

PURCHASE CARD TOOLKIT		RELEASE IN FULL
BUREAU/POST REQUEST FOR FORCED AUTHORIZATION (FA)		
(Temporary Change)		
To be completed by requesting Bureau or Post Program Coordinator.		
TO:	A/LM/AQM/BOD – Purchase Card Program Manager – Margaret Colaianni	
THROUGH:	A/LM/AQM/BOD – Key Program Administrator – Carol Harris	
FROM:	S/ES - Program Coordinator – Jonathan R. Mennuti	
DATE:	May 4, 2017	
A. Cardholder Information:		
Name of Cardholder: Delores B Davis		
Date Purchase Card Training Completed: May 3, 2017		
Last 5 digits of Cardholder's account number: [REDACTED]		
Dollar Amount of Forced Authorization Request: \$3,276.00		
Name of Approving Official: Gregory J. Campbell		
B. Merchant/Vendor Information:		
Name of Merchant (Vendor): The Mar-a-Lago Club 1100 South Ocean Blvd- Palm Beach, FL 33480		
Merchant Category Code Needed if known:		
Date of anticipated processing of charge by Vendor: May 5, 2017		
C. Required Attachments:		

Copy of Vendor's price quote and supporting documentation as needed:

D. Request Description:

1. **Describe in detail the product or service needed and why a one-time Forced Authorization is necessary** To pay the lodging cost for the Secretary of State, Chief of Staff, and the Director for Policy Planning associated with the April trip to Mar-a-Lago to meet with POTUS for a high level meeting. Lodging cost totaled \$3,276, which is \$1,092 for the 2 nights per person.

2. **How does this product or service support your Bureau or Embassy mission?**

3. **Is this request for a recurring or one time need? If recurring, explain and include estimated dollar amount of recurring need:**

The request is for a one time need.

4.

Revision – June 18, 2013

E2 Travel Voucher Financial System Transaction Record

RELEASE IN PART B6

Thu Sep 14 13:09:37 CDT 2017

PRIVACY ACT NOTICE: The following information is provided to comply with the Privacy Act of 1974(P.S. 93-579). The information requested on the form is required under the provisions of 5 U.S.C. Chapter 57(as amended), Executive Orders 11609 of July 22, 1971, and 1102 of March 27, 1962, for the purpose of facilitating authorization action and the request for advance of funds for travel and other expenses to be incurred under administrative. The information contained in this form will be used by the Federal agency officers and employees who have a need for such information in the performance of their duties. Information will be transferred to appropriate Federal, State, local, or foreign agencies when relevant to civil, criminal or regulatory investigations, or prosecutions. Failure to provide the information required will result in delay or suspension of the processing of this form.

Voucher Information

Document Number	Trip Status	Trip Id	Submit Date	Approve Date
99117T037038	Closed Voucher	8288567	2017-07-20	2017-09-14

Traveler	Official Duty Station	Title	Final Voucher Flag
BRIAN H HOOK	Washington, DC		Yes

Mailing Address	Office Phone	Home Phone
		N/A

CONUS/OCONUS	Travel Purpose	Agency Travel	Travel Charge Card Holder
CONUS	Travel with S	TDY	No

Estimated Dates of Travel
2017-04-06 thru 2017-04-08

B6

Itinerary

Cabin Class	Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
	2017-04-06	2017-04-06	N/A	Andrews AFB, MD	NONE	No	GP	
	2017-04-06	2017-04-08	N/A	West Palm Beach, FL	NONE	No	GP	Temporary Duty, LDG \$182, M & IE \$59
	2017-04-08	2017-04-08	N/A	Andrews AFB, MD	NONE	No	NONE	

PA-C = Government auto available and committed
 PA-NA = Government auto not available
 PA-NC = Government auto available and not committed

Voucher Expense Totals

Transport	Lodging	Meals & Incidentals	Car Rental	Local Transport	POV	Misc	Grand Total
0.00	0.00	147.50	0.00	0.00	0.00	15.10	162.60

