

February 22, 2018

Thursday

February 2018

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			

March 2018

Su	Mo	Tu	We	Th	Fr	Sa
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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

THURSDAY	
22	DPU [REDACTED]
7 ^{AM}	
8	8:00 am Airport Kate Brown Schedule * GOV
9	
10	9:45 am Flight [REDACTED] Kate Brown Schedule * GOV
11	
12 ^{PM}	
1	
2	
3	6:00 pm EST Campaign [REDACTED] Kate Brown Schedule * GOV
4	
5	5:15pm Executive Team Meeting; Nik's Office [REDACTED] Host is Nik; BLOSSER Nik * GOV
6	[REDACTED] Kate Brown Schedule * GOV

February 23, 2018

Friday

February 2018

Su	Mo	Tu	We	Th	Fr	Sa
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4	5	6	7	8	9	10
11	12	13	14	15	16	17
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25	26	27	28			

March 2018

Su	Mo	Tu	We	Th	Fr	Sa
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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	
	23
	DPU [REDACTED]
7 ^{AM}	9:35 am EST Campaign [REDACTED]
8	10:45 am EST Campaign [REDACTED]; Kate Brown Schedule * GOV
9	11:30 am EST - HOLD Campaign [REDACTED] Kate Brown Schedule * GOV
10	
11	1:30 pm EST - Campaign [REDACTED]; Kate Brown Schedule * GOV
	2:30 pm EST Campaign [REDACTED] Kate Brown Schedule * GOV
12 ^{PM}	
	3:30 pm EST Campaign [REDACTED] Kate Brown Schedule * GOV
1	
2	5:00 pm EST Campaign [REDACTED] Kate Brown Schedule * GOV
3	
4	6:30 pm EST - Campaign [REDACTED] Kate Brown Schedule * GOV
5	
6	9:00 pm EST - Campaign [REDACTED] Kate Brown Schedule * GOV
	4:00am - 4:40am 7:00 am EST MSNBC Morning Joe Interview(NBC North Capitol, 400 North Capitol Street NW, STE 850, Washington DC)
	5:00am - 5:45am 8:00 am EST Campaign [REDACTED]
	6:00am - 6:30am 9:00 am EST Campaign [REDACTED]
	9:00pm - 10:00pm [REDACTED]

February 24, 2018

Saturday

February 2018

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			

March 2018

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	
	24
	DPU [REDACTED]
7 ^{AM}	10:00 am EST NGA Opening Ceremonies and Chair's Welcome; Grand Ballroom, JW Marriott, Washington DC; Kate Brown Schedule * GOV
8	11:00 am EST Working People's Day of Action event; Freedom Plaza, Washington DC; Kate Brown Schedule * GOV 11:30 am EST Mtg. w/Premier Wynne and Premier Couillard, Ontario; JW Marriott, Room 121, First Floor, Washington DC; Kate Brown
9	12:15 pm EST NGA Governor's Only Lunch & Business Session Salons E-F, JW Marriott, Washington DC Kate Brown Schedule * GOV
10	
11	1:45 EST CALL - Governor calls Rep. Bonamici, [REDACTED]; if they don't connect Friday; Kate Brown Schedule * GOV
12 ^{PM}	3:00 pm EST NGA Governor's Only Session 2 Salons E-F, JW Marriott, Washington DC Kate Brown Schedule * GOV
	3:00 ET/ Noon PT Call with Nik and Governor; Kate Brown Schedule * GOV
1	4:15 pm EST NGA Plenary Session 3 on Opioids Grand Ballroom, JW Marriott, Washington DC Kate Brown Schedule * GOV
2	
	5:30 pm EST Stop by NGA Reception for Governor's & Spouses, 1 Salons D-F, JW Marriott, Washington DC Kate Brown Schedule * GOV
3	6:00 pm EST - Campaign [REDACTED] Kate Brown Schedule * GOV
4	
5	
6	[REDACTED] Kate Brown Schedule * GOV
	5:00am - 7:00am 8:00 am EST Campaign [REDACTED]

