		Job Number	
GBL Number				2172			

Item Number	Contract Number	Description of Work	Quantity	Unit	Unit Price	Amount
-------------	-----------------	---------------------	----------	------	------------	--------

(b)(6),(b)(7)(C),(b)(7)(E)

		Comments				
		Request contains Service line items ATTN: GSO			Total:	\$1,485.00

Certification of Receipt		Order Delivery Status	
I certify that, except where noted, all items listed were inspected and accepted		Date Delivered (mm-dd-yyyy) _____	
Name (Last, First, MI) (b)(6),(b)(7)(C)		<input checked="" type="checkbox"/> Complete <input type="checkbox"/> Defective <input type="checkbox"/> Over	
Title Receiving Clerk	Phone	<input type="checkbox"/> Partial <input type="checkbox"/> Short <input type="checkbox"/> Final	
Address		Property Records	_____ (Initials)
Date (mm-dd-yyyy) 2/14/2017		Accountable Officer (FSP Posts Only)	_____ (Initials)
Signature (b)(6),(b)(7)(C)			

UNCLASSIFIED

From: SMART Core

Sent: Wednesday, January 25, 2017 11:30 PM

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

Subject: SUPPORT AND FUND/BILLING INFORMATION FOR USSS PERSONNEL TRAVELING TO PUNTA CANA, DOMINICAN REPUBLIC

UNCLASSIFIED

SBU

Action Office: RSO, FMO
Info Office: EXEC_INFO, MGT_INFO

MRN: 17 US SECRET SERVICE WASHINGTON DC 1257384
Date/DTG: Jan 26, 2017 / 251430Z JAN 17
From: US SECRET SERVICE WASHINGTON DC
Action: WASHDC, SECSTATE ROUTINE; SANTO DOMINGO, AMEMBASSY ROUTINE
TAGS: AFIN, AMGT, ASEC, USSS, XTAG
Captions: SENSITIVE
Subject: SUPPORT AND FUND/BILLING INFORMATION FOR USSS PERSONNEL TRAVELING TO PUNTA CANA, DOMINICAN REPUBLIC

QQQQ

SUBJ: SUPPORT AND FUND/BILLING INFORMATION FOR USSS PERSONNEL TRAVELING TO PUNTA CANA, DOMINICAN REPUBLIC

FILE: 300.000

X-REF: 400.060

FOR OFFICIAL USE ONLY

SANTO DOMINGO, DOMINICAN REPUBLIC FOR DCM, FMO, RSO, AND GSO

E.O. 12958: DECL: N/A

TAGS: AFIN, AMGT, ASEC, USSS

1. Event: Visit of Eric Trump
Location: Punta Cana, Dominican Republic
Date: February 3-5, 2017
POC: Presidential Protective Division / PPD Ops
Telephone: (b)(6);(b)(7)(C)
Email: (b)(6);(b)(7)(C);(b)(7)(E)

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 : 317-0008
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.

3 Hotel Charges:

- (A) Please direct the hotel to divide rooms into separate folios.
- (B) Room cost and tax to be charged against fiscal data.
- (C) Incidentals, including all telephone calls, should be billed directly to the responsible USSS employee prior to his/her departure from Post.

4. Other Charges: All costs - exclusive of transportation and accommodations - must be approved by the USSS, PPD, Operations Section, prior to funds being obligated/dispensed. The USSS Lead/Logistics agent on site is the point of contact for approvals.

5. Prior to the Lead/Logistics agent leaving Post, the USSS requests

that FMO meet with him/her to go over and approve the list of the

estimated expenses incurred.

6. Once all expenses are paid, the USSS requests that Post provide a

summary of all actual costs incurred in direct support of the USSS
via email to USSS WASHDC, for: PPD, Operations Section,

RIF

(b)(6);(b)(7)(C);(b)(7)(E) and Financial Management Division (Att (b)(6);(

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

7. Please contact ATSAIC (b)(6);(b)(7)(C) telephone -

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

(b)(6);(b)(7)(C);(b)(7)(E) If Post has any further questions.

8 The USSS appreciates Post assistance.

USSS/Presidential Protective Division (b)(6);(b)(7)(C) WHITE

Info: ZENUS SECRET SERVICE WASHINGTON DC/NCC//

Action Post: AMEMBASSY SANTO DOMINGO
Dissemination Rule: RSO, FMO, EXEC_INFO, MGT_INFO

UNCLASSIFIED
SBU

03/01/2017 08:56 AM

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

Page 3 of 4

Document Type: DI
Document Number: 1167451750
Approval Status: Not Approved
Security Organization: 116
Voucher Number: (b)(6)(b)(7)

Cred Cd Desc Date Acct. Pd. Transaction Amt USD Amt Disb Meth Disb Offc Disb Model Payment Typ Mail Code
022 01-MAR-17 06/2017 \$5,470.41 \$5,470.41 C 190 State Disbursing B E P

Description: 17m0312-96080792

Vendor Code Addr Code Vendor Name Vendor Address
116VERUD 11601 YERROD DOMINICANA SANTO DOMINGO, DOMINICAN REP

