

respect of the Company were the only such items entering into the computation of tax liability of the Members for the Fiscal Year in respect of which the Tax Distribution was made and (ii) the Members were subject to income tax at an effective rate of forty-five percent (45%).

(c) The amount to be distributed to a Member as a Tax Distribution in respect of any Fiscal Year shall be computed as if any distributions made pursuant to Section 5.1 during such Fiscal Year were a Tax Distribution in respect of such Fiscal Year. If, upon liquidation of the Company, any Member has received more distributions by virtue of this Section 5.7 than such Member otherwise would have been entitled without regard to this Section 5.7, then such Member shall be obligated to contribute to the Company the deficit balance in such Member's Capital Account, or such excess distributions, whichever is less.

(d) Any Tax Distribution made pursuant to this Section 5.7 shall be considered an advance against the next distribution(s) payable to the applicable Member pursuant to Section 5.1 and shall reduce such distribution(s) on a dollar-for-dollar basis.

ARTICLE VI ALLOCATION OF PROFITS AND LOSSES

6.1 Profit and Loss Allocations.

(a) Profits. After making any special allocations required under Appendix 1, Profits for each Fiscal Year (and each item of income and gain entering into the computation thereof) shall be allocated among the Members (and credited to their respective Capital Accounts) in the following order and priority:

(i) first, to the Members until the cumulative Profits allocated pursuant to this Section 6.1(a)(i) are equal to the cumulative Losses, if any, previously allocated to the Members pursuant to Sections 6.1(b)(ii) and 6.1(b)(iii) for all prior periods in proportion to the Members' respective shares of the Losses being offset; and

(ii) thereafter, to the Members, pro rata in accordance with their respective Percentage Interests.

(b) Losses. After making any special allocations required under Appendix 1, Losses for each Fiscal Year (and each item of loss and deduction entering into the computation thereof) shall be allocated among the Members (and charged against their respective Capital Accounts) in the following order and priority:

(i) first, to each Member, an amount equal to (or in proportion to, if less than) the excess, if any of the cumulative amount of Profits previously allocated to such Member pursuant to Section 6.1(a)(ii) over the cumulative amount of Losses previously allocated to such Member pursuant to this Section 6.1(b)(i); and

(ii) thereafter, the balance, if any, to the Members, pro rata, in accordance with their Percentage Interests.

(iii) Losses allocated pursuant to this Section 6.1(b) shall not exceed the maximum amount of Losses that can be so allocated without causing an Adjusted Capital Account Balance deficit with respect to such Capital Account. This limitation shall be applied individually with respect to each Member in order to permit the allocation pursuant to this Section 6.1(b)(iii) of the maximum amount of Losses permissible under Regulations Section 1.704-1(b)(2)(ii)(d). All Losses in excess of the limitations set forth in this Section 6.1(b)(iii) shall be allocated solely to those Members that bear the economic risk for such additional Losses within the meaning of Code Section 704(b) and the Regulations thereunder. If it is necessary to allocate Losses under the preceding sentence, the Manager shall, in accordance with the Regulations promulgated under Code Section 704(b), determine those Members that bear the economic risk for such additional Losses.

6.2 Tax Allocations.

(a) Except as otherwise provided in Section 6.2(b), for income tax purposes, all items of income, gain, loss, deduction and credit of the Company for any tax period shall be allocated among the Members in accordance with the allocation of Profits and Losses prescribed in this ARTICLE VI and Appendix 1 hereto.

(b) In accordance with Code Section 704(c) and the Regulations thereunder, income, gain, loss and deduction with respect to any property contributed to the capital of the Company shall, solely for tax purposes, be allocated among Members so as to take account of any variation between the adjusted basis of such property to the Company for federal income tax purposes and its initial Gross Asset Value under the Traditional Method as defined under Treasury Regulations Section 1.704-3(b). In the event the Gross Asset Value of any Company asset is adjusted pursuant to Section AI of Appendix 1 hereto, subsequent allocations of income, gain, loss and deduction with respect to such asset shall take account of any variation between the adjusted basis of such asset for federal income tax purposes and its Gross Asset Value in the same manner as under Code Section 704(c) and the Regulations thereunder; provided, however, that unless otherwise determined by the Manager, the Company shall not adopt the Traditional Method with Curative Allocations as defined under Treasury Regulations Section 1.704-3(c) or the Remedial Allocation Method as defined under Treasury Regulations Section 1.704-3(d) that would require any Member to report any item of income or gain for Code Section 704(c) purposes that differs in amount or timing from the taxable income that the Company allocates to such Member under Code Section 704(b). Allocations pursuant to this Section 6.2(b) are solely for purposes of federal, state and local taxes and shall not affect, or in any way be taken into account in computing, any Member's Capital Account or share of Profits, Losses or other items or distributions pursuant to any provision of this Agreement.

6.3 Knowledge of Tax Consequences. The Members are aware of the income tax consequences of the allocations made by this Article and Appendix 1 hereto and hereby agree to be bound by the provisions of this Article and Appendix 1 hereto in reporting their distributive shares of the Company's taxable income and loss for income tax purposes.

6.4 Transferor-Transferee Allocations. Income, gain, loss, deduction or credit attributable to any Units which have been Transferred shall be allocated between the transferor and the transferee under any method allowed under Code Section 706 and the Regulations thereunder as agreed by the transferor and the transferee.

6.5 Rights of Unit Holders. If any Person who is not a Member acquires ownership of one or more Units, the term "Member" shall be construed to include such Unit Holder for purposes of this ARTICLE VI.

ARTICLE VII LIABILITIES, RIGHTS AND OBLIGATIONS OF MEMBERS

7.1 Limitation of Liability. Each Member's liability for the debts and obligations of the Company shall be limited as set forth in the Act and other applicable law. Notwithstanding the foregoing, the provisions of this Section 7.1 shall not be deemed to limit in any way the liabilities of any Member to the Company and to the other Members arising from a breach of this Agreement.

7.2 Access to Company Records. Upon the written request of any Member, the Managers shall permit such Member, at a reasonable time to both the Managers and the Member, to inspect and copy, at the Member's expense, the Company records required to be maintained pursuant to Section 9.1.

7.3 Authority to Bind the Company, Management Authority. Unless authorized in writing to do so by this Agreement or by the Manager(s), no Member or group of Members shall have any power or authority to bind the Company in any way, to pledge the Company's credit, to render the Company liable for any purpose, or to otherwise engage in the management of the Company.

7.4 Waiver of Action for Partition. Each Member irrevocably waives during the term of the Company (as described in Section 2.5) any right that such Member may have to maintain any action for partition with respect to assets of the Company.

7.5 Cooperation With Tax Matters Partner. Each Member agrees to cooperate with the Tax Matters Partner and to do or refrain from doing any or all things reasonably required by the Tax Matters Partner in connection with the conduct of any proceedings involving the Tax Matters Partner.

7.6 Acknowledgment of Liability for State and Local Taxes. To the extent that the laws of any Taxing Jurisdiction require, each Member requested to do so by the Managers shall submit an agreement indicating that the Member shall make timely income tax payments to the Taxing Jurisdiction and that the Member accepts personal jurisdiction of the Taxing Jurisdiction with regard to the collection of income taxes, interest, and penalties attributable to the Member's

income. If a Member fails to provide such agreement, the Company may withhold or pay over to such Taxing Jurisdiction the amount of tax, penalty, and interest determined under the laws of the Taxing Jurisdiction with respect to such income. Any such payments shall be treated as distributions for purposes of ARTICLE V.

7.7 Limitation On Bankruptcy Proceedings. No Member, without the unanimous consent of the Managers and the Unanimous Consent of the Members, shall file or cause to be filed any action in bankruptcy involving the Company.

7.8 Voting Rights; Proxies; Quorum. The Members shall have the right to vote on the matters specifically reserved for their approval or consent set forth in this Agreement and/or the Act. At all meetings of Members, a Member may vote in person or by proxy executed in writing by the Member or by a duly authorized attorney-in-fact. Such proxy shall be filed with the Company before or at the time of the meeting. No proxy shall be valid after 11 months from the date of its execution, unless otherwise provided in the proxy. Members holding at least a Majority in Interest of the Members, represented in person or by proxy, shall constitute a quorum at any meeting of Members. In the absence of a quorum at any such meeting, a majority of the Percentage Interests so represented may adjourn the meeting from time to time for a period not to exceed 60 days without further notice. However, if at the adjournment a new record date is fixed for the adjourned meeting, a notice of the adjourned meeting shall be given to each Member of record entitled to vote at the meeting. At such adjourned meeting at which a quorum shall be present or represented, any business may be transacted which might have been transacted at the meeting as originally noticed. The Members present at a duly organized meeting may continue to transact business until adjournment, notwithstanding the withdrawal during such meeting of that number of Percentage Interests whose absence would cause less than a quorum to be present.

7.9 Record Date. For the purpose of determining Members entitled to notice of or to vote at any meeting of Members or any adjournment thereof, or Members entitled to receive payment of any distribution, or in order to make a determination of Members for any other purpose, the date on which notice of the meeting is mailed or the date on which the resolution declaring such distribution is adopted, as the case may be, shall be the record date for such determination of Members. When a determination of Members entitled to vote at any meeting of Members has been made as provided in this Section 7.9, such determination shall apply to any adjournment thereof.

7.10 Voting Procedure. In any circumstances requiring approval or consent by the Members, such approval or consent shall, except as otherwise provided to the contrary in this Agreement, be given or withheld in the sole and absolute discretion of the Members, and distributed in writing to the Manager(s) not later than 30 days after such approval or consent was requested by the Manager(s) in a written notice directed to all Members entitled to vote on such matter; provided, however, that the Managers may require a response within a shorter period, but not less than 10 days after request by the Manager(s). Except for matters requiring Unanimous Consent, the failure of a Member (or its representative) to respond within the requisite time period shall be deemed to constitute a vote by such Member consistent with the Managers' recommendation, if any, with respect to the proposal, unless the non-responding Member (or its representative) had advised the Manager(s) in advance of the distribution of such proposal that such Member (or representative) would be unavailable or otherwise out of contact for a specified

period of time that includes such response time period. If the Manager(s) receive the necessary approval or consent (including any deemed approval or consent) of the Members to such action, the Manager(s) shall be authorized to implement such action without further authorization by the Members. Except as otherwise provided herein, each Member entitled to vote shall have a vote equal to the number of Units that the Member holds in the Company.

7.11 Meetings of Members. The Manager(s) shall convene a meeting of the Members upon the request of any Member. Unless such requirement is waived in writing by all of the Members, written or printed notice stating the place, day and hour of the meeting and the purpose or purposes for which the meeting is called, shall be delivered not less than seven nor more than 21 days before the date of the meeting, either personally or by mail, by or at the direction of the Managers or Person calling the meeting, to each Member entitled to vote at such meeting. Any meeting of Members shall be held at the Company's main office in Arizona or at such other place as a majority of the Members shall agree. Any Member may participate in any meeting of Members by means of a conference telephone, video conference or similar communication equipment, provided that all participants in such meeting are able to simultaneously hear and speak with each other.

7.12 Action by Members Without a Meeting. Action required or permitted to be taken at a meeting of Members may be taken without a meeting if the action is evidenced by one or more written consents describing the action taken, signed by the necessary Members entitled to vote and required to approve such action (unanimous consent not being required unless it would be required to approve such matter at a meeting of Members) and delivered to the Company for inclusion in the minutes or for filing with the Company records. Action taken under this Section 7.12 is effective when the Members required to approve such action have signed the consent, unless the consent specifies a different effective date. The record date for determining Members entitled to take action without a meeting shall be the date the first Member signs a written consent.

ARTICLE VIII LIABILITY, EXCULPATION AND INDEMNIFICATION

8.1 Liability. Except as otherwise provided by the Act or pursuant to any agreement, the debts, obligations and liabilities of the Company, whether arising in contract, tort or otherwise, shall be solely the debts, obligations and liabilities of the Company, and no Covered Person shall be obligated personally for any such debt, obligation or liability of the Company solely by reason of being a Covered Person.

8.2 Exculpation. No Covered Person shall be liable to the Company or any Member for any act or omission taken or suffered by such Covered Person in good faith and in the reasonable belief that such act or omission is in or is not contrary to the best interests of the Company and is within the scope of authority granted to such Covered Person by this Agreement, provided that such act or omission is not in violation of this Agreement and does not constitute Disabling Conduct by the Covered Person.

8.3 Indemnification.

(a) The Company shall, to the fullest extent permitted by applicable law, defend, indemnify, hold harmless and release each Covered Person for, from and against all claims, demands, liabilities, costs, expenses, damages, losses, suits, proceedings and actions, whether judicial, administrative, investigative or otherwise, of whatever nature, known or unknown, liquidated or unliquidated ("Claims"), that may accrue to or be incurred by any Covered Person, or in which any Covered Person may become involved, as a party or otherwise, or with which any Covered Person may be threatened, relating to or arising out of the business and affairs of, or activities undertaken in connection with, the Company, including amounts paid in satisfaction of judgments, in compromise or settlement, or as fines or penalties, and fees and expenses of legal counsel or other professional advisors incurred in connection with the preparation for or defense or disposition of any investigation, action, suit, arbitration or other proceeding (a "Proceeding"), whether civil or criminal (all of such Claims and amounts covered by this Section 8.3(a) and all expenses referred to in Section 8.3(b), are referred to as "Damages"), except to the extent that it is ultimately determined that such Damages arose from Disabling Conduct of such Covered Person. The termination of any Proceeding by settlement shall not, of itself, create a presumption that any Damages relating to such settlement arose from a material violation of this Agreement by, or Disabling Conduct of, any Covered Person. Members shall not be required to indemnify any Covered Person.

(b) Expenses incurred by a Covered Person in defense or settlement of any Claim that may be subject to a right of indemnification hereunder shall be advanced by the Company prior to the final disposition thereof upon receipt of an undertaking by or on behalf of the Covered Person to repay such amount if it is ultimately determined that the Covered Person is not entitled to be indemnified hereunder. The right of any Covered Person to the indemnification provided herein shall be cumulative with, and in addition to, any and all rights to which such Covered Person may otherwise be entitled by contract or as a matter of law or equity and shall extend to such Covered Person's heirs, personal representatives, successors and assigns.

(c) Promptly after receipt by a Covered Person of notice of the commencement of any Proceeding, such Covered Person shall, if a claim for indemnification in respect thereof is to be made against the Company, give written notice to the Company of the commencement of such Proceeding, provided that the failure of any Covered Person to give notice as provided herein shall not relieve the Company of its obligations under this Section 8.3 except to the extent that the Company is actually prejudiced by such failure to give notice. If any such Proceeding is brought against a Covered Person (other than a derivative suit in right of the Company), the Company will be entitled to participate in and to assume the defense thereof to the extent that the Company may wish, with counsel reasonably satisfactory to such Covered Person. After notice from the Company to such Covered Person of the Company's election to assume the defense thereof, the Company will not be liable for expenses subsequently incurred by such Covered Person in connection with the defense thereof. Except with the prior written consent of the Covered Person, the Company shall not consent to entry of any judgment or enter into any settlement that (i) does not include as an unconditional term

thereof the giving by the claimant or plaintiff to such Covered Person of a release from all liability in respect to such Claim, or (ii) which requires any action (or inaction) by the Covered Person other than the payment of money, provided that such payment of money is not in excess of the Covered Person's indemnity rights set forth herein.

ARTICLE IX
BOOKS AND RECORDS, REPORTS, TAX ACCOUNTING, BANKING

9.1 Books and Records. The Manager(s), at the expense of the Company, shall keep or cause to be kept adequate books and records for the Company which contain an accurate account of all business transactions arising out of and in connection with the conduct of the business of the Company, including all documents and records required by the Act. Any Member or its designated representative shall have the right, at any reasonable time, to have access to and inspect and copy the contents of such books or records, provided that the cost of such inspection and copying shall be borne by the inspecting Member. The Members shall by Unanimous Consent determine before the first federal income tax filing required in respect of the Company's profits and losses whether the financial books and records of the Company shall be kept on the accrual or cash method of accounting for federal income tax purposes. Once determined, the Company's method of accounting shall not be changed without the Unanimous Consent of the Members. Without limiting the generality of the foregoing, at the expense of the Company, the Manager(s) shall maintain or cause to be maintained the following records at the Company's registered office:

(a) a list of the full name and last known business, residence or mailing address of each Member, both past and present;

(b) a copy of the Articles of Organization for the Company and all amendments thereto;

(c) copies of the Company's currently effective Operating Agreement and all amendments thereto, copies of any prior Operating Agreements no longer in effect, and copies of any writings permitted or required with respect to a Member's obligation to contribute cash, property, or services to the Company;

(d) copies of the Company's federal, state, and local income tax returns and reports for the six most recent years;

(e) copies of financial statements of the Company, if any, for the six most recent years; and

(f) minutes of every meeting of the Members (including written consents adopted by Members in lieu of votes cast at any such meeting).

9.2 Reports to Members. Unless waived by all of the Members, within a reasonable period of time after the end of each Fiscal Year (and in any event within 90 days after the end of each Fiscal Year), the Managers, at the expense of the Company, shall cause to be prepared and furnished to each Member an annual report containing a balance sheet as of the end of such Fiscal Year and statements of income and expense for such Fiscal Year.

9.3 Tax Matters

(a) The Members intend that the Company shall be operated in a manner consistent with its treatment as a partnership for federal and state income tax purposes. The Members shall not take any action inconsistent with this express intent. The Tax Matters Partner shall take no action to cause the Company to elect to be taxed as a corporation pursuant to Regulations Section 301.7701-3(a) or any counterpart under state law. Each Member agrees not to make any election for the Company to be excluded from the application of the provisions of Subchapter K of the Code.

(b) The Manager(s) shall cause the accountants for the Company to prepare and timely file all tax returns required to be filed by the Company pursuant to the Code and all other tax returns deemed necessary and required in each jurisdiction in which the Company does business. The Manager(s) shall instruct the Company's accountants to prepare and deliver all necessary tax returns and information to each Member within a reasonable period following the end of each Fiscal Year.

(c) The Manager(s) may, where permitted by the rules of any Taxing Jurisdiction, file a composite, combined, or aggregate tax return reflecting the income of the Company, and pay the tax, interest, and penalties of some or all of the Members on such income to the Taxing Jurisdiction, in which case the Company shall inform the Members of the amount of such tax, interest, and penalties so paid.

(d) James M. Hamilton is hereby designated as the initial Tax Matters Partner (as defined in Code Section 6231) of the Company and shall be authorized and required to represent the Company in connection with all examinations of the Company's affairs by tax authorities (federal, state and local), including resulting administrative and judicial proceedings, and to expend Company funds for professional services and costs associated therewith. The Tax Matters Partner may be removed and replaced at any time by the Unanimous Consent of the Members. In addition, prior to taking any action, the Tax Matters Partner shall inform, consult with and receive the approval from a majority of the Members with respect to the action proposed to be taken.

(e) The Manager(s) may make the election provided under Code Section 754 and any corresponding provision of applicable state law.

(f) If a Member reports a Company item on the Member's income tax return in a manner inconsistent with any tax return of the Company, such Member shall notify the Manager(s) of such treatment before filing such Member's income tax return. If a Member fails to report such inconsistent reporting, such Member shall be liable to the Company and the other Members for any expenses, including professionals' fees, taxes, interest, penalties or litigation costs, that may arise as a consequence of such inconsistent reporting, such as an audit by a Taxing Jurisdiction.

9.4 Bank Accounts. All funds of the Company shall be deposited in the name of the Company in an account or accounts maintained with such bank or banks selected by the Manager. The funds of the Company shall not be commingled with the funds of any other

Person (including, without limitation, any Member or Manager). Checks shall be drawn upon the Company's account or accounts only for the purposes of the Company and shall be signed by authorized Persons on behalf of the Company.

ARTICLE X RESTRICTIONS ON HYPOTHECATION AND TRANSFER

10.1 General Restriction on Hypothecation. Unless approved in writing by the Unanimous Consent of the Members, no Member shall pledge, charge, encumber, hypothecate, mortgage or grant any security interest in its/his Units (or any part thereof) or permit or suffer to exist any pledge, charge, encumbrance, hypothecation, mortgage or security interest to exist in, over or in respect of its/his Units (or any part thereof). If any Member pledges, charges, encumbers, hypothecates, mortgages or grants any security interest in its/his Units (or any part thereof) in violation of this Section 10.1, such pledge, charge, encumbrance, hypothecation, mortgage or security interest shall not be recognized by the Company or any other Member and, in the event any third-party pledgee, mortgagee or holder of such encumbrance, charge or security interest in such Units exercises its/his foreclosure or other rights in or to such Units, (a) neither the Company nor any other Member shall recognize such third party's rights in or to such Units and such third-party shall not be admitted as a Member, and (b) the violating Member shall be liable for, and shall indemnify and hold harmless the Company and the other Members for, from and against, all losses, costs, liabilities and damages that the Company or any such other Member shall incur as a result of or in connection with such violating act.

10.2 General Restriction on Transfer. Subject to the provisions of Sections 10.6 and 10.10, no Member may Transfer all or a portion of its/his Units unless (i) the Transfer is approved by the Unanimous Consent of the Members, and (ii) the following conditions are satisfied:

(a) the transferor and the transferee reimburse the Company for all costs that the Company incurs in connection with such Transfer;

(b) the Transfer does not cause the Company to "terminate" for federal income tax purposes unless all of the Members consent in writing to waive this condition;

(c) the Transfer does not cause the Company to become a "publicly traded partnership" within the meaning of Code Section 7704(b);

(d) the Transfer is registered under the Securities Act of 1933, as amended, and any applicable state securities laws, or alternatively, counsel for the Company determines that such Transfer is exempt from applicable registration requirements or that such Transfer will not violate any applicable securities laws; and

(e) the transferor and the transferee agree to execute such documents and instruments as are necessary or appropriate in the discretion of the Manager(s) to document and give effect to such Transfer.

10.3 Reserved.

10.4 Reserved.

10.5 Reserved.

10.6 Permitted Transfers to Affiliates. Subject to Section 10.7, any Member may Transfer any or all of its/his Units to any Affiliate.

10.7 Admission As Substitute Member. A transferee of Units who is not a Member shall be admitted to the Company as a Substitute Member only upon satisfaction of the following conditions:

(a) the Units with respect to which the transferee is being admitted were Transferred in accordance with the provisions of this Agreement; and

(b) the transferee becomes a Party to this Agreement and executes such documents and instruments as the Members determine are necessary or appropriate to confirm such transferee as a Member and such transferee's agreement to be bound by the provisions of this Agreement;

If any such transferee of Units shall not become a Substitute Member due to the failure of either of the foregoing conditions, such transferee shall have only the rights set forth in Section 10.8.

10.8 Rights As Assignee. A Person who acquires Units (other than a Person who was a Member before such acquisition) but who is not admitted to the Company as a Substitute Member shall have only the right to receive the distributions and allocations of Profits and Losses to which the Person would have been entitled under this Agreement with respect to the Transferred Units, but shall have no right to participate in the management of the Company, no right to inspect the books and records of the Company, no right to vote its/his Units on any matter brought before the Members (except to the extent required by applicable law), and no other rights afforded to Members under this Agreement. Any distribution to such purported transferee may be applied (without limited any other legal or equitable rights of the Company) to satisfy any debts, obligations, or liabilities for damages that the transferor or transferee may have to the Company.

10.9 Prohibited Transfers. Any purported Transfer of Units that is made in violation of the provisions of this Agreement shall be null and void and of no force or effect whatsoever and shall not be recognized by the Company or any Member. In the case of any attempted Transfer of Units that is not made in accordance with the provisions of this Agreement, the Persons engaging in or attempting to engage in such Transfer shall be liable for, and shall indemnify and hold harmless the Company and the other Members for, from and against, all losses, costs, liabilities and damages that the Company or any such other Member shall incur as a result of or in connection with such attempted Transfer.

10.10 Transfer Upon a Withdrawal Event.

(a) In the event of a Withdrawal Event of a Member, the Company shall have the right, but not the obligation, to purchase all (but not less than all) of the Units owned or controlled by the Withdrawn Member (or its/his estate, personal representative or other

successor in interest) for a price determined in the manner set forth in Section 10.10(c). The Company, in order to exercise its right to purchase such Units, must, within 90 days following the date of the later of the Withdrawal Event or the date of written notice to them by the Withdrawn Member (or its/his estate or representative) of the Withdrawal Event (the "Withdrawal Event Notice"), give written notice of the intent to exercise such right to the Withdrawn Member or its/his estate or representative. For purposes of this Section 10.10, if the Withdrawn Member is a legal entity and the Withdrawal Event in question is a voluntary or involuntary dissolution of such Member, then the date of such dissolution shall be the date of adoption of a plan of dissolution or liquidation of such Member in accordance with applicable law, in the case of a voluntary dissolution of such Member, and the date of dissolution in the case of an involuntary dissolution of such Member. Each Member that is a legal entity covenants and agrees to give the Company written notice of the adoption of a plan of dissolution or liquidation or of the dissolution of such Member, as the case may be, within 15 days thereof.

(b) The closing of the Transfer of a Withdrawn Member's Units shall be held on a mutually acceptable date within the period ending 90 days following the date of the later of the Withdrawal Event or date of receipt by the purchasing Members of the Withdrawal Event Notice. On or before such closing date, the Withdrawn Member (or its/his estate or representative) shall, at its/his cost, cause to be discharged any and all liens and encumbrances on and security interests in the Units being Transferred, and shall provide written evidence of such discharges. On such closing date, the Withdrawn Member (or its/his representative) shall execute and deliver any documents necessary or proper to evidence and effectuate the Transfer of the Withdrawn Member's Units to the Company, and the Company shall pay to the Withdrawn Member or its representative the purchase price determined pursuant to the provisions of Section 10.10(c). The purchase price for the Withdrawn Member's Units shall be payable, at the option of the Company, (i) in all cash at closing, or (ii) 20% cash at closing and the remainder pursuant to a four-year nonnegotiable promissory note bearing interest at the Default Interest Rate compounded annually on each anniversary of the note. The note shall be payable in monthly installments of principal and interest accrued to date, with payments determined necessary to fully amortize the note with equal payments of principal and interest over the term of the note. Interest shall be computed on the basis of a computational year of 360 days of equal 30-day months. There shall be no pre-payment penalty on the note. The note will be secured by a blanket lien on the Units sold; provided, that the Withdrawn Member's security interest will be subordinate to any third party lenders.

(c) As soon as practicable following the later of the Withdrawal Event or receipt by the Company of the Withdrawal Event Notice, the Withdrawn Member (or its estate or representative) and the Company shall determine the purchase price payable to the Withdrawn Member (or its estate or representative) for the Units to be Transferred. Such purchase price shall be equal to the Agreed Value of such Units.