February 25, 2018

Sunday

February 2018						March 2018								
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa	
					1	2	3					1	2	3
4	5	6	7	8	9	10	4	5	6	7	8	9	10	
11	12	13	14	15	16	17	11	12	13	14	15	16	17	
18	19	20	21	22	23	24	18	19	20	21	22	23	24	
25	26	27	28				25	26	27	28	29	30	31	

	SUNDAY
	25
	DPU [REDACTED]
7 ^{AM}	10:15 am EST Mtg. w/Secretary Zinke; U.S. Department of the Interior, 1849 C Street NW, Washington DC ; Kate Brown Schedule * GOV
8	11:30 am EST HOLD KOIN Interview; JW Marriott TBD; Kate Brown Schedule * GOV
9	Noon - EST HOLD for Vox or Think Progress Interviews; JW Marriott, Washington DC ; Kate Brown Schedule * GOV
10	12:45 pm EST Governor's Roundtable on Pharmaceuticals Grand Ballroom IV, JW Marriott, Washington DC Kate Brown Schedule * GOV
11	
12 ^{PM}	Airport Kate Brown Schedule * GOV
1	
2	5:15 EST Flight [REDACTED] Kate Brown Schedule * GOV
3	
4	
5	
6	
	4:00am - 6:00am 7:00 am EST WGA Breakfast(Environmental Protection Agency, 1200 Pennsylvania Ave NW, Green Room, 3rd Floor, Washingt
	9:00pm - 9:30pm [REDACTED]



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MAR 22 2018

GOVERNOR'S OFFICE

WELLS FARGO® BUSINESS CARD



Page 1 of 4

Prepared For	OREGON STATE TREASURY
Account Number	[REDACTED]
Statement Closing Date	03/16/18
Days in Billing Cycle	28
Next Statement Date	04/17/18
Credit Line	\$6,000
Available Credit	\$2,064

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

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 77033
Minneapolis, MN 55480-7733

Payment Information

New Balance	\$3,935.14
Current Payment Due (Minimum Payment)	\$78.00
Current Payment Due Date	04/06/18

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		\$1,186.12
Credits	-	\$0.00
Payments	-	\$1,186.12
Purchases & Other Charges	+	\$3,935.14
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$3,935.14

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	10.490%	.02873%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.240%	.06915%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2017 \$9.62
 TOTAL *FINANCE CHARGE* PAID IN 2017 \$9.62

See reverse side for important information.

5596 0003 YTG 1 7 12 180316 0 PAGE 1 of 4 10 8891 0300 BXIE 01DQ5596 9579

----- DETACH HERE -----

Detach and mail with check payable to "Wells Fargo" to arrive by Current Payment Due Date.

Make checks payable to: Wells Fargo

Account Number	[REDACTED]
New Balance	\$3,935.14
Total Amount Due (Minimum Payment)	\$78.00
Current Payment Due Date	04/06/18

Print address or phone changes:

Work ()

Amount Enclosed:




 PAYMENT REMITTANCE CENTER YTG
 PO BOX 77033 8
 MINNEAPOLIS MN 55480-7733

OREGON STATE TREASURY

ATTN: SHELBY CAMPOS 9579
 900 COURT ST NE STE 254
 SALEM OR 97301-4047 P203



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
02/15	02/17	5541734DZ7JJM5DHG	OREGON ZOO PORTLAND OR		15.70
02/21	02/21	5531020E6PZYZAP	ALASKA A 0272154295578 08006545669 OR		25.00
		02/21/18 1	PORTLAND WASHINGTON		
02/21	02/21	8538943E5LP0910ZS	CAPERS CAFE ET LE BAR PORTLAND OR		36.40
02/22	02/22	5531020E618GHYV9Q	ALASKA AIR IN FLIGHT SEATTLE WA		7.50
02/22	02/22	0531461E92X6ZX1VS	ROTI MEDITERRANEAN GRI WASHINGTON DC		28.51
02/23	02/23	5543286E75V0N45DA	MARRIOTT JW DC F&B 866-435-7627 DC		24.13
		CHECK-IN 02/23/18	FOLIO #M05670		
02/23	02/23	5531020E6BLKX394G	THE HAMILTON WASHINGTON DC		154.70
02/24	02/24	5543286E655VRFZD	MARRIOTT JW DC F&B 866-435-7627 DC		29.20
		CHECK-IN 02/24/18	FOLIO #M05795		
02/24	02/24	5531020E7BLKX3FX1	THE HAMILTON WASHINGTON DC		12.00
02/24	02/24	0531461E800BGJ1WY	MXDC WASHINGTON DC		31.40
02/25	02/25	0541019E81RBDW14S	ENTERPRISE RENT-A-CAR ARLINGTON VA		463.32
		#751319106	RTRN CTY ARLINGTON		
02/25	02/25	5543286E95SD2RA37	MARRIOTT JW DC F&B 866-435-7627 DC		65.00
		CHECK-IN 02/25/18	FOLIO #M05842		
02/25	02/25	0531461E92X70PPW3	ROTI MEDITERRANEAN GRI WASHINGTON DC		31.26
02/26	02/26	5543286E95SQ79DAP	MARRIOTT JW WASH DC 866-435-7627 DC		923.00
		CHECK-IN 02/21/18	FOLIO #007371		
02/26	02/26	5543286E95SQ79DBE	MARRIOTT JW WASH DC 866-435-7627 DC		862.65
		CHECK-IN 02/22/18	FOLIO #007412		
02/26	02/26	5543286E95SQ79DEV	MARRIOTT JW WASH DC 866-435-7627 DC		804.72
		CHECK-IN 02/22/18	FOLIO #007582		
03/07	03/07	8558668EK0A94WVTL	Branch Payment - Check	1,186.12	
03/11	03/11	5550036EP5S86D530	WINGNUTZ KLAMATH FALLS OR		19.18
03/12	03/12	8518564ERLEKG53T4	EVERCLEAN SOFTCLOTH KLAMATH FALLS OR		10.00
03/12	03/12	8536385ER2AJJXV01	KLAMATH BASIN BREWING KLAMATH FALLS OR		21.50
03/12	03/12	8536385ER2AJJXV01	KLAMATH BASIN BREWING KLAMATH FALLS OR		35.50
03/12	03/12	8545093ERWGPFFJ1S	NIBBLEY'S CAFE KLAMATH FALLS OR		17.28
03/13	03/13	5553607ETPRLGA3VN	HOLIDAY INN EXPRESS KLAMATH FAL OR		277.79
		CHECK-IN 03/11/18	FOLIO #1943405		
03/14	03/14	5548077ES61JMN8ZY	TOM YUM THAI CUISINE PORTLAND OR		29.40
03/15	03/15	5543286ES5SNZ60ME	SQU*SQ *KAADY CAR WASH CORVALLIS OR		10.00

Wells Fargo News

Remember there are no foreign transaction fees when you make international purchases or use your card for purchases while travelling 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 wells Fargo.com.



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MAR 22 2018

GOVERNOR'S OFFICE

WELLS FARGO® BUSINESS CARD



Page 1 of 4

Prepared For	OREGON STATE TREASURY
Account Number	[REDACTED]
Statement Closing Date	03/15/18
Days in Billing Cycle	28
Next Statement Date	04/17/18
Credit Line	\$6,000
Available Credit	\$4,179

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

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 77033
Minneapolis, MN 55480-7733

1-2

Payment Information

New Balance	\$1,790.75
Current Payment Due (Minimum Payment)	\$35.00
Current Payment Due Date	04/06/18

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		\$2,304.33
Credits	-	\$0.00
Payments	-	\$2,304.33
Purchases & Other Charges	+	\$1,790.75
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,790.75

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	14.490%	.03959%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.240%	.08915%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2017 \$0.00
TOTAL *FINANCE CHARGE* PAID IN 2017 \$0.00

See reverse side for important information.

5596 0003 YTC 1 7 12 180316 0 PAGE 1 of 4 10 8891 0300 BX83 01005596 9573

DETACH HERE

Detach and mail with check payable to "Wells Fargo" to arrive by Current Payment Due Date.

