

# July 18, 2016

Monday

July 2016

Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

August 2016

Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

MONDAY

18

DPU: [REDACTED]

Remember to call Mayor Endicott re: 7/22

7<sup>AM</sup>

8

8:00 am campaign [REDACTED]

9

9:00 am campaign [REDACTED]

10

11

12<sup>PM</sup>

1

2

2:15 pm - meet new CEO of Albertina Kerr - Jeff Carr (Kristen

2:30 pm SEIU meeting with Elana, Kristen L., Heather, Bryan R

3

4

5

6

# July 19, 2016

Tuesday

July 2016

Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

August 2016

Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

	TUESDAY
	19
	DPU: [REDACTED]
7 AM	
8	8:00 am meeting with Kristen L. Kristen's office Kate Brown Schedule * GOV
9	9:00 am Exec. Team meeting; Kristen L's office
	9:30 am Mtg with President Schill (Kate staffing) Ceremonial Office * GOV; Kate Brown Schedule * GOV
10	10:05 am media prep with Kristen G and Comms team Ceremonial Office * GOV; Kate Brown Schedule * GOV
11	11:00 am Senior Staff meeting GCR
12 PM	12:00 noon lunch break
	12:40 pm Mtg. w/Mary Moller, Brett re: Board of Forestry; Gover
1	1:15 pm Mtg with Rep. Gallegos, Alberto Moreno, Latino comm. leaders (Serena, Kate staffing) Governor's Conference Room * GOV; Kate Brown Schedule * GOV
2	2:00 pm meeting with Kevin; Governor's office; Kate Brown Schedu
	2:15 pm meeting with Jeremy, Ivo, Kristen G. Governor's office; Kate Brown Schedule * GOV
3	3:00 pm - Small Business Cabinet Meeting (Vince staffing) Governor's Conference Room * GOV Kate Brown Schedule * GOV
4	4:15 pm - travel
	4:30 pm TC w/Nia Ray [REDACTED] (G
5	4:45 pm TC w/Mel Radar, Upstream Publi
6	5:45 pm - campaign [REDACTED]

*Hubel Sotetel  
checkin  
8/5/16*

# July 20, 2016

## Wednesday

July 2016

Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

August 2016

Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

WEDNESDAY

20

Governor - out of state - family issue

To Jul 24 →

DPU

7 AM

8

8:00 am campaign

9

10

11

11:10 am

12 PM

1

2

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Check into  
Bloomington Best Western Hotel  
7/21/16

# July 21, 2016

Thursday

July 2016						
Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

August 2016						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

	SDAY
	21
	<div> <div>From Jul 20</div> <div>Governor - out of state - family issue</div> <div>To Jul 24</div> </div>
	DPU
7 AM	<p><i>Flight departure: Kate Brown (2x no dates)</i></p> <p><i>TO Bloomington MN</i></p> <p><i>roundtrips \$24.99</i></p> <p><i>check in Wyndham, PA, Espriton \$157</i></p> <p><i>check in " Phil, PA \$702</i></p> <p><i>check in "</i></p> <p><i>Alaska Air departure</i></p> <p><i>Seattle; DEN</i></p>
8	
9	
10	
11	
12 PM	
1	
2	
3	
4	
5	
6	

# July 22, 2016

Friday

July 2016

Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

August 2016

Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

DAY

22

← From Jul 20

Governor - out of state - family issue

To Jul 24 →

DPU

7<sup>AM</sup>

8

9

10

11

12<sup>PM</sup>

1

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# July 23, 2016

Saturday

July 2016						
Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

August 2016						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

RDAY

23

← From Jul 20

Governor - out of state - family issue

To Jul 24 →

DPL

To Jul 29 →

7<sup>AM</sup>

8

9

10

11

12<sup>PM</sup>

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*Hand made mailer  
 American chase  
 Flight out of  
 Blowing in MN  
 Had security with her  
 7/24 Governor went to CA 9328  
 checkin  
 with my chases*

# July 24, 2016

Sunday

July 2016						
Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

August 2016						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

SUNDAY	
24	
← From Jul 20	Governor - out of state - family issue [REDACTED]
← From Jul 23	DPL [REDACTED] To Jul 29 →
7 AM	
8	
9	
10	
11	
12 PM	
1	1:10 pm [REDACTED]
2	
3	
4	
5	
6	