(d) If Company (i) fails to exercise its right to purchase all of the Units owned by the Withdrawn Member (or its/his estate), or (ii) delivers to the Withdrawn Member or its/his representative a waiver of such rights, such failure to exercise or waiver of such rights shall be deemed to constitute a consent to the Transfer of Units as desired by the

Withdrawn Member or its representative to any Person; provided, however, that any such transferee Person shall not be a Member but shall only be a Unit Holder with respect to such Units unless all of the other Members (other than the Withdrawn Member) consent in writing to such Person's inclusion as a Member.

(e) If and to the extent that any Withdrawn Member fails to comply on a timely basis with the foregoing provisions of this Section 10.10 regarding the discharge of all liens and encumbrances on and security interests in the Units being Transferred and the execution and delivery of documents and instruments for the Transfer of such Units to the Company, such Withdrawn Member hereby irrevocably appoints the Managers or, in the event of the Managers' inability or unwillingness to act, each other Member, as attorney and agent for, and in the name and on behalf of, the Withdrawn Member, with full power of substitution in the name of such Withdrawn Member or otherwise, to execute and deliver all documents and instruments required to be executed and delivered by such Withdrawn Member for the Transfer of such Units pursuant to the provisions of this Section 10.10. The foregoing power of attorney is coupled with an interest and may not be revoked in any manner or for any reason. Any out-of-pocket costs incurred by the Managers or another Member in taking any such authorized actions in its/his capacity as attorney and agent for the Withdrawn Member (including, without limitation legal and other professional fees and amounts paid to creditors holding liens and encumbrances on and security interests in the Transferred Units) shall be for the sole account of the Withdrawn Member (or its/his estate or representative), and may be deducted from the purchase price payable to the Withdrawn Member (or its/his estate or representative) for the Transferred Units.

(f) In the event there is only one Member, and he is a natural Person, his Units shall pass upon his death as personal property pursuant to his Last Will and Testament, or, in the event of intestacy, pursuant to the laws of intestate succession of said Member's state of domicile.

10.11 Legends. To the extent the Company issues any certificate or other instrument evidencing ownership of one or more Units, each Member agrees that the following legend shall be placed upon such certificate or instrument:

The Units represented by this document have not been registered under any securities laws and the transferability of such Units is restricted. Such Units may not be sold, assigned, gifted, transferred or otherwise disposed, nor will the vendee, assignee, beneficiary, or transferee be recognized as having acquired such Units for any purpose, unless (a) a registration statement under the Securities Act of 1933, as amended, with respect to such Units shall then be in effect and such has been qualified under all applicable state securities laws, or (b) the availability of an exemption from such registration and qualification shall be established to the satisfaction of counsel for the Company.

The Units represented by this document are subject to further restriction as to their sale, transfer, hypothecation, or assignment as set forth in the Operating Agreement of the Company and agreed to by the Company and each of its Members. A copy of the Operating Agreement is located at the principal office of the Company.

10.12 Release of Obligations. If and to the extent that any Member Transferring its/his Units has previously executed or otherwise provided to any third party any guaranty, surety, indemnity, bond or other similar support obligation for the benefit of the Company or any subsidiary thereof, the Company and the Person to whom such Units are being Transferred shall use commercially reasonable efforts to cause such guaranty, surety, indemnity, bond or other similar support to be discharged and terminated at the effective time of such Transfer, which efforts shall include, if required by the applicable third party, the assumption by the Person to whom such Units are being Transferred of such guaranty, surety, indemnity, bond or other support obligation.

10.13 Distributions in Respect of Transferred Units. If any Units are Transferred during any accounting period in compliance with the provisions of this ARTICLE X, all distributions on or before the date of such Transfer shall be made to the transferor, and all distributions thereafter shall be made to the transferee.

10.14 Inclusion of Unit Holders. For purposes of this ARTICLE X, except in connection with the Unanimous Consent of the Members, the term "Member" shall also include a Unit Holder.

ARTICLE XI DISSOLUTION AND TERMINATION

11.1 Dissolution. The Company shall be dissolved upon the first to occur of any of the following events:

- (a) by the Unanimous Consent of the Members;
- (b) 90 days after a Withdrawal Event with respect to the last remaining Member; provided, however, that the personal representative of such Member who becomes a Withdrawn Member by virtue of his death may elect, in writing, to continue the business of the Company, with such deceased Withdrawn Member's Units passing as personal property under his last will and testament or pursuant to the laws of intestacy of said Withdrawn Member's state of domicile;
- (c) entry of a decree of judicial dissolution under Section 29-785 of the Act;
or
- (d) unless the Members agree otherwise by Unanimous Consent, upon the sale, exchange, or other disposition of all or substantially all the assets of the Company.

The Company shall not be dissolved upon the occurrence of a Withdrawal Event with respect to any Manager or Member unless there is no remaining Member, taking into consideration for this purpose the provisions of Section 29-731.B.4 of the Act.

11.2 Authority to Wind Up. After the occurrence of a dissolution event under Section 11.1, the Manager(s) shall have all necessary power and authority required to marshal the assets of the Company, to pay its creditors, to distribute assets and otherwise wind up the business and affairs of the Company. In particular, the Manager(s) shall have the authority to continue to conduct the business and affairs of the Company during the period of liquidation of the Company insofar as such continued operation remains consistent, in the judgment of the Manager(s), with the orderly winding up of the Company.

11.3 Liquidation, Winding Up and Distribution of Assets. The Manager(s) shall, upon dissolution of the Company, proceed to liquidate the Company's assets and properties, discharge the Company's obligations, and wind up the Company's business and affairs as promptly as is consistent with obtaining the fair value thereof. The proceeds of liquidation of the Company's assets, to the extent sufficient therefor, shall be applied and distributed as follows:

(a) first, to the payment and discharge of all of the Company's debts and liabilities (other than debts and liabilities owing to the Members) or to the establishment of any reasonable reserves for contingent or unliquidated debts and liabilities;

(b) second, to the payment of any accrued interest owing on any debts and liabilities owing to Members in proportion to the amount due and owing to each Member;

(c) third, to the payment of outstanding principal amounts owing on any debts and liabilities owing to Members in proportion to the amount due and owing to each Member;

(d) fourth, to the Members in accordance with the positive balance of each Member's Capital Account as determined after taking into account all Capital Account adjustments for the Company's taxable year during which the liquidation occurs, including any Capital Account adjustments associated with the allocation of Profits and Losses with respect to any sale, transfer or other taxable disposition of any Company property. Any such distributions to the Members in respect of their Capital Accounts shall be made within the time requirements of Regulations Section 1.704-1(b)(2)(ii)(b)(2). If for any reason the amount distributable pursuant to this Section 11.3(d) shall be more than or less than the sum of all the positive balances of the Members' Capital Accounts, the proceeds distributable pursuant to this Section 11.3(d) shall be distributed among the Members in accordance with the ratio by which the positive Capital Account balance of each Member bears to the sum of all positive Capital Account balances. Distributions required by this Section 11.3(d) may be distributed to a trust established for the benefit of the Members for the purposes of liquidating Company property, collecting amounts owed to the Company, and paying any contingent or unforeseen liabilities or obligations of the Company or of the Manager arising out of or in connection with the Company. In such case, the assets of such trust shall be distributed to the Members from time to time, in the discretion of the Manager(s), in the same

proportions as the amount distributed to such trust by the Company would otherwise have been distributed to the Members pursuant to this Agreement.

11.4 Deficit Capital Accounts. No Member shall have any obligation to contribute or advance any funds or other property to the Company by reason of any negative or deficit balance in such Member's Capital Account during or upon completion of winding up or at any other time except to the extent that a deficit balance is directly attributable to a distribution of cash or other property in violation of this Agreement.

11.5 Articles of Termination. When all the remaining property and assets have been applied and distributed in accordance with Section 11.2, the Manager(s) (or such other Person designated by the Manager(s)) shall cause Articles of Termination to be executed and filed with the Arizona Corporate Commission in accordance with the Act.

11.6 Return of Contribution Non-Recourse to Other Members. Except as provided by law, upon dissolution, each Member shall look solely to the assets of the Company for the return of the Member's Capital Contributions. Absent fraud or willful misconduct, if the Company property remaining after the payment or discharge of the debts and liabilities of the Company is insufficient to return the cash or other property contribution of one or more Members, such Member or Members shall have no recourse against any Manager or any other Member.

11.7 In Kind Distributions. A Member shall have no right to demand and receive any distribution from the Company in any form other than cash. However, a Member may be compelled to accept a distribution of an asset in kind if the Company is unable to dispose of all of its assets for cash.

11.8 Inclusion of Unit Holder. Except as otherwise provided herein, the term "Member" for purposes of this ARTICLE XI shall include a Unit Holder.

ARTICLE XII DISPUTE RESOLUTION

12.1 Dispute Resolution. Any disagreement or dispute (a "Dispute") among the Members (or any of them) and/or the Manager(s) (collectively, the "Disputing Parties") arising out of or relating to this Agreement that such Disputing Parties cannot resolve through good faith negotiations between their respective representatives within 60 days shall be resolved in accordance with the procedures described in this ARTICLE XII, which shall be the sole and exclusive procedures for resolution of any Dispute.

12.2 Mediation. The Disputing Parties shall use reasonable, good faith efforts to settle any Dispute through non-binding mediation before a mutually acceptable, neutral, third-party mediator. The mediation shall be held in Phoenix, Arizona. Unless otherwise agreed, the Disputing Parties shall jointly select a single mediator. If, within 14 days after any Disputing Party makes written request for mediation under this Section 12.2, the Disputing Parties have not reached agreement on the selection of a mediator, the mediator shall be selected in accordance with the CPR Mediation Procedure currently in effect. A good faith attempt at mediation shall be a condition precedent to the commencement of arbitration, but is not a condition precedent to any court action for injunction or other interim relief pending the outcome of mediation. If any

Disputing Party refuses to engage in such mediation or otherwise acts in a manner that causes unreasonable delay or disruption of such mediation, any other Disputing Party that is not itself causing unreasonable delay or disruption of such mediation may, following 10 days written notice to such disruptive Disputing Party, with a copy delivered to each other Disputing Party, cancel such mediation and cause the Disputing Parties to proceed immediately to arbitration in accordance with the provisions of Section 12.3.

12.3 Arbitration. If the Disputing Parties are unable to resolve a Dispute by mediation in a timely manner (which, in any case, shall not exceed 60 days from the first notice of request for mediation), any Disputing Party may, by written notice to the other Disputing Parties, require that the Dispute be resolved through final, binding arbitration held in Phoenix, Arizona before a single arbitrator in accordance with the CPR Rules for Non-Administered Arbitration currently in effect. Unless otherwise agreed, the Disputing Parties shall jointly select the arbitrator. If, within 14 days after any Disputing Party gives written notice of requirement for arbitration under this Section 12.3, the Disputing Parties have not reached agreement on the selection of an arbitrator, the arbitrator shall be selected in accordance with the CPR Rules for Non-Administered Arbitration currently in effect. The Arbitration shall be governed by the Federal Arbitration Act, 9 U.S.C. §§ 1-16, and judgment on the award rendered by the arbitrator may be entered in any court having jurisdiction thereof. Any award of the arbitrator shall be final, conclusive and binding on the Disputing Parties; provided, however that any Disputing Party may seek the vacating, modification or correction of the arbitrator's decision or award as provided under Section 10 and Section 11 of the Federal Arbitration Act. The arbitrator shall be bound to follow the laws of the State of Arizona, decisional and statutory, in reaching any decision and making any award and shall deliver a written award, including written findings of fact and conclusions of law, with respect to the Dispute to each of the Disputing Parties, who shall promptly act in accordance therewith. In no event shall the arbitrator have the power to award damages in connection with any dispute in excess of actual compensatory damages. In particular, the arbitrator may not multiply actual damages or award consequential, indirect, special or punitive damages, including damages for lost profits or loss of business opportunity. Any Disputing Party may enforce any award rendered pursuant to the arbitration provisions of this Section 12.3 by bringing suit in any court of competent jurisdiction. All costs and expenses attributable to the arbitrator shall be allocated among the Disputing Parties in such manner as the arbitrator determines to be appropriate under the circumstances. Any Disputing Party may file a copy of this Section 12.3 with any arbitrator or court as written evidence of the knowing, voluntary and bargained agreement among the Members with respect to the subject matter of this Section 12.3.

ARTICLE XIII MISCELLANEOUS PROVISIONS

13.1 Restriction on Rights of Defaulting Member. If and for as long as a Member is in default of any of his/its material covenants and obligations under this Agreement, including (without limitation) his/its covenants under ARTICLE X, such Member shall have no right to acquire, attempt to acquire, sell or attempt to sell any Units pursuant to any provision of this Agreement without the prior written consent of each other Member.

13.2 Notices. All notices, requests, demands, claims and other communications permitted or required to be given hereunder must be in writing and shall be deemed duly given and received (i) if personally delivered, when so delivered, (ii) if mailed, three Business Days after having been sent by registered or certified mail, return receipt requested, postage prepaid and addressed to the intended recipient as set forth below, (iii) if sent by electronic facsimile, once transmitted to the fax number specified below and once the appropriate facsimile confirmation is received, provided that a copy of such notice, request, demand, claim or other communication is promptly thereafter sent in accordance with the provisions of clause (ii) or (iv) of this Section 13.2, or (iv) if sent through an overnight delivery service in circumstances to which such service guarantees next day delivery, the day following being so sent:

(a) if to the Company or the Manager, addressed to it at:

Health Wellness Partners, LLC
822 North 5th Avenue
Phoenix, Arizona 85003
Facsimile: _____

(b) If to any Member, to the address of that Member noted on Exhibit A hereto (as may be amended from time to time) or, in the case of any Member that is not an original signatory to this Agreement, to the address noted on the agreement or instrument pursuant to which such Member agrees to be bound by this Agreement.

Any Party may give any notice, request, demand, claim or other communication hereunder using any other written means (including ordinary mail or electronic mail), but no such notice, request, demand, claim or other communication shall be deemed to have been duly given unless and until it actually is received by the individual for whom it is intended. Any Party may change the address to which notices, requests, demands, claims and other communications hereunder are to be delivered to it by giving each other Party notice in the manner herein set forth.

13.3 Governing Law. Except for federal securities laws (including the Securities Act of 1933, as amended) and any other state securities laws which may be applicable to any issuance, sale or resale of Units, and except for the provisions of the Federal Arbitration Act referred to in Section 12.3, this Agreement shall be governed by and interpreted in accordance with the laws of the State of Arizona, including all matters of construction, validity, performance and enforcement, without regard to conflicts-of-laws principles that would require the application of any other law.

13.4 Entire Agreement; Amendments. This Agreement (including the Appendices and Exhibits attached hereto) constitutes the entire and final agreement among the Parties with respect to the subject matter hereof, and supersedes and replaces all prior agreements, understandings, commitments, communications and representations made among the Parties (or between any of them), whether written or oral, with respect to the subject matter hereof, including any prior Operating Agreement of the Company. This Agreement may not be amended, supplemented, or otherwise modified except by a written agreement executed by each of the Parties. Notwithstanding the foregoing, (a) the Managers shall be authorized to make any amendment to this Agreement which, in the opinion of counsel to the Company, is necessary to

maintain the status of the Company as a limited liability company for federal and state income tax purposes, and (b) the Managers may amend Exhibit A from time to time to properly reflect the ownership of Units by the Company's Members and Unit Holders.

13.5 Additional Documents and Acts. Each Member agrees to execute and deliver such additional documents and instruments and to perform such additional acts as may be necessary or appropriate to effectuate, carry out and perform all of the terms, provisions and conditions of this Agreement and the transactions contemplated hereby.

13.6 Construction. The headings of Articles, Sections and subsections in this Agreement (including the Appendices and Exhibits attached hereto) are provided for convenience only and shall not affect the construction or interpretation of any provision hereof. Unless otherwise expressly provided herein regarding references to the Act, the Code, the Regulations or any other statute or regulation, any reference herein to an "Article" or "Section" means the corresponding Article or Section of this Agreement. References herein to any gender includes the other gender and the neuter, as applicable. References herein to the singular number include the plural number and vice versa. The words "hereunder," "hereof," "hereto," and words of similar import shall be deemed references to this Agreement as a whole and not to any particular Section or other provision hereof or any Exhibit attached hereto. When used in this Agreement, the word "including" (and with correlative meaning "include" and "includes") means including without limiting the generality of any description preceding such term, and shall be deemed to be followed by the words "without limitation".

13.7 Dates and Times. Dates and times set forth in this Agreement for the performance of the respective obligations hereunder of the Parties or for the exercise of their rights hereunder shall be strictly construed, time being of the essence of this Agreement. All provisions in this Agreement which specify or provide a method to compute a number of days for the performance, delivery, completion or observance by either Party of any action, covenant, agreement, obligation or notice hereunder shall mean and refer to calendar days, unless otherwise expressly provided. Except as expressly provided herein, the time for performance of any obligation or taking any action under this Agreement shall be deemed to expire at 5:00 p.m. (Arizona time) on the last day of the applicable time period provided for herein. If the date specified or computed under this Agreement for the performance, delivery, completion or observance of a covenant, agreement, obligation or notice by either Party, or for the occurrence of any event provided for herein, is a day other than a Business Day, then the date for such performance, delivery, completion, observance or occurrence shall automatically be extended to the next Business Day following such date.

13.8 Joint Preparation. This Agreement shall be considered for all purposes as having been prepared through the joint efforts of the Parties. No presumption shall apply in favor of any Party in the interpretation of this Agreement or any such other agreement or instrument or in the resolution of any ambiguity of any provision hereof or thereof based on the preparation, substitution, submission or other event of negotiation, drafting or execution hereof or thereof.

13.9 Severability. If any provision of this Agreement, or the application of any such provision to any Person or circumstance, is held to be unenforceable or invalid by any court of competent jurisdiction or arbitrator or under any applicable law, the Parties shall negotiate an

equitable adjustment to the provisions of this Agreement with the view to effecting, to the greatest extent possible, the original purpose and intent of this Agreement, and in any event, the validity and enforceability of the remaining provisions of this Agreement shall not be affected thereby. Without limiting the foregoing, the covenants and obligations contained in this Agreement shall be construed as separate covenants and obligations, covering their respective subject matters. Each breach of a covenant or obligation set forth in this Agreement shall give rise to a separate and independent cause of action.

13.10 Assignment; Successors; No Third-Party Rights. No Member or Manager may assign any of its/his rights or delegate or cause to be assumed any of its/his obligations under this Agreement without the prior written consent of each other Member. Subject to the preceding sentence, this Agreement shall apply to, be binding in all respects upon and inure to the benefit of the heirs, executors, personal representatives, successors and assigns of the Company and the Members. Nothing expressed or referred to in this Agreement shall be construed to give any Person other than the Parties any legal or equitable right, remedy or claim under or with respect to this Agreement, except such rights as shall inure to an heir, executor, personal representative successor or permitted assign pursuant to this Section 13.10.

13.11 Creditors. None of the provisions of this Agreement shall be for the benefit of, or enforceable, by any creditor of the Company or of any Member.

13.12 Authority to Adopt Agreement. By execution of this Agreement, each Member represents and covenants as follows:

(a) such Member has full legal right, power, and authority to execute and deliver this Agreement and to perform the Member's obligations hereunder;

(b) this Agreement constitutes the legal, valid, and binding obligation of such Member enforceable against such Member in accordance with its terms, except as the enforcement hereof may be limited by bankruptcy, insolvency and other laws of general application relating to creditors' rights or general principles of equity;

(c) this Agreement does not violate, conflict with, result in a breach of the terms, conditions or provisions of, or constitute a default or an event of default under any other agreement to which such Member is a party or by which such Member is bound; and

(d) such Member's investment in Units is made for the Member's own account for investment purposes only and not with a view to the resale or distribution thereof.

13.13 Preparation of Document/Independent Counsel. Each Member and Manager acknowledges that it/he is entitled to and has been afforded the opportunity to consult legal counsel of its choice regarding the terms, conditions and legal effects of this Agreement, as well as the advisability and propriety thereof. Each Member and Manager further acknowledges that having so consulted with legal counsel of its choosing, such Member or Manager hereby waives any right to raise or rely upon the lack of representation or effective representation in any future proceedings or in connection with any future claim resulting from this Agreement or the

formation of the Company. EACH MEMBER FURTHER AGREES AND ACKNOWLEDGES THAT (A) SNELL & WILMER L.L.P., HAS NOT REPRESENTED SUCH MEMBER IN CONNECTION WITH THE DRAFTING OF THIS AGREEMENT AND THE TAX CONSEQUENCES RESULTING FROM ENTERING INTO THIS AGREEMENT; (B) EACH MEMBER HAS HAD AN OPPORTUNITY TO CONSULT WITH PROFESSIONALS OF SUCH MEMBER'S OWN CHOOSING; AND (C) SNELL & WILMER L.L.P. HAS URGED EACH MEMBER TO OBTAIN SUCH INDEPENDENT ADVICE WITH RESPECT TO THE TAX CONSEQUENCES OF ENTERING INTO THIS AGREEMENT.

13.14 Spousal Consents. Each Member who is married or later becomes married agrees to have his/her spouse acknowledge in writing that the interest of marital community is subject to the provisions of this Agreement, including as set forth in the spousal consent attached as Exhibit B ("Spousal Consent"). No Person will be admitted as a Member with respect to newly issued or Transferred Units unless and until such consent is executed by such Person's spouse. Additionally, any Member who is unmarried at any time must have such Member's future spouse execute a Spousal Consent at least 60 days before such Member is married. If a Member marries without having the Member's spouse execute the Spousal Consent, then the failure to obtain such consent shall be treated as a Withdrawal Event.

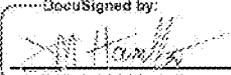
13.15 Execution of Agreement. This Agreement may be executed in two or more counterparts, each of which shall be deemed to be an original copy and all of which, when taken together, shall be deemed to constitute one and the same instrument. The exchange of copies of this Agreement and of signature pages by facsimile transmission shall constitute effective execution and delivery of this Agreement as to the Parties and may be used in lieu of the original Agreement for all purposes. Signatures of the Parties transmitted by facsimile shall be deemed to be their original signatures for all purposes.

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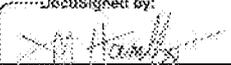
IN WITNESS WHEREOF, the parties hereto have executed this Operating Agreement of HEALTH WELLNESS PARTNERS, LLC effective as of the date first written above.

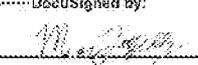
Company:

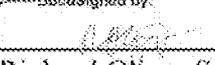
HEALTH WELLNESS PARTNERS, LLC,
an Arizona limited liability company

By: 
James M. Hamilton
Manager

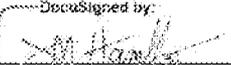
Members:


James M. Hamilton


Marcos Lopez


Richard Oliver Schwab, Jr.

Manager:


James M. Hamilton

[Signature Page to Operating Agreement of Health Wellness Partners, LLC]

APPENDIX 1

SPECIAL TAX AND ACCOUNTING PROVISIONS

A1. Accounting Definitions. The following terms, which are used predominantly in this Appendix 1, shall have the meanings set forth below for all purposes under this Agreement.

“Adjusted Capital Account Balance” means, with respect to any Member, the balance of such Member’s Capital Account as of the end of the relevant Fiscal Year, after giving effect to the following adjustments:

(a) Credit to such Capital Account any amounts which such Member is obligated to restore pursuant to this Agreement or as determined pursuant to Regulations Section 1.704-1(b)(2)(ii)(c), or is deemed to be obligated to restore pursuant to the penultimate sentences of Regulations Sections 1.704-2(g)(1) and 1.704-2(i)(5); and

(b) Debit to such Capital Account the items described in clauses (4), (5) and (6) of Regulations Section 1.704-1(b)(2)(ii)(d).

The foregoing definition of Adjusted Capital Account Balance is intended to comply with the provisions of Regulations Section 1.704-1(b)(2)(ii)(d) and shall be interpreted consistently therewith.

“Adjustment Date” means the date on which any of the following occurs: (i) the acquisition of additional Units in the Company by any new or existing Member in exchange for more than a *de minimis* Capital Contribution; (ii) the distribution by the Company to a Member of more than a *de minimis* amount of cash or property as consideration for Units in the Company, if (in any such event) such adjustment is necessary or appropriate, in the reasonable judgment of a Majority in Interest of the Members, to reflect the relative economic interests of the Members in the Company; (iii) the liquidation of the Company for federal income tax purposes pursuant to Regulations §1.704-1(b)(2)(ii)(g); or (iv) the grant of an interest in the Company (other than a *de minimis* interest) as consideration for the provision of services to or for the benefit of the Company by an existing Member acting in a Member capacity, or by a new Member acting in a Member capacity or in anticipation of being a Member.

“Capital Account” means, with respect to any Member or other owner of Units in the Company, the Capital Account maintained for such Person in accordance with the following provisions:

(a) To each such Person’s Capital Account, there shall be credited the amount of money and the initial Gross Asset Value of such Person’s Capital Contributions as reasonably determined by a Majority in Interest of the Members, such Person’s distributive share of Profits and any items in the nature of income or gain that are specially allocated pursuant to Sections A2 and A3 of this Appendix 1, and the amount of any Company liabilities assumed by such Person as described in Regulations Section 1.704-1(b)(2)(iv)(c);

(b) To each such Person’s Capital Account there shall be debited the amount of cash and the Gross Asset Value of any Company property distributed to such Person pursuant

to any provision of this Agreement as reasonably determined by a Majority in Interest of the Members, such Person's distributive share of Losses, and any items in the nature of expenses or losses that are specially allocated pursuant to Sections A2 and A3 of this Appendix 1, and the amount of any liabilities of such Person assumed by the Company as described in Regulations Section 1.704-1(b)(2)(iv)(c);

(c) In the event any Units are Transferred in accordance with the provisions of this Agreement, the transferee shall succeed to the Capital Account of the transferor to the extent it relates to the Transferred Units;

(d) Code Section 752(c) shall be applied in determining the amount of any liabilities taken into account for purposes of this definition of "Capital Account"; and

(e) The Capital Accounts of all Members shall also be increased or decreased immediately prior to any Adjustment Date to reflect the aggregate net increase or decrease in Gross Asset Values made pursuant to subparagraph (b) of the definition of Gross Asset Value as if the upward or downward change in the Gross Asset Value arising from such adjustment had been income or loss, respectively, and allocated among the Members pursuant to Section 6.1(a) and Section 6.1(b);

(f) The foregoing provisions and the other provisions of this Agreement relating to the maintenance of Capital Accounts are intended to comply with Regulations Sections 1.704-1(b) and 1.704-2 and shall be interpreted and applied in a manner consistent with such Regulations. A Majority in Interest of the Members may modify the manner of computing the Capital Accounts or any debits or credits thereto (including debits or credits relating to liabilities that are secured by contributed or distributed property or that are assumed by the Company or any Member) in order to comply with such Regulations, provided that any such modification is not likely to have a material effect on the amounts distributable to any Member pursuant to Section 11.4 upon the dissolution of the Company. Without limiting the generality of the preceding sentence, the Manager shall make any adjustments that are necessary or appropriate (as determined by a Majority in Interest of the Members) to maintain equality between the aggregate sum of the Capital Accounts and the amount of capital reflected on the balance sheet of the Company, as determined for book purposes in accordance with Regulations Section 1.704-1(b)(2)(iv)(g). The Manager shall also make any appropriate modifications if unanticipated events (for example, the availability of investment tax credits) might otherwise cause this Agreement not to comply with Regulations Section 1.704-1(b). In all instances contemplated by this paragraph, the Manager shall with the approval of a Majority in Interest of the Members.