Make checks payable to: Wells Fargo

Account Number	[REDACTED]
New Balance	\$1,790.75
Total Amount Due (Minimum Payment)	\$35.00
Current Payment Due Date	04/06/18

Print address or phone changes:

Work ()

Amount Enclosed:




 PAYMENT REMITTANCE CENTER YTG
 PO BOX 77033 B
 MINNEAPOLIS MN 55480-7733

OREGON STATE TREASURY

ATTN: SHELBY CAMPOS
900 COURT ST NE STE 254
SALEM OR 97301-4047

9573
P203





Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
02/19	02/19	5543286E25V3JYBL8	SQUARE *SQ *MOBER PORTLAND OR		15.00
02/19	02/19	0514048E2LYJ3PVYE	NEW SEASONS MARKET # PORTLAND OR		11.25
02/21	02/21	5531020E6PZYZY28E	ALASKA A 0272154239651 08006545669 OR		25.00
		02/21/18 1	PORTLAND WASHINGTON		
02/22	02/22	5531020E5BLKY1NGY	THE HAMILTON WASHINGTON DC		75.00
02/22	02/22	5531020E618GHYV9L	ALASKA AIR IN FLIGHT SEATTLE WA		7.50
02/23	02/23	5543286E75V0N44WA	MARRIOTT JW DC F&B 866-435-7627 DC		72.50
		CHECK-IN 02/23/18	FOLIO #M05867		
02/24	02/24	5543286E86V5RWFS8	MARRIOTT JW DC F&B 866-435-7627 DC		33.50
		CHECK-IN 02/24/18	FOLIO #M05737		
02/24	02/24	7518117E8S66DF21Q	HANDO-MEDO WASHINGTON DC		54.18
02/25	02/25	0541019E81RBDW1L9	ENTERPRISE RENT-A-CAR ARLINGTON VA		463.32
		#751319156	RTRN CTY ARLINGTON		
02/26	02/26	5543286E95SQ79DB6	MARRIOTT JW WASH DC 866-435-7627 DC		980.00
		CHECK-IN 02/21/18	FOLIO #007380		
02/28	02/28	5541734EQ7JNL7JP2	TAPROOT LOUNGE AND CAF SALEM OR		45.00
03/03	03/03	5531020EF18GPZZPE	ALASKA AIR IN FLIGHT SEATTLE WA		7.50
03/07	03/07	8558658EK0A94WYNN	Branch Payment - Check	2,304.33	

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Wells Fargo News

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WELLS FARGO® BUSINESS CARD



Page 1 of 4

Prepared For	OREGON STATE TREASURY
Account Number	[REDACTED]
Statement Closing Date	03/16/18
Days in Billing Cycle	28
Next Statement Date	04/17/18
Credit Line	\$6,000
Available Credit	\$4,932

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

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 77033
Minneapolis, MN 55480-7733

Payment Information

New Balance	\$1,027.85
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	04/06/18

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		\$240.74
Credits	-	\$0.00
Payments	-	\$240.74
Purchases & Other Charges	+	\$1,027.85
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,027.85

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	14.490%	.03969%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.240%	.06915%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2017 \$0.00
TOTAL *FINANCE CHARGE* PAID IN 2017 \$0.00

See reverse side for important information.

5596 0003 YTG 1 7 12 180316 0 PAGE 1 of 4 10 8891 0300 BX03 01D05596 9575

DETACH HERE

Detach end mail with check payable to "Wells Fargo" to arrive by Current Payment Due Date.

