

# Investment #1

## Investment Information - Investment #1

Investment Name: Intel Gathering and Distribution

Investment Phase: Ongoing

Investment Type: Non-Competitive

Multi-Applicant Investment: No

## I. Overview - Investment #1

If the Investment is ongoing, identify up to three Investment(s) from prior year(s) to include:(FY 2009 - FY 2012)

Note: Applicants may select up to three Investments. Within the GRT, applicants will only have the ability to select previously funded Investments from a drop-down menu.

Prior Year	Investment Name	HSGP Funding Amount
2012	Intel Gathering and Distribution	\$15,407,321.00
2010	Investment #2-Strengthen Data and Video Capabilities	\$18,749,332.00
2011	Intelligence and Information Sharing	\$2,135,000.00

### I.C. - Funding Program

Funding Program	Funding Amount
UASI	\$13,040,143

### I.D - Capabilities Building

Maintaining existing capabilities.

### I.E - Investment description

Provide a description of this Investment, including the planning, organization, equipment, training, and/or exercises that will be involved. (2,500 char. max)

The purpose of this Investment is to continue to strengthen maintain and sustain the Urban Area's capabilities to gather and distribute intelligence. Activities proposed under this Investment will include:

**PLANNING:** Funds will be used to maintain Intel Analysts at the City of Chicago's Fusion Center (CPIC), Cook County's Intelligence Center and the State Fusion Center. Additional planning funds will also be used to sustain existing intelligence gathering and distribution initiatives in place throughout the Urban Area to include Homegrown Violent Extremist (HVE) outreach and School Threat Assessments.

**EQUIPMENT:** Funds under the equipment category will be used to maintain the Urban Area's extensive camera network. This will also include the replacement and enhancement of cameras that are nearing end-of-life. Additionally, in conjunction with the Urban Area's camera network, the Urban Area will also be hardening fiber routes.

**TRAINING:** Funds will be used for continuous training for the Urban Area's intel analysts.

## II. Baseline - Investment #1

### II.A - Goals and Objectives

Identify the goals and objectives in your State and/or Urban Area Homeland Security Strategy Supported by this Investment. (1,500 char. max)

This Investment directly supports the following Urban Area Homeland Security Strategy Goals and Objectives:

Goal 3: Prevent, Protect and Mitigate Against Threats and Hazards that Pose the Greatest Risk

Objective 3.1 – Strengthen information sharing with federal, state and local partners by gathering and disseminating information relevant to homeland security and emergency management issues within the Urban Area, with the objective of preparing first responders with strong, detailed and accurate situational awareness.



### III. Project Management and Milestones - Investment #1

#### I.C. - Funding Program

Funding Program	Funding Amount
UASI	\$13,040,143

#### IV.B - Fusion Center:

Please note that all fusion center-related funding requests must be consolidated into a single investment per funding source (e.g., SHSP, UASI) in which recognized fusion centers reside.

Yes

If applicable, how much of this investment will be obligated towards Law Enforcement Terrorism Prevention Activities (LETPA): \$4,044,614

Core Capability	Amount of Proposed Funding	Percent of Proposed Funding
Intelligence and Information Sharing	\$13,040,143	100%
Total	\$13,040,143	100%

Solution Area	Amount of Proposed Funding	Percent of Proposed Funding
Planning	\$591,775	4.5%
Organization	\$1,190,671	9.1%
Equipment	\$11,239,842	86.2%
Training	\$17,855	0.1%
Exercises		
Total	\$13,040,143	100%