*Holiday Sun 824*  
*Flight out of Blountville, TN*  
*check out of*  
*West Western Hotel*  
*Blountville, TN 81, 211*  
*Enter price next a car*  
*8328*

*(3 night*  
*5400 per*  
*night)*

# July 25, 2016

Monday

July 2016						
Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

August 2016						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

IDAY

25

← From Jul 23

DPU in

To Jul 29 →

To Jul 29 →

To Jul 28 →

7 AM

8

9

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11

12 PM

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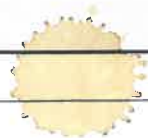
4

5

6

check in hotel  
Sofitel  
Philadel phia PA  
95020

Clinton Superdelegate





# July 26, 2016

## Tuesday

July 2016

Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

August 2016

Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

TUESDAY

26

← From Jul 23

DPU in

To Jul 29 →

← From Jul 25

To Jul 29 →

← From Jul 25

To Jul 28 →

7<sup>AM</sup>

8

9

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11

12<sup>PM</sup>

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5:00 pm (EDT) personal reception

6

# July 27, 2016

## Wednesday

July 2016

Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

August 2016

Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

WEDNESDAY

27

← From Jul 23

DPU in

To Jul 29 →

← From Jul 25

To Jul 29 →

← From Jul 25

To Jul 28 →

7<sup>AM</sup>

8

9

10

11

12<sup>PM</sup>

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# July 28, 2016

Thursday

July 2016

Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

August 2016

Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

SDAY

28

← From Jul 23

DPU in

To Jul 29 →

← From Jul 25

To Jul 29 →

← From Jul 25

7<sup>AM</sup>

8

9

10

11

12<sup>PM</sup>

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# July 29, 2016

Friday

July 2016

Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

August 2016

Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

FRIDAY

29

← From Jul 23

DPU in

← From Jul 25

7 AM

8

9

10

10:58 am (EDT) Depart on Delta

to PDX

11

12 PM

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10:00pm - 10:30pm

Departure: 7/29  
 Dallas F/W: Kate Brown \$985 (AA)  
 Delta; Kate Brown Bag fee \$25  
 Delta; DPU this out  
 Enterprise Rent A Car \$718

# July 30, 2016

## Saturday

July 2016

Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

August 2016

Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

SATURDAY

30

Do not schedule - family time

To Jul 31 →

7<sup>AM</sup>

8

9

9:30 am personal class

10

11

11:00 am HOLD campaign

12<sup>PM</sup>

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# July 31, 2016

Sunday

July 2016						
Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

August 2016						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

	SUNDAY
	31
	← From Jul 30 Do not schedule - family time
	DPU [REDACTED]
7 <sup>AM</sup>	
8	
9	9:00 am [REDACTED]
10	
11	
	Travel to Salem
12 <sup>PM</sup>	
1	1:00 pm [REDACTED]
2	
3	
4	
5	
	[REDACTED]
6	



U.S. BANK  
P. O. Box 6343  
Fargo, ND 58125-8343



ACCOUNT NUMBER

AMOUNT DUE

\$11,675.36

000000053 01 AT 0.399 106481598 159020  
OF COFGOVERNOR 8137  
ATTN SHELBY CAMPOS  
900 COURT STREET RM 254  
SALEM OR 97301-4047

RECEIVED

JUL 19 2016

GOVERNOR'S OFFICE

CORPORATE PAYMENT SYSTEMS  
P.O. BOX 790428  
ST. LOUIS, MO 63179-0428

AMOUNT ENCLOSED

\$

Please make check payable to:  
CORPORATE PAYMENT SYSTEMS

PLEASE MAKE ANY ADDRESS CHANGES  
ON THE BACK OF THE PAYMENT COUPON  
DETACH HERE AND RETURN WITH PAYMENT

### MESSAGES:

Your account is past due \$5,836.56. Past due amount is included in the minimum payment. Please remit immediately.