Make checks payable to: Wells Fargo

Account Number	[REDACTED]
New Balance	\$1,027.85
Total Amount Due (Minimum Payment)	\$25.00
Current Payment Due Date	04/06/18

Print address or phone changes:

Work ()

Amount Enclosed:



PAYMENT REMITTANCE CENTER YTG
PO BOX 77033 8
MINNEAPOLIS MN 55480-7733

OREGON STATE TREASURY

ATTN: SHELBY CAMPOS
900 COURT ST NE STE 254
SALEM OR 97301-4047

9575

P203





Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
02/19	02/19	2514061E3000QQPS9	WILLAMETTE MIST CAR WA SALEM, OR		7.00
02/22	02/22	5531020E618GJ00MQ	ALASKA AIR IN FLIGHT SEATTLE WA		7.50
02/22	02/22	5531020E9PZZ06484	ALASKA A 0272164423590 08006545669 OR		25.00
		02/22/18 1	PORTLAND WASHINGTON		
02/23	02/23	5526352E75SP0HBL7	CITY TAP 901 DC LLC WASHINGTON DC		86.10
02/25	02/25	5543286E95SD2RA0W	MARRIOTT JW DC F&B 866-435-7627 DC		52.00
		CHECK-IN 02/25/18	FOLIO #M05818		
02/25	02/25	5531020EAPZZ7KNX8	ALASKA A 0272164576532 08006545669 DC		50.00
		02/25/18 1	WASHINGTON PORTLAND		
02/25	02/25	5531020E918GKRAPG	ALASKA AIR IN FLIGHT SEATTLE WA		7.50
02/26	02/26	5543286E95SQ79DDS	MARRIOTT JW WASH DC 866-435-7627 DC		780.35
		CHECK-IN 02/22/18	FOLIO #007561		
03/01	03/01	5541734ED4Q8LDJWP	RITTERS SALEM OR		32.40
03/07	03/07	8558668EKO94WVTQ	Branch Payment - Check	240.74	

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Wells Fargo News

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Prepared For	OREGON STATE TREASURY
Account Number	[REDACTED]
Statement Closing Date	03/16/18
Days in Billing Cycle	28
Next Statement Date	04/17/18

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

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 77033
Minneapolis, MN 55480-7733

Credit Line	\$6,000
Available Credit	\$5,138

Payment Information

New Balance	\$825.93
Current Payment Due (Minimum Payment)	\$25.00
Current Payment Due Date	04/06/18

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		\$726.72
Credits	-	\$0.00
Payments	-	\$726.72
Purchases & Other Charges	+	\$825.93
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$825.93

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	10.490%	.02873%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.240%	.06915%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2017 \$0.00
TOTAL *FINANCE CHARGE* PAID IN 2017 \$0.00

See reverse side for important information.

5596 0003 YTG 1 7 12 160316 0 PAGE 1 of 4 10 8891 0300 BXIE 01005596 9576

DETACH HERE

Detach and mail with check payable to "Wells Fargo" to arrive by Current Payment Due Date.

Make checks payable to: Wells Fargo

Account Number	[REDACTED]
New Balance	\$825.93
Total Amount Due (Minimum Payment)	\$25.00
Current Payment Due Date	04/06/18

Print address or phone changes:

Work ()

Amount Enclosed:



PAYMENT REMITTANCE CENTER YTG
PO BOX 77033 8
MINNEAPOLIS MN 55480-7733

OREGON STATE TREASURY

ATTN: SHELBY CAMPOS
900 COURT ST NE STE 254
SALEM OR 97301-4047

9576
P203





Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
02/19	02/19	5541741E32LW5W2NJ	KISS CAR WASH AT TOQPS WILSONVILLE OR		8.00
02/22	02/22	5531020E9PZZ064AR	ALASKA A 0272184423586 08006545669 OR		25.00
		02/22/18 1	PORTLAND WASHINGTON		
02/23	02/23	0531481E7EHW29N8R	MXDC WASHINGTON DC		48.50
02/24	02/24	5544641E85V38G3LX	MOMIJI WASHINGTON DC		56.20
02/25	02/25	5531020EAPZZ7KNZT	ALASKA A 02721844678812 08006545669 DC		50.00
		02/25/18 1	WASHINGTON PORTLAND		
02/27	02/27	5541741EA2LWQHP8S	KISS CAR WASH AT TOQPS WILSONVILLE OR		8.00
03/07	03/07	8558688EK0A94WYT1	Branch Payment - Check	726.72	
03/09	03/09	5543687EL4QAPXEVB	HILTON GARDEN INN ARLINGTON VA		632.23
		CHECK-IN 03/06/18	FOLIO #0520309042		

1-2

Wells Fargo News

Remember there are no foreign transaction fees when you make international purchases or use your card for purchases while travelling 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 wells Fargo.com.