"Company Minimum Gain" has the same meaning as the term "partnership minimum gain" under Regulations Section 1.704-2(d).

"Depreciation" means, for each Fiscal Year or other period, an amount equal to the depreciation, amortization or other cost recovery deduction allowable with respect to an asset for such year or other period, except that if the Gross Asset Value of an asset differs from its adjusted basis for federal income tax purposes at the beginning of such year or other period, Depreciation shall be an amount that bears the same ratio to such beginning Gross Asset Value

as the federal income tax depreciation, amortization or other cost recovery deduction for such year or other period bears to such beginning adjusted tax basis; provided, however, that if such depreciation, amortization or other cost recovery deductions with respect to any such asset for federal income tax purposes is zero for any Fiscal Year, Depreciation shall be determined with reference to the asset's Gross Asset Value at the beginning of such year using any reasonable method selected by the Manager.

“Gross Asset Value” means, with respect to any asset, the asset's adjusted basis for federal income tax purposes, except as follows:

(a) The initial Gross Asset Value for any asset (other than money) contributed by a Member to the Company shall be as reasonably determined by a Majority in Interest of the Members and the contributing Member;

(b) The Gross Asset Value of all Company assets shall be adjusted to equal their respective gross fair market values, as reasonably determined by a Majority in Interest of the Members as of the following times: (i) the acquisition of additional Units in the Company by any new or existing Member in exchange for more than a *de minimis* Capital Contribution; (ii) the distribution by the Company to a Member of more than a *de minimis* amount of cash or property as consideration for Units in the Company, if (in any such event) such adjustment is necessary or appropriate, in the reasonable judgment of a Majority in Interest of the Members, to reflect the relative economic interests of the Members in the Company; (iii) the liquidation of the Company for federal income tax purposes pursuant to Regulations Section 1.704-1(b)(2)(ii)(g); or (iv) the grant of an interest in the Company (other than a *de minimis* interest) as consideration for the provision of services to or for the benefit of the Company by an existing Member acting in a Member capacity, or by a new Member acting in a Member capacity or in anticipation of being a Member;

(c) The Gross Asset Value of any Company asset distributed to any Member shall be adjusted to equal its gross fair market value on the date of distribution;

(d) The Gross Asset Value of the Company's assets shall be increased (or decreased) to reflect any adjustments to the adjusted basis of such assets pursuant to Code Section 734(b) or Code Section 743(b), but only to the extent that such adjustments are taken into account in determining Capital Accounts pursuant to Regulations Section 1.704-1(b)(2)(iv)(m) and Section A2(g) of this Appendix 1; provided, however, that Gross Asset Values shall not be adjusted pursuant to this subsection (d) to the extent that an adjustment pursuant to subsection (b) of this definition is necessary or appropriate in connection with a transaction that would otherwise result in an adjustment pursuant to this subsection (d); and

(e) If the Gross Asset Value of an asset has been determined or adjusted pursuant to subsection (a), (b) or (d) above, such Gross Asset Value shall thereafter be adjusted by the Depreciation taken into account from time to time with respect to such asset for purposes of computing Profits and Losses.

“Member Nonrecourse Debt” has the same meaning as the term “partner nonrecourse debt” under Regulations Section 1.704-2(b)(4).

"Member Nonrecourse Debt Minimum Gain" has the same meaning as the term "partner nonrecourse debt minimum gain" under Regulations Section 1.704-2(i)(2) and shall be determined in accordance with Regulations Section 1.704-2(i)(3).

"Member Nonrecourse Deductions" has the same meaning as the term "partner nonrecourse deductions" under Regulations Section 1.704-2(i)(1). The amount of Member Nonrecourse Deductions with respect to a Member Nonrecourse Debt for each Fiscal Year of the Company equals the excess (if any) of the net increase (if any) in the amount of Member Nonrecourse Debt Minimum Gain attributable to such Member Nonrecourse Debt during such Fiscal Year over the aggregate amount of any distributions during such Fiscal Year to the Member that bears the economic risk of loss for such Member Nonrecourse Debt to the extent that such distributions are from the proceeds of such Member Nonrecourse Debt which are allocable to an increase in Member Nonrecourse Debt Minimum Gain attributable to such Member Nonrecourse Debt, determined in accordance with Regulations Section 1.704-2(i)(2).

"Nonrecourse Debt" or "Nonrecourse Liability" has the same meaning as the term "nonrecourse liability" under Regulations Section 1.704-2(b)(3).

"Nonrecourse Deductions" is defined in Regulations Section 1.704-2(b)(1). The amount of Nonrecourse Deductions for a Company Fiscal Year equals the excess (if any) of the net increase (if any) in the amount of Company Minimum Gain during that Fiscal Year over the aggregate amount of any distributions during that Fiscal Year of proceeds of a Nonrecourse Debt that are allocable to an increase in Company Minimum Gain, determined according to the provisions of Regulations Section 1.704-2(c).

"Profits" or "Losses" means, for each Fiscal Year or other period, the taxable income or taxable loss of the Company as determined under Code Section 703(a) (including in such taxable income or taxable loss all items of income, gain, loss or deduction required to be stated separately pursuant to Code Section 703(a)(1)) with the following adjustments:

(a) All items of gain or loss resulting from the sale of any company property shall be computed by reference to the Gross Asset Value of such property notwithstanding that the adjusted tax basis differs from its Gross Asset Value;

(b) Any income of the Company that is exempt from federal income tax shall be added to such taxable income or loss;

(c) Any expenditures of the Company that are described in Code Section 705(a)(2)(B), or treated as such pursuant to Regulations Section 1.704-1(b)(2)(iv)(i), and that are not otherwise taken into account in the computation of Profits and Losses pursuant to this definition of "Profits" and "Losses" shall be included in the determination of Profits and Losses;

(d) If the Gross Asset Value of any Company asset is adjusted pursuant to subsection (b) or (c) of the definition of "Gross Asset Value" set forth in this Appendix 1, the amount of such adjustment shall be taken into account as gain or loss from the disposition of such asset for purposes of computing Profits or Losses unless such gain or loss is specially allocated pursuant to Section A2 of this Appendix 1;

(e) In lieu of the depreciation, amortization, and other cost recovery deductions taken into account in determining such taxable income or loss, there shall be deducted Depreciation, computed in accordance with the definition of such term in this Appendix 1, and

(f) Notwithstanding any of the foregoing provisions, any items that are specially allocated pursuant to Sections A2 and A3 of this Appendix 1 shall not be taken into account in computing Profits or Losses.

A2. Special Allocations. The allocation of Profits and Losses for each Fiscal Year shall be subject to the following special allocations in the order set forth below:

(a) Company Minimum Gain Chargeback. If there is a net decrease in Company Minimum Gain for any Fiscal Year, each Member shall be specially allocated items of income and gain for such year (and, if necessary, for subsequent years) in an amount equal to such Member's share of the net decrease in Company Minimum Gain during such year, determined in accordance with Regulations Section 1.704-2(g)(2). Allocations pursuant to the preceding sentence shall be made among the Members in proportion to the respective amounts required to be allocated to each of them pursuant to such Regulation. The items to be so allocated shall be determined in accordance with Regulations Section 1.704-2(f)(6). Any special allocation of items of Company income and gain pursuant to this Section A2(a) shall be made before any other allocation of items under this Appendix 1. This Section A2(a) is intended to comply with the "minimum gain chargeback" requirement in Regulations Section 1.704-2(f) and shall be interpreted consistently therewith.

(b) Member Nonrecourse Debt Minimum Gain Chargeback. If there is a net decrease during a Fiscal Year in the Member Nonrecourse Debt Minimum Gain attributable to a Member Nonrecourse Debt, then each Member with a share of the Member Nonrecourse Debt Minimum Gain attributable to such debt, determined in accordance with Regulations Section 1.704-2(i)(5), shall be specially allocated items of income and gain for such year (and, if necessary, subsequent years) an amount equal to such Member's share of the net decrease in the Member Nonrecourse Debt Minimum Gain attributable to such Member Nonrecourse Debt, determined in accordance with Regulations Section 1.704-2(i)(4). Allocations pursuant to the preceding sentence shall be made among the Members in proportion to the respective amounts to be allocated to each of them pursuant to such Regulation. Any special allocation of items of income and gain pursuant to this Section A2(b) for a Fiscal Year shall be made before any other allocation of Company items under this Appendix 1, except only for special allocations required under Section A2(a) of this Appendix 1. The items to be so allocated shall be determined in accordance with Regulations Section 1.704-2(i)(4). This Section A2(b) is intended to comply with the provisions of Regulations Section 1.704-2(i)(4) and shall be interpreted consistently therewith.

(c) Qualified Income Offset. If any Member receives any adjustments, allocations, or distributions described in clauses (4), (5) or (6) of Regulations Section 1.704-1(b)(2)(ii)(d), items of income and gain shall be specially allocated to each such Member in an amount and manner sufficient to eliminate as quickly as possible, to the extent required by such Regulation, any deficit in such Member's Adjusted Capital Account Balance, such balance to be

determined after all other allocations provided for under this Appendix 1 have been tentatively made as if this Section A2(c) were not in this Agreement.

(d) Gross Income Allocation. In the event any Member has a deficit Capital Account at the end of any Fiscal Year which is in excess of the sum of (i) the amount (if any) such Member is obligated to restore pursuant to any provision of this Agreement, and (ii) the amount such Member is deemed to be obligated to restore pursuant to the penultimate sentences of Regulations Sections 1.704-2(g)(1) and 1.704-2(i)(5), each such Member shall be specially allocated items of income and gain in the amount of such excess as quickly as possible, provided that an allocation pursuant to this Section A2(d) shall be made only if and to the extent that such Member would have a deficit Capital Account in excess of such sum after all other allocations provided for in this Appendix 1 have been made as if Section A2(c) of this Appendix 1 and this Section A2(d) were not in the Agreement.

(e) Nonrecourse Deductions. Nonrecourse Deductions for any Fiscal Year or other period shall be specially allocated to the Members in accordance with their Percentage Interests.

(f) Member Nonrecourse Deductions. Member Nonrecourse Deductions for any Fiscal Year or other period shall be specially allocated, in accordance with Regulations Section 1.704-2(i)(1), to the Member or Members who bear the economic risk of loss for the Member Nonrecourse Debt to which such deductions are attributable.

(g) Code Section 754 Adjustments. To the extent an adjustment to the adjusted tax basis of any Company asset under Code Section 734(b) or 743(b) is required to be taken into account in determining Capital Accounts pursuant to Regulations Section 1.704-1(b)(2)(iv)(m), the amount of such adjustment to the Capital Accounts shall be treated as an item of gain (if the adjustment increases the basis of the asset) or loss (if the adjustment decreases such basis), and such gain or loss shall be specially allocated to the Members in a manner consistent with the manner in which their Capital Accounts are required to be adjusted pursuant to such section of the Regulations.

(h) Syndication Expenses. Any syndication expenses which must be deducted from each Member's Capital Account in accordance with Regulations Section 1.704-1(b)(2)(iv)(i)(2) in the year paid shall be allocated pro rata to the Members based on their Percentage Interest. If Members are admitted to the Company on different dates, all syndication expenses shall be divided among the Members from time to time so that, to the extent possible, the cumulative syndication expenses allocated pursuant to this Section A2(h) with respect to each Unit is the same amount. In the event a Majority in Interest of the Members shall determine that such result is not likely to be achieved through future allocations of syndication expenses, a Majority in Interest of the Members may cause the Company to allocate a portion of Profits or Losses so as to achieve the same effect on the Capital Accounts of the Members, notwithstanding any other provision of this Agreement.

A3. Curative Allocations. The allocations set forth in subsections (a) through (h) of Section A2 of this Appendix 1 ("Regulatory Allocations") are intended to comply with certain requirements of Regulations Sections 1.704-1(b) and 1.704-2. Notwithstanding any other

provisions of this Appendix 1 (other than the Regulatory Allocations and the next two (2) following sentences), the Regulatory Allocations shall be taken into account in allocating other Profits, Losses and items of income, gain, loss and deduction among the Members so that, to the extent possible, the net amount of such allocations of other Profits, Losses and other items and the Regulatory Allocations to each Member shall be equal to the net amount that would have been allocated to each such Member if the Regulatory Allocations had not occurred. For purposes of applying the preceding sentence, Regulatory Allocations of Nonrecourse Deductions and Member Nonrecourse Deductions shall be offset by subsequent allocations of items of income and gain pursuant to this Section A3 only if (and to the extent) that: (a) a Majority in Interest of the Members reasonably determines that such Regulatory Allocations are not likely to be offset by subsequent allocations under Section A2(a) or Section A2(b) of this Appendix 1, and (b) there has been a net decrease in Company Minimum Gain (in the case of allocations to offset prior Nonrecourse Deductions) or a net decrease in Member Nonrecourse Debt Minimum Gain attributable to a Member Nonrecourse Debt (in the case of allocations to offset prior Member Nonrecourse Deductions). A Majority in Interest of the Members shall apply the provisions of this Section A3, and shall divide the allocations hereunder among the Members, in such manner as will minimize the economic distortions upon the distributions to the Members that might otherwise result from the Regulatory Allocations.

A4. General Allocation Rules For purposes of determining the Profits, Losses or any other items allocable to any period, Profits, Losses and any such other items shall be determined on a daily, monthly or other basis, as reasonably determined by a Majority in Interest of the Members using any method permissible under Code Section 706 and the Regulations thereunder.

For purposes of determining the Members' proportionate shares of the "excess nonrecourse liabilities" of the Company within the meaning of Regulations Section 1.752-3(a)(3), their respective interests in Member profits shall be in the same proportions as their Percentage Interests.

A5. Recharacterization of Fees or Distributions In the event that a guaranteed payment to a Member is ultimately recharacterized (as the result of an audit of the Company's return or otherwise) as a distribution for federal income tax purposes, and if such recharacterization has the effect of disallowing a deduction or reducing the adjusted basis of any asset of the Company, then an amount of Company gross income equal to such disallowance or reduction shall be allocated to the recipient of such payment. In the event that a distribution to a Member is ultimately recharacterized (as the result of an audit of the Company's return or otherwise) as a guaranteed payment for federal income tax purposes, and if any such recharacterization gives rise to a deduction, such deduction shall be allocated to the recipient of the distribution.

A6. Recapture of Deductions and Credits If any "recapture" of deductions or credits previously claimed by the Company is required under the Code upon the sale or other taxable disposition of any Company property, those recaptured deductions or credits shall, to the extent possible, be allocated to Members, pro rata in the same manner that the deductions and credits giving rise to the recapture items were allocated using the "first-in, first-out" method of

accounting; provided, however, that this Section A6 shall only affect the characterization of income allocated among the Members for tax purposes.

EXHIBIT A

**SCHEDULE OF MEMBERS AND
INITIAL CAPITAL CONTRIBUTIONS**

<u>Member</u>	<u>Initial Capital Contribution</u>	<u>Units</u>	<u>Percentage Interest</u>
James M. Hamilton [REDACTED]	\$1,000.00 cash	3,333	33.33%
Marco Lopez [REDACTED]	\$1,000.00 cash	3,333	33.33%
Richard Oliver Schwab, Jr. [REDACTED]	\$1,000.00 cash	3,333	33.33%
Totals	\$3,000.00 cash	9,999	100.00%

EXHIBIT B

SPOUSAL CONSENT

The undersigned, being the spouse of a Member of Health Wellness Partners, LLC (the "Company"), hereby declares that the undersigned has read the Operating Agreement of the Company dated the 13th day of January, 2014 (the "Agreement"), in its entirety, and being convinced of the wisdom and equity of the terms thereof, and in consideration of the provisions thereof, hereby expresses the undersigned's acceptance of the Agreement and hereby consents and agrees to all of the terms and provisions thereof. Any capitalized terms not defined herein shall have the meanings given to them in the Agreement.

The undersigned hereby additionally agrees to the following terms and conditions with respect to the Agreement, so long as the Agreement remains in full force and effect:

1. That during the undersigned's lifetime, the undersigned will not cause or allow the undersigned's community interest, if any, in the Units owned by the undersigned's spouse to be Transferred to any person other than the undersigned's spouse, nor will the undersigned create or allow to be created any tenancy with right of survivorship in any Person other than the undersigned's spouse with respect to the undersigned's community interest, if any, in such Units.

2. That upon the undersigned's death, the undersigned will bequeath the undersigned's community property interest, if any, in the Units to the undersigned's spouse.

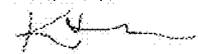
3. That in the event of the death of the undersigned's spouse, the provisions of the Agreement shall be binding upon the undersigned to the extent of any and all interest that the undersigned may then have or thereby acquire in the Units owned by the undersigned and/or the undersigned's spouse, whether as a community property interest, an interest acquired by right of survivorship, an intestate successor, heir, legatee, or otherwise.

4. That the undersigned is not a Member of the Company and that the undersigned has no rights of a Member, including the right to vote, to inspect records or otherwise, and the undersigned has no right to participate in the management of the Company.

5. That the undersigned will at any time upon request make, execute, and deliver such instruments and documents as may be necessary to carry out the provisions of the Agreement.

6. That this Consent of Spouse is not a present Transfer or release of any rights which the undersigned may have in the community property, if any, of the undersigned's marriage.

Dated 4/17/2014

DocuSigned by:

1682025A71B19E8

Print Name: Kerry Hamilton

EXHIBIT 14

Response to Request for Information Question 1

Response to Question 1(a), a written description of Health Wellness Partners, LLC's principal business activities:

Health Wellness Partners, LLC (hereinafter referred to as "HWP") was engaged in the business of marketing informational and telemedicine communications services as provided by AmeriDoc, LLC pursuant to the AmeriDoc Producer Appointment Agreement, per Article II, Section 2.3 of the Operating Agreement for HWP. The aim of HWP was to sell telemedicine to businesses' employees or directly to the consumer. Principal business activities of HWP consisted of business development and building telemedicine sales. During my time at HWP, the AmeriDoc arrangement dissolved due to AmeriDoc being involved in a merger or acquisition and HWP then pursued a similar arrangement with MDLive. In July of 2016, James Hamilton advised me that he was shutting down HWP (email provided as part of my production of documents under the RFI) and my interest in the company was surrendered.

Response to Question 1(b), a written description of the role, title, financial interest and compensation of Richard Oliver Schwab, Jr. with HWP:

Richard Oliver Schwab, Jr. (hereinafter referred to as "ROS") was a Member of HWP in title and role. Pursuant to Sections 4.3 and 4.4 of the HWP Operating Agreement, ROS, as a Member, would have had to consent to any actions made by the Manager of HWP if such action fell under the scope of Sections 4.3 or 4.4. Further, Article VII of the Operating Agreement specifically details the rights, liabilities, and obligations of Members of HWP. ROS was one of the owners of HWP and received that initial ownership interest, similar to me, by paying \$1,000.00 in consideration (also detailed in the HWP Operating Agreement). In addition, and as evidenced by the email chain produced under this RFI, ROS paid \$25,000.00 pursuant to a note for a NASCAR list that was to be used by HWP. The compensation of ROS is set forth in Articles VI and VII of the HWP Operating Agreement. Besides my knowledge of the guidelines listed in Articles VI and VII that detail compensation, I do not know if ROS was ever actually compensated by or through HWP pursuant to or outside of the provisions set forth in the HWP Operating Agreement. I received an email from ROS on July 22, 2016, advising that ROS was relinquishing his interest in HWP and he would therefore cease to be a Member and would cease to have an ownership interest in HWP.

EXHIBIT 15



**AZ CORPORATION COMMISSION
FILED**

JAN 13 2014

FILE NO. L1871935-0

ARTICLES OF ORGANIZATION
OF
HEALTH WELLNESS PARTNERS, LLC

**AZ CORPORATION COMMISSION
FILED**

SEP 06 2013

FILE NO. L1871935-0

Pursuant to A.R.S. §29-632, the undersigned states as follows:

1. The name of the limited liability company is Health Wellness Partners, LLC (the "Company").
2. The address of the known place of business of the Company in the state of Arizona is 822 North 5th Avenue, Phoenix, Arizona 85003, located in the County of Maricopa.
3. The name and street address of the statutory agent of the Company are:

James M. Hamilton



4. The duration of the Company is perpetual.
5. Management of the Company is reserved to the Members. The name and address of the Members at the time of formation of the Company are:

James Hamilton



Marcos Lopez



Richard Oliver Schwab Jr



Dated: January 13th, 2014

Signed:

James Hamilton

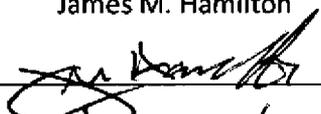
ACCEPTANCE OF APPOINTMENT BY STATUTORY AGENT

The undersigned, having been designated to act as Statutory Agent of Health Wellness Partners, LLC, hereby consents to act in that capacity until removed or resignation is submitted in accordance with the Arizona Revised Statutes.

Dated: January 13th, 2014

James M. Hamilton

By:



Name:

James M. Hamilton

EXHIBIT 16



AUG 05 2016

SEP 09 2016

FILE NO. L18719350

FILE NO. L18719350

DO NOT WRITE ABOVE THIS LINE; RESERVED FOR ACC USE ONLY.

**ARTICLES OF TERMINATION
LIMITED LIABILITY COMPANY**

Read the Instructions L0311

1. **ENTITY NAME** – give the exact name of the LLC as currently shown in A.C.C. records:
Health Wellness Partners, LLC

2. **A.C.C. FILE NUMBER:** L18719350
Find the A.C.C. file number on the upper corner of filed documents OR on our website at: <http://www.azcc.gov/Divisions/Corporations>

3. **STATEMENT CONCERNING PROPERTIES AND ASSETS** - by the signature appearing below, the limited liability company named in number 1 above affirms or certifies under penalty of perjury that all of its known properties and assets have been applied and distributed pursuant to chapter 4, title 29 of the Arizona Revised Statutes.

SIGNATURE: By checking the box marked "I accept" below, I acknowledge *under penalty of perjury* that this document together with any attachments is submitted in compliance with Arizona law.

I ACCEPT

Signature:

Printed Name: James Hamilton

Date (mm/dd/yyyy): 8/2/2016

REQUIRED – check only one and fill in the corresponding blank if signing for an entity:

<input type="checkbox"/> This is a manager-managed LLC and I am signing individually as a manager or I am signing for an entity manager named: _____	<input checked="" type="checkbox"/> This is a member-managed LLC and I am signing individually as a member or I am signing for an entity member named: <u>JAMES HAMILTON</u>
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Filing Fee: \$35.00 (regular processing) Expedited processing – add \$35.00 to filing fee. All fees are nonrefundable - see Instructions.	Mail: Arizona Corporation Commission - Corporate Filings Section 1300 W. Washington St., Phoenix, Arizona 85007 Fax: 602-542-4100
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Please be advised that A.C.C. forms reflect only the minimum provisions required by statute. You should seek private legal counsel for those matters that may pertain to the individual needs of your business.
All documents filed with the Arizona Corporation Commission are public record and are open for public inspection.
If you have questions after reading the Instructions, please call 602-542-3026 or (within Arizona only) 800-345-5819.

EXHIBIT 17

2015 Arizona Trip Reimbursements

Service Date (start)	Service Date (end)	Service Time	Outlay	Outlay Location	Cost
1/28/2015	2/2/2015	N/A	Southwest Flight (BWI-PHX-BWI)	BWI Airport (Baltimore, MD)	\$920.20 ¹
1/28/2015	2/2/2015	Pick up: 8:59AM Return: 2:19PM	Alamo Rent a Car (Ford Focus)	Sky Harbor Airport (Phoenix, AZ)	\$614.21 ²
1/28/2015	2/2/2015	N/A	Lodging at Hilton Garden Inn	3550 East Princess Dr., Scottsdale, AZ	\$4,027.07 ³
1/28/2015	2/3/2015	N/A	BWI Parking	BWI Airport (Baltimore, MD)	\$132.00 ⁴
1/29/2015	2/2/2015	N/A	Hilton Garden Inn – Food Purchases (Great American Grill)	3550 East Princess Dr., Scottsdale, AZ	\$146.56 ⁵
1/29/2015	1/29/2015	10:21AM	Starbucks – 4 Waters, 1 Coffee & 1 Latte	13610 N. Scottsdale Rd., Scottsdale, AZ	\$19.76 ⁶
1/29/2015	1/29/2015	10:54AM	Chick-fil-A (Eat-in) – 1 Nuggets (12 count), CFA Sand, Large French fry	89 th & Shea, Scottsdale, AZ	\$14.12 ⁷
1/29/2015	1/29/2015	N/A	Karaikudi Palace – 2 Buffet meals + tip	8752 E. Shea Blvd., Scottsdale, AZ	\$31.86 ⁸
1/30/2015	1/30/2015	9:07AM	Starbucks – 1 Coffee, 1 Cappuccino & 1 Cup of fruit	15815 E. Shea Blvd., Fountain Hills, AZ	\$7.30 ⁹
1/30/2015	1/30/2015	10:13AM	Circle K – Gas Purchase	966 E Van Buren St., Phoenix, AZ	\$9.42 ¹⁰
1/30/2015	1/30/2015	N/A	Parking at The Camby Hotel (Paid in Cash)	2401 E. Camelback Rd., Phoenix, AZ	\$50.00 ¹¹
2/1/2015	2/1/2015	11:27AM	Shell – Gas Purchase	4001 N. Pima Rd., Scottsdale, AZ	\$16.45 ¹²
2/2/2015	2/2/2015	11:40AM	Circle K – Gas Purchase	4343 E Camelback Rd., Phoenix, AZ	\$22.16 ¹³
2/2/2015	2/2/2015	2:52PM	Purchase at Sauce – 1 Meatball Panini, 1 Pizza & 1 Pellegrino Water	Sky Harbor Airport (Phoenix, AZ)	\$24.64 ¹⁴
2/2/2015	2/2/2015	4:15PM	Starbucks – 1 Cappuccino	Sky Harbor Airport (Phoenix, AZ)	\$4.28 ¹⁵
2/2/2015	2/2/2015	4:26PM	SSP America Purchase – 6 San Pellegrino sparkling waters	Sky Harbor Airport (Phoenix, AZ)	\$19.43 ¹⁶
				Total	\$6,059.46

¹ See Arizona Trip Voucher Documents (Exhibit 21 at 17-4789_0318); Statement of Disbursements of the House, January 1, 2015 – March 31, 2015 (incorporating reimbursement into the \$9,218.90 disbursement dated 2/4/15).