#	Project Name	Project Description	Project Step	Project Start (mm/yyyy)	Project End (mm/yyyy)	Project Funding Amount
1	Chicago Fusion Center Support	Ongoing support and maintenance of the Urban Area Fusion Center	Execution	10/2013	09/2015	\$666,388
2	Urban Area Camera Maintenance, Sustainment and Enhancement	Ongoing maintenance of Urban Area Video Surveillance Program, replacement of end of life cameras and enhancement of new cameras	Execution	10/2013	09/2015	\$9,862,085
3	Fire Service Intelligence Enterprise Sustainment	Ongoing sustainment of Fire Intelligence	Execution	10/2013	09/2015	\$654,684
4	Homegrown Violent Extremist Outreach Sustainment	Sustainment of HVE Outreach Initiative	Execution	10/2013	09/2015	\$357,100
5	Intelligence Center Enhancement	Enhancement of Cook County's Intelligence Center	Execution	10/2013	09/2015	\$535,650
6	Sustainment of Intel Analysts	Continued sustainment for the Urban Area's Intel Analysts	Execution	10/2013	09/2015	\$414,236
7	State Fusion Center Sustainment	Maintenance and sustainment of the State's Fusion Center	Execution	10/2013	09/2015	\$500,000
8	School Campus Threat Assessment	Continued partnerships with Urban Area schools and campuses for threat assessment and information distribution	Execution	10/2013	09/2015	\$50,000



Objective 3.3 – Continue to expand and maintain the interoperability of voice communications and wireless digital data/image/video communications through the Urban Area...

This Investment also directly supports the following State of Illinois Homeland Security Strategy:

Goal 2: Prevention

Objective 2.2 Intelligence and Information Sharing

**II.B - Existing capability levels**

Describe existing capability levels that address the identified goals/objectives and what will be in place to support the investment prior to the use of FY 2013 funds. (1,500 char. max)

The purpose of this Investment is to continue to maintain and strengthen the Urban Area's capabilities to gather and distribute intelligence across agencies and jurisdictions. Over the last several years, funds have been used to create and maintain the Urban Area's fusion center which analyzes and provides real time information from a variety of sources to first responder agencies and operations centers. The Urban Area's Fusion Center, in partnership with the State's Fusion Center has been instrumental in providing real time information to the Urban Area's first responders. Other initiatives in place to support this Investment include the Urban Area's extensive camera network which has integrated more than 1,000 miles of fiber optic, copper and wireless systems across the Urban Area. Building on collaborative efforts over the past two years, the City of Chicago and Cook County have been working jointly to coordinate efforts for the Urban Area's camera program. As part of the Urban Area collaboration, the County has received approval to use the same vendor as the City of Chicago and all camera projects across the Urban Area are developed jointly.

**II.C - Capability gap(s)**

Explain the capability gap(s) that this Investment is intended to address. (1,500 char. max)

This Investment Justification will serve to enhance analytic capabilities of fusion center personnel. The funds will be used to train Department personnel to conduct analysis in accordance with the National Preparedness Goal. The training would also serve to build upon the Center's plan for assessing the local implications of threat-related information provided by Federal Sector partners through a formal risk analysis process. This Investment will also allow for the Fusion Center to mature in the National Network of Fusion Centers. Civilian intelligence analysts and new analytical processes would greatly facilitate the growth of the Center to develop analytical products and communicate with other Fusion Centers and Federal Agencies.

In response to the 2012 Assessment Report the capabilities in this grant support the following:

License Plate Reader / National Vehicle Locator System - COC 1 Gathering

Gathering intelligence and investigative information is crucial to success and must remain fluid and face ongoing enhancement. Continued access to this data improves the Centers gathering capabilities

Intelligence Analysts – COC 2 Analyze

Identified as a DHS priority the hiring of Intelligence Analysts helps the Center to produce quality products.

Training / Software – COC 2 Analyze

This investment addresses the identified gap of having all Fusion Center analysts receive 20 hour of specific training within a 12 month period.