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



RECEIVED

FEB 22 2018

GOVERNOR'S OFFICE

ACCOUNT NUMBER [REDACTED]

AMOUNT DUE \$13,011.39

000000773 01 SP 0.510 106481445451677 P
DFCOFGOVERNOR 8137
ATTN SHELBY CAMPOS
900 COURT STREET RM 254
SALEM OR 97301-4047

AMOUNT ENCLOSED

\$

Please make check payable to:
CORPORATE PAYMENT SYSTEMS

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:

TRAN DATE	POST DATE	MCC CODE	TRANSACTION DESCRIPTION	REFERENCE #	AMOUNT
02-05	02-07	0000	PAYMENT - THANK YOU 00000 C	74798268038000000000059	5,913.27PY
01-09	01-11	3256	ALASKA AIR 0277035601485 SEATTLE WA BROWN/KATHERINE DEPARTURE: 02-02-18 SEA AS Y PDX	24431068010331900878474	171.30
01-09	01-11	3256	ALASKA AIR 0277036854752 SEATTLE WA BROWN/KATHERINE DEPARTURE: 02-01-18 PDX AS Y MFR AS Y PDX	24431068010331900878557	452.80
01-09	01-11	4511	AGENT FEE 8900728877554 SEATTLE WA BROWN/KATHERINE DEPARTURE: 01-09-18 XAA XD Y XAO	24717058010580100880427	20.00
01-09	01-11	4511	AGENT FEE 8900728877571 SEATTLE WA BROWN/KATHERINE DEPARTURE: 01-09-18 XAA XD Y XAO	24717058010580100890533	20.00
01-10	01-12	3256	ALASKA AIR 0277036854818 SEATTLE WA BROWN/KATHERINE DEPARTURE: 02-22-18 PDX AS Y DCA AS Y PDX	24431068011331901141848	1,182.60
01-10	01-12	3256	ALASKA AIR 0277036854850 SEATTLE WA BROWN/KATHERINE DEPARTURE: 02-02-18 PDX AS Y SEA AS Y PDX	24431068011331901141996	342.60
01-10	01-12	4511	AGENT FEE 8900728955351 SEATTLE WA BROWN/KATHERINE DEPARTURE: 01-10-18 XAA XD Y XAO	24717058011580110963832	20.00
01-10	01-12	4511	AGENT FEE 8900728937210 SEATTLE WA BROWN/KATHERINE DEPARTURE: 01-10-18 XAA XD Y XAO	24717058011580111053955	20.00

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER		ACCOUNT SUMMARY	
	[REDACTED]		PREVIOUS BALANCE	\$5,913.27
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	PLEASE MAIL BY	STATEMENT DATE	PAYMENTS	\$5,913.27
	03/01/18	02/08/18	PURCHASES & OTHER CHARGES	\$13,011.39
SEND BILLING INQUIRIES TO: CORPORATE PAYMENT SYSTEMS P.O. BOX 6335 FARGO, ND 58125-6335			CASH ADVANCES	\$0.00
			DISPUTE AMOUNT	\$0.00
			CREDITS	\$0.00
			LATE PAYMENT CHARGES	\$0.00
			CASH ADVANCE FEES	\$0.00
			NEW BALANCE	\$13,011.39



ACCOUNT NUMBER	
[REDACTED]	
STATEMENT DATE	
02/08/18	
PURCHASES & OTHER CHARGES	\$13,011.39
CASH ADVANCES	\$0.00
NEW BALANCE	\$13,011.39
AMOUNT DUE	\$13,011.39