Bank Code/Name Bank Routing # Bank Address Bank Acct #
1168RDU87BANCO BHD LEON BCBHDSO SANTO DOMINGO, DOMINICAN REP (b)(6),(b)(7)(C)

Sub-Bank Name Sub-Bank Number Sub-Bank Acct
BANK OF AMERICA BOFAUSEN

[Accounting Line 1]

Description:

Line Type	Line	Trans. Amt	Each Rule	USD Equiv. Amt	Ob Reverse Amt	Use Ob Expend Amt	Reference Document Type/Number/Line #	Vendor Inv Date	Log Date	Invoice Number	Travel Type	Misc Ref Flag	SDAL Flag
NR	55,470.41	1,000	55,470.41	50.00	55,470.41	MO/317-0008/1	04-FEB-17	01-MAR-17	1702042017	F	N/A		

Agency BRFY BRFY Appr ID Bureau Amt ID Op Allow ID Punc BOC Proj Rev Srec Ben Org Sub Post Cd Prep ID
7004 2017 70 70400000 17 PFD 2172 013006

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.

AC-0 3/1/17

1750

AL SOL

DEL MAR

Yerrod Dominicana
RNC 13110508-4

PRO-FORMA INVOICE

Contact: (b)(6), (b)(7)(C)

Tel: (809) 882 9191 ext 8100.

Name: American Embassy Santo Domingo

Date: 28-ma-17

Address:

Check In: 28-ma-17

Alt. American Embassy Santo Domingo

Check Out: 4-feb-17

Fax:

Credit Name:

Confirmation numbers: 8877 1-7 10755 2-7

Quantity	Description	Notes	Rate US\$	TOTAL US\$
	(b)(7)(E)			

Note: Taxes are included in the rate

Payment cond:

Total Bruto

Total Neto

18%

subtotal

18%

(b)(7)(E)

All payments must be received immediately after the confirmation.

TOTAL

\$470.42

Account Name: Yerrod Dominicana

Final Beneficiary:

Bank Name: BHD

Account Number: (b)(6), (b)(7)(C)

RNC: (b)(4)

Final Beneficiary:

Bank Name: BHD

Account Number: (b)(6), (b)(7)(C)

YERROD DOMINICANA
RNC: 131-10508-4

(b)(6), (b)(7)(C)

FMD FEB21 17 mi 33

①

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 03 Feb 2017		2. CONTRACT NO. (if any)		3. DDP TO: AMERICAN EMBASSY SANTO DOMINGO	
3. ORDER NO. SDR86017M0312		4. REQUESTING OFFICE NO. PR8080782		5. NAME OF COMMERCE SDR86017M0312, SANTO	
6. ISSUING OFFICE (Address correspondence to) AMERICAN EMBASSY SANTO DOMINGO AV REP DE COLOMBIA 57 ALTOS DE ARROYO HONDO ATTN: GSO SANTO DOMINGO, Contact Name: (b)(6),(b)(7) Phone: (b)(6),(b)(7) Email: (b)(6),(b)(7)(C)				7. STREET ADDRESS PR8080782, SANTO AV REP DE COLOMBIA 57 ALTOS DE ARROYO HONDO ATTN: GSO	
8. CITY SANTO DOMINGO		9. STATE		10. ZIP CODE	
11. TYPE OF ORDER		12. TYPE OF ORDER			
a. NAME OF CONTRACTOR (b)(6),(b)(7)(C)		b. CONTACT PERSON (b)(6),(b)(7)(C)		c. TYPE OF ORDER 1. PURCHASE ORDER 2. 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-mentioned contract.	
d. COMPANY NAME YERROD DOMINICANA SRL Legal Name: YERROD DOMINICANA SRL RNC (b)(4)		e. STREET ADDRESS CAP CANA		f. CITY PUNTA CANA	
g. STATE		h. ZIP CODE		i. REQUESTING OFFICE AMERICAN EMBASSY SANTO DOMINGO ATTN: GSO	
13. BILLING AND APPROPRIATION DATA 7004-2017-70 704000000-17-PPD-317-0008-2172-013.038 \$3,470.11USD					
Funds Certification Officer Signature: (b)(6),(b)(7)(C)					
14. 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. HUSBAND <input type="checkbox"/> f. SERVICE-DISABLED VETERAN-OWNED <input type="checkbox"/> g. WOMEN-OWNED SMALL BUSINESS (WOMB) CLASSIFIED UNDER THE WOMEN-OWNED SMALL BUSINESS PROGRAM <input type="checkbox"/> h. SERVICE				15. F.O.B. POINT Destination	
16. PLACE OF a. INSPECTION		b. ACCEPTANCE		17. DELIVER TO F.O.B. POINT ON OR BEFORE (Date) 10 Feb 2017	
18. GOVERNMENT DL. NO.		19. DISCOUNT TERMS			
17. SCHEDULE (See reverse for Rejections)					
ITEM NO. (1)	SUPPLIES OR SERVICES (2)	QUANTITY ORDERED (3)	UNIT (4)	UNIT PRICE (5)	AMOUNT (6)
SEE LINE ITEM DETAIL					
SEE BILLING INSTRUCTIONS ON REVERSE		10. SHIPPING POINT		11. GROSS SHIPPING WEIGHT	
12. INVOICE NO.		13. MAIL INVOICE TO:		14. TOT (Cost page)	
a. NAME GLOBAL FINANCIAL SERVICES CENTER, CHARLESTON, SOUTH CAROLINA		b. STREET ADDRESS (for P.O. Box) PO BOX 150008; Fax To: 1-800-433-3438 ATTN: OFFICE OF CLAIMS		15. 38,470.11USD	
c. CITY CHARLESTON		d. STATE SC		e. ZIP CODE 29415-0008	
16. UNITED STATES OF AMERICA BY (Signature) (b)(6),(b)(7)(C) 03 Feb 2017		17. TITLE CONTRACTING OFFICER			