² See Arizona Trip Voucher Documents (Exhibit 21 at 17-4789_0347; 0357; 0361); Statement of Disbursements of the House, January 1, 2015 – March 31, 2015 (incorporating the \$614.21 expense from the Arizona Trip, along with a \$45.99 expense at Alamo from 2/5/15, into a \$660.20 disbursement dated 2/11/15).

³ See Arizona Trip Voucher Documents (Exhibit 21 at 17-4789_0322; 0327; 0337; 0366-69; 0372); Statement of Disbursements of the House, January 1, 2015 – March 31, 2015.

⁴ See Arizona Trip Voucher Documents (Exhibit 21 at 17-4789_0338; 0350; 0358; 0361); Statement of Disbursements of the House, January 1, 2015 – March 31, 2015. Mr. Schwab's receipt indicates that he was reimbursed for "SP Plus Parking", which the OCE believes to be the "Hourly Garage" parking currently advertised for \$22/day on BWI's website (as opposed to the \$12/day rate for the Daily Garage, \$10/day for the Express Parking service, and \$8/day for the Long Term parking option). See BWI Airport, Parking, <https://www.bwiairport.com/to-from-bwi/parking> (last visited Feb. 26, 2018).

⁵ See Arizona Trip Voucher Documents (Exhibit 21 at 17-4789_0338; 0364; 0365; 0368; 0370; 0371); Statement of Disbursements of the House, January 1, 2015 – March 31, 2015.

⁶ See Arizona Trip Voucher Documents (Exhibit 21 at 17-4789_0331; 0337); Statement of Disbursements of the House, January 1, 2015 – March 31, 2015 (incorporating the following purchases into the \$73.04 disbursement dated 2/10/15: \$19.76 at Starbucks on 1/29/15, \$14.12 at Chick-fil-A on 1/29/15, \$31.86 at Karaikudi Palace on 1/29/15, and \$7.30 at Starbucks on 1/30/15).

⁷ See Arizona Trip Voucher Documents (Exhibit 21 at 17-4789_0330; 0337); Statement of Disbursements of the House, January 1, 2015 – March 31, 2015 (incorporating the following purchases into the \$73.04 disbursement dated 2/10/15: \$19.76 at Starbucks on 1/29/15, \$14.12 at Chick-fil-A on 1/29/15, \$31.86 at Karaikudi Palace on 1/29/15, and \$7.30 at Starbucks on 1/30/15).

⁸ See Arizona Trip Voucher Documents (Exhibit 21 at 17-4789_0329; 0037); Statement of Disbursements of the House, January 1, 2015 – March 31, 2015 (incorporating the following purchases into the \$73.04 disbursement dated 2/10/15: \$19.76 at Starbucks on 1/29/15, \$14.12 at Chick-fil-A on 1/29/15, \$31.86 at Karaikudi Palace on 1/29/15, and \$7.30 at Starbucks on 1/30/15).

⁹ See Arizona Trip Voucher Documents (Exhibit 21 at 17-4789_0332; 0037); Statement of Disbursements of the House, January 1, 2015 – March 31, 2015 (incorporating the following purchases into the \$73.04 disbursement dated 2/10/15: \$19.76 at Starbucks on 1/29/15, \$14.12 at Chick-fil-A on 1/29/15, \$31.86 at Karaikudi Palace on 1/29/15, and \$7.30 at Starbucks on 1/30/15).

¹⁰ See Arizona Trip Voucher Documents (Exhibit 21 at 17-4789_0337; 00350-51); Statement of Disbursements of the House, January 1, 2015 – March 31, 2015 (incorporating the following purchases into the \$54.97 disbursement dated 2/11/15: the \$9.42, \$16.45, and \$22.16 gas purchases from the Arizona Trip identified above and a \$6.94 charge from 2/5/15 (see Exhibit 21 at 17-4789_0340; 0346)).

¹¹ See Arizona Trip Voucher Documents (Exhibit 21 at 17-4789_0327); Statement of Disbursements of the House, January 1, 2015 – March 31, 2015 (incorporating the following payments into the \$69.00 disbursement dated 2/10/15: the \$50.00 cash parking payment made at 2401 E. Camelback Rd., Phoenix, AZ and a 2/3/15 Washington D.C. valet parking charge of \$19.00 (see Exhibit 21 at 17-4789_0327; 0335)).

¹² See Arizona Trip Voucher Documents (Exhibit 21 at 17-4789_0350; 0352; 0363); Statement of Disbursements of the House, January 1, 2015 – March 31, 2015 (incorporating the following purchases into the \$54.97 disbursement dated 2/11/15: the \$9.42, \$16.45, and \$22.16 gas purchases from the Arizona Trip identified above and a \$6.94 charge from 2/5/15 (see Exhibit 21 at 17-4789_0340; 0346)).

¹³ See Arizona Trip Voucher Documents (Exhibit 21 at 17-4789_0350; 0356; 0361); Statement of Disbursements of the House, January 1, 2015 – March 31, 2015 (incorporating the following purchases into the \$54.97 disbursement dated 2/11/15: the \$9.42, \$16.45, and \$22.16 gas purchases from the Arizona Trip identified above and a \$6.94 charge from 2/5/15 (see Exhibit 21 at 17-4789_0340; 0346)).

¹⁴ See Arizona Trip Voucher Documents (Exhibit 21 at 17-4789_0355; 0361); Statement of Disbursements of the House, January 1, 2015 – March 31, 2015 (incorporating the following purchases into the \$162.35 disbursement dated 2/11/15: the \$24.64, \$4.28, and \$19.43 purchases from 2/2/15 identified above (totaling \$48.35), \$55.78 worth of purchases from 2/3/15 (including \$6.37 at the Hudson convenience store at Ronald Regan National Airport, \$4.99 on a food purchase on a US Air flight, \$26.57 at Karaikudi Palace in Arizona, \$4.28 at a Starbucks in Arizona, and \$16.01 in airport food in Phoenix's Sky Harbor International Airport), and a \$58.22 purchases from 2/5/15, described as a member/constituent carry-out meal at Tally in Washington, D.C. (see Exhibit 21 at 17-4789_0322-72)).

¹⁵ See Arizona Trip Voucher Documents (Exhibit 21 at 17-4789_0354; 0361); Statement of Disbursements of the House, January 1, 2015 – March 31, 2015 (incorporating the following purchases into the \$162.35 disbursement dated 2/11/15: the \$24.64, \$4.28, and \$19.43 purchases from 2/2/15 identified above (totaling \$48.35), \$55.78 worth of purchases from 2/3/15 (including \$6.37 at the Hudson convenience store at Ronald Regan National Airport, \$4.99 on a food purchase on a US Air flight, \$26.57 at Karaikudi Palace in Arizona, \$4.28 at a Starbucks in Arizona, and \$16.01 in airport food in Phoenix's Sky Harbor International Airport), and a \$58.22 purchases from 2/5/15, described as a member/constituent carry-out meal at Tally in Washington, D.C. (see Exhibit 21 at 17-4789_0322-72)).

¹⁶ See Arizona Trip Voucher Documents (Exhibit 21 at 17-4789_0353; 0361); Statement of Disbursements of the House, January 1, 2015 – March 31, 2015 (incorporating the following purchases into the \$162.35 disbursement dated 2/11/15: the \$24.64, \$4.28, and \$19.43 purchases from 2/2/15 identified above (totaling \$48.35), \$55.78 worth of purchases from 2/3/15 (including \$6.37 at the Hudson convenience store at Ronald Regan National Airport, \$4.99 on a food purchase on a US Air flight, \$26.57 at Karaikudi Palace in Arizona, \$4.28 at a Starbucks in Arizona, and \$16.01 in airport food in Phoenix’s Sky Harbor International Airport), and a \$58.22 purchases from 2/5/15, described as a member/constituent carry-out meal at Tally in Washington, D.C. (*see* Exhibit 21 at 17-4789_0322-72)).

EXHIBIT 18



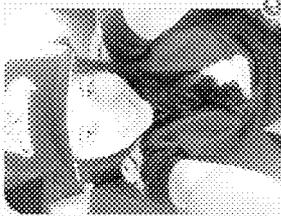
Forrest Schwab
February 1, 2016 · @

We have arrived. GO PATS!!! ... with Jennifer Casey

Share

View 6 more comments

Siva Leonard Go Hawks!!! Hope you have a great!!!



Forrest Schwab Hawks are going down! Siva Leonard

Pen Wj Guntman Have a blast



Forrest Schwab
February 1, 2011

Pat are on the field warming up...and so it begins!

Share



15



Ryan McManus Keep posting pics!!! Have so much fun! Adam wants to know if Jennifer Cleave cried as hard as she did during the anthem!

27



Forrest Schwab
February 1, 2014

We drew first blood..... Here we go Patriots!!

Share

21

Forrest Schwab's Photos

Share



Forrest Schwett

February 1, 2011 · 48

We are the champions!!! Patriots continue to rule
with Jennifer Cabrey



Share



Like

1 Share

View 7 more comments

15 Comments



Evan Cross Unbelievable!! I can't believe you were there

Like



Forrest Schwett Ya me neither, probably the greatest moment of my life thus far

Like



Forrest Schwett Get those fuck poets ready Boston... There's a celebration to be had!

Like



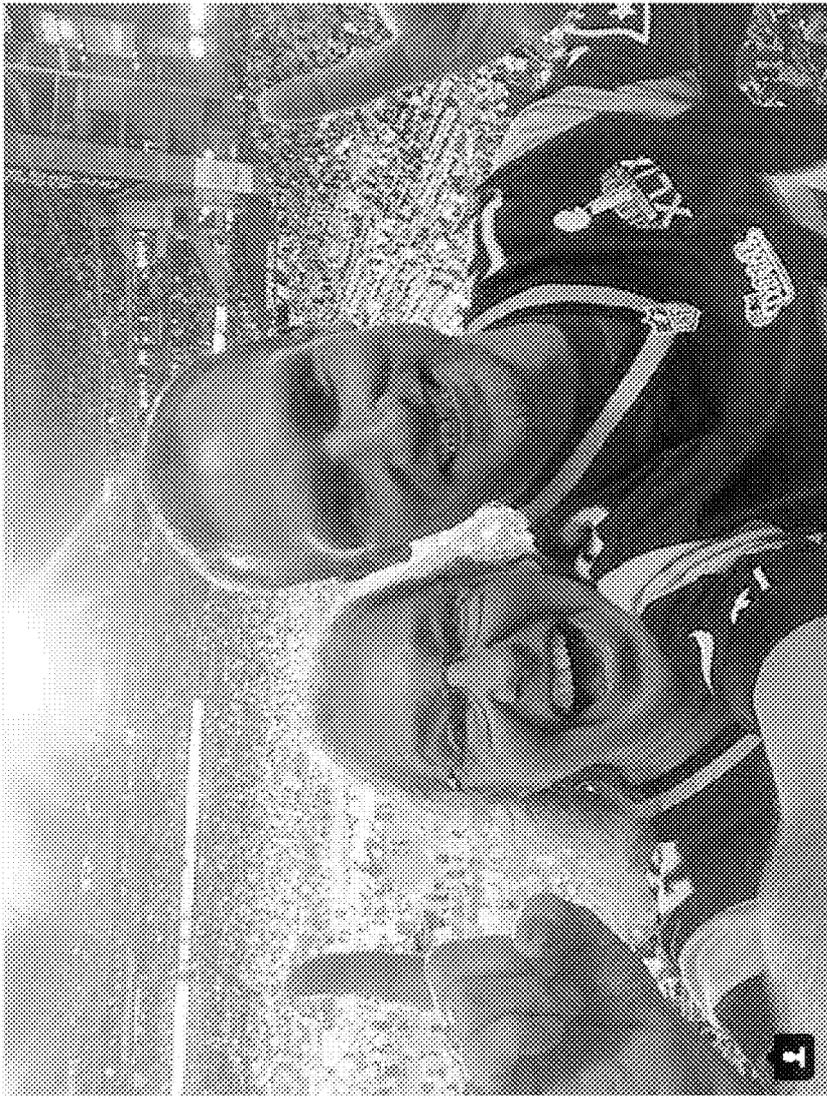
Evan Cross 11am tomorrow

Like



Robert Siman Cool as s@t bluesman

Like



forrestschwab • Follow

forrestschwab #doyoujob #patriotsnation
LETS GOOOOO!!!!!!
Throwback to our #superbowl49 victory with
my main lady @jcasey57 where #tombrady
and the #newenglandpatriots proved once
again they are number 1!! #patriots #tb12
#thegoat #superbowl50bound
#broccobeatdown #poorpeyton
#tombradythegoat

jcasey57 Come on boys! Let's do it again!!!!



48 likes

viewer of this

Add a comment...



EXHIBIT 19

O'Connor, Mary

From: O'Connor, Mary
Sent: Monday, January 26, 2015 11:21 AM
To: Schwab, Oliver
Cc: Brunson, Beau
Subject: RE: Travel budget for the balance of the month

This message has been archived. [View the original item](#)

Um, snakes anywhere give me the willies.

From: Schwab, Oliver
Sent: Monday, January 26, 2015 11:20 AM
To: O'Connor, Mary
Cc: Brunson, Beau
Subject: Re: Travel budget for the balance of the month

Some of these are broken into 2 or 3 trips per month, but it's not like I'm camping out there for extended periods until the April/March then Sept/Oct again.

No real camping. Snakes in Arizona give me the Willies!

On Mon, Jan 26, 2015 at 11:18 AM, O'Connor, Mary <[REDACTED]> wrote:

This will help me immensely. Thank you.

From: Schwab, Oliver
Sent: Monday, January 26, 2015 11:17 AM
To: O'Connor, Mary
Cc: Brunson, Beau
Subject: Re: Travel budget for the balance of the month

Perfect. I'm only in Arizona:

Feb only 1 day
March 3 days
April 8 days
May 4 days
June 6 days
July 4 days
August ??
Sept 10 days EST
Oct 10 days EST
November 20 days EST
December 6 days EST

I think we're good on budget now that you mention it.

On Mon, Jan 26, 2015 at 10:53 AM, O'Connor, Mary

<Mary.OConnor@ [REDACTED] > wrote:

I only added \$500 total for the mileage (which is more than I need to). Given that you spent only \$6,000 on mileage last year, adding an extra \$1,500 when there is a 1.5 cent increase/mile is excessive. As for the \$10,000, while the Big Game does not happen frequently, you mentioned that you normally do more travel in January. How about only adding \$5K and readjusting as we hit mid-year? That change would put us right about \$10K buffer. Now, I expect that that the salary number will go down (given our conversation last week), but I'm not touching that yet. I'd rather over budget and be happy than risk being budget poor.

From: Schwab, Oliver

Sent: Saturday, January 24, 2015 5:40 PM

To: O'Connor, Mary; Brunson, Beau

Subject: Travel budget for the balance of the month

Mary and Beau,

Just so you guys don't have a heart attack, I wanted to give a heads up that my trip out next week will end up being about \$4,000 for the hotel and about \$1,000 for the rental car. Being Phoenix Open and Superbowl weekend in Phoenix, I apologize about this--but it's a priority for David that I'm on ground to help as we host events with the House Majority Leader, other visiting Members, and I've got those 2 personal issues we need to get out of the way.

As a side note, Beau--I also just lined up David and the McCarthy to go to Express Scripts on Friday at 3:30!

February and March, I do not anticipate as much travel to district as I've had this month (4 times). It's just the nature of our Januaries and the constituent coffees we host on the weekends that it's always been like this. A very heavy budget for the first month of the year.

That said, I wanted to make sure we had properly budgeted for this in our numbers. It may make sense to add another \$10,000 onto travel, Mary---just so we don't have any surprises. Also, based on your feedback earlier this week, I would also like to increase the mileage reimbursement budget maybe by another \$250 each month. I don't want us to be caught off guard.

Thanks all and hope this is clear enough.

Oliver

Oliver Schwab

Oliver Schwab

EXHIBIT 20

HOLTZMAN VOGEL JOSEFIAK TORCHINSKY PLLC
Attorneys at Law

45 North Hill Drive • Suite 100 • Warrenton, VA 20186

January 29, 2018

VIA ELECTRONIC MAIL

Paul Solis, Deputy Chief Counsel
Office of Congressional Ethics
U.S. House of Representatives
425 3rd St. SW, Suite 1110
Washington, DC 20024

Re: Representative David Schweikert/Continued Cooperation
(Review No. 17-4790)

Dear Mr. Solis:

Please accept this correspondence on behalf of Mr. Schweikert as his formal response to the Office of Congressional Ethics' Request for Information ("RFI") with respect to the above-reference review. We respectfully request this letter be submitted to the Board.

First and foremost, although as Mr. Brown of your office clarified that Mr. Schweikert was not the subject of this review, Mr. Schweikert takes this matter very seriously. And he continues to endeavor to be cooperative.

The RFI asks for an enormous amount of information covering both the official House office and campaign operations. In short, given the delayed notice of review and the year-end calendar, the actual amount of time to respond to the RFI was significantly reduced. We appreciate the time constraints inherent in H. Res. 895 of the 110th Congress. Frankly, however, the RFI does not provide a sufficient amount of time to retrieve, evaluate, and produce it all.

It bears repeating the Board commenced this matter on November 16, 2017. Mr. Schweikert received the notice of review on November 27, 2017 (the date of the letter). *Consequently, eleven (11) days of the thirty (30) day preliminary review period already elapsed before notification to Mr. Schweikert.* That left nineteen (19) days to evaluate the nature of the review and the RFI.

As mentioned in our email of December 22nd, the period from November 27, 2017 through the end of the First Session of this Congress was one of the most intense legislative periods in recent history due to comprehensive tax reform and the funding bill (among other "must do" year end legislation). Mr. Schweikert is a member of the Committee on Ways & Means, which as you know, is the tax writing committee. That placed an even greater workload on him and his staff during this time. In addition, the second-phase review period coincided with the year end holiday season which further complicated the response process.

We informed you that the campaign committee recently changed compliance firms to assist with the response to the RFI. That was due in large part to issues brought to the campaign's attention in

the RFI. The new compliance firm simultaneously instituted a review of all compliance standards to ensure best practices are followed and any errors and irregularities are corrected as part of this process.

It has become clear during the review process that a number of remedial measures need to be instituted. Mr. Schweikert, this firm and the new compliance firm has strived to move as quickly as possible.

However, reviewing records to determine how the prior compliance firm processed, paid, recorded and reported disbursements by the campaign requested in the RFI has taken more time than originally anticipated. Consequently, the process of identifying the extent of the unwinding and remediating continues, and it will likely continue beyond January 29, 2018. As understood from your letter dated December 15, 2017, the second-phase review will terminate on January 29th, unless extended by the Board.

As part of Mr. Schweikert's continuing cooperation in this matter, Ethics Committee staff has been contacted, and a self-initiated review of this matter by that Committee has occurred. Mr. Schweikert's House office staff and campaign staff will continue to work and cooperate diligently with the Ethics Committee as that process unfolds. That will include, but not be limited to, not only resolving the issues raised by the RFI but also ensuring the remedial measures are satisfactory to the Ethics Committee. Additionally, the Ethics Committee staff will be asked to review and evaluate all House office and campaign practices to make sure they fully compliant with House Rules.

I can tell you that as a good faith effort in that regard, and out of an abundance of caution, Oliver Schwab will repay out of his personal funds the cost of the Arizona Trip originally paid with MRA funds. Also, if it is determined any further steps are warranted, such measures shall be taken in compliance with applicable laws.

We appreciate your understanding. Upon review, if you have any questions, please do not hesitate to contact me.

Very truly yours,



Jason Torchinsky
Counsel to Mr. Schweikert

Cc: Hon. David Schweikert
Tom Rust, Staff Director & General Counsel
U.S. House Committee on Ethics

EXHIBIT 21



Account Number	Due Date	Total Amount Due	Enter Amount Paid
XXXX-XXXX-XX [REDACTED]	02/22/2015	\$10,155.20	

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 US HOUSE OF REPS
 307 CANNON HOUSE, WASHINGTON, DC 20540-5000

Address Correspondence to:
 CITIBANK GOVERNMENT CARD
 350 N. W. 10TH ST.
 MIAMI, FL 33136
 CITIBANK GOVERNMENT CARD SERVICES

For telephone or address change on travel cards, please check an X in the parentheses and make the desired changes on the reverse side.

Payment coupon: Please cut along perforation and return this portion with your payment. Make check or money order payable in U.S. dollars on a U.S. bank to Citibank. Include account number on check or money order. No cash please. Do not staple or tape your check to this coupon.

CITIBANK GOVERNMENT COMMERCE SERVICES CARD STATEMENT

Previous Balance	Payments And Credits	New Charges	New Balance
\$2,933.10	\$0,592.50	\$13,104.60	\$10,155.20

Invoice Date
01/28/2015
Due Date
02/22/2015

FOR CUSTOMER SERVICE CALL 1-800-790-7206 OR WRITE P.O. Box 45134 JACKSONVILLE, FL 32232-5134
 OUTSIDE THE U.S. AND CANADA CALL COLLECT 904-954-7850
 SEND PAYMENTS TO: CITIBANK GOVERNMENT CARD SERVICES P.O. Box 183173 COLUMBUS, OH 43218-3173

Agency Name	US HOUSE OF REPS	Account Number	XXXX-XXXX-XX [REDACTED]
Accounting Code/Cost Center		Agency/Org Id	
Billing Office Id		Tax Exempt#	
Discretionary Code	GREEN	Cycle Purchase Limit	\$0.00
Single Purchase Limit	\$0.00		

Sale Date	Post Date	MCC Code	Reference Number	Description	Total Amount
12/31/2014	01/02/2015	3066	246921643650007702109755	1 SOUTHWEST 800-435-9792 TX 5262479473010 SCHWEIKERT/DAVID DEPARTURE: 01-09-15 BWI-WN K PHX	\$588.10
01/02/2015	01/05/2015	3066	24692165093090161820247	2 SOUTHWEST 800-435-9792 TX 5262470893599 SCHWAB/RICHARD OLIVE DEPARTURE: 01-17-15 PHX-WN I BWI	\$436.10
01/06/2015	01/08/2015	3063	24792625507842306669430	3 USAIRWAYS WINSTON NC 9373985263021 SALEM SCHWEIKERT/DAVIDS DEPARTURE: 01-12-15 PHX-05 G BWI	\$252.10

ACCOUNT SUMMARY CURRENT PERIOD		Previous Balance	Payments	Credits	Purchases and Advances	Taxes and Fees	New Balance
Purchases		\$2,933.10	- \$2,933.10	- \$2,949.40	\$13,104.60		\$10,155.20
Advances							
TOTALS		\$2,933.10	- \$2,933.10	- \$2,949.40	\$13,104.60		\$10,155.20

Memo Section	Amount Over Credit Limit	\$0.00
	Amount Past Due	\$0.00
	Net Total Charges	\$10,155.20
	Total Cash Advances	\$0.00
	Current Period Total	\$10,155.20

Approval Section

CARDHOLDERS SIGNATURE

APPROVING OFFICIAL SIGNATURE(Except Travel)



Account Number
XXXX-XXXX-XXXX-XXXX

Invoice Date
01/28/2015

Bill Date	Post Date	MCC Code	Reference Number	Description	Total Amount	
01/08/2015	01/09/2015	0000	74486005009008100010117	4 US HOUSE OF REPR	32,933.10 PY	
01/09/2015	01/12/2015	3063	24792625010642000586027	5 USAIRWAYS 0372386652113 SOUZA/KYLEANDREW DCA US V PHX US V PHL US VX DCA	WINSTON SALEM NC DEPARTURE: 01-15-15	58.50
01/09/2015	01/12/2015	3063	24792625010642000587454	6 USAIRWAYS 0372386634542 SOUZA/KYLEANDREW DCA US V PHX US V DCA	WINSTON SALEM NC DEPARTURE: 01-11-15	9778.20
01/13/2015	01/15/2015	3066	24692165014000069846251	7 SOUTHWEST 5262474331264 SCHWAB/RICHARD OLIVE BWI WN K PHX WN K BWI	800-435-9792 TX DEPARTURE: 01-23-15	\$1,176.20
01/13/2015	01/15/2015	3066	24692165014000069846309	8 SOUTHWEST 5262474334393 SCHWAB/RICHARD OLIVE BWI WN G PHX WN Y BWI	800-435-9792 TX DEPARTURE: 01-28-15	\$920.20
01/14/2015	01/16/2015	3066	24692165015000521604809	9 SOUTHWEST 5262474583554 SOUZA/KYLE A BWI WN Y PHX WN Y BWI	800-435-9792 TX DEPARTURE: 01-28-15	\$1,118.20
01/14/2015	01/16/2015	3066	24692165015000522839585	10 SOUTHWEST 5262474389930 SCHWEIKERT/DAVID BWI WN K PHX	800-435-9792 TX DEPARTURE: 01-28-15	\$588.10
01/15/2015	01/19/2015	3063	24792625016642000551660	11 USAIRWAYS 0372387478673 SCHWEIKERT/DAVIDS DCA US L PHX	WINSTON SALEM NC DEPARTURE: 01-16-15	\$564.10
01/16/2015	01/19/2015	3060	24692165017000381171011	12 UNITED 0160435171871 SCHWEIKERT/DAVIDS PHX UA V IAD	800-932-2732 TX DEPARTURE: 01-20-15	\$338.10
01/16/2015	01/19/2015	3066	24692165017000491458993	13 SOUTHWEST 5262475177494 SCHWEIKERT/DAVID MDW WN K DCA WN K MDW	800-435-9792 TX DEPARTURE: 01-20-15	\$575.60
01/16/2015	01/19/2015	3063	24792625017642000581823	14 USAIRWAYS 0372387578621 SCHWEIKERT/DAVIDS FTF US X FEE	WINSTON SALEM NC DEPARTURE: 01-18-15	\$25.00
01/16/2015	01/19/2015	3063	24792625017642000582466	15 USAIRWAYS 0372387578610 SCHWEIKERT/DAVIDS PHX US B DCA	WINSTON SALEM NC DEPARTURE: 01-20-15	\$1,185.10
01/16/2015	01/19/2015	3063	24792625018642000435800	16 USAIRWAYS 0372387578610 SCHWEIKERT/DAVIDS PHX US B DCA	WINSTON SALEM NC DEPARTURE: 01-20-15	\$1,185.10