STATEMENT DATE: 02/08/18

TRAN DATE	POST DATE	MCC CODE	TRANSACTION DESCRIPTION	REFERENCE #	AMOUNT
01-29	01-31	4511	AGENT FEE 8900729834403 SEATTLE WA DANIELS/NAKEIA DEPARTURE: 01-29-18 XAA XD Y XAO	24717058030580300684096	20.00
01-29	01-31	3256	ALASKA AIR 0277041873677 SEATTLE WA DANIELS/NAKELIA L DEPARTURE: 01-31-18 PDX AS V MFR AS V PDX	24431068030331900748905	296.60
02-05	02-07	4511	AGENT FEE 8900730144493 SEATTLE WA FORE/KARMEN NOE DEPARTURE: 02-05-18 XAA XD Y XAO	24717058037580370678443	20.00
02-05	02-07	3256	ALASKA AIR 0277044420792 SEATTLE WA FORE/KARMEN NOELLE DEPARTURE: 02-19-18 PDX AS S DCA AS G PDX	24431068037331900758535	846.60
01-19	01-22	4511	AGENT FEE 8900729367238 SEATTLE WA KONDAYEN/KATHER DEPARTURE: 01-19-18 XAA XD Y XAO	24717058020580200858511	20.00
01-19	01-22	3256	ALASKA AIR 0277039588816 SEATTLE WA KONDAYEN/KATHERINE R DEPARTURE: 02-01-18 PDX AS Q MFR AS Q PDX	24431066020331900812034	296.60
01-10	01-12	4511	AGENT FEE 8900728937213 SEATTLE WA LEWISBERRY/JASO DEPARTURE: 01-10-18 XAA XD Y XAO	24717058011580111165981	6.00
01-10	01-12	3256	ALASKA AIR 0277036654817 SEATTLE WA LITTLE/DANIEL L DEPARTURE: 02-22-18 PDX AS Y DCA AS Y PDX	24431068011331901141830	1,182.60
01-10	01-12	4511	AGENT FEE 8900728937209 SEATTLE WA LITTLE/DANIEL L DEPARTURE: 01-10-18 XAA XD Y XAO	24717058011580111165700	20.00
01-16	01-18	3256	ALASKA AIR 0277037937102 SEATTLE WA MCKENNA/JAMES DEPARTURE: 01-17-18 PDX AS V DCA AS V PDX	24431068017331900854528	488.60
01-16	01-18	4511	AGENT FEE 8900729185548 SEATTLE WA MCKENNA/JAMES DEPARTURE: 01-16-18 XAA XD Y XAO	24717058017580170927317	20.00
01-09	01-11	4511	AGENT FEE 8900728877560 SEATTLE WA [REDACTED] DEPARTURE: 01-09-18 XAA XD Y XAO	24717058010580100771980	20.00
01-09	01-11	4511	AGENT FEE 8900728877570 SEATTLE WA [REDACTED] DEPARTURE: 01-09-18 XAA XD Y XAO	24717058010580100780205	20.00
01-09	01-11	4511	AGENT FEE 8900728856449 SEATTLE WA [REDACTED] DEPARTURE: 01-09-18 XAA XD Y XAO	24717058010580100982601	20.00
01-10	01-12	4511	AGENT FEE 8900728937212 SEATTLE WA [REDACTED] DEPARTURE: 01-10-18 XAA XD Y XAO	24717058011580111054102	20.00
01-09	01-11	3256	ALASKA AIR 0277035601479 SEATTLE WA [REDACTED] DEPARTURE: 02-02-18 SEA AS Y PDX	24431068010331900878433	171.30



ACCOUNT NUMBER	
[REDACTED]	
STATEMENT DATE	
02/08/18	
PURCHASES & OTHER CHARGES	\$13,011.39
CASH ADVANCES	\$0.00
NEW BALANCE	\$13,011.39
AMOUNT DUE	\$13,011.39