AUTHORIZED FOR LOCAL REPRODUCTION
PREVIOUS EDITION NOT USABLE

OPTIONAL FORM 347 (REV. 9/2012)
Prescribed by GSA FPMR 48 CFR 53.210-9

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

PAGE NO.

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

DATE OF ORDER 03 Feb 2017		TITLE USCS (b)(7)(E)		CONTRACT NO.		ORDER NO. SDR6017M0312	
ITEM NO. (A)	SUPPLIES OR SERVICES (B)	QUANTITY ORDERED (C)	UNIT (D)	UNIT PRICE (E)	AMOUNT (F)	QUANTITY ACCEPTED (G)	

(b)(6),(b)(7)(C),(b)(7)(E)

(b)(6),(b)(7)(C),(b)(7)(E)

TOTAL CARRIED FORWARD TO 1ST PAGE (ITEM 17b)

93,470.11USD

AUTHORIZED FOR LOCAL REPRODUCTION
PREVIOUS EDITION NOT USABLE

TERMS AND CONDITIONS LISTED ON FOLLOWING PAGE.

OPTIONAL FORM 348 (REV 03012)
Prescribed by GSA - FAR (48 CFR) 63.2120

(b)(7)(E)

5,470 / 1



U.S. Department of State
RECEIVING AND INSPECTION REPORT

Page 1 of 2 Pages

Office or Foreign Service Post SANTO	Agency ATTN GSO	Method of Acquisition		Document Number	
Received From Company Name YERROD DOMINCANA SRL		<input checked="" type="checkbox"/> Purchased	<input type="checkbox"/> Rented	Report Number SANTO171376	
		<input type="checkbox"/> Constructed	<input type="checkbox"/> Loaned	P.O. Number / Mod SDR88017M0312	
		<input type="checkbox"/> Donated	<input type="checkbox"/> Inventory	Requisition Number PR8080792	
		<input type="checkbox"/> Other	<input type="checkbox"/> Leased	Transfer Document Number	
Address CAP CANA		Appropriation 70 704000000		Contract Number	
Point of Shipment PUNTA CANA DOM		Allotment 17		Job Number	
GBL Number		Object Class 2172			

Item Number	Serial Number	Description (Include Terms of Acceptance on Loans, etc.)	Quantity	Unit	Unit Price	Amount
(b)(6),(b)(7)(C),(b)(7)(E)						

Item Number	Quantity	Unit Price	Amount	Comments	Total						
(b)(6),(b)(7)(C),(b)(7)(E)											
				Request contains Service line items ATTN: GSO	55,470.11						
<table border="1" style="width: 100%;"> <tr> <td colspan="3"> Certification of Receipt I certify that, except where noted, all items listed were inspected and accepted. Name (Last, First, MI) (b)(6),(b)(7)(C) Title Receiving Clerk Address Signature (b)(6),(b)(7)(C) Date (mm-dd-yyyy) 2/14/2017 </td> <td colspan="3"> Order Delivery Status Date Delivered (mm-dd-yyyy) <input checked="" type="checkbox"/> Complete <input type="checkbox"/> Defective <input type="checkbox"/> Over <input type="checkbox"/> Partial <input type="checkbox"/> Short <input type="checkbox"/> Final Property Records Accountable Officer (FSP Posts Only) (Initials) (Initials) </td> </tr> </table>						Certification of Receipt I certify that, except where noted, all items listed were inspected and accepted. Name (Last, First, MI) (b)(6),(b)(7)(C) Title Receiving Clerk Address Signature (b)(6),(b)(7)(C) Date (mm-dd-yyyy) 2/14/2017			Order Delivery Status Date Delivered (mm-dd-yyyy) <input checked="" type="checkbox"/> Complete <input type="checkbox"/> Defective <input type="checkbox"/> Over <input type="checkbox"/> Partial <input type="checkbox"/> Short <input type="checkbox"/> Final Property Records Accountable Officer (FSP Posts Only) (Initials) (Initials)		
Certification of Receipt I certify that, except where noted, all items listed were inspected and accepted. Name (Last, First, MI) (b)(6),(b)(7)(C) Title Receiving Clerk Address Signature (b)(6),(b)(7)(C) Date (mm-dd-yyyy) 2/14/2017			Order Delivery Status Date Delivered (mm-dd-yyyy) <input checked="" type="checkbox"/> Complete <input type="checkbox"/> Defective <input type="checkbox"/> Over <input type="checkbox"/> Partial <input type="checkbox"/> Short <input type="checkbox"/> Final Property Records Accountable Officer (FSP Posts Only) (Initials) (Initials)								