Account Number
 XX-XXXXXX-XXXX

Invoice Date
 01/29/2015

Sale Date	Post Date	SWC Code	Reference Number	Description	Total Amount
01/22/2015	01/22/2015	3066	24692165021000086267831	17 SOUTHWEST 5262476043052 SCHWEIKERT/DAVID PHX WN X PHX	800-435-9792 TX DEPARTURE: 01-22-15 \$588.10
01/22/2015	01/26/2015	3000	24692165023000079033405	18 UNITED 0162924188021 SCHWEIKERT/DAVIDSMB IAD CA V PHX	800-932-2732 TX DEPARTURE: 01-22-15 \$338.10
01/22/2015	01/26/2015	3000	24692165023000079446628	19 UNITED 0162924188021 SCHWEIKERT/RESERVATI IAD CA R PHX	800-932-2732 TX DEPARTURE: 01-22-15 \$25.00
01/22/2015	01/26/2015	3066	24692165023000177497457	20 SOUTHWEST 5262476703286 SCHWEIKERT/DAVID PHX WN Y BWI	800-435-9792 TX DEPARTURE: 01-26-15 \$588.10
01/22/2015	01/26/2015	3066	24692165023000178590540	21 SOUTHWEST 5262476695975 SCHWAB/RICHARD OLIVE PHX WB K BWI	800-435-9792 TX DEPARTURE: 01-25-15 \$588.10
01/22/2015	01/26/2015	3063	24792625023642000510964	22 USAIRWAYS 0372388220423 SCHWEIKERT/DAVIDS DCA US V PHX	WINSTON SALEM NC DEPARTURE: 02-06-15 \$99.00
01/22/2015	01/26/2015	3063	24792625023642000514248	23 USAIRWAYS 0372388220423 SCHWAB/RICHARD OLIVER DCA US V PHX	WINSTON SALEM NC DEPARTURE: 01-23-15 \$399.10
01/22/2015	01/26/2015	3063	24792625023642000514461	24 USAIRWAYS 0372388220423 SCHWEIKERT/DAVIDS DCA US V PHX	WINSTON SALEM NC DEPARTURE: 02-06-15 \$389.10
01/22/2015	01/26/2015	3066	74692165023000179185182	25 SOUTHWEST 5262474231284 SCHWAB/RICHARD OLIVE DAL WN A DAL	800-435-9792 TX DEPARTURE: 01-22-15 -\$1,176.20
01/22/2015	01/26/2015	3066	74692165023000179185170	26 SOUTHWEST 5262476043052 SCHWEIKERT/DAVID DAL WN A DAL	800-435-9792 TX DEPARTURE: 01-22-15 -\$588.10
01/23/2015	01/27/2015	3063	24792625026642000512306	27 USAIRWAYS 0372382991691 SCHWEIKERT/DAVIDS PHX US V DCA	WINSTON SALEM NC DEPARTURE: 01-26-15 \$99.00
01/23/2015	01/27/2015	3063	24792625026642000513635	28 USAIRWAYS 0372388585459 SCHWEIKERT/DAVIDS PHX US V DCA	WINSTON SALEM NC DEPARTURE: 01-26-15 \$399.10

total paid after 2/9



Account Number
 XXXXXXXX

Invoice Date
 01/28/2015

Sale Date	Post Date	MCC Code	Reference Number	Description	Total Amount
01/26/2015	01/27/2015	3068	24692165026000352005187	39 SOUTHWES 800-435- 7X 526247759078 9792 SCHWEIKERT/DAVID DEPARTURE: 02-02-15 PHX WN Y BWI	\$559.10
01/26/2015	01/27/2015	3065	24692165026000552060043	30 SOUTHWES 800-435- 7X 526247759078 9792 SCHWAR/RICHARD OLIVE DEPARTURE: 02-02-15 BWI RN W PHX WN B BWI	\$547.20
****TOTAL AMOUNT DUE:					\$1,106.30

The foreign currency conversion rate used to convert your foreign transactions to U.S. dollars includes a service fee of 1% assessed to Citibank by the applicable bank or association.

Citi is committed to the reduction of paper. Within the Commercial Cards business, you can switch to online statements now by registering your card on CitManager at <https://home.cards.citidirect.com/CommercialCard/Cards.html>. Thanks to those who already access statements online, together we are saving 2,170 trees each year through this initiative alone.

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Sign-up for email or text message alerts to know when your statement is ready to view. When on the go, access your account and recent activity through your mobile device at www.citmanager.com/mobile

to be paid after 2/9

*547.20
 389.10

 \$936.30 to be paid after 2/9*

*44
 10,155.20
 - 936.30

 9218.90 to be paid now*

Account Requests

CHANGE OF ADDRESS OR TELEPHONE NUMBER

Street Address _____
City/State _____
ZIP _____
Home Phone _____
Business Phone _____

Payment Information

- Enclose your check or money order payable in U.S. dollars to Citibank, N.A. with this payment coupon, but do not staple or tape them together.
Please do not send cash.
- Write your account number on the front of your check or money order.
- Please make sure the entire Citibank address appears through the window of your remittance envelope.
If we receive your mailed payment in proper form at our processing facility by 10 a.m. Eastern Time, it will be credited as of that day.
- Payments, adjustments, and charges received after the date indicated on the front as "Statement Date" will appear on your next statement.

Mail your payment in the envelope provided,
or send your payment to:

Citibank, N.A.
P.O. Box 183173
Columbus, OH 43218-3173

You may send your payment via overnight mail to:

Citibank, N.A.
1500 Boltonfield Street
Columbus, OH 43228

Account Inquiries

In case of error or questions about your bill: If you think the Billing Statement is incorrect, or if you need more information about a transaction, write to us on a separate sheet at the address specified on the front of this statement as soon as possible. Please notify us no later than 60 days after the date of the bill on which the error or problem first appeared. Disputed amounts may be deducted from "Total Payments Due" after you notify CITI of disputed items.

In the letter, please give us the following information:

- Your name and account number. For Centrally Billed Accounts, please include the Agency name and individual account number.
- The dollar amount of the suspected error.
- Describe the error and explain the reason for the error; if more information is needed about an item, please describe it to us.
- **Merchant disputes:** If the Agency or Cardholder was unsuccessful in attempting to resolve a problem with a merchant concerning the quality of goods or services purchased with the CITI Government card, we may be able to help if we are notified in writing within 60 days of the date of the charge.
- In the letter to us, please explain in detail the dispute and the results of the attempt to resolve it with the merchant. The letter must include the amount involved, and must be signed by the individual Cardholder. We will notify you of the results of our efforts.
- If you returned merchandise and received a credit slip which has not yet been posted, please allow 30 days from the date it was issued. If it has not been posted to the Account by then, forward a copy of the credit slip to us at the billing dispute address specified on the front of the statement. Along with the copy of the credit slip, please include a letter (signed by the individual Cardholder) stating that credit was not received. If a credit slip was not issued, please request one from the merchant. If the merchant refuses, please write to us and explain the details.

- On non-disputed or any other matter shown by CITI not to be in error, CITI may charge the Agency or Cardholder the fee specified in the Cardholder Account Agreement for each copy of any document the Agency or Cardholder requests, such as duplicated periodic statements, transaction slips, and the like.
- Please save your charge receipt.
- **Mail billing inquiries to:**

Citibank, N.A.
PO Box 8125
Sioux Falls, SD 57117-6125

- **Telephone inquiries through CITI Customer Service, 24 hours a day, 7 days a week:**
- **Toll-free:** 1-800-790-7206
- **Call Collect:** 904-954-7850

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Report Lost or Stolen Card Immediately: Our telephone lines are open every day, 24 hours a day. Call the Customer Service number listed here or specified on the front of the statement immediately (day or night). After you notify us, you will not be liable for any unauthorized use of your Card.

From within the Continental U.S.:
Toll-free: 1-800-790-7206
From outside the Continental U.S.:
Call Collect: 904-954-7850

**United States House Of Representatives
VOUCHER COVER SHEET**

1141000017
Initiating Office
Reference Number

PERF LEO (AFSI)

Org Code AZ06SCD

Office Name THE HONORABLE DAVID SCHWEIKERT

2015 FEB 5 PM 1:16

Payment for Employee

FEB 05 2015

OFFICE OF FINANCE

Vendor/Payee Information

Payment Information

Vendor or Emp ID Number 160155

Vendor Invoice Number _____

Vendor Name OLIVER SCHWAB

Vendor Invoice Date 02/04/2015

Address Line 1 _____

Payment Grand Total \$ 4312.00

Address Line 2 _____

City _____ State _____ Zip _____

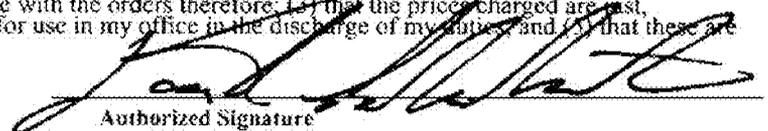
Product or Service Information

BOC Category	BOC	BOC Sub-Code	Expense Description	Amount	Date(s) of Service(s)	
					Begin Service Date	End Service Date
23	2310		TELECOMMUNICATIONS SERVICE AND	54.89	01/27/2015	01/26/2016
21	2135		TAXI/PARKING/TOLLS	79.00	01/30/2015	02/03/2015
21	2101		COMMERCIAL TRANSPORTATION	78.00	01/28/2015	
21	2110		MEALS	73.04	01/29/2015	01/30/2015
21	2105		LODGING	4027.07	01/28/2015	02/01/2015

Comments MUSIC SUBSCRIPTION FOR PHONES IN OFFICE

I certify (1) that the above articles have been received in good condition and are of the quality and in the quantity above specified, or the services were performed as stated; (2) that they are in accordance with the orders therefore; (3) that the prices charged are just, reasonable, and in accordance with agreement; (4) that they are for use in my office in the discharge of my duties; and (5) that these are true copies and will be the only submission for payment.

02/05/2015
Date


Authorized Signature

O'Connor, Mary

From: Schwab, Oliver
Sent: Wednesday, February 04, 2015 4:30 PM
To: O'Connor, Mary
Subject: FW: Scanned image from MX-4101N
Attachments: AZ05DCCOPIER@mail.house.gov_20150204_163732.pdf

Hi Mary,

Pandora subscription for reimbursement \$54.89 attached.

Oliver

--

Oliver Schwab
Chief of Staff
Congressman David Schweikert (AZ-06)

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

From: AZ05DCCOPIER@mail.house.gov [<mailto:AZ05DCCOPIER@mail.house.gov>]
Sent: Wednesday, February 04, 2015 4:38 PM
To: Schwab, Oliver
Subject: Scanned image from MX-4101N

Reply to: AZ05DCCOPIER@mail.house.gov <AZ05DCCOPIER@mail.house.gov> Device Name: Not Set Device Model: MX-4101N
Location: Not Set

File Format: PDF MMR(G4)
Resolution: 200dpi x 200dpi

Attached file is scanned image in PDF format.

Use Acrobat(R)Reader(R) or Adobe(R)Reader(R) of Adobe Systems Incorporated to view the document.

Adobe(R)Reader(R) can be downloaded from the following URL:

Adobe, the Adobe logo, Acrobat, the Adobe PDF logo, and Reader are registered trademarks or trademarks of Adobe Systems Incorporated in the United States and other countries.

<http://www.adobe.com/>

Oliver Conners to B Plan

oliver@oliver.com

Choose Station

1:30

3:18

Click here for more information. By clicking, you agree to our Terms of Service. See our Privacy Policy for more information.

Change Plan

Now Playing: **Mark Fast** My Profile

Settings

Account Information
 Thanks for subscribing to Pandora One. Your subscription will renew on 12/31/15. You can update your billing information below.

My Account Information
 Subscription: Pandora One - Ad Free, Music Shifter, Power Timecode

Upcoming Renewal
 Your subscription will auto-renew for \$54.89 + \$0.03 sales tax each year unless you cancel your subscription. See Details.

Auto-Renewal (Access Your Account)
 Change Subscription Type.

Monthly Plan
 \$4.99 per month + \$0.00 sales tax

Annual Plan - Best Value, Includes one month free
 \$54.89 per year + \$0.00 sales tax

Name on Card Richard Oliver Schaub Jr

Card Number 4147 [redacted]
 Debit Pre-Author Card

Security Code [redacted]

Expiration Date 01 2016

Billing Preference Code 22314

\$54.89 annual

Save Changes Cancel Subscription



Home | My Account | My Profile | My Station | My Playlist | My Library | My History | My Recommendations | My Settings | My Billing | My Account Information | My Account Settings | My Account Security | My Account Privacy | My Account Support | My Account Feedback | My Account Help | My Account Contact Us

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CREDIT CARD

Account Info		Payment Info	
Current balance	\$16,666.02	Balance last statement (01/14/2015)	\$3,705.68
Pending charges	\$338.49	Minimum payment due	\$0.00
Available credit	\$17,975.49	Payment due date	02/11/2015

Southwest Airlines Rapid Rewards® Premier

Temporary Authorizations

Trans Date	Type	Description	Amount
02/04/2015	Pending	APL* ITUNES.COM/BILL	\$21.97
02/04/2015	Pending	1-800-FLOWERS.COM, INC.	\$34.98
02/03/2015	Pending	TALAY THAI RESTAURANT	\$49.28
02/03/2015	Pending	SP PLUS PARKING	\$132.00
02/02/2015	Pending	PHX NOCAWICH EXPRESS	\$19.43
02/02/2015	Pending	Starbucks T4 S3 PHX	\$4.28
02/02/2015	Pending	Sauce T4 Lobby PHX	\$24.64
02/02/2015	Pending	APL* ITUNES.COM/BILL	\$4.98
02/02/2015	Pending	SHELL/4343 E CAMELBACK R	\$1.00
02/01/2015	Pending	HILTONGARDENINN3759	\$45.92

Posted Activity

Since Last Statement					
Trans Date	Post Date	Type	Description	Amount	
02/03/2015	02/03/2015	Sale	Amazon.com	\$22.76	
02/02/2015	02/02/2015	Payment	Payment Thank You-Mobile	-\$600.00	
02/02/2015	02/03/2015	Sale	BENIHANA SO 613	\$351.47	
02/02/2015	02/03/2015	Sale	Amazon Video On Demand	\$2.99	
02/01/2015	02/02/2015	Sale	EVENT TICKET INSURANCE	\$13.98	

<u>Trans Date</u>	<u>Post Date</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
02/01/2015	02/02/2015	Sale	TM *ARIZONA THEATRE CO	\$123.80
02/01/2015	02/03/2015	Sale	HYATT HOTELS K&S	\$185.87
02/01/2015	02/03/2015	Sale	ARCO AMPM SCOTTSDALE	\$38.10
01/31/2015	02/01/2015	Sale	AT&T BILL PAYMENT	\$330.44
01/31/2015	02/01/2015	Sale	SOUTHWES 5262479143748	\$5.60
01/31/2015	02/01/2015	Payment	Payment Thank You-Mobile	-\$1,701.64
01/30/2015	02/01/2015	Sale	STARBUCKS #11084 FOUNTAIN	\$7.30
01/30/2015	02/01/2015	Sale	LONDON GOLD	\$3,288.01
01/30/2015	02/01/2015	Sale	CIRCLE K 08841	\$9.42
01/30/2015	02/01/2015	Sale	RET 56 PHOENIX	\$104.51
01/29/2015	01/30/2015	Sale	STARBUCKS #15050 SCOTTSDA	\$19.76
01/29/2015	01/30/2015	Sale	V S BARBERSHOP KIERLAND	\$100.00
01/29/2015	02/01/2015	Sale	KARAIKUDI PALACE	\$31.86
01/29/2015	02/01/2015	Sale	CHICK-FIL-A #03246	\$14.12
01/28/2015	01/29/2015	Sale	PANDORA*INTERNET RADIO	\$64.89
01/28/2015	01/29/2015	Sale	SOUTHWES 5262478247036	\$11.20
01/28/2015	01/30/2015	Sale	USAIRWAYS 0372183018080	\$78.00
01/28/2015	01/29/2015	Sale	SOUTHWES 5262478248215	\$11.20
01/27/2015	01/28/2015	Sale	HILTONGARDENINN3769	\$4,027.07
01/27/2015	01/28/2015	Sale	LE REFUGE	\$226.52
01/27/2015	01/27/2015	Sale	UBER TECHNOLOGIES INC	\$158.20
01/27/2015	01/27/2015	Payment	Payment Thank You - Web	-\$98.07
01/26/2015	01/27/2015	Sale	POTBELLY 140	\$162.62
01/25/2015	01/27/2015	Sale	PHX NOCAWICH EXPRESS	\$12.95
01/25/2015	01/26/2015	Sale	ALAMO RENT-A-CAR	\$509.93
01/25/2015	01/27/2015	Sale	STARBUCKS T4 S38031603	\$5.89
01/25/2015	01/25/2015	Payment	Payment Thank You - Web	-\$659.90
01/25/2015	01/26/2015	Sale	NFL FOOTBALL LEAGU	\$3,825.00
01/24/2015	01/26/2015	Sale	DUNKIN #349308 Q35	\$91.83
01/24/2015	01/26/2015	Sale	DUNKIN #349308 Q35	\$56.10
01/24/2015	01/25/2015	Sale	UBER TECHNOLOGIES INC	\$25.00
01/24/2015	01/26/2015	Sale	DUNKIN #349308 Q35	\$91.83

**United States House of Representatives
TRAVEL REIMBURSEMENT FORM**

Dtg Code _____

REP. DAVID SCHWEIKERT

Office Name _____

Staff Employee Number _____

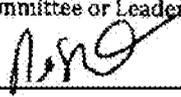
Payment Grand Total \$ 4,442.78

Staff Name RICHARD OLIVER SCHWAB

Date	BOC ▾	Expense Description <i>(If Mileage, include To/From Points of Travel, Mileage Rate and Mode of Transport) (If other, please include Type of service, quantity & unit price, if applicable)</i>	Enter Mileage Rate ⇨ 0.560		Mileage	Amount
			From	To		
01/30/2015	2135	TAXI/PARKING/TOLLS	From: PARKING PAID CASH	To: 2401 E CAMELBACK RD		\$ 50.00
01/28/2015	2101	COMMERCIAL TRANSPORTATION	From: US AIRWAYS	To: SEAT CHARGE, MEMBER		\$ 78.00
01/29/2015	2110	MEALS				\$ 65.74
01/30/2015	2110	MEALS				\$ 7.30
01/30/2015	2135	TAXI/PARKING/TOLLS	From: PARKING PAID CASH	To: 112 N 2ND ST		\$ 10.00
02/01/2015	2110 2103	MEALS <i>mtg/constituents for A/bev.</i>				\$ 185.67
02/02/2015	2105	LODGING				\$ 4,027.07
02/03/2015	2135	TAXI/PARKING/TOLLS	From: PARKING PAID CASH	To: 724 9TH ST NW		\$ 19.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
					Total Mileage ▶	0.0
					Total Reimbursement ▶	\$ 4,442.78

I, the undersigned, state that the above expenses were approved and incurred personally as a result of the performance of my duties for the Member, Committee or Leadership Office, or for the House Officer that employs me.

SIGNED - STAFFER



APPROVED BY _____

paid by - Richard Oliver Schwab

[Book travel](#)

[Travel tools](#)

[Dividend Miles](#)

[Specials](#)

[US Airways Vacations](#)

Here's your receipt

Thanks for saving time and checking in online.
Please print this receipt or save the email for your records.



Scan at any US Airways kiosk to check in.

i Next stop: the airport. See terminal information and [find your way](#).

Confirmation code: **E57X7J**

Choice Seats

David S Schweikert \$78.00

Choice Seats total **\$78.00 USD**

Charged to Richard Oliver Schwab
***** (Visa)

You paid \$78.00 USD



Your flight

Depart: Washington, DC (DCA) → Phoenix, AZ (PHX)

Date: Wednesday, January 28, 2015

Flight #/Carrier	Depart	Arrive	Travel time	Meal	Aircraft	Cabin	Seats
2059 <i>Operated by US Airways</i>	11:55 AM DCA	1:26 PM CLT	1h 31m	None	A319	Coach (B)	5F
	Stop: Change planes (CLT)						
595 <i>Operated by US Airways</i>	2:25 PM CLT	5:06 PM PHX	4h 40m	<u>Marketplace™</u>	A321	Coach (B)	13F

i Flight # 2059: There is a travel advisory in effect for Washington, DC (DCA)

[Terms & conditions](#)

Karsikudi Palace
8752 E. Shea Blvd.
Scottsdale, AZ. 85260
Suite C11
480-998-8008

Customer Copy

Card Number *****

Reference Number 094850
Check#: 29678
Date: 01/29/15

Amount \$25.86
Tip: 6.00
Total: 31.86

We appreciate your business!!!

*2 Buffet Meals
paid by
Richard
Oliver
Schmidt*

Welcome to Chick-fil-A
99th & Shea FSR (# 03246)
Scottsdale, Arizona
Operator: Frank Johnson
(AZ) 404-6798

CUSTOMER COPY
1/29/2015 10:54:41 AM
EAT IN

Order Number: 305877

1	Nugget 12ct	4.75
2	CFA Sand	6.38
1	Fries LG	1.95

Sub. Total:	\$13.08
Tax:	\$1.04
Total:	\$14.12

Change	\$0.00
Visa:	\$14.12
Register:6	Tran Seq No: 305877
Cashier:Mary	

It was a pleasure serving you!
Have a wonderful day.

Visa
Card Num : XXXXXXXXXXXX
Terminal : KA04192582001
Approval : 032600
Sequence : 008366

*Richard
Oliver
Schmidt*

Starbucks Coffee #15050
13610 N Scottsdale Rd
Scottsdale, AZ 480-991-9665

Chk 726748
01/29/2015 10:21 AM
18567/3 Drawer: 1 Reg. 1

Vt Cappuccino	3.95
Nonfat	
Ethos Water 700ml	1.95
Ethos Water 700ml	1.95
Gr Chai Tea Latte	3.95
Single	0.80
3 Pumps Tazo Chai	
Nonfat	
Extra Hot	
T1 Blonde Roast	1.75
Ethos Water 700ml	1.95
Ethos Water 700ml	1.95
Visa	19.76
XXXXXXXXXXXX	
Subtotal	\$18.25
Tax 8.3% - Food & Bev	\$1.51
Total	\$19.76
Change Due	\$0.00

*Richard
Oliver
Schwartz*

----- Check Closed -----
01/29/2015 10:21 AM

Bring in this morning's
receipt after 2pm today and
get a bakery treat for \$1.
While supplies last.
Excludes breakfast sandwiches.
Select stores.
No other discounts apply.
Cash value \$.001. No copies.
Barista ring code 2412

STARBUCKS Store #11084
15815 E. Shea Blvd. #106A
Fountain Hills, AZ (480) 837-1486

CHK 732537
01/30/2015 09:07 AM
1461858 Drawer: 1 Reg: 1

TI Blonde Roast	1.75
Vt Cappuccino	3.95
Banana Whole Fruit	1.00
Visa	7.30
XXXXXXXXXXXX	
Subtotal	\$6.70
Tax 8.9% - Food & Bev	\$0.60
Total	\$7.30
Change Due	\$0.00

----- Check Closed -----
01/30/2015 09:07 AM

Bring in this morning's
receipt after 2pm today and
get a bakery treat for \$1.
While supplies last.
Excludes breakfast sandwiches.
Select stores.
No other discounts apply.
Cash value \$.001. No copies.
Barista ring code 2412

*Richard
Oliver
Schmidt*

Richard Olwin Schwab

HYATT REGENCY SCOTTSDALE
RESORT & SPA AT GAINES RANCH
SNB

2049 Mark

80/1 1614 GST 4
FEB01'15 10:58AM

4 Brunch	172.00
Food Sales	172.00
*Tax	13.67
Payment Due	185.67

Tip: _____

Total: 185.67

Room: _____

Name: _____

Signature: _____

Earn or Redeem Points for Dining
Gold Passport#:
Last Name:
Offer code(s):
Redemption Eligible: 185.67 USD
*Not point earning eligible.
#Not point redemption eligible.

For your convenience we have
provided the following
gratuity calculations:

15% is \$27.85
18% is \$33.42
20% is \$37.13

Hilton Garden Inn
Scottsdale North/Perimeter Center

8550 East Princess Drive • Scottsdale, AZ 85255
Phone (480) 515-4944 • Fax (480) 515-4954
Reservations
www.hiltongardeninn.com or 1 877 STAY HGI

Name & Address

SCHWARZ OLIVER

Room 341/G2
Arrival Date 1/28/2015 12:37:00AM
Departure Date 2/2/2015
Adult/Child 2/0
Room Rate 339.00

RATE PLAN LVO
HH# [REDACTED]
AL [REDACTED]
BONUS AL CAR

Confirmation Number: 3176200751

2/2/2015 PAGE 1

DATE	ROOM NO.	DESCRIPTION	AMOUNT
1/28/2015	VS [REDACTED]	MEAFANS 964277	\$4,027.07
1/28/2015	GUEST ROOM	SBALOGH 964992	\$339.00
1/28/2015	STATE TAX	SBALOGH 964992	\$18.85
1/28/2015	SCOTTSDALE BED TAX	SBALOGH 964992	\$18.95
1/28/2015	COUNTY TAX	SBALOGH 964992	\$6.00
1/28/2015	CITY TAX	SBALOGH 964992	\$5.59
1/29/2015	GUEST ROOM	SBALOGH 965224	\$339.00
1/29/2015	STATE TAX	SBALOGH 965224	\$18.85
1/29/2015	SCOTTSDALE BED TAX	SBALOGH 965224	\$18.95
1/29/2015	COUNTY TAX	SBALOGH 965224	\$6.00
1/29/2015	CITY TAX	SBALOGH 965224	\$5.59
1/30/2015	GUEST ROOM	SARAH 965457	\$339.00
1/30/2015	STATE TAX	SARAH 965457	\$18.85
1/30/2015	SCOTTSDALE BED TAX	SARAH 965457	\$18.95
1/30/2015	COUNTY TAX	SARAH 965457	\$6.00
1/30/2015	CITY TAX	SARAH 965457	\$5.59
1/31/2015	GUEST ROOM	SARAH 965797	\$339.00
1/31/2015	STATE TAX	SARAH 965797	\$18.85
1/31/2015	SCOTTSDALE BED TAX	SARAH 965797	\$18.95
1/31/2015	COUNTY TAX	SARAH 965797	\$6.00
1/31/2015	CITY TAX	SARAH 965797	\$5.59
2/1/2015	GUEST ROOM	SBALOGH 966229	\$339.00
2/1/2015	STATE TAX	SBALOGH 966229	\$18.85
2/1/2015	SCOTTSDALE BED TAX	SBALOGH 966229	\$18.95
2/1/2015	COUNTY TAX	SBALOGH 966229	\$6.00
2/1/2015	CITY TAX	SBALOGH 966229	\$5.59

1930.95??