Core Capability 1: Intelligence and Information Sharing



2013 Homeland Security Grant Program - Urban Area Security Initiative				Total Grant Amount	\$ 3,118,705.79		
Line	Project/Investment	Category	Description of Product/Services	EHP (YorN)	Quantity	Unit Price	Total Cost
Grantee	Cook County	Date	1/15/2016 <th></th> <th></th> <th></th> <th></th>				
1	#1	Planning	HVE Outreach Sustainment	N	1	\$ 1,511,171.45	\$ 1,511,171.45
2	#1	Training	HVE Outreach Training	N	1	\$ 100,000.00	
3	#1	Equipment	Regional Interoperability-software, hardware, connectivity, etc.	N	1	\$ 1,220,331.98	\$ 1,220,331.98
4	#1	Planning	Subscription	N	1	\$ 450.00	\$ 450.00
5	#1	Training	Intelligence Analysts training	N	1	\$ -	\$ -
6	#1	Planning	Intelligence Analysts- 4 personnel	N	1	\$ 386,752.36	\$ 386,752.36
7					0	\$ -	\$ -
8					0	\$ -	\$ -
9					0	\$ -	\$ -
10					0	\$ -	\$ -
11					0	\$ -	\$ -
12					0	\$ -	\$ -
13					0	\$ -	\$ -
14					0	\$ -	\$ -
15					0	\$ -	\$ -
16					0	\$ -	\$ -
							\$ 3,118,705.79

Category Legend
Planning
Organization
Equipment (Provide AEL#)
Training
Exercises
M&A

Investment Legend
#1 - Intel Gathering and Distribution
#2 - Whole Community Resilience
#3 - Citizen Preparedness and Public Outreach
#4 - Information Sharing and Distribution
#5 - Interoperable Deployable Teams
#6 - Interoperable Communications
#7 - Post-Event Command and Control

#8 - Urban Area Cyber Security
#9 - State Management and Administration of UASI Grant

**2013 Homeland Security Grant Program-Urban Area Security Initiative  
Attachment C: Project Implementation Worksheet**

Grantee Name	Cook County Department of Homeland Security and Emergency Management	Date	10/15/2015			
Project Name	Intel Gathering & Distribution IJ #1					
<b>Narrative Description of Project</b>						
<i>In the box below, provide a detailed description of the project – may be copied from Attachment A Budget Narrative.</i>						
<p>This project seeks to continue to support efforts to develop and execute a locally-based, collaborative training and education effort related to Counter Violent Extremism (CVE) issues with key stakeholders. The DHSEM has been working with federal partners as well as a nationally recognized curriculum development organization and a nationally recognized academic institution to develop a comprehensive training curriculum as well as education outreach and community deployment/awareness campaign for CVE efforts. Funding will also be used to maintain the 4 intel analysts. Cook County will maintain regional interoperability through sustaining and enhancing the capabilities of the Cook County Incident Command Center (CCICC), the Cook County Emergency Operations Center (EOC), as well as connectivity between these centers and the Emergency Readiness Center (ERC), the Cook County Forest Preserve, and City of Chicago departments, agencies and suburban Cook County partner agencies and departments, as well as State and federal partners. Funding will be used for software and hardware systems, and other necessary equipment to enhance and sustain interoperability.</p>						
<b>Outcomes and Associated Milestones</b>						
<i>Outcomes are strategic accomplishments resulting from expending grant funds associated with this project and Associated Milestones are tactical accomplishments leading to a successful outcome.</i>						
Outcome #1	Sustain Cook County HVE/CVE Outreach					
Milestones		Expected Completion Date	Actual Completion Date			
Milestone #1	The DHSEM entered into contract with a vendor to develop the CVE/HVE program for the County. This contract was executed in February 2014.	2/28/2014	2/10/2014			
Milestone #2	Upon receiving approval for HVE/CVE Training and outreach program from DHS, begin to implement training and outreach.	12/31/2014	1/15/2015			
Milestone #3	Completion and Implementation of training program *Extension approved to 7/31/2015	7/31/2015	7/31/2015			
Outcome #2	Sustainment of Intel Analysts					
Milestones		Expected Completion Date	Actual Completion Date			
Milestone #1	Transfer positions from ending UASI 2012 grant into 2013 grant.	8/1/2014	8/1/2014			