03/16/2017 09:35 AM

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

Page 2 of 3

Document Type: DI
Document Number: 1167M52099
Approval Status: Not Approved
Security Organization: i16
Voucher Examiner: [REDACTED]

CtryCd 022	DocDate 16-MAR-17	Acct PL 06/2017	Transaction Amt \$1,070.29	USD Amt \$1,070.29	Disb Meth C	Disb Offc 190	Disb Model Sant Debiting	Payment Typ E	Mod Code P
Description: 17m0312-p0600792 fixed amount in invoice /sample									
Vendor Code 116VBR0D	Addr Code 11601	Vendor Name YERROD DOMINICANA	Vendor Address SANTO DOMINGO, DOMINICAN REP.						
Bank Code/Name TIBERDUS /BANCO BHD LEON	Bank Routing # BCBHD00D		Bank Address SANTO DOMINGO, DOMINICAN REP.		Bank Acct # (b)(6),(b)(7)(C)				
Sub-bank Name BANK OF AMERICA	Sub-routing Number BOFAUSJN		Sub-bank Acct						
[Account Line 1]									
Description: 17m0312-p0600792 fixed amount in invoice /sample									
Line Type NR	Line Trans. Amt \$1,070.29	Each Rate 1.000	USD Equiv. Amt \$1,070.29	Ob Reverse Amt \$0.00	UnOb Expend. Amt \$1,070.29	Reference Document Type/Number/Line # MO/317-0003 / 1	Vendor Inv Date 21-FEB-17	Log Date 16-MAR-17	Invoice Number 17FC000095
Agcy/Dur 7004	ESFY 2017	ESFY Appr ID 70	Bureau AID ID 17	Op AID ID PFD	Punc PFD	BOC 2172	Proj 013.003	Rev Sctc 013.003	Ben Ctr 013.003
									Sub Post Cd Prop ID

End of Voucher

(b)(6),(b)(7)(C)

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

ACO 3/16

ALSOL

YERROD DOMINICANA, SRL

RNC (b)(4)

Fecha

21-02-2017

Factura No.

FC000695

NCF: A01001001010000234

Facturas con Valor Fiscal

Facturado a

EMBAJADA DE LOS ESTADOS UNIDOS DE AMERICA

RNC (b)(4)

ID Cliente (b)(6),(b)(7)

Moneda LSS

Termino Credito CUN

Concepto : CONFIRMATION NUMBERS. 8677 1-7 Y 8758-1-7 LNL 29 AL 04 DE FEBRERO 2017

Descripcion	Monto Aplicado	Impuesto	Descuento	TOTAL
(b)(7)(E)	5,946.09	0.00	0.00	5,946.09

Sub Total.....	5,946.09
ITBIS.....	0.00
Descuento.....	0.00
Miscelaneos.....	0.00
Propina.....	594.61
TOTAL NETO.....	6,540.70

(b)(7)(E)

(b)(6),(b)(7)(C)

Preparado por

Revisado por

Aceptado Conforme

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT				1 CONTRACT ID CODE	PAGE OF PAGES Page 1
2. AMENDMENT/MODIFICATION NO. Mod/Solcan No 001		3. EFFECTIVE DATE 15 Mar 2017		4. REQUESTION/PURCHASE REQ. NO. PRAS0710-V3	
5. PROJECT NO. (If applicable)					
6. ISSUED BY		CODE		7. ADMINISTERED BY (If other than Item 6)	
AMERICAN EMBASSY SANTO DOMINGO AV REP DE COLOMBIA 57 ALTOS DE ARROYO MONDO ATTN GSO SANTO DOMINGO, DOMINICAN REPUBLIC					
8. NAME AND ADDRESS OF CONTRACTOR (NO street/city/country State and ZIP Code)				9a. AMENDMENT OF SOLICITATION NO.	
(b)(6), (b)(7)(C) YERRO DOMINICANA SRL Legal Name: YERRO DOMINICANA SRL RND (b)(4) CAP CANA PUNTA CANA, DOMINICAN REPUBLIC				9b. DATED (SEE ITEM 11)	
				10a. MODIFICATION OF CONTRACT ORDER NO. SDB26017M0312	
				10b. DATED (SEE ITEM 11) 05 Feb 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. Offer 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 11, 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 vote of the 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 the amendment, and is received prior to the opening hour and date specified.					
12. ACCOUNTING AND APPROPRIATION DATA (If required) 7004-2017-70 70000000-17-PWD-017-0005-3173-013 006—\$1 000 000.00					
13. THIS ITEM APPLIES ONLY TO MODIFICATIONS OF CONTRACT ORDERS. IT MODIFIES THE CONTRACT ORDER NO. AS SPECIFIED IN ITEM 11a.					
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 data, etc.) SET FORTH IN ITEM 14. PURSUANT TO THE AUTHORITY OF PAR. 41 (MFR).					
C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF (Specify authority)					
<input checked="" type="checkbox"/> D. OTHER (Specify type of modification and authority) Increase authorized funds					
14. IMPORTANT CONTRACTOR INFO: or required to sign this document and return 2 copies to the issuing office.					
14. DESCRIPTION OF AMENDMENT/MODIFICATION (Organized by UCP section headings, including solicitation contract subject matter where feasible) Hand sent bid with a mistake, class were debated wrong Previous amount \$5,470 11 USD New amount \$4,540 30 USD Except as provided herein, all terms and conditions of the document referenced in Item 9a or 10a, as hereinafter changed, remain 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)				(b)(6), (b)(7)(C)	
15b. NAME OF CONTRACTING OFFICER		15c. DATE SIGNED		16b. UNITED STATES OF AMERICA	
BY _____ (Signature of person authorized to sign)				BY (b)(6), (b)(7)(C) (Signature of Contracting Officer)	
				16c. DATE SIGNED 15 Mar 2017	