TRAN DATE	POST DATE	MCC CODE	TRANSACTION DESCRIPTION	REFERENCE #	AMOUNT
06-23	06-27	4511	✓AGENT FEE 8900677672995 CORPORATE TRA WA AUNAN/LAURI DEPARTURE: 06-23-16 XAA XD X XAO	24717056176871763179098	10.00
06-14	06-16	4511	✓AGENT FEE 8900677338607 CORPORATE TRA WA DEPARTURE: 06-14-16 XAA XD X XAO	24717056167871672889549	20.00
06-22	06-24	4511	✓AGENT FEE 8900677626002 CORPORATE TRA WA DEPARTURE: 06-22-16 XAA XD X XAO	24717056175871753239887	20.00
06-22	06-24	3058	✓DELTA AIR 0067840894258 SEATTLE WA DEPARTURE: 07-23-16 PDX DL W SLC DL W PHL DL W MSP DL W PDX	24717056175871753491215	1,037.20
06-14	06-16	3256	✓ALASKA AIR 0277838165871 SEATTLE WA DEPARTURE: 07-07-16 PDX AS Y MFR AS Y PDX	24431066167331900805431	452.20
06-29	07-04	3256	✓ALASKA AIR 0277838165871 SEATTLE WA DEPARTURE: 00-00-00	74431066184331500022787	452.20CR
06-14	06-16	3256	✓ALASKA AIR 0277838165870 SEATTLE WA BROWN/KATHERINE DEPARTURE: 07-07-16 POX AS Y MFR AS Y PDX	24431066167331900805423	452.20
06-14	06-16	4511	✓AGENT FEE 8900677338606 CORPORATE TRA WA BROWN/KATHERINE DEPARTURE: 06-14-16 XAA XD X XAO	24717056167871672889507	20.00

CUSTOMER SERVICE CALL  800-344-5696	ACCOUNT NUMBER [REDACTED]		ACCOUNT SUMMARY	
	PLEASE MAIL BY 07/29/16	STATEMENT DATE 07/08/16	PREVIOUS BALANCE	\$8,073.66
TO ENSURE PROPER CREDIT PLEASE RETURN UPPER PORTION WITH PAYMENT  SEND PAYMENTS TO:  CORPORATE PAYMENT SYSTEMS P.O. BOX 790428 ST. LOUIS, MO 63179-0428  SEND BILLING INQUIRIES TO:  CORPORATE PAYMENT SYSTEMS P.O. BOX 8335 FARGO, ND 58125-8335		PAYMENTS	\$0.00	
		PURCHASES & OTHER CHARGES	\$5,838.80	
		CASH ADVANCES	\$0.00	
		DISPUTE AMOUNT	\$0.00	
		CREDITS	\$2,237.10	
		LATE PAYMENT CHARGES	\$0.00	
		CASH ADVANCE FEES	\$0.00	
NEW BALANCE		\$11,675.36		

Please remember to:

- Enclose your check or money order, payable in U.S. dollars, with this payment coupon, but do not staple or tape them together.
- Write your account number on the front of your check or money order.
- Make checks payable to: Corporate Payment Systems  
P.O. Box 790428  
St. Louis, MO 63179-0428

Please enter new address or telephone number here:

Name \_\_\_\_\_

Address \_\_\_\_\_

City \_\_\_\_\_

State \_\_\_\_\_

Zip \_\_\_\_\_

Home Phone \_\_\_\_\_

Business Phone \_\_\_\_\_

### CUSTOMER SERVICE 1-800-344-5696

Our Customer Service Representatives are available 24 hours a day, 365 days a year. If you have questions about your Commercial Card account, please call Corporate Payment Systems at 1-800-344-5696 or write to us at Corporate Payment Systems, P.O. Box 6343, Fargo, ND 58125-6343.

### MAKING PAYMENTS

The amount shown as Amount Due is payable in full upon delivery of this billing statement.

If an employer is making payment for individual employee cardholders, the employer must provide a single check, or other payment acceptable to Corporate Payment Systems, covering all Amounts Due, as well as a list of account numbers and the dollar amount to be credited to each account.

If individual employee cardholders are responsible for payment, a check, or other payment acceptable to Corporate Payment Systems, for the Amount Due together with the top portion of this billing statement must be mailed by the individual employee to Corporate Payment Systems, P.O. Box 790428, St. Louis, MO 63179-0428.

A payment of less than the Amount Due, but intended to settle an account in full, must be mailed to Corporate Payment Systems, P.O. Box 790428, St. Louis, MO 63179-0428. Accepting a partial payment will not change any agreement between either the individual employee cardholder or the employer and Corporate Payment Systems in any way.