Voucher Accounting Information

Accounting String	Object Code	CBA Amount	Travel Charge Card	Traveler Amount	Voucher Amount
Segment Names: Agency/Bureau/Begin Budget Fiscal Yr/Appropriation/Bureau/Allotment/Operating Allowance/Function/Object/Project/Property/Organization/Reporting Category/Obligation Number		0.00	0.00	0.00	0.00
1900/2017/19__701130003/S/1001/NA/1100/2114/NA/NA/010101/NA/1001742501	2114	15.10	0.00	0.00	15.10
1900/2017/19__701130003/S/1001/NA/1100/2122/NA/NA/010101/NA/1001742501	2122	0.00	0.00	147.50	147.50
		15.10	0.00	147.50	162.60

Traveler Payment Summary

Total Traveler	Less Liquidated Advance Amount	Total Amount to Traveler
147.50	0.00	147.50

Traveler Payment Details

Document Number	Currency Code	Payment Amount (LCU)	Payment Type	Bank Name	Exchange Rate	Payment Amount (USE)
99117T037038	001 US Dollar	147.50	EFT	GFMS EFT Account	1	147.50

Voucher Expense Summary

Location	Expense Category	Expense Type	Amount	Expense Reimbursement
Andrews AFB, MD	Misc	Voucher Transaction Fee	15.10	
West Palm Beach, FL	Lodging	Lodging	0.00	Perdiem
West Palm Beach, FL	Meals & Incidentals	Meals Perdiem	147.50	Perdiem
West Palm Beach, FL	Misc	Lodging Tax	0.00	Perdiem

Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2017-04-06	West Palm Beach, FL	Misc	Lodging	0.00	Zero Lodging / Prescribed Meals	0.00	none
2	2017-04-06	West Palm Beach, FL	Misc	Lodging Tax	0.00	Zero Lodging / Prescribed Meals	0.00	none
3	2017-04-06	West Palm Beach, FL	Misc	Meals Perdiem	44.25	Zero Lodging / Prescribed Meals	44.25	none
4	2017-04-07	West Palm Beach, FL	Misc	Lodging	0.00	Zero Lodging / Prescribed Meals	0.00	none
5	2017-04-07	West Palm Beach, FL	Misc	Lodging Tax	0.00	Zero Lodging / Prescribed Meals	0.00	none
6	2017-04-07	West Palm Beach, FL	Misc	Meals Perdiem	59.00	Zero Lodging / Prescribed Meals	59.00	none
7	2017-04-08	West Palm Beach, FL	Misc	Lodging	0.00	Perdiem	0.00	none
8	2017-04-08	West Palm Beach, FL	Misc	Lodging Tax	0.00	Perdiem	0.00	none
9	2017-04-08	West Palm Beach, FL	Misc	Meals Perdiem	44.25	Perdiem	44.25	none
10	2017-04-08	Andrews AFB, MD	Misc	Voucher Transaction Fee	15.10	none	15.10	Voucher Transaction Fee

Voucher Remarks

Remark Details

Authorization Remarks - Trip ID: 8288567

Approver - BRADFORD, CHRISANDRA O April 12, 2017 at 03:47 PM

Document number is missing.

Voucher Remarks - Voucher ID: 8288567(1)

Traveler - HOOK, BRIAN H September 06, 2017 at 05:34 PM

I hereby assign to the United States any right I may have against any parties in connection with reimbursable transportation charges described below, purchased under cash payment procedures (41CFR 101-41.203-2). I certify that this voucher is true and correct to the best of my knowledge and belief, and that payment or credit has not been received by me.