Line Items

SDR86017M0312-M001: USSS

(b)(7)(E)

ITEM NO.	SUPPLIES OR SERVICES	QUANTITY ORDERED	UNIT	UNIT PRICE	AMOUNT

(b)(6),(b)(7)(C),(b)(7)(E)

(b)(6),(b)(7)(C),(b)(7)(E)

Previous Total: USD
Modification Total: USD
Grand Total:
(Includes Discounts) USD

(b)(7)(E)
\$6,540.30

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 03 Feb 2017		2. CONTRACT NO. (if any)		3. ORDER NO. SDR6017M0312		4. REQUESTING OFFICE/FAVOR NO. PR000782		5. NAME OF CONTRACTOR SDR6017M0312, SANTO	
6. ISSUING OFFICE (Address correspondence to) AMERICAN EMBASSY SANTO DOMINGO AV REP DE COLOMBIA 57 ALTOS DE ARROYO HONDO ATTN: GSO SANTO DOMINGO,				7. STREET ADDRESS PR000782, SANTO AV REP DE COLOMBIA 57 ALTOS DE ARROYO HONDO ATTN: GSO				8. CITY SANTO DOMINGO	
9. STATE				10. ZIP CODE		11. COUNTRY			
12. CONTACT NAME (b)(6),(b)(7)(C)				13. PHONE (b)(6),(b)(7)(C)		14. EMAIL (b)(6),(b)(7)(C)			
15. NAME OF CONTRACTOR (b)(6),(b)(7)(C)				16. CONTACT PHONE NUMBER (b)(6),(b)(7)(C)		17. TYPE OF ORDER a. PURCHASE ORDER 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.			
18. COMPANY NAME YERROD DOMINICANA SRL Legal Name: YERROD DOMINICANA SRL. RNC# (b)(4)				19. STREET ADDRESS CAP CANA		20. CITY PUNTA CANA			
21. STATE				22. ZIP CODE		23. REQUESTING OFFICE AMERICAN EMBASSY SANTO DOMINGO ATTN: GSO			
24. ACCOUNTING AND APPROPRIATION DATA 7004-2017-70 704000000-17-PPD-317-0000-2172-013.038 \$8,470.11USD				25. FUNDS CERTIFICATION OFFICER SIGNATURE (b)(6),(b)(7)(C)		26. 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. HUSBAND <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			
27. PLACE OF a. DISPOSITION		28. ACCEPTANCE		29. GOVERNMENTAL REL.		30. DELIVER TO F.O.B. POINT OR ON EXPORT (date) 10 Feb 2017		31. DELIVERY POINT Destination	
32. SCHEDULE (See reverse for Rejections)		33. SCHEDULE		34. SCHEDULE		35. SCHEDULE		36. SCHEDULE	
ITEM NO. (a)	SUPPLIES OR SERVICES (b)	QUANTITY ORDERED (c)	UNIT (d)	UNIT PRICE (e)	AMOUNT (f)	QUANTITY ACCEPTED (g)	1790 TOT (Cost pages)		
SEE LINE ITEM DETAIL							1790 (TOTAL)		
37. SEE BILLING INSTRUCTIONS ON REVERSE		38. SHIPPING POINT		39. GROSS SHIPPING WEIGHT		40. DIVISION NO.		41. 27 MAR. DIVISION TO:	
42. NAME GLOBAL FINANCIAL SERVICES CENTER, CHARLESTON, SOUTH CAROLINA		43. STREET ADDRESS (per A.O. 2004) PO BOX 180000; Fax To: 1-800-483-3436 ATTN: OFFICE OF CLAIMS		44. CITY CHARLESTON		45. STATE SC		46. ZIP CODE 29415-0000	
47. UNITED STATES OF AMERICA BY (Signature) (b)(6),(b)(7)(C)		48. NAME (Typed) (b)(6),(b)(7)(C)		49. TITLE: CONTRACTING/ORDERING OFFICER		50. DATE 03 Feb 2017		51. AUTHORIZED FOR LOCAL REPRODUCTION PREVIOUS EDITION NOT USABLE	

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

PAGE NO.