Use the enclosed envelope to mail your payment to Corporate Payment Systems, P.O. Box 790428, St. Louis, MO 63179-0428. All payments by check or money order and accompanied by a payment coupon will be credited to your account on the day of receipt if received at this address by 1:00 p.m. on any banking day. Banking days are all calendar days except Saturday, Sunday and federal holidays. Other payments will be credited to your account within five days of receipt by Corporate Payment Systems.

### LOST OR STOLEN CARDS

If a Card is lost or stolen, the individual employee cardholder must call Corporate Payment Systems immediately at 1-800-344-5696 and notify the employer in accordance with the employer's policies and/or instructions.

### BILLING INQUIRIES

Before disputing or questioning a charge on your statement, take the following actions:

- Determine if other employees of the corporation / institution may have participated in the transaction.
- Review your receipts for the amount in question as it may have posted to your statement with a different merchant name.
- Attempt to contact the merchant to resolve the issue.

To dispute the transaction, phone Corporate Payment Systems Customer Service at the telephone number on the front of this statement and have the following information available:

- The date and dollar amount of the transaction you are questioning.
- An explanation of why you believe there is an error along with any documentation you may have to support your claim.
- The date you contacted the merchant to attempt to resolve this issue and the merchant's response.

Many inquiries can be corrected over the phone, but phoning alone does not preserve your rights. To preserve your rights, we must receive your written communication no later than 60 days after we sent you the first bill on which the error or problem appeared. Please send a letter with your name, account number and the above information to: CORPORATE PAYMENT SYSTEMS, P.O. BOX 6335, FARGO, ND 58125-6335. You do not have to pay the amount of the charge that is in dispute while we are investigating; however, you are obligated to pay any charges that are not in question. While we investigate your dispute, we cannot report you as delinquent or take any action to collect the amount you question.





ACCOUNT NUMBER	
[REDACTED]	
STATEMENT DATE	
07/08/16	
PURCHASES & OTHER CHARGES	\$5,838.80
CASH ADVANCES	\$0.00
NEW BALANCE	\$11,675.36
AMOUNT DUE	\$11,675.36

STATEMENT DATE: 07/08/16

TRAN DATE	POST DATE	MCC CODE	TRANSACTION DESCRIPTION	REFERENCE #	AMOUNT
06-15	06-17	4511	✓ AGENT FEE 8900677379766 CORPORATE TRA WA BROWNSCOMBE/BRE DEPARTURE: 06-15-16 XAA XD X XAO	24717056168871683282501	6.00
06-15	06-17	3058	✓ DELTA AIR 0067838165933 SEATTLE WA BROWNSCOMBE/BRE DEPARTURE: 06-22-16 PDX DL L SLC DL L DEN DL U SLC DL U BOI	24717056168871683903353	497.20
06-30	07-04	3256	✓ ALASKA AIR 0277841990223 SEATTLE WA HOCKADAY/BRYAN DEPARTURE: 07-08-16 PDX AS V MFR AS V PDX	24431066183331900726496	312.20
06-30	07-04	4511	✓ AGENT FEE 8900677900423 CORPORATE TRA WA HOCKADAY/BRYAN DEPARTURE: 06-30-16 XAA XD X XAO	24717056183871833240970	6.00
06-08	06-10	4511	✓ AGENT FEE 8900677127851 CORPORATE TRA WA LABAR/JAMES JOS DEPARTURE: 06-08-16 XAA XD X XAO	24717056181871613121800	20.00
06-13	06-15	4511	✓ AGENT FEE 8900677269500 CORPORATE TRA WA LABAR/JAMES JOS DEPARTURE: 06-13-16 XAA XD X XAO	24717056168871663187732	20.00
06-08	06-10	3256	✓ ALASKA AIR 0277837175078 SEATTLE WA LABAR/JAMES JOSEPH DEPARTURE: 06-15-16 PDX AS Y BOI AS V PDX	24431066181331901089967	272.70
06-13	06-24	3256	✓ ALASKA AIR 0277838165771 SEATTLE WA LABAR/JAMES JOSEPH DEPARTURE: 06-15-16 PDX AS Y BOI AS Y PDX	24431066175331500123227	39.00
06-28	07-04	3058	✓ DELTA AIR 0067774793990 SEATTLE WA [REDACTED] DEPARTURE: 00-00-00 XAA XX X XAO	74717056183581830507041	857.60CR
06-28	07-04	3256	✓ ALASKA AIR 0277774793991 SEATTLE WA [REDACTED] DEPARTURE: 00-00-00	74431066183331500048775	591.10CR
06-14	06-16	3256	✓ ALASKA AIR 0277838165830 SEATTLE WA SINNER/KATE DEPARTURE: 06-28-16 PDX AS V BOI	24431066167331900805286	119.10
06-14	06-16	4511	✓ AGENT FEE 8900677307191 CORPORATE TRA WA SINNER/KATE DEPARTURE: 06-14-16 XAA XD X XAO	24717056167871673122957	6.00
06-22	06-24	4511	✓ AGENT FEE 8900677626001 CORPORATE TRA WA [REDACTED] DEPARTURE: 06-22-16 XAA XD X XAO	24717056175871753041150	20.00
06-22	06-24	3058	✓ DELTA AIR 0067840894256 SEATTLE WA [REDACTED] DEPARTURE: 07-29-16 PHL DL Q MSP DL Q PDX	24717056175871753619922	436.60 DMC
06-22	06-24	3256	✓ ALASKA AIR 0277840894257 SEATTLE WA [REDACTED] DEPARTURE: 07-21-16 PDX AS Y SEA AS Y PHL	24431066175331901032324	745.60 DMC
06-15	06-17	4511	✓ AGENT FEE 8900677353387 CORPORATE TRA WA WHITMAN/RICHARD DEPARTURE: 06-15-16 XAA XD X XAO	24717056168871683342941	6.00