<b>Milestone #2</b>	Continue to maintain current Intel Analysts (4)					
<b>Outcome #3</b>	Regional Interoperability					
<b>Milestones</b>						
<b>Milestone #1</b>						
	Create RFP for equipment and run through the County Procurement cycle.	Expected Completion Date	Actual Completion Date			
<b>Milestone #2</b>	Order, receive and install equipment as necessary.	2/28/2014	12/31/2014			
<b>Milestone #3</b>	Final acceptance and Close out	12/31/2014	5/30/2015			
<b>Quarterly Reports</b>						
<i>Please provide a quarterly update on the Outcomes listed (including changes in the Milestones). Quarterly updates shall be provided within 15 days after March 31, June 30, September 30, and December 31 throughout the project performance period.</i>						
<b>Quarterly Report September 30, 2015)</b>						
Are objectives and milestones being accomplished on time? Yes <u>x</u> No _____						
If yes, please give a brief narrative of activities: <u>During this quarter, staff was rolled over to UASI FY 2014, all equipment was ordered and received and final invoices were submitted.</u>						
If not, please provide explanation for project implementation delays, corrective action, and new estimated milestone completion date:						
ITTF Concurrency/Commentary:						
Are invoice vouchers submitted on time, correct, and accompanied by documentation for expenditures? Yes _____ No _____						
If not, please provide explanation for delayed submission:						
ITTF Concurrency/Commentary:						
Grant Closeout Documentation Received: Yes _____ No _____						
Closeout Commentary:						
ITTF Program Manager Signature						

ITTF Compliance Signature

August 21, 2013





VOUCHER FORM  
**COOK COUNTY GOVERNMENT**

(FORM 29 A)

FOR COUNTY

USE ONLY

DEPARTMENT

7691315

580170.200

20016-CC

Date

4/30/2014

Req. No.

Purchase  
Order No.

Cardinal Point Strategies

VENDOR NO.: 851592

Seller's Name &amp; Address

COST CENTER

CCDHSEM UASI

DELIVERED TO

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1	<u>UASI 2011, IJ#5, Interoperable Deployable Teams</u> <u>Cook County Training and Exercise Program - Training</u>		
1	CVE Project- Team Planning Session in NJ for Contract Kickoff and Presentation for DHSEM. Breakfast and Lunch have been exceeded; The amount has not exceeded the \$61 daily allowance. 2/16/14- 2/20/14	\$787.09	\$787.09
1	CVE Meetings with IACP and Fayrouz Saad in Washington, D.C. Breakfast and Lunch have been exceeded; The amount has not exceeded the \$61 daily allowance. 2/24/14- 2/26/14	\$146.93	\$146.93
1	Flight to Chicago, IL for DHSEM meeting to discuss project kickoff; Dhsem CPPS Embed Process/ Origination; Community engagement discussion with Michael Masters and Sam Nugent Breakfast and Lunch have been exceeded; The amount has not exceeded the \$61 daily allowance. 2/28/2014	\$645.00	\$645.00
<p>→ IJ#1 Intel Gathering &amp; Distribution LIVE outreach</p>			

DEPARTMENT APPROVAL

*[Signature]*

TOTAL:

\$1,579.02

WE HEREBY CERTIFY THAT THIS INVOICE IS RENDERED IN FULL CONFORMITY WITH THE PURCHASE ORDER OR CONTRACT AND MEETS THE SPECIFICATIONS CONTAINED THEREIN. FEDERAL REGULATIONS ARE ALSO COMPLIED WITH.

I HEREBY CERTIFY THAT I HAVE EXAMINED THE RECEIVING REPORT FROM THE USING DEPARTMENT AND IT AGREES WITH THIS INVOICE AND THAT SATISFACTORY EVIDENCE IS ATTACHED HEREWITHE OF RECEIPT OF GOODS AND OR SERVICES.

EXAMINED AND APPROVED

AUDITOR

VENDORS SIGNATURE

PURCHASING AGENT

COMPTROLLER



CARDINAL POINT  
STRATEGIES

INVOICE

20016 - Cook County

→ for Park  
Rate  
Pg 1 CGAK

**Cardinal Point Strategies**

DATE: APRIL 21, 2014

100 Horizon Center Blvd  
1<sup>st</sup> Floor  
Hamilton, NJ 08691  
Phone 609.924.2110 Fax 609.228.7016  
markg@cpsinc.us

TO: Ms. Susie Park  
Director of Finance  
Cook County Department of Homeland Security and  
Emergency Management  
69 West Washington Street  
Suite 2600  
Chicago, IL 60602