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

DATE OF ORDER 03 Feb 2017	TITLE USSS (b)(7)(E)	CONTRACT NO.	ORDER NO. SDR8601740312
ITEM NO. (4)	SUPPLIES OR SERVICES (5)	QUANTITY ORDERED (6)	UNIT (4)
		UNIT PRICE (4)	AMOUNT (7)
			QUANTITY ACCEPTED (6)

(b)(6),(b)(7)(C),(b)(7)(E)

(b)(6),(b)(7)(C),(b)(7)(E)

TOTAL CARRIED FORWARD TO 1ST PAGE (ITEM 17H)

\$3,478,111USD

AUTHORIZED FOR LOCAL REPRODUCTION
PREVIOUS EDITION NOT USABLE

TERMS AND CONDITIONS LISTED ON FOLLOWING PAGE.

OPTIONAL FORM 340 (REV. 8/2012)
Prescribed by GSA - FAR (48 CFR) 53.212(f)



Department of State
COAST Reporting
Voucher Detail Report

Voucher Reference: 1167MS1750

180 17M0312-PR8080792 FSC0 03/02/2017

Vendor Invoice 022

17M0312-PR8080792

YERROD DOMINICANA
SANTO DOMINGO
DOMINICAN REP.

\$ 5,470.41
BANCO BHD LEON
(b)(6),(b)(7)(C)
EFT
0
Pouch to Post
BOFALUSN

17M0312-PR8080792
17M0312-PR8080792
02042017

Appropriation	Bureau Allotment	Operating Allowance	Obligation	Est Trans ID	Function Object	Project	Trans Amount	USE Amount
70-70400000	17		317-0008		PPD 2172	013.038	5,470.41	\$5,470.41

-- Balances confirmed in RFLMSAM --

Printed: (b)(6),(b)(7)(C) 3/16/2017 9:27:45AM

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

Car Rentals

PUNTA CANA, DOMINICAN REPUBLIC

<u>FUNDING CODES</u>		<u>NOTES</u>
APPROPRIATION:	7020170400	(Fund code for current fiscal year)
AGENCY/BUREAU:	70/04	(First 4 characters of Agency location code)
OBLIGATION NUMBER:	FD3170008	317-601-036-0008-17-13
EXPENSE AUTH:	17	(Fiscal Year)
FUNCTION:	PPD	(RCC)
OBJECT CLASS	2171	Car Rentals
PROJECT CODE:	013036 <i>191</i>	(Project code assigned for the trip)
PROPERTY:	1 <i>4012.03</i>	(Month/Phase)
ESTIMATED COST:	\$4,016.02 (b)(6), (b)(7)(C)	(U.S. Dollars)
DATE:	02/3-5/17	

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

Approval: (b)(6),(b)(7)(C),(b)(7)(E)
Lead Advance *or* Logistics Agent

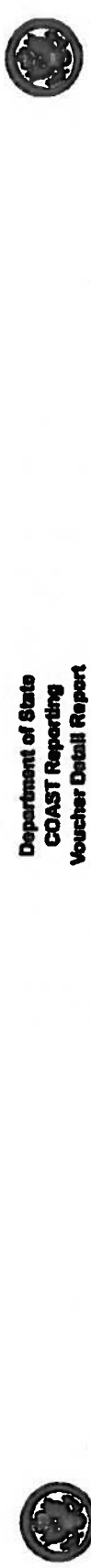
VEHICLES PAID BY CREDIT CARD - ☐ YES ☒ NO

TOTAL NUMBER OF VEHICLES - _____

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

*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
COAST Reporting
Voucher Detail Report

Voucher Reference: 1167CS1667

180 190 05/12/2017 022

RENTCAR, 17M0238/0308, INV5563/5564/5568/5545/5582

Motor Plan, S.A.
SANTO DOMINGO
DOM. REP

Transac Amount
4,889.00
Transac Number
170600004252
Payment Method
EFT
Exchange Number
0
Net Code
Pouch to Post

Check Book Information

RENTCAR, 17M0238/0308 INV5563/5564/5568/5545
RENTCAR, 17M0238/0308, INV5563/5564/5582
5563/5564/5568/5545/5582

Appropriation	Bureau	Account	Operating Allowance	Obligation	Ext Trans ID	Function	Object	Project	Trans Amount	USE Amount
70	704	000000	17	3170008		PPD	2171	013036	4,082.03	\$4,082.03

RECORDS NOT RESPONSIVE TO FOIA

** Balances confirmed in RFRMSAM **

Printed: 05/18/2017 9:24:50AM

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

Gas and Oil

PUNTA CANA, DOMINICAN REPUBLIC

FUNDING CODES

NOTES

APPROPRIATION:	7020170400	(Fund code for current fiscal year)
AGENCY/BUREAU:	70/04	(First 4 characters of Agency location code)
OBLIGATION NUMBER:	FD3170008	317-801-036-0008-17-13
EXPENSE AUTH:	17	(Fiscal Year)
FUNCTION:	PPD	(RCC)
OBJECT CLASS	2614	Gas and Oil
PROJECT CODE:	013038	(Project code assigned for the trip)
PROPERTY:	1	(Month/Phase)
ESTIMATED COST:	\$ 0.00	(U.S. Dollars)
DATE:	02/3-5/17	