STATEMENT DATE: 02/08/18

TRAN DATE	POST DATE	MCC CODE	TRANSACTION DESCRIPTION	REFERENCE #	AMOUNT
01-09	01-11	3256	ALASKA AIR 0277035601491 SEATTLE WA DEPARTURE: 02-02-18	24431068010331900678500	342.80
			PDX AS Y SEA AS Y PDX		
01-09	01-11	3256	ALASKA AIR 0277036854751 SEATTLE WA DEPARTURE: 02-01-18	24431068010331900878540	452.80
			PDX AS Y MFR AS Y PDX		
01-10	01-12	3256	ALASKA AIR 0277036854820 SEATTLE WA DEPARTURE: 02-21-18	24431068011331901141863	1,182.60
			PDX AS Y DCA AS Y PDX		
01-10	01-12	4511	AGENT FEE 8900728937211 SEATTLE WA DEPARTURE: 01-10-18	24717058011580111054045	20.00
			XAA XD Y XAO		
01-10	01-12	3256	ALASKA AIR 0277036854819 SEATTLE WA DEPARTURE: 02-21-18	24431068011331901141855	1,182.60
			PDX AS Y DCA AS Y PDX		
01-12	01-15	4511	AGENT FEE 8900729060200 SEATTLE WA DEPARTURE: 01-12-18	24717058013580130913260	20.00
			PAIR/CHRISTOPHE		
			XAA XD Y XAO		
02-08	02-08	4511	AGENT FEE 8900730235115 SEATTLE WA DEPARTURE: 02-08-18	24717058038580380892165	20.00
			PAIR/CHRISTOPHE		
			XAA XD Y XAO		
01-12	01-15	3256	ALASKA AIR 0277036854979 SEATTLE WA DEPARTURE: 02-02-18	24431068013331900814658	128.80
			PAIR/CHRISTOPHER FRA		
			PDX AS T SEA AS T PDX		
02-08	02-08	3256	ALASKA AIR 0277044420862 SEATTLE WA DEPARTURE: 02-22-18	24431068038331900918294	576.59
			PAIR/CHRISTOPHER FRA		
			PDX AS L DCA AS L PDX		
01-10	01-12	4511	AGENT FEE 8900728937207 SEATTLE WA DEPARTURE: 01-10-18	24717058011580111052825	20.00
			XAA XD Y XAO		
01-10	01-12	3256	ALASKA AIR 0277036854815 SEATTLE WA DEPARTURE: 02-22-18	24431068011331901141814	1,182.60
			PDX AS Y DCA AS Y PDX		
01-22	01-24	4511	AGENT FEE 8900729525651 SEATTLE WA DEPARTURE: 01-22-18	24717058023580230817484	20.00
			POLALES/JOHN DE		
			XAA XD Y XAO		
01-22	01-24	3256	ALASKA AIR 0277039588995 SEATTLE WA DEPARTURE: 02-01-18	24431068023331900762483	452.60
			POLALES/JOHN DEAN ST		
			PDX AS Y MFR AS Y PDX		
01-10	01-12	4511	AGENT FEE 8900728937208 SEATTLE WA DEPARTURE: 01-10-18	24717058011580110942216	20.00
			XAA XD Y XAO		
01-10	01-12	3256	ALASKA AIR 0277036854816 SEATTLE WA DEPARTURE: 02-22-18	24431068011331901141822	1,182.60
			PDX AS Y DCA AS Y PDX		
23	01-25	4511	AGENT FEE 8900729588156 SEATTLE WA DEPARTURE: 01-23-18	24717058024580240913470	20.00
			ZEJDLIK BENTLEY		
			XAA XD Y XAO		



ACCOUNT NUMBER [REDACTED]	
STATEMENT DATE 02/08/18	
PURCHASES & OTHER CHARGES	\$13,011.39
CASH ADVANCES	\$0.00
NEW BALANCE	\$13,011.39
AMOUNT DUE	\$13,011.39

STATEMENT DATE: 02/08/18

<u>TRAN</u> <u>DATE</u>	<u>POST</u> <u>DATE</u>	<u>MCC</u> <u>CODE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>REFERENCE #</u>	<u>AMOUNT</u>
01-23	01-25	3256	ALASKA AIR 0277040810339 SEATTLE WA ZEJDLIK BENTLEY/GINA DEPARTURE: 02-22-18 PDX AS V DCA AS V PDX	24431088024331900966695	488.80