Audit/Approver Information

Action	Official	Date / Time
Approved [Traveler Review]	HOOKBH [HOOK, BRIAN]	2017-09-06
Approved [SS - S/ES-EX - APPROVED -]	BRADFORDCO087 [BRADFORD, CHRISANDRA]	2017-09-14
Approved [SS - S/ES-EX - FUNDS AVL_]	GEORGELL087 [GEORGE, LE]	2017-09-14

History

Date	Action
11APR17 Tue 02:18PM	Current status New Authorization
11APR17 Tue 02:18PM	Created by RANIESHA J BATTLE for BRIAN H HOOK
11APR17 Tue 02:18PM	Created for Minor Customer: S/SP (SS9938)
11APR17 Tue 02:23PM	Current status: Pending Authorization Approval
11APR17 Tue 02:23PM	Trip ID 8288567 submitted to SS - S/ES-EX - APPROVED - AUTH AND VCH APPROVAL Approver by BATTLE, RANIESHA J
12APR17 Wed 03:47PM	BRADFORD, CHRISANDRA O locked document for Approval.
12APR17 Wed 03:47PM	Current status: Revised Authorization
12APR17 Wed 03:47PM	BRADFORD, CHRISANDRA O revised Authorization - Reason: Other - Explain in remarks to traveler
26APR17 Wed 12:54PM	Attachment 04-06-2017 Florida Trip Summary Report (SP).xlsx added by RANIESHA J BATTLE
26APR17 Wed 01:03PM	Current status Pending Authorization Approval
26APR17 Wed 01:03PM	Trip ID 8288567 submitted to SS - S/ES-EX - APPROVED - AUTH AND VCH APPROVAL Approver by BATTLE, RANIESHA J
26APR17 Wed 01:35PM	BRADFORD, CHRISANDRA O locked document for Approval.
26APR17 Wed 01:37PM	Trip ID 8288567 Approved By SS - S/ES-EX - APPROVED - AUTH AND VCH APPROVAL Approver BRADFORD, CHRISANDRA O
26APR17 Wed 01:37PM	Trip ID 8288567 Submitted to SS - S/ES-EX - FUNDS AVL_FUNDS DISB - AUTH AND VCH APPROVAL by System
26APR17 Wed 02:40PM	GEORGE, LE L locked document for Approval.
26APR17 Wed 02:48PM	GEORGE, LE L unlocked document: No approver specified.
26APR17 Wed 03:00PM	GEORGE, LE L locked document for Approval
26APR17 Wed 03:01PM	Approving Official GEORGE, LE L authorized No Expenses for site West Palm Beach, FL, United States
26APR17 Wed 03:01PM	Current status Authorization Approved
26APR17 Wed 03:01PM	Trip ID 8288567 Approved By SS - S/ES-EX - FUNDS AVL_FUNDS DISB - AUTH AND VCH APPROVAL Approver GEORGE, LE L
26APR17 Wed 03:01PM	Agency successfully notified of event: TripAuthorizationApproved for trip 8288567
26APR17 Wed 03:01PM	Obligation Request Approved by DOS for Trip Id: 8288567
23MAY17 Tue 03:36PM	Voucher 1 created by RANIESHA J BATTLE for BRIAN H HOOK
23MAY17 Tue 03:36PM	Created for Minor Customer:S/SP (SS9938)
20JUL17 Thu 01:44PM	Trip 8288567 Voucher 1 current status Pending Voucher Approval

Date	Action
20JUL17 Thu 01:44PM	Voucher ID 1 submitted to HOOK, BRIAN H Approver by BATTLE, RANIESHA J
06SEP17 Wed 05:34PM	Voucher 1 approved by Approver HOOK, BRIAN H
06SEP17 Wed 05:34PM	Voucher 1 submitted to SS - S/ES-EX - APPROVED - AUTH AND VCH APPROVAL Approver by System
14SEP17 Thu 11:35AM	BRADFORD, CHRISANDRA O locked Voucher(1) for Approval.
14SEP17 Thu 11:35AM	Voucher 1 approved by SS - S/ES-EX - APPROVED - AUTH AND VCH APPROVAL Approver BRADFORD, CHRISANDRA O
14SEP17 Thu 11:35AM	Voucher 1 submitted to SS - S/ES-EX - FUNDS AVL_FUNDS DISB - AUTH AND VCH APPROVAL Approver by System
14SEP17 Thu 01:09PM	GEORGE, LE L locked Voucher(1) for Approval
14SEP17 Thu 01:09PM	Trip 8288567 Voucher 1 current status: Voucher Awaiting Payment
14SEP17 Thu 01:09PM	Voucher 1 approved by SS - S/ES-EX - FUNDS AVL_FUNDS DISB - AUTH AND VCH APPROVAL final Approver GEORGE, LE L
14SEP17 Thu 01 09PM	Agency successfully notified of event: TripVoucherApproved for trip 8288567, voucher 1