Approval:

(b)(6),(b)(7)(C)

State Department

Approval:

(b)(6),(b)(7)(C),(b)(7)(E)

Lead Advance of 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) ussd.dhs.gov - FAX: 202-757-1164

Department of State/ U.S. Secret Service - Funding Authorization
Miscellaneous Contractual Services
PUNTA CANA, DOMINICAN REPUBLIC

FUNDING CODES

NOTES

APPROPRIATION:	7020170400	(Fund code for current fiscal year)
AGENCY/BUREAU:	70/04	(First 4 characters of Agency location code)
OBLIGATION NUMBER:	FD3170008	317-801-036-0008-17-13
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:	\$ 0.00 ✓	(U.S. Dollars)
DATE:	02/3-5/17	

Approval:

(b)(6),(b)(7)(C)

State Department

Approval:

(b)(6),(b)(7)(C),(b)(7)(E)

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

Rental of Computer/ADP Equipment

PUNTA CANA, DOMINICAN REPUBLIC

FUNDING CODES

NOTES

APPROPRIATION:	7020170400	(Fund code for current fiscal year)
AGENCY/BUREAU:	70/04	(First 4 characters of Agency location code)
OBLIGATION NUMBER:	FD3170008	317-601-036-0008-17-13
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:	\$ 0.00 ✓	(U.S. Dollars)
DATE:	02/3-5/17	

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

(b)(6),(b)(7)(C)

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

Ambulance

PUNTA CANA, DOMINICAN REPUBLIC

<u>FUNDING CODES</u>		<u>NOTES</u>
APPROPRIATION:	7020170400	(Fund code for current fiscal year)
AGENCY/BUREAU:	70/04	(First 4 characters of Agency location code)
OBLIGATION NUMBER:	FD3170008	317-601-036-0008-17-13
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:	\$ 0.00	(U.S. Dollars)
DATE:	02/3-5/17	

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)

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

Car Damage

PUNTA CANA, DOMINICAN REPUBLIC

FUNDING CODES

NOTES

APPROPRIATION:	7020170400	(Fund code for current fiscal year)
AGENCY/BUREAU:	70/04	(First 4 characters of Agency location code)
OBLIGATION NUMBER:	FD3170008	317-801-036-0008-17-13
EXPENSE AUTH:	17	(Fiscal Year)
FUNCTION:	PPD	(RCC)
OBJECT CLASS	4211	(Car Damage)
PROJECT CODE:	013038	(Project code assigned for the trip)
PROPERTY:	1	(Month/Phase)
ESTIMATED COST:	\$ 0.00 ✓	(U.S. Dollars)
DATE:	02/3-5/17	

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)

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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 Equipment

PUNTA CANA, DOMINICAN REPUBLIC

FUNDING CODES

NOTES

APPROPRIATION:	7020170400	(Fund code for current fiscal year)
AGENCY/BUREAU:	70/04	(First 4 characters of Agency location code)
OBLIGATION NUMBER:	FD3170008	317-801-036-0008-17-13
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:	\$ 0.00 ✓	(U.S. Dollars)
DATE:	02/3-5/17	

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

PUNTA CANA, DOMINICAN REPUBLIC

FUNDING CODES

NOTES

APPROPRIATION:	7020170400	(Fund code for current fiscal year)
AGENCY/BUREAU:	70/04	(First 4 characters of Agency location code)
OBLIGATION NUMBER:	FD3170008	317-801-036-0008-17-13
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:	\$ 0.00 ✓	(U.S. Dollars)
DATE:	02/3-5/17	

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)

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

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

Foreign Service National (FSN)

PUNTA CANA, DOMINICAN REPUBLIC

FUNDING CODES

NOTES

APPROPRIATION:	7020170400	(Fund code for current fiscal year)
AGENCY/BUREAU:	70/04	(First 4 characters of Agency location code)
OBLIGATION NUMBER:	FD3170008	317-601-036-0008-17-13
EXPENSE AUTH:	17	(Fiscal Year)
FUNCTION:	PPD	(RCC)
OBJECT CLASS	25304	(Foreign Service National)
PROJECT CODE:	013038	(Project code assigned for the trip)
PROPERTY:	1	(Month/Phase)
ESTIMATED COST:	<u>\$341.60</u>	(U.S. Dollars)
DATE:	02/3-5/17	

Approval:

(b)(6),(b)(7)(C)

State Department

Approval:

(b)(6),(b)(7)(C),(b)(7)(E)

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

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

Rental and Usage of Cellular Phones

PUNTA CANA, DOMINICAN REPUBLIC

FUNDING CODES

NOTES

APPROPRIATION: 7020170400 (Fund code for current fiscal year)
 AGENCY/BUREAU: 70/04 (First 4 characters of Agency location code)
 OBLIGATION NUMBER: FD3170008 317-601-036-0008-17-13