For: CVE Expenses for Program Manager  
Douglas Beaver

Dates of Service: Expenses from February 16, 2014 to  
February 28, 2014

CONTRACT	PAYMENT TERMS	DUUE DATE
DHSEM - 300 - 2013	(Per agreement)	Upon Receipt

DATES	SUMMARY OF EXPENSES	NOTE	LINE TOTAL
2/16/14 - 2/20/14	CVE Project - Team Planning Session in NJ for Contract Kickoff and Presentation for DHSEM	See Attached	787.09
2/24/14 - 2/26/14	CVE Meetings with iACP and Fayrouz Saad in Washington, D.C.	See Attached	146.93
2/28/14	Flight to Chicago, IL for DHSEM meetings to discuss Project Kickoff; DHSEM CPS Embed Process/Origination; Community engagement discussion with Michael Masters and Sam Nugent	See Attached	645.00
		SUBTOTAL	1579.02
		SALES TAX	0
		TOTAL	1579.02

Please make check out to Cardinal Point Strategies, LLC and mail to:

Cardinal Point Strategies, LLC  
100 Horizon Center Blvd  
1<sup>st</sup> Floor  
Hamilton, NJ 08691



CARDINAL POINT

## EXPENSE REPORT

OFFICE  
SUPPLIES

**STAPLES**

Low prices. Every item. Every day.

660 Quince Orchard Road  
Gaithersburg, MD 20878  
(301) 987-7611

SALE

QTY	SKU	PRICE
1	HP 932XL BLACK INK 886111601387	32.99
1	CAFE ESCAPES CARAM 099555008135	11.99N
1	SPLS 8.5X11 MULTI (718103128278)	7.49
	SUBTOTAL	52.47
	Standard Tax 6.00%	2.43
	TOTAL	\$54.90

American Express  
Card No.: XXXXXXXXXX4007 [S]  
Auth No.: 548630

**TOTAL ITEMS**

**\$ 40.48**

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TGI Fridays #2047  
780 ROUTE 130 SOUTH  
HAMILTON, NJ 08620  
(609) 581-6910

Server: jillian DOB: 02/19/2014  
08:22 PM 02/19/2014  
512/1

SALE

HAMILTON, NJ 08620  
(609) 581-6910

Server: Jeffrey DOB: 02/19/2014  
09:54 PM 02/19/2014  
Table 13/2 6/60099

SALE

Amex 3145748  
Card #XXXXXXXXXX4007  
Magnetic card present: BEAVER D K  
Card Entry Method: S

Approval: 509065  
Retrieval: 000000138616394

Amount: \$ 10.26  
+ Tip: 2 -  
= Total: 12.26

I agree to pay the above  
total amount according to the  
card issuer agreement.

X 1/1 ✓

734..

AMEX Card #XXXXXXXXXX4007  
Magnetic card present: BEAVER D K  
Card Entry Method: S

Approval: 567060  
Retrieval: 000000138074806

Amount: \$ 18.17  
+ Tip: 3 -  
= Total: 21.17

I agree to pay the above  
total amount according to the  
card issuer agreement.

X 1/1 ✓

02/20/14

15:20:27

Union Station N.  
Washington DC  
FOR CUSTOMER SERVICE  
CALL 202-962-5719

700 BIK St. SE NE  
MEZZANINE 25  
MACHINE 33

AN: \*\*\*\*\*4007

VENDOR: 025-33-31442  
REF NO: 314421775622  
AUTH NO: 588489

CREDIT PURCHASE

ADD \$30.00 VALUE

TO SMARTRIP

S/N:  
0167 1521 6576 5230 4647

TOTAL AMOUNT: \$30.00

Toscano's Restaurant  
www.ristorante-toscano.com  
136 Farnsworth Ave.  
Bordentown NJ 08505

Server: Donna  
09:00 PM  
Table 8/1  
DOB: 02/18/2014  
02/18/2014  
1/10024

AMEX  
Card #XXXXXXXXXX4007  
Magnetic card present: BEAVER D K  
Approval: 522295

Amount: 58.03

+ Credit Card Tip: 2 -

= Total: 70.03

THANK YOU  
FOR RIDING METRO RAIL

THE FUTURE IS  
RIDING ON METRO

HAMILTON, NJ 08620  
(609) 581-6910

Server: Jeffrey  
09:54 PM  
Table 13/2  
DOB: 02/19/2014  
02/19/2014  
6/60099

SALE

Amex  
Card #XXXXXXXXXX4007  
Magnetic card present: BEAVER D K  
Card Entry Method: S

Approval: 509065  
Retrieval: 000000138616394

Amount: \$ 10.26

+ Tip: 2 -

= Total: 12.26

I agree to pay the above  
total amount according to the  
card issuer agreement.