RELEASE IN FULL

NO DISCERNIBLE CLASSIFICATION

Coyle, Niamh E

From: ilms@state.gov
 Sent: Wednesday, May 03, 2017 12:59 PM
 To: Coyle, Niamh E; Filipova, Svetla V (Sofia); Petkashev, Krasimir B (Sofia)
 Subject: Final Approval: Final Payment

Hello,
 This is a notification that the following invoice marked as Final Payment has been fully approved in eInvoicing. 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	RFMS Vendor Code	Date Submitted By	Submitted By	Date of Final Approval
DUBLI17000094	SEI30017M0197	24817PSZ00014	TRUMP INTERNATIONAL GOLF LINKS & HOTEL DOONBEG	359925	8539.26	023 EUR	Procurement	AR00215809	05/3/2017	COYLENE	05/3/2017

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

NO DISCERNIBLE CLASSIFICATION

Coyle, Niamh E

RELEASE IN FULL

NO DISCERNIBLE CLASSIFICATION

Coyle, Niamh E

From: ilms@state.gov
 Sent: Thursday, April 27, 2017 3:23 PM
 To: Coyle, Niamh E
 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 File Name
DUBLI17000094	SEI30017M0197	24817PSZ00014	TRUMP INTERNATIONAL GOLF LINKS & HOTEL DOONBEG	359925	8539.26	023 EUR	Procurement	Trump_Golf_Links_17M0197.pdf

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

Coyle, Niamh E

NO DISCERNIBLE CLASSIFICATION

1

E2 Travel Voucher Financial System Transaction Record

RELEASE IN PART B6

Fri May 05 16:08:06 CDT 2017

PRIVACY ACT NOTICE: The following information is provided to comply with the Privacy Act of 1974(P.S. 93-579). The information requested on the form is required under the provisions of 5 U.S.C. Chapter 57(as amended), Executive Orders 11609 of July 22, 1971, and 1102 of March 27, 1962, for the purpose of facilitating authorization action and the request for advance of funds for travel and other expenses to be incurred under administrative. The information contained in this form will be used by the Federal agency officers and employees who have a need for such information in the performance of their duties. Information will be transferred to appropriate Federal, State, local, or foreign agencies when relevant to civil, criminal or regulatory investigations, or prosecutions. Failure to provide the information required will result in delay or suspension of the processing of this form.

Voucher Information

Document Number	Trip Status	Trip Id	Submit Date	Approve Date
99117T026452	Closed Voucher	8317640	2017-05-01	2017-05-05

Traveler	Official Duty Station	Title	Final Voucher Flag
MARGARET J PETERLIN	Washington, DC		Yes

Mailing Address	Office Phone	Home Phone
	2026478633	N/A

CONUS/OCONUS	Travel Purpose	Agency Travel	Travel Charge Card Holder
CONUS	Support to the Secretary	TDY	No

Estimated Dates of Travel
2017-04-06 thru 2017-04-08

B6

Itinerary

Cabin Class

Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2017-04-06	2017-04-06	N/A	Washington, DC	NONE	No	GP	
2017-04-06	2017-04-08	N/A	Palm Beach, FL	NONE	No	GP	Temporary Duty, LDG \$182, M & IE \$59
2017-04-08	2017-04-08	N/A	Washington, DC	NONE	No	NONE	

PA-C = Government auto available and committed
 PA-NA = Government auto not available
 PA-NC = Government auto available and not committed

Voucher Expense Totals

Transport	Lodging	Meals & Incidentals	Car Rental	Local Transport	POV	Misc	Grand Total
0.00	0.00	147.50	0.00	0.00	33.28	15.10	195.88