EXPENSE AUTH: 17 (Fiscal Year)
 FUNCTION: PPD (RCC)
 A. OBJECT CLASS 2325 (Rental of Cellular Phone)
 PROJECT CODE: 013036 (Project code assigned for the trip)
 PROPERTY: 1 (Month/Phase)
 ESTIMATED COST: \$ 0.00 ✓ (U.S. Dollars)
 DATE: 02/3-5/17

APPROPRIATION: 7020170400 (Fund code for current fiscal year)
 AGENCY/BUREAU: 70/04 (First 4 characters of Agency location code)
 OBLIGATION NUMBER: FD3170008 317-601-036-0008-17-13

EXPENSE AUTH: 17 (Fiscal Year)
 FUNCTION: PPD (RCC)
 B. OBJECT CLASS 2334 (Cellular Phone Usage Charges)
 PROJECT CODE: 013036 (Project code assigned for the trip)
 PROPERTY: 1 (Month/Phase)
 ESTIMATED COST: \$ 0.00 ✓ (U.S. Dollars)
 DATE: 02/3-5/17

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)

@ussc.dhs.gov - FAX: 202-757-1164

(b)(6),(b)(7)(C)

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

Copy Machine Rental

PUNTA CANA, DOMINICAN REPUBLIC

<u>FUNDING CODES</u>		<u>NOTES</u>
APPROPRIATION:	7020170400	(Fund code for current fiscal year)
AGENCY/BUREAU:	70/04	(First 4 characters of Agency location code)
OBLIGATION NUMBER:	FD3170008	317-801-036-0008-17-13
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:	\$ 0.00 ✓	(U.S. Dollars)
DATE:	02/3-5/17	

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)

2ussd.dhs.gov - FAX: 202-757-1164

(b)(6),(b)(7)(C)

at

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

Foreign Chartered Travel

PUNTA CANA, DOMINICAN REPUBLIC

FUNDING CODES

NOTES

APPROPRIATION:	7020170400	(Fund code for current fiscal year)
AGENCY/BUREAU:	70/04	(First 4 characters of Agency location code)
OBLIGATION NUMBER:	FD3170008	317-601-036-0008-17-13
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:	\$ 0.00 ✓	(U.S. Dollars)
DATE:	02/3-5/17	

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

(b)(6),(b)(7)(C)

at

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

Airline Tickets

PUNTA CANA, DOMINICAN REPUBLIC

FUNDING CODES

NOTES

APPROPRIATION:	7020170400	(Fund code for current fiscal year)
AGENCY/BUREAU:	70/04	(First 4 characters of Agency location code)
OBLIGATION NUMBER:	FD3170008	317-601-036-0008-17-13
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:	02/3-5/17	

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)

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

(b)(6),(b)(7)(C)

at

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

Medical Expenses

PUNTA CANA, DOMINICAN REPUBLIC

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

FUNDING CODES

APPROPRIATION: 7020170400
AGENCY/BUREAU: 70/04
OBLIGATION NUMBER: FD3170008
EXPENSE AUTH: 17
FUNCTION: PPD
OBJECT CLASS: 2584
PROJECT CODE: 013036
PROPERTY: 1
ESTIMATED COST: \$ 0.00 ✓
DATE: 02/3-5/17

TRIP# 317-601-036-0008-17-13

U.S. Dollars

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.

(b)(6),(b)(7)(C)

(GPA)

From: (b)(6),(b)(7)(C) >travelxperts.com>
Sent: Monday, January 16, 2017 8:51 AM
To: (b)(6),(b)(7)(C) >rumporg.com
Cc: (b)(6),(b)(7)(C) (PPD)
Subject: RE: Eric Trump to Dominican Republic

Good Morning!

Which city in the DR is Eric flying to – Punta Cana, Santo Domingo, La Romana?

If you are entering the DR as a tourist, you don't need a visa. These are the entry instructions:

SPECIAL INSTRUCTIONS

A visa is not required for this destination for up to 90 days. Please keep in mind that while a visa is not required, you must:

Request a Tourist Card to visit the Dominican Republic. The Tourist Card is a government fee to visit the country. This fee can be paid on arrival at the airport or through the Dominican consulates.

Hold a passport valid for at least six months with at least one blank visa page

Hold proof of onward and return flights

Hold all documents required for the next destination

Hold proof of sufficient funds relative to your intended length of stay

Best regards,

(b)(6),(b)(7)(C)

(b)(6),(b)(7)(C)

Travel Planning Inc.

An independent affiliate of

Travel Experts, a Virtuoso agency

301 Winters Street

West Palm Beach, FL 33405

(b)(6),(b)(7)(C)

(561) 547-8650-fax

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Cc: (b)(6),(b)(7)(C) (PPD)
Subject: Re: Eric Trump to Dominican Republic

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Subject: Eric Trump to Dominican Republic

(b)(6),(b)(7)(C)

Do you have any dates and flight itinerary's set for ET to the Dominican Republic? Any information you have would be a great help.

As always, thank you for all of you help.

R/S

SA (b)(6),(b)(7)(C)
United States Secret Service
PPD Operations

(b)(6),(b)(7)(C) (Cell)
(b)(6),(b)(7)(C) (Desk)

(b)(6),(b)(7)@usss.dhs.gov

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