X 1g

Transaction Date:	Feb 19 2014
Transaction Description:	COMFORT INN (BORDENTOWN NJ)
Arrival Date Departure Date	
02/18/14 02/19/14	
00000000	
LODGING	
Cardmember Name:	D K Beaver
Amount \$:	82.80
Doing Business As:	COMFORT INN
Merchant Address:	1009 US HIGHWAY 208 BORDENTOWN NJ 08505-2113
Reference Number:	320140510581538152
Category:	Travel-Lodging

Doug

**From:** etickets@amtrak.com  
**Sent:** Monday, February 17, 2014 7:20 PM  
**To:** DBEAVER@INTERNATIONALRISKASSOCIATES.COM  
**Subject:** Amtrak: eTicket and Receipt for Your 02/18/2014 Trip - DOUGLAS BEAVER  
**Attachments:** Beaver Douglas 201402171920290808.pdf

## SALES RECEIPT



Purchased: 02/17/2014 4:20 PM PT Thank you for your purchase.

1. Retain this receipt for your records.
2. Print the attached eTicket and carry during your trip.

Merchant ID 0064160 Massachusetts Avenue Washington, DC 20002800-USA-  
RAILAmtrak.com

**Reservation Number - 86CDC7 WASHINGTON, DC - TRENTON, NJ (Round-Trip) FEBRUARY 17, 2014**  
Billing Information

DOUGLAS BEAVER140 CHEVY CHASE ST.APT 406 GAITHERSBURG, MD 20878

American Express ending in 4007 (Purchase) Authorization Code 288357

Total \$313

Purchase Summary - Ticket Number 0480641595131

<b>Train 130: WASHINGTON, DC - TRENTON, NJ</b>	Depart 6:30 AM, Tuesday, February 18, 2014
1 ADULT RAIL FARE	
1 BUSINESS CLASS SEAT	\$139.00
	\$35.00
	<b>Subtotal</b>
	\$174.00
<b>Train 93: TRENTON, NJ - WASHINGTON, DC</b>	Depart 2:57 PM, Wednesday, February 19, 2014
1 RESERVED COACH SEAT	\$139.00

	<b>Subtotal</b>
	<b>\$139.00</b>
	<b>Total Charged by Amtrak</b>
	<b>\$313.00</b>

## Passengers

Douglas Beaver

## Important Information

- Tickets are non-transferable.
- Changes to your itinerary may affect your fare.
- Refund and exchange restrictions and penalties for failure to cancel unwanted travel may apply. If your travel plans change, call us before departure to change your reservation. If you do not board your train, your entire reservation from that point will be canceled. If you board a different train without notifying us, you will have to pay for it separately; the conductor cannot apply the money paid for your prior reservation. For all travel on or after March 1, 2014, for most Acela Express Business class reservations and Reserved Coach class reservations, you must cancel your reservation at least 24 hours prior to the train's departure in order to be eligible for a full refund. If the reservation is canceled within 24 hours of departure, a refund fee will apply. If the reservation is not canceled prior to scheduled departure ("no show"), the entire amount paid for the reservation will be forfeited. See the refund/exchange policy at [Amtrak.com/refund](http://Amtrak.com/refund).
- Summary of Conditions of Contract: Ticket valid for carriage or refund (subject to the refund rules of the fare purchased) for twelve months after date of issue unless otherwise specified. Amtrak tickets may only be sold or issued by Amtrak or an authorized travel agent/tour operator. Tickets sold or issued by an unauthorized third party will be voided by Amtrak. This ticket is a contract of carriage between Amtrak and the ticket holder, which is subject to specific terms and conditions, which are available for inspection at Amtrak ticket counters, on the Amtrak website at [Amtrak.com/conditionsofcontract](http://Amtrak.com/conditionsofcontract), or by calling 1-800-USA-RAIL. Tickets sold for non-Amtrak service are subject to the tariffs of the providing carrier.
- Questions? Contact us online at [Amtrak.com/contact](http://Amtrak.com/contact) or call 1-800-USA-RAIL (1-800-872-7245) or TDD/TTY (1-800-523-6590).