Voucher Accounting Information

Accounting String	Object Code	CBA Amount	Travel Charge Card	Traveler Amount	Voucher Amount
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Segment Names: Agency/Bureau/Begin Budget Fiscal
 Yr/Appropriation/Bureau/Allotment/Operating
 Allowance/Function/Object/Project/Property/Organization/Reporting Category/Obligation Number

1900/2017/19__701130003/S/1001/NA/1100/2113/NA/NA/010101/NA/1001742502	2113	0.00	0.00	33.28	33.28
1900/2017/19__701130003/S/1001/NA/1100/2114/NA/NA/010101/NA/1001742502	2114	15.10	0.00	0.00	15.10
1900/2017/19__701130003/S/1001/NA/1100/2122/NA/NA/010101/NA/1001742502	2122	0.00	0.00	147.50	147.50
		15.10	0.00	180.78	195.88

Traveler Payment Summary

Total Traveler	Less Liquidated Advance Amount	Total Amount to Traveler
180.78	0.00	180.78

Traveler Payment Details

Document Number	Currency Code	Payment Amount (LCU)	Payment Type	Bank Name	Exchange Rate	Payment Amount (USE)
99117T026452	001 US Dollar	180.78	EFT	GFMS EFT Account	1	180.78

Voucher Expense Summary

Location	Expense Category	Expense Type	Amount	Expense Reimbursement
Palm Beach, FL	Lodging	Lodging	0.00	Perdiem
Palm Beach, FL	Meals & Incidentals	Meals Perdiem	147.50	Perdiem
Palm Beach, FL	Misc	Lodging Tax	0.00	Perdiem
Washington, DC	Misc	Voucher Transaction Fee	15.10	

Location	Expense Category	Expense Type	Amount	Expense Reimbursement
Washington, DC	POV	Private Auto Mileage	33.28	

Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2017-04-06	Palm Beach, FL	Misc	Lodging	0.00	Zero Lodging / Prescribed Meals	0.00	none
2	2017-04-06	Palm Beach, FL	Misc	Lodging Tax	0.00	Zero Lodging / Prescribed Meals	0.00	none
3	2017-04-06	Palm Beach, FL	Misc	Meals Perdiem	44.25	Zero Lodging / Prescribed Meals	44.25	none
4	2017-04-06	Washington, DC	Misc	Private Auto Mileage	33.28	none	33.28	From JBA to Home - 62.2 miles @ \$0.535 per mile. Round trip (to JBA on 4/6, from JBA on 4/8): 62.20 miles @ 0.535
5	2017-04-07	Palm Beach, FL	Misc	Lodging	0.00	Zero Lodging / Prescribed Meals	0.00	none
6	2017-04-07	Palm Beach, FL	Misc	Lodging Tax	0.00	Zero Lodging / Prescribed Meals	0.00	none
7	2017-04-07	Palm Beach, FL	Misc	Meals Perdiem	59.00	Zero Lodging / Prescribed Meals	59.00	none
8	2017-04-08	Palm Beach, FL	Misc	Lodging	0.00	Perdiem	0.00	none
9	2017-04-08	Palm Beach, FL	Misc	Lodging Tax	0.00	Perdiem	0.00	none
10	2017-04-08	Palm Beach, FL	Misc	Meals Perdiem	44.25	Perdiem	44.25	none
11	2017-04-08	Washington, DC	Misc	Voucher Transaction Fee	15.10	none	15.10	Voucher Transaction Fee

Voucher Remarks

Remark Details

Voucher Remarks - Voucher ID: 8317640(1)

Traveler - PETERLIN, MARGARET J

May 01, 2017 at 03:52 PM

Remark Details

I hereby assign to the United States any right I may have against any parties in connection with reimbursable transportation charges described below, purchased under cash payment procedures (41CFR 101-41.203-2). I certify that this voucher is true and correct to the best of my knowledge and belief, and that payment or credit has not been received by me.