Please remember to:

- Enclose your check or money order, payable in U.S. dollars, with this payment coupon, but do not staple or tape them together.
- Write your account number on the front of your check or money order.
- Make checks payable to: Corporate Payment Systems  
P.O. Box 790428  
St. Louis, MO 63179-0428

Please enter new address or telephone number here:

Name \_\_\_\_\_

Address \_\_\_\_\_

City \_\_\_\_\_

State \_\_\_\_\_

Zip \_\_\_\_\_

( ) \_\_\_\_\_  
Home Phone

( ) \_\_\_\_\_  
Business Phone

### CUSTOMER SERVICE 1-800-344-5696

Our Customer Service Representatives are available 24 hours a day, 365 days a year. If you have questions about your Commercial Card account, please call Corporate Payment Systems at 1-800-344-5696 or write to us at Corporate Payment Systems, P.O. Box 6343, Fargo, ND 58125-6343.

### MAKING PAYMENTS

The amount shown as Amount Due is payable in full upon delivery of this billing statement.

If an employer is making payment for individual employee cardholders, the employer must provide a single check, or other payment acceptable to Corporate Payment Systems, covering all Amounts Due, as well as a list of account numbers and the dollar amount to be credited to each account.

If individual employee cardholders are responsible for payment, a check, or other payment acceptable to Corporate Payment Systems, for the Amount Due together with the top portion of this billing statement must be mailed by the individual employee to Corporate Payment Systems, P.O. Box 790428, St. Louis, MO 63179-0428.

A payment of less than the Amount Due, but intended to settle an account in full, must be mailed to Corporate Payment Systems, P.O. Box 790428, St. Louis, MO 63179-0428. Accepting a partial payment will not change any agreement between either the individual employee cardholder or the employer and Corporate Payment Systems in any way.

Use the enclosed envelope to mail your payment to Corporate Payment Systems, P.O. Box 790428, St. Louis, MO 63179-0428. All payments by check or money order and accompanied by a payment coupon will be credited to your account on the day of receipt if received at this address by 1:00 p.m. on any banking day. Banking days are all calendar days except Saturday, Sunday and federal holidays. Other payments will be credited to your account within five days of receipt by Corporate Payment Systems.

### LOST OR STOLEN CARDS

If a Card is lost or stolen, the individual employee cardholder must call Corporate Payment Systems immediately at 1-800-344-5696 and notify the employer in accordance with the employer's policies and/or instructions.