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 Reservations  
[www.StayHGI.com](http://www.StayHGI.com) or 1 877 STAY HGI

Name & Address

BEAVER, DOUGLAS  
 140 CHEVY CHASE ST

GAITHERSBURG, MD 20878  
 US

Room 308/KIRZ  
 Arrival Date 2/19/2014  
 Departure Date 2/20/2014  
 6:11:00PM  
 7:15:00AM

Adult/Child 1/0  
 Room Rate 189.00

RATE PLAN LV3

HH#

AL:  
 BONUS AL:

CAR:

*Folio*

CONFIRMATION NUMBER : 3112955013

HHONORS  
 HILTON WORLDWIDE

2/20/2014 PAGE 1

DATE	DESCRIPTION	ID	REF. NO.	CHARGES	CREDITS	BALANCE
2/19/2014	GUEST ROOM	SADA	593752	\$189.00		
2/19/2014	RM- STATE TAX	SADA	593752	\$13.23		
2/19/2014	RM-OCCUPANCY TAX	SADA	593752	\$5.67		
2/19/2014	RM-MUNICIPALITY TAX	SADA	593752	\$9.45		
2/20/2014	AX *4007	KARISSAD	593841		\$217.35	
	BALANCE					\$0.00

ACCOUNT NO.  
 AX \*4007

CARD MEMBER NAME  
 BEAVER, DOUGLAS

ESTABLISHMENT NO. & LOCATION ESTABLISHMENT AGREES TO TRANSMIT TO CARD HOLDER FOR PAYMENT

CARD MEMBER'S SIGNATURE

X

MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE RESOLD OR RETURNED FOR A CASH REFUND.

DATE OF CHARGE, 02/19/2014	FOLIO NO./CHECK NO. 161994 A
AUTHORIZATION 107335	INITIAL
PURCHASES & SERVICES	
TAXES	
TIPS & MISC.	
TOTAL AMOUNT	

PAYMENT DUE UPON RECEIPT

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(801) 651-1811

SALE	1518638 9 005 18148
QTY SKU	0586 02/24/14 08:49
PRICE	
200 101-250 BW LTR 28L	
713984 0.100ea	20.00
4 12MM SPIRAL-BINDIN	
381861 4.490ea	17.96
1 GLORIA JEAN BTTER	
834259005277	11.99N
1 CAFE ESCAPES CARAM	
099555008135	11.99N
1 DONUT HOUSE K CUP	
099555007244	10.99N
SUBTOTAL	72.93
Standard Tax 6.00%	2.28
TOTAL	\$75.21

American Express 75,21  
Card No.: XXXXXXXXXX4007 [S]  
Auth No.: 584950 #2791

**TOTAL ITEMS**

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the most trusted brand in office products.

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gift cards and savings passes.  
Plus free shipping on staples.com



2 0 0 2 2 4 1 4 1 8 1 4 8 0 5

& & & 403 & & &  
\*\*\*\*\* CREDIT CARD VOUCHER \*\*\*\*\*  
\*\*\*\*\*  
CRYSTAL CITY MARRIOTT  
\*\*\*\*\* ARLINGTON, VA \*\*\*\*\*  
\*\*\*\*\* PARKING \*\*\*\*\*  
CHECK: 5860  
SERVER: 305 YOHANNES  
DATE: 25FEB'14 6:06PM  
CARD TYPE: VISA/MASTERCARD  
ACCT #: XXXXXXXXXXXX7857  
EXP DATE: XX/XX  
AUTH CODE: 170767  
DOUGLAS K BEAVER

SUBTOTAL: 18.00

Cash + 2.00 TIP  
FAYZON Z  
SAAD

**SIGNATURE**

THAN.