Traveler - PETERLIN, MARGARET J

May 01, 2017 at 03:51 PM

Round trip (to JBA on 4/6, from JBA on 4/8)

Audit/Approver Information

Action	Official	Date / Time
Approved [SS - S/ES-EX - APPROVED -]	BRADFORDCO087 [BRADFORD, CHRISANDRA]	2017-05-05
Approved [SS - S/ES-EX - FUNDS AVL_]	GEORGELL087 [GEORGE, LE]	2017-05-05

History

Date	Action
25APR17 Tue 09:57AM	Current status New Authorization
25APR17 Tue 09:57AM	Created by MICHAEL J PYLE for MARGARET J PETERLIN
25APR17 Tue 09:57AM	Created for Minor Customer: S/FO (SS9918)
25APR17 Tue 09:59AM	Current status: Pending Authorization Approval
25APR17 Tue 09:59AM	Trip ID 8317640 submitted to SS - S/ES-EX - APPROVED - AUTH AND VCH APPROVAL Approver by PYLE, MICHAEL J
26APR17 Wed 01:30PM	BRADFORD, CHRISANDRA O locked document for Approval.
26APR17 Wed 01:32PM	Trip ID 8317640 Approved By SS - S/ES-EX - APPROVED - AUTH AND VCH APPROVAL Approver BRADFORD, CHRISANDRA O
26APR17 Wed 01:32PM	Trip ID 8317640 Submitted to SS - S/ES-EX - FUNDS AVL_FUNDS DISB - AUTH AND VCH APPROVAL by System
26APR17 Wed 03:02PM	GEORGE, LE L locked document for Approval.
26APR17 Wed 03:03PM	Approving Official GEORGE, LE L authorized No Expenses for site Palm Beach, FL, United States
26APR17 Wed 03:03PM	Current status. Authorization Approved
26APR17 Wed 03:03PM	Trip ID 8317640 Approved By SS - S/ES-EX - FUNDS AVL_FUNDS DISB - AUTH AND VCH APPROVAL Approver GEORGE, LE L
26APR17 Wed 03:03PM	Agency successfully notified of event. TripAuthorizationApproved for trip 8317640
26APR17 Wed 03:03PM	Obligation Request Approved by DOS for Trip Id: 8317640
01MAY17 Mon 03:49PM	Voucher 1 created by MARGARET J PETERLIN
01MAY17 Mon 03:49PM	Created for Minor Customer:S/FO (SS9918)
01MAY17 Mon 03:50PM	Attachment Mileage Home to JBA.pdf added by MARGARET J PETERLIN
01MAY17 Mon 03:52PM	Trip 8317640 Voucher 1 current status: Pending Voucher Approval
01MAY17 Mon 03:52PM	Voucher ID 1 submitted to SS - S/ES-EX - APPROVED - AUTH AND VCH APPROVAL Approver by PETERLIN, MARGARET J
05MAY17 Fri 04:01PM	BRADFORD, CHRISANDRA O locked Voucher(1) for Approval.
05MAY17 Fri 04:01PM	Voucher 1 approved by SS - S/ES-EX - APPROVED - AUTH AND VCH APPROVAL Approver BRADFORD, CHRISANDRA O
05MAY17 Fri 04:01PM	Voucher 1 submitted to SS - S/ES-EX - FUNDS AVL_FUNDS DISB - AUTH AND VCH APPROVAL Approver by System
05MAY17 Fri 04:07PM	GEORGE, LE L locked Voucher(1) for Approval.
05MAY17 Fri 04:08PM	Trip 8317640 Voucher 1 current status: Voucher Awaiting Payment
05MAY17 Fri 04:08PM	Voucher 1 approved by SS - S/ES-EX - FUNDS AVL_FUNDS DISB - AUTH AND VCH APPROVAL final Approver GEORGE, LE L

Date	Action
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05MAY17 Fri 04:08PM

Agency successfully notified of event: TripVoucherApproved for trip 8317640, voucher 1

CREDIT CARD AUTHORIZATION FORM

RELEASE IN PART
B7(C),B2,B6

PLEASE PRINT OUT AND COMPLETE THIS AUTHORIZATION AND RETURN IT TO
OUR OFFICE BY FAX: (561) 832-2669 OR BY REGULAR MAIL or email

NAME:

B6
B7(C)

Cardholder Name:

Signature

Address:

Credit Card Type:

VISA MASTERCARD AMERICAN EXPRESS

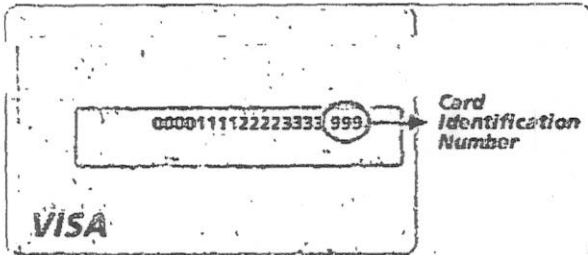
Credit Card Number:

B2
B6
B7(C)

Expiration Date:

Billing Zip Code:

Card Identification Number (last 3 digits located on the back of the credit card):



Amount Charged: \$ 1092.00 (USD)

Apply Amount to:

Credit Card

Mar-A-Lago Club (Trump National Golf Club)
Attn: Beverly VanEvery
1100 S. Ocean Blvd.
Palm Beach, FL 33480
Phone (561) 822-5065 Fax (561) 832-2669

RELEASE IN PART
B2,B6

**TRUMP NATIONAL GOLF CLUB
PALM BEACH , FL
561-8322600**

Reference Number 0540
Account Number: *****
Card Type: Visa
Approval Code: 01434C
Date/Time: 5/5/2017 3:10 47. PM

Sale: \$1,092.00

Total: \$1,092.00

B2
B6

RELEASE IN PART
B2,B6

**TRUMP NATIONAL GOLF CLUB
PALM BEACH , FL
561-8322600**

Reference Number: 0586
Account Number: *****
Card Type: Visa
Approval Code: 055001
Date/Time: 5/30/2017 3:03:15 PM

Sale: \$3,276.00

Total: \$3,276.00

B2
B6

RELEASE IN PART
B2,B6

**TRUMP NATIONAL GOLF CLUB
PALM BEACH , FL
561-8322600**

Reference Number: 0587

Account Number: *****

Card Type: Visa

Approval Code: 021293

Date/Time: 6/5/2017 4:54:49 PM

Sale: \$1,092.00

Total: \$1,092.00

B2
B6

RELEASE IN FULL

System	Fiscal Month	Fiscal Year	Document Number	Document	Document	Accounting t.itmz_Inur	Dollar Amount
RFMS	11	2017	248171428	IP	DI	1	7421.69
RFMS	08	2017	24817PS0884	IP	DI	1	9312.17
RFMS	06	2017	16017ILM00875	IP	DI	1	14930.3
RFMS	11	2017	16017ILM04121	IP	DI	1	5766.64

t.REF_DOC_NUM	Document Action	System Date Stamp	a.tt	Appropriation	a.fund_cat	Beginning f
0		30-Aug-17	NS	70__704000000	OS	2017
0		2-May-17	NS	70__704000000	OS	2017
0		16-Mar-17	NS	70__704000000	OS	2017
0		29-Aug-17	NS	70__704000000	OS	2017

Ending Bud Divison	Program	Oragnizatic Organ Type Project	a.bdob	a.bdob_cla	Accounting Vendor Code	Vednor adr
				NE01	AR00215809	24801
				NE01	AR00215809	24801
				NE01	AR00211194	16001
				NE01	AR00211194	16001

Vendor Name	Title description
TRUMP INTERNATIONAL GOLF LINKS & HOTEL DOONBEG	Trump Int Golf Links
TRUMP INTERNATIONAL GOLF LINKS & HOTEL DOONBEG	C,PR6255525,#359925,3/13/17,Hotel Accom/Trump Vis.
TRUMP INTERNATIONAL HOTEL & TOWER VANCOUVER	
TRUMP INTERNATIONAL HOTEL & TOWER VANCOUVER	

Line Description

C,PR6255525,#359925,3/13/17,Hotel Accom/Trump Visit

Table with columns: ID, Name, Title, Organization, Location, Date, Status, etc. Contains a list of personnel records.

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