### BILLING INQUIRIES

Before disputing or questioning a charge on your statement, take the following actions:

- Determine if other employees of the corporation / institution may have participated in the transaction.
- Review your receipts for the amount in question as it may have posted to your statement with a different merchant name.
- Attempt to contact the merchant to resolve the issue.

To dispute the transaction, phone Corporate Payment Systems Customer Service at the telephone number on the front of this statement and have the following information available:

- The date and dollar amount of the transaction you are questioning.
- An explanation of why you believe there is an error along with any documentation you may have to support your claim.
- The date you contacted the merchant to attempt to resolve this issue and the merchant's response.

Many inquiries can be corrected over the phone, but phoning alone does not preserve your rights. To preserve your rights, we must receive your written communication no later than 60 days after we sent you the first bill on which the error or problem appeared. Please send a letter with your name, account number and the above information to: CORPORATE PAYMENT SYSTEMS, P.O. BOX 6335, FARGO, ND 58125-6335. You do not have to pay the amount of the charge that is in dispute while we are investigating; however, you are obligated to pay any charges that are not in question. While we investigate your dispute, we cannot report you as delinquent or take any action to collect the amount you question.



U.S. BANK  
P. O. Box 8343  
Fargo, ND 58125-8343



ACCOUNT NUMBER

AMOUNT DUE

\$7,140.90



000005354 01 AT 0.399 106481629770965 P  
OFC OF GOVERNOR 8137  
ATTN SHELBY CAMPOS  
900 COURT STREET RM 254  
SALEM OR 97301-4047

AMOUNT ENCLOSED

\$

Please make check payable to:  
CORPORATE PAYMENT SYSTEMS

RECEIVED  
AUG 10 2016  
GOVERNOR'S OFFICE

CORPORATE PAYMENT SYSTEMS  
P.O. BOX 790428  
ST. LOUIS, MO 63179-0428

PLEASE MAKE ANY ADDRESS CHANGES  
ON THE BACK OF THE PAYMENT COUPON  
DETACH HERE AND RETURN WITH PAYMENT

### MESSAGES:

Your account is past due \$268.60. Past due amount is included in the minimum payment. Please remit immediately.

TRAN DATE	POST DATE	MCC CODE	TRANSACTION DESCRIPTION	REFERENCE #	AMOUNT
07-21	07-21	0000	PAYMENT - THANK YOU 00000 C	74798266203000000000029	8,073.66PY
07-19	07-21	4511	AGENT FEE 8900678586635 CORPORATE TRA WA AUNAN/LAURI DEPARTURE: 07-19-16	24717056202872023102571	10.00
07-14	07-18	4511	AGENT FEE 8900678428170 CORPORATE TRA WA XAA XD X XAO DEPARTURE: 07-14-18	24717056197871972980257	20.00
07-14	07-22	3058	DELTA AIR 0067845686168 SEATTLE WA XAA XD X XAO DEPARTURE: 07-24-16	24717056203582030642290	231.00 DNC
07-15	07-18	4511	MSP DL K PHL DL M MSP DL M PDX AGENT FEE 8900678492707 CORPORATE TRA WA XAA XD X XAO DEPARTURE: 07-15-16	24717056198871982802607	20.00
07-15	07-18	3256	ALASKA AIR 0277845686247 SEATTLE WA PDX AS F MSP DEPARTURE: 07-20-16	24431066198331900714289	741.10 DNC
07-21	07-25	3001	AMERICAN AIR 0017847991830 FORT WORTH TX BROWN/KATHERINE DEPARTURE: 07-29-16	24431066204344900878620	985.10 DNC
07-21	07-25	4511	PHL AA H LAX AGENT FEE 8900678708935 CORPORATE TRA WA BROWN/KATHERINE DEPARTURE: 07-21-16	24717056204872043235037	20.00
07-21	07-25	4511	XAA XD X XAO AGENT FEE 8900678695202 CORPORATE TRA WA BROWN/KATHERINE DEPARTURE: 07-21-16	24717056204872043294414	20.00

CUSTOMER SERVICE CALL		ACCOUNT NUMBER		ACCOUNT SUMMARY	
800-344-5696				PREVIOUS BALANCE	\$11,675.36
		PLEASE MAIL BY	STATEMENT DATE	PAYMENTS	\$8,073.66
		08/29/16	08/08/16	PURCHASES & OTHER CHARGES	\$6,872.30
				CASH ADVANCES	\$0.00
				DISPUTE AMOUNT	\$0.00
				CREDITS	\$3,333.10
				LATE PAYMENT CHARGES	\$0.00
				CASH ADVANCE FEES	\$0.00
				NEW BALANCE	\$7,140.90