Zip-Out Check-Out®

Good Morning! We hope you enjoyed your stay. With Zip-Out Check-Out® there is no need to stop at the Front Desk to check out.

- Please review this statement. It is a record of your charges as of late last evening.
 - For any charges after your account was prepared, you may:
 - pay at the time of purchase,
 - charge purchases to your account, then stop by the Front Desk for an updated statement,
 - or request an updated statement be mailed to you within two business days.
- If the statement meets with your approval, simply press the Zip-Out Check-Out button on your guest room telephone. Your account will be automatically checked out and you may use this statement as your receipt. Feel free to leave your key(s) in the room. Please call the Front Desk if you wish to extend your stay or if you have any questions about your account.

DATE OF CHARGE	FOLIO NO./CHECK NO. 283117 A
AUTHORIZATION	INITIAL
PURCHASES & SERVICES	
TAXES	
TIPS & MISC.	
TOTAL AMOUNT	

T
H
A
N
K
Y
O
U

Valet Parking
724 9th Street NW, Washington, DC 20001
\$19.00 Paid in CASH
2/3/2015
Paid by Richard Oliver Schwab

386.19

1930.95



CREDIT CARD ([REDACTED])

Account Info		Payment Info	
Current balance	\$16,686.02	Balance last statement (01/14/2015)	\$3,705.68
Pending charges	\$338.49	Minimum payment due	\$0.00
Available credit	\$17,975.49	Payment due date	02/11/2015

Southwest Airlines Rapid Rewards® Premier

Temporary Authorizations

Trans Date	Type	Description	Amount
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02/03/2015	Pending	SP PLUS PARKING	\$132.00
02/02/2015	Pending	PHX NOCAWICH EXPRESS	\$19.43
02/02/2015	Pending	Starbucks T4 S3 PHX	\$4.28
02/02/2015	Pending	Sauce T4 Lobby PHX	\$24.64
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02/02/2015	Pending	SHELL/4343 E CAMELBACK R	\$1.00
02/01/2015	Pending	HILTONGARDENINN3769	\$45.92

Posted Activity

Since Last Statement

Trans Date	Post Date	Type	Description	Amount
02/03/2015	02/03/2015	Sale	Amazon.com	\$22.76
02/02/2015	02/02/2015	Payment	Payment Thank You-Mobile	-\$600.00
02/02/2015	02/03/2015	Sale	BENIHANA SO 613	\$351.47
02/02/2015	02/03/2015	Sale	Amazon Video On Demand	\$2.99
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Trans Date	Post Date	Type	Description	Amount
02/01/2015	02/02/2015	Sale	TM *ARIZONA THEATRE CO	\$123.60
02/01/2015	02/03/2015	Sale	HYATT HOTELS F&B <i>2/1 meals</i>	\$185.57
02/01/2015	02/03/2015	Sale	ARCO AM/PM SCOTTSDALE	\$38.10
01/31/2015	02/01/2015	Sale	AT&T*BILL PAYMENT	\$330.44
01/31/2015	02/01/2015	Sale	SOUTHWES 5262479143748	\$5.60
01/31/2015	02/01/2015	Payment	Payment Thank You-Mobile	-\$1,701.84
01/30/2015	02/01/2015	Sale	STARBUCKS #11084 FOUNTAIN <i>1/30 meals</i>	\$7.30
01/30/2015	02/01/2015	Sale	LONDON GOLD	\$3,288.01
01/30/2015	02/01/2015	Sale	CIRCLE K 08841 <i>1/30 Gasoline</i>	\$9.42
01/30/2015	02/01/2015	Sale	REI 58 PHOENIX	\$104.51
01/29/2015	01/30/2015	Sale	STARBUCKS #15050 SCOTTSDA <i>1/29 meals</i>	\$19.78
01/29/2015	01/30/2015	Sale	V S BARBERSHOP KIERLAND	\$100.00
01/29/2015	02/01/2015	Sale	KARAIKUDI PALACE <i>1/29 meals</i>	\$31.86
01/29/2015	02/01/2015	Sale	CHICK-FIL-A #03248 <i>1/29 meals</i>	\$14.12
01/28/2015	01/29/2015	Sale	PANDORA*INTERNET RADIO	\$54.89
01/28/2015	01/29/2015	Sale	SOUTHWES 5262478247036	\$11.20
01/28/2015	01/30/2015	Sale	USAIRWAYS 0372183018080	\$75.00
01/28/2015	01/29/2015	Sale	SOUTHWES 5262478248215	\$11.20
01/27/2015	01/28/2015	Sale	HILTONGARDENINN3769 <i>lodging</i>	\$4,027.07
01/27/2015	01/28/2015	Sale	LE REFUGE	\$226.52
01/27/2015	01/27/2015	Sale	UBER TECHNOLOGIES INC	\$158.20
01/27/2015	01/27/2015	Payment	Payment Thank You - Web	-\$98.07
01/26/2015	01/27/2015	Sale	POTBELLY 140	\$162.62
01/25/2015	01/27/2015	Sale	PHX NOCAWICH EXPRESS	\$12.95
01/25/2015	01/26/2015	Sale	ALAMO RENT-A-CAR	\$609.63
01/25/2015	01/27/2015	Sale	STARBUCKS T4 S30031603	\$5.89
01/25/2015	01/25/2015	Payment	Payment Thank You - Web	-\$659.90
01/25/2015	01/26/2015	Sale	NFL FOOTBALL LEAGU	\$3,825.00
01/24/2015	01/26/2015	Sale	DUNKIN #349308 Q35	\$91.83
01/24/2015	01/26/2015	Sale	DUNKIN #349308 Q35	\$65.10
01/24/2015	01/25/2015	Sale	UBER TECHNOLOGIES INC	\$25.00
01/24/2015	01/26/2015	Sale	DUNKIN #349308 Q35	\$61.83

United States House Of Representatives
VOUCHER COVER SHEET

1141000019

Initiating Office
Reference Number

Org Code AZ06SCD

Office Name THE HONORABLE DAVID SCHWEIKERT

FEB 10 2015

RECEIVED

2015 FEB 10 PM 4:35

OFFICE OF FINANCE

Payment for Employee

Vendor/Payee Information

Payment Information

Vendor or Emp ID Number [REDACTED]

Vendor Invoice Number

Vendor Name OLIVER SCHWAB

Vendor Invoice Date 02/10/2015

Address Line 1

Payment Grand Total \$ 1213.98

Address Line 2

City State Zip

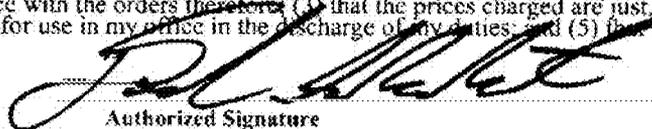
Product or Service Information

BOC Category	BOC	BOC Sub-Code	Expense Description	Amount	Date(s) of Service(s)	
					Begin Service Date	End Service Date
21	2110		MEALS	162.35	02/02/2015	02/05/2015
21	2130		PRIVATE AUTO MILEAGE	57.90	02/02/2015	02/05/2015
21	2125		GASOLINE	54.97	01/30/2015	02/05/2015
21	2120		CAR RENTAL	660.20	02/02/2015	02/05/2015
21	2135		TAXI/PARKING/TOLLS	132.00	02/02/2015	02/02/2015
21	2110		MEALS	146.56	01/30/2015	02/01/2015

Comments 103.4 MILES X .56

I certify (1) that the above articles have been received in good condition and are of the quality and in the quantity above specified, or the services were performed as stated; (2) that they are in accordance with the orders therefor; (3) that the prices charged are just, reasonable, and in accordance with agreement; (4) that they are for use in my office in the discharge of my duties; and (5) that these are true copies and will be the only submission for payment.

02/10/2015
Date


Authorized Signature

**United States House of Representatives
TRAVEL REIMBURSEMENT FORM**

Org Code _____

REP. DAVID SCHWEIKERT

Office Name _____

Staff Employee Number _____

Payment Grand Total \$ 57.90

Staff Name RICHARD OLIVER SCHWAB

Date	BOC ▾	Expense Description <i>(If Mileage, include To/From Points of Travel, Mileage Rate and Mode of Transport) (If other, please include Type of service, quantity & unit price, if applicable)</i>		Mileage	Amount
		Enter Mileage Rate => 0.560			
02/02/2015	2130	PRIVATE AUTO MILEAGE	From: BWI To: CAPITOL HILL	31.4	\$ 17.58
02/03/2015	2130	PRIVATE AUTO MILEAGE	From: CAPITOL HILL To: 214 MASS AVE, NE	1.0	\$ 0.56
02/03/2015	2130	PRIVATE AUTO MILEAGE	From: 214 MASS AVE, NE To: CAPITOL HILL	1.0	\$ 0.56
02/03/2015	2130	PRIVATE AUTO MILEAGE	From: CAPITOL HILL To: 724 9TH ST, NW	1.8	\$ 1.01
02/03/2015	2130	PRIVATE AUTO MILEAGE	From: 724 9TH ST, NW To: CAPITOL HILL	1.8	\$ 1.01
02/03/2015	2130	PRIVATE AUTO MILEAGE	From: CAPITOL HILL To: 724 9TH ST, NW	1.8	\$ 1.01
02/03/2015	2130	PRIVATE AUTO MILEAGE	From: 724 9TH ST, NW To: CAPITOL HILL	1.8	\$ 1.01
02/05/2015	2130	PRIVATE AUTO MILEAGE	From: CAPITOL HILL To: BWI	31.4	\$ 17.58
02/05/2015	2130	PRIVATE AUTO MILEAGE	From: BWI To: CAPITOL HILL	31.4	\$ 17.58
					\$ 0.00
					\$ 0.00
					\$ 0.00
					\$ 0.00
					\$ 0.00
					\$ 0.00
				Total Mileage > 103.4	
				Total Reimbursement >	\$ 57.90

I, the undersigned, state that the above expenses were approved and incurred personally as a result of the performance of my duties for the Member, Committee or Leadership Office, or for the House Officer that employs me.

SIGNED: STAFFER

APPROVED BY



RONALD REAGAN
 WASHINGTON NATIONAL AIRPORT
 TERMINALS B AND C
 WASHINGTON, DC 20001

STORE: 01304 REG: 002 CASHIER: TSEHAYNE
 CUSTOMER RECEIPT COPY

GLACEAU SMART WATER 20 O		
786162200433	1 @ 2.99	2.99
GLACEAU SMART WATER 20 O		
786162200433	1 @ 2.99	2.99
SUBTOTAL		5.98
SALES TAX (6.5000%)		.39
TOTAL		6.37
AMOUNT TENDERED		
Visa		6.37
ACCT. *****		
EXP *****		
APPROVAL: 093180		

*Richard
 Otwin
 Schwab*

TOTAL PAYMENT 6.37
 Transaction: 159124 2/5/2015 6:33 AM
 Comments\Inquiries? (800) 326-7711
 or Comments@hudsonsgroup.com
 Thank you for shopping with us.



1591240130400202052015

U.S AIRWAYS

02/05/2015
US0821 DCA-PHX
243051
Device ID: GLX00085559

Receipt #: 0003
Transaction: 15020507383285559

Sale

Product	Price	Qty	Am.
Continental Br	4.99	1	4.99
Total			4.99
VISA			4.99

*Richard
Olson
Schwalb*

Karaikudi Palace
8752 E. Shea Blvd.
Scottsdale, AZ. 85260
Suite C11
480-998-6006

Table: 12 Register#: 99
Server: Server Customer: 2 Custs
Serv#: 3
Check#: 29943 Guests: 2
Date: 02/05/15 Time: 12:13pm

[Seat 1]
1 Buffet \$9.99
1 Buffet \$9.99

Subtotal: \$19.98
Tax: \$1.59
Sub w/Tax: \$21.57
Amt Due: \$21.57

me/\ \$21.57

Email Karaikudipalace@yahoo.com
Thank you very much!
Come back soon!!!

*5.00 TIP
\$ 26.57*

Karaikudi Palace
8752 E. Shea Blvd.
Scottsdale, AZ. 85260
Suite C11
480-998-6006

Customer Copy

Card Number *****

Reference Number 073490
Check#: 29943
Date: 02/05/15

Amount \$21.57

Tip: 5.00

Total: 26.57

We appreciate your business!!!

*Richard
Alwin
Schwab*

STARBUCKS Store #11434
3175 E. Thomas Road
Phoenix, AZ (602) 956-1529

CHK 785126
02/05/2015 11:06 AM
1846132 Drawer: 2 Reg: 3

Drive Thru

Vt Cappuccino	3.95
Nonfat	
Visa	4.28
XXXXXXXXXXXX	
Subtotal	\$3.95
Tax 8.3% - Food & Bev	\$0.33
Total	\$4.28
Change Due	\$0.00

----- Check Closed -----
02/05/2015 11:06 AM

*Richard
Main
Schwab*

New members get a FREE DRINK
Join our loyalty program
Sign up for email rewards
visit Starbucks.com/rewards
or download our app
at participating stores
some restrictions apply
My Starbucks Rewards (R)

50043

AZCENTRAL.COM THE NEWS STORE - SKY HARBOR
3800 SKY HARBOR BLVD.
PHOENIX, AZ 85034
US
Contact Email: [REDACTED]

PHONE: 602-273-7275 TERMINAL: 50043 002
DATE: 02-05-15 TRANSACTION: 0000218363
TIME: 15:42 RECEIPT #: 123973
FAX ID: 86-0975372 ASSOCIATE: 05183

COMMENTS:

ITEM/IPC	QTY	UNIT \$	Ext. \$
SNAPB WATER 20 OZ BOTTLE 706162203433	2	2.99	5.98
ROTI (LF DEPOSIT)	2	0.00	0.00
KERO PLUS PH DR CHOK MILK BAR 12 602652170560	3	3.29	9.87

SUBTOTAL: \$ 15.85
 Food 1.00 0.16
 TAX: \$ 0.16
 TOTAL: \$ 16.01
 Paid:
 Card payment
 Credit > 16.01

Total Savings: > 0.00

Total Items: 7

Thank you for shopping
Visit our website: www.

AZCENTRAL.COM THE NEWS STORE - SKY HARBOR INTER. AIRPORT

Store: 50043
 Terminal#: 50043-002
 Trans#: 0000218363
 Date: 02-05-15
 Time: 15:42
 Terminal ID: 4502375
 Card Type: Credit Visa
 XXXXXXXXXXXX [REDACTED]
APPROVED
 Auth#: 074150
 Entry Method: SWIPE
 Sequence#: 000021836301

SAL E

TOTAL AMOUNT: \$ 16.01

CARDHOLDER COPY

\$16.01

*Richard
Oswin
Schwab*

WELCOME TO
 AZ FOOD STORE
 1045 N 24TH ST
 PHOENIX, AZ 85008
 DIESEL TAXISCENTS
 TX04148098-001 DPO PLUS LLP
 1045 N 24TH ST
 PHOENIX AZ 85008

DESCR.	QTY	AMOUNT
<CUSTOMER COPY> INLD CA NOS	3.4725 @ 1.999/ G	6.94
	Sub Total	6.94
	Tax	0.00
TOTAL		6.94
	CREDIT \$	6.94

CARD TYPE: VISA
 CARD NAME: SCHMID/RICHARD
 ACCT NUMBER: XXXX XXXX XXXX
 TRANS TYPE: SALE
 APPROVAL: 0225ED
 AMOUNT: \$ 6.94
 INVOICE: 003289

APPROVED 0225ED

 THANKS-COME AGAIN
 RES# 0001 CERN 004 DR# 01 TRM# 19402
 02/05/15 14:47:12 ST# 1

*Richard
 Olson
 Schmidt*



RA 431648711 Bill 0
Rental 05-FEB-2016 10:47 AM
PHX SKY HARBOR INTL ARPT
Return 05-FEB-2016 02:57 PM
PHX SKY HARBOR INTL ARPT

RICHARD OLIVER SCHWAB
Vehicle # F7170219
Model CRUZE
Class Driven ICAR Class Charged ICAR
License# B884787 State/Province AZ
M/Kee Driven 86
M/Kee Out 89
M/Kee In 125

Charges	No	Unit	Price	Amount
T & H	1	Days	24.16	24.16*
UNLIM M/KM	0	M/Kee		0.00*
Freq Trav	0			1.60*
CUSTOMER FACILITY CHARGE				6.00*
CRF				2.83*
STADIUM SURCHARGE				6.31
MAINTENANCE FEE				0.70*
VLS				1.75
TPT @10.300 X				3.60

Total Charges USD 45.98

Deposit Visa

Amount Due USD 45.99

* Taxable Item
Subject to Audit
Frequent Flyer Credit to
SOUTHWEST AIRLINES RAPID REWARDS
Customer Service Number 1-800-445-6664



CREDIT CARD ([REDACTED])

Account Info		Payment Info	
Current balance	\$2,756.89	Balance last statement (01/14/2015)	\$3,705.68
Pending charges	\$189.33	Minimum payment due	\$0.00
Available credit	\$31,973.78	Payment due date	02/11/2015

Southwest Airlines Rapid Rewards® Premier

Temporary Authorizations

Trans Date	Type	Description	Amount
02/09/2015	Pending	UBER TECHNOLOGIES INC	\$8.68
02/09/2015	Pending	7-ELEVEN 32909	\$1.00
02/09/2015	Pending	CHRISTIE MEDICAL CLINI	\$25.00
02/08/2015	Pending	ALAMO RENT A CAR	\$77.32
02/07/2015	Pending	ALAMO RENT A CAR	\$77.33

Posted Activity

Since Last Statement

Trans Date	Post Date	Type	Description	Amount
02/08/2015	02/09/2015	Sale	APL* ITUNES.COM/BILL	\$3.99
02/07/2015	02/08/2015	Payment	Payment Thank You Image C	-\$2,010.64
02/07/2015	02/08/2015	Payment	Payment Thank You Check	-\$7,325.00
02/07/2015	02/08/2015	Payment	Payment Thank You Image C	-\$646.44
02/07/2015	02/08/2015	Payment	Payment Thank You Image C	-\$3,288.01
02/07/2015	02/09/2015	Sale	SHELL OIL 67544920002	\$20.40
02/07/2015	02/09/2015	Sale	ALAMO RENT-A-CAR	\$258.66
02/07/2015	02/08/2015	Return	APL* ITUNES.COM/BILL	-\$3.99
02/07/2015	02/08/2015	Payment	Payment Thank You Image C	-\$554.98
02/06/2015	02/06/2015	Sale	UBER TECHNOLOGIES INC	\$23.00

Trans Date	Post Date	Type	Description	Amount
02/06/2015	02/08/2015	Sale	SOUTHWES 5262481119371	\$39.00
02/06/2015	02/06/2015	Return	SOUTHWES 5262481119371	-\$39.00
02/05/2015	02/05/2015	Sale	HUSDON NEWS 2/5 ment	\$6.37
02/05/2015	02/08/2015	Sale	ALAMO RENT-A-CAR 2/5 Rented car	\$45.99
02/05/2015	02/08/2015	Sale	INFLIGHT US AIRWAYS 2/5 ment	\$4.99
02/05/2015	02/06/2015	Sale	DPO PLUS LLP 2/5 Fuel	\$6.94
02/05/2015	02/06/2015	Sale	STARBUCKS #11434 PHOENIX 2/5 ments	\$4.28
02/05/2015	02/05/2015	Sale	APL* ITUNES.COM/BILL	\$21.97
02/05/2015	02/08/2015	Sale	KARAIKUDI PALACE 2/5 ments	\$26.57
02/05/2015	02/08/2015	Sale	AZCENTRAL.COM THE NEWS 2/5 ments	\$16.01
02/05/2015	02/05/2015	Sale	1-800-FLOWERS.COM,INC.	\$34.98
02/05/2015	02/08/2015	Sale	ANNAPOLIS HISTORIC INNS	\$123.17
02/04/2015	02/04/2015	Payment	Payment Thank You - Web	-\$1,753.44
02/03/2015	02/03/2015	Sale	Amazon.com	\$22.76
02/03/2015	02/05/2015	Sale	TALAY THAI RESTAURANT	\$55.78
02/03/2015	02/05/2015	Sale	SP PLUS PARKING	\$132.00
02/03/2015	02/04/2015	Sale	HILTONGARDENINN3758	\$178.56
02/03/2015	02/04/2015	Sale	APL* ITUNES.COM/BILL	\$4.99
02/02/2015	02/03/2015	Sale	BENIHANA SO 813	\$351.47
02/02/2015	02/04/2015	Sale	SAUCE T4 LOBBY30033245	\$24.64
02/02/2015	02/04/2015	Sale	STARBUCKS T4 530031603	\$4.28
02/02/2015	02/04/2015	Sale	SHELL OIL 57441826302	\$22.16
02/02/2015	02/04/2015	Sale	PHX NOCAWICH EXPRESS	\$19.43
02/02/2015	02/02/2015	Payment	Payment Thank You-Mobile	-\$600.00
02/02/2015	02/04/2015	Sale	ALAMO RENT-A-CAR	\$814.21
02/02/2015	02/03/2015	Sale	Amazon Video On Demand	\$2.98
02/01/2015	02/02/2015	Sale	EVENT TICKET INSURANCE	\$13.98
02/01/2015	02/02/2015	Sale	TM *ARIZONA THEATRE CO	\$123.50
02/01/2015	02/03/2015	Sale	HYATT HOTELS F&B	\$185.87
02/01/2015	02/03/2015	Sale	ARCO AM/PM SCOTTSDALE	\$38.10
01/31/2015	02/01/2015	Sale	SOUTHWES 5262479143748	\$5.60
01/31/2015	02/01/2015	Sale	AT&T*BILL PAYMENT	\$330.44

1/30/15 10:13:45 AM

Pump 4

Order Number: 6836312

Circle K #8841

968 E. Van Buren

Phoenix AZ 85003

(802)252-3183

Term :
72000097298102
Appr : 002040

Register:100 Tran Seq No: 6836312
Store No:2708841

Pay at Pump Sale
Pump # 4 UNL-REG
5.419 Gallons @ \$1.739/Gal 9.42

Sub. Total: 9.42
Tax: 0.00
Total: 9.42
Discount Total: 0.00

Visa: 9.42
Change 0.00

Visa
Card Num : (S)
XXXXXXXXXX [REDACTED]

*Richard
Oliver
Schmidt*

01/30/2015 10:13:35

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.

Circle K Rewards Hotline!
Call 1-800-728-9068 or 602-728-5495
Polar Pop \$.79 every day! Any size!

SHELL
57442258208
4001 N PIMA RD.
SCOTTSDALE , AZ
85251
02/01/2015 535443501
11:27:01 AM

XXXX XXXX XXXX [REDACTED]
MASTERCARD

INVOICE 365981
AUTH 00158Z

PUMP# 6	
UNLEADED	7.913G
PRICE/GAL	\$2.079
FUEL TOTAL	\$ 16.45
CREDIT	\$ 16.45

*Richard
Oliver
Schwend*

Fuel Rewards Bonus Offer from MasterCard
& Shell - Save up to \$0.60/gal or more!
Terms & Conditions apply. Learn more at
fuelrewards.com. Offer Ends 3/1/15.

SSP America
Noca Express
PHX Sky Harbor Airport
Terminal 4

3341 Mahalia

Chk 1648 Feb02'15 04:26P Gat 0

**** TO GO ****
6 San Pell Spking 17.94
XXXXXXXXXXXX
Visa 19.43

WA Bev 17.94
Tax 1.49
Payment 19.43

Win an iPad Mini
Go to the website to tell us
about your visit and enter
our prize draw
See website for T&C
www.eatonthemove.com/US

LOCATION: 6302367

Or please call us 1 877 325 8777

SSP America
Noca Express
PHX Sky Harbor Airport
Terminal 4

Date: Feb02'15 04:26PM
Card Type: Visa
Acct #: XXXXXXXXXXXX
Card Entry: SWIPEO
Trans Type: PURCHASE
Trans Key: FIF003268618687
Auth Code: 09566D
Check: 1648
Server: 3341 Mahalia

Total 19.43

Win an iPad Mini
Go to the website to tell us
about your visit and enter
our prize draw
See website for T&C
www.eatonthemove.com/US

LOCATION: 6302367

Or please call us 1 877 325 8777

I agree to pay total according
to my card issuer agreement.
*** Customer Copy ***

*Richard
Oliver
Schwab*

HMSHOST
T4 S3 STARBUCKS COFFEE
SKY HARBOR INTERNATIONAL AIRPORT

301893 Venancia

CHK 7509 GST 1
FEB02'15 4:15PM

TO GO

1 CAPPUCCINO V 3.95

SUBTOTAL 3.95

TAX 0.33

AMOUNT PAID 4.28

XXXXXXXXXXXX

VISA 4.28

--301893 Closed FEB02 04:15PM--

THANK YOU FOR YOUR BUSINESS!

TELL US ABOUT YOUR EXPERIENCE

JOHN RICHMOND
602-275-1721
JOHN.RICHMOND@HMSHOST.COM

*Richard
Oliver
Schmidt*

HMSHOST
SAUCE
* SKY HARBOR INTERNATIONAL AIRPORT

318096 Samantha

CHK 8942 GST 1
FEB02 '15 2:52PM

DINE IN

1 PNNT MEATBALL	8.00
1 PIZ CYO	7.75
ONION CARAMEL	1.00
ADD CHIX SSG	1.00
ADD ARTICHOKE	1.00
ADD MOZZARELLA	1.00
1 WTR PELLG H	3.00

SUBTOTAL 22.75
TAX 1.89

AMOUNT PAID 24.64

XXXXXXXXXXXX
VISA 24.64

--318096 Closed FEB02 02:53PM--

THANK YOU FOR YOUR BUSINESS!