\$ 20.00

1000 N FORT MYER DRIVE  
ARLINGTON, VA 22209  
202-466-5050

C O P Y  
02/26/2014 14:21:25  
Sale:

Entered/Arrivee:  
2014/02/25 12:53

Ticket/Billet#:88852866  
Dur/Duree:1:48:16  
Paid On/Paye Le:  
2014/02/25 14:34

Paid/Paye:\$ 8.00  
Original Fee:\$ 8.00  
GST:\$ 0.00  
PST:\$ 0.00

Change:\$ 0.00  
AMEX  
SC:\$ 0.00

Merchant ID:  
\*\*\*\*\*4807 Swiped  
AMERICAN EXPRESS  
Purchase 14/02/25 14:34:13  
Seq# Payattx11  
Auth# 529475  
DIA APPROVED

Transaction #	41
Card Type:	AMEX
Acc:	*****4007
Exp. Date:	**/**
Entry:	Swiped
Invoice #	5345
Amount:	10.00

Reference No.: 00415028  
Auth. Code: 529475  
Response: CAPTURE

Cash + 2.5% +

#120

Paul G  
Dg. B.

FAYHOZ SAAD

THEISMANN'S RESTAURANT & BAR  
1800 Diagonal Road  
Alexandria, VA 22314  
(703) 739-0777

Server: Jamel  
12:35 PM  
Table 8323/1

DOB: 02/25/2014  
02/25/2014  
6/60004

SALE

AMEX  
Card #XXXXXXXXXXXX4007  
Magnetic card present: BEAVER D K  
Card Entry Method: S

Approval: 522925

Amount: \$ 25.52  
+ Tip: 5-  
= Total: 30.52

I agree to pay the above  
total amount according to the  
card issuer agreement.

X /

Thank you, we appreciate  
your business!! Please come  
back soon.  
\*<>\*<>\*<>\*<>\*

Customer Copy

Cafe Asia  
1550 WILSON BLVD  
ARLINGTON, VA  
703-741-0370

Server: Bartlurch  
01:32 PM  
7/4/1

DOB: 02/26/2014  
02/26/2014  
4/4/2015

AMEX  
Card #XX<XXXX>XXX4007  
Magnetic card present: BEAVER D K  
Approval: 562502

Amount: 21.70  
+ Tip: 6-  
= Total: 35.70

Thank you very much!  
WE ALSO DELIVER & CATER, \*\*  
WE HAVE GREAT HAPPY HOURS!  
4:00 - 7:30 pm Mon thru Sat  
[www.cafeasia.com](http://www.cafeasia.com)

PLACE ON DASH FACE SIDE UP PLACE ON DASH FACE SIDE UP PLACE ON DASH FACE SIDE UP PLACE ON DASH FACE SIDE UP

City or Area	RECEIPT
EXPIRATION TIME	Entry
<b>FEB 25</b>	02/25/14
<b>01:13</b>	11:38 AM
2014	Expires
PM \$ 2.75 C	02/25/14
ENTRY: 02/25/14 at 11:38 AM	01:13 PM
25888	\$ 2.75 C
04792820	DGN18-01
	25888

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CPS Airfare Charges – Doug Beaver

**POSTED CHARGES**

**Transaction Date:**

02/28/2014 Fri

**Transaction Description:**

UNITED AIRLINES HOUSTON TX

05891169 WWW.UNITED.COM

UNITED AIRLINES

From: To: Carrier: Class:

PHILADELPHIA INTER CHICAGO OHARE INT UA

WASHINGTON NATIONAL

N/A

N/A

Ticket Number: 01623988989683

Date of Departure: 03/03

Passenger Name: BEAVER/DOUGLAS

Document Type: PASSENGER TICKET

D K Beaver

\$45.00

UNITED ELEC TICKETNG

600 JEFFERSON ST

STE 1900

HOUSTON

TX

77002-7324 UNITED STATES

320140590676078212

**Cardmember Name:**

**Amount \$:**

**Doing Business As:**

**Merchant Address:**

**Reference Number:**