TO ENSURE PROPER CREDIT PLEASE RETURN UPPER PORTION WITH PAYMENT

SEND PAYMENTS TO:

SEND BILLING INQUIRIES TO:

CORPORATE PAYMENT SYSTEMS  
P.O. BOX 790428  
ST. LOUIS, MO 63179-0428

CORPORATE PAYMENT SYSTEMS  
P.O. BOX 8335  
FARGO, ND 58125-8335



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# WELLS FARGO® BUSINESS CARD



Page 1 of 4

Prepared For	STATE OF OREGON
Account Number	[REDACTED]
Statement Closing Date	08/16/16
Days in Billing Cycle	29
Next Statement Date	09/16/16
Credit Line	\$10,000
Available Credit	\$3,088

For 24-Hour Customer Service Call:  
800-225-5935

Inquiries or Questions:  
WF Business Direct PO Box 29482  
Phoenix, AZ 85038-8650

Payments  
Payment Remittance Center PO Box 6426  
Carol Stream, IL 60197-6426

## Payment Information

New Balance	\$6,911.41
Current Payment Due (Minimum Payment)	\$138.00
Current Payment Due Date	09/06/16

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-225-5935 for payoff information.

## Account Summary

Previous Balance	\$1,029.73
Credits	\$0.00
Payments	\$1,029.73
Purchases & Other Charges	\$6,911.41
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$6,911.41

97301

## Rate Information

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	13.490%	.03695%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.240%	.06641%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

## Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
07/18	07/19	5554186JT232N4324	†SOFITEL HOTEL PHILLY PHILADELPHIA PA		5,000.00
		CHECK-IN 07/18/16	FOLIO #000005586		
07/21	07/21	0543684JW5SA37KZ2	NORDSTROM #0222 BLOOMINGTON MN		24.03
07/23	07/23	5541734JYTQ5EFBLE	†DELTA 0068220592949 MINN/ST PAUL MN		25.00
			BROWN/KATHERINE		
		07/23/16 1	MINNEAPOLIS MINNEAPOLIS		
07/23	07/23	5541734JYTQ5EFBP2	†DELTA 0068220793645 MINN/ST PAUL MN		25.00

See reverse side for important information



## Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
		07/23/16 1	MINNEAPOLIS MINNEAPOLIS		
07/23	07/23	5526352JYBEGXRDJY	HARD ROCK MALL OF AMER BLOOMINGTON MN		20.70
07/23	07/23	5531020JY1850R5JJ	ALASKA AIR IN FLIGHT SEATTLE WA		7.50
07/24	07/24	0541019JY1R62KKBY	+ENTERPRISE RENT-A-CAR SAINT PAUL MN		328.81 <b>DNC</b>
		#333360831	RTHN CTY MINNEAPOLIS		
07/24	07/24	0541019JZFEJTA7VX	BAGGAGE CLAIM 20350708 SAINT PAUL MN		8.84
07/24	07/24	5541734JZL4HQ96PS	HOLIDAY STNSTORE 0434 MINNEAPOLIS MN		25.48
07/24	07/24	5541734JZTQ5PRY93	DELTA 0068221004686 MINN/ST PAUL MN		35.00
		07/24/16 1	MINNEAPOLIS MINNEAPOLIS		
✓ 07/24	07/24	5543887JZM9TJEVR2	BEST WESTERN HOTELS BLOOMINGTON MN		1,211.25
		CHECK-IN 07/20/16	FOLIO #00682360		
✓ 07/25	07/25	5554186K0232P2MA0	SOFITEL HOTELS PA F&B PHILADELPHIA PA		50.12
		CHECK-IN 07/25/16	FOLIO #000005585		
07/26	07/26	2553606K12ZXMHQO	DI BRUNO BROS PHILADELPHIA PA		15.45
✓ 07/27	07/27	5554186K1232N432Y	SOFITEL HOTELS PA F&B PHILADELPHIA PA		18.12
		CHECK-IN 07/27/16	FOLIO #000005585		
07/28	07/28	5541734K3TQ6YABAP	+DELTA 0068221864689 PHILADELPHIA PA		25.00
			BROWN/KATHERINE		
		07/28/16 1	PHILADELPHIA PHILADELPHIA		
✓ 07/28	07/28	5554186K3232R153V	SOFITEL HOTELS PA F&B PHILADELPHIA PA		21.28
		CHECK-IN 07/28/16	FOLIO #000005585		
07/29	07/29	5541734K4TQ77N3RQ	DELTA 0068221477228 PHILADELPHIA PA		50.00
		07/29/16 1	PHILADELPHIA PHILADELPHIA		
07/29	07/29	5542565K4600W9G94	EARL OF SANDWICH - PHI PHILADELPHIA PA		9.02
08/08	08/08	5558668KE0A8YQA80	Branch Payment - Check	1,029.73	