TELL US ABOUT YOUR EXPERIENCE

JOHN RICHMOND
602-275-1721
JOHN.RICHMOND@HMSHOST.COM

*Richard
Oliver
Schwartz*

Order number is 8942

CIRCLE K #1702
4343 E Camelback Rd
Phoenix AZ 85081
(602)848-2639

SHELL
4343 E CAMELBACK RDA
PHOENIX AZ 85
Merch #: 67441826392
Appr: 815680
Invoice #: 645648
PUMP# 04 CREDIT
UNL-REG @ \$2.039/G
VOLUME 10.868 GAL

GAS TOTAL \$22.16

TOTAL \$22.16

VISA

XXXX XXXX XXXX

SCHWAB/RICHARD

Join the Fuel
Rewards Network &
get a \$0.20/gal
bonus after your
first fill-up.
Terms & Conditions
apply. Learn more at
fuelrewards.com.
Offer Ends 3/1/15.

02/02/2015 11:40:47

*Richard
Oliver
Schwab*



RA 431670224 911 0
 Rental 28-JAN-2016 08:58 PM
 PHX SKY HARBOR INTL APPT
 Return 02-FEB-2016 02:18 PM
 PHX SKY HARBOR INTL APPT

Richard Oliver Schwab

RICHARD OLIVER SCHWAB
 Vehicle # EL392240
 Model FOCUS

Class Driven ICAR Class Charged ICAR
 License# 2115TC State/Province NM
 M/Kms Driven 758
 M/Kms Out 16940
 M/Kms In 16098

Charges	No Unit	Price	Amount
T & R	1 Week	428.58	428.58*
UNLIM M/KM	0 M/Kms		0.00*
Fees Trav	0		7.50*
CUSTOMER FACILITY CHARGE			30.00*
CRF			40.82*
STADIUM SURCHARGE			18.03
MAINTENANCE FEE			3.60*
VLS			26.81
TPT @10.300 X			63.17

Total Charges USD 614.21

Deposit Visa

Amount Due USD 614.21

614.21

* Taxable Items
 Subject to Audit
 Frequent Flyer Credit to
 SOUTHWEST AIRLINES RAPID REWARDS
 Customer Service Number 1-800-446-6864

B. W. F. AIRPORT PARKING
MAIN TERMINAL GARAGE
MARYLAND PARKING

" SP plus parking "

Rcpt# 01322
02/03/15 00:26 L#25 All 1 1xm#203/B1
01/26/15 14:54 In 02/03/15 00:26 out
Tel# 771139

Hourly \$ 120.40
Total tax \$ 3.60
Total Fee \$ 132.00
visa \$ 132.00-

XXXXXXXXXX
Approval No. : 019810
Reference No. : 0000827
Change Due \$ 0.00
THANK YOU
HAVE A SAFE TRIP

*Richard
Oliver
Shaw*

Kitchen 1 Table 21
Check 3 Guests 0
CARRYOUT 11:31 AM

PAD THAI
CHICKEN
MUSSAMAN CURRY
CHICKEN 5 75
CASHW NUT
BEEF
PAD SEE-EW
CHICKEN

TALAY THAI RESTAURANT
406 FIRST STREET
WASHINGTON, DC 20003

TERMINAL ID: 1
MERCHANT ID:

71692558
090003102103

VISA
XXXXXXXXXX EXP: 11/11

SRV: 3
SWEPD

SALE
AUTH: 000000 INU: 0000002
Feb 03, 15 11152
KRI: 503416461601 AUTH: 07652D
TRAN SER #: 013489

TRANSACTION ID: 46503460741519

APPROVAL 07652D

SALE AMT \$49.28

TIP

16.50

TOTAL

65.78

RICHARD SCHWAB

CUSTOMER COPY

*Member / Constituent meal
paid by Robert
Olwin
Schwab*



CREDIT CARD ([REDACTED])

Account Info		Payment Info	
Current balance	\$2,756.89	Balance last statement (01/14/2015)	\$3,705.68
Pending charges	\$189.33	Minimum payment due	\$0.00
Available credit	\$31,973.78	Payment due date	02/11/2015

Southwest Airlines Rapid Rewards® Premier

Temporary Authorizations

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02/09/2015	Pending	CHRISTIE MEDICAL CLINI	\$25.00
02/08/2015	Pending	ALAMO RENT A CAR	\$77.32
02/07/2015	Pending	ALAMO RENT A CAR	\$77.33

Posted Activity

Since Last Statement

Trans Date	Post Date	Type	Description	Amount
02/08/2015	02/09/2015	Sale	APL* ITUNES.COM/BILL	\$3.99
02/07/2015	02/08/2015	Payment	Payment Thank You Image C	-\$2,010.64
02/07/2015	02/08/2015	Payment	Payment Thank You Check	-\$7,325.00
02/07/2015	02/08/2015	Payment	Payment Thank You Image C	-\$646.44
02/07/2015	02/08/2015	Payment	Payment Thank You Image C	-\$3,288.01
02/07/2015	02/09/2015	Sale	SHELL OIL 57544920002	\$20.40
02/07/2015	02/09/2015	Sale	ALAMO RENT-A-CAR	\$258.66
02/07/2015	02/08/2015	Return	APL* ITUNES.COM/BILL	-\$3.99
02/07/2015	02/08/2015	Payment	Payment Thank You Image C	-\$554.98
02/06/2015	02/08/2015	Sale	UBER TECHNOLOGIES INC	\$23.00

Trans Date	Post Date	Type	Description	Amount
02/08/2015	02/08/2015	Sale	SOUTHWES 5262481118371	\$39.00
02/06/2015	02/08/2015	Return	SOUTHWES 5262481118371	-\$39.00
02/05/2015	02/06/2015	Sale	HUSDON NEWS	\$6.37
02/05/2015	02/06/2015	Sale	ALAMO RENT-A-CAR	\$45.99
02/05/2015	02/08/2015	Sale	INFLIGHT US AIRWAYS	\$4.99
02/05/2015	02/06/2015	Sale	DPQ PLUS LLP	\$6.94
02/05/2015	02/06/2015	Sale	STARBUCKS #11434 PHOENIX	\$4.28
02/05/2015	02/05/2015	Sale	APL*ITUNES.COM/BILL	\$21.97
02/05/2015	02/08/2015	Sale	KARAIKUDI PALACE	\$26.57
02/05/2015	02/08/2015	Sale	AZCENTRAL.COM THE NEWS	\$16.01
02/06/2015	02/05/2015	Sale	1-800-FLOWERS.COM,INC.	\$34.98
02/05/2015	02/06/2015	Sale	ANNAPOLIS HISTORIC INNS	\$123.17
02/04/2015	02/04/2015	Payment	Payment Thank You - Web	-\$1,753.44
02/03/2015	02/03/2015	Sale	Amazon.com	\$22.76
02/03/2015	02/05/2015	Sale	TALAY THAI RESTAURANT <i>2/3 meals</i>	\$55.78
02/03/2015	02/05/2015	Sale	SP PLUS PARKING <i>2/3 Parking</i>	\$132.00
02/03/2015	02/04/2015	Sale	HILTONGARDENINN3769	\$178.56
02/03/2015	02/04/2015	Sale	APL*ITUNES.COM/BILL	\$4.99
02/02/2015	02/03/2015	Sale	BENIHANA SO 613	\$351.47
02/02/2015	02/04/2015	Sale	SAUCE T4 LOBBY30033245 <i>2/2 meal</i>	\$24.84
02/02/2015	02/04/2015	Sale	STARBUCKS T4 S30031603 <i>2/2 meal</i>	\$4.28
02/02/2015	02/04/2015	Sale	SHELL OIL 57441826302 <i>2/2 Fuel</i>	\$22.16
02/02/2015	02/04/2015	Sale	PHX NOCAWICH EXPRESS <i>2/2 meal</i>	\$19.43
02/02/2015	02/02/2015	Payment	Payment Thank You-Mobile	-\$600.00
02/02/2015	02/04/2015	Sale	ALAMO RENT-A-CAR <i>2/2 Rental car</i>	\$614.21
02/02/2015	02/03/2015	Sale	Amazon Video On Demand	\$2.99
02/01/2015	02/02/2015	Sale	EVENT TICKET INSURANCE	\$13.98
02/01/2015	02/02/2015	Sale	TM ARIZONA THEATRE CO	\$123.60
02/01/2015	02/03/2015	Sale	HYATT HOTELS F&B	\$185.67
02/01/2015	02/03/2015	Sale	ARCO AM/PM SCOTTSDALE	\$38.10
01/31/2015	02/01/2015	Sale	SOUTHWES 5262479143748	\$5.60
01/31/2015	02/01/2015	Sale	AT&T*BILL PAYMENT	\$330.44

	<u>Trans Date</u>	<u>Post Date</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
<input checked="" type="checkbox"/>	01/31/2015	02/01/2015	Payment	Payment Thank You-Mobile	-\$1,701.84
<input checked="" type="checkbox"/>	01/30/2015	02/01/2015	Sale	CIRCLE K 08841 <i>1130 Fuel</i>	\$9.42
<input checked="" type="checkbox"/>	01/30/2015	02/01/2015	Sale	REI 56 PHOENIX	\$104.51
<input checked="" type="checkbox"/>	01/30/2015	02/01/2015	Sale	STARBUCKS #11084 FOUNTAIN	\$7.30
<input checked="" type="checkbox"/>	01/30/2015	02/01/2015	Sale	LONDON GOLD	\$3,288.01
<input checked="" type="checkbox"/>	01/29/2015	01/30/2015	Sale	STARBUCKS #15060 SCOTTSDA	\$19.76
<input checked="" type="checkbox"/>	01/29/2015	01/30/2015	Sale	V S BARBERSHOP KIERLAND	\$100.00
<input checked="" type="checkbox"/>	01/29/2015	02/01/2015	Sale	KARAIKUDI PALACE	\$31.86
<input checked="" type="checkbox"/>	01/29/2015	02/01/2015	Sale	CHICK-FIL-A #03246	\$14.12
<input checked="" type="checkbox"/>	01/28/2015	01/29/2015	Sale	SOUTHWES 5262478247036	\$11.20
<input checked="" type="checkbox"/>	01/28/2015	01/29/2015	Sale	SOUTHWES 5262478248215	\$11.20
<input checked="" type="checkbox"/>	01/28/2015	01/29/2015	Sale	PANDORA*INTERNET RADIO	\$54.89
<input checked="" type="checkbox"/>	01/28/2015	01/30/2015	Sale	USAIRWAYS 0372183018080	\$78.00
<input checked="" type="checkbox"/>	01/27/2015	01/28/2015	Sale	HILTONGARDENINN3759	\$4,027.07
<input checked="" type="checkbox"/>	01/27/2015	01/28/2015	Sale	LE REFUGE	\$226.52
<input checked="" type="checkbox"/>	01/27/2015	01/27/2015	Sale	UBER TECHNOLOGIES INC	\$158.20
<input checked="" type="checkbox"/>	01/27/2015	01/27/2015	Payment	Payment Thank You - Web	-\$98.07
<input checked="" type="checkbox"/>	01/26/2015	01/27/2015	Sale	POTBELLY 140	\$162.62
<input checked="" type="checkbox"/>	01/25/2015	01/27/2015	Sale	PHX NOCAWICH EXPRESS	\$12.95
<input checked="" type="checkbox"/>	01/25/2015	01/26/2015	Sale	NFL FOOTBALL LEAGU	\$3,825.00
<input checked="" type="checkbox"/>	01/25/2015	01/26/2015	Sale	ALAMO RENT-A-CAR	\$509.63
<input checked="" type="checkbox"/>	01/25/2015	01/27/2015	Sale	STARBUCKS T4 S30031603	\$5.89
<input checked="" type="checkbox"/>	01/25/2015	01/25/2015	Payment	Payment Thank You - Web	-\$659.90
<input checked="" type="checkbox"/>	01/24/2015	01/25/2015	Sale	UBER TECHNOLOGIES INC	\$25.00
<input checked="" type="checkbox"/>	01/24/2015	01/26/2015	Sale	DUNKIN #349308 Q35	\$91.83
<input checked="" type="checkbox"/>	01/24/2015	01/26/2015	Sale	DUNKIN #349308 Q35	\$91.83
<input checked="" type="checkbox"/>	01/24/2015	01/26/2015	Sale	SOUTHWES 5262477342097	\$150.20
<input checked="" type="checkbox"/>	01/24/2015	01/25/2015	Sale	CHIPOTLE 0041	\$8.99
<input checked="" type="checkbox"/>	01/24/2015	01/26/2015	Sale	DUNKIN #349308 Q35	\$91.83
<input checked="" type="checkbox"/>	01/24/2015	01/26/2015	Sale	DUNKIN #349308 Q35	\$55.10
<input checked="" type="checkbox"/>	01/24/2015	01/25/2015	Sale	STARBUCKS #05328 PHOENIX	\$9.91
<input checked="" type="checkbox"/>	01/23/2015	01/26/2015	Sale	DUNKIN #348404 Q35	\$388.62

Posted transactions

TRANSACTION DATE	DESCRIPTION	PURCHASES	CREDITS	REWARDS EARNED
02/05/15	ARC Payment Received		-140.00	
02/05/15	ARC Payment Received		-469.97	
02/04/15	USAIRWAY 03723899180573	160.10		320
02/03/15	USAIRWAY 03723897625490	25.00		50
02/03/15	USAIRWAY 03723897625486	200.00		400
02/03/15	USAIRWAY 03723897624930	83.87		168
02/03/15	MLAHART CO	674.95		675
02/02/15	USAIRWAY 03723895728770	200.00		400
02/02/15	USAIRWAY 03721830698025	78.00		156
02/02/15	USAIRWAY 03721830697992	90.00		180
02/02/15	USAIRWAY 03723895770534	421.49		842
02/01/15	SHELL OIL 574422582QPS	16.45		16
01/30/15	FROM THE FARMER LLC	140.00		140
TOTAL (Since last statement)		2,089.86	-609.97	3,347

2/1 fuel

Name and Address

SCHWAB, OLIVIER



Hotel Address

8550 EAST PRINCESS DRIVE
SCOTTSDALE, AZ 85255-5469

HILTON GARDEN INN SCOTTSDALE

Room 341/Q2
Arrival Date 01/28/15
Departure Date 02/02/15
Adult/Child 2/0
Room Rate \$0.00
Rate Plan V-LVT
Honors #
Airline:

Reservations
www.hiltongardeninn.com or
1-877-STAY-HGI

Confirmation # 3176203751

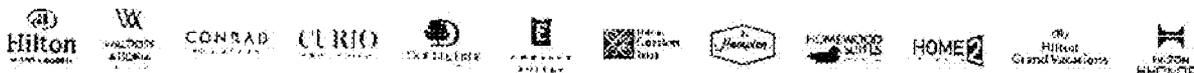
02/03/15 PAGE 3

DATE	REFERENCE	DESCRIPTION	AMOUNT
01/29/15	965028	*GREAT AMERICAN GRILL	\$28.64
01/29/15	965076	VALET EXHIBIT	\$32.00
01/30/15	965286	*GREAT AMERICAN GRILL	\$28.64
01/31/15	965572	*GREAT AMERICAN GRILL	\$57.28
01/31/15	965656	*GREAT AMERICAN GRILL	\$20.00
02/01/15	966077	PAVILION PANTRY	\$8.80
02/01/15	966077	SALES TAX	\$0.70
02/01/15	966076	PAVILION PANTRY	\$2.32
02/01/15	966076	SALES TAX	\$0.18
02/02/15	966479	*****	(\$178.66)
		** BALANCE **	\$0.00

\$178.66
- 32.00

146.66

The on-line eFolio is a courtesy informational service, subject to Privacy Policy and Site Usage. Actual folio kept in hotel records.





CREDIT CARD (■■■■)

Account Info		Payment Info	
Current balance	\$15,800.85	Balance last statement (01/14/2015)	\$3,705.68
Pending charges	\$467.60	Minimum payment due	\$0.00
Available credit	\$18,731.55	Payment due date	02/11/2015

Southwest Airlines Rapid Rewards® Premier

Temporary Authorizations

Trans Date	Type	Description	Amount
02/05/2015	Pending	KARAKUDI PALACE	\$21.57
02/05/2015	Pending	STARBUCKS #17434 PHOEN	\$4.28
02/05/2015	Pending	US AIRWAYS	\$4.99
02/05/2015	Pending	ALAMO RENT A CAR	\$46.99
02/05/2015	Pending	HUDSON NEWS	\$6.37
02/05/2015	Pending	UBER TECHNOLOGIES INC	\$23.00
02/04/2015	Pending	ANNAPOLIS HISTORIC INNS	\$123.17
02/04/2015	Pending	APL* ITUNES.COM/BILL	\$21.97
02/04/2015	Pending	1-800-FLOWERS.COM, INC	\$34.98
02/03/2015	Pending	TALAY THAI RESTAURANT	\$49.26
02/03/2015	Pending	SF PLUS PARKING	\$132.00

Posted Activity

Since Last Statement

Trans Date	Post Date	Type	Description	Amount	
<input type="checkbox"/>	02/04/2015	02/04/2015	Payment	Payment Thank You - Web	-\$1,753.44
<input type="checkbox"/>	02/03/2015	02/03/2015	Sale	Amazon.com	\$22.76
<input type="checkbox"/>	02/03/2015	02/04/2015	Sale	HILTONGARDENINN3769	\$178.58
<input type="checkbox"/>	02/03/2015	02/04/2015	Sale	APL* ITUNES.COM/BILL	\$4.99

Handwritten:
 \$178.58
 \$146.58

	<u>Trans Date</u>	<u>Post Date</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
<input type="checkbox"/>	02/02/2015	02/04/2015	Sale	SAUCE T4 LOBBY30033245	\$24.64
<input type="checkbox"/>	02/02/2015	02/04/2015	Sale	STARBUCKS T4 S30031603	\$4.28
<input type="checkbox"/>	02/02/2015	02/04/2015	Sale	SHELL OIL 57441826302	\$22.16
<input type="checkbox"/>	02/02/2015	02/04/2015	Sale	PHX NOCAWICH EXPRESS	\$19.43
<input type="checkbox"/>	02/02/2015	02/04/2015	Sale	ALAMO RENT-A-CAR	\$514.21
<input type="checkbox"/>	02/02/2015	02/02/2015	Payment	Payment Thank You-Mobile	-\$650.00
<input type="checkbox"/>	02/02/2015	02/03/2015	Sale	BENIHANA SQ 613	\$351.47
<input type="checkbox"/>	02/02/2015	02/03/2015	Sale	Amazon Video On Demand	\$2.99
<input type="checkbox"/>	02/01/2015	02/02/2015	Sale	EVENT TICKET INSURANCE	\$13.98
<input type="checkbox"/>	02/01/2015	02/02/2015	Sale	TM*ARIZONA THEATRE CO	\$123.60
<input type="checkbox"/>	02/01/2015	02/03/2015	Sale	HYATT HOTELS F&B	\$185.67
<input type="checkbox"/>	02/01/2015	02/03/2015	Sale	ARCO AMPM SCOTTSDALE	\$36.10
<input type="checkbox"/>	01/31/2015	02/01/2015	Sale	AT&T*BILL PAYMENT	\$330.44
<input type="checkbox"/>	01/31/2015	02/01/2015	Sale	SOUTHWES 5262479143748	\$5.60
<input type="checkbox"/>	01/31/2015	02/01/2015	Payment	Payment Thank You-Mobile	-\$1,701.64
<input type="checkbox"/>	01/30/2015	02/01/2015	Sale	STARBUCKS #11084 FOUNTAIN	\$7.30
<input type="checkbox"/>	01/30/2015	02/01/2015	Sale	LONDON GOLD	\$3,288.01
<input type="checkbox"/>	01/30/2015	02/01/2015	Sale	CIRCLE K 08841	\$9.42
<input type="checkbox"/>	01/30/2015	02/01/2015	Sale	REI 56 PHOENIX	\$104.51
<input type="checkbox"/>	01/29/2015	01/30/2015	Sale	STARBUCKS #15050 SCOTTSDA	\$19.76
<input type="checkbox"/>	01/29/2015	01/30/2015	Sale	V S BARBERSHOP K/ERLAND	\$100.00
<input type="checkbox"/>	01/29/2015	02/01/2015	Sale	KARAKUDI PALACE	\$31.86
<input type="checkbox"/>	01/29/2015	02/01/2015	Sale	CHICK-FIL-A #03246	\$14.12
<input type="checkbox"/>	01/28/2015	01/29/2015	Sale	PANDORA*INTERNET RADIO	\$54.80
<input type="checkbox"/>	01/28/2015	01/29/2015	Sale	SOUTHWES 5262478247036	\$11.20
<input type="checkbox"/>	01/28/2015	01/30/2015	Sale	USAIRWAYS 0372183018080	\$78.00
<input type="checkbox"/>	01/28/2015	01/29/2015	Sale	SOUTHWES 5262478248215	\$11.20
<input type="checkbox"/>	01/27/2015	01/28/2015	Sale	HILTONGARDENINN3769	\$4,027.07
<input type="checkbox"/>	01/27/2015	01/28/2015	Sale	LE REFUGE	\$226.52
<input type="checkbox"/>	01/27/2015	01/27/2015	Sale	UBER TECHNOLOGIES INC	\$158.20
<input type="checkbox"/>	01/27/2015	01/27/2015	Payment	Payment Thank You - Web	-\$98.07
<input type="checkbox"/>	01/26/2015	01/27/2015	Sale	POTBELLY 140	\$182.62

Name and Address

SCHWAB, OLIVIER



Hotel Address

8550 EAST PRINCESS DRIVE
SCOTTSDALE, AZ 85255-5469

HILTON GARDEN INN SCOTTSDALE

Room 3419/Q2
Arrival Date 01/28/15
Departure Date 02/02/15

Adult/Child 2/0
Room Rate \$0.00

Rate Plan V-LVD
HHonors #
Airline:

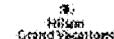
Reservations
www.hiltongardeninn.com or
1-877-STAY-HGI

Confirmation # 3176203751

02/02/15 PAGE 1

DATE	REFERENCE	DESCRIPTION	AMOUNT
01/28/15	964977	***** [REDACTED]	(\$4027.07)
01/28/15	964992	GUEST ROOM	\$339.00
01/28/15	964992	STATE TAX	\$18.65
01/28/15	964992	SCOTTSDALE BED TAX	\$16.95
01/28/15	964992	COUNTY TAX	\$6.00
01/28/15	964992	CITY TAX	\$5.59
01/29/15	965224	GUEST ROOM	\$339.00
01/29/15	965224	STATE TAX	\$18.65
01/29/15	965224	SCOTTSDALE BED TAX	\$16.95
01/29/15	965224	COUNTY TAX	\$6.00
01/29/15	965224	CITY TAX	\$5.59
01/30/15	965457	GUEST ROOM	\$339.00
01/30/15	965457	STATE TAX	\$18.65
01/30/15	965457	SCOTTSDALE BED TAX	\$16.95
01/30/15	965457	COUNTY TAX	\$6.00
01/30/15	965457	CITY TAX	\$5.59
01/31/15	965797	GUEST ROOM	\$339.00
01/31/15	965797	STATE TAX	\$18.65
01/31/15	965797	SCOTTSDALE BED TAX	\$16.95
01/31/15	965797	COUNTY TAX	\$6.00
01/31/15	965797	CITY TAX	\$5.59
02/01/15	966229	GUEST ROOM	\$339.00
02/01/15	966229	STATE TAX	\$18.65
02/01/15	966229	SCOTTSDALE BED TAX	\$16.95
02/01/15	966229	COUNTY TAX	\$6.00

The on-line eFolio is a courtesy informational service, subject to Privacy Policy and Site Usage; actual folio kept in hotel records.



Name and Address

SCHWAB, OLIVER



Hotel Address

8550 EAST PRINCESS DRIVE
SCOTTSDALE, AZ 85255-5489

HILTON GARDEN INN SCOTTSDALE

Room 341/Q2
Arrival Date 01/26/15
Departure Date 02/02/15
Adult/Child 2/0
Room Rate \$0.00
Rate Plan V-LV0
NHonors #
Airline:

Reservations
www.hiltongardeninn.com or
1-877-STAY-HGI

Confirmation # 3176203751

02/02/15 PAGE 2

DATE	REFERENCE	DESCRIPTION	AMOUNT
02/01/15	966229	CITY TAX	\$5.59
02/02/15	966480	GUEST ROOM	\$1339.99
02/02/15	966480	STATE TAX	\$101.20
02/02/15	966480	SCOTTSDALE BED TAX	\$82.90
02/02/15	966480	COUNTY TAX	\$32.57
02/02/15	966480	CITY TAX	\$30.36
		** BALANCE **	\$0.00

The on-line eFood is a courtesy informational service, subject to Privacy Policy and Site Usage, actual info kept in hotel records.



O'Connor, Mary

From: Schwab, Oliver
Sent: Thursday, February 05, 2015 3:58 PM
To: O'Connor, Mary
Subject: FW: Scanned image from DOSHARPMX
Attachments: AZ05DOPrinter@mail.house.gov_20150205_143403.pdf

Mary,

Attached, please see the itemization for the \$4,027.07 in a clean bill from the Hilton website. Additionally, if you could add the additional \$146.56 in hotel/meal charges, that is on page 3.

Appreciate your catching this Mary. You're awesome!

Also--I'm pre-booking this same hotel for the Phoenix Open week next year so that we get a normal rate and not the rate once they're in room-block central.

Please confirm receipt.

Oliver

Oliver Schwab
Chief of Staff
Congressman David Schweikert

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

From: AZ05DOPrinter@mail.house.gov [mailto:AZ05DOPrinter@mail.house.gov]
Sent: Thursday, February 05, 2015 12:34 PM
To: Schwab, Oliver
Subject: Scanned image from DOSHARPMX

Reply to: AZ05DOPrinter@mail.house.gov <AZ05DOPrinter@mail.house.gov> Device Name: Not Set Device Model: MX-C402SC
Location: Not Set

File Format: PDF MMR(G4)
Resolution: 200dpi x 200dpi

Attached file is scanned image in PDF format.

Use Acrobat(R)Reader(R) or Adobe(R)Reader(R) of Adobe Systems Incorporated to view the document.

Adobe(R)Reader(R) can be downloaded from the following URL:

Adobe, the Adobe logo, Acrobat, the Adobe PDF logo, and Reader are registered trademarks or trademarks of Adobe Systems Incorporated in the United States and other countries.

<http://www.adobe.com/>

Name and Address

SCIRWAB, OLIVER
[REDACTED]



Hotel Address

6650 EAST PRINCESS DRIVE
SCOTTSDALE, AZ 85255-5469

HILTON GARDEN INN SCOTTSDALE

Room 341/Q2
Arrival Date 01/28/15
Departure Date 02/02/15
Adult/Child 2/0
Room Rate \$0.00
Rate Plan V.I.V.O.
Honors # [REDACTED]
Airline:

Reservations
www.hiltongardeninn.com or
1-877-STAY-HGI

Confirmation # 3176203751

02/02/15 PAGE 3

DATE	REFERENCE	DESCRIPTION	AMOUNT
01/29/15	965028	*GREAT AMERICAN GRILL	\$28.64
01/29/15	965076	VALET LAUNDRY	\$32.00
01/30/15	965206	*GREAT AMERICAN GRILL	\$28.64
01/31/15	965572	*GREAT AMERICAN GRILL	\$67.28
01/31/15	965656	*GREAT AMERICAN GRILL	\$20.00
02/01/15	966077	PAVILION PANTRY	\$8.80
02/01/15	966077	SALES TAX	\$0.70
02/01/15	966078	PAVILION PANTRY	\$2.02
02/01/15	966078	SALES TAX	\$0.18
02/02/15	966478	***** [REDACTED]	(\$178.56)
		** BALANCE **	\$0.00

Handwritten: \$178.56
- 32.00

146.56

The on-line eFolio is a courtesy informational service, subject to Privacy Policy and Site Usage, actual folio kept in hotel records.





CREDIT CARD ([REDACTED])

Account Info		Payment Info	
Current balance	\$15,800.85	Balance last statement (01/14/2015)	\$3,705.68
Pending charges	\$467.60	Minimum payment due EX	\$0.00
Available credit	\$18,731.55	Payment due date	02/11/2015

Southwest Airlines Rapid Rewards® Premier

Temporary Authorizations

Trans Date	Type	Description	Amount
02/05/2015	Pending	KARAKUDI PALACE	\$21.57
02/05/2015	Pending	STARBUCKS #11434 PHOEN	\$4.28
02/05/2015	Pending	US AIRWAYS	\$4.99
02/05/2015	Pending	ALAMO RENT A CAR	\$45.99
02/05/2015	Pending	HUSDON NEWS	\$6.37
02/05/2015	Pending	UBER TECHNOLOGIES INC	\$23.00
02/04/2015	Pending	ANNAPOLIS HISTORIC INNS	\$123.17
02/04/2015	Pending	APL* ITUNES.COM/BILL	\$21.97
02/04/2015	Pending	1-800-FLOWERS.COM,INC	\$34.98
02/03/2015	Pending	TALAY THAI RESTAURANT	\$49.26
02/03/2015	Pending	SP PLUS PARKING	\$132.00

Posted Activity

Since Last Statement

Trans Date	Post Date	Type	Description	Amount	
<input type="checkbox"/>	02/04/2015	02/04/2015	Payment	Payment Thank You - Web	-\$1,753.44
<input type="checkbox"/>	02/03/2015	02/03/2015	Sale	Amazon.com	\$22.76
<input type="checkbox"/>	02/03/2015	02/04/2015	Sale	HILTONGARDENINN3769	\$178.56
<input type="checkbox"/>	02/03/2015	02/04/2015	Sale	APL* ITUNES.COM/BILL	\$4.99

Handwritten:
 \$32.00
 \$146.56

<input type="checkbox"/>	<u>Trans Date</u>	<u>Post Date</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
<input type="checkbox"/>	02/02/2015	02/04/2015	Sale	SAUCE TA LOBBY30033245	\$24.64
<input type="checkbox"/>	02/02/2015	02/04/2015	Sale	STARBUCKS T4 S30031603	\$4.28
<input type="checkbox"/>	02/02/2015	02/04/2015	Sale	SHELL OIL 57441826302	\$22.16
<input type="checkbox"/>	02/02/2015	02/04/2015	Sale	PHX NOCAWICH EXPRESS	\$18.43
<input type="checkbox"/>	02/02/2015	02/04/2015	Sale	ALAMO RENT-A-CAR	\$614.21
<input type="checkbox"/>	02/02/2015	02/02/2015	Payment	Payment Thank You-Mobile	-\$600.00
<input type="checkbox"/>	02/02/2015	02/03/2015	Sale	BENIHANA SO 613	\$351.47
<input type="checkbox"/>	02/02/2015	02/03/2015	Sale	Amazon Video On Demand	\$2.99
<input type="checkbox"/>	02/01/2015	02/02/2015	Sale	EVENT TICKET INSURANCE	\$13.98
<input type="checkbox"/>	02/01/2015	02/02/2015	Sale	TM *ARIZONA THEATRE CO	\$123.60
<input type="checkbox"/>	02/01/2015	02/03/2015	Sale	HYATT HOTELS F&B	\$185.67
<input type="checkbox"/>	02/01/2015	02/03/2015	Sale	ARCO AMPM SCOTTSDALE	\$38.10
<input type="checkbox"/>	01/31/2015	02/01/2015	Sale	AT&T BILL PAYMENT	\$330.44
<input type="checkbox"/>	01/31/2015	02/01/2015	Sale	SOUTHWES 5262479143748	\$5.60
<input type="checkbox"/>	01/31/2015	02/01/2015	Payment	Payment Thank You-Mobile	-\$1,701.64
<input type="checkbox"/>	01/30/2015	02/01/2015	Sale	STARBUCKS #11084 FOUNTAIN	\$7.30
<input type="checkbox"/>	01/30/2015	02/01/2015	Sale	LONDON GOLD	\$3,288.01
<input type="checkbox"/>	01/30/2015	02/01/2015	Sale	CIRCLE K 08841	\$9.42
<input type="checkbox"/>	01/30/2015	02/01/2015	Sale	REI 56 PHOENIX	\$104.51
<input type="checkbox"/>	01/29/2015	01/30/2015	Sale	STARBUCKS #15050 SCOTTSDA	\$19.76
<input type="checkbox"/>	01/29/2015	01/30/2015	Sale	V S BARBERSHOP KERLAND	\$100.00
<input type="checkbox"/>	01/29/2015	02/01/2015	Sale	KARAKUDI PALACE	\$31.86
<input type="checkbox"/>	01/29/2015	02/01/2015	Sale	CHICK-FIL-A #03246	\$14.12
<input type="checkbox"/>	01/28/2015	01/29/2015	Sale	PANDORA *INTERNET RADIO	\$54.89
<input type="checkbox"/>	01/28/2015	01/29/2015	Sale	SOUTHWES 5262478247036	\$11.20
<input type="checkbox"/>	01/28/2015	01/30/2015	Sale	USAIRWAYS 0372183018080	\$78.00
<input type="checkbox"/>	01/28/2015	01/29/2015	Sale	SOUTHWES 5262478248215	\$11.20
<input type="checkbox"/>	01/27/2015	01/28/2015	Sale	HILTONGARDENINN3769	\$4,027.07
<input type="checkbox"/>	01/27/2015	01/28/2015	Sale	LE REFUGE	\$228.52
<input type="checkbox"/>	01/27/2015	01/27/2015	Sale	USER TECHNOLOGIES INC	\$158.20
<input type="checkbox"/>	01/27/2015	01/27/2015	Payment	Payment Thank You - Web	-\$98.07
<input type="checkbox"/>	01/26/2015	01/27/2015	Sale	POTBELLY 140	\$162.62

EXHIBIT 22



Thunderbirds Charities

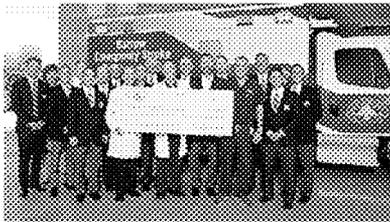
Thunderbirds Charities is a non-profit organization formed in 1986 to distribute monies raised through the Waste Management Phoenix Open golf tournament. The Thunderbirds Charities Board consists of 15 board members from varying professional backgrounds. The mission of Thunderbirds Charities is to assist children and families, help people in need and improve the quality of life in our communities. The organization's giving is directed toward organizations based or with a significant presence in Arizona.

THUNDERBIRDS CHARITIES SPRING FUNDING CYCLE NOW OPEN

[CLICK HERE TO APPLY](#)

[Who are The Thunderbirds?](#)

[Benefitting Charities](#)



Charity News

Learn about recent donations made to local charities by Thunderbirds Charities

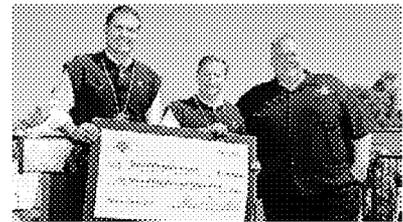
[Read More >](#)



Success Stories

A look back at a few of the projects and programs funded by Thunderbirds Charities

[Read More >](#)



Funding Information

Learn more about how to apply for grants and funding through Thunderbirds Charities

[Read More >](#)

[ABOUT THUNDERBIRDS CHARITIES](#)

[RECENT NEWS](#)

[CONTACT INFO](#)

Ronald McDonald House Receives \$25,000 Grant from Thunderbirds Charities to Provide Housing

Thunderbirds Charities was established in 1986 as the charitable arm of the Phoenix Thunderbirds. Its purpose is to grant funds generated by the Waste Management Fees Open. The mission of Thunderbirds Charities is to assist children and families, help people in need and improve the quality of life in our community.

and Support for Families

January 24, 2018

Thank You to Thunderbirds Charities for their Generous Support of Stem Education Programs and Desert Conservation in Partnership with McDowell Society Conservancy and ASU Ecology Explorers

January 15, 2018

Thunderbirds Charities awards \$25,000 grant to Pinal de Cristo Community Center

January 11, 2018

7028 N. 16th Street, Suite 100

Phoenix, AZ 85020

Phone: (602) 978-7163

Fax: (602) 978-4162

Email: grantinfo@thunderbirdscharities.org

Copyright © 2018 Thunderbirds Charities | Submitted by [Communication Links](#)

EXHIBIT 23

US House of Representatives
Expense Reimbursement Form
Summary & Signature

Richard Oliver Schwab

160155

\$ 7,400.00

Name

Payroll Number (EIN)

Total Reimbursement

Rep. David Schweikert AZ06

12/20/16

Employing Office

Date

Expense Category	Subtotal	Expense Category	Subtotal
2101 (air/bus/train)	\$ 0.00	2514 (janitorial svc)	\$ 0.00
2105 (lodging)	\$ 0.00	2527 (training)	\$ 7,400.00
2110 (meals)	\$ 0.00	2601 (auto expenses)	\$ 0.00
2120 (car rental)	\$ 0.00	2602 (bottled water)	\$ 0.00
2125 (gasoline)	\$ 0.00	2603 (food/beverage (non-travel))	\$ 0.00
2130 (mileage)	\$ 0.00	2620 (office supplies)	\$ 0.00
2135 (taxi, parking, tolls)	\$ 0.00	2623 (software <\$500)	\$ 0.00
2199 (misc travel)	\$ 0.00	2630 (publications/ref material)	\$ 0.00
2350 (postage/shipping)	\$ 0.00	other	\$ 0.00
2360 (utilities)	\$ 0.00		
2401 (printing)	\$ 0.00		
2513 (insurance)	\$ 0.00		
Total Reimbursement			\$ 7,400.00

ROS

I certify that for expenses missing a receipt and noted on this form that I made a good faith effort to obtain a copy of the receipt. Additionally, I complied with all applicable laws and regulations regarding allowable reimbursable expenses (e.g. no alcohol).

For missing receipts, additional information is required such as the itemization of what was purchased and any other required detail as prescribed in the Voucher Documentation Standards for that type of expense.

I, the undersigned, state that the above expenses were approved and incurred personally as a result of the performance of my official duties. For the purpose of mileage reimbursement, I understand that "privately-owned" and "privately-leased" vehicles do not include any vehicle owned or leased by the principal campaign of a Member, a political-action committee, or a political party.

ROS

Signature

12/20/16

Date

Eff 10/1/16: V-100116b

HARVARD Kennedy School

Executive Education

We wish to certify that

R. Oliver Schwab, Jr.

has completed

**Executive Decision Making:
Optimizing Organizational Performance**

October 23 - 28, 2016

[Signature]
Director

Faculty Chair

Leadership Decision Making: Optimizing Organizational Performance
October 23-25, 2016

Monday, October 23	Tuesday, October 24	Wednesday, October 25	Thursday, October 27	Friday, October 28
<p>16:00 am - 12:30 pm Program Registration Solutions Field Park Apartments One Wynton Avenue Boston, MA</p>	<p>8:00 - 10:30 am Zaccaro Science I Jennifer Lerner</p>	<p>8:00 - 10:30 am Diversity and Decision Making Michelle Burns</p>	<p>8:00 - 10:30 am Negotiation I Galen Subramanian</p>	<p>8:00 - 10:30 am Jennifer Lerner & Francesca Glas Negotiation: Insight Team Preparation</p>
<p>16:00 am - 12:30 pm Food Available</p>	<p>10:30 am - 12:15 pm Decision Science II Jennifer Lerner</p>	<p>10:30 am - 12:15 pm Understanding Race Gap II: Social Adjustment and Decision Making Robert Livingston</p>	<p>10:30 am - 12:15 pm Negotiation II Galen Subramanian</p>	<p>10:30 am - 12:15 pm Applying Concepts I Jennifer Lerner & Francesca Glas</p>
<p>1:00 - 2:00 pm Decision Making Exercise, Group A Harvard Tuck, Group B</p>	<p>1:00 - 2:00 pm Decision Science III Jennifer Lerner</p>	<p>1:00 - 2:00 pm Ethical Decision Making I Jennifer Lerner & Chia Robichaux</p>	<p>1:00 - 2:00 pm Generative Decision Challenges Ryan Buck</p>	<p>1:00 - 2:00 pm Jennifer Lerner & Francesca Glas Facilitating Your Concluding Reflections</p>
<p>2:15 - 3:15 pm Decision Making Exercise, Group B Harvard Tuck, Group A</p>	<p>2:15 - 3:15 pm Applying Concepts II Jennifer Lerner & Francesca Glas</p>	<p>2:15 - 3:15 pm Ethical Decision Making II Jennifer Lerner & Chia Robichaux</p>	<p>2:15 - 3:15 pm Conflict Resolution: Dealing with Emotions I Daniel Shapiro</p>	<p>2:15 - 3:15 pm Jennifer Lerner & Francesca Glas Facilitating Your Concluding Reflections</p>
<p>3:30 - 4:30 pm Welcome & Introduction Jennifer Lerner</p>	<p>3:30 - 4:30 pm Food Available</p>	<p>3:30 - 4:30 pm Food Available</p>	<p>3:15 - 4:00 pm Conflict Resolution: Dealing with Emotions II Daniel Shapiro</p>	<p>3:15 - 4:00 pm Jennifer Lerner & Francesca Glas Facilitating Your Concluding Reflections</p>
<p>4:00 - 4:30 pm Food Available</p>	<p>4:00 - 4:30 pm Food Available</p>	<p>4:00 - 4:30 pm Food Available</p>	<p>4:00 - 4:30 pm Food Available</p>	<p>4:00 - 4:30 pm Food Available</p>

Classes will be held in room 4100 (First Floor, Lurie Center Building) unless otherwise noted. Meals are in Muller Fitness Center unless otherwise noted.



Oliver Schwab <[REDACTED]>

Harvard Kennedy School Executive Education Invoice

1 message

EE Finance <[REDACTED]>
 To: Richard Oliver Schwab Jr <[REDACTED]>

Thu, May 26, 2016 at 9:15 PM



HARVARD Kennedy School
Executive Education

INVOICE

Payment is due within 30 days of the invoice date. If admission is within 30 days prior to the start of the program, payment is due upon receipt of the invoice.

Bill To	Invoice						
Richard Schwab Jr United States Congress 409 Cannon House Office Building [REDACTED] Washington DC 20515 United States of America	<table> <tr> <td>Invoice Number</td> <td>575481</td> </tr> <tr> <td>Invoice Date</td> <td>28 May 2016</td> </tr> <tr> <td>Program Fee Due</td> <td>\$7400.00</td> </tr> </table>	Invoice Number	575481	Invoice Date	28 May 2016	Program Fee Due	\$7400.00
Invoice Number	575481						
Invoice Date	28 May 2016						
Program Fee Due	\$7400.00						

Program	Program Participant	Program Fee
Leadership in Crisis 03 Apr 2016-08 Apr 2016	Richard Oliver Schwab Jr	7400.00

Program Fee payment must be made in U.S. dollars (USD). Payment must include invoice number and can be made using one of the following payment methods:

CREDIT CARD

To pay by credit card, please log into your HKS Executive Education account and go to the Invoices tab.

CHECK

Payable to: President and Fellows of Harvard College
 Finance Office
 Harvard Kennedy School
 79 JFK Street, Box 120
 Cambridge, MA 02138 USA

BANK WIRE TRANSFER

Account Name: President and Fellows of Harvard College
 Bank of America, 100 Federal Street, Boston, MA 02110
 Bank Account #: [REDACTED]
 ABA / USAWIRE Transfer Number: [REDACTED]
 SWIFT Code #: [REDACTED]

ACH TRANSFER

Account Name: President and Fellows of Harvard College
 Bank of America, 100 Federal Street, Boston, MA 02110
 Bank Account #: [REDACTED]

<https://mail.google.com/mail/u/0/?ui=2&ik=4f7b9e889a&view=pt&q=label:unread&qs=t...> 10/29/2016



Oliver Schwab <[redacted]>

Harvard Kennedy School Executive Education Payment Receipt for Invoice 575461

1 message

Finance <[redacted]>
To: Richard Oliver Schwab Jr <[redacted]>

Fri, Jun 10, 2016 at 8:41 PM

HARVARD Kennedy School
Executive Education

Dear Richard Schwab Jr ,

This message is to confirm the receipt of your program fee payment . Your payment has been applied to invoice listed below.

Description	Amount
Participant: Richard Oliver Schwab Jr Invoice Number: 575461 Program: Leadership in Crises Program Dates: 03 Apr 2016 - 08 Apr 2016	
Tuition Invoiced:	US\$ 7400.00
Total Amount Paid:	US\$ 7400.00
Payment Date:	10 Jun 2016

Payor: Richard Schwab Jr
409 Cannon House Office Building [redacted]
Washington , DC 20515

Thank you for your payment.

Sincerely,

HKS Exec Ed Finance
79 JFK Street, Mailbox 73
Cambridge, MA 02138
exed@hks.harvard.edu
Tel: 617-495-9000, option 1
Fax: 617-495-2267



Oliver Schwab <[redacted]>

Harvard Kennedy School Executive Education Invoice

1 message

EE Finance <[redacted]>
To: Richard Oliver Schwab Jr <[redacted]>

Thu, May 26, 2016 at 9:15 PM



HARVARD Kennedy School
Executive Education

INVOICE

Payment is due within 30 days of the invoice date. If admission is within 30 days prior to the start of the program, payment is due upon receipt of the invoice.

Bill To	Invoice						
Richard Schwab Jr United States Congress 409 Cannon House Office Building [redacted] Washington DC 20515 United States of America	<table> <tr> <td>Invoice Number</td> <td>575461</td> </tr> <tr> <td>Invoice Date</td> <td>26 May 2016</td> </tr> <tr> <td>Program Fee Due</td> <td>\$7400.00</td> </tr> </table>	Invoice Number	575461	Invoice Date	26 May 2016	Program Fee Due	\$7400.00
Invoice Number	575461						
Invoice Date	26 May 2016						
Program Fee Due	\$7400.00						

Program	Program Participant	Program Fee
Leadership in Cases 03 Apr 2016-08 Apr 2016	Richard Oliver Schwab Jr	7400.00

Program Fee payment must be made in U.S. dollars (USD). Payment must include invoice number and can be made using one of the following payment methods:

CREDIT CARD

To pay by credit card, please log into your HKS Executive Education account and go to the Invoices tab.

CHECK

Payable to: President and Fellows of Harvard College
Finance Office
Harvard Kennedy School
79 JFK Street, Box 120
Cambridge, MA 02138 USA

BANK WIRE TRANSFER

Account Name: President and Fellows of Harvard College
Bank of America, 100 Federal Street, Boston, MA 02110
Bank Account #: [redacted]
ABA / USAWIRE Transfer Number: [redacted]
SWIFT Code #: [redacted]

ACH TRANSFER

Account Name: President and Fellows of Harvard College
Bank of America, 100 Federal Street, Boston, MA 02110
Bank Account #: [redacted]

ACH Transfer # [REDACTED]

OTHER INFORMATION

Email address: exed@hks.harvard.edu

Fax number: 1-617-495-2267

Harvard Tax ID Number [REDACTED]

Harvard DUNS # [REDACTED] CAGE Code # [REDACTED]

REFUND POLICY

To receive a refund, you must submit a request to withdraw from the program session via email to the Program Director at least two weeks before the program session start date



Oliver Schwab <[redacted]>

Harvard Kennedy School Executive Education Payment Receipt for Invoice 575461

1 message

Finance <[redacted]>
To: Richard Oliver Schwab Jr <[redacted]>

Fri, Jun 10, 2016 at 8:41 PM

 **HARVARD Kennedy School**
Executive Education

Dear Richard Schwab Jr.,

This message is to confirm the receipt of your program fee payment. Your payment has been applied to invoice listed below.

Description	Amount
Participant: Richard Oliver Schwab Jr	
Invoice Number: 575461	
Program: Leadership in Crises	
Program Dates: 03 Apr 2016 - 08 Apr 2016	
Tuition Invoiced	US\$ 7400.00
Total Amount Paid	US\$ 7400.00
Payment Date	10 Jun 2016

Payor: Richard Schwab, Jr.
409 Cannon House Office Building [redacted]
Washington, DC 20515.

Thank you for your payment.

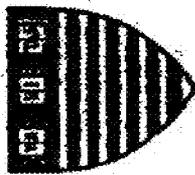
Sincerely,

HKS Exec Ed Finance
79 JFK Street, Mailbox 73
Cambridge, MA 02138
exec@hks.harvard.edu
Tel: 617-495-9000, option 1
Fax: 617-495-2267

Leadership Decision Making: Optimizing Organizational Performance
October 23-28, 2016

Sunday, October 23	Monday, October 24	Tuesday, October 25	Wednesday, October 26	Thursday, October 27	Friday, October 28
<p>10:00 am - 12:30 pm Program Registration Sudlers Field/Park Apartments One Western Avenue Boston, MA</p> <p>Food Available 1:00 - 2:30 pm Newcomer Meet & Greet, Group A Refreshment, Group C 2:15 - 3:15 pm Decision Making Exercise, Group B Refreshment, Group A 3:30 - 5:30 pm</p> <p>Welcome & Introductions Jennifer Lerner</p> <p>5:45 pm - 7:45 pm Reception & Opening Dinner</p>	<p>Breakfast Forum Café 8:00 - 10:30 am Decision Science I Jennifer Lerner Break 10:30 - 10:45 am 10:45 am - 11:50 am Decision Science II Jennifer Lerner Lunch 12:15 - 12:45 pm F&M "Mind over Money" 1:25 - 3:45 pm Decision Science III Jennifer Lerner Break 3:45 - 4:00 pm 4:00 - 5:30 pm Applying Concepts I Jennifer Lerner & Francesca Gino Break 5:30 - 5:45 pm 5:45 - 8:30 pm Dinner</p>	<p>Breakfast Forum Café 8:00 - 10:30 am Decision Science I Jennifer Lerner Break 10:30 - 10:45 am 10:45 am - 12:15 pm Decision Science II Jennifer Lerner Lunch 12:15 - 12:45 pm F&M "Mind over Money" 1:25 - 3:45 pm Decision Science III Jennifer Lerner Break 3:45 - 4:00 pm 4:00 - 5:30 pm Applying Concepts I Jennifer Lerner & Francesca Gino Break 5:30 - 5:45 pm 5:45 - 8:30 pm Dinner</p>	<p>Breakfast Forum Café 8:00 - 10:30 am Decision Science I Jennifer Lerner Break 10:30 - 10:45 am 10:45 am - 12:15 pm Decision Science II Jennifer Lerner Lunch 12:15 - 12:45 pm F&M "Mind over Money" 1:25 - 3:45 pm Decision Science III Jennifer Lerner Break 3:45 - 4:00 pm 4:00 - 5:30 pm Applying Concepts I Jennifer Lerner & Francesca Gino Break 5:30 - 5:45 pm 5:45 - 8:30 pm Dinner</p>	<p>Breakfast Forum Café 8:00 - 10:30 am Decision Science I Jennifer Lerner Break 10:30 - 10:45 am 10:45 am - 12:15 pm Decision Science II Jennifer Lerner Lunch 12:15 - 12:45 pm F&M "Mind over Money" 1:25 - 3:45 pm Decision Science III Jennifer Lerner Break 3:45 - 4:00 pm 4:00 - 5:30 pm Applying Concepts I Jennifer Lerner & Francesca Gino Break 5:30 - 5:45 pm 5:45 - 8:30 pm Dinner</p>	<p>Breakfast Forum Café 8:00 - 10:30 am Decision Science I Jennifer Lerner Break 10:30 - 10:45 am 10:45 am - 12:15 pm Decision Science II Jennifer Lerner Lunch 12:15 - 12:45 pm F&M "Mind over Money" 1:25 - 3:45 pm Decision Science III Jennifer Lerner Break 3:45 - 4:00 pm 4:00 - 5:30 pm Applying Concepts I Jennifer Lerner & Francesca Gino Break 5:30 - 5:45 pm 5:45 - 8:30 pm Dinner</p>

Classes will be held in room 1.143 (first floor - Hubston Building) unless otherwise noted. Maps are in Main Penhouse unless otherwise noted.



HARVARD Kennedy School

Executive Education

This is to certify that

R. Oliver Schwab, Jr.

has completed

**Leadership Decision Making:
Optimizing Organizational Performance**

October 23 – 28, 2016

Jennifer Lerner

Faculty Chair

Frederic Logie

Director

EXHIBIT 24

O'Connor, Mary

From: O'Connor, Mary
Sent: Saturday, October 29, 2016 6:39 PM
To: Schwab, Oliver
Subject: Re: Leadership Professional Development Course

This message has been archived. [View the original item](#)

No urgency. We'll talk when we talk.

Mary O'Connor
Financial Director for the
offices of:
Rep. Joe Pitts
Rep. Ann Wagner
Rep. Gus Bilirakis
Rep. Cathy McMorris Rodgers
Rep. David Schweikert
Rep. Evan Jenkins

Academy Liaison for the offices of:
Rep. Joe Pitts
Rep. Ryan Costello

██████████ --cell

On Oct 29, 2016, at 5:22 PM, Schwab, Oliver <██████████> wrote:

I'm in this weekend and Monday, in district Tuesday-Wednesday, may be in Thursday but I just got word I may need to head down to Norfolk on Thursday.

I can chat by phone? Or there is no urgency on this, only if it's an option... and in not prioritizing it over anything else in the budget this year...

--

Oliver Schwab
Chief of Staff
Congressman David Schweikert

Sent from my iPhone

On Oct 29, 2016, at 5:11 PM, O'Connor, Mary <██████████> wrote:

Yes on all counts. We can discuss this more this week. Will you be in town on Tuesday or Thursday?