## Wells Fargo News

Now there are no foreign transaction fees when you make international purchases or travel outside of the U.S. With your Wells Fargo Business Card, you can take your business anywhere around the world and have the confidence you'll get:

- No foreign transaction fees on your purchases
- Enhanced security with chip card technology

"No foreign transaction fees" applies to business credit cards issued by Wells Fargo, and this account in particular. For information on other Wells Fargo credit and debit cards, please see your account agreement or visit [wellsfargo.com](http://wellsfargo.com).



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GOVERNOR'S OFFICE

WELLS FARGO® BUSINESS CARD



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Prepared For	STATE OF OREGON
Account Number	[REDACTED]
Statement Closing Date	08/16/16
Days in Billing Cycle	29
Next Statement Date	09/16/16

For 24-Hour Customer Service Call.  
800-225-5935

Inquiries or Questions:  
WF Business Direct PO Box 29482  
Phoenix, AZ 85038-8650

Credit Line	\$6,000
Available Credit	\$4,225

Payments:  
Payment Remittance Center PO Box 6426  
Carol Stream, IL 60197-6426

**Payment Information**

New Balance	\$1,774.14
Current Payment Due (Minimum Payment)	\$35.00
Current Payment Due Date	09/06/16

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800 225-5935 for payoff information.

**Account Summary**

Previous Balance		\$822.54
Credits	-	\$0.00
Payments	-	\$822.54
Purchases & Other Charges	+	\$1,774.14
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,774.14

**Rate Information**

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	9.490%	.02600%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.240%	.05641%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
07/18	07/19	5541741JT2LWALM7Z	KISS CAR WASH AT TOQPS WILSONVILLE OR		7.00
✓07/22	07/22	5554186JY231ZNNER	WYNDHAM PHILADELPHIA F PHILADELPHIA PA		17.04
✓07/23	07/23	5543587JZ4NY6XBN3	WYNDHAM ESSINGTON PA		151.51
		CHECK-IN 07/21/16	FOLIO #03373701		
07/24	07/24	5543286JZ008TV2MM	+PARKING 05651-12TH&WAL 216-569-8400 PA		28.00
✓07/24	07/24	5554186K0231YY0F6	WYNDHAM PHILADELPHIA H PHILADELPHIA PA		772.50
		CHECK-IN 07/21/16	FOLIO #001999920		
07/29	07/29	0541019K3JH82POVR	WAWA 8053 00080531 PHILADELPHIA PA		23.86

See reverse side for important information.

5596 0001 YTG 1 7 12 160816 0

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10 8891 0300 BKIE 01005596

9756

DETACH HERE

**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
07/29	07/29	0541019K31R8FKQ0V	ENTERPRISE RENT-A-CAR PHILADELPHIA PA		718.23
		#741434114	RTN CTY-PHILADELPHIA		
07/29	07/29	5541734K4TQ77N3R4	DELTA 0068221875564 PHILADELPHIA PA		25.00
		07/29/16 1	PHILADELPHIA PHILADELPHIA		
08/06	08/08	8558668KE0A8YQABB	Branch Payment - Check	822.54	
08/10	08/10	6541741KG2LW7T3ZV	KISS CAR WASH AT TOQPS WILSONVILLE OR		10.00
08/11	08/11	5548077KH5SED0SNS	RED STAR TAVERN PORTLAND OR		21.00

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